



Finance Committee Agenda

9 September 2020

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 9 SEPTEMBER 2020

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Committee Room, Administration Building, Southern Drive, Busselton on Wednesday, 9 September 2020, commencing at 10.00am.

The attendance of Committee Members is respectfully requested.

DISCLAIMER

Statements or decisions made at Council meetings or briefings should not be relied on (or acted upon) by an applicant or any other person or entity until subsequent written notification has been given by or received from the City of Busselton. Without derogating from the generality of the above, approval of planning applications and building permits and acceptance of tenders and quotations will only become effective once written notice to that effect has been given to relevant parties. The City of Busselton expressly disclaims any liability for any loss arising from any person or body relying on any statement or decision made during a Council meeting or briefing.



MIKE ARCHER

CHIEF EXECUTIVE OFFICER

3 September 2020

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 9 SEPTEMBER 2020

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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 12 August 2020**

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 12 August 2020 be confirmed as a true and correct record.

6. REPORTS

6.1 LIST OF PAYMENTS MADE - JULY 2020

STRATEGIC GOAL	6. LEADERSHIP Visionary, collaborative, accountable
STRATEGIC OBJECTIVE	6.1 Governance systems, process and practices are responsible, ethical and transparent.
SUBJECT INDEX	Financial Operations
BUSINESS UNIT	Financial Services
REPORTING OFFICER	Manager Financial Services - Paul Sheridan
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Noting: the item does not require a decision of Council and is simply for information purposes and noting
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A List of Payments July 2020  

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M118181 – M118229, EF072890 – EF073378, DD004177 – DD004204 together totalling \$7,878,881.24.

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of July 2020, for noting by the Council and recording in the Council Minutes.

BACKGROUND

The *Local Government (Financial Management) Regulations 1996* (the Regulations) requires 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, the Council.

OFFICER COMMENT

In accordance with regular custom, the list of payments made for the month of July 2020 is presented for information.

Statutory Environment

Section 6.10 of the *Local Government Act 1995* and more specifically Regulation 13 of the Regulations refer to the requirement for a listing of payments made each month to be presented to the Council.

Relevant Plans and Policies

There are no relevant plans or policies to consider in relation to this matter.

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

No external stakeholder consultation was required or undertaken in relation to this matter.

Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

Options

Not applicable.

CONCLUSION

The list of payments made for the month of July 2020 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF JULY 2020

MUNICIPAL ACCOUNT	CHEQUE # 118181 - 118229	\$385,239.96
ELECTRONIC TRANSFER PAYMENTS	EF072890 - EF073378	\$5,873,711.62
TRUST ACCOUNT	TRUST ACCOUNT # nil	\$0.00
INTERNAL PAYMENT VOUCHERS	DD04177 - DD04204	\$1,619,929.66
		\$7,878,881.24

CHEQUE PAYMENTS JULY 2020				
DATE	REF #	NAME	DESCRIPTION	AMOUNT
22/07/2020	118218	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATION SERVICES	\$45.00
20/07/2020	118195	BILL GILLARD	GLC REFUNDS	\$247.50
22/07/2020	118219	BOND ADMINISTRATOR	AGED HOUSING BONDS	\$1,120.00
14/07/2020	118183	BUSSELTON WATER CORPORATION	WATER SERVICES	\$116,664.20
14/07/2020	118184	BUSSELTON WATER CORPORATION	VOID PAYMENT	\$0.00
14/07/2020	118185	BUSSELTON WATER CORPORATION	VOID PAYMENT	\$0.00
14/07/2020	118186	BUSSELTON WATER CORPORATION	VOID PAYMENT	\$0.00
14/07/2020	118187	BUSSELTON WATER CORPORATION	VOID PAYMENT	\$0.00
14/07/2020	118188	BUSSELTON WATER CORPORATION	VOID PAYMENT	\$0.00
14/07/2020	118189	BUSSELTON WATER CORPORATION	VOID PAYMENT	\$0.00
14/07/2020	118190	BUSSELTON WATER CORPORATION	VOID PAYMENT	\$0.00
30/07/2020	118227	BUSSELTON WATER CORPORATION	WATER SERVICES	\$296.60
16/07/2020	118194	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	\$284.00
30/07/2020	118224	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	\$284.00
20/07/2020	118197	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	\$99.20
16/07/2020	118193	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	\$5,106.64
22/07/2020	118217	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$1,186.65
30/07/2020	118223	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	\$5,046.84
20/07/2020	118196	CODY MILNER	REFUND DOG REGISTRATION	\$150.00
15/07/2020	118200	CORNERSTONE CHRISTIAN COLLEGE	DONATION	\$300.00
15/07/2020	118202	CRANEFORD PLUMBING	PLUMBING SERVICES	\$236.00
22/07/2020	118216	DEPARTMENT OF HEALTH	WASTEWATER MANAGEMENT COURSE	\$200.00
20/07/2020	118209	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	\$57,921.10
20/07/2020	118210	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	\$327.00
22/07/2020	118220	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	\$327.00
20/07/2020	118198	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	\$16,214.00
22/07/2020	118221	JOHN SCHOLES	REFUND OF ANIMAL TRAP BOND	\$100.00
20/07/2020	118205	JOSEPHINE WRIGHT	REFUND OF ANIMAL TRAP BOND	\$100.00
30/07/2020	118228	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	\$178.20
20/07/2020	118206	LYNETTE CRAIGIE	REFUND OF HALL & KEY DEPOSITS	\$200.00
20/07/2020	118204	MR A GUTHRIE	FIRE CONTROL OFFICER HONORARIUM	\$2,371.60
20/07/2020	118208	OFFICE OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	\$42.00
22/07/2020	118222	OFFICE OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	\$375.00
20/07/2020	118203	OSCAR NEGUS	FIRE OFFICER HONORARIUM	\$791.20
14/07/2020	118181	SYNERGY	ELECTRICITY SUPPLIES	\$88,942.32
14/07/2020	118182	SYNERGY	VOID PAYMENT	\$0.00
22/07/2020	118211	SYNERGY	ELECTRICITY SUPPLIES	\$4,248.39
22/07/2020	118212	SYNERGY	VOID PAYMENT	\$0.00
30/07/2020	118225	SYNERGY	ELECTRICITY SUPPLIES	\$12,863.25
30/07/2020	118226	SYNERGY	VOID PAYMENT	\$0.00
14/07/2020	118191	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$8,642.05
20/07/2020	118199	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$8,955.60
22/07/2020	118213	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$10,546.11
20/07/2020	118207	THE FREE REFORMED CHURCH BUSSELTON INC.	REFUND OF RATE OVERPAYMENT	\$2,173.19
14/07/2020	118192	WATER CORPORATION	WATER SERVICES	\$4,536.04
22/07/2020	118214	WATER CORPORATION	WATER SERVICES	\$32,046.41
22/07/2020	118215	WATER CORPORATION	VOID PAYMENT	\$0.00
30/07/2020	118229	WATER CORPORATION	WATER SERVICES	\$1,672.87
15/07/2020	118201	WW AUSTRALIA & NEW ZEALAND	REFUND OF HALL & KEY DEPOSITS	\$400.00
				\$385,239.96

EFT PAYMENTS JULY 2020				
DATE	REF #	NAME	DESCRIPTION	AMOUNT
17/07/2020	72947	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES	\$1,320.00
17/07/2020	73220	A D COOTE & CO	SHEET METAL WORK	\$44,924.00
17/07/2020	73016	A1 BOBCATS BUSSELTON	EARTHWORK SERVICES	\$7,829.25
17/07/2020	73051	ABBIE ASSET AND ENVIRONMENTAL MANAGEMENT	ASSET MANAGEMENT DATA MIGRATION SUPPORT	\$5,016.00
17/07/2020	72955	ABBIE TILING SERVICE	TLING SERVICES	\$451.00
17/07/2020	73165	AC FORSTER & SON	PLUMBING SERVICES	\$1,470.45
17/07/2020	73029	ACCENDO AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES	\$3,845.88
17/07/2020	73192	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$36,227.13

DATE	REF #	NAME	DESCRIPTION	AMOUNT
17/07/2020	73107	ACTIVTEC SOLUTIONS	SERVICES & REPAIRS TO MEDICAL EQUIPMENT	\$313.50
17/07/2020	72957	ACURIX NETWORKS	INTERNET WIFI ACCESS	\$3,330.80
17/07/2020	73073	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	\$265.41
17/07/2020	73044	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	\$15,747.88
17/07/2020	73057	AERODROME MANAGEMENT SERVICES	AIR SERVICES & APRON DESIGN	\$550.00
17/07/2020	73023	AL FORNO	CATERING	\$829.50
14/07/2020	72904	ALINTA ENERGY	ELECTRICITY	\$63.25
23/07/2020	73291	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	\$715.00
17/07/2020	73254	ALLOY & STAINLESS PRODUCTS	PLANT PURCHASES / SERVICES / PARTS	\$171.62
17/07/2020	73112	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	\$4,781.70
17/07/2020	73212	AMBERGATE BUSH FIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$475.00
17/07/2020	73150	AMY BLUNDELL	BOND REFUND	\$440.00
17/07/2020	73020	ANDREW PLEDGER	FRIDGE DE GASSING	\$316.80
17/07/2020	72964	ANNA FOLEY	WELLNESS SERVICES	\$1,350.00
17/07/2020	73243	ANNIEBROOK FLOWER FARM AND VINEYARD	ECONOMIC AND COMMUNITY GRANT	\$1,100.00
17/07/2020	73052	AQUATIC SERVICES WA PTY LTD	POOL SERVICE AND MAINTENANCE	\$33,815.10
14/07/2020	72894	ARBOR GUY	TREE MAINTENANCE SERVICES	\$95,709.75
23/07/2020	73281	ARBOR GUY	TREE MAINTENANCE SERVICES	\$10,678.64
17/07/2020	73032	ARM SECURITY SYSTEMS	SECURITY SYSTEMS SUPPLY AND MONITORING	\$1,415.70
23/07/2020	73290	ARTISAN GROUP	PAVING SERVICES	\$330.00
17/07/2020	73266	ASCENT ENGINEERING PTY LTD	ENGINEERING SERVICES	\$32,818.50
17/07/2020	73026	ASP SECURITY	SECURITY SERVICES	\$1,012.00
17/07/2020	73110	ATLAS LINEN SERVICES	RENTAL LINEN	\$31.07
23/07/2020	73332	ATLAS LINEN SERVICES	RENTAL LINEN	\$591.80
16/07/2020	72923	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	\$233,734.00
30/07/2020	73371	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	\$234,173.00
23/07/2020	73293	AUSQ TRAINING	TRAINING SERVICES	\$1,500.00
14/07/2020	72908	AUSSIE BROADBAND PTY LTD	NBN BROADBAND	\$2,345.30
23/07/2020	73360	AUSTRALIA DAY COUNCIL OF WA NO 2 ACCOUNT	MEMBERSHIP	\$594.00
17/07/2020	73186	AUSTRALIA POST	POSTAL SERVICE	\$1,565.28
23/07/2020	73339	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS	TRAINING SERVICES	\$9,758.00
16/07/2020	72924	AUSTRALIAN SERVICES UNION	UNION FEES	\$25.90
30/07/2020	73372	AUSTRALIAN SERVICES UNION	UNION FEES	\$25.90
17/07/2020	73231	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	\$2,470.56
17/07/2020	72977	AZIUTY	IT SOFTWARE	\$4,246.00
23/07/2020	73296	AZIUTY	IT SOFTWARE	\$988.90
17/07/2020	73204	B&B STREET SWEEPING	STREET SWEEPING SERVICE	\$46,764.65
23/07/2020	73288	BANG THE TABLE	SURVEY SERVICES	\$23,650.00
17/07/2020	73008	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	\$25,372.16
17/07/2020	73156	BARTOLMIEJ PIETRZAK	BOND REFUND	\$100.00
17/07/2020	73251	BAY CABINETS	FURNITURE PRODUCT SUPPLIER	\$1,078.00
17/07/2020	73191	BAY SIGNS	SIGNAGE SERVICES	\$14,159.30
17/07/2020	72985	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$12,274.13
17/07/2020	72992	BCP CONTRACTORS PTY LTD	EARTHWORKS	\$58,149.64
17/07/2020	72986	BCP LIQUID WASTE	LIQUID WASTE SERVICES	\$1,517.50
17/07/2020	73134	BEACHBOROUGH PTY LTD	ROAD BUILDING AGGREGATE	\$9,997.50
17/07/2020	73047	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	\$37,638.62
17/07/2020	73137	BEN KING	SKATE PARK CONSULTATION	\$4,450.00
17/07/2020	73216	BENARA NURSERIES	NURSERY SUPPLIES	\$7,676.01
23/07/2020	73283	BIGMATE MONITORING SERVICES PTY LTD	MONITORING SERVICES	\$851.40
17/07/2020	73111	BISTRO BRETTON	COFFEE WORKSHOPS AND CATERING	\$550.00
17/07/2020	73162	BOC LIMITED	GAS SERVICES	\$408.77
23/07/2020	73345	BOC LIMITED	GAS SERVICES	\$71.62
23/07/2020	73324	BODYCARE HEALTH & WELLBEING PTY LTD	INTRANET HEALTH NEWSLETTERS	\$2,640.00
17/07/2020	73106	BOX ARCHITECTS PTY LTD	ARCHITECTURAL SERVICES	\$4,950.00
17/07/2020	72940	BOYANUP BOTANICAL	NURSERY SERVICES	\$4,086.63
14/07/2020	72909	BRIAN EDWARD INGRAM	CARPENTRY SERVICES	\$3,575.00
17/07/2020	73269	BRIAN FISHER FABRICATIONS	MAINTENANCE SERVICES	\$5,500.00
17/07/2020	73064	BRIAN YORKE	WATER CHARGES REIMBURSEMENT	\$1,090.75
23/07/2020	73287	BRIDGESTONE	TYRE SERVICES	\$57.20
17/07/2020	72980	BROADWATER FENCING	MAINTENANCE SERVICES	\$660.00
14/07/2020	72897	BROOKS HIRE SERVICE PTY LTD	EQUIPMENT HIRE	\$24,263.80
17/07/2020	73208	BSEWA	ELECTRICAL SERVICES	\$20,738.40
17/07/2020	73173	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	\$520.94
17/07/2020	72949	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	\$467.26
17/07/2020	73211	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$1,999.59
23/07/2020	73355	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$2,023.29
17/07/2020	73239	BURKEAIR PTY LTD	AIR CONDITIONING SERVICES	\$4,832.86
17/07/2020	73024	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	\$507.00
17/07/2020	73009	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$3,536.62
17/07/2020	72960	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	\$400.40
23/07/2020	73289	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	\$1,589.13
17/07/2020	73199	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$951.54
17/07/2020	73225	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	MEMBERSHIP	\$13,585.00
23/07/2020	73277	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	\$316.02
17/07/2020	73193	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$6,435.82
23/07/2020	73351	BUSSELTON RETRAVISION	ELECTRICAL SERVICES	\$792.00
17/07/2020	73197	BUSSELTON TENNIS CLUB	TENNIS CLUB RELOCATION	\$34,936.89
17/07/2020	73161	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	\$55.44
17/07/2020	73227	BUSSELTON VOLUNTEER FIRE & RESCUE SERVICE	FIRE HAZARD REDUCTION BURN	\$2,440.00
17/07/2020	73074	C & G NORRIS	INSTALLATION OF SCHEME WATER FOR IRRIGATION	\$1,224.55
14/07/2020	72919	CA TECHNOLOGY PTY LTD	INTERPLAN RELATED EXPENSES	\$29,973.90

6.1

Attachment A

List of Payments July 2020

DATE	REF #	NAME	DESCRIPTION	AMOUNT
17/07/2020	72998	CALIBRE PROFESSIONAL SERVICES PTY LTD	ENGINEERING SERVICES	\$1,540.00
23/07/2020	73328	CAPE CELLARS BUSSELTON	REFRESHMENTS	\$98.11
14/07/2020	72907	CAPE CONTAINERS	STORAGE AND EQUIPMENT HIRE	\$22,231.00
23/07/2020	73315	CAPE CONTAINERS	STORAGE AND EQUIPMENT HIRE	\$17,820.00
17/07/2020	73271	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	\$349.00
17/07/2020	73228	CAPE TO CAPE EXCAVATIONS	EARTHMOVING SERVICES	\$35,454.00
23/07/2020	73365	CAPEL CRANE HIRE	HIRE EQUIPMENT SERVICES	\$660.00
14/07/2020	72918	CAPITAL FINANCE AUSTRALIA LTD	LEASING PAYMENTS	\$27,021.97
13/07/2020	72890	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	\$330,040.55
17/07/2020	73146	CARINA SCHUMANN DAVID MERRY	REFUND ANIMAL REGISTRATION	\$100.00
17/07/2020	73139	CARRAMAR COASTAL NURSERY	NURSERY SUPPLIES	\$1,869.56
23/07/2020	73340	CATLYNE HOS	LIBRARY RESOURCES	\$35.00
17/07/2020	73081	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	\$26,399.52
17/07/2020	73125	CFC HOLDINGS PTY LTD	MACHINERY PARTS AND SERVICE	\$6,815.15
17/07/2020	73142	CHANTELLE WIGGLESWORTH	GLC MEMBERSHIP REFUND	\$62.00
17/07/2020	73090	CHLOE ABLA STUDIOS	ART SALES	\$19.60
17/07/2020	73155	CHRISTINE SPINDLER	HEALTH REFUND	\$150.00
17/07/2020	73221	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	\$4,761.69
14/07/2020	72917	CITY AND REGIONAL FUELS	FUEL SERVICES	\$1,721.09
16/07/2020	72926	CITY OF BUSSELTON	SALARY DEDUCTIONS	\$730.39
16/07/2020	72922	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$3,532.18
30/07/2020	73370	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$3,732.18
16/07/2020	72927	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$212.00
30/07/2020	73375	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$212.00
17/07/2020	72970	CIVIL/STRUCTURAL CONSULTING PTY LTD	STRUCTURAL INSPECTIONS	\$5,384.50
17/07/2020	73018	CVITEST PTY LTD	SOIL COMPACTION TEST	\$5,779.59
17/07/2020	73163	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$47.01
17/07/2020	73229	CLEANAWAY	WASTE MANAGEMENT SERVICES	\$90,985.44
17/07/2020	73181	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	\$965.80
17/07/2020	73031	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	\$21,228.50
17/07/2020	73087	CLINTON LONG PROJECT MANAGEMENT PTY LTD	HERITAGE RESTORATION SPECIALIST	\$36,394.46
17/07/2020	72991	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$682.71
23/07/2020	73302	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$465.36
14/07/2020	72901	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES	\$1,575.00
17/07/2020	73000	COMBINED METAL INDUSTRIES	STEEL PRODUCTS SUPPLIER	\$884.73
17/07/2020	73049	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	\$770.00
17/07/2020	73028	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	\$1,169.30
23/07/2020	73311	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	\$167.20
17/07/2020	73196	COTAN PTY LTD	ENGINEERING SERVICES	\$165.00
17/07/2020	73135	CP AND BL BLAKE	ECONOMIC AND COMMUNITY GRANT	\$2,090.00
17/07/2020	72936	CR. G HENLEY	COUNCILLOR PAYMENT	\$10,280.09
17/07/2020	73099	CR. J BARRETT-LENNARD	COUNCILLOR PAYMENT	\$2,738.53
17/07/2020	73046	CR. K HICK	COUNCILLOR PAYMENT	\$4,906.93
17/07/2020	73100	CR. KATHERINE COX	COUNCILLOR PAYMENTS	\$2,967.83
17/07/2020	73045	CR. L MILES	COUNCILLOR PAYMENT	\$2,738.53
17/07/2020	73006	CR. P CARTER	COUNCILLOR PAYMENT	\$2,738.53
17/07/2020	73105	CR. P CRONIN	COUNCILLOR PAYMENTS	\$3,262.09
17/07/2020	73003	CR. R PAINE	COUNCILLOR PAYMENT	\$2,738.53
17/07/2020	73098	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	\$2,738.53
17/07/2020	73077	CRAIG & LISA BASELL	WATER CHARGES REIMBURSEMENT	\$474.95
17/07/2020	72968	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$10,635.15
17/07/2020	73238	CROSS SECURITY SERVICES	SECURITY SERVICES	\$66,852.50
17/07/2020	73082	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	\$2,057.80
30/07/2020	73374	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	\$1,175.83
23/07/2020	73316	CURLY'S REMOVALS	FURNITURE TRANSPORT	\$140.00
17/07/2020	72987	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES	\$4,158.55
17/07/2020	73127	DANIEL ATKINSON	CREATION OF DIGITAL CONTENT	\$1,000.00
17/07/2020	73072	DARRYL AND LEONIE STEAD	WATER CHARGES REIMBURSEMENT	\$1,789.40
17/07/2020	72959	DATABASE CONSULTANTS AUSTRALIA	DATABASE SERVICES	\$9,908.80
17/07/2020	73219	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	\$2,512.92
23/07/2020	73357	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	\$374.00
17/07/2020	73123	DAVID WILLS AND ASSOCIATES	CONSULTING ENGINEERING	\$2,310.00
17/07/2020	73268	DELL AUSTRALIA PTY LIMITED	COMPUTER EQUIPMENT SUPPLIER	\$19,106.85
14/07/2020	72914	DEPARTMENT OF FIRE AND EMERGENCY SERVICE	RECOUP OF UNSPENT MONIES	\$30,964.96
23/07/2020	73298	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	\$136.62
17/07/2020	72934	DEPARTMENT OF PREMIER AND CABINET STATE	LEGAL PUBLICATIONS	\$402.52
17/07/2020	73120	DEVLYN CONSTRUCTIONS PTY LTD	CONSTRUCTION SERVICES	\$237,767.13
17/07/2020	72953	DG & DK HOLDEN	STAFF REIMBURSEMENT	\$44.85
17/07/2020	73223	DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE	\$1,504.25
17/07/2020	73253	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	\$270.16
17/07/2020	73124	DOUGLAS PARTNERS	GEOTECHNICAL & ENVIRONMENTAL CONSULTANCY	\$4,994.00
17/07/2020	73019	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	\$6,586.72
17/07/2020	73126	DOWN SOUTH SCAFFOLDING PTY LTD	SCAFFOLDING SUPPLY & INSTALLATION SERVICE	\$1,258.40
23/07/2020	73334	DOWN SOUTH SCAFFOLDING PTY LTD	SCAFFOLDING SUPPLY & INSTALLATION SERVICE	\$2,982.65
17/07/2020	72976	DOWN SOUTH WINDOW TINT	PLANT WINDSCREEN REPAIRS	\$1,455.00
23/07/2020	73294	DOWN SOUTH WINDOW TINT	PLANT WINDSCREEN REPAIRS	\$110.00
17/07/2020	72954	DS SADDLETON	ART SALES	\$10.50
17/07/2020	73176	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$8,240.00
17/07/2020	73184	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	\$4,180.00
23/07/2020	73352	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	\$440.00
17/07/2020	73048	DUNSBOROUGH CONCRETE	CONCRETE SUPPLIES	\$22,304.26
17/07/2020	73190	DUNSBOROUGH SIGNS & GRAPHICS	SIGNAGE SERVICES	\$3,520.00

DATE	REF #	NAME	DESCRIPTION	AMOUNT
23/07/2020	73325	DW CORPORATE PTY LTD	HEALTH REFUND	\$2,243.00
17/07/2020	72983	DYMOCKS BUSSELTON	LIBRARY RESOURCES	\$135.08
17/07/2020	73175	EAGLE BAY BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$1,400.00
23/07/2020	73295	EAGLE BAY COMMUNITY HALL ASSOCIATION INC	VENUE HIRE	\$90.00
17/07/2020	73089	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	\$50,809.98
17/07/2020	73136	EASY BURN MATCHES NORTH AUSTRALIAN EXP	WIND AND WATERPROOF MATCHES	\$1,144.00
23/07/2020	73306	ECHO FIELD PTY LTD	BUSH FIRE INSPECTION WORKS/WEED CONTROL	\$88.00
23/07/2020	73344	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	\$3,300.00
17/07/2020	73056	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	\$19,116.63
17/07/2020	73036	ELAMOORE NATURAL SOAPS & COSMETICS PTY L	ART SALES	\$27.30
17/07/2020	73062	ELIZABETH BINT	ART SALES	\$140.00
17/07/2020	72931	ELLIOTS IRRIGATION PTY LTD	IRRIGATION & IRON FILTER SERVICES	\$279.40
17/07/2020	73205	ELLIOTTS SMALL ENGINES	PLANT PURCHASES / SERVICES / PARTS	\$198.00
17/07/2020	72963	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	\$1,453.58
23/07/2020	73275	ENVIRONMENTAL HEALTH AUSTRALIA	TRAINING SERVICES	\$550.00
17/07/2020	72969	ERG ELECTRICS PTY LTD	ELECTRICAL COMMUNICATION SERVICES	\$599.50
17/07/2020	73158	EVELYN COUNCILLOR	BOND REFUND	\$200.00
17/07/2020	72995	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	\$1,313.00
17/07/2020	73230	EVERYDAY POTTED PLANTS	NURSERY SERVICES	\$40,011.44
17/07/2020	73262	FENCING SOLUTIONS	MAINTENANCE SERVICES	\$2,425.00
17/07/2020	73166	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	\$561.09
23/07/2020	73346	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	\$300.39
17/07/2020	73130	FISKE ADVERTISING PTY LTD	PLASTIC CARDS	\$2,777.50
17/07/2020	73151	FRANK BENNETT	BOND REFUND	\$200.00
23/07/2020	73320	FRANK SUTTON	WATER CHARGES REIMBURSEMENT	\$94.45
17/07/2020	73002	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	\$4,739.66
23/07/2020	73336	FUSION JEWELLERS	ECONOMIC AND COMMUNITY GRANT	\$3,165.00
17/07/2020	73119	FUTURE FOOD-RETAIL FOOD PLANNERS PTY LTD	FOOD AND HOSPITALITY CONSULTANCY	\$6,957.50
17/07/2020	73040	FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	\$2,722.50
23/07/2020	73321	GARRY HUTTON	WATER CHARGES REIMBURSEMENT	\$1,489.00
17/07/2020	73159	GE & BS MCLEAN	RATE REFUND	\$1,971.66
17/07/2020	73167	GEMI PTY LTD	MAINTENANCE SERVICES	\$38,497.95
14/07/2020	72905	GEOFF NINNES FONG & PARTNERS PTY LTD	AQUATIC ENGINEERING	\$880.00
17/07/2020	73141	GEOGRAPHE BAY BREWING CO	PUBLIC TOILET CONTRIBUTION - SHELTER BREWING	\$66,000.00
17/07/2020	73030	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	\$1,512.00
17/07/2020	73033	GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC	ELECTRICAL SERVICES	\$5,637.50
14/07/2020	72913	GEOGRAPHE PETROLEUM	FUEL SERVICES	\$31,688.71
17/07/2020	73246	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	\$7,619.10
17/07/2020	73169	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	\$2,338.19
17/07/2020	73096	GEOSPREAD	GREEN WASTE MULCHING	\$26,596.90
17/07/2020	73235	GHD PTY LTD	CONSULTANCY SERVICES	\$8,146.16
23/07/2020	73299	GOANNA CAFE PTY LTD	ECONOMIC AND COMMUNITY GRANT	\$2,000.00
17/07/2020	72974	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY	STORAGE SERVICES	\$458.70
17/07/2020	73014	GRAHAM BAILEY	WATER CHARGES REIMBURSEMENT	\$863.95
17/07/2020	72988	GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE	\$726.00
17/07/2020	73244	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	\$3,900.00
17/07/2020	73168	GROCKOCK GLASS	GLASS WORK SERVICES	\$2,333.40
17/07/2020	73022	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	\$3,485.37
23/07/2020	73362	GUMPTION PTY LTD	ADVERTISING SERVICES	\$475.00
17/07/2020	73177	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	\$9,003.50
23/07/2020	73350	HANSON CONSTRUCTION MATERIALS PTY LTD	CONCRETE SERVICES	\$3,237.08
17/07/2020	73079	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	\$225,410.28
17/07/2020	73065	HEATH AND GAIL PERRY	WATER CHARGES REIMBURSEMENT	\$1,444.95
17/07/2020	73145	HELEN LEE	GLC MEMBERSHIP REFUND	\$535.00
17/07/2020	73245	HERBERT SMITH FREEHILLS	LEGAL SERVICES	\$677.60
17/07/2020	73272	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	\$5,446.62
23/07/2020	73366	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	\$62.76
17/07/2020	73224	HITHERGREEN BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$1,680.00
17/07/2020	73116	HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	\$8,481.00
23/07/2020	73347	HUMES WEMBLEY CEMENT	CONCRETE SERVICES	\$1,920.27
17/07/2020	73067	IAN & FRIDA ROBERTSON	WATER CHARGES REIMBURSEMENT	\$657.70
23/07/2020	73308	IMAGE ON LINE	MARKETING	\$261.25
17/07/2020	72971	INFOCOUNCIL PTY LTD	SOFTWARE SERVICES	\$19,508.50
14/07/2020	72916	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES	\$124,000.86
17/07/2020	73270	INSIGHT ENTERPRISES AUSTRALIA PTY LTD	IT SERVICES AND DIGITAL TRANSFORMATION	\$4,400.00
17/07/2020	73114	INSTANT PRODUCTS HIRE	PUBLIC ABLUTIONS HIRE AND SALES	\$2,642.93
23/07/2020	73310	INVESTING IN OUR YOUTH INC	SUPPORT SERVICES - CHILDCARE VACATION	\$613.80
23/07/2020	73353	IT VISION AUSTRALIA PTY LTD	SOFTWARE SERVICES	\$6,050.00
17/07/2020	73055	J & R PETHER	WATER CHARGES REIMBURSEMENT	\$1,542.25
14/07/2020	72898	JACQUELINE HAPP	STAFF REIMBURSEMENT	\$39.95
17/07/2020	72946	JALINDIA GALLERY & FRAMERS	ART SALES	\$14.00
23/07/2020	73327	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	\$35.47
17/07/2020	72961	JANDCO ELECTRICS	ELECTRICAL SERVICES	\$29,572.32
17/07/2020	73170	JASON SIGNMAKERS	SIGNAGE SUPPLIES	\$267.85
17/07/2020	73054	JCW ELECTRICAL GROUP PTY LTD	ELECTRICAL CONTRACTING	\$635.25
17/07/2020	73257	JD & JE CORKER	STAFF REIMBURSEMENT	\$95.00
17/07/2020	73035	JENNIFER BROWN	ART SALES	\$3.60
23/07/2020	73280	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	\$4,765.20
17/07/2020	72984	JIMS FIRST	HARDWARE SUPPLIES	\$159.12
17/07/2020	73129	JO JINGLES SOUTH WEST WA	ECONOMIC AND COMMUNITY SUPPORT GRANT	\$1,210.00
23/07/2020	73331	JONATHAN MAXIM	DIGITAL COPYWRITING WORKSHOP	\$3,572.00
14/07/2020	72910	JP & TA LONGBOTTOM	GRAVEL SUPPLY	\$3,488.00

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17/07/2020	73071	JUDITH TOOKE	WATER CHARGES REIMBURSEMENT	\$299.50
17/07/2020	73259	JUICE PRINT	PRINTING SERVICES	\$1,784.00
17/07/2020	73092	JULIE GUTHRIDGE	ART SALES	\$10.50
17/07/2020	72944	KALOORUP ESTATE	BUSHFIRE OFFICER HONORARIUM	\$791.20
17/07/2020	73115	KAREN TAYLOR-VIVIAN	WATER CHARGES REIMBURSEMENT	\$1,135.80
23/07/2020	73338	KATHARINA WRIGHT	WILDLIFE RESOURCE MATERIAL	\$60.00
17/07/2020	73084	KELLY MCGORLUCK	WATER CHARGES REIMBURSEMENT	\$1,322.90
17/07/2020	72942	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	\$4,620.00
17/07/2020	73070	KEVIN NEWELL	WATER CHARGES REIMBURSEMENT	\$1,406.40
14/07/2020	72906	KITCHEN TAKEOVERS	CATERING	\$618.00
23/07/2020	73313	KITCHEN TAKEOVERS	CATERING	\$1,500.00
17/07/2020	73210	KLEENHEAT GAS	GAS SERVICES	\$1,099.27
17/07/2020	73256	LANDMARK ENGINEERING	INFRASTRUCTURE SERVICES	\$20,425.90
17/07/2020	72948	LANDMARK PRODUCTS LTD	ENVIRONMENTAL SERVICES	\$75,086.00
23/07/2020	73282	LANDMARK PRODUCTS LTD	ENVIRONMENTAL SERVICES	\$10,362.00
17/07/2020	72950	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$4,092.00
17/07/2020	73148	LAUREN RUSSELL	BUTP REFUND	\$114.00
17/07/2020	73201	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	\$5,276.50
17/07/2020	73043	LEDA SECURITY PRODUCTS PTY LTD	SECURITY PRODUCTS	\$1,435.10
14/07/2020	72893	LEEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$52,087.08
23/07/2020	73278	LEEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$435,132.64
17/07/2020	73242	LEEWIN TRANSPORT	COURIER SERVICES	\$895.25
17/07/2020	73236	LES MILLS ASIA PACIFIC	CONTRACT FEES	\$71.24
17/07/2020	73214	LESCHAULT COMMUNITY NURSERY	NURSERY SUPPLIES	\$600.00
17/07/2020	72981	LG CONNECT PTY LTD	TECHNICAL CONSULTING	\$2,970.00
14/07/2020	72895	LINDA KUSAL	STAFF REIMBURSEMENT	\$68.05
17/07/2020	73132	LOCAL ADVANTAGE	ECONOMIC AND COMMUNITY GRANT	\$1,540.00
17/07/2020	73153	LOT 1150 PTY LTD ATF LOT 1150 UNIT TRUST	BOND REFUND	\$14,812.50
17/07/2020	72996	LOTIX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	\$541.28
17/07/2020	73122	MACKS PLANT HIRE P/L	EARTHMOVING, SAND AND GRAVEL SUPPLIES	\$4,842.54
17/07/2020	73260	MAIA FINANCIAL	LEASING PAYMENTS	\$2,223.09
17/07/2020	72951	MAIN ROADS OPERATING	BRIDGE MAINTENANCE	\$420.94
17/07/2020	73172	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	\$66,024.92
23/07/2020	73348	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	\$27,406.62
17/07/2020	72967	MARGARET PARKE	ART SALES	\$28.00
14/07/2020	72902	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	ADVERTISING	\$43,979.10
17/07/2020	72973	MARGARET RIVER FENCING	MAINTENANCE SERVICES	\$21,135.40
23/07/2020	73305	MARKETFORCE PTY LTD	ADVERTISING SERVICES	\$1,297.19
17/07/2020	73154	MATTHEW ALLAN	BOND REFUND	\$100.00
17/07/2020	72962	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES	\$5,274.50
17/07/2020	73258	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	\$4,547.00
17/07/2020	73095	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	\$58.54
17/07/2020	73160	ME RAINY T/AS PK COURIERS	COURIER SERVICES	\$346.50
17/07/2020	72939	MEDELECT	DEFIBRILLATOR MAINTENANCE	\$588.50
17/07/2020	73157	MELISSA CLIFFORD	REFUND GLC MEMBERSHIP	\$88.00
17/07/2020	73013	MERCER CONSULTING (AUSTRALIA) PTY LTD	CLASSIFICATION AND REMUNERATION ADVICE	\$6,050.00
17/07/2020	73171	METRICUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$1,050.00
17/07/2020	73076	MICHAEL & KATE WILSON	WATER CHARGES REIMBURSEMENT	\$1,539.80
17/07/2020	73069	MIKE MORGAN	WATER CHARGES REIMBURSEMENT	\$1,090.95
23/07/2020	73358	MINTER ELLISON	LEGAL SERVICES	\$176.00
17/07/2020	73263	MIB INDUSTRIES	DRAINAGE SUPPLIES	\$6,574.70
14/07/2020	72896	MP & M EVERUSS	STAFF REIMBURSEMENT	\$60.00
31/07/2020	73377	MP & M EVERUSS	STAFF REIMBURSEMENT	\$766.50
17/07/2020	73164	MP ROGERS & ASSOCIATES PTY LTD	CONSULTANCY SERVICES	\$10,058.94
23/07/2020	73335	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	\$53.71
23/07/2020	73303	NARA TRAINING AND ASSESSMENT	TRAINING SERVICES	\$2,640.00
17/07/2020	73144	NATURALISTE COM CLEANING	CLEANING SERVICES	\$1,259.50
17/07/2020	73060	NATURALISTE TURF	TURF MAINTENANCE SERVICES	\$581.90
16/07/2020	72929	NBN CO LIMITED	NATIONAL BROADBAND SERVICES	\$203,935.89
17/07/2020	73273	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	\$39.35
23/07/2020	73367	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	\$166.35
17/07/2020	73066	NEXT HEALTH PTY LTD	INDEPENDENT MEDICAL EXAMINATION	\$2,255.00
17/07/2020	73174	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$2,256.10
17/07/2020	73217	NIGHT ALARM SECURITY (NAS)	SECURITY SERVICES	\$166.00
23/07/2020	73337	NORDIN INVESTMENT PTY LTD	ART SALES	\$288.31
17/07/2020	73093	NXT LEVEL MONKEY BUSINESS	FAMILY PASS	\$3,300.00
14/07/2020	72903	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$27,687.55
17/07/2020	73058	ONSITE RENTAL GROUP OPERATIONS PTY LTD	DRY HIRE	\$34,638.96
14/07/2020	72900	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	\$5,002.20
17/07/2020	72978	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	\$567.20
23/07/2020	73285	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	\$473.00
17/07/2020	73108	ORNITHOLOGICAL TECHNICAL SERVICES	AVIATION WILDLIFE RISK MANAGEMENT	\$4,400.00
17/07/2020	72975	PANCAKE DESIGNS RESIN	ART SALES	\$52.50
17/07/2020	73182	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	\$2,491.24
17/07/2020	73209	PENFOLDS TRANSPORT PTY LTD	CARTAGE SERVICES	\$385.00
23/07/2020	73279	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	\$49,988.78
17/07/2020	73059	PETER & SHARYN BAKER	WATER CHARGES REIMBURSEMENT	\$2,308.35
23/07/2020	73343	PETER LAMBERT	BOND REFUND	\$100.00
17/07/2020	72937	PETER STARK	BUSHFIRE OFFICER HONORARIUM	\$1,580.40
17/07/2020	73133	PHIMEDIA PTY LTD	3D SCANNING	\$2,750.00
17/07/2020	72943	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	\$745.80
17/07/2020	73188	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	\$4,922.72

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23/07/2020	73284	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT	\$928.73
17/07/2020	73185	PRO-LINE KERBING	KERBING SERVICES	\$31,846.43
17/07/2020	73011	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	\$418.00
17/07/2020	73264	QK TECHNOLOGIES PTY LTD	MEMBERSHIP	\$3,517.80
17/07/2020	73109	QUALITY TOOLS PTY LTD	WORKSHOP TOOLS AND EQUIPMENT	\$659.93
14/07/2020	72912	RAIDO LUUK	GLC REFUND	\$15.71
17/07/2020	73021	REDFISH TECHNOLOGIES PTY LTD	AUDIO VIDEO CONSULTING	\$2,904.00
23/07/2020	73309	REDFISH TECHNOLOGIES PTY LTD	AUDIO VIDEO CONSULTING	\$21,409.30
17/07/2020	73234	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	\$4,629.82
17/07/2020	73138	RISE AND CO	ECONOMIC AND COMMUNITY GRANT	\$3,300.00
23/07/2020	73363	RMS (AUSTRALIAN)P/L	SOFTWARE SERVICES	\$59.40
17/07/2020	73017	ROBERT'S TILT TRAY & HIAB SERVICE	FREIGHT	\$1,870.00
17/07/2020	73187	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$1,390.73
23/07/2020	73349	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	\$39.60
17/07/2020	72982	RPS AUSTRALIA EAST PTY LTD	COST BENEFIT ANALYSIS	\$7,425.00
17/07/2020	73213	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	\$114.40
17/07/2020	73152	RUTH BIRD	HEALTH REFUND	\$118.00
23/07/2020	73319	RYAN AND KELLY FERGUSON	WATER CHARGES REIMBURSEMENT	\$2,368.95
17/07/2020	73247	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURRENCE	\$1,001.00
17/07/2020	73147	SAGE CONSULTING ENGINEERS PTY LTD	ELECTRICAL CONSULTING ENGINEER	\$5,412.00
14/07/2020	72892	SARAH PIERSON	STAFF REIMBURSEMENT	\$115.20
17/07/2020	73005	SCHREDER AUSTRALIA PTY LTD	OUTDOOR LIGHTING	\$81,462.00
17/07/2020	72965	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	\$192.50
31/07/2020	73378	SCOTT ANDREW JONES	RATE REFUND	\$2,801.36
17/07/2020	73061	SEACHANGE NEWS	NEWSPAPERS & PERIODICALS	\$59.90
17/07/2020	72999	SEASIDE LANDSCAPING CONTRACTORS	LANDSCAPING SERVICES	\$17,847.50
17/07/2020	73053	SECUREPAY PTY LTD	PAYMENT GATEWAY	\$1,540.00
17/07/2020	72993	SECURITY ID	ASIC - CLEARANCE REQUIRED	\$440.00
17/07/2020	73075	SHANE & ALEXIS JENNINGS	INSTALLATION OF SCHEME WATER	\$1,797.60
17/07/2020	73255	SHARON WILLIAMS	STAFF REIMBURSEMENT	\$56.95
17/07/2020	73267	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	\$6,094.00
17/07/2020	72945	SHOREWATER MARINE PTY LTD	BSN JETTY REFURBISHMENT	\$45,124.38
17/07/2020	73094	SIESTA TIME WA PTY LTD TRADING AS CAPE C	REFRESHMENTS	\$259.46
17/07/2020	73222	SIGMA CHEMICALS	CHEMICAL SUPPLIER	\$454.30
17/07/2020	73068	SIMONE NEWMAN	WATER CHARGES REIMBURSEMENT	\$957.60
17/07/2020	73103	SKIDATA AUSTRALASIA PTY LTD	CARPARK EQUIPMENT	\$337.70
23/07/2020	73329	SKIDATA AUSTRALASIA PTY LTD	CARPARK EQUIPMENT	\$1,581.80
17/07/2020	73102	SKYWALKER ROPE ACCESS PTY LTD	ROPE ACCESS PAINTING SERVICES	\$157,977.60
17/07/2020	72933	SMART GROUP ENTERPRISES	ENVIRO BAGS SUPPLIER	\$1,037.30
16/07/2020	72921	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	\$19,245.60
30/07/2020	73369	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	\$17,599.29
17/07/2020	73143	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	\$112,579.49
17/07/2020	73261	SOUTH WEST COUNSELLING	COUNSELLING SERVICES	\$1,705.00
23/07/2020	73364	SOUTH WEST COUNSELLING	RATE REFUND	\$77.50
23/07/2020	73333	SOUTH WEST IRRIGATION MANAGEMENT SOLUTIONS	IRRIGATION AND PROJECT MANAGEMENT	\$484.00
17/07/2020	73189	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	\$969.32
17/07/2020	73180	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	\$264.00
17/07/2020	73080	SOUTH WEST OFFICE NATIONAL	STATIONERY	\$35.74
23/07/2020	73322	SOUTH WEST OFFICE NATIONAL	STATIONERY	\$1,333.61
17/07/2020	73178	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	\$2,645.59
17/07/2020	73063	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	\$308.00
23/07/2020	73318	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	\$1,497.39
17/07/2020	73118	SOUTHWEST IRRIGATION MANAGEMENT	IRRIGATION AND PROJECT MANAGEMENT	\$1,500.00
17/07/2020	73004	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	\$12.00
17/07/2020	73218	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$3,045.80
23/07/2020	73342	SPORTSMARINE BOAT CENTRE	OUTBOARD MOTOR	\$4,730.00
23/07/2020	73301	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	\$10,971.19
23/07/2020	73286	ST JOHN AMBULANCE	FIRST AID SUPPLIES	\$253.88
17/07/2020	73038	STALEY FOOD & PACKAGING	CLEANING CHEMICALS	\$1,359.10
17/07/2020	73085	STEPHEN AND TRACY PARNHAM	WATER CHARGE REIMBURSEMENT	\$469.60
16/07/2020	72920	STOCKER PRESTON RESIDENTIAL	8256 -RENT - A NOTTLE	\$860.00
30/07/2020	73368	STOCKER PRESTON RESIDENTIAL	RENT - A NOTTLE	\$860.00
17/07/2020	73088	STRUCTUREWELL ENGINEERS	STRUCTURAL ENGINEERING CONSULTANTS	\$198.00
17/07/2020	73232	SUMMIT HOMES GROUP	PLANNING REFUND	\$678.40
17/07/2020	72930	SUNNY SIGN COMPANY PTY LTD	SIGNAGE SERVICES	\$184.80
16/04/2020	72928	SUPERCHOICE	SUPERANNUATION	\$169,393.03
30/07/2020	73376	SUPERCHOICE	SUPERANNUATION	\$167,991.18
17/07/2020	73042	SUPPER ROAD	CATERING	\$2,620.50
17/07/2020	73241	SURVCON P/L	SURVEY SERVICES	\$16,211.00
17/07/2020	73140	SUSHI ON THE BEACH	BOND REFUND	\$1,225.00
17/07/2020	73233	SUSSEX BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$3,200.00
17/07/2020	73265	SVT HOLDINGS PTY LTD	CONSULTANCY SERVICES	\$4,552.90
17/07/2020	72935	SYDNEY MARINA CONTRACTING PTY LTD	MARITIME CONSTRUCTION SERVICES	\$10,890.00
17/07/2020	73078	TAMC SAND SUPPLIES PTY LTD	SAND AND GRAVEL SUPPLIES	\$4,841.57
17/07/2020	73149	TAMMY COLLERAN	BOND REFUND	\$100.00
17/07/2020	72938	TARVIA PTY LTD	ENGINEERING SERVICES	\$3,597.00
23/07/2020	73300	TASK EXCHANGE PTY LTD	COMPUTER SOFTWARE	\$11,341.00
17/07/2020	72989	TECHNOGYM AUSTRALIA PTY LTD	FITNESS EQUIPMENT	\$2,145.00
17/07/2020	73226	TECHNOLOGY ONE	SOFTWARE SERVICES	\$1,617.00
23/07/2020	73312	TENDERLINK.COM	TENDER ADVERTISING	\$165.00
23/07/2020	73317	THE DRUG DETECTION AGENCY - SOUTH WA	DRUG AND ALCOHOL MANAGEMENT SERVICES	\$1,395.90
17/07/2020	73012	THE PLANT SUPPLY CO	NURSERY SERVICES	\$1,489.40

DATE	REF #	NAME	DESCRIPTION	AMOUNT
23/07/2020	73307	THE PLANT SUPPLY CO	NURSERY SERVICES	\$660.00
17/07/2020	72994	THE URBAN COFFEE HOUSE	CATERING	\$231.00
23/07/2020	73304	THE URBAN COFFEE HOUSE	CATERING	\$565.50
17/07/2020	73097	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	\$2,924.41
14/07/2020	72911	THIS IS A CONVERSATION STARTER PTY LTD	WORK WEAR PPE	\$3,186.00
17/07/2020	72979	THOMSON REUTERS (PROFESSIONAL) AUSTRALIA	RECRUITMENT SERVICES	\$15,800.74
17/07/2020	73117	TIM ALLINGHAM	STAFF REIMBURSEMENT	\$187.45
17/07/2020	73050	TIM EVA'S NURSERY	WHOLESALE NURSERY SUPPLIES	\$1,925.00
17/07/2020	73086	TOLL TRANSPORT PTY LTD	COURIER SERVICES	\$561.54
17/07/2020	73207	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$7,636.70
17/07/2020	73250	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	\$16,344.35
17/07/2020	73027	TOX FREE WASTE MANAGEMENT SOLUTIONS	CHEMICAL DISPOSAL SERVICES	\$2,597.33
17/07/2020	73274	T-QUIP	MOWER PARTS & SERVICE	\$459.35
17/07/2020	72941	TRACIE ANDERSON	ART SALES	\$139.50
17/07/2020	73252	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	\$3,700.77
14/07/2020	72891	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	\$45,817.06
17/07/2020	72958	TRANEN REVEGETATION SYSTEMS	VEGETATION SERVICES & REPORTS	\$1,852.00
17/07/2020	72997	TROPHIES ON TIME	NAME BADGE SUPPLIER	\$63.00
17/07/2020	73039	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	\$422.02
17/07/2020	73015	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	\$220.00
17/07/2020	73001	TYRECYCLE PTY LTD	TYRE RECYCLING	\$1,361.53
17/07/2020	73041	U-NAME IT FENCING	FENCING AND RURAL SERVICES	\$7,656.00
17/07/2020	73037	UNDALUP ASSOCIATION INC	REVEGETATION SERVICES	\$18,453.60
17/07/2020	73025	UNDERGROUND POWER DEVELOPMENT PTY LTD	STREET LIGHTING AND POWER DESIGN	\$3,586.00
17/07/2020	73104	URBIS PTY LTD	PROPERTY ECONOMIC & RESEARCH CONSULTING	\$6,270.00
17/07/2020	72966	URSULA FAHRER	ART SALES	\$8.00
17/07/2020	73202	VASSE BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$5,090.00
17/07/2020	73128	VASSE DENTAL	ECONOMIC AND COMMUNITY SUPPORT GRANT	\$548.00
17/07/2020	73091	VERAISON	LEADERSHIP COACHING	\$907.50
17/07/2020	73113	VIZONA PTY LTD	LIGHT POLES, LED AND SOLAR LIGHTS	\$30,930.90
17/07/2020	73200	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	\$1,426.06
17/07/2020	72956	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	\$11,668.80
17/07/2020	72972	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	\$1,546.90
16/07/2020	72925	WA SHIRE COUNCILS	UNION FEES	\$379.26
30/07/2020	73373	WA SHIRE COUNCILS	UNION FEES	\$379.26
17/07/2020	73215	WA TREASURY CORPORATION	LOAN REPAYMENTS	\$110,834.04
23/07/2020	73356	WA TREASURY CORPORATION	LOAN REPAYMENTS	\$103,934.88
17/07/2020	72932	WALGA	WALGA TRAINING SERVICES	\$430.00
23/07/2020	73276	WALGA	WALGA TRAINING SERVICES	\$1,606.00
17/07/2020	72952	WALGA ATF LGISWA	INSURANCE PREMIUM	\$4,567.48
17/07/2020	73034	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	\$2,259.95
17/07/2020	73131	WELLNESS TREE HOLISTIC HEALTH	ECONOMIC AND COMMUNITY SUPPORT GRANT	\$500.00
23/07/2020	73330	WEST COAST SPORTING SURFACES	SPORTS ACRYLIC SURFACING	\$594.00
17/07/2020	73194	WEST OZ LINEMARKING	LINE MARKING SERVICES	\$12,119.80
17/07/2020	73083	WESTBOOKS	LIBRARY RESOURCES	\$3,516.27
17/07/2020	73007	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	\$2,117.50
17/07/2020	73179	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	\$8,811.00
17/07/2020	73198	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	\$5,363.20
14/07/2020	72899	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	\$495.00
23/07/2020	73297	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	\$165.00
17/07/2020	73121	WHITNEY CONSULTING	BUSINESS CASE DEVELOPMENT	\$5,489.00
23/07/2020	73323	WHO'S ON LOCATION LIMITED	ELECTRONIC VISITOR MANAGEMENT SYSTEM	\$70.00
17/07/2020	73248	WILLYABRUP BFB	PETTY CASH REIMBURSEMENT	\$575.00
17/07/2020	73183	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$55.76
17/07/2020	73240	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	\$2,142.25
23/07/2020	73361	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	\$3,850.00
23/07/2020	73292	WOODLANDS DISTRIBUTORS & AGENCIES PTY LT	STREETSCAPE FURNITURE	\$8,083.90
17/07/2020	73206	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$1,094.00
23/07/2020	73354	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$175.00
17/07/2020	72990	WORK METRICS	HEALTH AND SAFETY SOFTWARE	\$110.00
17/07/2020	73195	WORKFORCE INTERNATIONAL GROUP PTY LTD	WORKFORCE SERVICES	\$3,324.56
23/07/2020	73314	WORKSAFE GUARDIAN AUSTRALIA	WORKSAFE FOR RANGERS WELFARE	\$990.00
23/07/2020	73341	WOW ILLUZIONZ	INDOOR ENTERTAINMENT	\$390.00
17/07/2020	73237	WREN OIL	WASTE OIL SERVICES	\$456.50
14/07/2020	72915	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	\$889.90
23/07/2020	73359	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)	COUNCIL & STAFF REFRESHMENTS	\$478.92
17/07/2020	73010	YAHAVA KOFFEE WORKS WHOLESALE	COFFEE PRODUCTS FOR GLC	\$395.00
17/07/2020	73203	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$3,732.35
17/07/2020	73101	YELVERTON LIQUID WASTE	LIQUID WASTE REMOVAL	\$678.70
17/07/2020	73249	YOONGARILLUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$134.00
23/07/2020	73326	ZOHO CORPORATION PTY LTD	SOFTWARE LICENCES	\$18,229.20
				\$5,873,711.62

TRUST PAYMENTS JULY 2020





DATE	REF #	NAME	DESCRIPTION	AMOUNT
				\$0.00

DIRECT DEBIT PAYMENTS JULY 2020

DATE	REF #	NAME	DESCRIPTION	AMOUNT
1/07/2020	4177	ANZ BANK	BANK FEES	\$446.03
1/07/2020	4178	ANZ BANK	BANK FEES	\$1,549.98

DATE	REF #	NAME	DESCRIPTION	AMOUNT
1/07/2020	4186	ANZ BANK	BANK FEES	\$2,666.99
6/07/2020	4188	ANZ BANK	BANK FEES	\$156.82
6/07/2020	4189	ANZ BANK	BANK FEES	\$267.60
30/06/2020	4180	A.N.Z. BANK - VISA CARD	CREDIT CARD PAYMENT	\$8,544.10
		ANZ BANK	ANNUAL CC FEE	\$200.00
		ANZ BANK	REWARDS FEES	\$600.00
		APPLE.COM	ICLOUD STORAGE	\$4.49
		APPLE.COM/BILL SYDNEY	I CLOUD STORAGE MIKE ARCHER	\$4.49
		AUSSIE BROADBAND	MIKE ARCHER'S RESIDENTIAL NBN	\$79.00
		AUSTRALIA POST - BUS BUSSELTON	DOT-TRANS /PLATE CHANGE-REPRINT FEE	\$3.60
		AUSTRALIA POST - BUS BUSSELTON	DOT-TRANS /PLATE CHANGE-REPRINT FEE	\$15.60
		AUSTRALIA POST - BUS BUSSELTON	DOT-TRANS /PLATE CHANGE-REPRINT FEE	\$27.70
		AUSTRALIAN INSTITUTE O PYMBLE	AIBS	\$300.00
		AUSTRALIAN INSTITUTE O PYMBLE	AIBS	-\$600.00
		EDA-LEURA	20/21 MEMBERSHIP- ECON. DEV. AUSTRALIAN	\$440.00
		GEOGRAPHE CAMP TACKLE BUSSELTON	VOUCHER FOR RETIRING STAFF MEMBER	\$250.00
		HOUSE BUSSELTON BUSSELTON	CROCKERY FOR DUNS FOOD NETWORK	\$80.96
		JADE CAFE/RESTAURANT-BUSSELTON	DINNER - COUNCILLORS & CEO 24.06.20	\$204.40
		JAM SOFTWARE GMBH	TREESIZE SOFTWARE LICENCE RENEWAL	\$142.27
		LEGALWISE SEMINARS	RENTAL/LEASING SEMINAR- A STRANG	\$343.00
		LOCAL GOVERNMENT EAST PERTH	REPORT WRITING LOCAL GOVT WORKSHOP	\$910.00
		MAILCHIMP *MONTHLY	BAY TO BAY NEWSLETTER MAILOUT	\$296.73
		MERCURE HOTEL PERTH FD IN PERTH	PARKING	\$15.20
		OFFICEWORKS 0606 BUNBURY	USB DRIVE FOR TRAINING REQUIREMENTS	\$179.88
		PAY ECU EDU AU WEB JOONDALUP	PROFESSIONAL DEVELOPMENT	\$110.75
		PIN*LIQUIDFILES	SOFTWARE RENEWAL FOR 1 YEAR (100)	\$1,261.70
		PINNACLE HEIGHT SAFETY MURARRIE	ASBESTOS TRAINING- T GRYGORCEWICZ	\$75.00
		PINNACLE HEIGHT SAFETY MURARRIE	ASBESTOS TRAINING- KATE WILLOTT	\$75.00
		PINNACLE HEIGHT SAFETY MURARRIE	ASBESTOS TRAINING- NARELLE DAVIS	\$75.00
		SEMINARS AUSTRALIA	ON LINE TRAINING -S PETTENGEL	\$280.50
		SENDGRID USD 0.65 AUD	PHOENIX SOFTWARE MONTHLY SUBS	\$22.38
		SONIC HEALTHPLUS	MEDICAL - JAMES TAYLOR	\$353.10
		SPOTIFY P1024A89B5 SYDNEY	MUSIC FOR YOUTH EVENTS	\$17.99
		SQ *TIM WHITTY KITCHEN BUSSELTON	STAFF REFRESHMENT	\$39.00
		ST JOHN AMBULANCE AUSTRALIAN BELMONT	FIRST AID TRAINING - N CRACKER	\$160.00
		ST JOHN AMBULANCE AUSTRALIAN BELMONT	FIRST AID TRAINING - T COLEMAN	\$160.00
		ST JOHN AMBULANCE AUSTRALIAN BELMONT	FIRST AID TRAINING - R ETHERTON	\$160.00
		ST JOHN AMBULANCE AUSTRALIAN BELMONT	FIRST AID TRAINING -O NEWMAN	\$160.00
		ST JOHN AMBULANCE AUSTRALIAN BELMONT	FIRST AID TRAINING - D RUSSELL	\$160.00
		ST JOHN AMBULANCE AUSTRALIAN BELMONT	FIRST AID TRAINING - M MUSGOVE	\$160.00
		SUNSHINE MEDICAL	MEDICAL ASSES-SIMON BARKER	\$330.00
		TEAMVIEWER PTY LTD ADELAIDE	ANNUAL RENEWAL-TEAM VIEWER SOFTWARE	\$1,199.40
		THE GOOD EGG CAFE PT BUSSELTON	MEETING- BARRY HOUSE -JETTY MATTERS	\$13.80
		THE GOOD EGG CAFE PT BUSSELTON	LUNCH FOR INVESTIGATION MEETINGS	\$82.60
		YALLINGUP GENERAL ST YALLINGUP	LUNCH FOR INVESTIGATION MEETINGS	\$28.50
		ZOOM.US 888-799-9666	ZOOM VIDEO MONTHLY LICENCE FEES	-\$969.74
		ZOOM.US 888-799-9666	ZOOM VIDEO MONTHLY LICENCE FEES	\$21.62
		ZOOM.US 888-799-9666	ZOOM VIDEO MONTHLY LICENCE FEES	\$1,039.01
		ZOOM.US 888-799-9666	ZOOM VIDEO OVERSEAS TRANS FEE	\$31.17
27/07/2020	4202	BUSSELTON SHEDS	REFUND WITHDRAWN DA FEE	\$271.00
30/06/2020	4179	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	\$63,566.33
1/07/2020	4181	CITY OF BUSSELTON	PAYROLL	\$766,292.17
1/07/2020	4182	CITY OF BUSSELTON	PAYROLL	\$959.76
15/07/2020	4201	CITY OF BUSSELTON	PAYROLL	\$765,578.90
20/07/2020	4193	CJ MCARTHUR	REFUND DUPLICATE PAYMENT	\$257.00
3/07/2020	4187	COMMONWEALTH BANK	BANK FEES	\$742.36
15/07/2020	4191	COMMONWEALTH BANK	BANK FEES	\$106.50
21/07/2020	4196	D BURNET	REFUND WITHDRAWN DA FEE	\$295.00
28/07/2020	4198	D IRESON & SJ WRIGHT	REFUND CANCELLED BA FEE	\$901.41
31/07/2020	4204	DALE ALCOCK HOMES	REFUND DUPLICATE PAYMENT	\$720.97
23/07/2020	4183	FINES ENFORCEMENT REGISTRY	TRAFFIC INFRINGEMENTS	\$4,480.00
15/07/2020	4192	L PEDLAR	REFUND DUPLICATE PAYMENT	\$84.00
1/07/2020	4184	LES MILLS ASIA PACIFIC	CONTRACT FEES	\$582.89
1/07/2020	4185	LES MILLS ASIA PACIFIC	CONTRACT FEES	\$364.30
20/07/2020	4194	MF SKIPWORTH	REFUND WITHDRAWN DA FEE	\$295.00
23/07/2020	4199	OWNERS 24-26 QUEEN STREET	REFUND CANCELLED BA FEE	\$200.90
31/07/2020	4203	R BISSELL	REFUND WITHDRAWN FA APPLICATION	\$73.00
20/07/2020	4195	SHEDS DOWN SOUTH	REFUND DUPLICATE PAYMENT	\$124.00
6/07/2020	4190	TREVOR STORY	REFUND DUPLICATE PAYMENT	\$236.00
8/07/2020	4197	WD KENDAL	REFUND CANCELLED BA FEE	\$61.65
8/07/2020	4200	WD KENDAL	REFUND CANCELLED BA FEE	\$105.00
				\$1,619,929.66

6.2 FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT 31 JULY 2020

STRATEGIC GOAL	6. LEADERSHIP Visionary, collaborative, accountable
STRATEGIC OBJECTIVE	6.1 Governance systems, process and practices are responsible, ethical and transparent.
SUBJECT INDEX	Financial Services
BUSINESS UNIT	Financial Services
REPORTING OFFICER	Manager Financial Services - Paul Sheridan
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Executive: substantial direction setting, including adopting strategies, plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships, reviewing committee recommendations
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A Investment Report July 2020   Attachment B Financial Activity Statement July 2020  

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 July 2020, pursuant to Regulation 34(4) of the *Local Government (Financial Management) Regulations*.

EXECUTIVE SUMMARY

Pursuant to Section 6.4 of the *Local Government Act 1995* (the Act) and Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996* (the Regulations), a local government is to prepare, on a monthly basis, a statement of financial activity that reports on the City's financial performance in relation to its adopted / amended budget.

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis for the period ending 31 July 2020.

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 on 27 July 2020, the Council adopted (C2007/071) the following material variance reporting threshold for the 2020/21 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 2020/21 financial year as follows:

- *Variances equal to or greater than 10% of the year to date budget amount as detailed in the Income Statement by Nature and Type/Statement of Financial Activity report, however variances due to timing differences and/or seasonal adjustments are to be reported only if not to do so would present an incomplete picture of the financial performance for a particular period; and*
- *Reporting of variances only applies for amounts greater than \$25,000.*

OFFICER COMMENT

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

Statement of Financial Activity

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

Net Current Position

This report provides details of the composition of the net current asset position on a 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 associated interest earnings on reserve funds, on a full year basis.

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

Comments on Financial Activity to 31 July 2020

The Statement of Financial Activity (FAS), for the year to date as at 31 July 2020 shows an overall Net Current Position of \$2.5M as opposed to the budget of **(\$7.1M)**. This represents a positive variance of \$9.6M in the month of July.

The following summarises the major YTD cash variances that appear on the face of the FAS, which in accordance with Council's adopted material variance reporting threshold, collectively make up the above difference. Each numbered item in the lead table is explained further:

Description	2020/21 Actual YTD \$	2020/21 Amended Budget YTD \$	2020/21 Amended Budget \$	2020/21 YTD Bud Variance %	2020/21 YTD Bud Variance \$	Change in Variance Current Month \$
Revenue from Ordinary Activities				18.99%	227,716	227,716
1. Operating Grants, Subsidies and Contributions	692,783	247,245	4,454,801	180.20%	445,538	445,538
2. Fees & Charges	646,385	938,444	16,398,638	(31.12%)	(292,059)	(292,059)
3. Interest Earnings	50,488	(1,318)	1,046,684	(3930.65%)	51,806	51,806
Expenses from Ordinary Activities				22.35%	1,639,031	1,639,031
4. Employee Costs	(2,577,538)	(2,937,021)	(33,604,206)	12.24%	359,483	359,483
5. Materials & Contracts	(527,406)	(1,536,420)	(18,710,746)	65.67%	1,009,014	1,009,014
6. Utilities	(165,278)	(240,931)	(2,770,956)	31.40%	75,653	75,653
7. Other Expenditure	(40,056)	(317,127)	(5,236,779)	87.37%	277,071	277,071
8. Non-Operating Grants, Subsidies and Contributions						
	(414,654)	838,361	29,090,854	(149.46%)	(1,253,015)	(1,253,015)
Capital Revenue & (Expenditure)				206.26%	8,948,602	8,948,602
9. Land & Buildings	(19,670)	(1,540,580)	(17,454,059)	98.72%	1,520,910	1,520,910
Plant & Equipment	456,494	(36,362)	(2,510,340)	1355.42%	492,856	492,856
Furniture & Equipment	(3,272)	(37,667)	(461,088)	91.31%	34,395	34,395
Infrastructure	(847,662)	(2,215,938)	(33,943,507)	61.75%	1,368,276	1,368,276
10. Repayment of Capital Lease	0	(130,474)	(521,900)	100.00%	130,474	130,474
11. Transfer to Restricted Assets	(79,864)	(4,584)	(62,750)	(1642.24%)	(75,280)	(75,280)
12. Transfer to Reserves	(56,783)	(1,514,893)	(20,025,834)	96.25%	1,458,110	1,458,110
13. Transfer from Reserves	5,234,878	1,236,455	34,105,297	323.38%	3,998,423	3,998,423

Revenue from Ordinary Activities

Actual income from ordinary activities for July is \$227K better than budget. The following YTD items meet the material variance reporting thresholds:

- 1. Operating Grants, Subsidies and Contributions** are \$446K better than budget. The variance is mainly due to the following:

Revenue Code	Revenue Code Description / GL Activity	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Change in Variance Current Month \$	Comments
10200	Insurance Reimbursements	58,212	8,744	49,468	49,468	1 st instalment of the LGISWA contribution assistance package of \$58K. Annual budget is an estimate of the insurance companies performance (and the City's allocation thereof), and was spread evenly over 12 months. The actual annual allocation was \$128K, which is better than the full year budget estimate of \$102K due to COVID-19 considerations.
10530	Community Services Administration - State Government Operating Grants	45,455	4,167	41,288	41,288	Unplanned contribution from Rio Tinto for COVID-19 community support.
11151	Airport Operations Contributions	-	50,000	(50,000)	(50,000)	No regional Council contributions have been received as yet due to Airport development delays caused by COVID-19.
10931	Protective Burning & Firebreaks- Reserves – State Govt. Grant	249,750	-	249,750	249,750	1 st instalment received one month earlier than budgeted.
10942	Bushfire Risk Management Planning – DFES – State Govt. Grant	174,505	14,542	159,963	159,963	Entire grant received in July, budget spread over 12 months.
11501	Operations Services Works – Workers Comp. Reimbursements	39,696	5,100	34,596	34,596	Two lots of reimbursements were received from LGIS in July. The timing of these for budget purposes is inherently difficult to predict, hence the annual budget has been spread evenly over 12 months.

- 2. Fees & Charges** is **(\$292K)** worse than budget. The main contributing variances are outlined in the table below:

Revenue Code	Revenue Code Description / GL Activity	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Change in Variance Current Month \$	Comments
10591	Geographe Leisure Centre - Wet Areas	136,464	241,804	(105,340)	(105,340)	Directly attributable to the COVID-19 restrictions and economic activity impacts. At the time the initial budget estimates were made it was believed that by July much of these impacts would have abated somewhat.
11151	Airport Operations - Kiosk Income	60,567	131,982	(71,415)	(71,415)	Per above.
10808	Compliance Services - Swimming Pool Inspection Fees	1,416	85,884	(84,468)	(84,468)	Timing difference related to the issuance of Rates. Will rectify itself in August.

- 3. Interest Earnings** at \$50K actual compared to **(\$1K)** budget is due to an error in the upload of the Interest on Reserves budget into the system. This will be rectified in the August FAS.

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$1.6M or 22.35% less than expected when compared to the budget for July. The following individual expense line items on the face of the financial statement have YTD variances that meet the material reporting thresholds:

- 4. Employee Costs** were \$359K less than budgeted. The main variances meeting the reporting thresholds are outlined in the table below:

Cost Code	Cost Code Description / GL Activity	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Change in Variance Current Month \$	Comments
10200	Financial Services	94,978	192,159	97,181	97,181	The retirement of a long term employee was budgeted for July, but did not actually happen until August.
10521	Human Resources & Payroll	58,456	102,477	44,021	44,021	The biggest areas of underspend is Training expenses and Professional Development. These are due to COVID reducing the amount of training available to be undertaken, and the training calendar is developed after the Performance Review process which is yet to take place.
11501	Operations Services Works	367,873	402,391	34,518	34,518	No public holidays. Under YTD budget for long service leave and annual leave year

	Various Roads Works	133,227	91,645	(41,582)	(41,582)	YTD budget is based upon an equal spread across each month of the year. In reality maintenance employee costs in the winter months (July – Oct) are higher than the remainder of the year due to Construction teams undertaking maintenance activities.
	Various Parks & Gardens	111,885	146,121	34,236	34,236	Capital project involvement outside of usual practice.
	Transport Fleet Management	34,128	73,224	39,096	39,096	Actual costs are under expended to budget due to various timing variances. The majority of this variance representing \$26k is attributable to Fringe Benefits Tax that will be paid in four instalments starting September. The rest of variance is impacted via periods of position vacancies; lower overtime etc.

5. Materials and Contracts better than budget by \$1M or 65.67%. The table below lists the main variance items that meet the reporting thresholds:

Cost Code	Cost Code Description / GL Activity	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Change in Variance Current Month \$	Comments
<u>Finance and Corporate Services</u>		112,505	208,720	96,215	96,215	
10000	Members of Council	540	32,733	32,193	32,193	The variance is due to the fact that the annual WALGA membership was anticipated to be paid upfront in July, however, this did not get processed until August.
<u>Community and Commercial Services</u>		23,685	175,188	151,503	151,503	
10591	Geographe Leisure Centre	9,593	45,232	35,639	35,639	The Geographe Leisure centre was closed due to COVID and upon reopening was subject to phased restrictions which limited the attendance numbers and therefore expenditure associated with our programs and services throughout July. To date we are still limited by Phase 5 restrictions and have limited numbers in some activities affecting a slow return to business as usual and therefore planned expenditure.

10600	Busselton Jetty Tourist Park	2,109	48,418	46,309	46,309	The majority of this variance cost is the monthly management contract fee (\$41,125) for the caravan park which has resulted due to a timing issue with presentation and payment of the invoice. Other expenses falling within Materials & Contracts are related to maintenance which will occur throughout the year.
<u>Planning and Development Services</u>		54,371	139,979	85,608	85,608	
10931	Protective Burning & Firebreaks-Reserves	6,058	45,324	39,266	39,266	Only one fire mitigation activity has been completed in Q1 due to weather constraints. Procurement is underway for a comprehensive role out of fire mitigation activities to be completed in Q2 of 2020 and prior to the peak bush fire season.
<u>Engineering and Works Services</u>		336,844	1,011,628	674,784	674,784	
12600	Street & Drain Cleaning	-	36,478	36,478	36,478	Invoices for July not received and timing of expenditure.
12620 & 12621	Rural & Urban Tree Pruning	864	31,500	30,636	30,636	Expenditure timing and reduced expenditure to potentially offset May 2020 storm damage subject to DRFAWA claims
Various	Buildings	11,710	118,423	106,713	106,713	The majority of scheduled maintenance activities to Buildings occur in the second half of the financial year; hence the year to date variance to budget (which is spread evenly).
Various	Other Infrastructure Maintenance	32,132	143,428	111,296	111,296	Expenditure for July at only 22% of the YTD budget of \$143k is attributable to timing with the budget having been evenly spread across the financial year. Material & Contractor costs associated with all these areas will gradually increase as the year progresses. Additionally, a number of invoice for services rendered in July will be processed in August further contributing to the YTD variance.

Various	Waste services	98,708	218,184	119,476	119,476	The larger variances are due to delays processing significantly higher volumes of green waste (and therefore pay), due to more people being at home because of COVID impacts, plus two major storm events. There were also delays in receiving invoices from various aspects of the recycling contractor. This should somewhat reverse in August.
Various	Reserve Maintenance	7,178	164,581	157,403	157,403	Only 22% of the YTD Contractor budget was outlaid in the month of July. Costs associated with Public Open Spaces are historically low to the year to date budget in the first few month of any new financial year. These costs will begin to increase as we move towards spring and the busy summer tourism peak period. Contract horticulture costs incurred in July have been processed in August.
5280	Transport - Fleet Management	98,847	208,991	110,144	110,144	The variance in fleet is due to both delays in supplier invoicing and the reduced maintenance activities due to lower winter utilisation. Fuel was underspent by \$45,000 due to delays in receiving invoices, lower fuel cost, lower plant utilisation due to winter and less light fleet use due to Covid. Tyre purchase was underspent by \$14,000, replacement parts/tooling were underspent by \$31,000 and contractor costs were underspent by \$20,000.

6. Utilities

Costs are \$76K under budget. At year ended 30/6 the June street lighting account was booked in June, rather than in July with an offsetting accrual reversal. Coupled with this the July account has not yet been received from Synergy due system issues at their end (along with a number of other electricity accounts). No accrual was done for July at our end to allow for this, causing what appears to be an underspend against the budget. This should rectify itself in either the August or September accounts.

7. Other Expenditure is \$277K under the budget. The main contributing items are listed below:

Cost Code	Cost Code Description / GL Activity	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Change in Variance Current Month \$	Comments
<u>Finance and Corporate Services</u>		12,951	58,482	45,531	45,531	
10000	Members of Council	10,844	42,528	31,684	31,684	Councillor fees and allowances are paid one month in arrears, apart from June, where there is effectively a double up to ensure the full year figures are correct per YTD budget. The budget however is allocated to every month, causing a variance in July, which gradually resolves by June.
<u>Community and Commercial Services</u>		10,875	237,445	226,570	226,570	
10530	Community & Commercial Services Administration	-	35,358	35,358	35,358	There were no marketing activities during July and only one sponsored event (Cabin Fever) with their invoice being presented in August. However, the annual budget allocation for events and marketing areas were incorrectly allocated over the duration of the year and hence variances have resulted. The budget monthly allocations will be rectified for subsequent months.
10567	Cinefest Oz	-	120,000	120,000	120,000	Cinefest Oz is commenced on 25 th August with a different event being hosted this year due to COVID-19 restrictions, resulting in a varied payment schedule for their event funding as agreed by MERG and Council.

Non-Operating Grants, Subsidies and Contributions

8. Non-Operating Grants, Subsidies and Contributions are below budget by **(\$1.3M)**. The recognition of revenue in this area is highly dependent on whether the actual works have been completed and funds expended. As shown below in the capital expenditure area, there is a significant underspend in capital works. Apart from the reversed accrual of the valuation of the donated fire truck of \$475K (see B1025 in the table below), the negative variance indicated above is completely offset by this.

The following table presents a list of the main variance areas for budgeted grant or contribution funded activities:

Revenue Code	Revenue Code Description / GL Activity	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Change in Variance Current Month \$
<u>Engineering and Works Services</u>		414,654	(844,102)	(1,258,756)	(1,258,756)
B1025	Yallingup Coastal Bushfire Brigade – Donated Asset	(474,654)	-	(474,654)	(474,654)
C0053	Car Parking - Rear of Hotel Site 1 – Contributions	-	40,000	(40,000)	(40,000)
C0059	Dunsborough Yatch Club Car Park - Contributions	60,000	-	60,000	60,000
F1022	Buayanyup Drain Shared Path – State Govt. Grant	-	26,667	(26,667)	(26,667)
S0005	Ludlow Hithergreen Road - Second Coat Seal – MR Grant	-	37,500	(37,500)	(37,500)
S0048	Bussell Highway – Developer Funds & Grants Utilised	-	41,667	(41,667)	(41,667)
S0070	Peel & Queen Street Roundabout Service Relocation – MR Capital Grant	-	120,000	(120,000)	(120,000)
S0072	Gale Road Rural Reconstruction – Federal Grant	-	114,374	(114,374)	(114,374)
S0321	Yoongarillup Road - Second Coat Seal – MR Capital Grant	-	88,000	(88,000)	(88,000)
S0328	Wonnerup South Road Second Coat Seal – MR Grant	-	72,000	(72,000)	(72,000)
S0329	Georgette Street Reconstruction – MR Grant	-	100,000	(100,000)	(100,000)
S0330	Hakea Way Asphalt Overlay – MR Grant	-	85,000	(85,000)	(85,000)
T0020	Capel Tutunup Road – RTR Grant	-	118,894	(118,894)	(118,894)

Capital Expenditure

9. As at 31 July 2020, there is an underspend variance of 89.19% or \$3.4M in total capital expenditure, with YTD actual at \$414K against the YTD amended budget of \$3.8M. Almost all of this positive underspend variance is offset by the negative variance in Non-operating Grants, Contributions & Subsidies discussed above, plus negative variances in Transfers From Reserves related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

Cost Code	Cost Code Description / GL Activity	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Change in Variance Current Month \$	Comments
<u>Buildings</u>		19,670	1,540,580	1,520,910	1,520,910	
B9516	Busselton Library Upgrade	127	150,000	149,873	149,873	Project was underspent due to mid-June 2020 contract award which occurred later than expected. Works scheduled for completion in September 2020.
B9407	Busselton Senior Citizens	-	129,210	129,210	129,210	Works underspent during this period. Works due for completion in September 2020.
B9591	Busselton Performing Arts Convention Centre	3,298	1,188,292	1,184,994	1,184,994	July contains the total budget commitment for consultancy services. These funds will actually be spent evenly over the contract term. Budget timing will be altered accordingly in subsequent reporting periods
B9596	GLC Building Improvements	2,364	40,971	38,607	38,607	Carried over works from the prior year were budgeted to be completed throughout the year, however none of this work was commenced in July.
<u>Plant & Equipment</u>		(456,494)	36,362	492,856	492,856	
B1025	Yallingup Coastal Bushfire Brigade	(474,654)	-	474,654	474,654	Reversal of accrual of the valuation of a donated fire truck at 30/6. Offset by negative variance in donated assets revenue contained in Non-operating Grants, Contributions & Subsidies

<u>Furniture & Office Equipment</u>		3,272	37,667	34,395	34,395	
10250	Information & Communication Technology Services	3,272	37,667	34,395	34,395	Alternative solution found for the Fully Qualified Domain Name project that resulted in a lower spend up front, the capital assigned will now include a migration to Exchange Online which was always an option within the initial project. Expect the costs to be drawn in Q4 2020.
<u>Infrastructure By Class</u>		847,662	2,215,938	1,368,276	1,368,276	In the first quarter of the financial year a majority of Projects are in the planning and design phase and as such minimal actual expenditure is recorded against them. Further to this Capital Projects with Civil works are commonly scheduled to be carried out later; in the drier summer construction season. The Capital works budgets have been entered based on an even spread method and approach, not on a scheduled timing of works basis.
	Roads	688,934	1,317,835	628,901	628,901	
	Bridges	152	143,333	143,181	143,181	
	Car Parks	26,762	111,563	84,801	84,801	
	Footpaths & Cycleways	6,087	103,485	97,398	97,398	
	Parks, Gardens & Reserves	125,533	481,815	356,282	356,282	
	Drainage	-	13,725	13,725	13,725	
	Regional Airport & Industrial Park Infrastructure	194	44,182	43,988	43,988	

Repayment of Capital Lease

10. There is a \$130K positive variance at the end of July. The leases are prepaid a month in advance, with the amount set aside in a prepaid account and then applied as a lease payment via journal in the relevant month. The journal for July missed rollover cut-off and has been processed in August. Budget and actual will re-align for the August FAS.

Transfer to Restricted Assets

11. There is a YTD variance in transfers to restricted assets of \$75K more than amended budget. Developer contributions and bonds are inherently hard to predict and budget for. An annual amount of \$50K spread evenly over 12 months was budgeted, however, over \$78K was received in July.

Transfer to Reserves

12. YTD there is a variance in Transfers to Reserves of \$1.5M less than amended budget. Due to timing of receipt of the initial rates instalments, the budgeted July transfers to reserves were deferred to August to assist with cashflow.

Transfer from Reserves

- 13.** There is a YTD variance in Transfers from Reserves of \$4M more than amended budget. Once again, due to the timing of receipts of the first rates instalments, to assist with operational cashflow requirements, \$4M of the annual budgeted transfers from reserves was brought forward in July.

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 31st July 2020 the value of the City's invested funds totalled \$65.87M, down from \$70.79M as at 30th June 2020. The decrease is due to the withdrawal of \$5.0M from 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) to provide funds for standard operations.

During the month of July six term deposits totalling the amount of \$16.5M matured. Existing deposits were renewed for a further 95 days at 0.87% on average.

The official cash rate in June remains steady at 0.25%. This will have a strong impact on the City's interest earnings for the foreseeable future. Further drops are unlikely at this stage.

Chief Executive Officer – Corporate Credit Card

Details of transactions made on the Chief Executive Officer's corporate credit card during July 2020 are provided below to ensure there is appropriate oversight and awareness.

Date	\$ Amount	Payee	Description
16/7/2020	531.00	Local Government Management East Perth	LG Pro Membership
	531.00		

Statutory Environment

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

Relevant Plans and Policies

There are no relevant plans or policies to consider in relation to this matter.

Financial Implications

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

Stakeholder Consultation

No external stakeholder consultation was required or undertaken in relation to this matter.

Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No such risks have been identified.

Options

The Statements of Financial Activity are presented in accordance with Section 6.4 of the Act and Regulation 34 of the Regulations and are to be received. Council may wish to make additional resolutions as a result of having received these reports.

CONCLUSION

As at 31 July 2020 the City achieved a positive net current position of \$2.5M. Many of the forecast budget positions were not actualised due to difficulties predicting outcomes in light of the COVID-19 impacts. This mainly affected budget allocation timing. This was right across all categories, including operating and non-operating income, operating and capital expenditure. Despite this, in light of the positive net current position the City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



CITY OF BUSSELTION - INVESTMENT PERFORMANCE REPORT For the month of July 2020



11am Bank Account As at 31 July 2020

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	0.20%	\$ 8,500,000

Term Deposits - Miscellaneous Funds As at 31 July 2020

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
NAB	AA	122	10-Aug-20	1.15%	\$ 3,000,000
ANZ	AA	122	15-Aug-20	0.89%	\$ 3,500,000
Westpac	AA	122	17-Aug-20	0.95%	\$ 1,500,000
ANZ	AA	122	24-Aug-20	0.83%	\$ 3,000,000
Westpac	AA	122	24-Aug-20	0.95%	\$ 2,000,000
Bendigo	BBB	122	28-Aug-20	0.85%	\$ 3,000,000
Westpac	AA	123	06-Sep-20	0.95%	\$ 5,000,000
ANZ	AA	123	24-Sep-20	0.81%	\$ 3,000,000
Westpac	AA	123	24-Sep-20	0.80%	\$ 4,000,000
NAB	AA	122	08-Oct-20	0.93%	\$ 2,000,000
Westpac	AA	122	12-Oct-20	0.80%	\$ 2,000,000
ANZ	AA	153	25-Nov-20	0.82%	\$ 2,000,000
NAB	AA	270	21-Mar-21	0.92%	\$ 4,000,000
NAB	AA	271	29-Mar-21	0.90%	\$ 4,000,000
Westpac	AA	92	22-Oct-20	0.70%	\$ 1,500,000
NAB	AA	120	06-Nov-20	0.85%	\$ 2,000,000
NAB	AA	150	19-Dec-20	0.82%	\$ 2,000,000
Westpac	AA	215	24-Feb-21	0.70%	\$ 3,000,000
ANZ	AA	274	25-Apr-21	0.89%	\$ 4,000,000

Total of Term Deposits \$ 54,500,000

Weighted Average Annual Rate of Return 0.88%

Airport Redevelopment Funds As at 31 July 2020

WA Treasury Corp. - Overnight Cash Deposit Facility	0.20%	\$ 1,637,382
WA Treasury Corp. - State Bonds	02-Sep-19	Matured

Total of Airport Redevelopment Funds - WATC \$ 1,637,382

Nil

Total of Airport Redevelopment Funds - Bank Term Deposits \$ 0

ANZ Cash Account	AA	NA	NA	0.15%	\$ 1,158,221
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Total of Airport Redevelopment Funds - Other \$ 1,158,221

Total of Airport Redevelopment Funds \$ 2,795,602

Interest Received 2015/16	\$ 609,666
Interest Received 2016/17	\$ 1,158,623
Interest Received 2017/18	\$ 631,835
Interest Received 2018/19	\$ 121,836
Interest Received 2019/20	\$ 43,093
Interest Received 2020/21	\$ 148
Interest Accrued but not yet Received	\$ 278

Total Interest Airport Funds (Non-Reserve) at month's end \$ 2,565,479

Interest Transferred out and held in City Reserve Account 136 \$ 1,085,630

Interest Transferred out to Municipal Funds \$ 23,782

Interest Earned (incl. Accrued) on Funds Held in City Reserve A/c 136 \$ 72,609

(Note: Funds held with the WATC are in accordance with the Airport Redevelopment Funding Contract and the Foreshore Development 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 2020 As at 31 July 2020

11am Bank Account	\$ 7,500,000	\$ 13,500,000	\$ 8,500,000
Term Deposits - Misc. Funds	\$ 51,500,000	\$ 54,500,000	\$ 54,500,000
Foreshore Development Funds - WATC	\$ -	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 4,962,470	\$ 1,637,382	\$ 1,637,382
Airport Redevelopment - Bank Term Deposit	\$ -	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 2,785	\$ 1,158,221	\$ 1,158,221
Total of all Investments Held	\$ 63,965,255	\$ 70,795,602	\$ 65,795,602

TOTAL INTEREST RECEIVED AND ACCRUED \$ 104,784 \$ 1,123,760 \$ 39,398

INTEREST BUDGET \$ 50,000 \$ 1,480,000 - \$ 7,518

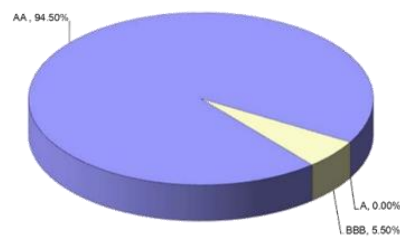
(Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Airport Redevelopment)

Statement of Compliance with Council's Investment Policy 218

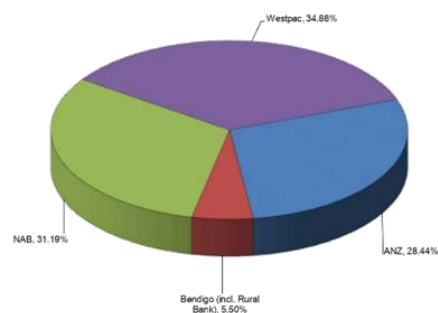
1. All funds are to be invested within legislative limits. Fully Compliant
2. All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value. Fully Compliant
3. The amount invested based upon the Fund's Rating is not to exceed the set percentages of the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

Investment Graphs

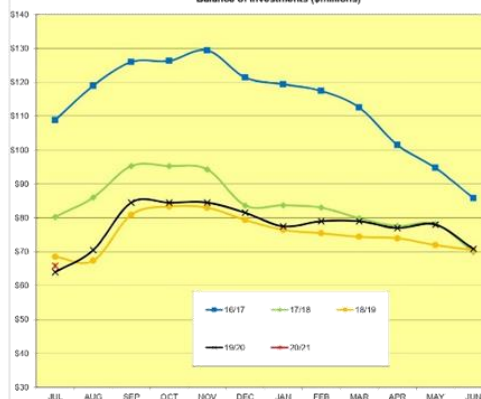
Summary of Term Deposits by S & P Rating (Excludes WATC and 11am Cash Account Funds)



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



Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)



City of Busselton

Statement of Financial Activity

Year to Date As At 31 July 2020

	2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2020/21 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	4,835	(2,508)	(2,508)	52,759,360	52,759,360	-292.78%
Operating Grants, Subsidies and Contributions	692,783	247,245	247,245	4,454,801	4,454,801	180.20%
Fees & Charges	646,385	938,444	938,444	16,398,638	16,398,638	-31.12%
Other Revenue	32,536	17,448	17,448	424,730	424,730	86.47%
Interest Earnings	50,488	(1,318)	(1,318)	1,046,684	1,046,684	-3930.65%
	1,427,027	1,199,311	1,199,311	75,084,213	75,084,213	18.99%
Expenses from Ordinary Activities						
Employee Costs	(2,577,538)	(2,937,021)	(2,937,021)	(33,604,206)	(33,604,206)	12.24%
Materials & Contracts	(527,406)	(1,536,420)	(1,536,420)	(18,710,746)	(18,710,746)	65.67%
Utilities (Gas, Electricity, Water etc)	(165,278)	(240,931)	(240,931)	(2,770,956)	(2,770,956)	31.40%
Depreciation on non current assets	(2,024,601)	(2,048,939)	(2,048,939)	(24,050,074)	(24,050,074)	1.19%
Insurance Expenses	(444,056)	(441,487)	(441,487)	(770,664)	(770,664)	-0.58%
Other Expenditure	(40,056)	(317,127)	(317,127)	(5,236,779)	(5,236,779)	87.37%
Allocations	82,971	186,930	186,930	2,425,700	2,425,700	55.61%
	(5,695,964)	(7,334,995)	(7,334,995)	(82,717,725)	(82,717,725)	22.35%
Borrowings Cost Expense						
Interest Expenses	(11,234)	(29,238)	(29,238)	(1,301,926)	(1,301,926)	61.58%
	(11,234)	(29,238)	(29,238)	(1,301,926)	(1,301,926)	61.58%
Non-Operating Grants, Subsidies and Contributions	(414,654)	838,361	838,361	29,090,854	29,090,854	-149.46%
Profit on Asset Disposals	0	0	0	19,193	19,193	0.00%
Loss on Asset Disposals	0	0	0	(90,673)	(90,673)	0.00%
	(414,654)	838,361	838,361	29,019,374	29,019,374	-149.46%
Net Result	(4,694,825)	(5,326,561)	(5,326,561)	20,083,936	20,083,936	-11.86%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	2,024,601	2,048,939	2,048,939	24,050,074	24,050,074	
Donated Assets	0	0	0	(6,597,200)	(6,597,200)	
(Profit)/Loss on Sale of Assets	0	0	0	71,480	71,480	
Allocations & Other Adjustments	21	0	0	0	0	
Deferred Pensioner Movements (Non-current)	6,834	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	60,077	0	0	0	0	
Future Obligations Net Movements (NC)	22,815	55,435	55,435	(4,909,897)	(4,909,897)	
Capital Revenue & (Expenditure)						
Land & Buildings	(19,670)	(1,540,580)	(1,540,580)	(17,454,059)	(17,454,059)	98.72%
Plant & Equipment	456,494	(36,362)	(36,362)	(2,510,340)	(2,510,340)	1355.42%
Furniture & Equipment	(3,272)	(37,667)	(37,667)	(461,088)	(461,088)	91.31%
Infrastructure	(847,662)	(2,215,938)	(2,215,938)	(33,943,507)	(33,943,507)	61.75%
Right of Use Assets						
Proceeds from Sale of Assets	0	0	0	581,500	581,500	0.00%
Proceeds from New Loans	0	0	0	7,700,000	7,700,000	0.00%
Self Supporting Loans - Repayment of Principal	0	(1,866)	(1,866)	76,082	76,082	-100.00%
Total Loan Repayments - Principal	(92,701)	(92,701)	(92,701)	(3,202,662)	(3,202,662)	0.00%
Repayment Capital Lease	0	(130,474)	(130,474)	(521,900)	(521,900)	100.00%
Advances to Community Groups	0	0	0	(200,000)	(200,000)	0.00%
Transfer to Restricted Assets	(79,864)	(4,584)	(4,584)	(62,750)	(62,750)	-1642.24%
Transfer from Restricted Assets	18,573	0	0	2,747,074	2,747,074	0.00%
Transfer to Reserves	(56,783)	(1,514,893)	(1,514,893)	(20,025,834)	(20,025,834)	96.25%
Transfer from Reserves	5,234,878	1,236,455	1,236,455	34,105,297	34,105,297	323.38%
Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
Net Current Position - Surplus / (Deficit)	2,503,310	(7,087,004)	(7,087,004)	0	0	

City of Busselton

Net Current Position

Year to Date As At 31 July 2020

	2020/21 Actual	2020/21 Amended Budget	2020/21 Original Budget	2019/20 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	1,082,172	1,121,325	1,121,325	1,595,119
Cash - Restricted	63,789,382	52,142,397	52,142,397	68,906,185
Sundry Debtors	1,830,425	2,000,000	2,000,000	2,122,414
Rates Outstanding - General	1,065,898	1,500,000	1,500,000	1,506,931
Stock on Hand	16,543	25,802	25,802	25,802
	<u>67,784,420</u>	<u>56,789,524</u>	<u>56,789,524</u>	<u>74,156,451</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	1,491,728	4,647,127	4,647,127	4,776,472
Performance Bonds	2,525,553	2,465,476	2,465,476	2,465,476
	<u>4,017,281</u>	<u>7,112,603</u>	<u>7,112,603</u>	<u>7,241,948</u>
Current Position (inclusive of Restricted Funds)	63,767,139	49,676,921	49,676,921	66,914,504
Add: Cash Backed Liabilities (Deposits & Bonds)	2,525,553	2,465,476	2,465,476	2,465,476
Less: Cash - Restricted Funds	(63,789,382)	(52,142,397)	(52,142,397)	(68,906,185)
NET CURRENT ASSET POSITION	<u><u>2,503,310</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>473,794</u></u>

City of Busselton**Capital Acquisition Report****Property, Plant & Equipment, Infrastructure****For the Period Ended 31 July 2020**

Description	2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	0	0	150,000	150,000	0.00%
	0	0	0	150,000	150,000	0.00%
Buildings						
Major Projects						
Major Project - Library Expansion						
B9516 Busselton Library Upgrade	127	150,000	150,000	608,000	608,000	-99.92%
	127	150,000	150,000	608,000	608,000	-99.92%
Major Project - Administration Building						
B9010 Civic and Administration Centre Minor Upgrades	0	604	604	7,248	7,248	-100.00%
	0	604	604	7,248	7,248	-100.00%
Buildings (Other)						
B9300 Aged Housing Capital Improvements - Winderup	0	6,600	6,600	80,000	80,000	-100.00%
B9301 Aged Housing Capital Improvements - Harris Road	0	5,000	5,000	60,000	60,000	-100.00%
B9302 Aged Housing Capital Improvements - Winderup Court (City)	0	0	0	52,000	52,000	0.00%
B9407 Busselton Senior Citizens	0	129,210	129,210	738,128	738,128	-100.00%
B9534 Community Resource Centre	0	0	0	50,000	50,000	0.00%
B9556 NCC Upgrade	0	0	0	130,000	130,000	0.00%
B9558 Churchill Park - Change Room Refurbishment	0	0	0	21,000	21,000	0.00%
B9591 Performing Arts Convention Centre	3,298	1,188,292	1,188,292	14,246,200	14,246,200	-99.72%
B9596 GLC Building Improvements	2,364	40,971	40,971	491,657	491,657	-94.23%
B9605 Energy Efficiency Initiatives (Various Buildings)	0	0	0	103,000	103,000	0.00%
B9606 King Street Toilets	7,239	3,836	3,836	46,026	46,026	88.70%
B9607 General Buildings Asset Renewal Allocation (Various Building)	0	12,500	12,500	150,000	150,000	-100.00%
B9608 Demolition Allocation (Various Buildings)	0	0	0	25,000	25,000	0.00%
B9610 Old Butter Factory	6,643	0	0	0	0	0.00%
B9611 Smiths Beach New Public Toilet	0	0	0	200,000	200,000	0.00%
B9612 Churchill Park Renew Sports Lights	0	0	0	140,000	140,000	0.00%
B9613 GLC CCTV Installation	0	0	0	18,000	18,000	0.00%
B9711 Busselton Airport - Building	0	0	0	15,000	15,000	0.00%
B9717 Airport Construction, Existing Terminal Upgrade	0	3,567	3,567	42,800	42,800	-100.00%
B9809 Busselton Jetty Tourist Park Compliance Works	0	0	0	80,000	80,000	0.00%
	19,543	1,389,976	1,389,976	16,688,811	16,688,811	-98.59%
Total Buildings	19,670	1,540,580	1,540,580	17,304,059	17,304,059	-98.72%
Plant & Equipment						
10100 Finance & Corporate Services Support	0	0	0	50,000	50,000	0.00%
10372 Dunsborough Cemetery	0	0	0	20,000	20,000	0.00%
10810 Statutory Planning	0	0	0	35,000	35,000	0.00%
10920 Environmental Health Services Administration	0	0	0	35,000	35,000	0.00%
10950 Animal Control	0	0	0	50,000	50,000	0.00%
10980 Other Law, Order & Public Safety	0	0	0	50,000	50,000	0.00%
11151 Airport Operations	0	0	0	40,000	40,000	0.00%
11156 Airport Development Operations	0	23,592	23,592	283,100	283,100	-100.00%
11160 Busselton Jetty	0	0	0	15,000	15,000	0.00%
11401 Transport - Workshop	0	0	0	30,000	30,000	0.00%
11402 Plant Purchases (P10)	0	0	0	1,420,000	1,420,000	0.00%
11403 Plant Purchases (P11)	0	2,500	2,500	205,000	205,000	-100.00%
11404 Plant Purchases (P12)	0	0	0	114,000	114,000	0.00%
11406 Plant Purchases (P14)	18,160	1,937	1,937	23,240	23,240	837.53%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 July 2020

Description	2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
11407 P&E - P&G Smart Technologies	0	8,333	8,333	100,000	100,000	-100.00%
11500 Operations Services Administration	0	0	0	40,000	40,000	0.00%
B1025 Yallingup Coastal Bushfire Brigade	(474,654)	0	0	0	0	0.00%
	(456,494)	36,362	36,362	2,510,340	2,510,340	-1355.42%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	3,272	37,667	37,667	407,088	407,088	-91.31%
10590 Naturaliste Community Centre	0	0	0	12,000	12,000	0.00%
10591 Geographe Leisure Centre	0	0	0	20,000	20,000	0.00%
10625 Art Geo Administration	0	0	0	10,000	10,000	0.00%
10900 Cultural Planning	0	0	0	12,000	12,000	0.00%
	3,272	37,667	37,667	461,088	461,088	-91.31%
Sub-Total Property, Plant & Equipment	(433,552)	1,614,609	1,614,609	20,425,487	20,425,487	-126.85%
>> Infrastructure						
Roads						
S0005 Ludlow Hithergreen Road - Second Coat Seal	0	56,251	56,251	675,000	675,000	-100.00%
S0048 Bussell Highway	0	62,498	62,498	750,000	750,000	-100.00%
S0070 Peel & Queen Street Roundabout Service Relocation	37,079	37,500	37,500	450,000	450,000	-1.12%
S0072 Kaloop Road - Reconstruct and Seal Shoulders	0	34,167	34,167	410,000	410,000	-100.00%
S0073 Gale Road Rural Reconstruction	0	119,750	119,750	1,437,000	1,437,000	-100.00%
S0074 Causeway Road Duplication	3,983	398,867	398,867	2,286,000	2,286,000	-99.00%
S0075 Local Road and Community Infrastructure Program	0	80,156	80,156	961,870	961,870	-100.00%
S0321 Yoongarillup Road - Second Coat Seal	0	11,584	11,584	139,000	139,000	-100.00%
S0323 Piggot Road - Second Coat Seal	0	1,083	1,083	13,000	13,000	-100.00%
S0328 Wonnerup South Road Second Coat Seal	0	6,000	6,000	72,000	72,000	-100.00%
S0329 Georgette Street Reconstruction	0	11,669	11,669	140,000	140,000	-100.00%
S0330 Hakea Way Asphalt Overlay	0	7,075	7,075	85,000	85,000	-100.00%
T0019 Wonnerup South Road - Reconstruct and Widening (narrow seal)	11,727	0	0	0	0	0.00%
T0020 Capel Tutunup Road	0	126,251	126,251	1,515,000	1,515,000	-100.00%
T0085 Yoongarillup Road - Reconstruct Intersection at Vasse H/Way	1,693	0	0	0	0	0.00%
T0086 Yoongarillup Road - Reconstruct & Widen (Western Section)	34,630	35,492	35,492	425,917	425,917	-2.43%
V0002 Eastern Link - Busselton Traffic Study	395,575	0	0	541,750	541,750	0.00%
V0004 Eastern Link Shared Path & Environmental Offsets	66	0	0	0	0	0.00%
V0006 Eastern Link - Causeway Road Service Relocations	148,317	50,000	50,000	200,000	200,000	196.63%
W0015 Gale Road - Reconstruction (50% Council)	271	2,500	2,500	30,000	30,000	-89.14%
W0032 Chamber Road	0	2,004	2,004	24,000	24,000	-100.00%
W0044 Brash Road Yallingup	0	4,584	4,584	55,000	55,000	-100.00%
W0067 Ford Road Reconstruct and Asphalt Overlay	102	0	0	75,600	75,600	0.00%
W0094 Fairway Drive - Intersection Works	310	0	0	0	0	0.00%
W0108 Yelverton Road	0	9,671	9,671	116,000	116,000	-100.00%
W0121 Geographe Bay Road Quindalup	832	60,835	60,835	730,000	730,000	-98.63%
W0176 Signage (Alternate CBD Entry)	0	0	0	16,000	16,000	0.00%
W0201 McDonald Rd Gravel Resheet Slik 1.40 - 2.49	0	4,834	4,834	58,000	58,000	-100.00%
W0231 Carey Street - Asphalt Overlay & Kerb	53,526	15,765	15,765	189,179	189,179	239.53%
W0232 Stanley Street - Asphalt Overlay, Kerbing & Parking	0	12,255	12,255	147,000	147,000	-100.00%
W0234 King Street - Reconstruction, Drainage & Asphalt Overlay	687	0	0	0	0	0.00%
W0240 Metricup Yelverton Road - Gravel Resheet	0	4,163	4,163	50,000	50,000	-100.00%
W0243 Alfred Road - Gravel Resheet	0	4,163	4,163	50,000	50,000	-100.00%
W0244 Koorabin Drive - Reconstruction & Intersection	0	12,000	12,000	144,000	144,000	-100.00%
W0246 Barnard Park East Foreshore Stage 2 Capital Works	0	50,000	50,000	203,000	203,000	-100.00%
W0247 Harvest Road Asphalt Overlay Kerb & Footpath	0	26,667	26,667	320,000	320,000	-100.00%
W0248 Boyle Street Asphalt Overlay	0	10,000	10,000	120,000	120,000	-100.00%
W0249 Chloe Court Asphalt Overlay	0	10,000	10,000	120,000	120,000	-100.00%
W0253 Egret Close Asphalt Overlay	0	5,417	5,417	65,000	65,000	-100.00%
W0254 Bird Crescent Asphalt Overlay	0	1,166	1,166	14,000	14,000	-100.00%
W0255 Donnelly Court Reseal	0	2,497	2,497	30,000	30,000	-100.00%
W0258 Jingarie Place Reconstruction	136	5,833	5,833	70,000	70,000	-97.67%
W0259 Clinker Drive Roundabout Reconstruction	0	1,255	1,255	15,000	15,000	-100.00%
W0260 Sanson Road Resheet	0	1,004	1,004	12,000	12,000	-100.00%
W0261 Treemartin Road Resheet	0	2,334	2,334	28,000	28,000	-100.00%

City of Busselton**Capital Acquisition Report****Property, Plant & Equipment, Infrastructure****For the Period Ended 31 July 2020**

Description	2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
W0262 Yallingup Siding Road Resheet	0	4,416	4,416	53,000	53,000	-100.00%
W0263 Marybrook Road Resheet	0	2,004	2,004	24,000	24,000	-100.00%
W0264 Caves Road - Median Crossing	0	2,042	2,042	24,500	24,500	-100.00%
W0265 Seascapes Rise - Road Safety Upgrade	0	19,583	19,583	235,000	235,000	-100.00%
W0266 Layman Road Pull Over Bay	0	2,500	2,500	30,000	30,000	-100.00%
	688,934	1,317,835	1,317,835	13,149,816	13,149,816	-47.72%
Bridges						
A0014 Bussell Highway - 0241	0	62,000	62,000	744,000	744,000	-100.00%
A0022 Yallingup Beach Road Bridge - 3347	0	58,333	58,333	700,000	700,000	-100.00%
A0023 Kaloop Road Bridge - 3381	0	11,500	11,500	138,000	138,000	-100.00%
A0024 Boallia Road Bridge - 4854	0	11,500	11,500	138,000	138,000	-100.00%
A0025 Tuart Drive Bridge 0238	152	0	0	567,000	567,000	0.00%
	152	143,333	143,333	2,287,000	2,287,000	-99.89%
Car Parks						
C0043 Administration Building Carpark	0	0	0	100,000	100,000	0.00%
C0044 Meelup Coastal Nodes - Carpark upgrade	23,395	1,716	1,716	20,595	20,595	1263.32%
C0050 Forth Street Groyne Carpark - Formalise and Seal	0	4,550	4,550	54,600	54,600	-100.00%
C0051 Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	0	16,667	16,667	200,000	200,000	-100.00%
C0052 Vasse Kaloop Oval Carpark Development	2,101	4,523	4,523	54,270	54,270	-53.55%
C0053 Car Parking - Rear of Hotel Site 1	1,267	43,540	43,540	522,480	522,480	-97.09%
C0054 Barnard East Car Parking	0	6,561	6,561	78,730	78,730	-100.00%
C0055 Barnard Park East Foreshore Car Parking	0	20,000	20,000	310,000	310,000	-100.00%
C0057 Baudin Memorial Carpark	0	7,003	7,003	84,000	84,000	-100.00%
C0058 Eagle Bay Carpark	0	7,003	7,003	84,000	84,000	-100.00%
C0059 Dunsborough Yacht Club Carpark	0	0	0	160,000	160,000	0.00%
C0060 King Street Carpark Reconstruction	0	0	0	140,000	140,000	0.00%
	26,762	111,563	111,563	1,808,675	1,808,675	-76.01%
Footpath and Cycleways						
F0002 Bussell Highway - Novacare link to Broadwater Shops	5,632	0	0	15,000	15,000	0.00%
F0066 Bussell Highway Footpath Sections	0	0	0	143,000	143,000	0.00%
F0067 Beach Road Dunsborough Footpath	0	17,167	17,167	206,000	206,000	-100.00%
F0084 Thompson Way - New Path	455	654	654	7,848	7,848	-30.36%
F0089 Barnard East Footpaths	0	7,603	7,603	91,240	91,240	-100.00%
F0090 DAIP - Disability Access	0	2,055	2,055	24,657	24,657	-100.00%
F0092 Acorn Place	0	3,334	3,334	40,000	40,000	-100.00%
F0093 Webb Street	0	3,795	3,795	45,500	45,500	-100.00%
F0094 Georgette Street	0	2,626	2,626	31,500	31,500	-100.00%
F0095 Fern Road	0	3,751	3,751	45,000	45,000	-100.00%
F0096 Stanley Place	0	834	834	10,000	10,000	-100.00%
F0098 Dunsborough Centennial Park Project	0	8,333	8,333	100,000	100,000	-100.00%
F0100 Micro Brewery - Footpath and Landscaping	0	0	0	170,000	170,000	0.00%
F0101 Yalyalup Pump Track & Temporary Toilet	0	0	0	150,000	150,000	0.00%
F1005 End of Trip Facilities for Cyclists	0	0	0	20,000	20,000	0.00%
F1022 Buayanyup Drain Shared Path	0	53,333	53,333	640,000	640,000	-100.00%
	6,087	103,485	103,485	1,739,745	1,739,745	-94.12%
Parks, Gardens and Reserves						
C1001 Queen Street Upgrade - Duchess to Kent Street	145	0	0	0	0	0.00%
C1012 Townscape Street Furniture Replacement - Busselton	0	833	833	10,000	10,000	-100.00%
C1026 Townscape Works Dunsborough	0	12,500	12,500	150,000	150,000	-100.00%
C1511 RBFS Various Grant Applications	0	0	0	50,000	50,000	0.00%
C1604 Pioneer Cemetery Infrastructure Upgrades	0	0	0	41,125	41,125	0.00%
C1605 Busselton Cemetery Infrastructure Upgrades	2,174	3,333	3,333	80,000	80,000	-34.76%
C1609 Pioneer Cemetery - Implement Conservation Plan	0	1,667	1,667	20,000	20,000	-100.00%
C1753 Eagle Bay Viewing Platform	0	0	0	95,458	95,458	0.00%
C1760 King Street Reserve - Park Upgrade (Coastal Node)	2,022	3,965	3,965	47,582	47,582	-48.99%
C2006 Depot Washdown Facility Upgrades	0	6,875	6,875	82,500	82,500	-100.00%
C2504 Groyne Construction	0	4,292	4,292	51,500	51,500	-100.00%
C2512 Sand Re-Nourishment	4,647	10,375	10,375	124,500	124,500	-55.21%
C2520 Coastal Protection Works	1,250	3,750	3,750	45,000	45,000	-66.68%
C2526 Baudin/ Wonerup Groynes	0	0	0	25,000	25,000	0.00%
C2527 Storm Damage Renewal of Infrastructure	0	3,091	3,091	37,090	37,090	-100.00%
C2528 Craig Street Groyne and Sea Wall	0	0	0	660,000	660,000	0.00%

City of Busselton**Capital Acquisition Report****Property, Plant & Equipment, Infrastructure****For the Period Ended 31 July 2020**

Description	2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
C3006 Playgrounds General - Replacement of playground equipment	0	2,083	2,083	25,000	25,000	-100.00%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	0	2,084	2,084	25,000	25,000	-100.00%
C3048 BBQ Placement and Replacement	0	0	0	15,000	15,000	0.00%
C3094 Busselton Foreshore - Stage 3	0	453	453	55,436	55,436	-100.00%
C3103 Youth Skate Park	0	1,250	1,250	15,000	15,000	-100.00%
C3112 Busselton Foreshore - Exercise Equipment	0	27,322	27,322	217,650	217,650	-100.00%
C3113 Busselton Tennis Club - Infrastructure	1,565	3,978	3,978	47,739	47,739	-60.66%
C3116 Dawson Park (Mcintyre St Pos)	0	0	0	110,000	110,000	0.00%
C3122 Rails to Trails - Continuation of Implementation Plan	5,507	8,333	8,333	100,000	100,000	-33.92%
C3136 Vasse Oval Kalooup - Grassing of Existing Oval	92	2,500	2,500	30,000	30,000	-96.31%
C3145 Churchill Park	98	18,333	18,333	220,000	220,000	-99.47%
C3166 Vasse River Foreshore - Bridge to Bridge	0	2,333	2,333	28,000	28,000	-100.00%
C3186 Lou Weston Oval - Courts	63,125	42,304	42,304	507,650	507,650	49.22%
C3187 Port Geographe Reticulation Upgrades	0	0	0	47,297	47,297	0.00%
C3189 Possum Park Barnard East Upgrade	0	0	0	30,000	30,000	0.00%
C3194 Meelup Regional Park - Capital Projects	10,024	7,126	7,126	85,509	85,509	40.67%
C3198 Vasse SAR Area General Improvements to the Area	98	4,167	4,167	50,000	50,000	-97.65%
C3200 Provenge SAR Area General Improvements to the Area	0	4,167	4,167	125,000	125,000	-100.00%
C3202 Port Geographe Street Light Replacement	0	6,917	6,917	82,994	82,994	-100.00%
C3203 Port Geographe General Improvements/ Foreshore	0	2,917	2,917	35,000	35,000	-100.00%
C3206 Landscaping - Old Busselton Tennis Club Site	1,116	30,793	30,793	369,520	369,520	-96.38%
C3207 Barnard East Underground Power	0	13,775	13,775	165,297	165,297	-100.00%
C3208 Barnard East Landscaping	607	20,000	20,000	240,000	240,000	-96.97%
C3210 McBride Park - POS Upgrade	0	0	0	32,538	32,538	0.00%
C3211 Tulloh St (Geographe Bay Road) - POS Upgrade	0	0	0	90,332	90,332	0.00%
C3212 Siesta Park - Beach Access - POS Upgrade	0	0	0	13,379	13,379	0.00%
C3213 Cabarita Road - POS Upgrade	0	0	0	100,000	100,000	0.00%
C3214 Kingsford Road - POS Upgrade	0	0	0	154,375	154,375	0.00%
C3215 Monash Way - POS Upgrade	0	0	0	167,174	167,174	0.00%
C3216 Wagon Road - POS Upgrade	0	0	0	167,174	167,174	0.00%
C3217 Limestone Quarry - POS Upgrade	0	0	0	167,174	167,174	0.00%
C3218 Dolphin Road - POS Upgrade	0	0	0	91,000	91,000	0.00%
C3219 Kingfishy/ Costello - POS Upgrade	0	0	0	91,000	91,000	0.00%
C3220 Quindalup Old Tennis Courts Site - POS Upgrade	0	0	0	53,283	53,283	0.00%
C3222 King St Reserve Park - POS Upgrade	29,793	12,279	12,279	147,348	147,348	142.64%
C3223 Dunsborough Non-Potable Water Network	0	0	0	2,000,000	2,000,000	0.00%
C3224 Dunsborough Nature Based Playground	0	0	0	40,000	40,000	0.00%
C3225 Dunsborough Lakes Sporting Precinct (Stage 1)	0	0	0	2,288,000	2,288,000	0.00%
C3226 Mitchell Park Upgrade	109	0	0	820,000	820,000	0.00%
C3227 Barnard Park East Foreshore Landscaping	0	30,000	30,000	280,000	280,000	-100.00%
C3228 General Works - Replacement of Capital Items	0	7,500	7,500	30,000	30,000	-100.00%
C3232 Irrigation Renewal	0	3,333	3,333	40,000	40,000	-100.00%
C3235 Eastern Link Landscaping	2,429	16,667	16,667	200,000	200,000	-85.43%
C3236 Dunsborough Foreshore Lighting	0	4,167	4,167	50,000	50,000	-100.00%
C3237 King Street Landscaping Stage 2	0	5,333	5,333	64,000	64,000	-100.00%
C3238 Vasse River - General Upgrade	0	0	0	100,000	100,000	0.00%
C3451 Aged Housing Infrastructure (Upgrade)	0	1,020	1,020	12,250	12,250	-100.00%
C3479 Vidler Road Waste Site Capital Improvements	74	0	0	50,000	50,000	0.00%
C3481 Transfer Station Development	0	12,500	12,500	150,000	150,000	-100.00%
C3485 Site Rehabilitation - Busselton	658	83,333	83,333	1,000,000	1,000,000	-99.21%
C3489 Liquid Waste Pond Renewal Works	0	4,167	4,167	50,000	50,000	-100.00%
C3497 Busselton Jetty - Capital Expenditure	0	50,000	50,000	870,000	870,000	-100.00%
	125,533	481,815	481,815	13,465,874	13,465,874	-73.95%
Drainage						
D0009 Busselton LIA - Geocatch Drain Partnership WSUD Improvements	0	2,500	2,500	30,000	30,000	-100.00%
D0020 Glenmeier Ramble Drainage Upgrade	0	4,225	4,225	50,700	50,700	-100.00%
D0021 Chugg Road Drainage Upgrade	0	7,000	7,000	15,044	15,044	-100.00%
	0	13,725	13,725	95,744	95,744	-100.00%
Airport Industrial Parks						
C6025 Installation of Bird Netting	0	6,475	6,475	77,703	77,703	-100.00%
C6026 Airport Car Park Reseal	0	6,393	6,393	76,700	76,700	-100.00%
C6027 Airport Road Upgrade	182	0	0	0	0	0.00%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	0	8,333	8,333	100,000	100,000	-100.00%
C6091 Airport Construction Stage 2, Noise Management Plan	0	0	0	866,500	866,500	0.00%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 July 2020

Description	2020/ 21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
C6092 Airport Construction Stage 2, Airfield	0	1,660	1,660	19,900	19,900	-100.00%
C6099 Airport Development - Project Expenses	12	21,321	21,321	255,850	255,850	-99.94%
	194	44,182	44,182	1,396,653	1,396,653	-99.56%
Sub-Total Infrastructure	847,662	2,215,938	2,215,938	33,943,507	33,943,507	-61.75%
Grand Total - Capital Acquisitions	414,110	3,830,547	3,830,547	54,368,994	54,368,994	
Infrastructure by class						
Roads	688,934	1,317,835	1,317,835	16,149,816	16,149,816	-47.72%
Bridges	152	143,333	143,333	2,287,000	2,287,000	-99.89%
Car Parks	26,762	111,563	111,563	1,808,675	1,808,675	-76.01%
Footpaths & Cycleways	6,087	103,485	103,485	2,239,745	2,239,745	-94.12%
Parks, Gardens & Reserves	125,533	481,815	481,815	14,965,874	14,965,874	-73.95%
Drainage	0	13,725	13,725	1,595,745	1,595,745	-100.00%
Regional Airport & Industrial Park Infrastructure	194	44,182	44,182	1,396,653	1,396,653	-99.56%
Less : Donated Assets				(6,500,000)	(6,500,000)	0.00%
Total Infrastructure Actual by class	847,662	2,215,938	2,215,938	33,943,508	33,943,508	-61.75%

City of BusseltonReserves Movement ReportFor The Period Ending 31 July 2020

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,821,552.89
Interest transfer to Reserves	1,300.44	1,555.00	1,555.00	18,660.00	18,660.00	28,582.65
Transfer from Muni	0.00	1,576.71	1,576.71	1,576.71	1,576.71	0.00
Transfer to Muni	0.00	0.00	0.00	(288,364.00)	(288,364.00)	(137,863.14)
	<u>1,713,572.84</u>	<u>1,715,404.11</u>	<u>1,715,404.11</u>	<u>1,444,145.11</u>	<u>1,444,145.11</u>	<u>1,712,272.40</u>
136 Airport Marketing and Incentive Reserve						
Accumulated Reserves at Start of Year	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	3,396,150.77
Interest transfer to Reserves	3,813.19	3,700.00	3,700.00	44,401.00	44,401.00	58,291.83
Transfer from Muni	0.00	17,373.00	17,373.00	328,471.00	328,471.00	619,348.04
Transfer to Muni	0.00	0.00	0.00	(1,180,572.00)	(1,180,572.00)	0.00
	<u>4,077,603.83</u>	<u>4,094,863.64</u>	<u>4,094,863.64</u>	<u>3,266,090.64</u>	<u>3,266,090.64</u>	<u>4,073,790.64</u>
143 Airport Noise Mitigation Reserve						
Accumulated Reserves at Start of Year	904,896.43	904,896.43	904,896.43	904,896.43	904,896.43	890,709.89
Interest transfer to Reserves	751.69	822.00	822.00	9,864.00	9,864.00	14,186.54
Transfer to Muni	0.00	0.00	0.00	(866,500.00)	(866,500.00)	0.00
	<u>905,648.12</u>	<u>905,718.43</u>	<u>905,718.43</u>	<u>48,260.43</u>	<u>48,260.43</u>	<u>904,896.43</u>
147 Airport Development Reserve						
Accumulated Reserves at Start of Year	1,576.71	1,576.71	1,576.71	1,576.71	1,576.71	0.00
Interest transfer to Reserves	(199.05)	0.00	0.00	0.00	0.00	1,576.63
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	165,882.00
Transfer to Muni	0.00	(1,576.71)	(1,576.71)	(1,576.71)	(1,576.71)	(165,881.92)
	<u>1,377.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,576.71</u>
148 Airport Existing Terminal Building Reserve						
Accumulated Reserves at Start of Year	122,795.41	122,795.41	122,795.41	122,795.41	122,795.41	39,882.21
Interest transfer to Reserves	221.29	112.00	112.00	1,344.00	1,344.00	635.20
Transfer from Muni	0.00	6,857.00	6,857.00	82,278.00	82,278.00	82,278.00
	<u>123,016.70</u>	<u>129,764.41</u>	<u>129,764.41</u>	<u>206,417.41</u>	<u>206,417.41</u>	<u>122,795.41</u>
106 Building Asset Renewal Reserve - General Buildings						
Accumulated Reserves at Start of Year	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,725,055.66
Interest transfer to Reserves	274.48	1,347.00	1,347.00	16,164.00	16,164.00	32,703.18
Transfer from Muni	0.00	60,596.00	60,596.00	1,037,148.00	1,037,148.00	727,148.00
Transfer to Muni	0.00	0.00	0.00	(1,071,026.00)	(1,071,026.00)	(1,001,664.39)
	<u>1,483,516.93</u>	<u>1,545,185.45</u>	<u>1,545,185.45</u>	<u>1,465,528.45</u>	<u>1,465,528.45</u>	<u>1,483,242.45</u>
404 Barnard Park Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	41,352.43	41,352.43	41,352.43	41,352.43	41,352.43	10,666.20
Interest transfer to Reserves	41.67	38.00	38.00	456.00	456.00	460.23
Transfer from Muni	0.00	2,519.00	2,519.00	30,226.00	30,226.00	30,226.00
	<u>41,394.10</u>	<u>43,909.43</u>	<u>43,909.43</u>	<u>72,034.43</u>	<u>72,034.43</u>	<u>41,352.43</u>

City of BusseltonReserves Movement ReportFor The Period Ending 31 July 2020

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
405 Railway House Building Reserve						
Accumulated Reserves at Start of Year	36,854.54	36,854.54	36,854.54	36,854.54	36,854.54	16,761.18
Interest transfer to Reserves	35.37	33.00	33.00	396.00	396.00	458.36
Transfer from Muni	0.00	1,636.00	1,636.00	19,635.00	19,635.00	19,635.00
	<u>36,889.91</u>	<u>38,523.54</u>	<u>38,523.54</u>	<u>56,885.54</u>	<u>56,885.54</u>	<u>36,854.54</u>
406 Youth and Community Activities Building Reserve						
Accumulated Reserves at Start of Year	80,356.10	80,356.10	80,356.10	80,356.10	80,356.10	45,712.30
Interest transfer to Reserves	63.57	73.00	73.00	876.00	876.00	1,148.35
Transfer from Muni	0.00	3,570.00	3,570.00	42,840.00	42,840.00	42,840.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(9,344.55)
	<u>80,419.67</u>	<u>83,999.10</u>	<u>83,999.10</u>	<u>124,072.10</u>	<u>124,072.10</u>	<u>80,356.10</u>
407 Busselton Library Building Reserve						
Accumulated Reserves at Start of Year	111,021.85	111,021.85	111,021.85	111,021.85	111,021.85	85,071.29
Interest transfer to Reserves	101.05	101.00	101.00	1,212.00	1,212.00	1,716.82
Transfer from Muni	0.00	3,808.00	3,808.00	45,696.00	45,696.00	45,696.00
Transfer to Muni	0.00	0.00	0.00	(105,000.00)	(105,000.00)	(21,462.26)
	<u>111,122.90</u>	<u>114,930.85</u>	<u>114,930.85</u>	<u>52,929.85</u>	<u>52,929.85</u>	<u>111,021.85</u>
131 Busselton Community Resource Centre Reserve						
Accumulated Reserves at Start of Year	272,693.17	272,693.17	272,693.17	272,693.17	272,693.17	190,875.82
Interest transfer to Reserves	245.70	248.00	248.00	2,976.00	2,976.00	3,791.98
Transfer from Muni	0.00	7,200.00	7,200.00	86,394.00	86,394.00	81,752.64
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(3,727.27)
	<u>272,938.87</u>	<u>280,141.17</u>	<u>280,141.17</u>	<u>312,063.17</u>	<u>312,063.17</u>	<u>272,693.17</u>
408 Busselton Jetty Tourist Park Reserve						
Accumulated Reserves at Start of Year	222,752.80	222,752.80	222,752.80	222,752.80	222,752.80	159,725.80
Interest transfer to Reserves	87.65	202.00	202.00	2,424.00	2,424.00	4,342.04
Transfer from Muni	0.00	21,069.00	21,069.00	252,833.00	252,833.00	168,021.20
Transfer to Muni	0.00	0.00	0.00	(243,600.00)	(243,600.00)	(109,336.24)
	<u>222,840.45</u>	<u>244,023.80</u>	<u>244,023.80</u>	<u>234,409.80</u>	<u>234,409.80</u>	<u>222,752.80</u>
409 Geopraphe Leisure Centre Building (GLC) Reserve						
Accumulated Reserves at Start of Year	615,084.29	615,084.29	615,084.29	615,084.29	615,084.29	381,186.42
Interest transfer to Reserves	712.86	559.00	559.00	6,708.00	6,708.00	7,619.95
Transfer from Muni	0.00	21,710.00	21,710.00	260,521.00	260,521.00	570,521.00
Transfer to Muni	0.00	0.00	0.00	(819,657.00)	(819,657.00)	(344,243.08)
	<u>615,797.15</u>	<u>637,353.29</u>	<u>637,353.29</u>	<u>62,656.29</u>	<u>62,656.29</u>	<u>615,084.29</u>
331 Joint Venture Aged Housing Reserve (Harris/ Winderlup)						
Accumulated Reserves at Start of Year	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,085,870.41
Interest transfer to Reserves	1,123.66	1,124.00	1,124.00	13,488.00	13,488.00	17,937.89
Transfer from Muni	0.00	10,984.00	10,984.00	131,806.00	131,806.00	185,261.37
Transfer to Muni	0.00	0.00	0.00	(152,250.00)	(152,250.00)	(51,762.89)
	<u>1,238,430.44</u>	<u>1,249,414.78</u>	<u>1,249,414.78</u>	<u>1,230,350.78</u>	<u>1,230,350.78</u>	<u>1,237,306.78</u>

City of BusseltonReserves Movement ReportFor The Period Ending 31 July 2020

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
403 Winderup Aged Housing Reserve (City Controlled)						
Accumulated Reserves at Start of Year	212,935.38	212,935.38	212,935.38	212,935.38	212,935.38	212,501.16
Interest transfer to Reserves	172.50	193.00	193.00	2,316.00	2,316.00	3,457.97
Transfer from Muni	0.00	4,046.00	4,046.00	48,550.00	48,550.00	2,048.25
Transfer to Muni	0.00	0.00	0.00	(52,000.00)	(52,000.00)	(5,070.00)
	<u>213,107.88</u>	<u>217,174.38</u>	<u>217,174.38</u>	<u>211,801.38</u>	<u>211,801.38</u>	<u>212,935.38</u>
410 Naturaliste Community Centre Building (NCC) Reserve						
Accumulated Reserves at Start of Year	125,076.60	125,076.60	125,076.60	125,076.60	125,076.60	63,745.73
Interest transfer to Reserves	118.36	114.00	114.00	1,368.00	1,368.00	1,622.87
Transfer from Muni	0.00	4,976.00	4,976.00	59,708.00	59,708.00	59,708.00
Transfer to Muni	0.00	0.00	0.00	(142,000.00)	(142,000.00)	0.00
	<u>125,194.96</u>	<u>130,166.60</u>	<u>130,166.60</u>	<u>44,152.60</u>	<u>44,152.60</u>	<u>125,076.60</u>
411 Civic and Administration Building Reserve						
Accumulated Reserves at Start of Year	429,689.17	429,689.17	429,689.17	429,689.17	429,689.17	187,928.40
Interest transfer to Reserves	413.75	390.00	390.00	4,680.00	4,680.00	5,512.65
Transfer from Muni	0.00	23,500.00	23,500.00	282,000.00	282,000.00	282,000.00
Transfer to Muni	0.00	0.00	0.00	(48,983.00)	(48,983.00)	(45,751.88)
	<u>430,102.92</u>	<u>453,579.17</u>	<u>453,579.17</u>	<u>667,386.17</u>	<u>667,386.17</u>	<u>429,689.17</u>
412 Vasse Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	541.14	541.14	541.14	541.14	541.14	0.00
Interest transfer to Reserves	0.57	0.00	0.00	0.00	0.00	5.14
Transfer from Muni	0.00	45.00	45.00	536.00	536.00	536.00
	<u>541.71</u>	<u>586.14</u>	<u>586.14</u>	<u>1,077.14</u>	<u>1,077.14</u>	<u>541.14</u>
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	4,806,278.94
Interest transfer to Reserves	4,528.73	4,759.00	4,759.00	57,108.00	57,108.00	82,679.79
Transfer from Muni	0.00	16,760.00	16,760.00	1,325,111.00	1,325,111.00	1,286,516.00
Transfer to Muni	0.00	0.00	0.00	(1,255,708.00)	(1,255,708.00)	(936,132.15)
	<u>5,243,871.31</u>	<u>5,260,861.58</u>	<u>5,260,861.58</u>	<u>5,365,853.58</u>	<u>5,365,853.58</u>	<u>5,239,342.58</u>
150 Jetty Self Insurance Reserve						
Accumulated Reserves at Start of Year	432,198.16	432,198.16	432,198.16	432,198.16	432,198.16	365,698.37
Interest transfer to Reserves	373.55	393.00	393.00	4,716.00	4,716.00	6,499.79
Transfer from Muni	0.00	5,000.00	5,000.00	60,000.00	60,000.00	60,000.00
	<u>432,571.71</u>	<u>437,591.16</u>	<u>437,591.16</u>	<u>496,914.16</u>	<u>496,914.16</u>	<u>432,198.16</u>
223 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,119,116.75
Interest transfer to Reserves	209.82	1,451.00	1,451.00	17,412.00	17,412.00	39,808.24
Transfer from Muni	0.00	291,816.00	291,816.00	3,501,790.00	3,501,790.00	3,458,128.00
Transfer to Muni	(500,000.00)	0.00	0.00	(3,995,499.00)	(3,995,499.00)	(3,019,924.34)
	<u>1,097,338.47</u>	<u>1,890,395.65</u>	<u>1,890,395.65</u>	<u>1,120,831.65</u>	<u>1,120,831.65</u>	<u>1,597,128.65</u>

City of BusseltonReserves Movement ReportFor The Period Ending 31 July 2020

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
224 Footpath/ Cycle Ways Reserve						
Accumulated Reserves at Start of Year	408,437.28	408,437.28	408,437.28	408,437.28	408,437.28	3,670.90
Interest transfer to Reserves	(59.63)	371.00	371.00	4,452.00	4,452.00	8,786.80
Transfer from Muni	0.00	101,337.00	101,337.00	1,216,038.00	1,216,038.00	1,184,602.00
Transfer to Muni	0.00	0.00	0.00	(1,382,583.00)	(1,382,583.00)	(788,622.42)
	<u>408,377.65</u>	<u>510,145.28</u>	<u>510,145.28</u>	<u>246,344.28</u>	<u>246,344.28</u>	<u>408,437.28</u>
226 Other Infrastructure Reserve						
Accumulated Reserves at Start of Year	264,388.99	264,388.99	264,388.99	264,388.99	264,388.99	0.00
Interest transfer to Reserves	179.07	240.00	240.00	2,880.00	2,880.00	3,298.02
Transfer from Muni	0.00	29,750.00	29,750.00	357,000.00	357,000.00	347,000.00
Transfer to Muni	0.00	0.00	0.00	(297,041.00)	(297,041.00)	(85,909.03)
	<u>264,568.06</u>	<u>294,378.99</u>	<u>294,378.99</u>	<u>327,227.99</u>	<u>327,227.99</u>	<u>264,388.99</u>
225 Parks, Gardens and Reserves Reserve						
Accumulated Reserves at Start of Year	833,946.23	833,946.23	833,946.23	833,946.23	833,946.23	0.00
Interest transfer to Reserves	602.08	758.00	758.00	9,096.00	9,096.00	10,825.77
Transfer from Muni	0.00	107,097.00	107,097.00	1,285,166.00	1,285,166.00	1,214,001.00
Transfer to Muni	0.00	0.00	0.00	(1,983,645.00)	(1,983,645.00)	(390,880.54)
	<u>834,548.31</u>	<u>941,801.23</u>	<u>941,801.23</u>	<u>144,563.23</u>	<u>144,563.23</u>	<u>833,946.23</u>
151 Furniture and Equipment Reserve						
Accumulated Reserves at Start of Year	257,784.19	257,784.19	257,784.19	257,784.19	257,784.19	0.00
Interest transfer to Reserves	587.89	234.00	234.00	2,808.00	2,808.00	0.00
Transfer from Muni	0.00	36,167.00	36,167.00	434,000.00	434,000.00	364,900.00
Transfer to Muni	0.00	0.00	0.00	(434,000.00)	(434,000.00)	(107,115.81)
	<u>258,372.08</u>	<u>294,185.19</u>	<u>294,185.19</u>	<u>260,592.19</u>	<u>260,592.19</u>	<u>257,784.19</u>
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,205,526.70
Interest transfer to Reserves	(365.04)	998.00	998.00	11,976.00	11,976.00	23,720.77
Transfer from Muni	0.00	72,139.00	72,139.00	1,027,662.00	1,027,662.00	900,737.00
Transfer to Muni	0.00	0.00	0.00	(492,240.00)	(492,240.00)	(1,031,542.55)
	<u>1,098,076.88</u>	<u>1,171,578.92</u>	<u>1,171,578.92</u>	<u>1,645,839.92</u>	<u>1,645,839.92</u>	<u>1,098,441.92</u>
137 Major Traffic Improvements Reserve						
Accumulated Reserves at Start of Year	638,845.53	638,845.53	638,845.53	638,845.53	638,845.53	1,495,577.97
Interest transfer to Reserves	(492.95)	580.00	580.00	6,960.00	6,960.00	25,423.53
Transfer from Muni	0.00	90,749.00	90,749.00	1,088,988.00	1,088,988.00	1,128,705.00
Transfer to Muni	0.00	0.00	0.00	(1,641,750.00)	(1,641,750.00)	(2,010,860.97)
	<u>638,352.58</u>	<u>730,174.53</u>	<u>730,174.53</u>	<u>93,043.53</u>	<u>93,043.53</u>	<u>638,845.53</u>
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	613,762.47	613,762.47	613,762.47	613,762.47	613,762.47	171,316.34
Interest transfer to Reserves	596.11	558.00	558.00	6,696.00	6,696.00	7,539.43
Transfer from Muni	0.00	45,034.00	45,034.00	540,415.00	540,415.00	524,713.00
Transfer to Muni	0.00	0.00	0.00	(590,000.00)	(590,000.00)	(89,806.30)
	<u>614,358.58</u>	<u>659,354.47</u>	<u>659,354.47</u>	<u>570,873.47</u>	<u>570,873.47</u>	<u>613,762.47</u>

City of BusseltonReserves Movement ReportFor The Period Ending 31 July 2020

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,803,171.42
Interest transfer to Reserves	1,248.48	1,368.00	1,368.00	16,416.00	16,416.00	26,494.60
Transfer from Muni	0.00	15,519.00	15,519.00	186,231.00	186,231.00	201,157.40
Transfer to Muni	(1,000,000.00)	0.00	0.00	(1,400,645.00)	(1,400,645.00)	(524,648.37)
	<u>507,423.53</u>	<u>1,523,062.05</u>	<u>1,523,062.05</u>	<u>308,177.05</u>	<u>308,177.05</u>	<u>1,506,175.05</u>
141 Commonage Precinct Infrastructure Road Reserve						
Accumulated Reserves at Start of Year	234,906.64	234,906.64	234,906.64	234,906.64	234,906.64	231,223.87
Interest transfer to Reserves	(340.58)	213.00	213.00	2,556.00	2,556.00	3,682.77
Transfer from Muni	535.71	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(235,000.00)	(235,000.00)	0.00
	<u>235,101.77</u>	<u>235,119.64</u>	<u>235,119.64</u>	<u>2,462.64</u>	<u>2,462.64</u>	<u>234,906.64</u>
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	1,555,124.38	1,555,124.38	1,555,124.38	1,555,124.38	1,555,124.38	1,281,336.70
Interest transfer to Reserves	1,042.68	1,413.00	1,413.00	16,956.00	16,956.00	24,799.27
Transfer from Muni	0.00	1,038.00	1,038.00	52,465.00	52,465.00	505,188.00
Transfer to Muni	0.00	0.00	0.00	(1,375,579.00)	(1,375,579.00)	(256,199.59)
	<u>1,556,167.06</u>	<u>1,557,575.38</u>	<u>1,557,575.38</u>	<u>248,966.38</u>	<u>248,966.38</u>	<u>1,555,124.38</u>
154 Debt Default Reserve						
Transfer from Muni	0.00	41,667.00	41,667.00	500,000.00	500,000.00	0.00
	<u>0.00</u>	<u>41,667.00</u>	<u>41,667.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
107 Corporate IT Systems Reserve						
Accumulated Reserves at Start of Year	226,750.02	226,750.02	226,750.02	226,750.02	226,750.02	80,398.99
Interest transfer to Reserves	398.70	206.00	206.00	2,472.00	2,472.00	1,280.52
Transfer from Muni	0.00	8,333.00	8,333.00	100,000.00	100,000.00	145,070.51
Transfer to Muni	0.00	0.00	0.00	(207,900.00)	(207,900.00)	0.00
	<u>227,148.72</u>	<u>235,289.02</u>	<u>235,289.02</u>	<u>121,322.02</u>	<u>121,322.02</u>	<u>226,750.02</u>
133 Election, Valuation and Other Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	560,994.18	560,994.18	560,994.18	560,994.18	560,994.18	499,905.97
Interest transfer to Reserves	502.32	510.00	510.00	6,120.00	6,120.00	8,664.58
Transfer from Muni	0.00	12,500.00	12,500.00	150,000.00	150,000.00	150,000.00
Transfer to Muni	0.00	0.00	0.00	(140,900.00)	(140,900.00)	(97,576.37)
	<u>561,496.50</u>	<u>574,004.18</u>	<u>574,004.18</u>	<u>576,214.18</u>	<u>576,214.18</u>	<u>560,994.18</u>
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	636,940.12	636,940.12	636,940.12	636,940.12	636,940.12	577,255.71
Interest transfer to Reserves	602.60	579.00	579.00	6,948.00	6,948.00	8,995.41
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	50,689.00
	<u>637,542.72</u>	<u>637,519.12</u>	<u>637,519.12</u>	<u>643,888.12</u>	<u>643,888.12</u>	<u>636,940.12</u>
152 Marketing & Area Promotion Reserve						
Accumulated Reserves at Start of Year	166,392.00	166,392.00	166,392.00	166,392.00	166,392.00	0.00
Interest transfer to Reserves	379.46	151.00	151.00	1,812.00	1,812.00	0.00
Transfer from Muni	0.00	107,636.00	107,636.00	1,291,627.00	1,291,627.00	166,392.00
Transfer to Muni	0.00	0.00	0.00	(1,347,817.00)	(1,347,817.00)	0.00
	<u>166,771.46</u>	<u>274,179.00</u>	<u>274,179.00</u>	<u>112,014.00</u>	<u>112,014.00</u>	<u>166,392.00</u>

City of BusseltonReserves Movement ReportFor The Period Ending 31 July 2020

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
135 Performing Arts and Convention Centre Reserve						
Accumulated Reserves at Start of Year	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	0.00
Interest transfer to Reserves	2,195.69	2,385.00	2,385.00	28,620.00	28,620.00	14,751.12
Transfer from Muni	0.00	0.00	0.00	50,000.00	50,000.00	2,610,848.08
Transfer to Muni	0.00	0.00	0.00	(1,446,200.00)	(1,446,200.00)	0.00
	<u>2,627,794.89</u>	<u>2,627,984.20</u>	<u>2,627,984.20</u>	<u>1,258,019.20</u>	<u>1,258,019.20</u>	<u>2,625,599.20</u>
202 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,096,583.00
Interest transfer to Reserves	3,076.34	3,163.00	3,163.00	37,956.00	37,956.00	50,518.40
Transfer from Muni	0.00	20,833.00	20,833.00	250,000.00	250,000.00	687,986.09
Transfer to Muni	0.00	0.00	0.00	(438,250.00)	(438,250.00)	(352,977.49)
	<u>3,485,186.34</u>	<u>3,506,106.00</u>	<u>3,506,106.00</u>	<u>3,331,816.00</u>	<u>3,331,816.00</u>	<u>3,482,110.00</u>
203 Professional Development Reserve						
Accumulated Reserves at Start of Year	145,028.93	145,028.93	145,028.93	145,028.93	145,028.93	122,771.88
Interest transfer to Reserves	64.69	132.00	132.00	1,584.00	1,584.00	2,418.13
Transfer from Muni	0.00	5,833.00	5,833.00	93,500.00	93,500.00	70,000.00
Transfer to Muni	0.00	0.00	0.00	(88,500.00)	(88,500.00)	(50,161.08)
	<u>145,093.62</u>	<u>150,993.93</u>	<u>150,993.93</u>	<u>151,612.93</u>	<u>151,612.93</u>	<u>145,028.93</u>
204 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	144,632.39	144,632.39	144,632.39	144,632.39	144,632.39	150,403.55
Interest transfer to Reserves	99.88	131.00	131.00	1,572.00	1,572.00	2,374.88
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	327.14
Transfer to Muni	0.00	0.00	0.00	(73,550.00)	(73,550.00)	(8,473.18)
	<u>144,732.27</u>	<u>144,763.39</u>	<u>144,763.39</u>	<u>72,654.39</u>	<u>72,654.39</u>	<u>144,632.39</u>
124 Workers Compensation, Extended SL & AL Contingency Reserve						
Accumulated Reserves at Start of Year	309,751.42	309,751.42	309,751.42	309,751.42	309,751.42	305,100.95
Interest transfer to Reserves	257.31	281.00	281.00	3,372.00	3,372.00	4,650.47
Transfer to Muni	0.00	0.00	0.00	(147,607.00)	(147,607.00)	0.00
	<u>310,008.73</u>	<u>310,032.42</u>	<u>310,032.42</u>	<u>165,516.42</u>	<u>165,516.42</u>	<u>309,751.42</u>
302 Community Facilities - City District						
Accumulated Reserves at Start of Year	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	2,552,707.62
Interest transfer to Reserves	(3,294.20)	1,018.00	1,018.00	12,216.00	12,216.00	39,319.39
Transfer from Muni	18,196.96	32,254.00	32,254.00	387,050.00	387,050.00	216,051.38
Transfer to Muni	0.00	0.00	0.00	(1,031,448.00)	(1,031,448.00)	(1,687,208.54)
	<u>1,135,772.61</u>	<u>1,154,141.85</u>	<u>1,154,141.85</u>	<u>488,687.85</u>	<u>488,687.85</u>	<u>1,120,869.85</u>
304 Community Facilities - Broadwater						
Accumulated Reserves at Start of Year	166,413.55	166,413.55	166,413.55	166,413.55	166,413.55	158,523.04
Interest transfer to Reserves	(240.76)	151.00	151.00	1,812.00	1,812.00	2,585.73
Transfer from Muni	379.52	833.00	833.00	10,000.00	10,000.00	5,304.78
	<u>166,552.31</u>	<u>167,397.55</u>	<u>167,397.55</u>	<u>178,225.55</u>	<u>178,225.55</u>	<u>166,413.55</u>

City of BusseltonReserves Movement ReportFor The Period Ending 31 July 2020

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
303 Community Facilities - Busselton						
Accumulated Reserves at Start of Year	9,177.47	9,177.47	9,177.47	9,177.47	9,177.47	44,011.77
Interest transfer to Reserves	(11.03)	8.00	8.00	96.00	96.00	526.95
Transfer from Muni	888.84	1,875.00	1,875.00	22,500.00	22,500.00	8,638.75
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(44,000.00)
	<u>10,055.28</u>	<u>11,060.47</u>	<u>11,060.47</u>	<u>31,773.47</u>	<u>31,773.47</u>	<u>9,177.47</u>
305 Community Facilities - Dunsborough						
Accumulated Reserves at Start of Year	255,152.46	255,152.46	255,152.46	255,152.46	255,152.46	188,062.67
Interest transfer to Reserves	(311.90)	232.00	232.00	2,784.00	2,784.00	3,283.35
Transfer from Muni	581.89	2,292.00	2,292.00	27,500.00	27,500.00	63,806.44
	<u>255,422.45</u>	<u>257,676.46</u>	<u>257,676.46</u>	<u>285,436.46</u>	<u>285,436.46</u>	<u>255,152.46</u>
311 Community Facilities - Dunsborough Lakes Estate						
Accumulated Reserves at Start of Year	937,470.05	937,470.05	937,470.05	937,470.05	937,470.05	922,772.84
Interest transfer to Reserves	(1,359.20)	852.00	852.00	10,224.00	10,224.00	14,697.21
Transfer from Muni	2,137.95	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(938,000.00)	(938,000.00)	0.00
	<u>938,248.80</u>	<u>938,322.05</u>	<u>938,322.05</u>	<u>9,694.05</u>	<u>9,694.05</u>	<u>937,470.05</u>
306 Community Facilities - Geographe						
Accumulated Reserves at Start of Year	101,978.74	101,978.74	101,978.74	101,978.74	101,978.74	99,175.93
Interest transfer to Reserves	(147.60)	93.00	93.00	1,116.00	1,116.00	1,594.87
Transfer from Muni	232.57	625.00	625.00	7,500.00	7,500.00	1,207.94
	<u>102,063.71</u>	<u>102,696.74</u>	<u>102,696.74</u>	<u>110,594.74</u>	<u>110,594.74</u>	<u>101,978.74</u>
310 Community Facilities - Port Geographe						
Accumulated Reserves at Start of Year	348,980.41	348,980.41	348,980.41	348,980.41	348,980.41	343,509.27
Interest transfer to Reserves	(505.97)	317.00	317.00	3,804.00	3,804.00	5,471.14
Transfer from Muni	795.88	0.00	0.00	0.00	0.00	0.00
	<u>349,270.32</u>	<u>349,297.41</u>	<u>349,297.41</u>	<u>352,784.41</u>	<u>352,784.41</u>	<u>348,980.41</u>
309 Community Facilities - Vasse						
Accumulated Reserves at Start of Year	489,904.76	489,904.76	489,904.76	489,904.76	489,904.76	615,585.54
Interest transfer to Reserves	(821.04)	445.00	445.00	5,340.00	5,340.00	9,471.24
Transfer from Muni	1,117.25	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(284,270.00)	(284,270.00)	(135,152.02)
	<u>490,200.97</u>	<u>490,349.76</u>	<u>490,349.76</u>	<u>210,974.76</u>	<u>210,974.76</u>	<u>489,904.76</u>
308 Community Facilities - Airport North						
Accumulated Reserves at Start of Year	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	2,970,179.38
Interest transfer to Reserves	(4,374.94)	2,741.00	2,741.00	32,892.00	32,892.00	47,307.90
Transfer from Muni	6,881.55	8,333.00	8,333.00	100,000.00	100,000.00	0.00
Transfer to Muni	0.00	0.00	0.00	(150,000.00)	(150,000.00)	0.00
	<u>3,019,993.89</u>	<u>3,028,561.28</u>	<u>3,028,561.28</u>	<u>3,000,379.28</u>	<u>3,000,379.28</u>	<u>3,017,487.28</u>

City of BusseltonReserves Movement ReportFor The Period Ending 31 July 2020

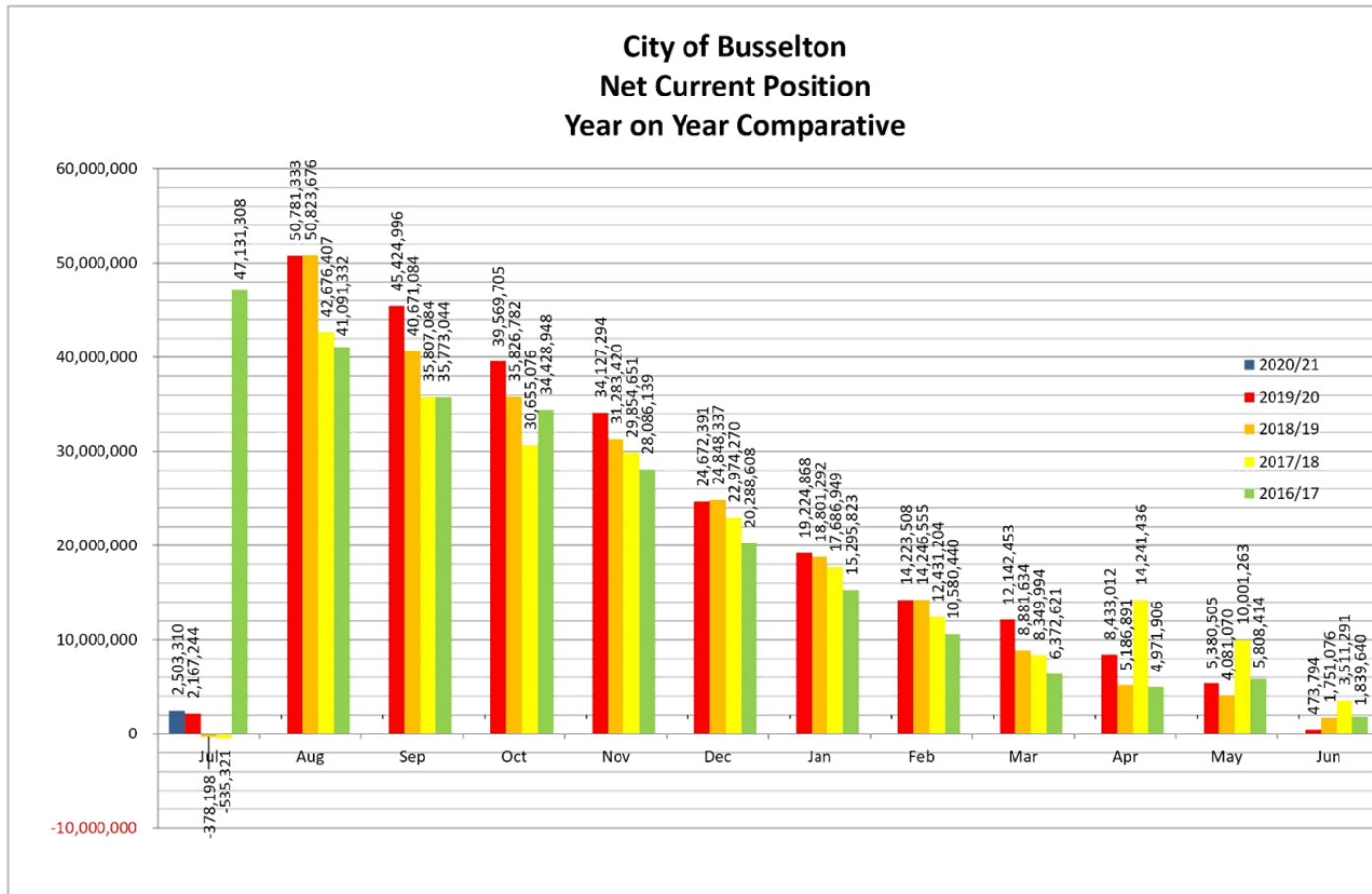
	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	6,269.61	6,269.61	6,269.61	6,269.61	6,269.61	1,012.99
Interest transfer to Reserves	(65.07)	6.00	6.00	72.00	72.00	420.15
Transfer from Muni	0.00	5,000.00	5,000.00	60,000.00	60,000.00	60,000.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(55,163.53)
	<u>6,204.54</u>	<u>11,275.61</u>	<u>11,275.61</u>	<u>66,341.61</u>	<u>66,341.61</u>	<u>6,269.61</u>
122 Port Geographe Development Reserve (Council)						
Accumulated Reserves at Start of Year	224,952.38	224,952.38	224,952.38	224,952.38	224,952.38	682,470.41
Interest transfer to Reserves	(25.63)	204.00	204.00	2,448.00	2,448.00	8,839.73
Transfer from Muni	0.00	4,331.00	4,331.00	51,975.00	51,975.00	51,975.00
Transfer to Muni	0.00	0.00	0.00	(219,167.00)	(219,167.00)	(518,332.76)
	<u>224,926.75</u>	<u>229,487.38</u>	<u>229,487.38</u>	<u>60,208.38</u>	<u>60,208.38</u>	<u>224,952.38</u>
123 Port Geographe Waterways Managment (SAR) Reserve						
Accumulated Reserves at Start of Year	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,349,716.94
Interest transfer to Reserves	2,274.10	2,975.00	2,975.00	35,700.00	35,700.00	54,429.05
Transfer from Muni	0.00	18,351.00	18,351.00	220,210.00	220,210.00	218,328.64
Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(347,283.00)
	<u>3,277,465.73</u>	<u>3,296,517.63</u>	<u>3,296,517.63</u>	<u>3,156,101.63</u>	<u>3,156,101.63</u>	<u>3,275,191.63</u>
126 Provence Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,194,759.54
Interest transfer to Reserves	1,102.20	1,189.00	1,189.00	14,268.00	14,268.00	20,031.01
Transfer from Muni	0.00	15,152.00	15,152.00	181,819.00	181,819.00	179,838.99
Transfer to Muni	0.00	0.00	0.00	(252,948.00)	(252,948.00)	(86,153.05)
	<u>1,309,578.69</u>	<u>1,324,817.49</u>	<u>1,324,817.49</u>	<u>1,251,615.49</u>	<u>1,251,615.49</u>	<u>1,308,476.49</u>
128 Vasse Newtown Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	636,364.43	636,364.43	636,364.43	636,364.43	636,364.43	575,151.53
Interest transfer to Reserves	531.12	578.00	578.00	6,936.00	6,936.00	9,845.01
Transfer from Muni	0.00	15,132.00	15,132.00	181,583.00	181,583.00	181,289.97
Transfer to Muni	0.00	0.00	0.00	(190,539.00)	(190,539.00)	(129,922.08)
	<u>636,895.55</u>	<u>652,074.43</u>	<u>652,074.43</u>	<u>634,344.43</u>	<u>634,344.43</u>	<u>636,364.43</u>
138 Commonage Precinct Bushfire Facilities Reserve						
Accumulated Reserves at Start of Year	58,172.53	58,172.53	58,172.53	58,172.53	58,172.53	57,260.53
Interest transfer to Reserves	(84.34)	53.00	53.00	636.00	636.00	912.00
Transfer from Muni	132.67	0.00	0.00	0.00	0.00	0.00
	<u>58,220.86</u>	<u>58,225.53</u>	<u>58,225.53</u>	<u>58,808.53</u>	<u>58,808.53</u>	<u>58,172.53</u>
139 Commonage Community Facilities Dunsborough Lakes South Res						
Accumulated Reserves at Start of Year	73,779.08	73,779.08	73,779.08	73,779.08	73,779.08	72,622.42
Interest transfer to Reserves	(106.97)	67.00	67.00	804.00	804.00	1,156.66
Transfer from Muni	168.26	0.00	0.00	0.00	0.00	0.00
	<u>73,840.37</u>	<u>73,846.08</u>	<u>73,846.08</u>	<u>74,583.08</u>	<u>74,583.08</u>	<u>73,779.08</u>

City of Busselton**Reserves Movement Report****For The Period Ending 31 July 2020**

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
140 Commonage Community Facilities South Biddle Precinct Reserve						
Accumulated Reserves at Start of Year	899,694.77	899,694.77	899,694.77	899,694.77	899,694.77	886,172.58
Interest transfer to Reserves	(1,304.43)	817.00	817.00	9,804.00	9,804.00	13,522.19
Transfer from Muni	2,051.80	0.00	0.00	0.00	0.00	0.00
	<u>900,442.14</u>	<u>900,511.77</u>	<u>900,511.77</u>	<u>909,498.77</u>	<u>909,498.77</u>	<u>899,694.77</u>
321 Busselton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	475,582.52	475,582.52	475,582.52	475,582.52	475,582.52	546,471.37
Interest transfer to Reserves	(754.01)	432.00	432.00	5,184.00	5,184.00	8,450.99
Transfer from Muni	1,084.59	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(188,000.00)	(188,000.00)	(79,339.84)
	<u>475,913.10</u>	<u>476,014.52</u>	<u>476,014.52</u>	<u>292,766.52</u>	<u>292,766.52</u>	<u>475,582.52</u>
102 Coastal and Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,845,578.60
Interest transfer to Reserves	927.71	1,960.00	1,960.00	23,520.00	23,520.00	46,381.06
Transfer from Muni	0.00	39,504.00	39,504.00	474,044.00	474,044.00	529,207.53
Transfer to Muni	0.00	0.00	0.00	(2,130,000.00)	(2,130,000.00)	(1,263,575.38)
	<u>2,158,519.52</u>	<u>2,199,055.81</u>	<u>2,199,055.81</u>	<u>525,155.81</u>	<u>525,155.81</u>	<u>2,157,591.81</u>
144 Emergency Disaster Recovery Reserve						
Accumulated Reserves at Start of Year	94,137.10	94,137.10	94,137.10	94,137.10	94,137.10	72,781.94
Interest transfer to Reserves	83.04	86.00	86.00	1,032.00	1,032.00	1,355.16
Transfer from Muni	0.00	1,667.00	1,667.00	20,000.00	20,000.00	20,000.00
	<u>94,220.14</u>	<u>95,890.10</u>	<u>95,890.10</u>	<u>115,169.10</u>	<u>115,169.10</u>	<u>94,137.10</u>
145 Energy Sustainability Reserve						
Accumulated Reserves at Start of Year	137,955.03	137,955.03	137,955.03	137,955.03	137,955.03	181,852.87
Interest transfer to Reserves	181.33	125.00	125.00	1,500.00	1,500.00	2,798.84
Transfer from Muni	0.00	8,563.00	8,563.00	102,750.00	102,750.00	130,000.00
Transfer to Muni	0.00	0.00	0.00	(103,000.00)	(103,000.00)	(176,696.68)
	<u>138,136.36</u>	<u>146,643.03</u>	<u>146,643.03</u>	<u>139,205.03</u>	<u>139,205.03</u>	<u>137,955.03</u>
146 Cemetery Reserve						
Accumulated Reserves at Start of Year	35,871.90	35,871.90	35,871.90	35,871.90	35,871.90	157,626.57
Interest transfer to Reserves	(51.65)	33.00	33.00	396.00	396.00	2,730.72
Transfer from Muni	0.00	12,164.00	12,164.00	145,950.00	145,950.00	104,314.16
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	(228,799.55)
	<u>35,820.25</u>	<u>48,068.90</u>	<u>48,068.90</u>	<u>62,217.90</u>	<u>62,217.90</u>	<u>35,871.90</u>
341 Public Art Reserve						
Accumulated Reserves at Start of Year	87,051.39	87,051.39	87,051.39	87,051.39	87,051.39	86,198.07
Interest transfer to Reserves	(126.21)	79.00	79.00	948.00	948.00	853.32
Transfer from Muni	198.52	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(49,060.00)	(49,060.00)	0.00
	<u>87,123.70</u>	<u>87,130.39</u>	<u>87,130.39</u>	<u>38,939.39</u>	<u>38,939.39</u>	<u>87,051.39</u>

City of BusseltonReserves Movement ReportFor The Period Ending 31 July 2020

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,867,210.16
Interest transfer to Reserves	4,653.47	6,930.00	6,930.00	83,161.00	83,161.00	124,135.01
Transfer from Muni	0.00	85,094.00	85,094.00	1,056,131.00	1,056,131.00	881,561.42
Transfer to Muni	(2,500,000.00)	0.00	0.00	(2,540,500.00)	(2,540,500.00)	(1,243,548.20)
	<u>5,134,011.86</u>	<u>7,721,382.39</u>	<u>7,721,382.39</u>	<u>6,228,150.39</u>	<u>6,228,150.39</u>	<u>7,629,358.39</u>
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	295,560.51	295,560.51	295,560.51	295,560.51	295,560.51	257,162.94
Interest transfer to Reserves	264.71	1,532.00	1,532.00	18,386.00	18,386.00	4,340.77
Transfer from Muni	0.00	4,475.00	4,475.00	53,700.00	53,700.00	47,852.48
Transfer to Muni	0.00	0.00	0.00	(96,000.00)	(96,000.00)	(13,795.68)
	<u>295,825.22</u>	<u>301,567.51</u>	<u>301,567.51</u>	<u>271,646.51</u>	<u>271,646.51</u>	<u>295,560.51</u>
129 Prepaid Grants and Deferred Works & Services Reserve						
Accumulated Reserves at Start of Year	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,232,906.00
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,391,422.00
Transfer to Muni	(1,234,878.00)	(1,234,878.00)	(1,234,878.00)	(1,391,422.00)	(1,391,422.00)	(1,232,906.00)
	<u>156,544.00</u>	<u>156,544.00</u>	<u>156,544.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,391,422.00</u>
153 Busselton Foreshore Reserve						
Accumulated Reserves at Start of Year	100.00	100.00	100.00	100.00	100.00	0.00
Interest transfer to Reserves	0.23	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	0.00	0.00	0.00	10.00	10.00	100.00
	<u>100.23</u>	<u>100.00</u>	<u>100.00</u>	<u>110.00</u>	<u>110.00</u>	<u>100.00</u>
155 LED Street Light Replacement Program Reserve						
Transfer from Muni	0.00	4,166.00	4,166.00	50,000.00	50,000.00	0.00
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	0.00
	<u>0.00</u>	<u>4,166.00</u>	<u>4,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cash Back Reserves	<u>54,719,789.63</u>	<u>60,176,322.76</u>	<u>60,176,322.76</u>	<u>45,818,421.76</u>	<u>45,818,421.76</u>	<u>59,897,884.76</u>
Summary Reserves						
Accumulated Reserves at Start of Year	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	55,590,217.66
Interest transfer to Reserves	21,398.91	54,408.00	54,408.00	652,900.00	652,900.00	965,722.02
Transfer from Muni	35,383.96	1,460,484.71	1,460,484.71	19,372,933.71	19,372,933.71	22,230,759.20
Transfer to Muni	(5,234,878.00)	(1,236,454.71)	(1,236,454.71)	(34,105,296.71)	(34,105,296.71)	(18,888,814.12)
Closing Balance	<u>54,719,789.63</u>	<u>60,176,322.76</u>	<u>60,176,322.76</u>	<u>45,818,421.76</u>	<u>45,818,421.76</u>	<u>59,897,884.76</u>



6.3 BUDGET AMENDMENT REQUEST / REVIEW - ENGINEERING AND WORKS SERVICES - SEPTEMBER 2020

STRATEGIC GOAL	6. LEADERSHIP Visionary, collaborative, accountable
STRATEGIC OBJECTIVE	6.1 Governance systems, process and practices are responsible, ethical and transparent.
SUBJECT INDEX	Budget Planning and Reporting
BUSINESS UNIT	Financial Services
REPORTING OFFICER	Engineering Management Accountant - Stephen Wesley Manager Financial Services - Paul Sheridan
AUTHORISING OFFICER	Director, Engineering and Works Services - Oliver Darby
NATURE OF DECISION	Executive: substantial direction setting, including adopting strategies, plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships, reviewing committee recommendations
VOTING REQUIREMENT	Absolute Majority
ATTACHMENTS	Attachment A EWS - Budget Amendments Table - September 2020 ↓



OFFICER RECOMMENDATION

That the Council endorse the requested budget amendments outlined in this report recognising the additional income received in grant funding and draw down on reserves (\$663,500) for the following projects:

1. *State Blackspot Project – Kaloorup Road Stage 1*
2. *Road Cyclist Safety Innovation*
3. *Peel & Queen Street Roundabout & Service Relocations*
4. *Geographe Bay Road Quindalup*
5. *Wonnerup South Road - Reconstruct and Widening (narrow seal)*

The budget amendment, as outlined within attachment A and in accordance with section 6.8(1) of the *Local Government Act 1995*, results in a \$0 net impact on the 2020/21 annual budget.

EXECUTIVE SUMMARY

This report seeks Council approval of budget amendments as detailed in this report. Adoption of the officer recommendation will result in a zero impact to the City's budgeted net current position.

BACKGROUND

In accordance with section 6.8(1) of the *Local Government Act 1995*, a local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure:

- is incurred in a financial year before the adoption of the annual budget by the local government;
- is authorised in advance by Council resolution - absolute majority required;
- is authorised in advance by the Mayor in an emergency.

Approval is therefore sought for the budget adjustments detailed in the attachment for the reasons specified.

OFFICER COMMENT

Council adopted its 2020/2021 municipal budget on Monday 27th July 2020 with a balanced budget position. Since then officers have identified budgets that require adjustment. It is good

management practice to revise the adopted budget when it is known that circumstances have changed. In keeping with this practice budgets are reviewed on a monthly basis.

Amendments to the budget are categorised into the three key types as listed below;

- i. Adjustments impacting the budget balance or net position of the City; relatively uncommon type.
- ii. Adjustments with no impact on the budget balance; most common amendment type.
- iii. Adjustments to transfer budget between capital and operating undertakings; relatively uncommon type.

Officers have reviewed the adopted budget for the month of August 2020 and subsequently recommend alterations to the budget as tabled below.

i. Adjustments impacting the budget balance.

This section identifies items which either increase or decrease the 2020/2021 budgeted operating position. There are no budget adjustment items requiring Councils approval of this type.

ii. Adjustments with no impact on the budget balance.

There are five budget amendment items of this type detailed below. They are included in the corresponding budget table as an attachment to this report. The net effect on the budget position is zero. These items, if approved will however result in an additional \$663,500 in reserve transfers and an additional drawn down of \$448,000 from the City's Roads to Recovery Program.

These adjustments are where new expenses are matched with new grants or contributions or where reserve offsets are transferred between projects. In some instances it is where requests are made to draw down additional budget from specific reserves for various reasons, or where expenses are reallocated within business units or between projects to meet revised needs.

1. State Blackspot Project – Kaloorup Road Stage 1

Cost Code NEW

On the 24th July 2020 the Regional Road Group members were advised that the Shire of Harvey was postponing their State Blackspot project, forfeiting the grant valued at \$267,000.

The Shire of Bridgetown Greenbushes being next on the Blackspot list of prioritised and assessed projects did not elect to take up the offer for the extra funding.

State Blackspot grants are provided on a 2/3rd 1/3rd basis; thus the grantee must co-contribute 1/3rd of the funding from their own-source; the amount in this case totals \$133,500.

The City of Busselton being next in-line, has an application to widen a section of Kaloorup road via the construction of sealed shoulders. The City communicated its intention to accept the funding.

This project will however need to be staged over two financial years as the total estimated cost stands at \$1.248m. By accepting this grant a portion of the road (western end) representing approximately 32% of the project scope can be brought forward and delivered this financial year. The project will be valued at \$400,500 comprising \$267,000 from Main Roads Blackspot funding pool and \$133,500 from the City of Busselton. The City's Road Asset renewal reserve through appropriate financial management has sufficient funding available to co fund this unexpected project.

By accepting this grant the City will automatically qualify for the remaining State Blackspot monies in the following year; subsequently prioritised above the Shire of Harvey and the Shire of Bridgetown Greenbushes.

Based on the above, approval is sought by Council to add this to the 2020/21 budget and to draw down its co-contribution valued at \$133,500 from the Road Asset Renewal Reserve.

2. Road Cyclist Safety Innovation

Cost Code NEW

The City has been successful in securing \$193,954 in grant funding from the Australia Government Office of Road Safety via the Road Safety Innovation Fund. These monies will be paid over a period of three financial years in instalments as shown below.

Year 1 - 2020/21 =	\$97,985
Year 2 - 2021/22 =	\$47,985
Year 3 – 2022/23 =	\$47,984
TOTAL	\$193,954

The Road Safety Innovation Fund is providing \$12 million over four years from 2019–20 to support road safety research and the development of new road safety technologies. The fund targets innovative projects addressing priority areas which include improving road safety in regional and remote areas, reducing driver distraction and drug driving, improving safety for vulnerable road users and supporting road safety research and initiatives specific to the Australian context. Innovation will take the form of road safety management initiatives, new technologies or products and delivery techniques or research that better informs policy development. These initiatives will support the Safe System approach into making road safety ‘business as usual’ for all road users.

The grant has been awarded to the City to install and research a system for activating driver awareness in lieu of road cyclists sharing the road. It will also evaluate and measure if it increases cyclist’s confidence in feeling safe while sharing the road with vehicles. A pilot trial to be established this financial year will compare the effectiveness of two types of signage systems; one being of the traditional static type “cyclist ahead” signage system while the other being of a more innovative electronic based automated “cyclist ahead” signage system. The project will obtain data from cyclists and road users about their experiences. In selecting the locations of these signs, data will be obtained from cyclists on routes that don’t currently feature any type of cyclist safety infrastructure.

As part of the grant agreement the City will be required to co-contribute to the initiative.

For the first year of the grant the co-contribution by the City will be in the form of in-kind City Staff labour; an estimated \$15,000 for the purchase and installation of both types of signs, inclusive of traffic management costs and \$5,000 for an education and awareness program.

Based on the above, Council approval is sought to draw \$20,000 from the Other Infrastructure Reserve being the City’s contribution towards the project for the first year. If the system is found to be beneficial it will be installed in four more locations across the City over the following two financial years.

3. Peel & Queen Street Roundabout & Service Relocations

Cost Code S0070

The City received a Regional Road Group Grant in 2019/20 to a value of \$500,000 with a City co-contribution of \$250,000 towards these same works. The total budget value therefore being \$750,000.

In the 2019/20 financial year the City was able to claim 40% of this grant representing \$200,000 in advance of works being carried out. These funds have subsequently been restricted by the City.

At June 30 due to an administrative error, this budget was not correctly re listed. The City also received a further 2020/21 allocation from Main Roads for \$300,000 with a City co-contribution of \$150,000 towards these same works.

In summary, the existing budget of \$450,000 for the Peel & Queen Street Roundabout / Service Relocation project (Cost Code S0070) is currently understated by \$750,000. This budget should be \$1,200,000 comprising \$800,000 in Main Roads Regional Road Group Grant and \$400,000 is City funding.

Based on the above, approval is sought from Council to bring the previous year's 2019/20 budget back onto to 2020/21 budget.

In order to achieve this \$250,000 needs to be drawn down from the City's Road Asset Renewal Reserve that ordinarily would have already been drawn down had the budget carry over been made.

Further to the above there will needs to be a corresponding increase to the expenditure budget of \$750,000 and an increase to the Grant Revenue Budget of \$300,000.

4. Geographe Bay Road, Quindalup

Cost Code W0121

A \$730,000 budget has been adopted by Council to reconstruct a 1.6km section of Geographe Bay Road in Quindalup that consists of road seals that are between 40-45 years of age. The original estimate was based on a preliminary evaluation and site walk through and considered part complete road reconstruction and part road re seals.

Upon further and more detailed investigation the scope of works has been increased requiring a full reconstruction for the project length, with the project now estimated to cost in the order of \$990,000; an increase of \$260,000. Some parts of the road were originally earmarked for a more basic asphalt overlay but due in part to infill sewer works that have occurred in the area recently and the overall condition of the road generally it makes far better sense to reconstruct a larger section of this road than was previously determined. It has been calculated that instead of a 50/50 asphalt overlay and reconstruction this has been revised to a 15/85 asphalt overlay to reconstruction. These works will also involve improvements to drainage and there will be an increased number of property reinstatements. Ultimately the increased reconstruction scope will be more costly but will represent better value to the ratepayer over the longer term.

Based on the above, approval is sought by Council to draw an additional \$260,000 from the Road Asset Renewal Reserve.

With all the above adjustments being made a total of \$643,000 will be transferred from the Road Asset Renewal Reserve leaving a balance of \$477,331 in the reserve.

5. Wonnerup South Road - Reconstruct and Widening (narrow seal) Cost Code T0019

The Wonnerup South Project consists of approximately five kilometres of reconstruction and widening of an existing poor condition narrow sealed country road. Over the last five years the City has had a program whereby it has targeted the city's narrow sealed country roads to improve their safety and reconstruct before road failure.

On this particular project due to winter weather, works on this road ceased in early June at a point to avoid disruption through the winter season. Unfortunately due to an administrative error through the budget process, this project budget was not correctly re budgeted and funds to complete the full length of Wonnerup South Road were omitted. In order to complete the project an Amount of \$448,000 will be required.

The funds from this project will come from the City's Roads to Recovery 5 year program (2020-2025) balance. After financial year-end balancing of the program there remains \$513,670 in funding available. To this end, Council's approval is sought to drawn down an additional \$448,000 from the available Roads to Recovery allocation.

iii. Transfers between capital and operating budget.

This section is intended to identify any items which reallocate funds between the Capital Budget and Operating Budget. These items do not change the overall budget. There are no items detailed in the attachment requiring Council approval in this period.

Net Budget Position

After making the above adjustments, the budget position remains unchanged from budget adoption. Adjustments made to the Municipal Cash Budget is nil.

Statutory Environment

Section 6.8 of the *Local Government Act 1995* refers to expenditure from the municipal fund that is not included in the annual budget. Any adjustments to a budget allocation must be made by an absolute majority decision of the Council. Additionally, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

Relevant Plans and Policies

The proposed budget amendment is supported by the City's asset management plan, capital works program and long term financial plan.

Financial Implications

A summary of the financial implications of these recommendations is shown in the table below. Corresponding details required in order to process the accounting changes in the budget are contained within the table attachment to this report.

Reference	Description	Project Code	Additional External Revenue	Utilisation of Revenue Received in Prior Years	Additional Expenditure	Impact on Budget	Impact on Reserves
1	State Blackspot Project – Kaloorup Road Stage 1	NEW	267,000	-	400,500	-	(133,500)
2	Road Cyclist Safety Innovation	NEW	97,985	-	117,985	-	(20,000)
3	Peel & Queen Street Roundabout & Service Relocations	S0070	300,000	200,000	750,000	-	(250,000)
4	Geographe Bay Road Quindalup	W0121	-	-	260,000	-	(260,000)
5	Wonnerup South Road - Reconstruct and Widening (narrow seal)	T0019	448,000	-	448,000	-	-

Stakeholder Consultation

No external stakeholder consultation was required or undertaken in relation to this matter.

Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. There are no risks identified of medium or greater level.

Options

The Council could decide not to go ahead with the proposed budget amendment request.

CONCLUSION

Council's approval is sought to amend the budget as per the details contained in this report.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

BUDGET AMENDMENTS TABLE - ENGINEERING & WORKS SERVICES - SEPTEMBER 2020

[illegible]

		ADJUSTMENTS WITH NO IMPACT ON BUDGET BALANCE:									
		EXISTING			PROPOSED						
BUDGET ADJUSTMENT REFERENCE #	ITEM #	ACCOUNT CODE STRING	DESCRIPTION	AMOUNT DR / (CR)	ACCOUNT CODE STRING	DESCRIPTION	AMOUNT DR / (CR)	NET BUDGET CHANGE	RESERVE IMPACT	PERIODS AFFECTING	ADDITIONAL OFFICER COMMENTARY
1	1				541.NEW.1230.0000	Operating Grant-Dept of Main Roads	(267,000)	(267,000)		10	Operational revenue part of State Blackspot Grant added on to the budget.
					223.9103 / 9000.2000	Transfer From Equity Reserves	(133,500)	(133,500)	(133,500)	10	Adding the 1/3rd \$133,500 to budget being drawn from the Road Asset Renewal Reserve.
	1				9000.7001	Cash at bank - Municipal Funds	400,500	400,500		10	Cash receipt part of State Blackspot Grant added on to the budget.
	2				541.NEW.3280.0000	Contractors	400,500	400,500		8,9,10	Operational expenditure part of State Blackspot Grant added on to the budget.
	2				9000.7001	Cash at bank - Municipal Funds	(400,500)	(400,500)		8,9,10	Cash payment part of State Blackspot Grant added on to the budget.
2	1				541.NEW.1241.0000	Operating Grants - Other (Federal)	(97,985)	(97,985)		7	Year one of grant funding to be received for Road Cyclist Safety Project added to the budget.
	1				127.9103 / 9000.2000	Transfer From Equity Reserves	(20,000)	(20,000)	(20,000)	7	In-kind contribution funded from the Other Infrastructure Reserve.
	1				9000.7001	Cash at bank - Municipal Funds	117,985	117,985		7	Cash outlay related to the Road Cyclist Safety Project.
	2				541.NEW.7803.0000	Exp Offset Acc-Roads Infrastructure	107,985	107,985		7	Signage and other infrastructure capitalised.
	2				541.NEW.3300.0000	Plant & Equipment Purchase - Non Cap Assets	5,000	5,000		7	Static signs + install that will not meet the capitalisation threshold.
	2				541.NEW.3260.0000	Consultants	5,000	5,000		7	Education and awareness campaign.
	2				9000.7001	Cash at bank - Municipal Funds	(117,985)	(117,985)		7	Cash outlay related to the Road Cyclist Safety Project.
3	1	541.50070.1210.000	Capital Grant-Dept of Main Roads	(300,000)	541.50070.1210.000	Capital Grant-Dept of Main Roads	(600,000)	(300,000)		8,9	To account for additional grant funding plus increased utilisation of restricted grants previously received.
	1	9000.7001	Cash at bank - Municipal Funds	300,000	9000.7001	Cash at bank - Municipal Funds	600,000	300,000		8,9	To account for additional grant funding actually received and recognised.
	2				541.50070.1299-9475	Contributions - Developer Funds and Grants Utilised	(200,000)	(200,000)		8,9	Previously recognised grant re-recognised in revenue per new accounting standard.
	2				9000-8620	Prepaid Revenue Liabilities	200,000	200,000		8,9	Previously recognised grant re-recognised in revenue per new accounting standard.
	2				9000.7001	Cash at bank - Municipal Funds	200,000	200,000		8,9	To move the restricted grant money from RA cash to Muni
	2				9000-7054	Restricted Cash at Bank	(200,000)	(200,000)		8,9	To move the restricted grant money from RA cash to Muni
	3	223.9103 / 9000.2000	Transfer From Equity Reserves	(500,000)	223.9103 / 9000.2000	Transfer From Equity Reserves	(750,000)	(250,000)	(250,000)	8,9	Additional transfer from Road Asset Reserve to meet additional co-contribution requirement.
	3	9000.7001	Cash at bank - Municipal Funds	500,000	9000.7001	Cash at bank - Municipal Funds	750,000	250,000		8,9	Additional transfer from Road Asset Reserve to meet additional co-contribution requirement.
	4	541.50070.3280.0000	Contractors	950,000	541.50070.3280.0000	Contractors	1,700,000	750,000		8,9	Includes additional \$500K in grants revenue plus \$250K in City co-contribution.
	4	9000.7001	Cash at bank - Municipal Funds	(950,000)	9000.7001	Cash at bank - Municipal Funds	(1,700,000)	(750,000)		8,9	To account for additional cash outlay related to project 50070.
4	1	223.9103 / 9000.2000	Transfer From Equity Reserves	(598,250)	223.9103 / 9000.2000	Transfer From Equity Reserves	(858,250)	(260,000)	(260,000)	Evenly 9-12	Additional funding required to be transferred from Road Asset Renewal Reserve.
	1	9000.7001	Cash at bank - Municipal Funds	598,250	9000.7001	Cash at bank - Municipal Funds	858,250	260,000		Evenly 9-12	To account for the cash associated with the additional reserve transfer.
	2	541.W0121.3280.0000	Contractors	598,250	541.W0121.3280.0000	Contractors	858,250	260,000		Evenly 9-12	Additional expenditure required for project
	2	9000.7001	Cash at bank - Municipal Funds	(598,250)	9000.7001	Cash at bank - Municipal Funds	(858,250)	(260,000)		Evenly 9-12	To account for the cash associated with the additional expenditure.
5	1				541.T0019.1222.0000	Capital Grants- Roads to Recovery	(448,000)	(448,000)		4,5,6	Additional drawdown from the RTR funding pool
	2				9000.7001	Cash at bank - Municipal Funds	448,000	448,000		4,5,6	To account for the cash associated with the additional drawdown.
	2				541.T0019.3280.0000	Contractors	448,000	448,000		4,5,6	Additional expenditure required for project
	2				9000.7001	Cash at bank - Municipal Funds	(448,000)	(448,000)		4,5,6	To account for the cash associated with the additional expenditure.
									(663,500)		

[illegible]

7. GENERAL DISCUSSION ITEMS

8. NEXT MEETING DATE

9. CLOSURE