



Council Agenda

26 September 2018

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 26 SEPTEMBER 2018

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Council will be held in the Council Chambers, Administration Building, Southern Drive, Busselton on Wednesday, 26 September 2018, commencing at 5.30pm.

Your attendance 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

14 September 2018

CITY OF BUSSELTON

AGENDA FOR THE COUNCIL MEETING TO BE HELD ON 26 SEPTEMBER 2018

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

2. **ATTENDANCE**

Apologies

Approved Leave of Absence

Cr Paul Carter

3. **PRAYER**

4. **APPLICATION FOR LEAVE OF ABSENCE**

5. **DISCLOSURE OF INTERESTS**

6. **ANNOUNCEMENTS WITHOUT DISCUSSION**

Announcements by the Presiding Member

7. **QUESTION TIME FOR PUBLIC**

Response to Previous Questions Taken on Notice

Public Question Time For Public

8. **CONFIRMATION AND RECEIPT OF MINUTES**

Previous Council Meetings

8.1 **Minutes of the Council Meeting held 12 September 2018**

RECOMMENDATION

That the Minutes of the Council Meeting held 12 September 2018 be confirmed as a true and correct record.

9. RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

Petitions

Presentations

Deputations

10. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN (WITHOUT DISCUSSION)

11. ITEMS BROUGHT FORWARD FOR THE CONVENIENCE OF THOSE IN THE PUBLIC GALLERY

12. REPORTS OF COMMITTEE

Nil

13. PLANNING AND DEVELOPMENT SERVICES REPORT

Nil

14. ENGINEERING AND WORK SERVICES REPORT

Nil

15. COMMUNITY AND COMMERCIAL SERVICES REPORT

15.1 COMMUNITY SPORT AND RECREATION FACILITIES FUND FORWARD PLANNING GRANT APPLICATION

SUBJECT INDEX:	CSRFF YEAR 2019/20 – 2021/22 Lou Lou Weston Oval
STRATEGIC OBJECTIVE:	A community with access to a range of cultural and art, social and recreational facilities and experiences.
BUSINESS UNIT:	Community Development
ACTIVITY UNIT:	Community Services
REPORTING OFFICER:	Club Development Officer - Pam Glossop
AUTHORISING OFFICER:	Director, Community and Commercial Services - Cliff Frewing
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Nil

PRÉCIS

The WA State Government Community Sporting and Recreation Facilities Fund (CSRFF) provides financial assistance to community groups and local government authorities through its' Forward Planning Grants to help develop infrastructure for sport and recreation.

Each year Local Government Authorities are required to rate and prioritise the CSRFF submissions received within their municipality. Annual Forward Planning Grant applications for the 2019/20 – 2021/22 triennium must be submitted by local government authorities to the Department of Local Government, Sport and Cultural Industries (DLGSC) by 30 September 2018.

The purpose of this report is to outline the submissions received for projects within the City for this current funding round and request that Council rates and ranks these applications, prior to forwarding to DLGSC for final consideration.

This report proposes that a grant application in relation to construction of a new pavilion and courts upgrade at Lou Weston Oval be supported and submitted to CSRFF for funding.

BACKGROUND

Forward Planning Grants for the 2019/20 – 2021/22 triennium are available to large scale projects where the total project cost exceeds \$500,000 and where the project may require an implementation period of between one and three years. Grants from \$166,667–\$2,000,000 are provided in this category and may be allocated in one or a combination of the years in the triennium.

All Forward Planning Grant applications must be assessed and prioritised by local governments prior to submission. The DLGSC requires local governments to base assessments on the need for a planned approach to facilities provision, which takes account of justified needs, existing facilities and the social and financial impact of investing in new facilities.

In order to assist with the evaluation of submissions and to ensure projects are viable and appropriate, DLGSC has developed "Key Principles of Facility Provision" criteria. Accordingly, each submission is to be assessed against these criteria and Local Government Authorities are required to rate and prioritise local submissions using the following guide:

RATE	DESCRIPTION
A	Well planned and needed by the municipality
B	Well planned and needed by the applicant
C	Needed by the municipality, more planning required
D	Needed by the applicant, more planning required
E	Idea has merit, more preliminary work needed
F	Not recommended

Applications will be considered by the CSRFF advisory committee and recommendations made in November/December 2018. Applicants will be notified in January/February 2019 if they have been successful.

One application was received for the CSRFF Forward Planning Grant round 2019/20 – 2021/22 Triennium, as follows:

1. City of Busselton – Lou Weston Oval - Lois Hannay Pavilion and courts redevelopment

STATUTORY ENVIRONMENT

Nil.

RELEVANT PLANS AND POLICIES

The Officer's recommendation aligns with the City's Social Plan 2015-2025. A key goal of this plan is to "create needed, quality, sustainable recreation and leisure facilities and services for our community."

The upgrading / redevelopment of Lou Weston Oval is also noted as a priority action (subject to external funding) within the City's Corporate Business Plan 2018/19 – 2021/22 under Key Goal Area 1 – Community: Welcoming, friendly, healthy.

FINANCIAL IMPLICATIONS

The CSRFF application for the re-development of Lois Hannay Pavilion and courts has a total project cost of \$1,735,240 (ex GST) with components as follows:

Project costs		QS Cost
	Lois Hannay Pavilion re-development	\$ 668,700
	Courts upgrade	\$ 983,840
	Total	\$1,652,540
	Contingencies	\$ 82,700
	TOTAL FINANCIAL IMPLICATIONS	\$1,735,240

In a staged approach, the City has allocated \$700,000 in the 2018/19 budget towards the redesign and expansion of the current nine netball courts to 12 courts with dual purposing of six courts to basketball. \$19,450 has been spent on design and geotechnical costs to date.

In 2019/20 the City has allocated in its Long Term Financial Plan (LTFP) \$1,500,000 towards construction of the courts and a re-development of the Lois Hannay Pavilion.

A one third funding towards the project cost is requested from the DLGSC of \$578,413.

Busselton Netball Association (BNA), is supporting the project and contributing \$120,000 to the upgrade. The funding breakdown is shown in the table below:

Contribution Towards Project	Cost
City of Busselton	\$1,036,827
Busselton Netball Association	\$ 120,000
CSRFF	\$ 578,413
Total project cost	\$1,735,240

LONG-TERM FINANCIAL PLAN IMPLICATIONS

The City has made provision in the LTFP of \$2,200,000 across two financial years. The total estimated project cost is \$1,735,240. \$700,000 has already been provided in the 2018/19 budget (from the New Infrastructure Development Reserve) and \$1,500,000 has been provided in the LTFP in 2019/20 from the Community and Recreation Facilities Reserve – City District.

Based on the QS estimates, the current LTFP allocations, and subject to receipt of the \$120,000 contribution from the BNA the City would still be able to complete the project to budget if unsuccessful in this round of CSRFF (if necessary).

STRATEGIC COMMUNITY OBJECTIVES

This matter aligns with the City of Busselton Strategic Community Plan 2017 and principally with the following Key Goal Area and strategic goals:

Key Goal Area 1 – Community: Welcoming, friendly and healthy:

- Community Objective 1.3: A community with access to a range of cultural and art, social and recreational facilities and experiences.
- Council Strategy: Create sport and recreation hubs to service local and regional communities

Specifically this particular project is contained as a Corporate Action / project in the City's Corporate Business Plan 2018/19 – 2021/22 as follows:

- *Lou Weston Oval – Develop a concept design for rationalising and upgrading the Club and change room facilities.*

RISK ASSESSMENT

An assessment of the potential risks of implementing the Officers recommendation was undertaken, and as a result, no risks rated as 'medium' or above were identified.

CONSULTATION

There has been extensive consultation undertaken with user groups at Lou Weston Oval over the past six years. In March 2012, City officers commenced community consultation to begin the process to determine community needs at this facility. Initial face to face needs assessment meetings were conducted with individual user groups, with the findings compiled into a site specific needs analysis.

The scope of this study included the following:

- A review of the City of Busselton's existing Leisure Services Plan to provide background information concerning recreational issues, facilities, philosophies and perceived needs throughout the City;
- An identification of needed services and facilities that are not currently provided on site;
- An examination of current usage of existing facilities and grounds with recommended future planning options;
- An assessment of the quality and level of service provision at each facility in terms of the facility being "fit for purpose";
- An identification of the club's Strategic Plan, current membership and expected growth rate.

In 2015, three years after the initial needs study was conducted, it was important to revisit this study and touch base with the users again to ensure that the needs previously identified were still current. This review included the following:

- Reviewing any known changes in terms of facility and user group developments in the last three years
- Updating in consultation with the user groups the documented needs assessment to reflect these changes

A further review was carried out in 2017, touching on the same matters and again in 2018.

In addition to Councillor briefings, this project was discussed on site during the tour of the district conducted earlier this year.

The current application for CSRFF funding is based on the needs assessment and feedback received from the 2018 review.

OFFICER COMMENT

Lou Weston Oval is a three hectare public reserve utilised for recreational purposes year round, featuring an active playing field, nine netball courts with limited sports lighting, a club building, a small change room, and a toilet facility.

Following recent consultation, an updated needs assessment identified user groups as netball, basketball, junior football and tee ball with the possibility of little athletics.

The junior football clubs have expressed a need to relocate to Bovell Oval in the future, pending the outcome of the strategic recreation strategy which is to commence shortly.

A key facility development strategy identified for Lou Weston Oval the growth of netball, particularly in the junior age groups and the ageing infrastructure at Lou Weston Oval which is no longer sufficient to service the users of the facility.

A needs assessment for the BNA identified the redevelopment of the nine outdoor netball courts at Lou Weston Oval as their number one priority. The BNA identified that an upgrade of this facility would address their growth in membership and provide for increased participation growth into the future. The court facility is also ageing and due for replacement, with water pooling and severe cracking, which is a concern for users. With the growth of netball and the introduction of new formats and programs (Fast 5, No Limits, Green Shirts), there is a recognised need for expansion to 12 courts.

Sports lighting is currently only on three of the courts and this lighting is now obsolete. As the netball club grows a lighting upgrade and an increase in the network of lights will be required. The upgrade will be developed to provide conduit for future expansion and upgrade of court lighting.

Ageing infrastructure will be upgraded by replacing the Lois Hannay Pavilion. The new building will contain shared storage for users of the oval, with male and female change rooms/toilets, change/toilet facilities for disabled and an increased verandah/viewing area. The building will also house new public toilets and an upgrade to the sewer will be required. The BNA supports this application and is contributing \$120,000 to the project which represents a one third of the cost of the building (less costs associated with the provision of public toilets and sewer).

Under a new lease agreement with the BNA the pavilion will be available for hire by other users when not required by the BNA.

The Busselton Amateur Basketball Association (Basketball WA) has been actively seeking an indoor playing facility to cater for the growing popularity of basketball. However, the City is not currently in a position to build new indoor courts (the City has committed over \$10m in future funding to build additional indoor court space in Dunsborough and Busselton to help facilitate the development of the sport).

Basketball has been identified as a future user of the existing netball courts by upgrading and adding three additional courts to the existing nine, making six of the 12 courts dual purpose. This will allow for junior training, sports development and for casual play by the wider community. Dual purposing of six of the courts to basketball has been supported by the BNA. This will provide a short term solution to help support the growth in junior basketball participation and the fragmentation of play across several sites to one central facility with suitable supporting infrastructure.

The local Busselton Basketball Association would prefer to see no investment in Lou Weston and indoor facilities brought forward as a priority. Basketball WA has acknowledged that while there are site constraints in developing outdoor courts for basketball (as basketball is an indoor sport), it recognises that dual purposing the netball courts provides value to basketball as a sport by increasing opportunity for informal play, introducing new participants, providing training space and overflow space for junior outdoor games.

CONCLUSION

The one application received for the CSRFF Forward Planning Grant Year 2019/20 – 2021/22 triennium shows sound reasoning and justification; as such it is recommended that Council support the submission of an application for the Lois Hannay Pavilion and courts redevelopment to the DLGSC Community Sport and Recreation Facilities Fund , and rates the application as a priority 'A' project, rank number 1.

OPTIONS

The Council could decide not to support the application received for the CSRFF Forward Planning Grant Year 2019/20 – 2021/22 triennium.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The DLGSC South West Office staff will be advised in writing of the Council's decision before 30 September 2018 when the full contents of the application are forwarded to their regional office in Bunbury.

OFFICER RECOMMENDATION

That the Council resolves to support the submission of an application for the Lois Hannay Pavilion and courts redevelopment to the Department of Local Government, Sport and Cultural Industries Community Sport and Recreation Facilities Fund, and rates the application as a priority 'A' project, rank number 1.

16. FINANCE AND CORPORATE SERVICES REPORT

16.1 FINANCIAL ACTIVITY STATEMENT

SUBJECT INDEX:

STRATEGIC OBJECTIVE: Governance systems, process and practices are responsible, ethical and transparent.


BUSINESS UNIT: Finance and Corporate Services

ACTIVITY UNIT:

REPORTING OFFICER: Manager Financial Services - Kim Dolzadelli


AUTHORISING OFFICER: Director Finance and Corporate Services - Tony Nottle

VOTING REQUIREMENT: Simple Majority

ATTACHMENTS: Attachment A Statement of Financial Activity - Period Ending 31 July 2018 

Attachment B Statement of Financial Activity - Period Ending 31 August 2018 

Attachment C Investment Report - Period Ending 31 July 2018 

Attachment D Investment Report - Period Ending 31 August 2018 

PRÉCIS

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis for the period ending 31 July 2018 and 31 August 2018.

BACKGROUND

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

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

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year. At its meeting of 25 July 2018, the Council adopted (C1807/138) the following material variance reporting threshold for the 2018/19 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 2018/19 financial year as follows:

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

STATUTORY ENVIRONMENT

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

RELEVANT PLANS AND POLICIES

Not applicable.

FINANCIAL IMPLICATIONS

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

LONG-TERM FINANCIAL PLAN IMPLICATIONS

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

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with Key Goal Area 6 – ‘Leadership’ and more specifically Community Objective 6.1 - ‘Governance systems, process and practices are responsible, ethical and transparent’.

RISK ASSESSMENT

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

CONSULTATION

Not applicable.

OFFICER COMMENT

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

- Statement of Financial Activity

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

▪ Net Current Position

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

▪ Capital Acquisition Report

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

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

▪ Reserve Movements Report

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

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

COMMENTS ON FINANCIAL ACTIVITY TO 31 JULY 2018 AND 31 AUGUST 2018

The officer notes the earlier nature of the attached statements of Financial Activity and given this there is only one major variance to report. The major variance is of a timing nature only and will not impact at all on Council's 2018/2019 Budget; specifically the item is "Rates Revenue" which shows a Year to Date Actual of \$5,127 versus a Year to Date Budget of \$47,909,858 as at 31 July 2018. Rates were raised early in the month of August 2018 being the reason for this timing difference, Council has been previously made aware of this as the dates for payment of rates were required to be amended due to unforeseen technology and software issues.

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

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 August 2018 the value of the City's invested funds totalled \$67.4M, down from \$68.5M as at 31st July. The decrease is due to ongoing standard operational and Airport Development expenses.

During the month of August six term deposits held with three different institutions totalling \$16.5M matured. All were renewed for a further 172 days at 2.68% (on average).

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) increased by \$2.5M as rate funds began to flow late in the month.

The balance of the Airport Development ANZ cash account decreased by \$3.65M over the month. This decrease was due in part to the completion of budgeted transfers to the city's Reserve accounts totalling \$2.36M and the withdrawal of \$1.29M to meet ongoing expenses.

The RBA left official rates on hold during August and September. Future movements remain uncertain at this point, although the next movement is likely to be up but not in the immediate future.

Chief Executive Officer – Corporate Credit Card

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

Date	Amount	Payee	Description
28-Jun-18	\$70.40	Urban Coffee House	Morning Tea CEO & Irrigation Team
03-Jul-18	\$223.08	Mounts Bay Waters Apartments	Accomm: Consul Gen USA Visit (Mayor Henley)
10-Jul-18	\$993.84	Naturaliste Travel	Flights To Canberra (Mayor Henley)
10-Jul-18	\$993.84	Naturaliste Travel	Flights To Canberra (Mike Archer)
18-Jul-18	\$50.00	WALGA	Breakfast Forum: Beneficial Enterprises
20-Jul-18	\$82.00	Boyanup Tavern	Farewell Lunch for CEO Michael Parker +
28-Jul-18	\$30.24	Wilson Parking Perth	Parking LG Week AGM
28-Jul-18	\$199.98	Citadines	Accomm: LG Week
01-Aug-18	\$190.89	Citadines	Accomm: LG Week
02-Aug-18	\$30.24	Wilson Parking, Perth	Parking LG Week AGM
09-Aug-18	\$6,289.23	PDQ.com	Renew PDQ Licenses
14-Aug-18	\$31.40	Aerial Transport Fyshwick	Taxis - Canberra Ministerial Trip
14-Aug-18	\$156.53	Perth Valet Parking	Parking - Canberra Ministerial Trip
14-Aug-18	-\$45.45	Perth Valet Parking	Refund - Parking
15-Aug-18	\$14.20	Nookie Coffee & Kitchen	Meals - Canberra Ministerial Trip
15-Aug-18	\$16.69	Mpay.Com Smartcab, Hamilton	Taxis - Canberra Ministerial Trip
15-Aug-18	\$54.00	Mocan Green Grout Canberra	Meals - Canberra Ministerial Trip
15-Aug-18	\$17.01	Aerial Transport Fyshwick	Taxis - Canberra Ministerial Trip
15-Aug-18	\$21.32	Aerial Transport Fyshwick	Taxis - Canberra Ministerial Trip
15-Aug-18	\$20.79	Aerial Transport Fyshwick	Taxis - Canberra Ministerial Trip
15-Aug-18	\$121.90	Portia's Place Kingston	Meals - Canberra Ministerial Trip
15-Aug-18	\$121.90	Portia's Place Kingston	Meals - Canberra Ministerial Trip
16-Aug-18	\$22.89	Mpay.Com Smartcab, Hamilton	Taxis - Canberra Ministerial Trip
16-Aug-18	\$16.20	Dep Parl SVCS	Meals - Canberra Ministerial Trip
16-Aug-18	\$16.28	Aerial Transport Fyshwick	Taxis - Canberra Ministerial Trip
16-Aug-18	\$27.93	Aerial Transport Fyshwick	Taxis - Canberra Ministerial Trip
16-Aug-18	\$12.18	Aerial Transport Fyshwick	Taxis - Canberra Ministerial Trip
16-Aug-18	\$32.45	Aerial Transport Fyshwick	Taxis - Canberra Ministerial Trip
16-Aug-18	\$48.00	Emirates Leisure	Drinks - Canberra Ministerial Trip
16-Aug-18	\$573.38	Peppers Gallery Hotel, Canberra	Accom: Canberra Ministerial Trip
16-Aug-18	\$577.87	Peppers Gallery Hotel, Canberra	Accom: Canberra Ministerial Trip

16-Aug-18	\$673.20	Peppers Gallery Hotel, Canberra	Accom: Canberra Ministerial Trip
16-Aug-18	\$100.52	Peppers Gallery Hotel, Canberra	Meals - Canberra Ministerial Trip
16-Aug-18	\$44.50	The DOCL Kingston	Meals - Canberra Ministerial Trip

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

+ Allocated against CEO Hospitality Expenses Allowance

CONCLUSION

As at 31 July 2018 and 31 August 2018, the City's financial performance is considered satisfactory noting the timing difference with respect to Rate Revenue.

OFFICER RECOMMENDATION

That Council receives the statutory financial activity statement reports for the period ending 31 July 2018 and 31 August 2018, pursuant to Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996*.

Note: This item will be presented to the Finance Committee on 20 September 2018 and a Committee Recommendation will be included under separate cover.

City of Busselton**Statement of Financial Activity****For The Period Ending 31 July 2018**

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2018/19 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	5,127	47,909,858	47,909,858	48,575,646	48,575,646	-99.99%
Operating Grants, Subsidies and Contributions	231,546	111,391	111,391	3,747,650	3,747,650	107.87%
Fees & Charges	696,903	6,829,931	6,829,931	15,828,160	15,828,160	-89.80%
Other Revenue	102,252	23,910	23,910	337,740	337,740	327.65%
Interest Earnings	133,987	170,481	170,481	2,283,760	2,283,760	-21.41%
	1,169,815	55,045,571	55,045,571	70,772,956	70,772,956	-97.87%
Expenses from Ordinary Activities						
Employee Costs	(3,425,667)	(3,726,537)	(3,726,537)	(31,215,454)	(31,215,454)	8.07%
Materials & Contracts	(643,665)	(1,570,869)	(1,570,869)	(18,621,467)	(18,621,467)	59.02%
Utilities (Gas, Electricity, Water etc)	(144,985)	(214,061)	(214,061)	(2,569,240)	(2,569,240)	32.27%
Depreciation on non current assets	(1,869,062)	(1,636,774)	(1,636,774)	(19,070,922)	(19,070,922)	-14.19%
Insurance Expenses	(423,061)	(307,626)	(307,626)	(698,808)	(698,808)	-37.52%
Other Expenditure	(165,380)	(362,009)	(362,009)	(4,770,041)	(4,770,041)	54.32%
Allocations	73,929	148,224	148,224	1,723,162	1,723,162	50.12%
	(6,597,891)	(7,669,652)	(7,669,652)	(75,222,770)	(75,222,770)	13.97%
Borrowings Cost Expense						
Interest Expenses	39,140	0	0	(1,374,387)	(1,374,387)	0.00%
	39,140	0	0	(1,374,387)	(1,374,387)	0.00%
Non-Operating Grants, Subsidies and Contributions	(1,609,239)	558,540	558,540	30,347,185	30,347,185	-388.12%
Profit on Asset Disposals	0	0	0	82,137	82,137	0.00%
Loss on Asset Disposals	0	0	0	(34,577)	(34,577)	0.00%
	(1,609,239)	558,540	558,540	30,394,745	30,394,745	-388.12%
Net Result	(6,998,175)	47,934,459	47,934,459	24,570,544	24,570,544	-114.60%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	1,869,062	1,636,774	1,636,774	19,070,922	19,070,922	
Donated Assets	(400)	0	0	(8,365,000)	(8,365,000)	
(Profit)/Loss on Sale of Assets	0	0	0	(47,560)	(47,560)	
Deferred Pensioner Movements	10,958	0	0	0	0	
Deposit & Bonds Movements (cash backed)	1,635	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(4,583)	(1,285,683)	(1,285,683)	(17,618,620)	(17,618,620)	99.64%
Plant & Equipment	0	(12,500)	(12,500)	(5,363,500)	(5,363,500)	100.00%
Furniture & Equipment	(4,800)	(36,291)	(36,291)	(883,640)	(883,640)	86.77%
Infrastructure	35,075	(2,939,235)	(2,939,235)	(36,804,070)	(36,804,070)	101.19%
Proceeds from Sale of Assets	0	0	0	1,045,950	1,045,950	0.00%
Proceeds from New Loans	0	0	0	3,150,000	3,150,000	0.00%
Self Supporting Loans - Repayment of Principal	0	0	0	79,253	79,253	0.00%
Total Loan Repayments - Principal	(88,106)	0	0	(3,155,395)	(3,155,395)	0.00%
Advances to Community Groups	0	0	0	(150,000)	(150,000)	0.00%
Transfer to Restricted Assets	(583,983)	(45,666)	(45,666)	(551,000)	(551,000)	-1178.81%
Transfer from Restricted Assets	0	797,530	797,530	14,423,922	14,423,922	-100.00%
Transfer to Reserves	(126,173)	(1,212,010)	(1,212,010)	(19,269,123)	(19,269,123)	89.59%
Transfer from Reserves	2,000,000	50,345	50,345	26,356,026	26,356,026	3872.59%
Opening Funds Surplus/ (Deficit)	3,511,291	3,511,291	3,511,291	3,511,291	3,511,291	
Net Current Position - Surplus / (Deficit)	(378,198)	48,399,014	48,399,014	0	0	

City of Busselton

Net Current Position

For The Period Ending 31 July 2018

	2018/19 Actual	2018/19 Amended Budget	2018/19 Original Budget	2017/18 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	185,488	1,577,000	1,577,000	4,885,287
Cash - Restricted	66,241,828	46,568,227	46,568,227	67,528,052
Sundry Debtors	904,801	2,800,000	2,800,000	3,078,872
Rates Outstanding - General	1,030,085	1,100,000	1,100,000	1,262,372
Stock on Hand	16,543	23,000	23,000	23,671
	<u>68,378,745</u>	<u>52,068,227</u>	<u>52,068,227</u>	<u>76,778,254</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	2,515,115	5,500,000	5,500,000	5,738,911
Performance Bonds	3,820,196	3,818,562	3,818,562	3,818,562
	<u>6,335,311</u>	<u>9,318,562</u>	<u>9,318,562</u>	<u>9,557,473</u>
Current Position (inclusive of Restricted Funds)	62,043,434	42,749,665	42,749,665	67,220,781
Add: Cash Backed Liabilities (Deposits & Bonds)	3,820,196	3,818,562	3,818,562	3,818,562
Less: Cash - Restricted Funds	(66,241,828)	(46,568,227)	(46,568,227)	(67,528,052)
<u>NET CURRENT ASSET POSITION</u>	<u>(378,198)</u>	<u>0</u>	<u>0</u>	<u>3,511,291</u>

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

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	0	0	100,000	100,000	0.00%
10930 Fire Prevention Council	0	0	0	200,000	200,000	0.00%
10970 Parking Control	0	0	0	1,300,000	1,300,000	0.00%
11300 Sanitation Waste Services Administration	0	0	0	50,000	50,000	0.00%
	0	0	0	1,650,000	1,650,000	0.00%
Buildings						
Major Projects						
Major Project - Busselton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	9,190	1,059	1,059	12,710	12,710	767.80%
B9583 Railway House	7,422	1,530	1,530	18,360	18,360	385.10%
B9600 Old Busselton Lighthouse	0	0	0	220,000	220,000	0.00%
	16,612	2,589	2,589	251,070	251,070	541.64%
Major Project - Administration Building						
B9010 Civic and Administration Centre Construction	0	7,916	7,916	95,000	95,000	-100.00%
	0	7,916	7,916	95,000	95,000	-100.00%
Buildings (Other)						
B9112 Ambergate Bushfire Brigade Shed	8,836	13,671	13,671	164,055	164,055	-35.37%
B9300 Aged Housing Capital Improvements - Winderlup	0	5,000	5,000	60,000	60,000	-100.00%
B9301 Aged Housing Capital Improvements - Harris Road	3,443	4,015	4,015	48,200	48,200	-14.25%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	4,250	4,250	51,000	51,000	-100.00%
B9407 Busselton Senior Citizens	0	62,500	62,500	750,000	750,000	-100.00%
B9511 ArtGeo Building	0	6,083	6,083	73,000	73,000	-100.00%
B9512 GLC Aerobic Additions / Sauna Room	0	0	0	30,000	30,000	0.00%
B9516 Busselton Library Upgrade	0	0	0	11,000	11,000	0.00%
B9517 GLC - Pool Relining	0	25,000	25,000	50,000	50,000	-100.00%
B9528 GLC - Plant Room	0	2,735	2,735	57,819	57,819	-100.00%
B9538 Weld Theatre	0	0	0	15,000	15,000	0.00%
B9556 NCC Upgrade	0	10,652	10,652	107,818	107,818	-100.00%
B9588 Old Court House Building Upgrade	0	6,250	6,250	75,000	75,000	-100.00%
B9591 Performing Arts Convention Centre	0	4,167	4,167	50,000	50,000	-100.00%
B9596 GLC Building Improvements	0	0	0	260,000	260,000	0.00%
B9604 Womens change facility Bovell	0	0	0	35,000	35,000	0.00%
B9605 Energy Efficiency Initiatives (Various Buildings)	0	8,333	8,333	100,000	100,000	-100.00%
B9716 Airport Terminal Stage 2	(24,308)	1,076,250	1,076,250	12,915,000	12,915,000	-102.26%
B9717 Airport Construction, Existing Terminal Upgrade	0	41,667	41,667	500,000	500,000	-100.00%
B9804 Bsn Jetty Tourist Park Home	0	4,605	4,605	55,258	55,258	-100.00%
B9808 Busselton Jetty Tourist Park Upgrade	0	0	0	214,400	214,400	0.00%
	(12,029)	1,275,178	1,275,178	15,622,550	15,622,550	-100.94%
Total Buildings	4,583	1,285,683	1,285,683	15,968,620	15,968,620	-99.64%
Plant & Equipment						
10250 Information & Communication Technology Services	0	0	0	15,000	15,000	0.00%
10251 Business Systems	0	0	0	40,000	40,000	0.00%
10360 Customer Services	0	0	0	40,000	40,000	0.00%
10502 Community & Commercial Services Support	0	0	0	50,000	50,000	0.00%
10530 Community Services Administration	0	0	0	40,000	40,000	0.00%
10630 Property and Business Development	0	0	0	35,000	35,000	0.00%
10800 Planning Directorate Support	0	0	0	50,000	50,000	0.00%
10808 Compliance Services	0	0	0	40,000	40,000	0.00%
10820 Strategic Planning	0	0	0	40,000	40,000	0.00%
10920 Environmental Health Services Administration	0	0	0	40,000	40,000	0.00%
10940 Fire Prevention DFES	0	0	0	55,000	55,000	0.00%
10980 Other Law, Order & Public Safety	0	0	0	35,000	35,000	0.00%
11000 Engineering & Works Services Support	0	0	0	50,000	50,000	0.00%
11101 Engineering Services Administration	0	0	0	35,000	35,000	0.00%
11107 Engineering Services Design	0	0	0	35,000	35,000	0.00%
11156 Airport Development Operations	0	0	0	150,000	150,000	0.00%
11300 Sanitation Waste Services Administration	0	0	0	40,000	40,000	0.00%
11401 Transport - Workshop	0	0	0	111,000	111,000	0.00%
11402 Plant Purchases (P10)	0	0	0	1,927,000	1,927,000	0.00%

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

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
11403 Plant Purchases (P11)	0	0	0	805,500	805,500	0.00%
11404 Plant Purchases (P12)	0	0	0	1,470,000	1,470,000	0.00%
11407 P&E - P&G Smart Technologies	0	12,500	12,500	150,000	150,000	-100.00%
11500 Operations Services Administration	0	0	0	110,000	110,000	0.00%
	0	12,500	12,500	5,363,500	5,363,500	-100.00%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	0	3,865	3,865	46,400	46,400	-100.00%
10251 Business Systems	4,800	21,538	21,538	258,500	258,500	-77.71%
10530 Community Services Administration	0	417	417	5,000	5,000	-100.00%
10590 Naturaliste Community Centre	0	0	0	16,110	16,110	0.00%
10591 Geographe Leisure Centre	0	3,634	3,634	63,600	63,600	-100.00%
10625 Art Geo Administration	0	0	0	12,000	12,000	0.00%
10900 Cultural Planning	0	4,753	4,753	152,030	152,030	-100.00%
11156 Airport Development Operations	0	0	0	300,000	300,000	0.00%
11160 Busselton Jetty	0	417	417	5,000	5,000	-100.00%
B1361 YCAB (Youth Precinct Foreshore)	0	1,667	1,667	25,000	25,000	-100.00%
	4,800	36,291	36,291	883,640	883,640	-86.77%
Sub-Total Property, Plant & Equipment	9,383	1,334,474	1,334,474	23,865,760	23,865,760	-99.30%
>> Infrastructure						
Major Project - Busselton Foreshore						
C0029 Queen West Foreshore Carpark	0	16,917	16,917	203,000	203,000	-100.00%
C3065 Signal Park	0	6,000	6,000	72,000	72,000	-100.00%
C3094 Busselton Foreshore - Stage 3	4,341	23,970	23,970	287,637	287,637	-81.89%
C3112 Busselton Foreshore - Exercise Equipment	0	0	0	225,000	225,000	0.00%
C3113 Busselton Tennis Club - Infrastructure	18,404	321,908	321,908	3,862,894	3,862,894	-94.28%
C3150 Busselton Foreshore Stage 3: Toddler's Playground	1,930	0	0	133,510	133,510	0.00%
C3168 Busselton Foreshore Jetty Precinct	197,224	131,546	131,546	1,578,544	1,578,544	49.93%
C3179 Jetty Precinct Bike Racks/Bin Enclosures	0	1,041	1,041	12,500	12,500	-100.00%
C3180 Marine Tee Sword Planting	0	7,500	7,500	90,000	90,000	-100.00%
C3181 Minor Capital Improvements, Fencing, Seating, Lighting etc	0	1,708	1,708	20,500	20,500	-100.00%
C3182 Relocation of Veteran Car Club	0	0	0	250,000	250,000	0.00%
C3183 Queen Street Look Out Art Work	0	0	0	25,000	25,000	0.00%
C3189 Fencing Possum Park Barnard East	0	0	0	30,000	30,000	0.00%
	221,900	510,590	510,590	6,790,585	6,790,585	-56.54%
Major Project - Administration Building						
C0043 Administration Building Carpark	0	8,333	8,333	100,000	100,000	-100.00%
	0	8,333	8,333	100,000	100,000	-100.00%
Footpaths Construction						
F0035 Dunsborough Lakes Drive to N.C.C.	0	12,667	12,667	152,000	152,000	-100.00%
F0066 Bussell Highway Footpath Sections	211	49,152	49,152	589,820	589,820	-99.57%
F0075 Armitage Drive Footpath - Navigation Way to Avocet Boulevard	0	3,717	3,717	44,608	44,608	-100.00%
F0077 Valley Road Footpath	0	5,166	5,166	62,000	62,000	-100.00%
F0078 Signal Park Bypass New Path	352	5,835	5,835	70,000	70,000	-93.97%
F0079 Bovell Street Footpath	0	5,000	5,000	60,000	60,000	-100.00%
	563	81,537	81,537	978,428	978,428	-99.31%
Drainage Construction - Street						
D0009 Busselton LIA - Geocatch Drain Partnership	360	2,500	2,500	30,000	30,000	-85.62%
D0015 Valley Road Drainage Upgrade	0	19,167	19,167	230,000	230,000	-100.00%
D0017 Chain Avenue - Drainage Works	0	15,666	15,666	187,982	187,982	-100.00%
D0018 Centurion Way - Drainage Works	0	999	999	11,991	11,991	-100.00%
D0019 Johnston Avenue Drainage Upgrade - Stage 2	14,108	2,083	2,083	25,000	25,000	577.30%
D0020 Glenmeier Ramble Drainage	0	5,001	5,001	60,000	60,000	-100.00%
	14,468	45,416	45,416	544,973	544,973	-68.14%
Car Parking Construction						
C0013 Yallingup Beach Car Park	0	8,416	8,416	101,000	101,000	-100.00%
C0044 Meelup Coastal Nodes - Carpark upgrade	0	2,116	2,116	256,886	256,886	-100.00%
C0049 Port Geographe Marina Carparking	0	15,865	15,865	190,380	190,380	-100.00%
	0	26,397	26,397	548,266	548,266	-100.00%

City of Busseton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 July 2018

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
Bridges Construction						
A0022 Yallingup Beach Road Bridge - 3347	0	0	0	222,000	222,000	0.00%
	0	0	0	222,000	222,000	0.00%
Cycleways Construction						
F1018 Dunsborough Cycleway CBD to Our Lady of the Cape School	2,500	56,750	56,750	681,000	681,000	-95.59%
	2,500	56,750	56,750	681,000	681,000	-95.59%
Townscape Construction						
C1001 Queen Street Upgrade - Duchess to Kent Street	0	10,204	10,204	122,450	122,450	-100.00%
C1024 Dunsborough Road Access Improvements Stage 1	11,372	108,041	108,041	1,296,501	1,296,501	-89.47%
	11,372	118,245	118,245	1,418,951	1,418,951	-90.38%
Boat Ramps Construction						
C1502 Old Dunsborough Boat Ramp Finger Jetty	0	1,850	1,850	22,200	22,200	-100.00%
C1512 Port Geographe Boat Ramp Renewal Works	0	18,333	18,333	220,000	220,000	-100.00%
	0	20,183	20,183	242,200	242,200	-100.00%
Depot Construction						
C2006 Depot Washdown Facility Upgrades	0	0	0	110,000	110,000	0.00%
	0	0	0	110,000	110,000	0.00%
Beach Restoration						
C2504 Groyne Construction	0	4,013	4,013	48,150	48,150	-100.00%
C2512 Sand Re-Nourishment	261	9,867	9,867	118,410	118,410	-97.35%
C2520 Coastal Protection Works	0	3,750	3,750	45,000	45,000	-100.00%
C2525 Wonnerup Groynes 3, 5, & 6	0	25,000	25,000	300,000	300,000	-100.00%
C2526 Baudin/ Wonnerup Groynes	0	25,000	25,000	300,000	300,000	-100.00%
C2527 Storm Damage Renewal of Infrastructure	0	7,917	7,917	95,000	95,000	-100.00%
	261	75,547	75,547	906,560	906,560	-99.65%
Parks, Gardens & Reserves						
C3006 Playgrounds General - Replacement of playground equipment	0	0	0	15,000	15,000	0.00%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	0	0	0	43,000	43,000	0.00%
C3024 Dunsborough Oval - Lighting Upgrade	0	4,583	4,583	55,000	55,000	-100.00%
C3048 BBQ Placement and Replacement	0	1,083	1,083	13,000	13,000	-100.00%
C3122 Rails to Trails	0	20,727	20,727	248,723	248,723	-100.00%
C3131 Elijah Circle POS	0	2,052	2,052	24,620	24,620	-100.00%
C3143 NCC Infrastructure	3,039	253	253	3,039	3,039	1101.19%
C3145 Churchill Park	312	15,736	15,736	188,837	188,837	-98.01%
C3146 Dunsborough Town Centre	(122)	7,288	7,288	87,457	87,457	-101.67%
C3154 Administration Building Landscaping Works	0	1,667	1,667	20,000	20,000	-100.00%
C3157 Port Geographe - Layman Road Native Tree Planting	259	2,763	2,763	33,158	33,158	-90.61%
C3158 Port Geographe - Casuarina Replacements on Layman Road	0	1,758	1,758	21,100	21,100	-100.00%
C3159 Port Geographe - Burgee Cove (Western Side of Bridge)	0	7,712	7,712	92,543	92,543	-100.00%
C3160 Port Geographe - Reticulated POS at Layman Rd R/About	0	23,876	23,876	286,513	286,513	-100.00%
C3163 Port Geographe - Outstanding Minor Repairs	0	2,500	2,500	30,000	30,000	-100.00%
C3164 Port Geographe - Reticulation Upgrade Scheme to Bore Water	15,379	27,744	27,744	332,927	332,927	-44.57%
C3166 Vasse River Foreshore - Bridge to Bridge	0	5,526	5,526	94,317	94,317	-100.00%
C3174 Old Broadwater Farm Drink Fountain	0	0	0	5,000	5,000	0.00%
C3175 Currawong Drive Drink Fountain	0	0	0	5,000	5,000	0.00%
C3176 Coastal Fencing	0	833	833	10,000	10,000	-100.00%
C3177 Shade Sail Program	0	8,333	8,333	100,000	100,000	-100.00%
C3178 Ping Pong Facility at Foreshore	0	0	0	10,000	10,000	0.00%
C3184 Rotary Park Entry Gateway Landscape Upgrade	0	0	0	13,500	13,500	0.00%
C3185 Foreshore Skate Park Seating	0	0	0	26,000	26,000	

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

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
C1604 Pioneer Cemetery Infrastructure Upgrades	0	4,333	4,333	52,000	52,000	-100.00%
C1605 Busselton Cemetery Infrastructure Upgrades	0	0	0	100,000	100,000	0.00%
C1609 Pioneer Cemetery - Implement Conservation Plan	0	1,667	1,667	20,000	20,000	-100.00%
	0	6,000	6,000	172,000	172,000	-100.00%
Beach Front Infrastructure Works						
C1755 Dunsborough Beach Enclosure Net Replacement	0	0	0	90,000	90,000	0.00%
C1758 Beach Access Stairs - Bay View Crescent	0	0	0	21,000	21,000	0.00%
C1760 King Street Reserve - Park Upgrade (Coastal Node)	0	0	0	77,500	77,500	0.00%
	0	0	0	188,500	188,500	0.00%
Aged Housing - Infrastructure Works						
C3451 Aged Housing Infrastructure (Upgrade)	0	1,110	1,110	13,300	13,300	-100.00%
	0	1,110	1,110	13,300	13,300	-100.00%
Sanitation Infrastructure						
C3479 Vidler Road Waste Site Capital Improvements	35	33,646	33,646	403,750	403,750	-99.89%
C3481 Transfer Station Development	173	36,861	36,861	442,340	442,340	-99.53%
C3485 Site Rehabilitation - Busselton	7,322	87,500	87,500	1,050,000	1,050,000	-91.63%
	7,531	158,007	158,007	1,896,090	1,896,090	-95.23%
Airport Development						
C6086 Airport Construction - Air Freight Hub Stage 1	0	250,000	250,000	3,000,000	3,000,000	-100.00%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	(519,388)	57,597	57,597	691,170	691,170	-1001.76%
C6091 Airport Construction Stage 2, Noise Management Plan	0	72,463	72,463	869,550	869,550	-100.00%
C6092 Airport Construction Stage 2, Airfield	0	95,833	95,833	1,150,000	1,150,000	-100.00%
C6095 Airport Construction Stage 2, External Services	0	191,667	191,667	2,300,000	2,300,000	-100.00%
C6099 Airport Development - Project Expenses	99,999	184,805	184,805	1,892,760	1,892,760	-45.89%
	(419,389)	852,365	852,365	9,903,480	9,903,480	-149.20%
Main Roads						
S0022 Floodgate Road	0	2,583	2,583	31,000	31,000	-100.00%
S0035 Strelley Street / Barlee Street Roundabout	0	37,500	37,500	450,000	450,000	-100.00%
S0051 Causeway Road / Rosemary Drive Roundabout	4,620	62,500	62,500	750,000	750,000	-92.61%
S0064 Peel Terrace (Stanley Pl/Cammilleri St Intersection Upgrade)	62,162	51,086	51,086	613,033	613,033	21.68%
S0066 Queen Street	0	4,404	4,404	52,846	52,846	-100.00%
S0067 Layman Road - Reconstruction Between 3250 and 6190	17,815	12,707	12,707	152,487	152,487	40.20%
S0068 Georgiana Molloy Bus Bay Facilities	0	0	0	197,286	197,286	0.00%
S0069 Peel Terrace (Brown Street Intersection Upgrades)	0	20,833	20,833	250,000	250,000	-100.00%
S0317 Naturaliste Terrace Asphalt Overlay	0	12,757	12,757	153,080	153,080	-100.00%
S0318 Bentley Road Reseal	0	2,250	2,250	27,000	27,000	-100.00%
S0319 Webster Road Reseal	0	2,583	2,583	31,000	31,000	-100.00%
S0320 Ballarat Road Reseal	0	6,250	6,250	75,000	75,000	-100.00%
	84,597	215,453	215,453	2,782,732	2,782,732	-60.74%
Black Spot						
V0002 Eastern Link - Busselton Traffic Study	4,512	241,667	241,667	2,900,000	2,900,000	-98.13%
	4,512	241,667	241,667	2,900,000	2,900,000	-98.13%
Council Roads Initiative						
W0005 Kaloorup Road	0	3,209	3,209	38,500	38,500	-100.00%
W0016 Hairpin Road	0	7,083	7,083	85,000	85,000	-100.00%
W0019 Marine Terrace	1,226	0	0	0	0	0.00%
W0026 Yoongarillup Road	458	74,167	74,167	890,000	890,000	-99.38%
W0055 Lindberg Road	0	14,458	14,458	173,500	173,500	-100.00%
W0058 Quinlup Road	1,838	6,584	6,584	79,000	79,000	-72.08%
W0074 Chapman Hill Road	0	2,951	2,951	35,400	35,400	-100.00%
W0084 Vasse Yallingup Siding Road	0	1,683	1,683	20,200	20,200	-100.00%
W0108 Yelverton Road	2,038	0	0	0	0	0.00%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	0	3,348	3,348	40,173	40,173	-100.00%
W0176 Signage (Alternate CBD Entry)	0	1,650	1,650	19,796	19,796	-100.00%
W0183 Carter Road	0	2,168	2,168	26,000	26,000	-100.00%
W0190 Miamup Road	0	1,350	1,350	16,200	16,200	-100.00%
W0192 Valley Road	0	3,903	3,903	46,840	46,840	-100.00%
W0195 Yallingup Beach Road	0	1,667	1,667	20,000	20,000	-100.00%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 July 2018

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
W0204 Greenfield Road (Loop) - One way layout	0	4,560	4,560	54,720	54,720	-100.00%
W0209 Layman Road Re-Shouldering	7,279	4,167	4,167	50,000	50,000	74.68%
W0210 Lewis Road Gravel Resheet	4,693	3,000	3,000	36,000	36,000	56.42%
W0211 Koorabin Drive Stage 2	0	4,167	4,167	50,000	50,000	-100.00%
W0212 Hamilton Way Asphalt Overlay	0	23,418	23,418	281,000	281,000	-100.00%
W0213 Forsythe Place Asphalt Overlay	0	8,866	8,866	106,400	106,400	-100.00%
W0214 McGregor Place Asphalt Overlay	0	3,992	3,992	47,900	47,900	-100.00%
W0215 Langridge Place Asphalt Overlay	0	6,517	6,517	78,200	78,200	-100.00%
W0216 Fredrick Street Partial Reconstruction	0	3,335	3,335	40,000	40,000	-100.00%
W0217 Russell Street Asphalt Overlay & Footpath	0	6,583	6,583	79,000	79,000	-100.00%
W0218 Herring Street Asphalt Overlay & Footpath	0	5,584	5,584	67,000	67,000	-100.00%
W0219 Wakeford Street Asphalt Overlay	0	5,559	5,559	66,700	66,700	-100.00%
W0220 Mann Street Asphalt Overlay	0	1,658	1,658	19,900	19,900	-100.00%
W0221 Eagle Bay Meelup Road Reseal	0	1,252	1,252	15,000	15,000	-100.00%
W0222 Neville Hyder Drive & Vasse Hwy Intersection	0	23,917	23,917	287,000	287,000	-100.00%
W0223 Reading Street Reconstruction and Widen	211	15,417	15,417	185,000	185,000	-98.63%
W0224 Jones Way Asphalt Overlay	0	29,584	29,584	355,000	355,000	-100.00%
W0225 College Avenue Reconstruction	0	7,667	7,667	92,000	92,000	-100.00%
W0226 Vickery/O'Donnel Asphalt Overlay	0	4,344	4,344	52,132	52,132	-100.00%
W0227 William Drive Asphalt Overlay	0	19,025	19,025	228,310	228,310	-100.00%
W0228 Gaia Close Asphalt Overlay	0	3,950	3,950	47,400	47,400	-100.00%
W0229 Tom Cullity Drive Second Coat Seal	0	8,085	8,085	97,000	97,000	-100.00%
	17,743	318,868	318,868	3,826,271	3,826,271	-94.44%
Sub-Total Infrastructure	(35,075)	2,939,235	2,939,235	36,804,070	36,804,070	-101.19%
Grand Total - Capital Acquisitions	(25,693)	4,273,709	4,273,709	60,669,830	60,669,830	

City of BusseltonReserves Movement Report

For The Period Ending 31 July 2018

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,325,501.46	1,325,501.46	1,325,501.46	1,325,501.46	1,325,501.46	1,428,767.68
Interest transfer to Reserves	3,164.77	2,072.00	2,072.00	24,864.00	24,864.00	36,998.87
Transfer from Muni	0.00	44,704.00	44,704.00	536,450.00	536,450.00	452,365.03
Transfer to Muni	0.00	0.00	0.00	(231,630.00)	(231,630.00)	(592,630.12)
	1,328,666.23	1,372,277.46	1,372,277.46	1,655,185.46	1,655,185.46	1,325,501.46
136 Airport Marketing Reserve						
Accumulated Reserves at Start of Year	1,583,014.10	1,583,014.10	1,583,014.10	1,583,014.10	1,583,014.10	912,986.35
Interest transfer to Reserves	2,914.35	2,475.00	2,475.00	29,700.00	29,700.00	39,347.10
Transfer from Muni	0.00	8,103.00	8,103.00	1,708,245.00	1,708,245.00	630,680.65
Transfer to Muni	0.00	0.00	0.00	(1,590,287.00)	(1,590,287.00)	0.00
	1,585,928.45	1,593,592.10	1,593,592.10	1,730,672.10	1,730,672.10	1,583,014.10
143 Airport Noise Mitigation Reserve						
Transfer from Muni	0.00	0.00	0.00	869,550.00	869,550.00	0.00
Transfer to Muni	0.00	0.00	0.00	(869,550.00)	(869,550.00)	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
148 Airport Existing Terminal Building Reserve						
Transfer from Muni	0.00	0.00	0.00	39,000.00	39,000.00	0.00
	0.00	0.00	0.00	39,000.00	39,000.00	0.00
106 Building Reserve						
Accumulated Reserves at Start of Year	1,193,933.21	1,193,933.21	1,193,933.21	1,193,933.21	1,193,933.21	1,159,783.82
Interest transfer to Reserves	2,377.48	1,866.00	1,866.00	22,392.00	22,392.00	28,040.78
Transfer from Muni	0.00	30,122.00	30,122.00	868,472.18	868,472.18	28,783.76
Transfer to Muni	0.00	0.00	0.00	(661,918.00)	(661,918.00)	(22,675.15)
	1,196,310.69	1,225,921.21	1,225,921.21	1,422,879.39	1,422,879.39	1,193,933.21
404 Barnard Park Sports Pavilion Building Reserve						
Transfer from Muni	0.00	875.00	875.00	10,500.00	10,500.00	0.00
	0.00	875.00	875.00	10,500.00	10,500.00	0.00
405 Railway House Building Reserve						
Transfer from Muni	0.00	1,375.00	1,375.00	16,500.00	16,500.00	0.00
	0.00	1,375.00	1,375.00	16,500.00	16,500.00	0.00
406 Youth and Community Activities Building Reserve						
Transfer from Muni	0.00	3,750.00	3,750.00	45,000.00	45,000.00	0.00
	0.00	3,750.00	3,750.00	45,000.00	45,000.00	0.00
407 Busselton Library Building Reserve						
Transfer from Muni	0.00	3,200.00	3,200.00	83,580.00	83,580.00	0.00
Transfer to Muni	0.00	0.00	0.00	(11,000.00)	(11,000.00)	0.00
	0.00	3,200.00	3,200.00	72,580.00	72,580.00	0.00
131 Busselton Community Resource Centre						
Accumulated Reserves at Start of Year	156,653.93	156,653.93	156,653.93	156,653.93	156,653.93	123,721.93
Interest transfer to Reserves	358.54	245.00	245.00	2,940.00	2,940.00	3,331.16
Transfer from Muni	0.00	0.00	0.00	29,433.00	29,433.00	29,600.84
	157,012.47	156,898.93	156,898.93	189,026.93	189,026.93	156,653.93
408 Busselton Jetty Tourist Park Reserve						
Transfer from Muni	0.00	18,189.00	18,189.00	218,272.00	218,272.00	0.00
Transfer to Muni	0.00	0.00	0.00	(214,400.00)	(214,400.00)	0.00
	0.00	18,189.00	18,189.00	3,872.00	3,872.00	0.00
409 Geographe Leisure Centre Building Reserve						
Transfer from Muni	0.00	18,333.00	18,333.00	476,640.00	476,640.00	0.00
Transfer to Muni	0.00	0.00	0.00	(290,000.00)	(290,000.00)	0.00
	0.00	18,333.00	18,333.00	186,640.00	186,640.00	0.00

City of BusseltonReserves Movement Report

For The Period Ending 31 July 2018

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
331 Joint Venture Aged Housing Reserve						
Accumulated Reserves at Start of Year	997,854.77	997,854.77	997,854.77	997,854.77	997,854.77	874,987.03
Interest transfer to Reserves	2,104.87	1,560.00	1,560.00	18,720.00	18,720.00	23,462.75
Transfer from Muni	0.00	14,733.00	14,733.00	176,800.00	176,800.00	124,404.99
Transfer to Muni	0.00	0.00	0.00	(121,500.00)	(121,500.00)	(25,000.00)
	999,959.64	1,014,147.77	1,014,147.77	1,071,874.77	1,071,874.77	997,854.77
403 Aged Housing Resident Funded (Council)						
Accumulated Reserves at Start of Year	186,717.69	186,717.69	186,717.69	186,717.69	186,717.69	175,334.77
Interest transfer to Reserves	413.16	292.00	292.00	3,504.00	3,504.00	4,514.14
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	6,868.78
Transfer to Muni	0.00	0.00	0.00	(66,200.00)	(66,200.00)	0.00
	187,130.85	187,009.69	187,009.69	124,021.69	124,021.69	186,717.69
410 Naturaliste Community Centre Building Reserve						
Transfer from Muni	0.00	8,333.00	8,333.00	159,078.00	159,078.00	0.00
Transfer to Muni	0.00	0.00	0.00	(100,000.00)	(100,000.00)	0.00
	0.00	8,333.00	8,333.00	59,078.00	59,078.00	0.00
411 Civic and Administration Building Reserve						
Transfer from Muni	0.00	15,417.00	15,417.00	185,000.00	185,000.00	0.00
	0.00	15,417.00	15,417.00	185,000.00	185,000.00	0.00
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	4,193,450.51	4,193,450.51	4,193,450.51	4,193,450.51	4,193,450.51	3,158,774.78
Interest transfer to Reserves	10,859.44	6,555.00	6,555.00	78,660.00	78,660.00	84,237.74
Transfer from Muni	0.00	0.00	0.00	1,249,044.00	1,249,044.00	1,199,232.64
Transfer to Muni	0.00	(30,000.00)	(30,000.00)	(1,552,610.00)	(1,552,610.00)	(248,794.65)
	4,204,309.95	4,170,005.51	4,170,005.51	3,968,544.51	3,968,544.51	4,193,450.51
150 Jetty Self Insurance Reserve						
Transfer from Muni	0.00	30,000.00	30,000.00	360,000.00	360,000.00	0.00
	0.00	30,000.00	30,000.00	360,000.00	360,000.00	0.00
222 Asset Depreciation Reserve						
Accumulated Reserves at Start of Year	563,412.18	563,412.18	563,412.18	563,412.18	563,412.18	570,623.01
Interest transfer to Reserves	1,090.20	881.00	881.00	10,572.00	10,572.00	13,499.02
Transfer to Muni	0.00	0.00	0.00	(573,984.18)	(573,984.18)	(20,709.85)
	564,502.38	564,293.18	564,293.18	0.00	0.00	563,412.18
223 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,299,765.50	1,299,765.50	1,299,765.50	1,299,765.50	1,299,765.50	505,707.47
Interest transfer to Reserves	1,691.62	2,032.00	2,032.00	24,384.00	24,384.00	33,919.73
Transfer from Muni	0.00	212,580.00	212,580.00	2,550,956.00	2,550,956.00	2,200,270.00
Transfer to Muni	0.00	(20,345.00)	(20,345.00)	(3,875,096.00)	(3,875,096.00)	(1,440,131.70)
	1,301,457.12	1,494,032.50	1,494,032.50	9.50	9.50	1,299,765.50
224 Footpath/ Cycle Ways Reserve						
Transfer from Muni	0.00	19,326.00	19,326.00	231,906.00	231,906.00	0.00
Transfer to Muni	0.00	0.00	0.00	(231,906.00)	(231,906.00)	0.00
	0.00	19,326.00	19,326.00	0.00	0.00	0.00
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	2,185,395.64	2,185,395.64	2,185,395.64	2,185,395.64	2,185,395.64	2,325,777.71
Interest transfer to Reserves	2,276.73	3,416.00	3,416.00	40,992.00	40,992.00	57,071.07
Transfer from Muni	0.00	70,466.00	70,466.00	845,588.00	845,588.00	751,597.95
Transfer to Muni	0.00	0.00	0.00	(2,179,650.00)	(2,179,650.00)	(949,051.09)
	2,187,672.37	2,259,277.64	2,259,277.64	892,325.64	892,325.64	2,185,395.64

City of BussetonReserves Movement Report

For The Period Ending 31 July 2018

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
137 Busseton Traffic Study Implementation Reserve						
Accumulated Reserves at Start of Year	432,138.26	432,138.26	432,138.26	432,138.26	432,138.26	0.00
Interest transfer to Reserves	1,079.43	676.00	676.00	8,112.00	8,112.00	7,153.02
Transfer from Muni	0.00	105,089.00	105,089.00	1,211,110.00	1,211,110.00	501,952.00
Transfer to Muni	0.00	0.00	0.00	(1,650,000.00)	(1,650,000.00)	(76,966.76)
	433,217.69	537,903.26	537,903.26	1,360.26	1,360.26	432,138.26
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	122,490.23	122,490.23	122,490.23	122,490.23	122,490.23	84,897.67
Interest transfer to Reserves	287.52	191.00	191.00	2,292.00	2,292.00	2,472.56
Transfer from Muni	0.00	0.00	0.00	45,000.00	45,000.00	35,120.00
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	122,777.75	122,681.23	122,681.23	49,782.23	49,782.23	122,490.23
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	1,834,714.76	1,834,714.76	1,834,714.76	1,834,714.76	1,834,714.76	2,033,639.44
Interest transfer to Reserves	2,937.14	2,868.00	2,868.00	34,416.00	34,416.00	51,007.57
Transfer from Muni	0.00	34,245.00	34,245.00	410,941.00	410,941.00	653,105.00
Transfer to Muni	0.00	0.00	0.00	(1,470,740.00)	(1,470,740.00)	(903,037.25)
	1,837,651.90	1,871,827.76	1,871,827.76	809,331.76	809,331.76	1,834,714.76
141 CPA Infrastructure Road Upgrades Reserve						
Accumulated Reserves at Start of Year	225,574.67	225,574.67	225,574.67	225,574.67	225,574.67	0.00
Interest transfer to Reserves	467.80	353.00	353.00	4,236.00	4,236.00	4,804.44
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	220,770.23
	226,042.47	225,927.67	225,927.67	229,810.67	229,810.67	225,574.67
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	875,925.14	875,925.14	875,925.14	875,925.14	875,925.14	623,501.69
Interest transfer to Reserves	1,619.22	1,369.00	1,369.00	16,428.00	16,428.00	19,219.69
Transfer from Muni	0.00	44,836.00	44,836.00	538,024.00	538,024.00	440,050.00
Transfer to Muni	0.00	0.00	0.00	(1,312,249.00)	(1,312,249.00)	(206,846.24)
	877,544.36	922,130.14	922,130.14	118,128.14	118,128.14	875,925.14
107 Corporate IT System Programme						
Accumulated Reserves at Start of Year	78,625.03	78,625.03	78,625.03	78,625.03	78,625.03	125,981.19
Interest transfer to Reserves	(27.00)	123.00	123.00	1,476.00	1,476.00	2,966.44
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(50,322.60)
	78,598.03	78,748.03	78,748.03	80,101.03	80,101.03	78,625.03
133 Election, Valuation and Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	149,557.64	149,557.64	149,557.64	149,557.64	149,557.64	331,552.54
Interest transfer to Reserves	(567.64)	234.00	234.00	2,808.00	2,808.00	9,521.18
Transfer from Muni	0.00	29,245.00	29,245.00	350,949.00	350,949.00	177,904.00
Transfer to Muni	0.00	0.00	0.00	(10,300.00)	(10,300.00)	(369,420.08)
	148,990.00	179,036.64	179,036.64	493,014.64	493,014.64	149,557.64
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	557,904.00	557,904.00	557,904.00	557,904.00	557,904.00	544,831.88
Interest transfer to Reserves	1,156.98	872.00	872.00	10,464.00	10,464.00	13,072.12
Transfer to Muni	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00
	559,060.98	558,776.00	558,776.00	538,368.00	538,368.00	557,904.00
202 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	3,111,698.09	3,111,698.09	3,111,698.09	3,111,698.09	3,111,698.09	2,763,368.00
Interest transfer to Reserves	18,204.63	4,864.00	4,864.00	58,368.00	58,368.00	56,523.18
Transfer from Muni	0.00	20,833.00	20,833.00	250,000.00	250,000.00	676,352.91
Transfer to Muni	0.00	0.00	0.00	(606,308.00)	(606,308.00)	(384,546.00)
	3,129,902.72	3,137,395.09	3,137,395.09	2,813,758.09	2,813,758.09	3,111,698.09
203 Professional Development Reserve						
Accumulated Reserves at Start of Year	113,024.66	113,024.66	113,024.66	113,024.66	113,024.66	95,329.27
Interest transfer to Reserves	77.37	177.00	177.00	2,124.00	2,124.00	3,023.86
Transfer from Muni	0.00	5,833.00	5,833.00	70,000.00	70,000.00	75,000.00
Transfer to Muni	0.00	0.00	0.00	(70,000.00)	(70,000.00)	(60,328.47)
	113,102.03	119,034.66	119,034.66	115,148.66	115,148.66	113,024.66

City of BusseltonReserves Movement Report

For The Period Ending 31 July 2018

	2018/2019 Actual	2018/2019 Amended YTD Budget	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
204 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	175,935.04	175,935.04	175,935.04	175,935.04	175,935.04	146,379.59
Interest transfer to Reserves	1,029.29	275.00	275.00	3,300.00	3,300.00	2,902.35
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	80,588.53
Transfer to Muni	0.00	0.00	0.00	(70,000.00)	(70,000.00)	(53,935.43)
	176,964.33	176,210.04	176,210.04	109,235.04	109,235.04	175,935.04
124 Workers Compensation Contingency Reserve						
Accumulated Reserves at Start of Year	356,227.48	356,227.48	356,227.48	356,227.48	356,227.48	322,008.37
Interest transfer to Reserves	692.26	557.00	557.00	6,684.00	6,684.00	8,469.11
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	50,750.00
Transfer to Muni	0.00	0.00	0.00	(60,000.00)	(60,000.00)	(25,000.00)
	356,919.74	356,784.48	356,784.48	302,911.48	302,911.48	356,227.48
302 Community Facilities - City District						
Accumulated Reserves at Start of Year	2,303,095.83	2,303,095.83	2,303,095.83	2,303,095.83	2,303,095.83	2,103,562.86
Interest transfer to Reserves	4,836.52	3,600.00	3,600.00	43,200.00	43,200.00	49,430.64
Transfer from Muni	11,563.55	49,490.00	49,490.00	593,880.00	593,880.00	381,473.53
Transfer to Muni	0.00	0.00	0.00	(643,415.00)	(643,415.00)	(231,371.20)
	2,319,495.90	2,356,185.83	2,356,185.83	2,296,760.83	2,296,760.83	2,303,095.83
304 Community Facilities - Broadwater						
Accumulated Reserves at Start of Year	138,048.48	138,048.48	138,048.48	138,048.48	138,048.48	108,039.51
Interest transfer to Reserves	286.30	216.00	216.00	2,592.00	2,592.00	2,907.17
Transfer from Muni	0.00	2,418.00	2,418.00	29,020.00	29,020.00	27,101.80
	138,334.78	140,682.48	140,682.48	169,660.48	169,660.48	138,048.48
303 Community Facilities - Busselton						
Accumulated Reserves at Start of Year	34,546.40	34,546.40	34,546.40	34,546.40	34,546.40	93,422.75
Interest transfer to Reserves	71.64	54.00	54.00	648.00	648.00	461.74
Transfer from Muni	0.00	4,214.00	4,214.00	50,560.00	50,560.00	21,731.91
Transfer to Muni	0.00	0.00	0.00	(20,000.00)	(20,000.00)	(81,070.00)
	34,618.04	38,814.40	38,814.40	65,754.40	65,754.40	34,546.40
305 Community Facilities - Dunsborough						
Accumulated Reserves at Start of Year	166,327.12	166,327.12	166,327.12	166,327.12	166,327.12	147,095.42
Interest transfer to Reserves	345.10	260.00	260.00	3,120.00	3,120.00	3,714.84
Transfer from Muni	8,270.80	6,550.00	6,550.00	78,600.00	78,600.00	15,516.86
	174,943.02	173,137.12	173,137.12	248,047.12	248,047.12	166,327.12
311 Community Facilities - Dunsborough Lakes Estate						
Accumulated Reserves at Start of Year	525,105.39	525,105.39	525,105.39	525,105.39	525,105.39	153,792.54
Interest transfer to Reserves	1,088.97	821.00	821.00	9,852.00	9,852.00	9,041.85
Transfer from Muni	0.00	40,648.00	40,648.00	487,780.00	487,780.00	362,271.00
	526,194.36	566,574.39	566,574.39	1,022,737.39	1,022,737.39	525,105.39
306 Community Facilities - Geographe						
Accumulated Reserves at Start of Year	95,061.38	95,061.38	95,061.38	95,061.38	95,061.38	55,970.01
Interest transfer to Reserves	197.47	149.00	149.00	1,788.00	1,788.00	1,777.79
Transfer from Muni	169.65	514.00	514.00	6,170.00	6,170.00	37,313.58
	95,428.50	95,724.38	95,724.38	103,019.38	103,019.38	95,061.38
310 Community Facilities - Port Geographe						
Accumulated Reserves at Start of Year	335,116.76	335,116.76	335,116.76	335,116.76	335,116.76	327,264.72
Interest transfer to Reserves	694.97	524.00	524.00	6,288.00	6,288.00	7,852.04
	335,811.73	335,640.76	335,640.76	341,404.76	341,404.76	335,116.76
309 Community Facilities - Vasse						
Accumulated Reserves at Start of Year	589,760.45	589,760.45	589,760.45	589,760.45	589,760.45	901,072.26
Interest transfer to Reserves	1,092.81	922.00	922.00	11,064.00	11,064.00	17,542.06
Transfer from Muni	0.00	37,955.00	37,955.00	455,460.00	455,460.00	6,666.62
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(335,520.49)
	590,853.26	628,637.45	628,637.45	1,056,284.45	1,056,284.45	589,760.45

City of BusseltonReserves Movement Report

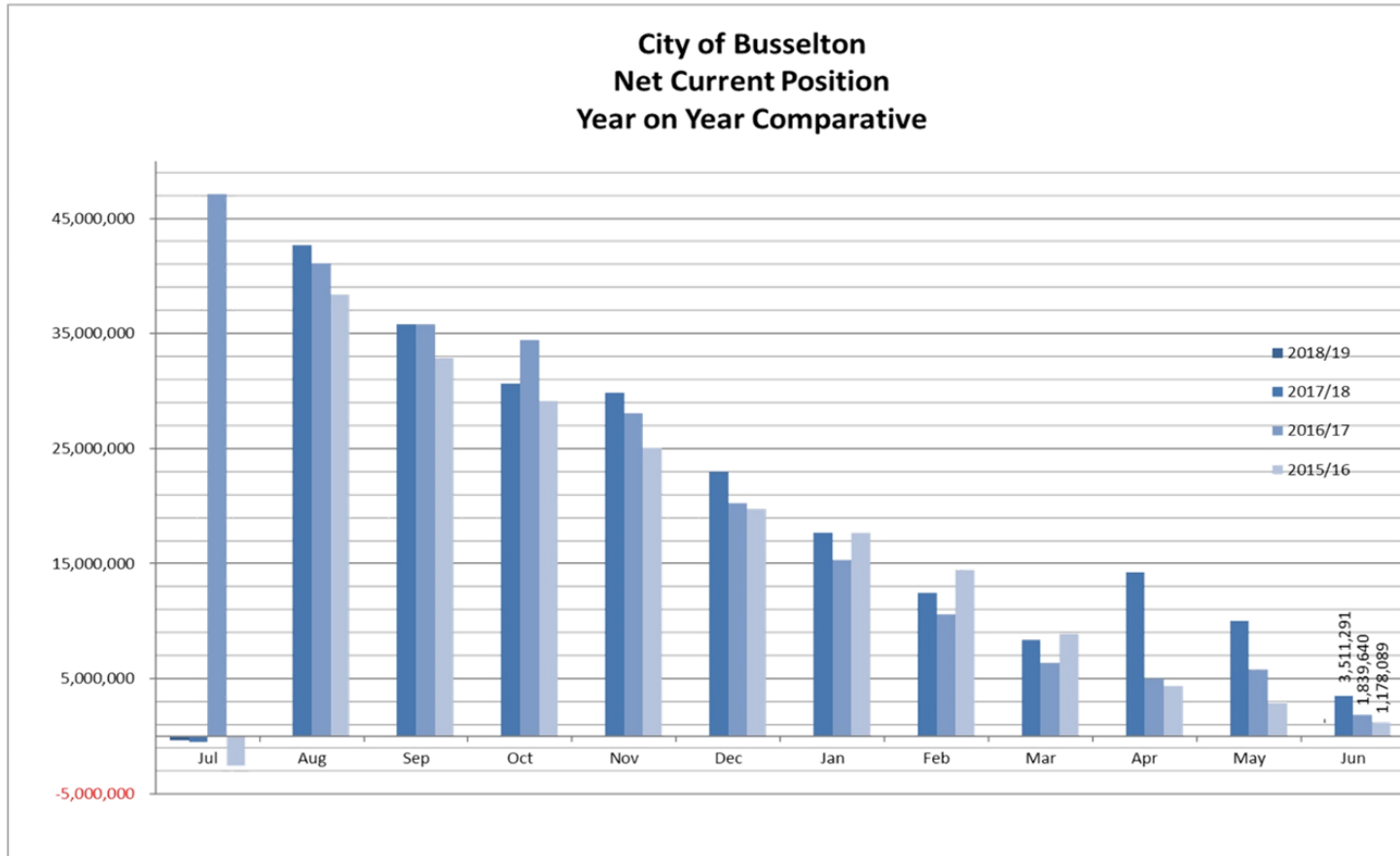
For The Period Ending 31 July 2018

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
308 Community Facilities - Airport North						
Accumulated Reserves at Start of Year	2,826,296.71	2,826,296.71	2,826,296.71	2,826,296.71	2,826,296.71	2,760,074.43
Interest transfer to Reserves	5,861.19	4,418.00	4,418.00	53,016.00	53,016.00	66,222.28
Transfer from Muni	0.00	17,674.00	17,674.00	212,080.00	212,080.00	0.00
	2,832,157.90	2,848,388.71	2,848,388.71	3,091,392.71	3,091,392.71	2,826,296.71
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	129,971.14
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	2,963.03
Transfer from Muni	0.00	5,333.00	5,333.00	64,000.00	64,000.00	64,000.00
Transfer to Muni	0.00	0.00	0.00	(64,000.00)	(64,000.00)	(196,934.17)
	0.00	5,333.00	5,333.00	0.00	0.00	0.00
122 Port Geographe Development Reserve						
Accumulated Reserves at Start of Year	1,455,440.82	1,455,440.82	1,455,440.82	1,455,440.82	1,455,440.82	1,534,670.81
Interest transfer to Reserves	2,583.64	2,275.00	2,275.00	27,300.00	63,540.00	35,863.99
Transfer from Muni	0.00	4,167.00	4,167.00	50,000.00	50,000.00	0.00
Transfer to Muni	0.00	0.00	0.00	(999,781.00)	(999,781.00)	(115,093.98)
	1,458,024.46	1,461,882.82	1,461,882.82	532,959.82	532,959.82	1,455,440.82
123 Port Geographe Waterways Management Reserve (SAR)						
Accumulated Reserves at Start of Year	3,387,485.07	3,387,485.07	3,387,485.07	3,387,485.07	3,387,485.07	3,422,821.20
Interest transfer to Reserves	7,202.98	5,295.00	5,295.00	63,540.00	63,540.00	81,230.24
Transfer from Muni	0.00	15,631.00	15,631.00	187,573.00	187,573.00	183,433.63
Transfer to Muni	0.00	0.00	0.00	(337,800.00)	(337,800.00)	(300,000.00)
	3,394,688.05	3,408,411.07	3,408,411.07	3,300,798.07	3,300,798.07	3,387,485.07
126 Provenge Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	1,101,707.78	1,101,707.78	1,101,707.78	1,101,707.78	1,101,707.78	1,001,808.42
Interest transfer to Reserves	2,120.45	1,722.00	1,722.00	20,664.00	20,664.00	26,306.82
Transfer from Muni	0.00	13,898.00	13,898.00	166,778.00	166,778.00	163,821.22
Transfer to Muni	0.00	0.00	0.00	(162,645.00)	(162,645.00)	(90,228.68)
	1,103,828.23	1,117,327.78	1,117,327.78	1,126,504.78	1,126,504.78	1,101,707.78
128 Vasse Newtown Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	535,722.24	535,722.24	535,722.24	535,722.24	535,722.24	485,466.16
Interest transfer to Reserves	776.47	837.00	837.00	10,044.00	10,044.00	13,173.43
Transfer from Muni	0.00	14,199.00	14,199.00	170,390.00	170,390.00	168,932.54
Transfer to Muni	0.00	0.00	0.00	(174,860.00)	(174,860.00)	(131,849.89)
	536,498.71	550,758.24	550,758.24	541,296.24	541,296.24	535,722.24
138 CPA Bushfire Facilities Reserve						
Accumulated Reserves at Start of Year	55,861.58	55,861.58	55,861.58	55,861.58	55,861.58	0.00
Interest transfer to Reserves	115.84	87.00	87.00	1,044.00	1,044.00	1,189.78
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	54,671.80
	55,977.42	55,948.58	55,948.58	56,905.58	56,905.58	55,861.58
139 CPA Community Facilities Dunsborough Lakes South Reserve						
Accumulated Reserves at Start of Year	70,848.15	70,848.15	70,848.15	70,848.15	70,848.15	0.00
Interest transfer to Reserves	146.93	111.00	111.00	1,332.00	1,332.00	1,508.95
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	69,339.20
	70,995.08	70,959.15	70,959.15	72,180.15	72,180.15	70,848.15
140 CPA Community Facilities South Biddle Precinct Reserve						
Accumulated Reserves at Start of Year	1,030,368.46	1,030,368.46	1,030,368.46	1,030,368.46	1,030,368.46	0.00
Interest transfer to Reserves	2,136.78	1,611.00	1,611.00	19,332.00	19,332.00	26,544.32
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,003,824.14
Transfer to Muni	0.00	0.00	0.00	(200,000.00)	(200,000.00)	0.00
	1,032,505.24	1,031,979.46	1,031,979.46	849,700.46	849,700.46	1,030,368.46
321 Busselton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	548,820.67	548,820.67	548,820.67	548,820.67	548,820.67	609,789.27
Interest transfer to Reserves	852.64	858.00	858.00	10,296.00	10,296.00	14,630.64
Transfer to Muni	0.00	0.00	0.00	(169,317.00)	(169,317.00)	(75,599.24)
	549,673.31	549,678.67	549,678.67	389,799.67	389,799.67	548,820.67

City of BusseltonReserves Movement Report

For The Period Ending 31 July 2018

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
102 Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	2,472,424.34	2,472,424.34	2,472,424.34	2,472,424.34	2,472,424.34	1,900,992.93
Interest transfer to Reserves	5,811.04	3,865.00	3,865.00	46,380.00	46,380.00	50,101.34
Transfer from Muni	0.00	38,644.00	38,644.00	527,732.00	527,732.00	650,654.17
Transfer to Muni	0.00	0.00	0.00	(1,091,290.00)	(1,091,290.00)	(129,324.10)
	2,478,235.38	2,514,933.34	2,514,933.34	1,955,246.34	1,955,246.34	2,472,424.34
144 Emergency Disaster Recovery Reserve						
Accumulated Reserves at Start of Year	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Interest transfer to Reserves	292.52	78.00	78.00	936.00	936.00	0.00
Transfer from Muni	0.00	1,667.00	1,667.00	20,000.00	20,000.00	50,000.00
	50,292.52	51,745.00	51,745.00	70,936.00	70,936.00	50,000.00
145 Energy Sustainability Reserve						
Accumulated Reserves at Start of Year	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Interest transfer to Reserves	585.04	156.00	156.00	1,872.00	1,872.00	0.00
Transfer from Muni	0.00	8,333.00	8,333.00	100,000.00	100,000.00	100,000.00
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	100,585.04	108,489.00	108,489.00	81,872.00	81,872.00	100,000.00
146 Cemetery Reserve						
Accumulated Reserves at Start of Year	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Interest transfer to Reserves	585.04	156.00	156.00	1,872.00	1,872.00	0.00
Transfer from Muni	0.00	6,350.00	6,350.00	76,200.00	76,200.00	100,000.00
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	100,585.04	106,506.00	106,506.00	58,072.00	58,072.00	100,000.00
341 Public Art Reserve						
Accumulated Reserves at Start of Year	229,685.21	229,685.21	229,685.21	229,685.21	229,685.21	94,836.29
Interest transfer to Reserves	423.45	359.00	359.00	4,308.00	4,308.00	5,367.42
Transfer from Muni	0.00	8,333.00	8,333.00	100,000.00	100,000.00	143,481.50
Transfer to Muni	0.00	0.00	0.00	(143,000.00)	(143,000.00)	(14,000.00)
	230,108.66	238,377.21	238,377.21	190,993.21	190,993.21	229,685.21
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	7,881,068.17	7,881,068.17	7,881,068.17	7,881,068.17	7,881,068.17	7,578,591.65
Interest transfer to Reserves	13,492.05	12,320.00	12,320.00	147,840.00	147,840.00	201,558.61
Transfer from Muni	0.00	119,322.00	119,322.00	1,431,862.00	1,431,862.00	2,007,303.35
Transfer to Muni	(2,000,000.00)	0.00	0.00	(4,140,590.00)	(4,140,590.00)	(1,906,385.44)
	5,894,560.22	8,012,710.17	8,012,710.17	5,320,180.17	5,320,180.17	7,881,068.17
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	226,213.20	226,213.20	226,213.20	226,213.20	226,213.20	230,336.88
Interest transfer to Reserves	360.88	353.00	353.00	4,236.00	4,236.00	5,792.39
Transfer from Muni	0.00	2,083.00	2,083.00	25,000.00	25,000.00	25,000.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(34,916.07)
	226,574.08	228,649.20	228,649.20	255,449.20	255,449.20	226,213.20
129 Untied Grants Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,146,659.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(1,146,659.00)
	0.00	0.00	0.00	0.00	0.00	0.00
134 Civic and Administration Centre Construction Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	444,863.46
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(444,863.46)
	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Back Reserves	46,104,691.08	49,140,183.20	49,140,183.20	40,891,615.20	40,891,615.20	47,978,518.20
Summary Reserves						
Accumulated Reserves at Start of Year	47,978,518.20	47,978,518.20	47,978,518.20	47,978,518.20	47,978,518.20	43,539,055.90
Interest transfer to Reserves	106,168.88	75,000.00	75,000.00	900,000.00	900,000.00	1,130,739.25
Transfer from Muni	20,004.00	1,137,010.00	1,137,010.00	18,369,123.18	18,369,123.18	13,971,934.16
Transfer to Muni	(2,000,000.00)	(50,345.00)	(50,345.00)	(26,356,026.18)	(26,356,026.18)	(10,663,211.11)
Closing Balance	46,104,691.08	49,140,183.20	49,140,183.20	40,891,615.20	40,891,615.20	47,978,518.20



City of Busselton**Statement of Financial Activity****For The Period Ending 31 August 2018**

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2018/19 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	48,078,012	47,940,162	47,940,162	48,575,646	48,575,646	0.29%
Operating Grants, Subsidies and Contributions	618,992	486,976	486,976	3,747,650	3,747,650	27.11%
Fees & Charges	7,684,323	7,497,779	7,497,779	15,828,160	15,828,160	2.49%
Other Revenue	120,988	47,820	47,820	337,740	337,740	153.01%
Interest Earnings	268,004	341,462	341,462	2,283,760	2,283,760	-21.51%
	56,770,319	56,314,199	56,314,199	70,772,956	70,772,956	0.81%
Expenses from Ordinary Activities						
Employee Costs	(5,627,524)	(5,918,019)	(5,918,019)	(31,215,454)	(31,215,454)	4.91%
Materials & Contracts	(1,822,296)	(3,117,801)	(3,117,801)	(18,621,467)	(18,621,467)	41.55%
Utilities (Gas, Electricity, Water etc)	(300,147)	(428,042)	(428,042)	(2,569,240)	(2,569,240)	29.88%
Depreciation on non current assets	(3,737,360)	(3,272,498)	(3,272,498)	(19,070,922)	(19,070,922)	-14.21%
Insurance Expenses	(423,061)	(309,857)	(309,857)	(698,808)	(698,808)	-36.53%
Other Expenditure	(354,082)	(724,268)	(724,268)	(4,770,041)	(4,770,041)	51.11%
Allocations	144,082	276,053	276,053	1,723,162	1,723,162	47.81%
	(12,120,388)	(13,494,432)	(13,494,432)	(75,222,770)	(75,222,770)	10.18%
Borrowings Cost Expense						
Interest Expenses	39,140	0	0	(1,374,387)	(1,374,387)	0.00%
	39,140	0	0	(1,374,387)	(1,374,387)	0.00%
Non-Operating Grants, Subsidies and Contributions	(1,016,136)	915,080	915,080	30,347,185	30,347,185	-211.04%
Profit on Asset Disposals	4,723	7,400	7,400	82,137	82,137	-36.18%
Loss on Asset Disposals	(8,385)	(600)	(600)	(34,577)	(34,577)	-1297.50%
	(1,019,798)	921,880	921,880	30,394,745	30,394,745	-210.62%
Net Result	43,669,273	43,741,647	43,741,647	24,570,544	24,570,544	-0.17%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	3,737,360	3,272,498	3,272,498	19,070,922	19,070,922	
Donated Assets	(400)	0	0	(8,365,000)	(8,365,000)	
(Profit)/Loss on Sale of Assets	3,662	(6,800)	(6,800)	(47,560)	(47,560)	
Deferred Pensioner Movements	11,374	0	0	0	0	
Recording of Employee Entitlements (Provisions)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed)	(178,970)	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(130,706)	(2,572,366)	(2,572,366)	(17,618,620)	(17,618,620)	94.92%
Plant & Equipment	(134,432)	(871,000)	(871,000)	(5,363,500)	(5,363,500)	84.57%
Furniture & Equipment	(15,678)	(74,582)	(74,582)	(883,640)	(883,640)	78.98%
Infrastructure	(2,248,917)	(5,856,008)	(5,856,008)	(36,804,070)	(36,804,070)	61.60%
Proceeds from Sale of Assets	53,729	258,900	258,900	1,045,950	1,045,950	-79.25%
Proceeds from New Loans	0	0	0	3,150,000	3,150,000	0.00%
Self Supporting Loans - Repayment of Principal	0	0	0	79,253	79,253	0.00%
Total Loan Repayments - Principal	(88,106)	0	0	(3,155,395)	(3,155,395)	0.00%
Advances to Community Groups	0	0	0	(150,000)	(150,000)	0.00%
Transfer to Restricted Assets	(32,848)	(91,332)	(91,332)	(551,000)	(551,000)	64.03%
Transfer from Restricted Assets	3,294,178	1,595,060	1,595,060	14,423,922	14,423,922	106.52%
Transfer to Reserves	(2,627,134)	(2,424,020)	(2,424,020)	(19,269,123)	(19,269,123)	-8.38%
Transfer from Reserves	2,000,000	100,690	100,690	26,356,026	26,356,026	1886.29%
Opening Funds Surplus/ (Deficit)	3,511,291	3,511,291	3,511,291	3,511,291	3,511,291	
Net Current Position - Surplus / (Deficit)	50,823,676	40,583,978	40,583,978	0	0	

City of Busselton

Net Current Position

For The Period Ending 31 August 2018

	2018/19 Actual	2018/19 Amended Budget	2018/19 Original Budget	2017/18 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	2,052,994	1,577,000	1,577,000	4,885,287
Cash - Restricted	64,902,431	46,568,227	46,568,227	67,528,052
Sundry Debtors	1,281,160	2,800,000	2,800,000	3,078,872
Rates Outstanding - General	49,768,253	1,100,000	1,100,000	1,262,372
Stock on Hand	16,543	23,000	23,000	23,671
	<u>118,021,381</u>	<u>52,068,227</u>	<u>52,068,227</u>	<u>76,778,254</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	2,295,274	5,500,000	5,500,000	5,738,911
Performance Bonds	3,639,592	3,818,562	3,818,562	3,818,562
	<u>5,934,866</u>	<u>9,318,562</u>	<u>9,318,562</u>	<u>9,557,473</u>
Current Position (inclusive of Restricted Funds)	112,086,515	42,749,665	42,749,665	67,220,781
Add: Cash Backed Liabilities (Deposits & Bonds)	3,639,592	3,818,562	3,818,562	3,818,562
Less: Cash - Restricted Funds	(64,902,431)	(46,568,227)	(46,568,227)	(67,528,052)
<u>NET CURRENT ASSET POSITION</u>	<u>50,823,676</u>	<u>0</u>	<u>0</u>	<u>3,511,291</u>

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

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	0	0	100,000	100,000	0.00%
10930 Fire Prevention Council	0	0	0	200,000	200,000	0.00%
10970 Parking Control	0	0	0	1,300,000	1,300,000	0.00%
11300 Sanitation Waste Services Administration	0	0	0	50,000	50,000	0.00%
	0	0	0	1,650,000	1,650,000	0.00%
Buildings						
Major Projects						
Major Project - Busselton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	9,190	2,118	2,118	12,710	12,710	333.90%
B9583 Railway House	8,170	3,060	3,060	18,360	18,360	166.99%
B9600 Old Vasse Lighthouse	2,600	0	0	220,000	220,000	0.00%
	19,960	5,178	5,178	251,070	251,070	285.48%
Major Project - Administration Building						
B9010 Civic and Administration Centre Construction	5,018	15,832	15,832	95,000	95,000	-68.31%
	5,018	15,832	15,832	95,000	95,000	-68.31%
Buildings (Other)						
B9112 Ambergate Bushfire Brigade Shed	43,772	27,342	27,342	164,055	164,055	60.09%
B9300 Aged Housing Capital Improvements - Winderup	0	10,000	10,000	60,000	60,000	-100.00%
B9301 Aged Housing Capital Improvements - Harris Road	33,194	8,030	8,030	48,200	48,200	313.38%
B9302 Aged Housing Capital Improvements - Winderup Court (City)	3,664	8,500	8,500	51,000	51,000	-56.90%
B9407 Busselton Senior Citizens	0	125,000	125,000	750,000	750,000	-100.00%
B9511 ArtGeo Building	0	12,166	12,166	73,000	73,000	-100.00%
B9512 GLC Aerobic Additions / Sauna Room	0	0	0	30,000	30,000	0.00%
B9516 Busselton Library Upgrade	0	1,000	1,000	11,000	11,000	-100.00%
B9517 GLC - Pool Relining	0	50,000	50,000	50,000	50,000	-100.00%
B9528 GLC - Plant Room	0	5,470	5,470	57,819	57,819	-100.00%
B9538 Weld Theatre	61	0	0	15,000	15,000	0.00%
B9556 NCC Upgrade	7,569	21,304	21,304	107,818	107,818	-64.47%
B9588 Old Court House Building Upgrade	0	12,500	12,500	75,000	75,000	-100.00%
B9591 Performing Arts Convention Centre	2,650	8,334	8,334	50,000	50,000	-68.20%
B9596 GLC Building Improvements	0	0	0	260,000	260,000	0.00%
B9604 Womens Change Facility Bovell	0	0	0	35,000	35,000	0.00%
B9605 Energy Efficiency Initiatives (Various Buildings)	0	16,666	16,666	100,000	100,000	-100.00%
B9716 Airport Terminal Stage 2	(24,308)	2,152,500	2,152,500	12,915,000	12,915,000	-101.13%
B9717 Airport Construction, Existing Terminal Upgrade	0	83,334	83,334	500,000	500,000	-100.00%
B9804 Bsn Jetty Tourist Park Home	39,126	9,210	9,210	55,258	55,258	324.82%
B9808 Busselton Jetty Tourist Park Upgrade	0	0	0	214,400	214,400	0.00%
	105,728	2,551,356	2,551,356	15,622,550	15,622,550	-95.86%
Total Buildings	130,706	2,572,366	2,572,366	15,968,620	15,968,620	-94.92%
Plant & Equipment						
10250 Information & Communication Technology Services	0	0	0	15,000	15,000	0.00%
10251 Business Systems	0	0	0	40,000	40,000	0.00%
10360 Customer Services	0	0	0	40,000	40,000	0.00%
10502 Community & Commercial Services Support	0	0	0	50,000	50,000	0.00%
10530 Community Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
10630 Property and Business Development	0	35,000	35,000	35,000	35,000	-100.00%
10800 Planning Directorate Support	0	0	0	50,000	50,000	0.00%
10808 Compliance Services	0	0	0	40,000	40,000	0.00%
10820 Strategic Planning	37,605	40,000	40,000	40,000	40,000	-5.99%
10920 Environmental Health Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
10940 Fire Prevention DFES	0	0	0	55,000	55,000	0.00%
10980 Other Law, Order & Public Safety	31,877	0	0	35,000	35,000	0.00%
11000 Engineering & Works Services Support	0	0	0	50,000	50,000	0.00%
11101 Engineering Services Administration	0	0	0	35,000	35,000	0.00%
11107 Engineering Services Design	0	0	0	35,000	35,000	0.00%
11156 Airport Development Operations	0	0	0	150,000	150,000	0.00%
11300 Sanitation Waste Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
11401 Transport - Workshop	3,495	0	0	111,000	111,000	0.00%
11402 Plant Purchases (P10)	22,952	25,000	25,000	1,927,000	1,927,000	-8.19%
11403 Plant Purchases (P11)	0	40,000	40,000	805,500	805,500	-100.00%

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

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
11404 Plant Purchases (P12)	0	546,000	546,000	1,470,000	1,470,000	-100.00%
11407 P&E - P&G Smart Technologies	0	25,000	25,000	150,000	150,000	-100.00%
11500 Operations Services Administration	38,503	40,000	40,000	110,000	110,000	-3.74%
	134,432	871,000	871,000	5,363,500	5,363,500	-84.57%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	0	7,730	7,730	46,400	46,400	-100.00%
10251 Business Systems	15,678	43,076	43,076	258,500	258,500	-63.60%
10530 Community Services Administration	0	834	834	5,000	5,000	-100.00%
10590 Naturaliste Community Centre	0	0	0	16,110	16,110	0.00%
10591 Geographe Leisure Centre	0	7,268	7,268	63,600	63,600	-100.00%
10625 Art Geo Administration	0	0	0	12,000	12,000	0.00%
10900 Cultural Planning	0	9,506	9,506	152,030	152,030	-100.00%
11156 Airport Development Operations	0	0	0	300,000	300,000	0.00%
11160 Busselton Jetty	0	834	834	5,000	5,000	-100.00%
B1361 YCAB (Youth Precinct Foreshore)	0	5,334	5,334	25,000	25,000	-100.00%
	15,678	74,582	74,582	883,640	883,640	-78.98%
Sub-Total Property, Plant & Equipment	280,816	3,517,948	3,517,948	23,865,760	23,865,760	-92.02%
>> Infrastructure						
Major Project - Busselton Foreshore						
C0029 Queen West Foreshore Carpark	0	33,834	33,834	203,000	203,000	-100.00%
C3065 Signal Park	0	12,000	12,000	72,000	72,000	-100.00%
C3094 Busselton Foreshore - Stage 3	4,846	47,940	47,940	287,637	287,637	-89.89%
C3112 Busselton Foreshore - Exercise Equipment	0	0	0	225,000	225,000	0.00%
C3113 Busselton Tennis Club - Infrastructure	35,709	643,816	643,816	3,862,894	3,862,894	-94.45%
C3150 Busselton Foreshore Stage 3: Toddler's Playground	1,930	0	0	133,510	133,510	0.00%
C3168 Busselton Foreshore Jetty Precinct	485,235	263,092	263,092	1,578,544	1,578,544	84.44%
C3179 Jetty Precinct Bike Racks/Bin Enclosures	1,192	2,082	2,082	12,500	12,500	-42.75%
C3180 Marine Tee Sword Planting	16,543	15,000	15,000	90,000	90,000	10.28%
C3181 Minor Capital Improvements, Fencing, Seating, Lighting etc	0	3,416	3,416	20,500	20,500	-100.00%
C3182 Relocation of Veteran Car Club	0	0	0	250,000	250,000	0.00%
C3183 Queen Street Look Out Art Work	0	0	0	25,000	25,000	0.00%
C3189 Fencing Possum Park Barnard East	0	0	0	30,000	30,000	0.00%
	545,455	1,021,180	1,021,180	6,790,585	6,790,585	-46.59%
Major Project - Administration Building						
C0043 Administration Building Carpark	0	16,666	16,666	100,000	100,000	-100.00%
	0	16,666	16,666	100,000	100,000	-100.00%
Footpaths Construction						
F0035 Dunsborough Lakes Drive to N.C.C.	0	25,334	25,334	152,000	152,000	-100.00%
F0066 Bussell Highway Footpath Sections	1,127	98,304	98,304	589,820	589,820	-98.85%
F0075 Armitage Drive Footpath - Navigation Way to Avocet Boulevard	0	7,434	7,434	44,608	44,608	-100.00%
F0077 Valley Road Footpath	0	10,332	10,332	62,000	62,000	-100.00%
F0078 Signal Park Bypass New Path	493	11,670	11,670	70,000	70,000	-95.78%
F0079 Bovell Street Footpath	0	10,000	10,000	60,000	60,000	-100.00%
	1,620	163,074	163,074	978,428	978,428	-99.01%
Drainage Construction - Street						
D0009 Busselton LIA - Geocatch Drain Partnership	360	5,000	5,000	30,000	30,000	-92.81%
D0015 Valley Road Drainage Upgrade	0	38,334	38,334	230,000	230,000	-100.00%
D0017 Chain Avenue - Drainage Works	0	31,332	31,332	187,982	187,982	-100.00%
D0018 Centurion Way - Drainage Works	0	1,998	1,998	11,991	11,991	-100.00%
D0019 Johnston Avenue Drainage Upgrade - Stage 2	18,219	4,166	4,166	25,000	25,000	337.32%
D0020 Glenmeier Ramble Drainage	0	10,002	10,002	60,000	60,000	-100.00%
	18,578	90,832	90,832	544,973	544,973	-79.55%

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

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
Car Parking Construction						
C0013 Yallingup Beach Car Park	0	16,832	16,832	101,000	101,000	-100.00%
C0044 Meelup Coastal Nodes - Carpark upgrade	0	4,232	4,232	256,886	256,886	-100.00%
C0049 Port Geographe Marina Carparking	0	31,730	31,730	190,380	190,380	-100.00%
	0	52,794	52,794	548,266	548,266	-100.00%
Bridges Construction						
A0022 Yallingup Beach Road Bridge - 3347	0	0	0	222,000	222,000	0.00%
	0	0	0	222,000	222,000	0.00%
Cycleways Construction						
F1018 Dunsborough Cycleway CBD to Our Lady of the Cape School	9,277	113,500	113,500	681,000	681,000	-91.83%
	9,277	113,500	113,500	681,000	681,000	-91.83%
Townscape Construction						
C1001 Queen Street Upgrade - Duchess to Kent Street	0	20,408	20,408	122,450	122,450	-100.00%
C1024 Dunsborough Road Access Improvements Stage 1	20,859	216,082	216,082	1,296,501	1,296,501	-90.35%
	20,859	236,490	236,490	1,418,951	1,418,951	-91.18%
Boat Ramps Construction						
C1502 Old Dunsborough Boat Ramp Finger Jetty	0	3,700	3,700	22,200	22,200	-100.00%
C1512 Port Geographe Boat Ramp Renewal Works	0	36,666	36,666	220,000	220,000	-100.00%
	0	40,366	40,366	242,200	242,200	-100.00%
Depot Construction						
C2006 Depot Washdown Facility Upgrades	0	10,000	10,000	110,000	110,000	-100.00%
	0	10,000	10,000	110,000	110,000	-100.00%
Beach Restoration						
C2504 Groyne Construction	0	8,026	8,026	48,150	48,150	-100.00%
C2512 Sand Re-Nourishment	261	19,734	19,734	118,410	118,410	-98.68%
C2520 Coastal Protection Works	0	7,500	7,500	45,000	45,000	-100.00%
C2525 Wonerup Groynes 3, 5, & 6	0	50,000	50,000	300,000	300,000	-100.00%
C2526 Baudin/ Wonerup Groynes	0	50,000	50,000	300,000	300,000	-100.00%
C2527 Storm Damage Renewal of Infrastructure	0	15,834	15,834	95,000	95,000	-100.00%
	261	151,094	151,094	906,560	906,560	-99.83%
Parks, Gardens & Reserves						
C3006 Playgrounds General - Replacement of playground equipment	0	0	0	15,000	15,000	0.00%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	0	0	0	43,000	43,000	0.00%
C3024 Dunsborough Oval - Lighting Upgrade	0	9,166	9,166	55,000	55,000	-100.00%
C3048 BBQ Placement and Replacement	0	2,166	2,166	13,000	13,000	-100.00%
C3122 Rails to Trails	282	41,454	41,454	248,723	248,723	-99.32%
C3131 Elijah Circle POS	0	4,104	4,104	24,620	24,620	-100.00%
C3143 NCC Infrastructure	3,039	506	506	3,039	3,039	500.59%
C3145 Churchill Park	1,281	31,472	31,472	188,837	188,837	-95.93%
C3146 Dunsborough Town Centre	320	14,576	14,576	87,457	87,457	-97.81%
C3154 Administration Building Landscaping Works	1,965	3,334	3,334	20,000	20,000	-41.07%
C3157 Port Geographe - Layman Road Native Tree Planting	11,288	5,526	5,526	33,158	33,158	104.28%
C3158 Port Geographe - Casuarina Replacements on Layman Road	0	3,516	3,516	21,100	21,100	-100.00%
C3159 Port Geographe - Burgees Cove (Western Side of Bridge)	0	15,424	15,424	92,543	92,543	-100.00%
C3160 Port Geographe - Reticulated POS at Layman Rd R/About	0	47,752	47,752	286,513	286,513	-100.00%
C3163 Port Geographe - Outstanding Minor Repairs	0	5,000	5,000	30,000	30,000	-100.00%
C3164 Port Geographe - Reticulation Upgrade Scheme to Bore Water	90,632	55,488	55,488	332,927	332,927	63.34%
C3166 Vasse River Foreshore - Bridge to Bridge	173	11,052	11,052	94,317	94,317	-98.44%
C3174 Old Broadwater Farm Drink Fountain	0	0	0	5,000	5,000	0.00%
C3175 Currawong Drive Drink Fountain	0	0	0	5,000	5,000	0.00%
C3176 Coastal Fencing	0	1,666	1,666	10,000	10,000	-100.00%
C3177 Shade Sail Program	0	16,666	16,666	100,000	100,000	-100.00%
C3178 Ping Pong Facility at Foreshore	0	0	0	10,000	10,000	0.00%
C3184 Rotary Park Entry Gateway Landscape Upgrade	0	0	0	13,500	13,500	0.00%
C3185 Foreshore Skate Park Seating	0	0	0	26,000	26,000	0.00%
C3186 Lou Weston Oval - Courts	4,100	116,666	116,666	700,000	700,000	-96.49%
C3187 Port Geographe Reticulation Upgrades	0	10,834	10,834	65,000	65,000	-100.00%

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

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
C3188 Port Geographe Capital Replacement and Tree Planting	1,684	4,166	4,166	25,000	25,000	-59.59%
C3190 Mobile Grand Stands	0	5,000	5,000	30,000	30,000	-100.00%
	114,763	405,534	405,534	2,578,734	2,578,734	-71.70%
Cemetery Capital Works						
C1604 Pioneer Cemetery Infrastructure Upgrades	0	8,666	8,666	52,000	52,000	-100.00%
C1605 Busselton Cemetery Infrastructure Upgrades	0	0	0	100,000	100,000	0.00%
C1609 Pioneer Cemetery - Implement Conservation Plan	0	3,334	3,334	20,000	20,000	-100.00%
	0	12,000	12,000	172,000	172,000	-100.00%
Beach Front Infrastructure Works						
C1755 Dunsborough Beach Enclosure Net Replacement	0	0	0	90,000	90,000	0.00%
C1758 Beach Access Stairs - Bay View Crescent	0	0	0	21,000	21,000	0.00%
C1760 King Street Reserve - Park Upgrade (Coastal Node)	0	0	0	77,500	77,500	0.00%
	0	0	0	188,500	188,500	0.00%
Aged Housing - Infrastructure Works						
C3451 Aged Housing Infrastructure (Upgrade)	0	2,220	2,220	13,300	13,300	-100.00%
	0	2,220	2,220	13,300	13,300	-100.00%
Sanitation Infrastructure						
C3479 Vidler Road Waste Site Capital Improvements	715	67,292	67,292	403,750	403,750	-98.94%
C3481 Transfer Station Development	173	73,722	73,722	442,340	442,340	-99.77%
C3485 Site Rehabilitation - Busselton	9,457	175,000	175,000	1,050,000	1,050,000	-94.60%
	10,346	316,014	316,014	1,896,090	1,896,090	-96.73%
Airport Development						
C6086 Airport Construction - Air Freight Hub Stage 1	0	500,000	500,000	3,000,000	3,000,000	-100.00%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	878,282	115,194	115,194	691,170	691,170	662.44%
C6091 Airport Construction Stage 2, Noise Management Plan	0	144,926	144,926	869,550	869,550	-100.00%
C6092 Airport Construction Stage 2, Airfield	0	191,666	191,666	1,150,000	1,150,000	-100.00%
C6095 Airport Construction Stage 2, External Services	110,480	383,334	383,334	2,300,000	2,300,000	-71.18%
C6099 Airport Development - Project Expenses	228,392	337,148	337,148	1,892,760	1,892,760	-32.26%
	1,217,154	1,672,268	1,672,268	9,903,480	9,903,480	-27.22%
Main Roads						
S0022 Floodgate Road	129	5,166	5,166	31,000	31,000	-97.50%
S0035 Strelly Street / Barlee Street Roundabout	789	75,000	75,000	450,000	450,000	-98.95%
S0051 Causeway Road / Rosemary Drive Roundabout	5,220	125,000	125,000	750,000	750,000	-95.82%
S0064 Peel Terrace (Stanley Pl/Cammilleri St Intersection Upgrade)	69,766	102,172	102,172	613,033	613,033	-31.72%
S0066 Queen Street	2,140	8,808	8,808	52,846	52,846	-75.70%
S0067 Layman Road - Reconstruction Between 3250 and 6190	20,825	25,414	25,414	152,487	152,487	-18.06%
S0068 Georgiana Molloy Bus Bay Facilities	13,973	0	0	197,286	197,286	0.00%
S0069 Peel Terrace (Brown Street Intersection Upgrades)	200	41,666	41,666	250,000	250,000	-99.52%
S0317 Naturaliste Terrace Asphalt Overlay	0	25,514	25,514	153,080	153,080	-100.00%
S0318 Bentley Road Reseal	129	4,500	4,500	27,000	27,000	-97.13%
S0319 Webster Road Reseal	172	5,166	5,166	31,000	31,000	-96.66%
S0320 Ballarat Road Reseal	129	12,500	12,500	75,000	75,000	-98.97%
	113,474	430,906	430,906	2,782,732	2,782,732	-73.67%
Black Spot						
V0002 Eastern Link - Busselton Traffic Study	8,255	483,334	483,334	2,900,000	2,900,000	-98.29%
	8,255	483,334	483,334	2,900,000	2,900,000	-98.29%
Council Roads Initiative						
W0005 Kaloorup Road	0	6,418	6,418	38,500	38,500	-100.00%
W0016 Hairpin Road	0	14,166	14,166	85,000	85,000	-100.00%
W0026 Yoongarillup Road	933	148,334	148,334	890,000	890,000	-99.37%
W0055 Lindberg Road	22,309	28,916	28,916	173,500	173,500	-22.85%
W0058 Quininup Road	25,937	13,168	13,168	79,000	79,000	96.97%
W0074 Chapman Hill Road	129	5,902	5,902	35,400	35,400	-97.81%
W0084 Vasse Yallingup Siding Road	0	3,366	3,366	20,200	20,200	-100.00%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	0	6,696	6,696	40,173	40,173	-100.00%
W0176 Signage (Alternate CBD Entry)	0	3,300	3,300	19,796	19,796	-100.00%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 August 2018

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
W0183 Carter Road	756	4,336	4,336	26,000	26,000	-82.56%
W0190 Miamup Road	0	2,700	2,700	16,200	16,200	-100.00%
W0192 Valley Road	0	7,806	7,806	46,840	46,840	-100.00%
W0195 Yallingup Beach Road	0	3,334	3,334	20,000	20,000	-100.00%
W0204 Greenfield Road (Loop) - One way layout	0	9,120	9,120	54,720	54,720	-100.00%
W0209 Layman Road Re-Shouldering	16,362	8,334	8,334	50,000	50,000	96.33%
W0210 Lewis Road Gravel Resheet	4,965	6,000	6,000	36,000	36,000	-17.25%
W0211 Koorabin Drive Stage 2	0	8,334	8,334	50,000	50,000	-100.00%
W0212 Hamilton Way Asphalt Overlay	928	46,836	46,836	281,000	281,000	-98.02%
W0213 Forsythe Place Asphalt Overlay	513	17,732	17,732	106,400	106,400	-97.11%
W0214 McGregor Place Asphalt Overlay	760	7,984	7,984	47,900	47,900	-90.49%
W0215 Langridge Place Asphalt Overlay	909	13,034	13,034	78,200	78,200	-93.03%
W0216 Fredrick Street Partial Reconstruction	0	6,670	6,670	40,000	40,000	-100.00%
W0217 Russell Street Asphalt Overlay & Footpath	4,677	13,166	13,166	79,000	79,000	-64.48%
W0218 Herring Street Asphalt Overlay & Footpath	70	11,168	11,168	67,000	67,000	-99.37%
W0219 Wakeford Street Asphalt Overlay	334	11,118	11,118	66,700	66,700	-96.99%
W0220 Mann Street Asphalt Overlay	1,678	3,316	3,316	19,900	19,900	-49.40%
W0221 Eagle Bay Meelup Road Reseal	0	2,504	2,504	15,000	15,000	-100.00%
W0222 Neville Hyder Drive & Vasse Hwy Intersection	107,297	47,834	47,834	287,000	287,000	124.31%
W0223 Reading Street Reconstruction and Widen	317	30,834	30,834	185,000	185,000	-98.97%
W0224 Jones Way Asphalt Overlay	0	59,168	59,168	355,000	355,000	-100.00%
W0225 College Avenue Reconstruction	0	15,334	15,334	92,000	92,000	-100.00%
W0226 Vickery/O'Donnell Asphalt Overlay	0	8,688	8,688	52,132	52,132	-100.00%
W0227 William Drive Asphalt Overlay	0	38,050	38,050	228,310	228,310	-100.00%
W0228 Gaia Close Asphalt Overlay	0	7,900	7,900	47,400	47,400	-100.00%
W0229 Tom Cullity Drive Second Coat Seal	0	16,170	16,170	97,000	97,000	-100.00%
	188,874	637,736	637,736	3,826,271	3,826,271	-70.38%
Sub-Total Infrastructure	2,248,917	5,856,008	5,856,008	36,804,070	36,804,070	-61.60%
Grand Total - Capital Acquisitions	2,529,733	9,373,956	9,373,956	60,669,830	60,669,830	

City of BusseltonReserves Movement ReportFor The Period Ending 31 August 2018

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,325,501.46	1,325,501.46	1,325,501.46	1,325,501.46	1,325,501.46	1,428,767.68
Interest transfer to Reserves	6,150.30	4,144.00	4,144.00	24,864.00	24,864.00	36,998.87
Transfer from Muni	0.00	89,408.00	89,408.00	536,450.00	536,450.00	452,365.03
Transfer to Muni	0.00	0.00	0.00	(231,630.00)	(231,630.00)	(592,630.12)
	1,331,651.76	1,419,053.46	1,419,053.46	1,655,185.46	1,655,185.46	1,325,501.46
136 Airport Marketing Reserve						
Accumulated Reserves at Start of Year	1,583,014.10	1,583,014.10	1,583,014.10	1,583,014.10	1,583,014.10	912,986.35
Interest transfer to Reserves	6,474.82	4,950.00	4,950.00	29,700.00	29,700.00	39,347.10
Transfer from Muni	1,500,000.00	16,206.00	16,206.00	1,708,245.00	1,708,245.00	630,680.65
Transfer to Muni	0.00	0.00	0.00	(1,590,287.00)	(1,590,287.00)	0.00
	3,089,488.92	1,604,170.10	1,604,170.10	1,730,672.10	1,730,672.10	1,583,014.10
143 Airport Noise Mitigation Reserve						
Transfer from Muni	869,550.00	0.00	0.00	869,550.00	869,550.00	0.00
Transfer to Muni	0.00	0.00	0.00	(869,550.00)	(869,550.00)	0.00
	869,550.00	0.00	0.00	0.00	0.00	0.00
148 Airport Existing Terminal Building Reserve						
Transfer from Muni	0.00	0.00	0.00	39,000.00	39,000.00	0.00
	0.00	0.00	0.00	39,000.00	39,000.00	0.00
106 Building Reserve						
Accumulated Reserves at Start of Year	1,193,933.21	1,193,933.21	1,193,933.21	1,193,933.21	1,193,933.21	1,159,783.82
Interest transfer to Reserves	5,063.88	3,732.00	3,732.00	22,392.00	22,392.00	28,040.78
Transfer from Muni	0.00	60,244.00	60,244.00	868,472.18	868,472.18	28,783.76
Transfer to Muni	0.00	0.00	0.00	(661,918.00)	(661,918.00)	(22,675.15)
	1,198,997.09	1,257,909.21	1,257,909.21	1,422,879.39	1,422,879.39	1,193,933.21
404 Barnard Park Sports Pavilion Building Reserve						
Transfer from Muni	0.00	1,750.00	1,750.00	10,500.00	10,500.00	0.00
	0.00	1,750.00	1,750.00	10,500.00	10,500.00	0.00
405 Railway House Building Reserve						
Transfer from Muni	0.00	2,750.00	2,750.00	16,500.00	16,500.00	0.00
	0.00	2,750.00	2,750.00	16,500.00	16,500.00	0.00
406 Youth and Community Activities Building Reserve						
Transfer from Muni	0.00	7,500.00	7,500.00	45,000.00	45,000.00	0.00
	0.00	7,500.00	7,500.00	45,000.00	45,000.00	0.00
407 Busselton Library Building Reserve						
Transfer from Muni	0.00	6,400.00	6,400.00	83,580.00	83,580.00	0.00
Transfer to Muni	0.00	0.00	0.00	(11,000.00)	(11,000.00)	0.00
	0.00	6,400.00	6,400.00	72,580.00	72,580.00	0.00
131 Busselton Community Resource Centre						
Accumulated Reserves at Start of Year	156,653.93	156,653.93	156,653.93	156,653.93	156,653.93	123,721.93
Interest transfer to Reserves	711.29	490.00	490.00	2,940.00	2,940.00	3,331.16
Transfer from Muni	0.00	0.00	0.00	29,433.00	29,433.00	29,600.84
	157,365.22	157,143.93	157,143.93	189,026.93	189,026.93	156,653.93
408 Busselton Jetty Tourist Park Reserve						
Transfer from Muni	0.00	36,378.00	36,378.00	218,272.00	218,272.00	0.00
Transfer to Muni	0.00	0.00	0.00	(214,400.00)	(214,400.00)	0.00
	0.00	36,378.00	36,378.00	3,872.00	3,872.00	0.00
409 Geographe Leisure Centre Building Reserve						
Transfer from Muni	0.00	36,666.00	36,666.00	476,640.00	476,640.00	0.00
Transfer to Muni	0.00	0.00	0.00	(290,000.00)	(290,000.00)	0.00
	0.00	36,666.00	36,666.00	186,640.00	186,640.00	0.00

City of Busselton

Reserves Movement Report

For The Period Ending 31 August 2018

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
331 Joint Venture Aged Housing Reserve						
Accumulated Reserves at Start of Year	997,854.77	997,854.77	997,854.77	997,854.77	997,854.77	874,987.03
Interest transfer to Reserves	4,350.78	3,120.00	3,120.00	18,720.00	18,720.00	23,462.75
Transfer from Muni	0.00	29,466.00	29,466.00	176,800.00	176,800.00	124,404.99
Transfer to Muni	0.00	0.00	0.00	(121,500.00)	(121,500.00)	(25,000.00)
	1,002,205.55	1,030,440.77	1,030,440.77	1,071,874.77	1,071,874.77	997,854.77
403 Aged Housing Resident Funded (Council)						
Accumulated Reserves at Start of Year	186,717.69	186,717.69	186,717.69	186,717.69	186,717.69	175,334.77
Interest transfer to Reserves	833.52	584.00	584.00	3,504.00	3,504.00	4,514.14
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	6,868.78
Transfer to Muni	0.00	0.00	0.00	(66,200.00)	(66,200.00)	0.00
	187,551.21	187,301.69	187,301.69	124,021.69	124,021.69	186,717.69
410 Naturaliste Community Centre Building Reserve						
Transfer from Muni	0.00	16,666.00	16,666.00	159,078.00	159,078.00	0.00
Transfer to Muni	0.00	0.00	0.00	(100,000.00)	(100,000.00)	0.00
	0.00	16,666.00	16,666.00	59,078.00	59,078.00	0.00
411 Civic and Administration Building Reserve						
Transfer from Muni	0.00	30,834.00	30,834.00	185,000.00	185,000.00	0.00
	0.00	30,834.00	30,834.00	185,000.00	185,000.00	0.00
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	4,193,450.51	4,193,450.51	4,193,450.51	4,193,450.51	4,193,450.51	3,158,774.78
Interest transfer to Reserves	20,309.45	13,110.00	13,110.00	78,660.00	78,660.00	84,237.74
Transfer from Muni	0.00	0.00	0.00	1,249,044.00	1,249,044.00	1,199,232.64
Transfer to Muni	0.00	(60,000.00)	(60,000.00)	(1,552,610.00)	(1,552,610.00)	(248,794.65)
	4,213,759.96	4,146,560.51	4,146,560.51	3,968,544.51	3,968,544.51	4,193,450.51
150 Jetty Self Insurance Reserve						
Transfer from Muni	0.00	60,000.00	60,000.00	360,000.00	360,000.00	0.00
	0.00	60,000.00	60,000.00	360,000.00	360,000.00	0.00
222 Asset Depreciation Reserve						
Accumulated Reserves at Start of Year	563,412.18	563,412.18	563,412.18	563,412.18	563,412.18	570,623.01
Interest transfer to Reserves	2,357.71	1,762.00	1,762.00	10,572.00	10,572.00	13,499.02
Transfer to Muni	0.00	0.00	0.00	(573,984.18)	(573,984.18)	(20,709.85)
	565,769.89	565,174.18	565,174.18	0.00	0.00	563,412.18
223 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,299,765.50	1,299,765.50	1,299,765.50	1,299,765.50	1,299,765.50	505,707.47
Interest transfer to Reserves	4,610.95	4,064.00	4,064.00	24,384.00	24,384.00	33,919.73
Transfer from Muni	0.00	425,160.00	425,160.00	2,550,956.00	2,550,956.00	2,200,270.00
Transfer to Muni	0.00	(40,690.00)	(40,690.00)	(3,875,096.00)	(3,875,096.00)	(1,440,131.70)
	1,304,376.45	1,688,299.50	1,688,299.50	9.50	9.50	1,299,765.50
224 Footpath/ Cycle Ways Reserve						
Transfer from Muni	0.00	38,652.00	38,652.00	231,906.00	231,906.00	0.00
Transfer to Muni	0.00	0.00	0.00	(231,906.00)	(231,906.00)	0.00
	0.00	38,652.00	38,652.00	0.00	0.00	0.00
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	2,185,395.64	2,185,395.64	2,185,395.64	2,185,395.64	2,185,395.64	2,325,777.71
Interest transfer to Reserves	7,181.93	6,832.00	6,832.00	40,992.00	40,992.00	57,071.07
Transfer from Muni	0.00	140,932.00	140,932.00	845,588.00	845,588.00	751,597.95
Transfer to Muni	0.00	0.00	0.00	(2,179,650.00)	(2,179,650.00)	(949,051.09)
	2,192,577.57	2,333,159.64	2,333,159.64	892,325.64	892,325.64	2,185,395.64
137 Busselton Traffic Study Implementation Reserve						
Accumulated Reserves at Start of Year	432,138.26	432,138.26	432,138.26	432,138.26	432,138.26	0.00
Interest transfer to Reserves	2,053.03	1,352.00	1,352.00	8,112.00	8,112.00	7,153.02
Transfer from Muni	0.00	210,178.00	210,178.00	1,211,110.00	1,211,110.00	501,952.00
Transfer to Muni	0.00	0.00	0.00	(1,650,000.00)	(1,650,000.00)	(76,966.76)
	434,191.29	643,668.26	643,668.26	1,360.26	1,360.26	432,138.26

City of BusseltonReserves Movement Report

For The Period Ending 31 August 2018

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	122,490.23	122,490.23	122,490.23	122,490.23	122,490.23	84,897.67
Interest transfer to Reserves	563.39	382.00	382.00	2,292.00	2,292.00	2,472.56
Transfer from Muni	0.00	0.00	0.00	45,000.00	45,000.00	35,120.00
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	123,053.62	122,872.23	122,872.23	49,782.23	49,782.23	122,490.23
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	1,834,714.76	1,834,714.76	1,834,714.76	1,834,714.76	1,834,714.76	2,033,639.44
Interest transfer to Reserves	7,061.18	5,736.00	5,736.00	34,416.00	34,416.00	51,007.57
Transfer from Muni	0.00	68,490.00	68,490.00	410,941.00	410,941.00	653,105.00
Transfer to Muni	0.00	0.00	0.00	(1,470,740.00)	(1,470,740.00)	(903,037.25)
	1,841,775.94	1,908,940.76	1,908,940.76	809,331.76	809,331.76	1,834,714.76
141 CPA Infrastructure Road Upgrades Reserve						
Accumulated Reserves at Start of Year	225,574.67	225,574.67	225,574.67	225,574.67	225,574.67	0.00
Interest transfer to Reserves	975.46	706.00	706.00	4,236.00	4,236.00	4,804.44
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	220,770.23
	226,550.13	226,280.67	226,280.67	229,810.67	229,810.67	225,574.67
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	875,925.14	875,925.14	875,925.14	875,925.14	875,925.14	623,501.69
Interest transfer to Reserves	3,589.37	2,738.00	2,738.00	16,428.00	16,428.00	19,219.69
Transfer from Muni	0.00	89,672.00	89,672.00	538,024.00	538,024.00	440,050.00
Transfer to Muni	0.00	0.00	0.00	(1,312,249.00)	(1,312,249.00)	(206,846.24)
	879,514.51	968,335.14	968,335.14	118,128.14	118,128.14	875,925.14
107 Corporate IT System Programme						
Accumulated Reserves at Start of Year	78,625.03	78,625.03	78,625.03	78,625.03	78,625.03	125,981.19
Interest transfer to Reserves	148.85	246.00	246.00	1,476.00	1,476.00	2,966.44
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(50,322.60)
	78,773.88	78,871.03	78,871.03	80,101.03	80,101.03	78,625.03
133 Election, Valuation and Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	149,557.64	149,557.64	149,557.64	149,557.64	149,557.64	331,552.54
Interest transfer to Reserves	(236.15)	468.00	468.00	2,808.00	2,808.00	9,521.18
Transfer from Muni	0.00	58,490.00	58,490.00	350,949.00	350,949.00	177,904.00
Transfer to Muni	0.00	0.00	0.00	(10,300.00)	(10,300.00)	(369,420.08)
	149,321.49	208,515.64	208,515.64	493,014.64	493,014.64	149,557.64
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	557,904.00	557,904.00	557,904.00	557,904.00	557,904.00	544,831.88
Interest transfer to Reserves	2,412.56	1,744.00	1,744.00	10,464.00	10,464.00	13,072.12
Transfer to Muni	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00
	560,316.56	559,648.00	559,648.00	538,368.00	538,368.00	557,904.00
202 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	3,111,698.09	3,111,698.09	3,111,698.09	3,111,698.09	3,111,698.09	2,763,368.00
Interest transfer to Reserves	25,275.80	9,728.00	9,728.00	58,368.00	58,368.00	56,523.18
Transfer from Muni	0.00	41,666.00	41,666.00	250,000.00	250,000.00	676,352.91
Transfer to Muni	0.00	0.00	0.00	(606,308.00)	(606,308.00)	(384,546.00)
	3,136,973.89	3,163,092.09	3,163,092.09	2,813,758.09	2,813,758.09	3,111,698.09
203 Professional Development Reserve						
Accumulated Reserves at Start of Year	113,024.66	113,024.66	113,024.66	113,024.66	113,024.66	95,329.27
Interest transfer to Reserves	330.82	354.00	354.00	2,124.00	2,124.00	3,023.86
Transfer from Muni	0.00	11,666.00	11,666.00	70,000.00	70,000.00	75,000.00
Transfer to Muni	0.00	0.00	0.00	(70,000.00)	(70,000.00)	(60,328.47)
	113,355.48	125,044.66	125,044.66	115,148.66	115,148.66	113,024.66
204 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	175,935.04	175,935.04	175,935.04	175,935.04	175,935.04	146,379.59
Interest transfer to Reserves	1,429.09	550.00	550.00	3,300.00	3,300.00	2,902.35
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	80,588.53
Transfer to Muni	0.00	0.00	0.00	(70,000.00)	(70,000.00)	(53,935.43)
	177,364.13	176,485.04	176,485.04	109,235.04	109,235.04	175,935.04

City of BussetonReserves Movement Report

For The Period Ending 31 August 2018

	2018/2019 Actual	2018/2019 Amended YTD Budget	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
124 Workers Compensation Contingency Reserve						
Accumulated Reserves at Start of Year	356,227.48	356,227.48	356,227.48	356,227.48	356,227.48	322,008.37
Interest transfer to Reserves	1,493.68	1,114.00	1,114.00	6,684.00	6,684.00	8,469.11
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	50,750.00
Transfer to Muni	0.00	0.00	0.00	(60,000.00)	(60,000.00)	(25,000.00)
	357,721.16	357,341.48	357,341.48	302,911.48	302,911.48	356,227.48
302 Community Facilities - City District						
Accumulated Reserves at Start of Year	2,303,095.83	2,303,095.83	2,303,095.83	2,303,095.83	2,303,095.83	2,103,562.86
Interest transfer to Reserves	10,087.15	7,200.00	7,200.00	43,200.00	43,200.00	49,430.64
Transfer from Muni	45,956.00	98,980.00	98,980.00	593,880.00	593,880.00	381,473.53
Transfer to Muni	0.00	0.00	0.00	(643,415.00)	(643,415.00)	(231,371.20)
	2,359,138.98	2,409,275.83	2,409,275.83	2,296,760.83	2,296,760.83	2,303,095.83
304 Community Facilities - Broadwater						
Accumulated Reserves at Start of Year	138,048.48	138,048.48	138,048.48	138,048.48	138,048.48	108,039.51
Interest transfer to Reserves	596.98	432.00	432.00	2,592.00	2,592.00	2,907.17
Transfer from Muni	0.00	4,836.00	4,836.00	29,020.00	29,020.00	27,101.80
	138,645.46	143,316.48	143,316.48	169,660.48	169,660.48	138,048.48
303 Community Facilities - Busseton						
Accumulated Reserves at Start of Year	34,546.40	34,546.40	34,546.40	34,546.40	34,546.40	93,422.75
Interest transfer to Reserves	149.39	108.00	108.00	648.00	648.00	461.74
Transfer from Muni	0.00	8,428.00	8,428.00	50,560.00	50,560.00	21,731.91
Transfer to Muni	0.00	0.00	0.00	(20,000.00)	(20,000.00)	(81,070.00)
	34,695.79	43,082.40	43,082.40	65,754.40	65,754.40	34,546.40
305 Community Facilities - Dunsborough						
Accumulated Reserves at Start of Year	166,327.12	166,327.12	166,327.12	166,327.12	166,327.12	147,095.42
Interest transfer to Reserves	767.43	520.00	520.00	3,120.00	3,120.00	3,714.84
Transfer from Muni	8,766.80	13,100.00	13,100.00	78,600.00	78,600.00	15,516.86
	175,861.35	179,947.12	179,947.12	248,047.12	248,047.12	166,327.12
311 Community Facilities - Dunsborough Lakes Estate						
Accumulated Reserves at Start of Year	525,105.39	525,105.39	525,105.39	525,105.39	525,105.39	153,792.54
Interest transfer to Reserves	2,270.73	1,642.00	1,642.00	9,852.00	9,852.00	9,041.85
Transfer from Muni	0.00	81,296.00	81,296.00	487,780.00	487,780.00	362,271.00
	527,376.12	608,043.39	608,043.39	1,022,737.39	1,022,737.39	525,105.39
306 Community Facilities - Geographe						
Accumulated Reserves at Start of Year	95,061.38	95,061.38	95,061.38	95,061.38	95,061.38	55,970.01
Interest transfer to Reserves	412.39	298.00	298.00	1,788.00	1,788.00	1,777.79
Transfer from Muni	169.65	1,028.00	1,028.00	6,170.00	6,170.00	37,313.58
	95,643.42	96,387.38	96,387.38	103,019.38	103,019.38	95,061.38
310 Community Facilities - Port Geographe						
Accumulated Reserves at Start of Year	335,116.76	335,116.76	335,116.76	335,116.76	335,116.76	327,264.72
Interest transfer to Reserves	1,449.15	1,048.00	1,048.00	6,288.00	6,288.00	7,852.04
	336,565.91	336,164.76	336,164.76	341,404.76	341,404.76	335,116.76
309 Community Facilities - Vasse						
Accumulated Reserves at Start of Year	589,760.45	589,760.45	589,760.45	589,760.45	589,760.45	901,072.26
Interest transfer to Reserves	2,419.32	1,844.00	1,844.00	11,064.00	11,064.00	17,542.06
Transfer from Muni	0.00	75,910.00	75,910.00	455,460.00	455,460.00	6,666.62
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(335,520.49)
	592,179.77	667,514.45	667,514.45	1,056,284.45	1,056,284.45	589,760.45
308 Community Facilities - Airport North						
Accumulated Reserves at Start of Year	2,826,296.71	2,826,296.71	2,826,296.71	2,826,296.71	2,826,296.71	2,760,074.43
Interest transfer to Reserves	12,221.84	8,836.00	8,836.00	53,016.00	53,016.00	66,222.28
Transfer from Muni	0.00	35,348.00	35,348.00	212,080.00	212,080.00	0.00
	2,838,518.55	2,870,480.71	2,870,480.71	3,091,392.71	3,091,392.71	2,826,296.71

City of BusseltonReserves Movement Report

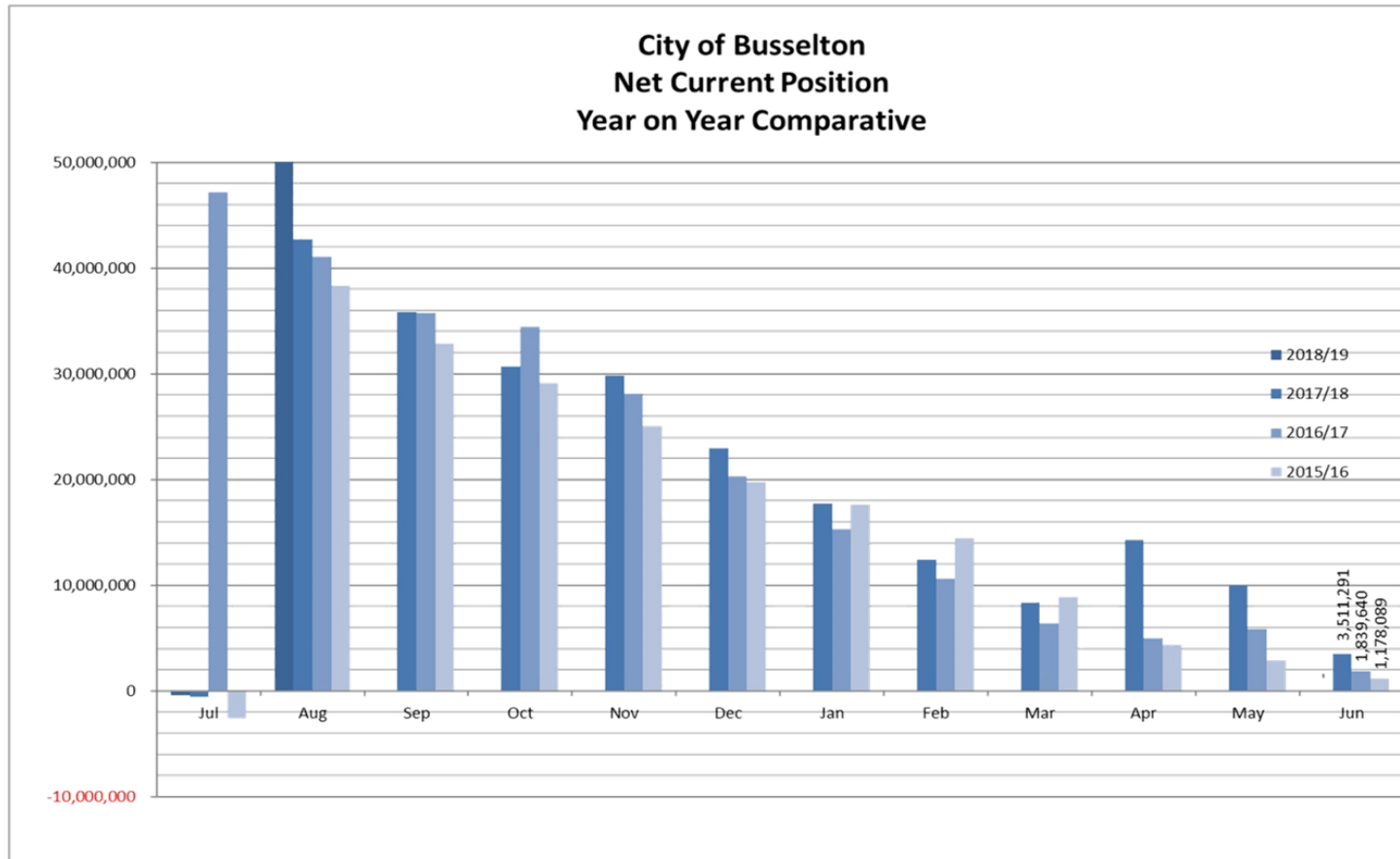
For The Period Ending 31 August 2018

	2018/2019 Actual	2018/2019 Amended YTD Budget	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	129,971.14
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	2,963.03
Transfer from Muni	0.00	10,666.00	10,666.00	64,000.00	64,000.00	64,000.00
Transfer to Muni	0.00	0.00	0.00	(64,000.00)	(64,000.00)	(196,934.17)
	0.00	10,666.00	10,666.00	0.00	0.00	0.00
122 Port Geographe Development Reserve						
Accumulated Reserves at Start of Year	1,455,440.82	1,455,440.82	1,455,440.82	1,455,440.82	1,455,440.82	1,534,670.81
Interest transfer to Reserves	5,856.61	4,550.00	4,550.00	27,300.00	27,300.00	35,863.99
Transfer from Muni	0.00	8,334.00	8,334.00	50,000.00	50,000.00	0.00
Transfer to Muni	0.00	0.00	0.00	(999,781.00)	(999,781.00)	(115,093.98)
	1,461,297.43	1,468,324.82	1,468,324.82	532,959.82	532,959.82	1,455,440.82
123 Port Geographe Waterways Managment Reserve (SAR)						
Accumulated Reserves at Start of Year	3,387,485.07	3,387,485.07	3,387,485.07	3,387,485.07	3,387,485.07	3,422,821.20
Interest transfer to Reserves	14,827.62	10,590.00	10,590.00	63,540.00	63,540.00	81,230.24
Transfer from Muni	0.00	31,262.00	31,262.00	187,573.00	187,573.00	183,433.63
Transfer to Muni	0.00	0.00	0.00	(337,800.00)	(337,800.00)	(300,000.00)
	3,402,312.69	3,429,337.07	3,429,337.07	3,300,798.07	3,300,798.07	3,387,485.07
126 Provence Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	1,101,707.78	1,101,707.78	1,101,707.78	1,101,707.78	1,101,707.78	1,001,808.42
Interest transfer to Reserves	4,598.92	3,444.00	3,444.00	20,664.00	20,664.00	26,306.82
Transfer from Muni	0.00	27,796.00	27,796.00	166,778.00	166,778.00	163,821.22
Transfer to Muni	0.00	0.00	0.00	(162,645.00)	(162,645.00)	(90,228.68)
	1,106,306.70	1,132,947.78	1,132,947.78	1,126,504.78	1,126,504.78	1,101,707.78
128 Vasse Newtown Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	535,722.24	535,722.24	535,722.24	535,722.24	535,722.24	485,466.16
Interest transfer to Reserves	1,980.19	1,674.00	1,674.00	10,044.00	10,044.00	13,173.43
Transfer from Muni	0.00	28,398.00	28,398.00	170,390.00	170,390.00	168,932.54
Transfer to Muni	0.00	0.00	0.00	(174,860.00)	(174,860.00)	(131,849.89)
	537,702.43	565,794.24	565,794.24	541,296.24	541,296.24	535,722.24
138 CPA Bushfire Facilities Reserve						
Accumulated Reserves at Start of Year	55,861.58	55,861.58	55,861.58	55,861.58	55,861.58	0.00
Interest transfer to Reserves	241.55	174.00	174.00	1,044.00	1,044.00	1,189.78
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	54,671.80
	56,103.13	56,035.58	56,035.58	56,905.58	56,905.58	55,861.58
139 CPA Community Facilities Dunsborough Lakes South Reserve						
Accumulated Reserves at Start of Year	70,848.15	70,848.15	70,848.15	70,848.15	70,848.15	0.00
Interest transfer to Reserves	306.37	222.00	222.00	1,332.00	1,332.00	1,508.95
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	69,339.20
	71,154.52	71,070.15	71,070.15	72,180.15	72,180.15	70,848.15
140 CPA Community Facilities South Biddle Precinct Reserve						
Accumulated Reserves at Start of Year	1,030,368.46	1,030,368.46	1,030,368.46	1,030,368.46	1,030,368.46	0.00
Interest transfer to Reserves	4,455.65	3,222.00	3,222.00	19,332.00	19,332.00	26,544.32
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,003,824.14
Transfer to Muni	0.00	0.00	0.00	(200,000.00)	(200,000.00)	0.00
	1,034,824.11	1,033,590.46	1,033,590.46	849,700.46	849,700.46	1,030,368.46
321 Busselton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	548,820.67	548,820.67	548,820.67	548,820.67	548,820.67	609,789.27
Interest transfer to Reserves	2,086.11	1,716.00	1,716.00	10,296.00	10,296.00	14,630.64
Transfer to Muni	0.00	0.00	0.00	(169,317.00)	(169,317.00)	(75,599.24)
	550,906.78	550,536.67	550,536.67	389,799.67	389,799.67	548,820.67
102 Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	2,472,424.34	2,472,424.34	2,472,424.34	2,472,424.34	2,472,424.34	1,900,992.93
Interest transfer to Reserves	11,379.25	7,730.00	7,730.00	46,380.00	46,380.00	50,101.34
Transfer from Muni	0.00	77,288.00	77,288.00	527,732.00	527,732.00	650,654.17
Transfer to Muni	0.00	0.00	0.00	(1,091,290.00)	(1,091,290.00)	(129,324.10)
	2,483,803.59	2,557,442.34	2,557,442.34	1,955,246.34	1,955,246.34	2,472,424.34

City of BusseltonReserves Movement Report

For The Period Ending 31 August 2018

	2018/2019 Actual	2018/2019 Amended YTD Budget	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
144 Emergency Disaster Recovery Reserve						
Accumulated Reserves at Start of Year	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Interest transfer to Reserves	406.14	156.00	156.00	936.00	936.00	0.00
Transfer from Muni	0.00	3,334.00	3,334.00	20,000.00	20,000.00	50,000.00
	<u>50,406.14</u>	<u>53,490.00</u>	<u>53,490.00</u>	<u>70,936.00</u>	<u>70,936.00</u>	<u>50,000.00</u>
145 Energy Sustainability Reserve						
Accumulated Reserves at Start of Year	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Interest transfer to Reserves	812.29	312.00	312.00	1,872.00	1,872.00	0.00
Transfer from Muni	0.00	16,666.00	16,666.00	100,000.00	100,000.00	100,000.00
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	<u>100,812.29</u>	<u>116,978.00</u>	<u>116,978.00</u>	<u>81,872.00</u>	<u>81,872.00</u>	<u>100,000.00</u>
146 Cemetery Reserve						
Accumulated Reserves at Start of Year	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Interest transfer to Reserves	812.29	312.00	312.00	1,872.00	1,872.00	0.00
Transfer from Muni	0.00	12,700.00	12,700.00	76,200.00	76,200.00	100,000.00
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	<u>100,812.29</u>	<u>113,012.00</u>	<u>113,012.00</u>	<u>58,072.00</u>	<u>58,072.00</u>	<u>100,000.00</u>
341 Public Art Reserve						
Accumulated Reserves at Start of Year	229,685.21	229,685.21	229,685.21	229,685.21	229,685.21	94,836.29
Interest transfer to Reserves	940.05	718.00	718.00	4,308.00	4,308.00	5,367.42
Transfer from Muni	0.00	16,666.00	16,666.00	100,000.00	100,000.00	143,481.50
Transfer to Muni	0.00	0.00	0.00	(143,000.00)	(143,000.00)	(14,000.00)
	<u>230,625.26</u>	<u>247,069.21</u>	<u>247,069.21</u>	<u>190,993.21</u>	<u>190,993.21</u>	<u>229,685.21</u>
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	7,881,068.17	7,881,068.17	7,881,068.17	7,881,068.17	7,881,068.17	7,578,591.65
Interest transfer to Reserves	19,603.23	24,640.00	24,640.00	147,840.00	147,840.00	201,558.61
Transfer from Muni	0.00	238,644.00	238,644.00	1,431,862.00	1,431,862.00	2,007,303.35
Transfer to Muni	(2,000,000.00)	0.00	0.00	(4,140,590.00)	(4,140,590.00)	(1,906,385.44)
	<u>5,900,671.40</u>	<u>8,144,352.17</u>	<u>8,144,352.17</u>	<u>5,320,180.17</u>	<u>5,320,180.17</u>	<u>7,881,068.17</u>
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	226,213.20	226,213.20	226,213.20	226,213.20	226,213.20	230,336.88
Interest transfer to Reserves	869.35	706.00	706.00	4,236.00	4,236.00	5,792.39
Transfer from Muni	0.00	4,166.00	4,166.00	25,000.00	25,000.00	25,000.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(34,916.07)
	<u>227,082.55</u>	<u>231,085.20</u>	<u>231,085.20</u>	<u>255,449.20</u>	<u>255,449.20</u>	<u>226,213.20</u>
129 Untied Grants Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,146,659.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(1,146,659.00)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
134 Civic and Administration Centre Construction Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	444,863.46
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(444,863.46)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cash Back Reserves	<u>48,605,652.36</u>	<u>50,301,848.20</u>	<u>50,301,848.20</u>	<u>40,891,615.20</u>	<u>40,891,615.20</u>	<u>47,978,518.20</u>
Summary Reserves						
Accumulated Reserves at Start of Year	47,978,518.20	47,978,518.20	47,978,518.20	47,978,518.20	47,978,518.20	43,539,055.90
Interest transfer to Reserves	202,691.71	150,000.00	150,000.00	900,000.00	900,000.00	1,130,739.25
Transfer from Muni	2,424,442.45	2,274,020.00	2,274,020.00	18,369,123.18	18,369,123.18	13,971,934.16
Transfer to Muni	(2,000,000.00)	(100,690.00)	(100,690.00)	(26,356,026.18)	(26,356,026.18)	(10,663,211.11)
Closing Balance	<u>48,605,652.36</u>	<u>50,301,848.20</u>	<u>50,301,848.20</u>	<u>40,891,615.20</u>	<u>40,891,615.20</u>	<u>47,978,518.20</u>





CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT For the month of July 2018



11am Bank Account As at 31 July 2018

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

Term Deposits - Miscellaneous Funds As at 31 July 2018

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	122	03-Aug-18	2.30%	\$3,000,000
Westpac	AA	122	06-Aug-18	2.76%	\$3,000,000
NAB	AA	120	10-Aug-18	2.55%	\$4,000,000
NAB	AA	92	14-Aug-18	2.55%	\$2,000,000
Westpac	AA	92	17-Aug-18	2.67%	\$1,500,000
ANZ	AA	92	25-Aug-18	2.30%	\$3,000,000
Bankwest	AA	120	11-Sep-18	2.60%	\$4,000,000
NAB	AA	92	14-Sep-18	2.70%	\$3,000,000
NAB	AA	120	14-Sep-18	2.56%	\$2,000,000
NAB	AA	90	27-Sep-18	2.72%	\$3,000,000
Westpac	AA	122	05-Oct-18	2.76%	\$2,500,000
NAB	AA	90	08-Oct-18	2.70%	\$2,000,000
Westpac	AA	123	06-Nov-18	2.80%	\$5,000,000
ANZ	AA	123	15-Nov-18	2.65%	\$3,500,000
NAB	AA	120	20-Nov-18	2.66%	\$2,500,000
Bendigo	BBB	181	03-Dec-18	2.60%	\$3,000,000
Bendigo	BBB	183	12-Dec-18	2.75%	\$1,000,000
Westpac	AA	153	12-Dec-18	2.76%	\$4,000,000
Westpac	AA	183	22-Dec-18	2.80%	\$1,500,000

Total of Term Deposits \$ 53,500,000

Foreshore Development Funds As at 31 July 2018

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 38,211
Please note an additional \$356,539.30 is being held within the pool of term deposit funds		
		\$ 38,211

Airport Redevelopment Funds As at 31 July 2018

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 637,486
WA Treasury Corp. - State Bonds 306 Days 29-Jan-19	2.07%	\$ 4,210,861

Total of Airport Redevelopment Funds - WATC \$ 4,848,347

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

ANZ Cash Account	AA	NA	NA	1.50%	\$ 5,125,673
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Total of Airport Redevelopment Funds - Other \$ 5,125,673

Total of Airport Redevelopment Funds \$ 9,974,019

Interest Received 2015/16	\$ 609,666
Interest Received 2016/17	\$ 1,158,623
Interest Received 2017/18	\$ 631,835
Interest Received 2018/19	\$ 759
Interest Accrued but not yet Received	\$ 30,636

Total Interest Airport Funds (Non-Reserve) at month's end \$ 2,431,519

Interest Transferred out and held in City Reserve Account 136	\$ 1,085,630
Interest Earned (incl. Accrued) on Funds Held in City Reserve A/c 136	\$ 27,978

(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 31 July 2018 As at 31 July 2018

11am Bank Account	\$ 6,000,000	\$ 7,000,000	\$ 5,000,000
Term Deposits - Misc. Funds	\$ 45,000,000	\$ 53,500,000	\$ 53,500,000
Foreshore Development Funds - WATC	\$ 1,528,754	\$ 38,165	\$ 38,211
Airport Redevelopment - WATC Deposits	\$ 6,171,711	\$ 4,847,588	\$ 4,848,347
Airport Redevelopment - Bank Term Deposit	\$ 17,000,000	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 4,539,991	\$ 4,546,285	\$ 5,125,673
Total of all Investments Held	\$ 80,240,457	\$ 69,932,038	\$ 68,512,230

TOTAL INTEREST RECEIVED AND ACCRUED	\$ 105,838	\$ 1,344,027	\$ 121,552
INTEREST BUDGET	\$ 114,083	\$ 1,369,000	\$ 98,647

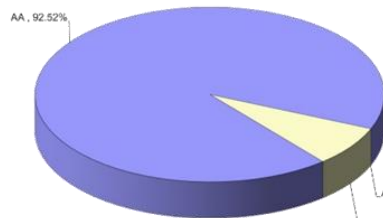
(Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Airport Redevelopment)

Statement of Compliance with Council's Investment Policy 218

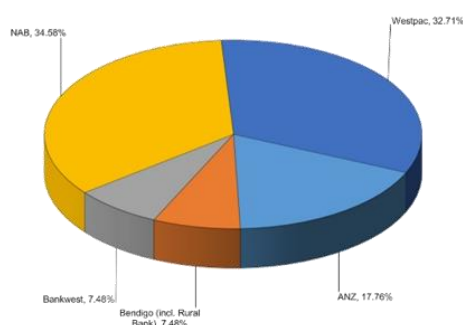
1. All funds are to be invested within legislative limits.	Fully Compliant
2. All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value.	Fully Compliant
3. The amount invested based upon the Fund's Rating is not to exceed the set percentages of the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

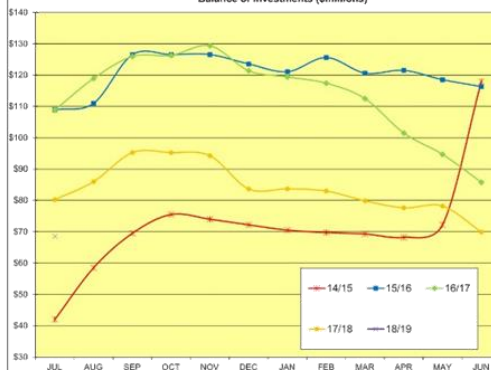
Summary of Term Deposits by S & P Rating
(Excludes WATC and 11am Cash Account Funds)



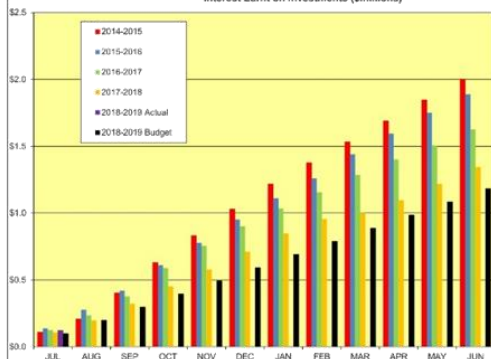
Summary of Term Deposits by Institution
(Excludes WATC and 11am Cash Account Funds)



Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)





CITY OF BUSSETON - INVESTMENT PERFORMANCE REPORT For the month of August 2018



11am Bank Account As at 31 August 2018

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.45%	\$ 7,500,000

Term Deposits - Miscellaneous Funds As at 31 August 2018

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
Bankwest	AA	120	11-Sep-18	2.60%	\$4,000,000
NAB	AA	92	14-Sep-18	2.70%	\$3,000,000
NAB	AA	120	14-Sep-18	2.56%	\$2,000,000
NAB	AA	90	27-Sep-18	2.72%	\$3,000,000
Westpac	AA	122	05-Oct-18	2.76%	\$2,500,000
NAB	AA	90	08-Oct-18	2.70%	\$2,000,000
Westpac	AA	123	06-Nov-18	2.80%	\$5,000,000
ANZ	AA	123	15-Nov-18	2.65%	\$3,500,000
NAB	AA	120	20-Nov-18	2.66%	\$2,500,000
Bendigo	BBB	181	03-Dec-18	2.60%	\$3,000,000
Bendigo	BBB	183	12-Dec-18	2.75%	\$1,000,000
Westpac	AA	153	12-Dec-18	2.76%	\$4,000,000
Westpac	AA	183	22-Dec-18	2.80%	\$1,500,000
ANZ	AA	153	03-Jan-19	2.66%	\$3,000,000
NAB	AA	150	11-Jan-19	2.64%	\$2,000,000
Westpac	AA	184	06-Feb-19	2.74%	\$3,000,000
NAB	AA	180	06-Feb-19	2.66%	\$4,000,000
Westpac	AA	184	17-Feb-19	2.72%	\$1,500,000
ANZ	AA	184	25-Feb-19	2.64%	\$3,000,000

Total of Term Deposits \$ 53,500,000

Foreshore Development Funds As at 31 August 2018

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 38,258
		\$ 38,258

Airport Redevelopment Funds As at 31 August 2018

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 638,271
WA Treasury Corp. - State Bonds 306 Days 29-Jan-19	2.07%	\$ 4,210,861

Total of Airport Redevelopment Funds - WATC \$ 4,849,131

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

ANZ Cash Account	AA	NA	NA	1.50%	\$ 1,460,004
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Total of Airport Redevelopment Funds - Other \$ 1,460,004

Total of Airport Redevelopment Funds \$ 6,309,135

Interest Received 2015/16 \$ 609,666

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

Interest Received 2017/18 \$ 631,835

Interest Received 2018/19 \$ 8,921

Interest Accrued but not yet Received \$ 38,040

Total Interest Airport Funds (Non-Reserve) at month's end \$ 2,447,085

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

Interest Transferred out to Municipal Funds \$ 7,377

Interest Earned (incl. Accrued) on Funds Held in City Reserve A/c 136 \$ 30,479

(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 31 July 2018 As at 31 August 2018

11am Bank Account	\$ 11,750,000	\$ 7,000,000	\$ 7,500,000
Term Deposits - Misc. Funds	\$ 45,000,000	\$ 53,500,000	\$ 53,500,000
Foreshore Development Funds - WATC	\$ 1,530,637	\$ 38,165	\$ 38,258
Airport Redevelopment - WATC Deposits	\$ 6,171,714	\$ 4,847,588	\$ 4,849,131
Airport Redevelopment - Bank Term Deposit	\$ 17,000,000	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 4,539,991	\$ 4,546,285	\$ 1,460,004
Total of all Investments Held	\$ 85,992,342	\$ 69,932,038	\$ 67,347,393

TOTAL INTEREST RECEIVED AND ACCRUED \$ 197,231 \$ 1,344,027 \$ 252,484

INTEREST BUDGET \$ 228,166 \$ 1,369,000 \$ 197,294

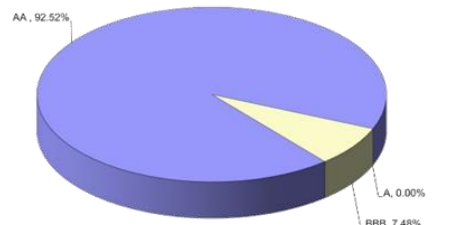
(Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Airport Redevelopment)

Statement of Compliance with Council's Investment Policy 218

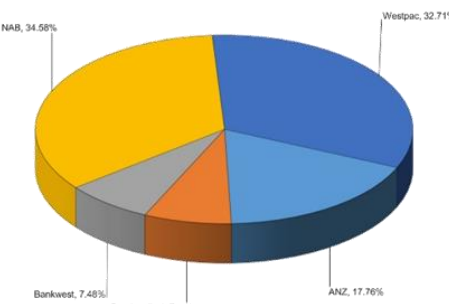
1. All funds are to be invested within legislative limits.	Fully Compliant
2. All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value.	Fully Compliant
3. The amount invested based upon the Fund's Rating is not to exceed the set percentages of the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

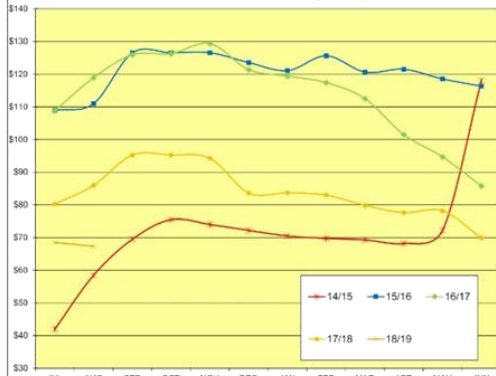
Summary of Term Deposits by S & P Rating (Excludes WATC and 11am Cash Account Funds)



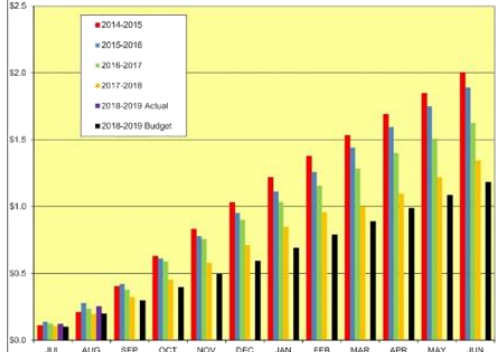
Summary of Term Deposits by Institution (Excludes WATC and 11am Cash Account Funds)



Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)



17. CHIEF EXECUTIVE OFFICERS REPORT**17.1 CAPEROC**

SUBJECT INDEX:	CapeROC Outcomes
STRATEGIC OBJECTIVE:	Governance systems, process and practices are responsible, ethical and transparent.
BUSINESS UNIT:	Governance Services
ACTIVITY UNIT:	Governance
REPORTING OFFICER:	Strategic Projects Officer - Tracey King
AUTHORISING OFFICER:	Chief Executive Officer - Mike Archer
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Nil

PRÉCIS

The following is provided to Council as information on the outcomes of the Cape Region Organisation of Councils (CapeROC) meeting held in Margaret River Friday 31 August 2018. Minutes are also available on the City of Busselton HUB and external website.

OFFICER COMMENT

Action items as an outcome of this meeting include –

5.2 CapeROC Budget

1. That CapeROC notes the current status of the CapeROC 2018-2019 budget.
2. That \$18,300 be allocated provisionally toward formulating a joint public health plan to cover the contextual planning and the epidemiological data analysis requirements for the Local Public Health Plan, as detailed in the Minutes.

7.2 Cultural centre

A site visit to the Margaret River Cultural Centre upgrade be arranged for the next meeting of CapeROC; 9 November 2018 – Shire of Augusta Margaret River.



8.1 Changes in recycling costs

City of Busselton currently undertaking a three month trial of carting waste to external sites – will bring results to the next CapeROC.

OFFICER RECOMMENDATION

That the Council notes the outcome of the Capes Region Organisation of Councils Meeting held on 31 August 2018.

17.2 COUNCILLORS' INFORMATION BULLETIN

SUBJECT INDEX:	Councillors' Information Bulletin
STRATEGIC OBJECTIVE:	Governance systems, process and practices are responsible, ethical and transparent.
BUSINESS UNIT:	Governance Services
ACTIVITY UNIT:	Governance Services
REPORTING OFFICER:	Administration Officer - Governance - Kate Dudley
AUTHORISING OFFICER:	Chief Executive Officer - Mike Archer
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	<p>Attachment A Planning Applications received by the City between 16 August, 2018 and 31 August, 2018 ↓ </p> <p>Attachment B Planning Applications determined by the City between 16 August, 2018 ↓ </p> <p>Attachment C Meelup Regional Park Management Committee Minutes ↓ </p> <p>Attachment D Scheme Amendment ↓ </p> <p>Attachment E Australian Coastal Council Association - Minutes ↓ </p>

PRÉCIS

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

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

INFORMATION BULLETIN

17.2.1 Planning & Development Services Statistics

Planning Applications

Attachment A is a report detailing all Planning Applications received by the City between 16 August, 2018 and 31 August, 2018. A total of 37 formal applications were received during this period.

Attachment B is a report detailing all Planning Applications determined by the City between 16 August, 2018 and 31 August, 2018. A total of 40 applications (including subdivision referrals) were determined by the City during this period with 40 approved / supported and 0 refused / not supported.

17.2.2 2017/2018 TENDERS

RFT24/17 PROVISION OF TRAFFIC MANAGEMENT SERVICES

PQS02/18 PROVISION OF TRAFFIC MANAGEMENT SERVICES – REQUEST FOR APPLICATIONS TO JOIN A PANEL OF PRE-QUALIFIED SUPPLIERS

- Council resolved on 11 April 2018 to decline to accept any tender on the basis that the tenders received did not present best value for money. Council requested the CEO establish a panel of pre-qualified suppliers for the provision of traffic management services to the City.

- A Request for Applications to Join a Panel of Pre-Qualified Suppliers (PQS) closed on 31 July 2018.
- The City received applications from 6 applicants.
- In accordance with delegation LG3M the CEO has authority to establish the panel and to decide which applications to accept.
- The evaluation has been completed.
- It is anticipated that the panel of pre-qualified suppliers will be established by the CEO in September 2018.

PQS01/18 SUPPLY OF QUARRY PRODUCTS – REQUEST FOR APPLICATIONS TO JOIN A PANEL OF PRE-QUALIFIED SUPPLIERS

- Requirement - the provision of quarry products to the City.
- The PQS was advertised on 21 April 2018 with a closing date of 8 May 2018.
- A total of 7 applications were received.
- In accordance with delegation LG3M the CEO has authority to establish the panel and to decide which applications to accept.
- The evaluation has been completed.
- A panel has been established under delegation with the following suppliers included on the panel, within various categories based on location: Carbone Brothers Pty Ltd, Busselton Civil Pty Ltd, MGM Bulk Pty Ltd, Leeuwin Civil Pty Ltd, the Wild Fig Company, Holcim (Australia) Pty Ltd, and B&J Catalano Pty Ltd.

RFT08/18 SUPPLY OF SOILS AND MULCH

- Requirement - the supply and delivery of soils and mulch within the City of Busselton.
- The tender was advertised on 9 June 2018 with a closing date of 26 June 2018.
- A total of 4 tenders were received.
- The value of the contract is not expected to exceed the CEO's delegated authority under Delegation LG3J.
- Tenders are in process of being evaluated.
- It is anticipated that a contract will be awarded under delegation in September 2018.

RFT09/18 PROVENCE ESTATE LANDSCAPE MAINTENANCE

- Requirement - the provision of maintenance services for 4 landscaped public open spaces located at Provence Estate (excluding trees, medians and roundabouts).
- A Request for Tender was advertised on 30 June 2018 with a closing date of 17 July 2018.
- A total of 5 tenders were received.
- The value of the contract is not expected to exceed the CEO's delegated authority under Delegation LG3J.
- The evaluation has been completed.
- It is anticipated that a contract will be awarded under delegation in September 2018.

RFT11/18 TURF MAINTENANCE SERVICES

- Requirement - the provision of turf maintenance services to the City of Busselton, including maintaining healthy turf grass on broadacre sites such as playing fields and other public open spaces.
- A Request for Tender was advertised on 30 June 2018 with a closing date of 26 July 2018.
- A total of 3 tenders were received.
- The value of the contract is not expected to exceed the CEO's delegated authority under Delegation LG3J.

- The evaluation has been completed and the contract awarded under delegation to Naturaliste Turf. .

RFT12/18 CONSTRUCTION OF BUSSELTON TENNIS CLUBHOUSE

- Requirement - the construction of the Busselton Tennis Club Clubhouse.
- A Request for Tender was advertised on 14 July 2018 with a closing date of 7 August 2018.
- A total of 7 tenders were received.
- The value of the contract will exceed the CEO's delegated authority.
- The evaluation has been completed.
- A report was presented to Council at the Council Meeting of 12 September 2018 for awarding of a contract to I. C. Developments PTY Ltd T/A Innovest Construction.

RFT13/18 PROVISION OF GYM EQUIPMENT FOR GEOGRAPHE LEISURE CENTRE, BUSSELTON

- Requirement - the provision and maintenance of gym equipment, including software and the removal of existing equipment at the Geographe Leisure Centre, Busselton.
- A Request for Tender was advertised on 4 August 2018 with a closing date of 21 August 2018.
- A total of 7 tenders were received
- The value of the contract is not expected to exceed the CEO's delegated authority under Delegation LG3J.
- Tenders are in process of being evaluated.
- It is anticipated that a contract will be awarded under delegation in September 2018.

RFT14/18 CONTAMINATED SITES INVESTIGATION WORKS

- Requirement – contaminated sites investigation works and stakeholder engagement activities 2018-2019.
- A Request for Tender was advertised on 1 September 2018 with a closing date of 20 September 2018.
- The value of the contract is not expected to exceed the CEO's delegated authority under Delegation LG3J.
- Tenders are in process of being evaluated.
- It is anticipated that a contract will be awarded under delegation in October 2018.

17.2.3 Meelup Regional Park Management Committee

Attachment C shows the minutes for the Informal Meelup Regional Park Management Committee meeting held on 27 August 2018.

17.2.4 Scheme Amendment No. 11

The above scheme was published in the Western Australian Government Gazette on 24 August, 2018.

The purpose of this amendment is to amend Local Planning Scheme No. 21 to rezone a portion of Lot 201 Balmoral Drive Quindalup to 'Reserve for Public Purpose' and amending the boundary of Additional Use No. 37. Also amending Addition Use No. 37 to include the land use of Restaurant.

17.2.5 Donations Contributions and Subsidies Fund – August 2018

The Council allocates an annual budget allowance to the Donations, Contributions and Subsidies (Sponsorship Fund). This is provided such that eligible groups and individuals can apply for and receive sponsorship to assist them in the pursuit of endeavours that bring direct benefit to the broader community. Allocation of the funds is delegated to the Chief Executive Officer, in accordance with published guidelines and funding availability.

Ten applications were supported in August 2018, totalling \$3,750, as outlined in the table below

App. No.	Recipient	Purpose	Amount
August 2018			
04/1819	Cape Naturaliste College	Year 12 End of year graduation award night prize	\$200.00
05/1819	Geographe Primary School	Year 6 End of year graduation award night prize	\$100.00
06/1819	CWA Dunsbrough	Seeking funds to cover the cost for their Annual free community Christmas lunch.	\$800.00
08/1819	Cornerstone Christian College	Funding for end of year graduation award night prizes: \$100 for primary school and \$200 for senior school	\$300.00
09/1819	Busselton Senior High School	Year 12 End of year graduation award night prize	\$200.00
10/1819	Blake Murdoch	Selected to represent WA in the U13 State Hockey team in the U13 Championships in Hobart in October 2018. Contribution to assist with associated travel costs.	\$300.00
11/1819	James Richards	Selected to represent WA in the U15 Regional State Soccer team to play at the 2018 Phuket Cup held in November 2018. Contribution to assist with associated travel expenses.	\$300.00
12/1819	Light the Night Busselton	Seeking funds to assist with covering the cost of running the 4th annual Light the Night lantern walk to raise funds for vital research to support Australians with blood cancer. The Busselton event will be held at the new amphitheatre. All members of the community are welcome to attend and enjoy the free entertainment.	\$800.00
13/1819	Busselton Art Society - Annual Art in the Park	Seeking funds to assist with covering the cost of running the 3 day event held in Mitchell Park in January 2019. The event is open to the public with no admission fee.	\$500.00

App. No.	Recipient	Purpose	Amount
14/1819	Lions Cancer Institute	Seeking sponsorship of 10 children from the Busselton district who are current patients at the Perth Children's Hospital to cover the cost to attend the 'Special Children's Christmas Big Day Out' (ticket cost is \$100pp). The event is a special outing for terminally ill, handicapped or severely disabled children. A contribution of \$25 per child is supported by the CEO and Mayor on compassionate grounds.	\$250.00
August Total			\$3,750.00

17.2.5 Australian Coastal Council – Minutes

Attachment E shows the minutes for the Australian Coastal Council meeting held on 7 September 2018.

OFFICER RECOMMENDATION

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

- [17.2.1 Planning & Development Services Statistics](#)
- [17.2.2 2017/2018 Tenders](#)
- [17.2.3 Meelup Regional Park Management Committee](#)
- [17.2.4 Scheme Amendment No. 11](#)
- [17.2.5 Donations Contributions and Subsidies Fund – August 2018](#)
- [17.2.5 Australian Coastal Council – Minutes](#)

Applications Received Report								
Application Number	Description	Primary Property Address	Primary Property Legal Desc	Application Received Date	Estimated Cost	Primary Property Owners	Applicant Name	Clock Days
Development Applications								
DA18/0593	'Change of Use' to Holiday Home (Single House) 8 People	16 Three Bears Place~YALLINGUP WA 6282	Lot 103 PLAN 20175	20/08/2018	0	Benjamin James Ashford, Catherine Annette Ashford, Robert Andrew Verran, Jill Vivienne Verran	Robert Andrew Verran	16
DA18/0594	Over-height Street Wall (Swimming Pool Barrier)	16 Spindrift Cove~QUINDALUP WA 6281	Lot 8 PLAN 23253	22/08/2018	10000	Dawn Foster	Dawn Foster	0
DA18/0595	Incidental Development- Water Tank (reduced side setback)	298 Chapman Hill Road~AMBERGATE WA 6280	Lot 51 DIAGRAM 58427	23/08/2018	9390	Darren Robert Clifford & Melissa Lynette Clifford	Darren Robert Clifford	10
DA18/0596	Extension to Single House & Over-height Outbuilding	30 Schooner Crescent~DUNSBOROUGH WA 6281	Lot 370 PLAN 34435	16/08/2018	150000	Daniel Lawrence Tuffin & Taryn Ann Tuffin	Kristy Warwick-Smith Architect	10
DA18/0597	Verandah and Outbuilding Additions to Existing Storage Shed	3314 Caves Road~WILYABRUP WA 6280	Lot 13 PLAN 12089	17/08/2018	5000	Saruman Holdings Pty Ltd	Custom Residential Design	16
DA18/0598	Pruning of Tree Protected by City of Busselton Covenant	114A Geographe Bay Road~DUNSBOROUGH WA 6281	Lot 4 PLAN 49469	17/08/2018	900	Michael Edwin Halls	Michael Edwin Halls	15
DA18/0599	Signage - Two Entry Signs (Domaine Naturaliste Wines)	160 Johnson Road~WILYABRUP WA 6280	Lot 61 PLAN 34446	23/08/2018	1	Philip Anthony Childs	Naturaliste Vintners Pty Ltd	11
DA18/0600	'Change of Use' to Holiday Home (Single House) 8 People	31 Oakmont Crescent~DUNSBOROUGH WA 6281	Lot 420 PLAN 39552	22/08/2018	0	Kaye Elizabeth Wright	Kaye Elizabeth Wright	13
DA18/0601	Change of Use - Holiday Home (Single House) 6 People	29 Butterly Road~YALLINGUP WA 6282	Lot 8 PLAN 30081	22/08/2018	0	Timothy Jerome Hammond	Timothy Jerome Hammond	5

Applications Received Report								
Application Number	Description	Primary Property Address	Primary Property Legal Desc	Application Received Date	Estimated Cost	Primary Property Owners	Applicant Name	Clock Days
Development Applications								
DA18/0602	Removal of Trees	55 Dunn Bay Road~DUNSBOROUGH WA 6281	Lot 107 PLAN 36824	23/08/2018	3500	DCSC Pty Ltd	DCSC Pty Ltd	11
DA18/0603	Lean-to Addition to Existing Outbuilding (Oversized in Aggregate)	113 Estuary Waters Drive~REINSCOURT WA 6280	Lot 143 PLAN 22209	23/08/2018	9900	Maxwell John Wendelin & Susan Roberta Wendelin	Sheds Down South	12
DA18/0604	Single House and Street Wall	36 Reynolds Street~WEST BUSSELTON WA 6280	Lot 1 SSPLN 58187	24/08/2018	180000	Agnese Anderle	Mick Bray Building	10
DA18/0605	Holiday Home Single House (8 Person)	18 Galley Ramble~DUNSBOROUGH WA 6281	Lot 320 PLAN 24328	27/08/2018	0	Whitby Holdings Pty Ltd	Whitby Holdings Pty Ltd	0
DA18/0606	Single House (Landscape Value Area)	19 Okapa Rise~DUNSBOROUGH WA 6281	Lot 430 PLAN 49084	28/08/2018	385248	Mark Edward Woloszek & Hayley Jane Woloszek	Dale Alcock Homes South West Pty Ltd	2
DA18/0607	Grouped Dwelling (Reduced Setbacks)	2/271 Marine Terrace~GEOGRAPHE WA 6280	Lot 6 SSPLN 59671	27/08/2018	538990	Benjamin Dean Warwick & Jennifer Aileen Warwick	Redink Homes Pty Ltd - Bunbury	1
DA18/0608	Pergola (Special Character Area)	1/332 Geographe Bay Road~QUINDALUP WA 6281	Lot 1 SSPLN 44857	16/08/2018	5000	Keychime Investments Pty Ltd, Dalecross Holdings Pty Ltd, William Bowie Gray Macdonald	William Bowie Gray Macdonald, Keychime Investments Pty Ltd, Dalecross Holdings Pty Ltd	12
DA18/0609	Retrospective Orchard and Covering Structure	4 Lomond Court~QUINDALUP WA 6281	Lot 209 PLAN 68461	29/08/2018	24295	Sten Bradley Campbell & Rita Ann Campbell	Allwest Building Approvals	3
DA18/0610	Modified Building Envelope	27 Robert Donald Heights~YALLINGUP WA 6282	Lot 24 PLAN 41565	29/08/2018	1	Stephen Howard James Jarvis & Sarah Elizabeth Jarvis	Stephen Howard James Jarvis	0

Applications Received Report								
Application Number	Description	Primary Property Address	Primary Property Legal Desc	Application Received Date	Estimated Cost	Primary Property Owners	Applicant Name	Clock Days
Development Applications								
DA18/0611	Proposed Single House (Special Control Area)	207 Geographe Bay Road~QUINDALUP WA 6281	Lot 101 PLAN 25148	30/08/2018	1150000	Matthew Paul Pryor & Audrey Inn Lim	Dane Design Australia	1
DA18/0612	Proposed Incidental Development - Carport (Reduced Setbacks)	67 Lancaster Drive~WEST BUSSELTON WA 6280	Lot 490 PLAN 41564	30/08/2018	7990	Nigel Bradley Strahan & Natalie Jayne Pretlove	Salaman Pty Ltd	0
DA18/0613	Alterations to Single House (Reduced Rear Setback)	10 Forth Street~ABBEEY WA 6280	Lot 113 DIAGRAM 51559	27/08/2018	61425	Sylvia Ann Annear & William Robert Annear	Mark Webster Design	6
DA18/0614	Incidental Development - Modification to approved driveway (removal of verge tree)	50 Spinnaker Boulevard~GEOGRAPHE WA 6280	Lot 712 PLAN 23692	30/08/2018	1	Jean Margaret Stevenson	Simon Paul Hancock	3
DA18/0615	Grouped Dwelling	9/20 Geographe Bay Road~DUNSBOROUGH WA 6281	Lot 9 STPLN 17588	30/08/2018	290000	Alcop Nominees Pty Ltd	Alcop Nominees Pty Ltd	0
DA18/0616	Single House (R-Codes Variation)	45 Kawana Boulevard~DUNSBOROUGH WA 6281	Lot 1456 PLAN 412045	24/08/2018	240509	Geoffrey Lawrence Bowman & Michelle Louise Bowman	Ventura Home Group Pty Ltd	10
DA18/0617	Single House - Reinstatement of Condition	235 Geographe Bay Road~QUINDALUP WA 6281	Lot 29 DIAGRAM 30387	31/08/2018	78626	Barrington Holdings Nominees Pty Ltd	Josette Howard-Fallas	3
DA18/0619	Pergola Addition to Restaurant	7/16 Cyrilleean Way~DUNSBOROUGH WA 6281	Lot 7 STPLN 76582	27/08/2018	8000	Barka Pty Ltd	Barka Pty Ltd	7

Applications Received Report								
Application Number	Description	Primary Property Address	Primary Property Legal Desc	Application Received Date	Estimated Cost	Primary Property Owners	Applicant Name	Clock Days
Development Applications								
DA18/0620	'Change of Use' to Holiday Home (Single House) 8 People	1/332 Geographe Bay Road~QUINDALUP WA 6281	Lot 1 SSPLN 44857	28/08/2018	1	Keychime Investments Pty Ltd, Dalecross Holdings Pty Ltd, William Bowie Gray Macdonald	Fiona Jackson	4
DA18/0622	Carport (Special Character Area)	27 Dawson Drive~YALLINGUP WA 6282	Lot 1 DIAGRAM 72581	27/08/2018	6000	Lance Thomas Twomey & Margaret Grace Twomey	Clark Coastal Build Pty Ltd	5
DA18/0623	Home Business (Engraving)	15 Beaufort Crescent~WEST BUSSELTON WA 6280	Lot 134 PLAN 22223	27/08/2018	1	Eugene James Thomas & Lisa Michelle Thomas	Eugene James Thomas	4
DA18/0624	Single House (R-Codes Variation)	5 Norfolk Street~DUNSBOROUGH WA 6281	Lot 108 PLAN 20430	28/08/2018	600000	Steven Michael De Luca & Candice De Luca	Built Right Approvals	6
DA18/0627	Single House (R-Codes Variation)	616 Geographe Bay Road~BROADWATER WA 6280	Lot 35 PLAN 9639	29/08/2018	500000	Jo-Anne Ferrero	Ustyle Homes	5
DA18/0628	Rural Enterprise / Restaurant (Chocolate Retail and Factory)	133 Puzey Road~YELVERTON WA 6280	Lot 26 PLAN 28890	30/08/2018	750000	Julimar Holdings Pty Ltd	Campion Design Group	4
DA18/0629	Street Wall (Port Geographe Development Area)	20 Lanyard Boulevard~GEOGRAPHE WA 6280	Lot 69 PLAN 59251	31/08/2018	4623	Michael Lindon Reilly & Michelle Beverly Reilly	Plunkett Homes 1903 Pty Ltd	3
DA18/0630	Extension to Single House (Landscape Value / Coastal Management Area)	582 Caves Road~MARYBROOK WA 6280	Lot 801 PLAN 62564	31/08/2018	65000	Redima Pty Ltd	Duet Design	4
DA18/0636	Single House (Landscape Value Area)	23 Tempest View~QUINDALUP WA 6281	Lot 214 PLAN 411208	28/08/2018	277691	Ian Derek Lea & Debbie Maree Tulloch	WA Country Builders Pty Ltd - Busselton	8

Applications Received Report								
<i>Application Number</i>	<i>Description</i>	<i>Primary Property Address</i>	<i>Primary Property Legal Desc</i>	<i>Application Received Date</i>	<i>Estimated Cost</i>	<i>Primary Property Owners</i>	<i>Applicant Name</i>	<i>Clock Days</i>
Development Applications								
DA18/0642	Change of Use - Veterinary Centre	3/14 Trumper Drive~BUSSELTON WA 6280	Lot 3 STPLN 68141	28/08/2018	20000	Darren Bradley Kirkham & Deborah Sharron Kirkham	Andrew David Pollock	8
DA18/0643	Change of Use - Holiday Home (Single House) 10 People	16 Fern Road~EAGLE BAY WA 6281	Lot 44 PLAN 12895	30/08/2018	0	Kirsty Honor Louise Sutherland, Robert Joseph Taylor, Jeffrey John Zampatti	Jeffrey John Zampatti, Kirsty Honor Louise Sutherland, Robert Joseph Taylor	6

Applications Determined Report									
Application Number	Description	Primary Property Address	Primary Property Legal Desc	Applic Determined Date	Application Determined Result	Clock Days	Estimated Cost	Primary Property Owners	Applicant Name
Development Applications									
DA18/0554	Single House (R-Code Variation)	1 Straits View~DUNSBOROUGH WA 6281	Lot 1496 PLAN 412045	17/08/2018	Approved	9	235761	Keith Gerald Smith & Louise Thelma Smith	Dale Alcock Homes South West Pty Ltd
DA18/0272	Medical Centre	2/18 Burler Drive~VASSE WA 6280	Lot 2 STPLN 72951	17/08/2018	Approved	18	100000	Darren Stewart Osland & Jessica Kathryn Osland	Jessica Kathryn Osland, Darren Stewart Osland
DA18/0521	Ancillary Accommodation (Reduced Rear Setback)	12 Lenamont Court~DUNSBOROUGH WA 6281	Lot 61 PLAN 19168	17/08/2018	Approved	6	18000	Stephen Hooyberg & Gloria Patricia Ross	Tony Stephen Lotze
DA18/0394	Demolish Existing House and Construct New Single House, Outbuilding and Water Tank (Landscape Value Area)	27 Sea Hill Crescent~QUINDALUP WA 6281	Lot 22 PLAN 13622	17/08/2018	Approved	59	552260	Carmel Joy Mclure	Dale Alcock Homes South West Pty Ltd
DA18/0417	Caretakers Residence	236 Caves Road~SIESTA PARK WA 6280	Lot 5303 PLAN 220583	21/08/2018	Approved	11	75000	The Scout Association of Australia - Western Australian Branch	The Scout Association of Australia - Western Australian Branch
DA18/0502	Signage	115 Bussell Highway~WEST BUSSELTON WA 6280	Lot 73 DIAGRAM 25159	21/08/2018	Approved	5	2900	Telemed Pty Ltd	Jigsaw Signs and Print
DA18/0117	'Change of Use' to Holiday Home (Single House) 8 People	34 Eagle Crescent~EAGLE BAY WA 6281	Lot 17 PLAN 12895	22/08/2018	Approved	192	1	Michael Paul Curnow & Jill Thwaites Curnow	Private Properties Services

Applications Determined Report									
Application Number	Description	Primary Property Address	Primary Property Legal Desc	Applic Determined Date	Application Determined Result	Clock Days	Estimated Cost	Primary Property Owners	Applicant Name
Development Applications									
DA18/0334	'Change of Use' to Holiday Home (Single House) 12 People	13 Quedjinup Drive~QUEDJINUP WA 6281	Lot 102 PLAN 21711	22/08/2018	Approved	32	0	Jenaya Claire Scragg	Richard Scragg
DA18/0473	Recreation Facility	4/10 Griffin Drive~DUNSBOROUGH WA 6281	Lot 4 STPLN 48496	22/08/2018	Approved	10	5000	Trueman Pty Ltd	Drew David Hoar
DA18/0469	Single House (R-Code Variation - Vehicular Access and Outdoor Living Areas)	1 Princeville Avenue~DUNSBOROUGH WA 6281	Lot 232 PLAN 62623	22/08/2018	Approved	62	212163	Benjamin Charles Leslie Matthews-Herrald & Adele Sarena Matthews-Herrald	BGC Residential Pty Ltd
DA18/0362	Change of Use - Holiday Home (Single House) 8 People	14 Marri Drive~DUNSBOROUGH WA 6281	Lot 172 DIAGRAM 87973	23/08/2018	Approved	8	0	Geoffrey Edward Mason, Susan Mason, Trent James Mason	Geoffrey Edward Mason, Susan Mason, Trent James Mason
DA18/0478	Display Home	2 Portage Way~GEOGRAPHE WA 6280	Lot 593 PLAN 410845	23/08/2018	Approved	50	259220	Aigle Geographe Pty Ltd	Plunkett Homes
DA18/0468	Single House Addition- R-Codes Variation (Overlooking)	2 Earnshaw Road~WEST BUSSELTON WA 6280	Lot 6 DIAGRAM 25027	23/08/2018	Approved	17	180000	Andrew Scott Lewis	Ustyle Homes
DA18/0319	Single House and rainwater tank (Landscape Value Area)	118 Kinross Loop~QUINDALUP WA 6281	Lot 242 PLAN 68461	23/08/2018	Approved	39	498427	Franz Michael Dethleffsen & Tanja Gharavi	WA Country Builders Pty Ltd - Busselton
DA18/0506	Warehouse with Ancillary Retail (Office Supplies)	116 Strelly Street~BUSSELTON WA 6280	Lot 113 PLAN 20856	24/08/2018	Approved	40	80000	Terravado Pty Ltd	Nicole Teresa Keeffe

Applications Determined Report									
Application Number	Description	Primary Property Address	Primary Property Legal Desc	Applic Determined Date	Application Determined Result	Clock Days	Estimated Cost	Primary Property Owners	Applicant Name
Development Applications									
DA18/0168	Single House (Special Character Area)	166A Geographe Bay Road~QUINDALUP WA 6281	Lot 1 SSPLN 74440	24/08/2018	Approved	140	600000	Claire Rebecca Thomson & John Graham Batty	Space Light Order
DA18/0562	Building Envelope Modification and Additions to Existing Single House (Landscape Value)	7 Three Bears Place~YALLINGUP WA 6282	Lot 109 PLAN 20175	24/08/2018	Approved	9	170000	Graeme Harold Murphy & Linda Ann Murphy	Mark Webster
DA18/0525	Signage (Display Home)	4 Portage Way~GEOGRAPHE WA 6280	Lot 594 PLAN 410845	24/08/2018	Approved	35	3000	Aigle Geographe Pty Ltd	Dale Alcock Homes South West Pty Ltd
DA18/0527	Signage (Display Home)	14 Portage Way~GEOGRAPHE WA 6280	Lot 599 PLAN 410845	24/08/2018	Approved	35	3000	Aigle Geographe Pty Ltd	Dale Alcock Homes South West Pty Ltd
DA18/0528	Signage (Display Home)	8 Portage Way~GEOGRAPHE WA 6280	Lot 596 PLAN 410845	24/08/2018	Approved	35	3000	Aigle Geographe Pty Ltd	Dale Alcock Homes South West Pty Ltd
DA18/0465	Single House with Setback Variation (Port Geographe)	11 Windward Green~GEOGRAPHE WA 6280	Lot 112 PLAN 59251	24/08/2018	Approved	43	472109+119	Raymond Neville Linwood & Helen June Linwood	Tangent Nominees Pty Ltd
DA18/0101	Additions and Alterations to Existing Tavern (Entry and Rear of the Building)	2807 Caves Road~YALLINGUP WA 6282	Lot 1 SSPLN 32218	24/08/2018	Approved	141	400000	Cedarfield Holdings Pty Ltd & Timothy Simon Hopkins	Richard David Norrish

Applications Determined Report									
Application Number	Description	Primary Property Address	Primary Property Legal Desc	Applic Determined Date	Application Determined Result	Clock Days	Estimated Cost	Primary Property Owners	Applicant Name
DA18/0490	Outbuilding (Reduced Setback)	56 Cockatoo Loop~VASSE WA 6280	Lot 31 PLAN 410800	24/08/2018	Approved	39	9000	Justin Edward Grasso & Elaine Mareele Grasso	Justin Edward Grasso, Elaine Mareele Grasso
DA18/0508	6 x Light Pole Signs	170 Bussell Highway~WEST BUSSELTON WA 6280	Lot 1 DIAGRAM 80514	24/08/2018	Approved	15	6000	Lawrence Newton Price & June Adrienne Price	Allan John Price
DA18/0552	Change of Use (Managers Residence to Short Stay (Tourist) Accommodation)	76/12 Little Colin Street~BROADWATER WA 6280	Lot 59 STPLN 40537	24/08/2018	Approved	27	0	Moselle Holdings Pty Ltd	Moselle Holdings Pty Ltd
DA18/0537	R-Code Variation (Outbuilding with Reduced Setbacks)	35 Harbeck Drive~KEALY WA 6280	Lot 1402 PLAN 407112	27/08/2018	Approved	12	11000	Lynette Helen Kelly & John Kelly	Busselton Sheds Plus
DA18/0545	Outbuilding (Reduced Setback)	8 Dalemoor Way~WEST BUSSELTON WA 6280	Lot 423 PLAN 400537	27/08/2018	Approved	21	12000	Bradley Mark William Dean & Dayle Wendy Dean	Busselton Sheds Plus
DA18/0390	Single House / Tennis Court / Outbuilding (Landscape Value Area)	232 Forrest Beach Road~WONNERUP WA 6280	Lot 107 PLAN 407525	27/08/2018	Approved	90	380000	Michael Anthony Abdo	Veens Design Group
DA18/0484	Over-height Single House (Lift Addition to Roof Area)	60B Geographe Bay Road~DUNSBOROUGH WA 6281	Lot 8 SSPLN 57516	28/08/2018	Approved	46	10000	Sarah Elizabeth Forbes	Mark Webster Design
DA18/0519	Chalet	18/3599 Caves Road~WILYABRUP WA 6280	Lot 18 SSPLN 54729	28/08/2018	Approved	33	460000	Miem Pty Ltd	Tectonics Building Design

Applications Determined Report									
Application Number	Description	Primary Property Address	Primary Property Legal Desc	Applic Determined Date	Application Determined Result	Clock Days	Estimated Cost	Primary Property Owners	Applicant Name
Development Applications									
DA18/0539	Incidental Development- Outbuilding (Oversized)	66 Morava Drive~AMBERGATE WA 6280	Lot 45 PLAN 400531	29/08/2018	Approved	1	55000	David Alister Crisp & Sara Robin Skjoldborg-Chapple	Busseton Sheds Plus
DA18/0522	Chalet	5/3599 Caves Road~WILYABRUP WA 6280	Lot 5 SSPLN 54729	29/08/2018	Approved	33	460000	Miem Pty Ltd	Tectonics Building Design
DA18/0491	Caretakers Residence (Busseton Golf Course)	277 Chapman Hill Road~AMBERGATE WA 6280	Lot 26 DIAGRAM 55936	29/08/2018	Approved	15	110000	Busseton Golf Club Incorporated	Odan Design and Build Pty Ltd
DA18/0555	Home Business (Cosmetic Tattooing Clinic)	1/2 Gribble Circuit~KEALY WA 6280	Lot 1 STPLN 63990	29/08/2018	Approved	7	3000	Natalie Jane Rowe	Natalie Jane Rowe
DA18/0513	Relocated Building Envelope	Chapman Hill Road~CHAPMAN HILL WA 6280	Lot 73 PLAN 401187	29/08/2018	Approved	36	0	Gregory John Spencer & Leanne Betty Spencer	Leanne Betty Spencer, Gregory John Spencer
DA18/0494	'Change of Use' from Outbuilding to Ancillary Dwelling (Modified Building Envelope)	11 Waterlily Cove~EAGLE BAY WA 6281	Lot 121 PLAN 18346	29/08/2018	Approved	40	0	Ross Charles Sweet & Loris Elizabeth Sweet	Ross Charles Sweet, Loris Elizabeth Sweet
DA18/0574	Single House Additions (Landscape Value Area)	422 Commonage Road~QUINDALUP WA 6281	Lot 73 PLAN 37015	30/08/2018	Approved	15	20000	Franz Knapp & Patsy Jill Grist	Franz Knapp, Patsy Jill Grist

Applications Determined Report									
<i>Application Number</i>	<i>Description</i>	<i>Primary Property Address</i>	<i>Primary Property Legal Desc</i>	<i>Applic Determined Date</i>	<i>Application Determined Result</i>	<i>Clock Days</i>	<i>Estimated Cost</i>	<i>Primary Property Owners</i>	<i>Applicant Name</i>
Development Applications									
DA18/0485	Verandah Roof over Existing Deck	12/1652 Caves Road~DUNSBOROUGH WA 6281	Lot 12 SSPLN 46428	30/08/2018	Approved	45	11500	Sharon Kaye Anderson, Peter Craig Gordon, Leonard Rex Gordon, Nancy May Gordon, David John Ebert, Julie May Ebert	Bruce Blundell Builder
WAPC18/0022	27 Lot Subdivision (24 Residential + 3 Other)	113 Vasse Highway~YALYALUP WA 6280	Lot 501 PLAN 23800	17/08/2018	Support	39	0	Brian Arthur Blum & Dorothy Alice Blum	Able Planning & Project Management
WAPC18/0023	Amalgamation - Lot 124 & 600 Prince Street Busselton	30 Kent Street~BUSSELTON WA 6280	Lots 600 D100731 & Lot 3 DP 406424	23/08/2018	Support	39	0	Trust Co Australia Ltd	WA Planning Commission



Meelup Regional Park Management Committee

CO Locked Bag 1 · Busselton · Western Australia · 6280

Email: kay.lehman@busselton.wa.gov.au

Web: www.meeluppark.com

Informal Meeting- Notes

DATE: Monday 27 August 2018, commencing 10.00 am
VENUE: Dunsborough District Country Club

1. ATTENDANCE AND APOLOGIES

Attendance Members: Dr Bob Jarvis (Presiding Member), Mr Peter Randerson (Deputy Presiding Member), Councilor John McCallum, Councilor Kelly Hick, Mr Tony Smurthwaite, Mr Albert Haak, and Mrs Shirley Fisher

Officers: Mr Greg Simpson (Environmental Management Coordinator)

Apologies: Mr. Damien Jones, Ms Tanya Gillet (Manager, Environmental Services), and Ms Kay Lehman (Meelup Environment Officer- EO)

2. ANOUNCEMENT BY PRESIDING MEMBER

Presiding Member Dr Bob Jarvis informed Committee members with sadness of the passing of Meelup Regional Park Committee member Mr Bob Ginbey.

3. FINANCIAL SUMMARY - Attachment A

Proposed Direction:

1. That the Committee notes the August 2018 Financial Summary (Attachment A).
2. That a 2018/19 recreation and maintenance priority work schedule be prepared for the Park at the next scheduled Informal Meeting of the Committee.

4. MEELUP VOLUNTEER UPDATE

This report covers the period 31st July to 21st August 2018. For the period, there were a total of 55.50 man-hours of volunteer involvement with average attendance 12 volunteers.

Major activities for the team centred on identification of weeds and mapping of weed locations. Teams walked each of the trails identifying weeds and extent of infestation, and recording GPS locations. Volunteers' weed mapping work included arum lilies and bridal creepers.

The locations mapped to date include:

- Castle Bay to Meelup Beach
- Meelup Beach to Point Piquet

- Point Piquet to Eagle Bay including coastal trail and lookout trail
- Eagle Bay Fire Break, Rocky Point and Wildlife corridor

A presentation by Mr Tony Smurthwaite on the 21st August 2018, was well attended. The presentation explained the timescale and effect of geology, plate tectonics and continental drift in the development of the Meelup area.

Proposed Direction:

1. The volunteer update was noted by the Committee.
2. The Committee members expressed their thanks and appreciation to Mr Tony Smurthwaite for his excellent work and presentation on the effects of geology, plate tectonics and continental drift in the development of the Meelup area. Plate Tectonics presentation will be added to Park's geological coverage.
3. That the data from the recent weed identification survey be incorporated onto a weed map, to guide future weed control programs.

4. ACTION SUMMARY PROGRESS UPDATE

The action summary is appended as Attachment B.

Proposed Direction:

1. The action summary is updated to include the additional actions from the Meelup Regional Park Management Committee meeting held on the 27 August 2018

5. REPORTS

5.1 Meelup Regional Park Committee- 25th Year Celebration and Launch of Friends of Meelup.

Members of the Meelup Regional Park Management Committee met with members of the Friends of Meelup group on 15th August 2018, to plan for the 25th celebration and to discuss the inclusion of the Launch of the Friends of Meelup Group as part of the 25th year celebrations.

The event will be held at Meelup Beach on Sunday 7th October 2018 and involves the following planning:

- Invitations to past and present Meelup RP Committee and Friends Group members, local politicians, City Councillors and relevant staff, stakeholder groups. Events are open to the general public.
- Media to include a newspaper article, City Facebook, Bay to Bay newsletter and possibly other social media.
- A photo competition featuring photos of Meelup Regional Park by local Busselton and Dunsborough schools.
- Welcome to Country and Cultural Walk- Wayne and Zac Webb (subject to availability)
- Wildflower Walk
- Speeches by local politician (subject to availability) and Presiding Member of the MRPM Committee.

The following is an overview of the event:

- 9.30 am- Welcome to Country
- 10am - Cultural/Wildflower Walk
- 11.30 am- Speeches and Photo Competition inners announced.
- 12/12.30 pm- Lunch- BYO Picnic

Proposed Direction:

1. Presiding Member Bob Jarvis to meet with Mr John Slee to discuss the history of the Meelup Regional Park for use in the promotion of the planned 25th year celebration.
2. That the Friends of Meelup Regional Park launch be incorporated into the MRP 25th Year celebrations.

5.2 Liaison with the Margaret River Busselton Tourism Association

Presiding member, Mr Bob Jarvis and EO Kay Lehman gave a presentation on the Parks tourism related information, to staff from the Margaret River Busselton Tourism Association on the 23 August at Point Picquet.

Proposed Direction:

1. Information noted

5.3 Review of Meelup Regional Park Management Plan

The Meelup Regional Park Management Plan is scheduled for review in September 2018. The review process is progressing with the compilation of the previous work that was carried out on the management plan, some of which needs to be updated. The review process is expected to involve finalising a draft revised management plan, a public advertising period and seeking the necessary approval from the Minister under the Land Administration Act 1967. The Committee may want to consider establishing a sub-group to provide further input into the review of the management plan prior to the Committee making a formal recommendation and seeking Council approval to proceed with the review process.

Proposed Direction:

1. That Committee Members Bob Jarvis, Peter Randerson and Albert Haak meet during October 2018 to finalise the review of the Meelup Regional Park Management Plan.

5.4 Weed Control- Contractor

The weed control contract has been awarded to Litoria Eco-services who will initially focus on Arum Lily control in the Park and the control of other invasive and woody weeds during spring. Committee Member Shirley Fisher and EO met with the weed control contractor onsite on the 23 August to determine weed control locations.

Proposed Direction:

- 1 Weed control date to be provided to weed control contractor when finalised.

6. LATE ITEMS

6.1 Point Picquet

Committee members discussed the recent photographs supplied by community member Ian Wiese which indicated a decline in Peppermint tree condition at Point Picquet. Peppermint

Tree decline has also been observed in other parts of the district and specialist services are being sought to investigate the causes of this decline.

Proposed Direction:

- 1 That the Peppermint trees at Point Piquet be included as part of any future investigations into the causes of tree decline.
2. Investigate options for maximising rain runoff into the vegetation areas around the Point Picquet carpark.

6.2 Drone Aerial Photography Survey

Committee members discussed a suggestion from Mr Tony Smurthwaite regarding the use of drone aerial photograph for mapping dieback boundaries, track maintenance and erosion of beaches.

Proposed Direction:

1. That quotes be sought for the supply of drone aerial photograph to assist mapping of dieback boundaries, track maintenance and erosion along Meelup Regional Park beaches.

6.3 Signage

Committee Member Shirley Fisher tabled a copy of a sign installed in the Kalbarri National Park which could be adapted for Meelup.

Proposed Direction:

1. That future signage reviews incorporate a similar message to the signage used by the DBCA in the Kalbarri National Park.

6.4 Trail Brochure

Committee Member Cr Kelly Hick advised members that Meelup Regional Park does not appear to be well represented on the latest version of the MRBTA South West tourism map.

Proposed Direction:

1. That the MRBTA be contacted to discuss the updating and inclusion of information on Meelup Regional Park in the MRBTA South West tourism map.
2. That a general Park and trails brochure be prepared for the Meelup Regional Park.

7.0 NEXT MEETING

The next informal meeting of the Committee will be held on the 1 October 2018, commencing 10.00am at the Dunsborough District Country Club.

ATTACHMENT B - ACTION TABLE (Post 27 August 2018 Meeting)

Subject	Action	Date of Committee Decision	Progress/Comments	Completed
MRBTA and Park/Trail Brochure	That the MRBTA be contacted to discuss the updating and inclusion of information on Meelup Regional Park in the MRBTA South West tourism map. 2. That a general Park and trails brochure be prepared for the Meelup Regional Park.	26/08/2018		
Meelup Regional Park Management Plan Review	That Committee Members Bob Jarvis, Peter Randerson and Albert Haak meet during October 2018 to finalise the review of the Meelup Regional Park Management Plan.	26/08/2018		
Meelup Regional Park 25th Year Celebration	1. Presiding Member Bob Jarvis to meet with Mr John Slee to discuss the history of the Meelup Regional Park for use in the promotion of the planned 25th year celebration. 2. That the Friends of Meelup Regional Park launch be incorporated into the MRP 25th Year celebrations.	26/08/2018		
Weed Map	1. That the data from the recent weed identification survey be incorporated onto a weed map, to guide future weed control programs. 2. Weed control date to be provided to weed control contractor when finalised.	26/08/2018		
Recreation Reserves Maintenance	That a 2018/19 recreation and maintenance priority work schedule be prepared for the Park at the next scheduled Informal Meeting of the Committee.	26/08/2018	Maintenance areas identified by Committee members for inclusion on the priority work schedule are trail maintenance, dieback treatment, seats, tables and signage for trails.	
Point Picquet Carpark	1. That the Peppermint trees at Point Piquet be included as part of any future investigations into the causes of tree decline. 2. Investigate options for maximising rain runoff into the vegetation areas around the Point Picquet carpark.	26/08/2018		
Pedestrian signs	Pedestrian crossing signs to be installed at the two walk crossings along the coastal trail at Point Piquet and at the Lookout trail crossing.	20/07/2018	Request for pedestrian signs at walk crossings has been sent to City Operations Services staff to action.	Done
Gourmet Escape 2018: Castle Bay	EO to check on the fees to be paid by the operator of the Gourmet Escape 2018.	20/07/2018	There will be 6 sessions (lunch & dinner services Fri – Sun), 300 pax per session = 1800 total 1800 pax x \$4.40 per patron = \$7920.00 in Meelup contribution fees	Done
Meelup Beach moon viewing platform	There was a concern about using crushed pea gravel which may be not be a suitable substrate for bare feet in a beach environment. Other potential alternatives including compressed sawdust, quartzitic sand "no fines" and tennis court /bowling green matting or sand colour - cover with sand. will be discussed with Emerge Associates. Assessment on the effects of the Moon Viewing platform on the existing Peppermint Trees to be undertaken.	20/07/2018		
Rare Flora Survey	EO will coordinate with Natasha Moore (DBCA) and the Meelup volunteer coordinator to plan for the flora survey. EO may also liaise with the Capes Branch of the Wildflower Society if we require additional volunteers.	20/07/2018	Scheduled for September/October 2018..	
Weed and Feral Animal Issues- Proposed Meeting of Neighbours	1. To engage with adjoining rural landholders on weed and feral animal management in the area delineated in the attached map. 2. That the land owner engagement include a question to determine if there are any landowners that regularly monitor and record rainfall data.	25/06/2018	Meeting held with Nature Conservation Margaret River (NCMR) for a coordinated approach to arum lily weed control in the Capes region. The City of Busselton are proposing to partner with NCMR in a NRM Stewardship Grant application to deliver this project. Liaison with adjoining landholders will be undertaken on other priority weeds to be controlled. Funding for a 50% contribution for feral animal control on adjoining land has been included in the proposed NRM Stewardship Grant. There have been discussions with a feral animal control contractor on this work. Ongoing works.	
Car Rally Trail- Gravel Pit Rehabilitation	For the contractor that installed the coir logs in the former gravel pit on the Car Rally Trail to be engaged to complete the task.	25/06/2018		

Training and Employment of Indigenous Rangers	1. Potential partnership projects to be investigated. 2. Invite a representative from the South West Indigenous Ranger Program to outline the benefits of the South West Indigenous Ranger Program at a future Committee meeting.	28/05/2018	Waiting to hear back from the Undulup Association on their availability.	
Trail Maintenance	1. EO to further investigate the use of chemical treatments for the hardening of trails surfaces. 2. That the use of 3G network for the remote monitoring of proposed rain gauge stations in the Park be investigated. 3. That quotes be sought for the supply of drone aerial photograph to assist mapping of dieback boundaries, track maintenance and erosion along Meelup Regional Park beaches. 4. That future signage reviews incorporate a similar message to the signage used by the DBCA in the Kalbarri National Park.	26/03/2018	Have checked what is available through Davis instruments. Needs further discussion and investigation. https://www.davisinstruments.com/	
Training and Events				
Training/Events	Environmental training opportunities, workshop, events. EO to arrange speakers on relevant topics.		1. Annual Dieback Conference- Perth 31 August 2018. 2 Check out the SWCC's South West Environmental Snapshot- an online environmental resource 3. FAWNA Possum Discovery Day- 25th August 1-am -3- flyer has been sent out to the Committee.	Ongoing

LOCAL PLANNING SCHEME NO. 21

Scheme Amendment No. 11

The above scheme was published in the Western Australian Government Gazette on 24th August 2018

The purpose of this amendment is to amend Local Planning Scheme No. 21 to rezone a portion of Lot 201 Balmoral Drive Quindalup to 'Reserve for Public Purpose' and amending the boundary of Additional Use No. 37. Also amending Addition Use No. 37 to include the land use of Restaurant.



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MINUTES

ANNUAL GENERAL MEETING

9.00am 7 September 2018

Mantra Tullamarine Hotel
2 Trade Park Drive Tullamarine Victoria 3043

In attendance

Sharon Cadwallader	Councillor	Ballina Shire Council
Pat Chigwidden	Councillor	City of Victor Harbor
Jenifer Crawford	Councillor	Glamorgan Spring Bay Council
Richard Ellis	Councillor	East Gippsland Shire Council
Alan Hall	Councillor	Wellington Shire Council
Susan Faulkner	Secretariat	Australian Coastal Councils Association
Peter Flannery	Councillor	Moreton Bay Regional Council
Adam Folkers*	Mgr Health Env't. & Climate	Whitsunday Regional Council
Caroline Knight	Deputy Mayor	City of Mandurah
Julia Leu	Mayor	Douglas Shire Council
Jill Parker	Councillor	Moyne Shire Council
Keith Parkes*	Mayor	Alexandrina Council
Neil Reilly*	Councillor	Kiama Municipal Council
Barry Sammels	Mayor	City of Rockingham
Alan Stokes	Secretariat	Australian Coastal Councils Association
Sharyn von Bertouch	Alderman	Clarence City Council

* Attended by telephone

Prior to the commencement of the meeting a count of delegates confirmed that a quorum was present.

1. OPENING AND WELCOME

Chair Barry Sammels acknowledged the Traditional Owners of the land where the meeting was being held and paid respect to Elders past and present. He welcomed those in attendance on behalf of the Association's Committee of Management.

2. APOLOGIES

Alan Stokes reported the following apologies:

Paul Johnson - Wellington Shire Council
Cr John McCallum – City of Busselton
David Morcom – Wellington Shire Council
Mayor Pamela Rothfield – Bass Coastal Shire
Cr Alyson Skinner – South Gippsland Shire Council
Cr Michael Whelan – Bass Coast Shire Council

3. MINUTES OF PREVIOUS MEETING

MOVED: Jill Parker/Dick Ellis

THAT the minutes of the Australian Coastal Councils Association Inc. Annual General Meeting held at the Board Room, Hyatt Place Hotel, Essendon Fields Victoria on Friday 24 November 2017 be confirmed as a true and accurate record of proceedings.

CARRIED

4.1 CHAIR'S REPORT

Chair Barry Sammels provided the following report on activities of the organisation in 2017-18:

Overview

Over the course of the year the Association worked towards its objectives by advocating in support of initiatives to help coastal councils deal with a number of major challenges. These included:

- The shortfall in resources to meet increasing demand for infrastructure and services;
- Coastal erosion and the projected impacts of climate change; and
- Major changes occurring in holiday accommodation arrangements in coastal communities.

As an organisation the Association helped to facilitate the exchange of information and experiences between our member councils on issues affecting coastal planning and management.

Highlights of the year included:

- The organization continued to advocate for a more equitable share of Financial Assistance Grants for coastal councils.
- The Association commenced the process of updating the Coastal Policy Framework in preparation for the next Federal election.
- During the year the Association commissioned a nation-wide study aimed at identifying effective planning responses to the impact of rapid growth in listings on short-term holiday rental platforms, such as Airbnb and Stayz.

In March this year the Association staged what a number of delegates described as one of its most successful annual conferences to date, at Geelong in Victoria.

Current priorities

More equitable allocation of resources

Chair Sammels said, as indicated previously, the Association is currently in the process of updating its coastal policy framework in preparation for the next Federal election. There are two particular issues that are at the centre of the revised policy initiatives in relation to achieving an equitable share of resources.

First, it is clear that one of the major impediments to dealing effectively with coastal risks - including widespread coastal erosion, rising sea levels and the impact of more severe extreme weather events - is the lack of adequate institutional and governance arrangements to address coastal threats.

That is why the Association advocates for the development of an Intergovernmental Agreement on the Coastal Zone which defines the roles and responsibilities of each tier of government in relation to coastal zone management.

The scale of assets and economic activity in the coastal zone which are under threat from these risks is immense and local councils simply do not have the resources or capacity to deal with them without the resources and support of the two other tiers of government.

What is required, in the Association's view, is a coordinated national approach to managing the coastal zone on behalf of all Australians, with national leadership and national funding support. This proposed integrated approach would require each tier of government to play its role in safeguarding the coast for the benefit of future generations.

In the updated policy document, the Association proposes that one way of addressing the lack of resources for coastal adaptation would be for the Australian Government to require the states to make provision in the allocation of Financial Assistance Grants for funding to assist councils to undertake such works. This could be achieved by broadening the range of 'disabilities' listed under Financial Assistance Grants to include factors such as the vulnerability of coastal areas and communities to coastal erosion or inundation. The existing 'disabilities' factored into the allocation for Financial Assistance Grants include an adjustment for road funding where local conditions require more maintenance or higher standards of construction as a result of local ground conditions or other factors. The Association proposes that the additional financial burden on councils dealing with coastal hazards be addressed in a similar manner. This will form a key part of the Association's advocacy campaign in the period leading up to the election.

One of the other key issues in the policy document is the need to address the methodology for calculating permanent population figures for local councils, which is another key factor in allocating Financial Assistance Grants. At the moment, these permanent population figures are based on Census data, which is collected mid-week in winter at five yearly intervals - when the numbers of residents and visitors in coastal areas are at their lowest level for the year. As a result, the Financial Assistance Grants for coastal councils are allocated on the basis of population figures which are substantially lower than the average population figures in these areas, and this places coastal communities at a serious disadvantage.

The Association has initiated discussions with the South Australian Grants Commission in relation to this issue and is working with the Hugo Centre for Population and Migration Research, at The University of Adelaide, on developing the case to put to the Commission in support of the proposal. This initiative will then form the basis for similar discussions with Grants Commissions in other states.

The Association will continue to advocate in support of these issues with key Federal and state government representatives and will keep members advised of progress.

Short-term holiday rental platforms

Another issue that remained a priority for the Association during the year was the need to identify effective planning responses to the impact of online short-term holiday rental platforms on coastal communities. This was in response to growing concern about the rapid increase in listings on online platforms and the implications for coastal councils.

The first step in the research process was a survey of coastal councils to collect information on how the growth in listings was affecting communities in their local areas. The survey was conducted in March and April last year and the results formed the basis for a keynote address and workshop session at the 2017 Australian Coastal Councils Conference, at Redcliffe in Queensland, which was presented by Professor Nicole Gurrán, the Professor of Urban Planning at The University of Sydney,

Having considered the findings of the survey, the Association decided to commission a national research study to identify appropriate planning responses. The study was conducted by a team of researchers at The University of Sydney, headed by Professor Gurrán.

Twelve coastal councils participated in the project as case study areas and the initial draft of the research report was being finalised at the close of the year in review. One of its major findings was that state governments and the various parties involved in the short-term holiday rental industry – property owners, managing agencies and the online platforms themselves – are not doing enough to support local communities in managing the impact of the industry.

The draft report was circulated to the participating councils for review and once the final report is available the Association will use it as the basis for an advocacy campaign aimed at gaining the support of the various state governments in finding an effective planning response to the issue.

A copy of the final report will be distributed to all member councils when available later this month. And at that point the Committee of Management would like to place on the record its appreciation for the input by the case study councils and the tremendous efforts of Professor Gurran and members of her research team.

Australian Coastal Councils Conference

One of the highlights of the year for the Association was the 2018 Australian Coastal Councils Conference, which was held at Geelong, Victoria, in March this year. This was a highly successful event and provided an excellent opportunity for coastal councils to share information and common experiences concerning the issues they are facing. The event was attended by representatives of coastal councils from all states, in addition to members of the coastal research community and representatives of relevant government agencies.

Delegates attending the 2018 Australian Coastal Councils Conference adopted a communiqué calling on the Australian Government to support initiatives by councils to implement climate change adaptation plans, to improve the sustainability and resilience of coastal settlements which are vulnerable to increasing climate change risks. The communiqué points out that Councils are at the forefront of responding to these risks in the coastal zone, but they the resources necessary to respond effectively to the complex challenges involved. In addition, councils require more consistent policy guidance and scientific advice in relation to developing and implementing appropriate climate adaptation measures.

Of particular interest at the conference were the keynote speeches of two Federal Members – the Shadow Minister for Climate Change and Energy, Mark Butler MP, and the Member for Mayo, in South Australia, Rebekah Sharkie MP, who is a member of the Centre Alliance. Mark Butler undertook to include initiatives to address climate adaptation in the policy framework that his party takes to the next Federal election and both Members gave a commitment that they would work with the Association to address the issues facing coastal councils, including the impact of climate change.

As part of the research project to identify effective planning responses to the increase in online listings for short-term holiday rental accommodation the Association held a forum on the issue in association with the 2018 conference. The forum was structured around a presentation by Professor Gurran on the initial findings of the study, which was being conducted in collaboration with coastal councils around Australia that were case study areas for the project. The forum included presentations on planning responses already adopted by coastal councils, plus there was input from short-term holiday rental service operators.

The Year Ahead

The members of the Association's Committee of Management look forward to the remainder of 2018-19 with confidence. In the immediate future, of course, there is the prospect of a Federal election, which must be held by 18 May, next year, but could well be held before that date. Fortunately, the Association is prepared for an advocacy campaign no matter when the Federal election is held. During the year in review the Association commenced the process of updating its Coastal Policy Framework, which sets out the key coastal policy proposals as identified by member councils, and in recent weeks the policy framework has been finalised, so it is now ready to be used as the platform for the Association's advocacy campaign.

Looking forward to the election campaign, there is no doubt it will be a hard-fought contest, with many coastal electorates on very thin margins. Almost half of all the seats in the House of Representatives are coastal electorates. Over the years many of these have been shown to be politically volatile electorates, so there is a good opportunity to make the Members in those seats sit up and take notice of the priority coastal issues identified in the revised Coastal Policy Framework.

There are five key initiatives that have been identified in the policy platform.

The number one priority, in the Association's view, is the need for a coordinated national approach to planning and managing the coastal zone. Current methods of planning, funding and managing Australia's coastal zone are inconsistent and inadequate. Each jurisdiction has developed a different approach to coastal policy, planning and management. This has led to uncertainty, for example, about who bears responsibility for undertaking and funding adaptation in vulnerable coastal areas. To address this the Association is calling on the Australian Government to develop an Intergovernmental Agreement on the Coastal Zone in consultation with the state, territory and local governments. It is proposed that the agreement defines the roles and responsibilities of each tier of government in relation to coastal zone management. The Association believes this is an essential step in establishing a national approach to managing the coast on behalf of all Australians.

The second policy proposal is to ensure that the intergovernmental agreement forms the basis for a National Coastal Policy. Members will recall the House of Representatives coastal inquiry, chaired by Jennie George, which identified the fragmentation, overlaps, complexity and lack of coordination in the current methods of managing the coast. The inquiry report recommended the development of a National Coastal Policy which outlines the principles, objectives and actions to be taken to address the challenges of integrated coastal zone management for the nation.

The third proposal is to establish a national funding formula to provide the resources necessary to manage and maintain the coast effectively on behalf of all Australians, including the funds needed to increase the adaptive capacity of councils to address climate change impacts.

One other objective the Association will continue to pursue is a more equitable formula for the allocation of resources for infrastructure and services in coastal areas. To this end, the fourth proposal is to ensure the methodology for collecting permanent population data for coastal council areas is adjusted to more accurately reflect the impact of non-resident populations. This would assist state government agencies and coastal councils to more effectively plan the provision of adequate infrastructure and services to meet community needs in such areas. The current distortion of permanent population data in coastal communities which occurs as a result of the timing of the national Census has the effect of placing coastal councils at a significant financial disadvantage.

And finally, the Association proposes that the levels of funding allocated for Australia's climate science research programs conducted by CSIRO and other relevant research organisations is increased. This is essential to ensure Australia's coastal populations and assets are adequately prepared to address the adverse effects of climate change impacts, including the impact of rising sea levels and more severe extreme weather events.

At this point, Chair Sammels said he would once again like to highlight the value the Association gets out of the Association and its activities, noting that the total cost of funding the organisation is less than the contribution some individual councils pay to other Local Government organisations on an annual basis.

He said he wished to acknowledge the tremendous effort and support of the members of the Association's Committee over the past year, in particular the contributions of Deputy Chair Sharon Cadwallader and the Treasurer Jill Parker. He also acknowledged the contribution and support of all members of the Committee of Management.

Chair Sammels said on behalf of the Committee he would also like to acknowledge the efforts on behalf of the Association by Alan Stokes, Susan Faulkner and Margaret Shannon over the course of the year.

4.2 Financial Report

Treasurer Cr. Jill Parker presented the audited Financial Statements of the Australian Coastal Councils Association Inc. for the Financial Year 2017-2018 and reported on the following key aspects contained in the statements.

At last year's Annual General Meeting Rothsay Chartered Accountants were appointed as auditors for this financial year.

She reported on the following key aspects contained in these statements.

- The Financial Statements record that the total assets of the Association as at 30 June 2018 were \$40,184 compared to \$37,855 in the previous year.
- The sole liability is a tax liability of \$295.
- Total income for the year was \$255,753 compared to \$234,302 for 2016-17.
- Total expenses were \$253,715, slightly higher than \$248,452 for the previous year.
- The result for the financial year ending on 30 June 2018 was a surplus of \$2,038.
- The main source of income for the Association continues to be membership fees with the annual conference providing additional revenue.

Treasurer Parker reported that one of the factors contributing to the surplus was a change in the contract for conference management fees for 2017-18 which resulted in a lower fee than in the previous year.

She said, as indicated previously, the Australian Coastal Councils Association Inc. has a unique low-cost yet effective operating model which has enabled membership fees to be kept at a very modest level compared to other local government organisations.

Jill Parker said as Treasurer she had monitored the use of the monies received and spent by the Association to achieve maximum return for the funds received from member councils. At each monthly meeting the Committee of Management receives reports on the operating results/estimates for the financial year. Cash Flows are also prepared on a regular basis.

Treasurer Parker said one matter to be considered at the Annual General Meeting is the appointment of auditors for the current financial year and she recommended that Rothsay Chartered Accountants be engaged for this purpose.

MOVED: Jill Parker/Sharon Cadwallader

THAT the financial statements be accepted and that Rothsay Chartered Accountants be appointed as auditors for the current financial year.

CARRIED

4.3 Membership Report

Alan Stokes reported that membership of the Association had remained stable over the year. At the end of the 2017-18 year the Association had 45 financial member councils. During the course of the 2017-18 year the organization welcomed a number of new members. These were the City of Greater Geelong, District Council of Yankalilla, Noosa Council, Port Macquarie-Hastings Council and Whitsunday Regional Council. The Association is currently fielding a number of inquiries from potential member councils and plans to introduce the organization to potential member councils as part of the marketing campaign for the forthcoming 2019 Australian Coastal Councils Conference at Kiama.

MOVED: Dick Ellis/Caroline Knight

THAT the Membership Report be received

CARRIED

5. GENERAL BUSINESS

There being no further business Chair Barry Sammels declared the Annual General Meeting concluded at 9.20am

18. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

19. URGENT BUSINESS

20. CONFIDENTIAL MATTERS

21. CLOSURE