



City of Busselton
Geographe Bay

Finance Committee Agenda

19 September 2019

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 19 SEPTEMBER 2019

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Committee Room, Administration Building, Southern Drive, Busselton on Thursday, 19 September 2019, commencing at 9.30am.

The attendance of Committee Members is respectfully requested.

DISCLAIMER

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



MIKE ARCHER

CHIEF EXECUTIVE OFFICER

13 September 2019

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 19 SEPTEMBER 2019

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1. DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

2. ATTENDANCE

Apologies

3. PUBLIC QUESTION TIME

4. DISCLOSURE OF INTERESTS

5. CONFIRMATION OF MINUTES

5.1 MINUTES OF THE FINANCE COMMITTEE MEETING HELD 15 AUGUST 2019

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 15 August 2019 be confirmed as a true and correct record.

6. REPORTS

6.1 SELF SUPPORTING LOAN BUSSELTON TENNIS CLUB

STRATEGIC GOAL	1. COMMUNITY: Welcoming, friendly, healthy
STRATEGIC OBJECTIVE	1.3 A community with access to a range of cultural and art, social and recreational facilities and experiences.
SUBJECT INDEX	Self Supporting Loan
BUSINESS UNIT	Community Development
REPORTING OFFICER	Club Development Officer - Pam Glossop
AUTHORISING OFFICER	Director, Community and Commercial Services - Naomi Searle
NATURE OF DECISION	Executive: substantial direction setting, including adopting strategies, plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships, reviewing committee recommendations
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A Letter from Club requesting Self Supporting Loan  

OFFICER RECOMMENDATION

That the Council:

1. **Subject to the assessment of the Busselton Tennis Club's Financial Statements, approve for the purposes of completing the outfit at the Busselton Tennis Centre a self-supporting loan to the Club for the amount of \$50,000 for a term of up to 7 years.**
2. **Authorises the CEO to enter into a Loan Repayment Agreement with the Busselton Tennis Club Inc. where:**
 - a) **The Club acknowledges it is responsible for reimbursement to the City of Busselton of full costs associated with the loan,**
 - b) **The Loan repayment calculations are on the basis of the prevailing Western Australian Treasury Corporation lending rate including Government Guarantee Fee at the time of actual funding of the loan.**
3. **Authorises the CEO to enter into a Deed of Amendment providing that default in respect of the Loan Repayment Agreement could result in termination of the Lease.**

EXECUTIVE SUMMARY

The Busselton Tennis Club Inc. (the Club) has applied to the City of Busselton for a self-supporting loan for \$50,000 for a term of 7 years, as part of the Club's contribution toward the fit out of the new Busselton Tennis Centre (the Centre).

BACKGROUND

The Club is due to relocate to the Centre in October with early access being granted on 1 September 2019 to allow the Club to undertake works that the Club is responsible for and which are outside the City's scope of works. The Club has a current self-supporting loan for when the club rooms were built 22 years ago with the final payment due in December 2019.

The proposed new loan will be used to finish off the Centre by installing solar panels, a display cabinet, cupboards and shelving, furniture, a tipper trailer for the green waste from the courts and some other minor items. This will complement the facilities developed through the partnership between the City of Busselton and the Busselton Tennis Club to complete the new Centre for active occupation in the next few weeks.

The Club has undertaken to position itself as a first class facility through the preparation of a business plan, review of their governance structure, revamped membership and sponsorship packages, and the appointment of a professional coaching service and Centre Manager. Two Tennis West development officers servicing the whole South West Region will be based at the Centre and the Club will host the Australian Seniors Tennis Tournament in January 2020.

OFFICER COMMENT

City officers have been working closely with the Club over a long period of time to carefully plan for the future. The Club has a business plan which clearly articulates its strategies to grow the sport and this plan forms a part of the Club's board meetings as part of the governance review that has been undertaken.

The Club has been granted early access to the Centre to allow it to complete works not covered under the current scope and is contributing \$50,000 from its own funds to pay for IT services, electrics and cool room.

The Club has funds in reserves but considers it prudent to retain these as an emergency reserve.

Statutory Environment

The City's adopted 2019/20 budget has been compiled in accordance with Section 6.2 of the *Local Government Act 1995* and Part 3 of the *Local Government (Financial Management) Regulations 1996*.

Relevant Plans and Policies

'Council Policy 048 – Loans' is applicable in offering the Club a self-supporting loan.

Financial Implications

The 2019/2020 adopted budget includes provision for funding of self-supporting loans to the community to a maximum of \$150,000. Accordingly, assuming this cap has not been met at the time the loan is to be drawn (if approved), then a budget amendment would not be required.

The loan would be granted on the basis of the prevailing Western Australian Treasury Corporation (WATC) lending rate including Government Guarantee Fee at the time of actual funding of the loan. The WATC have advised that the current borrowing rate for 5 years is 2.13% and 10 years is 2.40% (both inclusive of a 0.7% Government Guarantee Fee). This rate is subject to change up to and including the day the loan is drawn down.

All interest and principal repayments would be formally agreed to prior to release of any funding.

The Club has provided its financial statements for 2018/19 and up-to-date statements from 1 April 2019 to 19 August 2019. Whilst the cash contribution will leave little in their reserves, the Club is confident that it can meet its financial obligations. The Club has been paying off another self-supporting loan of \$930 per month which will be paid out in December 2019.

Stakeholder Consultation

The City officers have been consulting with the Club throughout this process.

Risk Assessment

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

Options

Council may decide to not approve the request from the Club, in which case the Club may:

1. Fund only what it can afford from its own reserves; or
2. Not proceed with the fit out.

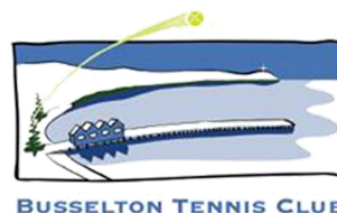
CONCLUSION

It is considered a reasonable request for the club to take out a self-supporting loan to complete the fit out of the Centre to ensure it is in a sound position to operate at capacity for the next few decades. The Club has demonstrated it has the capacity to cover the cost of the loan repayments as it has a history of paying down its loans.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Should the request be approved, action will be taken immediately to implement the recommendations of the Council.

PO Box 498
Busselton WA 6280
ABN 84 168 767 310



22nd, August, 2019.

Mike Archer
CEO
City of Busselton
Southern Drive
Busselton. WA 6280

Dear Mike,

APPLICATION FOR SELF-SUPPORTING LOAN

The Busselton Tennis Club would like to apply for a Self-supporting Loan in the amount of \$50,000 for a term of up to 7 years.

The Loan will be used to finish off the new Busselton Tennis Centre by installing solar panels, a display cabinet, cupboards & shelving for purpose in several rooms, furniture, a tipper trailer for the green waste from the courts and some other minor items. This will complement the outstanding facilities developed by the partnership between the City of Busselton and the Busselton Tennis Club to complete the new Centre for active occupation in the next few weeks.

We are looking forward to the relocation to the new Centre and have done a lot of preparation to develop a Business Plan, a comprehensive governance structure, revamped membership and sponsorship packages, appointment of a professional coaching service and Centre Manager. Two Tennis West development officers servicing the whole South West Region will be based at the new Centre and we will host the Australian Seniors Tennis Tournament in January, 2020. A full program of activities will occur throughout the summer and indeed the whole year from the new Centre indicating that the tennis world already view the facility as the focus for the sport in the South West.

We want our facilities to be completely ready for this activity.

I have attached Income / Expenditure Statements for the YTD to 31st December, 2018, as well as the previous two full years which demonstrate a tight control on expenses and a growing profit margin. The current self-supporting loan is due to expire in September, 2019 and the club has been accustomed to paying \$1,860 every 2 months for the past 20 years.

The Club has already committed \$50,000 from our own savings for IT services, electrics, coolroom, etc over and above that provided in the new clubhouse by the City of Busselton and, while we still have another \$53,000 in a term deposit, consider it prudent management to keep this as an emergency reserve. Thus we consider this request sensible financial management to finish the items necessary to set the club up in a good position for the next few decades.



The Busselton Tennis Club Inc acknowledges that they will be responsible for reimbursement to the City of Busselton for all costs associated with the loan and are happy to enter into a Loan Repayment Agreement with the City of Busselton once all conditions are satisfied.

Thank you for your consideration of this matter.

Kind Regards,

**Barry House
BTC President – on behalf of the BTC Management Committee**

6.2 FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 31 AUGUST 2019

STRATEGIC GOAL	6. LEADERSHIP Visionary, collaborative, accountable
STRATEGIC OBJECTIVE	6.1 Governance systems, process and practices are responsible, ethical and transparent.
SUBJECT INDEX	Budget Planning and Reporting
BUSINESS UNIT	Finance and Corporate Services
REPORTING OFFICER	Finance Coordinator - Jeffrey Corker
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Executive: substantial direction setting, including adopting strategies, plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships, reviewing committee recommendations
VOTING REQUIREMENT	Absolute Majority
ATTACHMENTS	Attachment A Statement of Financial Activity - Period Ended 31 August 2019 
	Attachment B Investment Report - Period Ended 31 August 2019 

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 August 2019, pursuant to Regulation 34(4) of the *Local Government (Financial Management) Regulations*.

EXECUTIVE SUMMARY

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis for the period ending 31 August 2019.

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 31 July 2019, the Council adopted (C1907/131) the following material variance reporting threshold for the 2019/20 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 2019/20 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.”

OFFICER COMMENT

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

Statement of Financial Activity

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

Net Current Position

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

Capital Acquisition Report

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

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

Reserve Movements Report

This report provides summary details of transfers to and from reserve funds, and 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 August 2019

The Statement of Financial Activity for the period ending 31 August 2019 shows an overall Net Current Position of \$50.8M as opposed to a budget of \$44.0M. The following summarises the major variances in accordance with Council’s adopted material variance reporting threshold that collectively make up the above difference:

Description	2019/20 Actual	2019/20 Amended Budget YTD	2019/20 Amended Budget	2019/20 YTD Bud Variance	2019/20 YTD Bud Variance
	\$	\$	\$	%	\$
Revenue from Ordinary Activities					
Operating Grants, Subsidies and Contributions	974,745	595,095	4,926,958	63.80%	379,650
Interest Earnings	286,217	194,635	1,955,000	47.05%	91,582
Expenses from Ordinary Activities					
Materials & Contracts	(1,791,287)	(2,803,898)	(18,226,504)	36.11%	1,012,611
Allocations	210,435	351,593	2,161,452	40.15%	(141,158)
Non-Operating Grants, Subsidies and Contributions					
	426,828	1,248,688	32,042,712	(65.82%)	(821,860)
Capital Revenue & (Expenditure)					
Land & Buildings	(189,306)	(2,695,869)	(18,097,358)	92.98%	2,506,563
Plant & Equipment	(0)	(455,166)	(4,493,000)	100.00%	455,166
Furniture & Equipment	(5,264)	(173,360)	(1,129,169)	96.96%	168,096
Infrastructure	(1,496,613)	(3,990,775)	(36,851,773)	62.50%	2,494,162
Proceeds from Sale of Assets	171,877	136,500	3,476,580	25.92%	35,377
Repayment Capital Leases	(185,869)	0	(759,300)	0	(185,869)
Transfer to Restricted Assets	(36,049)	(10,018)	(60,100)	(259.84%)	(26,031)

Revenue from Ordinary Activities

Year to date actual income from ordinary activities is \$603K more than expected when compared to year to date amended budget with the following items meeting the material variance reporting threshold being:

1. Operating Grants, Subsidies and Contributions are \$380K (net) better than amended budget. This variance is mainly due to the following:
 - a. Grants Commission (10152) – local roads grant -\$6.7K, special grants for bridges - \$46K. This variance relates to lower than anticipated grants funding from the grants commission;
 - b. Reimbursements (10200) – Insurance recoveries and contributions credit (1st instalment) \$41.7K;
 - c. Protective burning and firebreaks reserve (10931) \$165.7K. This variance relates to receiving 50% grant awarded to the City under the mitigation activity fund (emergency services levy) and will be subject to a Council report requesting that the 2019/20 budget be amended to reflect this additional income;
 - d. Bushfire risk management planning (10942) DFES \$144K. This variance relates to the payment of grant in full for the bushfire risk planning coordinator position within the City of Busselton. This represents a timing difference between budget allocations and actual funds received;
 - e. Reimbursement DFES (10940) - Prior Period Adjustments \$79.6K. This variance relates to first quarter operating grant that was received in advance in 2018/19. The grant was placed in a “revenue received in advance account” last financial year and was subsequently transferred to the 2019/20 income account to recognise the income in the correct period;

2. Interest earnings is \$92K better than amended budget. This variance is mainly due to the following:
- Late payment interest (NA1203) -\$15K;
 - Instalment plan interest (NA1204) \$49K;
 - Interest on municipal funds (NA1760) \$22K;
 - Interest on reserve funds (NA1761) \$18K;
 - Interest on restricted funds (NA1762) \$17K;

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$1.1M less than expected when compared to amended budget with the following items meeting the material variance reporting threshold:

1. Materials and Contracts

The main items affected are listed below:

Cost Code	Cost Code Description / GL Activity	Variance YTD \$
<u>Finance and Corporate Services</u>		
10000	Members of Council	(35,663)
<u>Community and Commercial Services</u>		
10600	Busselton Jetty Tourist Park	87,951
11151	Airport Operations	28,271
<u>Planning and Development Services</u>		
10820	Strategic Planning	40,001
10830	Environmental Management Administration	27,179
10850	Implement Management Plans Other	32,246
<u>Engineering and Works Services</u>		
11106	Street Lighting Installations	(26,764)
Various	Busselton Jetty Maintenance	78,401
12620	Rural-Tree Pruning	26,684
Various	Building Maintenance	30,184
Various	Other Infrastructure Maintenance	42,079
Various	Waste services	163,673
Various	Reserve Maintenance	191,163

2. Allocations

In addition to administration-based allocations which clear each month, this category also includes plant and overhead related allocations. Due to the nature of these line items, the activity reflects as a net offset against operating expenditure, in recognition of those expenses that are of a capital nature (and need to be recognised accordingly). It should be noted that performance in the category has no direct impact on the closing position.

Non-Operating Grants, Subsidies and Contributions

Non-Operating Grants, Subsidies and Contributions are less than budget by \$822K with the main items impacting on the above result being the timing of the receipt of funding which is also offset with less than anticipated capital expenditure at this time.

Cost Code	Cost Code Description	Variance YTD
<u>Finance and Corporate Services</u>		
10239	Contributions - Community Facilities	(139,017)
R0288	Contributions - Capital Activities	52,000
<u>Engineering and Works Services</u>		
T0086	Yoongarillup Road Capital Grants (Roads to Recovery)	(246,350)
S0051	Causeway Road/ Rosemary Drive Roundabout Capital Grant (Main Roads)	(133,334)
T0019	Wonnerup South Road Capital Grants (Roads to Recovery)	(104,090)
S0070	Peel & Queen Street Roundabout Service Relocation Capital Grant (Main Roads)	(83,334)
C3168	Busselton Foreshore Jetty Precinct Capital Grants - Other	(51,370)
T0085	Yoongarillup Road Capital Grants (Roads to Recovery)	(35,000)
S0064	Peel Terrace Capital Grant Department of Main Roads	(33,334)
C1512	Port Geographe Boat Ramp Renewal Works Capital Grants - Other (State)	(27,500)

Capital Expenditure

As at 31 August 2019, there is a variance of 56.08% or \$5.772M in total capital expenditure with YTD actual at \$4.5M against YTD budget of \$10.3M.

Buildings on the whole are \$2.5M below YTD budget with the main variance attributable to the Airport Terminal Stage 2 yet to commence as this is pending funding approvals. Plant and equipment is \$455K below budget, however at this early stage this is merely a budget timing difference. Busselton foreshore is \$237K below budget, townscape works \$112K, beach restoration works \$70K, parks and gardens works \$70K, sanitation infrastructure works \$543k, airport development works (excluding terminal identified above) \$305K, Main Roads road construction works \$366K, Roads to Recovery road works \$385k, black spot works \$65k, and Council road initiatives road works \$367K.

These items of under expenditure also assists in explaining the above current YTD shortfall in Non-Operating Grants.

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

Proceeds from Sale of Assets

There is a variance for the proceeds from sale of assets of \$35K. This is attributable to funds being received for plant sold that crossed financial years, hence a permanent timing difference. The funds received will be transferred to the plant reserve as per normal practice, hence will not have an effect on the City's net current position.

Repayment of Capital Leases

There is a variance for the repayments of capital leases as compared to year to date budget of - \$186k. This variance is a timing issue as this is the first year that the City has brought to account leases as a capital repayment in accordance with the requirements of AASB 16. Under AASB 16 there is no longer a distinction between finance and operating leases. Lessees are now required to bring to account a right-to-use asset and lease liability onto their statement of financial position for all leases. Effectively this means the vast majority of operating leases as defined by the current AASB 117 Leases which currently did not previously impact the statement of financial position are now required to be capitalised on the statement of financial position.

Transfer to Restricted Assets

There is a variance for transfer to restricted assets of -\$26K more than amended budget. The reason for this is as follows:

- Transfer to deposits and bonds of -\$15K as opposed to a budget of \$0. These funds do not have a budget allocation as they are not able to be reliably measured;
- Transfer additional grant, works and other funds to restricted assets of -\$11K to be utilised in 2019/20 for the purpose it was received;

Investment Report

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

As at 31 August 2019 the value of the City's invested funds totalled \$70.47M, up from \$63.97M as at 31 July 2019. The increase is due to the deposit of funds in the 11am account as rates income flows in.

During the month of July six term deposits held with four different institutions totalling \$17.5M matured. All were renewed for a further 176 days at 1.82% (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 \$6.5M as funds flow in during the annual rating period. This will be converted to Term Deposits during September to increase investment return.

The balance of the Airport Development ANZ and WATC cash accounts remained steady. The Airport Development term deposit held at the WATC was rolled for a further 32 days at 1.05%.

The RBA left official rates steady during August after two recent 0.25% reductions. Rates being offered on term deposit renewals are now noticeably lower. Further official drops are possible in coming months.

Chief Executive Officer – Corporate Credit Card

Details of monthly (July to August) 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
07-Aug-19	\$185.00	Nesuto Mounts Bay Perth	Accommodation for WA LG Week 2019 AGM
07-Aug-19	\$185.00	Nesuto Mounts Bay Perth	Accommodation for WA LG Week 2019 AGM
07-Aug-19	\$20.00	Metro Bar Bistro Perth	WALGA AGM LG Week Lunch
12-Aug-19	\$20.07	Gull Settlers Roadhouse	WALGA AGM Fuel
13-Aug-19	\$6,839.63	PDQCOM Salt Lake City	PDQ Deploy Enterprise Licenses – City IT Software Licenses
16-Aug-19	\$227.50	The Firestation	Thank you Function BEACH Grant Application Staff Acknowledgement
22-Aug-19	\$124.23	Airport Security Parking	IPWEA Awards Airport Parking
22-Aug-19	\$1,027.00	Brolga Theatre	* Registration CEO Conference
24-Aug-19	\$2,391.38	Qantas	* Flights to LGCOG Conference
26-Aug-19	\$425.00	Macq 01 Hotel	* IPWEA Gala Awards Accommodation

**Funds debited against CEO Annual Professional Development Allowance as per employment Contract Agreement
+ Allocated against CEO Hospitality Expenses Allowance*

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

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

Stakeholder Consultation

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

Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place.

No risks of a medium or greater level have been identified.

Options

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

CONCLUSION

As at 31 August 2019, the City's financial performance is considered satisfactory.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

City of Busselton

Statement of Financial Activity

For The Period Ending 31 August 2019

	2019/2020 Actual	2019/2020 Amended Budget YTD	2019/2020 Original Budget YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2019/20 YTD Bud (A) Variance %
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	51,365,225	51,091,132	51,091,132	51,617,412	51,617,412	0.54%
Operating Grants, Subsidies and Contributions	974,745	595,095	595,095	4,926,958	4,926,958	63.80%
Fees & Charges	7,850,343	8,013,929	8,013,929	16,292,090	16,292,090	-2.04%
Other Revenue	94,202	72,990	72,990	551,510	551,510	29.06%
Interest Earnings	286,217	194,635	194,635	1,955,000	1,955,000	47.05%
	60,570,732	59,967,781	59,967,781	75,342,970	75,342,970	1.01%
Expenses from Ordinary Activities						
Employee Costs	(6,086,381)	(6,306,600)	(6,306,600)	(33,303,930)	(33,303,930)	3.49%
Materials & Contracts	(1,791,287)	(2,803,898)	(2,803,898)	(18,226,504)	(18,226,504)	36.11%
Utilities (Gas, Electricity, Water etc)	(375,346)	(407,299)	(407,299)	(2,774,257)	(2,774,257)	7.85%
Depreciation on non current assets	(3,873,897)	(3,902,310)	(3,902,310)	(22,870,222)	(22,870,222)	0.73%
Insurance Expenses	(436,365)	(404,483)	(404,483)	(733,960)	(733,960)	-7.88%
Other Expenditure	(461,617)	(465,224)	(465,224)	(4,920,811)	(4,920,811)	0.78%
Allocations	210,435	351,593	351,593	2,161,452	2,161,452	40.15%
	(12,814,458)	(13,938,221)	(13,938,221)	(80,668,232)	(80,668,232)	8.06%
Borrowings Cost Expense						
Interest Expenses	(13,561)	(13,561)	(13,561)	(1,273,688)	(1,273,688)	0.00%
	(13,561)	(13,561)	(13,561)	(1,273,688)	(1,273,688)	0.00%
Non-Operating Grants, Subsidies and Contributions	426,828	1,248,688	1,248,688	32,042,712	32,042,712	-65.82%
Profit on Asset Disposals	13,642	2,100	2,100	78,050	78,050	549.62%
Loss on Asset Disposals	(24,012)	(5,431)	(5,431)	(161,135)	(161,135)	-342.13%
	416,458	1,245,357	1,245,357	31,959,627	31,959,627	-66.56%
Net Result	48,159,171	47,261,356	47,261,356	25,360,677	25,360,677	1.90%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	3,873,897	3,902,310	3,902,310	22,870,222	22,870,222	
Donated Assets	0	0	0	(8,224,000)	(8,224,000)	
(Profit)/Loss on Sale of Assets	10,369	3,331	3,331	83,085	83,085	
Allocations & Other Adjustments	267,066	0	0	0	0	
Deferred Pensioner Movements (Non-current)	6,736	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	10,866	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(189,306)	(2,695,869)	(2,695,869)	(18,097,358)	(18,097,358)	92.98%
Plant & Equipment	0	(455,166)	(455,166)	(4,493,000)	(4,493,000)	100.00%
Furniture & Equipment	(5,264)	(173,360)	(173,360)	(1,129,169)	(1,129,169)	96.96%
Infrastructure	(1,496,613)	(3,990,775)	(3,990,775)	(36,851,773)	(36,851,773)	62.50%
Proceeds from Sale of Assets	171,877	136,500	136,500	3,476,580	3,476,580	25.92%
Proceeds from New Loans	0	0	0	150,000	150,000	0.00%
Self Supporting Loans - Repayment of Principal	0	0	0	76,055	76,055	0.00%
Total Loan Repayments - Principal	(90,374)	(90,374)	(90,374)	(3,297,412)	(3,297,412)	0.00%
Repayment Capital Lease	(185,869)	0	0	(759,300)	(759,300)	
Advances to Community Groups	0	0	0	(150,000)	(150,000)	0.00%
Transfer to Restricted Assets	(36,049)	(10,018)	(10,018)	(60,100)	(60,100)	-259.84%
Transfer from Restricted Assets	4,485	0	0	6,315,599	6,315,599	0.00%
Transfer to Reserves	(2,703,641)	(2,877,595)	(2,877,595)	(21,878,042)	(21,878,042)	6.05%
Transfer from Reserves	1,232,906	1,232,906	1,232,906	34,856,860	34,856,860	0.00%
Opening Funds Surplus/ (Deficit)	1,751,076	1,751,076	1,751,076	1,751,076	1,751,076	
Net Current Position - Surplus / (Deficit)	50,781,334	43,994,322	43,994,322	0	0	

City of Busselton

Net Current Position

For The Period Ending 31 August 2019

	2019/20 Actual	2019/20 Amended Budget	2019/20 Original Budget	2018/19 Actual
	\$	\$	\$	\$
NET CURRENT ASSETS				
CURRENT ASSETS				
Cash - Unrestricted	1,144,255	646,604	646,604	3,204,485
Cash - Restricted	68,639,942	47,833,516	47,833,516	67,067,833
Sundry Debtors	1,344,654	1,800,000	1,800,000	1,809,547
Rates Outstanding - General	50,396,499	1,280,000	1,280,000	1,284,090
Stock on Hand	16,543	24,981	24,981	24,980
	<u>121,541,893</u>	<u>51,585,101</u>	<u>51,585,101</u>	<u>73,390,935</u>
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	0
Sundry Creditors	2,120,617	3,751,585	3,751,585	4,572,026
Performance Bonds	2,954,376	2,943,510	2,943,510	2,943,510
	<u>5,074,993</u>	<u>6,695,095</u>	<u>6,695,095</u>	<u>7,515,536</u>
Current Position (inclusive of Restricted Funds)	116,466,900	44,890,006	44,890,006	65,875,399
Add: Cash Backed Liabilities (Deposits & Bonds)	2,954,376	2,943,510	2,943,510	2,943,510
Less: Cash - Restricted Funds	(68,639,942)	(47,833,516)	(47,833,516)	(67,067,833)
NET CURRENT ASSET POSITION	<u>50,781,334</u>	<u>0</u>	<u>0</u>	<u>1,751,076</u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 August 2019

Description	2019/20 Actual	2019/20 Amended Budget YTD	2019/20 Original Budget YTD	2019/20 Amended Budget	2019/20 Original Budget	2019/20 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10370 Busselton Cemetery	0	0	0	100,000	100,000	0.00%
10610 Property Services Administration	0	0	0	100,000	100,000	0.00%
	0	0	0	200,000	200,000	0.00%
Buildings						
Major Projects						
Major Project - Busselton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	0	0	0	10,000	10,000	0.00%
B9584 Jetty Depot - Maintenance Compound	19,870	0	0	0	0	0.00%
B9600 Old Vasse Lighthouse	0	0	0	120,000	120,000	0.00%
	19,870	0	0	130,000	130,000	0.00%
Major Project - Library Expansion						
B9516 Busselton Library Upgrade	0	0	0	361,000	361,000	0.00%
	0	0	0	361,000	361,000	0.00%
Major Project - Administration Building						
B9010 Civic and Administration Centre Minor Upgrades	15,264	8,833	8,833	53,000	53,000	72.81%
	15,264	8,833	8,833	53,000	53,000	72.81%
Buildings (Other)						
B9109 Hithergreen Building Renovations	0	11,482	11,482	68,890	68,890	-100.00%
B9300 Aged Housing Capital Improvements - Winderlup	0	0	0	80,000	80,000	0.00%
B9301 Aged Housing Capital Improvements - Harris Road	0	20,000	20,000	60,000	60,000	-100.00%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	5,070	0	0	151,000	151,000	0.00%
B9407 Busselton Senior Citizens	450	193,908	193,908	1,163,450	1,163,450	-99.77%
B9511 ArtGeo Building	16,642	5,484	5,484	32,900	32,900	203.47%
B9517 GLC - Pool Relining	0	8,334	8,334	50,000	50,000	-100.00%
B9534 Community Resource Centre	0	0	0	5,160	5,160	0.00%
B9556 NCC Upgrade	64	0	0	50,000	50,000	0.00%
B9588 Old Court House Building Upgrade	36,245	12,500	12,500	75,000	75,000	189.96%
B9591 Performing Arts Convention Centre	3,125	0	0	500,000	500,000	0.00%
B9596 GLC Building Improvements	9,250	87,650	87,650	525,900	525,900	-89.45%
B9604 Womens Change Facility Boveil	68,629	13,948	13,948	83,685	83,685	392.03%
B9605 Energy Efficiency Initiatives (Various Buildings)	7,000	12,896	12,896	177,378	177,378	-45.72%
B9606 King Street Toilets	0	0	0	200,000	200,000	0.00%
B9607 General Buildings Asset Renewal Allocation (Various Building)	352	0	0	100,000	100,000	0.00%
B9608 Demolition Allocation (Various Buildings)	4,500	0	0	25,000	25,000	0.00%
B9609 GLC Stadium Expansion	0	0	0	30,000	30,000	0.00%
B9610 Old Buter Factory	210	108,398	108,398	650,385	650,385	-99.81%
B9716 Airport Terminal Stage 2	0	2,083,334	2,083,334	12,500,000	12,500,000	-100.00%
B9717 Airport Construction, Existing Terminal Upgrade	0	83,334	83,334	500,000	500,000	-100.00%
B9719 Busselton Works Depot - Toilets and Sewer	0	0	0	50,000	50,000	0.00%
B9808 Busselton Jetty Tourist Park Upgrade	2,635	45,768	45,768	274,610	274,610	-94.24%
	154,172	2,687,036	2,687,036	17,353,358	17,353,358	-94.26%
Total Buildings	189,306.19	2,695,869	2,695,869	17,897,358	17,897,358	-92.98%
Plant & Equipment						
10000 Members of Council	0	0	0	40,000	40,000	0.00%
10001 Office of the CEO	0	65,000	65,000	65,000	65,000	-100.00%
10115 Major Projects Administration	0	40,000	40,000	80,000	80,000	-100.00%
10200 Financial Services	0	40,000	40,000	40,000	40,000	-100.00%
10250 Information & Communication Technology Services	0	0	0	35,000	35,000	0.00%
10510 Governance Support Services	0	0	0	40,000	40,000	0.00%
10521 Human Resources & Payroll	0	0	0	35,000	35,000	0.00%
10591 Geographie Leisure Centre	0	0	0	35,000	35,000	0.00%
10600 Busselton Jetty Tourist Park	0	0	0	16,000	16,000	0.00%
10800 Planning Directorate Support	0	0	0	40,000	40,000	0.00%
10910 Building Services	0	35,000	35,000	70,000	70,000	-100.00%
10950 Animal Control	0	50,000	50,000	50,000	50,000	-100.00%
10980 Other Law, Order & Public Safety	0	55,000	55,000	55,000	55,000	-100.00%
11101 Engineering Services Administration	0	0	0	40,000	40,000	0.00%
11107 Engineering Services Design	0	0	0	9,000	9,000	0.00%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 August 2019

Description	2019/20 Actual	2019/20 Amended Budget YTD	2019/20 Original Budget YTD	2019/20 Amended Budget	2019/20 Original Budget	2019/20 Budget YTD Variance
11150 Asset Management Administration	0	0	0	35,000	35,000	0.00%
11151 Airport Operations	0	30,000	30,000	30,000	30,000	-100.00%
11401 Transport - Workshop	0	5,166	5,166	31,000	31,000	-100.00%
11402 Plant Purchases (P10)	0	40,000	40,000	2,295,000	2,295,000	-100.00%
11403 Plant Purchases (P11)	0	0	0	632,000	632,000	0.00%
11404 Plant Purchases (P12)	0	95,000	95,000	595,000	595,000	-100.00%
11406 Plant Purchases (P14)	0	0	0	40,000	40,000	0.00%
11407 P&E - P&G Smart Technologies	0	0	0	150,000	150,000	0.00%
11500 Operations Services Administration	0	0	0	35,000	35,000	0.00%
	0	455,166	455,166	4,493,000	4,493,000	-100.00%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	264	113,138	113,138	678,842	678,842	-99.77%
10530 Community Services Administration	0	0	0	12,000	12,000	0.00%
10590 Naturaliste Community Centre	0	1,204	1,204	19,227	19,227	-100.00%
10591 Geographie Leisure Centre	5,000	5,500	5,500	33,000	33,000	-9.09%
10616 Winderlup Villas Aged Housing	0	1,417	1,417	8,500	8,500	-100.00%
10617 Harris Road Aged Housing	0	1,267	1,267	7,600	7,600	-100.00%
10625 Art Geo Administration	0	0	0	10,000	10,000	0.00%
10900 Cultural Planning	0	0	0	55,000	55,000	0.00%
11156 Airport Development Operations	0	50,000	50,000	300,000	300,000	-100.00%
B1361 YCAB (Youth Precinct Foreshore)	0	834	834	5,000	5,000	-100.00%
	5,264	173,360	173,360	1,129,169	1,129,169	-96.96%
Sub-Total Property, Plant & Equipment	194,570	3,324,395	3,324,395	23,719,527	23,719,527	-94.15%
>> Infrastructure						
Major Project - Busselton Foreshore						
C0053 Car Parking - Rear of Hotel Site 1	926	0	0	500,000	500,000	0.00%
C0054 Barnard East Car Parking	0	0	0	79,180	79,180	0.00%
C3094 Busselton Foreshore - Stage 3	22,618	39,512	39,512	237,082	237,082	-42.76%
C3112 Busselton Foreshore - Exercise Equipment	0	20,566	20,566	123,400	123,400	-100.00%
C3113 Busselton Tennis Club - Infrastructure	123,725	325,727	325,727	868,604	868,604	-62.02%
C3168 Busselton Foreshore Jetty Precinct	46,672	30,296	30,296	181,774	181,774	54.05%
C3182 Relocation of Veteran Car Club	26,352	41,115	41,115	109,640	109,640	-35.91%
C3189 Fencing Possum Park Barnard East	0	0	0	30,000	30,000	0.00%
C3206 Landscaping - Old Busselton Tennis Club Site	0	0	0	500,000	500,000	0.00%
C3207 Barnard East Underground Power	0	0	0	166,250	166,250	0.00%
C3208 Barnard East Landscaping	0	0	0	240,000	240,000	0.00%
F0089 Barnard East Footpaths	0	0	0	91,240	91,240	0.00%
	220,293	457,216	457,216	3,127,170	3,127,170	-51.82%
Major Project - Administration Building						
C0043 Administration Building Carpark	0	0	0	100,000	100,000	0.00%
	0	0	0	100,000	100,000	0.00%
Major Project - Lou Weston Oval						
C3186 Lou Weston Oval - Courts	2,850	156,950	156,950	1,883,400	1,883,400	-98.18%
	2,850	156,950	156,950	1,883,400	1,883,400	-98.18%
Footpaths Construction						
F0019 College Avenue	66,390	60,000	60,000	360,000	360,000	10.65%
F0051 Chester Way Dunsborough - New Footpath	2,386	16,666	16,666	100,000	100,000	-85.68%
F0066 Bussell Highway Footpath Sections	120,353	58,840	58,840	353,047	353,047	104.54%
F0080 Margaret St DUP Renewal	0	13,334	13,334	80,000	80,000	-100.00%
F0081 Windlemere Drive Dunsborough - New Path	193	24,500	24,500	147,000	147,000	-99.21%
F0082 King Street - New Path	0	30,000	30,000	180,000	180,000	-100.00%
F0083 Bell Drive - New Path Completing Missing Sections	6,211	8,668	8,668	52,000	52,000	-28.34%
F0084 Thompson Way - New Path	193	6,168	6,168	37,000	37,000	-96.87%
F0085 Paterson Drive - New Footpath & Foot Bridge	193	12,786	12,786	76,720	76,720	-98.49%
F0086 Holgate Road Path - Renewal as per AMP	0	2,560	2,560	15,360	15,360	-100.00%
F0087 Sanctuary Grove Path - Renewal as per AMP	0	6,666	6,666	40,000	40,000	-100.00%
F0088 Ella Gladstone Drive Path - Renewal as per AMP	0	2,288	2,288	13,720	13,720	-100.00%
F0090 DAIP - Disability Access	3,467	8,334	8,334	50,000	50,000	-58.40%
F0091 Criterion Track Bovell Oval	17,768	2,962	2,962	17,768	17,768	499.88%
	217,155	253,772	253,772	1,522,615	1,522,615	-14.43%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 August 2019

Description	2019/20 Actual	2019/20 Amended Budget YTD	2019/20 Original Budget YTD	2019/20 Amended Budget	2019/20 Original Budget	2019/20 Budget YTD Variance
Drainage Construction - Street						
D0009 Busselton LIA - Geotech Drain Partnership WSUD Improvements	0	0	0	30,000	30,000	0.00%
D0017 Chain Avenue - Drainage Works	34,516	0	0	0	0	0.00%
D0020 Glenmeer Ramble Drainage Upgrade	0	8,450	8,450	50,700	50,700	-100.00%
D0021 Chugg Road Drainage Upgrade	0	16,668	16,668	100,000	100,000	-100.00%
D0022 West Street Drainage Improvements	5,947	2,092	2,092	12,551	12,551	184.27%
	40,463	27,210	27,210	193,251	193,251	48.71%
Car Parking Construction						
C0013 Yallingup Beach Car Park	73,590	11,078	11,078	66,472	66,472	564.29%
C0044 Meerup Coastal Nodes - Carpark upgrade	1,201	0	0	138,270	138,270	0.00%
C0050 Forth Street Groyne Carpark - Formalise and Seal	0	9,100	9,100	54,600	54,600	-100.00%
C0051 Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	0	33,334	33,334	200,000	200,000	-100.00%
C0052 Vasse Kaloourup Oval Carpark Development	0	43,334	43,334	260,000	260,000	-100.00%
	74,791	96,846	96,846	719,342	719,342	-22.77%
Bridges Construction						
A0014 Bussell Highway - 0241	0	0	0	744,000	744,000	0.00%
A0022 Yallingup Beach Road Bridge - 3347	0	0	0	700,000	700,000	0.00%
A0023 Kaloourup Road Bridge - 3381	0	0	0	138,000	138,000	0.00%
A0024 Boallia Road Bridge - 4854	0	0	0	138,000	138,000	0.00%
	0	0	0	1,720,000	1,720,000	0.00%
Cycleways Construction						
F1005 End of Trip Facilities for Cyclists	0	5,834	5,834	35,000	35,000	-100.00%
F1021 Wayfinding for Cyclists	0	2,500	2,500	15,000	15,000	-100.00%
	0	8,334	8,334	50,000	50,000	-100.00%
Townscape Construction						
C1001 Queen Street Upgrade - Duchess to Kent Street	0	0	0	120,000	120,000	0.00%
C1024 Dunsborough Road Access Improvements Stage 1	5,284	32,204	32,204	193,221	193,221	-83.59%
C1026 Townscape Works Dunsborough	2,421	87,168	87,168	523,000	523,000	-97.22%
	7,706	119,372	119,372	836,221	836,221	-93.54%
Boat Ramps Construction						
C1502 Old Dunsborough Boat Ramp Finger Jetty	1,800	0	0	10,000	10,000	0.00%
C1503 Quindalup Sea Rescue Boat Ramp	0	0	0	10,000	10,000	0.00%
C1504 Abbey Boat Ramp Upgrade	0	0	0	10,000	10,000	0.00%
C1512 Port Geographe Boat Ramp Renewal Works	83,959	78,468	78,468	470,810	470,810	7.00%
	85,759	78,468	78,468	500,810	500,810	9.29%
Depot Construction						
C2006 Depot Washdown Facility Upgrades	0	13,750	13,750	82,500	82,500	-100.00%
	0	13,750	13,750	82,500	82,500	-100.00%
Beach Restoration						
C2504 Groyne Construction	0	3,792	3,792	22,754	22,754	-100.00%
C2512 Sand Re-Nourishment	30,686	84,456	84,456	259,240	259,240	-63.67%
C2520 Coastal Protection Works	10,062	9,166	9,166	55,000	55,000	9.77%
C2523 Broadwater Beach Coastal Protection Stage 1 of 4	82,972	17,226	17,226	403,355	403,355	381.67%
C2525 Wonnerup Groynes 3, 5, & 6	0	22,666	22,666	136,000	136,000	-100.00%
C2526 Baudin/ Wonnerup Groynes	0	48,070	48,070	288,419	288,419	-100.00%
C2527 Storm Damage Renewal of Infrastructure	0	1,948	1,948	11,692	11,692	-100.00%
C2528 Craig Street Groyne and Sea Wall	8,212	14,034	14,034	84,209	84,209	-41.49%
	131,931	201,358	201,358	1,260,669	1,260,669	-34.48%
Parks, Gardens & Reserves						
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	128	5,000	5,000	30,000	30,000	-97.45%
C3017 Bovell Park - Upgrade Lighting	42,780	12,016	12,016	72,100	72,100	256.03%
C3024 Dunsborough Oval - Lighting Upgrade	0	9,166	9,166	55,000	55,000	-100.00%
C3046 Dunsborough - BMX / Skatebowl	0	0	0	5,000	5,000	0.00%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 August 2019

Description	2019/20 Actual	2019/20 Amended Budget YTD	2019/20 Original Budget YTD	2019/20 Amended Budget	2019/20 Original Budget	2019/20 Budget YTD Variance
C3048 BBQ Placement and Replacement	0	0	0	15,000	15,000	0.00%
C3066 West Swim Jetty	0	0	0	20,000	20,000	0.00%
C3096 Yallingup Park - Upgrades	0	0	0	14,000	14,000	0.00%
C3103 Youth Skate Park	0	0	0	15,000	15,000	0.00%
C3116 Dawson Park (Mcintyre St Pos)	0	0	0	110,000	110,000	0.00%
C3122 Rails to Trails - Continuation of Implementation Plan	118,041	23,112	23,112	544,757	544,757	410.74%
C3136 Vasse Oval Kaloorup - Grassing of Existing Oval	0	0	0	120,000	120,000	0.00%
C3145 Churchill Park	10,102	13,906	13,906	533,439	533,439	-27.35%
C3146 Dunsborough Town Centre/ Foreshore	0	0	0	15,000	15,000	0.00%
C3158 Port Geographe - Casuarina Replacements on Layman Road	0	2,944	2,944	17,664	17,664	-100.00%
C3159 Port Geographe - Burgee Cove (Western Side of Bridge)	1,072	6,914	6,914	24,000	24,000	-84.50%
C3160 Port Geographe - Reticulated POS at Layman Road	1,072	5,830	5,830	17,500	17,500	-81.61%
C3163 Port Geographe - Outstanding Minor Repairs	0	2,500	2,500	15,000	15,000	-100.00%
C3166 Vasse River Foreshore - Bridge to Bridge	8,545	18,234	18,234	109,399	109,399	-53.13%
C3176 Geographe Bay Road (Earnshaw) Coastal Fencing Renewal	0	0	0	10,000	10,000	0.00%
C3177 Shade Sail Program Dawson Park/ Cloisters	0	0	0	50,000	50,000	0.00%
C3187 Port Geographe Reticulation Upgrades	0	11,138	11,138	66,823	66,823	-100.00%
C3192 Foreshore Renewal HighStreet to CareyStreet	0	0	0	26,000	26,000	0.00%
C3193 Cricket Wicket Renewal	0	2,166	2,166	13,000	13,000	-100.00%
C3194 Meelup Regional Park - Capital Projects	0	0	0	163,000	163,000	0.00%
C3195 Centennial Park (West of Banks Ave) - Lighting Renewal	0	1,666	1,666	10,000	10,000	-100.00%
C3196 Centennial Park (West of Banks Av) - Renewal of Beach Shower	0	1,666	1,666	10,000	10,000	-100.00%
C3197 Riverbank POS - Renewal of Riverbank Platform	0	0	0	10,000	10,000	0.00%
C3198 Vasse SAR Area General Improvements to the Area	675	0	0	25,000	25,000	0.00%
C3199 Vasse SAR Area Installation of Shade Sails	0	0	0	25,000	25,000	0.00%
C3200 Provence SAR Area General Improvements to the Area	0	0	0	75,000	75,000	0.00%
C3201 Port Geographe - Stage 3 Reticulation Upgrade	21,412	25,000	25,000	150,000	150,000	-14.35%
C3202 Port Geographe Street Light Replacement	0	0	0	50,000	50,000	0.00%
C3203 Port Geographe General Improvements/ Foreshore	0	0	0	30,000	30,000	0.00%
C3204 Port Geographe Eastern Side of Footbridge Landscaping Upgrad	0	0	0	20,000	20,000	0.00%
C3205 Port Geographe Native Planting area in front Sensations cafe	0	0	0	15,000	15,000	0.00%
C3209 Busselton Town Centre CBD	0	0	0	15,000	15,000	0.00%
C3210 McBride Park - POS Upgrade	0	0	0	32,538	32,538	0.00%
C3211 Tulloh St (Geographe Bay Road) - POS Upgrade	0	0	0	90,332	90,332	0.00%
C3212 Siesta Park - Beach Access - POS Upgrade	0	0	0	13,056	13,056	0.00%
C3213 Cabarita Road - POS Upgrade	0	0	0	100,000	100,000	0.00%
C3214 Kingsford Road - POS Upgrade	0	0	0	150,653	150,653	0.00%
C3215 Monash Way - POS Upgrade	0	0	0	167,174	167,174	0.00%
C3216 Wagon Road - POS Upgrade	0	0	0	167,174	167,174	0.00%
C3217 Limestone Quarry - POS Upgrade	0	0	0	167,174	167,174	0.00%
C3218 Dolphin Road - POS Upgrade	0	0	0	91,000	91,000	0.00%
C3219 Kingfish/ Costello - POS Upgrade	0	0	0	91,000	91,000	0.00%
C3220 Quindalup Old Tennis Courts Site - POS Upgrade	0	0	0	149,587	149,587	0.00%
C3221 Cape Naturalise - POS Upgrade	0	0	0	167,392	167,392	0.00%
C3222 King St Reserve Park - POS Upgrade	0	0	0	147,348	147,348	0.00%
C3497 Busselton Jetty - Capital Expenditure	0	0	0	1,700,000	1,700,000	0.00%
	203,827	141,258	141,258	5,731,110	5,731,110	44.29%
Airport Construction						
C6025 Installation of Bird Netting	0	0	0	185,240	185,240	0.00%
	0	0	0	185,240	185,240	0.00%
Cemetery Capital Works						
C1604 Pioneer Cemetery Infrastructure Upgrades	0	8,404	8,404	50,425	50,425	-100.00%
C1605 Busselton Cemetery Infrastructure Upgrades	0	0	0	40,000	40,000	0.00%
C1608 Dunsborough Cemetery - Car Park & Internal Upgrades	0	0	0	74,000	74,000	0.00%
C1609 Pioneer Cemetery - Implement Conservation Plan	0	0	0	20,000	20,000	0.00%
C1610 Dunsborough Cemetery	0	0	0	20,000	20,000	0.00%
	0	8,404	8,404	204,425	204,425	-100.00%
Beach Front Infrastructure Works						
C1758 Beach Access Stairs - Bay View Crescent	0	3,318	3,318	19,910	19,910	-100.00%
C1760 King Street Reserve - Park Upgrade (Coastal Node)	0	11,916	11,916	71,499	71,499	-100.00%
C1761 Geographe Bay Road (Seagrass Road) Beach Access Renewal	0	0	0	25,000	25,000	0.00%
	0	15,234	15,234	116,409	116,409	-100.00%
Aged Housing - Infrastructure Works						
C3451 Aged Housing Infrastructure (Upgrade)	0	0	0	12,000	12,000	0.00%
	0	0	0	12,000	12,000	0.00%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 August 2019

Description	2019/20 Actual	2019/20 Amended Budget YTD	2019/20 Original Budget YTD	2019/20 Amended Budget	2019/20 Original Budget	2019/20 Budget YTD Variance
Sanitation Infrastructure						
C3479 Vidler Road Waste Site Capital Improvements	7,725	64,746	64,746	388,480	388,480	-88.07%
C3481 Transfer Station Development	5,000	75,752	75,752	454,510	454,510	-93.40%
C3485 Site Rehabilitation - Busselton	1,417	166,668	166,668	1,000,000	1,000,000	-99.15%
C3487 Site Rehabilitation - Dunsborough	0	250,000	250,000	1,500,000	1,500,000	-100.00%
	14,142	557,166	557,166	3,342,990	3,342,990	-97.46%
Airport Development						
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	8,850	0	0	0	0	0.00%
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	6,200	0	0	0	0	0.00%
C6099 Airport Development - Project Expenses	25,249	200,411	200,411	1,187,110	1,187,110	-87.40%
	40,299	345,337	345,337	2,056,660	2,056,660	-88.33%
Main Roads						
S0035 Strelly Street / Barlee Street Roundabout	139,762	2,710	2,710	16,259	16,259	5057.25%
S0051 Causeway Road / Rosemary Drive Roundabout	850	234,446	234,446	1,406,680	1,406,680	-99.64%
S0064 Peel Terrace (Stanley Pl/Cammilleri St Intersection Upgrade)	0	70,986	70,986	425,912	425,912	-100.00%
S0068 Georgiana Molloy Bus Bay Facilities	10,848	0	0	0	0	0.00%
S0069 Peel Terrace (Brown Street Intersection Upgrades)	0	40,974	40,974	245,849	245,849	-100.00%
S0070 Peel & Queen Street Roundabout Service Relocation	0	125,000	125,000	750,000	750,000	-100.00%
S0071 Ludlow-Hithergreen Road Safety Improvements	676	0	0	576,500	576,500	0.00%
S0072 Kaloorup Road - Reconstruct and Seal Shoulders	0	0	0	420,000	420,000	0.00%
S0317 Naturaliste Terrace Asphalt Overlay	9,655	0	0	0	0	0.00%
S0321 Yoongarillup Road - Second Coat Seal	0	8,500	8,500	51,000	51,000	-100.00%
S0322 Wonnerup East Road - Prune re-Shoulder an Reseal	0	21,502	21,502	129,000	129,000	-100.00%
S0323 Piggot Road - Second Coat Seal	0	2,170	2,170	13,000	13,000	-100.00%
S0324 Georgette Street - Reconstruct & Kerbs	0	11,168	11,168	67,000	67,000	-100.00%
S0325 Hansen Road - Asphalt Overlay & Kerbing	346	11,004	11,004	66,000	66,000	-96.86%
S0326 Pries Road - Gravel Resheet	4,949	2,210	2,210	13,250	13,250	123.92%
S0327 Florence Road - Gravel Resheet	0	2,132	2,132	12,783	12,783	-100.00%
	167,085	532,802	532,802	4,193,233	4,193,233	-68.64%
Roads to Recovery						
T0019 Wonnerup South Road - Reconstruct and Widening (narrow seal)	0	104,090	104,090	624,535	624,535	-100.00%
T0085 Yoongarillup Road - Reconstruct Intersection at Vasse H/Way	0	35,000	35,000	210,000	210,000	-100.00%
T0086 Yoongarillup Road - Reconstruct & Widen (Western Section)	676	246,352	246,352	1,478,100	1,478,100	-99.73%
	676	385,442	385,442	2,312,635	2,312,635	-99.82%
Black Spot						
V0002 Eastern Link - Busselton Traffic Study	20,495	0	0	2,500,000	2,500,000	0.00%
V0003 Roundabout to Eastern Link Bridge	0	0	0	300,000	300,000	0.00%
V0004 Eastern Link Shared Path & Environmental Offsets	0	0	0	200,000	200,000	0.00%
V0005 Eastern Link Ford Road Environmental Approvals	44,738	0	0	150,000	150,000	0.00%
	65,233	0	0	3,150,000	3,150,000	0.00%
Council Roads Initiative						
W0003 Franklin Road - Gravel Resheet	0	5,834	5,834	35,000	35,000	-100.00%
W0015 Gale Road - Reconstruct (50% Council)	0	5,000	5,000	30,000	30,000	-100.00%
W0055 Lindberg Road	29,342	3,106	3,106	18,641	18,641	844.70%
W0067 Ford Road Reconstruct and Asphalt Overlay	0	48,334	48,334	290,000	290,000	-100.00%
W0084 Vasse Yallingup Siding Road	18,190	3,336	3,336	20,013	20,013	445.26%
W0091 Caribunup South Road - Gravel Resheet	0	3,134	3,134	18,800	18,800	-100.00%
W0094 Fairway Drive - Intersection Works	0	45,000	45,000	270,000	270,000	-100.00%
W0114 Wonnerup South Road - Reconstruct and Widening (narrow seal)	0	117,576	117,576	705,465	705,465	-100.00%
W0126 Gulbert Road - Gravel Resheet	0	10,000	10,000	60,000	60,000	-100.00%
W0176 Signage (Alternate CBD Entry)	0	2,666	2,666	16,000	16,000	-100.00%
W0195 Yallingup Beach Road	43,039	0	0	0	0	0.00%
W0216 Fredrick Street Partial Reconstruction	0	6,666	6,666	40,000	40,000	-100.00%
W0224 Jones Way Asphalt Overlay	91,161	12,364	12,364	74,182	74,182	637.31%
W0227 William Drive - Asphalt Overlay, Kerb & Drainage	30,603	28,664	28,664	171,992	171,992	6.76%
W0230 Short Street - Asphalt Overlay & Kerb	391	11,168	11,168	67,000	67,000	-96.50%
W0231 Carey Street - Asphalt Overlay & Kerb	0	29,168	29,168	175,000	175,000	-100.00%
W0232 Stanley Street - Asphalt Overlay, Kerbing & Parking	0	24,502	24,502	147,000	147,000	-100.00%
W0233 Centurion Way - Asphalt Overlay & Kerbing	0	21,668	21,668	130,000	130,000	-100.00%
W0234 King Street - Reconstruct, Drainage & Asphalt Overlay	0	86,334	86,334	518,000	518,000	-100.00%
W0235 Eagle Place - Asphalt Overlay & Kerbing	0	5,334	5,334	32,000	32,000	-100.00%

Statement of Financial Activity - Period Ended 31 August 2019

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 August 2019

Description	2019/20 Actual	2019/20 Amended Budget YTD	2019/20 Original Budget YTD	2019/20 Amended Budget	2019/20 Original Budget	2019/20 Budget YTD Variance
W0236 Achurch Place - Asphalt Overlay & Kerbing	0	15,004	15,004	90,000	90,000	-100.00%
W0237 Hovea Crescent - Asphalt Overlay, Kerb & Intersection Works	11,677	36,000	36,000	216,000	216,000	-67.56%
W0238 Sutton Way - Asphalt Overlay & Kerb	0	11,832	11,832	71,000	71,000	-100.00%
W0239 Silverglen Avenue - Asphalt Overlay, Kerb & Drainage	0	6,664	6,664	40,000	40,000	-100.00%
W0240 Metricup Yelverton Road - Gravel Resheet	0	9,500	9,500	57,000	57,000	-100.00%
W0241 Hemsley Road - Gravel Resheet	0	7,002	7,002	42,000	42,000	-100.00%
W0242 Doyle Road - Gravel Resheet	0	3,666	3,666	22,000	22,000	-100.00%
W0243 Alfred Road - Gravel Resheet	0	8,334	8,334	50,000	50,000	-100.00%
W0244 Koorabin Drive - Reconstruction & Intersection	0	24,000	24,000	144,000	144,000	-100.00%
	224,404	591,856	591,856	3,551,093	3,551,093	-62.08%
Sub-Total Infrastructure	1,496,613	3,990,775	3,990,775	36,851,773	36,851,773	-62.50%
Grand Total - Capital Acquisitions	1,691,182	7,315,170	7,315,170	60,571,300	60,571,300	

City of Busseton

Reserves Movement Report

For The Period Ending 31 August 2019

	2019/2020 Actual	2019/2020 Amended Budget YTD	2019/2020 Original Budget YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2018/2019 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,821,552.89	1,821,552.89	1,821,552.89	1,821,552.89	1,821,552.89	1,325,501.46
Interest transfer to Reserves	6,825.10	6,758.00	6,758.00	40,548.00	40,548.00	41,231.55
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	536,450.00
Transfer to Muni	0.00	0.00	0.00	(156,250.00)	(156,250.00)	(81,630.12)
	<u>1,828,377.99</u>	<u>1,828,310.89</u>	<u>1,828,310.89</u>	<u>1,705,850.89</u>	<u>1,705,850.89</u>	<u>1,821,552.89</u>
136 Airport Marketing Reserve						
Accumulated Reserves at Start of Year	3,396,150.77	3,396,150.77	3,396,150.77	3,396,150.77	3,396,150.77	1,583,014.10
Interest transfer to Reserves	13,215.00	12,602.00	12,602.00	75,612.00	75,612.00	77,306.67
Transfer from Muni	64,700.00	64,700.00	64,700.00	526,416.00	526,416.00	1,735,830.00
Transfer to Muni	0.00	0.00	0.00	(1,360,230.00)	(1,360,230.00)	0.00
	<u>3,474,065.77</u>	<u>3,473,452.77</u>	<u>3,473,452.77</u>	<u>2,637,948.77</u>	<u>2,637,948.77</u>	<u>3,396,150.77</u>
143 Airport Noise Mitigation Reserve						
Accumulated Reserves at Start of Year	890,709.89	890,709.89	890,709.89	890,709.89	890,709.89	0.00
Interest transfer to Reserves	3,333.48	3,306.00	3,306.00	19,836.00	19,836.00	21,159.89
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	869,550.00
Transfer to Muni	0.00	0.00	0.00	(869,550.00)	(869,550.00)	0.00
	<u>894,043.37</u>	<u>894,015.89</u>	<u>894,015.89</u>	<u>40,995.89</u>	<u>40,995.89</u>	<u>890,709.89</u>
147 Airport Development Reserve						
Transfer from Muni	27,648.00	27,648.00	27,648.00	165,882.00	165,882.00	0.00
Transfer to Muni	0.00	0.00	0.00	(165,882.00)	(165,882.00)	0.00
	<u>27,648.00</u>	<u>27,648.00</u>	<u>27,648.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
148 Airport Existing Terminal Building Reserve						
Accumulated Reserves at Start of Year	39,882.21	39,882.21	39,882.21	39,882.21	39,882.21	0.00
Interest transfer to Reserves	149.25	148.00	148.00	888.00	888.00	882.21
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	39,000.00
	<u>40,031.46</u>	<u>40,030.21</u>	<u>40,030.21</u>	<u>40,770.21</u>	<u>40,770.21</u>	<u>39,882.21</u>
106 Building Reserve						
Accumulated Reserves at Start of Year	1,725,055.66	1,725,055.66	1,725,055.66	1,725,055.66	1,725,055.66	1,193,933.21
Interest transfer to Reserves	6,109.60	6,400.00	6,400.00	38,400.00	38,400.00	29,072.58
Transfer from Muni	121,192.00	121,192.00	121,192.00	727,148.00	727,148.00	894,362.38
Transfer to Muni	0.00	0.00	0.00	(751,536.00)	(751,536.00)	(392,312.51)
	<u>1,852,357.26</u>	<u>1,852,647.66</u>	<u>1,852,647.66</u>	<u>1,739,067.66</u>	<u>1,739,067.66</u>	<u>1,725,055.66</u>
404 Barnard Park Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	10,666.20	10,666.20	10,666.20	10,666.20	10,666.20	0.00
Interest transfer to Reserves	42.94	40.00	40.00	240.00	240.00	166.20
Transfer from Muni	5,038.00	5,038.00	5,038.00	30,226.00	30,226.00	10,500.00
	<u>15,747.14</u>	<u>15,744.20</u>	<u>15,744.20</u>	<u>41,132.20</u>	<u>41,132.20</u>	<u>10,666.20</u>
405 Railway House Building Reserve						
Accumulated Reserves at Start of Year	16,761.18	16,761.18	16,761.18	16,761.18	16,761.18	0.00
Interest transfer to Reserves	67.49	62.00	62.00	372.00	372.00	261.18
Transfer from Muni	3,272.00	3,272.00	3,272.00	19,635.00	19,635.00	16,500.00
	<u>20,100.67</u>	<u>20,095.18</u>	<u>20,095.18</u>	<u>36,768.18</u>	<u>36,768.18</u>	<u>16,761.18</u>
406 Youth and Community Activities Building Reserve						
Accumulated Reserves at Start of Year	45,712.30	45,712.30	45,712.30	45,712.30	45,712.30	0.00
Interest transfer to Reserves	184.05	170.00	170.00	1,020.00	1,020.00	712.30
Transfer from Muni	7,140.00	7,140.00	7,140.00	42,840.00	42,840.00	45,000.00
Transfer to Muni	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00
	<u>53,036.35</u>	<u>53,022.30</u>	<u>53,022.30</u>	<u>79,572.30</u>	<u>79,572.30</u>	<u>45,712.30</u>
407 Busseton Library Building Reserve						
Accumulated Reserves at Start of Year	85,071.29	85,071.29	85,071.29	85,071.29	85,071.29	0.00
Interest transfer to Reserves	358.46	316.00	316.00	1,896.00	1,896.00	1,440.29
Transfer from Muni	7,616.00	7,616.00	7,616.00	45,696.00	45,696.00	83,631.00
Transfer to Muni	0.00	0.00	0.00	(111,000.00)	(111,000.00)	0.00
	<u>93,045.75</u>	<u>93,003.29</u>	<u>93,003.29</u>	<u>21,663.29</u>	<u>21,663.29</u>	<u>85,071.29</u>

City of Busseton

Reserves Movement Report

For The Period Ending 31 August 2019

	2019/2020 Actual	2019/2020 Amended Budget YTD	2019/2020 Original Budget YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2018/2019 Actual
	\$	\$	\$	\$	\$	\$
131 Busseton Community Resource Centre						
Accumulated Reserves at Start of Year	190,875.82	190,875.82	190,875.82	190,875.82	190,875.82	156,653.93
Interest transfer to Reserves	741.17	708.00	708.00	4,248.00	4,248.00	4,352.89
Transfer from Muni	0.00	0.00	0.00	86,394.00	86,394.00	29,869.00
Transfer to Muni	0.00	0.00	0.00	(5,160.00)	(5,160.00)	0.00
	<u>191,616.99</u>	<u>191,583.82</u>	<u>191,583.82</u>	<u>276,357.82</u>	<u>276,357.82</u>	<u>190,875.82</u>
408 Busseton Jetty Tourist Park Reserve						
Accumulated Reserves at Start of Year	159,725.80	159,725.80	159,725.80	159,725.80	159,725.80	0.00
Interest transfer to Reserves	447.33	592.00	592.00	3,552.00	3,552.00	3,454.93
Transfer from Muni	43,118.00	43,118.00	43,118.00	258,708.00	258,708.00	218,272.00
Transfer to Muni	0.00	0.00	0.00	(287,610.00)	(287,610.00)	(62,001.13)
	<u>203,291.13</u>	<u>203,435.80</u>	<u>203,435.80</u>	<u>134,375.80</u>	<u>134,375.80</u>	<u>159,725.80</u>
409 Geographe Leisure Centre Building Reserve						
Accumulated Reserves at Start of Year	381,186.42	381,186.42	381,186.42	381,186.42	381,186.42	0.00
Interest transfer to Reserves	1,555.79	1,414.00	1,414.00	8,484.00	8,484.00	7,716.49
Transfer from Muni	43,420.00	43,420.00	43,420.00	260,521.00	260,521.00	476,928.00
Transfer to Muni	0.00	0.00	0.00	(555,900.00)	(555,900.00)	(103,458.07)
	<u>426,162.21</u>	<u>426,020.42</u>	<u>426,020.42</u>	<u>94,291.42</u>	<u>94,291.42</u>	<u>381,186.42</u>
331 Joint Venture Aged Housing Reserve						
Accumulated Reserves at Start of Year	1,085,870.41	1,085,870.41	1,085,870.41	1,085,870.41	1,085,870.41	997,854.77
Interest transfer to Reserves	3,713.58	4,030.00	4,030.00	24,180.00	24,180.00	27,824.81
Transfer from Muni	21,456.00	21,456.00	21,456.00	128,741.00	128,741.00	182,877.12
Transfer to Muni	0.00	0.00	0.00	(152,000.00)	(152,000.00)	(122,686.29)
	<u>1,111,039.99</u>	<u>1,111,356.41</u>	<u>1,111,356.41</u>	<u>1,086,791.41</u>	<u>1,086,791.41</u>	<u>1,085,870.41</u>
403 Aged Housing Resident Funded (Council)						
Accumulated Reserves at Start of Year	212,501.16	212,501.16	212,501.16	212,501.16	212,501.16	186,717.69
Interest transfer to Reserves	867.82	788.00	788.00	4,728.00	4,728.00	4,702.72
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	63,103.70
Transfer to Muni	0.00	0.00	0.00	(126,000.00)	(126,000.00)	(42,022.95)
	<u>213,368.98</u>	<u>213,289.16</u>	<u>213,289.16</u>	<u>91,229.16</u>	<u>91,229.16</u>	<u>212,501.16</u>
410 Naturaliste Community Centre Building Reserve						
Accumulated Reserves at Start of Year	63,745.73	63,745.73	63,745.73	63,745.73	63,745.73	0.00
Interest transfer to Reserves	278.16	236.00	236.00	1,416.00	1,416.00	2,078.93
Transfer from Muni	9,952.00	9,952.00	9,952.00	59,708.00	59,708.00	159,147.00
Transfer to Muni	0.00	0.00	0.00	(12,000.00)	(12,000.00)	(97,480.20)
	<u>73,975.89</u>	<u>73,933.73</u>	<u>73,933.73</u>	<u>112,869.73</u>	<u>112,869.73</u>	<u>63,745.73</u>
411 Civic and Administration Building Reserve						
Accumulated Reserves at Start of Year	187,928.40	187,928.40	187,928.40	187,928.40	187,928.40	0.00
Interest transfer to Reserves	756.60	698.00	698.00	4,188.00	4,188.00	2,928.40
Transfer from Muni	47,000.00	47,000.00	47,000.00	282,000.00	282,000.00	185,000.00
Transfer to Muni	0.00	0.00	0.00	(105,920.00)	(105,920.00)	0.00
	<u>235,685.00</u>	<u>235,626.40</u>	<u>235,626.40</u>	<u>368,196.40</u>	<u>368,196.40</u>	<u>187,928.40</u>
412 Vasse Sports Pavilion Building Reserve						
Transfer from Muni	90.00	90.00	90.00	536.00	536.00	0.00
	<u>90.00</u>	<u>90.00</u>	<u>90.00</u>	<u>536.00</u>	<u>536.00</u>	<u>0.00</u>
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	4,806,278.94	4,806,278.94	4,806,278.94	4,806,278.94	4,806,278.94	4,193,450.51
Interest transfer to Reserves	19,307.50	17,834.00	17,834.00	107,004.00	107,004.00	108,240.24
Transfer from Muni	32,220.00	32,220.00	32,220.00	1,286,516.00	1,286,516.00	1,249,044.00
Transfer to Muni	0.00	0.00	0.00	(2,982,095.00)	(2,982,095.00)	(744,455.81)
	<u>4,857,806.44</u>	<u>4,856,332.94</u>	<u>4,856,332.94</u>	<u>3,217,703.94</u>	<u>3,217,703.94</u>	<u>4,806,278.94</u>
150 Jetty Self Insurance Reserve						
Accumulated Reserves at Start of Year	365,698.37	365,698.37	365,698.37	365,698.37	365,698.37	0.00
Interest transfer to Reserves	1,472.34	1,356.00	1,356.00	8,136.00	8,136.00	5,698.37
Transfer from Muni	10,000.00	10,000.00	10,000.00	60,000.00	60,000.00	360,000.00
	<u>377,170.71</u>	<u>377,054.37</u>	<u>377,054.37</u>	<u>433,834.37</u>	<u>433,834.37</u>	<u>365,698.37</u>

City of Busseton

Reserves Movement Report

For The Period Ending 31 August 2019

	2019/2020 Actual	2019/2020 Amended Budget YTD	2019/2020 Original Budget YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2018/2019 Actual
	\$	\$	\$	\$	\$	\$
222 Asset Depreciation Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	563,412.18
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	14,029.57
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(577,441.75)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
223 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,119,116.75	1,119,116.75	1,119,116.75	1,119,116.75	1,119,116.75	1,299,765.50
Interest transfer to Reserves	2,805.87	4,152.00	4,152.00	24,912.00	24,912.00	49,255.16
Transfer from Muni	576,354.00	576,354.00	576,354.00	3,458,128.00	3,458,128.00	2,550,956.00
Transfer to Muni	0.00	0.00	0.00	(4,161,474.00)	(4,161,474.00)	(2,780,859.91)
	<u>1,698,276.62</u>	<u>1,699,622.75</u>	<u>1,699,622.75</u>	<u>440,682.75</u>	<u>440,682.75</u>	<u>1,119,116.75</u>
224 Footpath/ Cycle Ways Reserve						
Accumulated Reserves at Start of Year	3,670.90	3,670.90	3,670.90	3,670.90	3,670.90	0.00
Interest transfer to Reserves	(717.45)	14.00	14.00	84.00	84.00	3,670.90
Transfer from Muni	197,434.00	197,434.00	197,434.00	1,184,602.00	1,184,602.00	231,906.00
Transfer to Muni	0.00	0.00	0.00	(1,147,590.00)	(1,147,590.00)	(231,906.00)
	<u>200,387.45</u>	<u>201,118.90</u>	<u>201,118.90</u>	<u>40,766.90</u>	<u>40,766.90</u>	<u>3,670.90</u>
226 Other Infrastructure (Drainage, Signage, Etc.) Reserve						
Transfer from Muni	57,834.00	57,834.00	57,834.00	347,000.00	347,000.00	0.00
Transfer to Muni	0.00	0.00	0.00	(316,950.00)	(316,950.00)	0.00
	<u>57,834.00</u>	<u>57,834.00</u>	<u>57,834.00</u>	<u>30,050.00</u>	<u>30,050.00</u>	<u>0.00</u>
225 Parks, Gardens and Reserves Reserve						
Transfer from Muni	202,334.00	202,334.00	202,334.00	1,214,001.00	1,214,001.00	0.00
Transfer to Muni	0.00	0.00	0.00	(1,134,000.00)	(1,134,000.00)	0.00
	<u>202,334.00</u>	<u>202,334.00</u>	<u>202,334.00</u>	<u>80,001.00</u>	<u>80,001.00</u>	<u>0.00</u>
151 Furniture and Equipment Reserve						
Transfer from Muni	0.00	0.00	0.00	364,900.00	364,900.00	0.00
Transfer to Muni	0.00	0.00	0.00	(364,900.00)	(364,900.00)	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	1,205,526.70	1,205,526.70	1,205,526.70	1,205,526.70	1,205,526.70	2,185,395.64
Interest transfer to Reserves	519.44	4,474.00	4,474.00	26,844.00	26,844.00	61,462.25
Transfer from Muni	150,122.00	150,122.00	150,122.00	900,737.00	900,737.00	1,115,712.71
Transfer to Muni	0.00	0.00	0.00	(1,418,950.00)	(1,418,950.00)	(2,157,043.90)
	<u>1,356,168.14</u>	<u>1,360,122.70</u>	<u>1,360,122.70</u>	<u>714,157.70</u>	<u>714,157.70</u>	<u>1,205,526.70</u>
137 Busseton Traffic Study Implementation Reserve						
Accumulated Reserves at Start of Year	1,495,577.97	1,495,577.97	1,495,577.97	1,495,577.97	1,495,577.97	432,138.26
Interest transfer to Reserves	5,276.22	5,550.00	5,550.00	33,300.00	33,300.00	30,752.10
Transfer from Muni	188,118.00	188,118.00	188,118.00	1,128,705.00	1,128,705.00	1,211,110.00
Transfer to Muni	0.00	0.00	0.00	(2,400,000.00)	(2,400,000.00)	(178,422.39)
	<u>1,688,972.19</u>	<u>1,689,245.97</u>	<u>1,689,245.97</u>	<u>257,582.97</u>	<u>257,582.97</u>	<u>1,495,577.97</u>
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	171,316.34	171,316.34	171,316.34	171,316.34	171,316.34	122,490.23
Interest transfer to Reserves	680.28	636.00	636.00	3,816.00	3,816.00	3,706.11
Transfer from Muni	84,198.00	84,198.00	84,198.00	560,188.00	560,188.00	45,120.00
Transfer to Muni	0.00	0.00	0.00	(643,000.00)	(643,000.00)	0.00
	<u>256,194.62</u>	<u>256,150.34</u>	<u>256,150.34</u>	<u>92,320.34</u>	<u>92,320.34</u>	<u>171,316.34</u>
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	1,803,171.42	1,803,171.42	1,803,171.42	1,803,171.42	1,803,171.42	1,834,714.76
Interest transfer to Reserves	5,408.12	6,690.00	6,690.00	40,140.00	40,140.00	51,101.03
Transfer from Muni	32,104.00	32,104.00	32,104.00	192,627.00	192,627.00	410,941.00
Transfer to Muni	0.00	0.00	0.00	(1,259,942.00)	(1,259,942.00)	(493,585.37)
	<u>1,840,683.54</u>	<u>1,841,965.42</u>	<u>1,841,965.42</u>	<u>775,996.42</u>	<u>775,996.42</u>	<u>1,803,171.42</u>

City of Busseton

Reserves Movement Report

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	2019/2020 Actual	2019/2020 Amended Budget YTD	2019/2020 Original Budget YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2018/2019 Actual
	\$	\$	\$	\$	\$	\$
141 CPA Infrastructure Road Upgrades Reserve						
Accumulated Reserves at Start of Year	231,223.87	231,223.87	231,223.87	231,223.87	231,223.87	225,574.67
Interest transfer to Reserves	865.36	858.00	858.00	5,148.00	5,148.00	5,649.20
	<u>232,089.23</u>	<u>232,081.87</u>	<u>232,081.87</u>	<u>236,371.87</u>	<u>236,371.87</u>	<u>231,223.87</u>
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	1,281,336.70	1,281,336.70	1,281,336.70	1,281,336.70	1,281,336.70	875,925.14
Interest transfer to Reserves	4,389.98	4,754.00	4,754.00	28,524.00	28,524.00	30,250.23
Transfer from Muni	84,198.00	84,198.00	84,198.00	505,188.00	505,188.00	538,024.00
Transfer to Muni	0.00	0.00	0.00	(427,549.00)	(427,549.00)	(162,862.67)
	<u>1,369,924.68</u>	<u>1,370,288.70</u>	<u>1,370,288.70</u>	<u>1,387,499.70</u>	<u>1,387,499.70</u>	<u>1,281,336.70</u>
107 Corporate IT System Programme						
Accumulated Reserves at Start of Year	80,398.99	80,398.99	80,398.99	80,398.99	80,398.99	78,625.03
Interest transfer to Reserves	300.89	298.00	298.00	1,788.00	1,788.00	1,773.96
	<u>80,699.88</u>	<u>80,696.99</u>	<u>80,696.99</u>	<u>82,186.99</u>	<u>82,186.99</u>	<u>80,398.99</u>
133 Election, Valuation and Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	499,905.97	499,905.97	499,905.97	499,905.97	499,905.97	149,557.64
Interest transfer to Reserves	1,941.07	1,854.00	1,854.00	11,124.00	11,124.00	8,399.33
Transfer from Muni	25,000.00	25,000.00	25,000.00	150,000.00	150,000.00	350,949.00
Transfer to Muni	0.00	0.00	0.00	(150,000.00)	(150,000.00)	(9,000.00)
	<u>526,847.04</u>	<u>526,759.97</u>	<u>526,759.97</u>	<u>511,029.97</u>	<u>511,029.97</u>	<u>499,905.97</u>
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	577,255.71	577,255.71	577,255.71	577,255.71	577,255.71	557,904.00
Interest transfer to Reserves	1,964.09	2,142.00	2,142.00	12,852.00	12,852.00	15,035.07
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	61,364.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(57,047.36)
	<u>579,219.80</u>	<u>579,397.71</u>	<u>579,397.71</u>	<u>590,107.71</u>	<u>590,107.71</u>	<u>577,255.71</u>
135 Performing Arts Centre Reserve						
Transfer from Muni	0.00	0.00	0.00	2,705,530.00	2,705,530.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,705,530.00</u>	<u>2,705,530.00</u>	<u>0.00</u>
202 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	3,096,583.00	3,096,583.00	3,096,583.00	3,096,583.00	3,096,583.00	3,111,698.09
Interest transfer to Reserves	10,425.51	11,490.00	11,490.00	68,940.00	68,940.00	93,949.05
Transfer from Muni	41,666.00	41,666.00	41,666.00	250,000.00	250,000.00	384,190.02
Transfer to Muni	0.00	0.00	0.00	(653,950.00)	(653,950.00)	(493,254.16)
	<u>3,148,674.51</u>	<u>3,149,739.00</u>	<u>3,149,739.00</u>	<u>2,761,573.00</u>	<u>2,761,573.00</u>	<u>3,096,583.00</u>
203 Professional Development Reserve						
Accumulated Reserves at Start of Year	122,771.88	122,771.88	122,771.88	122,771.88	122,771.88	113,024.66
Interest transfer to Reserves	259.33	456.00	456.00	2,736.00	2,736.00	3,777.31
Transfer from Muni	11,666.00	11,666.00	11,666.00	70,000.00	70,000.00	70,000.00
Transfer to Muni	0.00	0.00	0.00	(71,930.00)	(71,930.00)	(64,030.09)
	<u>134,697.21</u>	<u>134,893.88</u>	<u>134,893.88</u>	<u>123,577.88</u>	<u>123,577.88</u>	<u>122,771.88</u>
204 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	150,403.55	150,403.55	150,403.55	150,403.55	150,403.55	175,935.04
Interest transfer to Reserves	457.52	558.00	558.00	3,348.00	3,348.00	5,088.12
Transfer from Muni	5,833.00	5,833.00	5,833.00	70,000.00	70,000.00	0.00
Transfer to Muni	0.00	0.00	0.00	(71,930.00)	(71,930.00)	(30,619.61)
	<u>156,694.07</u>	<u>156,794.55</u>	<u>156,794.55</u>	<u>151,821.55</u>	<u>151,821.55</u>	<u>150,403.55</u>
124 Workers Compensation Contingency Reserve						
Accumulated Reserves at Start of Year	305,100.95	305,100.95	305,100.95	305,100.95	305,100.95	356,227.48
Interest transfer to Reserves	935.38	1,132.00	1,132.00	6,792.00	6,792.00	8,873.47
Transfer to Muni	0.00	0.00	0.00	(28,460.00)	(28,460.00)	(60,000.00)
	<u>306,036.33</u>	<u>306,232.95</u>	<u>306,232.95</u>	<u>283,432.95</u>	<u>283,432.95</u>	<u>305,100.95</u>

City of Busseton

Reserves Movement Report

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	2019/2020 Actual	2019/2020 Amended Budget YTD	2019/2020 Original Budget YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2018/2019 Actual
	\$	\$	\$	\$	\$	\$
302 Community Facilities - City District						
Accumulated Reserves at Start of Year	2,552,707.62	2,552,707.62	2,552,707.62	2,552,707.62	2,552,707.62	2,303,095.83
Interest transfer to Reserves	9,549.65	9,472.00	9,472.00	56,832.00	56,832.00	60,897.30
Transfer from Muni	12,808.53	54,584.00	54,584.00	361,740.00	361,740.00	306,049.14
Transfer to Muni	0.00	0.00	0.00	(2,203,795.00)	(2,203,795.00)	(117,334.65)
	<u>2,575,065.80</u>	<u>2,616,763.62</u>	<u>2,616,763.62</u>	<u>767,484.62</u>	<u>767,484.62</u>	<u>2,552,707.62</u>
304 Community Facilities - Broadwater						
Accumulated Reserves at Start of Year	158,523.04	158,523.04	158,523.04	158,523.04	158,523.04	138,048.48
Interest transfer to Reserves	593.28	588.00	588.00	3,528.00	3,528.00	3,656.26
Transfer from Muni	1,053.54	2,084.00	2,084.00	12,500.00	12,500.00	16,818.30
	<u>160,169.86</u>	<u>161,195.04</u>	<u>161,195.04</u>	<u>174,551.04</u>	<u>174,551.04</u>	<u>158,523.04</u>
303 Community Facilities - Busseton						
Accumulated Reserves at Start of Year	44,011.77	44,011.77	44,011.77	44,011.77	44,011.77	34,546.40
Interest transfer to Reserves	167.71	164.00	164.00	984.00	984.00	971.37
Transfer from Muni	854.69	3,334.00	3,334.00	20,000.00	20,000.00	8,494.00
Transfer to Muni	0.00	0.00	0.00	(44,000.00)	(44,000.00)	0.00
	<u>45,034.17</u>	<u>47,509.77</u>	<u>47,509.77</u>	<u>20,995.77</u>	<u>20,995.77</u>	<u>44,011.77</u>
305 Community Facilities - Dunsborough						
Accumulated Reserves at Start of Year	188,062.67	188,062.67	188,062.67	188,062.67	188,062.67	166,327.12
Interest transfer to Reserves	703.83	698.00	698.00	4,188.00	4,188.00	4,549.89
Transfer from Muni	0.00	4,166.00	4,166.00	25,000.00	25,000.00	17,185.66
	<u>188,766.50</u>	<u>192,926.67</u>	<u>192,926.67</u>	<u>217,250.67</u>	<u>217,250.67</u>	<u>188,062.67</u>
311 Community Facilities - Dunsborough Lakes Estate						
Accumulated Reserves at Start of Year	922,772.84	922,772.84	922,772.84	922,772.84	922,772.84	525,105.39
Interest transfer to Reserves	3,453.48	3,424.00	3,424.00	20,544.00	20,544.00	19,631.45
Transfer from Muni	0.00	46,332.00	46,332.00	277,990.00	277,990.00	378,036.00
	<u>926,226.32</u>	<u>972,528.84</u>	<u>972,528.84</u>	<u>1,221,306.84</u>	<u>1,221,306.84</u>	<u>922,772.84</u>
306 Community Facilities - Geographe						
Accumulated Reserves at Start of Year	99,175.93	99,175.93	99,175.93	99,175.93	99,175.93	95,061.38
Interest transfer to Reserves	373.21	368.00	368.00	2,208.00	2,208.00	2,410.78
Transfer from Muni	516.24	1,250.00	1,250.00	7,500.00	7,500.00	1,703.77
	<u>100,065.38</u>	<u>100,793.93</u>	<u>100,793.93</u>	<u>108,883.93</u>	<u>108,883.93</u>	<u>99,175.93</u>
310 Community Facilities - Port Geographe						
Accumulated Reserves at Start of Year	343,509.27	343,509.27	343,509.27	343,509.27	343,509.27	335,116.76
Interest transfer to Reserves	1,285.59	1,274.00	1,274.00	7,644.00	7,644.00	8,392.51
	<u>344,794.86</u>	<u>344,783.27</u>	<u>344,783.27</u>	<u>351,153.27</u>	<u>351,153.27</u>	<u>343,509.27</u>
309 Community Facilities - Vasse						
Accumulated Reserves at Start of Year	615,585.54	615,585.54	615,585.54	615,585.54	615,585.54	589,760.45
Interest transfer to Reserves	2,303.82	2,284.00	2,284.00	13,704.00	13,704.00	14,848.67
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	10,976.42
Transfer to Muni	0.00	0.00	0.00	(450,000.00)	(450,000.00)	0.00
	<u>617,889.36</u>	<u>617,869.54</u>	<u>617,869.54</u>	<u>179,289.54</u>	<u>179,289.54</u>	<u>615,585.54</u>
308 Community Facilities - Airport North						
Accumulated Reserves at Start of Year	2,970,179.38	2,970,179.38	2,970,179.38	2,970,179.38	2,970,179.38	2,826,296.71
Interest transfer to Reserves	11,117.06	11,020.00	11,020.00	66,120.00	66,120.00	71,258.67
Transfer from Muni	0.00	42,500.00	42,500.00	255,000.00	255,000.00	72,624.00
	<u>2,981,296.44</u>	<u>3,023,699.38</u>	<u>3,023,699.38</u>	<u>3,291,299.38</u>	<u>3,291,299.38</u>	<u>2,970,179.38</u>
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	1,012.99	1,012.99	1,012.99	1,012.99	1,012.99	0.00
Interest transfer to Reserves	(197.98)	4.00	4.00	24.00	24.00	1,012.99
Transfer from Muni	10,666.00	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)	(64,000.00)
	<u>11,481.01</u>	<u>11,682.99</u>	<u>11,682.99</u>	<u>1,036.99</u>	<u>1,036.99</u>	<u>1,012.99</u>

City of Busseton

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	2019/2020 Actual	2019/2020 Amended Budget YTD	2019/2020 Original Budget YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2018/2019 Actual
	\$	\$	\$	\$	\$	\$
122 Port Geographe Development Reserve						
Accumulated Reserves at Start of Year	682,470.41	682,470.41	682,470.41	682,470.41	682,470.41	1,455,440.82
Interest transfer to Reserves	2,095.06	2,532.00	2,532.00	15,192.00	15,192.00	30,840.83
Transfer from Muni	8,662.00	8,662.00	8,662.00	51,975.00	51,975.00	50,000.00
Transfer to Muni	0.00	0.00	0.00	(599,307.00)	(599,307.00)	(853,811.24)
	<u>693,227.47</u>	<u>693,664.41</u>	<u>693,664.41</u>	<u>150,330.41</u>	<u>150,330.41</u>	<u>682,470.41</u>
123 Port Geographe Waterways Management Reserve (SAR)						
Accumulated Reserves at Start of Year	3,349,716.94	3,349,716.94	3,349,716.94	3,349,716.94	3,349,716.94	3,387,485.07
Interest transfer to Reserves	11,582.36	12,430.00	12,430.00	74,580.00	74,580.00	87,609.18
Transfer from Muni	35,824.00	35,824.00	35,824.00	214,942.00	214,942.00	193,747.69
Transfer to Muni	0.00	0.00	0.00	(346,800.00)	(346,800.00)	(319,125.00)
	<u>3,397,123.30</u>	<u>3,397,970.94</u>	<u>3,397,970.94</u>	<u>3,292,438.94</u>	<u>3,292,438.94</u>	<u>3,349,716.94</u>
126 Provenge Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	1,194,759.54	1,194,759.54	1,194,759.54	1,194,759.54	1,194,759.54	1,101,707.78
Interest transfer to Reserves	4,162.33	4,434.00	4,434.00	26,604.00	26,604.00	30,061.96
Transfer from Muni	29,394.00	29,394.00	29,394.00	176,363.00	176,363.00	168,461.65
Transfer to Muni	0.00	0.00	0.00	(203,380.00)	(203,380.00)	(105,471.85)
	<u>1,228,315.87</u>	<u>1,228,587.54</u>	<u>1,228,587.54</u>	<u>1,194,346.54</u>	<u>1,194,346.54</u>	<u>1,194,759.54</u>
128 Vasse Newtown Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	575,151.53	575,151.53	575,151.53	575,151.53	575,151.53	535,722.24
Interest transfer to Reserves	1,696.72	2,134.00	2,134.00	12,804.00	12,804.00	15,770.06
Transfer from Muni	30,134.00	30,134.00	30,134.00	180,801.00	180,801.00	172,922.26
Transfer to Muni	0.00	0.00	0.00	(199,220.00)	(199,220.00)	(149,263.03)
	<u>606,982.25</u>	<u>607,419.53</u>	<u>607,419.53</u>	<u>569,536.53</u>	<u>569,536.53</u>	<u>575,151.53</u>
138 CPA Bushfire Facilities Reserve						
Accumulated Reserves at Start of Year	57,260.53	57,260.53	57,260.53	57,260.53	57,260.53	55,861.58
Interest transfer to Reserves	214.29	212.00	212.00	1,272.00	1,272.00	1,398.95
	<u>57,474.82</u>	<u>57,472.53</u>	<u>57,472.53</u>	<u>58,532.53</u>	<u>58,532.53</u>	<u>57,260.53</u>
139 CPA Community Facilities Dunsborough Lakes South Reserve						
Accumulated Reserves at Start of Year	72,622.42	72,622.42	72,622.42	72,622.42	72,622.42	70,848.15
Interest transfer to Reserves	271.79	270.00	270.00	1,620.00	1,620.00	1,774.27
	<u>72,894.21</u>	<u>72,892.42</u>	<u>72,892.42</u>	<u>74,242.42</u>	<u>74,242.42</u>	<u>72,622.42</u>
140 CPA Community Facilities South Biddle Precinct Reserve						
Accumulated Reserves at Start of Year	886,172.58	886,172.58	886,172.58	886,172.58	886,172.58	1,030,368.46
Interest transfer to Reserves	2,731.54	3,288.00	3,288.00	19,728.00	19,728.00	25,804.12
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	(170,000.00)
	<u>888,904.12</u>	<u>889,460.58</u>	<u>889,460.58</u>	<u>905,900.58</u>	<u>905,900.58</u>	<u>886,172.58</u>
321 Busseton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	546,471.37	546,471.37	546,471.37	546,471.37	546,471.37	548,820.67
Interest transfer to Reserves	1,990.79	2,028.00	2,028.00	12,168.00	12,168.00	13,451.35
Transfer to Muni	0.00	0.00	0.00	(184,399.00)	(184,399.00)	(15,800.65)
	<u>548,462.16</u>	<u>548,499.37</u>	<u>548,499.37</u>	<u>374,240.37</u>	<u>374,240.37</u>	<u>546,471.37</u>
102 Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	2,845,578.60	2,845,578.60	2,845,578.60	2,845,578.60	2,845,578.60	2,472,424.34
Interest transfer to Reserves	10,230.79	10,558.00	10,558.00	63,348.00	63,348.00	69,960.53
Transfer from Muni	79,008.00	79,008.00	79,008.00	538,044.00	538,044.00	527,732.00
Transfer to Muni	0.00	0.00	0.00	(1,259,792.00)	(1,259,792.00)	(224,538.27)
	<u>2,934,817.39</u>	<u>2,935,144.60</u>	<u>2,935,144.60</u>	<u>2,187,178.60</u>	<u>2,187,178.60</u>	<u>2,845,578.60</u>
144 Emergency Disaster Recovery Reserve						
Accumulated Reserves at Start of Year	72,781.94	72,781.94	72,781.94	72,781.94	72,781.94	50,000.00
Interest transfer to Reserves	278.13	270.00	270.00	1,620.00	1,620.00	1,781.54
Transfer from Muni	3,334.00	3,334.00	3,334.00	20,000.00	20,000.00	21,000.40
	<u>76,394.07</u>	<u>76,385.94</u>	<u>76,385.94</u>	<u>94,401.94</u>	<u>94,401.94</u>	<u>72,781.94</u>

City of Busseton

Reserves Movement Report

For The Period Ending 31 August 2019

	2019/2020 Actual	2019/2020 Amended Budget YTD	2019/2020 Original Budget YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2018/2019 Actual
	\$	\$	\$	\$	\$	\$
145 Energy Sustainability Reserve						
Accumulated Reserves at Start of Year	181,852.87	181,852.87	181,852.87	181,852.87	181,852.87	100,000.00
Interest transfer to Reserves	631.56	674.00	674.00	4,044.00	4,044.00	4,474.87
Transfer from Muni	16,666.00	16,666.00	16,666.00	130,000.00	130,000.00	100,000.00
Transfer to Muni	0.00	0.00	0.00	(177,378.00)	(177,378.00)	(22,622.00)
	<u>199,150.43</u>	<u>199,192.87</u>	<u>199,192.87</u>	<u>138,518.87</u>	<u>138,518.87</u>	<u>181,852.87</u>
146 Cemetery Reserve						
Accumulated Reserves at Start of Year	157,626.57	157,626.57	157,626.57	157,626.57	157,626.57	100,000.00
Interest transfer to Reserves	533.85	584.00	584.00	3,504.00	3,504.00	4,098.21
Transfer from Muni	23,166.00	23,166.00	23,166.00	139,000.00	139,000.00	77,321.95
Transfer to Muni	0.00	0.00	0.00	(254,000.00)	(254,000.00)	(23,793.59)
	<u>181,326.42</u>	<u>181,376.57</u>	<u>181,376.57</u>	<u>46,130.57</u>	<u>46,130.57</u>	<u>157,626.57</u>
341 Public Art Reserve						
Accumulated Reserves at Start of Year	86,198.07	86,198.07	86,198.07	86,198.07	86,198.07	229,685.21
Interest transfer to Reserves	(190.73)	320.00	320.00	1,920.00	1,920.00	5,697.86
Transfer to Muni	0.00	0.00	0.00	(41,060.00)	(41,060.00)	(149,185.00)
	<u>86,007.34</u>	<u>86,518.07</u>	<u>86,518.07</u>	<u>47,058.07</u>	<u>47,058.07</u>	<u>86,198.07</u>
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	7,867,210.16	7,867,210.16	7,867,210.16	7,867,210.16	7,867,210.16	7,881,068.17
Interest transfer to Reserves	9,848.26	29,192.00	29,192.00	175,152.00	175,152.00	200,860.10
Transfer from Muni	175,332.00	175,332.00	175,332.00	1,051,994.00	1,051,994.00	1,312,610.77
Transfer to Muni	0.00	0.00	0.00	(5,616,140.00)	(5,616,140.00)	(1,527,328.88)
	<u>8,052,390.42</u>	<u>8,071,734.16</u>	<u>8,071,734.16</u>	<u>3,478,216.16</u>	<u>3,478,216.16</u>	<u>7,867,210.16</u>
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	257,162.94	257,162.94	257,162.94	257,162.94	257,162.94	226,213.20
Interest transfer to Reserves	969.64	5,532.00	5,532.00	33,192.00	33,192.00	5,949.74
Transfer from Muni	4,166.00	4,166.00	4,166.00	31,000.00	31,000.00	25,000.00
Transfer to Muni	0.00	0.00	0.00	(78,925.00)	(78,925.00)	0.00
	<u>262,298.58</u>	<u>266,860.94</u>	<u>266,860.94</u>	<u>242,429.94</u>	<u>242,429.94</u>	<u>257,162.94</u>
129 Untied Grants Reserve						
Accumulated Reserves at Start of Year	1,232,906.00	1,232,906.00	1,232,906.00	1,232,906.00	1,232,906.00	0.00
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,232,906.00
Transfer to Muni	(1,232,906.00)	(1,232,906.00)	(1,232,906.00)	(1,232,906.00)	(1,232,906.00)	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,232,906.00</u>
Total Cash Back Reserves	<u>57,060,952.96</u>	<u>57,234,906.66</u>	<u>57,234,906.66</u>	<u>42,611,399.66</u>	<u>42,611,399.66</u>	<u>55,590,217.66</u>
Summary Reserves						
Accumulated Reserves at Start of Year	55,590,217.66	55,590,217.66	55,590,217.66	55,590,217.66	55,590,217.66	47,978,518.20
Interest transfer to Reserves	171,333.30	206,270.00	206,270.00	1,237,620.00	1,237,620.00	1,413,166.97
Transfer from Muni	2,532,308.00	2,671,325.00	2,671,325.00	20,640,422.00	20,640,422.00	18,882,926.94
Transfer to Muni	(1,232,906.00)	(1,232,906.00)	(1,232,906.00)	(34,856,860.00)	(34,856,860.00)	(12,684,394.45)
Closing Balance	<u>57,060,952.96</u>	<u>57,234,906.66</u>	<u>57,234,906.66</u>	<u>42,611,399.66</u>	<u>42,611,399.66</u>	<u>55,590,217.66</u>



CITY OF BUSSETON - INVESTMENT PERFORMANCE REPORT
For the month of August 2019



11am Bank Account As at 31 August 2019

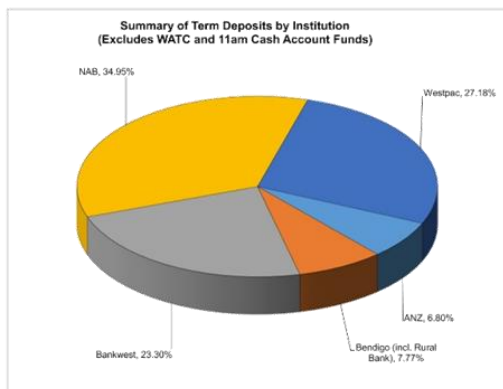
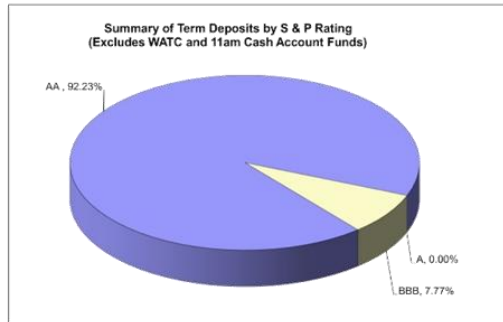
INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	0.95%	\$ 14,000,000

Term Deposits - Miscellaneous Funds As at 31 August 2019

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
Bankwest	AA	91	09-Sep-19	2.05%	\$ 4,000,000
NAB	AA	120	24-Sep-19	2.23%	\$ 2,000,000
Bankwest	AA	120	24-Sep-19	2.10%	\$ 4,000,000
NAB	AA	120	04-Oct-19	2.13%	\$ 4,000,000
NAB	AA	90	10-Oct-19	1.92%	\$ 3,000,000
ANZ	AA	92	15-Oct-19	1.83%	\$ 3,500,000
Bendigo	BBB	90	31-Oct-19	1.70%	\$ 3,000,000
NAB	AA	152	11-Nov-19	2.09%	\$ 2,000,000
Bendigo	BBB	180	09-Dec-19	2.10%	\$ 1,000,000
NAB	AA	182	09-Dec-19	2.10%	\$ 2,000,000
Westpac	AA	183	17-Dec-19	2.35%	\$ 1,500,000
NAB	AA	150	03-Jan-20	1.80%	\$ 2,000,000
Westpac	AA	184	12-Jan-20	2.20%	\$ 4,000,000
NAB	AA	184	24-Jan-20	1.90%	\$ 3,000,000
Westpac	AA	184	22-Feb-20	1.85%	\$ 1,500,000
Bankwest	AA	181	24-Feb-20	1.65%	\$ 4,000,000
Westpac	AA	274	06-May-20	2.10%	\$ 5,000,000
Westpac	AA	274	27-May-20	1.80%	\$ 2,000,000

Total of Term Deposits \$ 51,500,000

Investment Graphs



Airport Redevelopment Funds As at 31 August 2019

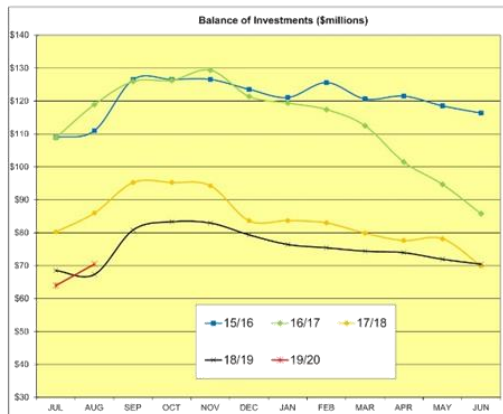
WA Treasury Corp. - Overnight Cash Deposit Facility	0.95%	\$ 647,207
WA Treasury Corp. - Slate Bonds	32 02-Sep-19 1.05%	\$ 4,320,266

Total of Airport Redevelopment Funds - WATC \$ 4,967,473

Total of Airport Redevelopment Funds - Bank Term Deposits	Nil	\$ -
ANZ Cash Account	AA NA NA 1.00%	\$ 2,785
Total of Airport Redevelopment Funds - Other		\$ 2,785
Total of Airport Redevelopment Funds		\$ 4,970,258

Interest Received 2015/16	\$ 609,666
Interest Received 2016/17	\$ 1,158,623
Interest Received 2017/18	\$ 631,835
Interest Received 2018/19	\$ 121,836
Interest Received 2019/20	\$ 17,141
Interest Accrued but not yet Received	\$ 4,375
Total Interest Airport Funds (Non-Reserve) at month's end	\$ 2,543,476
Interest Transferred out and held in City Reserve Account 136	\$ 1,085,630
Interest Transferred out to Municipal Funds	\$ 19,812
Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136	\$ 57,768

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



SUMMARY OF ALL INVESTMENTS HELD

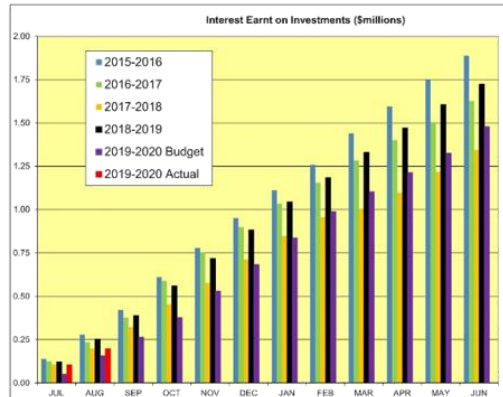
	As at 1 year ago	As at 30 June 2019	As at 31 August 2019
11am Bank Account	\$ 7,500,000	\$ 11,500,000	\$ 14,000,000
Term Deposits - Misc. Funds	\$ 53,500,000	\$ 54,000,000	\$ 51,500,000
Foreshore Development Funds - WATC	\$ 38,258	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 4,849,131	\$ 4,950,336	\$ 4,967,473
Airport Redevelopment - Bank Term Deposit	\$ -	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 1,460,004	\$ 2,785	\$ 2,785
Total of all Investments Held	\$ 69,932,038	\$ 70,453,122	\$ 70,470,258

TOTAL INTEREST RECEIVED AND ACCRUED	\$ 252,484	\$ 1,724,414	\$ 104,784
INTEREST BUDGET	\$ 197,294	\$ 1,182,760	\$ 157,135


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

Statement of Compliance with Council's Investment Policy 218

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



6.3 LIST OF PAYMENTS MADE - AUGUST 2019

STRATEGIC GOAL	6. LEADERSHIP Visionary, collaborative, accountable
STRATEGIC OBJECTIVE	6.1 Governance systems, process and practices are responsible, ethical and transparent.
SUBJECT INDEX	Financial Operations
BUSINESS UNIT	Finance and Corporate Services
REPORTING OFFICER	Finance Coordinator - Jeffrey Corker
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Noting: the item does not require a decision of Council and is simply for information purposes and noting
VOTING REQUIREMENT	Simple Majority
ATTACHMENTS	Attachment A List of Payments Made - August 2019 

OFFICER RECOMMENDATION

That the Committee notes payment of voucher numbers M117295 – M117378, EF066567 – EF067064, T007460 – T007465, and DD003879 – DD003899 together totalling \$6,084,427.10

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of August 2019, for noting by the Committee and recording in the Committee Minutes.

BACKGROUND

The *Local Government (Financial Management) Regulations 1996* (Regulations) require that when the Council has delegated authority to the Chief Executive Officer to make payments from the City's bank accounts, that a list of payments made is prepared each month for presentation to, and noting by, the Committee.

OFFICER COMMENT

The list of payments made for the month of August 2019 is presented for information.

Statutory Environment

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

Relevant Plans and Policies

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

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

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

Risk Assessment

No risks of a medium or greater level have been identified.

Options

Not applicable.

CONCLUSION

The list of payments made for the month of August 2019 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF AUGUST 2019

MUNICIPAL ACCOUNT	CHEQUE # 117295 - 117378	\$ 352,889.58
ELECTRONIC TRANSFER PAYMENTS	EF066567 - EF067064	\$ 4,082,523.17
TRUST ACCOUNT	TRUST ACCOUNT 7460 - 7465	\$ 42,838.95
INTERNAL PAYMENT VOUCHERS	DD3879 - DD3899	\$ 1,606,175.40
		\$ 6,084,427.10

CHEQUE PAYMENTS - AUGUST 2019

DATE	REF#	NAME	DESCRIPTION	AMOUNT
28/08/2019	117190	CR MCGREGOR	XOVER SUBSIDY - PREVIOUS MONTH CHEQUE NOW CANCELLED	-\$ 450.00
30/08/2019	117087	BG GRIEVE	XOVER SUBSIDY - PREVIOUS MONTH CHEQUE NOW CANCELLED	-\$ 370.00
2/08/2019	117295	DEPARTMENT OF HEALTH	WASTEWATER MANAGEMENT COURSE	\$ 1,617.00
2/08/2019	117296	SYNERGY	ELECTRICITY SUPPLIES	\$ 9,965.10
2/08/2019	117297	SYNERGY	PAYMENT VOID	\$ -
2/08/2019	117298	BUSSELTON WATER CORPORATION	WATER SERVICES	\$ 3,217.45
2/08/2019	117299	WATER CORPORATION	WATER SERVICES	\$ 474.20
2/08/2019	117300	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS	TRAINING SERVICES	\$ 50.00
2/08/2019	117301	BOND ADMINISTRATOR	AGED HOUSING BONDS	\$ 1,780.00
8/08/2019	117302	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 256.45
8/08/2019	117303	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 71.00
8/08/2019	117304	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 86.05
8/08/2019	117305	WESTS HOCKEY CLUB	REFUND OF HALL & KEY DEPOSITS	\$ 500.00
8/08/2019	117306	VASSE PROPERTY DEVELOPMENT #2	REFUND OF RATE OVERPAYMENT	\$ 144.07
8/08/2019	117307	MCGEE SETTLEMENTS	REFUND OF RATE OVERPAYMENT	\$ 29.02
8/08/2019	117308	MARK WHITE	DONATION	\$ 300.00
8/08/2019	117309	KAREN BEYNON	DONATION	\$ 300.00
8/08/2019	117310	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$ 100.00
8/08/2019	117311	WANDERERS JUNIOR FOOTBALL CLUB	REFUND OF HALL & KEY DEPOSITS	\$ 500.00
9/08/2019	117312	SYNERGY	ELECTRICITY SUPPLIES	\$ 85,946.10
9/08/2019	117313	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATION	\$ 174.70
9/08/2019	117314	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 7,866.34
9/08/2019	117315	WATER CORPORATION	WATER SERVICES	\$ 74,327.42
9/08/2019	117316	SHIRE OF DARDANUP	LOCAL GOV'T SERVICES-LONG SERVICE LEAVE ENTITLEMENTS	\$ 10,938.68
9/08/2019	117317	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	AIBS MEMBERSHIP	\$ 1,120.00
9/08/2019	117318	KARRI MISIC	REFUND DOG REGISTRATION	\$ 150.00
9/08/2019	117319	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	\$ 238.47
15/08/2019	117320	CITY OF BUSSELTON	PAYROLL DEDUCTIONS VARIOUS REIMBURSEMENTS	\$ 4,920.15
15/08/2019	117321	CALLOWES CORNER NEWS	PAYROLL DEDUCTIONS STAFF LOTTO	\$ 272.00
15/08/2019	117322	SYNERGY	ELECTRICITY SUPPLIES	\$ 8,718.80
15/08/2019	117323	SYNERGY	PAYMENT VOID	\$ -
15/08/2019	117324	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 393.99
15/08/2019	117325	WATER CORPORATION	WATER SERVICES	\$ 1,675.19
16/08/2019	117326	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 454.20
16/08/2019	117327	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 622.35
16/08/2019	117328	CITY OF BUSSELTON	REFUND OF HALL & KEY DEPOSITS	\$ 185.00
22/08/2019	117329	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$ 50.50
23/08/2019	117330	LIBRARY IDEAS	DOWNLOADABLE LIBRARY MUSIC RESOURCES	\$ 5,220.00
23/08/2019	117331	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	\$ 4,051.10
23/08/2019	117332	BUSSELTON WATER CORPORATION	WATER SERVICES & ANNUAL GEOTHERMAL LICENCE	\$ 11,234.00
23/08/2019	117333	CALLOWES CORNER NEWSAGENCY	NEWSAGENCY / STATIONERY SUPPLIES	\$ 415.20
23/08/2019	117334	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$ 1,479.00
23/08/2019	117335	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATION SERVICES LICENCE RENEWAL	\$ 383.00
23/08/2019	117336	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	\$ 17,303.00
23/08/2019	117337	SYNERGY	ELECTRICITY SUPPLIES	\$ 4,465.30
23/08/2019	117338	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 7,311.64
23/08/2019	117339	WATER CORPORATION	WATER SERVICES	\$ 10,296.77
23/08/2019	117340	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	\$ 85.60
29/08/2019	117341	CITY OF BUSSELTON	PAYROLL DEDUCTIONS VARIOUS REIMBURSEMENTS	\$ 5,892.83
29/08/2019	117342	CALLOWES CORNER NEWS	PAYROLL DEDUCTIONS STAFF LOTTO	\$ 278.00
29/08/2019	117343	JOSHUA TEASDALE	DONATION - COMPETING IN SINGA CUP 2019	\$ 300.00
29/08/2019	117344	BUSSELTON SENIOR HIGH SCHOOL	DONATION - COMPETING IN SINGA CUP 2019	\$ 200.00
29/08/2019	117345	CORNERSTONE CHRISTIAN COLLEGE	DONATION - GRADUATION NIGHT	\$ 300.00
29/08/2019	117346	LIONS CANCER INSTITUTE	DONATION - SPECIAL CHILDREN'S CHRISTMAS DAY OUT	\$ 250.00
29/08/2019	117347	VASSE PRIMARY SCHOOL	DONATION - PROMOTING VASSE ART AWARDS 2020	\$ 400.00
29/08/2019	117348	ISABELLA BIDESI	DONATION - AUSTRALIAN CROSS COUNTRY CHAMPS	\$ 300.00
29/08/2019	117349	CAPE NATURALISTE COLLEGE	DONATION - END OF YEAR PRESENTATIONS AND AWARDS	\$ 200.00
29/08/2019	117350	RADIANCE SOUTH WEST	DONATION - BUSSELTON BIG PRAM WALK	\$ 500.00
29/08/2019	117351	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 60.00
29/08/2019	117352	THOMAS MAZEY	ART SALES	\$ 74.90
29/08/2019	117353	KAREN LIVERSIDGE	REFUND OF ANIMAL TRAP BOND	\$ 100.00
29/08/2019	117354	RACHAEL DAYKIN	REFUND DUPLICATED PAYMENT	\$ 165.00
29/08/2019	117355	D & A STANNARD	CROSSOVER SUBSIDY PAYMENT	\$ 118.20
29/08/2019	117356	M & A IRELAND	CROSSOVER SUBSIDY PAYMENT	\$ 154.30
29/08/2019	117357	ALAN DOAK-SMITH	CROSSOVER SUBSIDY PAYMENT	\$ 167.90
29/08/2019	117358	J & T REYNOLDS	CROSSOVER SUBSIDY PAYMENT	\$ 235.70

29/08/2019	117359	M WILSON & M SELEMARK	CROSSOVER SUBSIDY PAYMENT	\$	167.90
29/08/2019	117360	A & H DIX	CROSSOVER SUBSIDY PAYMENT	\$	181.40
29/08/2019	117361	R & H CLARKE	CROSSOVER SUBSIDY PAYMENT	\$	317.00
29/08/2019	117362	C LANE & A DOYLE	CROSSOVER SUBSIDY PAYMENT	\$	303.50
29/08/2019	117363	JAMES SPITTLE	CROSSOVER SUBSIDY PAYMENT	\$	261.80
29/08/2019	117364	B & K KELLY	CROSSOVER SUBSIDY PAYMENT	\$	289.90
29/08/2019	117365	E & M VALENTINE	CROSSOVER SUBSIDY PAYMENT	\$	289.90
29/08/2019	117366	R & D BLAIR	CROSSOVER SUBSIDY PAYMENT	\$	303.50
29/08/2019	117367	CARLE NEAL	CROSSOVER SUBSIDY PAYMENT	\$	323.80
29/08/2019	117368	K & M KING	CROSSOVER SUBSIDY PAYMENT	\$	317.00
29/08/2019	117369	C & S RADFORD	CROSSOVER SUBSIDY PAYMENT	\$	357.70
29/08/2019	117370	P & K TAYLOR	CROSSOVER SUBSIDY PAYMENT	\$	371.20
29/08/2019	117371	C SMITH & L PEACOCK	CROSSOVER SUBSIDY PAYMENT	\$	323.80
30/08/2019	117372	SYNERGY	ELECTRICITY SUPPLIES	\$	58,948.11
30/08/2019	117373	SYNERGY	PAYMENT VOID	\$	-
30/08/2019	117374	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	\$	174.70
30/08/2019	117375	DEPARTMENT OF THE ATTORNEY GENERAL	PROSECUTION NOTICES	\$	167.80
30/08/2019	117376	JULIE YEATES	REFUND DUPLICATED PAYMENT	\$	66.00
30/08/2019	117377	CITY OF BUSSELTON	REFUND OVERPAYMENT	\$	788.90
30/08/2019	117378	A & D BRADBURY	CROSSOVER SUBSIDY PAYMENT	\$	370.00
				\$	352,889.58

EFT PAYMENTS -AUGUST 2019

DATE	REF#	NAME	DESCRIPTION	AMOUNT
2/08/2019	66567	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 3,300.00
2/08/2019	66568	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$ 29,147.28
2/08/2019	66569	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	\$ 934.00
2/08/2019	66570	MARKETFORCE PTY LTD	ADVERTISING SERVICES	\$ 2,209.10
2/08/2019	66571	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$ 12,742.95
2/08/2019	66572	PREMIUM PUBLISHERS	ADVERTISING	\$ 8,783.50
2/08/2019	66573	JULIET STONE	ART SALES	\$ 100.00
2/08/2019	66574	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	\$ 61,532.84
2/08/2019	66575	SOUTHERN CIVIL EARTHWORKS PTY LTD	EARTHMOVING & MACHINERY HIRE	\$ 11,385.00
2/08/2019	66576	SPECTUR LTD	SOLAR SECURITY CAMERAS/SHARK WARNING RENTAL	\$ 264.00
2/08/2019	66577	KENT LYON ARCHITECT	OVER SEEING -DESIGN SERVICES	\$ 7,205.00
2/08/2019	66578	MARY KNOTT	FACILITY HIRE BOND	\$ 100.00
2/08/2019	66579	AUSCO MODULAR PTY LTD	PAYMENT CANCELLED	\$ -
2/08/2019	66580	METROPOLIS PROJECTS GROUP	BUILDING DESIGN & CONSTRUCTION	\$ 30,806.49
2/08/2019	66581	CHLOE ALBA STUDIOS	CERAMICS WORKSHOPS	\$ 180.00
2/08/2019	66582	LEEANNE GEIKIE	BTJP REFUND	\$ 110.00
2/08/2019	66583	DARCY & JULIE FRANCIS	RATES REFUND	\$ 370.00
2/08/2019	66584	GAYE BURRIDGE	ARTGEO CANCELLED WORKSHOP REFUND	\$ 130.00
2/08/2019	66585	ROSE MOYLE	ARTGEO CANCELLED WORKSHOP REFUND	\$ 130.00
2/08/2019	66586	ESPRESSO MEDIC	COFFEE MACHINE SALES AND SERVICING	\$ 5,500.00
2/08/2019	66587	R & T TAIT	BTJP REFUND	\$ 62.00
2/08/2019	66588	SHARON FULCHER	KEY HIRE BOND REFUND	\$ 100.00
2/08/2019	66589	BRUNA DE OLIVEIRA	BTJP REFUND	\$ 117.00
2/08/2019	66590	ADAM TINCEY	ANIMAL TRAP BOND REFUND	\$ 100.00
2/08/2019	66591	LAURA HILL	ANIMAL TRAP BOND REFUND X 3	\$ 300.00
2/08/2019	66592	KATRINA ROBERTSON	REFUND ANIMAL STERILISATION	\$ 150.00
2/08/2019	66593	BOC GASES AUSTRALIA LTD	BOTTLE GAS SERVICES	\$ 2,354.67
2/08/2019	66594	STRUCTERRE CONSULTING CHARTERED ENGINEERS	ENGINEERING CONSULTING SERVICES	\$ 3,135.00
2/08/2019	66595	BSEWA	ELECTRICAL SERVICES	\$ 6,826.60
2/08/2019	66596	A D COOTE & CO	SUPPLY & DELIVER LIGHT POLES	\$ 7,997.00
2/08/2019	66597	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 652.49
2/08/2019	66598	LGA (WA) PTY LTD	GLAZING MAINTENANCE SERVICES	\$ 13,332.97
2/08/2019	66599	BG & E PTY LTD	STRUCTURAL CONSULTANCY SERVICES	\$ 43,604.00
2/08/2019	66600	MAIN ROADS WESTERN AUSTRALIA	OVERSIZE PERMIT - LOADER	\$ 50.00
2/08/2019	66601	AUSCO MODULAR PTY LTD	TRANSPORTABLE CHANGE ROOMS	\$ 23,938.85
9/08/2019	66602	WALGA	WALGA TRAINING SERVICES	\$ 60,940.52
9/08/2019	66603	CORNÉ LOMBARD	STAFF REIMBURSEMENT	\$ 48.15
9/08/2019	66604	CR. G HENLEY	COUNCILLOR PAYMENT	\$ 10,622.75
9/08/2019	66605	CR. J McCALLUM	COUNCILLOR PAYMENT	\$ 4,526.51
9/08/2019	66606	GEOGRAPHE FORD	VEHICLE PURCHASES / SERVICES / PARTS	\$ 1,934.65
9/08/2019	66607	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	\$ 385.00
9/08/2019	66608	MARY EVERUSS	STAFF REIMBURSEMENT	\$ 215.00
9/08/2019	66609	CR. R REEKIE	COUNCILLOR PAYMENT	\$ 2,829.81
9/08/2019	66610	CR. R PAINE	COUNCILLOR PAYMENT	\$ 2,829.81
9/08/2019	66611	CR. P CARTER	COUNCILLOR PAYMENT	\$ 2,829.81
9/08/2019	66612	BATTERY WORLD BUNBURY	BATTERIES AND BATTERY SERVICES	\$ 1,070.30
9/08/2019	66613	ALINTA ENERGY	GAS SUPPLY	\$ 97.95
9/08/2019	66614	ERROL SEYMOUR	LIBRARY SERVICES-HISTORICAL BOOKS	\$ 180.00
9/08/2019	66615	LGISWA	INSURANCE-WORKER COMPENSATION SERVICES	\$ 545,861.96
9/08/2019	66616	UNDERGROUND POWER DEVELOPMENT PTY LTD	STREET LIGHTING AND POWER DESIGN	\$ 935.00
9/08/2019	66617	FRESH AS	DAIRY SUPPLIES - GLC CAFÉ	\$ 237.90
9/08/2019	66618	CR. L MILES	COUNCILLOR PAYMENT	\$ 2,829.81
9/08/2019	66619	CR. K HICK	COUNCILLOR PAYMENT	\$ 2,829.81
9/08/2019	66620	COMMON GROUND TRAILS	TRAIL BUILDERS	\$ 68,123.00
9/08/2019	66621	SPECTUR LTD	SOLAR SECURITY CAMERAS/SHARK WARNING RENTAL	\$ 1,320.00
9/08/2019	66622	PAMELA BRITTAIN	ART TEACHING - NCC VACATION CARE	\$ 210.00
9/08/2019	66623	J & R PETHER	ANIMAL TRAP BOND REFUND	\$ 100.00
9/08/2019	66624	KENT LYON ARCHITECT	OVER SEEING -DESIGN SERVICES	\$ 687.50
9/08/2019	66625	MARGARET UNSWORTH	REIMBURSE WATER CHARGES	\$ 993.30
9/08/2019	66626	RAW WEAVE	HAND WOVEN ARTWORK FACILITATION	\$ 900.00
9/08/2019	66627	JOEL CUCEL	REFUND ANIMAL STERILISATION	\$ 150.00
9/08/2019	66628	KELLY MCGORLICK	INFRASTRUCTURE FOR SCHEME WATER	\$ 6,041.91
9/08/2019	66629	MASTEC AUSTRALIA PTY LTD	MOBILE WHEELIE BINS	\$ 37,071.10
9/08/2019	66630	INDIGENOUS MANAGED SERVICES	EMPLOYEE SERVICES	\$ 3,300.00
9/08/2019	66631	IAIN FERRY	STAFF REIMBURSEMENT	\$ 190.00

9/08/2019	66632	HILLZEEZ DOWN SOUTH SURF SHOP	PRIZES FOR SKATE JAM	\$	245.71
9/08/2019	66633	GREG & DIANNE MCLEOD	INSTALLATION OF SCHEME WATER FOR IRRIGATION	\$	5,000.00
9/08/2019	66634	IAN WATTS	ANIMAL TRAP BOND REFUND	\$	100.00
9/08/2019	66635	EMMA HANDRECK	ANIMAL TRAP BOND REFUND	\$	100.00
9/08/2019	66636	C & C GUNNING	BJTP REFUND	\$	62.00
9/08/2019	66637	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$	50.00
9/08/2019	66638	AUSTRALIA POST	POSTAL SERVICE	\$	2,844.12
9/08/2019	66639	SW PRECISION PRINT	PRINTING SERVICES & STATIONERY	\$	539.00
9/08/2019	66640	LGIS	INSURANCE SERVICES	\$	137,138.47
9/08/2019	66641	COATES HIRE	HIRE EQUIPMENT SERVICES	\$	1,877.81
9/08/2019	66642	COLES	COUNCIL & STAFF REFRESHMENTS	\$	503.33
9/08/2019	66643	KALOORUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$	250.50
9/08/2019	66644	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	\$	18,392.24
9/08/2019	66645	CITY AND REGIONAL FUELS	FUEL SERVICES	\$	1,849.31
9/08/2019	66646	SANITY - BUSSELTON	LIBRARY RESOURCES	\$	901.16
15/08/2019	66647	HIF	HEALTH INSURANCE	\$	247.85
15/08/2019	66648	PAY-PLAN PTY LTD	SALARY PACKAGING	\$	14,324.28
15/08/2019	66649	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	\$	1,200.00
15/08/2019	66650	STOCKER PRESTON	RENT - A NOTTLE	\$	860.00
15/08/2019	66651	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$	220,430.00
15/08/2019	66652	AUSTRALIAN SERVICES UNION	UNION FEES	\$	25.90
15/08/2019	66653	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$	379.26
15/08/2019	66654	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	\$	1,778.24
15/08/2019	66655	CITY OF BUSSELTON SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$	220.00
15/08/2019	66656	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$	3,657.18
15/08/2019	66657	SUPERCHOICE	SUPERANNUATION	\$	166,274.98
16/08/2019	66658	OLIVER DARBY	STAFF REIMBURSEMENT	\$	79.99
16/08/2019	66659	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	\$	145.20
16/08/2019	66660	PHIL HOLLETT PHOTOGRAPHY	ART SALES	\$	18.20
16/08/2019	66661	DENISE SANBROOK	ART SALES	\$	88.20
16/08/2019	66662	DOROTHY SADDLETON	ART SALES	\$	32.90
16/08/2019	66663	AUSQ TRAINING	TRAINING SERVICES	\$	2,712.00
16/08/2019	66664	MARGARET PARKE	ART SALES	\$	51.20
16/08/2019	66665	TONIA KILIAN	STAFF REIMBURSEMENT	\$	266.96
16/08/2019	66666	THE CREATIVE CORNER INC.	FESTIVAL SPONSORSHIP	\$	16,500.00
16/08/2019	66667	MATTHEW SHARP	ART SALES	\$	28.00
16/08/2019	66668	JACQUELINE HAPP	STAFF REIMBURSEMENT	\$	87.72
16/08/2019	66669	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	\$	2,500.00
16/08/2019	66670	JACQUELINE PERRY-STRICKLAND	ART SALES	\$	19.96
16/08/2019	66671	CYNTHIA DIX	ART SALES	\$	36.40
16/08/2019	66672	WORK METRICS	HEALTH AND SAFETY SOFTWARE	\$	110.00
16/08/2019	66673	NILFISK PTY LTD	EQUIPMENT SERVICING	\$	102.30
16/08/2019	66674	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$	588.50
16/08/2019	66675	NATURALISTE TRAVEL	TRAVEL SERVICES	\$	788.00
16/08/2019	66676	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	\$	1,691.02
16/08/2019	66677	JENNIFER BROWN	ART SALES	\$	100.00
16/08/2019	66678	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	\$	91.00
16/08/2019	66679	STALEY FOOD & PACKAGING	CLEANING CHEMICALS	\$	110.89
16/08/2019	66680	KITCHEN TAKEOVERS	CATERING	\$	1,897.50
16/08/2019	66681	HELEN READING	ART SALES	\$	14.00
16/08/2019	66682	DUNSBOROUGH CONCRETE	CONCRETE SUPPLIES	\$	18,640.16
16/08/2019	66683	MICHAEL VIVIAN	ART SALES	\$	59.50
16/08/2019	66684	SQUEAKY CLEAN MOBILE CAR DETAILERS	VEHICLE DETAILING	\$	150.00
16/08/2019	66685	ANALIS KUSAL	STAFF REIMBURSEMENT	\$	55.10
16/08/2019	66686	DAVISON ADVISORY SERVICES	CONSULTANCY SERVICES - WORK IN STRATA TITLING	\$	1,859.00
16/08/2019	66687	KELLY MCGORLICK	ASSISTANCE WITH SCHEME WATER COSTS	\$	278.55
16/08/2019	66688	JENNIFER DE GARIS	ART SALES	\$	15.40
16/08/2019	66689	GRACE MAWLEY	ART WORKSHOP FACILITATOR	\$	400.00
16/08/2019	66690	MICHAEL MEREDITH	STAFF REIMBURSEMENT	\$	145.80
16/08/2019	66691	JAYNE KENT	ANIMAL TRAP BOND REFUND	\$	100.00
16/08/2019	66692	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	\$	8,951.00
16/08/2019	66693	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	\$	2,398.00
16/08/2019	66694	COLES	COUNCIL & STAFF REFRESHMENTS	\$	307.12
16/08/2019	66695	CAPE TO CAPE EXCAVATIONS	EARTHMOVING SERVICES & HIRE	\$	687.50
16/08/2019	66696	OWEN G ISBEL	ART SALES	\$	107.20
19/08/2019	66697	ROOF ACCESS WA	ROOF ACCESS PROVIDERS	\$	4,895.00
22/08/2019	66698	WALCON MARINE AUSTRALASIA PTY LIMITED	PORT GEOGRAPHE FINGER JETTY	\$	92,354.58
22/08/2019	66699	SOUTH WEST SHADE CO	SHADE SAILS	\$	1,182.50
27/08/2019	66700	ELLIOTS IRRIGATION PTY LTD	IRON FILTER SERVICES	\$	838.20
27/08/2019	66701	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	\$	47,106.70
27/08/2019	66702	JAMES GIBSON	STAFF REIMBURSEMENT	\$	115.70
27/08/2019	66703	UNITING CHURCH PARISH OF BUSSELTON	WORKSHOP RAG SUPPLIER	\$	150.00
27/08/2019	66704	CINEFEST OZ INC.	CONTRIBUTION - FESTIVAL FILMS	\$	132,000.00
27/08/2019	66705	SYDNEY MARINA CONTRACTING PTY LTD	MARITIME CONSTRUCTION SERVICES	\$	1,980.00
27/08/2019	66706	CORNÉ LOMBARD	STAFF REIMBURSEMENT	\$	60.37
27/08/2019	66707	BUSSELTON HYDRAULIC SERVICES INC.	HYDRAULIC SERVICES	\$	1,803.19
27/08/2019	66708	HELEN FOULDS	STAFF REIMBURSEMENT	\$	195.35
27/08/2019	66709	DUNSBOROUGH FOOTBALL CLUB	IMPROVEMENT TO JOHN EDWARD PAVILION	\$	35,000.00
27/08/2019	66710	WEATHERSAFE WA (DEL-RAY CANVAS)	BLINDS AND SHADE SALES MAINTENANCE	\$	452.00
27/08/2019	66711	MCMULLEN NOLAN GROUP PTY LTD	LAND SURVEYING SERVICES	\$	3,135.00
27/08/2019	66712	XPANSE	COMPUTER SOFTWARE SUPPLIER	\$	42,673.83
27/08/2019	66713	LEEUWIN CIVIL PTY LTD	PLANT & HIRE EQUIPMENT SERVICES	\$	91,032.65
27/08/2019	66714	TARVIA PTY LTD	FABRICATE AND INSTALL SIGNAGE	\$	4,451.70
27/08/2019	66715	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	\$	46.09
27/08/2019	66716	COMBINED TEAM SERVICES	TRAINING SERVICES	\$	330.00
27/08/2019	66717	AR PLUMBING & GAS SERVICE	PLUMBING SERVICES	\$	510.40
27/08/2019	66718	SHOREWATER MARINE PTY LTD	BSN JETTY REFURBISHMENT	\$	34,056.00
27/08/2019	66719	NAOMI SEARLE	STAFF REIMBURSEMENT	\$	90.00

27/08/2019	66720	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	\$	187.00
27/08/2019	66721	BIGMATE MONITORING SERVICES PTY LTD	MONITORING SERVICES	\$	2,506.90
27/08/2019	66722	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$	4,400.00
27/08/2019	66723	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	\$	18,159.30
27/08/2019	66724	PRIME SUPPLIES	SAFETY EQUIPMENT	\$	998.61
27/08/2019	66725	SQUIRE PATTON BOGGS	LEGAL SERVICES	\$	278.14
27/08/2019	66726	ST JOHN AMBULANCE	TRAINING SERVICES	\$	291.69
27/08/2019	66727	WA EXTERNAL SOLUTIONS	REACTIVE ROOFING SERVICES	\$	1,524.50
27/08/2019	66728	JUSTIN SMITH	STAFF REIMBURSEMENT	\$	98.37
27/08/2019	66729	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	\$	4,303.46
27/08/2019	66730	LARRY PRICE	MECHANICAL SERVICES - MOWERS	\$	233.20
27/08/2019	66731	SETON AUSTRALIA	SECURITY BARRIERS & MARKERS	\$	466.84
27/08/2019	66732	AUSQ TRAINING	TRAINING SERVICES	\$	1,532.00
27/08/2019	66733	VORGEE PTY LTD	GLC SPORTS SUPPLY SHOP GOODS	\$	1,980.00
27/08/2019	66734	IRIS CONSULTING GROUP PTY LTD	TRAINING SERVICES	\$	420.00
27/08/2019	66735	LEWIS S WHITLEY	STAFF REIMBURSEMENT	\$	81.49
27/08/2019	66736	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	LANDSCAPING SERVICES	\$	2,358.07
27/08/2019	66737	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$	4,143.70
27/08/2019	66738	BROOKS HIRE SERVICE PTY LTD	EQUIPMENT HIRE	\$	3,910.72
27/08/2019	66739	SMALL TREE FARM	NURSERY SUPPLIES	\$	460.35
27/08/2019	66740	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	\$	205.20
27/08/2019	66741	MARGARET RIVER FENCING	FENCING MAINTENANCE SERVICES	\$	16,885.00
27/08/2019	66742	WEST AUSTRALIAN MECHANICAL SERVICES	AIR CONDITIONING SERVICES	\$	343.75
27/08/2019	66743	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE & ARCHIVE SERVICES	\$	362.45
27/08/2019	66744	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	\$	481.97
27/08/2019	66745	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	\$	408.37
27/08/2019	66746	PROTECTOR FIRE SERVICES	MONTHLY TESTING FIRE PANELS	\$	107.80
27/08/2019	66747	AZILITY/PLANET FOOTPRINT	IT SOFTWARE	\$	988.90
27/08/2019	66748	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	\$	165.00
27/08/2019	66749	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	\$	176.55
27/08/2019	66750	NSCO CONSULTING	CONSULTANCY AND TRAINING	\$	2,099.00
27/08/2019	66751	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	\$	280.41
27/08/2019	66752	LG CONNECT PTY LTD	TECHNICAL CONSULTING	\$	660.00
27/08/2019	66753	AUSDENS	TIMBER JOINERY	\$	45,223.75
27/08/2019	66754	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	\$	10.00
27/08/2019	66755	VISAGE PRODUCTIONS	ADVERTISING	\$	11,000.00
27/08/2019	66756	DYMCKS - BUSSELTON	LIBRARY RESOURCES	\$	138.28
27/08/2019	66757	FORTUS	EARTHMOVING PARTS	\$	5,013.99
27/08/2019	66758	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$	12,950.42
27/08/2019	66759	BCP LIQUID WASTE	LIQUID WASTE SERVICES	\$	10,544.00
27/08/2019	66760	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES-COASTAL PROTECTION	\$	4,840.00
27/08/2019	66761	TAJJI HOUSE	WELLNESS PROGRAM	\$	250.00
27/08/2019	66762	BUILDING SUPPLIES SOUTH WEST	BUILDING PRODUCT SUPPLIER	\$	129.30
27/08/2019	66763	KLEENHEAT NATURAL GAS	KOOKABURRA NATURAL GAS	\$	666.30
27/08/2019	66764	ROSE AND CROWN	ACCOMMODATION	\$	807.00
27/08/2019	66765	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$	1,267.46
27/08/2019	66766	BINDI NUTRITION PTY LTD	ENERGY AND NUTRITION PRODUCTS	\$	667.71
27/08/2019	66767	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	ADVERTISING	\$	43,979.10
27/08/2019	66768	THE URBAN COFFEE HOUSE	CATERING	\$	1,221.10
27/08/2019	66769	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	\$	2,452.50
27/08/2019	66770	MARKETFORCE PTY LTD	ADVERTISING SERVICES	\$	2,096.77
27/08/2019	66771	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	\$	337.48
27/08/2019	66772	TRUE BLUE TURF	TURF SERVICES	\$	154.00
27/08/2019	66773	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	\$	1,373.12
27/08/2019	66774	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$	27,339.40
27/08/2019	66775	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	\$	260.70
27/08/2019	66776	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	\$	7,117.55
27/08/2019	66777	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$	492.00
27/08/2019	66778	YAHAVA KOFFEE WORKS WHOLESALE	COFFEE PRODUCTS FOR GLC CAFE	\$	326.00
27/08/2019	66779	BUSSELTON STOCKFEED & PET SUPPLIES	ANIMAL SUPPLIES	\$	250.00
27/08/2019	66780	BATTERY WORLD BUNBURY	BATTERIES	\$	624.80
27/08/2019	66781	FLOOREX PRODUCTS	CONSTRUCTION EQUIPMENT & SUPPLIES	\$	230.78
27/08/2019	66782	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	\$	180.00
27/08/2019	66783	MACHINERY WEST PTY LTD	MACHINERY SERVICE AND PARTS	\$	78.09
27/08/2019	66784	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	\$	1,724.86
27/08/2019	66785	ANDREW PLEDGER	FRIDGE DE-GASSING	\$	1,196.56
27/08/2019	66786	KRISTOPHER DAVIS	STAFF REIMBURSEMENT	\$	100.00
27/08/2019	66787	CENTRAL REGIONAL TAFE	TRAINING SERVICES	\$	1,794.80
27/08/2019	66788	BUSSELTON TOWING SERVICE	TOWING SERVICES	\$	121.00
27/08/2019	66789	REDFISH TECHNOLOGIES PTY LTD	AUDIO VIDEO CONSULTING & SUPPLY	\$	6,614.30
27/08/2019	66790	AL FORNO	CATERING	\$	330.00
27/08/2019	66791	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	\$	160.00
27/08/2019	66792	AUTO TOUCH	VEHICLE DETAILING	\$	250.00
27/08/2019	66793	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	\$	4,026.00
26/08/2019	66794	SOUTHERN CROSS AUSTERIO	PAYMENT CANCELLED	\$	-
26/08/2019	66795	PRESTIGE AUTO & CANVAS	PAYMENT CANCELLED	\$	-
27/08/2019	66796	SOUTH WEST SEASONS	ADVERTISING	\$	1,750.00
27/08/2019	66797	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	\$	2,365.99
27/08/2019	66798	UNDALUP ASSOCIATION INC.	CULTURAL ACTIVITY NAIDOC WEEK	\$	880.00
27/08/2019	66799	STALEY FOOD & PACKAGING	CLEANING CHEMICALS	\$	1,728.90
27/08/2019	66800	DUNSBOROUGH CELLARS	NCC PRIZES	\$	101.94
27/08/2019	66801	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	\$	123.53
27/08/2019	66802	PASSMORE AUTOMOTIVE	VEHICLE MAINTENANCE SERVICES	\$	434.55
27/08/2019	66803	TAS'S BAKERY	CATERING - EMERGENCY SERVICES FIRE SEASON	\$	83.34
27/08/2019	66804	SUBWAY BUSSELTON	CATERING	\$	225.00
27/08/2019	66805	ESPRESSO ESSENTIAL (WA) PTY LTD	COFFEE MACHINE SUPPLIES - BUSSELTON LIBRARY	\$	202.75
26/08/2019	66806	GEBOX PTY LTD	PAYMENT CANCELLED	\$	-
27/08/2019	66807	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	\$	1,195.70

27/08/2019	66808	SUPPER ROAD	CATERING - SAFETY WEEK BREAKFAST	\$ 2,625.00
27/08/2019	66809	ALLFLOW INDUSTRIAL	MAINTENANCE SERVICES	\$ 820.55
27/08/2019	66810	TENDERLINK.COM	TENDER ADVERTISING	\$ 165.00
27/08/2019	66811	BUSSELTON REMEDIAL MASSAGE	CORPORATE MASSAGE - SAFETY WEEK	\$ 740.00
27/08/2019	66812	MERCURE HOTEL PERTH	ACCOMMODATION	\$ 1,809.00
29/08/2019	66813	PRESTIGE PROJECT GROUP PTY LTD	PAYMENT CANCELLED	\$ -
27/08/2019	66814	BAYTHE LINEN AND LAUNDRY	SUPPLY OF CLEAN LINEN	\$ 218.70
27/08/2019	66815	FRESH AS	DAIRY SUPPLIES GLC	\$ 437.70
27/08/2019	66816	ADVANCED SEALING TRUST	MAINTENANCE & GRAFFITI REMOVAL SERVICES	\$ 5,398.27
27/08/2019	66817	MCINTOSH & SON	PLANT PURCHASES/SERVICES/PARTS	\$ 477.66
27/08/2019	66818	PRIME MEDIA GROUP LTD	ADVERTISING SERVICES	\$ 1,593.90
27/08/2019	66819	THE SEBEL BUSSELTON	ACCOMMODATION	\$ 507.00
27/08/2019	66820	WATERMAN PLUMBING & GAS	PLUMBING SERVICES	\$ 109.22
27/08/2019	66821	CSSTECH GROUP PTY LTD	ICT SERVICES	\$ 4,160.20
27/08/2019	66822	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS FOR GLC CAFÉ	\$ 1,288.28
27/08/2019	66823	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	\$ 1,452.00
27/08/2019	66824	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	\$ 47,027.23
27/08/2019	66825	WESTERN AUSTRALIAN ALTERNATIVE ENERGY	SOLAR PANEL INSTALLATION	\$ 7,700.00
27/08/2019	66826	HOTEL IBIS PERTH	ACCOMMODATION	\$ 165.00
27/08/2019	66827	AVIATION ID AUSTRALIA PTY LTD	SUPPLY AVIATION ASIC CARDS	\$ 257.00
27/08/2019	66828	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	\$ 761.10
27/08/2019	66829	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	\$ 89.72
27/08/2019	66830	RIGHT FITNESS	FITNESS EQUIPMENT SERVICE AND REPAIR	\$ 841.50
27/08/2019	66831	CAPE CONTAINERS	STORAGE, FENCING AND EQUIPMENT HIRE	\$ 770.00
27/08/2019	66832	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	\$ 1,322.00
27/08/2019	66833	BG'S FRUIT & VEGIE MART	FRUIT AND VEGETABLE SUPPLIER - SAFETY WEEK	\$ 960.00
27/08/2019	66834	GALAXY 42 PTY LTD	SOFTWARE CONSULTANCY	\$ 2,475.00
27/08/2019	66835	NATURALISTE FABRICATION & CUSTOMS	METAL FABRICATION	\$ 2,167.00
27/08/2019	66836	JCW ELECTRICAL GROUP PTY LTD	ELECTRICAL CONTRACTING	\$ 433.28
27/08/2019	66837	BLUE HORIZON PLUMBING & GAS	PLUMBING AND GAS SERVICES	\$ 1,236.42
27/08/2019	66838	TRIBE PERTH	ACCOMMODATION	\$ 535.00
27/08/2019	66839	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY FOR GLC CAFÉ	\$ 342.38
27/08/2019	66840	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	\$ 755.08
27/08/2019	66841	PLE COMPUTERS PTY LTD	IT GOODS	\$ 225.75
27/08/2019	66842	HEATHER STARR	KIDS YOGA AT NCC	\$ 200.00
27/08/2019	66843	SEA CHANGE NEWS	NEWSPAPERS AND PERIODICALS	\$ 156.90
27/08/2019	66844	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	\$ 1,782.00
27/08/2019	66845	MARTYN CAVANAGH	STAFF REIMBURSEMENT	\$ 150.00
27/08/2019	66846	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	\$ 407.00
27/08/2019	66847	CAMPBELLS	GLC KIOSK PURCHASES	\$ 779.40
27/08/2019	66848	ADAM DAVEY CONSULTING	TURF CONSULTANT	\$ 473.00
27/08/2019	66849	BEN ROBINSON	STAFF REIMBURSEMENT	\$ 156.30
27/08/2019	66850	REGIONAL CAPITALS AUSTRALIA	MEMBERSHIP - REGIONAL CAPITAL ALLIANCE	\$ 8,800.00
27/08/2019	66851	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	\$ 243.60
27/08/2019	66852	SQUEAKY CLEAN MOBILE CAR DETAILERS	VEHICLE DETAILING	\$ 150.00
27/08/2019	66853	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	\$ 429.00
27/08/2019	66854	TOTAL TOOLS	VARIOUS TOOLS	\$ 1,278.50
27/08/2019	66855	WATERCHEM AUSTRALIA PTY LTD	ODOUR TREATMENT	\$ 1,100.00
27/08/2019	66856	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC	\$ 607.96
27/08/2019	66857	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	\$ 1,123.39
27/08/2019	66858	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	\$ 3,819.73
27/08/2019	66859	AUSCO MODULAR PTY LTD	TRANSPORTABLE CHANGE ROOMS	\$ 51,552.85
27/08/2019	66860	NETSTAR AUSTRALIA PTY LTD	GPS TELEMATICS TRACKING SYSTEM	\$ 1,843.60
27/08/2019	66861	SCANDINAVIAN INVESTMENTS T/AS GC SALES WA	PLANT PURCHASES / SERVICES / PARTS	\$ 221.10
27/08/2019	66862	SOURCE SEPARATION SYSTEMS PTY LTD	WASTE AND RECYCLING EQUIPMENT	\$ 3,408.63
27/08/2019	66863	LESCHENAULT EXCAVATIONS PTY LTD	INSTALLATION OF CONCRETE FOOTPATHS	\$ 9,952.90
27/08/2019	66864	TOLL TRANSPORT PTY LTD	COURIER SERVICES	\$ 185.91
27/08/2019	66865	AAA WELDING AND FABRICATION SERVICES	WELDING AND FABRICATION SERVICES	\$ 3,146.00
27/08/2019	66866	BUSSELTON AFL MASTERS FOOTBALL CLUB (INC.)	REFRESHMENT FOR DEADLY MOONLIGHT BALL	\$ 66.00
27/08/2019	66867	JONOR CONSTRUCTION PTY LTD	BRIDGE MAINTENANCE	\$ 1,633.50
27/08/2019	66868	EARTH AND STONE WA	FOOTPATHS PREPARATION & MAINTENANCE	\$ 4,950.00
27/08/2019	66869	ALAN CARTER	AUTHORS TALK - PRESENTATION	\$ 350.00
27/08/2019	66870	ZOHO CORPORATION PTY LTD	SOFTWARE ANNUAL SUBSCRIPTION FEE	\$ 17,090.70
27/08/2019	66871	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	ELECTRICAL APPLIANCE SERVICES	\$ 1,005.00
27/08/2019	66872	BAREFOOT BOOKS	LIBRARY RESOURCES	\$ 23.99
27/08/2019	66873	AXIS CONTRACTING PTY LTD	CONCRETE FOOTPATH AND ASSOCIATED WORKS	\$ 2,893.00
27/08/2019	66874	TRACIE WALSH	ART PROGRAM FACILITATOR	\$ 720.00
27/08/2019	66875	AUSTRALIAN RISK SERVICES AUSTRALASIA PTY LTD	ICAM LEAD INVESTIGATOR TRAINING	\$ 1,100.00
27/08/2019	66876	SOUTH WEST AUTOMOTIVE	GVM AUTOMOTIVE UPGRADE	\$ 3,632.04
27/08/2019	66877	ARTS HUB AUSTRALIA PTY LTD	MEMBERSHIP	\$ 330.00
27/08/2019	66878	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	\$ 2,851.36
27/08/2019	66879	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	\$ 808.00
27/08/2019	66880	PK COURIERS	COURIER SERVICES	\$ 419.10
27/08/2019	66881	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER	\$ 750.00
27/08/2019	66882	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	\$ 2,696.90
27/08/2019	66883	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	\$ 715.00
27/08/2019	66884	BOC GASES AUSTRALIA LTD	GAS SERVICES	\$ 3,547.58
27/08/2019	66885	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$ 1,020.56
27/08/2019	66886	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	\$ 3,930.08
27/08/2019	66887	AC FORSTER & SON	PLUMBING SERVICES	\$ 1,584.45
27/08/2019	66888	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	\$ 384.69
27/08/2019	66889	GROCOCK GLASS	GLASS WORK SERVICES	\$ 1,005.05
27/08/2019	66890	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	\$ 569.07
27/08/2019	66891	JASON SIGN MAKERS	SIGNAGE SUPPLIES	\$ 2,659.80
27/08/2019	66892	T J DEPIAZZI & SONS	LAWN & PLAYGROUND SUPPLIES	\$ 4,142.16
27/08/2019	66893	B & J CATALANO PTY LTD	GRAVEL CRUSHING & ROAD BASE	\$ 9,636.22
27/08/2019	66894	MALATESTA ROAD PAVING & HOT MIX	ROAD HOT MIX / PAVING SERVICES	\$ 39,819.60
27/08/2019	66895	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	\$ 315.29

27/08/2019	66896	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 15,636.13
27/08/2019	66897	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA	TRAINING SERVICES	\$ 2,064.10
27/08/2019	66898	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	\$ 288.20
27/08/2019	66899	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	\$ 36,588.17
26/08/2019	66900	ADVANCED CLEANING SOUTHWEST	PAYMENT CANCELLED	\$ -
27/08/2019	66901	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	\$ 2,287.48
27/08/2019	66902	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	\$ 3,214.64
27/08/2019	66903	GEOGRAPHE PETROLEUM	FUEL SERVICES	\$ 19,324.24
27/08/2019	66904	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	\$ 947.10
27/08/2019	66905	BUSSELTON RETRAVISION	ELECTRICAL SERVICES AND WHITE GOODS	\$ 767.95
27/08/2019	66906	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	\$ 1,659.24
27/08/2019	66907	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	\$ 11,319.19
27/08/2019	66908	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$ 2,133.81
27/08/2019	66909	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	\$ 9.00
27/08/2019	66910	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	\$ 1,988.13
27/08/2019	66911	ZIPFORM	PRINTING SERVICES	\$ 4,942.15
27/08/2019	66912	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	\$ 269.40
27/08/2019	66913	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	\$ 4,895.00
27/08/2019	66914	PRO-LINE KERBING	KERBING SERVICES	\$ 15,354.68
27/08/2019	66915	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$ 1,783.24
27/08/2019	66916	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	\$ 4,059.70
27/08/2019	66917	SW PRECISION PRINT	PRINTING SERVICES	\$ 4,862.00
27/08/2019	66918	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	\$ 158.40
27/08/2019	66919	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	\$ 129.40
27/08/2019	66920	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$ 2,823.96
27/08/2019	66921	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	\$ 460.00
27/08/2019	66922	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	\$ 32.27
27/08/2019	66923	BAY SIGNS	SIGNAGE SERVICES	\$ 1,235.80
27/08/2019	66924	ACTIV FOUNDATION INC.	MAINTENANCE SERVICES	\$ 55,074.29
27/08/2019	66925	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$ 22,584.24
27/08/2019	66926	WEST OZ LINEMARKING	LINE MARKING SERVICES	\$ 11,033.00
27/08/2019	66927	LEISURE INSTITUTE OF WEST AUSTRALIAN (AQUATICS)	TRAINING SERVICES	\$ 1,170.00
27/08/2019	66928	BUSSELTON TENNIS CLUB	CATERING FOR TENNIS CLUB OPENING	\$ 3,300.00
27/08/2019	66929	E & M J ROSHER PTY LTD	VEHICLE PARTS	\$ 1,076.54
27/08/2019	66930	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	\$ 2,915.22
27/08/2019	66931	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$ 3,958.66
27/08/2019	66932	LAWRENCE & HANSON	PROTECTIVE CLOTHING SUPPLIES	\$ 4,286.50
27/08/2019	66933	BUSSELTON FLORIST	FLOWERS AND GIFTS	\$ 60.00
27/08/2019	66934	B & B STREET SWEEPING	STREET SWEEPING SERVICE	\$ 75,261.01
27/08/2019	66935	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$ 1,726.00
27/08/2019	66936	AMITY SIGNS	SIGNAGE SERVICES	\$ 899.25
26/08/2019	66937	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	PAYMENT CANCELLED	\$ -
27/08/2019	66938	TOTAL EDEN PTY LTD	RETICULATION & IRRIGATION SUPPLIES	\$ 5,232.01
27/08/2019	66939	BSEWA	ELECTRICAL SERVICES	\$ 15,445.59
27/08/2019	66940	KLEENHEAT GAS	GAS SERVICES	\$ 3,010.69
27/08/2019	66941	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 2,292.40
27/08/2019	66942	BENARA NURSERY	NURSERY SUPPLIES	\$ 315.43
27/08/2019	66943	CHEM CENTRE	LABORATORY SERVICES-GROUND WATER MONITORING	\$ 594.00
27/08/2019	66944	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$ 5,407.50
26/08/2019	66945	COATES HIRE	PAYMENT CANCELLED	\$ -
27/08/2019	66946	DAVID MILDWATERS ELECTRICAL	ELECTRICAL MAINTENANCE SERVICES	\$ 3,540.49
27/08/2019	66947	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	\$ 485.42
27/08/2019	66948	SIGMA COMPANIES GROUP PTY LTD	POOL CHEMICAL SUPPLIER	\$ 389.40
27/08/2019	66949	DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE	\$ 1,457.17
27/08/2019	66950	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 346.06
27/08/2019	66951	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	TRY LOCAL GIFT VOUCHERS	\$ 500.00
27/08/2019	66952	SHENTON PUMPS	POOL SERVICES	\$ 2,480.59
27/08/2019	66953	AIRPORT LIGHTING SPECIALISTS	ELECTRICAL SERVICES	\$ 638.00
27/08/2019	66954	SOILS AIN'T SOILS	NURSERY SUPPLIES	\$ 134.16
27/08/2019	66955	VMS CONTRACTORS & MANAGEMENT	REMOVE & CART RIVER CURTAINS	\$ 720.50
27/08/2019	66956	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES	\$ 1,246.66
27/08/2019	66957	GAS-IT PIPE CONTRACTING	SERVICE LOCATION SERVICES	\$ 1,487.20
27/08/2019	66958	CLEANAWAY	WASTE MANAGEMENT SERVICES	\$ 111,368.74
27/08/2019	66959	EVERYDAY POTTED PLANTS	NURSERY SERVICES	\$ 940.50
27/08/2019	66960	IRRIGATION AUSTRALIA LIMITED	IRRIGATION EXPO REGISTRATION	\$ 522.50
27/08/2019	66961	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	\$ 103.50
27/08/2019	66962	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	\$ 2,203.69
27/08/2019	66963	DUXTON HOTEL	ACCOMMODATION	\$ 199.00
27/08/2019	66964	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	\$ 14,745.91
27/08/2019	66965	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES	\$ 21,857.00
27/08/2019	66966	CAPE CELLARS BUSSELTON	REFRESHMENTS	\$ 337.95
27/08/2019	66967	GLOBE SIGN CO.	SIGNAGE SERVICES	\$ 858.00
27/08/2019	66968	CROSS SECURITY SERVICES	SECURITY SERVICES	\$ 418.00
27/08/2019	66969	BURKE AIR	AIR CONDITIONING SERVICES	\$ 1,566.40
27/08/2019	66970	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	AUSPIRE-MEMBERSHIP	\$ 594.00
27/08/2019	66971	LOCK AROUND THE CLOCK	SECURITY SERVICES	\$ 3,510.70
27/08/2019	66972	SURVCON PTY LTD	SURVEY SERVICES	\$ 1,489.40
27/08/2019	66973	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	\$ 670.00
27/08/2019	66974	DUNSBOROUGH OUTDOOR SPORTZ & HIRE	SPORT EQUIPMENT SUPPLIER	\$ 153.70
27/08/2019	66975	TRINITY COLLEGE AND CONFERENCE CENTRE	ACCOMMODATION- SERVICES	\$ 330.00
27/08/2019	66976	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	\$ 3,900.00
27/08/2019	66977	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	\$ 1,596.85
27/08/2019	66978	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURRENCE	\$ 2,574.00
27/08/2019	66979	PARKS AND LEISURE AUSTRALIAN (NATIONAL)	PLAYGROUND EQUIPMENT SERVICES	\$ 242.00
27/08/2019	66980	LD TOTAL	LANDSCAPING SERVICES	\$ 7,762.43
27/08/2019	66981	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	\$ 2,848.18
27/08/2019	66982	TOTALLY SOUND	AUDIO VISUAL EQUIPMENT HIRE, SUPPLY & SERVICE	\$ 1,074.59
27/08/2019	66983	FPA AUSTRALIA	TRAINING SERVICES	\$ 1,660.00

27/08/2019	66984	BDA TREE LOPPING	TREE LOPPING SERVICES	\$	23,454.20
27/08/2019	66985	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	\$	3,285.14
27/08/2019	66986	DOOR HARDWARE SOLUTIONS	DOOR HARDWARE SOLUTIONS	\$	886.82
27/08/2019	66987	ALLOY & STAINLESS PRODUCTS PTY LTD	MOWER BLADES & CUTTERS SUPPLY & SERVICE	\$	2,927.67
27/08/2019	66988	RMS (AUSTRALIAN) PTY LTD	SOFTWARE SERVICES	\$	59.40
27/08/2019	66989	JUICE PRINT	PRINTING AND SIGN SERVICES	\$	330.00
27/08/2019	66990	THE ARTIST'S CHRONICLE	DROP OFF SERVICES-METRO ARTISTS	\$	990.00
27/08/2019	66991	CAPITAL FINANCE AUSTRALIA LTD	LEASING PAYMENTS	\$	26,412.79
27/08/2019	66992	BROADWATER BRICK PAVING	PAVING SERVICES	\$	850.00
27/08/2019	66993	MJB INDUSTRIES PTY LTD	CONCRETE & DRAINAGE SUPPLIES	\$	7,031.86
27/08/2019	66994	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES	\$	762.30
27/08/2019	66995	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	\$	16,335.00
27/08/2019	66996	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTANCY SERVICES	\$	49,212.13
27/08/2019	66997	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	\$	24.50
27/08/2019	66998	APRA AMCOS PTY LTD	MUSIC LICENSES	\$	130.81
27/08/2019	66999	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	\$	878.39
27/08/2019	67000	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	\$	206.95
27/08/2019	67001	T-QUIP	MOWER PARTS & SERVICE	\$	1,709.90
27/08/2019	67002	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	MEMBERSHIP SUBSCRIPTIONS	\$	3,886.00
27/08/2019	67003	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	\$	260.00
29/08/2019	67004	HIF	HEALTH INSURANCE	\$	247.85
29/08/2019	67005	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	\$	1,200.00
29/08/2019	67006	STOCKER PRESTON	RENT - A NOTTLE	\$	860.00
29/08/2019	67007	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	\$	12,614.04
29/08/2019	67008	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$	232,838.00
29/08/2019	67009	AUSTRALIAN SERVICES UNION	UNION FEES	\$	25.90
29/08/2019	67010	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$	379.26
29/08/2019	67011	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	\$	1,512.54
29/08/2019	67012	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$	220.00
29/08/2019	67013	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$	3,957.18
29/08/2019	67014	SUPERCHOICE	SUPERANNUATION	\$	168,135.43
30/08/2019	67015	DUNSBOROUGH FOOTBALL CLUB	IMPROVEMENT TO JOHN EDWARD PAVILION	\$	15,000.00
30/08/2019	67016	CR. G HENLEY	GRANT HENLEY - COUNCILLOR PAYMENT	\$	275.70
30/08/2019	67017	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	\$	351.00
30/08/2019	67018	WA APPLIANCE PARTS	SPARE PARTS FOR ELECTRONIC EQUIPMENT	\$	215.81
30/08/2019	67019	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$	1,485.00
30/08/2019	67020	AUSQ TRAINING	TRAINING SERVICES	\$	4,470.00
30/08/2019	67021	DOUGLAS WEBSTER	STAFF REIMBURSEMENT	\$	53.00
30/08/2019	67022	BGP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$	825.00
30/08/2019	67023	STATEWIDE DOORS BUSSELTON	DOOR MAINTENANCE SERVICES	\$	590.00
30/08/2019	67024	PETER KIELY	STAFF REIMBURSEMENT	\$	9.20
30/08/2019	67025	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$	181.50
30/08/2019	67026	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	\$	363.00
30/08/2019	67027	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	\$	550.00
30/08/2019	67028	SOUTHERN CROSS AUSTERO	ADVERTISING	\$	3,349.50
30/08/2019	67029	VACUUM WORLD SALES AND SERVICE	PLANT PURCHASES / SERVICES / PARTS	\$	895.00
30/08/2019	67030	GEOBOX PTY LTD	VEHICLE CAMERAS	\$	264.00
30/08/2019	67031	KITCHEN TAKEOVERS	CATERING-COG WORKSHOPS	\$	4,238.30
30/08/2019	67032	DYLLAN JOHANSEN	STAFF REIMBURSEMENT	\$	71.95
30/08/2019	67033	CR. K HICK	COUNCILLOR PAYMENT	\$	128.98
30/08/2019	67034	DUNSBOROUGH CONCRETE	CONCRETE SUPPLIES	\$	29,957.40
30/08/2019	67035	E-STATION	MAINTENANCE ON DC CHARGING STATION	\$	1,100.00
30/08/2019	67036	BUSSELTON UKULELE STRUMMERS INC.	FACILITY HIRE BOND REFUND	\$	200.00
30/08/2019	67037	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	\$	407.00
30/08/2019	67038	WE ARE FEEL GOOD AUSTRALIA PTY LTD	SUNSCREEN	\$	1,590.00
30/08/2019	67039	SHANE & ALEXIS JENNINGS	ASSISTANCE-INSTALLATION OF SCHEME WATER	\$	170.00
30/08/2019	67040	LESCHEAULT EXCAVATIONS PTY LTD	INSTALLATION OF CONCRETE FOOTPATHS	\$	31,646.34
30/08/2019	67041	MATERIAL THINKING	DESIGN SERVICES	\$	2,373.95
30/08/2019	67042	CR MCGREGOR	BUILDING BOND REFUND	\$	450.00
30/08/2019	67043	T & S SLAPP	BJTP REFUND	\$	62.00
30/08/2019	67044	FOUNDATIONS CARE LTD	FACILITY BOND REFUND	\$	200.00
30/08/2019	67045	VIBE SIESTA PARK	HEALTH REFUND OVERPAYMENT	\$	25.00
30/08/2019	67046	DANIEL GRAHAM	HEALTH REFUND OVERPAYMENT	\$	115.00
30/08/2019	67047	SKILL HIRE WA	FACILITY KEY BOND REFUND	\$	100.00
30/08/2019	67048	STEPHEN WRIGHT	ANIMAL TRAP BOND REFUND	\$	100.00
30/08/2019	67049	GAIL PERRY	ANIMAL TRAP BOND REFUND X 4	\$	400.00
30/08/2019	67050	RUSSELL RILEY	RATES REFUND	\$	1,761.58
30/08/2019	67051	SARAH WILSON	STAFF REIMBURSEMENT	\$	71.08
30/08/2019	67052	ADVANCED CLEANING SOUTHWEST	BBQ CLEANING	\$	4,463.75
30/08/2019	67053	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	\$	23,868.35
30/08/2019	67054	BUSSELTON TENNIS CLUB	BUSSELTON TENNIS CLUB ORDER STAGE 3	\$	57,840.24
30/08/2019	67055	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY SERVICES	\$	5,522.79
30/08/2019	67056	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	\$	856.98
30/08/2019	67057	COATES HIRE	HIRE EQUIPMENT SERVICES	\$	13,244.00
30/08/2019	67058	COLES	COUNCIL & STAFF REFRESHMENTS	\$	202.00
30/08/2019	67059	BUSSELTON WELDING SERVICES	WELDING SERVICES	\$	825.00
30/08/2019	67060	NVMS (NOISE & VIBRATION SYSTEMS) P/L	NOISE LEVEL ANALYSER SUPPLIER	\$	1,553.75
30/08/2019	67061	SANITY - BUSSELTON	GIFTS	\$	614.89
30/08/2019	67062	FPA AUSTRALIA	MEMBERSHIP	\$	830.00
30/08/2019	67063	BDA TREE LOPPING	TREE LOPPING SERVICES	\$	9,840.60
30/08/2019	67064	ANDREW HUNT	STAFF REIMBURSEMENT	\$	82.50
				\$	4,082,523.17

TRUST ACCOUNT -AUGUST 2019

DATE	REF#	NAME	DESCRIPTION	AMOUNT
8/08/2019	7460	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	32,953.95
8/08/2019	7461	CONSTRUCTION TRAINING FUND	CONSTRUCTION TRAINING FUND LEVY	6,434.85
8/08/2019	7462	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	755.50

8/08/2019	7463	BARBARA KHULMANN	REFUNDS BUILDING SERVICES LEVY	2,359.00
16/08/2019	7464	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	61.65
29/08/2019	7465	KEITH CRAMER	REFUNDS BUILDING SERVICES LEVY	274.00
				\$ 42,838.95

INTERNAL PAYMENT VOUCHERS AUGUST 2019

DATE	REF#	NAME	DESCRIPTION	AMOUNT
7/08/2019	3879	CALTEX AUSTRALIA PETROLEUM PTY LTD	CALTEX AUSTRALIA PETROLEUM PTY LTD	\$ 66,784.93
13/08/2019	3880	CITY OF BUSSELTON	PAYROLL & SALARIES	\$ 734,749.13
1/08/2019	3881	ANZ BANK	ANZ BANK - MERCHANT FEES	\$ 4,029.37
1/08/2019	3882	ANZ BANK	ANZ BANK - BPAY TRANSACTION FEES	\$ 1,231.17
1/08/2019	3883	LES MILLS ASIA PACIFIC	CONTRACT FEES LES MILLS ASIA PACIFIC	\$ 478.09
1/08/2019	3884	DE MARCHI CONSTRUCTION	REFUND BUILDING APPLICATION FEE	\$ 600.00
5/08/2019	3885	COMMONWEALTH BANK	COMMONWEALTH BANK - MERCHANT FEES	\$ 487.92
6/08/2019	3886	ANZ BANK	ANZ BANK TRANSACTION FEES	\$ 260.21
6/08/2019	3887	ANZ BANK	ANZ BANK BPAY FILE FEE	\$ 135.37
13/08/2019	3888	MATESE HOLDINGS PTY	REFUND BUILDING APPLICATION FEE	\$ 105.00
15/08/2019	3889	COMMONWEALTH BANK	COMMONWEALTH BANK - MERCHANT FEES	\$ 89.50
20/08/2019	3890	DUNSBOROUGH FOOTBALL CLUB	REFUND LIGHTING METER-NOT WORKING	\$ 897.80
30/07/2019	3891	ANZ BANK - VISA CARD	ANZ BANK - VISA CARD (SEE BELOW)	\$ 16,333.77
			COUNCILLORS DINNER AFTER MEETING	\$ 393.50
			TICKETS - MAYOR GALA DINNER AWARDS	\$ 210.00
			TICKETS - GALA DINNER AWARDS	\$ 525.00
			TICKETS - GALA DINNER AWARDS	\$ 525.00
			ACCOM EWS AWARDS CEO, MAYOR & DIRECTORS	\$ 707.39
			I-CLOUD STORAGE	\$ 1.49
			HOTEL PLANS MEDIA LAUNCH	\$ 314.00
			COG MEETING CATERING	\$ 205.00
			PRESCRIBED BURNING CONFERENCE 2019	\$ 350.00
			PRESCRIBED BURNING CONFERENCE 2020	\$ 350.00
			GLC FACEBOOK SPONSORSHIP	\$ 62.07
			ONLINE ADVERTISING	\$ 49.50
			PHOENIX SOFTWARE EMAIL CAPABILITY	\$ 22.13
			TICKETS YACTIVATE YOUTH CONFERENCE	\$ 60.00
			LICENSES OF WEBSITE PLUGINS X 3	\$ 375.66
			CLEANING CHEMICALS	\$ 308.00
			TICKETS YACTIVATE YOUTH CONFERENCE	\$ 60.00
			GIFT VOUCHER RETIREMENT GIFT LEE-ANN CALLOW	\$ 100.00
			FOOD - MEETINGS IN PERTH	\$ 10.30
			PARKING	\$ 12.12
			PILLOWS FOR CABIN 1	\$ 56.00
			PUBLIC LIBRARIES WA MASTERCLASS	\$ 461.00
			RECRUITMENT ADVERTISING	\$ 391.88
			AHRI CONFERENCE BRISBANE	\$ 3,000.00
			AHRI CONFERENCE BRISBANE	\$ 190.00
			DIESEL FOR DFCS VEHICLE	\$ 111.51
			DIESEL FOR DFCS VEHICLE	\$ 93.53
			BAY TO BAY MONTHLY NEWSLETTER	\$ 222.52
			ACCOM REGIONAL CAPITALS AUSTRALIA MEETING	\$ 303.00
			FLIGHTS REGIONAL CAPITALS AUSTRALIA MEETING	\$ 491.99
			FLIGHTS REGIONAL CAPITALS AUSTRALIA MEETING	\$ 4.03
			FLIGHTS REGIONAL CAPITALS AUSTRALIA MEETING	\$ 405.00
			REGISTRATION BSN87AV	\$ 36.75
			REGISTRATION BSN87AV	\$ 10.30
			ACCOMMODATION RCAWA MEETING	\$ 372.78
			RECRUITMENT ADVERTISING	\$ 374.00
			FLIGHT AMENDMENTS FOR MAYOR	\$ 174.00
			ANNUAL SUBSCRIPTION DIGITAL STORAGE	\$ 80.32
			MEMBERSHIP SAFETY INSTITUTE OF AUSTRALIA	\$ 220.00
			MEMBERSHIP SAFETY INSTITUTE OF AUSTRALIA	\$ 220.00
			DUPLICATE - CREDIT ALREADY RECEIVED LAST MONTH	\$ 220.00
			CPA COURSE - FINANCE STRATEGIC THINKING	\$ 440.00
			2019 COMMUNITY ENGAGEMENT SUMMIT	\$ 1,864.50
			2020 COMMUNITY ENGAGEMENT SUMMIT	\$ 1,864.50
			FACET FORUM REGISTRATION	\$ 85.00
27/08/2019	3880	CITY OF BUSSELTON	PAYROLL & SALARIES	\$ 759,874.55
1/08/2019	3893	LES MILLS ASIA PACIFIC	CONTRACT FEES LES MILLS ASIA PACIFIC	\$ 573.71
23/08/2019	3894	SJ BROWNE	REFUND OF RATE OVERPAYMENT	\$ 15,098.00
26/08/2019	3895	MARTIN PURVIS	REFUND OF RATE OVERPAYMENT	\$ 2,304.10
26/08/2019	3896	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$ 199.43
26/08/2019	3897	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$ 1,060.00
28/08/2019	3898	S & J COWPERTHWAIT	REFUND OF RATE OVERPAYMENT	\$ 470.06
1/08/2019	3899	ANZ BANK	ANZ BANK TRANSACTION FEES	\$ 413.29
				\$ 1,606,175.40

6.4 BUDGET AMENDMENT REQUEST / REVIEW

STRATEGIC GOAL	6. LEADERSHIP Visionary, collaborative, accountable
STRATEGIC OBJECTIVE	6.1 Governance systems, process and practices are responsible, ethical and transparent.
SUBJECT INDEX	Budget Planning and Reporting
BUSINESS UNIT	Finance and Corporate Services
REPORTING OFFICER	Finance Coordinator - Jeffrey Corker
AUTHORISING OFFICER	Director Finance and Corporate Services - Tony Nottle
NATURE OF DECISION	Executive: substantial direction setting, including adopting strategies, plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships, reviewing committee recommendations
VOTING REQUIREMENT	Absolute Majority
ATTACHMENTS	Nil

OFFICER RECOMMENDATION

That the Council endorse the requested budget amendment outlined in Tables 1 to 3 below resulting in no change to an amended budget surplus position of \$0:

Table 1:

<i>Cost Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Resulting Proposed Amended Budget</i>
Expenditure				
541.W0245.3280.0000	Wilson Ave Reseal – Contractors	\$0	Increase by \$68,522	-\$68,522
Income				
541.W0245.1215.0000	Wilson Ave Reseal – Reimbursement Other (Water Corporation)	\$0	Increase by \$8,000	+\$8,000
Road Asset Renewal Reserve (Reserve Number 223)	Reserve Draw Down	\$4,161,474	Increase by \$57,000	+\$4,218,474
Restricted assets (Wilson Ave)	Contribution to Works	\$0	Increase by \$3,522	+\$3,522
Net Total		\$4,161,474	\$0	\$4,161,474

Table 2:

<i>Cost Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Resulting Proposed Amended Budget</i>
Expenditure				
339-10616-7743-0000	Winderlup Villas - Capital Expenses	-\$8,500	Decrease by \$8,500	\$0
339-10616-3301-0000	Winderlup Villas - Non-Capital Expenses	\$0	Increase by \$8,500	-\$8,500
339-10617-7743-0000	Harris Road - Capital Expenses	-\$7,600	Decrease by \$7,600	\$0
339-10617-3301-0000	Harris Rd - Non-Capital Expenses	\$0	Increase by \$7,600	-\$7,600
Net Total		\$16,100		-\$16,100

Table 3:

<i>Cost Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Resulting Proposed Amended Budget</i>
Expenditure				
420-10820-3260-9650	Strategic Planning – Consultancy	-\$195,183	Increase by \$56,345	-\$251,528
Income				
Climate Adaption Reserve (Reserve Number 102)	Reserve Drawdown	+\$1,259,792	Increase by \$56,345	+\$1,316,137
Net Total		+\$1,064,609	\$0	+\$1,064,609

EXECUTIVE SUMMARY

This report seeks recommendation of the Finance Committee to Council for the approval of budget amendments as detailed in this report. Adoption of the Officers Recommendation will result in no change to the City's current amended budgeted surplus position of \$0.

BACKGROUND

Council adopted its 2019/2020 municipal budget on Wednesday 31 July 2019 with a balanced budget position.

Since this time Council has been advised of certain expense changes that have impacted the original budget and Council is now being asked to consider budget amendments for the following key areas/projects:

1. Wilson Avenue, Quindalup – Road Renewal
2. Aged Housing – Capital / Non-Capital Purchases
3. Coastal Adaptation Strategy – Finalisation Costs

OFFICER COMMENT

The officer recommends the following requested budget amendment to the Finance Committee for consideration and recommendation to Council.

Please note that within the tables, expenses are denoted as –ve's and income as +ve's.

1. Wilson Avenue, Quindalup – Road Renewal

This budget amendment seeks to add a road renewal capital project totalling \$68,522 onto the 2019/2020 budget.

The Water Corporation has recently completed infill sewer works in the Quindalup area which has resulted in a requirement for reinstatement works to Wilson Avenue. These reinstatement works are to cost the Water Corporation an estimated \$8,000. The City's Road Asset officers have advised that this road has a current condition rating of 8; past the desirable intervention level. To this end, the reinstatement via patching of only the small sections of this road impacted by the infill works makes little economic nor sound asset management sense; this road is already a high priority to be renewed. Based on this advice it is recommended that the full 55-metre length of the road be brought forward and renewed. The renewal will be completed in two stages. Stage one will entail the prima-sealing of the impacted sections followed by a spray seal to the full length once the weather warms up suitably for sealing.

The funding recommendation made is that:

- a) \$57,000 of the funding be drawn down from the Roads Asset Renewal Reserve (Reserve number 223) that has an existing budgeted closing balance of \$440,682 on 30 June 2020.
- b) \$8,000 will represent a negotiated contribution from the Water Corporation.
- c) \$3,522 will come from Contribution to Works for Wilson Avenue.

Planned Expenditure Item

Officers propose that the 2019/2020 adopted budget be amended to reflect the following funding changes, shown in Table 1.

Table 1:

<i>Cost Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Resulting Proposed Amended Budget</i>
Expenditure				
541.W0245.3280.0000	Wilson Ave Reseal – Contractors	\$0	Increase by \$68,522	-\$68,522
Income				
541.W0245.1215.0000	Wilson Ave Reseal – Reimbursement Other (Water Corporation)	\$0	Increase by \$8,000	+\$8,000
Road Asset Renewal Reserve (Reserve Number 223)	Reserve Draw Down	\$4,161,474	Increase by \$57,000	+\$4,218,474
Restricted assets (Wilson Ave)	Contribution to Works	\$0	Increase by \$3,522	+\$3,522
	Net Total	\$4,161,474	\$0	\$4,161,474

2. Aged Housing – Capital / Non-Capital Purchases

This budget amendment seeks to alter/correct the accounting classification of asset purchases contained within the 2019/2020 budget with regard to Aged Housing at Winderlup Villas and the Harris Road units.

During 2018/19 changes to the Accounting Standards required an alteration to the capitalisation threshold to a \$5,000 limit. That is, assets purchased with a value of less than \$5,000 should no longer be treated as a capital item, but should instead be expensed. The 2019/20 adopted budget for asset purchases for the items for Winderlup Villas and Harris Road did not reflect this change. As the treatment of expenses within the City's accounting system is linked to the account number utilised it is proposed to transfer the existing budget from the incorrect capital account (7743) to non-capital (3301). There is nil effect on the budget surplus, the change is solely for accounting purposes only.

The funding recommendation made is that;

- a) The \$8,500 budget in account 339-10616-7743-0000 be transferred to account 339-10616-3301-0000.
- b) The \$7,600 budget in account 339-10617-7743-0000 be transferred to account 339-10617-3301-0000.

Planned Expenditure Item

Officers propose that the 2019/2020 adopted budget be amended to reflect the following funding changes, shown in Table 2.

Table 2:

<i>Cost Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Resulting Proposed Amended Budget</i>
Expenditure				
339-10616-7743-0000	Winderlup Villas - Capital Expenses	-\$8,500	Decrease by \$8,500	\$0
339-10616-3301-0000	Winderlup Villas - Non-Capital Expenses	\$0	Increase by \$8,500	-\$8,500
339-10617-7743-0000	Harris Road - Capital Expenses	-\$7,600	Decrease by \$7,600	\$0
339-10617-3301-0000	Harris Rd - Non-Capital Expenses	\$0	Increase by \$7,600	-\$7,600
	Net Total	-\$16,100	\$0	-\$16,100

3. Coastal Adaption Strategy – Finalisation Costs

The Coastal Adaptation Strategy has been underway since the 2017/18 FY. Delays with the project have resulted in the budgeted spend for earlier years not occurring. Subsequently budgeted grant income has not been received and transfers from reserves have not occurred to the same degree. The final expenditure figures for 2019/20 were not available at the time of the budget compilation so could not be incorporated into the adopted budget. As final expenditure figures are now identified, a budget amendment is requested so that the project can be completed within the 2019/20 financial year.

The funding recommendation made is that:

- a) \$56,345 of the funding be drawn down from the Climate Adaption Reserve (Reserve number 102) that has an existing budgeted closing balance of \$2,187,179 on 30 June 2020.
- b) \$56,345 be added to the Strategic Planning Consultancy Budget.

Planned Expenditure Item

Officers propose that the 2019/2020 adopted budget be amended to reflect the following funding changes, shown in Table 1.

Table 3:

<i>Cost Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Resulting Proposed Amended Budget</i>
Expenditure				
420-10820-3260-9650	Strategic Planning – Consultancy	-\$195,183	Increase by \$56,345	-\$251,528
Income				
Climate Adaption Reserve (Reserve Number 102)	Reserve Drawdown	+\$1,259,792	Increase by \$56,345	+\$1,316,137
Net Total		+\$1,064,609	\$0	+\$1,064,609

Statutory Environment

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

Relevant Plans and Policies

There are multiple plans and policies that support the proposed budget amendments.

Financial Implications

The Financial Implications of this recommendation are contained within the report.

Stakeholder Consultation

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

Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place.

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

Options

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

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

7. **GENERAL DISCUSSION ITEMS**

8. **NEXT MEETING DATE**

9. **CLOSURE**