



Finance Committee Agenda

15 August 2019

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city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 15 AUGUST 2019

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the the Committee Room, Administration Building, Southern Drive, Busselton on Thursday, 15 August 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

8 August 2019

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 15 AUGUST 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 25 July 2019

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 25 July 2019 be confirmed as a true and correct record.

6. REPORTS

6.1 FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 30 JUNE 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 Planing and Reporting
BUSINESS UNIT:	Finance and Corporate Services
REPORTING OFFICER:	Acting Manager Financial Services - Jeffrey Corker
AUTHORISING OFFICER:	Director Finance and Corporate Services - Tony Nottle
PRIMARY 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 30 June 2019 Attachment B Investment Report for Month Ending 30 June 2019

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 30 June 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 30 June 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 25 July 2018, the Council adopted (C1807/138) the following material variance reporting threshold for the 2018/19 financial year:

“That pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations 1996, the Council adopts a material variance reporting threshold with respect to financial activity statement reporting for the 2018/19 financial year as follows:

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

OFFICER COMMENT

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

Statement of Financial Activity

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

Net Current Position

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

Capital Acquisition Report

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

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

Reserve Movements Report

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

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

COMMENTS ON FINANCIAL ACTIVITY TO 30 JUNE 2019

The Statement of Financial Activity for the period ending 30 June 2019 shows an overall Net Current Position “Surplus” of \$1.75M. The following summarises the major variances in accordance with Council's adopted material variance reporting threshold that collectively make up the above difference:

Description	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Amended Budget	2018/19 YTD Bud Variance	2018/19 YTD Bud Variance
	\$	\$	\$	%	\$
Revenue from Ordinary Activities					
Operating Grants, Subsidies and Contributions	6,079,293	5,423,780	5,423,780	12.09%	655,513
Other Revenue	1,127,337	362,981	362,981	210.58%	764,356
Profit on Asset Disposal	118,089	82,137	82,137	43.77%	35,952
Expenses from Ordinary Activities					
Materials & Contracts	(17,584,838)	(20,225,500)	(20,225,500)	13.06%	2,640,662
Depreciation	(22,051,156)	(19,070,922)	(19,070,922)	-15.63%	(2,980,234)
Asset Adjustments as per Changes to Regulations (OAG)	(1,185,285)	0	0	0	(1,185,285)
Other Expenditure	(3,005,087)	(4,862,439)	(4,862,439)	38.20%	1,857,352
Allocations	2,006,883	1,723,162	1,723,162	-16.47%	283,721
Loss on Asset Disposals	(54,624)	(34,577)	(34,577)	-57.98%	(20,047)
Non-Operating Grants, Subsidies and Contributions					
	14,465,113	32,471,094	32,471,094	-55.45%	(18,005,981)
Capital Revenue & (Expenditure)					
Land & Buildings	(1,393,002)	(17,986,501)	(17,986,501)	92.26%	16,593,499
Plant & Equipment	(3,760,218)	(6,900,100)	(6,900,100)	45.50%	3,139,882
Furniture & Equipment	(437,479)	(890,640)	(890,640)	50.88%	453,161
Infrastructure	(23,006,581)	(37,666,531)	(37,666,531)	38.92%	14,659,950
Proceeds from Sale of Assets	926,173	1,045,950	1,045,950	-11.45%	(119,777)
Proceeds from New Loans	2,730,000	3,150,000	3,150,000	-13.33%	(420,000)
Advances to Com. Groups	0	(150,000)	(150,000)	100.00%	150,000
Transfer to Restricted Assets	(2,176,742)	(551,000)	(551,000)	-295.05%	(1,625,742)
Transfer from Restricted Assets	10,223,753	14,530,252	14,530,252	-29.64%	(4,306,499)
Transfer from Reserves	12,684,394	27,096,994	27,096,994	-53.19%	(14,412,600)

Revenue from Ordinary Activities

YTD actual income from ordinary activities is \$1.59M more than expected when compared to budget with the following items meeting the material variance reporting threshold being:

1. Operating Grants, Subsidies and Contributions are \$655k (net) better than amended budget. This variance reflects the advance payment of the grants commission grant of \$1.233M, lower than anticipated reimbursement income of -\$235k, lower than anticipated grants income -\$229k, and anticipated contribution relating to the Airport of -\$111k was also not realised.
2. Other Revenue is \$764K better than amended budget. This variance is due to better than expected returns on the sale of scrap metal by \$254k. IT lease buybacks reflect additional income of \$544k which is offset by additional expenses in the IT leasing account 3381. There are numerous other variances however they are all below the reporting threshold.
3. Profit on asset disposal is \$36k better than amended budget. This line item is an accounting book entry to recognise profit on asset disposal and as a consequence will not affect the City's "cash" position.

Expenses from Ordinary Activities

Expenditure from ordinary activities, excluding depreciation, allocations and asset adjustments as per amended regulations (i.e. remove assets less than \$5k from assets register and place in portable and attractive register), is \$5.3M 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>		
10250	Information & Communication Technology Services	(376,378)
10300	Records	31,304
10251	Business Systems	64,128
10500	Legal and Compliance Services	64,149
<u>Community and Commercial Services</u>		
B1361	YCAB (Youth Precinct Foreshore)	33,258
10590	Naturaliste Community Centre	39,700
11151	Airport Operations	42,248
10600	Busselton Jetty Tourist Park	55,341
10380	Busselton Library	67,003
<u>Planning and Development Services</u>		
10850	Implement Management Plans Other	38,263
10830	Environmental Management Administration	42,967
10925	Preventative Services - CLAG	48,271
10820	Strategic Planning	55,716
11170	Meelup Regional Park	59,834
<u>Engineering and Works Services</u>		
Various (96 Accounts)	Building Maintenance	133,748
B1401	Old Butter Factory (Carried forward to 2019/20)	783,549
Various (279 Accounts)	Road Maintenance	(105,565)
Various (174 Accounts)	Reserve Maintenance	84,535
5280	Fleet Maintenance	147,454
G0031	Dunsborough Waste Facility	(62,514)
G0010	Domestic Recycling Collections	(51,540)
G0024	Other Recycling	(41,500)
D9999	Urban Stormwater Drainage	(40,937)
C8500	Cycle ways Maintenance Busselton	(36,294)
G0030	Busselton Transfer Station	(35,424)
G0034	External Waste Disposal	37,768
F9999	Footpaths Maintenance	39,154
G0042	BTS External Restoration Works	44,734
G0033	Green Waste	53,791
G0032	Rubbish Sites Development	100,000

10591	Geographe Leisure Centre	(36,649)
12600	Street & Drain Cleaning	(29,718)
Cost Code	Cost Code Description / GL Activity	Variance YTD \$
Engineering and Works Services		
11108	Rural Intersection (Lighting) Compliance	28,827
11162	Busselton Jetty - Underwater Observatory	38,916
11300	Sanitation Waste Services Administration	41,925
11106	Street Lighting Installations	59,882
11101	Engineering Services Administration	89,749
11301	Regional Waste Management Administration	120,000
11160	Busselton Jetty	669,610

2. Depreciation

There is an overall variance in depreciation of \$2.98M, however it should be noted that this is a non-cash item and does not impact on the City's surplus position. The variance can be attributed to the final adjustments made at year end for donated assets, Airport infrastructure additions and Fair Valuation of infrastructure assets being completed post budget adoption and the increase in valuation was unable to be included in the 2018/2019 budget.

3. Asset Adjustments as per Changes to Regulations

Amendments to Regulation 17A now excludes assets in a local Government annual financial report if valued under \$5000. Regulation 17 (5) states "An asset is to be excluded from the assets of a local government if the fair value of the asset as at the date of acquisition by the local government is under \$5,000".

A full review has now been conducted and in consultation with the Office of Auditor General and the City auditors an accepted methodology has been now endorsed in order to ensure that the City's financial reports do not breach the requirement of the amended Regulations. It was determined that all assets equal to or below the \$5k threshold will be removed from the asset register and placed in the City's portable and attractive asset register in order to assist in stock takes and the security of City's property. The exception to this, is where an asset falls below the \$5K threshold, but forms a part of "parent" asset (i.e. an asset that is made of many individual components that are all required in order to function as a unit) then these assets will remain within the asset register and be capitalised accordingly.

The end result of this process initiated a one off expensing of assets in accordance with Regulations to the amount of \$1,185,285.

4. Other Expenditure

There is a variance in other costs of \$1.85M less than amended budget. The main items affected are listed below:

Cost Code	Cost Code Description / GL Activity	Variance YTD
Executive Services		
10001	Executive Services	50,429
Finance and Corporate Services		
10000	Members of Council	47,507
10700	Public Relations	51,320
10618	Winderlup Court Aged Housing	56,690

<u>Community and Commercial Services</u>		
10540	Recreation Administration	43,095
10530	Community Services Administration	157,126
Cost Code	Cost Code Description / GL Activity	Variance YTD
<u>Community and Commercial Services (Continued)</u>		
11156	Airport Development Operations	1,500,000
<u>Planning and Development Services</u>		
10942	Bushfire Risk Management Planning - DFES	(39,283)
10805	Planning Administration	49,810
<u>Engineering and Works Services</u>		
G0042	BTS External Restoration Works	(234,437)
11160	Busselton Jetty	25,000
B1223	Micro Brewery - Public Ablution	120,000

With regard to the \$1.5M variance associated with the Airport marketing incentive, this expense will not be incurred this year. This however does not constitute a “saving” as this cost is reserve backed, hence if expenditure is not incurred, then it follows that the transfer from reserve will also not be processed.

5. 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.

6. Loss on Sale of Assets

Loss on asset disposal is \$20k higher than YTD budget. This line item is an accounting book entry to recognise loss on asset disposal and as a consequence will not affect the City’s “cash” position.

7. Non-Operating Grants, Subsidies and Contributions

Non-Operating Grants, Subsidies and Contributions are less than budget by \$18M 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 - Public Art (Percent for Art)	(1,215,970)
10240	Contributions - Contribution to Works	(159,731)
10250	IT Capital Grants (Federal)	140,044
<u>Community and Commercial Services</u>		
C6099	Airport Development Capital Grants (Federal)	(12,055,090)
10900	Donated Assets	37,000
C6092	Airport Construction Stage 2, Airfield	477,978
<u>Planning and Development Services</u>		
B1015	Hithergreen District Bushfire Brigade – Donated Asset	(465,200)
B1013	Dunsborough Bushfire Brigade – Donated Asset	(178,300)
B1024	Willyabrup Bushfire Brigade – Donated Asset	(178,300)

B1026	Yallingup Rural Bushfire Brigade – Donated Asset	(127,548)
B1029	Busselton Branch SES – Donated Asset	(97,200)
B9109	Hithergreen Building Renovations	(68,886)
Cost Code	Cost Code Description	Variance YTD
<u>Engineering and Works Services</u>		
D2000	Donated Assets Drainage	(1,293,099)
V0002	Eastern Link - Busselton Traffic Study	(1,250,000)
F1003	Donated Assets Footpaths & Cycleway	(621,400)
B9407	Busselton Senior Citizens Capital Contribution	(500,000)
C3168	Busselton Foreshore Jetty Precinct Grant	(308,221)
S0051	Causeway Road / Rosemary Drive Roundabout Grant	(300,000)
A0022	Yallingup Beach Road Bridge – 3347 Grant	(222,000)
S0064	Peel Terrace (Stanley Pl/Cammilleri St Intersection Upgrade)	(200,000)
C1512	Port Geographe Boat Ramp Renewal Works Grant	(165,000)
B9600	Old Vasse Lighthouse Contribution	(100,000)
C3112	Busselton Foreshore - Exercise Equipment	(100,000)
S0069	Peel Terrace (Brown Street Intersection Upgrades)	(100,000)
C3113	Busselton Tennis Club - Infrastructure	(80,000)
C0049	Port Geographe Marina Car Parking	(51,010)
S0068	Georgiana Molloy Bus Bay Facilities	74,500
W0030	Donated Roads	114,825
W0026	Yoongarillup Road	120,000
C3020	Donated Assets Parks, Gardens & Reserves	879,062

8. Capital Expenditure

As at 30 June 2019, there is a variance of -55% or -\$34.8M in total capital expenditure with YTD actual at -\$28.6M against YTD budget of -\$63.4M.

The airport development makes up for \$16.1M (main variance relates to the Airport terminal \$12.9M), Busselton Tennis Club infrastructure \$1.12M, Plant and Equipment \$3.1M, Council roads initiative projects \$0.85M, Eastern link Busselton traffic study \$2.7M, Dunsborough land purchase for parking \$1.3M, Main roads projects \$1.3M, parks, gardens and reserves \$569K, sanitation infrastructure \$1.36M, beach restoration \$965K, Busselton Senior Citizens \$741K, Dunsborough cycleway CBD to Our Lady of the Cape School -\$108K (i.e. over YTD budget), furniture and equipment \$453K, Busselton jetty tourist park upgrade \$152K, beach front infrastructure \$85K, Geographe Leisure Centre pool relining \$50K, energy efficiency initiatives (various buildings) \$77K, boat ramp construction \$466K, major projects Lou Weston oval \$684K, Busselton foreshore infrastructure \$775K, Busselton foreshore buildings \$218K, bridge construction \$222k, and depot wash down facility upgrade \$110k.

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 the following capital expenditure (project) items, to assist in reviewing specific variances.

9. Proceeds from Loans/ Advances to Community Groups

As at 30 June 2019, there is a variance of \$420K which relates to the budgeted drawdown of loans that has now occurred, however to a lesser extent than anticipated. The two main loans raised that varied from the budget are:

- Busselton Tennis Club loan budgeted to drawdown \$1.5M, however actual drawdown was \$1.25M (variance \$250k); and
- Air Freight Hub Stage 1 loan budgeted to drawdown \$1.5M, however actual draw down was \$1.48M (variance \$20k).

With regard to the self-supporting loan for community groups, as this transaction did not occur, it follows that the contra entry “advances to community groups” will also not be required. The transactions associated with self-supporting loans is ordinarily cost neutral to the City, therefore this transaction will have no effect on the City’s net current position.

10. Transfer to Restricted Assets

There is a variance for transfer to restricted assets of \$1.625M more than amended budget. The reason for this is as follows:

- Transfer to deposits and bonds of \$1.3M 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 unspent grant funds to restricted assets of \$468K to be utilized in 2019/20 for the purpose it was received.
- Transfer to contributions to works has fallen short of anticipated budget by -\$150K.
- Transfer to restricted grants (interest) has fallen short of budget by -\$200k.

11. Transfer from Restricted Assets

There is a variance for transfer from restricted assets of \$4.3M less than the amended budget. The reason for this is as follows:

- Transfer for unspent loans relating to Busselton Tennis Club is under budget by \$788K.
- Transfer for unspent grant relating to Busselton Margaret River Airport Development is under budget by \$5M.
- Transfer from restricted deposits and bonds of -\$2.1M as opposed to a budget of \$0. These funds do not have a budget allocation as they are not able to be reliably measured.

12. Transfer from Reserves

There is a variance for transfer from reserves of \$14.4M less than amended budget. At year end a full analysis is completed in order to determine the authorised final expenditure that can be recouped whilst also taking into account the purpose of the reserve. Traditionally the City has made any transfers possible during the year (once acquisitions/ works are completed) with the bulk of the transfers being made in June. The final result reflects the amount that can be transferred from reserves based on actual expenditure incurred.

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 30th June 2019 the value of the City’s invested funds totalled \$70.45M, down from \$71.95M as at 31st May. The decrease is due to the withdrawal of funds from Term Deposits as required to meet expenditure.

During the month of June, seven term deposits held with four different institutions totalling \$18.5M matured. Six, totalling \$13.5M; were renewed for a further 151 days at 2.14% (on average). One, totalling \$4.0M; was closed to provide readily available cash for the coming months until rates are levied in August 2019.

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) increased by \$2.5M with funds from closed term deposits temporarily held there.

The balance of the Airport Development ANZ account remained steady.

The RBA decreased official rates by 0.25% in June and again by the same amount in July. Term deposit renewal rates had been pricing in a number of drops for some months and returns are noticeably lower. The drop will also decrease the return on cash accounts including the 11am account. Financial markets are predicting possible further falls. The Interest return on Council's investments will fall accordingly.

Chief Executive Officer – Corporate Credit Card

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

Date	Amount	Payee	Description
27-Jun-19	\$100.00	City Of Busselton	Councillor Tickets NAIDOC Ball
27-Jun-19	\$200.00	City Of Busselton	Councillor Tickets NAIDOC Ball
27-Jun-19	\$454.00	SW Precision Print	Foreshore A1 Plan Prints Colour
20-Jun-19	\$345.09	MIE Software Pty Ltd	IPWEA Conference Dinner Tickets
20-Jun-19	\$24.40	The Goose	Meeting At Foreshore Refreshments
19-Jun-19	\$96.89	Dan Murphy's	Beverages For Council Civic Reception
18-Jun-19	\$805.10	Qantas	Flights - IPWEA Awards
18-Jun-19	\$805.10	Qantas	* Flights - IPWEA Awards
11-Jun-19	\$191.27	Quest Kings Park	LG WALGA CEO Breakfast
30-May-19	\$540.00	Qantas	* Qantas Membership

**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.

Officers can assist with the drafting of a suitable alternative motion if required.

CONCLUSION

As at 30 June 2019, the City recorded an unaudited net current position of \$1,751,076 as presented in the statement of financial position. This amount can be broken into two components:

- Unspent funds in 2018/19 that relate to jobs that will be carried forward to 2019/20. This component is for a value of \$1,263,448; and
- The remaining amount relates to the final surplus achieved in 2018/19, being \$487,628 (as compared to \$300k predicted at the budget review). The surplus will be utilised as per Council indication with \$295k funding two days employee costs in 2019/20 budget due to a 27 pay period year, and the remaining \$192,627 being transferred to the "New Infrastructure Development Reserve".

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not Applicable.

City of Busselton**Statement of Financial Activity****For The Period Ending 30 June 2019**

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2018/19 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	48,723,934	48,575,646	48,575,646	48,575,646	48,575,646	0.31%
Operating Grants, Subsidies and Contributions	6,079,293	5,423,780	3,747,650	5,423,780	3,747,650	12.09%
Fees & Charges	15,793,598	15,861,160	15,828,160	15,861,160	15,828,160	-0.43%
Other Revenue	1,127,337	362,981	337,740	362,981	337,740	210.58%
Interest Earnings	2,336,296	2,283,760	2,283,760	2,283,760	2,283,760	2.30%
	74,060,458	72,507,327	70,772,956	72,507,327	70,772,956	2.14%
Expenses from Ordinary Activities						
Employee Costs	(30,339,391)	(31,260,454)	(31,215,454)	(31,260,454)	(31,215,454)	2.95%
Materials & Contracts	(17,584,838)	(20,225,500)	(18,621,467)	(20,225,500)	(18,621,467)	13.06%
Utilities (Gas, Electricity, Water etc)	(2,607,810)	(2,569,240)	(2,569,240)	(2,569,240)	(2,569,240)	-1.50%
Depreciation on non current assets	(22,051,156)	(19,070,922)	(19,070,922)	(19,070,922)	(19,070,922)	-15.63%
Change of Accounting Treatment (Legislative Requirements)	(1,185,285)	0	0	0	0	0.00%
Insurance Expenses	(713,980)	(698,808)	(698,808)	(698,808)	(698,808)	-2.17%
Other Expenditure	(3,005,087)	(4,862,439)	(4,770,041)	(4,862,439)	(4,770,041)	38.20%
Allocations	2,006,883	1,723,162	1,723,162	1,723,162	1,723,162	-16.47%
	(75,480,664)	(76,964,201)	(75,222,770)	(76,964,201)	(75,222,770)	1.93%
Borrowings Cost Expense						
Interest Expenses	(1,333,095)	(1,374,387)	(1,374,387)	(1,374,387)	(1,374,387)	3.00%
	(1,333,095)	(1,374,387)	(1,374,387)	(1,374,387)	(1,374,387)	3.00%
Non-Operating Grants, Subsidies and Contributions	14,465,113	32,471,094	30,347,185	32,471,094	30,347,185	-55.45%
Profit on Asset Disposals	118,089	82,137	82,137	82,137	82,137	43.77%
Loss on Asset Disposals	(54,624)	(34,577)	(34,577)	(34,577)	(34,577)	-57.98%
	14,528,578	32,518,654	30,394,745	32,518,654	30,394,745	-55.32%
Net Result	11,775,277	26,687,393	24,570,544	26,687,393	24,570,544	-55.88%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	22,051,156	19,070,922	19,070,922	19,070,922	19,070,922	
Asset Adjustments as per Changes to Regulations (OAG)	1,185,285	0	0	0	0	
Donated Assets	(7,957,839)	(8,365,000)	(8,365,000)	(8,365,000)	(8,365,000)	
(Profit)/Loss on Sale of Assets	(63,465)	(47,560)	(47,560)	(47,560)	(47,560)	
Allocations & Other Adjustments	(341,917)	(105,000)	0	(105,000)	0	
Deferred Pensioner Movements (Non-current)	(41,946)	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	(3,311)	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	(875,052)	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(1,393,002)	(17,986,501)	(17,618,620)	(17,986,501)	(17,618,620)	92.26%
Plant & Equipment	(3,760,218)	(6,900,100)	(5,363,500)	(6,900,100)	(5,363,500)	45.50%
Furniture & Equipment	(437,479)	(890,640)	(883,640)	(890,640)	(883,640)	50.88%
Infrastructure	(23,006,581)	(37,666,531)	(36,804,070)	(37,666,531)	(36,804,070)	38.92%
Proceeds from Sale of Assets	926,173	1,045,950	1,045,950	1,045,950	1,045,950	-11.45%
Proceeds from New Loans	2,730,000	3,150,000	3,150,000	3,150,000	3,150,000	-13.33%
Self Supporting Loans - Repayment of Principal	73,002	79,253	79,253	79,253	79,253	-7.89%
Total Loan Repayments - Principal	(3,055,609)	(3,155,395)	(3,155,395)	(3,155,395)	(3,155,395)	3.16%
Advances to Community Groups	0	(150,000)	(150,000)	(150,000)	(150,000)	100.00%
Transfer to Restricted Assets	(2,176,742)	(551,000)	(551,000)	(551,000)	(551,000)	-295.05%
Transfer from Restricted Assets	10,223,753	14,530,252	14,423,922	14,530,252	14,423,922	-29.64%
Transfer to Reserves	(20,296,094)	(19,354,328)	(19,269,123)	(19,354,328)	(19,269,123)	-4.87%
Transfer from Reserves	12,684,394	27,096,994	26,356,026	27,096,994	26,356,026	-53.19%
Opening Funds Surplus/ (Deficit)	3,511,291	3,511,291	3,511,291	3,511,291	3,511,291	
Net Current Position - Surplus / (Deficit)	1,751,076	0	0	0	0	

City of Busselton

Net Current Position

For The Period Ending 30 June 2019

	2018/19 Actual	2018/19 Amended Budget	2018/19 Original Budget	2017/18 Actual
	\$	\$	\$	\$
NET CURRENT ASSETS				
CURRENT ASSETS				
Cash - Unrestricted	3,204,485	1,577,000	1,577,000	4,885,287
Cash - Restricted	67,067,833	45,806,134	46,568,227	67,528,052
Sundry Debtors	1,809,547	2,800,000	2,800,000	3,078,872
Rates Outstanding - General	1,284,090	1,100,000	1,100,000	1,262,372
Stock on Hand	24,980	23,000	23,000	23,671
	<u>73,390,935</u>	<u>51,306,134</u>	<u>52,068,227</u>	<u>76,778,254</u>
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	0
Sundry Creditors	4,572,026	5,500,000	5,500,000	5,738,911
Performance Bonds	2,943,510	3,818,562	3,818,562	3,818,562
	<u>7,515,536</u>	<u>9,318,562</u>	<u>9,318,562</u>	<u>9,557,473</u>
Current Position (inclusive of Restricted Funds)	65,875,399	41,987,572	42,749,665	67,220,781
Add: Cash Backed Liabilities (Deposits & Bonds)	2,943,510	3,818,562	3,818,562	3,818,562
Less: Cash - Restricted Funds	(67,067,833)	(45,806,134)	(46,568,227)	(67,528,052)
NET CURRENT ASSET POSITION	<u>1,751,076</u>	<u>0</u>	<u>0</u>	<u>3,511,291</u>

City of BusseltonCapital Acquisition ReportProperty, Plant & Equipment, InfrastructureFor the Period Ended 30 June 2019

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	100,000	100,000	100,000	100,000	-100.00%
10930 Fire Prevention Council	170,000	200,000	200,000	200,000	200,000	-15.00%
10970 Parking Control	0	1,300,000	1,300,000	1,300,000	1,300,000	-100.00%
11300 Sanitation Waste Services Administration	50,000	50,000	50,000	50,000	50,000	0.00%
	220,000	1,650,000	1,650,000	1,650,000	1,650,000	-86.67%
Buildings						
Major Projects						
Major Project - Busselton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	12,357	12,710	12,710	12,710	12,710	-2.78%
B9583 Railway House	18,010	18,360	18,360	18,360	18,360	-1.90%
B9600 Old Vasse Lighthouse	2,600	220,000	220,000	220,000	220,000	-98.82%
	32,968	251,070	251,070	251,070	251,070	-86.87%
Major Project - Library Expansion						
B9516 Busselton Library Upgrade	0	11,000	11,000	11,000	11,000	-100.00%
	0	11,000	11,000	11,000	11,000	-100.00%
Major Project - Administration Building						
B9010 Civic and Administration Centre Minor Upgrades	42,169	95,000	95,000	95,000	95,000	-55.61%
	42,169	95,000	95,000	95,000	95,000	-55.61%
Buildings (Other)						
B9109 Hithergreen Building Renovations	0	68,886	0	68,886	0	-100.00%
B9112 Ambergate Bushfire Brigade Shed	324,413	362,055	164,055	362,055	164,055	-10.40%
B9113 Vasse Bushfire Brigade Appliance Bay Facility	8,655	8,655	0	8,655	0	0.00%
B9114 Sussex BFB Concrete Apron	8,655	8,655	0	8,655	0	0.00%
B9300 Aged Housing Capital Improvements - Winderlup	70,472	95,000	60,000	95,000	60,000	-25.82%
B9301 Aged Housing Capital Improvements - Harris Road	47,883	48,200	48,200	48,200	48,200	-0.66%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	42,023	51,000	51,000	51,000	51,000	-17.60%
B9407 Busselton Senior Citizens	9,152	750,000	750,000	750,000	750,000	-98.78%
B9511 ArtGeo Building	44,101	73,000	73,000	73,000	73,000	-39.59%
B9512 GLC Aerobic Additions / Sauna Room	30,000	30,000	30,000	30,000	30,000	0.00%
B9517 GLC - Pool Relining	0	50,000	50,000	50,000	50,000	-100.00%
B9528 GLC - Plant Room	57,485	57,819	57,819	57,819	57,819	-0.58%
B9538 Weld Theatre	6,235	15,000	15,000	15,000	15,000	-58.44%
B9556 NCC Upgrade	105,298	107,818	107,818	107,818	107,818	-2.34%
B9588 Old Court House Building Upgrade	0	75,000	75,000	75,000	75,000	-100.00%
B9591 Performing Arts Convention Centre	49,968	50,000	50,000	50,000	50,000	-0.06%
B9596 GLC Building Improvements	83,792	260,000	260,000	260,000	260,000	-67.77%
B9604 Womens Change Facility Bovell	0	83,685	35,000	83,685	35,000	-100.00%
B9605 Energy Efficiency Initiatives (Various Buildings)	22,622	100,000	100,000	100,000	100,000	-77.38%
B9610 Old Butter Factory	94,215	0	0	0	0	0.00%
B9716 Airport Terminal Stage 2	(15,346)	12,915,000	12,915,000	12,915,000	12,915,000	-100.12%
B9717 Airport Construction, Existing Terminal Upgrade	0	500,000	500,000	500,000	500,000	-100.00%
B9804 Bsn Jetty Tourist Park Home	46,243	55,258	55,258	55,258	55,258	-16.31%
B9808 Busselton Jetty Tourist Park Upgrade	62,001	214,400	214,400	214,400	214,400	-71.08%
	1,097,866	15,979,431	15,611,550	15,979,431	15,611,550	-93.13%
Total Buildings	1,173,002	16,336,501	15,968,620	16,336,501	15,968,620	-92.82%
Plant & Equipment						
10250 Information & Communication Technology Services	0	15,000	15,000	15,000	15,000	-100.00%
10251 Business Systems	37,709	40,000	40,000	40,000	40,000	-5.73%
10360 Customer Services	36,635	40,000	40,000	40,000	40,000	-8.41%
10502 Community & Commercial Services Support	47,995	50,000	50,000	50,000	50,000	-4.01%
10530 Community Services Administration	37,605	40,000	40,000	40,000	40,000	-5.99%
10630 Property and Business Development	31,292	35,000	35,000	35,000	35,000	-10.59%
10800 Planning Directorate Support	43,578	50,000	50,000	50,000	50,000	-12.84%
10808 Compliance Services	35,627	40,000	40,000	40,000	40,000	-10.93%
10820 Strategic Planning	37,605	40,000	40,000	40,000	40,000	-5.99%
10920 Environmental Health Services Administration	38,885	40,000	40,000	40,000	40,000	-2.79%
10940 Fire Prevention DFES	55,537	55,000	55,000	55,000	55,000	0.98%
10980 Other Law, Order & Public Safety	31,877	35,000	35,000	35,000	35,000	-8.92%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 June 2019

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
11000 Engineering & Works Services Support	55,000	50,000	50,000	50,000	50,000	10.00%
11101 Engineering Services Administration	33,844	35,000	35,000	35,000	35,000	-3.30%
11107 Engineering Services Design	34,071	35,000	35,000	35,000	35,000	-2.65%
11156 Airport Development Operations	111,350	150,000	150,000	150,000	150,000	-25.77%
11300 Sanitation Waste Services Administration	36,816	40,000	40,000	40,000	40,000	-7.96%
11401 Transport - Workshop	80,394	111,000	111,000	111,000	111,000	-27.57%
11402 Plant Purchases (P10)	857,550	1,947,000	1,927,000	1,947,000	1,927,000	-55.96%
11403 Plant Purchases (P11)	642,473	805,500	805,500	805,500	805,500	-20.24%
11404 Plant Purchases (P12)	1,339,945	1,470,000	1,470,000	1,470,000	1,470,000	-8.85%
11407 P&E - P&G Smart Technologies	7,598	150,000	150,000	150,000	150,000	-94.93%
11500 Operations Services Administration	110,958	110,000	110,000	110,000	110,000	0.87%
B1013 Dunsborough Bushfire Brigade	0	178,300	0	178,300	0	-100.00%
B1015 Hithergreen District Bushfire Brigade	0	465,200	0	465,200	0	-100.00%
B1024 Willybrup Bushfire Brigade	0	178,300	0	178,300	0	-100.00%
B1026 Yallingup Rural Bushfire Brigade	0	597,600	0	597,600	0	-100.00%
B1029 Busselton Branch SES	872	97,200	0	97,200	0	-99.10%
G0030 Busselton Transfer Station	7,500	0	0	0	0	0.00%
G0031 Dunsborough Waste Facility	7,500	0	0	0	0	0.00%
	3,760,218	6,900,100	5,363,500	6,900,100	5,363,500	-45.50%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	8,538	46,400	46,400	46,400	46,400	-81.60%
10251 Business Systems	197,433	258,500	258,500	258,500	258,500	-23.62%
10530 Community Services Administration	0	5,000	5,000	5,000	5,000	-100.00%
10590 Naturaliste Community Centre	7,227	16,110	16,110	16,110	16,110	-55.14%
10591 Geographie Leisure Centre	47,644	63,600	63,600	63,600	63,600	-25.09%
10625 Art Geo Administration	10,000	12,000	12,000	12,000	12,000	-16.67%
10900 Cultural Planning	137,000	159,030	152,030	159,030	152,030	-13.85%
11156 Airport Development Operations	29,637	300,000	300,000	300,000	300,000	-90.12%
11160 Busselton Jetty	0	5,000	5,000	5,000	5,000	-100.00%
B1361 YCAB (Youth Precinct Foreshore)	0	25,000	25,000	25,000	25,000	-100.00%
	437,479	890,640	883,640	890,640	883,640	-50.88%
Sub-Total Property, Plant & Equipment	5,590,699	25,777,241	23,865,760	25,777,241	23,865,760	-78.31%
>> Infrastructure						
Major Project - Busselton Foreshore						
C0029 Queen West Foreshore Carpark	186,247	203,000	203,000	203,000	203,000	-8.25%
C3065 Signal Park	65,414	72,000	72,000	72,000	72,000	-9.15%
C3094 Busselton Foreshore - Stage 3	30,502	220,672	220,672	220,672	220,672	-86.18%
C3112 Busselton Foreshore - Exercise Equipment	1,600	225,000	225,000	225,000	225,000	-99.19%
C3113 Busselton Tennis Club - Infrastructure	2,743,762	3,862,894	3,862,894	3,862,894	3,862,894	-28.97%
C3150 Busselton Foreshore Stage 3: Toddler's Playground	169,374	174,301	133,510	174,301	133,510	-2.83%
C3168 Busselton Foreshore Jetty Precinct	1,463,735	1,645,509	1,578,544	1,645,509	1,578,544	-11.05%
C3179 Jetty Precinct Bike Racks/Bin Enclosures	10,104	12,500	12,500	12,500	12,500	-19.17%
C3180 Marine Tree Sward Planting	88,617	90,000	90,000	90,000	90,000	-1.54%
C3181 Minor Capital Improvements, Fencing, Seating, Lighting etc	19,131	20,500	20,500	20,500	20,500	-6.68%
C3182 Relocation of Veteran Car Club	140,361	250,000	250,000	250,000	250,000	-43.86%
C3183 Queen Street Look Out Art Work	1,079	25,000	25,000	25,000	25,000	-95.68%
C3189 Fencing Possum Park Barnard East	17,794	30,000	30,000	30,000	30,000	-40.69%
	4,937,721	6,831,376	6,790,585	6,831,376	6,790,585	-27.72%
Major Project - Administration Building						
C0043 Administration Building Carpark	613	100,000	100,000	100,000	100,000	-99.39%
	613	100,000	100,000	100,000	100,000	-99.39%
Major Project - Lou Weston Oval						
C3186 Lou Weston Oval - Courts	16,600	700,000	700,000	700,000	700,000	-97.63%
	16,600	700,000	700,000	700,000	700,000	-97.63%
Footpaths Construction						
F0035 Dunsborough Lakes Drive to N.C.C.	131,109	152,000	152,000	152,000	152,000	-13.74%
F0066 Bussell Highway Footpath Sections	412,123	589,820	589,820	589,820	589,820	-30.13%
F0075 Armitage Drive Footpath - Navigation Way to Avocet Boulevard	64,505	44,608	44,608	44,608	44,608	44.61%
F0077 Valley Road Footpath	59,757	62,000	62,000	62,000	62,000	-3.62%
F0078 Signal Park Bypass New Path	68,645	70,000	70,000	70,000	70,000	-1.94%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 June 2019

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
F0079 Bovell Street Footpath	45,646	60,000	60,000	60,000	60,000	-23.92%
	781,786	978,428	978,428	978,428	978,428	-20.10%
Drainage Construction - Street						
D0009 Busselton LIA - Geocatch Drain Partnership WSUD Improvements	4,213	30,000	30,000	30,000	30,000	-85.96%
D0015 Valley Road Drainage Upgrade	226,858	230,000	230,000	230,000	230,000	-1.37%
D0017 Chain Avenue - Drainage Works	247,839	187,982	187,982	187,982	187,982	31.84%
D0018 Centurion Way - Drainage Works	31,184	11,991	11,991	11,991	11,991	160.06%
D0019 Johnston Avenue Drainage Upgrade - Stage 2	54,071	25,000	25,000	25,000	25,000	116.28%
D0020 Glenmeier Ramble Drainage Upgrade	9,028	30,000	60,000	30,000	60,000	-69.91%
D0022 West Street Drainage Improvements	17,449	30,000	0	30,000	0	-41.84%
	590,642	544,973	544,973	544,973	544,973	8.38%
Car Parking Construction						
C0013 Yallingup Beach Car Park	34,528	101,000	101,000	101,000	101,000	-65.81%
C0044 Meelup Coastal Nodes - Carpark upgrade	118,958	256,886	256,886	256,886	256,886	-53.69%
C0049 Port Geographe Marina Carparking	230,459	190,380	190,380	190,380	190,380	21.05%
	383,945	548,266	548,266	548,266	548,266	-29.97%
Bridges Construction						
A0022 Yallingup Beach Road Bridge - 3347	0	222,000	222,000	222,000	222,000	-100.00%
	0	222,000	222,000	222,000	222,000	-100.00%
Cycleways Construction						
F1018 Dunsborough Cycleway CBD to Our Lady of the Cape School	789,293	681,000	681,000	681,000	681,000	15.90%
	789,293	681,000	681,000	681,000	681,000	15.90%
Townscape Construction						
C1001 Queen Street Upgrade - Duchess to Kent Street	0	122,450	122,450	122,450	122,450	-100.00%
C1024 Dunsborough Road Access Improvements Stage 1	1,103,280	1,296,501	1,296,501	1,296,501	1,296,501	-14.90%
	1,103,280	1,418,951	1,418,951	1,418,951	1,418,951	-22.25%
Boat Ramps Construction						
C1502 Old Dunsborough Boat Ramp Finger Jetty	26,900	22,200	22,200	22,200	22,200	21.17%
C1512 Port Geographe Boat Ramp Renewal Works	0	470,810	220,000	470,810	220,000	-100.00%
	26,900	493,010	242,200	493,010	242,200	-94.54%
Depot Construction						
C2006 Depot Washdown Facility Upgrades	867	110,000	110,000	110,000	110,000	-99.21%
	867	110,000	110,000	110,000	110,000	-99.21%
Beach Restoration						
C2504 Groyne Construction	25,396	48,150	48,150	48,150	48,150	-47.26%
C2512 Sand Re-Nourishment	34,169	173,410	118,410	173,410	118,410	-80.30%
C2520 Coastal Protection Works	5,152	45,000	45,000	45,000	45,000	-88.55%
C2523 Broadwater Beach Coastal Protection Stage 1 of 4	46,645	150,000	0	150,000	0	-68.90%
C2525 Wonnerup Groynes 3, 5, & 6	24,427	300,000	300,000	300,000	300,000	-91.86%
C2526 Baudin/ Wonnerup Groynes	11,581	300,000	300,000	300,000	300,000	-96.14%
C2527 Storm Damage Renewal of Infrastructure	83,308	95,000	95,000	95,000	95,000	-12.31%
C2528 Craig Street Groyne and Sea Wall	165,792	250,000	0	250,000	0	-33.68%
	396,470	1,361,560	906,560	1,361,560	906,560	-70.88%
Parks, Gardens & Reserves						
C3006 Playgrounds General - Replacement of playground equipment	13,705	15,000	15,000	15,000	15,000	-8.63%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	40,470	43,000	43,000	43,000	43,000	-5.88%
C3017 Bovell Park - Upgrade Lighting	6,900	79,000	0	79,000	0	-91.27%
C3024 Dunsborough Oval - Lighting Upgrade	0	55,000	55,000	55,000	55,000	-100.00%
C3048 BBQ Placement and Replacement	15,036	13,000	13,000	13,000	13,000	15.66%
C3122 Rails to Trails - Continuation of Implementation Plan	111,456	250,123	248,723	250,123	248,723	-55.44%
C3131 Elijah Circle POS	20,138	24,620	24,620	24,620	24,620	-18.20%

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Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
C3143 NCC Infrastructure	3,039	3,039	3,039	3,039	3,039	0.00%
C3145 Churchill Park	105,399	188,837	188,837	188,837	188,837	-44.19%
C3146 Dunsborough Town Centre/ Foreshore	88,012	87,457	87,457	87,457	87,457	0.63%
C3154 Administration Building Landscaping Works	19,845	20,000	20,000	20,000	20,000	-0.78%
C3157 Port Geographe - Layman Road Native Tree Planting	31,635	33,158	33,158	33,158	33,158	-4.59%
C3158 Port Geographe - Casuarina Replacements on Layman Road	3,436	21,100	21,100	21,100	21,100	-83.72%
C3159 Port Geographe - Bugee Cove (Western Side of Bridge)	70,887	92,543	92,543	92,543	92,543	-23.40%
C3160 Port Geographe - Reticulated POS at Layman Road	282,397	306,513	286,513	306,513	286,513	-7.87%
C3163 Port Geographe - Outstanding Minor Repairs	10,240	30,000	30,000	30,000	30,000	-65.87%
C3164 Port Geographe - Reticulation Upgrade Scheme to Bore Water	373,775	332,927	332,927	332,927	332,927	12.27%
C3166 Vasse River Foreshore - Bridge to Bridge	11,588	94,317	94,317	94,317	94,317	-87.71%
C3174 Old Broadwater Farm Drink Fountain	3,981	5,000	5,000	5,000	5,000	-20.38%
C3175 Currawong Drive Drink Fountain	3,836	5,000	5,000	5,000	5,000	-23.29%
C3176 Geographe Bay Road (Earnshaw) Coastal Fencing Renewal	7,351	10,000	10,000	10,000	10,000	-26.49%
C3177 Shade Sail Program Dawson Park/ Cloisters	99,741	100,000	100,000	100,000	100,000	-0.26%
C3178 Ping Pong Facility at Foreshore	8,639	10,000	10,000	10,000	10,000	-13.61%
C3184 Rotary Park Entry Gateway Landscape Upgrade	0	13,500	13,500	13,500	13,500	-100.00%
C3185 Foreshore Skate Park Seating	16,045	26,000	26,000	26,000	26,000	-38.29%
C3187 Port Geographe Reticulation Upgrades	0	66,823	65,000	66,823	65,000	-100.00%
C3188 Port Geographe Capital Replacement and Tree Planting	26,885	25,000	25,000	25,000	25,000	7.54%
C3190 Mobile Grand Stands	36,267	30,000	30,000	30,000	30,000	20.89%
C3191 Armistice Centenary Program	14,651	13,637	0	13,637	0	7.44%
	1,425,351	1,994,594	1,878,734	1,994,594	1,878,734	-28.54%
Cemetery Capital Works						
C1604 Pioneer Cemetery Infrastructure Upgrades	1,575	52,000	52,000	52,000	52,000	-96.97%
C1605 Busselton Cemetery Infrastructure Upgrades	5,301	100,000	100,000	100,000	100,000	-94.70%
C1609 Pioneer Cemetery - Implement Conservation Plan	18,492	20,000	20,000	20,000	20,000	-7.54%
	25,369	172,000	172,000	172,000	172,000	-85.25%
Beach Front Infrastructure Works						
C1755 Dunsborough Beach Enclosure Net Replacement	95,500	90,000	90,000	90,000	90,000	6.11%
C1758 Beach Access Stairs - Bay View Crescent	1,090	21,000	21,000	21,000	21,000	-94.81%
C1760 King Street Reserve - Park Upgrade (Coastal Node)	6,001	77,500	77,500	77,500	77,500	-92.26%
	102,591	188,500	188,500	188,500	188,500	-45.58%
Aged Housing - Infrastructure Works						
C3451 Aged Housing Infrastructure (Upgrade)	4,332	13,300	13,300	13,300	13,300	-67.43%
	4,332	13,300	13,300	13,300	13,300	-67.43%
Sanitation Infrastructure						
C3479 Vidler Road Waste Site Capital Improvements	36,331	403,750	403,750	403,750	403,750	-91.00%
C3481 Transfer Station Development	45,224	442,340	442,340	442,340	442,340	-89.78%
C3485 Site Rehabilitation - Busselton	454,218	1,050,000	1,050,000	1,050,000	1,050,000	-56.74%
	535,773	1,896,090	1,896,090	1,896,090	1,896,090	-71.74%
Airport Development						
C6086 Airport Construction - Air Freight Hub Stage 1	2,956,870	3,000,000	3,000,000	3,000,000	3,000,000	-1.44%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	1,249,984	691,170	691,170	691,170	691,170	80.85%
C6091 Airport Construction Stage 2, Noise Management Plan	3,764	869,550	869,550	869,550	869,550	-99.57%
C6092 Airport Construction Stage 2, Airfield	1,019,977	1,150,000	1,150,000	1,150,000	1,150,000	-11.31%
C6095 Airport Construction Stage 2, External Services	1,082,373	2,300,000	2,300,000	2,300,000	2,300,000	-52.94%
C6099 Airport Development - Project Expenses	910,783	1,892,760	1,892,760	1,892,760	1,892,760	-51.88%
	7,223,751	9,903,480	9,903,480	9,903,480	9,903,480	-27.06%
Main Roads						
S0022 Floodgate Road	27,438	31,000	31,000	31,000	31,000	-11.49%
S0035 Strelley Street / Barlee Street Roundabout	486,895	502,846	450,000	502,846	450,000	-3.17%
S0051 Causeway Road / Rosemary Drive Roundabout	93,319	750,000	750,000	750,000	750,000	-87.56%
S0064 Peel Terrace (Stanley Pl/Cammilleri St Intersection Upgrade)	187,121	613,033	613,033	613,033	613,033	-69.48%
S0065 Metricup Road	(0)	0	0	0	0	0.00%
S0066 Queen Street	2,670	0	52,846	0	52,846	0.00%
S0067 Layman Road - Reconstruction	160,576	152,487	152,487	152,487	152,487	5.30%
S0068 Georgiana Molloy Bus Bay Facilities	333,353	197,286	197,286	197,286	197,286	68.97%
S0069 Peel Terrace (Brown Street Intersection Upgrades)	4,151	250,000	250,000	250,000	250,000	-98.34%
S0317 Naturaliste Terrace Asphalt Overlay	111,820	153,080	153,080	153,080	153,080	-26.95%
S0318 Bentley Road Reseal	28,463	27,000	27,000	27,000	27,000	5.42%

City of BusseltonCapital Acquisition ReportProperty, Plant & Equipment, InfrastructureFor the Period Ended 30 June 2019

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
S0319 Webster Road Reseal	17,010	31,000	31,000	31,000	31,000	-45.13%
S0320 Ballarat Road Reseal	54,563	75,000	75,000	75,000	75,000	-27.25%
	1,507,379	2,782,732	2,782,732	2,782,732	2,782,732	-45.83%
Black Spot						
V0002 Eastern Link - Busselton Traffic Study	178,422	2,900,000	2,900,000	2,900,000	2,900,000	-93.85%
	178,422	2,900,000	2,900,000	2,900,000	2,900,000	-93.85%
Council Roads Initiative						
W0005 Kaloorup Road	38,512	38,500	38,500	38,500	38,500	0.03%
W0016 Hairpin Road	66,810	85,000	85,000	85,000	85,000	-21.40%
W0026 Yoongarillup Road	896,831	890,000	890,000	890,000	890,000	0.77%
W0055 Lindberg Road	154,859	173,500	173,500	173,500	173,500	-10.74%
W0058 Quininup Road	52,716	79,000	79,000	79,000	79,000	-33.27%
W0074 Chapman Hill Road	28,233	35,400	35,400	35,400	35,400	-20.24%
W0084 Vasse Yallingup Sliding Road	187	20,200	20,200	20,200	20,200	-99.07%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	35,866	40,173	40,173	40,173	40,173	-10.72%
W0176 Signage (Alternate CBD Entry)	3,273	19,796	19,796	19,796	19,796	-83.47%
W0183 Carter Road	29,570	26,000	26,000	26,000	26,000	13.73%
W0190 Miamup Road	14,229	16,200	16,200	16,200	16,200	-12.17%
W0192 Valley Road	45,999	46,840	46,840	46,840	46,840	-1.80%
W0195 Yallingup Beach Road	14,056	20,000	20,000	20,000	20,000	-29.72%
W0204 Greenfield Road (Loop) - One way layout	63,270	54,720	54,720	54,720	54,720	15.62%
W0209 Layman Road Re-Shouldering	70,715	50,000	50,000	50,000	50,000	41.43%
W0210 Lewis Road Gravel Resheet	27,920	36,000	36,000	36,000	36,000	-22.45%
W0211 Koorabin Drive Stage 2	975	50,000	50,000	50,000	50,000	-98.05%
W0212 Hamilton Way Asphalt Overlay	158,224	281,000	281,000	281,000	281,000	-43.69%
W0213 Forsythe Place Asphalt Overlay	60,656	106,400	106,400	106,400	106,400	-42.99%
W0214 McGregor Place Asphalt Overlay	29,603	47,900	47,900	47,900	47,900	-38.20%
W0215 Langridge Place Asphalt Overlay	46,645	78,200	78,200	78,200	78,200	-40.35%
W0216 Fredrick Street Partial Reconstruction	0	40,000	40,000	40,000	40,000	-100.00%
W0217 Russell Street Asphalt Overlay & Footpath	66,442	79,000	79,000	79,000	79,000	-15.90%
W0218 Herring Street Asphalt Overlay & Footpath	63,820	67,000	67,000	67,000	67,000	-4.75%
W0219 Wakeford Street Asphalt Overlay	64,493	66,700	66,700	66,700	66,700	-3.31%
W0220 Mann Street Asphalt Overlay	31,517	19,900	19,900	19,900	19,900	58.38%
W0221 Eagle Bay Meelup Road Reseal	12,944	15,000	15,000	15,000	15,000	-13.71%
W0222 Neville Hyder Drive & Vasse Hwy Intersection	107,297	287,000	287,000	287,000	287,000	-62.61%
W0223 Reading Street Reconstruction and Widen	172,596	185,000	185,000	185,000	185,000	-6.70%
W0224 Jones Way Asphalt Overlay	280,818	355,000	355,000	355,000	355,000	-20.90%
W0225 College Avenue Reconstruction	70,272	92,000	92,000	92,000	92,000	-23.62%
W0226 Vickery/O'Donnel Asphalt Overlay	22,150	52,132	52,132	52,132	52,132	-57.51%
W0227 William Drive - Asphalt Overlay, Kerb & Drainage	151,318	228,310	228,310	228,310	228,310	-33.72%
W0228 Gaia Close Asphalt Overlay	33,691	47,400	47,400	47,400	47,400	-28.92%
W0229 Tom Cullity Drive Second Coat Seal	58,988	97,000	97,000	97,000	97,000	-39.19%
	2,975,495	3,826,271	3,826,271	3,826,271	3,826,271	-22.24%
Sub-Total Infrastructure	23,006,581	37,666,531	36,804,070	37,666,531	36,804,070	-38.92%
Grand Total - Capital Acquisitions	28,597,280	63,443,772	60,669,830	63,443,772	60,669,830	

City of BussetonReserves Movement Report

For The Period Ending 30 June 2019

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,325,501.46	1,325,501.46	1,325,501.46	1,325,501.46	1,325,501.46	1,428,767.68
Interest transfer to Reserves	41,231.55	24,864.00	24,864.00	24,864.00	24,864.00	36,998.87
Transfer from Muni	536,450.00	536,450.00	536,450.00	536,450.00	536,450.00	452,365.03
Transfer to Muni	(81,630.12)	(231,630.00)	(231,630.00)	(231,630.00)	(231,630.00)	(592,630.12)
	<u>1,821,552.89</u>	<u>1,655,185.46</u>	<u>1,655,185.46</u>	<u>1,655,185.46</u>	<u>1,655,185.46</u>	<u>1,325,501.46</u>
136 Airport Marketing Reserve						
Accumulated Reserves at Start of Year	1,583,014.10	1,583,014.10	1,583,014.10	1,583,014.10	1,583,014.10	912,986.35
Interest transfer to Reserves	77,306.67	29,700.00	29,700.00	29,700.00	29,700.00	39,347.10
Transfer from Muni	1,735,830.00	1,708,245.00	1,708,245.00	1,708,245.00	1,708,245.00	630,680.65
Transfer to Muni	0.00	(1,590,287.00)	(1,590,287.00)	(1,590,287.00)	(1,590,287.00)	0.00
	<u>3,396,150.77</u>	<u>1,730,672.10</u>	<u>1,730,672.10</u>	<u>1,730,672.10</u>	<u>1,730,672.10</u>	<u>1,583,014.10</u>
143 Airport Noise Mitigation Reserve						
Interest transfer to Reserves	21,159.89	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	869,550.00	869,550.00	869,550.00	869,550.00	869,550.00	0.00
Transfer to Muni	0.00	(869,550.00)	(869,550.00)	(869,550.00)	(869,550.00)	0.00
	<u>890,709.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
148 Airport Existing Terminal Building Reserve						
Interest transfer to Reserves	882.21	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00
	<u>39,882.21</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>0.00</u>
106 Building Reserve						
Accumulated Reserves at Start of Year	1,193,933.21	1,193,933.21	1,193,933.21	1,193,933.21	1,193,933.21	1,159,783.82
Interest transfer to Reserves	29,072.58	22,392.00	22,392.00	22,392.00	22,392.00	28,040.78
Transfer from Muni	894,362.38	891,312.81	868,472.18	891,312.81	868,472.18	28,783.76
Transfer to Muni	(392,312.51)	(690,068.00)	(661,918.00)	(690,068.00)	(661,918.00)	(22,675.15)
	<u>1,725,055.66</u>	<u>1,417,570.02</u>	<u>1,422,879.39</u>	<u>1,417,570.02</u>	<u>1,422,879.39</u>	<u>1,193,933.21</u>
404 Barnard Park Sports Pavilion Building Reserve						
Interest transfer to Reserves	166.20	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
	<u>10,666.20</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>0.00</u>
405 Railway House Building Reserve						
Interest transfer to Reserves	261.18	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00
	<u>16,761.18</u>	<u>16,500.00</u>	<u>16,500.00</u>	<u>16,500.00</u>	<u>16,500.00</u>	<u>0.00</u>
406 Youth and Community Activities Building Reserve						
Interest transfer to Reserves	712.30	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
	<u>45,712.30</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>
407 Busseton Library Building Reserve						
Interest transfer to Reserves	1,440.29	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	83,631.00	83,580.00	83,580.00	83,580.00	83,580.00	0.00
Transfer to Muni	0.00	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	0.00
	<u>85,071.29</u>	<u>72,580.00</u>	<u>72,580.00</u>	<u>72,580.00</u>	<u>72,580.00</u>	<u>0.00</u>
131 Busseton Community Resource Centre						
Accumulated Reserves at Start of Year	156,653.93	156,653.93	156,653.93	156,653.93	156,653.93	123,721.93
Interest transfer to Reserves	4,352.89	2,940.00	2,940.00	2,940.00	2,940.00	3,331.16
Transfer from Muni	29,869.00	29,433.00	29,433.00	29,433.00	29,433.00	29,600.84
	<u>190,875.82</u>	<u>189,026.93</u>	<u>189,026.93</u>	<u>189,026.93</u>	<u>189,026.93</u>	<u>156,653.93</u>
408 Busseton Jetty Tourist Park Reserve						
Interest transfer to Reserves	3,454.93	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	218,272.00	218,272.00	218,272.00	218,272.00	218,272.00	0.00
Transfer to Muni	(62,001.13)	(214,400.00)	(214,400.00)	(214,400.00)	(214,400.00)	0.00
	<u>159,725.80</u>	<u>3,872.00</u>	<u>3,872.00</u>	<u>3,872.00</u>	<u>3,872.00</u>	<u>0.00</u>

City of BusseltonReserves Movement Report

For The Period Ending 30 June 2019

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
409 Geopraphe Leisure Centre Building Reserve						
Interest transfer to Reserves	7,716.49	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	476,928.00	476,640.00	476,640.00	476,640.00	476,640.00	0.00
Transfer to Muni	(103,458.07)	(290,000.00)	(290,000.00)	(290,000.00)	(290,000.00)	0.00
	<u>381,186.42</u>	<u>186,640.00</u>	<u>186,640.00</u>	<u>186,640.00</u>	<u>186,640.00</u>	<u>0.00</u>
331 Joint Venture Aged Housing Reserve						
Accumulated Reserves at Start of Year	997,854.77	997,854.77	997,854.77	997,854.77	997,854.77	874,987.03
Interest transfer to Reserves	27,824.81	18,720.00	18,720.00	18,720.00	18,720.00	23,462.75
Transfer from Muni	182,877.12	176,800.00	176,800.00	176,800.00	176,800.00	124,404.99
Transfer to Muni	(122,686.29)	(156,500.00)	(121,500.00)	(156,500.00)	(121,500.00)	(25,000.00)
	<u>1,085,870.41</u>	<u>1,036,874.77</u>	<u>1,071,874.77</u>	<u>1,036,874.77</u>	<u>1,071,874.77</u>	<u>997,854.77</u>
403 Aged Housing Resident Funded (Council)						
Accumulated Reserves at Start of Year	186,717.69	186,717.69	186,717.69	186,717.69	186,717.69	175,334.77
Interest transfer to Reserves	4,702.72	3,504.00	3,504.00	3,504.00	3,504.00	4,514.14
Transfer from Muni	63,103.70	0.00	0.00	0.00	0.00	6,868.78
Transfer to Muni	(42,022.95)	(66,200.00)	(66,200.00)	(66,200.00)	(66,200.00)	0.00
	<u>212,501.16</u>	<u>124,021.69</u>	<u>124,021.69</u>	<u>124,021.69</u>	<u>124,021.69</u>	<u>186,717.69</u>
410 Naturaliste Community Centre Building Reserve						
Interest transfer to Reserves	2,078.93	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	159,147.00	159,078.00	159,078.00	159,078.00	159,078.00	0.00
Transfer to Muni	(97,480.20)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	0.00
	<u>63,745.73</u>	<u>59,078.00</u>	<u>59,078.00</u>	<u>59,078.00</u>	<u>59,078.00</u>	<u>0.00</u>
411 Civic and Administration Building Reserve						
Interest transfer to Reserves	2,928.40	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.00
	<u>187,928.40</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>0.00</u>
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	4,193,450.51	4,193,450.51	4,193,450.51	4,193,450.51	4,193,450.51	3,158,774.78
Interest transfer to Reserves	108,240.24	78,660.00	78,660.00	78,660.00	78,660.00	84,237.74
Transfer from Muni	1,249,044.00	1,249,044.00	1,249,044.00	1,249,044.00	1,249,044.00	1,199,232.64
Transfer to Muni	(744,455.81)	(1,552,610.00)	(1,552,610.00)	(1,552,610.00)	(1,552,610.00)	(248,794.65)
	<u>4,806,278.94</u>	<u>3,968,544.51</u>	<u>3,968,544.51</u>	<u>3,968,544.51</u>	<u>3,968,544.51</u>	<u>4,193,450.51</u>
150 Jetty Self Insurance Reserve						
Interest transfer to Reserves	5,698.37	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	0.00
	<u>365,698.37</u>	<u>360,000.00</u>	<u>360,000.00</u>	<u>360,000.00</u>	<u>360,000.00</u>	<u>0.00</u>
222 Asset Depreciation Reserve						
Accumulated Reserves at Start of Year	563,412.18	563,412.18	563,412.18	563,412.18	563,412.18	570,623.01
Interest transfer to Reserves	14,029.57	10,572.00	10,572.00	10,572.00	10,572.00	13,499.02
Transfer to Muni	(577,441.75)	(573,984.18)	(573,984.18)	(573,984.18)	(573,984.18)	(20,709.85)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>563,412.18</u>
223 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,299,765.50	1,299,765.50	1,299,765.50	1,299,765.50	1,299,765.50	505,707.47
Interest transfer to Reserves	49,255.16	24,384.00	24,384.00	24,384.00	24,384.00	33,919.73
Transfer from Muni	2,550,956.00	2,550,956.00	2,550,956.00	2,550,956.00	2,550,956.00	2,200,270.00
Transfer to Muni	(2,780,859.91)	(3,875,096.00)	(3,875,096.00)	(3,875,096.00)	(3,875,096.00)	(1,440,131.70)
	<u>1,119,116.75</u>	<u>9.50</u>	<u>9.50</u>	<u>9.50</u>	<u>9.50</u>	<u>1,299,765.50</u>
224 Footpath/ Cycle Ways Reserve						
Interest transfer to Reserves	3,670.90	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	231,906.00	231,906.00	231,906.00	231,906.00	231,906.00	0.00
Transfer to Muni	(231,906.00)	(231,906.00)	(231,906.00)	(231,906.00)	(231,906.00)	0.00
	<u>3,670.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Busseton**Reserves Movement Report****For The Period Ending 30 June 2019**

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	2,185,395.64	2,185,395.64	2,185,395.64	2,185,395.64	2,185,395.64	2,325,777.71
Interest transfer to Reserves	61,462.25	40,992.00	40,992.00	40,992.00	40,992.00	57,071.07
Transfer from Muni	1,115,712.71	845,588.00	845,588.00	845,588.00	845,588.00	751,597.95
Transfer to Muni	(2,157,043.90)	(2,179,650.00)	(2,179,650.00)	(2,179,650.00)	(2,179,650.00)	(949,051.09)
	1,205,526.70	892,325.64	892,325.64	892,325.64	892,325.64	2,185,395.64
137 Busseton Traffic Study Implementation Reserve						
Accumulated Reserves at Start of Year	432,138.26	432,138.26	432,138.26	432,138.26	432,138.26	0.00
Interest transfer to Reserves	30,752.10	8,112.00	8,112.00	8,112.00	8,112.00	7,153.02
Transfer from Muni	1,211,110.00	1,211,110.00	1,211,110.00	1,211,110.00	1,211,110.00	501,952.00
Transfer to Muni	(178,422.39)	(1,650,000.00)	(1,650,000.00)	(1,650,000.00)	(1,650,000.00)	(76,966.76)
	1,495,577.97	1,360.26	1,360.26	1,360.26	1,360.26	432,138.26
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	122,490.23	122,490.23	122,490.23	122,490.23	122,490.23	84,897.67
Interest transfer to Reserves	3,706.11	2,292.00	2,292.00	2,292.00	2,292.00	2,472.56
Transfer from Muni	45,120.00	45,000.00	45,000.00	45,000.00	45,000.00	35,120.00
Transfer to Muni	0.00	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	0.00
	171,316.34	49,782.23	49,782.23	49,782.23	49,782.23	122,490.23
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	1,834,714.76	1,834,714.76	1,834,714.76	1,834,714.76	1,834,714.76	2,033,639.44
Interest transfer to Reserves	51,101.03	34,416.00	34,416.00	34,416.00	34,416.00	51,007.57
Transfer from Muni	410,941.00	410,941.00	410,941.00	410,941.00	410,941.00	653,105.00
Transfer to Muni	(493,585.37)	(1,670,740.00)	(1,470,740.00)	(1,670,740.00)	(1,470,740.00)	(903,037.25)
	1,803,171.42	609,331.76	809,331.76	609,331.76	809,331.76	1,834,714.76
141 CPA Infrastructure Road Upgrades Reserve						
Accumulated Reserves at Start of Year	225,574.67	225,574.67	225,574.67	225,574.67	225,574.67	0.00
Interest transfer to Reserves	5,649.20	4,236.00	4,236.00	4,236.00	4,236.00	4,804.44
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	220,770.23
	231,223.87	229,810.67	229,810.67	229,810.67	229,810.67	225,574.67
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	875,925.14	875,925.14	875,925.14	875,925.14	875,925.14	623,501.69
Interest transfer to Reserves	30,250.23	16,428.00	16,428.00	16,428.00	16,428.00	19,219.69
Transfer from Muni	538,024.00	538,024.00	538,024.00	538,024.00	538,024.00	440,050.00
Transfer to Muni	(162,862.67)	(1,312,249.00)	(1,312,249.00)	(1,312,249.00)	(1,312,249.00)	(206,846.24)
	1,281,336.70	118,128.14	118,128.14	118,128.14	118,128.14	875,925.14
107 Corporate IT System Programme						
Accumulated Reserves at Start of Year	78,625.03	78,625.03	78,625.03	78,625.03	78,625.03	125,981.19
Interest transfer to Reserves	1,773.96	1,476.00	1,476.00	1,476.00	1,476.00	2,966.44
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(50,322.60)
	80,398.99	80,101.03	80,101.03	80,101.03	80,101.03	78,625.03
133 Election, Valuation and Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	149,557.64	149,557.64	149,557.64	149,557.64	149,557.64	331,552.54
Interest transfer to Reserves	8,399.33	2,808.00	2,808.00	2,808.00	2,808.00	9,521.18
Transfer from Muni	350,949.00	350,949.00	350,949.00	350,949.00	350,949.00	177,904.00
Transfer to Muni	(9,000.00)	(10,300.00)	(10,300.00)	(10,300.00)	(10,300.00)	(369,420.08)
	499,905.97	493,014.64	493,014.64	493,014.64	493,014.64	149,557.64
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	557,904.00	557,904.00	557,904.00	557,904.00	557,904.00	544,831.88
Interest transfer to Reserves	15,035.07	10,464.00	10,464.00	10,464.00	10,464.00	13,072.12
Transfer from Muni	61,364.00	61,364.00	0.00	61,364.00	0.00	0.00
Transfer to Muni	(57,047.36)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	0.00
	577,255.71	599,732.00	538,368.00	599,732.00	538,368.00	557,904.00

City of BussetonReserves Movement Report

For The Period Ending 30 June 2019

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
202 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	3,111,698.09	3,111,698.09	3,111,698.09	3,111,698.09	3,111,698.09	2,763,368.00
Interest transfer to Reserves	93,949.05	58,368.00	58,368.00	58,368.00	58,368.00	56,523.18
Transfer from Muni	384,190.02	250,000.00	250,000.00	250,000.00	250,000.00	676,352.91
Transfer to Muni	(493,254.16)	(606,308.00)	(606,308.00)	(606,308.00)	(606,308.00)	(384,546.00)
	3,096,583.00	2,813,758.09	2,813,758.09	2,813,758.09	2,813,758.09	3,111,698.09
203 Professional Development Reserve						
Accumulated Reserves at Start of Year	113,024.66	113,024.66	113,024.66	113,024.66	113,024.66	95,329.27
Interest transfer to Reserves	3,777.31	2,124.00	2,124.00	2,124.00	2,124.00	3,023.86
Transfer from Muni	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	75,000.00
Transfer to Muni	(64,030.09)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(60,328.47)
	122,771.88	115,148.66	115,148.66	115,148.66	115,148.66	113,024.66
204 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	175,935.04	175,935.04	175,935.04	175,935.04	175,935.04	146,379.59
Interest transfer to Reserves	5,088.12	3,300.00	3,300.00	3,300.00	3,300.00	2,902.35
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	80,588.53
Transfer to Muni	(30,619.61)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(53,935.43)
	150,403.55	109,235.04	109,235.04	109,235.04	109,235.04	175,935.04
124 Workers Compensation Contingency Reserve						
Accumulated Reserves at Start of Year	356,227.48	356,227.48	356,227.48	356,227.48	356,227.48	322,008.37
Interest transfer to Reserves	8,873.47	6,684.00	6,684.00	6,684.00	6,684.00	8,469.11
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	50,750.00
Transfer to Muni	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(25,000.00)
	305,100.95	302,911.48	302,911.48	302,911.48	302,911.48	356,227.48
302 Community Facilities - City District						
Accumulated Reserves at Start of Year	2,303,095.83	2,303,095.83	2,303,095.83	2,303,095.83	2,303,095.83	2,103,562.86
Interest transfer to Reserves	60,897.30	43,200.00	43,200.00	43,200.00	43,200.00	49,430.64
Transfer from Muni	306,049.14	593,880.00	593,880.00	593,880.00	593,880.00	381,473.53
Transfer to Muni	(117,334.65)	(643,415.00)	(643,415.00)	(643,415.00)	(643,415.00)	(231,371.20)
	2,552,707.62	2,296,760.83	2,296,760.83	2,296,760.83	2,296,760.83	2,303,095.83
304 Community Facilities - Broadwater						
Accumulated Reserves at Start of Year	138,048.48	138,048.48	138,048.48	138,048.48	138,048.48	108,039.51
Interest transfer to Reserves	3,656.26	2,592.00	2,592.00	2,592.00	2,592.00	2,907.17
Transfer from Muni	16,818.30	29,020.00	29,020.00	29,020.00	29,020.00	27,101.80
	158,523.04	169,660.48	169,660.48	169,660.48	169,660.48	138,048.48
303 Community Facilities - Busseton						
Accumulated Reserves at Start of Year	34,546.40	34,546.40	34,546.40	34,546.40	34,546.40	93,422.75
Interest transfer to Reserves	971.37	648.00	648.00	648.00	648.00	461.74
Transfer from Muni	8,494.00	50,560.00	50,560.00	50,560.00	50,560.00	21,731.91
Transfer to Muni	0.00	(80,000.00)	(20,000.00)	(80,000.00)	(20,000.00)	(81,070.00)
	44,011.77	5,754.40	65,754.40	5,754.40	65,754.40	34,546.40
305 Community Facilities - Dunsborough						
Accumulated Reserves at Start of Year	166,327.12	166,327.12	166,327.12	166,327.12	166,327.12	147,095.42
Interest transfer to Reserves	4,549.89	3,120.00	3,120.00	3,120.00	3,120.00	3,714.84
Transfer from Muni	17,185.66	78,600.00	78,600.00	78,600.00	78,600.00	15,516.86
	188,062.67	248,047.12	248,047.12	248,047.12	248,047.12	166,327.12
311 Community Facilities - Dunsborough Lakes Estate						
Accumulated Reserves at Start of Year	525,105.39	525,105.39	525,105.39	525,105.39	525,105.39	153,792.54
Interest transfer to Reserves	19,631.45	9,852.00	9,852.00	9,852.00	9,852.00	9,041.85
Transfer from Muni	378,036.00	487,780.00	487,780.00	487,780.00	487,780.00	362,271.00
	922,772.84	1,022,737.39	1,022,737.39	1,022,737.39	1,022,737.39	525,105.39
306 Community Facilities - Geographe						
Accumulated Reserves at Start of Year	95,061.38	95,061.38	95,061.38	95,061.38	95,061.38	55,970.01
Interest transfer to Reserves	2,410.78	1,788.00	1,788.00	1,788.00	1,788.00	1,777.79
Transfer from Muni	1,703.77	6,170.00	6,170.00	6,170.00	6,170.00	37,313.58
	99,175.93	103,019.38	103,019.38	103,019.38	103,019.38	95,061.38

City of BussetonReserves Movement Report

For The Period Ending 30 June 2019

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
310 Community Facilities - Port Geographe						
Accumulated Reserves at Start of Year	335,116.76	335,116.76	335,116.76	335,116.76	335,116.76	327,264.72
Interest transfer to Reserves	8,392.51	6,288.00	6,288.00	6,288.00	6,288.00	7,852.04
	<u>343,509.27</u>	<u>341,404.76</u>	<u>341,404.76</u>	<u>341,404.76</u>	<u>341,404.76</u>	<u>335,116.76</u>
309 Community Facilities - Vasse						
Accumulated Reserves at Start of Year	589,760.45	589,760.45	589,760.45	589,760.45	589,760.45	901,072.26
Interest transfer to Reserves	14,848.67	11,064.00	11,064.00	11,064.00	11,064.00	17,542.06
Transfer from Muni	10,976.42	455,460.00	455,460.00	455,460.00	455,460.00	6,666.62
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(335,520.49)
	<u>615,585.54</u>	<u>1,056,284.45</u>	<u>1,056,284.45</u>	<u>1,056,284.45</u>	<u>1,056,284.45</u>	<u>589,760.45</u>
308 Community Facilities - Airport North						
Accumulated Reserves at Start of Year	2,826,296.71	2,826,296.71	2,826,296.71	2,826,296.71	2,826,296.71	2,760,074.43
Interest transfer to Reserves	71,258.67	53,016.00	53,016.00	53,016.00	53,016.00	66,222.28
Transfer from Muni	72,624.00	212,080.00	212,080.00	212,080.00	212,080.00	0.00
	<u>2,970,179.38</u>	<u>3,091,392.71</u>	<u>3,091,392.71</u>	<u>3,091,392.71</u>	<u>3,091,392.71</u>	<u>2,826,296.71</u>
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	129,971.14
Interest transfer to Reserves	1,012.99	0.00	0.00	0.00	0.00	2,963.03
Transfer from Muni	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00
Transfer to Muni	(64,000.00)	(64,000.00)	(64,000.00)	(64,000.00)	(64,000.00)	(196,934.17)
	<u>1,012.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
122 Port Geographe Development Reserve						
Accumulated Reserves at Start of Year	1,455,440.82	1,455,440.82	1,455,440.82	1,455,440.82	1,455,440.82	1,534,670.81
Interest transfer to Reserves	30,840.83	27,300.00	27,300.00	27,300.00	27,300.00	35,863.99
Transfer from Muni	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Transfer to Muni	(853,811.24)	(1,147,414.00)	(999,781.00)	(1,147,414.00)	(999,781.00)	(115,093.98)
	<u>682,470.41</u>	<u>385,326.82</u>	<u>532,959.82</u>	<u>385,326.82</u>	<u>532,959.82</u>	<u>1,455,440.82</u>
123 Port Geographe Waterways Management Reserve (SAR)						
Accumulated Reserves at Start of Year	3,387,485.07	3,387,485.07	3,387,485.07	3,387,485.07	3,387,485.07	3,422,821.20
Interest transfer to Reserves	87,609.18	63,540.00	63,540.00	63,540.00	63,540.00	81,230.24
Transfer from Muni	193,747.69	187,573.00	187,573.00	187,573.00	187,573.00	183,433.63
Transfer to Muni	(319,125.00)	(337,800.00)	(337,800.00)	(337,800.00)	(337,800.00)	(300,000.00)
	<u>3,349,716.94</u>	<u>3,300,798.07</u>	<u>3,300,798.07</u>	<u>3,300,798.07</u>	<u>3,300,798.07</u>	<u>3,387,485.07</u>
126 Provence Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	1,101,707.78	1,101,707.78	1,101,707.78	1,101,707.78	1,101,707.78	1,001,808.42
Interest transfer to Reserves	30,061.96	20,664.00	20,664.00	20,664.00	20,664.00	26,306.82
Transfer from Muni	168,461.65	166,778.00	166,778.00	166,778.00	166,778.00	163,821.22
Transfer to Muni	(105,471.85)	(162,645.00)	(162,645.00)	(162,645.00)	(162,645.00)	(90,228.68)
	<u>1,194,759.54</u>	<u>1,126,504.78</u>	<u>1,126,504.78</u>	<u>1,126,504.78</u>	<u>1,126,504.78</u>	<u>1,101,707.78</u>
128 Vasse Newtown Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	535,722.24	535,722.24	535,722.24	535,722.24	535,722.24	485,466.16
Interest transfer to Reserves	15,770.06	10,044.00	10,044.00	10,044.00	10,044.00	13,173.43
Transfer from Muni	172,922.26	170,390.00	170,390.00	170,390.00	170,390.00	168,932.54
Transfer to Muni	(149,263.03)	(174,860.00)	(174,860.00)	(174,860.00)	(174,860.00)	(131,849.89)
	<u>575,151.53</u>	<u>541,296.24</u>	<u>541,296.24</u>	<u>541,296.24</u>	<u>541,296.24</u>	<u>535,722.24</u>
138 CPA Bushfire Facilities Reserve						
Accumulated Reserves at Start of Year	55,861.58	55,861.58	55,861.58	55,861.58	55,861.58	0.00
Interest transfer to Reserves	1,398.95	1,044.00	1,044.00	1,044.00	1,044.00	1,189.78
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	54,671.80
	<u>57,260.53</u>	<u>56,905.58</u>	<u>56,905.58</u>	<u>56,905.58</u>	<u>56,905.58</u>	<u>55,861.58</u>
139 CPA Community Facilities Dunsborough Lakes South Reserve						
Accumulated Reserves at Start of Year	70,848.15	70,848.15	70,848.15	70,848.15	70,848.15	0.00
Interest transfer to Reserves	1,774.27	1,332.00	1,332.00	1,332.00	1,332.00	1,508.95
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	69,339.20
	<u>72,622.42</u>	<u>72,180.15</u>	<u>72,180.15</u>	<u>72,180.15</u>	<u>72,180.15</u>	<u>70,848.15</u>

City of BussetonReserves Movement Report

For The Period Ending 30 June 2019

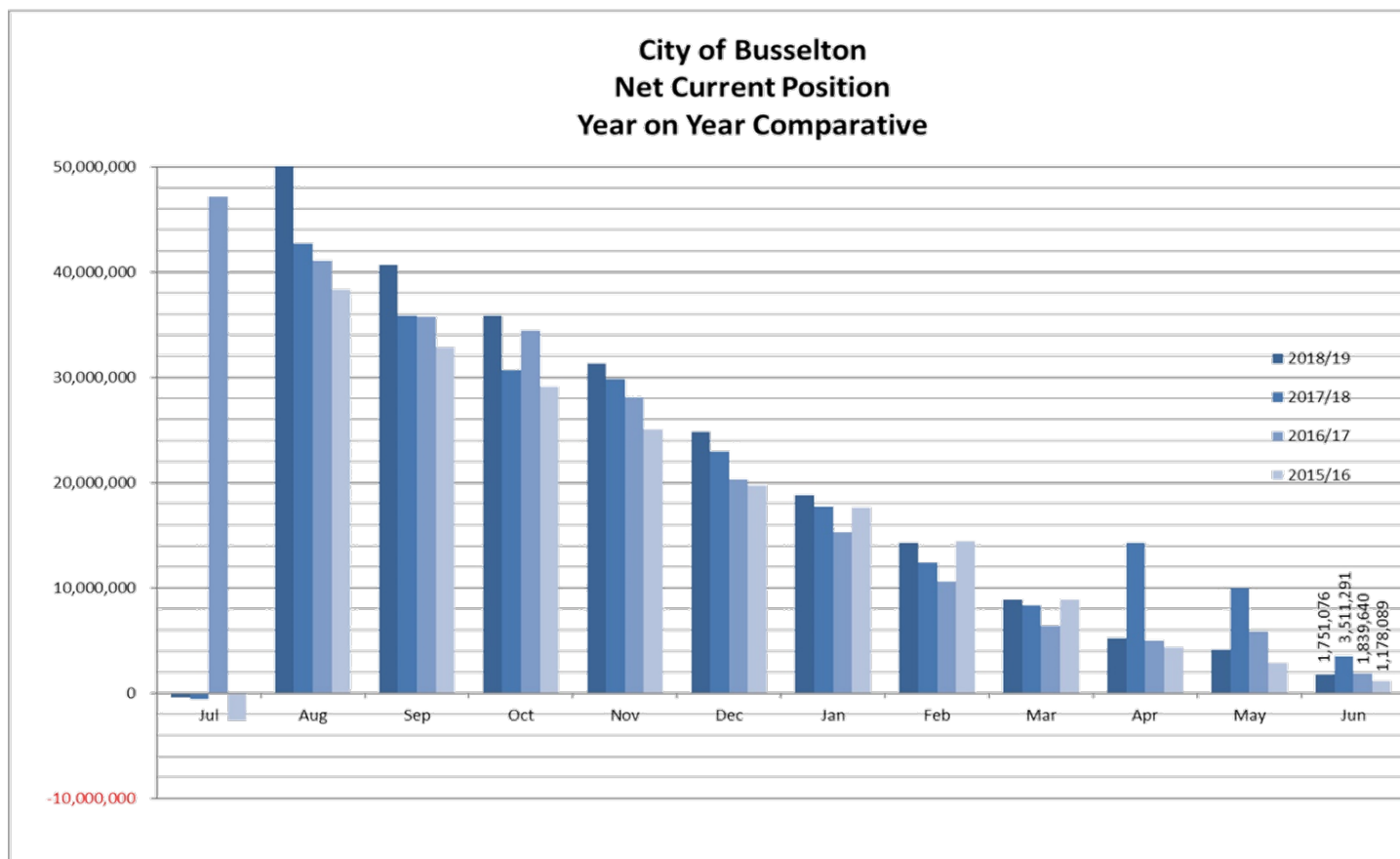
	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
140 CPA Community Facilities South Biddle Precinct Reserve						
Accumulated Reserves at Start of Year	1,030,368.46	1,030,368.46	1,030,368.46	1,030,368.46	1,030,368.46	0.00
Interest transfer to Reserves	25,804.12	19,332.00	19,332.00	19,332.00	19,332.00	26,544.32
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,003,824.14
Transfer to Muni	(170,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	0.00
	<u>886,172.58</u>	<u>849,700.46</u>	<u>849,700.46</u>	<u>849,700.46</u>	<u>849,700.46</u>	<u>1,030,368.46</u>
321 Busseton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	548,820.67	548,820.67	548,820.67	548,820.67	548,820.67	609,789.27
Interest transfer to Reserves	13,451.35	10,296.00	10,296.00	10,296.00	10,296.00	14,630.64
Transfer to Muni	(15,800.65)	(169,317.00)	(169,317.00)	(169,317.00)	(169,317.00)	(75,599.24)
	<u>546,471.37</u>	<u>389,799.67</u>	<u>389,799.67</u>	<u>389,799.67</u>	<u>389,799.67</u>	<u>548,820.67</u>
102 Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	2,472,424.34	2,472,424.34	2,472,424.34	2,472,424.34	2,472,424.34	1,900,992.93
Interest transfer to Reserves	69,960.53	46,380.00	46,380.00	46,380.00	46,380.00	50,101.34
Transfer from Muni	527,732.00	527,732.00	527,732.00	527,732.00	527,732.00	650,654.17
Transfer to Muni	(224,538.27)	(1,317,290.00)	(1,091,290.00)	(1,317,290.00)	(1,091,290.00)	(129,324.10)
	<u>2,845,578.60</u>	<u>1,729,246.34</u>	<u>1,955,246.34</u>	<u>1,729,246.34</u>	<u>1,955,246.34</u>	<u>2,472,424.34</u>
144 Emergency Disaster Recovery Reserve						
Accumulated Reserves at Start of Year	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Interest transfer to Reserves	1,781.54	936.00	936.00	936.00	936.00	0.00
Transfer from Muni	21,000.40	21,000.40	20,000.00	21,000.40	20,000.00	50,000.00
	<u>72,781.94</u>	<u>71,936.40</u>	<u>70,936.00</u>	<u>71,936.40</u>	<u>70,936.00</u>	<u>50,000.00</u>
145 Energy Sustainability Reserve						
Accumulated Reserves at Start of Year	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Interest transfer to Reserves	4,474.87	1,872.00	1,872.00	1,872.00	1,872.00	0.00
Transfer from Muni	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Transfer to Muni	(22,622.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	0.00
	<u>181,852.87</u>	<u>81,872.00</u>	<u>81,872.00</u>	<u>81,872.00</u>	<u>81,872.00</u>	<u>100,000.00</u>
146 Cemetery Reserve						
Accumulated Reserves at Start of Year	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Interest transfer to Reserves	4,098.21	1,872.00	1,872.00	1,872.00	1,872.00	0.00
Transfer from Muni	77,321.95	76,200.00	76,200.00	76,200.00	76,200.00	100,000.00
Transfer to Muni	(23,793.59)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	0.00
	<u>157,626.57</u>	<u>58,072.00</u>	<u>58,072.00</u>	<u>58,072.00</u>	<u>58,072.00</u>	<u>100,000.00</u>
341 Public Art Reserve						
Accumulated Reserves at Start of Year	229,685.21	229,685.21	229,685.21	229,685.21	229,685.21	94,836.29
Interest transfer to Reserves	5,697.86	4,308.00	4,308.00	4,308.00	4,308.00	5,367.42
Transfer from Muni	0.00	100,000.00	100,000.00	100,000.00	100,000.00	143,481.50
Transfer to Muni	(149,185.00)	(167,185.00)	(143,000.00)	(167,185.00)	(143,000.00)	(14,000.00)
	<u>86,198.07</u>	<u>166,808.21</u>	<u>190,993.21</u>	<u>166,808.21</u>	<u>190,993.21</u>	<u>229,685.21</u>
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	7,881,068.17	7,881,068.17	7,881,068.17	7,881,068.17	7,881,068.17	7,578,591.65
Interest transfer to Reserves	200,860.10	147,840.00	147,840.00	147,840.00	147,840.00	201,558.61
Transfer from Muni	1,312,610.77	1,431,862.00	1,431,862.00	1,431,862.00	1,431,862.00	2,007,303.35
Transfer to Muni	(1,527,328.88)	(4,160,590.00)	(4,140,590.00)	(4,160,590.00)	(4,140,590.00)	(1,906,385.44)
	<u>7,867,210.16</u>	<u>5,300,180.17</u>	<u>5,320,180.17</u>	<u>5,300,180.17</u>	<u>5,320,180.17</u>	<u>7,881,068.17</u>
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	226,213.20	226,213.20	226,213.20	226,213.20	226,213.20	230,336.88
Interest transfer to Reserves	5,949.74	4,236.00	4,236.00	4,236.00	4,236.00	5,792.39
Transfer from Muni	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(34,916.07)
	<u>257,162.94</u>	<u>255,449.20</u>	<u>255,449.20</u>	<u>255,449.20</u>	<u>255,449.20</u>	<u>226,213.20</u>
129 Untied Grants Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,146,659.00
Transfer from Muni	1,232,906.00	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(1,146,659.00)
	<u>1,232,906.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2019

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
134 Civic and Administration Centre Construction Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	444,863.46
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(444,863.46)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cash Back Reserves	<u>55,590,217.66</u>	<u>40,235,852.23</u>	<u>40,891,615.20</u>	<u>40,235,852.23</u>	<u>40,891,615.20</u>	<u>47,978,518.20</u>
Summary Reserves						
Accumulated Reserves at Start of Year	47,978,518.20	47,978,518.20	47,978,518.20	47,978,518.20	47,978,518.20	43,539,055.90
Interest transfer to Reserves	1,413,166.97	900,000.00	900,000.00	900,000.00	900,000.00	1,130,739.25
Transfer from Muni	18,882,926.94	18,454,328.21	18,369,123.18	18,454,328.21	18,369,123.18	13,971,834.16
Transfer to Muni	(12,684,394.45)	(27,096,994.18)	(26,356,026.18)	(27,096,994.18)	(26,356,026.18)	(10,663,211.11)
Closing Balance	<u>55,590,217.66</u>	<u>40,235,852.23</u>	<u>40,891,615.20</u>	<u>40,235,852.23</u>	<u>40,891,615.20</u>	<u>47,978,518.20</u>





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



11am Bank Account As at 30 June 2019

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.20%	\$ 11,500,000

Term Deposits - Miscellaneous Funds As at 30 June 2019

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
NAB	AA	120	12-Jul-19	2.52%	\$ 3,000,000
Westpac	AA	122	12-Jul-19	2.60%	\$ 4,000,000
ANZ	AA	122	15-Jul-19	2.55%	\$ 3,500,000
NAB	AA	120	18-Jul-19	2.48%	\$ 2,500,000
NAB	AA	120	24-Jul-19	2.47%	\$ 3,000,000
Bendigo	BBB	121	02-Aug-19	2.50%	\$ 3,000,000
Westpac	AA	122	06-Aug-19	2.45%	\$ 5,000,000
NAB	AA	120	06-Aug-19	2.42%	\$ 2,000,000
Westpac	AA	92	22-Aug-19	2.45%	\$ 1,500,000
Bankwest	AA	122	26-Aug-19	2.20%	\$ 4,000,000
Westpac	AA	122	27-Aug-19	2.28%	\$ 2,000,000
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	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

Total of Term Deposits \$ 54,000,000

Foreshore Development Funds As at 30 June 2019

WA Treasury Corp. - Overnight Cash Deposit Facility	Closed
	\$ -

Airport Redevelopment Funds As at 30 June 2019

WA Treasury Corp. - Overnight Cash Deposit Facility	1.20%	\$ 646,021
WA Treasury Corp. - State Bonds	61 01-Jul-19 1.57%	\$ 4,304,315

Total of Airport Redevelopment Funds - WATC \$ 4,950,336

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

ANZ Cash Account	AA	NA	NA	1.25%	\$ 2,785
Total of Airport Redevelopment Funds - Other					\$ 2,785

Total of Airport Redevelopment Funds \$ 4,953,122

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 Accrued but not yet Received \$ 12,134

Total Interest Airport Funds (Non-Reserve) at month's end \$ 2,534,094

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

Interest Transferred out to Municipal Funds \$ 19,807

Interest Earned (incl. Accrued) on Funds Held in City Reserve A/c 136 \$ 53,505

(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 2018	As at 30 June 2019
11am Bank Account	\$ 7,000,000	\$ 7,000,000	\$ 11,500,000
Term Deposits - Misc. Funds	\$ 53,500,000	\$ 53,500,000	\$ 54,000,000
Foreshore Development Funds - WATC	\$ 38,165	\$ 38,165	\$ -
Airport Redevelopment - WATC Deposits	\$ 4,847,588	\$ 4,847,588	\$ 4,950,336
Airport Redevelopment - Bank Term Deposit	\$ -	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 4,546,285	\$ 4,546,285	\$ 2,785
Total of all Investments Held	\$ 69,932,038	\$ 69,932,038	\$ 70,453,122

TOTAL INTEREST RECEIVED AND ACCRUED \$ 1,344,027 \$ 1,344,027 \$ 1,724,414

INTEREST BUDGET \$ 1,369,000 \$ 1,369,000 \$ 1,182,760

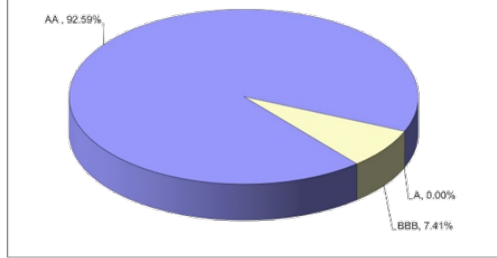
(Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Airport Redevelopment)

Statement of Compliance with Council's Investment Policy 218

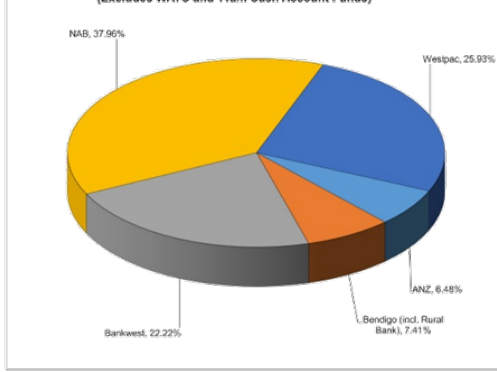
- All funds are to be invested within legislative limits. Fully Compliant
- All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value. Fully Compliant
- The amount invested based upon the Fund's Rating is not to exceed the set percentages of the total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

Investment Graphs

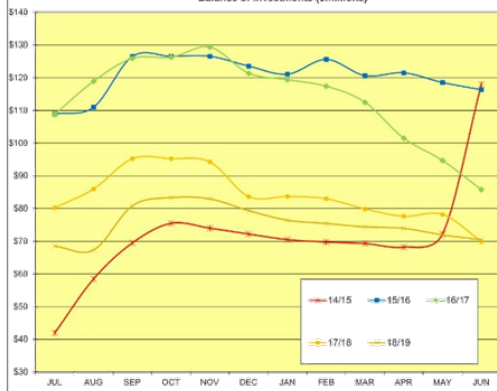
Summary of Term Deposits by S & P Rating (Excludes WATC and 11am Cash Account Funds)



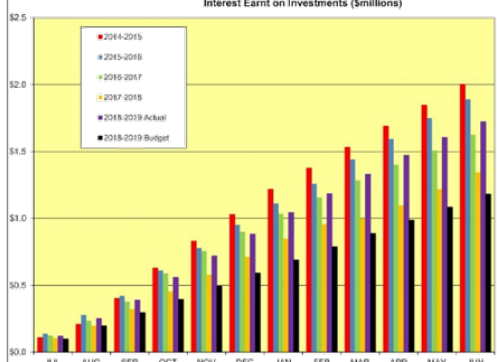
Summary of Term Deposits by Institution (Excludes WATC and 11am Cash Account Funds)



Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)



6.2 FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 31 JULY 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 Planing and Reporting
BUSINESS UNIT:	Finance and Corporate Services
REPORTING OFFICER:	Acting Manager Financial Services - Jeffrey Corker
AUTHORISING OFFICER:	Director Finance and Corporate Services - Tony Nottle
PRIMARY 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 July 2019 Attachment B Investment Report - Period Ended 31 July 2019

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 July 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 July 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 here to:

Statement of Financial Activity

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

Net Current Position

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

Capital Acquisition Report

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

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

Reserve Movements Report

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

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

COMMENTS ON FINANCIAL ACTIVITY TO 31 JULY 2019

The officer notes the earlier nature of the attached statement of Financial Activity and given this there is only two major variances to report. The first major variance relates to the transfer from reserves being higher than the budgeted amount. This is due to early transfer of \$3.5M from the waste reserve in order to fund operations in the short term in order avoid Municipal overdraft interest being drawn. This transfer will be reversed in early August. The second variance relates to the transfer to reserves being lower than budgeted amount, this is a timing variance due to cash flow issues and will be actioned and reconciled in August. With regard to other minor differences, at this early stage it is believed that they are due to timing variances.

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

Investment Report

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

As at 31st July 2019 the value of the City's invested funds totalled \$63.97M, down from \$70.45M as at 30th June. The decrease is due to the withdrawal of funds from Term Deposits and the 11am account as required to meet expenditure.

During the month of July five term deposits held with three different institutions totalling \$16.0M matured. Five, totalling \$13.5M; were renewed for a further 137 days at 1.96% (on average). One, totalling \$2.5M; was closed to provide readily available cash for the coming months until rates are levied.

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) decreased by \$4.0M with the funds required to provide readily available cash for the coming months until rates are levied.

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 31 days at 1.22%.

The RBA decreased official rates by 0.25% in July following a similar drop in June. They remained steady in August, although a further drop in the coming months remains a possibility. Term deposit renewal rates had been pricing in a number of drops for some months and returns are generally noticeably lower. Returns on all account are dropping accordingly

Chief Executive Officer – Corporate Credit Card

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

Date	Amount	Payee	Description
01-Jul-19	\$ 314.00	Equinox Café	Hotel Plans Media Launch
03-Jul-19	\$ 205.00	The Good Egg Café	COG Meeting Catering

**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.

Officers can assist with the drafting of a suitable alternative motion if required.

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not Applicable.

City of BusseltonStatement of Financial ActivityFor The Period Ending 31 July 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	649	502	502	51,617,412	51,617,412	29.28%
Operating Grants, Subsidies and Contributions	405,913	79,269	79,269	4,926,958	4,926,958	412.07%
Fees & Charges	738,204	632,778	632,778	16,292,090	16,292,090	16.66%
Other Revenue	49,125	36,530	36,530	551,510	551,510	34.48%
Interest Earnings	129,627	68,750	68,750	1,955,000	1,955,000	88.55%
	1,323,518	817,829	817,829	75,342,970	75,342,970	61.83%
Expenses from Ordinary Activities						
Employee Costs	(3,525,974)	(3,726,513)	(3,726,513)	(33,303,930)	(33,303,930)	5.38%
Materials & Contracts	(672,135)	(1,328,119)	(1,328,119)	(18,226,504)	(18,226,504)	49.39%
Utilities (Gas, Electricity, Water etc)	(112,274)	(204,648)	(204,648)	(2,774,257)	(2,774,257)	45.14%
Depreciation on non current assets	(1,933,744)	(1,951,340)	(1,951,340)	(22,870,222)	(22,870,222)	0.90%
Insurance Expenses	(146,643)	(398,174)	(398,174)	(733,960)	(733,960)	63.17%
Other Expenditure	(252,699)	(214,934)	(214,934)	(4,920,811)	(4,920,811)	-17.57%
Allocations	143,003	168,341	168,341	2,161,452	2,161,452	15.05%
	(6,500,466)	(7,655,387)	(7,655,387)	(80,668,232)	(80,668,232)	15.09%
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	6,825	793,969	793,969	32,042,712	32,042,712	-99.14%
Profit on Asset Disposals	0	0	0	78,050	78,050	0.00%
Loss on Asset Disposals	(6,012)	0	0	(161,135)	(161,135)	0.00%
	813	793,969	793,969	31,959,627	31,959,627	-99.90%
Net Result	(5,189,696)	(6,057,150)	(6,057,150)	25,360,677	25,360,677	-14.32%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	1,933,744	1,951,340	1,951,340	22,870,222	22,870,222	
Donated Assets	0	0	0	(8,224,000)	(8,224,000)	
(Profit)/Loss on Sale of Assets	6,012	0	0	83,085	83,085	
Allocations & Other Adjustments	268,493	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)	400	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(47,588)	(1,270,032)	(1,270,032)	(18,097,358)	(18,097,358)	96.25%
Plant & Equipment	0	(2,583)	(2,583)	(4,493,000)	(4,493,000)	100.00%
Furniture & Equipment	(5,114)	(88,022)	(88,022)	(1,129,169)	(1,129,169)	94.19%
Infrastructure	(948,671)	(1,858,820)	(1,858,820)	(36,851,773)	(36,851,773)	48.96%
Proceeds from Sale of Assets	11,988	0	0	3,476,580	3,476,580	0.00%
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	(161,858)	0	0	(759,300)	(759,300)	
Advances to Community Groups	0	0	0	(150,000)	(150,000)	0.00%
Transfer to Restricted Assets	(15,785)	(5,009)	(5,009)	(60,100)	(60,100)	-215.13%
Transfer from Restricted Assets	2,200	0	0	6,315,599	6,315,599	0.00%
Transfer to Reserves	(87,225)	(1,441,714)	(1,441,714)	(21,878,042)	(21,878,042)	93.95%
Transfer from Reserves	4,732,906	1,232,906	1,232,906	34,856,860	34,856,860	283.88%
Opening Funds Surplus/ (Deficit)	1,751,076	1,751,076	1,751,076	1,751,076	1,751,076	
Net Current Position - Surplus / (Deficit)	2,167,244	(5,878,382)	(5,878,382)	0	0	

City of Busselton

Net Current Position

For The Period Ending 31 July 2019

	2019/20 Actual	2019/20 Amended Budget	2019/20 Original Budget	2018/19 Actual
	\$	\$	\$	\$
NET CURRENT ASSETS				
CURRENT ASSETS				
Cash - Unrestricted	2,051,135	646,604	646,604	3,204,485
Cash - Restricted	62,469,254	47,833,516	47,833,516	67,067,833
Sundry Debtors	1,296,717	1,800,000	1,800,000	1,809,547
Rates Outstanding - General	965,726	1,280,000	1,280,000	1,284,090
Stock on Hand	16,543	24,981	24,981	24,980
	<u>66,799,375</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	2,162,877	3,751,585	3,751,585	4,572,026
Performance Bonds	2,943,910	2,943,510	2,943,510	2,943,510
	<u>5,106,787</u>	<u>6,695,095</u>	<u>6,695,095</u>	<u>7,515,536</u>
Current Position (inclusive of Restricted Funds)	61,692,588	44,890,006	44,890,006	65,875,399
Add: Cash Backed Liabilities (Deposits & Bonds)	2,943,910	2,943,510	2,943,510	2,943,510
Less: Cash - Restricted Funds	(62,469,254)	(47,833,516)	(47,833,516)	(67,067,833)
NET CURRENT ASSET POSITION	<u>2,167,244</u>	<u>0</u>	<u>0</u>	<u>1,751,076</u>

City of Busseton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 July 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 Busseton 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 - Busseton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	0	0	0	10,000	10,000	0.00%
B9600 Old Vasse Lighthouse	0	0	0	120,000	120,000	0.00%
	0	0	0	130,000	130,000	0.00%
Major Project - Library Expansion						
B9516 Busseton 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	12,121	0	0	53,000	53,000	0.00%
	12,121	0	0	53,000	53,000	0.00%
Buildings (Other)						
B9109 Hithergreen Building Renovations	0	5,741	5,741	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	0	0	60,000	60,000	0.00%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	1,690	0	0	151,000	151,000	0.00%
B9407 Busseton Senior Citizens	0	96,954	96,954	1,163,450	1,163,450	-100.00%
B9511 ArtGeo Building	375	2,742	2,742	32,900	32,900	-86.33%
B9517 GLC - Pool Relining	0	4,167	4,167	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	11,400	6,250	6,250	75,000	75,000	82.40%
B9591 Performing Arts Convention Centre	0	0	0	500,000	500,000	0.00%
B9596 GLC Building Improvements	0	2,158	2,158	525,900	525,900	-100.00%
B9604 Womens Change Facility Bovell	21,763	6,974	6,974	83,685	83,685	212.05%
B9605 Energy Efficiency Initiatives (Various Buildings)	0	6,448	6,448	177,378	177,378	-100.00%
B9606 King Street Toilets	0	0	0	200,000	200,000	0.00%
B9607 General Buildings Asset Renewal Allocation (Various Building)	176	0	0	100,000	100,000	0.00%
B9608 Demolition Allocation (Various Buildings)	0	0	0	25,000	25,000	0.00%
B9609 GLC Stadium Expansion	0	0	0	30,000	30,000	0.00%
B9610 Old Butter Factory	0	54,199	54,199	650,385	650,385	-100.00%
B9716 Airport Terminal Stage 2	0	1,041,667	1,041,667	12,500,000	12,500,000	-100.00%
B9717 Airport Construction, Existing Terminal Upgrade	0	41,667	41,667	500,000	500,000	-100.00%
B9719 Busseton Works Depot - Toilets and Sewer	0	0	0	50,000	50,000	0.00%
B9808 Busseton Jetty Tourist Park Upgrade	0	1,065	1,065	274,610	274,610	-100.00%
	35,467	1,270,032	1,270,032	17,353,358	17,353,358	-97.21%
Total Buildings	47,588	1,270,032	1,270,032	17,897,358	17,897,358	-96.25%
Plant & Equipment						
10000 Members of Council	0	0	0	40,000	40,000	0.00%
10001 Office of the CEO	0	0	0	65,000	65,000	0.00%
10115 Major Projects Administration	0	0	0	80,000	80,000	0.00%
10200 Financial Services	0	0	0	40,000	40,000	0.00%
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 Busseton 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	0	0	70,000	70,000	0.00%
10950 Animal Control	0	0	0	50,000	50,000	0.00%
10980 Other Law, Order & Public Safety	0	0	0	55,000	55,000	0.00%
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%
11150 Asset Management Administration	0	0	0	35,000	35,000	0.00%

City of Busseton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 July 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
11151 Airport Operations	0	0	0	30,000	30,000	0.00%
11401 Transport - Workshop	0	2,583	2,583	31,000	31,000	-100.00%
11402 Plant Purchases (P10)	0	0	0	2,295,000	2,295,000	0.00%
11403 Plant Purchases (P11)	0	0	0	632,000	632,000	0.00%
11404 Plant Purchases (P12)	0	0	0	595,000	595,000	0.00%
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	2,583	2,583	4,493,000	4,493,000	-100.00%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	0	56,569	56,569	678,842	678,842	-100.00%
10251 Business Systems	114	0	0	0	0	0.00%
10530 Community Services Administration	0	0	0	12,000	12,000	0.00%
10590 Naturaliste Community Centre	0	602	602	19,227	19,227	-100.00%
10591 Geographie Leisure Centre	5,000	2,750	2,750	33,000	33,000	81.82%
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	25,000	25,000	300,000	300,000	-100.00%
B1361 YCAB (Youth Precinct Foreshore)	0	417	417	5,000	5,000	-100.00%
	5,114	88,022	88,022	1,129,169	1,129,169	-94.19%
Sub-Total Property, Plant & Equipment	52,702	1,360,637	1,360,637	23,719,527	23,719,527	-96.13%
>> Infrastructure						
Major Project - Busseton 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 Busseton Foreshore - Stage 3	6,415	19,756	19,756	237,082	237,082	-67.53%
C3112 Busseton Foreshore - Exercise Equipment	0	10,283	10,283	123,400	123,400	-100.00%
C3113 Busseton Tennis Club - Infrastructure	28,188	108,576	108,576	868,604	868,604	-74.04%
C3168 Busseton Foreshore Jetty Precinct	28,006	15,148	15,148	181,774	181,774	84.88%
C3182 Relocation of Veteran Car Club	26,352	13,705	13,705	109,640	109,640	92.28%
C3189 Fencing Possum Park Barnard East	0	0	0	30,000	30,000	0.00%
C3206 Landscaping - Old Busseton 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%
	89,887	167,468	167,468	3,127,170	3,127,170	-46.33%
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	0	0	1,883,400	1,883,400	0.00%
	2,850	0	0	1,883,400	1,883,400	0.00%
Footpaths Construction						
F0019 College Avenue	4,448	30,000	30,000	360,000	360,000	-85.18%
F0051 Chester Way Dunsborough - New Footpath	0	8,333	8,333	100,000	100,000	-100.00%
F0066 Bussell Highway Footpath Sections	92,081	29,420	29,420	353,047	353,047	212.99%
F0080 Margaret St DUP Renewal	0	6,667	6,667	80,000	80,000	-100.00%
F0081 Windlemere Drive Dunsborough - New Path	0	12,250	12,250	147,000	147,000	-100.00%
F0082 King Street - New Path	0	15,000	15,000	180,000	180,000	-100.00%
F0083 Bell Drive - New Path Completing Missing Sections	0	4,334	4,334	52,000	52,000	-100.00%
F0084 Thompson Way - New Path	0	3,084	3,084	37,000	37,000	-100.00%
F0085 Paterson Drive - New Footpath & Foot Bridge	0	6,393	6,393	76,720	76,720	-100.00%
F0086 Holgate Road Path - Renewal as per AMP	0	1,280	1,280	15,360	15,360	-100.00%
F0087 Sanctuary Grove Path - Renewal as per AMP	0	3,333	3,333	40,000	40,000	-100.00%
F0088 Ella Gladstone Drive Path - Renewal as per AMP	0	1,144	1,144	13,720	13,720	-100.00%
F0090 DAIP - Disability Access	0	4,167	4,167	50,000	50,000	-100.00%
F0091 Criterion Track Bovell Oval	17,768	1,481	1,481	17,768	17,768	1099.76%
	114,297	126,886	126,886	1,522,615	1,522,615	-9.92%

City of BusseltonCapital Acquisition ReportProperty, Plant & Equipment, InfrastructureFor the Period Ended 31 July 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 - Geocatch Drain Partnership WSUD Improvements	0	0	0	30,000	30,000	0.00%
D0017 Chain Avenue - Drainage Works	29,418	0	0	0	0	0.00%
D0020 Glenmeier Ramble Drainage Upgrade	0	4,225	4,225	50,700	50,700	-100.00%
D0021 Chugg Road Drainage Upgrade	0	8,334	8,334	100,000	100,000	-100.00%
D0022 West Street Drainage Improvements	5,377	1,046	1,046	12,551	12,551	414.10%
	34,795	13,605	13,605	193,251	193,251	155.75%
Car Parking Construction						
C0013 Yallingup Beach Car Park	74,860	5,539	5,539	66,472	66,472	1251.51%
C0044 Meekup Coastal Nodes - Carpark upgrade	0	0	0	138,270	138,270	0.00%
C0050 Forth Street Groyne Carpark - Formalise and Seal	0	4,550	4,550	54,600	54,600	-100.00%
C0051 Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	0	16,667	16,667	200,000	200,000	-100.00%
C0052 Vasse Kaloorup Oval Carpark Development	0	21,667	21,667	260,000	260,000	-100.00%
	74,860	48,423	48,423	719,342	719,342	54.60%
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 Kaloorup 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	2,917	2,917	35,000	35,000	-100.00%
F1021 Wayfinding for Cyclists	0	1,250	1,250	15,000	15,000	-100.00%
	0	4,167	4,167	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	2,861	16,102	16,102	193,221	193,221	-82.23%
C1026 Townscape Works Dunsborough	677	43,584	43,584	523,000	523,000	-98.45%
	3,538	59,686	59,686	836,221	836,221	-94.07%
Boat Ramps Construction						
C1502 Old Dunsborough Boat Ramp Finger Jetty	0	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	39,234	39,234	470,810	470,810	113.99%
	83,959	39,234	39,234	500,810	500,810	113.99%
Depot Construction						
C2006 Depot Washdown Facility Upgrades	0	6,875	6,875	82,500	82,500	-100.00%
	0	6,875	6,875	82,500	82,500	-100.00%
Beach Restoration						
C2504 Groyne Construction	0	1,896	1,896	22,754	22,754	-100.00%
C2512 Sand Re-Nourishment	14,791	42,853	42,853	259,240	259,240	-65.49%
C2520 Coastal Protection Works	748	4,583	4,583	55,000	55,000	-83.68%
C2523 Broadwater Beach Coastal Protection Stage 1 of 4	9,776	8,613	8,613	403,355	403,355	13.51%
C2525 Wonnerup Groynes 3, 5, & 6	0	11,333	11,333	136,000	136,000	-100.00%
C2526 Baudin/ Wonnerup Groynes	0	24,035	24,035	288,419	288,419	-100.00%
C2527 Storm Damage Renewal of Infrastructure	0	974	974	11,692	11,692	-100.00%
C2528 Craig Street Groyne and Sea Wall	4,162	7,017	7,017	84,209	84,209	-40.69%
	29,477	101,304	101,304	1,260,669	1,260,669	-70.90%
Parks, Gardens & Reserves						
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	0	2,500	2,500	30,000	30,000	-100.00%
C3017 Bovell Park - Upgrade Lighting	35,910	6,008	6,008	72,100	72,100	497.70%
C3024 Dunsborough Oval - Lighting Upgrade	0	4,583	4,583	55,000	55,000	-100.00%
C3046 Dunsborough - 8MX / Skateboard	0	0	0	5,000	5,000	0.00%

City of BusseltonCapital Acquisition ReportProperty, Plant & Equipment, InfrastructureFor the Period Ended 31 July 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	113,231	11,556	11,556	544,757	544,757	879.84%
C3136 Vasse Oval Kaloorup - Grassing of Existing Oval	0	0	0	120,000	120,000	0.00%
C3145 Churchill Park	9,333	6,953	6,953	533,439	533,439	34.24%
C3146 Dunsborough Town Centre/ Foreshore	0	0	0	15,000	15,000	0.00%
C3158 Port Geographe - Casuarina Replacements on Layman Road	0	1,472	1,472	17,664	17,664	-100.00%
C3159 Port Geographe - Burges Cove (Western Side of Bridge)	0	3,457	3,457	24,000	24,000	-100.00%
C3160 Port Geographe - Reticulated POS at Layman Road	0	2,915	2,915	17,500	17,500	-100.00%
C3163 Port Geographe - Outstanding Minor Repairs	0	1,250	1,250	15,000	15,000	-100.00%
C3164 Port Geographe - Reticulation Upgrade Scheme to Bore Water	344	0	0	0	0	0.00%
C3166 Vasse River Foreshore - Bridge to Bridge	8,545	9,117	9,117	109,399	109,399	-6.27%
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	5,569	5,569	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	1,083	1,083	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	833	833	10,000	10,000	-100.00%
C3196 Centennial Park (West of Banks Ave) - Renewal of Beach Shower	0	833	833	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	0	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	8,766	12,500	12,500	150,000	150,000	-29.87%
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%
	176,130	70,629	70,629	5,731,110	5,731,110	149.37%
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	4,202	4,202	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	4,202	4,202	204,425	204,425	-100.00%
Beach Front Infrastructure Works						
C1758 Beach Access Stairs - Bay View Crescent	0	1,659	1,659	19,910	19,910	-100.00%
C1760 King Street Reserve - Park Upgrade (Coastal Node)	0	5,958	5,958	71,499	71,499	-100.00%
C1761 Geographe Bay Road (Seagrott Road) Beach Access Renewal	0	0	0	25,000	25,000	0.00%
	0	7,617	7,617	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 July 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	0	32,373	32,373	388,480	388,480	-100.00%
C3481 Transfer Station Development	5,000	37,876	37,876	454,510	454,510	-86.80%
C3485 Site Rehabilitation - Busselton	1,417	83,334	83,334	1,000,000	1,000,000	-98.30%
C3487 Site Rehabilitation - Dunsborough	0	125,000	125,000	1,500,000	1,500,000	-100.00%
	6,417	278,583	278,583	3,342,990	3,342,990	-97.70%
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	72,463	72,463	869,550	869,550	-100.00%
C6099 Airport Development - Project Expenses	15,404	102,628	102,628	1,187,110	1,187,110	-84.99%
	24,254	175,091	175,091	2,056,660	2,056,660	-86.15%
Main Roads						
S0035 Strelly Street / Barlee Street Roundabout	118,997	1,355	1,355	16,259	16,259	8682.05%
S0051 Causeway Road / Rosemary Drive Roundabout	0	117,223	117,223	1,406,680	1,406,680	-100.00%
S0064 Peel Terrace (Stanley Pl/Cammilleri St Intersection Upgrade)	0	35,493	35,493	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	20,487	20,487	245,849	245,849	-100.00%
S0070 Peel & Queen Street Roundabout Service Relocation	0	62,500	62,500	750,000	750,000	-100.00%
S0071 Ludlow-Hithergreen Road Safety Improvements	0	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	4,250	4,250	51,000	51,000	-100.00%
S0322 Wonerup East Road - Prune re-Shoulder an Reseal	0	10,751	10,751	129,000	129,000	-100.00%
S0323 Piggot Road - Second Coat Seal	0	1,085	1,085	13,000	13,000	-100.00%
S0324 Georgette Street - Reconstruction & Kerbs	0	5,584	5,584	67,000	67,000	-100.00%
S0325 Hansen Road - Asphalt Overlay & Kerbing	0	5,502	5,502	66,000	66,000	-100.00%
S0326 Pries Road - Gravel Resheet	0	1,105	1,105	13,250	13,250	-100.00%
S0327 Florence Road - Gravel Resheet	0	1,066	1,066	12,783	12,783	-100.00%
	139,500	266,401	266,401	4,193,233	4,193,233	-47.64%
Roads to Recovery						
T0019 Wonerup South Road - Reconstruct and Widening (narrow seal)	0	52,045	52,045	624,535	624,535	-100.00%
T0085 Yoongarillup Road - Reconstruct Intersection at Vasse H/Way	0	17,500	17,500	210,000	210,000	-100.00%
T0086 Yoongarillup Road - Reconstruct & Widen (Western Section)	0	123,176	123,176	1,478,100	1,478,100	-100.00%
	0	192,721	192,721	2,312,635	2,312,635	-100.00%
Black Spot						
V0002 Eastern Link - Busselton Traffic Study	0	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	0	0	0	150,000	150,000	0.00%
	0	0	0	3,150,000	3,150,000	0.00%
Council Roads Initiative						
W0003 Franklin Road - Gravel Resheet	0	2,917	2,917	35,000	35,000	-100.00%
W0015 Gale Road - Reconstruction (50% Council)	0	2,500	2,500	30,000	30,000	-100.00%
W0027 Bus Bays & Shelters	93	0	0	0	0	0.00%
W0055 Lindberg Road	13,376	1,553	1,553	18,641	18,641	761.29%
W0067 Ford Road: Reconstruct and Asphalt Overlay	0	24,167	24,167	290,000	290,000	-100.00%
W0074 Chapman Hill Road	2,537	0	0	0	0	0.00%
W0084 Vasse Yallingup Siding Road	0	1,668	1,668	20,013	20,013	-100.00%
W0091 Carburup South Road - Gravel Resheet	0	1,567	1,567	18,800	18,800	-100.00%
W0094 Fairway Drive - Intersection Works	0	22,500	22,500	270,000	270,000	-100.00%
W0114 Wonerup South Road - Reconstruct and Widening (narrow seal)	0	58,788	58,788	705,465	705,465	-100.00%
W0126 Gulberti Road - Gravel Resheet	0	5,000	5,000	60,000	60,000	-100.00%
W0176 Signage (Alternate CBD Entry)	0	1,333	1,333	16,000	16,000	-100.00%
W0195 Yallingup Beach Road	35,756	0	0	0	0	0.00%
W0216 Fredrick Street Partial Reconstruction	0	3,333	3,333	40,000	40,000	-100.00%
W0223 Reading Street Reconstruction and Widen	4,680	0	0	0	0	0.00%
W0224 Jones Way Asphalt Overlay	92,259	6,182	6,182	74,182	74,182	1392.38%
W0225 College Avenue Reconstruction	232	0	0	0	0	0.00%
W0227 William Drive - Asphalt Overlay, Kerb & Drainage	15,416	14,332	14,332	171,992	171,992	7.56%
W0230 Short Street - Asphalt Overlay & Kerb	381	5,584	5,584	67,000	67,000	-93.18%
W0231 Carey Street - Asphalt Overlay & Kerb	0	14,584	14,584	175,000	175,000	-100.00%
W0232 Stanley Street - Asphalt Overlay, Kerbing & Parking	0	12,251	12,251	147,000	147,000	-100.00%

City of BusseltonCapital Acquisition ReportProperty, Plant & Equipment, InfrastructureFor the Period Ended 31 July 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
W0233 Centurion Way - Asphalt Overlay & Kerbing	0	10,834	10,834	130,000	130,000	-100.00%
W0234 King Street - Reconstruction, Drainage & Asphalt Overlay	0	43,167	43,167	518,000	518,000	-100.00%
W0235 Eagle Place - Asphalt Overlay & Kerbing	0	2,667	2,667	32,000	32,000	-100.00%
W0236 Achurch Place - Asphalt Overlay & Kerbing	0	7,502	7,502	90,000	90,000	-100.00%
W0237 Hovea Crescent - Asphalt Overlay, Kerb & Intersection Works	3,980	18,000	18,000	216,000	216,000	-77.89%
W0238 Sutton Way - Asphalt Overlay & Kerb	0	5,916	5,916	71,000	71,000	-100.00%
W0239 Silverglen Avenue - Asphalt Overlay, Kerb & Drainage	0	3,332	3,332	40,000	40,000	-100.00%
W0240 Metricup Yelverton Road - Gravel Resheet	0	4,750	4,750	57,000	57,000	-100.00%
W0241 Hemsley Road - Gravel Resheet	0	3,501	3,501	42,000	42,000	-100.00%
W0242 Doyle Road - Gravel Resheet	0	1,833	1,833	22,000	22,000	-100.00%
W0243 Alfred Road - Gravel Resheet	0	4,167	4,167	50,000	50,000	-100.00%
W0244 Koorabin Drive - Reconstruction & Intersection	0	12,000	12,000	144,000	144,000	-100.00%
	168,709	295,928	295,928	3,551,093	3,551,093	-42.99%
Sub-Total Infrastructure	948,671	1,858,820	1,858,820	36,851,773	36,851,773	-48.96%
Grand Total - Capital Acquisitions	1,001,373	3,219,457	3,219,457	60,571,300	60,571,300	

City of BussetonReserves Movement Report

For The Period Ending 31 July 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	3,361.53	3,379.00	3,379.00	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)
	1,824,914.42	1,824,931.89	1,824,931.89	1,705,850.89	1,705,850.89	1,821,552.89
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	6,755.12	6,301.00	6,301.00	75,612.00	75,612.00	77,306.67
Transfer from Muni	0.00	32,350.00	32,350.00	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
	3,402,905.89	3,434,801.77	3,434,801.77	2,637,948.77	2,637,948.77	3,396,150.77
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	1,639.90	1,653.00	1,653.00	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
	892,349.79	892,362.89	892,362.89	40,995.89	40,995.89	890,709.89
147 Airport Development Reserve						
Transfer from Muni	0.00	13,824.00	13,824.00	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
	0.00	13,824.00	13,824.00	0.00	0.00	0.00
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	73.43	74.00	74.00	888.00	888.00	882.21
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	39,000.00
	39,955.64	39,956.21	39,956.21	40,770.21	40,770.21	39,882.21
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	2,831.32	3,200.00	3,200.00	38,400.00	38,400.00	29,072.58
Transfer from Muni	0.00	60,596.00	60,596.00	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)
	1,727,886.98	1,788,851.66	1,788,851.66	1,739,067.66	1,739,067.66	1,725,055.66
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	22.65	20.00	20.00	240.00	240.00	166.20
Transfer from Muni	0.00	2,519.00	2,519.00	30,226.00	30,226.00	10,500.00
	10,688.85	13,205.20	13,205.20	41,132.20	41,132.20	10,666.20
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	35.59	31.00	31.00	372.00	372.00	261.18
Transfer from Muni	0.00	1,636.00	1,636.00	19,635.00	19,635.00	16,500.00
	16,796.77	18,428.18	18,428.18	36,768.18	36,768.18	16,761.18
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	97.07	85.00	85.00	1,020.00	1,020.00	712.30
Transfer from Muni	0.00	3,570.00	3,570.00	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
	45,809.37	49,367.30	49,367.30	79,572.30	79,572.30	45,712.30
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	196.51	158.00	158.00	1,896.00	1,896.00	1,440.29
Transfer from Muni	0.00	3,808.00	3,808.00	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
	85,267.80	89,037.29	89,037.29	21,663.29	21,663.29	85,071.29

City of Busseton**Reserves Movement Report****For The Period Ending 31 July 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	378.11	354.00	354.00	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
	191,253.93	191,229.82	191,229.82	276,357.82	276,357.82	190,875.82
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	144.38	296.00	296.00	3,552.00	3,552.00	3,454.93
Transfer from Muni	0.00	21,559.00	21,559.00	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)
	159,870.18	181,580.80	181,580.80	134,375.80	134,375.80	159,725.80
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	830.37	707.00	707.00	8,484.00	8,484.00	7,716.49
Transfer from Muni	0.00	21,710.00	21,710.00	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)
	382,016.79	403,603.42	403,603.42	94,291.42	94,291.42	381,186.42
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	1,650.65	2,015.00	2,015.00	24,180.00	24,180.00	27,824.81
Transfer from Muni	0.00	10,728.00	10,728.00	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)
	1,087,521.06	1,098,613.41	1,098,613.41	1,086,791.41	1,086,791.41	1,085,870.41
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	463.42	394.00	394.00	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)
	212,964.58	212,895.16	212,895.16	91,229.16	91,229.16	212,501.16
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	156.75	118.00	118.00	1,416.00	1,416.00	2,078.93
Transfer from Muni	0.00	4,976.00	4,976.00	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)
	63,902.48	68,839.73	68,839.73	112,869.73	112,869.73	63,745.73
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	399.02	349.00	349.00	4,188.00	4,188.00	2,928.40
Transfer from Muni	0.00	23,500.00	23,500.00	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
	188,327.42	211,777.40	211,777.40	368,196.40	368,196.40	187,928.40
412 Vasse Sports Pavilion Building Reserve						
Transfer from Muni	0.00	45.00	45.00	536.00	536.00	0.00
	0.00	45.00	45.00	536.00	536.00	0.00
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	10,162.39	8,917.00	8,917.00	107,004.00	107,004.00	108,240.24
Transfer from Muni	0.00	16,110.00	16,110.00	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)
	4,816,441.33	4,831,305.94	4,831,305.94	3,217,703.94	3,217,703.94	4,806,278.94
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	776.49	678.00	678.00	8,136.00	8,136.00	5,698.37
Transfer from Muni	0.00	5,000.00	5,000.00	60,000.00	60,000.00	360,000.00
	366,474.86	371,376.37	371,376.37	433,834.37	433,834.37	365,698.37

City of BussetonReserves Movement Report

For The Period Ending 31 July 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)
	0.00	0.00	0.00	0.00	0.00	0.00
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	684.84	2,076.00	2,076.00	24,912.00	24,912.00	49,255.16
Transfer from Muni	0.00	288,177.00	288,177.00	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)
	1,119,801.59	1,409,369.75	1,409,369.75	440,682.75	440,682.75	1,119,116.75
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	(720.81)	7.00	7.00	84.00	84.00	3,670.90
Transfer from Muni	0.00	98,717.00	98,717.00	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)
	2,950.09	102,394.90	102,394.90	40,766.90	40,766.90	3,670.90
226 Other Infrastructure (Drainage, Signage, Etc.) Reserve						
Transfer from Muni	0.00	28,917.00	28,917.00	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
	0.00	28,917.00	28,917.00	30,050.00	30,050.00	0.00
225 Parks, Gardens and Reserves Reserve						
Transfer from Muni	0.00	101,167.00	101,167.00	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
	0.00	101,167.00	101,167.00	80,001.00	80,001.00	0.00
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
	0.00	0.00	0.00	0.00	0.00	0.00
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	(1,752.97)	2,237.00	2,237.00	26,844.00	26,844.00	61,462.25
Transfer from Muni	0.00	75,061.00	75,061.00	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)
	1,203,773.73	1,282,824.70	1,282,824.70	714,157.70	714,157.70	1,205,526.70
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	2,434.15	2,775.00	2,775.00	33,300.00	33,300.00	30,752.10
Transfer from Muni	0.00	94,059.00	94,059.00	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)
	1,498,012.12	1,592,411.97	1,592,411.97	257,582.97	257,582.97	1,495,577.97
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	354.34	318.00	318.00	3,816.00	3,816.00	3,706.11
Transfer from Muni	0.00	42,099.00	42,099.00	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
	171,670.68	213,733.34	213,733.34	92,320.34	92,320.34	171,316.34
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	1,986.24	3,345.00	3,345.00	40,140.00	40,140.00	51,101.03
Transfer from Muni	0.00	16,052.00	16,052.00	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)
	1,805,157.66	1,822,568.42	1,822,568.42	775,996.42	775,996.42	1,803,171.42

City of BusseltonReserves Movement Report

For The Period Ending 31 July 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
	\$	\$	\$	\$	\$	\$
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	425.71	429.00	429.00	5,148.00	5,148.00	5,649.20
	<u>231,649.58</u>	<u>231,652.87</u>	<u>231,652.87</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	1,955.68	2,377.00	2,377.00	28,524.00	28,524.00	30,250.23
Transfer from Muni	0.00	42,099.00	42,099.00	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>1,283,292.38</u>	<u>1,325,812.70</u>	<u>1,325,812.70</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	148.02	149.00	149.00	1,788.00	1,788.00	1,773.96
	<u>80,547.01</u>	<u>80,547.99</u>	<u>80,547.99</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	990.21	927.00	927.00	11,124.00	11,124.00	8,399.33
Transfer from Muni	0.00	12,500.00	12,500.00	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>500,896.18</u>	<u>513,332.97</u>	<u>513,332.97</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	867.47	1,071.00	1,071.00	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>578,123.18</u>	<u>578,326.71</u>	<u>578,326.71</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	4,543.47	5,745.00	5,745.00	68,940.00	68,940.00	93,949.05
Transfer from Muni	0.00	20,833.00	20,833.00	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>3,101,126.47</u>	<u>3,123,161.00</u>	<u>3,123,161.00</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	26.89	228.00	228.00	2,736.00	2,736.00	3,777.31
Transfer from Muni	0.00	5,833.00	5,833.00	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>122,798.77</u>	<u>128,832.88</u>	<u>128,832.88</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	172.07	279.00	279.00	3,348.00	3,348.00	5,088.12
Transfer from Muni	0.00	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>150,575.62</u>	<u>156,515.55</u>	<u>156,515.55</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	356.29	566.00	566.00	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>305,457.24</u>	<u>305,666.95</u>	<u>305,666.95</u>	<u>283,432.95</u>	<u>283,432.95</u>	<u>305,100.95</u>

City of BussetonReserves Movement Report

For The Period Ending 31 July 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
	\$	\$	\$	\$	\$	\$
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	4,688.06	4,736.00	4,736.00	56,832.00	56,832.00	60,897.30
Transfer from Muni	1,601.92	27,292.00	27,292.00	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>2,558,997.60</u>	<u>2,584,735.62</u>	<u>2,584,735.62</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	291.87	294.00	294.00	3,528.00	3,528.00	3,656.26
Transfer from Muni	0.00	1,042.00	1,042.00	12,500.00	12,500.00	16,818.30
	<u>158,814.91</u>	<u>159,859.04</u>	<u>159,859.04</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	84.01	82.00	82.00	984.00	984.00	971.37
Transfer from Muni	0.00	1,667.00	1,667.00	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>44,095.78</u>	<u>45,760.77</u>	<u>45,760.77</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	346.25	349.00	349.00	4,188.00	4,188.00	4,549.89
Transfer from Muni	0.00	2,083.00	2,083.00	25,000.00	25,000.00	17,185.66
	<u>188,408.92</u>	<u>190,494.67</u>	<u>190,494.67</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	1,698.94	1,712.00	1,712.00	20,544.00	20,544.00	19,631.45
Transfer from Muni	0.00	23,166.00	23,166.00	277,990.00	277,990.00	378,036.00
	<u>924,471.78</u>	<u>947,650.84</u>	<u>947,650.84</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	183.78	184.00	184.00	2,208.00	2,208.00	2,410.78
Transfer from Muni	172.08	625.00	625.00	7,500.00	7,500.00	1,703.77
	<u>99,531.79</u>	<u>99,984.93</u>	<u>99,984.93</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	632.44	637.00	637.00	7,644.00	7,644.00	8,392.51
	<u>344,141.71</u>	<u>344,146.27</u>	<u>344,146.27</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	1,133.36	1,142.00	1,142.00	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>616,718.90</u>	<u>616,727.54</u>	<u>616,727.54</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	5,469.61	5,510.00	5,510.00	66,120.00	66,120.00	71,258.67
Transfer from Muni	0.00	21,250.00	21,250.00	255,000.00	255,000.00	72,624.00
	<u>2,975,648.99</u>	<u>2,996,939.38</u>	<u>2,996,939.38</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	(198.91)	2.00	2.00	24.00	24.00	1,012.99
Transfer from Muni	0.00	5,333.00	5,333.00	64,000.00	64,000.00	64,000.00
Transfer to Muni	0.00	0.00	0.00	(64,000.00)	(64,000.00)	(64,000.00)
	<u>814.08</u>	<u>6,347.99</u>	<u>6,347.99</u>	<u>1,036.99</u>	<u>1,036.99</u>	<u>1,012.99</u>

City of BussetonReserves Movement Report

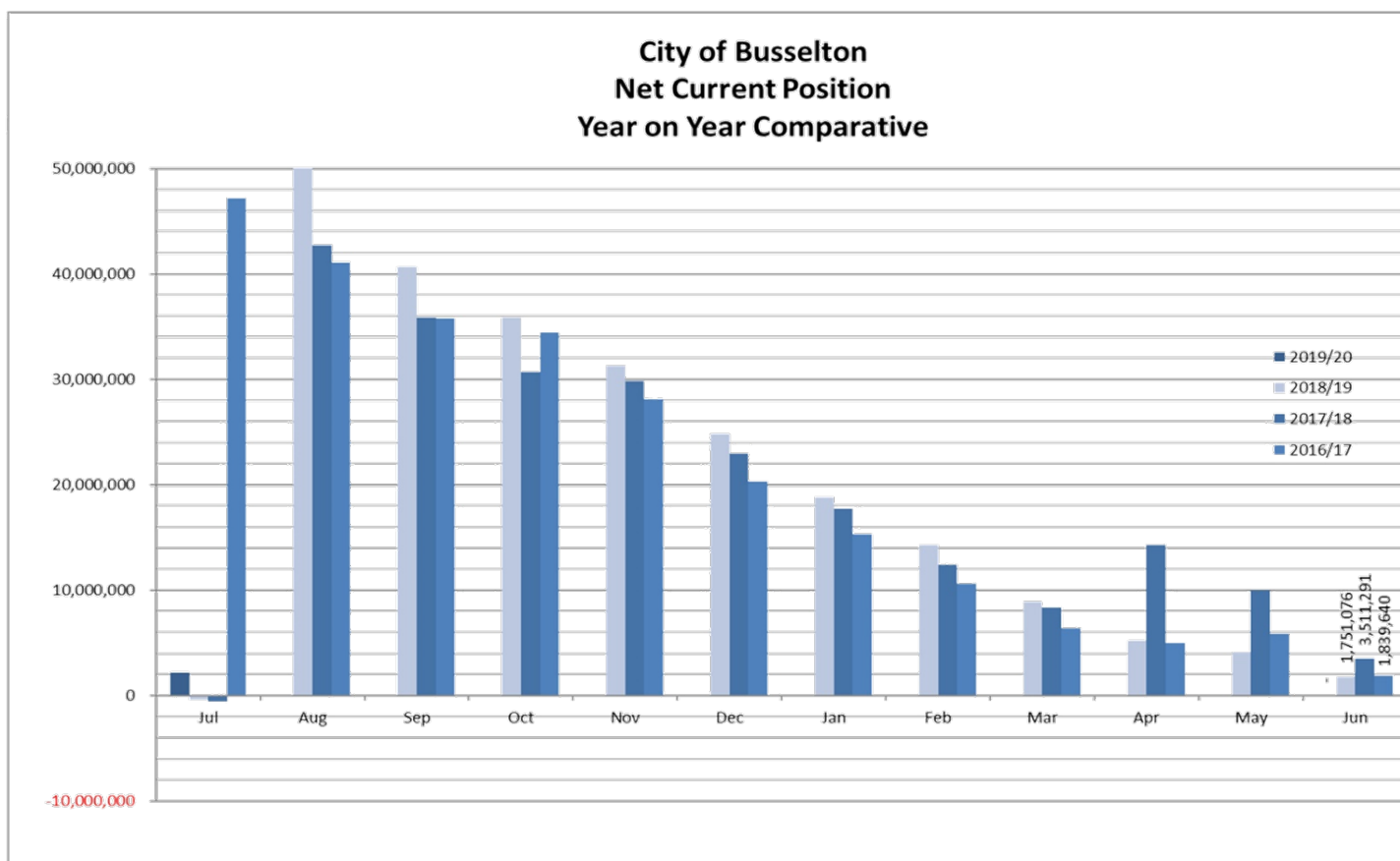
For The Period Ending 31 July 2019

	2019/2020 Actual	2019/2020 Amended Budget YTD	2019/2020 Original Budget YTD	2019/2020 Amended Budget	2019/2020 Original Budget	2018/2019 Actual
	\$	\$	\$	\$	\$	\$
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	799.69	1,266.00	1,266.00	15,192.00	15,192.00	30,840.83
Transfer from Muni	0.00	4,331.00	4,331.00	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)
	683,270.10	688,067.41	688,067.41	150,330.41	150,330.41	682,470.41
123 Port Geographe Waterways Managment 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	5,217.98	6,215.00	6,215.00	74,580.00	74,580.00	87,609.18
Transfer from Muni	0.00	17,912.00	17,912.00	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)
	3,354,934.92	3,373,843.94	3,373,843.94	3,292,438.94	3,292,438.94	3,349,716.94
126 Provence 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	1,892.15	2,217.00	2,217.00	26,604.00	26,604.00	30,061.96
Transfer from Muni	0.00	14,697.00	14,697.00	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)
	1,196,651.69	1,211,673.54	1,211,673.54	1,194,346.54	1,194,346.54	1,194,759.54
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	605.39	1,067.00	1,067.00	12,804.00	12,804.00	15,770.06
Transfer from Muni	0.00	15,067.00	15,067.00	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)
	575,756.92	591,285.53	591,285.53	569,536.53	569,536.53	575,151.53
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	105.42	106.00	106.00	1,272.00	1,272.00	1,398.95
	57,365.95	57,366.53	57,366.53	58,532.53	58,532.53	57,260.53
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	133.71	135.00	135.00	1,620.00	1,620.00	1,774.27
	72,756.13	72,757.42	72,757.42	74,242.42	74,242.42	72,622.42
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	1,049.49	1,644.00	1,644.00	19,728.00	19,728.00	25,804.12
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(170,000.00)
	887,222.07	887,816.58	887,816.58	905,900.58	905,900.58	886,172.58
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	952.01	1,014.00	1,014.00	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)
	547,423.38	547,485.37	547,485.37	374,240.37	374,240.37	546,471.37
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	4,822.32	5,279.00	5,279.00	63,348.00	63,348.00	69,960.53
Transfer from Muni	0.00	39,504.00	39,504.00	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)
	2,850,400.92	2,890,361.60	2,890,361.60	2,187,178.60	2,187,178.60	2,845,578.60
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	139.72	135.00	135.00	1,620.00	1,620.00	1,781.54
Transfer from Muni	0.00	1,667.00	1,667.00	20,000.00	20,000.00	21,000.40
	72,921.66	74,583.94	74,583.94	94,401.94	94,401.94	72,781.94

City of BussetonReserves Movement Report

For The Period Ending 31 July 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	286.03	337.00	337.00	4,044.00	4,044.00	4,474.87
Transfer from Muni	0.00	8,333.00	8,333.00	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>182,138.90</u>	<u>190,522.87</u>	<u>190,522.87</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	234.42	292.00	292.00	3,504.00	3,504.00	4,098.21
Transfer from Muni	0.00	11,583.00	11,583.00	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>157,860.99</u>	<u>169,501.57</u>	<u>169,501.57</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	(352.09)	160.00	160.00	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>85,845.98</u>	<u>86,358.07</u>	<u>86,358.07</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	12,308.10	14,596.00	14,596.00	175,152.00	175,152.00	200,860.10
Transfer from Muni	0.00	87,666.00	87,666.00	1,051,994.00	1,051,994.00	1,312,610.77
Transfer to Muni	(3,500,000.00)	0.00	0.00	(5,616,140.00)	(5,616,140.00)	(1,527,328.88)
	<u>4,379,518.26</u>	<u>7,969,472.16</u>	<u>7,969,472.16</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	480.64	2,766.00	2,766.00	33,192.00	33,192.00	5,949.74
Transfer from Muni	0.00	2,083.00	2,083.00	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>257,643.58</u>	<u>262,011.94</u>	<u>262,011.94</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>50,944,536.35</u>	<u>55,799,025.66</u>	<u>55,799,025.66</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	85,450.69	103,135.00	103,135.00	1,237,620.00	1,237,620.00	1,413,166.97
Transfer from Muni	1,774.00	1,338,579.00	1,338,579.00	20,640,422.00	20,640,422.00	18,882,926.94
Transfer to Muni	(4,732,906.00)	(1,232,906.00)	(1,232,906.00)	(34,856,860.00)	(34,856,860.00)	(12,684,394.45)
Closing Balance	<u>50,944,536.35</u>	<u>55,799,025.66</u>	<u>55,799,025.66</u>	<u>42,611,399.66</u>	<u>42,611,399.66</u>	<u>55,590,217.66</u>





CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT For the month of July 2019



11am Bank Account

As at 31 July 2019

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	0.95%	\$ 7,500,000

Term Deposits - Miscellaneous Funds

As at 31 July 2019

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
Bendigo	BBB	121	02-Aug-19	2.50%	\$ 3,000,000
Westpac	AA	122	06-Aug-19	2.45%	\$ 5,000,000
NAB	AA	120	06-Aug-19	2.42%	\$ 2,000,000
Westpac	AA	92	22-Aug-19	2.45%	\$ 1,500,000
Bankwest	AA	122	26-Aug-19	2.20%	\$ 4,000,000
Westpac	AA	122	27-Aug-19	2.28%	\$ 2,000,000
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
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
Westpac	AA	184	12-Jan-20	2.20%	\$ 4,000,000
NAB	AA	184	24-Jan-20	1.90%	\$ 3,000,000

Total of Term Deposits \$ 51,500,000

Airport Redevelopment Funds

As at 31 July 2019

WA Treasury Corp. - Overnight Cash Deposit Facility	0.95%	\$ 646,676
WA Treasury Corp. - State Bonds	31 01-Aug-19 1.22%	\$ 4,315,794

Total of Airport Redevelopment Funds - WATC \$ 4,962,470

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

Total of Airport Redevelopment Funds \$ 4,965,255

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	\$ 12,137
Interest Accrued but not yet Received	\$ 5,002
Total Interest Airport Funds (Non-Reserve) at month's end	\$ 2,539,099
Interest Transferred out and held in City Reserve Account 136	\$ 1,085,630
Interest Transferred out to Municipal Funds	\$ 19,810
Interest Earned (incl. Accrued) on Funds Held in City Reserve A/c 136	\$ 55,602

(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 July 2019
11am Bank Account	\$ 5,000,000	\$ 11,500,000	\$ 7,500,000
Term Deposits - Misc. Funds	\$ 53,500,000	\$ 54,000,000	\$ 51,500,000
Foreshore Development Funds - WATC	\$ 38,211	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 4,848,347	\$ 4,950,336	\$ 4,962,470
Airport Redevelopment - Bank Term Deposit	\$ -	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 5,125,673	\$ 2,785	\$ 2,785
Total of all Investments Held	\$ 69,932,038	\$ 70,453,122	\$ 63,965,255

TOTAL INTEREST RECEIVED AND ACCRUED	\$ 121,552	\$ 1,724,414	\$ 104,784
INTEREST BUDGET	\$ 98,647	\$ 1,182,760	\$ 50,000

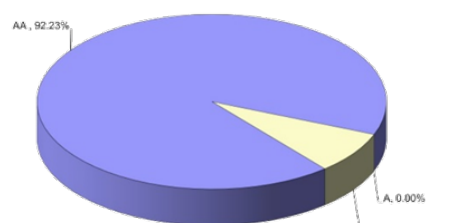
(Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Airport Redevelopment)

Statement of Compliance with Council's Investment Policy 218

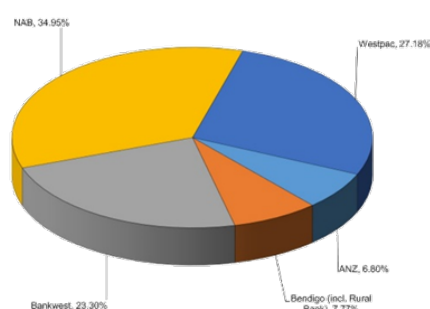
1. All funds are to be invested within legislative limits.	Fully Compliant
2. All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value.	Fully Compliant
3. The amount invested based upon the Fund's Rating is not to exceed the set percentages of the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

Investment Graphs

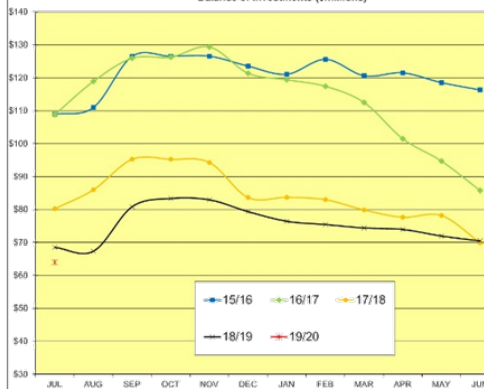
Summary of Term Deposits by S & P Rating
(Excludes WATC and 11am Cash Account Funds)



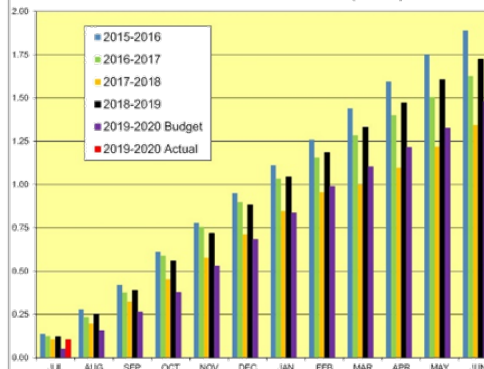
Summary of Term Deposits by Institution
(Excludes WATC and 11am Cash Account Funds)



Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)



6.3 LIST OF PAYMENTS MADE - JULY 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:	Acting Manager Financial Services - Jeffrey Corker
AUTHORISING OFFICER:	Director Finance and Corporate Services - Tony Nottle
PRIMARY 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 - July 2019

OFFICER RECOMMENDATION

That the Committee notes payment of voucher numbers M117230 – M117294, EF066099 – EF066566, T007459, and DD003844 – DD003878 together totaling \$8,066,817.41.

EXECUTIVE SUMMARY

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

In accordance with regular custom, the list of payments made for the month of July 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 July 2019 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not Applicable.



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

MUNICIPAL ACCOUNT	CHEQUE # 117231 - 117294	\$ 675,874.29
ELECTRONIC TRANSFER PAYMENTS	EF066099 - EF066566	\$ 5,006,536.16
TRUST ACCOUNT	TRUST ACCOUNT 7459	\$ 219.20
INTERNAL PAYMENT VOUCHERS	DD3844 - DD3878	\$ 2,384,187.76
		\$ 8,066,817.41

CHEQUE PAYMENTS - JULY 2019				
DATE	REF#	NAME	DESCRIPTION	AMOUNT
4/07/2019	117231	CHEQUE CANCELLED	CHEQUE CANCELLED	\$ -
4/07/2019	117232	CHEQUE CANCELLED	CHEQUE CANCELLED	\$ -
4/07/2019	117233	CITY OF BUSSELTON	VARIOUS STAFF REIMBURSEMENTS	\$ 5,281.94
4/07/2019	117234	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	\$ 284.00
15/07/2019	117235	DEPARTMENT OF TRANSPORT	VEHICLE LICENCING	\$ 104.80
15/07/2019	117236	BOND ADMINISTRATOR	AGED HOUSING BONDS	\$ 1,040.00
16/07/2019	117237	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 530.75
16/07/2019	117238	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 56.55
18/07/2019	117239	CITY OF BUSSELTON	VARIOUS STAFF REIMBURSEMENTS	\$ 5,133.19
18/07/2019	117240	CALLOWS CORNER NEWS	STAFF LOTTERY PAYMENTS	\$ 284.00
19/07/2019	117241	SYNERGY	ELECTRICITY SUPPLIES	\$ 90,417.30
19/07/2019	117242	CHEQUE VOID	CHEQUE VOID	\$ -
19/07/2019	117243	BUSSELTON WATER CORPORATION	WATER CONSUMPTION & SUPPLY CHARGE	\$ 354,245.01
19/07/2019	117244	CHEQUE VOID	CHEQUE VOID	\$ -
19/07/2019	117245	CHEQUE VOID	CHEQUE VOID	\$ -
19/07/2019	117246	CHEQUE VOID	CHEQUE VOID	\$ -
19/07/2019	117247	CHEQUE VOID	CHEQUE VOID	\$ -
19/07/2019	117248	CHEQUE VOID	CHEQUE VOID	\$ -
19/07/2019	117249	CHEQUE VOID	CHEQUE VOID	\$ -
19/07/2019	117250	CHEQUE VOID	CHEQUE VOID	\$ -
19/07/2019	117251	TELSTRA CORPORATION	TELEPHONE CHARGES AND SERVICES	\$ 8,016.35
19/07/2019	117252	WATER CORPORATION	WATER CORPORATION SERVICE CHARGE	\$ 35,512.90
19/07/2019	117253	CHEQUE VOID	CHEQUE VOID	\$ -
18/07/2019	117254	D & L VAN NIEKERK	CROSSOVER BOND REFUND	\$ 740.00
18/07/2019	117255	RATE REFUNDS	OVER PAYMENT OF OSR REBATE	\$ 121.09
18/07/2019	117256	DIABETES WA	REFUND CANCELLED BOOKING FEE	\$ 310.00
18/07/2019	117257	DEPT. OF MINES AND INDUSTRY REGULATIONS	REFUND FACILITY HIRE BOND	\$ 200.00
18/07/2019	117258	PETA LEWIN	REFUND FACILITY HIRE BOND	\$ 500.00
18/07/2019	117259	GP DOWN SOUTH	REFUND FACILITY HIRE BOND	\$ 500.00
18/07/2019	117260	SW ABORIGINAL LAND & SEA COUNCIL	REFUND CANCELLED BOOKING FEE	\$ 330.00
18/07/2019	117261	OSCAR NEGUS	FIRE OFFICER HONORARIUM	\$ 194.65
18/07/2019	117262	CITY OF BUSSELTON	REIMBURSE CORRECT ACCOUNT	\$ 200.00
18/07/2019	117263	CHEQUE CANCELLED	CHEQUE CANCELLED	\$ -
18/07/2019	117264	MR A GUTHRIE	FIRE CONTROL OFFICER HONORARIUM	\$ 583.35
18/07/2019	117265	THOMAS MAZEY	ART SALES	\$ 12.60
18/07/2019	117266	SUE MASCHETTE	REFUND OF ANIMAL TRAP BOND	\$ 100.00
18/07/2019	117267	AGNESE ANDERLE	CROSSOVER SUBSIDY PAYMENT	\$ 398.10
18/07/2019	117268	DEPARTMENT OF TRANSPORT	SPECIAL SERIES NUMBER PLATE	\$ 327.00
18/07/2019	117269	ANDREW STUART TRUDGIAN	REFUND OF RATE OVERPAYMENT	\$ 223.04
18/07/2019	117270	DEPARTMENT OF TRANSPORT	DEPARTMENT OF TRANSPORT	\$ 55,137.15
19/07/2019	117271	SYNERGY	ELECTRICITY SUPPLIES	\$ 43,395.00
19/07/2019	117272	CHEQUE VOID	CHEQUE VOID	\$ -
19/07/2019	117273	MASONIC CARE WA	REFUND GST PORTION OF LEASE AGREEMENT	\$ 50.00
19/07/2019	117274	CHEQUE CANCELLED	CHEQUE CANCELLED	\$ -
19/07/2019	117275	SHIRE OF DARDANUP	LONG SERVICE LEAVE REIMBURSEMENT P KNOX	\$ 3,474.97
19/07/2019	117276	LANDGATE CUSTOMER ACCOUNT	LEASE REGISTRATION REFUND LIFE WITHOUT BARRIERS	\$ 174.70
26/07/2019	117277	HOOLEE DOOLEEZ VARIETY & VALUE	VACATION CARE SUPPLIES	\$ 110.00
26/07/2019	117278	NATIONAL TRUST OF AUSTRALIA (WA.)	MEMBERSHIP TO NATIONAL TRUST 2019-2020	\$ 130.00
26/07/2019	117279	SYNERGY	ELECTRICITY SUPPLIES	\$ 3,025.90
26/07/2019	117280	BUSSELTON WATER CORPORATION	WATER SERVICES - BACKFLOW CHARGES & UPGRADE	\$ 8,499.83
26/07/2019	117281	CALLOWS CORNER NEWSAGENCY	NEWSPAPERS & STATIONERY	\$ 362.40
26/07/2019	117282	SHIRE OF CAPEL	PROMOTIONAL GOODS - FIGHT THE BITE SHOPPING BAGS	\$ 8,096.66
26/07/2019	117283	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 11,147.98
26/07/2019	117284	WATER CORPORATION	WATER SERVICES - TRADE WASTE PERMIT	\$ 2,072.84
26/07/2019	117285	PICKLES AUCTIONS	VEHICLE AUCTION SERVICE - FAIR VALUE VALUATION 2019	\$ 9,900.00
26/07/2019	117286	PARMELIA HILTON HOTEL	ACCOMMODATION	\$ 635.50
26/07/2019	117287	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	AIBS MEMBERSHIP x 2	\$ 1,120.00
26/07/2019	117288	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	\$ 15,548.50
26/07/2019	117289	BAKED BUSSELTON	FAÇADE REFURBISHMENT SUBSIDY PAYMENT	\$ 1,831.39
26/07/2019	117290	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATION	\$ 174.70
26/07/2019	117291	CHEQUE CANCELLED	CHEQUE CANCELLED	\$ -
26/07/2019	117292	STELLA FERREY	REFUND DOG REGISTRATION - STERILISATION	\$ 75.00
26/07/2019	117293	CITY OF BUSSELTON	PAYROLL DEDUCTIONS	\$ 4,993.15
1/08/2019	117294	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	\$ 272.00
				\$ 675,874.29

EFT PAYMENTS - JULY 2019				
DATE	REF#	NAME	DESCRIPTION	AMOUNT
4/07/2019	66099	HIF	HEALTH INSURANCE	\$ 247.85
4/07/2019	66100	PAY-PLAN CITY OF BUSSELTON SAL PACK	SALARY PACKAGING	\$ 16,963.84

DATE	REF#	NAME	DESCRIPTION	AMOUNT
4/07/2019	66101	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	\$ 1,200.00
4/07/2019	66102	STOCKER PRESTON RESIDENTIAL	RENT - T NOTTLE	\$ 860.00
4/07/2019	66103	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$ 227,326.00
4/07/2019	66104	AUSTRALIAN SERVICES UNION	UNION FEES	\$ 25.90
4/07/2019	66105	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$ 399.76
4/07/2019	66106	DEPUTY CHILD SUPPORT REGISTRAR	FAMILY PAYMENTS	\$ 1,482.87
4/07/2019	66107	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$ 230.00
4/07/2019	66108	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$ 3,467.18
18/07/2019	66109	SUPERCHOICE SYDNEY	SUPERANNUATION	\$ 166,736.98
15/07/2019	66110	ELECTRICAL HOME AIDS PTY LIMITED	ELECTRICAL GOODS - VACUUM CLEANER	\$ 1,099.00
15/07/2019	66111	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$ 7,156.40
15/07/2019	66112	BUSSELTON WELDING SERVICES	STEEL LID FOR PUMP COMPOUND	\$ 3,256.00
15/07/2019	66113	LAMANNA COMMERCIAL PLUMBING & DRAINAGE	PLUMBING SERVICES	\$ 11,236.50
16/07/2019	66114	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	\$ 4,231.60
16/07/2019	66115	FITZGERALD PHOTO IMAGING	PHOTOGRAPHIC ARTWORK	\$ 196.90
16/07/2019	66116	GEO POLISHED CONCRETE	GRIND AND RESEAL CONCRETE	\$ 1,265.00
18/07/2019	66117	HIF	HEALTH INSURANCE	\$ 247.85
18/07/2019	66118	PAY-PLAN PTY LTD	SALARY PACKAGING	\$ 18,646.47
18/07/2019	66119	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	\$ 1,200.00
18/07/2019	66120	STOCKER PRESTON	RENT - T NOTTLE	\$ 860.00
18/07/2019	66121	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$ 228,526.00
18/07/2019	66122	AUSTRALIAN SERVICES UNION	UNION FEES	\$ 25.90
18/07/2019	66123	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$ 399.76
18/07/2019	66124	DEPUTY CHILD SUPPORT REGISTRAR	FAMILY PAYMENTS	\$ 1,493.22
18/07/2019	66125	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$ 226.00
18/07/2019	66126	STAFF CHRISTMAS CLUB	SOCIAL CLUB REIMBURSEMENT	\$ 3,567.18
18/07/2019	66127	SUPERCHOICE SYDNEY	SUPERANNUATION	\$ 168,823.91
19/07/2019	66128	OLIVER DARBY	STAFF REIMBURSEMENT	\$ 79.99
19/07/2019	66129	SARAH PIERSON	STAFF REIMBURSEMENT	\$ 138.50
19/07/2019	66130	DIANE KIRKWOOD	STAFF REIMBURSEMENT	\$ 87.00
19/07/2019	66131	DENNIS HADDON	ART SALES	\$ 119.00
19/07/2019	66132	CR G HENLEY	COUNCILLOR PAYMENT	\$ 10,552.77
19/07/2019	66133	PHIL HOLLETT PHOTOGRAPHY	ART SALES	\$ 55.30
19/07/2019	66134	PETER STARK	BUSHFIRE OFFICER HONORARIUM	\$ 388.75
19/07/2019	66135	WESTERN HERITAGE STONEMASONS	STONEMASON - OLD COURT HOUSE	\$ 12,540.00
19/07/2019	66136	CHRIS PAYNE	BUSHFIRE OFFICER HONORARIUM	\$ 194.65
19/07/2019	66137	SHOREWATER MARINE PTY LTD	SUPPLY OF INFORMATION FOR TENDER	\$ 2,640.00
19/07/2019	66138	BIN BOMB PTY LTD	BIN DEODORISER SUPPLIER	\$ 1,429.45
19/07/2019	66139	LINDA KUSAL	STAFF REIMBURSEMENT	\$ 67.85
19/07/2019	66140	CR J MC CALLUM	COUNCILLOR PAYMENT	\$ 4,566.73
19/07/2019	66141	JULIA HARWOOD	ART SALES	\$ 105.00
19/07/2019	66142	CR C TARBOTTON	COUNCILLOR PAYMENT	\$ 8,278.25
19/07/2019	66143	WIZID PTY LTD	POOL ENTRY WRISTBANDS	\$ 211.20
19/07/2019	66144	MARGARET PARKE	ART SALES	\$ 44.00
19/07/2019	66145	DANIEL CHENEY	ART SALES	\$ 30.80
19/07/2019	66146	CR R BENNETT	COUNCILLOR PAYMENT	\$ 2,759.42
19/07/2019	66147	PANCAKE DESIGNS RESIN	ART SALES	\$ 108.50
19/07/2019	66148	RONALD WILDSCHUT	STAFF REIMBURSEMENT	\$ 73.42
19/07/2019	66149	NALDA HOSKINS	ART SALES	\$ 99.00
19/07/2019	66150	JACQUELINE HAPP	STAFF REIMBURSEMENT	\$ 1,204.06
19/07/2019	66151	JAMES HORSLEY	MAINTENANCE OF SCULPTURE	\$ 1,300.00
19/07/2019	66152	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES	\$ 4,158.00
19/07/2019	66153	SANDPROPER CONTRACTING	LIQUID WASTE REMOVAL SERVICE	\$ 1,480.00
19/07/2019	66154	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$ 605.00
19/07/2019	66155	CR R REEKIE	COUNCILLOR PAYMENT	\$ 2,759.42
19/07/2019	66156	CR R PAINE	COUNCILLOR PAYMENT	\$ 2,759.42
19/07/2019	66157	CR P CARTER	COUNCILLOR PAYMENT	\$ 2,759.42
19/07/2019	66158	ALINTA ENERGY	GAS USAGE	\$ 70.30
19/07/2019	66159	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	\$ 7,689.00
19/07/2019	66160	CAPE SHADES	SHADE SAILS	\$ 29,142.39
19/07/2019	66161	BUSSELTON REWINDS	SERVICE INDOOR POOL CHLORINE PUMP	\$ 1,175.68
19/07/2019	66162	HANSON PROPERTY PTY LTD	RATES REFUND	\$ 2,023.67
19/07/2019	66163	GEOBOX PTY LTD	VEHICLE HARDWIRED GPS UNITS	\$ 18,529.50
19/07/2019	66164	SUPPER ROAD	CATERING	\$ 1,247.50
19/07/2019	66165	KITCHEN TAKEOVERS	CATERING	\$ 273.00
19/07/2019	66166	WIDEBAND NETWORKS PTY LTD	NBN BROADBAND	\$ 2,676.70
19/07/2019	66167	OVERFLOW INDUSTRIAL PTY LTD	DESIGN & CONSTRUCT LEACHATE SYSTEM DWF	\$ 30,317.10
19/07/2019	66168	CR L MILES	COUNCILLOR PAYMENT	\$ 2,759.42
19/07/2019	66169	CR K HICK	COUNCILLOR PAYMENT	\$ 2,981.07
19/07/2019	66170	MICHAEL VIVIAN	ART SALES	\$ 86.10
19/07/2019	66171	SECUREPAY PTY LTD	WEB PAYMENT GATEWAY	\$ 1,540.00
19/07/2019	66172	J & R PETHER	WATER CHARGES REIMBURSEMENT	\$ 1,751.30
19/07/2019	66173	MARGARET RIVER HOSPITALITY GROUP	FEATURE PLAN FOR DUNSBOROUGH CAFE	\$ 2,750.00
19/07/2019	66174	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	\$ 407.00
19/07/2019	66175	BRIAN YORKE	WATER CHARGES REIMBURSEMENT	\$ 1,337.90
19/07/2019	66176	IAN & FRIDA ROBERTSON	WATER CHARGES REIMBURSEMENT	\$ 378.75
19/07/2019	66177	MIKE MORGAN	WATER CHARGES REIMBURSEMENT	\$ 929.35
19/07/2019	66178	KEVIN NEWELL	WATER CHARGES REIMBURSEMENT	\$ 1,423.20
19/07/2019	66179	FRANK SUTTON	WATER CHARGES REIMBURSEMENT	\$ 177.35
19/07/2019	66180	JUDITH TOOKE	WATER CHARGES REIMBURSEMENT	\$ 830.20
19/07/2019	66181	DARRYL AND LEONIE STEAD	WATER CHARGES REIMBURSEMENT	\$ 2,337.80
19/07/2019	66182	C & G NORRIS	WATER CHARGES REIMBURSEMENT	\$ 179.00
19/07/2019	66183	GARRY HUTTON	WATER CHARGES REIMBURSEMENT	\$ 1,327.55
19/07/2019	66184	MICHAEL & KATE WILSON	WATER CHARGES REIMBURSEMENT	\$ 1,185.55
19/07/2019	66185	CRAIG & LISA BASELL	WATER CHARGES REIMBURSEMENT	\$ 1,128.65
19/07/2019	66186	ANAS KUSAL	STAFF REIMBURSEMENT - CONFERENCE EXPENSES	\$ 108.84
19/07/2019	66187	SMEC AUSTRALIS PTY LTD	CONSULTANCY SERVICES	\$ 19,273.16
19/07/2019	66188	CLINTON LONG PROJECT MANAGEMENT PTY LTD	HERITAGE RESTORATION SPECIALIST	\$ 103,636.59
19/07/2019	66189	HAULMORE TRAILER SALES PTY LTD	TRI-AXLE SIDE TIPPING TRAILER	\$ 113,300.00
19/07/2019	66190	ROOF ACCESS WA	ROOF ACCESS PROVIDERS	\$ 3,487.00

DATE	REF#	NAME	DESCRIPTION	AMOUNT
19/07/2019	66191	WENDY CLUTTERBUCK	STAFF REIMBURSEMENT	\$ 100.00
19/07/2019	66192	STUART MACKENZIE	STAFF REIMBURSEMENT	\$ 150.00
19/07/2019	66193	JANET SEMINI	REFUND OF ANIMAL TRAP BOND	\$ 100.00
19/07/2019	66194	RAYMOND CARRIGG	REFUND OF ANIMAL TRAP BOND	\$ 100.00
19/07/2019	66195	BUSSELTEN TENNIS CLUB	RELOCATE AND MAINTAIN GRASS COURTS	\$ 45,072.28
19/07/2019	66196	VASSE BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 285.60
19/07/2019	66197	BSEWA	ELECTRICAL SERVICES	\$ 10,365.50
19/07/2019	66198	BUSSELTEN BOWLING CLUB INC	LGIS PROPERTY INSURANCE REIMBURSEMENT	\$ 4,658.14
19/07/2019	66199	WA TREASURY CORPORATION	LOAN REPAYMENTS	\$ 114,206.37
19/07/2019	66200	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 822.25
19/07/2019	66201	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	\$ 6,472.40
19/07/2019	66202	YOONGABILLUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 43.85
19/07/2019	66203	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	\$ 52,132.26
19/07/2019	66204	OWEN G ISBEL	ART SALES	\$ 96.00
19/07/2019	66205	MAIA FINANCIAL	LEASING PAYMENTS - VARIOUS EQUIPMENT	\$ 151,335.06
23/07/2019	66206	PAULA TOMPKIN	LIVE MUSIC - NAIDOC BALL	\$ 2,900.00
23/07/2019	66207	EAST COAST CONFERENCES	TRAINING AND ACCOMMODATION	\$ 2,878.00
25/07/2019	66208	HANSON CONST. MATERIALS PTY LTD	CONCRETE SUPPLIES & SERVICES	\$ 16,759.78
29/07/2019	66209	TRAFFIC LOGISTICS AUSTRALIA	TRAFFIC COUNTERS - BUSSELL HIGHWAY	\$ 1,980.00
29/07/2019	66210	ELLIOTS IRRIGATION PTY LTD	IRON FILTER SERVICING - IRRIGATION	\$ 279.40
29/07/2019	66211	WALGA	WALGA TRAINING SERVICES	\$ 2,302.00
29/07/2019	66212	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	\$ 65,484.10
29/07/2019	66213	SMART GROUP ENTERPRISES	ENVIRO BAGS SUPPLIER	\$ 1,243.00
29/07/2019	66214	FITNESS AUSTRALIA	MEMBERSHIP	\$ 750.00
29/07/2019	66215	DUNSBOROUGH FOOTBALL CLUB	LOAN ADVANCE - IMPROVEMENTS TO JOHN EDWARD PAVILION	\$ 50,000.00
29/07/2019	66216	THE ASSOCIATION FOR PAYROLL SPECIALISTS	MEMBERSHIP / CONFERENCE	\$ 985.00
29/07/2019	66217	LEEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$ 197,273.23
29/07/2019	66218	ADELPHI TAILORING COMPANY	PROTECTIVE CLOTHING SUPPLIER	\$ 2,082.30
29/07/2019	66219	AUSTRALASIAN CEMETERIES AND CREMATORIA ASSOCIATION	ANNUAL MEMBERSHIP	\$ 280.00
29/07/2019	66220	WA APPLIANCE PARTS	SPARE PARTS FOR ELECTRONIC EQUIPMENT	\$ 215.81
29/07/2019	66221	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	\$ 631.40
29/07/2019	66222	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	\$ 821.08
29/07/2019	66223	COMBINED TEAM SERVICES	TRAINING SERVICES	\$ 1,600.50
29/07/2019	66224	BOYANUP BOTANICAL	NURSERY SERVICES	\$ 4,072.20
29/07/2019	66225	TOTAL GREEN RECYCLING	RECYCLING E-WASTE SERVICES	\$ 4,359.97
29/07/2019	66226	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	\$ 358.60
29/07/2019	66227	EMERGE ASSOCIATES	LANDSCAPE ARCHITECTURAL SERVICES	\$ 4,125.00
29/07/2019	66228	FACET FORUM ADVOCATING CULTURAL & ECO-TOURISM INC	MEMBERSHIP TO FACET	\$ 99.00
29/07/2019	66229	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	\$ 477.10
29/07/2019	66230	THE TUBE NURSERY - MARGARET RIVER	NURSERY SUPPLIES	\$ 330.00
29/07/2019	66231	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 25,597.00
29/07/2019	66232	MAIN ROADS WESTERN AUSTRALIA	RELOCATE SOLAR POWER POLES	\$ 3,762.76
29/07/2019	66233	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	\$ 22,791.51
29/07/2019	66234	BUNBURY TELECOM SERVICE PTY LTD	MAINTENANCE SERVICES	\$ 902.00
29/07/2019	66235	THERMO FISHER SCIENTIFIC	ODOUR LOGGERS - CALIBRATION	\$ 804.76
29/07/2019	66236	ORANA CINEMAS BUSSELTEN	SCHOOL HOLIDAY PROGRAM	\$ 555.00
29/07/2019	66237	ST JOHN AMBULANCE	TRAINING SERVICES	\$ 839.92
29/07/2019	66238	BRIDGESTONE	TYRE SERVICES	\$ 159.72
29/07/2019	66239	SEAMLESSCMS PTY LTD	SOFTWARE LICENSES	\$ 13,722.50
29/07/2019	66240	WA EXTERNAL SOLUTIONS	REACTIVE ROOFING SERVICES	\$ 715.00
29/07/2019	66241	YALLINGUP COFFEE ROASTING COMPANY	CATERING SERVICES	\$ 90.00
29/07/2019	66242	ACURIX NETWORKS	INTERNET WIFI ACCESS	\$ 3,300.00
29/07/2019	66243	ARTISAN PAVING	PAVING SERVICES	\$ 4,400.00
29/07/2019	66244	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	DOG DISPENSER BAGS	\$ 7,320.50
29/07/2019	66245	TACTILE INDICATORS PTY LTD	PAVERS & PATHFINDERS	\$ 3,616.00
29/07/2019	66246	PAY-PAN PTY LTD	SALARY PACKAGING	\$ 498.20
29/07/2019	66247	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	\$ 2,484.17
29/07/2019	66248	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT - SERVICE PLAN	\$ 192.50
29/07/2019	66249	AUSTRALIAN PLANT WHOLESALERS	NURSERY SUPPLIES	\$ 1,584.00
29/07/2019	66250	CRANFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$ 23,613.29
29/07/2019	66251	SOUTH WEST SHADE CO	SHADE SAILS	\$ 1,182.50
29/07/2019	66252	BROOKS HIRE SERVICE PTY LTD	EQUIPMENT HIRE	\$ 879.12
29/07/2019	66253	LOMAX MEDIA	ADVERTISING	\$ 324.50
29/07/2019	66254	CIVIL/STRUCTURAL CONSULTING PTY LTD	STRUCTURAL INSPECTIONS	\$ 2,904.00
29/07/2019	66255	CANCELLED PAYMENT	CANCELLED PAYMENT	\$ -
29/07/2019	66256	BMA-BUSSELTEN MARTIAL ARTS	MARTIAL ARTS SESSION NCC	\$ 110.00
29/07/2019	66257	MARGARET RIVER FENCING	FENCING & MAINTENANCE SERVICES	\$ 62,705.50
29/07/2019	66258	WEST AUSTRALIAN MECHANICAL SERVICES	AIR CONDITIONING SERVICES	\$ 693.00
29/07/2019	66259	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	\$ 278.71
29/07/2019	66260	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	\$ 1,903.10
29/07/2019	66261	WAVESOUND PTY LTD	LIBRARY RESOURCES	\$ 5,665.00
29/07/2019	66262	ACT INDUSTRIAL PTY LTD	STEEL BINS	\$ 5,500.00
29/07/2019	66263	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	\$ 555.00
29/07/2019	66264	PROTECTOR FIRE SERVICES	FIRE SERVICES VARIOUS BUILDINGS	\$ 107.80
29/07/2019	66265	AZILITY/PLANET FOOTPRINT	IT SOFTWARE SUBSCRIPTION	\$ 1,977.80
29/07/2019	66266	AUSTRALIAN INTERNATIONAL PEDAL PRIX INC	EVENT - GRANT FUNDING	\$ 22,000.00
29/07/2019	66267	TEAM DIGITAL	TRAINING	\$ 795.00
29/07/2019	66268	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	\$ 311.00
29/07/2019	66269	EFAX AUSTRALIA	FAX SERVICE PROVIDER	\$ 198.00
29/07/2019	66270	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	\$ 1,339.70
29/07/2019	66271	PFS FENCING PTY LTD	FENCING SERVICES	\$ 1,351.90
29/07/2019	66272	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	\$ 113.85
29/07/2019	66273	ELECTRONIC SCOREBOARDS AUSTRALIA	ELECTRONIC SCOREBOARDS MAINTENANCE	\$ 734.25
29/07/2019	66274	LG CONNECT PTY LTD	TECHNICAL CONSULTING	\$ 5,500.00
29/07/2019	66275	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	\$ 30.00
29/07/2019	66276	GERARD PROFESSIONAL SOLUTIONS	LIGHTING UPGRADE & SUPPLIES	\$ 23,760.00
29/07/2019	66277	WELARM PTY LTD	BUSSELTEN GROUNDWATER INVESTIGATION	\$ 20,229.86
29/07/2019	66278	DYMOCKS - BUSSELTEN	LIBRARY RESOURCES	\$ 79.17
29/07/2019	66279	JIMS FIRST	HARDWARE SUPPLIES	\$ 3,901.60
29/07/2019	66280	RETRACTABLE TARPS PTY LTD	TARPAULINS	\$ 1,907.40

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29/07/2019	66281	DUNSBOROUGH MEDICAL CENTRE	MEDICAL SERVICES	\$ 160.00
29/07/2019	66282	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	\$ 1,320.00
29/07/2019	66283	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$ 23,947.00
29/07/2019	66284	BCP MATERIALS PTY LTD	SAND SUPPLIES	\$ 1,928.00
29/07/2019	66285	BCP LIQUID WASTE	LIQUID WASTE SERVICES	\$ 10,165.45
29/07/2019	66286	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY & REVEGETATION SERVICES	\$ 6,149.00
29/07/2019	66287	SOUTHERN'S WATER TECHNOLOGY	WATER TREATMENT & FILTRATION	\$ 4,505.60
29/07/2019	66288	WORK METRICS	HEALTH AND SAFETY SOFTWARE	\$ 110.00
29/07/2019	66289	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$ 1,357.91
29/07/2019	66290	MARGARET RIVER BUSSETON TOURISM ASSOCIATION	CLEANING LEASE CONTRIBUTION	\$ 1,068.17
29/07/2019	66291	PRIMARY LOGISTICS	LITTER COLLECTION	\$ 1,240.80
29/07/2019	66292	THE URBAN COFFEE HOUSE	CATERING	\$ 2,403.00
29/07/2019	66293	EVERETT'S HOME AND YARD MAINTENANCE	PUBLIC ART MAINTENANCE	\$ 7,128.00
29/07/2019	66294	CANCELLED PAYMENT	CANCELLED PAYMENT	\$ -
29/07/2019	66295	LOTIX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	\$ 277.43
29/07/2019	66296	TROPHIES ON TIME	NAME BADGE SUPPLIER	\$ 104.00
29/07/2019	66297	UNDERCOVERSW	LASER TAG - VACATION CARE	\$ 470.00
29/07/2019	66298	PETER KIELY	STAFF REIMBURSEMENT	\$ 72.46
29/07/2019	66299	SEASIDE LANDSCAPING CONTRACTORS	LANDSCAPING SERVICES	\$ 3,498.00
29/07/2019	66300	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	\$ 6,190.08
29/07/2019	66301	SOUTHWEST OUTDOOR POWER	PLANT PURCHASES / SERVICES / PARTS	\$ 196.90
29/07/2019	66302	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	\$ 2,145.00
29/07/2019	66303	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES TO ALL COB VENUES	\$ 37,730.80
29/07/2019	66304	BUSSETON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$ 864.30
29/07/2019	66305	BUSSETON STOCKFEEDS & PET SUPPLIES	ANIMAL CARE FACILITY SUPPLIES	\$ 81.00
29/07/2019	66306	PVR INDUSTRIAL PTY LTD	REACTIVE WORK FOR SEWERAGE ISSUES	\$ 3,804.88
29/07/2019	66307	THE PLANT SUPPLY CO	NURSERY SERVICES	\$ 264.00
29/07/2019	66308	PC MACHINERY	AGRICULTURAL EQUIPMENT SUPPLIER	\$ 199.57
29/07/2019	66309	IMAGELAB	MARKETING	\$ 693.00
29/07/2019	66310	BUSSETON DUNSBOROUGH MAIL	ADVERTISING SERVICES	\$ 4,238.00
29/07/2019	66311	IMAGE ON LINE	MARKETING	\$ 261.25
29/07/2019	66312	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	\$ 6,512.75
29/07/2019	66313	GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND LOCATION SERVICES	\$ 726.00
29/07/2019	66314	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE AGREEMENT - EQUINOX	\$ 550.00
29/07/2019	66315	SOUTHERN LIGHT EVENTS	SOUND, LIGHTING AND STAGING - NAIDOC BALL	\$ 1,369.50
29/07/2019	66316	COMMERCIAL AQUATICS AUSTRALIA	GLC MAINTENANCE SERVICES	\$ 1,056.00
29/07/2019	66317	REDFISH TECHNOLOGIES PTY LTD	AUDIO VIDEO CONSULTING	\$ 21,409.30
29/07/2019	66318	ANTENNA TECH	ANTENNA REPAIRER	\$ 225.00
29/07/2019	66319	GRAVITY ETC	VACATION CARE EXCURSION	\$ 657.00
29/07/2019	66320	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	\$ 2,307.25
29/07/2019	66321	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	\$ 12,370.00
29/07/2019	66322	CLEANAWAY SOLID WASTE PTY LTD	SERVICE HYDROCARBON BINS	\$ 866.40
29/07/2019	66323	STUDIO EVANS LANE	FEASIBILITY AND DESIGN SERVICES	\$ 5,113.50
29/07/2019	66324	GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC	ELECTRICAL SERVICES	\$ 4,517.70
29/07/2019	66325	SARAH'S PLACE	HOMEWARE RETAILER - BUNDS AND CURTAINS	\$ 1,060.00
29/07/2019	66326	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	\$ 2,619.21
29/07/2019	66327	UNDALUP ASSOCIATION INC	CANVAS SIGNS - NAIDOC BALL	\$ 1,980.00
29/07/2019	66328	STALEY FOOD & PACKAGING	CLEANING CHEMICALS	\$ 8,069.89
29/07/2019	66329	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	\$ 1,686.30
29/07/2019	66330	FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	\$ 23,694.00
29/07/2019	66331	SUBWAY BUSSETON	CATERING	\$ 252.00
29/07/2019	66332	NBN CO LIMITED	NATIONAL BROADBAND SERVICES	\$ 2,100.00
29/07/2019	66333	CHEM-SAFE AUSTRALIA PTY LTD	DANGEROUS GOODS TRAINING	\$ 5,700.00
29/07/2019	66334	TAMMEX PTY LTD	PRINTER REQUIREMENTS	\$ 351.00
29/07/2019	66335	TENDERLINK.COM	TENDER ADVERTISING	\$ 330.00
29/07/2019	66336	BAYTHE LINEN AND LAUNDRY	SUPPLY OF CLEAN LINEN	\$ 202.07
29/07/2019	66337	FRESH AS	REFRESHMENTS - GLC	\$ 237.90
29/07/2019	66338	ADVANCED SEALING TRUST	REACTIVE GRAFFITI REMOVAL	\$ 673.76
29/07/2019	66339	CASA STUDIO	OFFICE FURNITURE - DESK	\$ 2,625.00
29/07/2019	66340	WATERMAN PLUMBING & GAS	PLUMBING SERVICES	\$ 742.25
29/07/2019	66341	CSSTECH GROUP PTY LTD	ICT SERVICES & EQUIPMENT	\$ 77.00
29/07/2019	66342	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	\$ 83,835.34
29/07/2019	66343	BUSSETON MEDICAL PRACTICE	MEDICAL SERVICES	\$ 1,375.00
29/07/2019	66344	RODNEY COURT	CARPENTRY SERVICES	\$ 2,310.00
29/07/2019	66345	COUNTRY LIFE FARM	CHILD CARE EXCURSION - NCC VACATION CARE	\$ 702.00
29/07/2019	66346	JDM EARTHWORKS	EARTHWORK SERVICES	\$ 3,124.00
29/07/2019	66347	MUSEUMLY	ARTWORKS CONSERVATION	\$ 7,238.77
29/07/2019	66348	COMPUTER WEST	COMPUTER TRAINING SESSIONS	\$ 657.50
29/07/2019	66349	COMMON GROUND TRAILS	TRAIL BUILDERS	\$ 88,000.00
29/07/2019	66350	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	\$ 114.35
29/07/2019	66351	ABBEY ASSET AND ENVIRONMENTAL MANAGEMENT (AAEM)	ASSET MANAGEMENT DATA MIGRATION SUPPORT	\$ 7,524.00
29/07/2019	66352	WORKSAFE GUARDIAN AUSTRALIA	WORKSAFE GUARDIAN SUBSCRIPTIONS	\$ 891.00
29/07/2019	66353	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	\$ 96.80
29/07/2019	66354	POWERLYT GROUP PTY LTD	ENERGY ENGINEERING CONSULTANCY	\$ 165.00
29/07/2019	66355	EMBROIDME PERTH CBD	DECORATED UNIFORMS AND PROMOTIONAL ITEMS	\$ 4,337.30
29/07/2019	66356	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	\$ 100.00
29/07/2019	66357	GALAXY 42 PTY LTD	SOFTWARE CONSULTANCY	\$ 3,300.00
29/07/2019	66358	NATURALISTE FABRICATION & CUSTOMS	MINOR BODY WORK ON LIGHT VEHICLES	\$ 869.00
29/07/2019	66359	JCW ELECTRICAL GROUP PTY LTD	ELECTRICAL CONTRACTING	\$ 334.46
29/07/2019	66360	NATIONAL ASSOCIATION FOR THE VISUAL ARTS	ANNUAL SUBSCRIPTION	\$ 320.00
29/07/2019	66361	BLUE HORIZON PLUMBING & GAS	PLUMBING AND GAS SERVICES	\$ 92.95
29/07/2019	66362	TRIBE PERTH	ACCOMMODATION	\$ 1,620.00
29/07/2019	66363	SPORTSPOWER	VOUCHERS PRIZES FOR PARTICIPATION IN SURVEYS	\$ 300.00
29/07/2019	66364	SEA CHANGE NEWS	PERIODICALS AND NEWSPAPERS	\$ 169.45
29/07/2019	66365	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	\$ 7,080.00
29/07/2019	66366	LANDSCAPE AND MAINTENANCE SOLUTIONS PTY LTD	LANDSCAPING SERVICES	\$ 17,254.60
29/07/2019	66367	THE TUBE NURSERY	NURSERY SUPPLIES	\$ 2,197.50
29/07/2019	66368	ADAM DAVEY CONSULTING	TURF CONSULTANT	\$ 467.50
29/07/2019	66369	ADVAM PTY LTD	MONTHLY CREDIT CARD TRANSACTION FEES AIRPORT PARKING	\$ 311.52
29/07/2019	66370	RILEY CONSULTING	CONSULTANCY SERVICES	\$ 1,347.50

DATE	REF#	NAME	DESCRIPTION	AMOUNT
29/07/2019	66371	ILLION AUSTRALIA PTY LTD	BUSINESS NAME AND COMPANY SEARCHES	\$ 26.93
29/07/2019	66372	PETER BRIGHTMAN	CARPENTRY SERVICES	\$ 4,809.20
29/07/2019	66373	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES & RADIO REPAIRS	\$ 949.73
29/07/2019	66374	BUSINESS BASE	OFFICE FURNITURE	\$ 990.00
29/07/2019	66375	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	\$ 159.50
29/07/2019	66376	TOTAL TOOLS	VARIOUS TOOLS	\$ 145.00
29/07/2019	66377	RAW WEAVE	WORKSHOP FACILITATION	\$ 110.00
29/07/2019	66378	RUSKAS PTY LTD	OUTDOOR CLEANING SERVICES	\$ 7,140.00
29/07/2019	66379	WATERCHEM AUSTRALIA PTY LTD	WASTEWATER ODOUR TREATMENT	\$ 1,980.00
29/07/2019	66380	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC	\$ 500.00
29/07/2019	66381	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	\$ 20,658.03
29/07/2019	66382	WHO'S ON LOCATION LIMITED	ELECTRONIC VISITOR MANAGEMENT SYSTEM	\$ 70.00
29/07/2019	66383	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON DEBTS SERVICES	\$ 2,665.50
29/07/2019	66384	ARUP AUSTRALIA PTY LTD	STRUCTURAL ENGINEERING CONSULTANTS	\$ 4,180.00
29/07/2019	66385	SMEC AUSTRALIS PTY LTD	CONSULTING SERVICES	\$ 3,401.15
29/07/2019	66386	WESTBOOKS	LIBRARY RESOURCES	\$ 613.79
29/07/2019	66387	ARBOR CENTRE	TREE RELOCATION AND TRANSPORTATION	\$ 440.00
29/07/2019	66388	NETSTAR AUSTRALIA PTY LTD	GPS TELEMATICS	\$ 3,036.00
29/07/2019	66389	TERRY MONDY	CORELLA SITE ASSESSMENT, CONTROL OPTIONS	\$ 878.00
29/07/2019	66390	IYOGAPROPS	YOGA PROPS	\$ 1,445.50
29/07/2019	66391	SOURCE SEPARATION SYSTEMS PTY LTD	WASTE AND RECYCLING EQUIPMENT	\$ 9,708.61
29/07/2019	66392	VETERAN CAR CLUB OF WA INC	RELOCATION AND CONSTRUCTION OF CLUBHOUSE	\$ 26,351.55
29/07/2019	66393	CONWAY HIGHWAY PTY LTD	CONSULTANCY SERVICES	\$ 1,787.50
29/07/2019	66394	LESCHENAULT EXCAVATIONS PTY LTD	INSTALLATION & MAINTENANCE OF CONCRETE FOOTPATHS	\$ 33,517.00
29/07/2019	66395	TOLL TRANSPORT PTY LTD	COURIER & FREIGHT SERVICES	\$ 814.02
29/07/2019	66396	SOUTH SOUND EVENTS	ENTERTAINMENT DJ FOR NAIDOC WEEK BALL	\$ 990.00
29/07/2019	66397	J & K PAPAS	LIMESTONE BLOCK WALL AT AIRPORT	\$ 8,850.00
29/07/2019	66398	JONOR CONSTRUCTION PTY LTD	BRIDGE MAINTENANCE	\$ 42,723.45
29/07/2019	66399	STRUCTUREWELL ENGINEERS	STRUCTURAL ENGINEERING CONSULTANTS	\$ 1,430.00
29/07/2019	66400	D & B PROTECTIVE COATING SYSTEMS	TILT PANEL REPAIR	\$ 2,904.00
29/07/2019	66401	BUSSELTON DISTRICTS JUNIOR FOOTBALL ASSOC	INCENTIVE FOR STRATEGIC PLANNING	\$ 500.00
29/07/2019	66402	JORDAN WATTS	DJ SERVICES - EVENT	\$ 140.00
29/07/2019	66403	EARTH AND STONE WA	FOOTPATHS & CYCLEWAYS MAINTENANCE	\$ 19,545.24
29/07/2019	66404	CHANNEL 1 CREATIVE MEDIA	ELEARNING COURSES FOR ONLINE DELIVERY	\$ 1,320.00
29/07/2019	66405	BLACKBOX CONTROL PTY LTD	ASSET TRACKING AND CAMERA SOLUTIONS	\$ 10,416.00
29/07/2019	66406	CANCELLED PAYMENT	CANCELLED PAYMENT	\$ -
29/07/2019	66407	FINAL TOUCH AUSTRALIA	CEMETERY MEMORIAL PRODUCTS	\$ 163.61
29/07/2019	66408	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	ELECTRICAL APPLIANCES VARIOUS LOCATIONS	\$ 1,315.00
29/07/2019	66409	BAREFOOT BOOKS	LIBRARY RESOURCES	\$ 150.36
29/07/2019	66410	NOORHAYATE MONEY	CATERING	\$ 1,000.00
29/07/2019	66411	PAULINE VIGUS	NAIDOC DEADLY BALL ENTERTAINMENT	\$ 450.00
29/07/2019	66412	DE VITA LEGAL	LEGAL SERVICES	\$ 1,200.00
29/07/2019	66413	ZOE CHAO	ANIMAL REGISTRATION REFUND	\$ 150.00
29/07/2019	66414	MATTHEW SKIPWORTH	BOND REFUND	\$ 100.00
29/07/2019	66415	JEMMA MANN	STAFF REIMBURSEMENT	\$ 27.00
29/07/2019	66416	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	\$ 582.28
29/07/2019	66417	J D'AGOSTINO & S LUFF ARCHITECTS	ARCHITECTURAL SERVICES	\$ 3,313.20
29/07/2019	66418	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	\$ 836.71
29/07/2019	66419	PK COURIERS	COURIER / FREIGHT SERVICES	\$ 214.50
29/07/2019	66420	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	\$ 1,807.00
29/07/2019	66421	GILS MOWING	LAWN MAINTENANCE SERVICES	\$ 1,260.00
29/07/2019	66422	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	\$ 7,562.50
29/07/2019	66423	CANCELLED PAYMENT	CANCELLED PAYMENT	\$ -
29/07/2019	66424	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$ 1,070.34
29/07/2019	66425	WOOD & GRIEVE ENGINEERS	ENGINEERING CONSULTANCY SERVICES	\$ 13,926.00
29/07/2019	66426	AC FORSTER & SON	PLUMBING SERVICES	\$ 12,349.42
29/07/2019	66427	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	\$ 286.25
29/07/2019	66428	FORPARK AUSTRALIA	PARK FURNITURE SUPPLIER	\$ 19,556.90
29/07/2019	66429	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	\$ 4,815.61
29/07/2019	66430	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	\$ 418.20
29/07/2019	66431	JASON SIGNMAKERS	SIGNAGE SUPPLIES	\$ 207.41
29/07/2019	66432	KD POWER & CO	MAINTENANCE SERVICES	\$ 1,312.00
29/07/2019	66433	LOCAL HEALTH AUTHORITY ANALYTICAL COM	ANALYTICAL HEALTH SERVICES	\$ 9,863.25
29/07/2019	66434	B & J CATALANO PTY LTD	GRAVEL CRUSHING	\$ 5,772.45
29/07/2019	66435	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	\$ 177,434.74
29/07/2019	66436	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	\$ 680.90
29/07/2019	66437	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 2,111.83
29/07/2019	66438	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA	TRAINING SERVICES	\$ 247.30
29/07/2019	66439	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 50.00
29/07/2019	66440	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	\$ 328.90
29/07/2019	66441	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	\$ 475.20
29/07/2019	66442	ADVANCED CLEANING SOUTHWEST	BBO CLEANING	\$ 4,920.47
29/07/2019	66443	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	\$ 74.51
29/07/2019	66444	WESTERN POWER CORPORATION	ELECTRICAL LIGHTING SERVICES	\$ 53,193.00
29/07/2019	66445	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	\$ 682.00
29/07/2019	66446	GEOGRAPHE PETROLEUM	FUEL SUPPLY SERVICES	\$ 11,129.37
29/07/2019	66447	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	\$ 947.10
29/07/2019	66448	BUSSELTON RETRAVISION	ELECTRICAL SERVICES	\$ 236.95
29/07/2019	66449	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	\$ 2,892.72
29/07/2019	66450	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	\$ 2,106.50
29/07/2019	66451	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	\$ 47,333.20
29/07/2019	66452	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$ 1,083.01
29/07/2019	66453	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	\$ 438.90
29/07/2019	66454	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	\$ 13,007.50
29/07/2019	66455	PRO-LINE KERBING	KERBING SERVICES	\$ 49,720.44
29/07/2019	66456	AUSTRALIA POST	POSTAL SERVICE	\$ 1,468.50
29/07/2019	66457	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$ 2,837.72
29/07/2019	66458	SW PRECISION PRINT	PRINTING SERVICES	\$ 5,328.00
29/07/2019	66459	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	\$ 89,124.72
29/07/2019	66460	DOWN SOUTH TURF	TURF SERVICES	\$ 200.00

DATE	REF#	NAME	DESCRIPTION	AMOUNT
29/07/2019	66461	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$ 2,173.92
29/07/2019	66462	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	\$ 348.70
29/07/2019	66463	BAY SIGNS	SIGNAGE SERVICES	\$ 15,960.65
29/07/2019	66464	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$ 45,201.81
29/07/2019	66465	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$ 28,885.89
29/07/2019	66466	WEST OZ LINEMARKING	LINE MARKING SERVICES	\$ 6,253.50
29/07/2019	66467	CARAVAN INDUSTRY ASSOCIATION WA INC	ANNUAL MEMBERSHIP TO CIAWA	\$ 1,100.00
29/07/2019	66468	LEISURE INSTITUTE OF WEST AUST (AQUATICS)	TRAINING SERVICES	\$ 120.00
29/07/2019	66469	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	\$ 1,863.80
29/07/2019	66470	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$ 6,545.54
29/07/2019	66471	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE AND SAFETY SUPPLIES	\$ 11,384.93
29/07/2019	66472	TOURISM COUNCIL WESTERN AUSTRALIA	ANNUAL MEMBERSHIP TO TOURISM COUNCIL WA	\$ 446.00
29/07/2019	66473	B & B STREET SWEEPING	STREET SWEEPING SERVICE	\$ 66,780.27
29/07/2019	66474	WORK CLOBBER	PROTECTIVE CLOTHING & UNIFORM SUPPLIER	\$ 1,618.00
29/07/2019	66475	AMITY SIGNS	SIGNAGE SERVICES	\$ 25.85
29/07/2019	66476	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	PERSONAL PROTECTIVE CLOTHING	\$ 1,829.12
29/07/2019	66477	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$ 6,555.68
29/07/2019	66478	BSEWA	ELECTRICAL SERVICES	\$ 163.63
29/07/2019	66479	KLEENHEAT GAS	GAS SERVICES & SUPPLIES	\$ 2,615.83
29/07/2019	66480	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 4,317.61
29/07/2019	66481	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	\$ 352.00
29/07/2019	66482	ELLENBY TREE FARM PTY LTD	NURSERY SUPPLIES	\$ 12,716.00
29/07/2019	66483	WA TREASURY CORPORATION	LOAN REPAYMENTS	\$ 103,934.88
29/07/2019	66484	BENARA NURSERY	NURSERY SUPPLIES	\$ 9,421.07
29/07/2019	66485	BUSSELTON REFRIGERATION & AIR-CONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	\$ 900.00
29/07/2019	66486	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	\$ 823.31
29/07/2019	66487	M & B SALES	HARDWARE SERVICES	\$ 136.57
29/07/2019	66488	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$ 8,132.00
29/07/2019	66489	COATES HIRE	HIRE EQUIPMENT SERVICES	\$ 2,082.10
29/07/2019	66490	DAVID MILDWATERS ELECTRICAL	ELECTRICAL MAINTENANCE SERVICES	\$ 9,492.42
29/07/2019	66491	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	\$ 5,848.03
29/07/2019	66492	ILLION AUSTRALIA	BUSINESS NAME & COMPANY SEARCHES	\$ 51.93
29/07/2019	66493	COLES	VACATION CARE REFRESHMENTS	\$ 1,073.23
29/07/2019	66494	METROCOUNT	TRAFFIC DATA SPECIALISTS & SUPPLY	\$ 154.00
29/07/2019	66495	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	\$ 2,746.70
29/07/2019	66496	ELITE POOL COVERS PTY LTD	POOL SERVICES & SUPPLIES	\$ 10,450.00
29/07/2019	66497	SOILS AIN'T SOILS	NURSERY SUPPLIES	\$ 52.00
29/07/2019	66498	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	\$ 874.45
29/07/2019	66499	VMS CONTRACTORS & MANAGEMENT	CURTAIN INSTALLATION & REMOVAL	\$ 1,501.50
29/07/2019	66500	BUNBURY HIAB AND TILT TRAY (HOTMAC GOLD PTY LTD T/AS)	TRANSPORT E-WASTE SERVICES	\$ 1,611.50
29/07/2019	66501	ECONOMIC DEVELOPMENT AUSTRALIA (EDA)	ANNUAL MEMBERSHIP EDA - J MAY	\$ 440.00
29/07/2019	66502	D W & S V ROBERTS	CONCRETE SERVICES	\$ 2,157.00
29/07/2019	66503	CLEANAWAY	WASTE MANAGEMENT SERVICES	\$ 89,535.61
29/07/2019	66504	IRRIGATION AUSTRALIA LIMITED	IAL MEMBERSHIP 2019-2020	\$ 714.00
29/07/2019	66505	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	\$ 3,305.73
29/07/2019	66506	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	\$ 170.50
29/07/2019	66507	WREN OIL	WASTE OIL SERVICES	\$ 66.00
29/07/2019	66508	SPORTSWORLD OF WA	SPORT EQUIPMENT & MERCHANDISE SUPPLIER	\$ 910.25
29/07/2019	66509	GLOBE SIGN CO.	SIGNAGE SERVICES	\$ 808.50
29/07/2019	66510	CROSS SECURITY SERVICES	SECURITY SERVICES	\$ 308.00
29/07/2019	66511	LAMANNA COMMERCIAL PLUMBING & DRAINAGE	PLUMBING SERVICES	\$ 11,236.50
29/07/2019	66512	BURKE AIR	AIR CONDITIONING SERVICES	\$ 8,394.21
29/07/2019	66513	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	\$ 2,200.00
29/07/2019	66514	LOCK AROUND THE CLOCK	LOCKS & SECURITY SERVICES	\$ 1,500.70
29/07/2019	66515	SURVCON PTY LTD	SURVEY SERVICES	\$ 5,820.81
29/07/2019	66516	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	\$ 760.00
29/07/2019	66517	LEELUWIN TRANSPORT	COURIER SERVICES	\$ 937.12
29/07/2019	66518	DUNSBOROUGH OUTDOOR SPORTZ & HIRE	SPORT EQUIPMENT SUPPLIER VOUCHER (PRIZE WINNER)	\$ 150.00
29/07/2019	66519	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	\$ 3,900.00
29/07/2019	66520	HERBERT SMITH FREEMILLS	LEGAL SERVICES	\$ 3,847.80
29/07/2019	66521	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	\$ 3,598.75
29/07/2019	66522	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURRENCE	\$ 2,948.00
29/07/2019	66523	OUTSIDE INFLUENCE	BUILDING MAINTENANCE	\$ 380.00
29/07/2019	66524	CITY AND REGIONAL FUELS	FUEL SERVICES	\$ 3,386.79
29/07/2019	66525	ARTSOURCE	ASSOCIATE MEMBERSHIP	\$ 250.00
29/07/2019	66526	STRATAGREEN	NURSERY SUPPLIES	\$ 1,360.26
29/07/2019	66527	LD TOTAL	LANDSCAPING SERVICES	\$ 4,449.50
29/07/2019	66528	PEGI WILLIAMS BOOKSHOP	LIBRARY RESOURCES	\$ 265.45
29/07/2019	66529	VINEPOWER MARGARET RIVER PTY LTD	LANDSCAPING SERVICES	\$ 3,810.58
29/07/2019	66530	BDA TREE LOPPING	TREE LOPPING SERVICES	\$ 125,711.30
29/07/2019	66531	WA SKILLS TRAINING	TRAINING SERVICES	\$ 460.00
29/07/2019	66532	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	\$ 15,011.86
29/07/2019	66533	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	\$ 1,111.52
29/07/2019	66534	RMS (AUST) PTY LTD	SOFTWARE SERVICES	\$ 249.15
29/07/2019	66535	THE ARTIST'S CHRONICLE	ADVERTISING SERVICES	\$ 580.00
29/07/2019	66536	SOUTH WEST COUNSELLING	EAP SERVICES	\$ 1,364.00
29/07/2019	66537	ROBYN PAICE	SIGN DESIGN	\$ 3,240.00
29/07/2019	66538	KATANDRA INTERIORS	CURTAINS AND BLINDS	\$ 3,500.00
29/07/2019	66539	FENCING SOLUTIONS	FENCING & MAINTENANCE SERVICES	\$ 700.00
29/07/2019	66540	BROADWATER BRICK PAVING	PAVING SERVICES	\$ 5,340.00
29/07/2019	66541	PHONOGRAPHIC PERFORMANCE CO. OF AUST. LTD.	LICENCE RENEWALS - VARIOUS VENUES	\$ 3,133.30
29/07/2019	66542	MIJ INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	\$ 25,637.70
29/07/2019	66543	SVT ENGINEERING CONSULTANTS	CONSULTANCY SERVICES	\$ 4,543.00
29/07/2019	66544	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	\$ 50,259.00
29/07/2019	66545	AUSTRALIA'S SOUTH WEST	ANNUAL MEMBERSHIP J CHAMBERS	\$ 273.00
29/07/2019	66546	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTANCY SERVICES	\$ 32,108.12
29/07/2019	66547	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	\$ 48.90
29/07/2019	66548	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	\$ 2,343.89
29/07/2019	66549	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	\$ 245.05
29/07/2019	66550	T-QUIP	MOWER PARTS & SERVICE	\$ 121,252.40

DATE	REF#	NAME	DESCRIPTION	AMOUNT
29/07/2019	66551	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	\$ 14,100.00
26/07/2019	66552	STEPHEN WESLEY	STAFF REIMBURSEMENT	\$ 3,459.45
26/07/2019	66553	DAN HALL	STAFF REIMBURSEMENT	\$ 1,530.00
26/07/2019	66554	PAUL GUNNING	STAFF REIMBURSEMENT	\$ 1,155.00
29/07/2019	66555	LESCHENAU EXCAVATIONS PTY LTD	INSTALLATION OF CONCRETE FOOTPATHS	\$ 60,879.23
31/07/2019	66556	HIF	HEALTH INSURANCE	\$ 247.85
1/08/2019	66557	PAY-PLAN PTY LTD	PAY-PLAN CITY OF BUSSELTON SAL PACK	\$ 14,418.94
1/08/2019	66558	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	\$ 1,200.00
1/08/2019	66559	STOCKER PRESTON	STOCKER PRESTON RESIDENTIAL - RENT T NOTTLE	\$ 860.00
1/08/2019	66560	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$ 239,501.00
1/08/2019	66561	AUSTRALIAN SERVICES UNION	AUSTRALIAN SERVICES UNION	\$ 25.90
1/08/2019	66562	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$ 379.26
1/08/2019	66563	DEPUTY CHILD SUPPORT REGISTRAR	FAMILY PAYMENTS	\$ 1,760.30
1/08/2019	66564	CITY OF BUSSELTON-SOCIAL CLUB	CITY OF BUSSELTON-SOCIAL CLUB	\$ 220.00
1/08/2019	66565	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$ 3,417.18
18/07/2019	66566	SUPERCHOICE SYDNEY	SUPERANNUATION	\$ 168,896.93
				\$ 5,006,536.16

TRUST ACCOUNT - JULY 2019

DATE	REF#	NAME	DESCRIPTION	AMOUNT
24/07/2019	7459	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	ADDITIONAL BUILDING SERVICES LEVY	\$ 219.20
				\$ 219.20

INTERNAL PAYMENT VOUCHERS - JULY 2019

DATE	REF#	NAME	DESCRIPTION	AMOUNT
3/07/2019	3844	CITY OF BUSSELTON	PAYROLL & SALARIES	\$ 746,198.78
30/06/2019	3845	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	\$ 70,383.61
28/06/2019	3846	INCLUDED IN JUNE PAYMENT LISTING	INCLUDED IN JUNE PAYMENT LISTING	\$ -
28/06/2019	3847	INCLUDED IN JUNE PAYMENT LISTING	INCLUDED IN JUNE PAYMENT LISTING	\$ -
30/06/2019	3848	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	\$ 23,421.09
INDIVIDUAL PAYMENTS ARE AS FOLLOWS				
	CC	TAS'S BAKERY	CATERING - BSN WASTE FACILITY MEETING	\$ 32.80
	CC	APPLE ITUNES	ICLOUD STORAGE	\$ 1.49
	CC	TAS'S BAKERY	CATERING - DNS WASTE FACILITY MEETING	\$ 49.60
	CC	CITY OF BUSSELTON	COUNCILLOR TICKETS NAIDOC BALL	\$ 100.00
	CC	CITY OF BUSSELTON	COUNCILLOR TICKETS NAIDOC BALL	\$ 200.00
	CC	SW PRECISION PRINT	FORESHORE A1 PLAN PRINTS COLOUR	\$ 454.00
	CC	MIE SOFTWARE PTY LTD	IPWEA CONF DINNER TICKETS	\$ 345.09
	CC	THE GOOSE	MEETING AT FORESHORE REFRESHMENTS	\$ 24.40
	CC	DAN MURPHY'S	BEVERAGES FOR COUNCIL CIVIC RECEPTION	\$ 96.89
	CC	QANTAS	FLIGHTS - IPWEA AWARDS	\$ 1,610.20
	CC	QUEST KINGS PARK	LG WALGA CEO BREAKFAST	\$ 191.27
	CC	QANTAS	QANTAS MEMBERSHIP	\$ 540.00
	CC	THE GOOSE	CATERING MEETING	\$ 104.00
	CC	DOMINO'S PIZZA	FOOD FOR AFTER HOURS FIRE	\$ 187.00
	CC	CANTEEN KITCHEN	MEETING CATERING	\$ 117.00
	CC	SPOTTO VIC	TAXI FARE	\$ 63.00
	CC	WHSMITH PERTH AIRPORT	FOOD	\$ 13.39
	CC	QANTAS GROUP HOTELS	NOVOTEL ACCOMMODATION	\$ 150.50
	CC	KMART ONLINE	BJTP - FITOUT NEW CABIN	\$ 177.00
	CC	SUSHIA	SUSHI LUNCH - MELBOURNE	\$ 13.80
	CC	EB YACTIVATE	TICKETS X2 YACTIVATE YOUTH CONFERENCE	\$ 120.00
	CC	EB YACTIVATE	TICKETS X5 YACTIVATE YOUTH CONFERENCE	\$ 300.00
	CC	EB YACTIVATE	TICKETS X1 YACTIVATE YOUTH CONFERENCE	\$ 60.00
	CC	QANTAS	FLIGHTS - MELBOURNE - PERTH RETURN	\$ 2,626.00
	CC	KMART	BJTP - FITOUT NEW CABIN	\$ 47.50
	CC	THE REJECT SHOP	BJTP - FITOUT NEW CABIN	\$ 5.00
	CC	IKEA	ARTGEO RETAIL SPACE CHANGES	\$ 633.88
	CC	WOOLWORTHS	BJTP - FITOUT NEW CABIN	\$ 7.00
	CC	KMART ONLINE	BJTP - FITOUT NEW CABIN	\$ 187.00
	CC	KMART ONLINE	BJTP - REPLACEMENT ITEMS	\$ 508.00
	CC	EOT TRAINING	RESPONSIBLE SERVICE OF ALCOHOL TRAINING	\$ 24.00
	CC	EOT TRAINING	RESPONSIBLE SERVICE OF ALCOHOL TRAINING	\$ 0.37
	CC	EOT TRAINING	RESPONSIBLE SERVICE OF ALCOHOL TRAINING	\$ 24.00
	CC	EOT TRAINING	RESPONSIBLE SERVICE OF ALCOHOL TRAINING	\$ 0.37
	CC	EOT TRAINING	RESPONSIBLE SERVICE OF ALCOHOL TRAINING	\$ 24.00
	CC	EOT TRAINING	RESPONSIBLE SERVICE OF ALCOHOL TRAINING	\$ 0.37
	CC	EOT TRAINING	RESPONSIBLE SERVICE OF ALCOHOL TRAINING	\$ 24.00
	CC	EOT TRAINING	RESPONSIBLE SERVICE OF ALCOHOL TRAINING	\$ 0.37
	CC	SENDGRID	PHOENIX SOFTWARE EMAIL PROGRAM	\$ 18.44
	CC	CPP CONVENTION CENTRE	PARKING CITY OF PERTH	\$ 12.12
	CC	MARGARET RIVER FURNITURE	BJTP - FURNITURE NEW CABIN	\$ 3,809.00
	CC	FACEBOOK	MARKETING - GLC	\$ 440.14
	CC	EDA	MEMBERSHIP SUBSCRIPTION	\$ 66.66
	CC	EDA	MEMBERSHIP SUBSCRIPTION	\$ 333.34
	CC	FITNESS AUSTRALIA	MEMBERSHIP REGISTRATION	\$ 275.00
	CC	SONIC HEALTHPLUS	PRE-EMPLOYMENT MEDICAL	\$ 353.10
	CC	SONIC HEALTHPLUS	PRE-EMPLOYMENT MEDICAL	\$ 148.50
	CC	CALTEX BUSSELTON	FUEL FOR BSN965T	\$ 49.93
	CC	LEEDERVILLE CAMERA HOUSE	PANASONIC LUMIX LENS FOR CITY CAMERA	\$ 443.00
	CC	LEEDERVILLE CAMERA HOUSE	PANASONIC LUMIX LENS FOR CITY CAMERA	\$ 216.00
	CC	GOOD GUYS	EARPHONES FOR TRANSCRIPTION PURPOSES	\$ 49.00
	CC	MAILCHIMP	BAY TO BAY ELECTRONIC NEWSLETTER	\$ 225.71
	CC	COLES EXPRESS	FUEL FOR BSN965T	\$ 101.50
	CC	JAM SOFTWARE	TREESIZE PROF SOFTWARE SUBSCRIPTION	\$ 147.74
	CC	LIQUID FILES	FILE TRANSFER SOFTWARE SUBSCRIPTION	\$ 3,253.47
	CC	HUMMINGBIRD/MEALUP TRADING	HR WORKFORCE PLANNING BREAKFAST	\$ 255.40
	CC	CONFERENCE & EDUCATION MANAGEMENT	LIVEABLE CITIES CONF 2019	\$ 986.90
	CC	OLD TRAINING ASSOC	CERT IV TRAINING & ASSESSMENT	\$ 275.00
	CC	EVENTBRITE	COMMUNITY RECOVERY TRAINING	\$ 1,980.00
	CC	AIYST LTD	FOOD FOR THOUGHT WORKSHOP	\$ 192.85
	CC	ANZ	LOYALTY FEE	\$ 525.00

DATE	REF#	NAME	DESCRIPTION	AMOUNT
	CC	ANZ	ANNUAL CARD FEE	\$ 200.00
15/07/2019	3849	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	\$ 4,130.00
16/07/2019	3850	CITY OF BUSSELTON	PAYROLL & SALARIES	\$ 755,831.97
1/07/2019	3851	CITY OF BUSSELTON	STAFF DEDUCTION (BANK REFUND PROCESSED ON CREDIT CARD)	-\$ 249.00
16/07/2019	3852	CITY OF BUSSELTON	STAFF DEDUCTION	\$ 799.63
19/07/2019	3853	ANZ BANK	BANK FEES - ANZ AUDIT FEE	\$ 70.00
4/07/2019	3854	TIMOTHY RECHICHI	REFUND CANCELLED DEVELOPMENT APP FEE	\$ 295.00
5/07/2019	3855	E LUCAS & C SMITH	REFUND CANCELLED BUILDING APP FEE	\$ 166.65
9/07/2019	3856	MARMAZ PTY LTD	REFUND WITHDRAWN DEVELOPMENT APP FEE	\$ 640.00
1/07/2019	3857	LES MILLS ASIA PACIFIC	CONTRACT FEES - NCC PROGRAM EXPENSES	\$ 382.47
1/07/2019	3858	ANZ BANK	BANK FEES - ANZ MERCHANT FEES	\$ 4,160.84
2/07/2019	3859	MONKMAN HOLDINGS PTY	REFUND DUPLICATED FEE	\$ 250.00
15/07/2019	3860	COMMONWEALTH BANK	BANK FEES - CBA MERCHANT SERVICES	\$ 91.01
15/07/2019	3861	CREDARO FAMILY ESTATE	REFUND WITHDRAWN DEVELOPMENT APP FEE	\$ 295.00
15/07/2019	3862	P BRUIN & A VALKOVS	REFUND WITHDRAWN DEVELOPMENT APP FEE	\$ 275.00
15/07/2019	3863	CREDARO FAMILY ESTATE	REFUND WITHDRAWN DEVELOPMENT APP FEE	\$ 419.00
16/07/2019	3864	D & S THOMAS	REFUND WITHDRAWN DEVELOPMENT APP FEE	\$ 354.88
23/07/2019	3865	LOUISE ROCKET	REFUND CANCELLED BOOKING FEE	\$ 82.00
23/07/2019	3866	SWIMMING WA	REFUND DUPLICATED FEE	\$ 40.00
23/07/2019	3867	OWNER OF LOT 117 / 108 HAWKER APPROACH	REFUND CANCELLED DEVELOPMENT APP FEE	\$ 147.00
25/07/2019	3868	SALLY MAY MILLS	REFUND WITHDRAWN DEVELOPMENT APP FEE	\$ 295.00
1/07/2019	3869	LES MILLS ASIA PACIFIC	CONTRACT FEES - GLC PROGRAM EXPENSES	\$ 669.33
3/07/2019	3870	ANZ BANK	BANK FEES - ANZ TRANSACTION FEES	\$ 106.91
3/07/2019	3871	COMMONWEALTH BANK	BANK FEES - CBA MERCHANT FEES	\$ 591.66
26/07/2019	3872	VETERAN CAR CLUB OF WA INC	BUILDING APPLICATION FEES WAIVED	\$ 342.00
26/07/2019	3873	LOUDI DEVELOPMENTS	REFUND DEVELOPMENT APP FEE - NOT REQUIRED	\$ 294.00
16/07/2019	3874	CITY OF BUSSELTON	PAYROLL & SALARIES	\$ 772,923.42
3/08/2019	3875	ANZ BANK	BANK FEES - ANZ FILE ACCESS FEES	\$ 145.73
30/08/2019	3876	MJ & DE MEO	REFUND OF RATE OVERPAYMENT	\$ 24.78
30/08/2019	3877	BL & JR MASON	REFUND DUPLICATED FEE	\$ 374.00
31/07/2019	3878	ANSTEE EARTH MOVING	REFUND CANCELLED HEALTH APPLICATION	\$ 236.00
				\$ 2,384,187.76

6.4 BUSSELTON HOCKEY STADIUM CLUB INC. SELF SUPPORTING LOAN

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	Busselton Hockey Stadium Club inc Self Supporting Loan
BUSINESS UNIT:	Community Development
REPORTING OFFICER:	Club Development Officer - Pam Glossop
AUTHORISING OFFICER:	Director, Community and Commercial Services - Naomi Searle
PRIMARY 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 Application Form for Busselton Hockey Stadium Inc. Lighting Upgrade

OFFICER RECOMMENDATION

That the Council:

1. Subject to the assessment of the Club's Financial Statements, approve for the purposes of upgrading the lighting at the Busselton Hockey Stadium a self-supporting loan, to be internally funded, to the Club, for the amount of \$80,000 for a term of up to ten (10) years.
2. Authorises the CEO to enter into a Loan Repayment Agreement with the Busselton Hockey Stadium 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 Hockey Stadium Club Inc. (the Club) has applied to the City of Busselton for a self-supporting loan for \$80,000 for a term of 10 years, as part of the Club's contribution toward the Busselton Hockey Stadium lighting upgrade project.

BACKGROUND

The existing lighting at the Busselton Hockey stadium are halogen lights and considered obsolete and are very expensive and difficult to replace, if they are able to be sourced at all. They are also expensive to run and do not meet competition standard.

In February/March 2019 through the City's Club Development program, the Club was engaged to undertake a comprehensive strategic planning process. This was funded through a grant from the Department of Local Government, Sport and Cultural Industries Regional Every Club Funding. As an outcome, a key strategy was to upgrade the lighting at the stadium:

<i>Goal:</i>	<i>To develop and maintain quality facilities which allow hockey to grow</i>
<i>Strategy:</i>	<i>Upgrade of current light to meet state and national level lighting criteria</i>

Outcome: Community Bids application and Community Sports and Facility Fund (CSRFF) applications completed. Asset management plan completed.

When: March 2020

Priority: High

The Club is systematically upgrading the Stadium. Stage 1 was to upgrade the score board with funding support through the City's Community Bids Program. Stage 2 was to replace the existing turf which was self-funded from the Club's own reserves and Stage 3 is to upgrade the lighting from halogen to LED to a lux of 500.

The Club actively seeks to attract hockey events to Busselton with the Australian Women's Masters being held in 2018 and the Australian Men's Masters scheduled for October 2019. The Club also hosted a Classic League game this season and is seeking to have this game as a regular fixture. The South West League competition (men's and women's) is played on a regular basis in Busselton.

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 strategic plan which clearly articulates its strategies to grow the sport and this plan forms a part of the Club's Board meetings.

The lighting upgrade is considered to be of a high priority with the current lighting not meeting Australian Standards as well as being a financial drain on the Club due to the high running and replacement costs.

The lighting upgrade from halogen to LED 500 lux will allow the Club to schedule more night games from junior level through to National level. This will, in turn, increase the opportunity for participation on the artificial turf.

The Club has the option of upgrading lighting to LED 350 lux but this would not allow for any Classic League or State/National games to be played. Whilst this meets the standards for the South West Leagues Competition the preferred option would be to upgrade to LED 500 lux.

The quote for the works includes new cross arms which will take the load for extra globes. Four of the poles have been tested for integrity and considered to be safe with some minor maintenance to be undertaken. The Club has advised that the power supply for the lighting upgrade will not need to be upgraded.

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*. The budget includes an amount of up to \$150,000 to be provided to Community Groups during the year in the form of self-supporting Loans.

Relevant Plans and Policies

Council Policy 048 – Loans is applicable in offering the Club a Self-supporting Loan.

Financial Implications

The Club has been allocated \$59,000 through the City's Community Bids 2019 program and has applied to the Department of Local Government, Sport and Cultural Industries (DLGSC) for a grant of \$84,950 through the CSRFF.

The project cost breakdown is:

CSRFF:	\$84,950 (application to be considered by Council at its meeting on 14 August 2019)
Community Bids:	\$59,000 (endorsed by Council at its meeting on 31 July 2019)
Self-Supporting Loan:	\$80,000
Applicant cash:	\$30,901
Total project:	\$254,851

The 2019/2020 Municipal 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 this loan is to be drawn (if approved); then a formal advertising period and 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), noting that this rate is subject to change up until 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.

Stakeholder Consultation

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

Risk Assessment

The Club has provided its financial statements for 2017/18 and 2018/19. Whilst the cash contribution will leave little in their reserves, the Club is confident that it can meet its financial obligations as it has forecast a profit of \$25,000 from the Australian Men's Masters in October 2019 and will allow for the loan repayments in future budgets.

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.

Options

Should Council not approve the request from the Club, they may consider the following options:

1. Install LED lighting to 350 lux which will decrease the cost of the lighting upgrade by approximately \$70,000
2. Seek other funding or loan options
3. Not proceed with the upgrade

Officers can assist with the drafting of a suitable alternative motion if required.

CONCLUSION

The lighting upgrade is conditional on funding being approved through the City's Community Bids program (endorsed by Council on 31 July 2019), CSRFF and a self-supporting loan.

The Club is applying to upgrade field lighting from halogen to 500 lux. Should funding not be secured, the Club may consider upgrading to 350 lux.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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



Department of
Local Government, Sport
and Cultural Industries

Office Use Only

TRIM: _____

Grant No: _____

Project Coordinator: _____

CSRFF Small Grants Application Form

For projects up to \$300,000 to be acquitted by 15 June 2020

You MUST discuss your project with an officer from your nearest Department of Local Government, Sport and Cultural Industries office before completing and submitting your application. Failure to do so will render your project ineligible.

All applications MUST be submitted to your local government. Contact your local government to determine the cut-off date for the submission of applications.

DLGSC Contact: TROY JONES

Date: 16 July 2019

Office: SOUTH WEST

Applicant's Details:

Organisation Name:	BUSSELTON HOCKEY STADIUM CLUB [INC]				
Postal Address:	PO BOX 179				
Suburb:	BUSSELTON	State:	WA	Postcode:	6280
Street Address:	BOVELL PARK 28 VASSE HWY, BOVELL				
Suburb:	BUSSELTON	State:	WA	Postcode:	6280

Preferred Contact Person:

All application correspondence will be directed to this person

Name:	ROBYN MCNEIL	Title:	Dr <input type="checkbox"/> Mr <input checked="" type="checkbox"/> Mrs <input type="checkbox"/> Ms
Position Held:	STADIUM MANAGER		
Business Phone:	08 9754 2727	Facsimile:	
Mobile Phone:	0417 177 109	Email:	bsnhock@iinet.net.au

Organisation Business Details:

Does your organisation have an ABN?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ABN: 52614336156
Is your organisation registered for GST?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	* Note, in order to be eligible for funding you must attach a copy of the Incorporation Certificate. LGA's exempt
Is your organisation not-for-profit?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Is your organisation incorporated?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Incorporation #: A822809 *
Bank details:	Bank: Bendigo	BSB: 633106 A/c: 165592841

Local Government Authority Details:

LGA:	CITY OF BUSSELTON		
Contact:	PAM GLOSSOP	Title:	Dr <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input checked="" type="checkbox"/>
Position Held:	CLUB DEVELOPMENT OFFICER		
Business Phone:	9781 1756	Facsimile:	
Mobile Phone:	0400208768	Email:	Pam.glossop@busselton.wa.gov.au

PROJECT DETAILS

Project Title (brief and specific): UPGRADE OF LIGHTING
Project Description: <p>To upgrade the existing lighting from halogen to LED to meet standards suitable for our competition. The current lighting has been in place since 1986 and is now obsolete.</p>
How did you establish a need for your project? <p>The current lighting has been in place since 1986 and it does not have the capacity to meet the lighting standards as indicated below. The current are globes are halogen have lost the lux required to conduct training and games which presents a risk to participants.</p> <p>The Association upgraded the artificial surface in April 2019. The Association funded this project at a cost of \$310,091.10 from its own reserves and without any external funding support.</p> <p>The second stage of the turf development is to upgrade the lights.</p> <p>The competitions held at the Busselton Hockey Stadium artificial turf range from Juniors through to Masters [Men & Women]. The senior competition is a regional competition with teams from Capel, Bunbury, Margaret River, and Busselton & Collie. It is from this competition that representative teams are selected for the South West Strikers, which is the pathway for future State and Australian players. Currently Aran Zalewski from Margaret River (which is a member club of the Busselton Hockey Stadium Club) is a member of the Gold medal Australian Men's Team that won the inaugural Pro League International Competition. Aran was also named player of the tournament. Australia is ranked number 1 in the world (men) and number 2 in the world (women) and the provision of quality infrastructure is a key to producing world class athletes.</p> <p>In summary the following outlines the lux requirements with 500 lux being the standard being applied for in this application:</p> <ul style="list-style-type: none"> • Current lights have older style globes that are now not in production therefore cannot be replaced. If any more light/globes cease to operate it could see us not meeting the required Hockey Australia standards. We would therefore become non-compliant placing our players, stadium status and competition at risk • Replacing with LED lights would be more energy efficient and therefore more economical and allow replacements of globes in the future • 250 lux meets training standards and our domestic competition matches within our fixtures, but not adequate for SWHL competition compliance • 350 lux meets competition standards for our SWHL matches in our fixtures – this therefore becomes our minimum standard • 500 lux meets competition standards for National competitions – our preferred standard • 500 lux meets competition standards for International matches • We should be able to use the current light poles as they were passed in 2018 as compliant with City of Busselton standards. The conduit has been assessed by the licensed contractors as capable of handling the upgrade
What alternatives were considered and why were they rejected (e.g cost, suitability, feasibility)? <p>Halogen lighting was investigated but not considered suitable as they are more expensive to run and maintain. Due to the age and condition of the current lighting no other alternatives have been considered.</p> <p>The Association has no other option than to upgrade the lighting as we will be unable to schedule future night games under the current lights.</p>
Have the full lifecycle costs of the project been considered and can you afford the ongoing costs of managing, maintaining and replacing the facility? Will a specific asset replacement fund be created? <p>The Association has a proven track record of managing, maintaining & budgeting for asset replacement as is evidenced by the fully funded artificial turf replacement. The Association has a policy to hold a sinking fund for all infrastructures.</p> <p>A specific asset replacement fund will not be established as the current sinking covers the entire infrastructure, including the pavilion, lighting, turf replacement, scoreboard and grandstand.</p>
How will your project increase physical activity? <ul style="list-style-type: none"> • Having lighting to 500 lux allows for local, regional and state level competition to be played in the evenings till 10pm. • This frees up turf time for all other grades of competition allowing more use of the turf • It allows training every day of the week during the hockey season at early morning/night when lighting is required

Application Form for Busselton Hockey Stadium Inc. Lighting Upgrade

<ul style="list-style-type: none"> Increases our competition fixtures opportunities Hockey season commences in Feb and plays till Oct Off season mixed Masters and Summer competitions is currently played and will be expanded Classic League games (A Grade) will be played in regional centres such as Busselton and it is proven that night games attract an increased audience Attract State/National level competitions which is a tool for increasing participation Introduce other games such as walking hockey, AFL9's modified sports Introduce a new programme for Kids with disabilities Encourage other sports – soccer, grid iron, lacrosse Fixtures played at evenings/nights – new lighting will attract more players to this competition The association is committed to increasing participation in line with the Strategic priorities as identified in the SP attached flyer to application (attached) The Busselton Hockey Association has recently undertaken an intensive strategic planning session and as a result has a structured approach to increase participation in our sport 	
Project location:	28 Vasse Hwy, Sir Stuart Bovell Park, Busselton
Land ownership:	Who owns the land on which your facility will be located? City of Busselton Lease Expiry (if applicable): 2024
Planning approvals	If no, provide the date it will be applied for:
Where applicable, has planning permission been granted? (LGA)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> _/_/_/
Aboriginal Heritage Act?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> _/_/_/
Department of Biodiversity, Conservation and Attractions? (Environmental, Swan River)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> _/_/_/
Native Vegetation Clearing Permit?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> _/_/_/
Please list any other approvals that are required?	Yes <input type="checkbox"/> No <input type="checkbox"/> _/_/_/
NIL	
Do you share your facility with other groups? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If so, who:	

List the main sport and recreation activities (maximum of 3) which will benefit from your proposal. Please indicate the approximate % usage of the facility (or part of the facility relating to this proposal).

Sport/community organisation	% use of the facility	Hours per week
Hockey	90	60 in season [30 off season]
Soccer	5	4
Other eg. Lacrosse, AFL	5	5

Activity/sport membership numbers over the past three years relevant to your project. For example, if a bowls project, golf members not relevant; social membership numbers not applicable.

Note: if membership is not applicable, ie recreation facility or aquatic centre, enter the number of users of the facility.

2016/17	815	2017/18	750	2018/19	765 players 120 coaches and umpires
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State Sporting Associations are involved in the assessment of applications and may be able to provide valuable information when planning your project, particularly in relation to technical design issues. They should be consulted as part of the application process. A complete list of State Sporting Associations and their contact details are available on the department's website: <http://www.dsr.wa.gov.au/contact-us/find-a-sport-or-recreation-association>

What is the name of the State Sporting Association for your activity/sport?	
Western Australian Hockey Association [Inc]	
Have you discussed your project with your State Sporting Association? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Contact Name: Ryan Lenegan	Date of contact: 01 July 2019

PROJECT DELIVERY

Please indicate key milestones of your project. The key milestones need to be realistic and demonstrate that the project can be delivered in the timeframe.

Task	Date
Attainment of Council approvals	NA
Preparation of tender/quotes for the major works contract	FEB 2020
Issuing of tender for major works	MARCH 2020
Signing of major works contract	MARCH 2020
Site works commence	APRIL 2020
Construction of project starts	APRIL 2020
Project 50% complete	APRIL 2020
Project Completed	APRIL 2020
Project hand over and acquittal	JUNE 2020

Are there any operational constraints that would impact on the construction phase of your project? (such as your sporting season, major annual event or inclement weather) – provide details. Projects that are delayed due to undeclared known constraints are not eligible for a deferral.

NO

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

PRIVACY STATEMENT AND STATEMENT OF DISCLOSURE

The Organisation acknowledges and agrees that this Application and information regarding it is subject to the *Freedom of Information Act 1992* and that the Grantor may publicly disclose information in relation to this Application, including its terms and the details of the Organisation.

Any information provided by you to DLGSC can be accessed by you during standard office hours and updated by writing to DLGSC or calling (08) 9492 9700. All information provided on this form and gathered throughout the assessment process will be stored on a database that will only be accessed by authorised departmental personnel and is subject to privacy restrictions.

DLGSC may wish to provide certain information to the media for promotional purposes. The information will only include the applicant's club name, sport, location, grant purpose and grant amount.

APPLICANT'S CERTIFICATION

I certify that the information supplied is to the best of my knowledge, true and correct.

Name:

ROBYN MCNEIL

Position Held:

STADIUM MANAGER

Signature:

[Handwritten Signature]

Date:

16th July 2019

LODGEMENT OF YOUR APPLICATION

- Applications including all attachments are to be received electronically and officially submitted to csrff@dlgsc.wa.gov.au for metropolitan applications or your local DLGSC Regional Office email for regional applications by the cut off date. A hard copy can also be provided and should be clipped at the top left-hand corner, please do not bind.
- It is recommended that you **retain your completed application form**, including attachments for your own records and future audit purposes.
- All **attachments** and supporting documentation (see next section) should be **clearly named and identified** and submitted with the application form.
- **Applications must be submitted to your Local Government Authority** by the Local Government's advertised cut-off date to ensure inclusion at the relevant Council Meeting.

The following documentation must be included with your application. Applicants may wish to supply additional RELEVANT information.

Grants up to \$66,666:

<input checked="" type="checkbox"/>	Application form.
<input checked="" type="checkbox"/>	Incorporation Certificate.
<input checked="" type="checkbox"/>	Two written quotes.
<input checked="" type="checkbox"/>	If your project involves the upgrade of an existing facility, include photograph/s of this facility.
<input checked="" type="checkbox"/>	Locality map, site map and building plans (in relevant constructions projects), including where the proposed facility is located in relation to other sport and recreation infrastructure.
<input checked="" type="checkbox"/>	Income and expenditure statements for the current and next financial years. (LGAs exempted).
<input checked="" type="checkbox"/>	Written confirmation of financial commitments from other sources including copies of council minutes . (If a club is contributing financially then evidence of their cash at hand must be provided).
<input type="checkbox"/>	For resurfacing projects, a written guarantee from the supplier of the product that clearly identifies the product's life expectancy.
<input checked="" type="checkbox"/>	Itemised project cost for components and identified on the relevant quote for each (including cost escalation).
<input checked="" type="checkbox"/>	For floodlighting projects, a lighting plan must be supplied showing lux, configuration and sufficient power supply

Your application will be considered not eligible if:

- You have not discussed your project with the Department of Local Government, Sport and Cultural Industries and your State Sporting Association.
- You do not meet the eligibility criteria for the grant category to which you are applying.
- You have not included with your application all the relevant required supporting documentation. **There is no onus on Department staff to pursue missing documentation.**
- Applicants/projects that have received a CSRFF grant in the past and have not satisfactorily acquitted that grant. In some cases this may apply to localities where other significant projects have not been progressed or have not completed a previous project in accordance with the conditions of the grant provided. An assessment will be made in November and if no physical progress has occurred, new applications may not be recommended.
- It is not on the correct application form.
- The project for which application is made is specifically excluded from receiving CSRFF support.

LODGEMENT OF YOUR APPLICATION

- Applications including all attachments are to be received electronically and officially submitted to csrff@dlgsc.wa.gov.au for metropolitan applications or your local DLGSC Regional Office email for regional applications by the cut off date. A hard copy can also be provided and should be clipped at the top left-hand corner, please do not bind.
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The following documentation must be included with your application. Applicants may wish to supply additional RELEVANT information.

Grants up to \$66,666:

<input checked="" type="checkbox"/>	Application form.
<input checked="" type="checkbox"/>	Incorporation Certificate.
<input checked="" type="checkbox"/>	Two written quotes.
<input checked="" type="checkbox"/>	If your project involves the upgrade of an existing facility, include photograph/s of this facility.
<input checked="" type="checkbox"/>	Locality map, site map and building plans (in relevant constructions projects), including where the proposed facility is located in relation to other sport and recreation infrastructure.
<input checked="" type="checkbox"/>	Income and expenditure statements for the current and next financial years. (LGAs exempted).
<input checked="" type="checkbox"/>	Written confirmation of financial commitments from other sources including copies of council minutes . (If a club is contributing financially then evidence of their cash at hand must be provided).
<input type="checkbox"/>	For resurfacing projects, a written guarantee from the supplier of the product that clearly identifies the product's life expectancy.
<input checked="" type="checkbox"/>	Itemised project cost for components and identified on the relevant quote for each (including cost escalation).
<input checked="" type="checkbox"/>	For floodlighting projects, a lighting plan must be supplied showing lux, configuration and sufficient power supply

Your application will be considered not eligible if:

- You have not discussed your project with the Department of Local Government, Sport and Cultural Industries and your State Sporting Association.
- You do not meet the eligibility criteria for the grant category to which you are applying.
- You have not included with your application all the relevant required supporting documentation. **There is no onus on Department staff to pursue missing documentation.**
- Applicants/projects that have received a CSRFF grant in the past and have not satisfactorily acquitted that grant. In some cases this may apply to localities where other significant projects have not been progressed or have not completed a previous project in accordance with the conditions of the grant provided. An assessment will be made in November and if no physical progress has occurred, new applications may not be recommended.
- It is not on the correct application form.
- The project for which application is made is specifically excluded from receiving CSRFF support.

DEVELOPMENT BONUS APPLICANTS ONLY

If you applied for a CSRFF grant for more than one third of the cost of the project, please provide evidence of meeting at least one of the following criteria.

You MUST contact your local DLGSC office to determine eligibility before applying.

Category		Details
Geographical location	<input type="checkbox"/> Regional/remote location <input type="checkbox"/> Growth local government	
Co-location	<input type="checkbox"/> New <input type="checkbox"/> Existing	
Sustainability initiative	<input type="checkbox"/> Water saving <input type="checkbox"/> Energy reduction <input type="checkbox"/> Other	
Increased participation	<input type="checkbox"/> New participants <input type="checkbox"/> Existing participants – higher level <input type="checkbox"/> Special interest <input type="checkbox"/> Other	

PROJECT BUDGET

ESTIMATED EXPENDITURE

Please itemise the components of your project in the table below, indicating their cost and which quote or part of quote was used to estimate this. Quantity Surveyor costs will be accepted however the responsibility lies with the applicant to ensure the validity of the information. A contingency allowance is considered an acceptable component. **PLEASE ITEMISE BY COMPONENT** (e.g *changerooms, storage, kitchen*) rather than materials (*electrician, plumber, finishings*).

Project Description (detailed breakdown of project to be supplied)	\$ Cost ex GST	\$ Cost inc GST	Quote Used (list company name and quote no)
Supply and install new led lights & electrical works	247,428	272,171	Christian & Co 15072019
Donated materials (Please provide cost breakdown)			
Volunteer labour (Please provide cost breakdown)			
Sub Total	247,428	272,171	
Cost escalation	7,423	8,165	3% allowance in case of increased future costs
a) Total project expenditure	254,851	280,336	

- At least **two written quotes** are required for each component.
- If your project is a floodlighting installation or upgrades, please ensure that the power supply is sufficient and no upgrade will be required. If upgrade is required and not budgeted for, the grant will immediately be withdrawn. A **lighting plan** must be supplied showing lux and configuration.
- Projects that do not meet **Australian Standards** are ineligible for funding.

PROJECT FUNDING

Source of funding	\$Amount ex GST	\$ Amount inc GST		Funding confirmed Y / N	Comments to support claim (please attach relevant support)			
Local government	59,000	64,900	LGA cash and in-kind	Y	Community Bids Application – notification at Council meeting 31 July 2019			
Applicant cash	30,901	33,991	Organisation's cash					
Volunteer labour			Cannot exceed applicant cash and LGA contribution – max \$50,000					
Donated materials			Cannot exceed applicant cash and LGA contribution					
Other State Government funding								
Federal Government funding								
Other funding – to be listed	80,000	88,000	Loans, sponsorship etc	N	Self-supporting loan from City of Busselton – to be approved a future Council meeting			
CSRFF request (No Development Bonus)	84,950	93,445	up to 1/3 project cost	N				
or CSRFF request (Development Bonus)			Up to ½ project cost	N				
b) Total project funding	254,851	280,336	<i>This should equal project expenditure as listed on the previous page</i>					
REQUIRED: If the funding approved is less than funding requested for this project, or the project is more expensive than indicated, where would the extra funds be sourced from? Is this funding confirmed? If the project scope would be reduced, which components would be revisited?								
The Association has existing reserves to contribute to the project should less funding be approved. The scope could be reduced from 500 lux to 350 lux but this would be detrimental to utilising the synthetic surface to its full potential.								

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project approval.

Name of Local Government Authority: City of Busselton
Name of Applicant: Busselton Hockey Stadium Club (inc)

Note: The applicant's name cannot be changed once the application is lodged at DLGSC.

Section A

The CSRFF principles have been considered and the following assessment is provided:
(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Management planning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section B

Priority ranking of no of applications received	1 of 1 applications received
Is this project consistent with the	<input checked="" type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan
Have all planning and building approvals been given for this project?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If no, what approvals are still outstanding?	

Project Rating (Please tick the most appropriate box to describe the project)

- | | | |
|---|--|-------------------------------------|
| A | Well planned and needed by municipality | <input type="checkbox"/> |
| B | Well planned and needed by applicant | <input checked="" type="checkbox"/> |
| C | Needed by municipality, more planning required | <input type="checkbox"/> |
| D | Needed by applicant, more planning required | <input type="checkbox"/> |
| E | Idea has merit, more planning work needed | <input type="checkbox"/> |
| F | Not recommended | <input type="checkbox"/> |

Please complete the questions attached. This assessment is an important part of the CSRFF process and your answers to these questions assist the committee make their recommendations, even if you are the applicant. Please provide a summary of any attachments in your assessment, rather than referring to attachments or external documents such as Council Minutes.

1. Please confirm your contribution to the project, whether it has been formally approved (including financial year for which it is approved) and any conditions on the funding. If no funding has been provided, why not?

The Busselton Hockey Stadium Club (inc) has applied for a grant through the City's Community Bids Program for \$59,000. This application will be put to Council at its meeting on 31 July 2019 and if successful funds will be available immediately.

The applicant has also applied for a self-supporting loan for \$80,000 as a part of its cash contribution. This will be put to Council for approval at its meeting on 14 August 2019.

The applicant has demonstrated that it has the capacity to financially contribute to this project. In February 2019, the applicant self-funded the synthetic turf replacement as a cost of \$310,091.

2. A) If a community group application: Do you believe the project is financially viable, including the applicant's ability to provide upfront contributions, ongoing payments and contributions to an asset replacement fund. Does council commit to underwriting any shortfalls as the ultimate asset owner?

B) If a council application: Is Council fully aware of the ongoing cost of operating and maintaining this facility and does your organisation have the capacity to service it into the future? How are the user groups contributing to the ongoing cost of operating the facility?

The applicant has clearly demonstrated its ability to financially plan for the future as is evidenced by its self-funding of the replacement turf. The City of Busselton has confidence that the Hockey Association is capable of meeting its financial obligations. The applicant has a lease over the facility.

The Association fully funded and replaced the synthetic hockey surface in March 2019 at a cost of \$310,091. This has left the Association's reserves depleted. The Association could contribute its part of the funding from its remaining reserves, but would prefer to leave some money in this account and has requested a self-supporting loan of \$80,000 from the City to contribute to the Association's financial contributions.

3. Please provide any additional comments regarding this applications merit against the assessment criteria to support your project rating and ranking.

The applicant has been working with the City of Busselton for the past 12 months in developing the planning of the precinct. They were successful in a Community Bid to erect a new scoreboard in early 2019.

The project is to upgrade the current halogen lights which are obsolete and in need of replacing. The proposed lighting upgrade will allow for increased participation from junior level through to State level games. It will be used predominantly for the South West Leagues Competition to be played at night.

The Association has recently completed a series of strategic planning workshops coordinated by the City and funded through the Sport and Recreation Regional Every Club Grant. The Association has now a clear vision, objectives and strategies.

In the Associations Strategic Plan it has clearly identified the following strategy:

Goal: To develop and maintain quality facilities which allow hockey to grow

Strategy: Upgrade of current light to meet state and national level lighting criteria

Outcome: Community Bids application and CSRFF application completed. Asset management plan completed.

When: March 2020

Priority : High



Position Club Development
Officer

Date 18 July
2019

Signed

Applications for CSRFF funding must be submitted to your Department of Local Government, Sport and Cultural Industries office by **4pm on 30 August 2019**. Late applications cannot be accepted in any circumstances.

DLGSC OFFICES**PERTH OFFICE**

246 Vincent Street
Leederville WA 6007
GPO Box 8349
Perth Business Centre WA 6849
Tel: (08) 9492 9700
CSRFF@dlgsc.wa.gov.au

GASCOYNE

4 Francis Street
PO Box 140
Carnarvon WA 6701
Tel: (08) 9941 0900
Gascoyne@dlgsc.wa.gov.au

GOLDFIELDS

106 Hannan Street
PO Box 1036
Kalgoorlie WA 6430
Tel: (08) 9022 5800
goldfields@dlgsc.wa.gov.au

GREAT SOUTHERN

22 Collie Street
Albany WA 6330
Tel: (08) 9892 0100
greatsouthern@dlgsc.wa.gov.au

MID-WEST

Level 1, 268-270
Foreshore Drive
PO Box 135
Geraldton WA 6531
Tel: (08) 9956 2100
midwest@dlgsc.wa.gov.au

KIMBERLEY – Broome

Unit 2, 23 Coghlan Street
PO Box 1476
Broome WA 6725
Telephone (08) 9195 5750
Mobile 0438 916 185
kimberley@dlgsc.wa.gov.au

KIMBERLEY – Kununurra

Telephone 08 9195 5750
Mobile 0427 357 774
kimberley@dlgsc.wa.gov.au

PEEL

Suite 94
16 Dolphin Drive
PO Box 1445
Mandurah WA 6210
Tel: (08) 9550 3100
peel@dlgsc.wa.gov.au

PILBARA

Karratha Leisure plex
Dampier Hwy, Karratha
PO Box 941
Karratha WA 6714
Tel: (08) 9182 2100
pilbara@dlgsc.wa.gov.au

SOUTH WEST

80A Blair Street
PO Box 2662
Bunbury WA 6230
Tel: (08) 9792 6900
southwest@dlgsc.wa.gov.au

WHEATBELT - Northam

298 Fitzgerald Street
PO Box 55
Northam WA 6401
Tel: (08) 9690 2400
wheatbelt@dlgsc.wa.gov.au

WHEATBELT – Narrogin

Government Offices
50 Clayton Road
Narrogin WA 6312
Telephone 0429 881 369
wheatbelt@dlgsc.wa.gov.au

7. **GENERAL DISCUSSION ITEMS**

8. **NEXT MEETING DATE**

9. **CLOSURE**