



Finance Committee Agenda

21 March 2019

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 21 MARCH 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, 21 March 2019, commencing at 9.30am.

The attendance of Committee Members is respectfully requested.

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MIKE ARCHER

CHIEF EXECUTIVE OFFICER

14 March 2019

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 21 MARCH 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 21 February 2019

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 21 February 2019 be confirmed as a true and correct record.

6. REPORTS

6.1 FINANCIAL ACTIVITY STATEMENTS INCORPORATING BUDGET REVIEW - PERIOD ENDING 28 FEBRUARY 2019

SUBJECT INDEX:	Budget Planning and Reporting
STRATEGIC OBJECTIVE:	Governance systems, process and practices are responsible, ethical and transparent.
BUSINESS UNIT:	Finance and Corporate Services
ACTIVITY UNIT:	Financial Services
REPORTING OFFICER:	Acting Manager Financial Services - Jeffrey Corker
AUTHORISING OFFICER:	Director Finance and Corporate Services - Tony Nottle
VOTING REQUIREMENT:	Absolute Majority
ATTACHMENTS:	Attachment A Statement of Financial Activity - Period Ended 28 February 2019 ↓
	Attachment B Investment Report - Period Ended 28 February 2019 ↓

PRÉCIS

Financial Activity Statements

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis for the period ending 28 February 2019.

Review of Budget

Between January and March in each financial year, a local government is to carry out a review of its annual budget for that year. The Council is required to consider the review submitted to it and determine (by absolute majority) whether or not to adopt the review, any parts of the review or any recommendations made in the review.

BACKGROUND

Financial Activity Statements

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

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

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

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

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

Review of Budget

The requirement for a local government to carry out an annual budget review is prescribed via Regulation 33A of the Local Government (Financial Management) Regulations.

Essentially, the purpose of an annual budget review is to ensure that a local government conducts a review of its financial performance at an appropriate time in the financial year such that any significant budget variances can be identified and remedial action instigated as necessary; prior to financial year end.

This report, based on the City’s financial performance for the period ending 28 February 2019, has been compiled to fulfil the statutory reporting requirements of the Local Government Act and associated Regulations in respect of the annual budget review process.

STATUTORY ENVIRONMENT

Financial Activity Statements

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.

Review of Budget

33A. Review of budget

- (1) *Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.*
- (2A) *the review of an annual budget for a financial year must —*
 - (a) *Consider the local government’s financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*
 - (b) *Consider the local government’s financial position as at the date of the review; and*
 - (c) *Review the outcomes for the end of that financial year that are forecast in the budget.*
- (2) *Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.*
- (3) *A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

**Absolute majority required.*

- (4) *Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

RELEVANT PLANS AND POLICIES

There are no plans or policies directly relevant to this matter.

FINANCIAL IMPLICATIONS

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

LONG-TERM FINANCIAL PLAN IMPLICATIONS

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

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with Key Goal Area 6 – ‘Leadership’ and more specifically Community Objective 6.1 - ‘Governance systems, process and practices are responsible, ethical and transparent’. The achievement of the above is underpinned by the Council strategy to ‘ensure the long term financial sustainability of Council through effective financial management’.

RISK ASSESSMENT

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

CONSULTATION

Consultation is not applicable in relation to this matter.

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 28 February 2019

The Statement of Financial Activity for the period ending 28 February 2019 shows a better than expected Net Current Position "Surplus" of \$14.2M being \$11.2M higher than year to date budget (YTD amended budget) of \$3.1M.

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 and Subsidies	2,785,182	2,523,921	5,032,780	10.35%	261,261
Other Revenue	969,747	240,151	362,981	303.81%	729,596
Expenses from Ordinary Activities					
Materials & Contracts	(10,444,394)	(12,413,564)	(19,850,500)	15.86%	1,969,170
Depreciation on non-current assets	(14,713,400)	(12,744,192)	(19,070,922)	-15.45%	-1,969,208
Insurance Expenses	(713,890)	(585,281)	(698,808)	-21.97%	-128,609
Other Expenditure	(1,944,900)	(3,104,403)	(4,791,109)	37.35%	1,159,503
Non-Operating Grants, Subsidies and Contributions					
	2,371,748	11,030,917	32,443,772	-78.50%	(8,659,169)
Adjustments for Non-cash Revenue & Expenditure					
Depreciation	14,713,400	12,744,192	19,070,922	-15.45%	1,969,208
Donated Assets	(42,000)	(5,000)	(8,365,000)	-740.00%	(37,000)
(Profit)/Loss on Sale of Assets	(70,294)	(27,075)	(47,560)	-159.63%	(43,219)
Capital Revenue & (Expenditure)					
Land & Buildings	(685,628)	(12,324,905)	(17,902,816)	94.44%	11,639,277
Plant & Equipment	(1,633,568)	(3,822,100)	(6,880,100)	57.26%	2,188,532
Furniture & Equipment	(241,383)	(538,385)	(883,640)	55.17%	297,002

Description	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Amended Budget	2018/19 YTD Bud Variance	2018/19 YTD Bud Variance
Infrastructure	(13,491,981)	(24,765,455)	(37,380,261)	45.52%	11,273,474
Proceeds from Sale of Assets	616,773	835,950	1,045,950	-26.22%	(219,177)
Proceeds from New Loans	0	3,150,000	3,150,000	-100.00%	(3,150,000)
Advances to Community Groups	0	(150,000)	(150,000)	100.00%	150,000
Transfer to Restricted Assets	(845,747)	(365,328)	(551,000)	-131.50%	(480,419)
Transfer from Restricted Assets	7,091,955	8,295,070	14,423,922	-14.50%	(1,203,115)
Transfer from Reserves	755,678	5,095,578	26,769,361	-85.17%	(4,339,900)

Revenue from Ordinary Activities:

YTD actual income from ordinary activities is \$1M more than expected when compared to YTD budget with the two items meeting the material variance reporting threshold being;

1. Operating Grants, Subsidies and Contributions is \$261K over YTD budget due to timing differences associated with funds being received from DFES for fire prevention and bushfire risk management \$130K, various reimbursements \$33K and funds recovered from the City's insurance the old butter factory \$72K,
2. Other Revenue is \$730K better than YTD budget. This variance is due to better than expected returns on sale of scrap metal \$222K. IT lease buybacks additional income of \$543K which is offset by additional expenses in the IT leasing account 3381.

The Officer notes that the above positive performance will not affect the end of year position as the increased revenue is either associated with a timing difference, will be transferred to a reserve account in accordance with normal practice, or the revenue is offset by an increase in expenditure due to operational practice.

For budget review purposes, the remaining nature and type income categories (although fall below the Material Variance reporting thresholds) have been assessed to determine their estimated end of year position. Rate income for the year to date is currently below budgeted end of year results by \$200K due to a decrease in the uptake of new housing developments and also due delays in receiving valuations enabling the raising of interims. At this stage, whilst it is difficult to quantify the end of year position as the valuations may be forthcoming; it is anticipated that Rates revenue is likely to fall short of budget by \$150K. Whilst there are variances with the various Fees and Charges, for example Building Permit income may fall \$50K short while Holiday Home Permit income may be a similar amount over budget; overall they are predicted to achieve budget. Interest earnings are showing a strong positive result for Restricted funds, however interest on Municipal funds are tracking towards budget, therefore this will not affect the end of year position.

In summary, net operating revenue is projected to be slightly lower than the annual budget estimates with a projected unfavourable variance of approximately \$150K.

Expenses from Ordinary Activities

Expenditure from ordinary activities, excluding depreciation, is \$3.996M less than expected when compared to YTD budget with the following items meeting the material variance reporting threshold.

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	(555,002)
10000	Members of Council	(22,885)
10300	Records	24,665
10500	Legal and Compliance Services	72,395
<u>Community and Commercial Services</u>		
B1361	YCAB (Youth Precinct Foreshore)	28,128
10590	Naturaliste Community Centre	54,008
10591	Geographe Leisure Centre	57,633
10380	Busselton Library	69,887
10600	Busselton Jetty Tourist Park	79,410
<u>Planning and Development Services</u>		
10810	Statutory Planning	19,679
10931	Protective Burning & Firebreaks-Reserves	37,017
10820	Strategic Planning	45,189
11170	Meelup Regional Park	91,511
10830	Environmental Management Administration	94,418
<u>Engineering and Works Services</u>		
12620	Rural-Tree Pruning	(83,150)
B1401	Old Butter Factory	(82,092)
M9996	Roads Sundry Overhead/Consumables	(65,702)
G0031	Dunsborough Waste Facility	(45,747)
M9995	Roller & Grader Hire	(45,064)
G0030	Busselton Transfer Station	(43,760)
G0010	Domestic Recycling Collections	30,088
G0042	BTS External Restoration Works	30,935
R0820	Almond Green Park (Provence)	36,496
G0034	External Waste Disposal	37,768
12600	Street & Drain Cleaning	39,767
R2001	Tree Planting - Urban Verges / Policy	40,020
A6004	Pedestrian Bridge (Port Geographe)	42,664
B1000	Administration Building- 2-16 Southern Drive	45,691
B1514	Asbestos Removal & Replacement	54,995
G0032	Rubbish Sites Development	66,664
11301	Regional Waste Management Administration	80,000
A9999	Miscellaneous Bridge Maintenance	88,660
R0004	Busselton Foreshore Precinct (not including Skate Park)	97,486
11101	Engineering Services Administration	126,871

M9999	Road Maintenance Bal Of Budget	252,607
11160	Busselton Jetty	518,249

Depreciation:

There is an overall variance in depreciation of \$1.969M, 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 fact that Fair Valuation of infrastructure assets was completed post budget adoption and the increase in valuation was unable to be included in the 2018/2019 budget.

Insurance:

There is an YTD variance in insurance costs of \$129K however this is of a timing issue only.

Other Expenditure:

There is an YTD variance in other costs of \$1.16M, considered a timing issue only or expenditure is linked to revenue source (i.e. Airport Development Operations \$1M), hence no effect on the City's net position. The main items affected are listed below:

Cost Code	Cost Code Description / GL Activity	Variance YTD
<u>Finance and Corporate Services</u>		
10618	Winderlup Court Aged Housing	40,094
10151	Rates Administration	52,210
10700	Public Relations	52,708
10000	Members of Council	68,237
<u>Community and Commercial Services</u>		
10547	Iron Man	(63,336)
12631	Peel Terrace Building & Surrounds	(35,287)
10567	Cinefest Oz	(31,664)
10530	Community Services Administration	103,569
11156	Airport Development Operations	1,000,000
<u>Planning and Development Services</u>		
10942	Bushfire Risk Management Planning - DFES	(39,283)
10805	Planning Administration	33,400
<u>Engineering and Works Services</u>		
G0042	BTS External Restoration Works	(172,637)
11160	Busselton Jetty	25,000
B1223	Micro Brewery - Public Ablution	80,000

The Officer notes that the above performance will not affect the end of year position due to variances being caused by timing issues, non-cash or linked to corresponding reserve transfers.

For budget review purposes, the remaining nature and type income categories (although fall below the Material Variance reporting thresholds) have been assessed to determine their estimated end of year position. There is an overall variance in utility charges of \$143K with the major variances being electricity \$68K and water \$72K. This variance is spread over 358 individual line items with an average variance of \$400 per item. It is anticipated that utilities will come under budget by \$50K.

With regard to fleet, costs savings of \$50K are anticipated by year end due to lower fuel and FBT expenses. There is also an anticipated saving associated with employee costs.

Salaries and wages are expected to be below budget by \$300K which in part is due to vacant positions. However, as part of the 2017/18 final audit it was identified that a liability must be entered into the accounts to reflect the accrued Time in Lieu worked by staff. This will have a negative impact of up to \$100K. Workers compensation is anticipated to \$150K favourable.

In summary, net operating expenditure is projected to be slightly lower than the annual budget estimates with a projected favourable variance of approximately \$450K.

Non-Operating Grants, Subsidies and Contributions:

Non-Operating Grants, Subsidies and Contributions are less than YTD budget by \$8.6M 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 expenditure at this time:

Cost Code	Cost Code Description	Variance YTD
<u>Finance and Corporate Services</u>		
10239	Contributions - Public Art (Percent for Art)	(990,148)
10240	Contributions - Contribution to Works	(109,479)
<u>Community and Commercial Services</u>		
10900	Cultural Planning - Donated Assets	37,000
C6099	Airport Development - Project Expenses	(5,838,126)
<u>Planning and Development Services</u>		
B1026	Yallingup Rural Bushfire Brigade (Donated Asset)	(597,600)
B9109	Hithergreen Building Renovations	(68,886)
B9112	Ambergate Bushfire Brigade Shed	(280,208)
<u>Engineering and Works Services</u>		
D0017	Chain Avenue - Drainage Works	(24,000)
C3150	Busselton Foreshore Stage 3: Toddler's Playground	(40,672)
S0069	Peel Terrace (Brown Street Intersection Upgrades)	(44,445)
S0035	Strelly Street / Barlee Street Roundabout	(80,000)
S0064	Peel Terrace (Stanley Pl/Cammilleri St Intersection Upgrade)	(88,891)
C0049	Port Geographe Marina Car Parking	(114,504)
F1018	Dunsborough Cycleway CBD to Our Lady of the Cape School	(128,336)
S0051	Causeway Road / Rosemary Drive Roundabout	(133,336)
C3168	Busselton Foreshore Jetty Precinct	(308,221)
S0068	Georgiana Molloy Bus Bay Facilities	114,500

In summary, non-operating Grants, Subsidies and Contributions is not projected to have any material impact on the City's projected surplus/deficit position at year end.

Capital Expenditure

As at 28 February 2019, there is a variance of -61.27% or -\$25.4M in total capital expenditure with YTD actual at -\$16.052M against an YTD budget of -\$41.451M.

The airport development makes up for \$10.67M, Busselton Tennis Club – Infrastructure \$1.44M, Plant and Equipment \$2.19M, Council Roads Initiative projects \$1.44M, Eastern Link - Busselton Traffic Study \$1.79M, Dunsborough Land Purchase Parking \$1.3M, Main Roads projects \$1.42M, Parks, Gardens and Reserves \$976K, Sanitation Infrastructure \$780K, Beach Restoration \$896K, Busselton Senior Citizens \$493K, Dunsborough Cycleway CBD to Our Lady of the Cape School \$428K, Furniture and Equipment \$297K, Fire Prevention – Land Purchase Biddle Road \$200K, Busselton Jetty Tourist Park Upgrade \$214K, Beach Front Infrastructure \$72K, GLC - Pool Relining \$50K, Energy Efficiency Initiatives (Various Buildings) \$66K and Major Projects Busselton Foreshore \$1.32M.

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

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

In summary, net Capital Expenditure is not projected to have any material impact on the City's project surplus/deficit position when Carryover of projects occurs at year end if/where required.

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 28th February 2019 the value of the City's invested funds totalled \$75.44M, down from \$76.43M as at 31st January. The decrease is due to the withdrawal of funds from term deposits to meet standard operating costs.

During the month of February four term deposits held with three different institutions totalling \$11.0M matured. Two were renewed for a further 120 days at 2.69% (on average). Two, totalling \$5.5M; were closed as the funds will be required to meet operational needs.

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 \$4.5M with funds being deposited from closed term deposits that will be required to be utilised to meet future standard operating costs.

The balance of the Airport Development ANZ cash account remained steady. The term deposit held at the WATC for the Airport Development project matured, and was renewed for a further 61 days at 1.85%.

The RBA left official rates on hold during February and March. Future movements remain uncertain at this point, however markets have begun to price in possible further reductions.

Chief Executive Officer – Corporate Credit Card

Details of monthly (January to February) 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
06-Feb-19	\$54.30	Post Busselton Retail	WA Police NPC Application
08-Feb-19	\$594.57	Travel Insurance Direct	* CEO Travel Insurance 50% reimburse by CEO
08-Feb-19	\$20.79	Travel Insurance Direct	* CEO Travel Insurance 50% reimburse by CEO
08-Feb-19	\$3.40	Wilson Parking Australia	RCAWA Tourism Meeting Parking
11-Feb-19	\$23.22	CPP Convention Centre	RCAWA Tourism Meeting Parking
13-Feb-19	\$242.00	Australian Tourism Ind.	Ticket, 2018 Qantas Tourism Awards (Mayor)
22-Feb-19	\$1,610.20	Qantas Airways Ltd	Flights Guest Speaker North West Reg. Council
25-Feb-19	\$48.00	Bistro Breton Busselton	Business Breakfast

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

+ Allocated against CEO Hospitality Expenses Allowance

CONCLUSION

As detailed within this report, it is considered that the City's overall financial performance to 28 February 2019 is satisfactory. Current projections indicate a potential surplus closing position as at 30 June 2019, in the order of approximately +\$300K (exclusive of carry forwards). The Annual Budget Review has not identified any specific adverse financial trends, for which remedial action is required to be instigated prior to financial year end. The projected surplus closing position is primarily due to operating expenditure savings.

As this report also identifies, it is projected that overall capital expenditure will fall well short of annual budget estimates, with this primarily attributable to the Airport Development project. However, as individual projects are essentially fully funded in one form or another, a corresponding short fall in capital revenue will also be evident as at 30 June 2019.

Whilst components of the unspent capital and operating expenditure budgets may need to be considered for re-listing in the Council's 2019/20 draft budget, the current projected surplus closing position of \$300K represents net underspends directly associated with the current financial year's financial performance.

It is noted that the potential surplus closing position at financial year end, including consideration of utilisation, or quarantining of these funds, be will be fully considered as part of the Council's 2019/20 draft budget deliberations.

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.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not Applicable

OFFICER RECOMMENDATION 1 (Simple Majority)

That the Council receives the statutory financial activity statement reports for the period ending 28 February 2019, pursuant to Regulation 34(4) of the Local Government (Financial Management) Regulations.

OFFICER RECOMMENDATION 2 (ABSOLUTE MAJORITY DECISION OF COUNCIL REQUIRED)

That, pursuant to Regulation 33A of the Local Government (Financial Management) Regulations, the Council adopts the 2018/19 Annual Budget Review as presented within this report.

Statement of Financial Activity - Period Ended 28 February 2019

City of BusseltonStatement of Financial ActivityFor The Period Ending 28 February 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	48,372,804	48,355,926	48,355,926	48,575,646	48,575,646	0.03%
Operating Grants, Subsidies and Contributions	2,785,182	2,523,921	2,163,775	5,032,780	3,747,650	10.35%
Fees & Charges	12,847,837	12,817,302	12,806,302	15,861,160	15,828,160	0.24%
Other Revenue	969,747	240,151	214,910	362,981	337,740	303.81%
Interest Earnings	1,716,199	1,599,848	1,599,848	2,283,760	2,283,760	7.27%
	<u>66,691,769</u>	<u>65,537,148</u>	<u>65,140,761</u>	<u>72,116,327</u>	<u>70,772,956</u>	<u>1.76%</u>
Expenses from Ordinary Activities						
Employee Costs	(20,791,835)	(21,522,303)	(21,508,303)	(31,251,454)	(31,215,454)	3.39%
Materials & Contracts	(10,444,394)	(12,413,564)	(12,126,924)	(19,850,500)	(18,621,467)	15.86%
Utilities (Gas, Electricity, Water etc)	(1,569,355)	(1,712,258)	(1,712,258)	(2,569,240)	(2,569,240)	8.35%
Depreciation on non current assets	(14,713,400)	(12,744,192)	(12,744,192)	(19,070,922)	(19,070,922)	-15.45%
Insurance Expenses	(713,890)	(585,281)	(585,281)	(698,808)	(698,808)	-21.97%
Other Expenditure	(1,944,900)	(3,104,403)	(3,105,072)	(4,791,109)	(4,770,041)	37.35%
Allocations	1,208,690	1,135,071	1,135,071	1,723,162	1,723,162	-6.49%
	<u>(48,969,084)</u>	<u>(50,946,930)</u>	<u>(50,646,959)</u>	<u>(76,508,871)</u>	<u>(75,222,770)</u>	<u>3.88%</u>
Borrowings Cost Expense						
Interest Expenses	(639,970)	(680,238)	(680,238)	(1,374,387)	(1,374,387)	5.92%
	<u>(639,970)</u>	<u>(680,238)</u>	<u>(680,238)</u>	<u>(1,374,387)</u>	<u>(1,374,387)</u>	<u>5.92%</u>
Non-Operating Grants, Subsidies and Contributions	2,371,748	11,030,917	10,157,776	32,443,772	30,347,185	-78.50%
Profit on Asset Disposals	94,000	54,037	54,037	82,137	82,137	73.95%
Loss on Asset Disposals	(23,706)	(26,962)	(26,962)	(34,577)	(34,577)	12.08%
	<u>2,442,042</u>	<u>11,057,992</u>	<u>10,184,851</u>	<u>32,491,332</u>	<u>30,394,745</u>	<u>-77.92%</u>
Net Result	<u>19,524,757</u>	<u>24,967,972</u>	<u>23,998,415</u>	<u>26,724,401</u>	<u>24,570,544</u>	<u>-21.80%</u>
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	14,713,400	12,744,192	12,744,192	19,070,922	19,070,922	
Donated Assets	(42,000)	(5,000)	(5,000)	(8,365,000)	(8,365,000)	
(Profit)/Loss on Sale of Assets	(70,294)	(27,075)	(27,075)	(47,560)	(47,560)	
Deferred Pensioner Movements (Non-current)	10,233	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	(1,153,806)	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(685,628)	(12,324,905)	(12,049,364)	(17,902,816)	(17,618,620)	94.44%
Plant & Equipment	(1,633,568)	(3,822,100)	(3,224,500)	(6,880,100)	(5,363,500)	57.26%
Furniture & Equipment	(241,383)	(538,385)	(538,385)	(883,640)	(883,640)	55.17%
Infrastructure	(13,491,981)	(24,765,455)	(24,148,600)	(37,380,261)	(36,804,070)	45.52%
Proceeds from Sale of Assets	616,773	835,950	835,950	1,045,950	1,045,950	-26.22%
Proceeds from New Loans	0	3,150,000	3,150,000	3,150,000	3,150,000	-100.00%
Self Supporting Loans - Repayment of Principal	35,591	36,092	36,092	79,253	79,253	-1.39%
Total Loan Repayments - Principal	(1,601,639)	(1,512,406)	(1,512,406)	(3,155,395)	(3,155,395)	-5.90%
Advances to Community Groups	0	(150,000)	(150,000)	(150,000)	(150,000)	100.00%
Transfer to Restricted Assets	(845,747)	(365,328)	(365,328)	(551,000)	(551,000)	-131.50%
Transfer from Restricted Assets	7,091,955	8,295,070	8,295,070	14,423,922	14,423,922	-14.50%
Transfer to Reserves	(12,247,076)	(12,061,409)	(11,976,204)	(19,354,328)	(19,269,123)	-1.54%
Transfer from Reserves	755,678	5,095,578	5,095,578	26,769,361	26,356,026	-85.17%
Opening Funds Surplus/ (Deficit)	3,511,291	3,511,291	3,511,291	3,511,291	3,511,291	
Net Current Position - Surplus / (Deficit)	<u>14,246,555</u>	<u>3,064,082</u>	<u>3,669,726</u>	<u>0</u>	<u>0</u>	

City of Busselton

Net Current Position

For The Period Ending 28 February 2019

	2018/19 Actual	2018/19 Amended Budget	2018/19 Original Budget	2017/18 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	5,566,421	1,577,000	1,577,000	4,885,287
Cash - Restricted	72,544,852	46,240,097	46,568,227	67,528,052
Sundry Debtors	1,259,337	2,800,000	2,800,000	3,078,872
Rates Outstanding - General	9,326,577	1,100,000	1,100,000	1,262,372
Stock on Hand	16,543	23,000	23,000	23,671
	<u>88,713,730</u>	<u>51,740,097</u>	<u>52,068,227</u>	<u>76,778,254</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	1,922,323	5,500,000	5,500,000	5,738,911
Performance Bonds	2,664,756	3,818,562	3,818,562	3,818,562
	<u>4,587,079</u>	<u>9,318,562</u>	<u>9,318,562</u>	<u>9,557,473</u>
Current Position (inclusive of Restricted Funds)	84,126,651	42,421,535	42,749,665	67,220,781
Add: Cash Backed Liabilities (Deposits & Bonds)	2,664,756	3,818,562	3,818,562	3,818,562
Less: Cash - Restricted Funds	(72,544,852)	(46,240,097)	(46,568,227)	(67,528,052)
NET CURRENT ASSET POSITION	<u>14,246,555</u>	<u>0</u>	<u>0</u>	<u>3,511,291</u>

Statement of Financial Activity - Period Ended 28 February 2019

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 28 February 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	50,000	50,000	100,000	100,000	-100.00%
10930 Fire Prevention Council	0	200,000	200,000	200,000	200,000	-100.00%
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	0	0	50,000	50,000	0.00%
	50,000	1,550,000	1,550,000	1,650,000	1,650,000	-96.77%
Buildings						
Major Projects						
Major Project - Busselton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	9,190	8,472	8,472	12,710	12,710	8.47%
B9583 Railway House	15,920	12,240	12,240	18,360	18,360	30.06%
B9600 Old Vasse Lighthouse	2,600	0	0	220,000	220,000	0.00%
	27,710	20,712	20,712	251,070	251,070	33.79%
Major Project - Administration Building						
B9010 Civic and Administration Centre Construction	16,721	63,328	63,328	95,000	95,000	-73.60%
	16,721	63,328	63,328	95,000	95,000	-73.60%
Buildings (Other)						
B9109 Hithergreen Building Renovations	0	68,886	0	68,886	0	-100.00%
B9112 Ambergate Bushfire Brigade Shed	306,283	307,368	109,368	362,055	164,055	-0.35%
B9113 Vasse Bushfire Brigade Appliance Bay Facility	8,655	8,655	0	8,655	0	0.00%
B9114 Sussex BFB Concrete Apron	8,655	0	0	8,655	0	0.00%
B9300 Aged Housing Capital Improvements - Winderup	53,413	40,000	40,000	60,000	60,000	33.53%
B9301 Aged Housing Capital Improvements - Harris Road	45,254	32,120	32,120	48,200	48,200	40.89%
B9302 Aged Housing Capital Improvements - Winderup Court (City)	12,266	34,000	34,000	51,000	51,000	-63.93%
B9407 Busselton Senior Citizens	7,400	500,000	500,000	750,000	750,000	-98.52%
B9511 ArtGeo Building	0	48,664	48,664	73,000	73,000	-100.00%
B9512 GLC Aerobic Additions / Sauna Room	13,125	30,000	30,000	30,000	30,000	-56.25%
B9516 Busselton Library Upgrade	0	7,000	7,000	11,000	11,000	-100.00%
B9517 GLC - Pool Relining	0	50,000	50,000	50,000	50,000	-100.00%
B9528 GLC - Plant Room	41,775	46,880	46,880	57,819	57,819	-10.89%
B9538 Weld Theatre	6,235	5,000	5,000	15,000	15,000	24.70%
B9556 NCC Upgrade	45,554	85,216	85,216	107,818	107,818	-46.54%
B9588 Old Court House Building Upgrade	0	50,000	50,000	75,000	75,000	-100.00%
B9591 Performing Arts Convention Centre	22,640	33,336	33,336	50,000	50,000	-32.08%
B9596 GLC Building Improvements	5,125	65,000	65,000	260,000	260,000	-92.12%
B9604 Womens Change Facility Bovell	0	17,500	17,500	35,000	35,000	-100.00%
B9605 Energy Efficiency Initiatives (Various Buildings)	0	66,664	66,664	100,000	100,000	-100.00%
B9716 Airport Terminal Stage 2	(24,308)	8,610,000	8,610,000	12,915,000	12,915,000	-100.28%
B9717 Airport Construction, Existing Terminal Upgrade	0	333,336	333,336	500,000	500,000	-100.00%
B9804 Bsn Jetty Tourist Park Home	39,126	36,840	36,840	55,258	55,258	6.21%
B9808 Busselton Jetty Tourist Park Upgrade	0	214,400	214,400	214,400	214,400	-100.00%
	591,198	10,690,865	10,415,324	15,906,746	15,622,550	-94.47%
Total Buildings	635,628	10,774,905	10,499,364	16,252,816	15,968,620	-94.10%
Plant & Equipment						
10250 Information & Communication Technology Services	0	15,000	15,000	15,000	15,000	-100.00%
10251 Business Systems	0	40,000	40,000	40,000	40,000	-100.00%
10360 Customer Services	0	40,000	40,000	40,000	40,000	-100.00%
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	0	40,000	40,000	40,000	40,000	-100.00%
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%
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	84,400	75,000	75,000	150,000	150,000	12.53%
11300 Sanitation Waste Services Administration	36,816	40,000	40,000	40,000	40,000	-7.96%

Statement of Financial Activity - Period Ended 28 February 2019

City of Busseton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 28 February 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
11401 Transport - Workshop	3,495	105,000	105,000	111,000	111,000	-96.67%
11402 Plant Purchases (P10)	427,457	752,000	752,000	1,927,000	1,927,000	-43.16%
11403 Plant Purchases (P11)	28,874	661,500	661,500	805,500	805,500	-95.64%
11404 Plant Purchases (P12)	508,710	816,000	816,000	1,470,000	1,470,000	-37.66%
11407 P&E - P&G Smart Technologies	7,598	100,000	100,000	150,000	150,000	-92.40%
11500 Operations Services Administration	72,658	75,000	75,000	110,000	110,000	-3.12%
B1013 Dunsborough Bushfire Brigade	0	0	0	178,300	0	0.00%
B1015 Hithergreen District Bushfire Brigade	0	0	0	465,200	0	0.00%
B1024 Wilyabrup Bushfire Brigade	0	0	0	178,300	0	0.00%
B1026 Yallingup Rural Bushfire Brigade	0	597,600	0	597,600	0	-100.00%
B1029 Busseton Branch SES	1,272	0	0	97,200	0	0.00%
G0030 Busseton Transfer Station	7,500	0	0	0	0	0.00%
G0031 Dunsborough Waste Facility	7,500	0	0	0	0	0.00%
	1,633,568	3,822,100	3,224,500	6,880,100	5,363,500	-57.26%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	3,232	30,920	30,920	46,400	46,400	-89.55%
10251 Business Systems	125,814	172,304	172,304	258,500	258,500	-26.98%
10530 Community Services Administration	0	3,336	3,336	5,000	5,000	-100.00%
10590 Naturaliste Community Centre	0	8,057	8,057	16,110	16,110	-100.00%
10591 Geographie Leisure Centre	7,700	49,072	49,072	63,600	63,600	-84.31%
10625 Art Geo Administration	10,000	12,000	12,000	12,000	12,000	-16.67%
10900 Cultural Planning	65,000	93,024	93,024	152,030	152,030	-30.13%
11156 Airport Development Operations	29,637	150,000	150,000	300,000	300,000	-80.24%
11160 Busseton Jetty	0	3,336	3,336	5,000	5,000	-100.00%
B1361 YCAB (Youth Precinct Foreshore)	0	16,336	16,336	25,000	25,000	-100.00%
	241,383	538,385	538,385	883,640	883,640	-55.17%
Sub-Total Property, Plant & Equipment	2,560,579	16,685,390	15,812,249	25,666,556	23,865,760	-84.65%
>> Infrastructure						
Major Project - Busseton Foreshore						
C0029 Queen West Foreshore Carpark	166,919	135,336	135,336	203,000	203,000	23.34%
C3065 Signal Park	47,379	48,000	48,000	72,000	72,000	-1.29%
C3094 Busseton Foreshore - Stage 3	9,762	124,795	191,760	220,672	287,637	-92.18%
C3112 Busseton Foreshore - Exercise Equipment	0	0	0	225,000	225,000	0.00%
C3113 Busseton Tennis Club - Infrastructure	1,132,459	2,575,264	2,575,264	3,862,894	3,862,894	-56.03%
C3150 Busseton Foreshore Stage 3: Toddler's Playground	137,814	174,301	133,510	174,301	133,510	-20.93%
C3168 Busseton Foreshore Jetty Precinct	1,428,878	1,119,333	1,052,368	1,645,509	1,578,544	27.65%
C3179 Jetty Precinct Bike Racks/Bin Enclosures	8,374	8,328	8,328	12,500	12,500	0.55%
C3180 Marine Tee Sword Planting	53,450	60,000	60,000	90,000	90,000	-10.92%
C3181 Minor Capital Improvements, Fencing, Seating, Lighting etc	9,705	13,664	13,664	20,500	20,500	-28.97%
C3182 Relocation of Veteran Car Club	3,000	0	0	250,000	250,000	0.00%
C3183 Queen Street Look Out Art Work	0	25,000	25,000	25,000	25,000	-100.00%
C3189 Fencing Possum Park Barnard East	0	30,000	30,000	30,000	30,000	-100.00%
	2,997,740	4,314,021	4,273,230	6,831,376	6,790,585	-30.51%
Major Project - Administration Building						
C0043 Administration Building Carpark	0	66,664	66,664	100,000	100,000	-100.00%
	0	66,664	66,664	100,000	100,000	-100.00%
Footpaths Construction						
F0035 Dunsborough Lakes Drive to N.C.C.	84,118	101,336	101,336	152,000	152,000	-16.99%
F0066 Busseton Highway Footpath Sections	389,881	393,216	393,216	589,820	589,820	-0.85%
F0075 Armitage Drive Footpath - Navigation Way to Avocet Boulevard	1,534	29,736	29,736	44,608	44,608	-94.84%
F0077 Valley Road Footpath	58,945	41,328	41,328	62,000	62,000	42.63%
F0078 Signal Park Bypass New Path	59,554	46,680	46,680	70,000	70,000	27.58%
F0079 Bovell Street Footpath	45,646	40,000	40,000	60,000	60,000	14.12%
	639,679	652,296	652,296	978,428	978,428	-1.93%
Drainage Construction - Street						
D0009 Busseton LIA - Geocatch Drain Partnership	395	20,000	20,000	30,000	30,000	-98.03%
D0015 Valley Road Drainage Upgrade	226,349	153,336	153,336	230,000	230,000	47.62%
D0017 Chain Avenue - Drainage Works	547	125,328	125,328	187,982	187,982	-99.56%
D0018 Centurion Way - Drainage Works	5,376	7,992	7,992	11,991	11,991	-32.73%
D0019 Johnston Avenue Drainage Upgrade - Stage 2	25,087	16,664	16,664	25,000	25,000	50.54%
D0020 Glenmeier Ramble Drainage	5,728	40,008	40,008	60,000	60,000	-85.68%
	263,481	363,328	363,328	544,973	544,973	-27.48%

Statement of Financial Activity - Period Ended 28 February 2019

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 28 February 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
Car Parking Construction						
C0013 Yallingup Beach Car Park	263	67,328	67,328	101,000	101,000	-99.61%
C0044 Meelup Coastal Nodes - Carpark upgrade	116,739	132,685	132,685	256,886	256,886	-12.02%
C0049 Port Geographe Marina Carparking	185,400	126,920	126,920	190,380	190,380	46.08%
	302,403	326,933	326,933	548,266	548,266	-7.50%
Bridges Construction						
A0022 Yallingup Beach Road Bridge - 3347	0	0	0	222,000	222,000	0.00%
	0	0	0	222,000	222,000	0.00%
Cycleways Construction						
F1018 Dunsborough Cycleway CBD to Our Lady of the Cape School	26,326	454,000	454,000	681,000	681,000	-94.20%
	26,326	454,000	454,000	681,000	681,000	-94.20%
Townscape Construction						
C1001 Queen Street Upgrade - Duchess to Kent Street	0	81,632	81,632	122,450	122,450	-100.00%
C1024 Dunsborough Road Access Improvements Stage 1	845,948	864,328	864,328	1,296,501	1,296,501	-2.13%
	845,948	945,960	945,960	1,418,951	1,418,951	-10.57%
Boat Ramps Construction						
C1502 Old Dunsborough Boat Ramp Finger Jetty	26,900	14,800	14,800	22,200	22,200	81.76%
C1512 Port Geographe Boat Ramp Renewal Works	0	146,664	146,664	220,000	220,000	-100.00%
	26,900	161,464	161,464	242,200	242,200	-83.34%
Depot Construction						
C2006 Depot Washdown Facility Upgrades	867	70,000	70,000	110,000	110,000	-98.76%
	867	70,000	70,000	110,000	110,000	-98.76%
Beach Restoration						
C2504 Groyne Construction	25,396	32,104	32,104	48,150	48,150	-20.89%
C2512 Sand Re-Nourishment	657	78,936	78,936	173,410	118,410	-99.17%
C2520 Coastal Protection Works	3,792	30,000	30,000	45,000	45,000	-87.36%
C2523 Broadwater Beach Coastal Protection Stage 1 of 4	0	150,000	0	150,000	0	-100.00%
C2525 Wonnerup Groynes 3, 5, & 6	0	200,000	200,000	300,000	300,000	-100.00%
C2526 Baudin/ Wonnerup Groynes	0	200,000	200,000	300,000	300,000	-100.00%
C2527 Storm Damage Renewal of Infrastructure	78,312	63,336	63,336	95,000	95,000	23.65%
C2528 Craig Street Groyne and Sea Wall	0	250,000	0	250,000	0	-100.00%
	108,158	1,004,376	604,376	1,361,560	906,560	-89.23%
Parks, Gardens & Reserves						
C3006 Playgrounds General - Replacement of playground equipment	778	7,500	7,500	15,000	15,000	-89.62%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	18,381	20,000	20,000	43,000	43,000	-8.10%
C3017 Bovell Park - Upgrade Lighting	0	79,000	0	79,000	0	-100.00%
C3024 Dunsborough Oval - Lighting Upgrade	0	36,664	36,664	55,000	55,000	-100.00%
C3048 BBQ Placement and Replacement	15,036	8,664	8,664	13,000	13,000	73.55%
C3122 Rails to Trails	7,553	167,216	165,816	250,123	248,723	-95.48%
C3131 Elijah Circle POS	5,134	16,416	16,416	24,620	24,620	-68.72%
C3143 NCC Infrastructure	3,039	2,024	2,024	3,039	3,039	50.15%
C3145 Churchill Park	47,595	125,888	125,888	188,837	188,837	-62.19%
C3146 Dunsborough Town Centre	87,309	58,304	58,304	87,457	87,457	49.75%
C3154 Administration Building Landscaping Works	19,296	13,336	13,336	20,000	20,000	44.69%
C3157 Port Geographe - Layman Road Native Tree Planting	13,819	22,104	22,104	33,158	33,158	-37.48%
C3158 Port Geographe - Casurina Replacements on Layman Road	0	14,064	14,064	21,100	21,100	-100.00%
C3159 Port Geographe - Bungee Cove (Western Side of Bridge)	63,537	61,696	61,696	92,543	92,543	2.98%
C3160 Port Geographe - Reticulated POS at Layman Rd R/About	235,568	191,008	191,008	286,513	286,513	23.33%
C3163 Port Geographe - Outstanding Minor Repairs	7,497	20,000	20,000	30,000	30,000	-62.51%
C3164 Port Geographe - Reticulation Upgrade Scheme to Bore Water	180,136	221,952	221,952	332,927	332,927	-18.84%
C3166 Vasse River Foreshore - Bridge to Bridge	2,633	44,208	44,208	94,317	94,317	-94.04%
C3174 Old Broadwater Farm Drink Fountain	2,813	5,000	5,000	5,000	5,000	-43.74%
C3175 Currawong Drive Drink Fountain	2,908	5,000	5,000	5,000	5,000	-41.84%
C3176 Coastal Fencing	481	6,664	6,664	10,000	10,000	-92.78%
C3177 Shade Sail Program	349	66,664	66,664	100,000	100,000	-99.48%
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%

Statement of Financial Activity - Period Ended 28 February 2019

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 28 February 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
C3185 Foreshore Skate Park Seating	16,045	26,000	26,000	26,000	26,000	-38.29%
C3186 Lou Weston Oval - Courts	16,600	466,664	466,664	700,000	700,000	-96.44%
C3187 Port Geographe Reticulation Upgrades	0	43,336	43,336	65,000	65,000	-100.00%
C3188 Port Geographe Capital Replacement and Tree Planting	24,509	16,664	16,664	25,000	25,000	47.08%
C3190 Mobile Grand Stands	27,845	20,000	20,000	30,000	30,000	39.23%
C3191 Armistice Centenary Program	5,881	0	0	0	0	0.00%
	813,381	1,789,536	1,709,136	2,659,134	2,578,734	-54.55%
Cemetery Capital Works						
C1604 Pioneer Cemetery Infrastructure Upgrades	0	34,664	34,664	52,000	52,000	-100.00%
C1605 Busselton Cemetery Infrastructure Upgrades	0	0	0	100,000	100,000	0.00%
C1609 Pioneer Cemetery - Implement Conservation Plan	2,040	13,336	13,336	20,000	20,000	-84.70%
	2,040	48,000	48,000	172,000	172,000	-95.75%
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	909	21,000	21,000	21,000	21,000	-95.67%
C1760 King Street Reserve - Park Upgrade (Coastal Node)	126	57,500	57,500	77,500	77,500	-99.78%
	96,535	168,500	168,500	188,500	188,500	-42.71%
Aged Housing - Infrastructure Works						
C3451 Aged Housing Infrastructure (Upgrade)	1,352	8,880	8,880	13,300	13,300	-84.78%
	1,352	8,880	8,880	13,300	13,300	-84.78%
Sanitation Infrastructure						
C3479 Vidler Road Waste Site Capital Improvements	2,565	269,168	269,168	403,750	403,750	-99.05%
C3481 Transfer Station Development	41,994	294,888	294,888	442,340	442,340	-85.76%
C3485 Site Rehabilitation - Busselton	439,718	700,000	700,000	1,050,000	1,050,000	-37.18%
	484,278	1,264,056	1,264,056	1,896,090	1,896,090	-61.69%
Airport Development						
C6086 Airport Construction - Air Freight Hub Stage 1	1,355,533	2,000,000	2,000,000	3,000,000	3,000,000	-32.22%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	1,209,221	460,776	460,776	691,170	691,170	162.43%
C6091 Airport Construction Stage 2, Noise Management Plan	2,400	579,704	579,704	869,550	869,550	-99.59%
C6092 Airport Construction Stage 2, Airfield	922,132	766,664	766,664	1,150,000	1,150,000	20.28%
C6095 Airport Construction Stage 2, External Services	872,033	1,533,336	1,533,336	2,300,000	2,300,000	-43.13%
C6099 Airport Development - Project Expenses	671,559	1,283,393	1,283,393	1,892,760	1,892,760	-47.67%
	5,032,877	6,623,873	6,623,873	9,903,480	9,903,480	-24.02%
Main Roads						
S0022 Floodgate Road	6,027	20,664	20,664	31,000	31,000	-70.83%
S0035 Strelly Street / Barlee Street Roundabout	61,198	300,000	300,000	450,000	450,000	-79.60%
S0051 Causeway Road / Rosemary Drive Roundabout	17,503	500,000	500,000	750,000	750,000	-96.50%
S0064 Peel Terrace (Stanley Pl/Cammilleri St Intersection Upgrade)	155,827	408,688	408,688	613,033	613,033	-61.87%
S0066 Queen Street	2,458	35,232	35,232	52,846	52,846	-93.02%
S0067 Layman Road - Reconstruction	26,248	101,656	101,656	152,487	152,487	-74.18%
S0068 Georgiana Molloy Bus Bay Facilities	220,618	200,000	200,000	197,286	197,286	10.31%
S0069 Peel Terrace (Brown Street Intersection Upgrades)	2,982	166,664	166,664	250,000	250,000	-98.21%
S0317 Naturaliste Terrace Asphalt Overlay	7,401	102,056	102,056	153,080	153,080	-92.75%
S0318 Bentley Road Reseal	5,100	18,000	18,000	27,000	27,000	-71.67%
S0319 Webster Road Reseal	172	20,664	20,664	31,000	31,000	-99.17%
S0320 Ballarat Road Reseal	129	50,000	50,000	75,000	75,000	-99.74%
	505,664	1,923,624	1,923,624	2,782,732	2,782,732	-73.71%
Black Spot						
V0002 Eastern Link - Busselton Traffic Study	138,472	1,933,336	1,933,336	2,900,000	2,900,000	-92.84%
	138,472	1,933,336	1,933,336	2,900,000	2,900,000	-92.84%
Council Roads Initiative						
W0005 Kaloorup Road	37,488	25,672	25,672	38,500	38,500	46.03%
W0016 Hairpin Road	26,961	56,664	56,664	85,000	85,000	-52.42%
W0026 Yoongarillup Road	336,113	593,336	593,336	890,000	890,000	-43.35%
W0055 Lindberg Road	60,460	115,664	115,664	173,500	173,500	-47.73%
W0058 Quininup Road	32,545	52,672	52,672	79,000	79,000	-38.21%

Statement of Financial Activity - Period Ended 28 February 2019

City of BusseltonCapital Acquisition ReportProperty, Plant & Equipment, InfrastructureFor the Period Ended 28 February 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
W0074 Chapman Hill Road	722	23,608	23,608	35,400	35,400	-96.94%
W0084 Vasse Yallingup Siding Road	187	13,464	13,464	20,200	20,200	-98.61%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	35,648	26,784	26,784	40,173	40,173	33.09%
W0176 Signage (Alternate CBD Entry)	3,273	13,200	13,200	19,796	19,796	-75.21%
W0183 Carter Road	29,570	17,344	17,344	26,000	26,000	70.49%
W0190 Miamup Road	13,313	10,800	10,800	16,200	16,200	23.27%
W0192 Valley Road	45,999	31,224	31,224	46,840	46,840	47.32%
W0195 Yallingup Beach Road	5,793	13,336	13,336	20,000	20,000	-56.56%
W0204 Greenfield Road (Loop) - One way layout	1,046	36,480	36,480	54,720	54,720	-97.13%
W0209 Layman Road Re-Shouldering	26,144	33,336	33,336	50,000	50,000	-21.58%
W0210 Lewis Road Gravel Resheet	27,920	24,000	24,000	36,000	36,000	16.33%
W0211 Koorabin Drive Stage 2	0	33,336	33,336	50,000	50,000	-100.00%
W0212 Hamilton Way Asphalt Overlay	27,524	187,344	187,344	281,000	281,000	-85.31%
W0213 Forsythe Place Asphalt Overlay	11,445	70,928	70,928	106,400	106,400	-83.86%
W0214 McGregor Place Asphalt Overlay	29,603	31,936	31,936	47,900	47,900	-7.30%
W0215 Langridge Place Asphalt Overlay	46,645	52,136	52,136	78,200	78,200	-10.53%
W0216 Fredrick Street Partial Reconstruction	0	26,680	26,680	40,000	40,000	-100.00%
W0217 Russell Street Asphalt Overlay & Footpath	66,442	52,664	52,664	79,000	79,000	26.16%
W0218 Herring Street Asphalt Overlay & Footpath	63,820	44,672	44,672	67,000	67,000	42.86%
W0219 Wakeford Street Asphalt Overlay	43,386	44,472	44,472	66,700	66,700	-2.44%
W0220 Mann Street Asphalt Overlay	31,517	13,264	13,264	19,900	19,900	137.61%
W0221 Eagle Bay Meelup Road Reseal	9,154	10,016	10,016	15,000	15,000	-8.61%
W0222 Neville Hyder Drive & Vasse Hwy Intersection	107,297	287,000	191,336	287,000	287,000	-62.61%
W0223 Reading Street Reconstruction and Widen	83,432	123,336	123,336	185,000	185,000	-32.35%
W0224 Jones Way Asphalt Overlay	0	236,672	236,672	355,000	355,000	-100.00%
W0225 College Avenue Reconstruction	571	61,336	61,336	92,000	92,000	-99.07%
W0226 Vickery/O'Donnel Asphalt Overlay	1,562	34,752	34,752	52,132	52,132	-95.51%
W0227 William Drive Asphalt Overlay	0	152,200	152,200	228,310	228,310	-100.00%
W0228 Gaia Close Asphalt Overlay	304	31,600	31,600	47,400	47,400	-99.04%
W0229 Tom Cullity Drive Second Coat Seal	0	64,680	64,680	97,000	97,000	-100.00%
	1,205,881	2,646,608	2,550,944	3,826,271	3,826,271	-54.44%
Sub-Total Infrastructure	13,491,981	24,765,455	24,148,600	37,380,261	36,804,070	-45.52%
Grand Total - Capital Acquisitions	16,052,561	41,450,845	39,960,849	63,046,817	60,669,830	-61.27%

Statement of Financial Activity - Period Ended 28 February 2019

City of BussetonReserves Movement Report

For The Period Ending 28 February 2019

	2018/2019 Actual	2018/2019 Amended YTD Budget	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	25,826.92	16,576.00	16,576.00	24,864.00	24,864.00	36,998.87
Transfer from Muni	357,632.00	357,632.00	357,632.00	536,450.00	536,450.00	452,365.03
Transfer to Muni	(39,000.00)	(39,000.00)	(39,000.00)	(231,630.00)	(231,630.00)	(592,630.12)
	<u>1,669,960.38</u>	<u>1,660,709.46</u>	<u>1,660,709.46</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	50,524.18	19,800.00	19,800.00	29,700.00	29,700.00	39,347.10
Transfer from Muni	1,564,824.00	1,564,824.00	1,564,824.00	1,708,245.00	1,708,245.00	630,680.65
Transfer to Muni	0.00	(1,500,000.00)	(1,500,000.00)	(1,590,287.00)	(1,590,287.00)	0.00
	<u>3,198,362.28</u>	<u>1,667,638.10</u>	<u>1,667,638.10</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	13,841.10	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	869,550.00	0.00	0.00	869,550.00	869,550.00	0.00
Transfer to Muni	0.00	0.00	0.00	(869,550.00)	(869,550.00)	0.00
	<u>883,391.10</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	554.51	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>39,554.51</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	18,450.56	14,928.00	14,928.00	22,392.00	22,392.00	28,040.78
Transfer from Muni	263,816.63	263,816.63	240,976.00	891,312.81	868,472.18	28,783.76
Transfer to Muni	(293,918.00)	(293,918.00)	(293,918.00)	(690,068.00)	(661,918.00)	(22,675.15)
	<u>1,182,282.40</u>	<u>1,178,759.84</u>	<u>1,155,919.21</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	76.86	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	7,000.00	7,000.00	7,000.00	10,500.00	10,500.00	0.00
	<u>7,076.86</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>0.00</u>
405 Railway House Building Reserve						
Interest transfer to Reserves	120.78	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	11,000.00	11,000.00	11,000.00	16,500.00	16,500.00	0.00
	<u>11,120.78</u>	<u>11,000.00</u>	<u>11,000.00</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	329.40	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	30,000.00	30,000.00	30,000.00	45,000.00	45,000.00	0.00
	<u>30,329.40</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>
407 Busseton Library Building Reserve						
Interest transfer to Reserves	804.33	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	62,400.00	62,400.00	62,400.00	83,580.00	83,580.00	0.00
Transfer to Muni	0.00	0.00	0.00	(11,000.00)	(11,000.00)	0.00
	<u>63,204.33</u>	<u>62,400.00</u>	<u>62,400.00</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	2,819.90	1,960.00	1,960.00	2,940.00	2,940.00	3,331.16
Transfer from Muni	14,716.00	14,716.00	14,716.00	29,433.00	29,433.00	29,600.84
	<u>174,189.83</u>	<u>173,329.93</u>	<u>173,329.93</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	1,597.69	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	145,512.00	145,512.00	145,512.00	218,272.00	218,272.00	0.00
Transfer to Muni	0.00	0.00	0.00	(214,400.00)	(214,400.00)	0.00
	<u>147,109.69</u>	<u>145,512.00</u>	<u>145,512.00</u>	<u>3,872.00</u>	<u>3,872.00</u>	<u>0.00</u>

Statement of Financial Activity - Period Ended 28 February 2019

City of BusseltonReserves Movement Report

For The Period Ending 28 February 2019

	2018/2019 Actual	2018/2019 Amended YTD Budget	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	4,582.06	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	355,664.00	355,664.00	355,664.00	476,640.00	476,640.00	0.00
Transfer to Muni	0.00	0.00	0.00	(290,000.00)	(290,000.00)	0.00
	360,246.06	355,664.00	355,664.00	186,640.00	186,640.00	0.00
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	17,915.64	12,480.00	12,480.00	18,720.00	18,720.00	23,462.75
Transfer from Muni	117,864.00	117,864.00	117,864.00	176,800.00	176,800.00	124,404.99
Transfer to Muni	0.00	0.00	0.00	(121,500.00)	(121,500.00)	(25,000.00)
	1,133,634.41	1,128,198.77	1,128,198.77	1,071,874.77	1,071,874.77	997,854.77
403 Aged Housing Resident Funded (Council)						
Accumulated Reserves at Start of Year	186,717.69	186,717.69	186,717.69	186,717.69	186,717.69	175,334.77
Interest transfer to Reserves	3,129.86	2,336.00	2,336.00	3,504.00	3,504.00	4,514.14
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	6,868.78
Transfer to Muni	0.00	0.00	0.00	(66,200.00)	(66,200.00)	0.00
	189,847.55	189,053.69	189,053.69	124,021.69	124,021.69	186,717.69
410 Naturaliste Community Centre Building Reserve						
Interest transfer to Reserves	1,416.15	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	114,782.00	114,782.00	114,782.00	159,078.00	159,078.00	0.00
Transfer to Muni	0.00	0.00	0.00	(100,000.00)	(100,000.00)	0.00
	116,198.15	114,782.00	114,782.00	59,078.00	59,078.00	0.00
411 Civic and Administration Building Reserve						
Interest transfer to Reserves	1,354.20	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	123,336.00	123,336.00	123,336.00	185,000.00	185,000.00	0.00
	124,690.20	123,336.00	123,336.00	185,000.00	185,000.00	0.00
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	4,193,450.51	4,193,450.51	4,193,450.51	4,193,450.51	4,193,450.51	3,158,774.78
Interest transfer to Reserves	69,534.07	52,440.00	52,440.00	78,660.00	78,660.00	84,237.74
Transfer from Muni	420,970.75	409,990.00	409,990.00	1,249,044.00	1,249,044.00	1,199,232.64
Transfer to Muni	(240,000.00)	(240,000.00)	(240,000.00)	(1,552,610.00)	(1,552,610.00)	(248,794.65)
	4,443,955.33	4,415,880.51	4,415,880.51	3,968,544.51	3,968,544.51	4,193,450.51
150 Jetty Self Insurance Reserve						
Interest transfer to Reserves	2,635.14	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	240,000.00	240,000.00	240,000.00	360,000.00	360,000.00	0.00
	242,635.14	240,000.00	240,000.00	360,000.00	360,000.00	0.00
222 Asset Depreciation Reserve						
Accumulated Reserves at Start of Year	563,412.18	563,412.18	563,412.18	563,412.18	563,412.18	570,623.01
Interest transfer to Reserves	9,284.84	7,048.00	7,048.00	10,572.00	10,572.00	13,499.02
Transfer to Muni	0.00	0.00	0.00	(573,984.18)	(573,984.18)	(20,709.85)
	572,697.02	570,460.18	570,460.18	0.00	0.00	563,412.18
223 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,299,765.50	1,299,765.50	1,299,765.50	1,299,765.50	1,299,765.50	505,707.47
Interest transfer to Reserves	37,648.45	16,256.00	16,256.00	24,384.00	24,384.00	33,919.73
Transfer from Muni	1,700,640.00	1,700,640.00	1,700,640.00	2,550,956.00	2,550,956.00	2,200,270.00
Transfer to Muni	(162,760.00)	(162,760.00)	(162,760.00)	(3,875,096.00)	(3,875,096.00)	(1,440,131.70)
	2,875,293.95	2,853,901.50	2,853,901.50	9.50	9.50	1,299,765.50
224 Footpath/ Cycle Ways Reserve						
Interest transfer to Reserves	1,697.57	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	154,608.00	154,608.00	154,608.00	231,906.00	231,906.00	0.00
Transfer to Muni	0.00	0.00	0.00	(231,906.00)	(231,906.00)	0.00
	156,305.57	154,608.00	154,608.00	0.00	0.00	0.00

Statement of Financial Activity - Period Ended 28 February 2019

City of Busseton

Reserves Movement Report

For The Period Ending 28 February 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	40,216.85	27,328.00	27,328.00	40,992.00	40,992.00	57,071.07
Transfer from Muni	563,728.00	563,728.00	563,728.00	845,588.00	845,588.00	751,597.95
Transfer to Muni	0.00	(262,900.00)	(262,900.00)	(2,179,650.00)	(2,179,650.00)	(949,051.09)
	2,789,340.49	2,513,551.64	2,513,551.64	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	16,600.01	5,408.00	5,408.00	8,112.00	8,112.00	7,153.02
Transfer from Muni	840,712.00	840,712.00	840,712.00	1,211,110.00	1,211,110.00	501,952.00
Transfer to Muni	0.00	(1,000,000.00)	(1,000,000.00)	(1,650,000.00)	(1,650,000.00)	(76,966.76)
	1,289,450.27	278,258.26	278,258.26	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	2,348.05	1,528.00	1,528.00	2,292.00	2,292.00	2,472.56
Transfer from Muni	22,500.00	22,500.00	22,500.00	45,000.00	45,000.00	35,120.00
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	147,338.28	146,518.23	146,518.23	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	32,619.39	22,944.00	22,944.00	34,416.00	34,416.00	51,007.57
Transfer from Muni	273,960.00	273,960.00	273,960.00	410,941.00	410,941.00	653,105.00
Transfer to Muni	0.00	0.00	0.00	(1,545,740.00)	(1,470,740.00)	(903,037.25)
	2,141,294.15	2,131,618.76	2,131,618.76	734,331.76	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	3,749.29	2,824.00	2,824.00	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
	229,323.96	228,398.67	228,398.67	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	18,296.23	10,952.00	10,952.00	16,428.00	16,428.00	19,219.69
Transfer from Muni	358,688.00	358,688.00	358,688.00	538,024.00	538,024.00	440,050.00
Transfer to Muni	0.00	0.00	0.00	(1,312,249.00)	(1,312,249.00)	(206,846.24)
	1,252,909.37	1,245,565.14	1,245,565.14	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	1,113.33	984.00	984.00	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)
	79,738.36	79,609.03	79,609.03	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	4,160.94	1,872.00	1,872.00	2,808.00	2,808.00	9,521.18
Transfer from Muni	233,960.00	233,960.00	233,960.00	350,949.00	350,949.00	177,904.00
Transfer to Muni	0.00	0.00	0.00	(10,300.00)	(10,300.00)	(369,420.08)
	387,678.58	385,389.64	385,389.64	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	9,820.28	6,976.00	6,976.00	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	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00
	629,088.28	626,244.00	564,880.00	599,732.00	538,368.00	557,904.00

Statement of Financial Activity - Period Ended 28 February 2019

City of BussetonReserves Movement Report

For The Period Ending 28 February 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	65,514.17	38,912.00	38,912.00	58,368.00	58,368.00	56,523.18
Transfer from Muni	166,664.00	166,664.00	166,664.00	250,000.00	250,000.00	676,352.91
Transfer to Muni	0.00	0.00	0.00	(606,308.00)	(606,308.00)	(384,546.00)
	3,343,876.26	3,317,274.09	3,317,274.09	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	2,231.08	1,416.00	1,416.00	2,124.00	2,124.00	3,023.86
Transfer from Muni	46,664.00	46,664.00	46,664.00	70,000.00	70,000.00	75,000.00
Transfer to Muni	0.00	0.00	0.00	(70,000.00)	(70,000.00)	(60,328.47)
	161,919.74	161,104.66	161,104.66	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	3,600.69	2,200.00	2,200.00	3,300.00	3,300.00	2,902.35
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	80,588.53
Transfer to Muni	0.00	0.00	0.00	(70,000.00)	(70,000.00)	(53,935.43)
	179,535.73	178,135.04	178,135.04	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	5,873.50	4,456.00	4,456.00	6,684.00	6,684.00	8,469.11
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	50,750.00
Transfer to Muni	0.00	0.00	0.00	(60,000.00)	(60,000.00)	(25,000.00)
	362,100.98	360,683.48	360,683.48	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	39,799.19	28,800.00	28,800.00	43,200.00	43,200.00	49,430.64
Transfer from Muni	102,574.01	395,920.00	395,920.00	593,880.00	593,880.00	381,473.53
Transfer to Muni	0.00	0.00	0.00	(643,415.00)	(643,415.00)	(231,371.20)
	2,445,469.03	2,727,815.83	2,727,815.83	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	2,342.05	1,728.00	1,728.00	2,592.00	2,592.00	2,907.17
Transfer from Muni	3,123.36	19,344.00	19,344.00	29,020.00	29,020.00	27,101.80
	143,513.89	159,120.48	159,120.48	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	621.70	432.00	432.00	648.00	648.00	461.74
Transfer from Muni	3,376.99	33,712.00	33,712.00	50,560.00	50,560.00	21,731.91
Transfer to Muni	0.00	0.00	0.00	(80,000.00)	(20,000.00)	(81,070.00)
	38,545.09	68,690.40	68,690.40	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	2,995.06	2,080.00	2,080.00	3,120.00	3,120.00	3,714.84
Transfer from Muni	15,616.81	52,400.00	52,400.00	78,600.00	78,600.00	15,516.86
	184,938.99	220,807.12	220,807.12	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	11,318.96	6,568.00	6,568.00	9,852.00	9,852.00	9,041.85
Transfer from Muni	190,476.00	325,184.00	325,184.00	487,780.00	487,780.00	362,271.00
	726,900.35	856,857.39	856,857.39	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	1,597.50	1,192.00	1,192.00	1,788.00	1,788.00	1,777.79
Transfer from Muni	1,360.20	4,112.00	4,112.00	6,170.00	6,170.00	37,313.58
	98,019.08	100,365.38	100,365.38	103,019.38	103,019.38	95,061.38

Statement of Financial Activity - Period Ended 28 February 2019

City of BusseltonReserves Movement Report

For The Period Ending 28 February 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	5,569.98	4,192.00	4,192.00	6,288.00	6,288.00	7,852.04
	340,686.74	339,308.76	339,308.76	341,404.76	341,404.76	335,116.76
309 Community Facilities - Vasse						
Accumulated Reserves at Start of Year	589,760.45	589,760.45	589,760.45	589,760.45	589,760.45	901,072.26
Interest transfer to Reserves	9,781.37	7,376.00	7,376.00	11,064.00	11,064.00	17,542.06
Transfer from Muni	10,132.08	303,640.00	303,640.00	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)
	609,673.90	900,776.45	900,776.45	1,056,284.45	1,056,284.45	589,760.45
308 Community Facilities - Airport North						
Accumulated Reserves at Start of Year	2,826,296.71	2,826,296.71	2,826,296.71	2,826,296.71	2,826,296.71	2,760,074.43
Interest transfer to Reserves	46,975.89	35,344.00	35,344.00	53,016.00	53,016.00	66,222.28
Transfer from Muni	0.00	141,392.00	141,392.00	212,080.00	212,080.00	0.00
	2,873,272.60	3,003,032.71	3,003,032.71	3,091,392.71	3,091,392.71	2,826,296.71
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	129,971.14
Interest transfer to Reserves	468.45	0.00	0.00	0.00	0.00	2,963.03
Transfer from Muni	42,664.00	42,664.00	42,664.00	64,000.00	64,000.00	64,000.00
Transfer to Muni	0.00	0.00	0.00	(64,000.00)	(64,000.00)	(196,934.17)
	43,132.45	42,664.00	42,664.00	0.00	0.00	0.00
122 Port Geographe Development Reserve						
Accumulated Reserves at Start of Year	1,455,440.82	1,455,440.82	1,455,440.82	1,455,440.82	1,455,440.82	1,534,670.81
Interest transfer to Reserves	24,114.36	18,200.00	18,200.00	27,300.00	27,300.00	35,863.99
Transfer from Muni	33,336.00	33,336.00	33,336.00	50,000.00	50,000.00	0.00
Transfer to Muni	0.00	0.00	0.00	(999,781.00)	(999,781.00)	(115,093.98)
	1,512,891.18	1,506,976.82	1,506,976.82	532,959.82	532,959.82	1,455,440.82
123 Port Geographe Waterways Management Reserve (SAR)						
Accumulated Reserves at Start of Year	3,387,485.07	3,387,485.07	3,387,485.07	3,387,485.07	3,387,485.07	3,422,821.20
Interest transfer to Reserves	57,647.71	42,360.00	42,360.00	63,540.00	63,540.00	81,230.24
Transfer from Muni	125,048.00	125,048.00	125,048.00	187,573.00	187,573.00	183,433.63
Transfer to Muni	(20,000.00)	(20,000.00)	(20,000.00)	(337,800.00)	(337,800.00)	(300,000.00)
	3,550,180.78	3,534,893.07	3,534,893.07	3,300,798.07	3,300,798.07	3,387,485.07
126 Provenge Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	1,101,707.78	1,101,707.78	1,101,707.78	1,101,707.78	1,101,707.78	1,001,808.42
Interest transfer to Reserves	19,365.02	13,776.00	13,776.00	20,664.00	20,664.00	26,306.82
Transfer from Muni	111,184.00	111,184.00	111,184.00	166,778.00	166,778.00	163,821.22
Transfer to Muni	0.00	0.00	0.00	(162,645.00)	(162,645.00)	(90,228.68)
	1,232,256.80	1,226,667.78	1,226,667.78	1,126,504.78	1,126,504.78	1,101,707.78
128 Vasse Newtown Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	535,722.24	535,722.24	535,722.24	535,722.24	535,722.24	485,466.16
Interest transfer to Reserves	9,810.89	6,696.00	6,696.00	10,044.00	10,044.00	13,173.43
Transfer from Muni	113,592.00	113,592.00	113,592.00	170,390.00	170,390.00	168,932.54
Transfer to Muni	0.00	0.00	0.00	(174,860.00)	(174,860.00)	(131,849.89)
	659,125.13	656,010.24	656,010.24	541,296.24	541,296.24	535,722.24
138 CPA Bushfire Facilities Reserve						
Accumulated Reserves at Start of Year	55,861.58	55,861.58	55,861.58	55,861.58	55,861.58	0.00
Interest transfer to Reserves	928.46	696.00	696.00	1,044.00	1,044.00	1,189.78
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	54,671.80
	56,790.04	56,557.58	56,557.58	56,905.58	56,905.58	55,861.58
139 CPA Community Facilities Dunsborough Lakes South Reserve						
Accumulated Reserves at Start of Year	70,848.15	70,848.15	70,848.15	70,848.15	70,848.15	0.00
Interest transfer to Reserves	1,177.54	888.00	888.00	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
	72,025.69	71,736.15	71,736.15	72,180.15	72,180.15	70,848.15

Statement of Financial Activity - Period Ended 28 February 2019

City of BussetonReserves Movement Report

For The Period Ending 28 February 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	17,125.76	12,888.00	12,888.00	19,332.00	19,332.00	26,544.32
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,003,824.14
Transfer to Muni	0.00	0.00	0.00	(200,000.00)	(200,000.00)	0.00
	1,047,494.22	1,043,256.46	1,043,256.46	849,700.46	849,700.46	1,030,368.46
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	8,831.27	6,864.00	6,864.00	10,296.00	10,296.00	14,630.64
Transfer to Muni	0.00	0.00	0.00	(169,317.00)	(169,317.00)	(75,599.24)
	557,651.94	555,684.67	555,684.67	389,799.67	389,799.67	548,820.67
102 Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	2,472,424.34	2,472,424.34	2,472,424.34	2,472,424.34	2,472,424.34	1,900,992.93
Interest transfer to Reserves	45,184.69	30,920.00	30,920.00	46,380.00	46,380.00	50,101.34
Transfer from Muni	309,152.00	309,152.00	309,152.00	527,732.00	527,732.00	650,654.17
Transfer to Muni	0.00	0.00	0.00	(1,317,290.00)	(1,091,290.00)	(129,324.10)
	2,826,761.03	2,812,496.34	2,812,496.34	1,729,246.34	1,955,246.34	2,472,424.34
144 Emergency Disaster Recovery Reserve						
Accumulated Reserves at Start of Year	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Interest transfer to Reserves	1,180.22	624.00	624.00	936.00	936.00	0.00
Transfer from Muni	14,336.40	14,336.40	13,336.00	21,000.40	20,000.00	50,000.00
	65,516.62	64,960.40	63,960.00	71,936.40	70,936.00	50,000.00
145 Energy Sustainability Reserve						
Accumulated Reserves at Start of Year	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Interest transfer to Reserves	2,778.56	1,248.00	1,248.00	1,872.00	1,872.00	0.00
Transfer from Muni	66,664.00	66,664.00	66,664.00	100,000.00	100,000.00	100,000.00
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	169,442.56	167,912.00	167,912.00	81,872.00	81,872.00	100,000.00
146 Cemetery Reserve						
Accumulated Reserves at Start of Year	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Interest transfer to Reserves	2,604.38	1,248.00	1,248.00	1,872.00	1,872.00	0.00
Transfer from Muni	50,800.00	50,800.00	50,800.00	76,200.00	76,200.00	100,000.00
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	153,404.38	152,048.00	152,048.00	58,072.00	58,072.00	100,000.00
341 Public Art Reserve						
Accumulated Reserves at Start of Year	229,685.21	229,685.21	229,685.21	229,685.21	229,685.21	94,836.29
Interest transfer to Reserves	3,763.76	2,872.00	2,872.00	4,308.00	4,308.00	5,367.42
Transfer from Muni	0.00	66,664.00	66,664.00	100,000.00	100,000.00	143,481.50
Transfer to Muni	0.00	0.00	0.00	(167,185.00)	(143,000.00)	(14,000.00)
	233,448.97	299,221.21	299,221.21	166,808.21	190,993.21	229,685.21
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	7,881,068.17	7,881,068.17	7,881,068.17	7,881,068.17	7,881,068.17	7,578,591.65
Interest transfer to Reserves	130,741.74	98,560.00	98,560.00	147,840.00	147,840.00	201,558.61
Transfer from Muni	954,576.00	954,576.00	954,576.00	1,431,862.00	1,431,862.00	2,007,303.35
Transfer to Muni	0.00	(1,577,000.00)	(1,577,000.00)	(4,140,590.00)	(4,140,590.00)	(1,906,385.44)
	8,966,385.91	7,357,204.17	7,357,204.17	5,320,180.17	5,320,180.17	7,881,068.17
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	226,213.20	226,213.20	226,213.20	226,213.20	226,213.20	230,336.88
Interest transfer to Reserves	3,832.66	2,824.00	2,824.00	4,236.00	4,236.00	5,792.39
Transfer from Muni	16,664.00	16,664.00	16,664.00	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)
	246,709.86	245,701.20	245,701.20	255,449.20	255,449.20	226,213.20
129 Untied Grants Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,146,659.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(1,146,659.00)
	0.00	0.00	0.00	0.00	0.00	0.00

City of Busselton

Reserves Movement Report

For The Period Ending 28 February 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>59,469,916.62</u>	<u>54,944,349.23</u>	<u>54,859,144.20</u>	<u>40,563,485.23</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	920,845.19	600,000.00	600,000.00	900,000.00	900,000.00	1,130,739.25
Transfer from Muni	11,326,231.23	11,461,409.03	11,376,204.00	18,454,328.21	18,369,123.18	13,971,934.16
Transfer to Muni	(755,678.00)	(5,095,578.00)	(5,095,578.00)	(26,769,361.18)	(26,356,026.18)	(10,663,211.11)
Closing Balance	<u>59,469,916.62</u>	<u>54,944,349.23</u>	<u>54,859,144.20</u>	<u>40,563,485.23</u>	<u>40,891,615.20</u>	<u>47,978,518.20</u>



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



11am Bank Account As at 28 February 2019

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.45%	\$ 6,000,000

Term Deposits - Miscellaneous Funds As at 28 February 2019

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
Bankwest	AA	181	11-Mar-19	2.70%	\$ 4,000,000
Westpac	AA	90	12-Mar-19	2.45%	\$ 4,000,000
NAB	AA	181	14-Mar-19	2.66%	\$ 3,000,000
NAB	AA	181	14-Mar-19	2.66%	\$ 2,000,000
NAB	AA	120	20-Mar-19	2.66%	\$ 2,500,000
NAB	AA	60	26-Mar-19	2.40%	\$ 3,000,000
Bendigo	BBB	121	03-Apr-19	2.65%	\$ 3,000,000
Westpac	AA	151	06-Apr-19	2.40%	\$ 5,000,000
NAB	AA	182	08-Apr-19	2.68%	\$ 2,000,000
Bankwest	AA	211	26-Apr-19	2.72%	\$ 4,000,000
Westpac	AA	212	27-Apr-19	2.70%	\$ 2,000,000
ANZ	AA	120	03-May-19	2.73%	\$ 3,000,000
Westpac	AA	120	06-May-19	2.48%	\$ 3,000,000
ANZ	AA	181	15-May-19	2.64%	\$ 3,500,000
Westpac	AA	151	22-May-19	2.48%	\$ 1,500,000
NAB	AA	242	27-May-19	2.71%	\$ 2,000,000
Bankwest	AA	242	27-May-19	2.72%	\$ 4,000,000
NAB	AA	120	06-Jun-19	2.68%	\$ 4,000,000
NAB	AA	150	10-Jun-19	2.71%	\$ 2,000,000
Bendigo	BBB	182	12-Jun-19	2.70%	\$ 1,000,000
Westpac	AA	120	17-Jun-19	2.69%	\$ 1,500,000
Bankwest	AA	270	24-Jun-19	2.76%	\$ 4,000,000

Total of Term Deposits \$ 64,000,000

Foreshore Development Funds As at 28 February 2019

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 38,538
		\$ 38,538

Airport Redevelopment Funds As at 28 February 2019

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 642,951
WA Treasury Corp. - State Bonds	1.85%	\$ 4,291,048

Total of Airport Redevelopment Funds - WATC \$ 4,933,999

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

ANZ Cash Account	AA	NA	NA	1.50%	\$ 467,785
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Total of Airport Redevelopment Funds - Other \$ 467,785

Total of Airport Redevelopment Funds \$ 5,401,784

Interest Received 2015/16	\$ 609,666
Interest Received 2016/17	\$ 1,158,623
Interest Received 2017/18	\$ 631,835
Interest Received 2018/19	\$ 103,897
Interest Accrued but not yet Received	\$ 934

Total Interest Airport Funds (Non-Reserve) at month's end \$ 2,504,956

Interest Transferred out and held in City Reserve Account 136	\$ 1,085,630
Interest Transferred out to Municipal Funds	\$ 17,486
Interest Earned (incl. Accrued) on Funds Held in City Reserve A/c 136	\$ 44,145

(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 28 February 2019

11am Bank Account	\$ 8,750,000	\$ 7,000,000	\$ 6,000,000
Term Deposits - Misc. Funds	\$ 52,500,000	\$ 53,500,000	\$ 64,000,000
Foreshore Development Funds - WATC	\$ 37,984	\$ 38,165	\$ 38,538
Airport Redevelopment - WATC Deposits	\$ 6,227,063	\$ 4,847,588	\$ 4,933,999
Airport Redevelopment - Bank Term Deposit	\$ 7,000,000	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 8,481,207	\$ 4,546,285	\$ 467,785
Total of all Investments Held	\$ 82,996,254	\$ 69,932,038	\$ 75,440,323

TOTAL INTEREST RECEIVED AND ACCRUED \$ 955,944 \$ 1,344,027 \$ 1,184,407

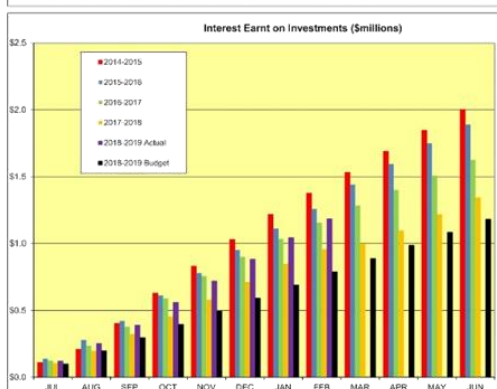
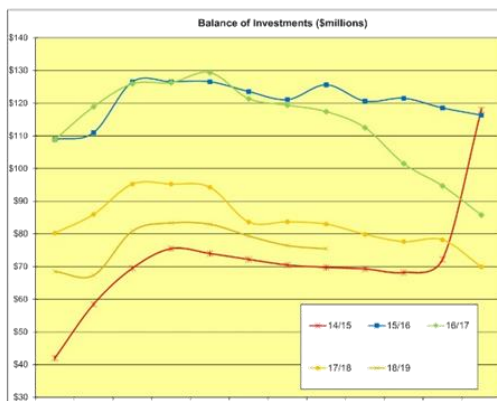
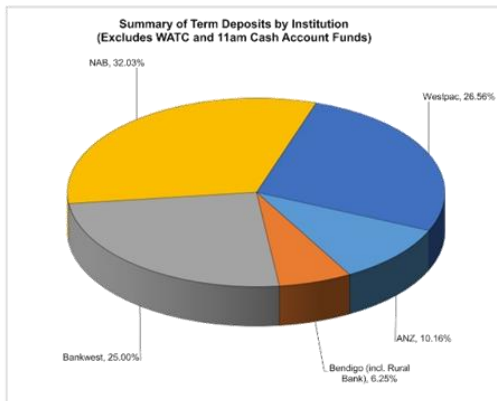
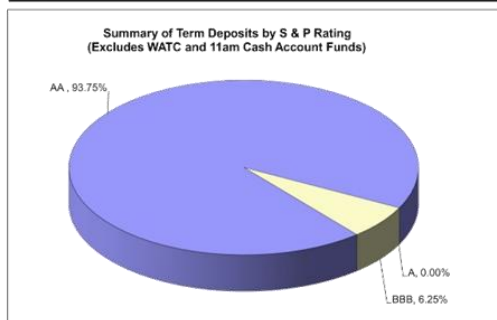
INTEREST BUDGET \$ 912,664 \$ 1,369,000 \$ 789,176

(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



6.2 LIST OF PAYMENTS MADE FEBRUARY 2019

SUBJECT INDEX:	Financial Operations
STRATEGIC OBJECTIVE:	Governance systems, process and practices are responsible, ethical and transparent.
BUSINESS UNIT:	Finance and Corporate Services
ACTIVITY UNIT:	Financial Services
REPORTING OFFICER:	Acting Manager Financial Services - Jeffrey Corker
AUTHORISING OFFICER:	Director Finance and Corporate Services - Tony Nottle
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A LIST OF PAYMENTS MADE - FEBRUARY 2019 ↓

PRÉCIS

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

STATUTORY ENVIRONMENT

Section 6.10 of the Local Government 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

Not Applicable.

FINANCIAL IMPLICATIONS

Not Applicable.

LONG-TERM FINANCIAL PLAN IMPLICATIONS

Not Applicable.

STRATEGIC COMMUNITY OBJECTIVES

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

RISK ASSESSMENT

Not Applicable.

CONSULTATION

Not Applicable.

OFFICER COMMENT

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

CONCLUSION

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

OPTIONS

Not Applicable.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not Applicable.

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M116633 – M116722, EF063328 – EF063327, T007431 – T007436, and DD003689 – DD0036717 together totalling \$7,286.308.93.



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

MUNICIPAL ACCOUNT	CHEQUE # 116633 - 116722	\$	447,025.27
ELECTRONIC TRANSFER PAYMENTS	EF063328 - EF063821	\$	5,188,735.10
TRUST ACCOUNT	7431 - 7436	\$	33,942.04
INTERNAL PAYMENT VOUCHERS	DD3689 - DD3717	\$	1,616,606.52
		\$	7,286,308.93

DATE	PAYMENT REF	NAME	DESCRIPTION	AMOUNT
7/02/2019	116633	ALINTA ENERGY	ELECTRICITY	\$ 85.60
7/02/2019	116634	SOUTH-WEST FIREARMS AND GUNSMITHING	AMMUNITIONS SAFE	\$ 380.00
7/02/2019	116635	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 135.45
7/02/2019	116636	WATER CORPORATION	WATER SERVICES	\$ 28,549.89
7/02/2019	116637	WATER CORPORATION	VOID CHEQUE	\$ -
7/02/2019	116638	SYNERGY	ELECTRICITY SUPPLIES	\$ 88,718.85
6/02/2019	116639	DONATIONS	DONATION	\$ 500.00
6/02/2019	116640	DONATIONS	DONATION	\$ 500.00
8/02/2019	116641	HALL & KEY DEPOSITS	REFUND OF HALL & KEY DEPOSITS	\$ 150.00
8/02/2019	116642	HALL & KEY DEPOSITS	REFUND OF HALL & KEY DEPOSITS	\$ 200.00
8/02/2019	116643	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 395.76
8/02/2019	116644	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 750.00
8/02/2019	116645	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 793.50
8/02/2019	116646	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 767.70
8/02/2019	116647	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 750.00
8/02/2019	116648	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 31.70
8/02/2019	116649	CASSANDRA WHEEL	BOOKING CANCELLED REFUND	\$ 82.00
8/02/2019	116650	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$ 1,276.00
8/02/2019	116651	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	\$ 327.00
8/02/2019	116652	VERGE & CROSSOVER BONDS	CROSSOVER SUBSIDY PAYMENT	\$ 113.70
8/02/2019	116653	VERGE & CROSSOVER BONDS	CROSSOVER SUBSIDY PAYMENT	\$ 195.00
8/02/2019	116654	VERGE & CROSSOVER BONDS	CROSSOVER SUBSIDY PAYMENT	\$ 207.90
8/02/2019	116655	VERGE & CROSSOVER BONDS	CHEQUE CANCELLED	\$ -
8/02/2019	116656	VERGE & CROSSOVER BONDS	CHEQUE CANCELLED	\$ -
8/02/2019	116657	VERGE & CROSSOVER BONDS	CROSSOVER SUBSIDY PAYMENT	\$ 208.60
8/02/2019	116658	VERGE & CROSSOVER BONDS	CROSSOVER SUBSIDY PAYMENT	\$ 339.50
8/02/2019	116659	VERGE & CROSSOVER BONDS	CHEQUE CANCELLED	\$ -
8/02/2019	116660	VERGE & CROSSOVER BONDS	CROSSOVER SUBSIDY PAYMENT	\$ 303.50
8/02/2019	116661	VERGE & CROSSOVER BONDS	CROSSOVER SUBSIDY PAYMENT	\$ 339.50
8/02/2019	116662	VERGE & CROSSOVER BONDS	CROSSOVER SUBSIDY PAYMENT	\$ 337.40
8/02/2019	116663	THOMAS MAZEY	ART SALES	\$ 33.60
8/02/2019	116664	ANIMAL TRAP REFUNDS	REFUND OF ANIMAL TRAP BOND	\$ 100.00
8/02/2019	116665	ANIMAL TRAP REFUNDS	REFUND OF ANIMAL TRAP BOND	\$ 100.00
8/02/2019	116666	HALL & KEY DEPOSITS	REFUND OF HALL & KEY DEPOSITS	\$ 200.00
8/02/2019	116667	HALL & KEY DEPOSITS	REFUND OF HALL & KEY DEPOSITS	\$ 185.00
8/02/2019	116668	HALL & KEY DEPOSITS	REFUND OF HALL & KEY DEPOSITS	\$ 175.00
8/02/2019	116669	HALL & KEY DEPOSITS	REFUND OF HALL & KEY DEPOSITS	\$ 200.00
8/02/2019	116670	HALL & KEY DEPOSITS	REFUND OF HALL & KEY DEPOSITS	\$ 200.00
11/02/2019	116671	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 2,326.00
11/02/2019	116672	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 683.87
11/02/2019	116673	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 121.42
11/02/2019	116674	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 750.00
11/02/2019	116675	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 652.80
11/02/2019	116676	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 750.00
11/02/2019	116677	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 739.02
11/02/2019	116678	HALL & KEY DEPOSITS	REFUND OF HALL & KEY DEPOSITS	\$ 232.00
11/02/2019	116679	DONATIONS	DONATION	\$ 300.00
11/02/2019	116680	TRANG LE & LONG NGUYEN	REFUND APPLICATION FEE PAID TWICE IN ERROR	\$ 230.00
11/02/2019	116681	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 750.00
11/02/2019	116682	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 691.00
11/02/2019	116683	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 793.50
11/02/2019	116684	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 459.65
11/02/2019	116685	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 90.15
11/02/2019	116686	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 216.50
11/02/2019	116687	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 750.00
14/02/2019	116688	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$ 5,329.90
14/02/2019	116689	CALLOWS CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	\$ 278.00
14/02/2019	116690	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	\$ 327.00
14/02/2019	116691	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 92.40
15/02/2019	116692	REFUND PAYMENTS - SUNDRY	REFUND PAYMENTS - SUNDRY	\$ 180.00
15/02/2019	116693	BUSSELTON WATER CORPORATION	WATER SERVICES	\$ 129,630.64
15/02/2019	116694	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 8,394.79
15/02/2019	116695	AUST INSTITUTE OF BUILDING SURVEYORS	MEMBERSHIP	\$ 300.00
15/02/2019	116696	WATER CORPORATION	WATER SERVICES	\$ 12,180.61
15/02/2019	116697	SYNERGY	ELECTRICITY SUPPLIES	\$ 8,403.05
21/02/2019	116698	AM AND ER CAMERON	REFUND OVERPAYMENT OF BUILDING FEE	\$ 94.30
21/02/2019	116699	CHANTELLE LE LIEVRE	REFUND OVERPAYMENT OF BUILDING FEE	\$ 1,120.00
22/02/2019	116700	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 9,250.21
22/02/2019	116701	SYNERGY	ELECTRICITY SUPPLIES	\$ 55,032.95
22/02/2019	116702	SYNERGY	VOID CHEQUE	\$ -
22/02/2019	116703	LISA WESTON	ENTERTAINMENT	\$ 350.00
26/02/2019	116704	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 793.50
26/02/2019	116705	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 796.13

LIST OF PAYMENTS MADE - FEBRUARY 2019

DATE	PAYMENT REF	NAME	DESCRIPTION	AMOUNT
26/02/2019	116706	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 117.50
26/02/2019	116707	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 794.82
26/02/2019	116708	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 767.70
26/02/2019	116709	ANIMAL TRAP REFUNDS	REFUND OF ANIMAL TRAP BOND	\$ 100.00
26/02/2019	116710	ANIMAL TRAP REFUNDS	REFUND OF ANIMAL TRAP BOND	\$ 100.00
28/02/2019	116711	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$ 5,236.20
28/02/2019	116712	CALLOWES CORNER NEWS	NEWSAGENCY / STATIONERY SUPPLIES	\$ 278.00
28/02/2019	116713	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 134.75
1/03/2019	116714	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	\$ 2,076.51
1/03/2019	116715	DYNASTY CHINESE RESTAURANT	CATERING	\$ 666.00
1/03/2019	116716	BUSSELTON WATER CORPORATION	WATER SERVICES	\$ 6,369.63
1/03/2019	116717	CALLOWES CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	\$ 637.33
1/03/2019	116718	WATER CORPORATION	WATER SERVICES	\$ 34,357.64
1/03/2019	116719	SYNERGY	ELECTRICITY SUPPLIES	\$ 11,267.15
1/03/2019	116720	SYNERGY	VOID CHEQUE	\$
1/03/2019	116721	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	\$ 13,370.50
28/02/2019	116722	DOG REGISTRATION REFUNDS	REFUND DOG REGISTRATION	\$ 30.00
				\$ 447,025.27
ELECTRONIC TRANSFER PAYMENTS - FEBRUARY 2019				
6/02/2019	EF063328	NBN CO LIMITED	NATIONAL BROADBAND SERVICES	\$ 1,100.00
8/02/2019	EF063329	ENVISIONWARE PTY LTD	LIBRARY RESOURCES	\$ 550.00
8/02/2019	EF063330	CR. G HENLEY	COUNCILLOR PAYMENT	\$ 10,350.84
8/02/2019	EF063331	PHIL HOLLETT PHOTOGRAPHY	ART SALES	\$ 252.35
8/02/2019	EF063332	ELIZABETH ROYCE	ART SALES	\$ 126.00
8/02/2019	EF063333	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 8,140.00
8/02/2019	EF063334	CR. J McCALLUM	COUNCILLOR PAYMENT	\$ 4,412.24
8/02/2019	EF063335	STEPHEN WESLEY	STAFF REIMBURSEMENT	\$ 3,394.70
8/02/2019	EF063336	DOROTHY SADDLETON	ART SALES	\$ 19.60
8/02/2019	EF063337	HEATLEYS SAFETY & INDUSTRIAL	SAFETY EQUIPMENT	\$ 279.59
8/02/2019	EF063338	ANDERS HAMMARSTROM	ART SALES	\$ 42.00
8/02/2019	EF063339	MATTHEW SHARP	ART SALES	\$ 28.00
8/02/2019	EF063340	CR. R BENNETT	COUNCILLOR PAYMENT	\$ 2,759.42
8/02/2019	EF063341	PANCAKE DESIGNS RESIN	ART SALES	\$ 69.65
8/02/2019	EF063342	NSCO CONSULTING	CONSULTANCY AND TRAINING	\$ 723.16
8/02/2019	EF063343	BCP MATERIALS PTY LTD	SAND SUPPLIES	\$ 2,388.87
8/02/2019	EF063344	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES	\$ 15,202.00
8/02/2019	EF063345	CREATIVE EIGHT STUDIO	DESIGN SERVICES	\$ 374.00
8/02/2019	EF063346	PETER KIELY	STAFF REIMBURSEMENT	\$ 54.30
8/02/2019	EF063347	CR. R REEKIE	COUNCILLOR PAYMENT	\$ 2,759.42
8/02/2019	EF063348	CR. R PAINE	COUNCILLOR PAYMENT	\$ 2,759.42
8/02/2019	EF063349	CR. P CARTER	COUNCILLOR PAYMENT	\$ 2,759.42
8/02/2019	EF063350	ACTING UP ACADEMY OF PERFORMING ARTS	FRINGE FESTIVAL 2016	\$ 12,468.75
8/02/2019	EF063351	RUTH BROOKS	ART SALES	\$ 186.00
8/02/2019	EF063352	JENNIFER BROWN	ART SALES	\$ 45.60
8/02/2019	EF063353	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	\$ 71.40
8/02/2019	EF063354	CR. L MILES	COUNCILLOR PAYMENT	\$ 2,759.42
8/02/2019	EF063355	CR. K HICK	COUNCILLOR PAYMENT	\$ 2,759.42
8/02/2019	EF063356	MICHAEL VIVIAN	ART SALES	\$ 17.50
8/02/2019	EF063357	GRAEME PAGES-OLIVER	ART SALES	\$ 18.20
8/02/2019	EF063358	YOUNG & YOUNG LAWYERS	RATES REFUND	\$ 1,056.47
8/02/2019	EF063359	IAN CHRISTOPHERSEN	BOND REFUND	\$ 100.00
8/02/2019	EF063360	BUSSELTON BADMINTON CLUB	BOND REFUND	\$ 50.00
8/02/2019	EF063361	LEAH RUSSELL	BOND REFUND	\$ 100.00
8/02/2019	EF063362	LYNAE BUCKLAND	BOND REFUND	\$ 100.00
8/02/2019	EF063363	GARRY & NOLA PUGH	BJTP REFUND	\$ 62.00
8/02/2019	EF063364	KIEREN WILMOT	BOND REFUND	\$ 100.00
8/02/2019	EF063365	DANIEL MOREY	BOND REFUND	\$ 100.00
8/02/2019	EF063366	LIANE TERRY	BOND REFUND	\$ 100.00
8/02/2019	EF063367	ERIK VERHEYDEN	BJTP REFUND	\$ 62.00
8/02/2019	EF063368	LAURA COLOMBO	RATES REFUND	\$ 330.82
8/02/2019	EF063369	AUSTRALIA POST	POSTAL SERVICE	\$ 9,481.47
8/02/2019	EF063370	BAY SIGNS	SIGNAGE SERVICES	\$ 2,088.90
8/02/2019	EF063371	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	SPONSORSHIP / ADVERTISING	\$ 14.00
8/02/2019	EF063372	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 1,089.81
8/02/2019	EF063373	CITY AND REGIONAL FUELS	FUEL SERVICES	\$ 5,324.11
8/02/2019	EF063374	OWEN G ISBEL	ART SALES	\$ 229.60
8/02/2019	EF063375	CELIA CLARE	ART SALES	\$ 238.40
8/02/2019	EF063376	DANNY GRUENTHAL	HEALTH REFUND	\$ 374.00
8/02/2019	EF063377	KALOORUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 151.30
14/02/2019	EF063378	HIF	HEALTH INSURANCE	\$ 239.35
14/02/2019	EF063379	PAY-PLAN PTY LTD	SALARY PACKAGING	\$ 21,702.34
14/02/2019	EF063380	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	\$ 1,200.00
14/02/2019	EF063381	ACTON SOUTH WEST	STAFF REIMBURSEMENT	\$ 1,100.00
14/02/2019	EF063382	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$ 223,164.00
14/02/2019	EF063383	AUSTRALIAN SERVICES UNION	UNION FEES	\$ 49.80
14/02/2019	EF063384	HBF HEALTH LIMITED	MEDICAL INSURANCE	\$ 547.95
14/02/2019	EF063385	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$ 399.76
14/02/2019	EF063386	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	\$ 574.76
14/02/2019	EF063387	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$ 216.00
14/02/2019	EF063388	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$ 4,567.18
15/02/2019	EF063389	SUPERCHOICE SYDNEY	STAFF SUPERANNUATION	\$ 161,763.73
15/02/2019	EF063390	DOWN SOUTH WINDOW TINT	WINDOW TINTING	\$ 2,470.00
15/02/2019	EF063391	TRACIE ANDERSON	ART SALES	\$ 435.00
15/02/2019	EF063392	PENNY CROWLEY	STAFF REIMBURSEMENT	\$ 68.15
15/02/2019	EF063393	CR. J McCALLUM	COUNCILLOR PAYMENT	\$ 272.21
15/02/2019	EF063394	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	LANDSCAPING SERVICES	\$ 65,371.24
15/02/2019	EF063395	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	\$ 2,500.00
15/02/2019	EF063396	12D SOLUTIONS PTY LTD	SURVEY SERVICES	\$ 2,598.75
15/02/2019	EF063397	BUSSELTON LAND & ESTATE AGENCY	RATES REFUND	\$ 510.00
15/02/2019	EF063398	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$ 37,745.65
15/02/2019	EF063399	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	\$ 2,420.00
15/02/2019	EF063400	CR. R REEKIE	COUNCILLOR PAYMENT	\$ 24.72
15/02/2019	EF063401	S BARKER & G RODDEWIG	RATES REFUND	\$ 600.00

LIST OF PAYMENTS MADE - FEBRUARY 2019

DATE	PAYMENT REF	NAME	DESCRIPTION	AMOUNT
15/02/2019	EF063402	NISBETS EXPRESS CATERING EQUIPMENT	CATERING EQUIPMENT	\$ 354.97
15/02/2019	EF063403	ALINTA ENERGY	ELECTRICITY	\$ 102.90
15/02/2019	EF063404	NATURALISTE TRAVEL	TRAVEL SERVICES	\$ 1,266.00
15/02/2019	EF063405	CORSIGN WA PTY LTD	SINGAGE AND TRAFFIC ACCESSORIES	\$ 954.80
15/02/2019	EF063406	BUSSELTON PRIDE PROJECT	LGBT EVENT	\$ 4,000.00
15/02/2019	EF063407	CR. K HICK	COUNCILLOR PAYMENT	\$ 221.65
15/02/2019	EF063408	JAZZ ATTACK DANCE STUDIO	KIDSPORT VOUCHERS	\$ 439.00
15/02/2019	EF063409	JDSI CONSULTING ENGINEERS PTY LTD	ENGINEERING CONSULTING SERVICES	\$ 4,862.00
15/02/2019	EF063410	CAMPBELLS	GLC KIOSK PURCHASES	\$ 592.65
15/02/2019	EF063411	MOSS WOOD WINERY	BOND REFUND	\$ 100.00
15/02/2019	EF063412	TLC MARIE	WORKSHOPS	\$ 800.00
15/02/2019	EF063413	WILYABRUP COMMUNITY ASSOCIATION	COMMUNITY HALL RENOVATION COSTS	\$ 3,080.78
15/02/2019	EF063414	KAREN HOUSE	BOND REFUND	\$ 100.00
15/02/2019	EF063415	PRUE GROSSER	BJTP REFUND	\$ 236.00
15/02/2019	EF063416	P & P SCHMID	RATES REFUND	\$ 796.79
15/02/2019	EF063417	J & D MOONE	CROSSOVER CONTRIBUTION	\$ 296.70
15/02/2019	EF063418	DEON HOMER	BOND REFUND	\$ 100.00
15/02/2019	EF063419	B & J CATALANO PTY LTD	GRAVEL CRUSHING	\$ 35,384.44
15/02/2019	EF063420	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	\$ 10,362.26
15/02/2019	EF063421	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	\$ 315.98
15/02/2019	EF063422	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 914.18
15/02/2019	EF063423	EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 30.00
15/02/2019	EF063424	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 620.45
15/02/2019	EF063425	GEOGRAPHE PETROLEUM	FUEL SERVICES	\$ 13,649.53
15/02/2019	EF063426	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 120.00
15/02/2019	EF063427	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	\$ 393.10
15/02/2019	EF063428	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 502.93
15/02/2019	EF063429	GISSA	CONSULTANCY SERVICES	\$ 3,446.30
15/02/2019	EF063430	CLEANAWAY	WASTE MANAGEMENT SERVICES	\$ 44,000.00
15/02/2019	EF063431	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES	\$ 135,883.42
15/02/2019	EF063432	YOONGARILLUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	\$ 91.00
15/02/2019	EF063433	LD TOTAL	LANDSCAPING SERVICES	\$ 4,597.07
15/02/2019	EF063434	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	\$ 39.35
15/02/2019	EF063435	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	\$ 220.00
15/02/2019	EF063436	BIOGASS RENEWABLES PTY LTD	WORKSHOP SCOPING OF LEACHATE EVAPORATION	\$ 49,500.00
15/02/2019	EF063437	BLAKE MOORE	STAFF REIMBURSEMENT	\$ 861.39
18/02/2019	EF063438	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	\$ 7,278.00
21/02/2019	EF063439	NILFISK PTY LTD	EQUIPMENT SERVICING	\$ 1,278.97
21/02/2019	EF063440	AIGLE ROYAL DEVELOPMENTS	REFUND ROADWORKS BOND	\$ 694,386.25
22/02/2019	EF063441	SYDNEY MARINA CONTRACTING PTY LTD	MARITIME CONSTRUCTION SERVICES	\$ 29,590.00
22/02/2019	EF063442	FIRST CLASS TRAINING	TRAINING SERVICES	\$ 550.00
22/02/2019	EF063443	LINDA KUSAL	STAFF REIMBURSEMENT	\$ 71.86
22/02/2019	EF063444	BELINDA KUHRER	BOND REFUND	\$ 200.00
22/02/2019	EF063445	MARY EVERUSS	STAFF REIMBURSEMENT	\$ 73.50
22/02/2019	EF063446	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	\$ 567.20
22/02/2019	EF063447	WELARM PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	\$ 44,283.64
22/02/2019	EF063448	ERTECH PTY LTD	AIRPORT DESIGN AND CONSTRUCTION	\$ 1,094,532.39
22/02/2019	EF063449	PRIME URBAN WA PTY LTD	LANDSCAPE IMPLEMENTATION BOND	\$ 16,930.00
22/02/2019	EF063450	JONES MARINE	DIVING MAINTENANCE	\$ 2,850.00
22/02/2019	EF063451	AMANDA BELL	CULTURAL AWARENESS TRAINING	\$ 100.00
22/02/2019	EF063452	GRAHAM HAY	PHOTOGRAPHY SERVICES	\$ 750.00
22/02/2019	EF063453	GLORIA HILL	WELCOME TO COUNTRY	\$ 300.00
22/02/2019	EF063454	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE SERVICE	\$ 7,579.44
22/02/2019	EF063455	AVENTEDGE	CONFERENCES	\$ 1,978.90
22/02/2019	EF063456	PRIME MEDIA GROUP LTD	ADVERTISING SERVICES	\$ 4,048.00
22/02/2019	EF063457	LOLA GARLETT	ABORIGINAL CULTURAL SERVICES	\$ 100.00
22/02/2019	EF063458	NATALIE RUSSELL	DJ ENTERTAINMENT	\$ 200.00
22/02/2019	EF063459	BUSINESS BASE	OFFICE FURNITURE	\$ 10,422.00
22/02/2019	EF063460	ANNAIS KUSAL	STAFF REIMBURSEMENT	\$ 85.00
22/02/2019	EF063461	C KIMPTON	BJTP REFUND	\$ 62.00
22/02/2019	EF063462	JENNIFER ROBERTS	HEALTH REFUND	\$ 374.00
22/02/2019	EF063463	J & T VICAREY	BJTP REFUND	\$ 62.00
22/02/2019	EF063464	BOC GASES AUSTRALIA LTD	GAS SERVICES	\$ 2,442.97
22/02/2019	EF063465	AUSTRALIA POST	POSTAL SERVICE	\$ 2,536.62
22/02/2019	EF063466	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 742.04
22/02/2019	EF063467	P & ML STRATTON	BOND REFUND	\$ 9,165.75
22/02/2019	EF063468	BUSSELTON CROQUET CLUB INC	COMMUNITY BID	\$ 44,091.00
22/02/2019	EF063469	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTANCY SERVICES	\$ 3,418.80
28/02/2019	EF063470	AUSTRALIAN COASTAL COUNCILS ASSOCIATION INC	MEMBERSHIP	\$ 407.00
28/02/2019	EF063471	DATA 3	COMPUTER SOFTWARE SUPPLIER	\$ 53,350.00
28/02/2019	EF063472	ELLIOTS IRRIGATION PTY LTD	IRRIGATION SERVICES	\$ 838.20
28/02/2019	EF063473	OLIVER DARBY	STAFF REIMBURSEMENT	\$ 161.47
28/02/2019	EF063474	WALGA	WALGA TRAINING SERVICES	\$ 9,496.80
28/02/2019	EF063475	GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	\$ 1,295.00
28/02/2019	EF063476	JUMPING JACK INFLATABLES PTY LTD	FITNESS EQUIPMENT SUPPLIER	\$ 8,470.00
28/02/2019	EF063477	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	\$ 1,996.18
28/02/2019	EF063478	PHIL HOLLETT PHOTOGRAPHY	ART SALES	\$ 195.00
28/02/2019	EF063479	LEEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	\$ 5,742.00
28/02/2019	EF063480	ADELPHI TAILORING COMPANY	PROTECTIVE CLOTHING SUPPLIER	\$ 313.50
28/02/2019	EF063481	BUSSELTON CONTRACTING	FIRE CONTROL SERVICES	\$ 220.00
28/02/2019	EF063482	HERRING STORER ACOUSTICS	CONSULTANCY SERVICES	\$ 2,645.50
28/02/2019	EF063483	COMBINED TEAM SERVICES	TRAINING SERVICES	\$ 3,355.00
28/02/2019	EF063484	KEEN'S TRUCK DRIVER TRAINING	MR LICENCE TRAINING	\$ 885.00
28/02/2019	EF063485	TINT A CAR BUSSELTON	MAINTENANCE SERVICES	\$ 220.00
28/02/2019	EF063486	AR PLUMBING & GAS SERVICE	PLUMBING SERVICES	\$ 1,096.70
28/02/2019	EF063487	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	\$ 278.30
28/02/2019	EF063488	ARBOR GUY	TREE MAINTENANCE SERVICES	\$ 3,784.00
28/02/2019	EF063489	CR KENNEDY & COMPANY PTY LTD	SURVEY SERVICES	\$ 937.20
28/02/2019	EF063490	JANE HARDY	ARTGEO WORKSHOP	\$ 500.00
28/02/2019	EF063491	GREG JAMES SCULPTURE	DESIGN CONCEPT	\$ 19,800.00
28/02/2019	EF063492	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	\$ 693.60
28/02/2019	EF063493	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 9,933.00
28/02/2019	EF063494	BUNBURY TELECOM SERVICE PTY LTD	MAINTENANCE SERVICES	\$ 2,579.17

DATE	PAYMENT REF	NAME	DESCRIPTION	AMOUNT
28/02/2019	EF063495	GROWING TOWARDS WELLNESS PTY LTD	FORESHORE REVEGETATION	\$ 2,420.00
28/02/2019	EF063496	PROFESSIONAL CABLING	CABLING SERVICES	\$ 957.00
28/02/2019	EF063497	ST JOHN AMBULANCE	TRAINING SERVICES	\$ 28.32
28/02/2019	EF063498	BRIDGESTONE	TYRE SERVICES	\$ 2,471.48
28/02/2019	EF063499	ABBEY TILING SERVICE	TLING SERVICES	\$ 4,951.10
28/02/2019	EF063500	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	\$ 4,246.00
28/02/2019	EF063501	HEATLEYS SAFETY & INDUSTRIAL	SAFETY EQUIPMENT	\$ 524.99
28/02/2019	EF063502	WIZIO PTY LTD	POOL ENTRY WRISTBANDS	\$ 113.30
28/02/2019	EF063503	BOWMAN & ASSOCIATES PTY LTD	WASTE CONSULTANCY	\$ 407.00
28/02/2019	EF063504	BUZZ MARKETING	EVENT SPONSORSHIP	\$ 5,500.00
28/02/2019	EF063505	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	\$ 1,926.47
28/02/2019	EF063506	ARTISAN PAVING	PAVING SERVICES	\$ 495.00
28/02/2019	EF063507	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	STREETSCAPE FURNITURE	\$ 9,341.42
28/02/2019	EF063508	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	\$ 620.95
28/02/2019	EF063509	AUSQ TRAINING	TRAINING SERVICES	\$ 1,017.00
28/02/2019	EF063510	GEOGRAPHE FORD - BUSSELTON	VEHICLE PURCHASES / SERVICES / PARTS	\$ 400.00
28/02/2019	EF063511	SAGE CONSULTING ENGINEERS PTY LTD	LIGHTING INSTALLATION	\$ 1,584.00
28/02/2019	EF063512	ENVIROXEN INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	\$ 4,800.41
28/02/2019	EF063513	IRONMAN AUSTRALIA	EVENT SERVICES	\$ 214,500.00
28/02/2019	EF063514	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	\$ 192.50
28/02/2019	EF063515	GEOSPREAD	GREEN WASTE MULCHING	\$ 53,287.30
28/02/2019	EF063516	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	\$ 2,420.00
28/02/2019	EF063517	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$ 11,178.32
28/02/2019	EF063518	JS ROADSIDE PRODUCTS	ROADSIDE PRODUCTS	\$ 9,894.50
28/02/2019	EF063519	MARGARET RIVER FENCING	MAINTENANCE SERVICES	\$ 31,706.00
28/02/2019	EF063520	WEST AUSTRALIAN MECHANICAL SERVICES	AIR CONDITIONING SVCS	\$ 2,530.00
28/02/2019	EF063521	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	\$ 394.04
28/02/2019	EF063522	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	\$ 500.00
28/02/2019	EF063523	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	\$ 148.50
28/02/2019	EF063524	SOUTH WEST EMPLOYEE ASSISTANCE PROGRAM	MEDICAL SERVICES	\$ 374.00
28/02/2019	EF063525	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	\$ 693.00
28/02/2019	EF063526	SOUNDPACK SOLUTIONS	LIBRARY RESOURCES	\$ 210.10
28/02/2019	EF063527	BRAYDEN SIBBALD	MUSICAL PERFORMANCE	\$ 1,500.00
28/02/2019	EF063528	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	\$ 985.37
28/02/2019	EF063529	PROTECTOR FIRE SERVICES	TRAINING SERVICES	\$ 1,809.50
28/02/2019	EF063530	PLANET FOOTPRINT PTY LTD	IT SOFTWARE	\$ 988.90
28/02/2019	EF063531	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	\$ 330.00
28/02/2019	EF063532	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	\$ 197.65
28/02/2019	EF063533	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	\$ 1,800.00
28/02/2019	EF063534	NSCO CONSULTING	CONSULTANCY AND TRAINING	\$ 725.08
28/02/2019	EF063535	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	\$ 673.22
28/02/2019	EF063536	CAPE CRANE HIRE	CRANE HIRE	\$ 385.00
28/02/2019	EF063537	WONDERFUL WORM WASTE	RECYCLING EDUCATION	\$ 800.00
28/02/2019	EF063538	PERTH SAFETY PRODUCTS PTY LTD	ROAD SAFETY PRODUCTS	\$ 3,355.00
28/02/2019	EF063539	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	\$ 15.00
28/02/2019	EF063540	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	\$ 2,329.81
28/02/2019	EF063541	JIMS FIRST	HARDWARE SUPPLIES	\$ 50.00
28/02/2019	EF063542	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	\$ 159.50
28/02/2019	EF063543	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$ 2,051.50
28/02/2019	EF063544	BCP MATERIALS PTY LTD	SAND SUPPLIES	\$ 1,251.63
28/02/2019	EF063545	BCP LIQUID WASTE	LIQUID WASTE SERVICES	\$ 5,363.00
28/02/2019	EF063546	IWEIGH SOLUTIONS PTY LTD	WASTE MANAGEMENT SOFTWARE	\$ 1,650.00
28/02/2019	EF063547	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	\$ 35,898.09
28/02/2019	EF063548	KLEENHEAT NATURAL GAS	KOOKABURRA NATURAL GAS	\$ 1,553.50
28/02/2019	EF063549	WORK METRICS	HEALTH AND SAFETY SOFTWARE	\$ 110.00
28/02/2019	EF063550	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$ 1,440.65
28/02/2019	EF063551	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	ADVERTISING	\$ 7,471.51
28/02/2019	EF063552	PRIMARY LOGISTICS	PUBLIC ART & CONSULTING SERVICES	\$ 2,895.20
28/02/2019	EF063553	THE URBAN COFFEE HOUSE	CATERING	\$ 3,310.00
28/02/2019	EF063554	MARKETFORCE PTY LTD	ADVERTISING SERVICES	\$ 3,990.50
28/02/2019	EF063555	CREATIVE EIGHT STUDIO	DESIGN SERVICES	\$ 902.00
28/02/2019	EF063556	LOTIX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	\$ 552.66
28/02/2019	EF063557	TROPHIES ON TIME	NAME BADGE SUPPLIER	\$ 73.50
28/02/2019	EF063558	UNDERCOVERSW	LASER TAG	\$ 470.00
28/02/2019	EF063559	CALIBRE PROFESSIONAL SERVICES PTY LTD	ENGINEERING SERVICES	\$ 3,685.00
28/02/2019	EF063560	APP CORPORATION PTY LTD	PROJECT MANAGEMENT SERVICES	\$ 10,243.20
28/02/2019	EF063561	TYRECYCLE PTY LTD	TYRE RECYCLING	\$ 1,919.03
28/02/2019	EF063562	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	\$ 6,389.90
28/02/2019	EF063563	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$ 275.00
28/02/2019	EF063564	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	\$ 6,600.00
28/02/2019	EF063565	IMPELITEC PTY LTD	QUEST SOFTWARE SERVICES	\$ 2,945.80
28/02/2019	EF063566	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	\$ 6,302.63
28/02/2019	EF063567	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$ 1,266.95
28/02/2019	EF063568	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC	\$ 594.00
28/02/2019	EF063569	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	\$ 404.50
28/02/2019	EF063570	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	\$ 6,738.55
28/02/2019	EF063571	CAPE ECO CLEAN	CLEANING SERVICES	\$ 470.00
28/02/2019	EF063572	BATTERY WORLD BUNBURY	BATTERIES	\$ 793.10
28/02/2019	EF063573	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	\$ 3,560.58
28/02/2019	EF063574	USCAPE GARDEN CENTRE	NURSERY SERVICES	\$ 455.00
28/02/2019	EF063575	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	\$ 8,767.55
28/02/2019	EF063576	GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND SERVICES	\$ 635.25
28/02/2019	EF063577	VALAMBI FARM STUD	EQUESTRIAN COMMUNITY EVENT	\$ 2,200.00
28/02/2019	EF063578	QPLAY	PLAYGROUND EQUIPMENT	\$ 856.10
28/02/2019	EF063579	REDFISH TECHNOLOGIES PTY LTD	AUDIO VIDEO CONSULTING	\$ 25,157.00
28/02/2019	EF063580	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	\$ 660.00
28/02/2019	EF063581	AUTO TOUCH	VEHICLE DETAILING	\$ 250.00
28/02/2019	EF063582	CAPE SHADES	SHADE SAILS	\$ 3,564.80
28/02/2019	EF063583	CORSIGN WA PTY LTD	SINGAGE AND TRAFFIC ACCESSORIES	\$ 2,490.40
28/02/2019	EF063584	EZY2C	GPS TRACKING SOLUTIONS	\$ 135.67
28/02/2019	EF063585	SOUTHERN CROSS AUSTEREO	ADVERTISING	\$ 5,829.89
28/02/2019	EF063586	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	\$ 756.25
28/02/2019	EF063587	MH & JL HIGGINS BUILDING CONTRACTORS	GENERAL BUILDING SERVICES	\$ 4,840.00

DATE	PAYMENT REF	NAME	DESCRIPTION	AMOUNT
28/02/2019	EF063588	STUDIO MILTON	BESPOKE FURNITURE AND CABINETRY	\$ 1,920.00
28/02/2019	EF063589	SIMMO'S ICE CREAMERY	CATERING	\$ 837.50
28/02/2019	EF063590	UNDALUP ASSOCIATION INC	CANVAS SIGNS	\$ 500.00
28/02/2019	EF063591	STALEY FOOD & PACKAGING	CLEANING CHEMICALS	\$ 4,189.54
28/02/2019	EF063592	COLLEAGUESNAGELS	STATIONERY PRINTING SERVICES	\$ 887.57
28/02/2019	EF063593	JORDAN WATTS	SILENT DISCO WINNER	\$ 280.00
28/02/2019	EF063594	KMJ FENCING	FENCING SERVICES	\$ 1,870.00
28/02/2019	EF063595	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES	\$ 1,270.50
28/02/2019	EF063596	VACUUM WORLD SALES AND SERVICE	PLANT PURCHASES / SERVICES / PARTS	\$ 200.00
28/02/2019	EF063597	WA LIBRARY SUPPLIES	LIBRARY RESOURCES	\$ 207.85
28/02/2019	EF063598	GEOBOX PTY LTD	VEHICLE CAMERAS	\$ 264.00
28/02/2019	EF063599	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	\$ 958.20
28/02/2019	EF063600	SUPPER ROAD	CANCELLED PAYMENT	\$ -
28/02/2019	EF063601	TENDERLINK.COM	TENDER ADVERTISING	\$ 165.00
28/02/2019	EF063602	LEDA SECURITY PRODUCTS PTY LTD	SECURITY PRODUCTS	\$ 462.00
28/02/2019	EF063603	KITCHEN WORKS	GIFTS	\$ 100.00
28/02/2019	EF063604	KITCHEN TAKEOVERS	CATERING	\$ 60.00
28/02/2019	EF063605	VITACO HEALTH AUSTRALIA PTY LTD	HEALTH SUPPLEMENTS	\$ 102.86
28/02/2019	EF063606	MODERN WINDOW CLEANING	WINDOW CLEANING SERVICES	\$ 2,860.00
28/02/2019	EF063607	BAYTHE LINEN AND LAUNDRY	SUPPLY OF CLEAN LINEN	\$ 527.97
28/02/2019	EF063608	FRESH AS	REFRESHMENTS	\$ 338.85
28/02/2019	EF063609	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	\$ 1,433.03
28/02/2019	EF063610	MCINTOSH & SON	PLANT PURCHASES/SERVICES/PARTS	\$ 191.66
28/02/2019	EF063611	ANSTEE EARTHMOVING CO	EARTHMOVING SERVICES	\$ 4,174.50
28/02/2019	EF063612	PYJAMA DRAMA SOUTH WEST	INTERACTIVE THEATRE SHOW	\$ 300.00
28/02/2019	EF063613	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	\$ 416.99
28/02/2019	EF063614	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	\$ 2,745.89
28/02/2019	EF063615	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	\$ 715.00
28/02/2019	EF063616	BELLROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	\$ 58,247.03
28/02/2019	EF063617	BUSSELTON MEDICAL PRACTICE	MEDICAL SERVICES	\$ 81.00
28/02/2019	EF063618	RODNEY COURT	CARPENTRY SERVICES	\$ 3,520.00
28/02/2019	EF063619	COUNTRY LIFE FARM	CHILD CARE EXCURSION	\$ 702.00
28/02/2019	EF063620	SCANIA AUSTRALIA PTY LTD	NEW VEHICLES, PARTS AND LABOUR	\$ 28.71
28/02/2019	EF063621	DUNSBOROUGH CONCRETE	CONCRETE SUPPLIES	\$ 9,289.50
28/02/2019	EF063622	CLOUDPRESS	MANAGED WEBSITE HOSTING	\$ 1,299.00
28/02/2019	EF063623	JDM EARTHWORKS	STONEWORK SERVICES	\$ 11,572.00
28/02/2019	EF063624	HOTEL IBIS PERTH	ACCOMMODATION	\$ 190.00
28/02/2019	EF063625	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	\$ 7,072.00
28/02/2019	EF063626	DOWN SOUTH WATER CARTAGE	WATER CARTAGE	\$ 1,386.00
28/02/2019	EF063627	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	\$ 120.48
28/02/2019	EF063628	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	\$ 1,331.00
28/02/2019	EF063629	BP AUSTRALIA PTY LTD	CONSTRUCTION OF JET FUEL FACILITY	\$ 9,048.78
28/02/2019	EF063630	NATURALISTE CHARTERS	WHALE WATCHING TOURS	\$ 4,500.00
28/02/2019	EF063631	RIGHT FITNESS	FITNESS EQUIPMENT	\$ 2,509.65
28/02/2019	EF063632	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	ELECTRICAL APPLIANCE SERVICES	\$ 1,024.00
28/02/2019	EF063633	LIGHT APPLICATION PTY LTD	SERVICE WORK	\$ 129.80
28/02/2019	EF063634	FRASER SUITES PERTH	ACCOMMODATION	\$ 380.00
28/02/2019	EF063635	GALAXY 42 PTY LTD	SOFTWARE CONSULTANCY	\$ 838.34
28/02/2019	EF063636	JCW ELECTRICAL GROUP PTY LTD	ELECTRICAL CONTRACTING	\$ 1,709.50
28/02/2019	EF063637	BLUE HORIZON PLUMBING & GAS	PLUMBING AND GAS SERVICES	\$ 1,982.76
28/02/2019	EF063638	SOUTH WEST GRAFFITI REMOVAL	MAINTENANCE SERVICES	\$ 7,453.12
28/02/2019	EF063639	KMART BUSSELTON	RETAIL HOME WARES	\$ 78.00
28/02/2019	EF063640	HEATHER STARR	KIDS YOGA AT NCC	\$ 100.00
28/02/2019	EF063641	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	\$ 225.00
28/02/2019	EF063642	NATURALISTE TURF	TURF MAINTENANCE SERVICES	\$ 653.67
28/02/2019	EF063643	VAWDREY AUSTRALIA PTY LTD	REPAIRS, SERVICES AND PARTS	\$ 613.25
28/02/2019	EF063644	ESPLANADE HOTEL - BUSSELTON	ACCOMMODATION	\$ 120.00
28/02/2019	EF063645	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	\$ 285.30
28/02/2019	EF063646	MATERA ENVIRONMENTAL (WA) PTY LTD	HOOKLIFT WET HIRE	\$ 6,558.75
28/02/2019	EF063647	MICHAEL SHERRY PAINTING AND DECORATING PTY LTD	PAINTING SERVICES	\$ 5,500.00
28/02/2019	EF063648	CONTRAFLOW PTY LTD	TRAFFIC MANAGEMENT	\$ 34,105.16
28/02/2019	EF063649	KENT LYON ARCHITECT	DESIGN SERVICES	\$ 3,630.00
28/02/2019	EF063650	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	\$ 407.00
28/02/2019	EF063651	LANDSCAPE AND MAINTENANCE SOLUTIONS PTY LTD	LANDSCAPING SERVICES	\$ 4,021.60
28/02/2019	EF063652	CAPE TO CAPE BIN CLEANING	HIRE OF BIN CLEANING EQUIPMENT	\$ 1,452.00
28/02/2019	EF063653	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	\$ 228.80
28/02/2019	EF063654	RICHARD HARLING	REVIEW OF ARTGEO RETAIL OPERATIONS	\$ 950.00
28/02/2019	EF063655	BNB GUARD PTY LTD	SHORT-TERM HOLIDAY RENTAL MONITORING	\$ 1,650.00
28/02/2019	EF063656	AUSTRALIAN LABORATORY SERVICES PTY LTD	ENVIRONMENTAL TESTING	\$ 337.70
28/02/2019	EF063657	CAPECARE	COMMUNITY BID	\$ 11,935.00
28/02/2019	EF063658	DEPT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	NEARER TO NATURE PROGRAM	\$ 150.00
28/02/2019	EF063659	TIMBER GROOVES	PLYWOOD ALPHABET DIVIDERS	\$ 650.00
28/02/2019	EF063660	THERESE EDMONDS	WRITING AND TEACHING SERVICE	\$ 355.00
28/02/2019	EF063661	TAMC SAND SUPPLIES PTY LTD	SAND AND GRAVEL SUPPLIES	\$ 17,299.26
28/02/2019	EF063662	JOONDALUP RESORT	ACCOMMODATION	\$ 535.00
28/02/2019	EF063663	ZANZARA	ELECTRICAL EQUIPMENT	\$ 143.60
28/02/2019	EF063664	TOM ANSELL	ART WORKSHOP	\$ 390.00
28/02/2019	EF063665	GEOGRAPHE SAFETY COMPLIANCE SERVICE	TRAINING SERVICES	\$ 1,980.00
28/02/2019	EF063666	CHILD AUSTRALIA	CONSULTANCY AND DEVELOPMENT	\$ 8,839.00
28/02/2019	EF063667	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	\$ 74.80
28/02/2019	EF063668	BURGESS RAWSON (WA) PTY LTD	LEGAL SERVICES	\$ 385.00
28/02/2019	EF063669	CIARA CRAIG	ENTERTAINMENT	\$ 400.00
28/02/2019	EF063670	NICK GOMERSALL	ENTERTAINMENT	\$ 400.00
28/02/2019	EF063671	FOREST ADVENTURES	ADVENTURE COURSE	\$ 232.00
28/02/2019	EF063672	DAN VAN HALEN	DJ PERFORMANCE BATTLE OF THE BANDS	\$ 260.00
28/02/2019	EF063673	SEA CONTAINERS WA PTY LTD	SEA CONTAINER SALES	\$ 6,985.00
28/02/2019	EF063674	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	\$ 1,087.00
28/02/2019	EF063675	SANDRA VERNON-ROSE	CANCELLED PAYMENT	\$ -
28/02/2019	EF063676	CHOICECHEM	BITUMEN REMOVER	\$ 5,610.00
28/02/2019	EF063677	TOTAL TOOLS	VARIOUS TOOLS	\$ 811.00
28/02/2019	EF063678	J & J DE SNOO	BJTP REFUND	\$ 62.00
28/02/2019	EF063679	ACCESS HOUSING	RATES REFUND	\$ 17,239.04
28/02/2019	EF063680	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	\$ 316.08

DATE	PAYMENT REF	NAME	DESCRIPTION	AMOUNT
28/02/2019	EF063681	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	\$ 4,931.37
28/02/2019	EF063682	PK COURIERS	COURIER SERVICES	\$ 277.20
28/02/2019	EF063683	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER	\$ 10,406.00
28/02/2019	EF063684	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	\$ 134,749.42
28/02/2019	EF063685	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$ 5,666.85
28/02/2019	EF063686	AC FORSTER & SON	PLUMBING SERVICES	\$ 3,720.18
28/02/2019	EF063687	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	\$ 291.32
28/02/2019	EF063688	FTE ENGINEERING	MAINTENANCE SERVICES	\$ 440.00
28/02/2019	EF063689	GROCOCK GLASS	GLASS WORK SERVICES	\$ 99.50
28/02/2019	EF063690	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	\$ 420.00
28/02/2019	EF063691	JASON SIGNMAKERS	SIGNAGE SUPPLIES	\$ 22,506.56
28/02/2019	EF063692	TREVORS CARPETS BUSSELTON	FLOOR COVERING SERVICE	\$ 1,991.00
28/02/2019	EF063693	KD POWER & CO	MAINTENANCE SERVICES	\$ 88.00
28/02/2019	EF063694	B & J CATALANO PTY LTD	GRAVEL CRUSHING	\$ 2,524.72
28/02/2019	EF063695	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	\$ 56,546.98
28/02/2019	EF063696	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 652.93
28/02/2019	EF063697	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA	TRAINING SERVICES	\$ 2,211.70
28/02/2019	EF063698	LANDGATE CUSTOMER ACCOUNT	CANCELLED PAYMENT	\$ -
28/02/2019	EF063699	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	\$ 17,124.02
28/02/2019	EF063700	DELKON CLEANING BUSSELTON	BBQ CLEANING	\$ 18,788.78
28/02/2019	EF063701	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	\$ 65.04
28/02/2019	EF063702	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	\$ 6,038.69
28/02/2019	EF063703	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	\$ 297.00
28/02/2019	EF063704	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	\$ 947.10
28/02/2019	EF063705	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	\$ 2,780.58
28/02/2019	EF063706	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	\$ 1,387.76
28/02/2019	EF063707	CURTIN UNIVERSITY OF TECHNOLOGY	TRAINING SERVICES	\$ 833.00
28/02/2019	EF063708	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$ 2,231.09
28/02/2019	EF063709	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	\$ 104.21
28/02/2019	EF063710	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	\$ 2,841.66
28/02/2019	EF063711	COURIER AUSTRALIA	COURIER SERVICES	\$ 364.18
28/02/2019	EF063712	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	\$ 2,348.99
28/02/2019	EF063713	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE	\$ 12,919.50
28/02/2019	EF063714	PRO-LINE KERBING	KERBING SERVICES	\$ 14,242.80
28/02/2019	EF063715	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$ 14.26
28/02/2019	EF063716	BUSSELTON TELEPHONES & TECHNOLOGY	COMMUNICATION SERVICES	\$ 199.90
28/02/2019	EF063717	SW PRECISION PRINT	PRINTING SERVICES	\$ 251.50
28/02/2019	EF063718	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	\$ 309.76
28/02/2019	EF063719	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	\$ 525.95
28/02/2019	EF063720	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$ 1,283.73
28/02/2019	EF063721	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	\$ 990.00
28/02/2019	EF063722	BAY SIGNS	SIGNAGE SERVICES	\$ 2,118.86
28/02/2019	EF063723	STRUCTERRE CONSULTING CHARTERED ENGR'S	ENGINEERING SERVICES	\$ 5,665.00
28/02/2019	EF063724	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$ 25,001.12
28/02/2019	EF063725	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$ 1,530.65
28/02/2019	EF063726	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	\$ 500.50
28/02/2019	EF063727	DUNSBOROUGH & DISTRICT COUNTRY CLUB	GRANT FUNDING	\$ 125.00
28/02/2019	EF063728	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	\$ 9,881.61
28/02/2019	EF063729	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$ 5,292.76
28/02/2019	EF063730	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	\$ 4,207.53
28/02/2019	EF063731	B & B STREET SWEEPING	STREET SWEEPING SERVICE	\$ 30,919.70
28/02/2019	EF063732	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$ 2,555.00
28/02/2019	EF063733	AMITY SIGNS	SIGNAGE SERVICES	\$ 110.00
28/02/2019	EF063734	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY SERVICES	\$ 920.00
28/02/2019	EF063735	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$ 14,707.46
28/02/2019	EF063736	BSEWA	ELECTRICAL SERVICES	\$ 9,721.05
28/02/2019	EF063737	KLEENHEAT GAS	GAS SERVICES	\$ 1,885.47
28/02/2019	EF063738	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 3,900.61
28/02/2019	EF063739	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	SPONSORSHIP / ADVERTISING	\$ 250.00
28/02/2019	EF063740	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	\$ 3,801.60
28/02/2019	EF063741	BUSSELTON REFRIGERATION & AIRCONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	\$ 3,260.00
28/02/2019	EF063742	CRIVEN FOODS BUNBURY	GLC KIOSK PURCHASES	\$ 457.20
28/02/2019	EF063743	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$ 27,717.20
28/02/2019	EF063744	COATES HIRE	HIRE EQUIPMENT SERVICES	\$ 5,695.56
28/02/2019	EF063745	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	\$ 11,773.25
28/02/2019	EF063746	IPWEA-WA	TRAINING SERVICES	\$ 550.00
28/02/2019	EF063747	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	\$ 5,109.80
28/02/2019	EF063748	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER	\$ 398.75
28/02/2019	EF063749	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 1,034.61
28/02/2019	EF063750	BAREFOOT BOOKS	LIBRARY RESOURCES	\$ 500.85
28/02/2019	EF063751	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	\$ 28,501.00
28/02/2019	EF063752	AUTOMOTIVE DATA SERVICES P/L	SUBSCRIPTION	\$ 765.00
28/02/2019	EF063753	SOILS AINT SOILS	NURSERY SUPPLIES	\$ 555.00
28/02/2019	EF063754	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	\$ 5,866.30
28/02/2019	EF063755	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	\$ 514.27
28/02/2019	EF063756	VMS CONTRACTORS & MANAGEMENT	MAINTENANCE SERVICES	\$ 2,750.00
28/02/2019	EF063757	HITACHI CONSTRUCTION MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 203.37
28/02/2019	EF063758	BUSSELTON COMMUNITY GARDEN	NURSERY SERVICES	\$ 10,000.00
28/02/2019	EF063759	CAPE TO CAPE EXCAVATIONS	EARTHMOVING SERVICES	\$ 6,479.00
28/02/2019	EF063760	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES	\$ 1,998.07
28/02/2019	EF063761	YOUTHCARE	SCHOOL CHAPLAINCY	\$ 43,967.00
28/02/2019	EF063762	GAS-IT PIPE CONTRACTING	GAS SERVICES	\$ 4,978.60
28/02/2019	EF063763	CLEANAWAY	CANCELLED PAYMENT	\$ -
28/02/2019	EF063764	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	\$ 1,125.00
28/02/2019	EF063765	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	\$ 2,208.98
28/02/2019	EF063766	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	\$ 6,891.40
28/02/2019	EF063767	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	\$ 484.13
28/02/2019	EF063768	CAPE CELLARS BUSSELTON	REFRESHMENTS	\$ 967.22
28/02/2019	EF063769	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	\$ 1,493.25
28/02/2019	EF063770	NVMS (NOISE & VIBRATION SYSTEMS) P/L	NOISE LEVEL ANALYSER SUPPLIER	\$ 1,031.25
28/02/2019	EF063771	GLOBE SIGN CO.	SIGNAGE SERVICES	\$ 1,023.00
28/02/2019	EF063772	WA RANGERS ASSOCIATION	MEMBERSHIP FEES	\$ 288.78
28/02/2019	EF063773	CROSS SECURITY SERVICES	SECURITY SERVICES	\$ 875.60

LIST OF PAYMENTS MADE - FEBRUARY 2019

DATE	PAYMENT REF	NAME	DESCRIPTION	AMOUNT
28/02/2019	EF063774	BURKE AIR	AIR CONDITIONING SERVICES	\$ 7,516.05
28/02/2019	EF063775	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	\$ 490.74
28/02/2019	EF063776	LOCK AROUND THE CLOCK	SECURITY SERVICES	\$ 2,325.40
28/02/2019	EF063777	SURVCON PTY LTD	SURVEY SERVICES	\$ 5,675.73
28/02/2019	EF063778	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	\$ 1,315.00
28/02/2019	EF063779	LEEJWIN TRANSPORT	COURIER SERVICES	\$ 1,464.57
28/02/2019	EF063780	HERBERT SMITH FREEHILLS	LEGAL SERVICES	\$ 3,190.00
28/02/2019	EF063781	P & M AUTOMOTIVE EQUIPMENT	MAINTENANCE SERVICES	\$ 338.25
28/02/2019	EF063782	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	\$ 666.40
28/02/2019	EF063783	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	\$ 2,717.00
28/02/2019	EF063784	PARKS AND LEISURE AUST (NATIONAL)	PLAYGROUND EQUIPMENT SERVICES	\$ 484.00
28/02/2019	EF063785	DIEBACK TREATMENT SERVICES	CONSULTANCY SERVICES	\$ 1,467.50
28/02/2019	EF063786	BDA TREE LOPPING	TREE LOPPING SERVICES	\$ 82,377.90
28/02/2019	EF063787	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	\$ 8,832.24
28/02/2019	EF063788	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	\$ 113.08
28/02/2019	EF063789	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$ 700.70
28/02/2019	EF063790	RMS (AUST) PTY LTD	SOFTWARE SERVICES	\$ 59.40
28/02/2019	EF063791	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	\$ 2,585.00
28/02/2019	EF063792	JUICE PRINT	PRINTING SERVICES	\$ 996.80
28/02/2019	EF063793	SOUTH WEST COUNSELLING	COMMUNITY BIDS	\$ 2,651.00
28/02/2019	EF063794	CAPITAL FINANCE AUSTRALIA LTD	LEASING PAYMENTS	\$ 26,412.79
28/02/2019	EF063795	BROADWATER BRICK PAVING	PAVING SERVICES	\$ 7,138.00
28/02/2019	EF063796	VINTEC ELECTRICAL	ELECTRICAL SERVICES	\$ 235.00
28/02/2019	EF063797	PAUL McDANIEL	AUDIO EQUIPMENT HIRE	\$ 200.00
28/02/2019	EF063798	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	\$ 24,735.70
28/02/2019	EF063799	ASCENT ENGINEERING PTY LTD	ENGINEERING SERVICES	\$ 550.00
28/02/2019	EF063800	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	\$ 23,023.00
28/02/2019	EF063801	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	\$ 2,076.80
28/02/2019	EF063802	HERTZ AUSTRALIA PTY LTD	VEHICLE RENTAL SERVICES	\$ 291.05
28/02/2019	EF063803	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	\$ 18.90
28/02/2019	EF063804	APRA LIMITED	LICENCE RENEWALS	\$ 981.65
28/02/2019	EF063805	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	\$ 3,023.64
28/02/2019	EF063806	PHYSIO SOUTHWEST	MEDICAL SERVICES	\$ 552.00
28/02/2019	EF063807	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILITY	\$ 257.75
28/02/2019	EF063808	T-QUIP	MOWER PARTS & SERVICE	\$ 1,620.00
28/02/2019	EF063809	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	\$ 520.00
28/02/2019	EF063810	HIF	HEALTH INSURANCE	\$ 239.35
28/02/2019	EF063811	PAY-PLAN PTY LTD	SALARY PACKAGING	\$ 21,879.49
28/02/2019	EF063812	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	\$ 1,200.00
28/02/2019	EF063813	ACTON SOUTH WEST	STAFF REIMBURSEMENT	\$ 1,100.00
28/02/2019	EF063814	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$ 230,076.00
28/02/2019	EF063815	AUSTRALIAN SERVICES UNION	UNION FEES	\$ 49.80
28/02/2019	EF063816	HBF HEALTH LIMITED	MEDICAL INSURANCE	\$ 547.95
28/02/2019	EF063817	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$ 399.76
28/02/2019	EF063818	DEPUTY CHLD SUPPORT REGISTRAR	SALARY DEDUCTIONS	\$ 574.76
28/02/2019	EF063819	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$ 381.00
28/02/2019	EF063820	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$ 4,567.18
28/02/2019	EF063821	SUPERCHOICE SYDNER		\$ 161,947.64
TRUST ACCOUNT - FEBRUARY 2019				\$ 5,188,735.10
8/02/2019	007431	BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	\$ 24,808.73
12/02/2019	007432	CONSTRUCTION TRAINING FUND	BCITF LEVY	\$ 7,154.56
12/02/2019	007433	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	\$ 679.25
18/02/2019	007434	CHANTELLE LE LIEVRE	CHEQUE CANCELLED	\$ -
21/02/2019	007435	CTF & BSL LEVY REFUNDS	REFUNDS	\$ 120.00
18/02/2019	007436	CTF & BSL LEVY REFUNDS	REFUNDS	\$ 1,179.50
INTERNAL PAYMENT VOUCHERS - FEBRUARY 2019				\$ 33,942.04
31/01/2019	DD003689	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	\$ 9,374.35
13/02/2019	DD003690	PAYROLL	PAYROLL SALARIES	\$ 748,218.63
18/02/2019	DD003691	PAYROLL	PAYROLL SALARIES	\$ 665.94
1/02/2019	DD003692	ANZ BANK	BANK FEES	\$ 4,911.22
1/02/2019	DD003693	ANZ BANK	BANK FEES	\$ 179.03
1/02/2019	DD003694	ANZ BANK	BANK FEES	\$ 5,918.20
1/02/2019	DD003695	LES MILLS ASIA PACIFIC	CONTRACT FEES	\$ 764.95
1/02/2019	DD003696	LES MILLS ASIA PACIFIC	CONTRACT FEES	\$ 573.71
1/02/2019	DD003697	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 335.00
1/02/2019	DD003698	COMMONWEALTH BANK	BANK FEES	\$ 4,359.39
1/02/2019	DD003699	ANZ BANK	BANK FEES	\$ 446.19
8/02/2019	DD003700	OWNER OF CAMARGO LOOP	REFUND OF APPLICATION FEE - NOT REQUIRED	\$ 159.35
8/02/2019	DD003701	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 312.00
8/02/2019	DD003702	OWNER OF 37 SERPENTINE	REFUND OF BUILDING APP FEE PAID X 2 IN ERROR	\$ 790.48
8/02/2019	DD003703	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 1,192.00
12/02/2019	DD003704	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 118.55
15/02/2019	DD003705	COMMONWEALTH BANK	BANK FEES	\$ 513.54
18/02/2019	DD003706	BROADWATER BEACH RESPT	REPAY OVERPAYMENT OF FEES - SPA	\$ 522.00
18/02/2019	DD003707	BROADWATER BEACH RESPT	REPAY OVERPAYMENT OF FEES - POOL	\$ 522.00
20/02/2019	DD003708	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 2,331.44
20/02/2019	DD003709	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	\$ 1,647.57
15/02/2019	DD003710	USTYLE HOMES	REFUND FEE PAID X 2 IN ERROR	\$ 73.00
6/02/2019	DD003711	ANZ BANK	BANK FEES	\$ 209.32
6/02/2019	DD003712	NOT USED	NOT USED	\$ -
1/02/2019	DD003713	ANZ BANK	BANK FEES	\$ 2,632.47
7/02/2019	DD003714	CALTIX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	\$ 64,420.94
27/02/2019	DD003715	PAYROLL	PAYROLL SALARIES	\$ 765,204.84
26/02/2019	DD003716	K. SONGASA	REFUND FEES OF UNSUED APPLICATION	\$ 180.41
28/02/2019	DD003717	ANZ BANK	BANK FEES	\$ 30.00
				\$ 1,616,606.52
				\$ 7,286,308.93

6.3 BUDGET AMENDMENT REQUEST / REVIEW

SUBJECT INDEX:	Budget Planning and Reporting
STRATEGIC OBJECTIVE:	Governance systems, process and practices are responsible, ethical and transparent.
BUSINESS UNIT:	Finance and Corporate Services
ACTIVITY UNIT:	Finance and Corporate Services
REPORTING OFFICER:	Acting Manager Financial Services - Jeffrey Corker
AUTHORISING OFFICER:	Director Finance and Corporate Services - Tony Nottle
VOTING REQUIREMENT:	Absolute Majority
ATTACHMENTS:	Nil

PRÉCIS

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

BACKGROUND

Council adopted its 2018/2019 Municipal budget on Wednesday, 25 July 2018 with a balanced budget position.

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

1. Armistice Centenary Program
2. Sculpture by the Bay
3. Mosquito Control

STATUTORY ENVIRONMENT

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

RELEVANT PLANS AND POLICIES

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

FINANCIAL IMPLICATIONS

Budget amendments being sought will result in no change to Council's budget surplus position of \$0.

LONG-TERM FINANCIAL PLAN IMPLICATIONS

There are no Long Term Financial Plan implications in relation to this item.

STRATEGIC COMMUNITY OBJECTIVES

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

RISK ASSESSMENT

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

CONSULTATION

No external consultation was considered necessary in relation to the budget amendments.

OFFICER COMMENT

The Officer recommends the following requested budget amendments to the Finance Committee for consideration and recommendation to Council.

1. “Armistice Centenary Program”

The City has procured a grant from the Department of Veterans Affairs (DVA) under the Armistice Centenary Grants Program (ACGP) in the amount of \$13,637. This grant is to install seating as part of the construction of the memorial Walk Trail in Busselton.

The ACGP is a one-off electorate-based grants program with funding of up to \$50,000 available for each Federal Member of Parliament to support community commemorative projects in their electorate commemorating the end of the First World War.

Planned Expenditure Item

Officers propose that the 2018/2019 adopted budget be amended to reflect the following funding changes, shown in Table 1.

Table 1:

<i>Cost Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Proposed Amended Budget</i>
Expenditure				
545-C3191-3280-0000	Contractors	0	13,637	13,637
Income				
545-C3191-1221-0000	Capital Grants Other (Federal)	0	-13,637	-13,637
Net Total		0	0	0

PROPOSED OUTCOME**2. "Sculpture by the Bay"**

The Sculpture by the Bay is an annual outdoor sculpture exhibition held as part of the Dunsborough Arts Festival early March. The festival is run by the Dunsborough & Districts Progress Association (DPA). Since 2012, the City has offered and Acquisitive Prize of \$5,000 with an additional \$2,000 for installation costs. In past years this has been reflected in the Capital works expenditure.

The line for this particular expenditure has not been included in the 2018-19 Annual budget and was an oversight.

On reviewing the existing budget all Capital Expenditure budget items are fully committed. The expenditure could be accommodated by redirecting existing budget from the Consultancy - Reconciliation Plan and Contractors - Sculpture Walk Installation Support Expenditure Account line items to be allocated to the Dunsborough Sculpture Project of \$7,000.

Planned Expenditure Items

Officers propose that the 2018/2019 adopted budget be amended to reflect the following funding changes, shown in Table 2.

Table 2:

<i>Cost Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Proposed Amended Budget</i>
Expenditure				
330-10900-7743-0000	Ex Offset Acc – Furn & Equip – Dunsborough Sculpture by the Bay	0	7,000	7,000
330-10900-3260-9650	Consultancy – Reconciliation Plan	6,550	-2,000	4,550
330-10900-3280-0000	Contractors – Sculpture Walk Installation Support	15,000	-5,000	10,000
Net Total		21,550	0	21,550

3. "Mosquito Control"

In 2018/2019 Environmental Health Services requests to reallocate the budget amounts for salaries, consultancy and contractors within the Preventative Services mosquito's budget. This opportunity was identified shortly after the finalisation of the 2018/19 budget and following successful previous employment of a casual EHO resource.

The purpose of the change is increase the salary allocation to employ a casual EHO to conduct in house mosquito monitoring and communication activities. A casual EHO employee can perform twice as many hours of work compared to engaging a consultant for the same work. The City will be using the allocated resources more effectively.

The budget amendment is requested to reallocate a greater amount to salaries using amounts taken from existing consultancy and contractor budget allocations. The net total amount remains the same, there are no additional funds requested.

Planned Expenditure Items

Officers propose that the 2018/2019 adopted budget be amended to reflect the following funding changes, shown in Table 3.

Table 3:

<i>Cost Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Proposed Amended Budget</i>
Expenditure				
440-10922-3001-0000	Salaries Normal	2,000	9,000	11,000
440-10922-3260-0000	Consultancy	13,000	-8,000	5,000
440-10922-3280-0000	Contractors	6,100	-1,000	5,100
Net Total		21,100	0	21,100

CONCLUSION

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

OPTIONS

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

OFFICER RECOMMENDATION**ABSOLUTE MAJORITY DECISION OF COUNCIL REQUIRED**

That Council endorse the requested budget amendments outlined in tables 1 to 3 below, resulting in no change to an amended budgeted surplus position of \$0.

Table 1:

<i>Cost Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Proposed Amended Budget</i>
Expenditure				
545-C3191-3280-0000	Contractors	0	13,637	13,637
Income				
545-C3191-1221-0000	Capital Grants Other (Federal)	0	-13,637	-13,637
Net Total		0	0	0

Table 2:

<i>Cost Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Proposed Amended Budget</i>
Expenditure				
330-10900-7743-0000	Ex Offset Acc – Furn & Equip – Dunsborough Sculpture by the Bay	0	7,000	7,000
330-10900-3260-9650	Consultancy – Reconciliation Plan	6,550	-2,000	4,550
330-10900-3280-0000	Contractors – Sculpture Walk Installation Support	15,000	-5,000	10,000
Net Total		21,550	0	21,550

Table 3:

<i>Cost Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Proposed Amended Budget</i>
Expenditure				
440-10922-3001-0000	Salaries Normal	2,000	9,000	11,000
440-10922-3260-0000	Consultancy	13,000	-8,000	5,000
440-10922-3280-0000	Contractors	6,100	-1,000	5,100
Net Total		21,100	0	21,100

7. **GENERAL DISCUSSION ITEMS**

8. **NEXT MEETING DATE**

9. **CLOSURE**