



City of Busselton
Geographe Bay

Finance Committee Agenda

21 February 2019

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 21 FEBRUARY 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 February 2019, commencing at 11.00am.

The attendance of Committee Members is respectfully requested.

DISCLAIMER

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



MIKE ARCHER

CHIEF EXECUTIVE OFFICER

15 February 2019

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 21 FEBRUARY 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 17 January 2019**

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 17 January 2019 be confirmed as a true and correct record.

6. REPORTS

6.1 AMENDMENTS TO KERBSIDE RECYCLING CONTRACT

SUBJECT INDEX:	Waste Management
STRATEGIC OBJECTIVE:	Development is managed sustainably and our environment valued.
BUSINESS UNIT:	Waste and Fleet Services
ACTIVITY UNIT:	Waste Management
REPORTING OFFICER:	Manager, Waste and Fleet Services - Vitor Martins
AUTHORISING OFFICER:	Director, Engineering and Works Services - Oliver Darby
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Nil

This item is confidential in accordance with Section 5.23(2) (c) of the Local Government Act 1995, as it contains information relating to a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting, and Section 5.23(e)(iii) - a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government.

PRÉCIS

Changes in international recycled commodities markets occurring during 2017 (in particular the adoption by China of its National Sword Campaign) had a significant impact on the cost of processing recyclable waste, which in turn affected local governments' cost of providing a kerbside recycling service.

The purpose of this report is to recommend to Council to vary the City's current kerbside recycling contract with Cleanaway Pty Ltd (**Cleanaway**) to provide for payment of fixed recycling processing fees in addition to the existing contract fee.

BACKGROUND

Pursuant to RFT 01/17 the City entered on 22 June 2017 into a contract with Cleanaway for the provision of kerbside recycling services (**Contract**). The Contract provided, among other things, for:

- Work scope: provision of the full scope of kerbside recycling services (collection, transporting, sorting, processing and on-selling of recyclable materials);
- Contract term: initial 5 year term with a right (at the City's option) to extend for a further term of 5 years;
- Contract price: \$1.65/lift for household recyclable containers and \$3.95/lift for public recyclable containers (note all amounts/prices mentioned in this report are exclusive of GST); and
- Annual review of the Contract price with reference to consumer price index variations.

By letter dated 16 February 2018 Cleanaway informed the City that:

- Their ability to sell recycled commodities on the international market allowed them to heavily subsidise their cost of processing recyclable materials;
- In February 2017 the People's Republic of China announced their "National Sword" Campaign which was designed to reduce the importation of foreign waste and encourage the use of domestic materials; and
- This decision by China along with further importation restrictions have decimated the commodity rates of the products Cleanaway produces;
- Cleanaway reached a point where they could no longer maintain their subsidised processing rates; and
- Cleanaway had to increase their "gate fee" for recyclables and also had to apply a "new variable monthly rate for unreasonable volumes of waste contamination".

In effect Cleanaway sought to increase the Contract price. In order to provide the City with an opportunity to consider Cleanaway's proposal, the City agreed, as an interim measure, to pay Cleanaway with effect 1 April 2018 an additional amount of \$17,500 per month as contribution towards Cleanaway's increased processing costs (pending further negotiations). City officers briefed Councillors on 2 May 2018 about these developments and indicated that City officers will investigate the changed market conditions (as alleged by Cleanaway) with the view of making a recommendation to Council as to what the best strategy under the circumstances would be. These investigations included the option of testing the market by going out to tender for the various components of the recycling service. The Councillors indicated their support for the proposed course of action.

City officers have since researched the basis for Cleanaway's proposal to increase the Contract price and, among other things, found that:

- According to a paper by the Western Australian Local Government Association (WALGA) (titled "Information Session Outcomes – Recycling Market Update and Consistent Communications", dated August, 2018):
 - In July 2017 the People's Republic of China informed the World Trade Organisation that it would ban imports of scrap plastic, mixed paper, textiles, certain metal recycling residues and all unsorted waste by the end of 2017. This program, called National Sword, was designed to protect the environment and improve public health;
 - China subsequently banned the import of 24 waste grades of plastic scrap and recovered paper. Post-consumer plastic and mixed paper grades, which have contamination levels of greater than 0.5%, are now banned from import into China. This has impacted on the other South East Asian markets (Vietnam, Malaysia and Thailand) for these products, as abundant supply has driven down the relevant commodity prices;
 - The restrictions in China have impacted the recycling supply chain in the USA, Europe, Japan and Australia; and
 - Domestic commodity prices for OCC (Old Corrugated Cardboard) and ONP (Old News Print) have significantly reduced and mixed paper and plastic prices have collapsed due to oversupply and contamination.
- According to the report "Market Impact Assessment Report – Chinese Import Restrictions for packaging in Australia" published by the Australian Packaging Covenant Organisation on 30 March 2018, the estimated change in value of one tonne of kerbside recyclables from 2015/2017 to the end of February 2018 is, on average, approximately \$70 per tonne.

Following discussions with other local governments about the impacts of China's National Sword campaign on the local recyclable waste market and after comparing rates across the local government sector, City officers considered a further tender process not to be in the City's best interest.

City officers are also of view that the City, from a legal/contractual perspective, is in a strong position as it is considered that there are not sufficient grounds under the Contract to substantiate the Contract price adjustment proposed by Cleanaway. However strict enforcement of the Contract by the City may pose other risks to the City – for example the risks associated with litigation (should the City take an uncompromising approach) or the practical consequences if Cleanaway unilaterally terminates the Contract and discontinues the service.

Consequently it was considered to be in the City's best interest to take a pragmatic approach by having regard to developments in the international recycled waste market and progressing negotiations with Cleanaway with the view of achieving a mutually acceptable outcome. During a further Council briefing on 24 October 2018 the Councillors indicated their support for such an approach. City officers have since negotiated, subject to Council approval, a contract variation with Cleanaway, providing for payment of a fixed monthly charge (in addition to the existing Contract price) as contribution towards Cleanaway's cost of processing the City's recyclable waste. Further detail of the proposed contract variation is provided in the Officer Comment section of this report.

STATUTORY ENVIRONMENT

Regulation 21A of the *Local Government (Functions and General) Regulations 1996* stipulates as follows:

21A. Varying a contract for the supply of goods or services

If a local government has entered into a contract for the supply of goods or services with a successful tenderer, the contract must not be varied unless —

- (a) the variation is necessary in order for the goods or services to be supplied and does not change the scope of the contract; or*
- (b).....*

The proposed contract variation (as recommended in this report) is considered to be necessary for undertaking the work scope under the Contract (that is for providing the kerbside recycling service) and does not change the scope of the Contract.

Section 3.59 of *Local Government Act 1995* stipulates as follows:

9.49B. Contract formalities

(1) Insofar as the formalities of making, varying or discharging a contract are concerned, a person acting under the authority of a local government may make, vary or discharge a contract in the name of or on behalf of the local government in the same manner as if that contract was made, varied or discharged by a natural person.

(2) The making, variation or discharge of a contract in accordance with subsection (1) is effectual in law and binds the local government concerned and other parties to the contract.

(3)

It is recommended that Council authorise, pursuant to Section 9.49B(1) of the *Local Government Act*, the Chief Executive Officer to vary the Contract in accordance with the Officer Recommendation section of this report.

RELEVANT PLANS AND POLICIES

The Officer Recommendation is considered to be consistent with the following policy statements under the City's Purchasing Policy:

5.1. Purchasing is to be carried out to deliver the most advantageous outcome for the City.

5.7. The most advantageous outcome of a purchasing process is to be determined by weighing up the considerations of price, risk and relevant qualitative factors.

5.8. Accordingly purchasing decisions should take into account factors other than price.

FINANCIAL IMPLICATIONS

In terms of the Contract, Cleanaway has to provide a kerbside recycling collection, material processing and recycling services for \$1.6456 per "lift", servicing approximately 18,000 properties every fortnight. This amounts to approximately \$770,000 per annum for domestic recycling services.

In addition to the domestic recycling service provided by Cleanaway, the City spends currently approximately a further \$210,000 per annum on public space and commercial recycling services, purchasing/replacing recycle bins and other recycling services provided at the City's waste facilities.

Therefore total budgeted cost for the various recycling services (provided by a number of contractors) for the current financial year is approximately \$980,000.

The relevant budgeted revenue for the current financial year (recycling fees) is approximately \$1,500,000, providing for an estimated \$520,000 surplus. As with other operating accounts associated with the Waste Management business activity, any surplus realised at the end of the year is transferred to the Waste Plant and Infrastructure Reserve, which contributes towards the long term financial plan (waste capital/infrastructure assets and site remediation works).

The forecasted financial impact of the proposed contract variation over the remaining term of the Contract is as follows:

Financial year	Additional monthly contribution towards processing costs	Net additional annual cost
2018/2019	\$10,000	\$120,000
2019/2020	\$15,000	\$150,000
2020/2021	\$18,000	\$180,000
2021/2022	\$21,000	\$210,000
TOTAL:		\$660,000

If this additional fixed recycling processing charge was accepted, the impact this financial year would be a reduction \$120,000 in the forecasted surplus (that is \$400,000 surplus instead of \$520,000), with an equivalent reduction in the end of year transfer to the reserve.

LONG-TERM FINANCIAL PLAN IMPLICATIONS

As per the above information:

- The estimated surplus to be transferred to the Waste Plant and Infrastructure Reserve will reduce by \$120,000 in the current financial year; and
- The total financial impact of this proposal will be \$660,000 in additional cost, over the 2018/19 – 2021/22 financial years.

Given the forecasted reserve movements, it is considered that the Long Term Financial Plan would not be significantly affected by the proposed change, and no Recycling Collection Charge increases (from the current \$80 per service) beyond CPI would be necessary to fund the extra charge.

STRATEGIC COMMUNITY OBJECTIVES

Kerbside Recycling services are provided in accordance with the following strategic objective of the City of Busselton Corporate Business Plan 2018/19 – 2021/22:

Key Goal Area 3 - Environment:

3.1 Development is managed sustainably and our environment valued; and

Key Goal Area 6 – Leadership

6.1 Governance systems, process and practices are responsible, ethical and transparent.

RISK ASSESSMENT

The primary risk associated with this proposal is a possible change in market conditions, with the possibility that recyclable material commodity prices could recover resulting in corresponding decreases in processing costs over the remaining term of the Contract.

The proposed contract variation will include a provision allowing the City to seek a review of the additional fixed processing charges should commodity prices recover due to more favourable market conditions.

CONSULTATION

City officers have had detailed discussions with other waste industry stakeholders (including other local governments and WALGA) about the nature and extent of the impacts of China's National Sword campaign on the industry (and in particular on local governments) and about short and medium term strategies for dealing with this issue.

OFFICER COMMENT

Available industry reports (including WALGA communications) indicated that unfavourable changes in international recycling commodities market have had a substantial financial impact on the worldwide recycling industry, including Australia. Prior to these changes Cleanaway used relatively high recycled waste commodity prices to subsidise processing costs (that is the cost of transporting, sorting, processing and marketing recyclables). Reports and discussions with other stakeholders also indicated that these market changes reflected a broader or industry-wide risk rather than a risk specific to Cleanaway's operation.

Cleanaway indicated that these market changes could not reasonably have been foreseen or contemplated at the stage when the Contract was entered into. They also indicated that, under current market conditions, their subsidising of commingled waste streams is no longer economically viable. In order to ensure continuity of the recycling service under the Contract, Cleanaway proposed negotiating in good faith adjustment of the Contract price "to restore the benefit of the Contract to a level comparable to before" the market conditions changed.

City officers investigated the option of terminating the Contract and going to market (inviting tenders) to procure kerbside waste recycling services. Indications were that, due to the impacts of these market/industry changes, the City would potentially end up paying for the same service (kerbside recycling collection and processing) well in excess of the proposed Contract price adjustment negotiated with Cleanaway.

Based on available information, City officers accepted Cleanaway's contentions and agreed to negotiate, subject to Council approval, adjustment of the Contract price. These negotiations resulted in the following Contract variation being agreed with Cleanaway (at officer level) and recommended for Council approval:

- The City to pay, in addition to the "lift" price, retrospectively a fixed monthly contribution towards Cleanaway's processing costs:

1 July 2018 – 30 June 2019	\$10,000/month
1 July 2019 – 30 June 2020	12,500/month
1 July 2020 – 30 June 2021	15,000/month
1 July 2021– 30 June 2022	17,500/month

- Abovementioned charges are fixed for the remaining term of the Contract and will not be subject to CPI indexation or any other price adjustments.
- The City reserves the right to seek a review of these monthly charges should, in the City's absolute discretion, changes in the international recycling commodities market result in lower processing costs or higher commodity prices for recyclable waste – in which case Cleanaway would make available to the City all relevant information for these purposes and negotiate in good faith a corresponding Contract price adjustment.

City officers are of view that abovementioned Contract variation would ensure continuity of the kerbside recycling service under the Contract at an affordable and market related price.

CONCLUSION

Given the circumstances, the outcome of the negotiations between the City and Cleanaway (as outlined above) are considered to be fair and reasonable, striking a balance between the City's rights and Cleanaway's obligations under the Contract and the reality of changed market conditions in the waste recycling industry.

OPTIONS

As an alternative to the Officer Recommendation Council could pursue any of the following courses of action:

Option 1

Insist on maintaining the status quo under the Contract by requiring from Cleanaway due performance under the Contract with no adjustment to the Contract price; or

Option 2

Terminate the Contract and go to the market (commence a tender process) for procuring kerbside waste recycling services.

For the reasons outlined in this report none of these options are recommended.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The proposed Contract variation has already been accepted by Cleanaway and, if approved by Council, could be formalised and implemented within a matter of days.

OFFICER RECOMMENDATION

That the Council:

1. Approves variation of the kerbside waste recycling contract between the City and Cleanaway Pty Ltd as recommended under the Officer Comment section of this report;
2. Authorises the Chief Executive Officer to negotiate and agree on such further variations as are necessary or appropriate to give effect to Resolution 1 above; and
3. Authorises the Chief Executive Officer to vary the contract with Cleanaway Pty Ltd in accordance with Resolutions 1 & 2 above.

6.2 FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 31 JANUARY 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:	Manager Financial Services - Kim Dolzadelli
AUTHORISING OFFICER:	Director Finance and Corporate Services - Tony Nottle
VOTING REQUIREMENT:	
ATTACHMENTS:	Attachment A Statement of Financial Activity - Period Ending 31 January 2019 ↓ Attachment B Investment Report - Period Ending 31 January 2019 ↓

PRÉCIS

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

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

BACKGROUND

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

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

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

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

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

Reporting of variances only applies for amounts greater than \$25,000."

STATUTORY ENVIRONMENT

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

RELEVANT PLANS AND POLICIES

There are no 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’.

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 31 January 2019

The Statement of Financial Activity for the period ending 31 January 2019 shows a better than expected Net Current Position "Surplus" of \$18.8M being \$9.8M higher than year to date budget (YTD budget) of \$9M.

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	2,469,786	2,103,095	4,166,540	17.44%	366,691
Other Revenue	705,564	216,241	362,981	226.29%	489,323
Expenses from Ordinary Activities					
Materials & Contracts	(9,265,579)	(10,834,439)	(18,952,210)	14.48%	1,568,860
Utilities (Gas, Electricity, Water etc.)	(1,275,713)	(1,498,277)	(2,569,240)	14.85%	222,564
Depreciation on non-current assets	(13,017,739)	(11,277,448)	(19,070,922)	-15.43%	-1,740,291
Insurance Expenses	(713,890)	(583,050)	(698,808)	-22.44%	-130,840
Other Expenditure	(1,795,000)	(2,729,313)	(4,795,009)	34.23%	934,313
Non-Operating Grants, Subsidies and Contributions					
	2,368,043	10,068,122	32,443,772	-76.48%	(7,700,079)
Adjustments for Non-cash Revenue & Expenditure					
Depreciation	13,017,739	11,277,448	19,070,922	-15.43%	1,740,291
Donated Assets	(42,000)	(5,000)	(8,365,000)	-740.00%	(37,000)
(Profit)/Loss on Sale of Assets	(72,306)	(18,075)	(47,560)	-300.03%	(54,231)

Capital Revenue & (Expenditure)					
Land & Buildings	(662,907)	(10,984,567)	(17,902,816)	93.97%	10,321,660
Plant & Equipment	(1,394,023)	(3,048,000)	(6,880,100)	54.26%	1,653,977
Furniture & Equipment	(189,613)	(502,094)	(883,640)	62.24%	312,481
Description	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Amended Budget	2018/19 YTD Bud Variance	2018/19 YTD Bud Variance
Infrastructure	(11,460,748)	(21,352,808)	(37,380,261)	46.33%	9,892,060
Proceeds from Sale of Assets	594,785	786,750	1,045,950	-24.40%	(191,965)
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	(798,314)	(319,662)	(551,000)	-149.74%	(478,652)
Transfer from Restricted Assets	5,227,880	7,497,540	14,423,922	-30.27%	(2,269,660)
Transfer from Reserves	654,988	3,205,333	26,666,211	-79.57%	(2,550,345)

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 \$367k over YTD budget due to timing differences associated with funds being received from DFES for fire prevention and bushfire risk management \$158k, various reimbursements \$33k and funds recovered from the City's insurance the old butter factory \$72k,
2. Other Revenue is \$489k better than YTD budget. This variance is due to better than expected returns on sale of scrap metal \$186k. IT lease buybacks additional income of \$324k which is offset by additional expenses in the IT leasing account 3381.

Expenses from Ordinary Activities

Expenditure from ordinary activities, excluding depreciation, is \$1.436M 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	(545,240)
10000	Members of Council	(29,966)
10251	Business Systems	(24,539)
10500	Legal and Compliance Services	57,526
<u>Community and Commercial Services</u>		
10380	Busselton Library	45,054
10590	Naturaliste Community Centre	49,194
10591	Geographe Leisure Centre	50,502
10600	Busselton Jetty Tourist Park	68,637

Planning and Development Services		
10980	Other Law, Order & Public Safety	20,918
10820	Strategic Planning	31,822
10931	Protective Burning & Firebreaks-Reserves	34,349
Cost Code	Cost Code Description / GL Activity	Variance YTD \$
11170	Meelup Regional Park	83,455
10830	Environmental Management Administration	90,348
Engineering and Works Services		
12620	Rural-Tree Pruning	(99,399)
B1401	Old Butter Factory	(78,831)
M9996	Roads Sundry Overhead/Consumables	(57,280)
M9995	Roller & Grader Hire	(45,064)
G0030	Busselton Transfer Station	(42,047)
M0005	Ludlow-Hithergreen Road	(31,938)
G0031	Dunsborough Waste Facility	(30,352)
R0821	Avignon Park (Provence)	23,401
F9999	Footpaths Maintenance	26,004
11300	Sanitation Waste Services Administration	33,453
R2001	Tree Planting - Urban Verges / Policy NOM. No. 05/06: 24	34,269
12600	Street & Drain Cleaning	34,524
R0820	Almond Green Park (Provence)	34,842
A6004	Pedestrian Bridge (Port Geographe)	37,331
G0034	External Waste Disposal	37,767
B1000	Administration Building- 2-16 Southern Drive	42,119
B1514	Asbestos Removal & Replacement	48,745
G0033	Green Waste	49,145
G0032	Rubbish Sites Development	58,331
11101	Engineering Services Administration	68,448
11301	Regional Waste Management Administration	70,000
G0010	Domestic Recycling Collections	74,110
A9999	Miscellaneous Bridge Maintenance	78,726
R0004	BSN. Foreshore Precinct (not including Skate Park)	80,339
M9999	Road Maintenance Bal Of Budget	217,113
11160	Busselton Jetty	452,041

Utilities:

There is an overall variance in utility charges of \$222K with the major variances being electricity \$71k and water \$143k. This variance is spread over 358 individual line items with an average variance of only \$620 per item.

Depreciation:

There is an overall variance in depreciation of \$1.740M, 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 \$131K, this is of a timing issue only.

Other Expenditure:

There is an YTD variance in other costs of \$934K, considered a timing issue only. 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	35,081
10700	Public Relations	40,403
10151	Rates Administration	46,079
10000	Members of Council	62,906
<u>Community and Commercial Services</u>		
10547	Iron Man	(79,169)
10536	School Chaplaincy Programs	23,317
10548	Half Iron	26,950
10530	Community Services Administration	83,117
11156	Airport Development Operations	875,000
<u>Planning and Development Services</u>		
10805	Planning Administration	29,219
<u>Engineering and Works Services</u>		
B1223	Micro Brewery - Public Ablution	70,000
G0042	BTS External Restoration Works	(172,636)

Non-Operating Grants, Subsidies and Contributions:

Non-Operating Grants, Subsidies and Contributions are less than YTD budget by \$7.7M 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)	(827,641)
10240	Contributions - Contribution to Works	(93,390)
<u>Community and Commercial Services</u>		
10900	Cultural Planning - Donated Assets	37,000
C6099	Airport Development - Project Expenses	(5,838,126)
-		

Planning and Development Services		
B9109	Hithergreen Building Renovations	(68,886)
B9112	Ambergate Bushfire Brigade Shed	(269,932)
Cost Code	Cost Code Description	Variance YTD
Engineering and Works Services		
C3168	Busselton Foreshore Jetty Precinct	(308,221)
F1018	Dunsborough Cycleway CBD to Our Lady of the Cape School	(105,419)
C0049	Port Geographe Marina Car-parking	(100,191)
S0051	Causeway Road / Rosemary Drive Roundabout	(91,669)
S0064	Peel Terrace (Stanley Pl/Cammilleri St Intersection Upgrade)	(61,113)
S0035	Strelly Street / Barlee Street Roundabout	(55,000)
S0068	Georgiana Molloy Bus Bay Facilities	114,500

Capital Expenditure

As at 31 January 2019, there is a variance of -61.80% or -\$22.18M in total capital expenditure with YTD actual at -\$13.707M against a YTD budget of -\$35.887M.

The airport development makes up for \$10.996M, Busselton Tennis Club – Infrastructure \$1.245M, Plant and Equipment \$1.653M, Council Roads Initiative projects \$1.491M, Eastern Link - Busselton Traffic Study \$1.554M, Dunsborough Land Purchase Parking \$1.3M, Main Roads projects \$1.337M, Parks, Gardens and Reserves \$816K, Sanitation Infrastructure \$619K, Beach Restoration \$435K, Busselton Senior Citizens \$430K, Dunsborough Cycleway CBD to Our Lady of the Cape School \$380K, Furniture and Equipment \$312K, 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) \$58K and Major Projects Busselton Foreshore \$890K.

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

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

Investment Report

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

As at 31st January 2019 the value of the City's invested funds totalled \$76.43M, down from \$79.36M as at 31st December. The decrease is due to the withdrawal of funds from the 11am account to meet standard operating costs.

During the month of December four term deposits held with three different institutions totalling \$11.0M matured. All were renewed for a further 115 days at 2.56% (on average).

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) decreased by \$3.0M with the funds being utilised to meet 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 30 days at 2.02%.

The RBA left official rates on hold during January and February. Future movements remain uncertain at this point.

Chief Executive Officer – Corporate Credit Card

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

Date	Amount	Payee	Description
07-Jan-19	\$1,199.02	BJ McDonald & QSA (Quest Perth)	* Accommodation - AICD Course CEO
21-Jan-19	\$77.95	Easyflowers Adelaide	Flowers – Staff
24-Jan-19	\$1,215.82	QANTAS Airways LTD	Coastal Council Conference – Cr. McCallum
23-Jan-19	\$715.30	Trybooking – Town of Vic Park	* Conference Booking Fee – LGCOG/CEO

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

+ Allocated against CEO Hospitality Expenses Allowance

CONCLUSION

As at 31 January 2019, the City’s financial performance is considered satisfactory.

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

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

City of Busselton

Statement of Financial Activity

For The Period Ending 31 January 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	48,386,740	48,300,934	48,300,934	48,575,646	48,575,646	0.18%
Operating Grants, Subsidies and Contributions	2,469,786	2,103,095	1,793,690	4,166,540	3,747,650	17.44%
Fees & Charges	11,876,528	11,935,440	11,935,440	15,828,160	15,828,160	-0.49%
Other Revenue	705,564	216,241	191,000	362,981	337,740	226.29%
Interest Earnings	1,546,473	1,428,867	1,428,867	2,283,760	2,283,760	8.23%
	64,985,091	63,984,577	63,649,931	71,217,087	70,772,956	1.56%
Expenses from Ordinary Activities						
Employee Costs	(18,565,310)	(19,138,075)	(19,136,075)	(31,218,454)	(31,215,454)	2.99%
Materials & Contracts	(9,265,579)	(10,834,439)	(10,662,595)	(18,952,210)	(18,621,467)	14.48%
Utilities (Gas, Electricity, Water etc)	(1,275,713)	(1,498,277)	(1,498,277)	(2,569,240)	(2,569,240)	14.85%
Depreciation on non current assets	(13,017,739)	(11,277,448)	(11,277,448)	(19,070,922)	(19,070,922)	-15.43%
Insurance Expenses	(713,890)	(583,050)	(583,050)	(698,808)	(698,808)	-22.44%
Other Expenditure	(1,795,000)	(2,729,313)	(2,742,813)	(4,795,009)	(4,770,041)	34.23%
Allocations	995,640	986,846	986,846	1,723,162	1,723,162	-0.89%
	(43,637,591)	(45,073,756)	(44,913,412)	(75,581,481)	(75,222,770)	3.19%
Borrowings Cost Expense						
Interest Expenses	(639,970)	(680,238)	(680,238)	(1,374,387)	(1,374,387)	5.92%
	(639,970)	(680,238)	(680,238)	(1,374,387)	(1,374,387)	5.92%
Non-Operating Grants, Subsidies and Contributions	2,368,043	10,068,122	9,801,236	32,443,772	30,347,185	-76.48%
Profit on Asset Disposals	94,000	45,037	45,037	82,137	82,137	108.72%
Loss on Asset Disposals	(21,694)	(26,962)	(26,962)	(34,577)	(34,577)	19.54%
	2,440,349	10,086,197	9,819,311	32,491,332	30,394,745	-75.81%
Net Result	23,147,879	28,316,780	27,875,592	26,752,551	24,570,544	-18.25%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	13,017,739	11,277,448	11,277,448	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	(72,306)	(18,075)	(18,075)	(47,560)	(47,560)	
Allocations & Other Adjustments	2,262	0	0	(30,000)	0	
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)	(462,995)	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(662,907)	(10,984,567)	(10,717,681)	(17,902,816)	(17,618,620)	93.97%
Plant & Equipment	(1,394,023)	(3,048,000)	(3,048,000)	(6,880,100)	(5,363,500)	54.26%
Furniture & Equipment	(189,613)	(502,094)	(502,094)	(883,640)	(883,640)	62.24%
Infrastructure	(11,460,748)	(21,352,808)	(21,231,827)	(37,380,261)	(36,804,070)	46.33%
Proceeds from Sale of Assets	594,785	786,750	786,750	1,045,950	1,045,950	-24.40%
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	(798,314)	(319,662)	(319,662)	(551,000)	(551,000)	-149.74%
Transfer from Restricted Assets	5,227,880	7,497,540	7,497,540	14,423,922	14,423,922	-30.27%
Transfer to Reserves	(10,716,812)	(10,849,399)	(10,764,194)	(19,354,328)	(19,269,123)	1.22%
Transfer from Reserves	654,988	3,205,333	3,205,333	26,666,211	26,356,026	-79.57%
Opening Funds Surplus/ (Deficit)	3,511,291	3,511,291	3,511,291	3,511,291	3,511,291	
Net Current Position - Surplus / (Deficit)	18,801,292	9,039,223	9,071,107	0	0	

City of Busselton

Net Current Position

For The Period Ending 31 January 2019

	2018/19 Actual	2018/19 Amended Budget	2018/19 Original Budget	2017/18 Actual
	\$	\$	\$	\$
NET CURRENT ASSETS				
CURRENT ASSETS				
Cash - Unrestricted	8,713,843	1,577,000	1,577,000	4,885,287
Cash - Restricted	72,955,456	46,343,247	46,568,227	67,528,052
Sundry Debtors	1,140,676	2,800,000	2,800,000	3,078,872
Rates Outstanding - General	10,997,752	1,100,000	1,100,000	1,262,372
Stock on Hand	16,543	23,000	23,000	23,671
	<u>93,824,270</u>	<u>51,843,247</u>	<u>52,068,227</u>	<u>76,778,254</u>
LESS: CURRENT LIABILITIES				
Bank Overdraft	0	0	0	0
Sundry Creditors	2,067,522	5,500,000	5,500,000	5,738,911
Performance Bonds	3,355,567	3,818,562	3,818,562	3,818,562
	<u>5,423,089</u>	<u>9,318,562</u>	<u>9,318,562</u>	<u>9,557,473</u>
Current Position (inclusive of Restricted Funds)	88,401,181	42,524,685	42,749,665	67,220,781
Add: Cash Backed Liabilities (Deposits & Bonds)	3,355,567	3,818,562	3,818,562	3,818,562
Less: Cash - Restricted Funds	(72,955,456)	(46,343,247)	(46,568,227)	(67,528,052)
NET CURRENT ASSET POSITION	<u><u>18,801,292</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>3,511,291</u></u>

City of Busseton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 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 - Busseton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	9,190	7,413	7,413	12,710	12,710	23.97%
B9583 Railway House	13,674	10,710	10,710	18,360	18,360	27.68%
B9600 Old Vasse Lighthouse	2,600	0	0	220,000	220,000	0.00%
	25,464	18,123	18,123	251,070	251,070	40.51%
Major Project - Administration Building						
B9010 Civic and Administration Centre Construction	16,721	55,412	55,412	95,000	95,000	-69.82%
	16,721	55,412	55,412	95,000	95,000	-69.82%
Buildings (Other)						
B9109 Hithergreen Building Renovations	0	68,886	0	68,886	0	-100.00%
B9112 Ambergate Bushfire Brigade Shed	300,393	293,697	95,697	362,055	164,055	2.28%
B9113 Vasse Bushfire Brigade Appliance Bay Facility	8,655	0	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 - Winderlup	36,466	35,000	35,000	60,000	60,000	4.19%
B9301 Aged Housing Capital Improvements - Harris Road	45,254	28,105	28,105	48,200	48,200	61.02%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	12,266	29,750	29,750	51,000	51,000	-58.77%
B9407 Busseton Senior Citizens	7,400	437,500	437,500	750,000	750,000	-98.31%
B9511 ArtGeo Building	0	42,581	42,581	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 Busseton Library Upgrade	0	6,000	6,000	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	44,145	44,145	57,819	57,819	-5.37%
B9538 Weld Theatre	6,235	0	0	15,000	15,000	0.00%
B9556 NCC Upgrade	45,265	74,564	74,564	107,818	107,818	-39.29%
B9588 Old Court House Building Upgrade	0	43,750	43,750	75,000	75,000	-100.00%
B9591 Performing Arts Convention Centre	25,290	29,169	29,169	50,000	50,000	-13.30%
B9596 GLC Building Improvements	5,125	0	0	260,000	260,000	0.00%
B9604 Womens Change Facility Bovell	0	17,500	17,500	35,000	35,000	-100.00%
B9605 Energy Efficiency Initiatives (Various Buildings)	0	58,331	58,331	100,000	100,000	-100.00%
B9716 Airport Terminal Stage 2	(24,308)	7,533,750	7,533,750	12,915,000	12,915,000	-100.32%
B9717 Airport Construction, Existing Terminal Upgrade	0	291,669	291,669	500,000	500,000	-100.00%
B9804 Sun Jetty Tourist Park Home	39,126	32,235	32,235	55,258	55,258	21.38%
B9808 Busseton Jetty Tourist Park Upgrade	0	214,400	214,400	214,400	214,400	-100.00%
	570,722	9,361,032	9,094,146	15,906,746	15,622,550	-93.90%
Total Buildings	612,907	9,434,567	9,167,681	16,252,816	15,968,620	-93.50%
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	53,037	55,000	55,000	55,000	55,000	-3.57%
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	0	75,000	75,000	150,000	150,000	-100.00%

City of Busseton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 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
11300 Sanitation Waste Services Administration	36,816	40,000	40,000	40,000	40,000	-7.96%
11401 Transport - Workshop	3,495	105,000	105,000	111,000	111,000	-96.67%
11402 Plant Purchases (P10)	413,417	752,000	752,000	1,927,000	1,927,000	-45.02%
11403 Plant Purchases (P11)	25,599	497,500	497,500	805,500	805,500	-94.85%
11404 Plant Purchases (P12)	422,535	816,000	816,000	1,470,000	1,470,000	-48.22%
11407 P&E - P&G Smart Technologies	7,598	87,500	87,500	150,000	150,000	-91.32%
11500 Operations Services Administration	38,503	75,000	75,000	110,000	110,000	-48.66%
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 Willyabrup Bushfire Brigade	0	0	0	178,300	0	0.00%
B1026 Yallingup Rural Bushfire Brigade	0	0	0	597,600	0	0.00%
B1029 Busseton Branch SES	1,272	0	0	97,200	0	0.00%
	1,394,023	3,048,000	3,048,000	6,880,100	5,363,500	-54.26%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	3,232	27,055	27,055	46,400	46,400	-88.05%
10251 Business Systems	129,381	150,766	150,766	258,500	258,500	-14.18%
10530 Community Services Administration	0	2,919	2,919	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	0	45,438	45,438	63,600	63,600	-100.00%
10625 Art Geo Administration	10,000	12,000	12,000	12,000	12,000	-16.67%
10900 Cultural Planning	47,000	88,271	88,271	152,030	152,030	-46.75%
11156 Airport Development Operations	0	150,000	150,000	300,000	300,000	-100.00%
11160 Busseton Jetty	0	2,919	2,919	5,000	5,000	-100.00%
B1361 YCAB (Youth Precinct Foreshore)	0	14,669	14,669	25,000	25,000	-100.00%
	189,613	502,094	502,094	883,640	883,640	-62.24%
Sub-Total Property, Plant & Equipment	2,246,543	14,534,661	14,267,775	25,666,556	23,865,760	-84.54%
>> Infrastructure						
Major Project - Busseton Foreshore						
C0029 Queen West Foreshore Carpark	166,820	118,419	118,419	203,000	203,000	40.87%
C3065 Signal Park	47,379	42,000	42,000	72,000	72,000	12.81%
C3094 Busseton Foreshore - Stage 3	9,762	100,825	167,790	220,672	287,637	-90.32%
C3112 Busseton Foreshore - Exercise Equipment	0	0	0	225,000	225,000	0.00%
C3113 Busseton Tennis Club - Infrastructure	1,007,366	2,253,356	2,253,356	3,862,894	3,862,894	-55.29%
C3150 Busseton Foreshore Stage 3: Toddler's Playground	137,814	133,510	133,510	174,301	133,510	3.22%
C3168 Busseton Foreshore Jetty Precinct	1,428,533	987,787	920,822	1,645,509	1,578,544	44.62%
C3179 Jetty Precinct Bike Racks/Bin Enclosures	8,374	7,287	7,287	12,500	12,500	14.92%
C3180 Marine Tce Sword Planting	53,450	52,500	52,500	90,000	90,000	1.81%
C3181 Minor Capital Improvements, Fencing, Seating, Lighting etc	9,705	11,956	11,956	20,500	20,500	-18.83%
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%
	2,872,204	3,762,640	3,762,640	6,831,376	6,790,585	-23.67%
Major Project - Administration Building						
C0043 Administration Building Carpark	0	58,331	58,331	100,000	100,000	-100.00%
	0	58,331	58,331	100,000	100,000	-100.00%
Footpaths Construction						
F0035 Dunsborough Lakes Drive to N.C.C.	10,434	88,669	88,669	152,000	152,000	-88.23%
F0066 Busseton Highway Footpath Sections	389,881	344,064	344,064	589,820	589,820	13.32%
F0075 Armitage Drive Footpath - Navigation Way to Avocet Boulevard	1,388	26,019	26,019	44,608	44,608	-94.67%
F0077 Valley Road Footpath	58,945	36,162	36,162	62,000	62,000	63.00%
F0078 Signal Park Bypass New Path	52,404	40,845	40,845	70,000	70,000	28.30%
F0079 Bovell Street Footpath	44,546	35,000	35,000	60,000	60,000	27.28%
	557,599	570,759	570,759	978,428	978,428	-2.31%
Drainage Construction - Street						
D0009 Busseton LIA - Geocatch Drain Partnership	395	17,500	17,500	30,000	30,000	-97.74%
D0015 Valley Road Drainage Upgrade	226,349	134,169	134,169	230,000	230,000	68.70%
D0017 Chain Avenue - Drainage Works	147	109,662	109,662	187,982	187,982	-99.87%
D0018 Centurion Way - Drainage Works	147	6,993	6,993	11,991	11,991	-97.90%
D0019 Johnston Avenue Drainage Upgrade - Stage 2	25,087	14,581	14,581	25,000	25,000	72.05%
D0020 Glenmeier Ramble Drainage	5,728	35,007	35,007	60,000	60,000	-83.64%
	257,852	317,912	317,912	544,973	544,973	-18.89%

City of Busseton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 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	58,912	58,912	101,000	101,000	-99.55%
C0044 Meelup Coastal Nodes - Carpark upgrade	111,201	130,569	130,569	256,886	256,886	-14.83%
C0049 Port Geographe Marina Carparking	174,422	111,055	111,055	190,380	190,380	57.06%
	285,886	300,536	300,536	548,266	548,266	-4.87%
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	17,190	397,250	397,250	681,000	681,000	-95.67%
	17,190	397,250	397,250	681,000	681,000	-95.67%
Townscape Construction						
C1001 Queen Street Upgrade - Duchess to Kent Street	0	71,428	71,428	122,450	122,450	-100.00%
C1024 Dunsborough Road Access Improvements Stage 1	836,348	756,287	756,287	1,296,501	1,296,501	10.59%
	836,348	827,715	827,715	1,418,951	1,418,951	1.04%
Boat Ramps Construction						
C1502 Old Dunsborough Boat Ramp Finger Jetty	0	12,950	12,950	22,200	22,200	-100.00%
C1512 Port Geographe Boat Ramp Renewal Works	0	128,331	128,331	220,000	220,000	-100.00%
	0	141,281	141,281	242,200	242,200	-100.00%
Depot Construction						
C2006 Depot Washdown Facility Upgrades	867	60,000	60,000	110,000	110,000	-98.55%
	867	60,000	60,000	110,000	110,000	-98.55%
Beach Restoration						
C2504 Groyne Construction	24,618	28,091	28,091	48,150	48,150	-12.37%
C2512 Sand Re-Nourishment	657	69,069	69,069	173,410	118,410	-99.05%
C2520 Coastal Protection Works	3,792	26,250	26,250	45,000	45,000	-85.55%
C2523 Broadwater Beach Coastal Protection Stage 1 of 4	0	0	0	150,000	0	0.00%
C2525 Wonnerup Groynes 3, 5, & 6	0	175,000	175,000	300,000	300,000	-100.00%
C2526 Baudin/ Wonnerup Groynes	0	175,000	175,000	300,000	300,000	-100.00%
C2527 Storm Damage Renewal of infrastructure	64,492	55,419	55,419	95,000	95,000	16.37%
C2528 Craig Street Groyne and Sea Wall	0	0	0	250,000	0	0.00%
	93,559	528,829	528,829	1,361,560	906,560	-82.31%
Parks, Gardens & Reserves						
C3006 Playgrounds General - Replacement of playground equipment	0	7,500	7,500	15,000	15,000	-100.00%
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	0	0	79,000	0	0.00%
C3024 Dunsborough Oval - Lighting Upgrade	0	32,081	32,081	55,000	55,000	-100.00%
C3048 BBQ Placement and Replacement	15,036	7,581	7,581	13,000	13,000	98.34%
C3122 Rails to Trails	4,353	146,489	145,089	250,123	248,723	-97.03%
C3131 Elijah Circle POS	5,068	14,364	14,364	24,620	24,620	-64.72%
C3143 NCC Infrastructure	3,039	1,771	1,771	3,039	3,039	71.60%
C3145 Churchill Park	3,084	110,152	110,152	188,837	188,837	-97.20%
C3146 Dunsborough Town Centre	86,490	51,016	51,016	87,457	87,457	69.54%
C3154 Administration Building Landscaping Works	19,296	11,669	11,669	20,000	20,000	65.36%
C3157 Port Geographe - Layman Road Native Tree Planting	13,819	19,341	19,341	33,158	33,158	-28.55%
C3158 Port Geographe - Casuarina Replacements on Layman Road	0	12,306	12,306	21,100	21,100	-100.00%
C3159 Port Geographe - Burgen Cove (Western Side of Bridge)	55,671	53,984	53,984	92,543	92,543	3.12%
C3160 Port Geographe - Reticulated POS at Layman Rd R/About	183,819	167,132	167,132	286,513	286,513	9.98%
C3163 Port Geographe - Outstanding Minor Repairs	97	17,500	17,500	30,000	30,000	-99.44%
C3164 Port Geographe - Reticulation Upgrade Scheme to Bore Water	180,136	194,208	194,208	332,927	332,927	-7.25%
C3166 Vasse River Foreshore - Bridge to Bridge	2,633	38,682	38,682	94,317	94,317	-93.19%
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	5,831	5,831	10,000	10,000	-91.75%
C3177 Shade Sail Program	0	58,331	58,331	100,000	100,000	-100.00%
C3178 Ping Pong Facility at Foreshore	8,639	10,000	10,000	10,000	10,000	-13.61%

City of Busseton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 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
C3184 Rotary Park Entry Gateway Landscape Upgrade	0	13,500	13,500	13,500	13,500	-100.00%
C3185 Foreshore Skate Park Seating	16,045	26,000	26,000	26,000	26,000	-38.29%
C3186 Lou Weston Oval - Courts	16,600	408,331	408,331	700,000	700,000	-95.33%
C3187 Port Geographe Reticulation Upgrades	0	37,919	37,919	65,000	65,000	-100.00%
C3188 Port Geographe Capital Replacement and Tree Planting	24,509	14,581	14,581	25,000	25,000	68.09%
C3190 Mobile Grand Stands	27,845	17,500	17,500	30,000	30,000	59.11%
C3191 Armistice Centenary Program	615	0	0	0	0	0.00%
	691,376	1,507,769	1,506,369	2,659,134	2,578,734	-54.15%
Cemetery Capital Works						
C1604 Pioneer Cemetery Infrastructure Upgrades	0	30,331	30,331	52,000	52,000	-100.00%
C1605 Busseton Cemetery Infrastructure Upgrades	0	0	0	100,000	100,000	0.00%
C1609 Pioneer Cemetery - Implement Conservation Plan	2,040	11,669	11,669	20,000	20,000	-82.51%
	2,040	42,000	42,000	172,000	172,000	-95.14%
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)	0	7,770	7,770	13,300	13,300	-100.00%
	0	7,770	7,770	13,300	13,300	-100.00%
Sanitation Infrastructure						
C3479 Vidler Road Waste Site Capital Improvements	17,565	235,522	235,522	403,750	403,750	-92.54%
C3481 Transfer Station Development	32,239	258,027	258,027	442,340	442,340	-87.51%
C3485 Site Rehabilitation - Busseton	436,721	612,500	612,500	1,050,000	1,050,000	-28.70%
	486,526	1,106,049	1,106,049	1,896,090	1,896,090	-56.01%
Airport Development						
C6086 Airport Construction - Air Freight Hub Stage 1	356,084	1,750,000	1,750,000	3,000,000	3,000,000	-79.65%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	1,178,393	403,179	403,179	691,170	691,170	192.38%
C6091 Airport Construction Stage 2, Noise Management Plan	2,400	507,241	507,241	869,550	869,550	-99.53%
C6092 Airport Construction Stage 2, Airfield	1,011,769	670,831	670,831	1,150,000	1,150,000	50.82%
C6095 Airport Construction Stage 2, External Services	749,187	1,341,669	1,341,669	2,300,000	2,300,000	-44.16%
C6099 Airport Development - Project Expenses	506,460	1,131,050	1,131,050	1,892,760	1,892,760	-47.26%
	3,894,292	5,803,970	5,803,970	9,903,480	9,903,480	-32.90%
Main Roads						
S0022 Floodgate Road	6,027	18,081	18,081	31,000	31,000	-66.67%
S0035 Strelly Street / Barlee Street Roundabout	20,702	262,500	262,500	450,000	450,000	-92.11%
S0051 Causeway Road / Rosemary Drive Roundabout	14,153	437,500	437,500	750,000	750,000	-96.77%
S0064 Peel Terrace (Stanley Pl/Cammilleri St Intersection Upgrade)	154,944	357,602	357,602	613,033	613,033	-56.67%
S0066 Queen Street	2,458	30,828	30,828	52,846	52,846	-92.03%
S0067 Layman Road - Reconstruction Between 3250 and 6190	21,883	88,949	88,949	152,487	152,487	-75.40%
S0068 Georgiana Molloy Bus Bay Facilities	137,059	200,000	200,000	197,286	197,286	-31.47%
S0069 Peel Terrace (Brown Street Intersection Upgrades)	7,982	145,831	145,831	250,000	250,000	-97.96%
S0317 Naturalists Terrace Asphalt Overlay	5,128	89,299	89,299	153,080	153,080	-94.26%
S0318 Bentley Road Reseal	5,100	15,750	15,750	27,000	27,000	-67.62%
S0319 Webster Road Reseal	172	18,081	18,081	31,000	31,000	-99.05%
S0320 Ballarat Road Reseal	129	43,750	43,750	75,000	75,000	-99.70%
	370,737	1,708,171	1,708,171	2,782,732	2,782,732	-78.30%
Black Spot						
V0002 Eastern Link - Busseton Traffic Study	137,472	1,691,669	1,691,669	2,900,000	2,900,000	-91.87%
	137,472	1,691,669	1,691,669	2,900,000	2,900,000	-91.87%
Council Roads Initiative						
W0005 Kaloorup Road	37,488	22,463	22,463	38,500	38,500	66.89%
W0016 Hairpin Road	26,961	49,581	49,581	85,000	85,000	-45.62%
W0026 Yoongarillup Road	149,525	519,169	519,169	890,000	890,000	-71.20%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 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
W0055 Lindberg Road	56,544	101,206	101,206	173,500	173,500	-44.13%
W0058 Quininup Road	32,545	46,088	46,088	79,000	79,000	-29.39%
W0074 Chapman Hill Road	722	20,657	20,657	35,400	35,400	-96.51%
W0084 Vasse Yallingup Siding Road	187	11,781	11,781	20,200	20,200	-98.41%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	35,648	23,436	23,436	40,173	40,173	52.11%
W0176 Signage (Alternate CBD Entry)	3,273	11,550	11,550	19,796	19,796	-71.66%
W0183 Carter Road	29,570	15,176	15,176	26,000	26,000	94.84%
W0190 Miamup Road	0	9,450	9,450	16,200	16,200	-100.00%
W0192 Valley Road	45,999	27,321	27,321	46,840	46,840	68.36%
W0195 Yallingup Beach Road	5,793	11,669	11,669	20,000	20,000	-50.36%
W0204 Greenfield Road (Loop) - One way layout	613	31,920	31,920	54,720	54,720	-98.08%
W0209 Layman Road Re-Shouldering	26,144	29,169	29,169	50,000	50,000	-10.37%
W0210 Lewis Road Gravel Resheet	27,920	21,000	21,000	36,000	36,000	32.95%
W0211 Koorabin Drive Stage 2	0	29,169	29,169	50,000	50,000	-100.00%
W0212 Hamilton Way Asphalt Overlay	15,450	163,926	163,926	281,000	281,000	-90.58%
W0213 Forsythe Place Asphalt Overlay	1,123	62,062	62,062	106,400	106,400	-98.19%
W0214 McGregor Place Asphalt Overlay	29,603	27,944	27,944	47,900	47,900	5.94%
W0215 Langridge Place Asphalt Overlay	46,645	45,619	45,619	78,200	78,200	2.25%
W0216 Fredrick Street Partial Reconstruction	0	23,345	23,345	40,000	40,000	-100.00%
W0217 Russell Street Asphalt Overlay & Footpath	62,442	46,081	46,081	79,000	79,000	35.50%
W0218 Herring Street Asphalt Overlay & Footpath	63,820	39,088	39,088	67,000	67,000	63.27%
W0219 Wakeford Street Asphalt Overlay	17,814	38,913	38,913	66,700	66,700	-54.22%
W0220 Mann Street Asphalt Overlay	31,517	11,606	11,606	19,900	19,900	171.56%
W0221 Eagle Bay Meelup Road Reseal	1,263	8,764	8,764	15,000	15,000	-85.59%
W0222 Neville Hyder Drive & Vasse Hwy Intersection	107,297	287,000	167,419	287,000	287,000	-62.61%
W0223 Reading Street Reconstruction and Widen	3,969	107,919	107,919	185,000	185,000	-96.32%
W0224 Jones Way Asphalt Overlay	0	207,088	207,088	355,000	355,000	-100.00%
W0225 College Avenue Reconstruction	391	53,669	53,669	92,000	92,000	-99.27%
W0226 Vickery/D'Donnel Asphalt Overlay	0	30,408	30,408	52,132	52,132	-100.00%
W0227 William Drive Asphalt Overlay	0	133,175	133,175	228,310	228,310	-100.00%
W0228 Gaia Close Asphalt Overlay	0	27,650	27,650	47,400	47,400	-100.00%
W0229 Tom Cullity Drive Second Coat Seal	0	56,595	56,595	97,000	97,000	-100.00%
	860,264	2,351,657	2,232,076	3,826,271	3,826,271	-63.42%
Sub-Total Infrastructure	11,460,748	21,352,808	21,231,827	37,380,261	36,804,070	-46.33%
Grand Total - Capital Acquisitions	13,707,290	35,887,469	35,499,602	63,046,817	60,669,830	

City of Busseton

Reserves Movement Report

For The Period Ending 31 January 2019

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,325,501.46	1,325,501.46	1,325,501.46	1,325,501.46	1,325,501.46	1,428,767.68
Interest transfer to Reserves	21,867.60	14,504.00	14,504.00	24,864.00	24,864.00	36,998.87
Transfer from Muni	312,928.00	312,928.00	312,928.00	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)
	1,621,297.06	1,613,933.46	1,613,933.46	1,655,185.46	1,655,185.46	1,325,501.46
136 Airport Marketing Reserve						
Accumulated Reserves at Start of Year	1,583,014.10	1,583,014.10	1,583,014.10	1,583,014.10	1,583,014.10	912,986.35
Interest transfer to Reserves	43,285.03	17,325.00	17,325.00	29,700.00	29,700.00	39,347.10
Transfer from Muni	1,556,721.00	1,556,721.00	1,556,721.00	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
	3,183,020.13	1,657,060.10	1,657,060.10	1,730,672.10	1,730,672.10	1,583,014.10
143 Airport Noise Mitigation Reserve						
Interest transfer to Reserves	11,851.57	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
	881,401.57	0.00	0.00	0.00	0.00	0.00
148 Airport Existing Terminal Building Reserve						
Interest transfer to Reserves	465.43	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
	39,465.43	39,000.00	39,000.00	39,000.00	39,000.00	0.00
106 Building Reserve						
Accumulated Reserves at Start of Year	1,193,933.21	1,193,933.21	1,193,933.21	1,193,933.21	1,193,933.21	1,159,783.82
Interest transfer to Reserves	15,653.40	13,062.00	13,062.00	22,392.00	22,392.00	28,040.78
Transfer from Muni	233,694.63	233,694.63	210,854.00	891,312.81	868,472.18	28,783.76
Transfer to Muni	(293,918.00)	(293,918.00)	(293,918.00)	(661,918.00)	(661,918.00)	(22,675.15)
	1,149,363.24	1,146,771.84	1,123,931.21	1,445,720.02	1,422,879.39	1,193,933.21
404 Barnard Park Sports Pavilion Building Reserve						
Interest transfer to Reserves	57.04	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	6,125.00	6,125.00	6,125.00	10,500.00	10,500.00	0.00
	6,182.04	6,125.00	6,125.00	10,500.00	10,500.00	0.00
405 Railway House Building Reserve						
Interest transfer to Reserves	89.64	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	9,625.00	9,625.00	9,625.00	16,500.00	16,500.00	0.00
	9,714.64	9,625.00	9,625.00	16,500.00	16,500.00	0.00
406 Youth and Community Activities Building Reserve						
Interest transfer to Reserves	244.46	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	26,250.00	26,250.00	26,250.00	45,000.00	45,000.00	0.00
	26,494.46	26,250.00	26,250.00	45,000.00	45,000.00	0.00
407 Busseton Library Building Reserve						
Interest transfer to Reserves	647.79	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	59,200.00	59,200.00	59,200.00	83,580.00	83,580.00	0.00
Transfer to Muni	0.00	0.00	0.00	(11,000.00)	(11,000.00)	0.00
	59,847.79	59,200.00	59,200.00	72,580.00	72,580.00	0.00
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	2,427.31	1,715.00	1,715.00	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
	173,797.24	173,084.93	173,084.93	189,026.93	189,026.93	156,653.93
408 Busseton Jetty Tourist Park Reserve						
Interest transfer to Reserves	1,185.72	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	127,323.00	127,323.00	127,323.00	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
	128,508.72	127,323.00	127,323.00	3,872.00	3,872.00	0.00

City of Busseton

Reserves Movement Report

For The Period Ending 31 January 2019

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
409 Geographe Leisure Centre Building Reserve						
Interest transfer to Reserves	3,689.43	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	337,331.00	337,331.00	337,331.00	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
	<u>341,020.43</u>	<u>337,331.00</u>	<u>337,331.00</u>	<u>186,640.00</u>	<u>186,640.00</u>	<u>0.00</u>
331 Joint Venture Aged Housing Reserve						
Accumulated Reserves at Start of Year	997,854.77	997,854.77	997,854.77	997,854.77	997,854.77	874,987.03
Interest transfer to Reserves	15,297.17	10,920.00	10,920.00	18,720.00	18,720.00	23,462.75
Transfer from Muni	103,131.00	103,131.00	103,131.00	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)
	<u>1,116,282.94</u>	<u>1,111,905.77</u>	<u>1,111,905.77</u>	<u>1,071,874.77</u>	<u>1,071,874.77</u>	<u>997,854.77</u>
403 Aged Housing Resident Funded (Council)						
Accumulated Reserves at Start of Year	186,717.69	186,717.69	186,717.69	186,717.69	186,717.69	175,334.77
Interest transfer to Reserves	2,702.29	2,044.00	2,044.00	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
	<u>189,419.98</u>	<u>188,761.69</u>	<u>188,761.69</u>	<u>124,021.69</u>	<u>124,021.69</u>	<u>186,717.69</u>
410 Naturaliste Community Centre Building Reserve						
Interest transfer to Reserves	1,117.49	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	106,449.00	106,449.00	106,449.00	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
	<u>107,566.49</u>	<u>106,449.00</u>	<u>106,449.00</u>	<u>59,078.00</u>	<u>59,078.00</u>	<u>0.00</u>
411 Civic and Administration Building Reserve						
Interest transfer to Reserves	1,005.01	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	107,919.00	107,919.00	107,919.00	185,000.00	185,000.00	0.00
	<u>108,924.01</u>	<u>107,919.00</u>	<u>107,919.00</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>0.00</u>
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	4,193,450.51	4,193,450.51	4,193,450.51	4,193,450.51	4,193,450.51	3,158,774.78
Interest transfer to Reserves	60,339.70	45,885.00	45,885.00	78,660.00	78,660.00	84,237.74
Transfer from Muni	0.00	409,990.00	409,990.00	1,249,044.00	1,249,044.00	1,199,232.64
Transfer to Muni	(180,000.00)	(210,000.00)	(210,000.00)	(1,552,610.00)	(1,552,610.00)	(248,794.65)
	<u>4,073,790.21</u>	<u>4,439,325.51</u>	<u>4,439,325.51</u>	<u>3,968,544.51</u>	<u>3,968,544.51</u>	<u>4,193,450.51</u>
150 Jetty Self Insurance Reserve						
Interest transfer to Reserves	1,955.65	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	210,000.00	210,000.00	210,000.00	360,000.00	360,000.00	0.00
	<u>211,955.65</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>360,000.00</u>	<u>360,000.00</u>	<u>0.00</u>
222 Asset Depreciation Reserve						
Accumulated Reserves at Start of Year	563,412.18	563,412.18	563,412.18	563,412.18	563,412.18	570,623.01
Interest transfer to Reserves	7,995.03	6,167.00	6,167.00	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)
	<u>571,407.21</u>	<u>569,579.18</u>	<u>569,579.18</u>	<u>0.00</u>	<u>0.00</u>	<u>563,412.18</u>
223 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,299,765.50	1,299,765.50	1,299,765.50	1,299,765.50	1,299,765.50	505,707.47
Interest transfer to Reserves	30,139.29	14,224.00	14,224.00	24,384.00	24,384.00	33,919.73
Transfer from Muni	1,488,060.00	1,488,060.00	1,488,060.00	2,550,956.00	2,550,956.00	2,200,270.00
Transfer to Muni	(122,070.00)	(142,415.00)	(142,415.00)	(3,875,096.00)	(3,875,096.00)	(1,440,131.70)
	<u>2,695,894.79</u>	<u>2,659,634.50</u>	<u>2,659,634.50</u>	<u>9.50</u>	<u>9.50</u>	<u>1,299,765.50</u>
224 Footpath/ Cycle Ways Reserve						
Interest transfer to Reserves	1,259.84	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	135,282.00	135,282.00	135,282.00	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
	<u>136,541.84</u>	<u>135,282.00</u>	<u>135,282.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Busseton

Reserves Movement Report

For The Period Ending 31 January 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	33,622.32	23,912.00	23,912.00	40,992.00	40,992.00	57,071.07
Transfer from Muni	493,262.00	493,262.00	493,262.00	845,588.00	845,588.00	751,597.95
Transfer to Muni	0.00	0.00	0.00	(2,179,650.00)	(2,179,650.00)	(949,051.09)
	<u>2,712,279.96</u>	<u>2,702,569.64</u>	<u>2,702,569.64</u>	<u>892,325.64</u>	<u>892,325.64</u>	<u>2,185,395.64</u>
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	13,229.94	4,732.00	4,732.00	8,112.00	8,112.00	7,153.02
Transfer from Muni	735,623.00	735,623.00	735,623.00	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)
	<u>1,180,991.20</u>	<u>172,493.26</u>	<u>172,493.26</u>	<u>1,360.26</u>	<u>1,360.26</u>	<u>432,138.26</u>
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	2,015.78	1,337.00	1,337.00	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
	<u>147,006.01</u>	<u>146,327.23</u>	<u>146,327.23</u>	<u>49,782.23</u>	<u>49,782.23</u>	<u>122,490.23</u>
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	27,644.99	20,076.00	20,076.00	34,416.00	34,416.00	51,007.57
Transfer from Muni	239,715.00	239,715.00	239,715.00	410,941.00	410,941.00	653,105.00
Transfer to Muni	0.00	0.00	0.00	(1,470,740.00)	(1,470,740.00)	(903,037.25)
	<u>2,102,074.75</u>	<u>2,094,505.76</u>	<u>2,094,505.76</u>	<u>809,331.76</u>	<u>809,331.76</u>	<u>1,834,714.76</u>
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	3,232.81	2,471.00	2,471.00	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
	<u>228,807.48</u>	<u>228,045.67</u>	<u>228,045.67</u>	<u>229,810.67</u>	<u>229,810.67</u>	<u>225,574.67</u>
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	15,275.65	9,583.00	9,583.00	16,428.00	16,428.00	19,219.69
Transfer from Muni	313,852.00	313,852.00	313,852.00	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)
	<u>1,205,052.79</u>	<u>1,199,360.14</u>	<u>1,199,360.14</u>	<u>118,128.14</u>	<u>118,128.14</u>	<u>875,925.14</u>
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	933.75	861.00	861.00	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)
	<u>79,558.78</u>	<u>79,486.03</u>	<u>79,486.03</u>	<u>80,101.03</u>	<u>80,101.03</u>	<u>78,625.03</u>
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	3,158.13	1,638.00	1,638.00	2,808.00	2,808.00	9,521.18
Transfer from Muni	204,715.00	204,715.00	204,715.00	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)
	<u>357,430.77</u>	<u>355,910.64</u>	<u>355,910.64</u>	<u>493,014.64</u>	<u>493,014.64</u>	<u>149,557.64</u>
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	7,995.55	6,104.00	6,104.00	10,464.00	10,464.00	13,072.12
Transfer from Muni	61,364.00	61,364.00	61,364.00	61,364.00	61,364.00	0.00
Transfer to Muni	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00
	<u>627,263.55</u>	<u>625,372.00</u>	<u>564,008.00</u>	<u>599,732.00</u>	<u>538,368.00</u>	<u>557,904.00</u>

City of Busseton

Reserves Movement Report

For The Period Ending 31 January 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	57,890.82	34,048.00	34,048.00	58,368.00	58,368.00	56,523.18
Transfer from Muni	145,831.00	145,831.00	145,831.00	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)
	<u>3,315,419.91</u>	<u>3,291,577.09</u>	<u>3,291,577.09</u>	<u>2,813,758.09</u>	<u>2,813,758.09</u>	<u>3,111,698.09</u>
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	1,840.54	1,239.00	1,239.00	2,124.00	2,124.00	3,023.86
Transfer from Muni	40,831.00	40,831.00	40,831.00	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)
	<u>155,696.20</u>	<u>155,094.66</u>	<u>155,094.66</u>	<u>115,148.66</u>	<u>115,148.66</u>	<u>113,024.66</u>
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	3,196.36	1,925.00	1,925.00	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)
	<u>179,131.40</u>	<u>177,860.04</u>	<u>177,860.04</u>	<u>109,235.04</u>	<u>109,235.04</u>	<u>175,935.04</u>
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	5,058.00	3,899.00	3,899.00	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)
	<u>361,285.48</u>	<u>360,126.48</u>	<u>360,126.48</u>	<u>302,911.48</u>	<u>302,911.48</u>	<u>356,227.48</u>
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	34,237.41	25,200.00	25,200.00	43,200.00	43,200.00	49,430.64
Transfer from Muni	101,627.57	346,430.00	346,430.00	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)
	<u>2,438,960.81</u>	<u>2,674,725.83</u>	<u>2,674,725.83</u>	<u>2,296,760.83</u>	<u>2,296,760.83</u>	<u>2,303,095.83</u>
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	2,015.71	1,512.00	1,512.00	2,592.00	2,592.00	2,907.17
Transfer from Muni	3,473.46	16,926.00	16,926.00	29,020.00	29,020.00	27,101.80
	<u>143,537.65</u>	<u>156,486.48</u>	<u>156,486.48</u>	<u>169,660.48</u>	<u>169,660.48</u>	<u>138,048.48</u>
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	534.89	378.00	378.00	648.00	648.00	461.74
Transfer from Muni	3,376.99	29,498.00	29,498.00	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)
	<u>38,458.28</u>	<u>64,422.40</u>	<u>64,422.40</u>	<u>5,754.40</u>	<u>65,754.40</u>	<u>34,546.40</u>
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	2,565.96	1,820.00	1,820.00	3,120.00	3,120.00	3,714.84
Transfer from Muni	15,135.69	45,850.00	45,850.00	78,600.00	78,600.00	15,516.86
	<u>184,028.77</u>	<u>213,997.12</u>	<u>213,997.12</u>	<u>248,047.12</u>	<u>248,047.12</u>	<u>166,327.12</u>
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	9,681.87	5,747.00	5,747.00	9,852.00	9,852.00	9,041.85
Transfer from Muni	190,476.00	284,536.00	284,536.00	487,780.00	487,780.00	362,271.00
	<u>725,263.26</u>	<u>815,388.39</u>	<u>815,388.39</u>	<u>1,022,737.39</u>	<u>1,022,737.39</u>	<u>525,105.39</u>
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	1,377.13	1,043.00	1,043.00	1,788.00	1,788.00	1,777.79
Transfer from Muni	1,189.00	3,598.00	3,598.00	6,170.00	6,170.00	37,313.58
	<u>97,627.51</u>	<u>99,702.38</u>	<u>99,702.38</u>	<u>103,019.38</u>	<u>103,019.38</u>	<u>95,061.38</u>

City of Busseton

Reserves Movement Report

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	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	4,802.70	3,668.00	3,668.00	6,288.00	6,288.00	7,852.04
	339,919.46	338,784.76	338,784.76	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	8,410.15	6,454.00	6,454.00	11,064.00	11,064.00	17,542.06
Transfer from Muni	9,287.74	265,685.00	265,685.00	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)
	607,458.34	861,899.45	861,899.45	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	40,504.81	30,926.00	30,926.00	53,016.00	53,016.00	66,222.28
Transfer from Muni	0.00	123,718.00	123,718.00	212,080.00	212,080.00	0.00
	2,866,801.52	2,980,940.71	2,980,940.71	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	347.66	0.00	0.00	0.00	0.00	2,963.03
Transfer from Muni	37,331.00	37,331.00	37,331.00	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)
	37,678.66	37,331.00	37,331.00	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	20,688.61	15,925.00	15,925.00	27,300.00	27,300.00	35,863.99
Transfer from Muni	29,169.00	29,169.00	29,169.00	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)
	1,505,298.43	1,500,534.82	1,500,534.82	532,959.82	532,959.82	1,455,440.82
123 Port Geographe Waterways Managment Reserve (SAR)						
Accumulated Reserves at Start of Year	3,387,485.07	3,387,485.07	3,387,485.07	3,387,485.07	3,387,485.07	3,422,821.20
Interest transfer to Reserves	49,583.59	37,065.00	37,065.00	63,540.00	63,540.00	81,230.24
Transfer from Muni	109,417.00	109,417.00	109,417.00	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)
	3,526,485.66	3,513,967.07	3,513,967.07	3,300,798.07	3,300,798.07	3,387,485.07
126 Provence Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	1,101,707.78	1,101,707.78	1,101,707.78	1,101,707.78	1,101,707.78	1,001,808.42
Interest transfer to Reserves	16,528.15	12,054.00	12,054.00	20,664.00	20,664.00	26,306.82
Transfer from Muni	97,286.00	97,286.00	97,286.00	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)
	1,215,521.93	1,211,047.78	1,211,047.78	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	8,263.46	5,859.00	5,859.00	10,044.00	10,044.00	13,173.43
Transfer from Muni	99,393.00	99,393.00	99,393.00	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)
	643,378.70	640,974.24	640,974.24	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	800.56	609.00	609.00	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
	56,662.14	56,470.58	56,470.58	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	1,015.33	777.00	777.00	1,332.00	1,332.00	1,508.95
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	69,339.20
	71,863.48	71,625.15	71,625.15	72,180.15	72,180.15	70,848.15

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 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)
	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Back Reserves	58,040,341.79	55,622,584.23	55,537,379.20	40,666,635.23	40,891,615.20	47,978,518.20
Summary Reserves						
Accumulated Reserves at Start of Year	47,978,518.20	47,978,518.20	47,978,518.20	47,978,518.20	47,978,518.20	43,539,055.90
Interest transfer to Reserves	782,858.11	525,000.00	525,000.00	900,000.00	900,000.00	1,130,739.25
Transfer from Muni	9,933,953.48	10,324,399.03	10,239,194.00	18,454,328.21	18,369,123.18	13,971,934.16
Transfer to Muni	(654,988.00)	(3,205,333.00)	(3,205,333.00)	(26,666,211.18)	(26,356,026.18)	(10,663,211.11)
Closing Balance	58,040,341.79	55,622,584.23	55,537,379.20	40,666,635.23	40,891,615.20	47,978,518.20



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



11am Bank Account As at 31 January 2019

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.45%	\$ 1,500,000

Term Deposits - Miscellaneous Funds As at 31 January 2019

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
Westpac	AA	123	05-Feb-19	2.67%	\$ 2,500,000
NAB	AA	180	06-Feb-19	2.66%	\$ 4,000,000
Westpac	AA	184	17-Feb-19	2.72%	\$ 1,500,000
ANZ	AA	184	25-Feb-19	2.64%	\$ 3,000,000
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	150	10-Jun-19	2.71%	\$ 2,000,000
Bendigo	BBB	182	12-Jun-19	2.70%	\$ 1,000,000
Bankwest	AA	270	24-Jun-19	2.76%	\$ 4,000,000

Total of Term Deposits \$ 69,500,000

Foreshore Development Funds As at 31 January 2019

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 38,491
Total		\$ 38,491

Airport Redevelopment Funds As at 31 January 2019

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 642,160		
WA Treasury Corp. - State Bonds	30	28-Feb-19	2.02%	\$ 4,283,936
Total of Airport Redevelopment Funds - WATC		\$ 4,926,096		

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 \$ 5,393,881

Interest Received 2015/16	\$ 609,666
Interest Received 2016/17	\$ 1,158,623
Interest Received 2017/18	\$ 631,835
Interest Received 2018/19	\$ 95,417
Interest Accrued but not yet Received	\$ 1,502
Total Interest Airport Funds (Non-Reserve) at month's end	\$ 2,497,044
Interest Transferred out and held in City Reserve Account 136	\$ 1,085,630
Interest Transferred out to Municipal Funds	\$ 16,909
Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136	\$ 41,600

(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 31 January 2019
11am Bank Account	\$ 8,000,000	\$ 7,000,000	\$ 1,500,000
Term Deposits - Misc. Funds	\$ 52,500,000	\$ 53,500,000	\$ 69,500,000
Foreshore Development Funds - WATC	\$ 37,937	\$ 38,165	\$ 38,491
Airport Redevelopment - WATC Deposits	\$ 6,227,060	\$ 4,847,588	\$ 4,926,096
Airport Redevelopment - Bank Term Deposit	\$ 7,000,000	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 9,928,375	\$ 4,546,285	\$ 467,785
Total of all Investments Held	\$ 83,693,372	\$ 69,932,038	\$ 76,432,372

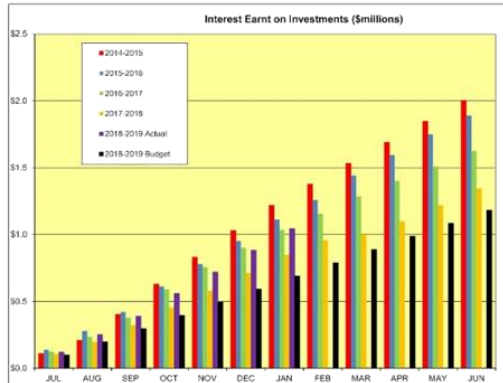
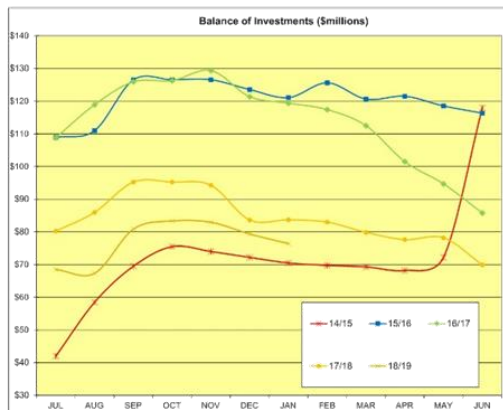
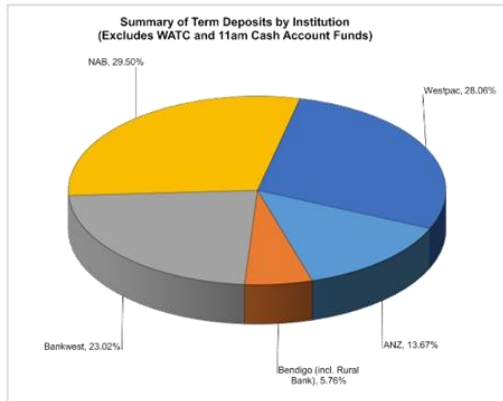
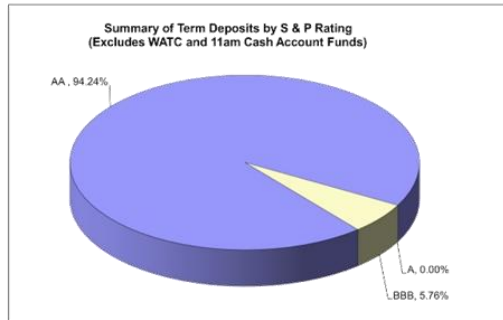
TOTAL INTEREST RECEIVED AND ACCRUED	\$ 847,568	\$ 1,344,027	\$ 1,044,902
INTEREST BUDGET	\$ 798,581	\$ 1,369,000	\$ 690,529

(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



6.3 LIST OF PAYMENTS MADE JANUARY 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:	Manager Financial Services - Kim Dolzadelli
AUTHORISING OFFICER:	Director Finance and Corporate Services - Tony Nottle
VOTING REQUIREMENT:	Simple Majority
ATTACHMENTS:	Attachment A List of Payments Period Ending 31 January 2019 ↓

PRÉCIS

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

There are no relevant plans and policies.

FINANCIAL IMPLICATIONS

There are no financial implications.

LONG-TERM FINANCIAL PLAN IMPLICATIONS

There are no long-term financial implications.

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 are no risks associated.

CONSULTATION

There was no external consultation required.

OFFICER COMMENT

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

CONCLUSION

The list of payments made for the month of January 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 M116529 – M116632, EF062801 – EF063326, T007426 – T007430, and DD003668 – DD003688 together totalling \$8,340,310.49.



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

MUNICIPAL ACCOUNT CHEQUE PAYMENTS	CHEQUE # 116529 - 116632	\$ 256,719.09
MUNICIPAL ACCOUNT ELECTRONIC TRANSFER PAYMENTS	EF062801 - EF063326	\$ 5,724,638.63
TRUST ACCOUNT CHEQUE PAYMENTS	CHEQUE # 007426 - 007430	\$ 16,154.59
MUNICIPAL ACCOUNT DIRECT DEBIT PAYMENTS	DD3668 - DD003688	\$ 2,342,798.18
		\$ 8,340,310.49

DATE	PAYMENT REF	NAME	DESCRIPTION	AMOUNT
MUNICIPAL ACCOUNT CHEQUE PAYMENTS - JANUARY 2019				
3/01/2019	116529	CITY OF BUSSELTON	STAFF PAYROLL DEDUCTION REIMBURSEMENTS	\$ 5,579.42
3/01/2019	116530	CALLOW'S CORNER NEWS	STAFF LOTTO PAYROLL DEDUCTION	\$ 284.00
7/01/2019	116531	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 87.00
7/01/2019	116532	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 498.85
7/01/2019	116533	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 55.05
7/01/2019	116534	DAMON EASTAUGH	TOWN PLAN & ROAD BOND REFUND	\$ 4,200.00
7/01/2019	116535	CITY OF BUSSELTON	CORRECT RATES PAYMENT MADE BY BPAY	\$ 156.00
9/01/2019	116536	CITY OF BUSSELTON	BATTLE OF THE BANDS PRIZES	\$ 1,000.00
9/01/2019	116537	KIM LISTER	REFUND HALL HIRE DEPOSIT	\$ 200.00
10/01/2019	116538	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 8,432.72
10/01/2019	116539	WATER CORPORATION	WATER SERVICES	\$ 12,686.04
10/01/2019	116540	NOT USED	NOT APPLICABLE	\$ -
10/01/2019	116541	SYNERGY	ELECTRICITY SUPPLIES	\$ 87,328.25
10/01/2019	116542	NOT USED	NOT APPLICABLE	\$ -
10/01/2019	116543	PAMELA MORRISS	REFUND DOG REGISTRATION	\$ 75.00
10/01/2019	116544	SIMON RUDGE	REFUND DOG REGISTRATION	\$ 150.00
11/01/2019	116545	ACTING UP	DONATION - WORKSHOPS SUMMER SHORTS 2019	\$ 500.00
11/01/2019	116546	CHARLES SISOVOV	DONATION - 2019 SOUTHERN CROSS CHALLENGE	\$ 300.00
11/01/2019	116547	CIDY HUA	REFUND OF RATE OVERPAYMENT	\$ 80.00
11/01/2019	116548	E STATE OF PETER NORMAN HART	REFUND OF RATE OVERPAYMENT	\$ 691.00
11/01/2019	116549	RONALD & JEAN CARRIGG	REFUND OF RATE OVERPAYMENT	\$ 810.63
11/01/2019	116550	ANTHONY & ROWENA PROWSE	REFUND OF RATE OVERPAYMENT	\$ 532.98
11/01/2019	116551	EUNICE W STIGGANTS	REFUND OF RATE OVERPAYMENT	\$ 706.12
11/01/2019	116552	JANICE I GOORIDGE	REFUND OF RATE OVERPAYMENT	\$ 124.39
11/01/2019	116553	DONALD O DAWSON	REFUND OF RATE OVERPAYMENT	\$ 794.82
11/01/2019	116554	WENDY M CAMPBELL	REFUND OF RATE OVERPAYMENT	\$ 122.41
11/01/2019	116555	DAVID & LOIS CRAWFORD	REFUND OF RATE OVERPAYMENT	\$ 805.36
11/01/2019	116556	ANTHONY SMITH	REFUND OF RATE OVERPAYMENT	\$ 124.72
11/01/2019	116557	KRISTINA LAWRENCE	REFUND OF RATE OVERPAYMENT	\$ 741.00
11/01/2019	116558	EDMUND & DIANNE FLETCHER	REFUND OF RATE OVERPAYMENT	\$ 126.36
11/01/2019	116559	IWYNSOME A ADAMS	REFUND OF RATE OVERPAYMENT	\$ 122.08
11/01/2019	116560	EMMA WATSON	REFUND OF RATE OVERPAYMENT	\$ 345.50
11/01/2019	116561	GERALD HUTTON	REFUND OF RATE OVERPAYMENT	\$ 791.00
11/01/2019	116562	MARY W FOX	REFUND OF RATE OVERPAYMENT	\$ 755.39
11/01/2019	116563	DAVID JR & JULIA L BELL	REFUND OF RATE OVERPAYMENT	\$ 750.00
11/01/2019	116564	GLENNIE JOY MILLER	REFUND OF RATE OVERPAYMENT	\$ 791.00
11/01/2019	116565	OSCAR NEGLIS	FIRE CONTROL OFFICER HONORARIUM	\$ 389.30
11/01/2019	116566	MR A GUTHRIE	FIRE CONTROL OFFICER HONORARIUM	\$ 1,166.70
11/01/2019	116567	THOMAS MAZEY	ART SALES	\$ 35.00
11/01/2019	116568	KEITH ANDERSON	REFUND OF ANIMAL TRAP BOND	\$ 100.00
11/01/2019	116569	COLIN WHITEMAN	REFUND OF ANIMAL TRAP BOND	\$ 100.00
11/01/2019	116570	ELSIE HATCH	REFUND OF ANIMAL TRAP BOND	\$ 100.00
11/01/2019	116571	DEPPT OF COMMUNITIES	REFUND OF HALL & KEY DEPOSITS	\$ 200.00
11/01/2019	116572	ADOLFO BONGHANDY	REFUND OF HALL & KEY DEPOSITS	\$ 200.00
11/01/2019	116573	EMMA MORGAN	REFUND OF HALL & KEY DEPOSITS	\$ 200.00
11/01/2019	116574	HON ADELE FARINA MLC	REFUND OF HALL & KEY DEPOSITS	\$ 500.00
11/01/2019	116575	JO JINGLES SOUTH WEST WA	REFUND OF HALL & KEY DEPOSITS	\$ 200.00
14/01/2019	116576	SHARON BAIRD	CROSSOVER SUBSIDY PAYMENT	\$ 134.00
14/01/2019	116577	JOHN WATERS	CROSSOVER SUBSIDY PAYMENT	\$ 154.10
14/01/2019	116578	BR DOWNIE	CROSSOVER SUBSIDY PAYMENT	\$ 267.80
14/01/2019	116579	J MITCHELL & Y HAYASHI	CROSSOVER SUBSIDY PAYMENT	\$ 262.80
14/01/2019	116580	TEISHAN SMITH	CROSSOVER SUBSIDY PAYMENT	\$ 174.70
14/01/2019	116581	M CIRILLO & A BRIGHTWELL	CROSSOVER SUBSIDY PAYMENT	\$ 269.60
14/01/2019	116582	S & E PARKER	CROSSOVER SUBSIDY PAYMENT	\$ 384.50
14/01/2019	116583	B FURSDON	CROSSOVER SUBSIDY PAYMENT	\$ 389.00
14/01/2019	116584	T NUTTALL & N HARLEY	CROSSOVER SUBSIDY PAYMENT	\$ 344.10
14/01/2019	116585	M & R ATHIF	CROSSOVER SUBSIDY PAYMENT	\$ 310.20
14/01/2019	116586	B CLARK & E BAIRD	CROSSOVER SUBSIDY PAYMENT	\$ 310.20
14/01/2019	116587	J & D NOONE	CROSSOVER SUBSIDY PAYMENT	\$ 296.70
14/01/2019	116588	D ROONEY & N MORYS	CROSSOVER SUBSIDY PAYMENT	\$ 296.70
14/01/2019	116589	GR BROWN	CROSSOVER SUBSIDY PAYMENT	\$ 323.80
14/01/2019	116590	C SKRYPICHAYKO & W HOPE	CROSSOVER SUBSIDY PAYMENT	\$ 402.60
14/01/2019	116591	S & K NEWTON	CROSSOVER SUBSIDY PAYMENT	\$ 333.60
14/01/2019	116592	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 246.40
15/01/2019	116593	CITY AND REGIONAL FUELS	FUEL SERVICES	\$ 180.14
17/01/2019	116594	CITY OF BUSSELTON	STAFF PAYROLL DEDUCTION REIMBURSEMENTS	\$ 5,593.02
17/01/2019	116595	CALLOW'S CORNER NEWS	STAFF LOTTO PAYROLL DEDUCTION	\$ 284.00
17/01/2019	116596	DUNS. BSN. DUNGBEETLES RUGBY UNION CLUB	DONATION HOSTING GOLDEN OLDS CARNIVAL	\$ 750.00
17/01/2019	116597	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH RECOUP	\$ 74.95
17/01/2019	116598	LEE BRUCE	REFUND OF ANIMAL TRAP BOND	\$ 100.00
18/01/2019	116599	KAREN LIVERSIDGE	REFUND OF ANIMAL TRAP BOND	\$ 100.00
18/01/2019	116600	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 459.75
18/01/2019	116601	PETER KIELY	STAFF REIMBURSEMENT	\$ 226.34
18/01/2019	116602	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 93.99
18/01/2019	116603	SYNERGY	ELECTRICITY SUPPLIES	\$ 48,072.50
18/01/2019	116604	NOT USED	NOT APPLICABLE	\$ -
18/01/2019	116605	ELIZABETH TAYLOR	PETTY TOURIST PARK BOND REFUND	\$ 62.00
21/01/2019	116606	CENTURY FINANCE PTY LTD	REFUND OF RATE OVERPAYMENT	\$ 181.50
21/01/2019	116607	RUSSELL INVESTMENTS WA PTY LTD	REFUND OF RATE OVERPAYMENT	\$ 201.44
21/01/2019	116608	OFFICE OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	\$ 1.97
21/01/2019	116609	ARTIGO PETTY CASH	PETTY CASH REIMBURSEMENT	\$ 87.20
24/01/2019	116610	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	\$ 113.78
24/01/2019	116611	HARVEY NORMAN COMPUTER SUPERSTORE BUNBURY	COMPUTER SUPPLIES	\$ 3,668.00
24/01/2019	116612	WA STRATA MANAGEMENT	STRATA LEVY FEES & WATER CONSUMPTION	\$ 2,025.55
24/01/2019	116613	BUSSELTON WATER CORPORATION	WATER SERVICES	\$ 1,356.40
24/01/2019	116614	CALLOW'S CORNER NEWSAGENCY	CITY NEWSPAPER SUBSCRIPTIONS	\$ 80.90
24/01/2019	116615	AUST INSTITUTE OF BUILDING SURVEYORS	BUSHFIRE VERIFICATION TRAINING	\$ 300.00
24/01/2019	116616	CITY OF BUSSELTON	GLC SWIMMING POOL WATER ANALYSIS	\$ 1,566.00
24/01/2019	116617	WATER CORPORATION	ACCESS LICENSE 306 QUEEN ELIZABETH AVENUE	\$ 45.83
24/01/2019	116618	SYNERGY	ELECTRICITY SUPPLIES	\$ 11,813.75



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

MUNICIPAL ACCOUNT CHEQUE PAYMENTS	CHEQUE # 116629 - 116632	\$ 256,719.09
MUNICIPAL ACCOUNT ELECTRONIC TRANSFER PAYMENTS	EF062801 - EF063326	\$ 5,724,638.63
TRUST ACCOUNT CHEQUE PAYMENTS	CHEQUE # 007426 - 007430	\$ 16,154.59
MUNICIPAL ACCOUNT DIRECT DEBIT PAYMENTS	DD3668 - DD003688	\$ 2,342,798.18
		\$ 8,340,310.49

DATE	PAYMENT REF	NAME	DESCRIPTION	AMOUNT
24/01/2019	116619	NOT USED	NOT APPLICABLE	\$ -
24/01/2019	116620	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	\$ 9,135.50
24/01/2019	116621	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	TRAINING SERVICES	\$ 1,350.00
24/01/2019	116622	DEPT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	FAUNA TAKING (RELOCATION) LICENSE	\$ 80.00
25/01/2019	116623	ERROR PRINT	REFER TO CHEQUE 116624	\$ -
25/01/2019	116624	PETER KIELY	STAFF REIMBURSEMENT	\$ 20.85
25/01/2019	116625	TELSTRA CORPORATION	COMMUNICATION SERVICES	\$ 9,051.64
31/01/2019	116626	CITY OF BUSSELTON	STAFF PAYROLL DEDUCTION REIMBURSEMENTS	\$ 5,334.02
31/01/2019	116627	CAL LOWS CORNER NEWS	STAFF LOTTO PAYROLL DEDUCTION	\$ 278.00
1/02/2019	116628	BUSSELTON RUNNERS CLUB INC	SPONSORSHIP - 2019 HALF MARATHON & FUN RUN	\$ 2,500.00
1/02/2019	116629	ERROR PRINT	REFER TO CHEQUE 116631	\$ -
1/02/2019	116630	WATER CORPORATION	WATER SERVICES	\$ 45.83
1/02/2019	116631	SYNERGY	ELECTRICITY SUPPLIES	\$ 12,645.35
1/02/2019	116632	NOT USED	NOT APPLICABLE	\$ -
				\$ 256,719.09

MUNICIPAL ACCOUNT ELECTRONIC TRANSFER PAYMENTS - JANUARY 2019				
3/01/2019	EF062801	HIF	HEALTH INSURANCE	\$ 239.35
3/01/2019	EF062802	PAY-PLAN PTY LTD	SALARY PACKAGING	\$ 20,911.70
3/01/2019	EF062803	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	\$ 1,200.00
3/01/2019	EF062804	ACTION SOUTH WEST	STAFF REIMBURSEMENT	\$ 1,100.00
3/01/2019	EF062805	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$ 225,603.00
3/01/2019	EF062806	AUSTRALIAN SERVICES UNION	UNION FEES	\$ 75.70
3/01/2019	EF062807	HBT HEALTH LIMITED	MEDICAL INSURANCE	\$ 547.95
3/01/2019	EF062808	LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$ 379.26
3/01/2019	EF062809	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	\$ 574.76
3/01/2019	EF062810	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$ 210.00
3/01/2019	EF062811	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$ 4,367.18
3/01/2019	EF062812	SUPER CHOICE	STAFF SUPERANNUATION	\$ 159,696.96
7/01/2019	EF062813	VA SHADE & PLAY	SHADE SAILS	\$ 363.00
7/01/2019	EF062814	RESOURCE COMMERCIAL FURNITURE	LIBRARY RESOURCES	\$ 3,411.11
7/01/2019	EF062815	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	\$ 567.18
7/01/2019	EF062816	WELARM PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	\$ 17,107.36
7/01/2019	EF062817	THREE CONSULTING PTY LTD	AIRLINE ENGAGEMENT CONSULTANT	\$ 7,810.00
7/01/2019	EF062818	EDUCA LIMITED	E-PORTFOLIOS FOR VACATION CARE	\$ 1,108.80
7/01/2019	EF062819	KATE WESTERN	STAFF REIMBURSEMENT	\$ 246.84
7/01/2019	EF062820	KITCHEN TAKEOVERS	CATERING	\$ 423.50
7/01/2019	EF062821	WIDEBAND NETWORKS PTY LTD	NBN BROADBAND	\$ 2,676.70
7/01/2019	EF062822	LEE REDDELL	STAFF REIMBURSEMENT	\$ 875.00
7/01/2019	EF062823	OCLICK & KANGA HOSTING AUSTRALIA	WEBSITE HOSTING SERVICES	CANCELLED
7/01/2019	EF062824	AMELIA PARK LODGE	BOND REFUND	\$ 13,000.00
7/01/2019	EF062825	VASSE PROPERTY PTY LTD	BOND REFUND	\$ 113,315.60
7/01/2019	EF062826	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 1,560.09
7/01/2019	EF062827	GLOBE SIGN CO.	SIGNAGE SERVICES	\$ 1,716.00
10/01/2019	EF062828	CR G HEILEY	COUNCILLOR PAYMENT	\$ 10,350.84
10/01/2019	EF062829	PHIL HOLLETT PHOTOGRAPHY	ART SALES	\$ 44.10
10/01/2019	EF062830	PETER STARK	BUSHFIRE OFFICER HONORARIUM	\$ 777.50
10/01/2019	EF062831	COMBINED TEAM SERVICES	TRAINING SERVICES	\$ 574.20
10/01/2019	EF062832	TRACIE ANDERSON	ART SALES	\$ 85.50
10/01/2019	EF062833	CHRIS PAYNE	BUSHFIRE OFFICER HONORARIUM	\$ 389.30
10/01/2019	EF062834	PENNY CROWLEY	STAFF REIMBURSEMENT	\$ 63.84
10/01/2019	EF062835	ST JOHN AMBULANCE	TRAINING SERVICES	\$ 57.95
10/01/2019	EF062836	CR J McCALLUM	COUNCILLOR PAYMENT	\$ 4,412.24
10/01/2019	EF062837	DEB HOLDEN	STAFF REIMBURSEMENT	\$ 132.34
10/01/2019	EF062838	CR C TARBOTTON	COUNCILLOR PAYMENT	\$ 8,278.25
10/01/2019	EF062839	DOROTHY SADDLETON	ART SALES	\$ 26.60
10/01/2019	EF062840	TRANEN REVEGETATION SYSTEMS	VEGETATION REPORT	\$ 23,067.13
10/01/2019	EF062841	MELANIE MACKENZIE	ART SALES	\$ 52.50
10/01/2019	EF062842	ANDERS HAMMARSTROM	ART SALES	\$ 70.00
10/01/2019	EF062843	PAY-PLAN PTY LTD	SALARY PACKAGING	\$ 452.55
10/01/2019	EF062844	BURNING WESTERN AUSTRALIA	EVENT ORGANISATION	\$ 9,900.00
10/01/2019	EF062845	MARGARET PARKE	ART SALES	\$ 67.20
10/01/2019	EF062846	PHASE 3 LANDSCAPE CONSTRUCTION PTY LTD	LANDSCAPING SERVICES	\$ 125,463.23
10/01/2019	EF062847	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	\$ 431.58
10/01/2019	EF062848	CR R BENNETT	COUNCILLOR PAYMENT	\$ 2,759.42
10/01/2019	EF062849	PANCAKE DESIGNS RESIN	ART SALES	\$ 80.50
10/01/2019	EF062850	NALDA HOSKINS	ART SALES	\$ 37.80
10/01/2019	EF062851	CYNTHIA DIX	ART SALES	\$ 50.05
10/01/2019	EF062852	BRIONY MCGINTY	STUDY ASSISTANCE	\$ 2,800.00
10/01/2019	EF062853	WORK METRICS	HEALTH AND SAFETY SOFTWARE	\$ 110.00
10/01/2019	EF062854	CR R REEKIE	COUNCILLOR PAYMENT	\$ 2,759.42
10/01/2019	EF062855	CR R PAINE	COUNCILLOR PAYMENT	\$ 2,759.42
10/01/2019	EF062856	CR P CARTER	COUNCILLOR PAYMENT	\$ 2,759.42
10/01/2019	EF062857	ALASTAIR TAYLOR	ART SALES	\$ 12.60
10/01/2019	EF062858	BIG BEN BUILDERS PTY LTD	DESIGN AND CONSTRUCTION SERVICES	\$ 51,659.32
10/01/2019	EF062859	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	\$ 3,209.67
10/01/2019	EF062860	ALINTA ENERGY	ELECTRICITY	\$ 97.25
10/01/2019	EF062861	LGISWA	WORKER COMPENSATION SERVICES	\$ 68,098.80
10/01/2019	EF062862	JENNIFER BROWN	ART SALES	\$ 39.20
10/01/2019	EF062863	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	\$ 29.40
10/01/2019	EF062864	KATE WESTERN	STAFF REIMBURSEMENT	\$ 203.90
10/01/2019	EF062865	CR L MILES	COUNCILLOR PAYMENT	\$ 2,759.42
10/01/2019	EF062866	CR K HICK	COUNCILLOR PAYMENT	\$ 2,759.42
10/01/2019	EF062867	TONY NUTTLE	STAFF REIMBURSEMENT	\$ 1,660.75
10/01/2019	EF062868	MICHAEL VIVIAN	ART SALES	\$ 109.90
10/01/2019	EF062869	ELIZABETH BINT	ART SALES	\$ 525.00
10/01/2019	EF062870	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	\$ 3,707.00
10/01/2019	EF062871	OCLICK & KANGA HOSTING AUSTRALIA	WEBSITE HOSTING SERVICES	\$ 66.00
10/01/2019	EF062872	ZOHO CORPORATION PTE LTD	SOFTWARE SOLUTIONS FOR ENTERPRISE IT	\$ 7,440.31
10/01/2019	EF062873	MELISSA AMMON	B/TP REFUND	\$ 71.00



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

MUNICIPAL ACCOUNT CHEQUE PAYMENTS	CHEQUE # 116529 - 116632	\$ 256,719.09
MUNICIPAL ACCOUNT ELECTRONIC TRANSFER PAYMENTS	EF062801 - EF063326	\$ 5,724,638.63
TRUST ACCOUNT CHEQUE PAYMENTS	CHEQUE # 007426 - 007430	\$ 16,154.59
MUNICIPAL ACCOUNT DIRECT DEBIT PAYMENTS	DD3668 - DD003688	\$ 2,342,798.18
		\$ 8,340,310.49

DATE	PAYMENT REF	NAME	DESCRIPTION	AMOUNT
10/01/2019	EF062874	KIERAN & CAROLYN CHAPMAN	CONTRIBUTION TO MOWER REPAIRS	\$ 1,530.00
10/01/2019	EF062875	THE METRO BIG BAND INC	ENTERTAINMENT FORESHORE OPENING	\$ 3,200.00
10/01/2019	EF062876	SUSAN CREEK	BOND REFUND	\$ 100.00
10/01/2019	EF062877	ANDREW KIDD	STAFF REIMBURSEMENT	\$ 62.00
10/01/2019	EF062878	KIERAN LANE	BOND REFUND	\$ 100.00
10/01/2019	EF062879	STUART RESIDE	RATES REFUND	\$ 939.19
10/01/2019	EF062880	HARVEY SCOTT GRAHAM	WATER CHARGES REIMBURSEMENT	\$ 9,015.61
10/01/2019	EF062881	ATWORK AUSTRALIA	REFUND HIRE FEE OVERPAYMENT	\$ 300.00
10/01/2019	EF062882	CARLEY ONEIL	STAFF REIMBURSEMENT	\$ 53.70
10/01/2019	EF062883	THERESE EDMONDS	DONATION FOR SUMMER SHORTS PROGRAM	\$ 750.00
10/01/2019	EF062884	MICHAEL & KATE WILSON	WATER CHARGES REIMBURSEMENT	\$ 11,616.00
10/01/2019	EF062885	CRAIG & LISA BASELL	WATER CHARGES REIMBURSEMENT	\$ 12,570.80
10/01/2019	EF062886	SUE HULL	B/TIP REFUND	\$ 52.00
10/01/2019	EF062887	J D'AGOSTINO & S LUFF ARCHITECTS	ARCHITECTURAL SERVICES	\$ 4,083.75
10/01/2019	EF062888	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$ 2,988.24
10/01/2019	EF062889	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$ 36,553.57
10/01/2019	EF062890	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$ 3,230.70
10/01/2019	EF062891	WESTRAC EQUIPMENT PIL	PLANT PURCHASES / SERVICES / PARTS	\$ 110.42
10/01/2019	EF062892	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$ 8,211.50
10/01/2019	EF062893	BENARA NURSERY	NURSERY SUPPLIES	\$ 862.75
10/01/2019	EF062894	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	\$ 963.01
10/01/2019	EF062895	ZURICH AUSTRALIAN INSURANCE LTD	INSURANCE SERVICES	\$ 500.00
10/01/2019	EF062896	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 903.84
10/01/2019	EF062897	WREN OIL	WASTE OIL SERVICES	\$ 33.00
10/01/2019	EF062898	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	\$ 25,255.00
10/01/2019	EF062899	OWEN G ISBEL	ART SALES	\$ 223.20
10/01/2019	EF062900	WENDY SLEE	ART SALES	\$ 45.50
10/01/2019	EF062901	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	\$ 177,133.94
10/01/2019	EF062902	CELIA CLARE	ART SALES	\$ 120.80
10/01/2019	EF062903	INNOVEST CONSTRUCTION	CONSTRUCTION TENNIS CLUB	\$ 278,079.24
15/01/2019	EF062904	BROADWATER BRICK PAVING	LIMESTONE RETAINING WALLS	\$ 4,700.00
17/01/2019	EF062905	HIF	HEALTH INSURANCE	\$ 239.35
17/01/2019	EF062906	PAY-PLAN PTY LTD	SALARY PACKAGING	\$ 21,147.45
17/01/2019	EF062907	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	\$ 1,200.00
17/01/2019	EF062908	ACTON SOUTH WEST	STAFF REIMBURSEMENT	\$ 1,100.00
17/01/2019	EF062909	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$ 227,873.00
17/01/2019	EF062910	AUSTRALIAN SERVICES UNION	UNION FEES	\$ 49.80
17/01/2019	EF062911	HBF HEALTH LIMITED	MEDICAL INSURANCE	\$ 547.95
17/01/2019	EF062912	LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$ 379.26
17/01/2019	EF062913	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	\$ 574.76
17/01/2019	EF062914	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$ 212.00
17/01/2019	EF062915	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$ 4,317.18
17/01/2019	EF062916	SUPER CHOICE	STAFF SUPERANNUATION	\$ 166,260.01
18/01/2019	EF062917	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	\$ 1,924.74
18/01/2019	EF062918	LEGAL WISE SEMINARS PTY LTD	TRAINING SERVICES	\$ 2,430.00
18/01/2019	EF062919	BAYSIDE FENCING	MAINTENANCE SERVICES	\$ 3,795.00
18/01/2019	EF062920	MICHAEL CLARK	ART SALES	\$ 100.00
18/01/2019	EF062921	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS	\$ 2,705.56
18/01/2019	EF062922	LOM SUPER PTY LTD	RATES REFUND	\$ 549.86
18/01/2019	EF062923	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	\$ 3,083.15
18/01/2019	EF062924	JACQUELINE PERRY-STRICKLAND	ART SALES	\$ 19.98
18/01/2019	EF062925	SHARON COUSINS	BOND REFUND	\$ 100.00
18/01/2019	EF062926	STALEY FOOD & PACKAGING	CLEANING CHEMICALS	\$ 3,071.44
18/01/2019	EF062927	RETHINK MARKETING	MARKETING	\$ 176.00
18/01/2019	EF062928	POS PLAZA	CASH DRAWER	\$ 2,338.00
18/01/2019	EF062929	MATERA ENVIRONMENTAL (WA) PTY LTD	HOOKLIFT WET HIRE	\$ 22,151.25
18/01/2019	EF062930	KARIN ALTERUTHEMEYER	PRINTING PRESS SUPPLY	\$ 3,750.00
18/01/2019	EF062931	K JAMES & N COLLINS	RATES REFUND	\$ 802.07
18/01/2019	EF062932	BROOKE JONES	BOND REFUND	\$ 282.00
18/01/2019	EF062933	MARGARET GEORGE	BOND REFUND	\$ 100.00
18/01/2019	EF062934	BONNIE HUTCHINS	B/TIP REFUND	\$ 52.00
18/01/2019	EF062935	P & G MORRIS	HEALTH REFUND	\$ 364.00
18/01/2019	EF062936	CLAIRE GARCIA-WEBB	STAFF REIMBURSEMENT RELOCATION EXPENSES	\$ 988.71
18/01/2019	EF062937	TYSON VINCENT	STAFF REIMBURSEMENT YCAB	\$ 172.05
18/01/2019	EF062938	PATRICIA STOKER	RENT REFUND	\$ 98.30
18/01/2019	EF062939	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 1,392.61
18/01/2019	EF062940	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA	TRAINING SERVICES	\$ 370.50
18/01/2019	EF062941	FESTIVAL OF BUSSELTON (INC)	SPONSORSHIP - FESTIVAL QUEEN	\$ 8,000.00
18/01/2019	EF062942	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$ 1,309.00
18/01/2019	EF062943	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 1,072.34
18/01/2019	EF062944	W A TREASURY CORPORATION	LOAN REPAYMENTS	\$ 118,136.99
18/01/2019	EF062945	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 703.53
18/01/2019	EF062946	CLEANAWAY	WASTE MANAGEMENT SERVICES	\$ 164,842.23
18/01/2019	EF062947	DEPARTMENT OF PARKS AND WILDLIFE	SUBSCRIPTION	CANCELLED
18/01/2019	EF062948	CORRIB INVESTMENTS PTY LTD	COMMUNITY FACILITIES REFUND	\$ 6,584.00
18/01/2019	EF062949	PRIME URBAN WA PTY LTD	LANDSCAPE IMPLEMENTATION BOND	\$ 20,284.00
18/01/2019	EF062950	TACARA PTY LTD	BOND REFUND	\$ 5,824.00
23/01/2019	EF062951	AUSTRALIAN COASTAL COUNCILS ASSOCIATION INC	MEMBERSHIP	\$ 748.00
23/01/2019	EF062952	ELLIOTS IRRIGATION PTY LTD	IRRIGATION SERVICES	\$ 906.40
23/01/2019	EF062953	WALGA	WALGA TRAINING SERVICES	\$ 65.00
23/01/2019	EF062954	DEPARTMENT OF PREMIER & CABINET STATE LAW PUBLISHER	LEGAL PUBLICATIONS	\$ 277.44
23/01/2019	EF062955	UNITING CHURCH PARISH OF BUSSELTON	WORKSHOP RAG SUPPLIER	\$ 150.00
23/01/2019	EF062956	LIGS RISK MANAGEMENT	INSURANCE SERVICES	\$ 5,280.00
23/01/2019	EF062957	YALLINGUP LANDSCAPES	LANDSCAPING SERVICES	\$ 220.00
23/01/2019	EF062958	CLEVERPATCH	VACATION CARE SUPPLIES	\$ 219.80
23/01/2019	EF062959	GEOGRAPHE TABLE TENNIS CLUB	COMMUNITY BID	\$ 3,000.00
23/01/2019	EF062960	CAPE MOUNTAIN BIKERS INCORPORATED	COMMUNITY BID	\$ 4,400.00
23/01/2019	EF062961	BASKETBALL SOUTH WEST INC.	VACATION CARE COACHING CLINIC	\$ 150.00
23/01/2019	EF062962	BUSSELTON CONTRACTING	FIRE CONTROL SERVICES	\$ 185.00
23/01/2019	EF062963	TARVIA PTY LTD	ENGINEERING SERVICES	\$ 2,618.00
23/01/2019	EF062964	MEDELECT	DEFIBRILLATOR MAINTENANCE	\$ 44.55



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

MUNICIPAL ACCOUNT CHEQUE PAYMENTS	CHEQUE # 116529 - 116632	\$ 256 719.09
MUNICIPAL ACCOUNT ELECTRONIC TRANSFER PAYMENTS	EF062801 - EF063326	\$ 5 724 638.63
TRUST ACCOUNT CHEQUE PAYMENTS	CHEQUE # 007426 - 007430	\$ 16 154.59
MUNICIPAL ACCOUNT DIRECT DEBIT PAYMENTS	DD3668 - DD003688	\$ 2 342 798.18
		\$ 8 340 310.49

DATE	PAYMENT REF	NAME	DESCRIPTION	AMOUNT
23/01/2019	EF062965	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	\$ 1 262.58
23/01/2019	EF062966	COMBINED TEAM SERVICES	TRAINING SERVICES	\$ 15 620.00
23/01/2019	EF062967	TOTAL GREEN RECYCLING	RECYCLING E-WASTE SERVICES	\$ 5 237.27
23/01/2019	EF062968	PUBLIC LIBRARIES WESTERN AUSTRALIA	LIBRARY RESOURCES	\$ 100.00
23/01/2019	EF062969	ARBOR GUY	TREE MAINTENANCE SERVICES	\$ 3 685.00
23/01/2019	EF062970	NAOMI SEARLE	STAFF REIMBURSEMENT	\$ 180.00
23/01/2019	EF062971	REGIONAL DEVELOPMENT AUSTRALIA SOUTH WEST	TRAINING SERVICES	\$ 1 925.00
23/01/2019	EF062972	CR KENNEDY & COMPANY PTY LTD	SURVEY SERVICES	\$ 1 585.95
23/01/2019	EF062973	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	\$ 360.40
23/01/2019	EF062974	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	\$ 48 238.15
23/01/2019	EF062975	LANDSAVE ORGANICS	LANDSCAPING SERVICE	\$ 14 245.00
23/01/2019	EF062976	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	\$ 2 222.15
23/01/2019	EF062977	TELSTRA (NETWORK INTEGRITY)	MAJOR PROJECT WORKS	\$ 19 115.94
23/01/2019	EF062978	SQUIRE PATTON BOGGS	LEGAL SERVICES	\$ 272.49
23/01/2019	EF062979	SMITHS BEACH SURF LIFE SAVING CLUB	COMMUNITY BID	\$ 24 233.00
23/01/2019	EF062980	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	\$ 1 353.00
23/01/2019	EF062981	ST JOHN AMBULANCE	TRAINING SERVICES	\$ 480.00
23/01/2019	EF062982	BRIDGESTONE	TYRE SERVICES	\$ 320.83
23/01/2019	EF062983	ARBREY TILING SERVICE	TLING SERVICES	\$ 5 855.10
23/01/2019	EF062984	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	\$ 440.00
23/01/2019	EF062985	HEATLEYS SAFETY & INDUSTRIAL	SAFETY EQUIPMENT	\$ 1 477.98
23/01/2019	EF062986	WIZID PTY LTD	POOL ENTRY WRISTBANDS	\$ 194.70
23/01/2019	EF062987	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	\$ 1 897.58
23/01/2019	EF062988	GEOGRAPHE FORD - BUSSELTON	VEHICLE PURCHASES / SERVICES / PARTS	\$ 570.00
23/01/2019	EF062989	YONGEE PTY LTD	GYM GOODS	\$ 2 567.40
23/01/2019	EF062990	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	\$ 3 101.74
23/01/2019	EF062991	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	\$ 192.50
23/01/2019	EF062992	BARK ENVIRONMENTAL	ENVIRONMENTAL CONSULTING	\$ 3 591.50
23/01/2019	EF062993	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	\$ 3 300.00
23/01/2019	EF062994	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	\$ 14 572.06
23/01/2019	EF062995	LOMAX MEDIA	ADVERTISING	\$ 539.00
23/01/2019	EF062996	ART MANAGEMENT SERVICES PTY LTD	VALUATIONS	\$ 3 330.00
23/01/2019	EF062997	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	\$ 1 770.00
23/01/2019	EF062998	MARGARET RIVER FENCING	MAINTENANCE SERVICES	\$ 10 279.50
23/01/2019	EF062999	RAYMOND STEEDMAN	ARTIFICIAL WATERBODY ADVICE	\$ 4 455.00
23/01/2019	EF063000	SOUTH WEST EMPLOYEE ASSISTANCE PROGRAM	MEDICAL SERVICES	\$ 1 693.00
23/01/2019	EF063001	GEOGRAPHE INDUSTRIAL SUPPLIES	INDUSTRIAL SUPPLIES	\$ 61.16
23/01/2019	EF063002	SOUTH WEST WINDSCREEN & GLASS	PLANT WINDSCREEN REPAIRS	\$ 545.00
23/01/2019	EF063003	PLANET FOOTPRINT PTY LTD	IT SOFTWARE	\$ 988.90
23/01/2019	EF063004	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	\$ 165.00
23/01/2019	EF063005	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	\$ 29.50
23/01/2019	EF063006	BENT LOGIC	MEMBERSHIP CARDS	\$ 289.30
23/01/2019	EF063007	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES	\$ 1 772.97
23/01/2019	EF063008	DEPARTMENT OF HUMAN SERVICES	CHARGES FOR CENTREPAY FACILITY	\$ 235.62
23/01/2019	EF063009	BROADWATER FENCING	MAINTENANCE SERVICES	\$ 6 408.70
23/01/2019	EF063010	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	\$ 3 445.20
23/01/2019	EF063011	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	\$ 311.55
23/01/2019	EF063012	BUSSELTON RUNNERS CLUB INC	SPONSORSHIP	CANCELLED
23/01/2019	EF063013	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	\$ 255.13
23/01/2019	EF063014	FORTUS	EARTHMOVING PARTS	\$ 3 688.08
23/01/2019	EF063015	SOUTH WEST SATELLITE TV & AUDIO	SATELLITE TV INSTALLATION	\$ 1 839.00
23/01/2019	EF063016	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	\$ 2 016.50
23/01/2019	EF063017	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	\$ 62 789.90
23/01/2019	EF063018	BCP MATERIALS PTY LTD	SAND SUPPLIES	\$ 1 283.79
23/01/2019	EF063019	BCP LIQUID WASTE	LIQUID WASTE SERVICES	\$ 3 652.50
23/01/2019	EF063020	ERTECH PTY LTD	AIRPORT DESIGN AND CONSTRUCTION	\$ 391 892.10
23/01/2019	EF063021	D MCKENZIE TIA LITORIA ECOSERVICES	CONSULTANCY SERVICES	\$ 8 244.50
23/01/2019	EF063022	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	\$ 8 329.34
23/01/2019	EF063023	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	\$ 10 090.70
23/01/2019	EF063024	GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE	\$ 3 531.00
23/01/2019	EF063025	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES	\$ 1 485.00
23/01/2019	EF063026	SANDROPER CONTRACTING	LIQUID WASTE REMOVAL SERVICE	\$ 347.50
23/01/2019	EF063027	WORK METRICS	HEALTH AND SAFETY SOFTWARE	\$ 110.00
23/01/2019	EF063028	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	\$ 872.65
23/01/2019	EF063029	BINDI NUTRITION PTY LTD	ENERGY AND NUTRITION PRODUCTS	\$ 578.66
23/01/2019	EF063030	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	ADVERTISING	\$ 62 231.00
23/01/2019	EF063031	JD GLOBAL	MOBILE RUGGEDIZED TABLETS	\$ 1 410.73
23/01/2019	EF063032	PRIMARY LOGISTICS	PUBLIC ART & CONSULTING SERVICES	\$ 827.20
23/01/2019	EF063033	POLYLINK	RETICULATION SUPPLIES	\$ 5 387.67
23/01/2019	EF063034	COMMERCIAL TURF SERVICES	LAWN MOWER MECHANICAL SERVICES	\$ 1 176.45
23/01/2019	EF063035	THE URBAN COFFEE HOUSE	CATERING	\$ 979.00
23/01/2019	EF063036	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	\$ 5 862.20
23/01/2019	EF063037	MARKETFORCE PTY LTD	ADVERTISING SERVICES	\$ 526.00
23/01/2019	EF063038	LOTIX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	\$ 648.04
23/01/2019	EF063039	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	\$ 153.76
23/01/2019	EF063040	TROPHIES ON TIME	NAME BADGE SUPPLIER	\$ 94.50
23/01/2019	EF063041	SEASIDE LANDSCAPING CONTRACTORS	LANDSCAPING SERVICES	\$ 132.00
23/01/2019	EF063042	APP CORPORATION PTY LTD	PROJECT MANAGEMENT SERVICES	\$ 10 243.20
23/01/2019	EF063043	COMBINED METAL INDUSTRIES	STEEL PRODUCTS SUPPLIER	\$ 154.99
23/01/2019	EF063044	HOCKING HERITAGE STUDIO	HERITAGE ADVISORY SERVICE	\$ 2 775.30
23/01/2019	EF063045	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	\$ 260.70
23/01/2019	EF063046	STHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	\$ 450.10
23/01/2019	EF063047	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	\$ 8 358.28
23/01/2019	EF063048	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	\$ 440.00
23/01/2019	EF063049	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$ 1 452.31
23/01/2019	EF063050	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC	\$ 959.50
23/01/2019	EF063051	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	\$ 95.00
23/01/2019	EF063052	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	\$ 5 891.04
23/01/2019	EF063053	BATTERY WORLD BUNBURY	BATTERIES	\$ 573.65
23/01/2019	EF063054	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING SERVICES	\$ 4 357.58
23/01/2019	EF063055	AUSTRALIAN BARBELL COMPANY	FITNESS EQUIPMENT	\$ 71.25



LISTING OF PAYMENTS MADE
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FOR THE MONTH OF JANUARY 2019

MUNICIPAL ACCOUNT CHEQUE PAYMENTS	CHEQUE # 116529 - 116632	\$ 256,719.09
MUNICIPAL ACCOUNT ELECTRONIC TRANSFER PAYMENTS	EF062801 - EF063326	\$ 5,724,638.63
TRUST ACCOUNT CHEQUE PAYMENTS	CHEQUE # 007426 - 007430	\$ 16,154.59
MUNICIPAL ACCOUNT DIRECT DEBIT PAYMENTS	DD3668 - DD003688	\$ 2,342,798.18
		\$ 8,340,310.49

DATE	PAYMENT REF	NAME	DESCRIPTION	AMOUNT
23/01/2019	EF063056	IMAGE ON LINE	MARKETING	\$ 261.25
23/01/2019	EF063057	ABIGAIL COX	ENERGY AND NUTRITION PRODUCTS - GLC	\$ 20.00
23/01/2019	EF063058	EMILY JACKSON DESIGN	GRAPHIC DESIGN WORK	\$ 187.55
23/01/2019	EF063059	AUSSIE TELCOM PTY LIMITED	SOFTWARE SUPPLIER	\$ 594.54
23/01/2019	EF063060	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	\$ 1,595.00
23/01/2019	EF063061	WOW WILDERNESS	MARINE PARK CRUISES	\$ 175.00
23/01/2019	EF063062	COMMUNITY HOUSING INDUSTRY ASSOC LTD	TRAINING	\$ 192.50
23/01/2019	EF063063	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	\$ 5,635.30
23/01/2019	EF063064	GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND SERVICES	\$ 2,087.25
23/01/2019	EF063065	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE AGREEMENT	\$ 550.00
23/01/2019	EF063066	SOUTHERN LIGHT EVENTS	SOUND, LIGHTING AND STAGING	\$ 1,496.00
23/01/2019	EF063067	HARRIS TECHNOLOGY	SOFTWARE SERVICES	\$ 319.33
23/01/2019	EF063068	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	\$ 3,701.50
23/01/2019	EF063069	TOX FREE AUSTRALIA	CHEMICAL DISPOSAL SERVICES	\$ 7,272.66
23/01/2019	EF063070	NATURALISTE TRAVEL	TRAVEL SERVICES	\$ 1,477.00
23/01/2019	EF063071	CORSIGN WA PTY LTD	SINGAGE AND TRAFFIC ACCESSORIES	\$ 3,430.35
23/01/2019	EF063072	EZY2C	GPS TRACKING SOLUTIONS	\$ 921.80
23/01/2019	EF063073	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	\$ 20,900.00
23/01/2019	EF063074	STUDIO EVANS LANE	FEASIBILITY AND DESIGN SERVICES	\$ 5,113.50
23/01/2019	EF063075	BW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	\$ 3,821.75
23/01/2019	EF063076	ARM SECURITY SYSTEMS	SECURITY SYSTEMS SUPPLY AND MONITORING	\$ 1,415.70
23/01/2019	EF063077	GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC	ELECTRICAL SERVICES	\$ 280.50
23/01/2019	EF063078	SIMMO'S ICE CREAMERY	CATERING	\$ 167.80
23/01/2019	EF063079	STALEY FOOD & PACKAGING	CLEANING CHEMICALS	\$ 13,919.48
23/01/2019	EF063080	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	\$ 1,267.19
23/01/2019	EF063081	COWARA CONTRACTORS PTY LTD	EARTHMOVING SERVICES	\$ 990.00
23/01/2019	EF063082	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES	\$ 3,118.50
23/01/2019	EF063083	PASSMORE AUTOMOTIVE	VEHICLE MAINTENANCE SERVICES	\$ 1,593.00
23/01/2019	EF063084	FYFE PTY LTD	CONTAMINATED LAND AUDITOR SERVICES	\$ 2,777.50
23/01/2019	EF063085	NBN CO LIMITED	NATIONAL BROADBAND SERVICES	\$ 10,800.00
23/01/2019	EF063086	GEOBOX PTY LTD	VEHICLE CAMERAS	\$ 264.00
23/01/2019	EF063087	TAMMEX PTY LTD	PRINTER REQUIREMENTS	\$ 242.00
23/01/2019	EF063088	KIM BUTTFIELD	SPORT AND RECREATION CONSULTANCY	\$ 4,290.00
23/01/2019	EF063089	TENDERLINK COM	TENDER ADVERTISING	\$ 165.00
23/01/2019	EF063090	KITCHEN WORKS	GIFTS	\$ 100.00
23/01/2019	EF063091	VITACO HEALTH AUSTRALIA PTY LTD	HEALTH SUPPLEMENTS	\$ 102.86
23/01/2019	EF063092	BAYTHE LINEN AND LAUNDRY	SUPPLY OF CLEAN LINEN	\$ 555.42
23/01/2019	EF063093	AVENTEDGE	CONFERENCES	\$ 658.90
23/01/2019	EF063094	FRESH AS	REFRESHMENTS	\$ 442.85
23/01/2019	EF063095	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	\$ 1,186.25
23/01/2019	EF063096	PRIME MEDIA GROUP LTD	ADVERTISING SERVICES	\$ 1,281.50
23/01/2019	EF063097	BEACHSIDE BUILDING & MAINTENANCE	BUILDING DIVISION	\$ 9,898.96
23/01/2019	EF063098	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	\$ 2,769.33
23/01/2019	EF063099	MURDOCH UNIVERSITY	RESEARCH SERVICES	\$ 383.00
23/01/2019	EF063100	BELL ROCK CLEANING SERVICES PTY LTD	CLEANING SERVICES	\$ 80,658.00
23/01/2019	EF063101	WAYNE THIEL	TRANSPORT SERVICES	\$ 260.00
23/01/2019	EF063102	TOTAL TOOLS	VARIOUS TOOLS	\$ 470.00
23/01/2019	EF063103	MAYA SPILSBURY-SLEE	ENTERTAINER	\$ 200.00
23/01/2019	EF063104	JDM EARTHWORKS	STONEWORK SERVICES	\$ 2,090.00
23/01/2019	EF063105	HOTEL IBIS PERTH	ACCOMMODATION	\$ 375.00
23/01/2019	EF063106	DEON ATTARD	DJ SERVICES	\$ 330.00
23/01/2019	EF063107	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	\$ 248.66
23/01/2019	EF063108	ABBEY ASSET AND ENVIRONMENTAL MANAGEMENT (AAEM)	ASSET MANAGEMENT DATA MIGRATION SUPPORT	\$ 12,507.00
23/01/2019	EF063109	OZLED AUST PTY LTD	EMERGENCY WARNING PRODUCTS	\$ 2,318.24
23/01/2019	EF063110	WORKSAFE GUARDIAN AUSTRALIA	WORKSAFE FOR RANGERS WELFARE	\$ 891.00
23/01/2019	EF063111	INTERFIRE AGENCIES PTY LTD	FIRE SAFETY EMERGENCY EQUIPMENT	\$ 889.36
23/01/2019	EF063112	YEOUMAN PTY LTD	ENERGY AUDIT	\$ 5,087.50
23/01/2019	EF063113	SPECTRUM LTD	SOLAR SECURITY CAMERAS	\$ 4,290.00
23/01/2019	EF063114	HURTLE GEAR	VEHICLE EQUIPMENT	\$ 193.75
23/01/2019	EF063115	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	ELECTRICAL APPLIANCE SERVICES	\$ 640.00
23/01/2019	EF063116	EMBROIDME PERTH CBD	DECORATED UNIFORMS AND PROMOTIONAL ITEMS	\$ 6,087.40
23/01/2019	EF063117	VENDORPANEL PTY LTD	MULTI PARTY EVALUATIONS	\$ 11,209.00
23/01/2019	EF063118	GALAXY 42 PTY LTD	SOFTWARE CONSULTANCY	\$ 1,540.00
23/01/2019	EF063119	DUNSBOROUGH GOURMET TO GO	CATERING	\$ 289.10
23/01/2019	EF063120	JCW ELECTRICAL GROUP PTY LTD	ELECTRICAL CONTRACTING	\$ 221.60
23/01/2019	EF063121	RACKMAN AUST	RACKING/SHELVING	\$ 4,955.50
23/01/2019	EF063122	BLUE HORIZON PLUMBING & GAS	PLUMBING AND GAS SERVICES	\$ 1,140.35
23/01/2019	EF063123	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	\$ 378.76
23/01/2019	EF063124	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	\$ 3,828.00
23/01/2019	EF063125	SOUTH WEST GRAFFITI REMOVAL	MAINTENANCE SERVICES	\$ 1,793.00
23/01/2019	EF063126	PLE COMPUTERS PTY LTD	IT GOODS	\$ 254.89
23/01/2019	EF063127	KMART BUSSELTON	RETAIL HOME WARES	\$ 122.30
23/01/2019	EF063128	HEATHER STARR	KIDS YOGA AT NCC	\$ 100.00
23/01/2019	EF063129	NATURALISTE TURF	TURF MAINTENANCE SERVICES	\$ 360.00
23/01/2019	EF063130	PRACSYS	COMMERCIAL ASSESSMENT	\$ 8,140.00
23/01/2019	EF063131	MATERA ENVIRONMENTAL (WA) PTY LTD	HOOKLIFT WET HIRE	\$ 4,791.88
23/01/2019	EF063132	CONTRAFLOW PTY LTD	TRAFFIC MANAGEMENT	\$ 23,428.76
23/01/2019	EF063133	LANDSCAPE AND MAINTENANCE SOLUTIONS PTY LTD	LANDSCAPING SERVICES	\$ 4,021.60
23/01/2019	EF063134	CAMPBELLS	GLC KIOSK PURCHASES	\$ 192.29
23/01/2019	EF063135	BULL MOTOR BODIES PTY LTD	LIGHT VEHICLE ACCESSORIES	\$ 14,375.63
23/01/2019	EF063136	ZEN COFFEE LOUNGE WA	CATERING	\$ 400.00
23/01/2019	EF063137	CAPE TO CAPE BIN CLEANING	HIRE OF BIN CLEANING EQUIPMENT	\$ 1,452.00
23/01/2019	EF063138	KARIN ALTRUTHMEYER	PRINTING PRESS SUPPLY	\$ 1,150.00
23/01/2019	EF063139	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	\$ 3,163.60
23/01/2019	EF063140	PROJECT MILES TRUST	INSTALLATION OF SIGNS	\$ 13,090.00
23/01/2019	EF063141	SARA URBAN	FACE PAINTING	\$ 400.00
23/01/2019	EF063142	XS ACADEMY	PARKOUR FITNESS WORKSHOPS	\$ 605.00
23/01/2019	EF063143	RUCKUS SCOOTERS PTY LTD	EVENTS SERVICES	\$ 2,255.00
23/01/2019	EF063144	INNOVIV PTY LTD	CARAVAN PARK CONSULTANT	\$ 10,888.80
23/01/2019	EF063145	LUDLOW TUART FOREST RESTORATION GROUP INC	DONATION	\$ 7,000.00
23/01/2019	EF063146	AUSTRALIAN LABORATORY SERVICES PTY LTD	ENVIRONMENTAL TESTING	\$ 2,244.00



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MUNICIPAL ACCOUNT ELECTRONIC TRANSFER PAYMENTS	EF062801 - EF063326	\$ 5 724 638.63
TRUST ACCOUNT CHEQUE PAYMENTS	CHEQUE # 007426 - 007430	\$ 16 154.59
MUNICIPAL ACCOUNT DIRECT DEBIT PAYMENTS	DD3668 - DD0003688	\$ 2 342 798.18
		\$ 8 340 310.49

DATE	PAYMENT REF	NAME	DESCRIPTION	AMOUNT
23/01/2019	EF063147	FERGUSON VALLEY EVENTS	FURNITURE HIRE	\$ 500.00
23/01/2019	EF063148	FIRE DESIGN SOLUTIONS PTY LTD	FIRE RISK ASSESSMENTS	\$ 8 690.00
23/01/2019	EF063149	ARROW BRONZE OFFICE OF CEO	MEMORIAL PLAQUES SUPPLIER	\$ 2 296.24
23/01/2019	EF063150	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	\$ 923.06
23/01/2019	EF063151	PK COURIERS	COURIER SERVICES	\$ 381.70
23/01/2019	EF063152	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER	\$ 2 184.00
23/01/2019	EF063153	SPOTLIGHT	VACATION CARE SUPPLIES	\$ 286.30
23/01/2019	EF063154	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	\$ 977.95
23/01/2019	EF063155	GILS MOWING	MAINTENANCE SERVICES	\$ 1 260.00
23/01/2019	EF063156	CHRISTIAN & CO ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	\$ 402.19
23/01/2019	EF063157	BOC GASES AUSTRALIA LTD	GAS SERVICES	\$ 4 295.21
23/01/2019	EF063158	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	\$ 98.87
23/01/2019	EF063159	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	\$ 5 500.00
23/01/2019	EF063160	WOOD & GRIEVE ENGINEERS	CONSULTANCY SERVICES	\$ 16 685.63
23/01/2019	EF063161	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	\$ 2 228.60
23/01/2019	EF063162	AC FORSTER & SON	PLUMBING SERVICES	\$ 4 338.76
23/01/2019	EF063163	FENNESSYS	VEHICLE PURCHASES / SERVICES / PARTS	\$ 936.09
23/01/2019	EF063164	FTE ENGINEERING	MAINTENANCE SERVICES	\$ 5 002.81
23/01/2019	EF063165	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	SUBSCRIPTION	CANCELLED
23/01/2019	EF063166	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	\$ 545.69
23/01/2019	EF063167	JASON SIGNMAKERS	SIGNAGE SUPPLIES	\$ 1 952.72
23/01/2019	EF063168	KD POWER & CO	MAINTENANCE SERVICES	\$ 22.00
23/01/2019	EF063169	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	\$ 68 975.76
23/01/2019	EF063170	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	\$ 8 205.36
23/01/2019	EF063171	NICHOLLS MACHINERY	PLUMBING SUPPLIES	\$ 106.10
23/01/2019	EF063172	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	\$ 2 480.28
23/01/2019	EF063173	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	\$ 147.34
23/01/2019	EF063174	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	\$ 4 163.00
23/01/2019	EF063175	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	\$ 7 667.00
23/01/2019	EF063176	GEOGRAPHE PETROLEUM	FUEL SERVICES	\$ 10 503.14
23/01/2019	EF063177	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	\$ 947.10
23/01/2019	EF063178	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	\$ 2 806.46
23/01/2019	EF063179	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	\$ 2 765.13
23/01/2019	EF063180	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	\$ 1 684.37
23/01/2019	EF063181	GAL VIN'S PLUMBING PLUS	PLUMBING SUPPLIES	\$ 297.00
23/01/2019	EF063182	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	\$ 55 835.53
23/01/2019	EF063183	ZIPFORM	PRINTING SERVICES	\$ 3 670.52
23/01/2019	EF063184	COURIER AUSTRALIA	COURIER SERVICES	\$ 916.75
23/01/2019	EF063185	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	\$ 2 894.19
23/01/2019	EF063186	PROLINE KERBRING	KERBRING SERVICES	\$ 10 957.10
23/01/2019	EF063187	POPS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	\$ 289.18
23/01/2019	EF063188	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	\$ 470.91
23/01/2019	EF063189	BUSSELTON TELEPHONES & TECHNOLOGY	COMMUNICATION SERVICES	\$ 135.60
23/01/2019	EF063190	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	\$ 23 562.00
23/01/2019	EF063191	SW PRECISION PRINT	PRINTING SERVICES	\$ 768.00
23/01/2019	EF063192	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	\$ 169.63
23/01/2019	EF063193	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	\$ 702.21
23/01/2019	EF063194	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	\$ 9 082.67
23/01/2019	EF063195	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	\$ 5 565.00
23/01/2019	EF063196	IT VISION AUSTRALIA PTY LTD	SOFTWARE SERVICES	\$ 6 050.00
23/01/2019	EF063197	BAY SIGNS	SIGNAGE SERVICES	\$ 5 375.60
23/01/2019	EF063198	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	\$ 1 416.25
23/01/2019	EF063199	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	\$ 11 051.70
23/01/2019	EF063200	WEST OZ LINEMARKING	LINE MARKING SERVICES	\$ 4 052.40
23/01/2019	EF063201	BUSSELTON MUL TI SERVICE	ENGRAVING SERVICES	\$ 187.00
23/01/2019	EF063202	DUNSBOROUGH & DISTRICT COUNTRY CLUB	GRANT FUNDING	\$ 31 460.00
23/01/2019	EF063203	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	\$ 2 674.15
23/01/2019	EF063204	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	\$ 1 087.56
23/01/2019	EF063205	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	\$ 2 706.91
23/01/2019	EF063206	B & B STREET SWEEPING	STREET SWEEPING SERVICE	\$ 41 465.45
23/01/2019	EF063207	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	\$ 3 245.25
23/01/2019	EF063208	AMITY SIGNS	SIGNAGE SERVICES	\$ 184.80
23/01/2019	EF063209	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY SERVICES	\$ 706.53
23/01/2019	EF063210	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES	\$ 10 725.54
23/01/2019	EF063211	BUSSELTON AERO CLUB (INC)	AERO CLUB	\$ 11 000.00
23/01/2019	EF063212	BSE WA	ELECTRICAL SERVICES	\$ 2 168.95
23/01/2019	EF063213	BUSSELTON BOWLING CLUB INC	COMMUNITY BID	\$ 11 000.00
23/01/2019	EF063214	KLEENHEAT GAS	GAS SERVICES	\$ 2 536.63
23/01/2019	EF063215	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	\$ 3 989.22
23/01/2019	EF063216	EQUINOX CAFE	CATERING	\$ 200.00
23/01/2019	EF063217	SOUTH WEST SOIL & AGGREGATE LABORATORY	SOIL TESTING SERVICES	\$ 878.35
23/01/2019	EF063218	W A TREASURY CORPORATION	LOAN REPAYMENTS	\$ 103 934.88
23/01/2019	EF063219	BENARA NURSERY	NURSERY SUPPLIES	\$ 225.50
23/01/2019	EF063220	BUSSELTON REFRIGERATION & AIRCONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	\$ 1 920.00
23/01/2019	EF063221	CRAVEN FOODS BUNBURY	GLC KIOSK PURCHASES	\$ 180.97
23/01/2019	EF063222	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	\$ 3 460.35
23/01/2019	EF063223	BRAD GOODE & ASSOCIATES PTY LTD	CONSULTANCY SERVICES	\$ 6 079.10
23/01/2019	EF063224	COATES HIRE	HIRE EQUIPMENT SERVICES	\$ 2 131.18
23/01/2019	EF063225	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	\$ 7 098.42
23/01/2019	EF063226	IPWEA-WA	TRAINING SERVICES	\$ 1 298.00
23/01/2019	EF063227	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	\$ 687.54
23/01/2019	EF063228	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER	\$ 54.45
23/01/2019	EF063229	MINTER ELLISON LAWYERS	LEGAL SERVICES	\$ 4 401.10
23/01/2019	EF063230	DIAL BEFORE YOU DIG	CABLE LOCATION SERVICE	\$ 1 457.17
23/01/2019	EF063231	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 91.60
23/01/2019	EF063232	BAREFOOT BOOKS	LIBRARY RESOURCES	\$ 607.91
23/01/2019	EF063233	BUSSELTON PRINT IT	PRINTING SERVICES	\$ 1 408.00
23/01/2019	EF063234	SURE LIFE SAVING W.A	LIFE GUARD CONTRACT	\$ 155 573.00
23/01/2019	EF063235	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES	\$ 12 490.50
23/01/2019	EF063236	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	\$ 7 040.00
23/01/2019	EF063237	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	\$ 82.50



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MUNICIPAL ACCOUNT ELECTRONIC TRANSFER PAYMENTS	EF062801 - EF063326	\$ 5,724,638.63
TRUST ACCOUNT CHEQUE PAYMENTS	CHEQUE # 007426 - 007430	\$ 16,154.59
MUNICIPAL ACCOUNT DIRECT DEBIT PAYMENTS	DD3668 - DD003688	\$ 2,342,798.18
		\$ 8,340,310.49

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23/01/2019	EF063238	SHENTON PUMPS	POOL SERVICES	\$ 299.33
23/01/2019	EF063239	HITACHI CONSTRUCTION MACHINERY	PLANT PURCHASES / SERVICES / PARTS	\$ 90.34
23/01/2019	EF063240	BUNBURY HIAB AND TILT TRAY (HOTIMAC GOLD PTY LTD T/AS)	TILT TRAY SERVICES	\$ 1,611.50
23/01/2019	EF063241	DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC	EVENT SPONSORSHIP	\$ 9,000.00
23/01/2019	EF063242	ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA)	MEDICAL SUPPLIES	\$ 519.75
23/01/2019	EF063243	EDUCATIONAL ART SUPPLIES	ART EQUIPMENT SUPPLIES	\$ 154.83
23/01/2019	EF063244	D W & S V ROBERTS	CONCRETE SERVICES	\$ 13,908.00
23/01/2019	EF063245	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	\$ 630.00
23/01/2019	EF063246	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	\$ 1,693.10
23/01/2019	EF063247	CRACKPOTS	STINGER NET SUPPLIER	\$ 2,475.00
23/01/2019	EF063248	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES - PHOTOCOPIING	\$ 7,995.02
23/01/2019	EF063249	WREN OIL	WASTE OIL SERVICES	\$ 33.00
23/01/2019	EF063250	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	\$ 857.73
23/01/2019	EF063251	CAPE CELLARS BUSSELTON	REFRESHMENTS	\$ 3,285.81
23/01/2019	EF063252	BURKE AIR	AIR CONDITIONING SERVICES	\$ 2,902.46
23/01/2019	EF063253	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	\$ 897.57
23/01/2019	EF063254	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	\$ 676.50
23/01/2019	EF063255	LOCK AROUND THE CLOCK	SECURITY SERVICES	\$ 1,231.00
23/01/2019	EF063256	SURVCO PTY LTD	SURVEY SERVICES	\$ 5,471.90
23/01/2019	EF063257	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	\$ 605.00
23/01/2019	EF063258	LEEUWIN TRANSPORT	COURIER SERVICES	\$ 953.48
23/01/2019	EF063259	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	\$ 3,900.00
23/01/2019	EF063260	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	\$ 289.00
23/01/2019	EF063261	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	\$ 3,146.00
23/01/2019	EF063262	CITY AND REGIONAL FUELS	FUEL SERVICES	\$ 3,815.77
23/01/2019	EF063263	STRATAGREEN	NURSERY SUPPLIES	\$ 140.36
23/01/2019	EF063264	LD TOTAL	LANDSCAPING SERVICES	\$ 1,848.00
23/01/2019	EF063265	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	\$ 12,672.90
23/01/2019	EF063266	VINEPOWER MARGARET RIVER PTY LTD	LANDSCAPING SERVICES	\$ 2,469.17
23/01/2019	EF063267	CUMPTON PTY LTD	ADVERTISING SERVICES	\$ 1,232.00
23/01/2019	EF063268	BDA TREE LOPPING	TREE LOPPING SERVICES	\$ 21,411.50
23/01/2019	EF063269	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	\$ 435.00
23/01/2019	EF063270	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	\$ 7,867.27
23/01/2019	EF063271	TILT FORCE TRANSPORT	TILT TRAY SERVICES	\$ 379.50
23/01/2019	EF063272	RMS JAUSTI PTY LTD	SOFTWARE SERVICES	\$ 59.40
23/01/2019	EF063273	WOODTURNERS ASS. OF WA (INC)	COMMUNITY BID	\$ 1,840.00
23/01/2019	EF063274	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	\$ 5,687.00
23/01/2019	EF063275	GEOGRAPHE BAY YACHT CLUB INC	FUNCTION CENTRE HIRE	\$ 11,000.00
23/01/2019	EF063276	MAIA FINANCIAL	LEASING PAYMENTS	\$ 15,631.91
23/01/2019	EF063277	KATANDRA INTERIORS	CURTAINS AND BLINDS	\$ 12,852.00
23/01/2019	EF063278	TRADE SALES	EQUIPMENT SUPPLIER	\$ 4,347.20
23/01/2019	EF063279	PHONOGRAPHIC PERFORMANCE CO. OF AUST. LTD.	LICENCE RENEWALS	\$ 5,698.67
23/01/2019	EF063280	BUSSELTON TAXIS	TRANSPORTATION SERVICE	\$ 690.00
23/01/2019	EF063281	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	\$ 16,945.50
23/01/2019	EF063282	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	\$ 1,023.00
23/01/2019	EF063283	STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD	CONSULTANCY SERVICES	\$ 40,157.48
23/01/2019	EF063284	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	\$ 238.47
23/01/2019	EF063285	COMMARINE	MAINTENANCE SERVICES	\$ 3,846.45
23/01/2019	EF063286	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	\$ 474.45
23/01/2019	EF063287	T-EQUIP	MOWER PARTS & SERVICE	\$ 449.00
23/01/2019	EF063288	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	\$ 260.00
25/01/2019	EF063289	MARY EVERUSS	STAFF REIMBURSEMENT	\$ 100.00
25/01/2019	EF063290	KATE WESTERN	STAFF REIMBURSEMENT	\$ 3.00
25/01/2019	EF063291	BUSSELTON TENNIS CLUB	KIDSPORT VOUCHERS	\$ 504,134.94
31/01/2019	EF063292	HIF	HEALTH INSURANCE	\$ 239.35
31/01/2019	EF063293	PAY-PLAN PTY LTD	SALARY PACKAGING	\$ 22,468.05
31/01/2019	EF063294	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	\$ 1,200.00
31/01/2019	EF063295	ACTON SOUTH WEST	STAFF REIMBURSEMENT	\$ 1,100.00
31/01/2019	EF063296	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	\$ 224,265.00
31/01/2019	EF063297	AUSTRALIAN SERVICES UNION	UNION FEES	\$ 49.80
31/01/2019	EF063298	HBF HEALTH LIMITED	MEDICAL INSURANCE	\$ 547.95
31/01/2019	EF063299	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	\$ 399.76
31/01/2019	EF063300	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	\$ 574.76
31/01/2019	EF063301	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	\$ 214.00
31/01/2019	EF063302	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	\$ 4,517.18
10/2/2019	EF063303	SUPER CHOICE	STAFF SUPERANNUATION	\$ 162,448.83
10/2/2019	EF063304	WALGA	WALGA TRAINING SERVICES	\$ 11,209.00
10/2/2019	EF063305	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES	\$ 6,875.00
10/2/2019	EF063306	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	\$ 1,503.91
10/2/2019	EF063307	INFOCOUNCIL PTY LTD	SOFTWARE SERVICES	\$ 4,185.63
10/2/2019	EF063308	SOUTH WEST EMPLOYEE ASSISTANCE PROGRAM	MEDICAL SERVICES	\$ 935.00
10/2/2019	EF063309	ERTECH PTY LTD	AIRPORT DESIGN AND CONSTRUCTION	\$ 104,897.68
10/2/2019	EF063310	PRIME URBAN WA PTY LTD	LANDSCAPE IMPLEMENTATION BOND	\$ 59,013.22
10/2/2019	EF063311	OCEAN AIR CARPET CARE	CLEANING SERVICES	\$ 10,846.55
10/2/2019	EF063312	DEPARTMENT OF THE ENVIRONMENT AND ENERGY	ENVIRONMENTAL REFERRAL	\$ 2,200.00
10/2/2019	EF063313	KATE WESTERN	STAFF REIMBURSEMENT	\$ 90.31
10/2/2019	EF063314	KITCHEN TAKEOVERS	CATERING	\$ 137.00
10/2/2019	EF063315	WIDEBAND NETWORKS PTY LTD	NBN BROADBAND	\$ 2,676.70
10/2/2019	EF063316	TYSON VINCENT	STAFF REIMBURSEMENT	\$ 81.85
10/2/2019	EF063317	OZGSE	AIRCRAFT STAIR TRUCK	\$ 92,840.00
10/2/2019	EF063318	STEVEN COTTON	STAFF REIMBURSEMENT	\$ 50.00
10/2/2019	EF063319	STAN DOUST	STAFF REIMBURSEMENT	\$ 50.00
10/2/2019	EF063320	PAUL GUNNING	STAFF REIMBURSEMENT	\$ 1,155.00
10/2/2019	EF063321	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	SUBSCRIPTION	\$ 6,160.00
10/2/2019	EF063322	SOUTHWEST EVENT HIRE	HIRE EQUIPMENT SERVICES	\$ 1,896.60
10/2/2019	EF063323	COLES	COUNCIL & STAFF REFRESHMENTS	\$ 838.30
10/2/2019	EF063324	BDA TREE LOPPING	TREE LOPPING SERVICES	\$ 14,056.00
10/2/2019	EF063325	BROADWAY BRICK PAVING	PAVING SERVICES	\$ 9,500.00
10/2/2019	EF063326	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	\$ 335.00
				\$ 5,724,638.63



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

MUNICIPAL ACCOUNT CHEQUE PAYMENTS	CHEQUE # 116529 - 116632	\$ 256,719.09
MUNICIPAL ACCOUNT ELECTRONIC TRANSFER PAYMENTS	EF062801 - EF063326	\$ 5,724,638.63
TRUST ACCOUNT CHEQUE PAYMENTS	CHEQUE # 007426 - 007430	\$ 16,154.59
MUNICIPAL ACCOUNT DIRECT DEBIT PAYMENTS	DD3668 - DD003688	\$ 2,342,798.18
		\$ 8,340,310.49

DATE	PAYMENT REF	NAME	DESCRIPTION	AMOUNT
TRUST ACCOUNT JANUARY 2019				
9/01/2019	007426	BUILDING COMMISSION	BSL LEVY PAYMENT	\$ 11,082.19
9/01/2019	007427	CONSTRUCTION TRAINING FUND	CITF LEVY PAYMENT	\$ 3,861.50
9/01/2019	007428	CITY OF BUSSELTON	COMMISSION ON CITF AND BSL LEVIES	\$ 343.50
17/01/2019	007429	BGC CONSTRUCTION	BUILDING SERVICES LEVY REFUND	\$ 630.85
17/01/2019	007430	TANGENT NOMINEES PTY LTD	BUILDING SERVICES LEVY REFUND	\$ 230.55
				\$ 16,154.59
MUNICIPAL ACCOUNT DIRECT DEBIT PAYMENTS JANUARY 2019				
2/01/2019	DD003668	CITY OF BUSSELTON	EMPLOYEE PAYROLL	\$ 747,206.78
3/01/2019	DD003669	CITY OF BUSSELTON	EMPLOYEE PAYROLL	\$ 507.70
31/12/2018	DD003670	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	\$ 62,616.54
18/01/2019	DD003671	ANZ BANK	BANK FEES	\$ 115.60
2/01/2019	DD003672	ANZ BANK	BANK FEES	\$ 2,313.23
2/01/2019	DD003673	ANZ BANK	BANK FEES	\$ 3,843.06
3/01/2019	DD003674	LES MILLS ASIA PACIFIC	CONTRACT FEES	\$ 764.95
3/01/2019	DD003675	LES MILLS ASIA PACIFIC	CONTRACT FEES	\$ 573.71
8/01/2019	DD003676	ANZ BANK	BANK FEES	\$ 125.91
8/01/2019	DD003677	ANZ BANK	BANK FEES	\$ 270.98
11/01/2019	DD003678	BPPOINT REVERSAL	REFUND BUILDING FEES PAID TWICE	\$ 733.36
28/12/2018	DD003679	BPAY REVERSAL	REFUND OF RATE OVERPAYMENT	\$ 761.75
3/01/2019	DD003680	COMMONWEALTH BANK	BANK FEES	\$ 1,368.46
15/01/2019	DD003681	COMMONWEALTH BANK	BANK FEES	\$ 137.75
15/01/2019	DD003682	BPAY REVERSAL	REFUND OF WITHDRAWN DEVELOPMENT APPLICATION	\$ 147.00
16/01/2019	DD003683	CITY OF BUSSELTON	EMPLOYEE PAYROLL	\$ 762,983.05
31/12/2018	DD003684	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	\$ 9,002.23
15/01/2019	DD003685	BPAY REVERSAL	REPAYMENT OF CUSTOMER OVERPAYMENT	\$ 333.00
30/01/2019	DD003686	CITY OF BUSSELTON	EMPLOYEE PAYROLL	\$ 747,965.65
17/01/2019	DD003687	BPAY REVERSAL	REFUND UNIDENTIFIED PAYMENT	\$ 386.47
22/01/2019	DD003688	BPPOINT REVERSAL	REFUND OF RATE OVERPAYMENT	\$ 641.00
				\$ 2,342,798.18

6.4 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:	Manager Financial Services - Kim Dolzadelli
AUTHORISING OFFICER:	Director Finance and Corporate Services - Tony Nottle
VOTING REQUIREMENT:	Absolute Majority
ATTACHMENTS:	

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. Waste Fleet – Bin Cleaning
2. Busselton Foreshore Redevelopment and Tourism Accommodation Precinct
3. Recognition of Income – Stronger Communities Program
4. Aged Housing Refurbishments
5. Port Geographe Finger Jetty Replacement

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. “Waste Fleet – Bin Cleaning”

The City has procured public bin cleaning services and engaged various contractors over the past 5 years.

Despite the contract being awarded to three separate bin cleaning business over that time, none of them has delivered the services to an acceptable standard. Issues included low reliability of the service provided by contractors, poor quality in terms of bin cleanliness and difficult coordination with the City’s rubbish collection services (e.g. bins left out of enclosures for longer times than necessary).

When investigating the options for bin cleaning in this current 2018-19 year, and as part of the ongoing review of waste management and resource recovery services, the City has looked at the possibility of buying a bin cleaning system (comprised of a ute-mounted bin cleaning machine) and engaging its own existing staff to do the cleaning, as a possible alternative to contracting the services out.

Cape to Cape Bin Cleaning, one of the contractors previously engaged for the job, are now going out of business and have proposed to sell their second hand bin ute-mounted cleaning machine at a \$18,000 (Ex GST) price, which compares to a \$32,000 (Ex GST) for a new machine.

City officers have trialled the machine in question over a one month period and are satisfied that it meets the requirements for the job and allows to achieve a high standard of cleanliness with good labour productivity.

As a result of that trial we forecast an annual net saving of approximately \$12,000 per annum, comparing the observed contractor performance over the last few years with the achieved performance of our own staff during the trial.

Also as importantly, bringing the service in-house is expected to allow full coordination between the bin cleaning and the rubbish collection operations, and for a consistent bin program to be developed and effectively implemented.

In addition to purchasing the bin cleaning machine for \$18,000, in house bin cleaning services will require a utility to be setup with the ute-mounted bin cleaning machine.

The Finance Committee meeting held on 17/1/2019 has expressed support for this proposal.

A budget amendment is now necessary to allow for the City to purchase the bin cleaning machine and to retain one of the operations services utilities (that would otherwise be traded in as part of the regular fleet replacement program).

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				
528-11402-7723-0000	Community Amenities (Waste disposal)	1,927,000	20,000	1,947,000
Income				
528-11402-1770-0000	Proceeds from Sale of Asset	-55,000	20,000	-35,000
528-11402-1771-000	Profit on Sale of Assets	55,000	-20,000	35,000
Equity Transfer				
Reserve	Reduction in Transfer to Waste Management Facility and Plant Reserve	1,579,702	-20,000	1,559,702
	Net Total	3,506,702	0	3,506,702

PROPOSED OUTCOME

The proposed outcome is to purchase a second-hand ute-mounted bin cleaning machine for the direct provision of public bin cleaning services with particular emphasis in high profile areas (CBD and foreshore).

2. "Busselton Foreshore Redevelopment and Tourism Accommodation Precinct"

The City was previously successful in securing \$4,500,000 in funding for the Busselton Foreshore Redevelopment Tourism Accommodation Precinct Project, with the Financial Assistance Agreement signed 13 June 2016.

The City wrote to the Department of Primary Industries and Regional Development on 8 January 2018, (copy attached), requesting that the accumulated interest on the grant funds be attributed to further works within the project area. The request was for the City of Busselton to be allowed to utilise the accumulated interest towards a Toddler Play Space which is located centrally within the project area.

On the 21 March 2018 the Department of Primary Industries and Regional Development responded to the City of Busselton's request stating in part the following (copy attached):

"In light of significant pressures on the State Budget, the Department is unable to support the requested expenditure of interest on the playground facility.

Rather, as discussed when you met with the Minister for Regional Development on 3 February 2018, an alternate use for the interest is supported which would see funding provided to Busselton Jetty Incorporated's (BJI) proposal to construct a safe swimming area at Busselton Jetty.

The Minister for Regional Development has advised of her support for the provision of financial assistance subject to BJI being successful in their application for Building Better Regions funding. As such, and in order to help facilitate delivery, it is requested that the City of Busselton grant \$50,000 of the interest accrued on the Busselton Foreshore Redevelopment project to BJI."

The response from the Department further stated:

"The remaining interest earned on the Busselton Foreshore Redevelopment project will need to be returned to the State to assist with budget repair"

Further to the above, City officers have spoken with the Department and it is evident that should the City of Busselton not agree to facilitating granting \$50,000 of the interest accrued on the Busselton Foreshore Redevelopment project to BJI, all interest will be required to be returned to the State Government.

The Finance Committee and Council previously considered the above request with the following Council Resolution being the outcome:

COUNCIL DECISION AND OFFICER RECOMMENDATION

C1806/119 Moved Councillor J McCallum, seconded Councillor P Carter

ABSOLUTE MAJORITY DECISION OF COUNCIL REQUIRED

That Council endorse the requested Budget amendments as per the following table, 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>
Revenue				
Equity Transfer	Restricted Asset – Interest On Government Grants	(80,000)	(22,888)	(102,888)
Expenditure				
B9600	Old Busselton Lighthouse	80,000	(80,000)	0
Grant/Donations	Busselton Jetty Incorporated	0	50,000	50,000
Reimbursement	State of Western Australia – Balance of accumulated Interest Busselton Foreshore Redevelopment Tourism Accommodation Precinct Project	0	52,888	52,888
	Net Total	0	0	0

CARRIED 9/0

EN BLOC

Planned Expenditure Items

As the Final Financial Assistance Agreement Variation has now been completed and a formal Agreement has been signed with Busselton Jetty Incorporated Officers seek to amend the 2018/2019 Budget to give effect to the above previous Council Resolution with the amendments shown in Table 2.

Table 2:

<i>Cost Code</i>	<i>Description</i>	Current Budget	Change	Proposed Amended Budget
Income				
Equity Transfer	Restricted Assets – Interest on Government Grants	-80,000	-22,888	-102,888
Expenditure				
B9600	Old Lighthouse	80,000	-80,000	0
Grant/Donation	Busselton Jetty Incorporated	0	50,000	50,000
Reimbursement	State of Western Australia Balance of accumulated Interest on Busselton Foreshore Redevelopment Tourism Accommodation Precinct Project	0	52,888	52,888
Net Total		0	0	0

3. “Recognition of Income – Stronger Communities Program”

The City has been successful in securing a grant for \$13,685 from the Department of Infrastructure, Regional Development and Cities to install a female demountable change room at Bovell Oval.

This project has been developed in partnership with the Busselton and Districts Football Club to provide females with a change room for training and games.

The City has allocated \$35k in this year’s budget and the club was successful in obtaining \$35k from Community Bids. This takes the total budget to \$83,685. The community bids funding will need to be transferred internally to the appropriate budget.

Planned Expenditure Items

The 2018/19 budget has an allocation of \$35,000 for a women’s demountable change room at Bovell. To increase the size of the demountable the City secured an additional \$13,685 in federal grant funding and a community bid of \$35,000.

The amendments shown in Table 3 are being sought.

Table 3:

<i>Cost Code</i>	<i>Description</i>	Current Budget	Change	Proposed Amended Budget
Revenue				
332 B9604 1221 0000	Federal Grants Other	0	(13,685)	(13,685)
Expenditure				
330 10530 3640 0000	Community Bids	237,930	(35,000)	202,930
332 B9604 3280 0000	Demountable Bovell	35,000	48,685	83,685
Net Total		272,930	0	272,930

4. "Aged Housing Refurbishments"

The City maintain a community housing portfolio for low income tenants over the age of 55 comprising of two complexes. One of the unit complexes is located in West Street and Adelaide Terrace (Winderlup Villas) and the other is Harris Road. Both unit complexes are in Busselton. The units were built in the late 80s and 90s and each time a unit is vacated it requires a varying degree of refurbishment. Depending on when last tenant vacated and the type of works carried out historically, the cost can only be estimated, as can the number of units vacating during a single financial year.

As a result of a higher than expected number of vacated units at Winderlup Villas this financial year to date, the budget for capital expenditure has either been spent or is committed (or about to be) for the one of the two refurbishments at Winderlup and will suffer a deficit to fully refurbish the second unit.

In addition, as it is quite likely that before the end of the financial year another unit, either in Winderlup or Harris Road will vacate, the budget amendment request includes a contingency to cover the likely future refurbishment costs.

The income currently derived for units in this location is in the region of \$450-\$500 per fortnight. The refurbishments are carried out to a high standard to ensure compliance, longevity and best value for money.

The additional expenditure can be replenished from the Joint Venture Aged Housing Reserve which currently has a Budget closing position of \$1,071,875 as at 30 June 2019. This reserve is set aside for this purpose.

The following is a list of the refurbishments carried out over the last three years. This gives an indication of the fluctuating nature of the works and an indication of the frequency.

- Unit 16/6 Marine Tce, Busselton – Kitchen May 2016 - \$5,697
- Unit 18/6 Marine Tce, Busselton – July 2016 \$11,346.70
- Unit 1/5 Adelaide St, Busselton – Bathroom May 2017 \$8,987.94
- Unit 26/6 Marine Tce, Busselton – Mar 2018 - \$25,036.12
- Unit 2/21 West St, Busselton – Bathroom June 2018 - \$7,877.50
- Unit 17/6 Marine Tce, Busselton – Sept 2018 - \$19,553.98
- Unit 10/21 West St, Busselton – Dec 2018 - \$16,911.97

Units 3 and 7/21 West St, Busselton are the recently vacated units for which refurbishments are in progress. This budget amendment request includes a contingency for the refurbishment of at least one more unit before the end of the financial year.

Planned Expenditure Items

Officers propose that the 2018/2019 adopted budget be amended to reflect the changes shown in Table 4.

Table 4:

Cost Code	Description	Current Budget	Change	Proposed Amended Budget
Equity Transfer				
Reserve	Transfer From Joint Venture Aged Housing Reserve	-121,500	-35,000	-156,500
Expenditure				
339-B9300-3280-0000	Capital – Winderlup Villas	60,000	35,000	95,000
	Net Total	-61,500	0	-61,500

5. “Port Geographe Finger Jetty Replacement”

Port Geographe is a level six (6) boat harbour and launching facility; the only regional boat-launching facility between Augusta and Bunbury. The facility currently includes a six (6) lane boat ramp and three (3) finger jetties. These finger jetties are in need of renewal.

The existing finger jetties are 0.62m wide, barely half the minimum width for finger jetties of 1.2m specified in the Department of Transport’s Guidelines for the design of boat launching facilities. An inspection of the jetties undertaken in 2010 found ‘rapid onset of rust’ in the intertidal zone. It was also reported that a number of existing chafers are damaged badly, wooden kerbs have rot and the steel ladders require replacement.

The proposed renewal will not alter the existing ramp dimensions and layout. Allowance to increase jetty widths is made by removing the gap between the inner kerb edge and jetty chafer, as is commonly done with floating jetties. This is done with the knowledge that launching ramps are 4.2m wide, above the minimum of 4m stipulated by Australian Standard - AS3962, with double kerbs between adjacent ramps.

The recommended project scope includes demolition of all three (3) existing jetty including cutting of six (18) existing piles, installation of nine (9) new piles and floating jetty and widening of the jetty approach. Six (6) new piles will be installed, and positioned along the edges such that the minimum width reduces to 1.4m, and three (3) piles at the ends. The potential exists to refurbish and reuse the last pile of each jetties, this will however only be determined once the existing piles are being removed, to establish overall conditions and remaining useful life of these piles.

The City received grant funding from the Department of Transport, Recreational Boating Facility Scheme program to the value of \$165,000 to fund the renewal of one of the jetties. This amount was further augmented by the City to the value of \$55,000 for a total budget allocation for the project of \$220,000 as reflected in the 2018/2019 FY Budget.

Tenders were called for the replacement of these jetties as per RFT17/18 - PORT GEOGRAPHE FINGER JETTY REPLACEMENT. The tender was drawn up in a manner that the City can opt to award separable portions 1-3. For the purposes of this award, City Officers will opt to award separable portion 1 -3, subject to the Council endorsing this budget amendment.

The City received very competitive tender rates with the lowest tendered being for the Contract is a lump sum value of \$179, 356.07 to replace one (1) finger jetty. The price to replace two (2) finger jetties will be \$325,351.91 after a \$33,651.21 discount, and the price to replace all three (3) finger jetties will be \$470,809.68 after a \$67, 302.42 discount.

The second lowest submission received for Separable Portion 1 was \$112, 820.03 more expensive than the lowest price received. The price submitted to replace one (1) finger jetty was \$292,176.10. The price to replace two (2) finger jetties was \$460,445.16 after a 16% (\$87,703.85) discount. The price to replace all three (3) finger jetties was \$578, 967.91 after a 28% (\$225,154.18) discount. Therefore, a difference of \$108,158.23 or 23% more than the lowest tender price received.

City officers have briefed the Finance Committee at its meeting held on Thursday 17 January 2019, to suggest that consideration be given to a budget amendment that will allow for the replacement of all three (3) the finger jetties based on capital funding being reallocated within the existing 2018/19 Capital Budget.

Planned Expenditure Items

The 2018/19 budget has an allocation of \$220,000 for the replacement of one (1) finger jetty at the Port Geographe Boat Ramp. To increase the number of finger jetties to be replaced an additional \$250,810 will be required.

Officers propose that the 2018/2019 adopted budget be amended to reflect the changes shown in Table 5.

Table 5:

<i>Cost Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Proposed Amended Budget</i>
Equity Transfer				
Reserves	Transfer From New Infrastructure Development Reserve	-1,470,740	-250,810	-1,721,550
Expenditure				
510.C1512.3280.0000		220,000	250,810	470,810
	Net Total	-1,250,740	0	-1,250,740

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 5 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				
528-11402-7723-0000	Community Amenities (Waste disposal)	1,927,000	20,000	1,947,000
Income				
528-11402-1770-0000	Proceeds from Sale of Asset	-55,000	20,000	-35,000
528-11402-1771-000	Profit on Sale of Assets	55,000	-20,000	35,000
Equity Transfer				
Reserve	Reduction in Transfer to Waste Management Facility and Plant Reserve	1,579,702	-20,000	1,559,702
	Net Total	3,506,702	0	3,506,702

Table 2:

<i>Cost Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Proposed Amended Budget</i>
Income				
Equity Transfer	Restricted Assets – Interest on Government Grants	-80,000	-22,888	-102,888
Expenditure				
B9600	Old Lighthouse	80,000	-80,000	0
Grant/Donation	Busselton Jetty Incorporated	0	50,000	50,000
Reimbursement	State of Western Australia Balance of accumulated Interest on Busselton Foreshore Redevelopment Tourism Accommodation Precinct Project	0	52,888	52,888
	Net Total	0	0	0

Table 3:

<i>Cost Code</i>	<i>Description</i>	Current Budget	Change	Proposed Amended Budget
Revenue				
332 B9604 1221 0000	Federal Grants Other	0	(13,685)	(13,685)
Expenditure				
330 10530 3640 0000	Community Bids	237,930	(35,000)	202,930
332 B9604 3280 0000	Demountable Bovell	35,000	48,685	83,685
Net Total		272,930	0	272,930

Table 4:

<i>Cost Code</i>	<i>Description</i>	Current Budget	Change	Proposed Amended Budget
Equity Transfer				
Reserve	Transfer From Joint Venture Aged Housing Reserve	-121,500	-35,000	-156,500
Expenditure				
339-B9300-3280-0000	Capital – Winderlup Villas	60,000	35,000	95,000
Net Total		-61,500	0	-61,500

Table 5:

<i>Cost Code</i>	<i>Description</i>	Current Budget	Change	Proposed Amended Budget
Equity Transfer				
Reserves	Transfer From New Infrastructure Development Reserve	-1,470,740	-250,810	-1,721,550
Expenditure				
510.C1512.3280.0000		220,000	250,810	470,810
Net Total		-1,250,740	0	-1,250,740

7. **GENERAL DISCUSSION ITEMS**

8. **NEXT MEETING DATE**

9. **CLOSURE**