



# **SUPPLEMENTARY INFORMATION**

## **BUDGET**

**FOR THE PERIOD**

**1 July 2019**

**to**

**30 June 2020**

**Note 1. CAPITAL WORKS EXPENDITURE AND FUNDING SCHEDULE FOR 2019-20**

Capital Works Project Description	Asset class	Responsibility	Account / Job	Capital Expenditure Program			Total Capital Program	Revenue, Borrowings, Proceeds and Transfers									Total Funding	
				Business Unit	Renewal	New Service		Expansion/ Upgrade	Own Source			Capital Grants & Contributions			Other			
									Gen. Revenue	Reserves	Grant	Contribution	Funding Source	Borrowings	Unspent Loan	Proceeds on Sale		Carry Over Funds
Replacement shredder	Furniture and Equipment	Corporate Services	CRC001	10,000			10,000	-									10,000	
Monitor for Council Chambers (if required)	Furniture and Equipment	ICT	ICT001	8,000			8,000	-								8,000	8,000	
Margaret River Youth Precinct Hall Renewal	Buildings	CPD	COM186	62,000			62,000	62,000									62,000	
Margaret River Youth Precinct Hall Renewal	Buildings	CPD	COM187	10,000			15,000	-								15,000	15,000	
Karridale Fire Station Extension	Buildings	Fire Prevention	FP038			86,000	86,000	-	20,000	64,000	2,000	LGGS, Emergency Services reserve, Karridale BFB					86,000	
Alexandra Bridge Fire Station Extension	Buildings	Fire Prevention	FP039			133,000	133,000	-	20,000	110,000	3,000	LGGS, Emergency Services reserve, Alex Br BFB					133,000	
Witchcliffe Light Tanker Fire Appliance	Plant and Equipment	Fire Prevention	FP031	178,000			178,000	-		178,000		LGGS					178,000	
Rosa Brook Light Tanker Fire Appliance (DFES)	Plant and Equipment	Fire Prevention	FP035	178,000			178,000	-		178,000		LGGS					178,000	
Wallcliffe 3.4U Fire Appliance (DFES)	Plant and Equipment	Fire Prevention	FP036	567,000			567,000	-		567,000		LGGS					567,000	
Wallcliffe Light Tanker Fire Appliance (DFES)	Plant and Equipment	Fire Prevention	FP037	178,000			178,000	-		178,000		LGGS					178,000	
Upgrade - Animal Care Facility	Buildings	Rangers	RG008			10,000	10,000	-								10,000	10,000	
Cemetery Infrastructure Works	Infrastructure Assets - Parks & Reserves	Rangers	RG002	20,000			20,000	-								20,000	20,000	
Dog Exercise Area Upgrades - Signage and Equipment	Infrastructure Assets - Parks & Reserves	Rangers	RG009			10,000	10,000	-								10,000	10,000	
Storage unit for Court 3 Storage	Furniture and Equipment	Outside School Hours Care	EDU04			5,500	5,500	5,500									5,500	
Fencing Landfill Site	Infrastructure Assets - Waste	Waste Services	WAS24			100,000	100,000	100,000									100,000	
Cap active landfill area	Infrastructure Assets - Waste	Waste Services	WAS27	40,000			40,000	40,000									40,000	
Sealing Davis Rd internal roads	Infrastructure Assets - Waste	Waste Services	WAS29	30,000			30,000	30,000									30,000	
Active Cell preparation & progressive rehabilitation	Infrastructure Assets - Waste	Waste Services	WAS35			300,000	300,000	300,000									300,000	
Leachate Pond Project	Infrastructure Assets - Waste	Waste Services	WAS42			300,000	300,000	300,000									300,000	
Davis Rd Site Water Bore	Infrastructure Assets - Waste	Waste Services	WAS43	40,000			40,000	40,000									40,000	
Hooklift Bins x 5	Furniture and Equipment	Waste Services	WAS38	40,000			40,000	40,000									40,000	
Point of Sale (POS) System	Furniture and Equipment	Waste Services	WAS44			6,000	6,000	-								6,000	6,000	
Security Cameras/Lights - Davis Rd	Furniture and Equipment	Waste Services	WAS49			10,000	10,000	10,000									10,000	
Cultural Centre Redevelopment	Buildings	Community Buildings	CBS95			1,078,000	1,078,000	-	328,000	720,000	30,000	NSRF Grant, solar rebate					1,078,000	
Turner Caravan Park asbestos removal and reinstatement	Buildings	Community Buildings	CBS146	38,000			38,000	-				Loan 194	38,000				38,000	
Cowaramup Hall - restoration and upgrade works, including connection to sewer	Buildings	Community Buildings	CBS151	493,768			493,768	-	88,500	405,268		DCP Reserve, Lotterywest grant					493,768	
MR Karate Club floor replacement	Buildings	Community Buildings	CBS156	35,000			35,000	-								35,000	35,000	
MR CRC Asbestos Removal as per 15 year ACM Removal Plan	Buildings	Community Buildings	CBS157	24,000			24,000	-								24,000	24,000	
Asbestos removal and replacement works	Buildings	Community Buildings	CBS159	234,069			234,069	-				Loan 194	234,069				234,069	
Witchcliffe Hall Upgrade Works as per developer contribution plan	Buildings	Community Buildings	CBS161	70,000			70,000	-	70,000			DCP Reserve					70,000	
Alexandra Bridge Hall Building Renewal (External Cladding)	Buildings	Community Buildings	CBS165	40,000			40,000	40,000									40,000	
Ellis St Toilet Renewal (External Painting)	Buildings	Community Buildings	CBS166	5,000			5,000	5,000									5,000	
Augusta Lions Memorial Park toilet texture coat application	Buildings	Community Buildings	CBS167	10,000			10,000	10,000									10,000	
Cowaramup Pioneer Park construction of new toilet facility	Buildings	Community Buildings	CBS168			280,000	280,000	280,000									280,000	
MR Recreation Centre Fire Detection System	Buildings	Community Buildings	CBS169			100,000	100,000	100,000									100,000	
Upgrade Gloucester Park Sub Station	Buildings	Community Buildings	CBS170			50,000	50,000	50,000									50,000	
Fire Hydrant for Aquatic Centre	Infrastructure Assets - Public Utilities	Community Buildings	CBS140			55,000	55,000	-								55,000	55,000	
Sports Floor renewal for 3 courts	Buildings	Indoor Sports	IRC003			32,000	32,000	-								32,000	32,000	
Sports Floor renewal for 3 courts	Buildings	Indoor Sports	IRC006	83,025			83,025	83,025									83,025	
Playground Area renewal	Infrastructure Assets - Parks & Reserves	Indoor Sports	IRC007	15,000			15,000	15,000									15,000	
Replacement pool cleaner	Furniture and Equipment	Aquatic Centre	ACC013	7,500			7,500	7,500									7,500	
Booster pumps x 2	Furniture and Equipment	Aquatic Centre	ACC014	19,600			19,600	19,600									19,600	
Outdoor multi use gym	Furniture and Equipment	Fitness Centre	FCC002			8,500	8,500	8,500									8,500	
Western Pavilion - Spectator Roof	Buildings	Gloucester Park	GPP034	15,000			15,000	15,000									15,000	
Western Oval Turf Pitch	Infrastructure Assets - Parks & Reserves	Gloucester Park	GPP035	10,000			10,000	10,000									10,000	
Signage on building	Buildings	HEART	CCC07			15,000	15,000	15,000									15,000	
MR HEART Entry Sign	Infrastructure Assets - Parks & Reserves	HEART	CCC03			5,000	5,000	-								5,000	5,000	
Illuminated entrance sign	Infrastructure Assets - Parks & Reserves	HEART	CCC04			30,000	30,000	30,000									30,000	
Kitchen equipment	Furniture and Equipment	HEART	CCC01			20,000	20,000	-								20,000	20,000	
Furnishings	Furniture and Equipment	HEART	CCC02			50,000	50,000	-								50,000	50,000	
Display screen in the foyer	Furniture and Equipment	HEART	CCC05			5,000	5,000	5,000									5,000	
Public art	Furniture and Equipment	HEART	CC06			10,000	10,000	-	10,000			Community Facilities					10,000	
Play equipment replacement annual program	Infrastructure Assets - Parks & Reserves	Parks and Gardens	RES119	150,000			150,000	100,000								50,000	150,000	
Annual Allocation for POS infrastructure renewal	Infrastructure Assets - Parks & Reserves	Parks and Gardens	RES126	100,000			100,000	100,000									100,000	
Annual Allocation for Garden Renewal Planting	Infrastructure Assets - Parks & Reserves	Parks and Gardens	RES127	35,000			35,000	35,000									35,000	
Annual Allocation for Cemetery Works	Infrastructure Assets - Parks & Reserves	Parks and Gardens	RES128	10,000			10,000	10,000									10,000	
Lower Western Oval (Carpark, footpath, final works)	Infrastructure Assets - Parks & Reserves	Parks and Gardens	RES139			100,000	100,000	-								100,000	100,000	
HEART Project Landscaping	Infrastructure Assets - Parks & Reserves	Parks and Gardens	RES146			65,000	65,000	-								65,000	65,000	
Purchase of land for Margaret River trail	Land	Asset Services	TIA33			158,000	158,000	-								158,000	158,000	
Bridle Trail implementation	Infrastructure Assets - Parks & Reserves	Asset Services	TIA24			20,000	20,000	-								20,000	20,000	
Augusta Interpretation Plan implementation	Infrastructure Assets - Public Utilities	Asset Services	TIA26			50,000	50,000	-								50,000	50,000	
Trails signage implementation	Infrastructure Assets - Public Utilities	Asset Services	TIA27			20,000	20,000	-								20,000	20,000	
MREC pathPath extension to MR Education Campus	Infrastructure Assets - Paths	Asset Services	TIA34			81,000	81,000	-		36,000						45,000	81,000	
Tourist directional signage replacement program	Infrastructure Assets - Public Utilities	Asset Services	TIA36	10,000			10,000	10,000									10,000	
Road Expansion - Curtis St/Brockman Rd/Miamup Rd Intersection	Infrastructure Assets - Roads	Construction	REM08			50,000	50,000	50,000									50,000	
Road Expansion - Percy St link with Sunset Dr	Infrastructure Assets - Roads	Construction	REM09			70,000	70,000	70,000									70,000	
Drainage Expansion - Wallcliffe Rd stormwater drainage works (CAC precinct)	Infrastructure Assets - Drainage	Construction	DEN18			50,000	50,000	-								50,000	50,000	
Drainage Expansion - Mann Street	Infrastructure Assets - Drainage	Construction	DEN19			80,000	80,000	80,000									80,000	
Path Expansion - Wadandi Track Cowaramup to Augusta	Infrastructure Assets - Paths	Construction	PXN002			100,000	100,000	100,000									100,000	
Path Expansion - Margaret River Trail Caves Rd to St Alouarn Pl	Infrastructure Assets - Paths	Construction	PXN003			150,000	150,000	-		116,000		SWDC			34,000		150,000	
Path Expansion - Flinders Bay to Cape Leeuwin Lighthouse	Infrastructure Assets - Paths	Construction	PXN013			445,000	445,000	-	100,000						345,000		445,000	
Path Expansion - Darch Trail Halcyon Dr to pedestrian bridge	Infrastructure Assets - Paths	Construction	PXN016			50,000	50,000	50,000									50,000	
Path Expansion - Blackwood Ave, frontage of bakery 52m x 2m concrete	Infrastructure Assets - Paths	Construction	PXN017			15,000	15,000	15,000									15,000	

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			Business Unit	Account / Job	Renewal		New Service	Expansion/ Upgrade	Own Source		Capital Grants & Contributions			Other				
									Gen. Revenue	Reserves	Grant	Contribution	Funding Source	Borrowings	Unspent Loan		Proceeds on Sale	Carry Over Funds
Path Expansion - Blackwood Ave, frontage of Museum 50m x 2m concrete	Infrastructure Assets - Paths	Construction	PXN018			15,000											15,000	
Path Expansion - Bussell Hwy, Rotary Park to Motel (east side) 85m x 2m concrete	Infrastructure Assets - Paths	Construction	PXN019			25,000											25,000	
Path Expansion - Wallcliffe Rd, Bussell Hwy to Station Rd	Infrastructure Assets - Paths	Construction	PXN020			15,000											15,000	
Carpark Expansion - Disability parking bay upgrades	Infrastructure Assets - Carparks	Construction	CPN13			10,000											10,000	
Carpark Expansion - Gloucester Park and MRYP	Infrastructure Assets - Carparks	Construction	CPN16			100,000											100,000	
Carpark Expansion - Cowaramup Bus Bay Hasluck St	Infrastructure Assets - Carparks	Construction	CPN18			95,000											95,000	
Carpark Expansion - Wallcliffe Road Lookout area	Infrastructure Assets - Carparks	Construction	CPN19			25,000											25,000	
Carpark Expansion - Cowaramup RV Sanitary dump station	Infrastructure Assets - Carparks	Construction	CPN20			50,000											50,000	
Margaret River Main Street Upgrade	Infrastructure Assets - Roads	Construction	STS07			8,657,000											8,657,000	
Kerb Expansion	Infrastructure Assets - Roads	Construction	KEP03			40,000											40,000	
Depot Safety Improvements	Buildings	Construction	DEX08			5,000											5,000	
Grease trap for wash down area	Buildings	Construction	DEX12			15,000											15,000	
Flinders Bay boatramp modifications (and roadworks)	Infrastructure Assets - Boatramps & Jetties	Construction	FFS21			120,000										20,000	120,000	
Ellis Street Boat Rigging Bay	Infrastructure Assets - Boatramps & Jetties	Construction	FFS23		20,000											20,000	20,000	
Bridge Preservation - Carters Road Bridge	Infrastructure Assets - Road Bridges	Construction	CAR18		80,000												80,000	
Road Preservation - Lower Order Roads Renewals (Overlays)	Infrastructure Assets - Roads	Construction	X996		150,000												150,000	
Road Preservation - Crack Sealing	Infrastructure Assets - Roads	Construction	X997		40,000												40,000	
Road Preservation - Asphalt Overlays	Infrastructure Assets - Roads	Construction	X998		350,000												350,000	
Road Preservation - Rural Reseals	Infrastructure Assets - Roads	Construction	X999		350,000												350,000	
Road Rehabilitation - Leeuwin Road	Infrastructure Assets - Roads	Construction	RRN010		705,000												705,000	
Road Rehabilitation - Warner Glen Road	Infrastructure Assets - Roads	Construction	RRN030		750,000												750,000	
Road Rehabilitation - Rosa Brook Road	Infrastructure Assets - Roads	Construction	RRN045		225,000												225,000	
Road Rehabilitation - Rosa Glen Road	Infrastructure Assets - Roads	Construction	RRN112		750,000												750,000	
Road Rehabilitation - Wallcliffe Road	Infrastructure Assets - Roads	Construction	RRN114		400,000												400,000	
Road Rehabilitation - Boodjidup Road	Infrastructure Assets - Roads	Construction	RRN122		90,000												90,000	
Road Rehabilitation - Ashton street	Infrastructure Assets - Roads	Construction	RRN399		168,000												168,000	
Extension of Heppingsstone View to Allnutt Tce	Infrastructure Assets - Roads	Construction	RRN674		180,000												180,000	
Miscellaneous gravel resheeting	Infrastructure Assets - Roads	Construction	T998		450,000												450,000	
Miscellaneous gravel reshouldering	Infrastructure Assets - Roads	Construction	T999		220,000												220,000	
Path Preservation - annual path renewal program	Infrastructure Assets - Paths	Construction	PAP10		50,000												50,000	
Path Preservation - Gnarabup foreshore path realignment	Infrastructure Assets - Paths	Construction	PAP12		75,000												75,000	
Path Preservation - Wallcliffe cycle path, Merino to Hereford PAW 350m	Infrastructure Assets - Paths	Construction	PAP13		105,000												105,000	
Remedial work to Huzzas south Point viewing platform and stairs	Infrastructure Assets - Parks & Reserves	Construction	PAP15		60,000												60,000	
Trail bridge remediation - designs	Infrastructure Assets - Parks & Reserves	Construction	PAP16		20,000												20,000	
Drainage Preservation - various projects	Infrastructure Assets - Drainage	Construction	D020		80,000												80,000	
Drainage Preservation - Townview Tce	Infrastructure Assets - Drainage	Construction	D021		45,000												45,000	
Kerb Preservation - staged kerb replacement	Infrastructure Assets - Roads	Construction	KEP01		25,000												25,000	
Marine structures preservation	Infrastructure Assets - Boatramps & Jetties	Construction	FFS18		50,000												50,000	
Alexandra Bridge campground riverside platform	Infrastructure Assets - Boatramps & Jetties	Construction	FFS19		40,000												40,000	
Plant Replacements	Plant and Equipment	Workshop	RP93		510,000												510,000	
Light Replacements	Plant and Equipment	Workshop	RP93		403,000												403,000	
New Items	Plant and Equipment	Workshop	RP93															
Minor Capital Items	Plant and Equipment	Workshop	RP93/RPP1		50,000												50,000	
Second stage of chalets at Turners Caravan Park	Buildings	Caravan Parks	TCP63			500,000											500,000	
Flinders Bay CP HWS Renewal	Buildings	Caravan Parks	FBA035		25,000												25,000	
Internal Road Upgrades	Infrastructure Assets - Caravan & Camping	Caravan Parks	TCP46					40,000									40,000	
Internal power infrastructure	Infrastructure Assets - Caravan & Camping	Caravan Parks	TCP61		62,000												62,000	
Water and sewerage infrastructure	Infrastructure Assets - Caravan & Camping	Caravan Parks	TCP62		50,000												50,000	
Drainage upgrades - Turners Caravan Park	Infrastructure Assets - Caravan & Camping	Caravan Parks	TCP65		40,000												40,000	
Detailed design and engineering	Infrastructure Assets - Caravan & Camping	Caravan Parks	TCP66		40,000												40,000	
Picnic table, fire pits & signage for Karri Terrace	Infrastructure Assets - Caravan & Camping	Caravan Parks	TCP67			5,000											5,000	
Utility services renewal for Turners Caravan Park	Infrastructure Assets - Caravan & Camping	Caravan Parks	TCP68		85,000												85,000	
Commercial stackable washers/dryers for TCP Circle Block	Furniture and Equipment	Caravan Parks	TCP69		25,000												25,000	
Commercial stackable washers/dryers for TCP Karri Terrace	Furniture and Equipment	Caravan Parks	TCP70		15,000												15,000	
<b>Grand Total</b>					<b>9,528,962</b>	<b>1,368,500</b>	<b>12,571,500</b>	<b>23,473,962</b>	<b>6,209,138</b>	<b>9,966,500</b>	<b>5,398,255</b>	<b>35,000</b>	<b>-</b>	<b>272,069</b>	<b>155,000</b>	<b>1,438,000</b>	<b>23,473,962</b>	

## Note 2. Grants and Contributions Revenue

COA	Job	IE	Description	2019-20 BUDGET \$	OPERATING \$	CAPITAL \$
<b>General Purpose Funding</b>						
GF75		67	WALGGC General Purpose & Local Road Grants	602,260	602,260	
GF83		73	Fuel Tax Credits	65,000	65,000	
GF86		73	Reimbursements	48,600	48,600	
<b>Emergency Management &amp; Fire Prevention</b>						
EM75		67	Operating Grant Income - ESL	38,610	38,610	
EM76		70	Capital Grant Income - ESL	0		0
FP74		73	Contributions - non ESL	60,000	60,000	
FP75		67	ESL Operating Grant	271,000	271,000	
FP76		70	ESL Capital Grant	1,275,000		1,275,000
FP77		74	Capital Contributions	5,000		5,000
<b>Community Planning &amp; Development</b>						
CD75		67	Community Development	25,500	25,500	
CD77		73	Community Development Bursary	5,455	5,455	
<b>Libraries</b>						
LI75		67	Childrens Book Council Grant	2,720	2,720	
<b>Town Planning</b>						
TP75		67	Operating grants	0	0	
TP74		74	Developer Contribution Plan contributions	204,000		204,000
<b>Waste Services</b>						
WA75	WAG01	70	DWER - Better Bins Kerbside Collection Grant	70,000		70,000
<b>Community Buildings</b>						
HA74			Contributions for Community Building projects			
	WK0893		MR HEART Solar Cell Rebate	30,000		30,000
HA75			Grants for Community Building projects			
	HIG09	70	Grants for Cultural Centre (NSRF \$1.8M), Lotterywest (\$1.4M), Rfr (\$0.55m)	720,000		720,000
	HIG11	70	Lotterywest Grant for Cowaramup Hall	405,268		405,268
	HIG12	70	RADS Grant for Augusta Airport PTF	41,000	41,000	
<b>Aquatic Centre</b>						
AC75		70	Community Pool Revitalisation Grant	0		0
<b>Parks and Gardens</b>						
GD74		73	Contributions Operating - Golf club recycled water	12,800	12,800	
GD75		70	CSRFF Grant for Lower Western Oval	0		0
<b>Asset Services</b>						
TY75	TYG17	67	Regional Bicycle Network Program	20,000	20,000	
	TYG21	67	Lotterywest Trails Planning	0	0	
	TYG20	70	Coastal Adaptation and Protection Grant	0		0
TY76	TYG22	70	WA Bicycle Network grant for path extension to MREC	36,000		36,000
<b>Construction</b>						
CR74		74	Restricted Contributions	0		0
CR75	CRG03	70	- Regional Roads Group	2,080,000		
		70	Leeuwin Road reconstruction			470,000
		70	Warner Glen Road reconstruction			500,000
		70	Rosa Brook Road reconstruction			150,000
		70	Rosa Glen Road reconstruction			500,000
		70	Wallcliffe Road reconstruction			400,000
		70	Boodjidup Road reconstruction			60,000
		70	Surfer Point Road kerb & path			
	CRG05	70	- Main Roads Direct	246,987		
		70	Gravel Resheeting			246,987
	CRG06	70	- Roads to Recovery	519,000		
		70	Rural Reseals			175,000
		70	Lower Order Roads Renewals (Overlays)			100,000
		70	Asphalt Overlays			244,000
	CRG09	70	Cape to Cape Track winter diversion trail	116,000		116,000
	CRG13	70	- WALGGC Special Project Grant	0		
		70	Bridge Grant			0
	CRG14	70	Lotterywest for Wadandi Track - 18/19	0		0
	CRG17	70	- Recreational Boating Facilities Scheme	0		
		70	Ellis Street Boat Ramp Finger Jetty			0
	CRG21	70	Ellis Street Boat Trailer Parking	0		0
<b>Various business units</b>						
CC74		73	Cultural Centre - Contributions (utilities)	0	0	
DC75		67	DCCS - Grants and Contributions	0	0	
ED75		67	OSHC - Grant Income - DLGC	0	0	
ED86		73	OSHC - Grant Income - Inclusion Support	0	0	
FI83		73	Finance - Salary Packaging FBT contributions	12,000	12,000	
IT82		73	Sundry Income	1,440	1,440	
FC75	FCI002	67	Grant for International Day of People with Disabilities	1,000	1,000	
GP86		73	Gloucester Park - Reimbursements	0	0	
IR75		73	Indoor Sports - Reimbursement of Kid Sports grants	0	0	
MC74		73	Council - Contribution for vehicle private use	200	200	
RA89		73	Rangers - Summons Costs Reimb	35,000	35,000	
RG86		73	Rangers - Reimbursements (Private Strategic Firebreaks)	6,000	6,000	
SW86		73	Other - Workers Compensation Recovered	20,000	20,000	
				7,137,240	1,429,985	5,707,255

### Note 3. Carry Forward Items

COA	Job #	Description	Operating/ Capital	Carry Over 2018-19	Source of funding received in 2018-19	
					AMRS	Grants
<b>Funds not spent in 2018-19 to be spent in 2019-20</b>						
<b>Aquatic Centre</b>						
AC50	ACS002	Aquatic Centre Roof renovation / repair consultant	Operating	5,000	5,000	
AC50	ACS001	Masterplan for LTS/Hydrotherapy Pool	Operating	7,500	7,500	
<b>Augusta Recreation</b>						
AR50	ARS01	Augusta Civic Park Masterplan	Operating	8,500	8,500	
<b>Beach Lifeguards</b>						
BL50	BLS01	Surf Lifesaving WA Report	Operating	5,000	5,000	
<b>HEART</b>						
CC58		Minor Equipment	Operating	15,000	15,000	
CC89	CCC03	HEART Entry Sign (retrofit existing signage)	Capital	5,000	5,000	
CC97	CCC01	HEART Kitchen Equipment	Capital	20,000	20,000	
CC97	CCC02	HEART Furnishings	Capital	50,000	50,000	
<b>Community Planning &amp; Development</b>						
CD39	COM115	Community Engagement	Operating	7,500	7,500	
CD39	COM118	Integrated Planning (Key Performance Measurement)	Operating	10,000	10,000	
CD42	COM181	Youth Mental Health Services Partnership	Operating	20,000	20,000	
CD47	COM191	Osmington Community Recovery	Operating	19,000	19,000	
CD47	COM202	FRRR - In a Good Place	Operating	17,526		17,526
CD49	COM140	Implement the Creative Blueprint and Public Art Programs	Operating	20,000	20,000	
CD88	COM187	Zone Room upgrades	Capital	15,000	15,000	
<b>CEO</b>						
CE50	CEO13	Regional Economic Development	Operating	10,000	10,000	
CE50	CEO16	Community Survey	Operating	20,000	20,000	
CE50	CEO23	Contribution to Regional Airport	Operating	25,000	25,000	
<b>Communications &amp; Marketing</b>						
CM22		Communications and Marketing - Public Relations	Operating	30,000	30,000	
CM50	CEO22	Welcome to Country Video/DVD	Operating	12,000	12,000	
CM50	CEO24	Digital management and website updates	Operating	40,000	40,000	
<b>Construction</b>						
CR94	DEN18	Wallcliffe Rd Stormwater drainage works	Capital	50,000	50,000	
CR94	FFS21	Flinders Bay Boatramp Handrails	Capital	20,000	20,000	
CR94	FFS23	Ellis Street Boat Rigging Bay	Capital	20,000		
CR94	PXN003	Margaret River Trail - Caves Rd to St Alouran Pl	Capital	24,909	24,909	
CR94	PXN013	Flinders Bay to Cape Leeuwin Lighthouse trail	Capital	345,000	345,000	
CR95	D020	Drainage preservation	Capital	50,000	50,000	
CR95	FFS19	Alexandra Bridge Campground riverside platform	Capital	40,000	40,000	
<b>Corporate Services</b>						
CS97	CSA001	Replacement Shredder for Administration Office	Capital	10,000	10,000	
<b>Director Corporate &amp; Community Services</b>						
DC44	DCD43	Margaret River Regional Environment Centre	Operating	30,000	30,000	
<b>Outside School Hours Care</b>						
ED50	EDS01	Forward Planning for Additional OSHC Facility	Operating	17,500		17,500
ED50	EDS02	CCCF - Community Support Grant	Operating	37,500		37,500
ED50	EDS03	CCCF - Sustainability Support Grant	Operating	45,000		45,000
<b>Finance</b>						
FI30		Special Projects - Altus Bank Reconciliation implementation	Operating	7,220	7,220	
<b>Fire Prevention</b>						
FP29	FRE08	Maintain Strategic Firebreaks	Operating	7,000	7,000	
FP29	FRE12	Refilling Emergency Water Supplies	Operating	8,000	8,000	
FP29	FRE15	Support to fire fighting activities	Operating	5,000	5,000	
FP29	FRE16	Communications	Operating	9,000	9,000	
FP29	FRE21	Council Emergency Services building driveway and drainage maintenance	Operating	5,000	5,000	
<b>Parks &amp; Gardens</b>						
GD89	RES119	Playground equipment annual replacement program	Capital	50,000	50,000	
GD89	RES139	Lower Western Oval Development	Capital	100,000	100,000	
GD89	RES146	HEART Project Landscaping	Capital	65,000	65,000	
<b>Gloucester Park</b>						
GP50	GPP02	Gloucester Park Masterplan Stage 1 Reporting	Operating	20,000	20,000	
<b>Community Buildings</b>						
HA88	CBS146	Turner Caravan Park asbestos removal and reinstatement	Capital	38,000		
HA88	CBS156	MR Karate Club floor replacement	Capital	35,000	35,000	
HA88	CBS157	MR CRC Asbestos Removal as per 15 year ACM Removal Plan	Capital	24,000	24,000	
HA88	CBS159	Asbestos removal and replacement works	Capital	234,069		
HA88	CBS161	Witchcliffe Hall Upgrade Works as per developer contribution plan	Capital			
HA88	CBS95	Cultural Centre Redevelopment	Capital			
HA89	CBS140	Fire Hydrant - Aquatic Centre	Capital	55,000	55,000	
<b>Indoor Recreation Centre</b>						
IR50	IRS03	Sports Masterplan	Operating	20,000	20,000	
IR88	IRC003	Gym Appraisal Room	Capital	32,000	32,000	
<b>Information Communication Technology</b>						
IT29		Contract Services	Operating	10,000	10,000	
IT97	ICT001	Monitor for Council Chambers	Capital	8,000	8,000	
<b>Landcare</b>						
LC50	LCA37	EMF Grant Projects 2018-19	Operating	32,075	32,075	
LC50	LCA55	Implementation of Limestone Cliff Stability recommendations	Operating	15,000	15,000	
<b>Members of Council</b>						
MC50	MOC12	Contribution to Cowaramup Hall & Reserves Association for works to Cowaramup	Operating	40,000	40,000	
<b>Plant Operating Costs</b>						
OC03		Consultant to improve fleet management systems & implement Assetic	Operating	25,000	25,000	





## Note 4. Loan Borrowings

### 4. DEBENTURE REPAYMENTS

Loan No.	Purpose	Maturity	Interest Rate	Principal	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments		Gvt Gtee Fee	
				1-Jul-19	2019-20	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
				Actual	Annual	Annual	YTD	Annual	YTD	Annual	YTD	Annual	YTD
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Community Amenities</b>													
184	Augusta Town Toilets	2019	5.46%	0		0	11,349	0	0	0	390	0	50
186	MR Memorial Toilet Block	2019	5.97%	0		0	23,164	0	0	0	871	0	107
188	DEC Augusta Water Wheel Toilets	2020	6.12%	8,804		8,804	11,132	(0)	8,804	271	968	62	80
<b>Recreation &amp; Culture</b>													
164	Aquatic Centre	2020	7.05%	118,864		94,253	87,891	24,611	118,864	5,924	12,286	832	1,255
174	Cowaramup Recreation Centre	2024	6.36%	180,621		33,662	31,603	146,959	180,621	10,695	12,754	1,264	1,450
183	SSL Augusta Bowling Club	2018	6.37%	0		0	1,338	0	0	0	21	0	7
185	MR Recreation Centre Solar Power	2019	5.46%	0		0	8,827	0	0	0	303	0	39
187	MR Recreation Centre (stage 1)	2024	6.68%	213,318		37,206	34,821	176,112	213,318	13,330	15,715	1,493	1,750
189	MR Recreation Centre (stage 2)	2020	6.12%	58,008		58,008	73,346	(0)	58,008	1,784	6,377	406	1,059
192	Cultural Centre Redevelopment	2033	3.48%	1,043,100		58,906	56,900	984,195	1,043,100	35,537	37,543	7,302	7,664
193	MR Youth Precinct	2027	2.97%	303,869		31,912	30,981	271,957	303,869	8,672	9,602	2,127	2,313
194	Asbestos Program	2028	3.20%	913,724		89,071	86,276	824,653	913,724	28,177	30,972	6,396	6,859
195	Cultural Centre Redevelopment	2033	3.58%	487,049		26,558	12,951	460,491	487,049	15,985	8,321	3,409	537
<b>Economic Services</b>													
173	Augusta Rural Transaction Centre	2024	6.36%	144,496		26,930	25,283	117,566	144,496	8,556	10,203	1,011	1,160
173A	Augusta Rural Transaction Centre	2024	6.39%	132,314		23,218	21,792	109,096	132,314	7,906	9,332	926	1,066
179	Gnarabup Café	2024	6.39%	151,216		26,535	24,905	124,681	151,216	9,035	10,665	1,059	1,218
181	Gnarabup Café	2026	6.22%	98,963		11,659	10,961	87,304	98,963	5,887	6,585	693	773
<b>Governance</b>													
191	Civic & Admin Building long term	2032	5.15%	5,542,200		397,828	300,440	5,144,372	5,542,200	346,666	295,156	38,795	39,077
				<b>9,396,547</b>	<b>0</b>	<b>924,549</b>	<b>853,960</b>	<b>8,471,998</b>	<b>9,396,546</b>	<b>498,426</b>	<b>468,064</b>	<b>65,776</b>	<b>66,465</b>
<b>Self Supporting Loans</b>					0	0	1,338	0	0	0	10,686	0	1,225
<b>Shire Loans</b>				9,396,547	0	924,549	852,622	8,471,998	9,396,546	498,426	457,378	65,776	65,240
				<b>9,396,547</b>	<b>0</b>	<b>924,549</b>	<b>853,960</b>	<b>8,471,998</b>	<b>9,396,546</b>	<b>498,426</b>	<b>468,064</b>	<b>65,776</b>	<b>66,465</b>

## Note 5. Reserves

Code	Description	Opening Balance		Transfers To		Interest Recd		Transfers From		Closing Balance	
		Actual at 01/07/2019	Actual at 01/07/2018	2019-20 Budget	2018-19 Actual	2019-20 Budget	2018-19 Actual	2019-20 Budget	2018-19 Actual	Budget at 30/6/20	Actual at 30/6/19
6301	Plant Reserve	999,481	1,225,169		200,000	18,859	24,312	225,000	450,000	793,340	999,481
6321	Community Grants Reserve	23,011	22,555			434	456			23,445	23,011
6331	Emergency Services Reserve	195,995	192,150			3,698	3,845	40,000		159,693	195,995
6340	Developer Contributions Reserve	1,306,016	1,175,089	204,000	450,000	24,644	24,034	293,525	343,107	1,241,135	1,306,016
6351	Biodiversity Reserve	166,355	55,391		109,679	3,139	1,285			169,494	166,355
6541	Augusta Revitalisation Reserve	-		280,000		-		280,000		0	0
6661	Affordable Housing Fund Reserve	62,694	61,454			1,183	1,240			63,877	62,694
6662	Community Loan Reserve	142,988	162,924	18,277	16,815	2,698	3,249		40,000	163,963	142,988
6663	Cedarvale Reserve	234,584	229,943			4,426	4,641			239,010	234,584
6665	Parking Reserve	181,390	154,575		23,655	3,423	3,160	157,000		27,813	181,390
6666	Infrastructure Contributions Reserve	1,460,952	1,548,690		47,709	27,567	31,553	768,000	167,000	720,519	1,460,952
6667	Gloucester Park Reserve	150,000	0		150,000	2,830				152,830	150,000
6668	Staff Leave Reserve	413,052	404,880			7,794	8,172			420,846	413,052
6669	Public Open Space Reserve	91,462	89,653			1,726	1,809			93,188	91,462
6670	Limesand Pits Reserve	64,918	63,634			1,225	1,284			66,143	64,918
6671	Cemeteries Reserve	10,990	10,774			207	216			11,197	10,990
6672	Caravan Park Upgrade Reserve	1,236,480	1,123,150	200,000		23,331	22,820	500,000	109,490	759,811	1,236,480
6673	Waste Management Reserve	10,563,368	9,281,316		1,462,000	199,323	190,052		370,000	10,762,691	10,563,368
6674	Self Insurance Reserve	304,352	298,330			5,743	6,022	13,000		297,095	304,352
6676	Augusta Recreation Reserves Reserve	-				-				0	0
6677	Community Facility Reserve	607,526	4,622,681			11,464	104,845	338,000	4,120,000	280,990	607,526
6678	Gravel Pits Reserve	565,304	455,934		100,000	10,667	9,370	80,000		495,971	565,304
6679	Recreation Centres Reserve	20,292	18,106	1,800	1,818	383	368			22,475	20,292
6681	Old Settlement Reserve	65,607	30,436	33,600	34,500	1,238	671			100,445	65,607
6682	Margaret River CBD Redevelopment Reserve	7,643,734	6,803,128		725,000	204,232	115,606	7,500,000		347,966	7,643,734
6683	Youth Facilities Reserve	8,750	-	15,000	8,750	165	-			23,915	8,750
6684	Roads Reserve					-				-	0
6685	Emergency Disaster Relief Reserve	0	-	-	-	-	-	-	-	-	0
										-	0
<b>Total</b>		<b>26,519,301</b>	<b>28,029,962</b>	<b>552,677</b>	<b>3,529,926</b>	<b>560,399</b>	<b>559,010</b>	<b>10,194,525</b>	<b>5,599,597</b>	<b>17,437,852</b>	<b>26,519,301</b>



5. Reserves

Detail of Budgeted Transactions for Reserves

Reserve #	Reserve Name	\$ Transfers to	\$ Transfers from	Description	Related Account
6301	Plant Reserve			Surplus from plant operating costs recovery	
6301	Plant Reserve		225,000	Purchase of plant	RPP176, RPP161
6673	Waste Management Reserve			Surplus waste management income	
6321	Community Grants Reserve			Profit from sale of special series number plates	CR81 less CR49
6340	Developer Contributions Reserve	204,000		Developer Contribution Plan (DCP) contributions received	TP74
6340	Developer Contributions Reserve		94,442	Principal and interest repayments for Loan 192 Cultural Centre Redevelopment	4884 & GF09
6340	Developer Contributions Reserve		40,583	Principal and interest repayments for Loan 193 Margaret River Youth Precinct	4884 & GF09
6340	Developer Contributions Reserve		88,500	Cowaramup Hall project	CBS151
6340	Developer Contributions Reserve		70,000	Witchcliffe Hall project	CBS161
6662	Community Loans Reserve	18,277		Proceeds from Interest Free Loan Repayments	6812, 6814, 6816, 6817, 6818
6677	Community Facility Reserve		328,000	Cultural Centre Redevelopment project	CBS95
6679	Recreation Centres Reserve	1,800		Recreation Centre commercial signage charges	IR81
6672	Caravan Park Upgrade Reserve			Surplus income to replenish the reserve	
6672	Caravan Park Upgrade Reserve		500,000	Turner Caravan Park stage 2 chalet construction	TCP63
6682	Margaret River CBD Redevelopment Reserve			Interest earned on OCDF (Processed as interest received)	GF89
6682	Margaret River CBD Redevelopment Reserve		7,500,000	Margaret River Main Street project	STS07
6541	Augusta Revitalisation Reserve	280,000		Proceeds from sale of property	SW91
6541	Augusta Revitalisation Reserve		100,000	Flinders Bay to Cape Leeuwin path	PXN013
6541	Augusta Revitalisation Reserve		180,000	Extension of Heppingstone Ave to Allnutt Tce	RRN674
6683	Youth Facilities Reserve	15,000		Income from Café lease	CD71
6683	Youth Facilities Reserve			Income from use of youth facilities (Café lease + other)	CD79
6681	Old Settlement Reserve	33,600		Income from lease of Old Settlement	GF71
6678	Gravel Pits Reserve		30,000	Rehabilitation of Brockman Road and Tanah Merah Road pits (\$30k to be transferred)	GRAV
6677	Community Facility Reserve		10,000	R4R interest to fund MR HEART Public Art	CCC06
6665	Parking Reserve		157,000	Margaret River Main Street project	STS07
6666	Infrastructure Contributions Reserve		600,000	Margaret River Main Street project	STS07
6666	Infrastructure Contributions Reserve		168,000	Ashton Street drainage project	RRN399
6674	Self Insurance Reserve		13,000	Stand up desks and other OSH initiatives	HR26
6331	Emergency Services Reserve		40,000	Karridale and Alexandra Bridge Fire Station extensions	FP038, FP039
6678	Gravel Pits Reserve		50,000	For purchase of gravel stockpile	Road Jobs

**Note 6. 2019-20 Plant Replacement Program**

**Asset Purchase Details**

**Asset Disposal Details**

**Funding Source**

Plant No	Description	Budget Purchase Price Exc GST	Asset Purchase COA	Budget Disposal Price Exc GST	Budget Change over
<b>Plant Replacements</b>					
P28506	RPP20 Kubota MX9540 4WD C/W Loader AU28506			\$0	\$0
P30264	RPP65 AU30264 Kubota MX126G			\$0	\$0
P14346	RPP55 AU14346 2008 Volvo L60F Wheeled Loader	\$160,000	RP93/RPP176	\$15,000	\$145,000
P17642	AU17642 10 Ton Tag Along Trailer 2014 Depot			\$0	\$0
P021562	P021562 Reach Arm Mower attached to Kubota Tractor P30264			\$0	\$0
P16984	Carpenter Trailer AU16984			\$0	\$0
P2666	Litter Vacuum (Tank Vac) Davis Road			\$0	\$0
P27454	Prime Mover	\$180,000	RP93/RPP177	\$30,000	\$150,000
P28764	Single Cab Truck Tray	\$80,000	RP93/RPP159	\$9,000	\$71,000
P28765	Crew Cab Tip Truck	\$90,000	RP93/RPP161	\$10,000	\$80,000
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
				\$0	\$0
<b>Light Replacements</b>					
P29887	RPP47 - Ford PX Ranger SPR Crew Cab AU29887	\$45,000	RP93/RPP178	\$12,000	\$33,000
P29651	RPP50 - Ford PX Ranger 4 x 2 Single Cab Tray Top - AU29651	\$38,000	RP93/RPP179	\$9,000	\$29,000
P29853	RPP51 - Isuzu D-Max 4x4 Crew Utility AU29853	\$38,000	RP93/RPP180	\$9,000	\$29,000
P29861	RPP52 - Ford Ranger XL Super Cab Tray Top AU29861	\$38,000	RP93/RPP181	\$10,000	\$28,000
P29843	RPP53 - Ford Ranger 4x4 Tray Top AU29843	\$55,000	RP93/RPP182	\$12,000	\$43,000
P29210	RPP74 Holden Colorado 2014 AU29210	\$40,000	RP93/RPP183	\$9,000	\$31,000
P30018	RPP75 Nissan X-Trail Station Sedan 2014 AU30018	\$45,000	RP93/RPP184	\$9,000	\$36,000
P30072	RPP76 Isuzu D-Max 2014 AU30072	\$38,000	RP93/RPP185	\$0	\$38,000
P30071	RPP78 Isuzu D-Max 2014 AU30071	\$38,000	RP93/RPP186	\$9,000	\$29,000
P29641	Mitsubishi Outlander	\$28,000	RP93/RPP187	\$12,000	\$16,000
				\$0	\$0
<b>New Capital</b>					
	Miscellaneous purchases > \$5000	\$50,000	RPPM	\$0	\$50,000

Original Asset No.	Original Purchase Cost	Fair Value 30/6/2016	Accumulated Depreciation at 30/6/19	Written Down Value	Sale Proceeds	Sale Proceeds COA	Profit on Sale \$	Profit on Sale COA	(Loss) on Sale \$	(Loss) on Sale COA	Disposal Method Tradein/Auction	Purchase/Disposal Month	Reserve	Council	Carryover Yes/No
				0	0	RP91		RP90		RP50	Auction				0
				0	0	RP91		RP90		RP50	Auction				0
4100	78,000	83,000	67,000	16,000	15,000	RP91		RP90	(1,000)	RP50	Auction	Dec/Jan	145,000		0
				0	0	RP91		RP90		RP50	Auction				0
				0	0	RP91		RP90		RP50	Auction				0
				0	0	RP91		RP90		RP50	Auction				0
2665	155,080	94,300	66,300	28,000	30,000	RP91	2,000	RP90		RP50	Auction	Dec/Jan		150,000	
2896	54,953	31,000	10,511	20,489	9,000	RP91		RP90	(11,489)	RP50	Auction	October		71,000	Yes
2905	81,900	34,900	8,825	26,075	10,000	RP91		RP90	(16,075)	RP50	Auction	October	80,000		Yes
				0	0	RP91		RP90		RP50	Auction				0
				0	0	RP91		RP90		RP50	Auction				0
				0	0	RP91		RP90		RP50	Auction				0
				0	0	RP91		RP90		RP50	Auction				0
				0	0	RP91		RP90		RP50	Auction				0
4161	33,939	27,400	17,609	9,791	12,000	RP91	2,209	RP90		RP50	Auction	Oct/Nov		33,000	
4162	27,407	18,800	11,736	7,064	9,000	RP91	1,936	RP90		RP50	Auction	Oct/Nov		29,000	
4163	35,949	28,500	19,164	9,336	9,000	RP91		RP90	(336)	RP50	Auction	Oct/Nov		29,000	
4164	36,827	21,700	7,818	13,882	10,000	RP91		RP90	(3,882)	RP50	Auction	Oct/Nov		28,000	
4165	36,827	25,600	14,900	10,700	12,000	RP91	1,300	RP90		RP50	Auction	Oct/Nov		43,000	
51	36,283	17,000	7,973	9,027	9,000	RP91		RP90	(27)	RP50	Auction	Oct/Nov		31,000	
52	25,593	15,400	11,286	4,114	9,000	RP91	4,886	RP90		RP50	Auction	Oct/Nov		36,000	
53	34,851	0	Disposed	0	0	RP91		RP90		RP50	Auction	Oct		38,000	
55	36,559	19,100	7,996	11,104	9,000	RP91		RP90	(2,104)	RP50	Auction	Oct/Nov		29,000	
78	27,372	27,372	15,414	11,958	12,000	RP91	42	RP90		RP50	Auction	Oct/Nov		16,000	
				0	0	RP91		RP90		RP50	Auction				0
				0	0	RP91		RP90		RP50	Auction				0
				0	0	RP91		RP90		RP50	Auction				50,000

<b>\$963,000</b>	<b>\$155,000</b>	<b>\$808,000</b>	<b>\$701,540</b>	<b>\$266,532</b>	<b>\$177,540</b>	<b>\$155,000</b>	<b>\$12,373</b>	<b>-\$34,913</b>	<b>\$225,000</b>	<b>\$583,000</b>
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## Note 7. Environmental Sustainability Fund

Over time up to 3% of rates should be allocated to the Environmental and Sustainability Fund (ESF)

Account Description	Job Description or Comment	Account	Job/Work Order	2018-19 Budget	2018-19 Actual Expenditure	2019-20 Budget	Component of the ESF	Approximate % of expenditure resulting in on ground activities	Notes
<b>Percentage of Rates Aspirational Target</b>									
Rates Levied		RA61		21,230,660.00	21,292,722.63	21,978,740.00			
	3% of rates levied			636,920.00	638,782.00	659,362.00			
<b>Environmental and Sustainable Operating Expenditure</b>									
<u>Landcare</u>									
Contribution towards operations	Nature conservation MR & Blackwood LCDC	LC44		88,000.00	88,000.00	90,000.00	Natural Areas	100%	
Contract Services	Weed control (moved to Reserve Management)	LC29		-	-	-	Natural Areas	100%	
Special Projects	Community Education/Enviro Programs	LC50	LCA18	1,000.00	1,494.88	3,000.00	Natural Areas	0%	
	Management Plans for Reserves		LCA22	15,000.00	6,720.00	-	Natural Areas	0%	Now being completed internally due to increase resource availability
	Reserve Management		LCA23	60,000.00	58,960.85	58,000.00	Natural Areas	100%	
	Margaret River Town Entry Vegetation		LCA29	-	-	-	Natural Areas	100%	
	Coastal Brushing (SWCC)		LCA36	-	-	-	Natural Areas	100%	
	EMF Grants - External		LCA37	125,676.00	96,139.69	132,075.00	EMF	80%	
	Less: Carryover			(25,676.00)	-	-	EMF		
	EMF - Internal		LCA38	100,000.00	-	100,000.00	EMF		
	Environmental Stewardship and Grants Program		LCA40	12,000.00	2,973.18	6,000.00	Natural Areas	50%	
	EMF - Woody Weeds removal & workshops		LCA41	-	2,996.14	-	EMF	100%	
	EMF - Vegetation Condition Assessment		LCA42	-	-	-	EMF		
	EMF - Landscape Scale Rehabilitation		LCA43	-	28,939.35	-	EMF	100%	
	EMF - Rain Garden Rehabilitation		LCA44	-	10,043.02	-	EMF	100%	
	Environmental Works approved by Council on 28/6/17 (\$100,000 reallocated)		LCA46	-	-	-	EMF		
	EMF - Sediment Control		LCA47	-	-	-	EMF	0%	
	EMF - Local provenance seed collection		LCA48	-	4,935.00	-	EMF	100%	
	EMF - Reserve management implementation		LCA49	-	19,745.13	-	EMF	100%	
	Streams and Wetlands Fund		LCA50	100,000.00	3,480.07	100,000.00	Natural Areas	TBC	
	Limestone cliff stability works		LCA55	-	-	45,000.00	Natural Areas	TBC	
<u>AMRCCE Contribution</u>									
	Contribution	MC44, CE	TNP37	25,000.00	25,000.00	20,000.00	Green Energy		
<u>Town Planning</u>									
Special Projects	Sustainability Initiatives -including sustainability education, carbon monitoring, carbon offsetting, Recreation centre energy efficiency, community energy audits, solar installations	TP50	TNP16	63,000.00	36,070.10	58,500.00	Green Energy	0%	
	Climate Action Summit - Phase 2 of Climate Action Summit focusing on adaptation programs		TNP33	25,000.00	43,421.05	35,000.00	Climate Change	0%	
	Implementing the Climate Action Plan		TNP38	-	-	5,000.00	Climate Change	0%	Initial budget allocation of \$5,000 will be considered for amendment later in the year
<b>Total Project Based Expenditure</b>				<b>589,000.00</b>	<b>428,918.46</b>	<b>652,575.00</b>			
<u>Waste Management</u>									
Waste Education	Waste education projects	WA14					Consumption	100%	Funded from Fees & Charges, \$27,600 budget for 2018-19 & \$70,000 for 2019-20
Special Projects	Environmental Monitoring		WASP02				Consumption	100%	Funded from Fees & Charges, \$22,000 budget for 2018-19 & \$23,000 for 2019-20
<u>Parks &amp; Gardens</u>									
Enhancement of natural areas	Reserve management plans	GD61	NAM01	-	6,185.02	-	Natural Areas	100%	New account to capture this expenditure which is currently charged to other areas
Enhancement of natural areas	Planting	GD61	NAM02	-	111,329.65	130,000.00	Natural Areas	100%	
Enhancement of natural areas	Spraying for weed control	GD61	NAM03	-	11,691.36	-	Natural Areas	100%	
Enhancement of natural areas	Other weed control	GD61	NAM04	-	34,558.81	50,000.00	Natural Areas	100%	
Recycled Water System	Recycled waste water strategy	TY50	TYA14	20,000.00	-	-	Water	100%	Budget and expenditure not separated within job
Not included									
Labour	Coordinator Environment/Landcare Services - 50%	LC01					EMF		
Labour	Senior Landcare Officer - 100%	LC01					Natural Areas		
Labour	Sustainability Planning Officer - 50%	TP01							
Labour	Waste Education Officer - 100%	WA01					Waste		
Labour	Plus on-costs of 20%								
<b>Total Non-Project Based Expenditure</b>				<b>20,000.00</b>	<b>163,764.84</b>	<b>180,000.00</b>			
				<b>609,000.00</b>	<b>592,683.30</b>	<b>832,575.00</b>			
<b>Totals by ESF Component</b>									
	Green Energy			88,000.00	61,070.10	78,500.00			
	Climate Change			25,000.00	43,421.05	40,000.00			
	Consumption								
	Natural Areas Management			276,000.00	325,393.82	482,000.00			
	Water			20,000.00	-	-			
	EMF			200,000.00	162,798.33	232,075.00			
				<b>609,000.00</b>	<b>592,683.30</b>	<b>832,575.00</b>			