

# Minutes

## **BUDGET REVIEW AND EXPENDITURE COMMITTEE**

**18 February 2020**

*By signing these minutes I certify that they were confirmed at the Budget Review and Expenditure Committee held on 18 February 2020.*

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**CR LORNA CLARKE  
CHAIRPERSON**

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## MINUTES

**MINUTES** of the meeting of the Budget Review and Expenditure Committee which was held in Committee Room, City of Bayswater Civic Centre, 61 Broun Avenue, Morley on **18 February 2020** commencing at 5:00pm.

Committee Recommendations to Council are subject to adoption, or otherwise, at the following Ordinary Meeting of Council, as recorded in Minutes of that Council Meeting.

### ELECTION OF CHAIRPERSON

In accordance with section 5.12 of the *Local Government Act 1995* the members of the Committee are to elect a Chairperson (presiding member) from amongst themselves.

- Cr Dan Bull, Mayor, nominated Cr Lorna Clarke. Cr Filomena Piffaretti, Deputy Mayor, nominated herself. As there were two nominations, a secret ballot was held and Cr Lorna Clarke was declared elected.

### 1. OFFICIAL OPENING

The Chairperson, Cr Lorna Clarke declared the meeting open at 5:00pm.

### 2. ACKNOWLEDGEMENT OF COUNTRY

In accordance with the City of Bayswater's Reflect Reconciliation Action Plan November 2019-November 2020, the Presiding Member will deliver the Acknowledgement of Country.

#### Noongar Language

*Ngalla City of Bayswater kaatanginy baalapa Noongar Boodja baaranginy, Whadjuk moort Noongar moort, boordiar's koora koora, boordiar's ye yay ba boordiar's boordawyn wah.*

#### English Language Interpretation

*We acknowledge the Traditional Custodians of the Land, the Wadjuk people of the Noongar Nation, and pay our respects to Elders past, present and emerging.*

The Chairperson, Cr Lorna Clarke, acknowledged the Traditional Custodians of the land, the Whadjuk people of the Noongar nation, and paid respects to Elders past, present and emerging.

### 3. ATTENDANCE

#### Members

Cr Dan Bull, Mayor  
Cr Filomena Piffaretti, Deputy Mayor  
Cr Lorna Clarke (Chairperson)  
Cr Stephanie Gray  
Cr Giorgia Johnson (from 5:05pm)  
Cr Steven Ostaszewskyj

**Officers**

Mr Andrew Brien	Chief Executive Officer
Mr David Nicholson	Director Corporate and Strategy
Mr Des Abel	Director Community and Development
Mr Doug Pearson	Director Works and Infrastructure
Mrs Linnet Solomons	Manager Financial Services
Ms Cassandra Flanigan	Executive Support / Research Officer
Ms Carol Newport	Personal Assistant

**Observers**

Nil.

**3.1 Apologies**

Cr Barry McKenna

**3.2 Approved Leave of Absence**

Nil.

***At 5:05pm Cr Giorgia Johnson joined the meeting.***

**4. DISCLOSURE OF INTEREST SUMMARY**

In accordance with section 5.65 of the *Local Government Act 1995*:

A member who has an interest in any matter to be discussed at a Council or Committee meeting that will be attended by the member must disclose the nature of the interest -

- (a) in a written notice given to the CEO before the meeting; or
- (b) at the meeting immediately before the matter is discussed.

The following disclosures of interest were made at the meeting:

Nil.

**5. DELEGATED AUTHORITY BY COUNCIL**

There are no items appearing in this agenda for which the Budget Review and Expenditure Committee has been granted delegated authority by Council in accordance with section 5.23(1)(b) of the *Local Government Act 1995*; this meeting is closed to the Public.

**6. TERMS OF REFERENCE**

1.	Objectives	The primary objective of the Committee is to provide guidance and oversight as part of the Budget process and workshops, as well as review and monitor monthly expenditure and delivery of significant or strategic financial commitments and financial and/or economic impacts on or by the City of major capital projects.
2.	Powers	The Committee does not have executive powers or authority to implement actions in areas over which the Chief Executive Officer has legislative responsibility and does not have any delegated responsibility. The Committee

		does not have any management functions and cannot involve itself in management processes or functions.
3.	Membership	<p>The Committee will consist of no less than five* Councillors (including the Chair) as sitting members of the Committee at all times, with all Councillors entitled to observe all meetings and access all information provided to the Committee.</p> <p>All members (other than observers) shall have full voting rights. Tenure of each member of the Committee is in accordance with s5.11 of the <i>Local Government Act 1995 (the Act)</i>, and other Councillors are appointed as Deputy Members in accordance with s5.11A of the Act. The Chief Executive Officer and other officers are not members of the Committee. The Chief Executive Officer or his/her nominee is to be available together with the Director Corporate and Strategy or his/her nominee to provide advice and guidance to the Committee. Other officers may attend as and when required. The City shall provide such administrative advice as may be required from time to time.</p> <p><i>*minimum three required under the legislation.</i></p>
4.	Meetings	The Committee will meet no less than six times a year.
5.	Order of business	<p>The order of business for Committee meetings shall be, or as near thereto as practicable:</p> <ul style="list-style-type: none"> <li>• Official Opening;</li> <li>• Acknowledgement of Country;</li> <li>• Attendance; <ul style="list-style-type: none"> <li>- Apologies</li> <li>- Approved Leave of Absence;</li> </ul> </li> <li>• Disclosure of Interest;</li> <li>• Terms of Reference;</li> <li>• Confirmation of Minutes;</li> <li>• Presentations;</li> <li>• Deputations;</li> <li>• Reports;</li> <li>• General Business;</li> <li>• Confidential Items;</li> <li>• Next meeting date and closure.</li> </ul>
6.	Roles and functions	<p>The roles and functions of the Committee are to:</p> <ul style="list-style-type: none"> <li>(a) Guide and assist the City in determining the funding requirements for maintaining assets and meeting normal operational requirements;</li> <li>(b) Consider funding requirements for capital works projects, including major projects that are at risk of going over budget, and any adjustments required to the scope of major projects to meet budgetary limits.</li> <li>(c) Identify any cost offsets, or grant funding opportunities to reduce the financial impact of major projects on the budget and Long-Term Financial Plan.</li> <li>(d) Review expenditure reprioritisation opportunities to maintain alignment between the Long-Term Financial Plan and the Strategic Community Plan, Asset Management Plan, Workforce Plan, ITC Plan and other key planning documents.</li> <li>(e) Support the principles of long-term financial sustainability in the development of the annual budget and rate setting statement.</li> <li>(f) Provide support and direction for the development of policies relating to the City's financial sustainability, rating strategies, grant funding and investments.</li> <li>(g) Review and monitor expenditure reports and;</li> <li>(h) Support the budget workshops.</li> </ul>

7.	Location	City of Bayswater Civic Centre
8.	Liaison Officer	Director Corporate and Strategy

**7. CONFIRMATION OF MINUTES**

This being the inaugural meeting, there were no minutes to confirm.

**8. REPORTS****8.1 2019/20 - Statutory Mid-Year Review Update**

<b>Applicant/Proponent:</b>	City of Bayswater	
<b>Responsible Directorate:</b>	Corporate and Strategy	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input type="checkbox"/> Executive/Strategic <input type="checkbox"/> Legislative	<input type="checkbox"/> Review <input type="checkbox"/> Quasi-Judicial <input checked="" type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	Simple Majority Required	

**SUMMARY**

For the Budget Review and Expenditure Committee to note the statutory mid-year budget review update.

**COMMITTEE RECOMMENDATION TO COUNCIL**  
**(OFFICER'S RECOMMENDATION)**

That Council notes the statutory mid-year budget review update.

**CR STEPHANIE GRAY MOVED, CR STEVEN OSTASZEWSKYJ SECONDED**

**CARRIED UNANIMOUSLY: 6/0**

**BACKGROUND**

*Local Government (Financial Management) Regulations 1996* requires the City to carry out a review of its annual budget for that year. Regulation 33A requires....

*“(1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.*

*(2A) The review of an annual budget for a financial year must*

*(a) consider the local government’s financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*

*(b) consider the local government’s financial position as at the date of the review; and*

*(c) review the outcomes for the end of that financial year that are forecast in the budget.*

*(2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.*

*(3) A council is to consider a review submitted to it and is to determine\* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

*\*Absolute majority required.*

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

**EXTERNAL CONSULTATION**

Nil.

**OFFICER'S COMMENTS**

The City has commenced the 2019/20 statutory mid-year budget review. The review will include an assessment of the adopted annual budget after considering the changes in its operating environment since the beginning of the financial year with a view to forecasting the

financial impacts likely to arise for the remainder of the year. The review will specifically consider the:

- first eight months of the financial year;
- current economic climate;
- income and expenditure forecasts;
- Council resolutions since 1 July 2019 with financial implication; and
- the city's current financial position.

Form and content of the report to be presented to the Budget Review and Expenditure Committee will include:

- an overview of the review
- commentary on the Statement of Budget Review by Nature or Type
- Statement of Budget Review
- list of budget adjustments for consideration

The outcomes of the review will be presented to the Budget Review and Expenditure Committee in March 2020, then to Council in April 2020.

## **LEGISLATIVE COMPLIANCE**

*Local Government Act 1995.*

*Local Government (Financial Management) Regulations 1996, regulation 33A*

## **OPTIONS**

Not applicable as the report is for information only.

## **FINANCIAL IMPLICATIONS**

Nil.

## **STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater Strategic Community Plan 2017-2027, the following applies:

Theme:	Leadership and Governance
Aspiration:	Open, accountable and responsive service
Outcome L1:	Accountable and good governance

## **CONCLUSION**

The Budget Review and Expenditure Committee receives the statutory mid-year budget review update.



**8.2 2020/21 Budget Development**

<b>Applicant/Proponent:</b>	City of Bayswater	
<b>Responsible Directorate:</b>	Corporate and Strategy	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input checked="" type="checkbox"/> Executive/Strategic <input type="checkbox"/> Legislative	<input type="checkbox"/> Review <input type="checkbox"/> Quasi/Judicial <input type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	Simple Majority Required	
<b>Attachments:</b>	Nil.	

**SUMMARY**

For the Budget Review and Expenditure Committee to note the 2020/21 development process and approve inviting all Elected Members to attend the future Budget Review and Expenditure Committee meetings.

**OFFICER'S RECOMMENDATION**

That Council:

1. Notes the 2020/21 budget workshops.
2. Notes the Budget Review and Expenditure Committee will be the forum used to develop the 2020/21 budget.

**COMMITTEE RECOMMENDATION TO COUNCIL**

That:

1. Council notes the 2020/21 budget workshops.
2. All Councillors attend and participate in the budget workshops.
3. Additional workshops be scheduled as required.

**CR DAN BULL, MAYOR MOVED, CR LORNA CLARKE SECONDED**

**CARRIED UNANIMOUSLY: 6/0**

**REASON FOR CHANGE**

*The Committee changed the Officer's Recommendation to ensure attendance of all Councillors at the budget workshops and to allow for additional workshops to be scheduled on a needs basis.*

**BACKGROUND**

Section 6.2 (1) of the *Local Government Act 1995* requires the adoption of the annual budget between 1 June and 31 August of the next financial year. Section 6.2 (2) requires the annual budget to have regard to the contents of the plan for the future of the district.

**EXTERNAL CONSULTATION**

In September 2018, Council adopted participatory budgeting (PB) and invited the community to help inform the City's annual operating budget for the 2019/20 financial year. Community engagement commenced in November 2018 and concluded with the PB Community Panel. In the preparation of this year's draft Budget, consideration will be given to the recommendations made by the community panel, alongside strategies committed to in the City's Strategic Community Plan 2017-2027 and other guiding information.

Community Capital Grant applications were opened from 11 November 2019 to 24 January 2020. Applications were distributed to all Community and Sporting Clubs listed in the City's community Directory which includes all clubs and groups occupying city-owned buildings by lease/user agreements. Applications have now closed and Officers are assessing all applications against the following matrix:

<b>Club Membership</b>	Who and how many people will benefit from the project?
<b>Project Value</b>	Priority to projects valued between \$5,000 and \$20,000
<b>Nature of Project</b>	Is the nature of project critical, desirable or cosmetic?
<b>Impact on Club</b>	Has the club provided justification of the need for the project?
<b>Club Contribution</b>	How / What will the club be contributing towards the value of the project ?
<b>Quotes Included</b>	Has the club included formal quotes to validate the project cost?
<b>City Objectives completed prior to submission?</b>	Has the organisation met with Project Services prior to quotes for any building works or refurbishment? Does the club have a Club Strategic Plan, Audited Financials and held an AGM. Is the project aligned to the Corporate Business Plan of the City

The results of the assessments will be presented to the Budget Review and Expenditure Committee at a special meeting to be held in March 2020.

### OFFICER'S COMMENTS

The 2020/21 budget development process is underway with the target date for adoption of the annual budget being 30 June 2020.

The principles outlined in the Strategic Budget Policy as approved by Council on 28 January 2020 will apply to the 2020/21 budget development process. This includes the formal introduction of zero-based budgeting to develop the budget. In addition, the 2019/20 Participatory Budget recommendation report and any Council resolutions with 2020/21 financial impacts will be considered and incorporated as appropriate.

On 1 February 2020, Elected Members attended a strategic planning workshop and the outcomes of the workshop will be considered as part of the 2020/21 budget development process where required.

The first of four budget workshops was held on Tuesday 4 February 2020, and covered the economic climate – current and forecast globally, national, state and local. In addition, possible rating strategies were discussed along with key strategic issues and budget assumptions and parameters. The workshop provided Elected Members an opportunity to provide feedback to Officers around expectations on rating strategies and any assumptions or non/negotiables in relation to the 2020/21 budget development.

The dates have already been scheduled for the Budget Review and Expenditure Committee and the proposed topics for each of those meetings as below in relation to the 2020/21 budget development:

- **Workshop 2 - 17 March 2020**
  - Capital and New Initiatives;
  - Community Grants;
  - Fees and Charges.
- **Workshop 3 - 5 May 2020**
  - Operating Budget;
  - Fees and Charges;
  - 2019/20 Carry forward projects;

- Capital and New Initiatives;
- Community Grants.

- **Workshop 4 - 2 June**

- Draft Budget

The meetings are an opportunity for Elected Members to be provided with relevant information to set the financial direction of the budget and it is recommended that all Elected Members be invited to attend the Budget Review and Expenditure Committee meetings to avoid duplication.

## LEGISLATIVE COMPLIANCE

*Local Government Act 1995*

*Local Government (Financial Management) Regulations*

*Australian Accounting Standards*

## OPTIONS

In accordance with the City's Risk Management Framework, the following options have been assessed against the City's adopted risk tolerance. Comments are provided against each of the risk categories.

<b>Option 1</b>	<b>That Council:</b> <ol style="list-style-type: none"> <li><b>Notes the proposed topics for the Budget Review and Expenditure Committee in relation to the 2020/21 budget development.</b></li> <li><b>Notes the Budget Review and Expenditure Committee will be the forum for developing the 2020/21 budget.</b></li> </ol>	
<b>Risk Category</b>	<b>Adopted Risk Appetite</b>	<b>Risk Assessment Outcome</b>
Strategic Direction	Moderate	Low
Reputation	Low	Low
Governance	Low	Low
Community and Stakeholder	Moderate	Low
Financial Management	Low	Low
Environmental Responsibility	Low	Low
Service Delivery	Low	Low
Organisational Health and Safety	Low	Low
<b>Conclusion</b>	Council may wish to extend an invitation to all Elected Members to attend the Committee meetings as observers.	

<b>Option 2</b>	<b>That Council:</b> <ol style="list-style-type: none"> <li><b>Notes the alternate topics for the Budget Review and Expenditure Committee in relation to the 2020/21 budget development.</b></li> <li><b>Notes the Budget Review and Expenditure Committee will be the forum for developing the 2020/21 budget.</b></li> </ol>	
<b>Risk Category</b>	<b>Adopted Risk Appetite</b>	<b>Risk Assessment Outcome</b>
Strategic Direction	Moderate	Moderate
Reputation	Low	Low
Governance	Low	Low
Community and Stakeholder	Moderate	Low
Financial Management	Low	Low
Environmental Responsibility	Low	Low
Service Delivery	Low	Moderate
Organisational Health and Safety	Low	Low
<b>Conclusion</b>	Council may wish not to have other Elected Members at the Committee meetings as observers.	

## **FINANCIAL IMPLICATIONS**

Nil.

## **STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater Strategic Community Plan 2017-2027, the following applies:

Theme:	Leadership and Governance
Aspiration:	Open, accountable and responsive service
Outcome L1:	Accountable and good governance

## **CONCLUSION**

It is recommended the Budget Review and Expenditure Committee be the forum for developing the 2020/21 Budget and notes all Elected Members being invited to attend all committee meetings.

## 8.3 2018/19 Carried Forward Projects

<b>Responsible Branch:</b>	Financial Services	
<b>Responsible Directorate:</b>	Corporate and Strategy	
<b>Authority/Discretion:</b>	<input type="checkbox"/> Advocacy <input type="checkbox"/> Executive/Strategic <input checked="" type="checkbox"/> Legislative	<input type="checkbox"/> Review <input type="checkbox"/> Quasi-Judicial <input type="checkbox"/> Information Purposes
<b>Voting Requirement:</b>	<b><i>Absolute Majority Required</i></b>	
<b>Attachments:</b>	1. 2018/19 Carry Forward Project list	

**SUMMARY**

For Council to consider and approve the updated balances for projects carried forward in the 2019/20 budget.

**COMMITTEE RECOMMENDATION TO COUNCIL**  
**(OFFICER'S RECOMMENDATION)**

That Council approve the changes to the 2019/20 budget as detailed in Attachment 1.

CR STEPHANIE GRAY MOVED, CR DAN BULL, MAYOR SECONDED

**CARRIED UNANIMOUSLY: 6/0**

**BACKGROUND**

Council adopted the 2019/20 Budget on 2 July 2019 and, at the time, the Annual Financial Statements for the 2018/19 financial year had not been completed. The actual value of uncompleted works to be carried forward into the 2019/20 Budget was therefore only an estimate.

Council accepted the City's Annual Financial Report on 3 December 2019. A reconciliation of the carried forward project balances in the 2019/20 budget to the 2018/19 audited closing balances has been undertaken. This reconciliation is the subject of this report.

**EXTERNAL CONSULTATION**

No consultation has occurred with the public or other agencies on this matter.

**OFFICER'S COMMENTS**

The City's practice has been to adopt the annual budget early in the financial year, well before accounts for the previous financial year have been finalised. This process necessitated the estimation of the opening balances for projects carried forward in the 2019/20 annual budget. This report provides the reconciliation of the adopted forecast opening balance for projects carried forward in the 2019/20 annual budget to the actual 2018/19 closing balance.

Following completion of the 2018/19 annual financial statements, the audited actual opening balance is \$13,129,136 of which \$7,504,546 pertains to uncompleted projects from 2018/19. The balance will be subject to a future report to Council. Attachment 1 provides a summary of budget amendments required to enable completion of designated capital projects in their intended form. These adjustments will not change the overall budget allocation originally approved by Council for these projects, rather they reflect the staged timeframe for actual completion.

**LEGISLATIVE COMPLIANCE**

*Local Government Act 1995* and subsidiary regulations

**OPTIONS**

Not applicable.

**FINANCIAL IMPLICATIONS**

The financial implications have been detailed in **Attachment 1**. These net adjustments will not change the original adopted budget amount for designated projects.

**STRATEGIC IMPLICATIONS**

In accordance with the City of Bayswater Strategic Community Plan 2017-2027 (as amended), the following applies:

Theme:	Leadership and Governance
Aspiration:	Open, accountable and responsive service
Outcome L1:	Accountable and good governance

**CONCLUSION**

That Council approves the changes to the estimated budgets for designated projects listed in **Attachment 1** and that these changes be effected in the 2019/20 budget.

**Attachment 1**

**City of Bayswater  
2019/20 Budget  
2018/19 Carry Forwards**

Cost Centre	Project Code	Project Description	Adopted Budget					Amended Budget				
			Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Total	Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Total
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>CAPITAL</b>												
1805	80364	Maylands Waterland redevelopment	0	1,500,000	0	0	1,500,000	0	1,500,000	0	0	1,500,000
1805	80337	Morley Sport & Recreation Centre - replace main air-conditioner i	0	0	0	65,000	65,000	0	0	0	65,000	65,000
1805	80421	Bayswater Waves - Replace UV filters to indoor pools	0	0	0	0	0	73,625	0	0	0	73,625
1805	80279	Bayswater Bowls and Recreation Club - painting and carpet	0	0	0	0	0	12,293	0	0	(12,293)	0
2200	80420	Maylands Town Centre Toilet Block	0	0	0	0	0	148,000	0	0	0	148,000
2200	80007	Morley Activity Centre - Streetscape Enhancement Plan	0	0	0	0	0	10,550	0	0	0	10,550
2200	80392	Maylands Town Centre City-led Infrastructure Activation	0	0	0	0	0	1,819	0	0	0	1,819
2200	80394	Morley Town Centre City-led Infrastructure Activation	0	0	0	0	0	6,592	0	0	0	6,592
2600	80047	Russell Street Park - grant funds	0	0	0	0	0	31,299	0	0	0	31,299
2600	80071	Maylands Lakes Stage 1	0	0	0	0	0	0	0	0	6,622	6,622
2600	80242	Riverbank restoration	0	0	0	0	0	100,189	0	0	0	100,189
2600	80269	Baigup Wetland Stage 1 - Activity Centre and Interpretation	0	0	0	0	0	0	0	0	140,436	140,436
2600	80270	Bayswater Brook Living Stream	0	0	0	0	0	37,238	0	0	0	37,238
2600	80271	Water and Energy Efficiency - building upgrades	0	0	0	0	0	19,513	0	0	0	19,513
2600	80272	Lightning Swamp Interpretation Plan Works	0	0	0	0	0	38,562	0	0	0	38,562
2600	80273	Maylands Lakes restoration Stage 2	0	0	0	0	0	962,555	0	0	0	962,555
2600	80416	Water Corporation Grant Living Stream	0	0	0	0	0	20,000	0	0	0	20,000
2600	80418	Peters Place Living Stream	0	0	0	0	0	222,594	0	0	0	222,594
3200	80268	Railway Parade resurfacing	105,581	0	0	0	105,581	105,581	0	0	0	105,581
3200	80009	McGann Street ROW NO 1	0	0	0	0	0	21,635	0	0	0	21,635
3200	80062	DOT Bike Boulevard Stage 2 and 3	0	0	0	0	0	0	250,000	0	0	250,000
3200	80302	Peninsula Road - Kirkham Hill Tce to 150m past Wall Street	0	0	0	0	0	26,809	0	0	0	26,809
3200	80303	Morley Drive (WB) - Wicks Street to Harrowshill Road	0	0	0	0	0	31,491	0	0	0	31,491
3200	80304	Russell Street - Walter Road to Smith Street	0	0	0	0	0	79,797	0	0	0	79,797
3200	80426	Design of slip lane at 60 Russell St cnr Walter Rd	0	0	0	0	0	0	0	0	247,061	247,061
3200	80317	Drainage kerb renewal	0	0	0	0	0	30,457	0	0	0	30,457
3200	80063	New footpath construction and Local Bike Plan	0	0	0	0	0	24,000	0	0	0	24,000
3210	80257	Plant and Fleet Replacement Program	215,000	0	40,000	0	255,000	980,000	0	174,000	0	1,154,000
3300	80291	Citywide Traffic Implementation	129,321	0	0	0	129,321	121,634	0	0	0	121,634
3300	80245	Traffic Management - general	40,000	0	0	0	40,000	62,257	0	0	0	62,257
3300	80419	ROW Widening - 110 Milne St	0	0	0	0	0	8,500	0	0	0	8,500
3300	80297	Traffic Management - Disability Access Committee	0	0	0	0	0	20,000	0	0	0	20,000
3300	80429	Wellington Rd/Walter Rd intersection upgrade	0	0	0	0	0	35,645	0	0	0	35,645
3300	80248	Urban water sensitive design	0	0	0	0	0	90,000	0	0	0	90,000
3400	80067	Enhanced tree management	200,000	0	0	0	200,000	231,185	0	0	0	231,185
3400	80033	Peninsula Golf Course - irrigation replacement (Year 1 of 2)	1,060,000	0	0	0	1,060,000	647,748	0	0	404,485	1,052,233
3400	80043	Enhanced tree management	0	0	0	0	0	8,689	0	0	0	8,689
3400	80236	Irrigation control cubicles replacement	0	0	0	0	0	14,306	0	0	0	14,306
3400	80329	Irrigation upgrade/replacement program	0	0	0	0	0	55,519	0	0	0	55,519
3400	80276	Streetscape upgrades	0	0	0	200,000	200,000	0	0	0	200,000	200,000
3400	80066	Tree planting	120,000	0	0	0	120,000	65,479	0	0	0	65,479
3400	80255	Golf course development	0	0	0	0	0	45,427	0	0	0	45,427
3400	80064	Central irrigation expansion	0	0	0	0	0	10,305	0	0	0	10,305
4200	80015	Playground replacements	41,305	0	0	0	41,305	42,550	0	0	0	42,550
4200	80049	Frank Drago Reserve - pitch levelling and fencing	22,666	0	0	0	22,666	19,563	0	0	0	19,563

Cost Centre	Project Code	Project Description	Adopted Budget					Amended Budget				
			Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Total	Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Total
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
4200	80050	Frank Drago Reserve - main pitch lighting	0	0	0	0	0	48,714	0	0	0	48,714
4200	80099	Playground replacements	160,000	0	0	0	160,000	65,858	95,000	0	0	160,858
4200	80374	Lightning and Houghton Parks - replace floodlight, switchbox	0	0	0	0	0	12,300	0	0	0	12,300
4200	80375	Morley Bowling light replacement	0	0	0	0	0	61,813	0	0	0	61,813
4200	80278	ANA Rowing Club - CCTV	0	0	0	0	0	1,000	0	0	(1,000)	0
1805	80288	Noranda City Junior Football Club - changeroom upgrade	38,200	31,800	0	0	70,000	0	31,800	0	38,200	70,000
4200	80370	Noranda Netball Court resurface	0	0	0	0	0	42,998	0	0	0	42,998
4200	80380	Drinks Fountains Replacement Program	0	0	0	0	0	26,711	0	0	0	26,711
4200	80397	Wotton Reserve and Lightning Park Reserve separate meter	0	0	0	0	0	20,000	0	0	0	20,000
4200	80403	Hampton Tennis Court fencing	0	0	0	0	0	15,824	0	0	0	15,824
4420	80259	Maylands Waterland redevelopment	172,905	0	0	0	172,905	183,103	0	0	0	183,103
4600	80275	AP Hinds Reserve and Riverside Gardens - CCTV installation	5,141	94,859	0	0	100,000	178,003	53,103	0	0	231,106
4410	80365	Bayswater Waves - refurbishment tender design	200,000	0	0	0	200,000	200,000	0	0	0	200,000
4410	80116	Hydrotherapy pool and spa refurbishment	0	0	0	0	0	51,457	0	0	0	51,457
4410	80118	Ultrasonic depth sensors for balance tanks	0	0	0	0	0	6,790	0	0	0	6,790
4410	80425	Bayswater Waves - Repair of pool concourse	0	0	0	0	0	5,770	0	0	0	5,770
5600	80088	Virtual Infrastructure Server Replacement Program	0	0	0	0	0	182,123	0	0	0	182,123
5600	80090	Virtual Infrastructure Storage Replacement Program	0	0	0	0	0	182,609	0	0	0	182,609
6000	80410	Mertome Redevelopment	0	0	0	0	0	0	0	0	113,070	113,070
			2,510,119	1,626,659	40,000	265,000	4,441,778	5,748,479	1,929,903	174,000	1,201,581	9,053,963



Cost Centre	Project Code	Project Description	Adopted Budget					Amended Budget				
			Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Total	Municipal Funds	Grants & Contributions	Sale of Asset	Reserve Funds	Total
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>OPERATING</b>												
2200	10801	Town Centre Soft Activation	0	0	0	0	0	9,860	0	0	0	9,860
2200	10804	Bayswater Townsite design guidelines	55,000	0	0	0	55,000	64,785	0	0	0	64,785
2200	10805	Bayswater Town Centre - Streetscape Concept Plan	0	0	0	0	0	39,276	0	0	0	39,276
2200	10907	Morley Activity Centre Streetscape Plan - detailed design	70,000	0	0	0	70,000	70,000	0	0	0	70,000
2200	10901	Local Planning Strategy/Town Planning Scheme	30,000	0	0	0	30,000	30,000	0	0	0	30,000
2200	10902	Land and building acquisition and disposal strategy	0	0	0	0	0	20,000	0	0	0	20,000
2200	10903	Maylands Town Centre Car Parking Strategy - implementation	0	48,000	0	0	48,000	5,000	0	0	51,999	56,999
2200	10904	Wider Meltham Station Precinct Structure Plan	20,000	0	0	0	20,000	35,439	0	0	0	35,439
2200	10905	Bayswater Town Centre Car Parking Management Regime	0	0	0	0	0	8,530	0	0	0	8,530
2200	10906	Bayswater Town Centre Structure Plan	0	0	0	0	0	10,432	0	0	0	10,432
2200	10900	Municipal Heritage Inventory	0	0	0	0	0	35,315	0	0	0	35,315
2600	11105	Lightning Swamp rehabilitation	40,000	0	0	0	40,000	58,302	0	0	0	58,302
2600	11216	Grant - Eric Singleton water quality training	0	0	0	0	0	3,959	0	0	0	3,959
2600	11209	Water Quality Monitoring	0	0	0	0	0	979	0	0	0	979
2600	11100	WaterWise verge incentive scheme grant	0	0	0	0	0	5,000	0	0	0	5,000
2600	11215	DBCA water quality monitoring	0	0	0	0	0	26,403	0	0	0	26,403
3000	11603	Contiguous Local Authority Group (CLAG)	15,000	0	0	0	15,000	32,187	0	0	0	32,187
5200	14000	Social Media Strategy	0	0	0	0	0	15,000	0	0	0	15,000
4800	13504	Age Friendly Strategy	0	0	0	0	0	10,055	0	0	0	10,055
4800	13509	Cultural Plan Development	0	0	0	0	0	16,042	0	0	0	16,042
4800	13506	Reconciliation Action Plan	0	0	0	0	0	6,572	0	0	0	6,572
6000	14900	Financial Assistance Grant	0	0	0	0	0	705,623	(705,623)	0	0	0
6000	14900	Financial Assistance Grant - Local Roads	0	0	0	0	0	439,366	(439,366)	0	0	0
6000	15100	Underground Power system upgrade	0	0	0	0	0	15,000	0	0	0	15,000
6000	5204-1520	Aged Future Planning	0	0	0	0	0	0	0	0	61,591	61,591
6000	14904	Various Grants - Operating	0	0	0	0	0	92,942	0	0	0	92,942
			230,000	48,000	0	0	278,000	1,756,067	(1,144,989)	0	113,590	724,668
	Unallocated		2,745,000	0	0	0	2,745,000	5,624,590	0	0	0	5,624,590
Total Carry Forward Projects			5,485,119	1,674,659	40,000	265,000	7,464,778	13,129,136	784,914	174,000	1,315,171	15,403,221

**9. PREVIOUS MATTERS DEALT WITH NOT ON THE AGENDA**

Nil.

**10. GENERAL BUSINESS**

Nil.

**11. CONFIDENTIAL ITEMS**

Nil.

**12. NEXT MEETING**

The next meeting of the Budget Review and Expenditure Committee will take place in the Committee Room, City of Bayswater Civic Centre, 61 Broun Avenue, Morley on Tuesday 17 March 2020 commencing at **5:00pm**.

**13. CLOSURE**

There being no further business to discuss, the Chairperson, Cr Lorna Clarke declared the meeting closed at 5:39 pm.