



Finance Committee Agenda

15 February 2018

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 15 FEBRUARY 2018

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Committee Room, Administration Building, Southern Drive, Busselton on Thursday, 15 February 2018, commencing at 9.30am.

The attendance of Committee Members is respectfully requested.

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

9 February 2018

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 15 FEBRUARY 2018

TABLE OF CONTENTS

ITEM NO.	SUBJECT	PAGE NO.
1.	DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS.....	4
2.	ATTENDANCE	4
3.	PUBLIC QUESTION TIME.....	4
4.	DISCLOSURE OF INTERESTS	4
5.	CONFIRMATION OF MINUTES	4
5.1	Minutes of the Finance Committee Meeting held 18 January 2018	4
6.	REPORTS	5
6.1	ASSET MANAGEMENT REPORT	5
6.2	FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 31 JANUARY 2018.....	40
6.3	LIST OF PAYMENTS MADE JANUARY 2018	64
6.4	BUDGET AMENDMENT REQUEST	83
7.	GENERAL DISCUSSION ITEMS	89
8.	NEXT MEETING DATE	89
9.	CLOSURE	89

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 18 January 2018

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 18 January 2018 be confirmed as a true and correct record.

6. REPORTS

6.1 ASSET MANAGEMENT REPORT

SUBJECT INDEX:

STRATEGIC OBJECTIVE: Assets are well maintained and responsibly managed.

BUSINESS UNIT: Engineering and Facilities Services

ACTIVITY UNIT:

REPORTING OFFICER: Asset Coordinator - Daniel Hall

AUTHORISING OFFICER: Director, Engineering and Works Services - Oliver Darby

VOTING REQUIREMENT: Simple Majority

ATTACHMENTS: Attachment A Coastal Node Photos [↓](#)

PRÉCIS

The Purpose of this report is to provide the finance committee with asset management information relevant to the financial management of the City of Busselton. It will outline what the activities are and how they may or may not impact the financial management of the City. It is not intended as an exhaustive list of all the asset management undertakings for the period, rather a targeted report detailing issues relevant to the Finance Committee.

Asset Management Report

This report details the results of inspections of sixty three **Coastal Nodes** located in six zones between Wonnerup and Dunsborough. This was undertaken as a means of assessing the current service provision of these nodes. This current provision has been assessed and recommendations made to improve the provision. These recommendations will guide the management, planning & budgeting of future upgrades of coastal node recreational and community infrastructure facility assets in the City of Busselton.

The City has installed extensive dual purpose pedestrian and bicycle pathways along a thirty kilometre length of foreshore area of the coastline from Wonnerup to Dunsborough and along these pathways have established various facilities including but not limited the following:

- Carparks with either bitumen, gravel, limestone or compacted earth surfaces
- Beach access paths, some with stairs down to beaches where required.
- Ablution facilities including toilets, showers and changerooms (generally co-located with Boating Facilities)
- Seats and picnic tables, both covered and uncovered
- Public barbecue facilities
- Play equipment and shade sails
- Fitness equipment
- Bicycle racks
- Rubbish bins
- Lighting
- Drinking water and beachside cold water rinsing showers
- Grassed areas and natural tree shading

As part of lifecycle management plans and strategies, the City must not only operate, maintain and refurbish these assets, it must review & revise their useful life and either replace or retire these assets in order to maintain the standard of facilities. This standard needs to meet the expectations of the community and visitors to the City of Busselton in terms of adequacy, performance and amenity.

Asset management practices should be able to demonstrate knowledge and capabilities of these assets in key areas including:

- Physical condition
- Required and expected performance standards
- Current and expected future utilisation
- Capacity of the asset to meet requirements.

In terms of the overall performance and sustainability of assets, often we focus mostly on the 'physical' status of the facility and its 'depreciation' over the expected lifespan of the asset. However, 'depreciation' of an asset encompasses weightings of several inherent asset 'utility' factors.

- Physical condition – level of repairs, maintenance or refurbishments
- Obsolescence factor – not meeting expected or required standards
- Inadequacy – capacity and design inadequate to demand and requirements
- Lack of utility – low use of asset
- Exhaustion – asset reaches end of physical and economic life

This method provides an effective methodology for assessing the current performance of an asset or group of assets.

Criteria for overall assessment into three Coastal Hierarchy categories are listed below and will generally have (but not be limited to) the associated assets as noted below.

- **Category 1:** Beach access, sealed car parking, public toilets, play equipment, picnic tables/seats, bike rack, shade, access to drinking water and beach shower facilities & rubbish bins.
- **Category 2:** Beach access, car park (either sealed or unsealed), play equipment, picnic tables, shade, rubbish bin and drinking water.
- **Category 3:** Beach access, seating, rubbish bin and bike rack.

The intention of each of these categories is that they will be strategically located along the coast and will each provide a different level of service as determined at each location.

Category 1 nodes will be destination nodes and will cater for people travelling along the Dual Use Path as well as those that wish to drive, park and spend some time at the beach with expected amenity close by. This amenity will include, toilets, car parking; picnic areas and play equipment. It is anticipated that there may only be a handful of these created due to the assets required to be located at these sites. These may also be able to be created by upgrading existing points where some of these assets (such as toilets and car parking) already exist. These will generally be the most expensive to establish and maintain.

Category 2 nodes will provide a place to stop and rest whilst travelling along the path and will also be a destination point, but with a reduced level of service to those in category one and therefore will be cheaper to establish and maintain. Category 2 nodes will be located at points between category 1 nodes to ensure that where practicable, there is a practical distance between each node.

Category 3 nodes will provide formal beach access with seating, bike racks and rubbish bins in some locations. These will allow cyclists and pedestrians to access the beach, secure bikes if required and rest on the seating provided. It is anticipated that these nodes will primarily be used for beach access rather than as a destination point in their own right. Category 3 nodes will be relatively inexpensive to establish and maintain.

Listed below are brief details of the nodes which are considered as high priority for upgrade in the near future. This report provides the basis for further investigation, design and costing as part of future upgrades and replacements at these important coastal nodes.

The six zones and the main outcomes from the assessment are outlined below.

ZONE 1: Wonnerup to Busselton Foreshore

This zone includes coastal interpretive trails with fishing, swimming and 4WD recreational beach driving at Wonnerup, modern standard Category 1 facilities installed at Port Geographe foreshore; through to open foreshore passing urban residential development to the eastern fringe of the Busselton foreshore / jetty precinct.

Main nodes for further investigation in Zone 1 are as follows.

- **1.2 Wonnerup Beach:** Upgrade this node which has 4WD access with a carpark upgrade, more picnic facilities including covered tables and barbecues, a beach shower and drinking water and bike racks. Improve linkage between new ablution facilities, car park and picnic area. Possible Category 1 node.
- **1.8 Geographe Bay Road- Morgan Street:** Located near gap area for provision of public open space as defined by the draft Public Open Space Strategy. Reasonable activity location requiring further investigation. Add covered seats and replace shower to include drinking fountain. Possible Category 2 node.
- **1.10 Geographe Bay Road - Ford Road:** Improve further by adding barbecue, picnic tables and upgrade shower to include drinking fountain. Possible Category 2 node.

ZONE 2: Busselton Jetty Foreshore to Mill Road (West Busselton)

This zone includes the Busselton Foreshore recreational, cultural, food and entertainment and sporting facilities precinct, then yacht club facilities and open foreshore passing urban residential development.

Main nodes for further investigation in Zone 2 are as follows.

- **2.5 King Street:** Located in a high usage location Substantial expansion of grassed area, barbecue facilities and shelters are required along with modern ablution facilities (existing ablutions may struggle to meet standards for foreshore locational requirements into the near future). Adjoining carpark could also be upgraded and expanded with bike racks also added. This is a popular foreshore location for recreation that could be further expanded and activated. Possible Category 1 node.

ZONE 3: Mill Road to Holgate Road (Broadwater)

This zone is a combination of natural coastal vegetation, urban areas and more open foreshore areas. Supports coastal recreational facilities for caravan parks, resorts and holiday accommodation.

Main nodes for further investigation in Zone 3 are as follows.

- **3.1 Dolphin Road:** Activate grassed area adjoining boat ramp carpark, install barbecue, covered picnic tables, lighting and bike rack. Boat ramp and good parking here, activation will increase security by way of passive surveillance of the car park area by users of the public open space area. Further investigation will be required here to determine the practicalities of co-locating boating and public open space facilities. Possible Category 1 node.
- **3.7 Holgate Reserve:** Located at the rear of “The Sebel Resort” with lawns and shade. Investigate new toilet block (possibly replacing Allan Street toilets which are not ideally located). Activate further with more lighting, shower & drinking water, barbecues, bike racks and install interconnecting bitumen path to beach from carpark. This will also include investigation and clarification of the management responsibility of the tennis courts on the site also. Possible Category 1 node.

ZONE 4: Holgate Road (Broadwater) to Forth Street (Abbey)

This zone is a combination of natural coastal vegetation, urban areas and more open foreshore areas. Supports coastal recreational facilities for boat fishing, caravan parks , resorts and holiday accommodation.

Main nodes for further investigation in Zone 4 are as follows.

- **4.3 Vasse Abbey:** This is a very busy boat ramp and beach. Could be further upgraded with picnic & rest area with barbecues, grassed area with covered picnic tables and bike rack. As with Dolphin Road, further investigation will be required here to determine the practicalities of co-locating boating and public open space facilities. Possible Category 1 node.

ZONE 5: Forth Street (Abbey) to Naturaliste Marine Rescue (Quindalup)

Located within this zone is mainly natural coastal vegetation with urban nodes including **Siesta Park**. Supports coastal recreation for nearby caravan parks and resorts.

Main nodes for further investigation in zone 5 are as follows.

- **5.2 Siesta Park Road 2:** Secluded node that could be further developed and activated including sheltered picnic tables, bike rack and rubbish bin. Possible Category 3 node.
- **5.5 Smith Street:** Popular and busy location with Caravan Park nearby. Large grassed area in the road reserve possibly available to activate with covered picnic tables and BBQ, drinking water, shower and bike rack. Possible Category 3 node.

ZONE 6: Naturaliste Marine Rescue (Quindalup) to Bayview Crescent (Dunsborough)

This zone is a combination of natural coastal vegetation, urban areas and more open foreshore areas. It includes well developed parks and facilities at Centennial Park, Dunn Bay Road and Old Dunsborough Boat Ramp.

Main nodes for further investigation in Zone 6 are as follows.

- **6.3 Naturaliste Marine Rescue:** Mainly boat launch facilities and parking with ablutions but could be further developed and activated including sheltered picnic tables, BBQ, and bike rack. Further investigation will be required here to determine the practicalities of co-locating boating and public open space facilities. Possible Category 1 node.
- **6.4 Dunsborough Yacht Club:** Upgrade busy gravel carpark and add picnic/rest area with sheltered picnic tables, BBQ, drinking water and bike rack. Further investigation will be required here to determine the practicalities of co-locating boating and public open space facilities. Possible Category 1 or 2 node.
- **6.5 Old Dunsborough Tennis Courts (located on Geographe Bay Road, near Elmore road):** Add shade sail over play equipment, add rubbish bin, bike rack and drinking water. Upgrade/refurbish tennis courts or alternatively redevelop with basketball courts. Possible Category 2 node.
- **6.13 Bayview Crescent corner Beach Street:** Good facilities, poor parking. Upgrade parking using road reserve. Possible category 2 node.
- **6.14 Bayview Crescent Old Dunsborough Boat Ramp:** Good facilities at this boat ramp including ablution block but could further upgrade with more sheltered picnic tables, shade sails over play equipment, drinking water and bike racks. Current Category 1 node with further upgrades possible. Is also a good example of co-location of boating and public open space facilities.

The next steps in this process will include prioritisation of future upgrades, with the highest priority ones to be included for consideration in the 2018/19 budget deliberations. The prioritised list and costings, along with any other required information, will be brought to the finance committee as the process progresses.

The main objective in the first instance will be to look at the location of existing facilities such as car parks and toilet / ablution facilities and investigate the potential for upgrades at these locations. Potential for creation of new facilities will then be investigated and costed for presentation to the finance committee.

Engineering & Works Services – Regional Road Group/Busselton Traffic Study Funding Update

The following information provides an update of the progress of the works and design services of the various roadworks projects funded via the South West Regional Road Group and the Busselton Traffic Study. This information forms part of the CEO's KPI's.

Regional Road Group Road Project Grants Background

There is 10 Regional Road Groups (RRG) in WA, established under the State Road Funds to Local Government Agreement. The City of Busselton is a member of the South West Group comprising 15 other local government areas, including the Cities of Bunbury and Mandurah and the Shires of Harvey, Collie, Dardanup, Capel, Augusta-Margaret River, Nannup, Manjimup, Bridgetown-Greenbushes, Boyup Brook, Waroona, Boddington, Murray and Donnybrook-Balingup.

The RRG is guided by a document referred to as the Roads 2030; this document identifies roads within the various councils that are of regional significance. These Local Government roads (as contained in the Roads 2030 document) are reviewed on a five yearly interval to assess the effects of changing circumstances and demand on the local road network. New roads can added through this process although the justification can be difficult and is not automatically guaranteed.

The City of Busselton currently has 21 Roads of Regional Significance on the list. **These as detailed in alphabetical order in the table below.**

- | | |
|-----------------------------|-------------------------------|
| ➤ Albert Street | ➤ North Jindong Road |
| ➤ Bussell Highway | ➤ Payne Road |
| ➤ Cape Naturaliste Road | ➤ Peel Terrace |
| ➤ Causeway Road | ➤ Queen Elizabeth Avenue |
| ➤ Commonage Road | ➤ Queen Street |
| ➤ Fairway Drive | ➤ Roy Road |
| ➤ Jindong – Treeton Road | ➤ Strelly Street |
| ➤ Layman Road | ➤ Tuart Drive |
| ➤ Ludlow – Hithergreen Road | ➤ Vasse-Yallingup Siding Road |
| ➤ Metricup Road | ➤ Wildwood Road |
| | ➤ Yallingup Beach Road |

Each year the City applies for funding based on works required derived either from an Asset management perspective or more recently as a result of the Busselton Traffic Study outcomes. All projects applied for by the group are then reviewed, prioritised and ranked based on the South West Regional Road Group Road Project Prioritisation Guidelines.

Funding for eligible projects is based on a 2/3rd RRG and 1/3rd LGA basis. The City is required to contribute the 1/3rd of the cost of any project from its own funds. There is also a maximum per project per year distribution of \$500,000 RRG funding thus no project can exceed \$750,000 combined funding in any given year unless the City contributes in excess of its 1/3rd. Projects can however be staged over multiple years at the maximum allowable amount.

The group has an Expenditure Performance Target of 90% of Grants assigned to be expended annually.

It is important to note that the funding associated with RRG is treated as a funding pool and distributed accordingly above. The pool is treated in two different ways and is dependent on the type of endorsed project. Projects for both funding streams can be either a one off project or a longer term ongoing project. A one off project may be a reconstruction or reseal of a particular road or section of road, the work is completed in that financial year and no further works are required on that road. Any surplus funds on completion of the one off project are returned to the funding pool where the funding gets redistributed amongst the other RRG local Governments. Or by request (requires RRG approval) the funds can be transferred to other RRG budgeted projects.

Long term projects or ongoing projects are projects that have been budgeted and programmed to complete over a number of years, generally commencing with detailed design work, service relocation and finally construction. Similar to a one off project in any one year unspent funds can be returned to the funding pool. This is however with the knowledge that funding has been allocated for the following year. Or as in the situation the City of Busselton has taken, is to carry funds over in order to retain the funds and bank it with future year's allocations. This allows a larger scale project to be completed in a one off manner.

The long term projects are nominated over a set period, generally up to 5 years, where the project exceeds this delivery timeframe it will need to be reapplied for and be assessed against other nominated RRG projects.

Current Year Projects and Progress Commentary

Job	Budget	YTD Actual	Commitments	Project Balance	Status
S0035 Strelly Street	\$549,859	\$33,848	\$430,182	\$85,830	In progress See detail below

The RRG funding is broken into two (2) separate allocation streams being Preservation or Improvement works:.

- Preservation works largely involve the reconditioning of the existing infrastructure with only minor improvements.
- Improvement works are to expand the infrastructure, increase its capacity or other significant works. Improvement works usually required more detailed design and planning, sometimes environmental considerations & service relocations are needed and projects are generally located in high density areas.

In 2017/18 the City has five (5) Roads where there are 11 individual assigned Main Roads RRG project numbers representing 6 separate project scopes. All but one of these project are categorised as improvement projects.

NOTE: Main Roads WA (MRWA) assigned a new project number annually whereby the City consolidates any project carryovers into any new project allocations.

Project Name - Strelly Street

Project Budget \$549,859

Financial information

Project Scope

This project is part of Busselton Dunsborough Traffic Implementation Works (Traffic Study)

- Short term- Construction of a direct link from the Busselton Bypass to West Street and essentially the Old Bussell Highway/Albert Street. This is known as the Strelly/ Barlee/West Street Connection which offers alternative access to Busselton Town Centre, the foreshore and the Western portion of the Busselton Township. The first stage involves the relocation of services and possible land resumptions where after the construction of a new roundabout at the intersection of Strelly/Barlee Street will be undertaken.
- Long Term – Construction of Dual carriageway to the above route is envisaged by 2036.

Progress Report

Works in Progress

The detailed design for the roundabout has been undertaken by an external Contractor and is complete.

The undergrounding of power lines and the installation of street lights at the intersection of Steely/Barlee Street has been completed at the end of 2017.

Relocation of services, water main, and upgrade of existing asbestos cement pipes to polyethylene pipes. These works is scheduled to be commenced with in February 2018.

Relocation of services other services i.e. Telstra and NBN. Two Telstra pits and associated fibre optic needs has also been relocated out of the new road alignment.

Land resumptions – Four (4) parcels of land are required to be able to fit the new reworked (MRWA) roundabout at the intersection of Strelly Street/Barlee Street intersection. City officers have met with the land owners and it was agreed that the City can undertake an independent valuation of the portions of land. The valuations have been completed and negotiations with affected land owners will take place early in February 2018.

Community consultation - Once the final design has been received a letter drop will be done to all the property owners in the Light Industrial Area (LIA) advising them of the works. City officers have met with the directly affected landowners earlier this year to discuss the project and will be dealing with them on a one-on-one basis as part of the way forward to progress the project from design to implementation.

Construction works - It's anticipated that the works will be commenced with in the 4th quarter of the 2017/18 FY i.e. May '18 – June '18 running through to the 2018/19 FY.

Project Risks

Purchase of Land -This could also potentially delay the implementation of the project we only need one of the property owners to not agree to the land purchase and we will then be forced down the road of compulsory land acquisition that could take as long as two years.

There has been a strong push from the four directly affected landowners that Council consider other types of intersection treatments such as traffic signals. Recent meetings with MRWA have indicated that MRWA is against the use of traffic lights if other intersections treatments such as roundabouts can be used. In this case, a roundabout does work and the City will struggle to convince MRWA to consider traffic signals at this location. This is despite the initial and ongoing maintenance cost of traffic signals.

Funding - Construction of the roundabout in the current financial year is dependent on the outcome of the funding remaining after all services have been relocated and the land purchases have been finalised. Note however the City has already secured additional funding via RRG for the 18-19 Financial Year (FY), which equates to \$450,000 (\$300,000 from the RRG and \$150,000 from the City).

Project Name – Layman Road**Project Budget \$672,701****Financial information**

Job	Budget	YTD Actual	Commitments	Project Balance	Status
S0049 Layman Road	\$672,701	\$531,365	\$1,260	\$140,076	Completed

Project Scope

This project was undertaken over four years and consisted of a full reconstruction, upgrade of drainage, street lighting and minor landscaping. This was from Navigation Way to Ford Road.

Progress Report***Works in Progress***

This project has been completed. City officers have been advised verbally that the balance of the project funding will not be able to be transferred to other sections of Layman Road, as the existing project grant funding was for a **road improvement project** not a road **preservation project** (see paragraph above **Current Year Projects and Progress Commentary** for a definition of these). These two (2) types of projects get scored and ranked differently and in the case of Layman Road, moving the funding to another section of Layman Road will not qualify the scoring required to justify the funding being moved. As the currently funded works are funded as preservation projects.

Project Risks

MRW has verbally advised that the balance of the funding will not be allowed to be used on another section of Layman Road and the City will be required to return the money to the Regional Road Group funding pool.

Project Name – Causeway Road**Project Budget \$139,032****Financial information**

Job	Budget	YTD Actual	Commitments	Project Balance	Status
S0051 Causeway Road	\$139,032	\$67,434	\$21,036	\$50,562	Ongoing

Project Scope

This project is part of Busselton Dunsborough Traffic Implementation Works (Traffic Study)

- Short Term- Construction of a roundabout on Causeway Road providing access to the new Eastern Link Bridge and Rosemary Drive.
- Short term- Construction of dual lane roundabout at Rosemary, Dual lane roundabout at Strelly street and dualing between Strelly st and Rosemary Drive
- Long Term – Construction of Dual carriageway from Busselton Bypass to Peel Terrace, 2036.

Note- Funding Received to date is predominantly for the detailed design of the above works that includes the new roundabout at Rosemary Drive.

Progress Report***Works in Progress***

The majority of this funding is going towards the cost of the detail designs work being undertaken by Calibre as well as the relocation of services such as fibre optic communication cables.

It was recently agreed to add the Strelly Street Roundabout and dualing Causeway road From Rosemary Drive to Causeway Road. This detailed design work will be underway shortly.

Project Risks

Note however the City has already secured funding via RRG for the 18-19 FY which equates to \$750,000 (\$500,000 from the RRG and \$250,000 from the City).

Funding and costs for the new inclusions requires detailing and programming. Consideration of how the stages of the projects are implemented requires further planning.

Project Name – S0064 Peel Terrace**Project Budget \$1,102,549****Financial information**

Job	Budget	YTD Actual	Commitments	Project Balance	Status
S0064 Peel Terrace	\$1,102,549	\$42,728	\$758,958	\$300,863	Ongoing

Project Scope

This project is part of Busselton Dunsborough Traffic Implementation Works (Traffic Study)

- This is for the reconstruction of the section of road along Peel Terrace from Queen Street to Stanley Place, construction of a new roundabout at the intersection of Peel Terrace and Camilleri Street and construction of a new roundabout at the intersection of Peel Terrace and Brown Street. The project includes all design works and service relocations.

Progress Report***Works in Progress***

Design Works – the design work on the section of Peel Terrace between Queen Street and Brown Street is currently underway and preliminary design drawings were completed in December 2017 and these drawing are currently being reviewed by City Staff in order to be issued for construction/tender.

These works include the upgrade of the existing road pavement between Queen Street and Stanley Place, as this section of road is in desperate state of repair. A new roundabout at the intersections of Peel Terrace, Stanley Place and Cammilleri Street. As well as a new roundabout at Peel Terrace and Brown Street.

Relocation of services - Western Power undergrounding of power along Peel Terrace has been designed to be delivered in two phases. Phase 1 is the undergrounding of power and new street lights on Peel Terrace between Queen Street and Camilleri Street. Phase 2 is the undergrounding of power and new street lighting on Peel Terrace between Camilleri Street and Brown Street.

The designs for these works have been submitted to Western Power in July/August 2017, the City received the quotation for undertaking these works in January 2018, and purchase orders have been raised for Western Power to undertake these works. Works would commence within 45 days of the receipt of a PO.

Relocation of services - Telstra and Optus. Two pits Telstra and Optus and the associated fibre optic needs to be relocated out of the new Eastern Link road alignment. The designs are in progress and a quote for these works has been received. It's anticipated that the relocation works will commence in February /March'18. (Worst case scenario.)

Land resumptions - both the two new roundabouts at Peel Terrace/Cammilleri Street and Peel Terrace/Brown Street will be encroaching land that falls outside the existing road reserve. The new roundabout at Cammilleri Street encroaches Reserve 52822 – State WA – Current Purposes – Carpark. The new roundabout at Brown Street encroaches Lot 7 (73 Peel Terrace) of which the owner is City of Busselton.

Environmental Approvals are currently underway. The environmental approval for the new Eastern Link Bridge was submitted for approval to Environmental Protection Authority (EPA) in early January.

Although it is expected that a determination by the EPA could be with the City in February 2018, this determination can take up to three months. (A detailed progress report on the Environmental Approval can be provided upon request.) Note that this will not affect the works on Peel Terrace, only the works associated with the Eastern Link and the connection to Peel Terrace. Should there be a delay in the environmental approvals (pending the relocation of WP) these works will commence with the leg of the Eastern link not being completed.

Construction works, it's anticipated that the works will be commenced with in the 4th quarter of the 2017/18 FY i.e. May'18, budget permitting. Noting that further funds are available for this project in the 18-19 FY.

Project Risks

Western Power delays in getting the undergrounding of power completed before mid-April 2018. This could potentially delay the road upgrades for the new roundabouts at Peel Terrace /Cammilleri Street and Peel Terrace/Brown Street.

The environmental approval is currently underway. The Environmental approval could potentially be delayed if the construction of the new Eastern Link Bridge over the Vasse River is objected against. (Note comment above)

Funding - Construction of the roundabouts and the upgrade of Peel Terrace in the current financial year is dependent on the outcome of the funding remaining after all services have been relocated. Note however the City has already secured funding via RRG for the 18-19 FY which equates to \$750,000 (\$500,000 from the RRG and \$250,000 from the City). .

Project Name – S0066 Queen Street**Project Budget \$254,412****Financial information**

Job	Budget	YTD Actual	Commitments	Project Balance	Status
S0066 Queen Street	\$254,412	\$27,403	\$24,713	\$202,296	Ongoing

Project Scope

This project is part of Busselton Dunsborough Traffic Implementation Works (Traffic Study)

- Short term- Minor modifications to the road layout and lanes on the section of Queen Street from Peel terrace and Albert street. Detailed design and modelling associated with traffic congestion and the improvement of traffic flow into the town centre. Redesign and re-programming of traffic signal sequencing at the intersection of Queen and Albert and West/Albert.
- Long Term- The intersection to be upgraded to accommodate Causeway Road to be a dual carriage way.

Note- Funding Received to date is predominantly for the detailed design of the above works.

Progress Report***Works in Progress***

Detailed modelling has been undertaken of numerous options associated with the intersection treatments for this area.

City Officers have narrowed the intersection design of Queen/Albert Street down to a roundabout in lieu of the Traffic Signals. This option will require additional traffic modelling and preliminary designs to establish if this is a viable option.

No final design has been determined at this point as priority has been given to the completion of the Eastern Link, Peel Terrace upgrade and the Barlee Street/Strelly Street upgrades. Noting that we would expect to complete the detailed design of this area towards the end of the financial year. It is likely that this will not expend all of the current funds allocated to this project and remaining funds may have to be returned to the MRWA RRG.

Minor road upgrades have been completed, lane upgrades and channelization.

Relocation of Services such as Telstra and Western Power is currently being investigated.

City officers have engaged a specialist consultant to do a detailed assessment of the Traffic Signal sequencing along all the entire Bussell Highway to establish if there are options to switch over from normal traffic to peak flow traffic. This investigation is still underway working in consultation with MRWA.

Project Risks

A final design of this intersection cannot be completed until further detailed modelling of various options can be finalised. This is in order to develop the most appropriate design that caters for all the associated different factors such as East/West and North/South Access, minimising service relocation, minimising land acquisition, minimising the use of the reserve all with the intention of improving traffic flow. This can only be done when other elements of the traffic study as detailed above are finalised. This will be the most complicated and risky part of the overall project and will require the appropriate attention to finalise. Currently City officers are prioritising the Eastern Link works, Peel Terrace works and the Barlee Street/Strelly Street connection.

The risk is remaining funds may be required to be carried over. However the City will request consideration to use these funds on Barlee Street/Strelly Street intersection works. Noting that RRG approval will be required for this to occur, alternatively to this the funds on completion of design works will have to be returned to the RRG funding pool.

Project Name – Layman Road**Project Budget \$600,000*****Financial information***

Job	Budget	YTD Actual	Commitments	Project Balance	Status
S0067 Layman Road	\$600,000	\$5,034	\$0	\$594,966	Ongoing

Project Scope

Reconstruction between SLK 3250 and SLK 3620, Asphalt overlay between SLK 5010 to 5110 and Asphalt overlay with drainage improvements between SLK 6000 to 6500.

Progress Report***Works in Progress***

Design works completed and ready to be issued for construction. Works to commence in February 2018 after IronMan and school holidays and to be completed in April 2018.

Project Risks

Unexpected construction issues not identified in the design causing delays to half IronMan in May 2018. Risk is currently low for this issue.

Project Name – S0068 Georgiana Molloy Bus Bay Facilities**Project Budget \$200,000****Financial information**

Job	Budget	YTD Actual	Commitments	Project Balance	Status
S0068 Georgiana Molloy Bus Bay Facilities	\$200,000	\$390	\$0	\$199,610	Ongoing

Project Scope

Funding provided by State Government via Libby Mettam MLA to assist with congestion associated with School busses around the GMAS School during pick up and drop off.

Progress Report***Works in Progress***

Numerous designs have been completed to assist Georgiana Molloy Anglican School (GMAS). The City prefers that all works associated with this project are accommodated on the school land. GMAS disagree and wish to have bus infrastructure on the City's road reserve. City officers will be consulting local residents to determine a preferred option, as City officers are concerned that options preferred by the school will have community opposition. Consultation will occur over November 2017. On the basis that an agreed design can be finalised, works will occur over the Easter school holidays.

Project Risks

Detailed design cannot be finalised, on this basis the funds would be returned to the RRG funding pool.

Project Exceeds budget. On this basis the school will be requested to fund the balance.

Project Name – V0002	Busselton	Dunsborough	Traffic	Implementation	Works
Project Budget					\$2,325,000

Financial information

Job	Budget	YTD Actual	Commitments	Project Balance	Status
V0002 Busselton Dunsborough Traffic Implementation Works	\$2,325,000	\$0	\$0	\$2,325,000	Ongoing

Project Scope

Funding has been provided for all elements of Busselton Dunsborough Traffic Implementation Works (Traffic study) noting that the predominant action for this funding is the construction of the Eastern Link, connecting Causeway Road to Peel Terrace via a bridge from Rosemary Drive/Causeway Road to Peel Terrace (between Stanley Place and Cammilleri Street). This link road will provide East Busselton and Geographe-bound traffic with a more direct route.

Indicative estimated cost \$3.8M *This project costing excludes potential land acquisition, relocation of services, draining and landscaping*

Progress Report

Works in Progress

The City has received a grant from the federal bridge renewal program of \$1.25 million towards the construction of the bridge spanning the Vasse River.

The bridge design, roundabout design (Rosemary, Causeway and Eastern Link Connection) and Peel terrace design is in the detailed Design Phase. The design of these works has been completed and is currently being reviewed by City staff. On receipt of the final design the works, predominantly for the eastern link bridge and Causeway Road roundabout will be put out to tender. It is likely that works on the bridge portion of the works will only be able to commence after the winter of 2018, noting that prior to this works on Peel Terrace and on Causeway Road and portions of the Eastern Link can be completed in stages.

The environmental approval for the new Eastern Link Bridge is currently underway and has been submitted for approval to EPA. Although it is expected that a determination by the EPA could be with the City in January 2018, this determination can take up to three months.

City officers are currently in negotiation with Guides WA and Scouts WA to determine the most appropriate way of relocating their facilities, which are currently located on the land where the new road works (roundabout) will be located. The relocation was finalised in January 2018.

Consultation on these works has commenced and meetings have been held with the general public, specific resident and stakeholders during November and December 2017.

Full details of the project has also been advertised in the local press, project hand-outs have also been developed and is available in the Admin building front desk.

Information is also available on the City's External website and the "Council's "Have Your Say" website.

Project Risks

Full Project Budget is currently insufficient however the City's Long Term Financial Plan (LTFP) provides a mechanism by which funds can be sourced via reallocation of part of the Waste Levy. To be further reviewed in Feb/March 2018 LTFP review.

Project delayed by the relocation of Guides WA and Scouts WA

Project delayed by EPA approvals.

Current Progress – Narrow Seal Rural Roads

Rural single lane seal roads were first identified as a priority area within the 2013 Roads Asset Management Plan. Along with the adoption of the Plan, staff presented a report to the Council on the condition assessment and renewal program for rural single lane seal roads.

The report outlined that a large amount of road improvements were carried out in the 1960s, when State and Federal Government funding was made available to seal lengths of existing gravel roads. A majority of these roads were sealed to a width of 3.7m, which was deemed adequate at the time, but no longer conforms to current road width standards.

The result of this work carried out in the 1960's was that the City now had some eighty two kilometers of rural single lane seal roads with an average seal age of twenty one years and nearing the end of its useful life. Twenty five years being the predicted average useful life for a seal within the City of Busselton.

The report also noted that maintenance costs on these narrow seal roads were indicatively very high, as both the seal edges and the gravel shoulders wear out more than on full width sealed roads. This is on the basis that the shoulders on the narrow seal roads get exposed to more traffic.

The Plan provided detail on the rural single lane seal roads and identified a priority list of roads; considered to be the most essential for renewal works within the first ten years of the plan. These priorities were based on location and linkage provided within the overall network, traffic volumes, school bus routes, tourism factors and condition.

The roads listed as priority roads in 2013 were; Boallia Road, Hairpin Road, North Jindong Road, Tom Cullity Drive, Puzey Road, Yelverton Road and Wonnerup South Road. Works to Abbeys Farm Road were already in progress and therefore not required to be included in the priority list.

Single lane Seal sections of Yoongarillup, Chapman Hill and Don Road have since been added to this list on the basis of providing network linkage in line with the other priority roads. These were added during the 2015 review.

Table 1 shows the list of priority rural single lane seal roads as it stood in 2015. Some of these roads have since been renewed. This is outlined in Table 3, below.

Table 1: 2015 Priority Rural Single Lane Seal Roads

Road Name	Priority Sections of Single Lane Seal Km (2015)
Tom Cullity Drive	1.9
Puzey Road	4.5
Yelverton Road	4.7
North Jindong Road	4.4
Yoongarillup Road	3.1
Boallia Road	5.3
Wonnerup South Road	5.0
Hairpin Road	5.1
Chapman Hill Road	1.6
Don Road	1.9
Total Kilometers	37.5

The remainder of the rural single lane seal roads are shown in Table 2. These will also be required to be renewed over time however; will be subject to further assessment before this happens. These remaining roads are generally lower traffic roads with less strategic importance than those listed as priority roads. It is anticipated that the works to renew these, whilst including some level of upgrade works, will also include like for like renewal and rationalisation.

Like for like renewal may involve simply replacing the narrow seal with a new narrow seal and rationalisation could mean returning the road back to a gravel (unsealed) surface. The option of returning the road back to gravel would require some level of consultation with affected landowners before it can be undertaken.

It should also be noted here that once the priority roads are completed, the targeted and prioritised renewal of these narrow roads will cease. This will mean that all works to the remainder of the rural single lane seal roads (Table 2, below) will be assessed and prioritised against all other proposed road renewal projects. An outcome of this may be that these roads are not renewed at the same rate as the priority roads.

Table 2 Remainder of Rural Single Lane Seal Roads

Road Name	Length of Single Lane Seals (km)
Kaloorup Road	3.03
Sugarloaf Road	2.45
Wildberry Road	0.24
Dawson Drive	0.24
Wonnerup East Road	3.73
Capel - Tutunup Road	3.36
Floodgate Road	0.70
Old Vasse Highway	1.25
Marybrook Road	0.95
Chambers Road	0.95
Florence Road	0.11
Blythe Road	1.95
Yalyalup Road	1.98
Henry Road	1.54

Oates Road	0.82
Gale Road	5.57
Willanup Rise	0.30
Princefield Road	5.86
Yallingup Siding Road	0.41
Doyle Road	1.13
Slee Road	0.82
Nuttman Road	2.23
Injidup Spring Road	0.32
Downs Road	1.60
Total Kilometers	41.50

Subsequent works programs since the 2015 review have seen a reduction in the total kilometers of priority narrow seal roads. Table 3 shows the anticipated remaining kilometers at the conclusion of the 2017/18 Capital works program which will see 4.7km of narrow seal for Yelverton Road renewed.

Table 3: 2019 Priority Rural Single Lane Seal Roads

Road Name	Priority Sections of Single Lane Seal Km (2015)	Works Completed 2015/16 – 2017/18Km	Remaining Kms at Conclusion of 2017/18
Miamup Road	0.45	0.45	0
Tom Cullity Drive	1.9	1.9	0
Puzey Road	4.5	4.5	0
Yelverton Road	4.7	4.7	0
North Jindong Road	3.1	0	3.1
Yoongarillup Road	4.4	0	4.4
Boallia Road	5.3	0	5.3
Wonnerup South Road	5.0	1.10	5.0
Hairpin Road	5.1	0	5.1
Chapman Hill Road	1.6	0	1.6
Don Road	4.9	0	4.9
Total Kilometers	37.5	11.1	26.4

The total 11.1km of reconstruction was undertaken at a total cost of approximately \$3.9M and will leave 26.4km of priority narrow seals remaining. During this period also other works have been undertaken to roads outside of the priority narrow list. These have been risk reduction works to Capel-Tutenup Road \$121,000 for the reconstruction of a dangerous and extremely poor condition junction used by school buses. In addition was the reconstruction and widening works to Miamup Road, at a cost of \$220,000. Miamup Road was handed to the City as a donated asset following a review of roads within the LGA boundaries; unfortunately a large section of this was immediately added to the priority single lane rural seals. These works were most economically completed by reconstructing together with Tom Cullity Rd - which adjoins it.

During this time the City has also upgraded a large section of Carter Road for \$381,000. By sealing this previously unsealed road, the City has improved safety and reduced the whole of life costs to maintain this busy section of road.

The works undertaken to the priority narrow seals have also subsequently reduced the overall distance of narrow seal rural roads. The total will be reduced from eighty two kilometers down to around seventy one kilometers at the conclusion of the 2017/18 financial year.

Chart 1 Overall Narrow Seal Roads Distance by Condition

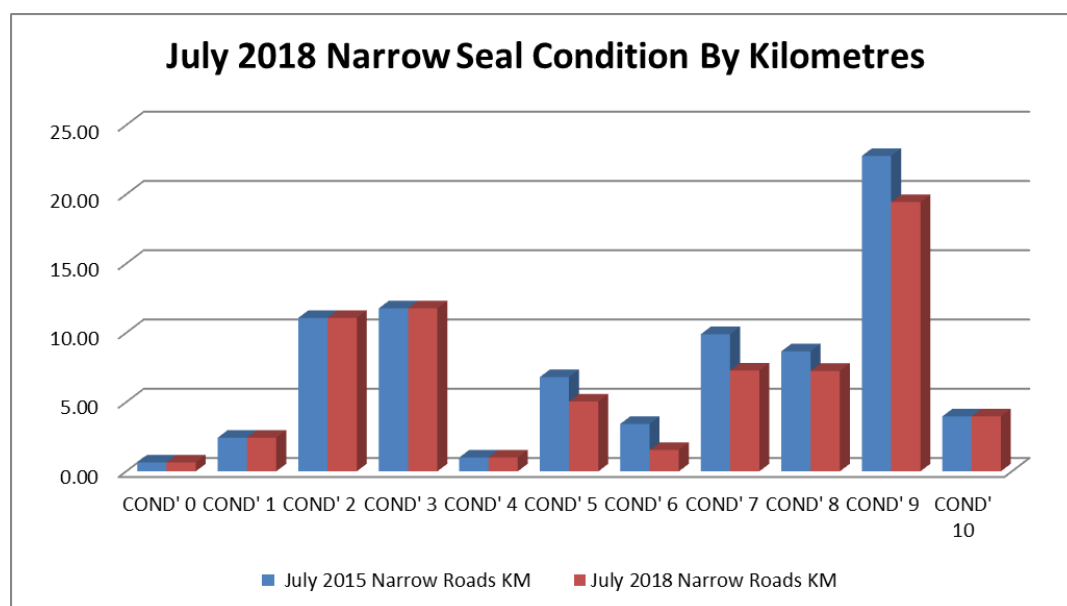


Chart 1 illustrates the spread of condition ratings and how they have reduced over time. As the chart shows, the reductions have occurred from condition five through to condition nine. In the normal course of events you would expect that the reductions would work from condition ten, nine and downwards -essentially reducing the worst condition first.

The scheduling of the works takes into account other factors in addition to condition. These factors include safety issues (mixed width seals, edge condition etc.), traffic (vehicles per day, school bus and heavy traffic routes etc.) and factors for tourism and network linkages. These factors will, from time to time, alter the priority over and above condition; however the end goal of reducing the total kilometers of narrow roads remains the same.

Also as noted above, as the program progresses there will also be consideration for some roads to be returned to gravel or renewed in another manner that reflects their current usage of strategic importance.

Table 4 Narrow Roads Changes in Condition Ratings over Time

	COND' 0	COND' 1	COND' 2	COND' 3	COND' 4	COND' 5	COND' 6	COND' 7	COND' 8	COND' 9	COND' 10	Total
July 2015 Narrow Roads KM	0.64	2.43	11.08	11.77	1.00	6.80	3.42	9.90	8.66	22.77	3.967	82.44
July 2018 Narrow Roads KM	0.64	2.43	11.08	11.77	1.00	5.03	1.53	7.27	7.25	19.44	3.965	71.40
	0	0	0	0	0	-1.77	-1.89	-2.63	-1.41	-3.34	-0.002	-11.04
						Decrease	Decrease	Decrease	Decrease	Decrease	Decrease	Decrease

The largest reduction in condition rating has occurred in condition nine with 3.34km being renewed. The second highest was condition seven at 2.63km. The other reductions were spread amongst conditions eight, six and five.

Indicative delivery of the projects are as follows:

				2018/19 Forecast	2019/20 Forecast	2020/21 Forecast	2021/22 Forecast	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast	2026/27 Forecast
36. Asset Management Plan - Roads Construction (Muni and Reserve)				3,290,000	3,402,000	3,518,800	3,640,000	3,870,000	3,910,000	3,955,000	4,000,000	4,120,000
		Annual resheets unsealed roads and shouldering		450,000	460,000	460,000	470,000	470,000	480,000	480,000	500,000	500,000
		Yongarillup Rd (rural widening)		800,000	800,000	800,000						
		Sugarloaf rd (upgrade reconstruct)		700,000								
		North Jindong (rural widening)						780,000	800,000			
		Capel Tutenup (rural widening)				800,000	500,000					
		Wonnerup South Rd (rural widening)								800,000	800,000	500,000
		Boallia Rd (rural widening)							1,000,000	800,000		
		Hairpin Rd (rural widening)					750,000	750,000				

OFFICER RECOMMENDATION

That the Council note the Asset Management Report for January 2018.

PHOTOS OF PRIORITY UPGRADES

1.2 WONNERUP BEACH



1.8 GEOGRAPHE ROAD – MORGAN STREET



1.10 GEOGRAPHE ROAD – FORD ROAD



2.5 KING STREET



3.1 DOLPHIN ROAD



3.7 HOLGATE RESERVE



4.3 VASSE ABBEY





5.2 SIESTA PARK 2



5.5 SMITH STREET



6.3 NATURALISTE MARINE RESCUE



6.4 DUNSBOROUGH YACHT CLUB





6.5 DUNSBOROUGH TENNIS COURTS





6.13 BAYVIEW CRESCENT cnr BEACH STREET





6.14 BAYVIEW CRESCENT ABLUTIONS & BOAT RAMP old Dunsborough Boat Ramp





6.2 FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 31 JANUARY 2018

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:	Simple Majority
ATTACHMENTS:	Attachment A FINANCIAL ACTIVITY STATEMENT PERIOD ENDING 31 JANUARY 2018 ↓ Attachment B INVESTMENT REPORT PERIOD ENDING 31 JANUARY 2018 ↓

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 2018.

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 26 July 2017, the Council adopted (C1707/163) the following material variance reporting threshold for the 2017/18 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 2017/18 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 Local Government Act and Regulation 34 of the Local Government (Financial Management) Regulations detail the form and manner in which a local government is to prepare financial activity statements.

RELEVANT PLANS AND POLICIES

Not applicable.

FINANCIAL IMPLICATIONS

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

Long-term Financial Plan Implications

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

STRATEGIC COMMUNITY OBJECTIVES

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

RISK ASSESSMENT

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

CONSULTATION

Not applicable

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 hereto:

- 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 2018

The Statement of Financial Activity for the period ending 31 January 2018 shows a better than expected Net Current Position (Surplus) of \$17.695M being \$14.77M more than Year to Date Budget.

The following summarises the major variances in accordance with *Council's adopted material variance reporting threshold* that collectively make up the above difference:

Description	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Amended Budget	2017/18 YTD Bud Variance	2017/18 YTD Bud Variance
	\$	\$	\$	%	\$
Revenue from Ordinary Activities	60,386,753	59,715,406	66,349,855	1.12%	671,347
Expenses from Ordinary Activities	(39,642,926)	(41,631,225)	(68,676,967)	4.78%	1,988,299
					0
					0
Non-Operating Grants, Subsidies and Contributions	6,602,056	15,493,673	43,437,175	-57.39%	(8,891,617)
Loss on Asset Disposals	(491,278)	(5,100)	(6,252)	9532.90%	(486,178)
					0
Capital Revenue & (Expenditure)					0
Land & Buildings	(3,507,061)	(12,080,425)	(16,556,693)	70.97%	8,573,364
Plant & Equipment	(1,095,100)	(2,651,944)	(4,279,400)	58.71%	1,556,844
Furniture & Equipment	(324,225)	(624,370)	(830,212)	48.07%	300,145
Infrastructure	(19,169,463)	(33,716,482)	(60,472,821)	43.15%	14,547,019
Proceeds from Sale of Assets	283,593	337,150	635,150	-15.89%	(53,557)
Proceeds from New Loans	110,000	10,110,000	10,110,000	-98.91%	(10,000,000)
Advances to Community Groups	(110,000)	(260,000)	(260,000)	57.69%	150,000
Transfer to Restricted Assets	(1,820,044)	(360,501)	(625,751)	-404.87%	(1,459,543)
Transfer from Restricted Assets	11,355,871	7,354,556	27,808,739	54.41%	4,001,315
Transfer to Reserves	(8,371,580)	(10,636,909)	(16,285,572)	21.30%	2,265,329
Transfer from Reserves	1,560,543	1,146,659	19,921,964	36.09%	413,884

Operating Revenue:

Revenue from ordinary activities is \$671K more than expected when compared to Year to Date (YTD) Budget with the following items meeting the material variance reporting threshold set by Council for the 2017/2018 Financial Year.

Description	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Amended Budget	2017/18 YTD Bud Variance	2017/18 YTD Bud Variance
	\$	\$	\$	%	\$
Revenue from Ordinary Activities					
Other Revenue	323,514	237,482	416,167	36.23%	86,032
Interest Earnings	1,634,174	1,320,081	2,262,996	23.79%	314,093

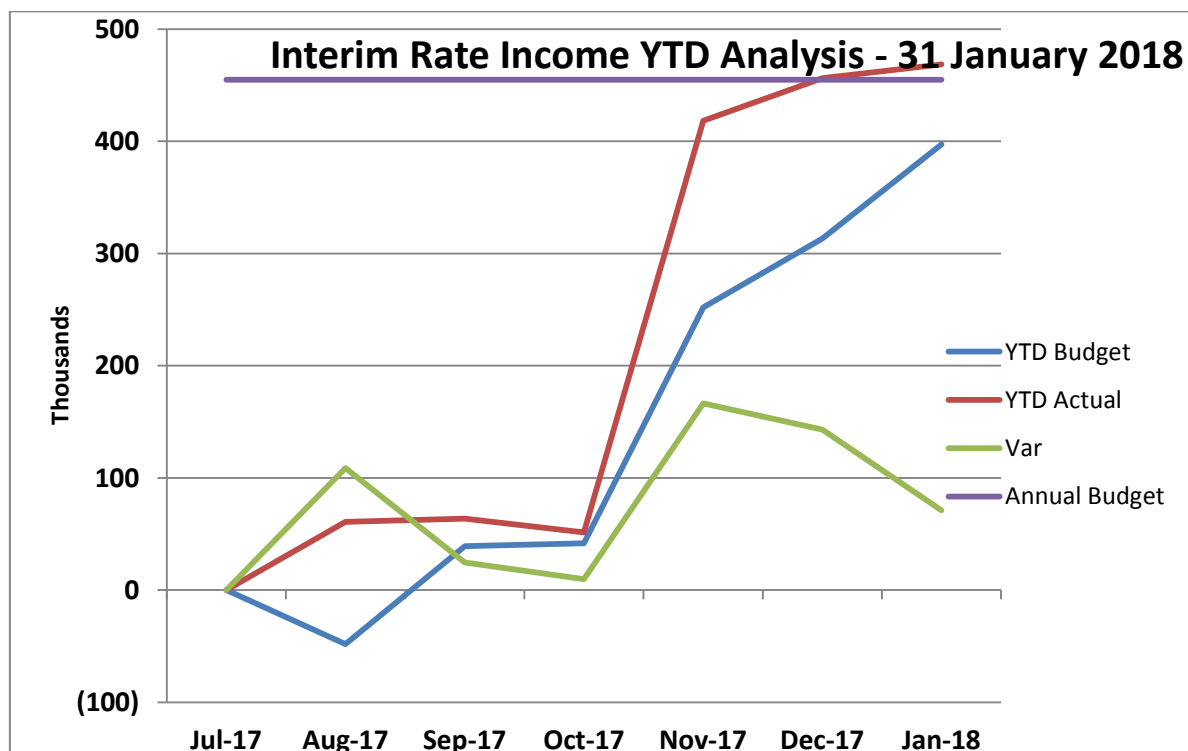
The items predominately impacting the above "Other Revenue" performance is CLAG (Contiguous Local Authority Group) Funding in the amount of \$48K, this item is to be transferred to Trust and Sale of Scrap Materials \$44K.

Interest earnings on Reserves and Restricted funds are currently ahead of YTD Budget in the amount of \$214k with \$103k in Rate Instalment interest currently ahead of YTD Budget, this second item is a timing difference only and it is also expect that Interest earnings on Reserves and Restricted funds will reduce in the coming months as funds are further drawn down to finance Capital projects contained within the City's 2017/2018 Budget.

The Officer notes that the above positive performance of "Other Revenue" and "Interest Earnings" is added to by a positive collective performance of \$271k for Rates, Operating Grants and Subsidies, and Fees and Charges; these items fall below the Material Variance reporting thresholds. The above variations are considered to be that of a timing difference at this stage of the Budget Year with the exception of Rate Revenue which is expected to be a permanent variation. This permanent variation will be the subject to the Mid Term Budget Review which is anticipated to be placed before the Finance Committee and Council in the Month of February/March.

Interim Rates:

Officers continue to monitor Interim Rating Income levels and present the following information noting that the YTD Budget has already been achieved; This permanent variation will be the subject to the Mid Term Budget Review which is anticipated to be placed before the Finance Committee and Council in the Month of February/March:



Operating Expenditure:

Expenditure from ordinary activities is \$1.988M less than expected when compared to Year to Date (YTD) Budget with the following items meeting the material variance reporting threshold set by Council for the 2017/2018 Financial Year.

Description	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Amended Budget	2017/18 YTD Bud Variance	2017/18 YTD Bud Variance
Expenses from Ordinary Activities	\$	\$	\$	%	\$
Materials & Contracts	(8,662,536)	(10,017,884)	(16,832,737)	13.53%	1,355,348
Utilities (Gas, Electricity, Water etc)	(1,287,156)	(1,505,918)	(2,580,822)	14.53%	218,762
Allocations	871,099	993,225	1,996,270	12.30%	(122,126)

Materials and Contracts:

The main items affected are listed below, at this stage these variances are considered to be that of a timing nature:

Cost Code	Cost Code Description / GL Activity	YTD Variance
<u>Finance and Corporate Services</u>		
10251	Business Systems	149,239.84
	Subtotal	149,239.84
<u>Community and Commercial Services</u>		
10530	Community Services Administration	30,568.45
10591	Geographe Leisure Centre	58,201.45
10600	Busselton Jetty Tourist Park	92,530.43
10635	Regional Centres Program	60,000.00
11151	Airport Operations	(45,185.20)
	Subtotal	196,115.13
<u>Planning and Development Services</u>		
10820	Strategic Planning	104,617.38
10830	Environmental Management Administration	86,978.72
10925	Preventative Services - CLAG	63,996.40
11170	Meelup Regional Park	62,840.73
	Subtotal	318,433.23
<u>Engineering and Works Services</u>		
11101	Engineering Services Administration	39,943.69
11106	Street Lighting Installations	82,326.00
11108	Rural Intersection (Lighting) Compliance	26,250.00
11160	Busselton Jetty	327,089.01
12600	Street & Drain Cleaning	29,129.22
A6004	Pedestrian Bridge (Port Geographe)	52,500.00
A9999	Miscellaneous Bridge Maintenance	76,753.17
B1000	Administration Building- 2-16 Southern Drive	(48,760.66)
B1514	Asbestos Removal & Replacement	43,750.00
C8500	Cycleways Maintenance Busselton	(25,924.67)
G0010	Domestic Recycling Collections	119,160.89
G0030	Busselton Transfer Station	42,130.21
G0032	Rubbish Sites Development	54,201.00
G0042	BTS External Restoration Works	131,426.04
M9995	Roller & Grader Hire	(33,211.49)
M9996	Roads Sundry Overhead/Consumables	(94,578.55)
M9998	Street Side Spraying Urban Areas	(27,168.50)
M9999	Road Maintenance Bal Of Budget	194,164.00

R0004	Bsn Foreshore Precinct (not including Skate Park)	(120,606.47)
R0700	Dunsborough Oval and Skate Park	(52,522.23)
R0850	Streetscape Medians & Trees (Kealy)	(42,178.46)
Subtotal		773,872.20
5280	Transport - Fleet Management	
	Subtotal	112,571.66

Utilities:

With over 364 individual accounts at a better than expected result of \$1.29M, a favourable position of \$218K is considered likely to be a timing difference at this stage of the reporting year with the one exception being the City's Administration Building which is currently tracking \$21k below YTD Budget and is considered to be a permanent variation. This permanent variation will be the subject to the Mid Term Budget Review which is anticipated to be placed before the Finance Committee and Council in the Month of February/March.

Allocations:

Allocations are running \$122k under YTD Budget; these items are an internal allocation of administrative costs from the Finance and Corporate Services division.

Non-Operating Grants, Subsidies and Contributions:

Non-Operating Grants, Subsidies and Contributions are less than YTD Budget by \$8.89M with the main item impacting on the above result is the timing of the receipt of "Airport Development - Project Grant" with a current negative result of \$9.14M; this is a timing difference in nature only and is offset with the level of current expenditure for this project.

Capital Expenditure

As at 31 January 2018, there is a variance of -50.9% or -\$24.97M in total capital expenditure with YTD Actual at -\$24.09M against a YTD Budget of -\$49.07M; with the table below showing those categories exceeding the 10% material variance threshold. The Airport Development makes up for \$12.85M or 51.3% of the overall variance which also assists in explaining the above current YTD shortfall in Non-Operating Grants.

Description	2017/18 Budget YTD Variance
Land	
Property Services Administration	● (50,000)
Parking Control	● (1,525,000)
Dunsborough - Commonage Road Oval	● (1,600,000)
Major Project - Busselton Foreshore	
Foreshore East-Youth Precinct Community Youth Building/SLSC	● (35,387)
Major Project - Administration Building	
Civic and Administration Centre Construction	● (177,747)
Buildings (Other)	
Ambergate Bushfire Brigade Shed	● (71,932)
GLC - Pool Relining	● (120,559)
GLC - Plant Room	● (60,142)
Performing Arts Convention Centre	● (50,000)
Vasse Community Recreation Precinct	● 33,115
Airport Terminal Stage 2	● (4,800,501)
Bsn Jetty Tourist Park Home	● (110,869)
Plant & Equipment	
Finance & Corporate Services Support	● 49,161
Community & Commercial Services Support	● (50,000)
Property Services Administration	● (35,000)
Statutory Planning	● 30,113
Animal Control	● (60,872)
Transport - Workshop	● (43,278)
Plant Purchases (P10)	● (1,313,344)
Plant Purchases (P11)	● (44,662)
Plant Purchases (P12)	● (90,397)
Furniture & Office Equipment	
Information & Communication Technology Services	● 43,810
Business Systems	● (75,896)
Cultural Planning	● (32,000)
Administration Building- 2-16 Southern Drive	● (91,050)
YCAB (Youth Precinct Foreshore)	● (46,827)
Major Project - Busselton Foreshore	
Busselton Foreshore - Stage 3	● 1,072,585
Busselton Tennis Club - Infrastructure	● (1,494,426)
Busselton Foreshore Stage 3: Toddler's Playground	● (108,755)
Busselton Foreshore Jetty Precinct	● (477,495)
Barnard Park Pavillion Landscaping	● 60,157
Major Project - Administration Building	
Administration Building Carpark	● (100,995)
Footpaths Construction	
Dunsborough Lakes Drive to N.C.C.	● (90,861)
Bussell Highway Footpath Sections	● (227,395)
Milward Street – Ford Road to Cookworthy Street	● (32,694)
Armitage Drive Footpath - Navigation Way to Avocet Boulevard	● (35,870)
Vasse Bypass Road Footpath	● (63,995)
Drainage Construction - Street	
Valley Road Drainage Upgrade	● (152,837)
Vasse Highway Drainage Works	● 30,917
Chain Avenue - Drainage Works	● (31,452)
Bridges Construction	
Queen Street Bridge 0240A	● (168,000)
Cycleways Construction	
Busselton Bypass - Country Road Footpath	● (131,350)
Townscape Construction	
Queen Street Upgrade - Duchess to Kent Street	● (71,647)
Dunsborough Road Access Improvements Stage 1	● (335,354)

Description	2017/18 Budget YTD Variance
Boat Ramps Construction	
Port Geographe Boat Trailer Parking Layout Redevelopment	● (96,561)
Beach Restoration	
Sand Re-Nourishment	● 50,653
Parks, Gardens & Reserves	
Rails to Trails	● (87,936)
Vasse Community & Recreation Precinct - AFL Oval Stage 1	● (25,125)
Dunsborough Town Centre	● (51,745)
Administration Building Landscaping Works	● 239,620
Port Geographe - Burgee Close (Western Side of Bridge)	● (55,250)
Port Geographe - Reticulated POS at Layman Rd R/About	● (146,062)
Port Geographe - Reticulation Upgrade Scheme to Bore Water	● (196,137)
Foreshore - Irrigation Renewal	● (35,364)
Vasse River Foreshore - Bridge to Bridge project Stage 1	● (43,550)
Advanced Bore Monitoring Equipment	● (58,331)
Vasse Newtown - AFL Oval Stage 2	● 91,535
Sanitation Infrastructure	
New Cell Development	● (297,806)
Transfer Station Development	● (45,123)
Site Rehabilitation - Busselton	● (379,244)
Airport Development	
Airport Construction Stage 2, Landside Civils & Services Inf	● (4,329,498)
Airport Construction Stage 2, Noise Management Plan	● (178,728)
Airport Construction Stage 2, Airfield	● (1,532,521)
Airport Construction Stage 2, External Services	● (1,415,784)
Airport Construction Stage 1B, Jet Fuel	● (358,750)
Airport Development - Project Expenses	● (194,095)
Main Roads	
Strelly Street	● (291,772)
Layman Road	● 138,959
Peel Terrace	● (609,119)
Queen Street	● (121,004)
Layman Road - Reconstruction Between 3250 and 6190	● (354,530)
Georgiana Molloy Bus Bay Facilities	● (199,610)
Koorabin Drive - Reseal	● (146,417)
Roads to Recovery	
Chapman Hill Road	● 25,563
Puzey Road	● (87,793)
Patton Terrace - Asphalt Overlay	● (156,699)
Yelverton Road- Rural reconstruction & widening	● (138,053)
Council Roads Initiative	
Marine Terrace	● (289,972)
Yelverton Road	● (437,960)
Edwards Road	● (90,204)
Signage (Alternate CBD Entry)	● (34,805)
Strelly Street	● (34,790)
Valley Road	● (27,321)
Senior Citizens Access Road (Peel Tce)	● 25,332
Costello Road - Asphalt Overlay	● 26,808
Greenfield Road (Loop) - One way layout	● (31,865)

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

The majority of capital expenditure variances are considered to be timing at this time, with no impact expected against the net current position. The Officer further notes that where permanent variances are established these will be the subject to the Mid Term Budget Review which is anticipated to be placed before the Finance Committee and Council in the Month of February/March.

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 31 January 2018, the value of the City's invested funds totalled \$83.69M, remaining steady from \$83.64M as at 31st December.

During the month of January \$12.5M in term deposit funds matured, with \$0.00M relating to the Airport Redevelopment Project and \$12.5M being general City funds.

Of the \$12.5M of general City funds, \$10.5M was rolled for a further 105 days at 2.52% (on average) and a partial deposit totalling \$2.0M was closed for operational reasons.

A deposit held with the WA Treasury Corp. in the amount of \$6.169M for the Airport Development project matured and was rolled for a further 2 months at 1.68%.

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) increased by \$2.0M due to the partial closure of the term deposit. The balance of the Airport Development ANZ cash account remained steady, with expense payments being covered by fresh grant funds.

The RBA left official rates on hold during January and February with projections for Rates to remain steady for some months before beginning to rise possibly at some stage late in 2018.

Chief Executive Officer – Corporate Credit Card

Details of monthly (December - 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
27-Dec-17	\$701.56	Webjet Melbourne	Mayor Flights Aust Coast Conf. Mar '18
30-Dec-17	\$108.96	Cape Cellars	Wine For Captain & Master Astor
03-Jan-18	\$662.73	Snapfish	Canvas Landscape Prints COB
10-Jan-18	\$350.00	Stay Margaret River	Accom: LGCOG
12-Jan-18	\$569.00	Vue Apartment & Day Spa	Accom: Coastal Council Conf Mar 18
12-Jan-18	\$55.30	Trybooking	GST On LGCOG Conference 14-16 Feb
13-Jan-18	\$647.28	The Goose	Sundowner Invited Guests YCAB Opening
16-Jan-18	\$199.00	City Of Albany Visitor Centre	Accom: Albany Exchange (7 Crs & 5 Staff)
16-Jan-18	\$194.00	City Of Albany Visitor Centre	Accom: Albany Exchange (7 Crs & 5 Staff)
16-Jan-18	\$194.00	City Of Albany Visitor Centre	Accom: Albany Exchange (7 Crs & 5 Staff)
16-Jan-18	\$194.00	City Of Albany Visitor Centre	Accom: Albany Exchange (7 Crs & 5 Staff)
16-Jan-18	\$194.00	City Of Albany Visitor Centre	Accom: Albany Exchange (7 Crs & 5 Staff)
16-Jan-18	\$1,240.00	City Of Albany Visitor Centre	Accom: Albany Exchange (7 Crs & 5 Staff)
18-Jan-18	\$271.95	Leederville Cameras	Tripod & Camera Cleaning Kit
19-Jan-18	\$207.00	Vue Apartment & Day Spa	Accom: Extra Night Mar 18

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

+ Allocated against CEO Hospitality Expenses Allowance

CONCLUSION

As at 31 January 2018, the City's financial performance is considered satisfactory.

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 January 2018, pursuant to Regulation 34(4) of the Local Government (Financial Management) Regulations.

FINANCIAL ACTIVITY STATEMENT PERIOD ENDING 31 JANUARY 2018

City of BusseltonStatement of Financial ActivityFor The Period Ending 31 January 2018

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2017/18 YTD Bud Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	44,922,428	44,812,965	44,754,455	44,919,351	44,860,841	0.24%
Operating Grants, Subsidies and Contributions	1,885,325	1,902,213	1,774,180	3,576,064	3,454,904	-0.89%
Fees & Charges	11,621,312	11,442,665	11,442,665	15,175,277	15,175,277	1.56%
Other Revenue	323,514	237,482	225,153	416,167	403,838	36.23%
Interest Earnings	1,634,174	1,320,081	1,320,081	2,262,996	2,262,996	23.79%
	60,386,753	59,715,406	59,516,534	66,349,855	66,157,856	1.12%
Expenses from Ordinary Activities						
Employee Costs	(17,287,368)	(18,096,009)	(18,046,627)	(29,314,525)	(29,186,308)	4.47%
Materials & Contracts	(8,662,536)	(10,017,884)	(9,946,373)	(16,832,737)	(16,639,971)	13.53%
Utilities (Gas, Electricity, Water etc)	(1,287,156)	(1,505,918)	(1,505,918)	(2,580,822)	(2,580,822)	14.53%
Depreciation on non current assets	(10,889,711)	(10,652,670)	(10,652,670)	(18,003,380)	(18,003,380)	-2.23%
Insurance Expenses	(651,944)	(654,112)	(654,112)	(655,677)	(655,677)	0.33%
Other Expenditure	(1,735,310)	(1,697,857)	(1,707,697)	(3,286,096)	(3,464,535)	-2.21%
Allocations	871,099	993,225	993,225	1,996,270	1,996,270	12.30%
	(39,642,926)	(41,631,225)	(41,520,172)	(68,676,967)	(68,534,423)	4.78%
Borrowings Cost Expense						
Interest Expenses	(634,398)	(622,399)	(622,399)	(1,410,971)	(1,410,971)	-1.93%
	(634,398)	(622,399)	(622,399)	(1,410,971)	(1,410,971)	-1.93%
Non-Operating Grants, Subsidies and Contributions	6,602,056	15,493,673	15,636,128	43,437,175	42,079,630	-57.39%
Profit on Asset Disposals	48,793	15,250	15,250	22,400	22,400	219.95%
Loss on Asset Disposals	(491,278)	(5,100)	(5,100)	(6,252)	(6,252)	-9532.90%
	6,159,571	15,503,823	15,646,278	43,453,323	42,095,778	-60.27%
Net Result	26,269,000	32,965,605	33,020,241	39,715,240	38,308,240	-20.31%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	10,889,711	10,652,670	10,652,670	18,003,380	18,003,380	
Donated Assets	(777,407)	0	0	(16,000,000)	(16,000,000)	
(Profit)/Loss on Sale of Assets	442,485	(10,150)	(10,150)	(16,148)	(16,148)	
Allocations & Other Adjustments	2,862	0	0	0	0	
Deferred Pensioner Movements	(24,037)	0	0	0	0	
Recording of Employee Entitlements (Provisions)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed)	1,354,085	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(3,507,061)	(12,080,425)	(12,067,925)	(16,556,693)	(16,531,693)	70.97%
Plant & Equipment	(1,095,100)	(2,651,944)	(2,651,944)	(4,279,400)	(4,029,400)	58.71%
Furniture & Equipment	(324,225)	(624,370)	(624,370)	(830,212)	(830,212)	48.07%
Infrastructure	(19,169,463)	(33,716,482)	(33,736,079)	(60,472,821)	(59,905,821)	43.15%
Proceeds from Sale of Assets	283,593	337,150	337,150	635,150	635,150	-15.89%
Proceeds from New Loans	110,000	10,110,000	11,110,000	10,110,000	11,110,000	-98.91%
Self Supporting Loans - Repayment of Principal	29,872	29,113	29,113	73,466	73,466	2.61%
Total Loan Repayments - Principal	(1,251,796)	(1,194,084)	(1,194,084)	(2,780,982)	(2,780,982)	-4.83%
Advances to Community Groups	(110,000)	(260,000)	(260,000)	(260,000)	(260,000)	57.69%
Transfer to Restricted Assets	(1,820,044)	(360,501)	(360,501)	(625,751)	(625,751)	-404.87%
Transfer from Restricted Assets	11,355,871	7,354,556	7,354,556	27,808,739	27,808,739	54.41%
Transfer to Reserves	(8,371,580)	(10,636,909)	(10,636,909)	(16,285,572)	(16,285,572)	21.30%
Transfer from Reserves	1,560,543	1,146,659	1,146,659	19,921,964	19,486,964	36.09%
Opening Funds Surplus/ (Deficit)	1,839,640	1,839,640	1,839,640	1,839,640	1,839,640	
Net Current Position - Surplus / (Deficit)	17,686,949	2,900,528	3,948,067	0.00	0.00	

City of Busselton

Net Current Position

For The Period Ending 31 January 2018

	2017/18 Actual	2017/18 Amended Budget	2017/18 Original Budget	2016/17 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	7,687,356	1,025,543	1,025,543	1,942,078
Cash - Restricted	81,888,393	53,828,018	54,263,018	84,647,398
Sundry Debtors	2,422,586	1,500,000	1,500,000	2,872,111
Rates Outstanding - General	9,532,890	950,000	950,000	950,768
Stock on Hand	16,543	24,457	24,457	24,457
	<u>101,547,768</u>	<u>57,328,018</u>	<u>57,763,018</u>	<u>90,436,812</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	1,972,426	3,500,000	3,500,000	3,949,774
Performance Bonds	3,568,265	2,214,179	2,214,179	2,214,179
	<u>5,540,691</u>	<u>5,714,179</u>	<u>5,714,179</u>	<u>6,163,953</u>
Current Position (inclusive of Restricted Funds)	96,007,077	51,613,839	52,048,839	84,272,859
Add: Cash Backed Liabilities (Deposits & Bonds)	3,568,265	2,214,179	2,214,179	2,214,179
Less: Cash - Restricted Funds	(81,888,393)	(53,828,018)	(54,263,018)	(84,647,398)
<u>NET CURRENT ASSET POSITION</u>	<u>17,686,949</u>	<u>0</u>	<u>0</u>	<u>1,839,640</u>

FINANCIAL ACTIVITY STATEMENT PERIOD ENDING 31 JANUARY 2018

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	50,000	50,000	100,000	100,000	-100.00%
10970 Parking Control	0	1,525,000	1,525,000	1,525,000	1,525,000	-100.00%
11156 Airport Development	112,540	100,000	100,000	100,000	100,000	12.54%
R0780 Dunsborough - Commonage Road Oval	0	1,600,000	1,600,000	1,600,000	1,600,000	-100.00%
	112,540	3,275,000	3,275,000	3,325,000	3,325,000	-96.56%
Buildings						
Major Projects						
Major Project - Busselton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	1,315,691	1,351,078	1,351,078	1,351,078	1,351,078	-2.62%
B9583 Railway House	692	11,669	11,669	20,000	20,000	-94.07%
B9593 Barnard Park Pavilion	344,811	350,969	350,969	350,969	350,969	-1.75%
B9600 Old Busselton Lighthouse	0	0	0	80,000	80,000	0.00%
B9603 Community Youth Building (Non-grant Funded)	13,784	0	0	0	0	0.00%
	1,674,978	1,713,716	1,713,716	1,802,047	1,802,047	-2.26%
Major Project - Administration Building						
B9010 Civic and Administration Centre Construction	921,187	1,098,934	1,098,934	1,140,537	1,140,537	-16.17%
	921,187	1,098,934	1,098,934	1,140,537	1,140,537	-16.17%
Buildings (Other)						
B9112 Ambergate Bushfire Brigade Shed	0	71,932	71,932	123,307	123,307	-100.00%
B9300 Aged Housing Capital Improvements - Winderup	0	22,000	22,000	33,000	33,000	-100.00%
B9301 Aged Housing Capital Improvements - Harris Road	43,565	23,500	11,000	47,000	22,000	85.38%
B9302 Aged Housing Capital Improvements - Winderup Court (City)	0	23,331	23,331	40,000	40,000	-100.00%
B9517 GLC - Pool Relining	212,058	332,617	332,617	570,000	570,000	-36.25%
B9528 GLC - Plant Room	15,865	76,007	76,007	130,000	130,000	-79.13%
B9591 Performing Arts Convention Centre	0	50,000	50,000	100,000	100,000	-100.00%
B9594 Vasse Community Recreation Precinct	62,284	29,169	29,169	50,000	50,000	113.53%
B9602 Point Piquet Toilet Block	4,390	0	0	0	0	0.00%
B9716 Airport Terminal Stage 2	449,499	5,250,000	5,250,000	9,000,000	9,000,000	-91.44%
B9804 Bsn Jetty Tourist Park Home	3,350	114,219	114,219	195,802	195,802	-97.07%
B9807 Bsn Jetty Tourist Park Building Air Conditioners	7,345	0	0	0	0	0.00%
	798,356	5,992,775	5,980,275	10,289,109	10,264,109	-86.68%
Total Buildings	3,394,521	8,805,425	8,792,925	13,231,693	13,206,693	-61.45%
Plant & Equipment						
10100 Finance & Corporate Services Support	49,161	0	0	0	0	0.00%
10502 Community & Commercial Services Support	0	50,000	50,000	50,000	50,000	-100.00%
10600 Busselton Jetty Tourist Park	7,300	0	0	0	0	0.00%
10610 Property Services Administration	0	35,000	35,000	35,000	35,000	-100.00%
10630 Property and Business Development	38,724	40,000	40,000	40,000	40,000	-3.19%
10810 Statutory Planning	65,113	35,000	35,000	70,000	70,000	86.04%
10850 Implement Management Plans Other	935	0	0	0	0	0.00%
10920 Environmental Health Services Administration	32,133	35,000	35,000	37,000	37,000	-8.19%
10922 Preventative Services - Mosquitoes	40,188	39,294	39,294	39,500	39,500	2.27%
10950 Animal Control	18,728	79,600	79,600	79,600	79,600	-76.47%
11107 Engineering Services Design	0	0	0	35,000	35,000	0.00%
11170 Meelup Regional Park	1,981	0	0	0	0	0.00%
11401 Transport - Workshop	4,722	48,000	48,000	53,000	53,000	-90.16%
11402 Plant Purchases (P10)	531,956	1,845,300	1,845,300	2,095,300	1,845,300	-71.17%
11403 Plant Purchases (P11)	105,338	150,000	150,000	328,000	328,000	-29.77%
11404 Plant Purchases (P12)	195,603	286,000	286,000	1,402,000	1,402,000	-31.61%
B1023 Vasse Bushfire Brigade	0	0	0	0	0	0.00%
B1029 Busselton Branch SES	0	0	0	0	0	0.00%
G0030 Busselton Transfer Station	0	2,919	2,919	5,000	5,000	-100.00%
G0031 Dunsborough Waste Facility	3,218	5,831	5,831	10,000	10,000	-44.81%
	1,095,100	2,651,944	2,651,944	4,279,400	4,029,400	-58.71%

FINANCIAL ACTIVITY STATEMENT PERIOD ENDING 31 JANUARY 2018

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
Furniture & Office Equipment						
10250 Information & Communication Technology Services	104,059	60,249	60,249	103,276	103,276	72.71%
10251 Business Systems	80,666	156,562	156,562	268,400	268,400	-48.48%
10380 Busselton Library	0	0	0	5,000	5,000	0.00%
10381 Dunsborough Library	0	14,077	14,077	24,130	24,130	-100.00%
10530 Community Services Administration	6,276	0	0	0	0	0.00%
10590 Naturaliste Community Centre	0	15,720	15,720	15,720	15,720	-100.00%
10591 Geopraphe Leisure Centre	2,576	24,815	24,815	42,540	42,540	-89.62%
10616 Winderup Villas Aged Housing	0	3,000	3,000	6,000	6,000	-100.00%
10617 Harris Road Aged Housing	0	1,750	1,750	3,500	3,500	-100.00%
10625 Art Geo Administration	13,676	12,000	12,000	12,000	12,000	13.97%
10900 Cultural Planning	35,000	67,000	67,000	77,030	77,030	-47.76%
10920 Environmental Health Services Administration	0	6,581	6,581	10,000	10,000	-100.00%
10930 Fire Prevention Council	2,332	0	0	0	0	0.00%
11500 Operations Services Administration	3,187	0	0	0	0	0.00%
B1000 Administration Building- 2-16 Southern Drive	19,950	111,000	111,000	111,000	111,000	-82.03%
B1010 Ambergate Bushfire Brigade	0	2,464	2,464	2,464	2,464	-100.00%
B1013 Dunsborough Bushfire Brigade	0	4,833	4,833	4,833	4,833	-100.00%
B1014 Eagle Bay Bushfire Brigade	0	4,833	4,833	4,833	4,833	-100.00%
B1015 Hithergreen District Bushfire Brigade	0	4,833	4,833	4,833	4,833	-100.00%
B1018 Kaloorup Bushfire Brigade	0	2,464	2,464	2,464	2,464	-100.00%
B1019 Metricup Bushfire Brigade	0	2,464	2,464	2,464	2,464	-100.00%
B1022 Sussex Bushfire Brigade	0	2,464	2,464	2,464	2,464	-100.00%
B1023 Vasse Bushfire Brigade	0	2,464	2,464	2,464	2,464	-100.00%
B1024 Willyabrup Bushfire Brigade	0	2,464	2,464	2,464	2,464	-100.00%
B1025 Yallingup Coastal Bushfire Brigade	0	4,833	4,833	4,833	4,833	-100.00%
B1026 Yallingup Rural Bushfire Brigade	0	2,464	2,464	2,464	2,464	-100.00%
B1028 Yoongarillup Bushfire Brigade	0	2,464	2,464	2,464	2,464	-100.00%
B1029 Busselton Branch SES	0	12,572	12,572	12,572	12,572	-100.00%
B1357 Railway House	3,330	0	0	0	0	0.00%
B1361 YCAB (Youth Precinct Foreshore)	53,173	100,000	100,000	100,000	100,000	-46.83%
	324,225	624,370	624,370	830,212	830,212	-48.07%
Sub-Total Property, Plant & Equipment	4,926,386	15,356,739	15,344,239	21,666,305	21,391,305	-67.92%
>> Infrastructure						
Major Project - Busselton Foreshore						
C0016 Barnard Park Carpark	40,826	40,000	40,000	40,000	40,000	2.07%
C3094 Busselton Foreshore - Stage 3	3,079,471	2,006,886	2,006,886	3,440,383	3,440,383	53.45%
C3113 Busselton Tennis Club - Infrastructure	109,743	1,604,169	1,604,169	2,750,000	2,750,000	-93.16%
C3150 Busselton Foreshore Stage 3: Toddler's Playground	2,664	111,419	111,419	191,000	191,000	-97.61%
C3168 Busselton Foreshore Jetty Precinct	1,855,836	2,333,331	2,333,331	4,500,000	4,000,000	-20.46%
C3173 Barnard Park Pavillion Landscaping	60,157	0	0	0	0	0.00%
	5,148,698	6,095,805	6,095,805	10,921,383	10,421,383	-15.54%
Major Project - Administration Building						
C0043 Administration Building Carpark	149,005	250,000	250,000	250,000	250,000	-40.40%
	149,005	250,000	250,000	250,000	250,000	-40.40%
Footpaths Construction						
F0035 Dunsborough Lakes Drive to N.C.C.	0	90,861	90,861	152,000	152,000	-100.00%
F0063 Yallingup Footpath	0	18,312	18,312	31,395	31,395	-100.00%
F0066 Bussell Highway Footpath Sections	0	227,395	227,395	389,820	389,820	-100.00%
F0073 Bussell H/way Footpath - Opp Corner Store to Warden Crossing	139	14,952	14,952	25,000	25,000	-99.07%
F0074 Milward Street - Ford Road to Cookworthy Street	186	32,880	32,880	55,000	55,000	-99.44%
F0075 Armitage Drive Footpath - Navigation Way to Avocet Boulevard	0	35,870	35,870	60,000	60,000	-100.00%
F0076 Vasse Bypass Road Footpath	1,005	65,000	65,000	65,000	65,000	-98.45%
	1,330	485,270	485,270	778,215	778,215	-99.73%
Drainage Construction - Street						
D0009 Busselton LIA - Geocatch Drain Partnership	1,205	0	0	30,000	30,000	0.00%
D0010 Dunsborough / Busselton Drainage Upgrades	50,031	41,262	41,262	69,000	69,000	21.25%
D0015 Valley Road Drainage Upgrade	1,411	154,248	154,248	258,010	258,010	-99.09%
D0016 Vasse Highway Drainage Works	53,440	22,523	22,523	22,523	22,523	137.27%
D0017 Chain Avenue - Drainage Works	3,548	35,000	35,000	60,000	60,000	-89.86%
	109,634	253,033	253,033	439,533	439,533	-56.67%

FINANCIAL ACTIVITY STATEMENT PERIOD ENDING 31 JANUARY 2018

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
Car Parking Construction						
C0044 Meelup Coastal Nodes - Carpark upgrade	130,101	138,698	138,698	237,764	237,764	-6.20%
	130,101	138,698	138,698	237,764	237,764	-6.20%
Bridges Construction						
A0010 Queen Street Bridge 0240A	0	168,000	168,000	288,000	288,000	-100.00%
A0021 Ambergate Bridge - 3393	0	0	0	90,000	90,000	0.00%
A0022 Yallingup Beach Road Bridge - 3347	0	0	0	222,000	222,000	0.00%
	0	168,000	168,000	600,000	600,000	-100.00%
Cycleways Construction						
F1019 Busselton Bypass - Country Road Footpath	402	131,752	131,752	222,000	222,000	-99.70%
	402	131,752	131,752	222,000	222,000	-99.70%
Townscape Construction						
C1001 Queen Street Upgrade - Duchess to Kent Street	684	72,331	72,331	124,000	124,000	-99.05%
C1024 Dunsborough Road Access Improvements Stage 1	9,487	344,841	344,841	591,155	591,155	-97.25%
	10,171	417,172	417,172	715,155	715,155	-97.56%
Boat Ramps Construction						
C1513 Port Geographe Boat Trailer Parking Layout Redevelopment	15,849	112,410	112,410	224,819	224,819	-85.90%
	15,849	112,410	112,410	224,819	224,819	-85.90%
Beach Restoration						
C2504 Groyne Construction	0	20,020	20,020	40,040	40,040	-100.00%
C2512 Sand Re-Nourishment	114,822	64,169	64,169	110,000	110,000	78.94%
C2520 Coastal Protection Works	18,811	26,250	26,250	45,000	45,000	-28.34%
C2524 Wonnerup Coastal Defence (Groyne)	77,380	73,335	73,335	73,335	73,335	5.52%
	211,013	183,774	183,774	268,375	268,375	14.82%
Parks, Gardens & Reserves						
C3006 Playgrounds General - Replacement of playground equipment	6,717	11,888	11,888	20,000	20,000	-43.50%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	23,382	8,750	8,750	15,000	15,000	167.22%
C3014 Meelup Park - Fire Access Trail	0	11,669	11,669	20,000	20,000	-100.00%
C3122 Rails to Trails	3,057	90,993	90,993	165,310	165,310	-96.64%
C3131 Elijah Circle POS	79	23,405	23,405	40,000	40,000	-99.66%
C3134 Vasse Community & Recreation Precinct - AFL Oval Stage 1	4,044	29,169	29,169	50,000	50,000	-86.14%
C3145 Churchill Park	50,593	30,000	0	150,000	0	68.64%
C3146 Dunsborough Town Centre	1,193	52,938	52,938	90,000	90,000	-97.75%
C3154 Administration Building Landscaping Works	407,007	167,387	167,387	250,000	250,000	143.15%
C3157 Port Geographe - Layman Road Native Tree Planting	0	20,412	20,412	35,000	35,000	-100.00%
C3158 Port Geographe - Casuarina Replacements on Layman Road	18,900	23,405	23,405	40,000	40,000	-19.25%
C3159 Port Geographe - Burgee Close (Western Side of Bridge)	163	55,412	55,412	95,000	95,000	-99.71%
C3160 Port Geographe - Reticulated POS at Layman Rd R/About	488	146,549	146,549	250,000	250,000	-99.67%
C3161 Port Geographe-Layman Road to Lanyard Boulevard (Planting)	0	11,669	11,669	20,000	20,000	-100.00%
C3163 Port Geographe - Outstanding Minor Repairs	0	17,726	17,726	30,000	30,000	-100.00%
C3164 Port Geographe - Reticulation Upgrade Scheme to Bore Water	0	196,137	196,137	335,000	335,000	-100.00%
C3165 Foreshore - Irrigation Renewal	0	35,364	35,364	60,000	60,000	-100.00%
C3166 Vasse River Foreshore - Bridge to Bridge project Stage 1	200	43,750	43,750	75,000	75,000	-99.54%
C3167 Advanced Bore Monitoring Equipment	0	58,331	58,331	100,000	100,000	-100.00%
C3169 Relocatable Bike Racks	9,926	6,419	6,419	11,000	11,000	54.63%
C3170 Yallingup Beach Showers	27,075	23,331	23,331	40,000	40,000	16.05%
C3171 Dunsborough Foreshore Beach Showers	0	2,919	2,919	5,000	5,000	-100.00%
C3172 Vasse Newtown - AFL Oval Stage 2	285,365	193,830	193,830	332,275	332,275	47.22%
	838,187	1,261,453	1,231,453	2,228,585	2,078,585	-33.55%
Cemetery Capital Works						
C1609 Pioneer Cemetery - Implement Conservation Plan	0	11,736	11,736	20,000	20,000	-100.00%
	0	11,736	11,736	20,000	20,000	-100.00%

FINANCIAL ACTIVITY STATEMENT PERIOD ENDING 31 JANUARY 2018

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
Aged Housing - Infrastructure Works						
C3451 Aged Housing Infrastructure (Upgrade)	3,882	0	0	13,000	13,000	0.00%
	3,882	0	0	13,000	13,000	0.00%
Sanitation Infrastructure						
C3479 New Cell Development	212,606	510,412	510,412	875,000	875,000	-58.35%
C3481 Transfer Station Development	17,002	62,125	62,125	106,500	106,500	-72.63%
C3485 Site Rehabilitation - Busselton	247,837	627,081	627,081	1,075,000	1,075,000	-60.48%
	477,446	1,199,618	1,199,618	2,056,500	2,056,500	-60.20%
Airport Development						
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	687,164	5,016,662	0	8,600,000	0	-86.30%
C6090 Parks & Gardens Airport Stage 2	0	0	350,000	0	600,000	0.00%
C6091 Airport Construction Stage 2, Noise Management Plan	112,941	291,669	291,669	500,000	500,000	-61.28%
C6092 Airport Construction Stage 2, Airfield	8,675,810	10,208,331	10,208,331	17,500,000	17,500,000	-15.01%
C6093 Airport Construction Stage 2, Car Park & Access Roads	0	0	3,500,000	0	6,000,000	0.00%
C6095 Airport Construction Stage 2, External Services	100,885	1,516,669	2,683,331	2,600,000	4,600,000	-93.35%
C6097 Airport Construction Stage 1B, Jet Fuel	0	358,750	358,750	615,000	615,000	-100.00%
C6099 Airport Development - Project Expenses	809,486	1,003,581	1,003,581	1,701,890	1,701,890	-19.34%
	10,386,286	18,395,662	18,395,662	31,516,890	31,516,890	-43.54%
Main Roads						
S0035 Strelly Street	33,848	325,620	325,620	549,859	549,859	-89.61%
S0049 Layman Road	531,365	392,406	392,406	672,701	672,701	35.41%
S0051 Causeway Road	67,434	81,102	81,102	139,032	139,032	-16.85%
S0064 Peel Terrace	42,728	651,847	651,847	1,102,549	1,102,549	-93.45%
S0066 Queen Street	27,403	148,407	148,407	254,412	254,412	-81.54%
S0067 Layman Road - Reconstruction Between 3250 and 6190	5,034	359,564	359,564	600,000	600,000	-98.60%
S0068 Georgiana Molloy Bus Bay Facilities	390	200,000	200,000	200,000	200,000	-99.81%
S0314 Koorabin Drive - Reseal	1,403	147,820	147,820	250,000	250,000	-99.05%
S0315 Guerin Street - Asphalt Overlay	52,883	50,926	50,926	85,907	85,907	3.84%
	762,488	2,357,692	2,357,692	3,854,460	3,854,460	-67.66%
Roads to Recovery						
T0004 Chapman Hill Road	80,163	54,600	54,600	92,000	92,000	46.82%
T0016 Puzey Road	2,758	90,551	90,551	155,000	155,000	-96.95%
T0026 Kallorup Road	34,624	25,570	25,570	43,000	43,000	35.41%
T0061 Jindong Treeton Road	397	14,604	14,604	25,000	25,000	-97.28%
T0077 Florence Rd Gravel Resheet Silk 0.30 - 1.00	6,278	20,772	20,772	35,000	35,000	-69.77%
T0078 Taylor Rd Gravel Resheet Silk 0.00 - 1.14	49,733	28,494	28,494	48,000	48,000	74.54%
T0079 Patton Terrace - Asphalt Overlay	2,558	159,257	159,257	269,000	269,000	-98.39%
T0080 Craig Street - Asphalt Overlay	69,360	89,993	89,993	152,000	152,000	-22.93%
T0082 Hakea Way - Asphalt Overlay	0	5	5	0	0	-100.00%
T0083 Pinnock Place - Asphalt Overlay	37,171	23,509	23,509	40,000	40,000	58.12%
T0084 Yelverton Road - Rural reconstruction & widening	205,892	343,945	343,945	589,624	589,624	-40.14%
	488,935	851,300	851,300	1,448,624	1,448,624	-42.57%
Black Spot						
V0002 Busselton/Dunsborough Traffic Implementation Works	0	0	0	2,325,000	2,325,000	0.00%
	0	0	0	2,325,000	2,325,000	0.00%
Council Roads Initiative						
W0019 Marine Terrace	6,032	296,004	296,004	500,000	500,000	-97.96%
W0066 Court Street	14,342	13,125	13,125	22,500	22,500	9.28%
W0108 Yelverton Road	210,404	648,364	648,364	1,080,376	1,080,376	-67.55%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	9,456	21,462	21,462	36,792	36,792	-55.94%
W0137 Edwards Road	0	90,204	90,204	152,000	152,000	-100.00%
W0150 Roe Terrace Busselton	0	11,669	11,669	20,000	20,000	-100.00%
W0176 Signage (Alternate CBD Entry)	195	35,000	35,000	60,000	60,000	-99.44%
W0177 Strelly Street	210	35,000	35,000	60,000	60,000	-99.40%
W0192 Valley Road	0	27,321	27,321	46,840	46,840	-100.00%
W0198 Senior Citizens Access Road (Peel Tce)	52,457	27,125	27,125	46,500	46,500	93.39%
W0200 Farquhar Rd Gravel Resheet Silk 0.60 - 2.10	12,350	31,460	31,460	53,000	53,000	-60.74%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
W0201 McDonald Rd Gravel Resheet 1.40 - 2.49	15,020	29,675	29,675	50,010	50,010	-49.39%
W0202 Costello Road - Asphalt Overlay	68,841	42,033	42,033	71,000	71,000	63.78%
W0203 Coates Street - Asphalt Overlay	45,448	32,564	32,564	55,000	55,000	39.56%
W0204 Greenfield Road (Loop) - One way layout	1,280	33,145	33,145	56,000	56,000	-96.14%
W0205 Churchill Park New Entry Road to Croquet Club	4	0	44,347	0	74,000	0.00%
W0206 Churchill Park Fire Hydrant Relocation	0	0	5,250	0	9,000	0.00%
W0207 Busselton Highway Pavement Deformation	0	10,000	10,000	10,000	10,000	-100.00%
W0208 Plover Court	0	18,956	18,956	32,500	32,500	-100.00%
	436,038	1,403,107	1,452,704	2,352,518	2,435,518	-68.92%
Sub-Total Infrastructure	19,169,463	33,716,482	33,736,079	60,472,821	59,905,821	-43.15%
Grand Total - Capital Acquisitions	24,095,849	49,073,221	49,080,318	82,139,126	81,297,126	-50.90%

FINANCIAL ACTIVITY STATEMENT PERIOD ENDING 31 JANUARY 2018

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2018

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,428,767.68	1,428,767.68	1,428,767.68	1,428,767.68	1,428,767.68	940,036.19
Interest transfer to Reserves	23,355.77	19,341.00	19,341.00	33,156.00	33,156.00	33,323.88
Transfer from Muni	231,294.00	231,294.00	231,294.00	396,505.00	396,505.00	498,037.73
Transfer to Muni	0.00	0.00	0.00	(42,630.00)	(42,630.00)	(42,630.12)
	1,683,417.45	1,679,402.68	1,679,402.68	1,815,798.68	1,815,798.68	1,428,767.68
101 Asset Depreciation Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	2,573,603.88
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(2,573,603.88)
	0.00	0.00	0.00	0.00	0.00	0.00
102 Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	1,900,992.93	1,900,992.93	1,900,992.93	1,900,992.93	1,900,992.93	1,768,390.03
Interest transfer to Reserves	28,172.98	25,732.00	25,732.00	44,112.00	44,112.00	54,921.29
Transfer from Muni	264,670.00	264,670.00	264,670.00	650,703.14	650,703.14	453,720.00
Transfer to Muni	0.00	0.00	0.00	(195,000.00)	(195,000.00)	(376,038.39)
	2,193,835.91	2,191,394.93	2,191,394.93	2,400,808.07	2,400,808.07	1,900,992.93
107 Corporate IT System Programme						
Accumulated Reserves at Start of Year	125,981.19	125,981.19	125,981.19	125,981.19	125,981.19	132,062.14
Interest transfer to Reserves	1,754.32	1,708.00	1,708.00	2,928.00	2,928.00	3,543.05
Transfer to Muni	0.00	0.00	0.00	(53,276.00)	(53,276.00)	(9,624.00)
	127,735.51	127,689.19	127,689.19	75,633.19	75,633.19	125,981.19
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	3,158,774.78	3,158,774.78	3,158,774.78	3,158,774.78	3,158,774.78	2,306,653.49
Interest transfer to Reserves	47,805.16	42,756.00	42,756.00	73,297.00	73,297.00	66,858.67
Transfer from Muni	377,690.13	372,363.00	372,363.00	1,195,004.00	1,195,004.00	1,177,344.00
Transfer to Muni	0.00	0.00	0.00	(989,438.00)	(989,438.00)	(392,081.38)
	3,584,270.07	3,573,893.78	3,573,893.78	3,437,637.78	3,437,637.78	3,158,774.78
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	544,831.88	544,831.88	544,831.88	544,831.88	544,831.88	530,592.71
Interest transfer to Reserves	7,827.82	7,378.00	7,378.00	12,648.00	12,648.00	14,239.17
	552,659.70	552,209.88	552,209.88	557,479.88	557,479.88	544,831.88
112 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	2,604,471.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(2,604,471.00)
	0.00	0.00	0.00	0.00	0.00	0.00
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	623,501.69	623,501.69	623,501.69	623,501.69	623,501.69	427,856.90
Interest transfer to Reserves	10,117.36	8,442.00	8,442.00	14,472.00	14,472.00	18,342.12
Transfer from Muni	256,697.00	256,697.00	256,697.00	440,050.00	440,050.00	408,020.00
Transfer to Muni	(44,597.00)	0.00	0.00	(887,057.00)	(887,057.00)	(230,717.33)
	845,719.05	888,640.69	888,640.69	190,966.69	190,966.69	623,501.69
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	2,325,777.71	2,325,777.71	2,325,777.71	2,325,777.71	2,325,777.71	2,810,578.75
Interest transfer to Reserves	30,282.07	31,479.00	31,479.00	53,965.00	53,965.00	84,998.01
Transfer from Muni	430,080.00	465,080.00	465,080.00	772,280.00	772,280.00	550,000.00
Transfer to Muni	(153,217.17)	0.00	0.00	(1,658,950.00)	(1,658,950.00)	(1,119,799.05)
	2,632,922.61	2,822,336.71	2,822,336.71	1,493,072.71	1,493,072.71	2,325,777.71

FINANCIAL ACTIVITY STATEMENT PERIOD ENDING 31 JANUARY 2018

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2018

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
116 Professional Development Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	77,905.02
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(77,905.02)
	0.00	0.00	0.00	0.00	0.00	0.00
117 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	328,823.05
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(328,823.05)
	0.00	0.00	0.00	0.00	0.00	0.00
119 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	144,552.59
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(144,552.59)
	0.00	0.00	0.00	0.00	0.00	0.00
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	230,336.88	230,336.88	230,336.88	230,336.88	230,336.88	216,612.01
Interest transfer to Reserves	3,375.11	3,115.00	3,115.00	5,340.00	5,340.00	6,271.87
Transfer from Muni	14,581.00	14,581.00	14,581.00	25,000.00	25,000.00	25,000.00
Transfer to Muni	0.00	0.00	0.00	(100,000.00)	(25,000.00)	(17,547.00)
	248,292.99	248,032.88	248,032.88	160,676.88	235,676.88	230,336.88
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	7,578,591.65	7,578,591.65	7,578,591.65	7,578,591.65	7,578,591.65	7,613,254.10
Interest transfer to Reserves	118,932.33	102,585.00	102,585.00	175,861.00	175,861.00	215,633.80
Transfer from Muni	1,112,076.00	1,112,076.00	1,112,076.00	1,906,419.00	1,906,419.00	2,487,565.49
Transfer to Muni	0.00	0.00	0.00	(4,252,300.00)	(4,002,300.00)	(2,737,861.74)
	8,809,599.98	8,793,252.65	8,793,252.65	5,408,571.65	5,658,571.65	7,578,591.65
122 Port Geographe Development Reserve						
Accumulated Reserves at Start of Year	1,534,670.81	1,534,670.81	1,534,670.81	1,534,670.81	1,534,670.81	1,654,121.43
Interest transfer to Reserves	21,100.93	20,776.00	20,776.00	35,616.00	35,616.00	44,374.96
Transfer to Muni	0.00	0.00	0.00	(989,718.00)	(989,718.00)	(163,825.58)
	1,555,771.74	1,555,446.81	1,555,446.81	580,568.81	580,568.81	1,534,670.81
123 Port Geographe Waterways Management Reserve (SAR)						
Accumulated Reserves at Start of Year	3,422,821.20	3,422,821.20	3,422,821.20	3,422,821.20	3,422,821.20	3,454,443.12
Interest transfer to Reserves	48,651.65	46,333.00	46,333.00	79,428.00	79,428.00	95,828.22
Transfer from Muni	105,070.00	105,070.00	105,070.00	180,120.00	180,120.00	172,549.86
Transfer to Muni	0.00	0.00	0.00	(310,000.00)	(310,000.00)	(300,000.00)
	3,576,542.85	3,574,224.20	3,574,224.20	3,372,369.20	3,372,369.20	3,422,821.20
124 Workers Compensation Contingency Reserve						
Accumulated Reserves at Start of Year	322,008.37	322,008.37	322,008.37	322,008.37	322,008.37	273,142.25
Interest transfer to Reserves	4,961.31	4,361.00	4,361.00	7,476.00	7,476.00	8,066.12
Transfer from Muni	29,603.00	29,603.00	29,603.00	50,750.00	50,750.00	40,800.00
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00
	356,572.68	355,972.37	355,972.37	355,234.37	355,234.37	322,008.37
126 Provence Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	1,001,808.42	1,001,808.42	1,001,808.42	1,001,808.42	1,001,808.42	835,855.66
Interest transfer to Reserves	15,407.90	13,559.00	13,559.00	23,244.00	23,244.00	25,127.34
Transfer from Muni	91,070.00	91,070.00	91,070.00	156,115.00	156,115.00	149,378.15
Transfer to Muni	0.00	0.00	0.00	(162,369.00)	(162,369.00)	(8,552.73)
	1,108,286.32	1,106,437.42	1,106,437.42	1,018,798.42	1,018,798.42	1,001,808.42

FINANCIAL ACTIVITY STATEMENT PERIOD ENDING 31 JANUARY 2018

City of BusseltonReserves Movement ReportFor The Period Ending 31 January 2018

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	2,033,639.44	2,033,639.44	2,033,639.44	2,033,639.44	2,033,639.44	2,007,644.66
Interest transfer to Reserves	31,372.40	27,531.00	27,531.00	47,196.00	47,196.00	58,245.99
Transfer from Muni	380,975.00	380,975.00	380,975.00	653,105.00	653,105.00	548,628.60
Transfer to Muni	0.00	0.00	0.00	(1,195,674.00)	(1,195,674.00)	(580,879.81)
	2,445,986.84	2,442,145.44	2,442,145.44	1,538,266.44	1,538,266.44	2,033,639.44
128 Vasse Newtown Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	485,466.16	485,466.16	485,466.16	485,466.16	485,466.16	470,759.51
Interest transfer to Reserves	7,161.27	6,573.00	6,573.00	11,268.00	11,268.00	15,192.21
Transfer from Muni	97,734.00	97,734.00	97,734.00	167,547.00	167,547.00	161,862.78
Transfer to Muni	0.00	0.00	0.00	(207,566.00)	(207,566.00)	(162,348.34)
	590,361.43	589,773.16	589,773.16	456,715.16	456,715.16	485,466.16
129 Untied Grants Reserve						
Accumulated Reserves at Start of Year	1,146,659.00	1,146,659.00	1,146,659.00	1,146,659.00	1,146,659.00	0.00
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,146,659.00
Transfer to Muni	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	0.00
	0.00	0.00	0.00	0.00	0.00	1,146,659.00
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	129,971.14	129,971.14	129,971.14	129,971.14	129,971.14	64,000.00
Interest transfer to Reserves	2,237.79	1,757.00	1,757.00	3,012.00	3,012.00	1,971.14
Transfer from Muni	0.00	0.00	0.00	64,000.00	64,000.00	64,000.00
Transfer to Muni	0.00	0.00	0.00	(196,983.14)	(196,983.14)	0.00
	132,208.93	131,728.14	131,728.14	0.00	0.00	129,971.14
131 Busselton Community Resource Centre						
Accumulated Reserves at Start of Year	123,721.93	123,721.93	123,721.93	123,721.93	123,721.93	92,178.36
Interest transfer to Reserves	1,939.91	1,673.00	1,673.00	2,868.00	2,868.00	2,973.75
Transfer from Muni	13,790.00	13,790.00	13,790.00	27,580.00	27,580.00	28,569.82
	139,451.84	139,184.93	139,184.93	154,169.93	154,169.93	123,721.93
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	84,897.67	84,897.67	84,897.67	84,897.67	84,897.67	50,404.28
Interest transfer to Reserves	1,401.33	1,148.00	1,148.00	1,968.00	1,968.00	1,993.39
Transfer from Muni	17,500.00	17,500.00	17,500.00	35,000.00	35,000.00	32,500.00
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	103,799.00	103,545.67	103,545.67	1,865.67	1,865.67	84,897.67
133 Election, Valuation and Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	331,552.54	331,552.54	331,552.54	331,552.54	331,552.54	174,169.07
Interest transfer to Reserves	5,808.43	4,487.00	4,487.00	7,692.00	7,692.00	7,896.56
Transfer from Muni	103,775.00	103,775.00	103,775.00	177,904.00	177,904.00	174,420.00
Transfer to Muni	0.00	0.00	0.00	(395,300.00)	(395,300.00)	(24,933.09)
	441,135.97	439,814.54	439,814.54	121,848.54	121,848.54	331,552.54
134 Civic and Administration Centre Construction Reserve						
Accumulated Reserves at Start of Year	444,863.46	444,863.46	444,863.46	444,863.46	444,863.46	12,782,915.12
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	161,948.34
Transfer to Muni	0.00	0.00	0.00	(444,863.46)	(444,863.46)	(12,500,000.00)
	444,863.46	444,863.46	444,863.46	0.00	0.00	444,863.46
136 Airport Marketing Reserve						
Accumulated Reserves at Start of Year	912,986.35	912,986.35	912,986.35	912,986.35	912,986.35	196,000.00
Interest transfer to Reserves	22,890.66	12,355.00	12,355.00	21,181.00	21,181.00	6,036.59
Transfer from Muni	502,203.40	175,000.00	175,000.00	300,000.00	300,000.00	710,949.76
	1,438,080.41	1,100,341.35	1,100,341.35	1,234,167.35	1,234,167.35	912,986.35
137 Busselton Traffic Study Implementation Reserve						
Interest transfer to Reserves	3,116.37	15,533.00	15,533.00	26,626.00	26,626.00	0.00
Transfer from Muni	292,803.00	2,792,803.00	2,792,803.00	3,001,952.00	3,001,952.00	0.00
Transfer to Muni	0.00	0.00	0.00	(2,660,917.00)	(2,660,917.00)	0.00
	295,919.37	2,808,336.00	2,808,336.00	367,661.00	367,661.00	0.00

FINANCIAL ACTIVITY STATEMENT PERIOD ENDING 31 JANUARY 2018

City of BusseltonReserves Movement ReportFor The Period Ending 31 January 2018

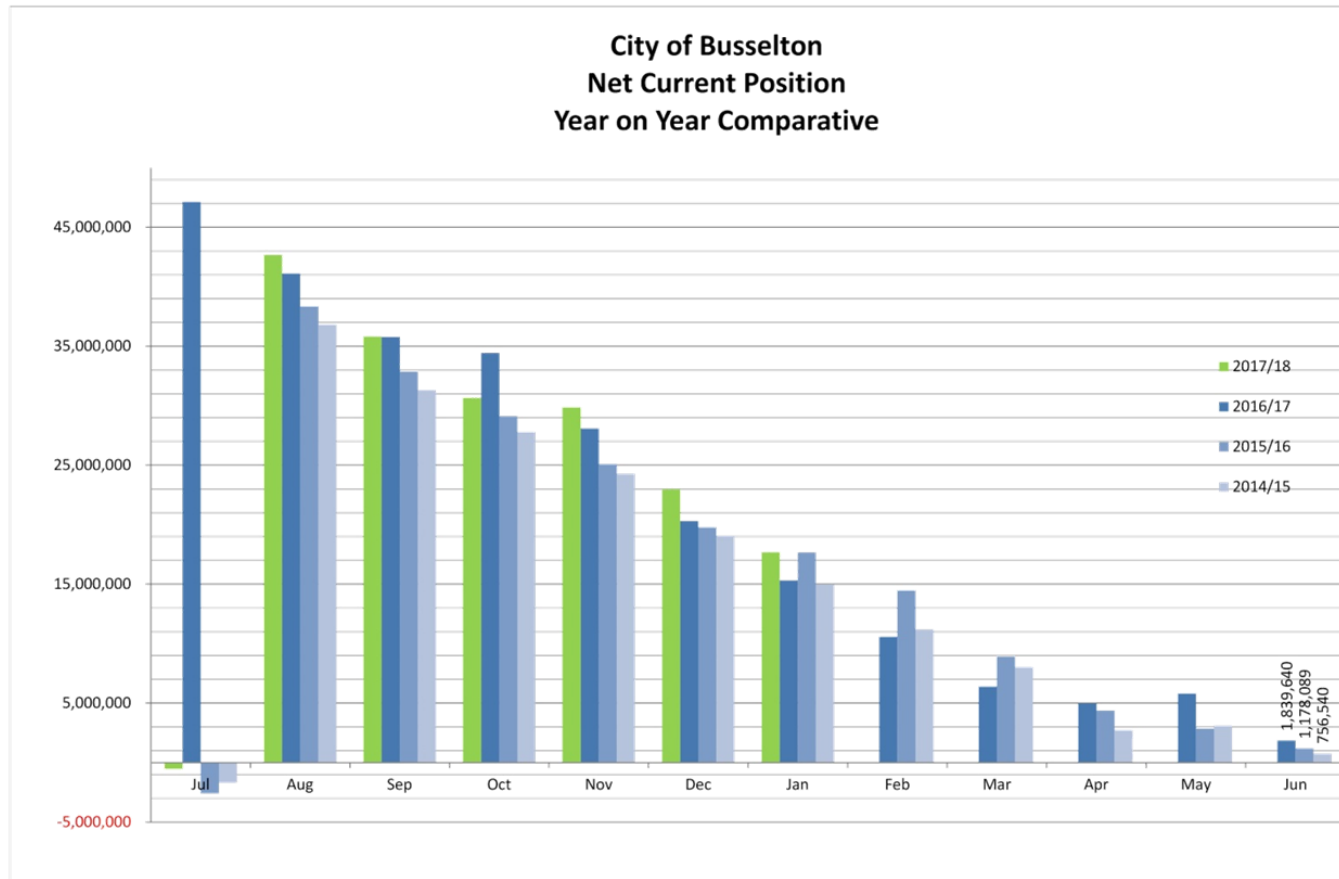
	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
138 CPA Bushfire Facilities Reserve						
Interest transfer to Reserves	664.66	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	54,671.80	54,671.80	54,671.80	54,671.80	54,671.80	0.00
	55,336.46	54,671.80	54,671.80	54,671.80	54,671.80	0.00
139 CPA Community Facilities Dunsborough Lakes South Reserve						
Interest transfer to Reserves	842.98	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	69,339.20	69,339.20	69,339.20	69,339.20	69,339.20	0.00
	70,182.18	69,339.20	69,339.20	69,339.20	69,339.20	0.00
140 CPA Community Facilities South Biddle Precinct Reserve						
Interest transfer to Reserves	16,858.83	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	1,003,824.14	1,014,442.29	1,014,442.29	1,020,273.29	1,020,273.29	0.00
Transfer to Muni	0.00	0.00	0.00	(175,000.00)	(175,000.00)	0.00
	1,020,682.97	1,014,442.29	1,014,442.29	845,273.29	845,273.29	0.00
141 CPA Infrastructure Road Upgrades Reserve						
Interest transfer to Reserves	2,684.02	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	220,770.23	220,770.23	220,770.23	220,770.23	220,770.23	0.00
	223,454.25	220,770.23	220,770.23	220,770.23	220,770.23	0.00
Various Building Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,335,118.59	1,335,118.59	1,335,118.59	1,335,118.59	1,335,118.59	1,493,038.06
Interest transfer to Reserves	19,359.33	18,074.00	18,074.00	30,984.00	30,984.00	37,832.12
Transfer from Muni	25,039.00	25,039.00	25,039.00	42,943.00	42,943.00	172,270.41
Transfer to Muni	0.00	0.00	0.00	(40,000.00)	(40,000.00)	(368,022.00)
	1,379,516.92	1,378,231.59	1,378,231.59	1,369,045.59	1,369,045.59	1,335,118.59
Various Community Development Contribution Reserve						
Accumulated Reserves at Start of Year	6,650,294.50	6,650,294.50	6,650,294.50	6,650,294.50	6,650,294.50	0.00
Interest transfer to Reserves	93,326.11	90,013.00	90,013.00	154,310.00	154,310.00	197,085.92
Transfer from Muni	392,018.91	640,962.00	640,962.00	1,098,790.00	1,098,790.00	8,366,380.90
Transfer to Muni	(81,070.00)	0.00	0.00	(844,145.00)	(844,145.00)	(1,913,172.32)
	7,054,569.52	7,381,269.50	7,381,269.50	7,059,249.50	7,059,249.50	6,650,294.50
Various Busselton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	609,789.27	609,789.27	609,789.27	609,789.27	609,789.27	0.00
Interest transfer to Reserves	8,761.09	8,253.00	8,253.00	14,148.00	14,148.00	15,325.22
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	594,564.05
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	618,550.36	618,042.27	618,042.27	503,937.27	503,937.27	609,789.27
Various Employee Entitlement Reserve						
Accumulated Reserves at Start of Year	3,005,076.86	3,005,076.86	3,005,076.86	3,005,076.86	3,005,076.86	0.00
Interest transfer to Reserves	44,082.43	40,677.00	40,677.00	69,732.00	69,732.00	80,277.69
Transfer from Muni	120,449.00	120,449.00	120,449.00	206,480.00	206,480.00	3,474,974.54
Transfer to Muni	0.00	0.00	0.00	(404,840.00)	(404,840.00)	(550,175.37)
	3,169,608.29	3,166,202.86	3,166,202.86	2,876,448.86	2,876,448.86	3,005,076.86
Various Infrastructure Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,076,330.48	1,076,330.48	1,076,330.48	1,076,330.48	1,076,330.48	0.00
Interest transfer to Reserves	25,485.57	14,567.00	14,567.00	24,972.00	24,972.00	55,440.66
Transfer from Muni	1,283,492.00	1,283,492.00	1,283,492.00	2,200,270.00	2,200,270.00	4,445,284.93
Transfer to Muni	(135,000.00)	0.00	0.00	(2,142,278.00)	(2,142,278.00)	(3,424,395.11)
	2,250,308.05	2,374,389.48	2,374,389.48	1,159,294.48	1,159,294.48	1,076,330.48
Various Joint Venture Aged Housing Reserve						
Accumulated Reserves at Start of Year	874,987.03	874,987.03	874,987.03	874,987.03	874,987.03	0.00
Interest transfer to Reserves	14,068.34	11,844.00	11,844.00	20,304.00	20,304.00	18,602.71
Transfer from Muni	70,000.00	70,000.00	70,000.00	120,000.00	120,000.00	856,384.32
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	0.00	0.00
	959,055.37	956,831.03	956,831.03	990,291.03	1,015,291.03	874,987.03

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2018

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
Various Public Art Reserve						
Accumulated Reserves at Start of Year	94,836.29	94,836.29	94,836.29	94,836.29	94,836.29	0.00
Interest transfer to Reserves	3,076.77	1,281.00	1,281.00	2,196.00	2,196.00	1,776.29
Transfer from Muni	143,481.50	30,331.00	30,331.00	52,000.00	52,000.00	93,060.00
Transfer to Muni	0.00	0.00	0.00	(137,000.00)	(52,000.00)	0.00
	<u>241,394.56</u>	<u>126,448.29</u>	<u>126,448.29</u>	<u>12,032.29</u>	<u>97,032.29</u>	<u>94,836.29</u>
Total Cash Back Reserves	<u>50,350,093.04</u>	<u>53,029,305.42</u>	<u>53,029,305.42</u>	<u>39,902,663.96</u>	<u>40,337,663.96</u>	<u>43,539,055.90</u>
Summary Reserves						
Accumulated Reserves at Start of Year	43,539,055.90	43,539,055.90	43,539,055.90	43,539,055.90	43,539,055.90	46,024,063.38
Interest transfer to Reserves	666,883.00	583,331.00	583,331.00	1,000,000.00	1,000,000.00	1,334,027.08
Transfer from Muni	7,704,697.31	10,053,577.52	10,053,577.52	15,285,571.66	15,285,571.66	26,832,924.34
Transfer to Muni	(1,560,543.17)	(1,146,659.00)	(1,146,659.00)	(19,921,963.60)	(19,486,963.60)	(30,651,958.90)
Closing Balance	<u>50,350,093.04</u>	<u>53,029,305.42</u>	<u>53,029,305.42</u>	<u>39,902,663.96</u>	<u>40,337,663.96</u>	<u>43,539,055.90</u>





CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT
For the month of January 2018



11am Bank Account	As at 31 January 2018
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INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.45%	\$ 8,000,000

Term Deposits - Miscellaneous Funds As at 31 January 2018

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
Rural Bank	BBB	181	05-Feb-18	2.50%	\$ 1,500,000
Bankwest	AA	151	12-Feb-18	2.50%	\$ 4,000,000
NAB	AA	153	12-Feb-18	2.54%	\$ 2,000,000
NAB	AA	180	14-Feb-18	2.50%	\$ 3,000,000
ANZ	AA	184	25-Feb-18	2.40%	\$ 3,000,000
Westpac	AA	181	06-Mar-18	2.55%	\$ 5,000,000
Westpac	AA	181	12-Mar-18	2.55%	\$ 4,000,000
NAB	AA	181	12-Mar-18	2.55%	\$ 2,000,000
Westpac	AA	181	22-Mar-18	2.56%	\$ 1,500,000
NAB	AA	148	29-Mar-18	2.47%	\$ 3,000,000
ANZ	AA	182	03-Apr-18	2.40%	\$ 3,000,000
Westpac	AA	90	06-Apr-18	2.55%	\$ 3,000,000
NAB	AA	90	12-Apr-18	2.53%	\$ 4,000,000
ANZ	AA	121	15-Apr-18	2.30%	\$ 3,500,000
NAB	AA	151	23-Apr-18	2.41%	\$ 2,500,000
Westpac	AA	120	17-May-18	2.55%	\$ 1,500,000
NAB	AA	120	17-May-18	2.46%	\$ 2,000,000
Bendigo	BBB	272	05-Jun-18	2.50%	\$ 3,000,000
Bendigo	BBB	271	12-Jun-18	2.50%	\$ 1,000,000

Total of Term Deposits	\$ 52,500,000
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Foreshore Development Funds As at 31 January 2018

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$	37,937
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Please note an additional 662,336.73 is being held within the pool of term deposit funds

As at 31 January 2018

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$	2,503
WA Treasury Corp. - State Bonds 59 Days 29-Mar-18	1.68%	\$	6,224,557

Total of Airport Redevelopment Funds - WATC	\$ 6,227,060
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Westpac	AA	62	05-Feb-18	1.85%	\$	4,000,000
NAB	AA	92	06-Feb-18	2.45%	\$	3,000,000

Total of Airport Redevelopment Funds - Bank Term Deposits	\$ 7,000,000
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ANZ Cash Account	AA	NA	NA	1.50%	\$	9,928,375
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Total of Airport Redevelopment Funds - Other	\$ 9,928,375
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Total of Airport Redevelopment Funds	\$ 23,155,435
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Interest Received 2015/16	\$ 609,666
Interest Received 2016/17	\$ 1,158,623

Interest Received 2017/18	\$ 407,830
Interest Accrued but not yet Received	\$ 41,701
Total Interest Airport Funds (Non-Reserve) at month's end	\$ 2,217,820

Interest Transferred out and held in City Reserve Account 136	\$ 882,153
Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136	\$ 14,981

(Note: Funds held with the WATC are in accordance with the Airport Redevelopment Funding 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 2017	As at 31 January 2018
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11am Bank Account	\$ 7,500,000	\$ 4,000,000	\$ 8,000,000
Term Deposits - Misc. Funds	\$ 64,000,000	\$ 50,000,000	\$ 52,500,000
Foreshore Development Funds - WATC	\$ 1,417,748	\$ 1,526,935	\$ 37,937
Airport Redevelopment - WATC Deposits	\$ 6,089,359	\$ 6,146,434	\$ 6,227,000
Airport Redevelopment - Bank Term Deposit	\$ 29,000,000	\$ 17,000,000	\$ 7,000,000
Airport Redevelopment - ANZ Cash A/c	\$ 11,289,741	\$ 7,101,339	\$ 9,828,375
Total of all Investments Held	\$ 119,296,848	\$ 85,774,708	\$ 83,693,372

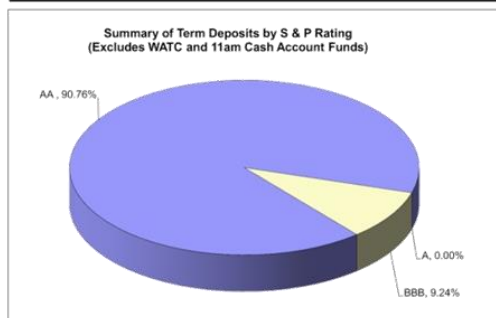
TOTAL INTEREST RECEIVED AND ACCRUED	\$ 1,033,753	\$ 1,625,936	\$ 847,568
INTEREST BUDGET	\$ 905,492	\$ 1,454,850	\$ 798,581

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

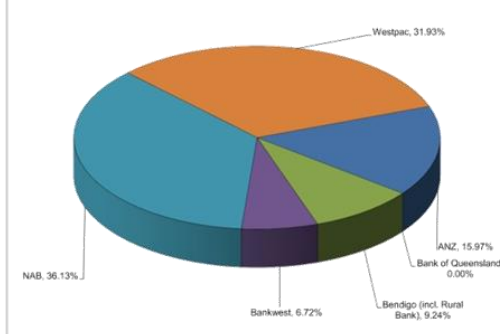
Statement of Compliance with Council's Investment Policy 218

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

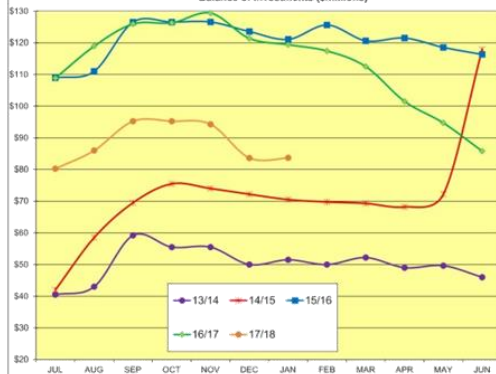
Investment Graphs



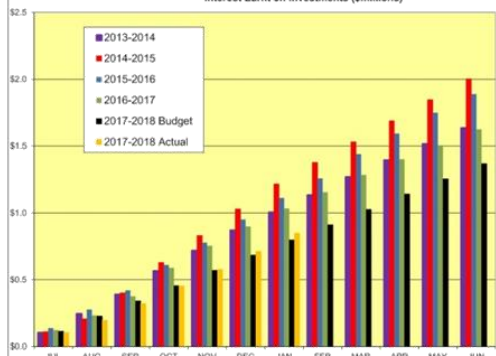
Summary of Term Deposits by Institution
(Excludes WATC and 11am Cash Account Funds)



Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)



6.3 LIST OF PAYMENTS MADE JANUARY 2018

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 MONTH ENDING JANUARY 2018 ↓

PRÉCIS

This report provides details of payments made from the City's bank accounts for the month of January 2018, for noting by the Council and recording in the Council Minutes.

BACKGROUND

The Local Government (Financial Management) 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 Local Government (Financial Management) Regulations; refer to the requirement for a listing of payments made each month to be presented to the Council.

RELEVANT PLANS AND POLICIES

NA.

FINANCIAL IMPLICATIONS

NA.

Long-term Financial Plan Implications

STRATEGIC COMMUNITY OBJECTIVES

NA.

RISK ASSESSMENT

NA.

CONSULTATION

NA.

OFFICER COMMENT

In accordance with regular custom, the list of payments made for the month of January 2018 is presented for information.

CONCLUSION

NA.

OPTIONS

NA.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

NA.

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M115207 – M115288, EF056453 – EF056921, T007379 – T007383, and DD003339 – DD003369; together totalling \$8,814,311.98.



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF JANUARY 2018

Summary		
MUNICIPAL ACCOUNT	CHEQUE # 115207 - 115288	284,879.80
ELECTRONIC TRANSFER PAYMENTS	EF056453 - EF056921	6,197,061.80
TRUST ACCOUNT	007379 - 007383	78,794.90
INTERNAL PAYMENT VOUCHERS	DD003339 - DD003369	2,253,575.48
Total Payments		8,814,311.98

MUNICIPAL ACCOUNT - JANUARY 2018

Date	Payment Ref.	Name	Description	Amount
4/01/2018	115207	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	4,338.69
4/01/2018	115208	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	296.00
4/01/2018	115209	DEPARTMENT OF TRANSPORT	PURCHASE OF SPECIAL SERIES NUMBER PLATES	327.00
4/01/2018	115210	GEOCATCH	REFUND FACILITY HIRE BOND - CRC	200.00
4/01/2018	115211	SW & GREAT SOUTHERN LAW SOCIETY INC.	REFUND FACILITY HIRE BOND - CRC	200.00
4/01/2018	115212	L GARLETT	REFUND FACILITY HIRE BOND - CHURCHILL PARK HALL	185.00
4/01/2018	115213	JO JINGLES SOUTH WEST WA	REFUND FACILITY HIRE BOND - CHURCHILL PARK HALL	185.00
4/01/2018	115214	S ADIMA	REFUND FACILITY HIRE BOND - YALLINGUP HALL	185.00
4/01/2018	115215	INTELFIE GROUP	REFUND FACILITY HIRE BOND - CRC	185.00
4/01/2018	115216	LIGHTWATER LEGAL	REFUND FACILITY HIRE BOND - UNDALUP	500.00
4/01/2018	115217	C WOODHAMS	REFUND FACILITY HIRE BOND - ARTGEO	185.00
4/01/2018	115218	A WILLIS	CROSSOVER SUBSIDY PAYMENT	235.70
4/01/2018	115219	P TAYLOR	CROSSOVER SUBSIDY PAYMENT	127.20
4/01/2018	115220	L LA MANCUSA	CROSSOVER SUBSIDY PAYMENT	167.90
4/01/2018	115221	R & E LIGTERMOET	CROSSOVER SUBSIDY PAYMENT	235.70
4/01/2018	115222	C & D SCHMID	CROSSOVER SUBSIDY PAYMENT	364.50
4/01/2018	115223	G ADAMS	CROSSOVER SUBSIDY PAYMENT	296.70

Date	Payment Ref.	Name	Description	Amount
4/01/2018	115224	M & M LEGROS	CROSSOVER SUBSIDY PAYMENT	429.90
4/01/2018	115225	CITY OF BUSSELTON	CORRECTION OF BPAY PAYMENT	22.00
4/01/2018	115226	DUNSBOROUGH ART SOCIETY	YALLINGUP HALL CONCESSION FEE - BOOKING REFUND	775.00
4/01/2018	115227	L DAVIS	SPONSORSHIP - SOUTHERN CROSS CHALLENGE PARTICIPATION	200.00
4/01/2018	115228	C SISOEV	SPONSORSHIP - SOUTHERN CROSS CHALLENGE PARTICIPATION	200.00
4/01/2018	115229	BUSSELTON JETTY TOURIST PARK - REFUNDS	REFUND BJTP FEE	280.50
4/01/2018	115230	BUSSELTON JETTY TOURIST PARK - REFUNDS	REFUND BJTP FEE	315.00
4/01/2018	115231	GEOGRAPHE BUSINESS REFERRAL GROUP	REFUND FACILITY HIRE BOND - CRC	278.00
4/01/2018	115232	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	98.70
4/01/2018	115233	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	146.25
4/01/2018	115234	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
4/01/2018	115235	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
4/01/2018	115236	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
5/01/2018	115237	TELSTRA CORPORATION	COMMUNICATION SERVICES	4,085.90
5/01/2018	115238	WATER CORPORATION	WATER SERVICES	7,157.77
5/01/2018	115239	SYNERGY	ELECTRICITY SUPPLIES	11,480.15
5/01/2018	115240	B RONEY	REFUND OF ANIMAL TRAP BOND	100.00
5/01/2018	115241	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	92.10
8/01/2018	115242	GR & WM BURT	REFUND OF ROAD MAINTENANCE BOND - BIDDLE ROAD	87,450.00
11/01/2018	115243	OSCAR NEGUS	FIRE OFFICER HONORARIUM	192.50
11/01/2018	115244	MR A GUTHRIE	FIRE CONTROL OFFICER HONORARIUM	577.00
11/01/2018	115245	BRUNNING	REFUND DOG REGISTRATION - NOW STERILISED	150.00
12/01/2018	115246	SUNBLUE HOLDINGS PTY TD	FACADE REFURBISHMENT PROGRAM	14,577.00
12/01/2018	115247	TELSTRA CORPORATION	COMMUNICATION SERVICES	324.90
12/01/2018	115248	WATER CORPORATION	WATER SERVICES	130.61
12/01/2018	115249	SYNERGY	ELECTRICITY SUPPLIES	78,441.50
12/01/2018	115250	ALINTA ENERGY	ELECTRICITY	14.70
18/01/2018	115251	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	4,385.79
18/01/2018	115252	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	296.00
19/01/2018	115253	TELSTRA CORPORATION	COMMUNICATION SERVICES	132.35
19/01/2018	115254	WATER CORPORATION	WATER SERVICES	13,933.74
19/01/2018	115256	SYNERGY	ELECTRICITY SUPPLIES	2,495.75
19/01/2018	115257	CITY OF BUSSELTON	TRANSFER OF INCORRECT BPAY PAYMENTS	3,561.69
19/01/2018	115258	PLUMBWELL PLUMBING	247 QUININUP RD WILYABRUP	491.00
19/01/2018	115259	JARROD HOLST	LOT 103 GRASSTREE PLACE YALLINGUP	236.00
19/01/2018	115260	STAMCO PROPERTY PTY LTD	REFUND OF RATE OVERPAYMENT	1,498.04
19/01/2018	115261	C WOODS	YALLINGUP HALL CONCESSION FEE - BOOKING REFUND	285.00
19/01/2018	115262	K GIBSON	REFUND FACILITY HIRE BOND - CRC	200.00
19/01/2018	115263	C CLEMENTS	REFUND OF RATE OVERPAYMENT	683.40
19/01/2018	115264	L HALLORAN	REFUND ARTGEO WORKSHOP FEE	20.00
19/01/2018	115265	BUSSELTON JETTY TOURIST PARK - REFUNDS	REFUND BJTP FEE	15.00
19/01/2018	115266	BUSSELTON JETTY TOURIST PARK - REFUNDS	REFUND BJTP FEE	251.00

Date	Payment Ref.	Name	Description	Amount
22/01/2018	115267	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	379.02
22/01/2018	115268	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	664.00
22/01/2018	115269	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	110.80
22/01/2018	115270	D HAHN	REFUND OF ANIMAL TRAP BOND	100.00
22/01/2018	115271	J MARTIN	REFUND OF ANIMAL TRAP BOND	100.00
22/01/2018	115272	H REID	REFUND OF ANIMAL TRAP BOND	100.00
22/01/2018	115273	WA PRIMARY HEALTH ALLIANCE	REFUND FACILITY HIRE BOND - CRC	200.00
22/01/2018	115274	M FAGAN	REFUND FACILITY HIRE BOND - CHURCHILL PARK HALL	185.00
22/01/2018	115275	Y FILTSOVA	REFUND FACILITY HIRE BOND - YALLINGUP HALL	185.00
22/01/2018	115276	A GUNNELL	REFUND OF DEVELOPMENT APPLICATION FEE - CANCELLED	295.00
22/01/2018	115277	BUSSELTON PISTOL CLUB	REFUND OF DEVELOPMENT APPLICATION FEE - CANCELLED	1,096.47
22/01/2018	115278	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
22/01/2018	115279	TANGENT & HUNT	REFUND OF DEVELOPMENT APPLICATION FEE - CANCELLED	925.88
22/01/2018	115280	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
22/01/2018	115281	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	981.00
22/01/2018	115282	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
22/01/2018	115283	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	194.60
22/01/2018	115284	SALAMAN PTY LTD	BUILDING PERMIT PAID TWICE	97.70
22/01/2018	115285	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH REIMBURSEMENT	85.00
22/01/2018	115286	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
24/01/2018	115287	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	168.70
29/01/2018	115288	REALVIEW HOLDINGS PTY LTD	REFUND OF ROAD MAINTENANCE BOND	34,793.00
				284,879.80

ELECTRONIC TRANSFER PAYMENTS - JANUARY 2018

4/01/2018	EF056453	HIF	HEALTH INSURANCE	229.40
4/01/2018	EF056454	PAY-PLAN PTY LTD	SALARY PACKAGING	19,433.38
4/01/2018	EF056455	RENTAL MANAGEMENT AUSTRALIA PTY LTD	RENTAL LEASE AGREEMENT	800.00
4/01/2018	EF056456	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	1,200.00
4/01/2018	EF056457	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	219,779.00
4/01/2018	EF056458	AUSTRALIAN SERVICES UNION	UNION FEES	82.35
4/01/2018	EF056459	HBH HEALTH LIMITED	MEDICAL INSURANCE	523.25
4/01/2018	EF056460	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	440.76
4/01/2018	EF056461	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	445.01
4/01/2018	EF056462	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	182.00
4/01/2018	EF056463	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	4,347.18
3/01/2018	EF056464	CLICKSUPER PTY LTD	SUPERANUATION	145,223.75
5/01/2018	EF056465	MIKE ARCHER	CROSSOVER SUBSIDY PAYMENT	295.30
5/01/2018	EF056466	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION - RENDEZVOUS	30,779.33
5/01/2018	EF056467	CR. R PAINE	COUNCILLOR REIMBURSEMENT	1,081.57
5/01/2018	EF056468	ALINTA ENERGY	ELECTRICITY	280.52
5/01/2018	EF056469	WIDEBAND NETWORKS PTY LTD	NBN BROADBAND	2,676.70

Date	Payment Ref.	Name	Description	Amount
5/01/2018	EF056470	KYM LUCAS	STAFF REIMBURSEMENT - INTERNET NETWORK	155.80
5/01/2018	EF056471	T & G BURBIDGE	REFUND HOLIDAY HOME FEE - APPLICATION CANCELLED	364.00
5/01/2018	EF056472	JAN ROBERTS	REFUND OF ANIMAL TRAP BOND	100.00
5/01/2018	EF056473	JAMES GASBARRI	REFUND OF ANIMAL TRAP BOND	100.00
5/01/2018	EF056474	HARUMI SHIRAKAWA	REFUND OF ANIMAL TRAP BOND	100.00
5/01/2018	EF056475	ZURICH AUSTRALIAN INSURANCE LTD	INSURANCE SERVICES	500.00
5/01/2018	EF056476	COLES	COUNCIL & STAFF REFRESHMENTS	203.08
8/01/2018	EF056477	MIKE ARCHER	REFUND OF ROAD MAINTENANCE BOND	9,356.00
8/01/2018	EF056478	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES - DUNS WASTE FACILITY	4,429.00
8/01/2018	EF056479	OCEAN AIR CARPET CARE	CLEANING SERVICES -VARIOUS LOCATIONS	8,697.15
8/01/2018	EF056480	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES - PRESSURE CLEAN VARIOUS LOCATIONS	9,523.94
11/01/2018	EF056481	STEPHEN WAYCOTT	STAFF REIMBURSEMENT - REISSUE RETURNED PAY	857.78
12/01/2018	EF056482	DENNIS HADDON	ART SALES	21.00
12/01/2018	EF056483	PETA MCAULIFFE	REFUND DOG REGISTRATION - NOW STERILISED	51.67
12/01/2018	EF056484	CR. G HENLEY	COUNCILLOR PAYMENT	8,469.87
12/01/2018	EF056485	PHIL HOLLETT PHOTOGRAPHY	ART SALES	119.70
12/01/2018	EF056486	PETER STARK	BUSHFIRE OFFICER HONORARIUM	384.50
12/01/2018	EF056487	TRACIE ANDERSON	ART SALES	63.90
12/01/2018	EF056488	CHRIS PAYNE	BUSHFIRE OFFICER HONORARIUM	192.50
12/01/2018	EF056489	ELEANOR LORRAINE PARKE	ART SALES	28.00
12/01/2018	EF056490	CR. J McCALLUM	COUNCILLOR PAYMENT	3,953.22
12/01/2018	EF056491	CR. C TARBOTTON	COUNCILLOR PAYMENT	8,288.33
12/01/2018	EF056492	STEPHEN WESLEY	STAFF REIMBURSEMENT - TRAINING/EDUCATION	3,294.00
12/01/2018	EF056493	DOROTHY SADDLETON	ART SALES	24.50
12/01/2018	EF056494	ANDERS HAMMARSTROM	ART SALES	42.00
12/01/2018	EF056495	GEOGRAPHE FORD - BUSSELTON	VEHICLE PURCHASES / SERVICES / PARTS	54,346.39
12/01/2018	EF056496	PAY-PLAN PTY LTD	SALARY PACKAGING	191.23
12/01/2018	EF056497	BMA-BUSSELTON MARTIAL ARTS	KIDSPORT VOUCHERS	308.00
12/01/2018	EF056498	CR. R BENNETT	COUNCILLOR PAYMENT & REIMBURSEMENT	3,054.15
12/01/2018	EF056499	PANCAKE DESIGNS RESIN	ART SALES	203.00
12/01/2018	EF056500	NALDA HOSKINS	ART SALES	40.50
12/01/2018	EF056501	OCEANIC MARINE	MARINE SERVICES - BOAT ACCESSORIES	122.65
12/01/2018	EF056502	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,614.40
12/01/2018	EF056503	JODI MOFFETT	STAFF REIMBURSEMENT - STUDY ASS. REIMBURSEMENT	1,324.00
12/01/2018	EF056504	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION - RENDEZVOUS RD VASSE	1,957.55
12/01/2018	EF056505	JACQUELINE PERRY-STRICKLAND	ART SALES	19.96
12/01/2018	EF056506	ERTECH PTY LTD	CONSTRUCTION SERVICES - BMRRA - VARIOUS WORKS	3,145,855.46
12/01/2018	EF056507	JEMMA DIEDRICHS	FOOD PREMISE PLAN - APPLICATION CANCELLED	282.00
12/01/2018	EF056508	CR. R REEKIE	COUNCILLOR PAYMENT & REIMBURSEMENT	2,426.69
12/01/2018	EF056509	CR. R PAINE	COUNCILLOR PAYMENT	2,388.24
12/01/2018	EF056510	RIGHT FITNESS	FITNESS EQUIPMENT - SERVICE	781.00
12/01/2018	EF056511	CR. P CARTER	COUNCILLOR PAYMENT	2,388.24

Date	Payment Ref.	Name	Description	Amount
12/01/2018	EF056512	RIDER LEVETT BUCKNALL WA PTY LTD	QUANTITY SURVEY SERVICES - AIRPORT DESIGN	7,920.00
12/01/2018	EF056513	SHAPE MANAGEMENT	CONSULTANCY SERVICES FOR MAJOR PROJECTS	17,050.00
12/01/2018	EF056514	CHRISTINE SEATORY	ART SALES	8.00
12/01/2018	EF056515	KRONKAMOL BLECHYNDEN	ART SALES	112.00
12/01/2018	EF056516	JENNIFER BROWN	ART SALES	133.00
12/01/2018	EF056517	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	67.20
12/01/2018	EF056518	DIMITY HARGRAVE	STAFF REIMBURSEMENT - FINAL RELOCATION EXP.	1,500.00
12/01/2018	EF056519	MERCURE HOTEL PERTH	ACCOMMODATION	545.00
12/01/2018	EF056520	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	ENVIRONMENTAL SERVICES - BUS & DUNS CRUSHING LICENCE	3,560.00
12/01/2018	EF056521	SUSSEX TURF RENOVATION	TURF RENOVATION - DUNS & BOVELL OVAL	20,710.00
12/01/2018	EF056522	ARROW ALPHA INDUSTRIES	WATER STATIONS AND OUTDOOR SIGNAGE	9,369.80
12/01/2018	EF056523	CR. L MILES	COUNCILLOR PAYMENT	2,388.24
12/01/2018	EF056524	CR. K HICK	COUNCILLOR PAYMENT	2,388.24
12/01/2018	EF056525	HELEN READING	ART SALES	8.40
12/01/2018	EF056526	ROBERT VIJOEN	ART SALES	35.00
12/01/2018	EF056527	DARREN MACK	PARTIAL REFUND OF HEALTH REGISTRATION	30.50
12/01/2018	EF056528	BAY SIGNS	SIGNAGE SERVICES - VARIOUS LOCATIONS	2,207.20
12/01/2018	EF056529	YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT - THINK WATER - RETIC	448.50
12/01/2018	EF056530	WESTCARE INDUSTRIES	LIBRARY RESOURCES	114.00
12/01/2018	EF056531	COLES	COUNCIL NCC COB & DEPOT	576.36
12/01/2018	EF056532	CLEANAWAY	WASTE MANAGEMENT SERVICES - VARIOUS LOCATIONS	71,438.95
12/01/2018	EF056533	ALISON BROWN	ART SALES	24.50
12/01/2018	EF056534	SURVCON PTY LTD	SURVEY SERVICES - VARIOUS LOCATION	4,515.50
12/01/2018	EF056535	OWEN G ISBEL	ART SALES	244.00
12/01/2018	EF056536	CELIA CLARE	ART SALES	184.80
18/01/2018	EF056537	HIF	HEALTH INSURANCE	229.40
18/01/2018	EF056538	PAY-PLAN PTY LTD	SALARY PACKAGING	18,055.68
18/01/2018	EF056539	RENTAL MANAGEMENT AUSTRALIA PTY LTD	RENT	800.00
18/01/2018	EF056540	GR & LC CHRISTIAN	RENTAL LEASE AGREEMENT	1,200.00
18/01/2018	EF056541	ACTON SOUTH WEST	STAFF REIMBURSEMENT	220.00
18/01/2018	EF056542	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	203,530.00
18/01/2018	EF056543	AUSTRALIAN SERVICES UNION	UNION FEES	82.35
18/01/2018	EF056544	HBF HEALTH LIMITED	MEDICAL INSURANCE	523.25
18/01/2018	EF056545	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES	UNION FEES	440.76
18/01/2018	EF056546	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	445.01
18/01/2018	EF056547	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	192.00
18/01/2018	EF056548	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS - CHRISTMAS CLUB	4,267.18
17/01/2018	EF056549	CLICKSUPER PTY LTD	SUPERANNUATION	150,160.01
19/01/2018	EF056550	CAPE MARQUEES	MARQUEE HIRE VOLUNTEER EXPO	2,120.80
19/01/2018	EF056551	JANE FLOWER	ART SALES	45.50
19/01/2018	EF056552	PHIL HOLLETT PHOTOGRAPHY	COUNCILLOR LEAVING GIFT	550.00
19/01/2018	EF056553	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	407.90

LIST OF PAYMENTS MONTH ENDING JANUARY 2018

Date	Payment Ref.	Name	Description	Amount
19/01/2018	EF056554	BUSSELTON ALLSPORTS INC T/A BUSSELTON JETTY SWIM	JETTY SWIM 2018 - GRANT FUNDING	17,160.00
19/01/2018	EF056555	OCEANIC MARINE	MARINE SERVICES - BOAT ACCESSORIES	75.00
19/01/2018	EF056556	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS - TELEPHONE & BROADBAND	487.19
19/01/2018	EF056557	BUSSELTON RUNNERS CLUB INC	SPONSORSHIP - GRANT FUNDING 2018 HALF MARATHON	2,500.00
19/01/2018	EF056558	DUNSBOROUGH MEDICAL CENTRE	MEDICAL SERVICES - DUNS WASTE STAFF VACINATIONS	125.05
19/01/2018	EF056559	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	38,516.54
19/01/2018	EF056560	ANGELA GRIFFIN	STAFF REIMBURSEMENT OPENING OF THE YCAB	107.40
19/01/2018	EF056561	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	1,390.84
19/01/2018	EF056562	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - GOOSE CARPARK	28,138.32
19/01/2018	EF056563	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
19/01/2018	EF056564	KATE WESTERN	STAFF REIMBURSEMENT - VACATION CARE CONSUMABLES NCC	195.04
19/01/2018	EF056565	LYCAN FITNESS	FITNESS EQUIPMENT	595.01
19/01/2018	EF056566	PLAN E	LANDSCAPE ARCHITECTURE - JETTY PRECINCT	29,700.00
19/01/2018	EF056567	DIRECT COMMUNICATIONS	RADIO COMMUNICATIONS - FIRE SHED	4,400.79
19/01/2018	EF056568	SUSSEX TURF RENOVATION	TURF RENOVATION - WOMENS & MENS HOCKEY OVEL	25,665.00
19/01/2018	EF056569	DANIEL WARDROPE	REFUND OF ANIMAL TRAP BOND	100.00
19/01/2018	EF056570	TREVOR CARTER	REFUND OF ANIMAL TRAP BOND	98.00
19/01/2018	EF056571	JAMES HODGKINS	STAFF REIMBURSEMENT - LICENCE APP	77.20
19/01/2018	EF056572	TONY NOTTLE	STAFF RIMBURSEMENT- RELOCATION EXPENSE	1,660.74
24/01/2018	EF056573	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
19/01/2018	EF056574	J D'AGOSTINO & S LUFF ARCHITECTS	ARCHITECTURAL SERVICES	14,850.00
19/01/2018	EF056575	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,790.59
19/01/2018	EF056576	COATES HIRE	HIRE EQUIPMENT SERVICES	2,644.40
19/01/2018	EF056577	AUSTRALIAN ASPHALT PAVEMENT ASSOCIATION	TRAINING SERVICES	1,710.00
19/01/2018	EF056578	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER - GLC	81.68
19/01/2018	EF056579	COLES	COUNCIL NCC & STAFF REFRESHMENTS	1,053.20
19/01/2018	EF056580	BAREFOOT BOOKS	LIBRARY RESOURCES	329.49
19/01/2018	EF056581	SOILS AINT SOILS	NURSERY SUPPLIES	630.00
19/01/2018	EF056582	BURKE AIR	AIR CONDITIONING SERVICES - COB LOCATIONS	8,535.87
19/01/2018	EF056583	SURVCON PTY LTD	SURVEY SERVICES - YELVERTON ROAD	1,509.75
19/01/2018	EF056584	PARKS AND LEISURE AUST (NATIONAL)	PLAYGROUND EQUIPMENT SERVICES - TRAINING	440.00
19/01/2018	EF056585	VINEPOWER MARGARET RIVER PTY LTD	LANDSCAPING SERVICES - WEED CONTROL	22,002.16
19/01/2018	EF056586	MAIA FINANCIAL	LEASING PAYMENTS - COMPUTER EQUIPTMENT	30,588.88
19/01/2018	EF056587	GEOGRAPHE GALLERY & PICTURE FRAMERS	PICTURE FRAMING SERVICES - CERTIFICATES	280.00
19/01/2018	EF056588	KATANDRA INTERIORS	CURTAINS AND BLINDS - YOUTH & COM ACTIVITIES BUILDING	25,112.00
20/01/2018	EF056589	LGISWA	WORKER COMPENSATION SERVICES - ADJUSTMENT 30/06/2010 - 30/06/2011	66,166.10
20/01/2018	EF056590	JOE PRESTIPINO	REFUND OF DEVELOPMENT APPLICATION FEE - CANCELLED	2,162.60
25/01/2018	EF056591	DATA 3	COMPUTER SOFTWARE SUPPLIER	17,744.65
25/01/2018	EF056592	ELLIOTS IRRIGATION PTY LTD	IRRIGATION SERVICES - FORESHORE & PT GEO	1,397.00
25/01/2018	EF056593	WALGA	WALGA TRAINING SERVICES	13,200.00
25/01/2018	EF056594	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES - VARIOUS LOCATIONS	38,206.31
25/01/2018	EF056595	LEGALWISE SEMINARS PTY LTD	TRAINING SERVICES - PERTH	960.00

Date	Payment Ref.	Name	Description	Amount
25/01/2018	EF056596	BUSINESS SOUTH WEST	TRAINING SERVICES	1,100.00
25/01/2018	EF056597	DEPARTMENT OF PREMIER & CABINET STATE LAW PUBLISHER	LEGAL PUBLICATIONS - GAZETTE	527.40
25/01/2018	EF056598	BEYOND SAFETY	PROTECTIVE CLOTHING SUPPLIER	144.00
25/01/2018	EF056599	PAC FIRE	FIRE EQUIPMENT SUPPLIER	8,825.30
25/01/2018	EF056600	ISUBSCRIBE PTY LTD	LIBRARY RESOURCES - ANNUAL SUB.	116.50
25/01/2018	EF056601	CLEVERPATCH	VACATION CARE SUPPLIES - GLC	356.19
25/01/2018	EF056602	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES - REPAIRS	1,103.41
25/01/2018	EF056603	WEATHERSAFE WA (DEL-RAY CANVAS)	CANVAS SERVICES - REINSTALL SHADESAILS	2,325.00
25/01/2018	EF056604	FIRE & SAFETY WA	FIRE EQUIPMENT SUPPLIER	529.23
25/01/2018	EF056605	ADELPHI TAILORING COMPANY	PROTECTIVE CLOTHING SUPPLIER	88.00
25/01/2018	EF056606	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES - VARIOUS	547.00
25/01/2018	EF056607	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	10,647.97
25/01/2018	EF056608	STOCKER PRESTON	STRATA LEVY FEES & WATER CONSUMPTION	2,552.78
25/01/2018	EF056609	AR PLUMBING & GAS SERVICE	PLUMBING SERVICES - VARIOUS LOCATIONS	554.40
25/01/2018	EF056610	ARBOR GUY	TREE MAINTENANCE SERVICES	495.00
25/01/2018	EF056611	SHOREWATER MARINE PTY LTD	BSN JETTY REFURBISHMENT - UWO ANCHOR TENSION CAMPAIGN	33,696.30
25/01/2018	EF056612	NAOMI SEARLE	STAFF REIMBURSEMENT ADSL BROADBAND	160.00
25/01/2018	EF056613	AVIATION PROJECTS PTY LTD	CONSULTANCY SERVICES - BMRA	6,446.00
25/01/2018	EF056614	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES - INFRINGEMENT	147.40
25/01/2018	EF056615	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	299.95
25/01/2018	EF056616	LANDSAVE ORGANICS	LANDSCAPING SERVICE - VARIOUS LOCATIONS	6,352.50
25/01/2018	EF056617	GROWING TOWARDS WELLNESS PTY LTD	FORESHORE REVEGETATION - VARIOUS LOCATIONS	2,288.00
25/01/2018	EF056618	PRIME SUPPLIES	SAFETY EQUIPMENT	1,236.47
25/01/2018	EF056619	SQUIRE PATTON BOGGS	LEGAL SERVICES - NATIVE TITLE CLAIM	344.52
25/01/2018	EF056620	BEACON EQUIPMENT	PLANT MAINTENANCE EQUIPMENT	421.00
25/01/2018	EF056621	INSTITUTE OF SURVEYING AND CIVIL DESIGN TRAINING PTY LTD	TRAINING SERVICES	3,828.00
25/01/2018	EF056622	PROFESSIONAL CABLING	CABLING SERVICES - COB & VARIOUS LOCATIONS	6,116.00
25/01/2018	EF056623	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
25/01/2018	EF056624	ST JOHN AMBULANCE	TRAINING SERVICES	381.50
25/01/2018	EF056625	OPTEON WESTERN AUSTRALIA PTY LTD	VALUATION SERVICES - VARIOUS LOCATIONS	7,810.00
25/01/2018	EF056626	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE - INSURANCE CLAIM	2,695.00
25/01/2018	EF056627	HEATLEYS SAFETY & INDUSTRIAL	SAFETY EQUIPMENT & HARDWARE SUPPLIER	4,141.83
25/01/2018	EF056628	WIZID PTY LTD	POOL ENTRY WRISTBANDS	96.80
25/01/2018	EF056629	ACURIX NETWORKS	INTERNET WIFI ACCESS - YCAB INSTALL COST	4,367.00
25/01/2018	EF056630	PERTH MINT	CITIZENSHIP COINS 2018	513.70
25/01/2018	EF056631	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	1,936.71
25/01/2018	EF056632	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS - CERTIFICATION	385.00
25/01/2018	EF056633	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES - AGGREGATE VARIOUS LOCATIONS	9,405.00
25/01/2018	EF056634	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES - DUNN BAY ROAD	83.49
25/01/2018	EF056635	SOUTHWEST GEOGRAPHIX	SIGNWRITING SERVICES	355.30
25/01/2018	EF056636	VORGE PTY LTD	GYM GOODS - GLC	2,055.90
25/01/2018	EF056637	MCG ARCHITECTS PTY LTD	ADMIN BUILDING - ARCHITECTURAL SERVICES - COB	8,272.00

Date	Payment Ref.	Name	Description	Amount
25/01/2018	EF056638	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	3,851.47
25/01/2018	EF056639	ANNA FOLEY	WELLNESS SERVICES - TRAINING	400.00
25/01/2018	EF056640	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	192.50
25/01/2018	EF056641	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	289.50
25/01/2018	EF056642	RAIN BIRD AUSTRALIA	IRRIGATION SERVICES - WEATHER STATION MAIN.	4,235.00
25/01/2018	EF056643	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	2,214.30
25/01/2018	EF056644	WEST COAST LINING SYSTEMS	GEOMEMBRANE SYSTEMS - DUNS	3,300.00
25/01/2018	EF056645	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES - VARIOUS LOCATIONS	12,802.89
25/01/2018	EF056646	LUV A LOLLY	GLC KIOSK PURCHASES	171.25
25/01/2018	EF056647	ROMEX AUSTRALIA PTY LTD	AUTOMATED CAR PARK SYSTEM - CAR PARK REPAIRS - BMRRRA	1,046.10
25/01/2018	EF056648	GREEN MAN MEDIA PRODUCTIONS	MEDIA PRODUCTIONS - 3 FILE CONVERSIONS - SHORT FILMS	660.00
25/01/2018	EF056649	INFOCOUNCIL PTY LTD	SOFTWARE SERVICES - ANNUAL LICENCE	8,541.50
25/01/2018	EF056650	SPHERE LEGAL PTY LTD	DEBT COLLECTION LEGAL SERVICES	86.70
25/01/2018	EF056651	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONCEPTUAL DESIGNS	2,186.84
25/01/2018	EF056652	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES - THE WEST AUSTRALIAN	946.80
25/01/2018	EF056653	MARGARET RIVER FENCING	MAINTENANCE SERVICES - VARIOUS WORKS & LOCATIONS	3,934.70
25/01/2018	EF056654	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	2,648.23
25/01/2018	EF056655	WAVESOUND PTY LTD	LIBRARY RESOURCES - SUBSCRIPTION RENEWAL	2,079.00
25/01/2018	EF056656	PROTECTOR FIRE SERVICES	TRAINING SERVICES - VARIOUS LOCATIONS	1,024.10
25/01/2018	EF056657	SEA CHANGE NEWS & GIFTS	LIBRARY RESOURCES - NEWSPAPERS	153.10
25/01/2018	EF056658	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SUPPLIES	486.40
25/01/2018	EF056659	OFFICEMAX AUSTRALIA LTD	STATIONERY SUPPLIES - COB	857.74
25/01/2018	EF056660	BORRELL RAFFERTY ASSOCIATES PTY LTD	QUANTITY SURVEYING - BUS TENNIS CLUB	2,530.00
25/01/2018	EF056661	BROADWATER FENCING	MAINTENANCE SERVICES - JETTY PRECINCT - LIGHT CAP	2,860.00
25/01/2018	EF056662	12D SOLUTIONS PTY LTD	SURVEY SERVICES - ANNUAL MAIN.	2,598.75
25/01/2018	EF056663	QUALITY PRESS	PRINTING SERVICES - STATIONARY	1,281.50
25/01/2018	EF056664	DYMOCKS - BUSSELTON	LIBRARY RESOURCES - DUNS	257.44
25/01/2018	EF056665	FORTUS	EARTHMOVING PARTS	1,611.81
25/01/2018	EF056666	JIMS FIRST	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS DUNS	1,093.30
25/01/2018	EF056667	BROADWATER MEDICAL CENTRE	PRE-EMPLOYMENT MEDICAL - VARIOUS STAFF	1,429.00
25/01/2018	EF056668	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE - VARIOUS WORKS	8,496.35
25/01/2018	EF056669	BCP MATERIALS PTY LTD	SAND SUPPLIES - ALLAN STREET	4,440.28
25/01/2018	EF056670	BCP LIQUID WASTE	LIQUID WASTE SERVICES	4,400.60
25/01/2018	EF056671	D MCKENZIE T/A LITORIA ECOSERVICES	CONSULTANCY SERVICES - WEED CONTROL	1,413.50
25/01/2018	EF056672	PFI CLEANING SUPPLIES	CLEANING EQUIPMENT SUPPLIER	119.50
25/01/2018	EF056673	SANDGROPER CONTRACTING	LIQUID WASTE REMOVAL SERVICE - VARIOUS LOCATIONS	1,270.00
25/01/2018	EF056674	WORK METRICS	HEALTH AND SAFETY SOFTWARE	110.00
25/01/2018	EF056675	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	857.03
25/01/2018	EF056676	D & A O'CONNOR FAMILY TRUST	CATERING SERVICES - VOLUNTEER SCHEME	214.00
25/01/2018	EF056677	BUSSELTON EQUIPMENT HIRE	SMALL PLANT HIRE - VMS BOARD AUST DAY	550.00
25/01/2018	EF056678	BINDI NUTRITION PTY LTD	GLC KIOSK PURCHASES	169.90
25/01/2018	EF056679	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CLEANING - LEASE CONTRIBUTION & VISITS FOR VACATION CARE	3,562.66

Date	Payment Ref.	Name	Description	Amount
25/01/2018	EF056680	PRIMARY LOGISTICS	LITTER COLLECTION SERVICES	2,378.20
25/01/2018	EF056681	EXPRESS HIAB SERVICE PTY LTD	TRANSPORT TREES TO DEPOT	1,278.75
25/01/2018	EF056682	BUNBURY BMX CLUB INC	KIDSPORT VOUCHERS	486.06
25/01/2018	EF056683	THE URBAN COFFEE HOUSE	CATERING - WALGA MEMBERS VISIT	147.00
25/01/2018	EF056684	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE TO VARIOUS LOCATIONS	2,766.00
25/01/2018	EF056685	MARKETFORCE PTY LTD	ADVERTISING - THE WEST AUSTRALIAN	8,670.79
25/01/2018	EF056686	LOTIX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	454.47
25/01/2018	EF056687	SPORTFIRST BUSSELTON	SPORTING PRODUCTS - RANGERS	1,808.99
25/01/2018	EF056688	TROPHIES ON TIME	NAME BADGE SUPPLIER	224.00
25/01/2018	EF056689	DUNSBOROUGH COMMUNITY MEN'S SHED	POSSUM BOXES X 20	800.00
25/01/2018	EF056690	PLASTERBOARD VASSE	PLASTERBOARD AND ACCESSORIES SUPPLIES	266.40
25/01/2018	EF056691	KLEENIT PTY LTD	GRAFFITI REMOVAL - VARIOUS LOCATIONS	426.25
25/01/2018	EF056692	CALIBRE PROFESSIONAL SERVICES PTY LTD	ENGINEERING SERVICES - ROAD DESIGN NETWORK UPGRADE	48,108.50
25/01/2018	EF056693	BRIDGESTONE SELECT BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	1,266.00
25/01/2018	EF056694	TYRECYCLE PTY LTD	TYRE RECYCLING - BUS/DUNS TIPS	4,419.49
25/01/2018	EF056695	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES - VARIOUS LOCATIONS	6,028.13
25/01/2018	EF056696	CASH REGISTER WAREHOUSE	LIBRARY - RECEIPT PRINTER	585.00
25/01/2018	EF056697	JONES MARINE	DIVING MAINTENANCE - SHARK NETS	1,350.00
25/01/2018	EF056698	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	895.48
25/01/2018	EF056699	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - INSTALLATION & LIGHT COB, C/PK & JETTY	49,687.00
25/01/2018	EF056700	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,748.35
25/01/2018	EF056701	BUNBURY COFFEE MACHINES	COFFEE MACHINE SUPPLIES - GLC	1,010.00
25/01/2018	EF056702	BUNBURY AND DISTRICTS SOFTBALL ASSOCIATION INC	KIDSPORT VOUCHERS	80.00
25/01/2018	EF056703	BBS COLLECTIONS PTY LTD	DEBT COLLECTION SERVICES - RATES	2,180.00
25/01/2018	EF056704	SOUTH WEST CRANE SERVICES	CRANE HIRE - ASSIST RELOCATION TREES BUSS FORESHORE	5,225.00
25/01/2018	EF056705	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	951.50
25/01/2018	EF056706	BUSSELTON DUNSBOROUGH MAIL	ADVERTISING VARIOUS TOPICS	2,534.00
25/01/2018	EF056707	SITEVISUALS	TIME LAPSE PHOTOGRAPHY - BMRRRA	4,882.24
25/01/2018	EF056708	ACTING UP ACADEMY OF PERFORMING ARTS	FRINGE FESTIVAL 2018	12,468.75
25/01/2018	EF056709	RIDER LEVETT BUCKNALL WA PTY LTD	QUANTITY SURVEY SERVICES - BMRRRA	8,525.00
25/01/2018	EF056710	ABIGAIL COX	ENERGY AND NUTRITION PRODUCTS - GLC	32.00
25/01/2018	EF056711	ROBERT'S TILT TRAY & HIAB SERVICE	FREIGHT	935.00
25/01/2018	EF056712	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE - AGED HOUSING	2,556.84
25/01/2018	EF056713	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE AGREEMENT - EQUINOX	550.00
25/01/2018	EF056714	HISCONF PTY LTD	KITCHEN EQUIPMENT - KALOORUP ROOM	640.52
25/01/2018	EF056715	SOUTHERN LIGHT EVENTS	SOUND, LIGHTING AND STAGING	768.46
25/01/2018	EF056716	SCREENWEAVERS MEDIA	PROMOTIONAL VIDEO FOR BATTLE OF BANDS	550.00
25/01/2018	EF056717	VASSE BINS	BULK BIN - GLC	550.00
25/01/2018	EF056718	AL FORNO	CATERING - VARIOUS EVENTS	800.00
25/01/2018	EF056719	BOOMERS BASKETBALL CLUB	KIDSPORT VOUCHERS	200.00
25/01/2018	EF056720	ENVIRONMENTAL AND AGRICULTURAL TESTING	WATER SAMPLING AND TESTING - ADMIN BUILDING	533.50
25/01/2018	EF056721	HUMMINGBIRD BUSSELTON	CATERING - BUSINESS PLANNING MEETING	285.00

Date	Payment Ref.	Name	Description	Amount
25/01/2018	EF056722	NATURALISTE TRAVEL	TRAVEL SERVICES - FLIGHTS - PER - MEL	691.00
25/01/2018	EF056723	CORSIGN WA PTY LTD	SINGAGE AND TRAFFIC ACCESSORIES	1,438.80
25/01/2018	EF056724	BUSSELTON MOTORCYCLES	VEHICLE PARTS	471.55
25/01/2018	EF056725	DIVERSE PLUMBING AND GAS	PLUMBING AND GASFITTING	99.00
25/01/2018	EF056726	LSV BORRELLO LAWYERS	LEGAL ADVICE - SUPREME COURT APPEAL	1,252.35
25/01/2018	EF056727	ARM SECURITY SYSTEMS	SECURITY SYSTEMS SUPPLY AND MONITERING	900.90
25/01/2018	EF056728	GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC	ELECTRICAL SERVICES - COB	431.20
25/01/2018	EF056729	EDUCA LIMITED	E-PORTFOLIOS FOR VACATION CARE - ANNUAL SUBSCRIPTION	1,108.80
25/01/2018	EF056730	WINDSURFING WESTERN AUSTRALIA INC	COMMUNITY BID 2017 - 2018 ROUND 2	2,000.00
25/01/2018	EF056731	WELL DONE INTERNATIONAL PTY LTD	AFTERHOURS CALL CENTRE - MONTHLY LINE FEE & REPORT	4,227.85
25/01/2018	EF056732	PREMIUM PUBLISHERS	ADVERTISING - YMRR X 4 ISSUES	2,068.00
25/01/2018	EF056733	STALEY FOOD & PACKAGING	CLEANING PRODUCTS SUPPLIER - VARIOUS	5,530.31
25/01/2018	EF056734	CASSANDRA CHARLICK	MC - BATTLE OF THE BANDS 2018	600.00
25/01/2018	EF056735	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	358.96
25/01/2018	EF056736	KOOMAL DREAMING	WELCOME TO COUNTRY PERFORMANCE - OPENING YCCB	450.00
25/01/2018	EF056737	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES - RENDEZVOUS RD PROPERTIES	5,148.00
25/01/2018	EF056738	PASSMORE AUTOMOTIVE	VEHICLE MAINTENANCE SERVICES	456.65
25/01/2018	EF056739	FYFE PTY LTD	CONTAMINATED LAND AUDITOR REPORT	2,640.00
25/01/2018	EF056740	ESPRESSO ESSENTIAL (WA) PTY LTD	COFFEE MACHINE SUPPLIES - BSN LIBRARY	51.95
25/01/2018	EF056741	GEOBOX PTY LTD	VEHICLE CAMERAS - MONTHLY SERVICE FEE	198.00
25/01/2018	EF056742	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	ELECTRICAL APPLIANCE - TWO WAY RADIOS	666.00
25/01/2018	EF056743	TENDERLINK.COM	TENDER ADVERTISING	220.00
25/01/2018	EF056744	VITACO HEALTH AUSTRALIA PTY LTD	KIOSK GLC	150.72
25/01/2018	EF056745	BAYTHE LINEN AND LAUNDRY	SUPPLY OF CLEAN LINEN	513.50
25/01/2018	EF056746	FRESH AS	GLC KIOSK PURCHASES	668.90
25/01/2018	EF056747	PRECISION SILICONE & SEALING	SEALING OF PATHWAYS - VARIOUS LOCATIONS	976.14
25/01/2018	EF056748	REVOLUTION APPS PTY LTD	COMMUNITY ORDER FULFILMENT - COMPOST BINS	1,571.05
25/01/2018	EF056749	ADVANCED DRIVEWAY SEALING	HIGH PRESSURE CLEANING	605.00
25/01/2018	EF056750	PRIME MEDIA GROUP LTD	ADVERTISING - VARIOUS	1,061.50
25/01/2018	EF056751	BEACHSIDE BUILDING & MAINTENANCE	KOOKABURRA C/PK - CABIN 9 BATHROOM	3,645.00
25/01/2018	EF056752	OVERFLOW INDUSTRIAL PTY LTD	ELECT. ENGINE. DESIGN & CON. DUNS WASTE	52,911.10
25/01/2018	EF056753	SJ TRAFFIC MANAGEMENT PTY LTD	HIRE & REFUELLING X2 LIGHT TOWERS	4,950.00
25/01/2018	EF056754	OFFICEWORKS	STATIONARY	161.46
25/01/2018	EF056755	MIKE RITCHIE AND ASSOCIATES PTY LTD	PRELIMINARY VIABILITY ASSESSMENT	4,999.50
25/01/2018	EF056756	AMBERGATE PLUMBING	PLUMBING SERVICES - VARIOUS	4,111.77
25/01/2018	EF056757	SELECT FOOD EQUIPMENT AGENCIES	OVEN ACCESSORIES	1,276.00
25/01/2018	EF056758	ASF CLEANING PTY LTD	CLEANING SERVICES - VARIOUS BUILDINGS	47,509.29
25/01/2018	EF056759	SOUTH WEST SHOWER REPAIRS	SHOWER REPAIRS - UNIT 16 WINDERLUP VILLA SHOWER	560.00
25/01/2018	EF056760	PERON NATURALISTE PARTNERSHIP	ANNUAL MEMBERSHIP FEE	26,518.61
25/01/2018	EF056761	MT PAINTING SERVICES	PAINTING - UNIT 31/21 WEST ST	4,775.00
25/01/2018	EF056762	BLUEWATER MARINE	OUTBOARD MOTOR	6,441.01
25/01/2018	EF056763	DYNAMIC SECURITY MANAGEMENT	SECURITY - BATTLE OF THE BANDS	1,100.00

Date	Payment Ref.	Name	Description	Amount
25/01/2018	EF056764	WE ARE FEEL GOOD INC	SUNSCREEN	627.00
25/01/2018	EF056765	CLAW ENVIRONMENTAL	PLASTIC DRUMS - BUS & DUNS	1,430.44
25/01/2018	EF056766	WOODHOUSE SERVICES	TRANSPORT - SEA CONTAINERS BUS - DUNS WASTE	924.00
25/01/2018	EF056767	SOUTH WEST CHAMBERS OF COMMERCE & INDUSTRY	SW EXHIBITION SPACE	970.00
25/01/2018	EF056768	TELSTRA CORPORATION LTD - PAYPHONE SERVICES	PAYPHONE CONNECTION	3,572.24
25/01/2018	EF056769	SOUTH WEST YOGA FEST	YOGA FESTIVAL GRANT 2018	2,000.00
25/01/2018	EF056770	SWITCHED ON ELECTRICAL AND PROPERTY MAINTENANCE	TAGGING ELECTRICAL CORDS	423.50
25/01/2018	EF056771	FLAGS OF ALL NATIONS PTY LTD	FLAG SUPPLIER	360.80
25/01/2018	EF056772	ART COLLECTOR MAGAZINE	ADVERTISING - ART COLLECTOR MAG	1,210.00
25/01/2018	EF056773	LUKE RUSCONI	BJTP REFUND FEE	250.00
25/01/2018	EF056774	SAMANTHA VAN DER WACHT	REFUND DOG REGISTRATION - NOW STERILISED	150.00
25/01/2018	EF056775	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	224.78
25/01/2018	EF056776	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	528.16
25/01/2018	EF056777	PK COURIERS	COURIER SERVICES	393.80
25/01/2018	EF056778	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	1,091.65
25/01/2018	EF056779	CHRISTIAN & CO ELECTRICAL CONTRACTORS	ELECTRICAL REPAIRS - WASHING MACHINE	107.25
25/01/2018	EF056780	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	5,290.72
25/01/2018	EF056781	WOOD & GRIEVE ENGINEERS	PORT GEOGRAPHE BOAT TRAILER C/PK DESIGN	2,820.40
25/01/2018	EF056782	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	4,210.80
25/01/2018	EF056783	AC FORSTER & SON	PLUMBING REPAIRS	91.00
25/01/2018	EF056784	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	725.86
25/01/2018	EF056785	FTE ENGINEERING	MODIFICATION TO BARGE	1,567.50
25/01/2018	EF056786	GROCOCK GLASS	GLASS WORK - VARIOUS LOCATIONS	1,675.00
25/01/2018	EF056787	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	249.51
25/01/2018	EF056788	SOUTHERN LOCK & SECURITY	SECURITY SERVICES - 30 X PADLOCKS	8,743.50
25/01/2018	EF056789	KEEP AUSTRALIA BEAUTIFUL	ROADSIDE LITTER BAGS	160.00
25/01/2018	EF056790	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES - VARIOUS LOCATIONS	62,756.07
25/01/2018	EF056791	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,508.90
25/01/2018	EF056792	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
25/01/2018	EF056793	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA	TRAINING & UNIFORMS	1,945.08
25/01/2018	EF056794	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATIONS - VARIOUS	303.60
25/01/2018	EF056795	CHOICES BY KYM NISBET	FLOOR COVERING - INSTALL CABIN 9 BTH ROOM FLOOR	840.00
25/01/2018	EF056796	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	454.80
25/01/2018	EF056797	DELRON CLEANING BUSSELTON	BBQ CLEANING - VARIOUS LOCATIONS	19,641.31
25/01/2018	EF056798	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS - JETTY	415.15
25/01/2018	EF056799	WESTERN POWER CORPORATION	ELECTRICAL - RENDEZVOUS ROAD VASSE	3,850.00
25/01/2018	EF056800	SOUTH WEST MACHINING CENTRE	ADMIN BUILDING - ACCESS LADDER MOD.	1,540.00
25/01/2018	EF056801	ERS AUSTRALIA PTY LTD	MAINTENANCE PARTS WASHER	903.10
25/01/2018	EF056802	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS - VARIOUS LOCATIONS	10,869.11
25/01/2018	EF056803	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES - TOOLS	2,158.59
25/01/2018	EF056804	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,261.74
25/01/2018	EF056805	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	3.25

Date	Payment Ref.	Name	Description	Amount
25/01/2018	EF056806	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	590.04
25/01/2018	EF056807	COURIER AUSTRALIA	COURIER SERVICES	298.18
25/01/2018	EF056808	FESTIVAL OF BUSSELTON (INC)	SPONSORSHIP - FESTIVAL QUEEN - GRANT 2018	7,000.00
25/01/2018	EF056809	THINK WATER DUNSBOROUGH	RETICULATION - VARIOUS LOCATIONS	6,170.27
25/01/2018	EF056810	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING - BOBCAT HIRE- VARIOUS LOCATIONS	7,722.00
25/01/2018	EF056811	PRO-LINE KERBING	KERBING - YELVERTON RD & PT PICQUET	20,603.00
25/01/2018	EF056812	AUSTRALIA POST	POSTAL SERVICE	7,163.82
25/01/2018	EF056813	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	559.29
25/01/2018	EF056814	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT - 2017/2018 FUNDING	22,874.50
25/01/2018	EF056815	SW PRECISION PRINT	PRINTING - YOUR SAY FLYERS	440.00
25/01/2018	EF056816	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	115.28
25/01/2018	EF056817	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	2,850.79
25/01/2018	EF056818	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	821.31
25/01/2018	EF056819	IT VISION AUSTRALIA PTY LTD	SOFTWARE - SYNERGYSOFT LICENCE FEE	6,050.00
25/01/2018	EF056820	ACTIV FOUNDATION INC	MAINTENANCE SERVICES - RESERVES	4,939.00
25/01/2018	EF056821	BUSSELTON PEST & WEED CONTROL	PEST & WEED CONTROL SERVICES - VARIOUS LOCATIONS	15,071.87
25/01/2018	EF056822	WEST OZ LINEMARKING	LINE MARKING - VARIOUS LOCATIONS	6,586.25
25/01/2018	EF056823	BUSSELTON MULTI SERVICE	ENGRAVING - CRUISE SHIP PLAQUE	121.00
25/01/2018	EF056824	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	4,046.93
25/01/2018	EF056825	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,082.14
25/01/2018	EF056826	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	625.92
25/01/2018	EF056827	B & B STREET SWEEPING	STREET SWEEPING SERVICE	53,433.64
25/01/2018	EF056828	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,205.00
25/01/2018	EF056829	TOTAL EDEN PTY LTD	RETICULATION SUPPLIES - REPLACE BORE MOTOR	32,863.22
25/01/2018	EF056830	BSEWA	ELECTRICAL - BBQ PURCHASED & ELECTRICAL INSTALL	22,245.12
25/01/2018	EF056831	PENFOLDS TRANSPORT PTY LTD	CARTAGE - 6 WHEEL TIPPER SUPPLY	11,110.00
25/01/2018	EF056832	KLEENHEAT GAS	GAS SERVICES	853.21
25/01/2018	EF056833	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	5,188.07
25/01/2018	EF056834	BSO DEVELOPMENT CONSULTANTS	CONSULTANCY - FORESHORE & ROAD WIDENING PLAN	1,952.50
25/01/2018	EF056835	EQUINOX CAFE	CATERING - FUNCTION ON EMPLOYMENT TERMINATION	200.00
25/01/2018	EF056836	SOUTH WEST SOIL & AGGREGATE LABORATORY	SOIL TESTING SERVICES	198.00
25/01/2018	EF056837	ELLENBY TREE FARM PTY LTD	NURSERY SUPPLIES - 16 X NORFOLK PINE TREES	6,600.00
25/01/2018	EF056838	W A TREASURY CORPORATION	LOAN REPAYMENTS	103,934.88
25/01/2018	EF056839	IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)	EMPLOYEE TRAINING SERVICES	890.00
25/01/2018	EF056840	BUSSELTON REFRIGERATION & AIRCONDITIONING	FRIDGE DEGASSING - WASTE FACILITIES	1,490.00
25/01/2018	EF056841	CRAVEN FOODS BUNBURY	GIFTS FOR NEW CITIZENS	13.81
25/01/2018	EF056842	ZURICH AUSTRALIAN INSURANCE LTD	INSURANCE - THIRD PARTY CLAIM	500.00
25/01/2018	EF056843	CHEM CENTRE	LABORATORY - WATER SAMPLING	991.10
25/01/2018	EF056844	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	9,784.45
25/01/2018	EF056845	DAVID MILDWATERS ELECTRICAL	ELECTRICAL SERVICES - VARIOUS	17,781.19
25/01/2018	EF056846	IPWEA-WA	TRAINING SERVICES	605.00
25/01/2018	EF056847	BULLIVANTS PTY LTD	WORKSHOP EQUIPMENT SUPPLIER	1,529.96

Date	Payment Ref.	Name	Description	Amount
25/01/2018	EF056848	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	9,369.91
25/01/2018	EF056849	MINTER ELLISON LAWYERS	LEGAL SERVICES - EMPLOYMENT	1,314.50
25/01/2018	EF056850	DIAL BEFORE YOU DIG	CABLE LOCATION - REFERRAL FEE	1,262.69
25/01/2018	EF056851	COLES	COUNCIL & STAFF REFRESHMENTS	35.90
25/01/2018	EF056852	JOMAR CONTRACTING	MAINTENANCE SERVICES - TIMBER BRIDGES 5 YR	64,707.50
25/01/2018	EF056853	CARDNO (WA) PTY LTD	CONSULTANCY SERVICES - RENDEZVOUS RD	6,778.48
25/01/2018	EF056854	TECHNOLOGY ONE LIMITED	SOFTWARE - TRAINING	7,928.81
25/01/2018	EF056855	CAPERS SOUTHWEST CATERING SERVICES	CATERING - STAFF FAREWELL	400.00
25/01/2018	EF056856	SHENTON PUMPS	PUMP REPAIR SERVICES - GLC	2,144.13
25/01/2018	EF056857	CARBONE BROS PTY LTD	SUPPLY ROAD BASE	11,275.90
25/01/2018	EF056858	SPORTS TURF TECHNOLOGY	SPORT EQUIPMENT SUPPLIER - HORNET SYSTEM AT VASSE	8,855.00
25/01/2018	EF056859	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	890.97
25/01/2018	EF056860	ELITE CARPET DRYCLEANING	CARPET & BLIND CLEANING	315.00
25/01/2018	EF056861	VMS CONTRACTORS & MANAGEMENT	RELOCATE SEA WRACK - PORT GEOGRAPHE	20,457.25
25/01/2018	EF056862	CANCELLED	PROCESSING ERROR - CANCELLED	0.00
25/01/2018	EF056863	BUSSELTON FOOTBALL & SPORTSMAN CLUB	REIMBURSEMENT	383.54
25/01/2018	EF056864	FLOWERS ON PRINCE	FLOWERS AND GIFTS	253.90
25/01/2018	EF056865	MALCOLM THOMPSON PUMPS	PUMP SERVICES	759.00
25/01/2018	EF056866	CLEANAWAY	WASTE MANAGEMENT SERVICES	195.25
25/01/2018	EF056867	AUTO ONE	PLANT PURCHASES / SERVICES / PARTS	2,971.38
25/01/2018	EF056868	RICOH BUSINESS CENTRE	PRINTER MAINTENANCE SERVICE	8,216.39
25/01/2018	EF056869	WREN OIL	WASTE OIL SERVICES	588.50
25/01/2018	EF056870	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	1,391.70
25/01/2018	EF056871	CAPE CELLARS BUSSELTON	REFRESHMENTS	490.86
25/01/2018	EF056872	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER GLC 17/18 ORDER	610.50
25/01/2018	EF056873	VM VISIMAX	FIRE EQUIPMENT SUPPLIER	380.55
25/01/2018	EF056874	CROSS SECURITY SERVICES	SECURITY SERVICES - VARIOUS LOCATIONS	3,797.78
25/01/2018	EF056875	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,204.11
25/01/2018	EF056876	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	10,561.78
25/01/2018	EF056877	AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY PTY LTD	ADVERTISING - MANAGER LEGAL & PROP SERVICES	539.00
25/01/2018	EF056878	LOCK AROUND THE CLOCK	SECURITY VARIOUS LOCK & KEY REPAIRS	1,685.85
25/01/2018	EF056879	GANNAWAYS CHARTER AND TOURS	BUS HIRE - VACATION CARE EXCURSION	215.00
25/01/2018	EF056880	GRIFFITHS ENGINEERING PTY LTD	EMERGENCY AVGAS FUEL BOWSER REPAIRS	4,978.60
25/01/2018	EF056881	LMW SOUTH WEST	PROPERTY VALUATION SERVICES	3,740.00
25/01/2018	EF056882	LEEUEWIN TRANSPORT	COURIER SERVICES	1,430.22
25/01/2018	EF056883	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION - GLC	210.00
25/01/2018	EF056884	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT - BOVELL PARK	3,900.00
25/01/2018	EF056885	HERBERT SMITH FREEHILLS	LEGAL SERVICES - BSN GROUNDWATER	13,200.00
25/01/2018	EF056886	P & M AUTOMOTIVE EQUIPMENT	MAINTENANCE SERVICES	338.25
25/01/2018	EF056887	GEOFF LEESONS RADIATOR CENTRE	PLANT PURCHASES / SERVICES / PARTS	1,089.00
25/01/2018	EF056888	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	3,016.15
25/01/2018	EF056889	CITY AND REGIONAL FUELS	FUEL SERVICES	4,604.13

LIST OF PAYMENTS MONTH ENDING JANUARY 2018

Date	Payment Ref.	Name	Description	Amount
25/01/2018	EF056890	STRATAGREEN	NURSERY SUPPLIES - TOOLS	6,733.80
25/01/2018	EF056891	LD TOTAL	LANDSCAPING MAIN. PROVENCE ESTATE & JETTY PRECINCT	14,264.17
25/01/2018	EF056892	TOTAL HORTICULTURAL SERVICES	LANDSCAPING - TURF RENO DUNS BCH FRONT LION & SEYMOUR PK	64,024.86
25/01/2018	EF056893	SANITY - BUSSELTON	LIBRARY RESOURCES	1,801.70
25/01/2018	EF056894	REFACE INDUSTRIES PTY LTD	LIBRARY RESOURCES	299.23
25/01/2018	EF056895	FPA AUSTRALIA	EMPLOYEE TRAINING SERVICES	3,000.00
25/01/2018	EF056896	BDA TREE LOPPING	TREE LOPPING - VARIOUS LOCATIONS	34,432.20
25/01/2018	EF056897	BAY CABINETS	FURNITURE PRODUCT SUPPLIER - YCAB	3,696.00
25/01/2018	EF056898	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	4,820.00
25/01/2018	EF056899	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	697.26
25/01/2018	EF056900	RMS (AUST) PTY LTD	RMS ONLINE FEES	49.50
25/01/2018	EF056901	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES - VARIOUS VERGE SLASHING & FIRE BREAK MAINT.	4,247.32
25/01/2018	EF056902	BROADWATER BRICK PAVING	PAVING VARIOUS LOCATIONS	5,038.00
25/01/2018	EF056903	PHONOGRAPHIC PERFORMANCE CO. OF AUST. LTD.	LICENCE RENEWALS - VARIOUS LOCATIONS	1,054.88
25/01/2018	EF056904	BUSSELTON CROQUET CLUB INC	COMMUNITY BID 17/19 RD 2	31,165.00
25/01/2018	EF056905	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	5,368.00
25/01/2018	EF056906	CAPEL CRANE HIRE	HIRE EQUIPMENT VARIOUS - BSN FORESHORE	11,188.01
25/01/2018	EF056907	REPEAT PLASTICS (WA)	SIGNAGE SERVICES	375.10
25/01/2018	EF056908	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE - PAINTING DEPOT ADMIN	4,255.00
25/01/2018	EF056909	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	40.68
25/01/2018	EF056910	BRIAN FISHER FABRICATIONS	BRIDGE MAINTENANCE SERVICES - TUART DRIVE	4,861.65
25/01/2018	EF056911	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	220.40
25/01/2018	EF056912	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	526.07
25/01/2018	EF056913	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - WASTE FACILITIES	295.40
25/01/2018	EF056914	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	458.55
25/01/2018	EF056915	T-QUIP	MOWER PARTS & SERVICE	1,207.10
25/01/2018	EF056916	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISIO	TRAINING SERVICES	280.00
25/01/2018	EF056917	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICES	260.00
24/01/2018	EF056918	MATTHEW SHARP	ART SALES	56.00
24/01/2018	EF056919	TAYLA PILLAGE	STAFF REIMBURSEMENT - OPENING OF YCAB	63.34
24/01/2018	EF056920	ALLAN MILLER	STAFF REIMBURSEMENT - REISSUE RETURNED PAY	2,098.19
31/01/2018	EF056921	WESTERN POWER CORPORATION	ELECTRICITY SERVICES	8,000.00
				6,197,061.80

INTERNAL PAYMENT VOUCHERS - JANUARY 2018

1/12/2017	DD003339	BPAY CORRECTIONS	CORRECTION OF BPAY PAYMENT	159.35
20/12/2017	DD003340	BPAY CORRECTIONS	CORRECTION OF BPAY PAYMENT	159.35
3/01/2018	DD003341	PAY 14	FORTNIGHTLY PAYROLL	710,766.97
9/01/2018	DD003342	SPECIAL PAY 9114	SPECIAL PAY	687.70
4/01/2018	DD003343	J DIEDRICHS	REVERSAL OF BPOINT PAYMENT - HEALTH APPLICATION CANCELLED	64.00
5/01/2018	DD003344	HIDE & FEAST	REVERSAL OF BPOINT PAYMENT - HEALTH APPLICATION CANCELLED	105.75
2/01/2018	DD003345	ANZ BANK	BANK FEES	4,906.52

Date	Payment Ref.	Name	Description	Amount
2/01/2018	DD003346	COMMONWEALTH BANK	BANK FEES	1,623.83
2/01/2018	DD003347	ANZ BANK	BANK FEES	2,285.27
2/01/2018	DD003348	ANZ BANK	BANK FEES	123.78
2/01/2018	DD003349	LES MILLS ASIA PACIFIC	CONTRACT PROGRAM FEES - GLC	749.20
2/01/2018	DD003350	LES MILLS ASIA PACIFIC	CONTRACT PROGRAM FEES - NCC	561.90
2/01/2018	DD003351	HOPKINS SOUTH WEST PROPERTY PTY LTD	CORRECTION OF BPAY PAYMENT - REFUND OF RATES OVERPAYMENT	1,800.00
2/01/2018	DD003352	C & J HENDERSON	CORRECTION OF BPAY PAYMENT - REFUND OF RATES OVERPAYMENT	606.51
27/12/2017	DD003353	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT \$19,502.36	
	DD003353	DEPT WATER ENVIRONMENT REGULATION	CLEARING PERMIT - LOU WESTON OVAL	\$200.00
	DD003353	DEPT WATER ENVIRONMENT REGULATION	CLEARING PERMIT - PEEL TCE, R44329	\$50.00
	DD003353	ORANA CINEMAS	30 SEATS ROAD SAFETY CYCLING FILM	\$480.00
	DD003353	EFI AUTOMOTIVES	E-CHARGING STATION ANNUAL FEE	\$1,100.00
	DD003353	DEPT WATER ENVIRONMENT REGULATION	CLEARING PERMIT - VASSE TRAIL	\$200.00
	DD003353	DEPT WATER ENVIRONMENT REGULATION	CLEARING PERMIT - DUNS LAKES OVAL	\$200.00
	DD003353	BCF BUSSELTON	RETIREMENT GIFT	\$500.00
	DD003353	ZOHO CORPORATION	MANAGE ENGINE PRODUCT FEES	\$3,184.06
	DD003353	MAIL CHIMP	BAY TO BAY NOVEMBER EDITION	\$206.68
	DD003353	ECU PARKING	PARKING: CYBER CRIME DIVISION	\$6.00
	DD003353	GWE SYSTEMS LTD	DEVELOPMENT LIBRARY ART GEO WEBSITE	\$76.50
	DD003353	RAJIBKAISER- SMART CASES PTY LTD	10 SAMSUNG A5 2017 PHONE CASES	\$64.00
	DD003353	PLE COMPUTERS	2 X SANDISK FLASH DRIVES (GIS)	\$83.28
	DD003353	APPLE ITUNES	ICLOUD STORAGE	\$4.49
	DD003353	YAROOMS INTERNATIONAL	ONLINE BOOKING SYSTEM	\$478.00
	DD003353	ANTENNASHOP.COM	MOBILE HOTSPOT & BASE STATION	\$489.00
	DD003353	EXCLAIMER	CREDIT AS PAID ON CC AND BY CHQ	-\$696.46
	DD003353	BP LEOPOLD	FUEL FOR HIRE CAR	\$49.86
	DD003353	RYDGES ON SWANSTON CARLTON	ACCOMM: AIRPORT MEETINGS 26-28 NOV	\$507.42
	DD003353	SPOTTO EAST SYDNEY	TAXI - AIRPORT MEETINGS 26-28 NOV	\$52.50
	DD003353	RENDEZVOUS HOTEL SYDNEY THE ROCKS	ACCOMM: AIRPORT MEETINGS 26-28 NOV	\$313.72
	DD003353	CARRI ON MELBOURNE TULLAMARINE	CORPORATE BAG	\$303.49
	DD003353	BP EXP THE TULLA MELBOURNE AIRPORT	FUEL FOR HIRE CAR	\$10.01
	DD003353	ENDEAVOUR TAP ROOMS THE ROCKS	DRINKS - AIRPORT MEETINGS 26-28 NOV	\$25.25
	DD003353	RYDGES ON SWANSTON CARLTON	PARKING: AIRPORT MEETINGS 26-28 NOV	\$50.54
	DD003353	TAXI COMBINED ALEXANDRIA	TAXI: AIRPORT MEETINGS 26-28 NOV	\$47.78
	DD003353	GM CABS PTY LTD MASCOT	TAXI - AIRPORT MEETINGS 26-28 NOV	\$17.64
	DD003353	PHOENIX ON WALKER NORTH SYDNEY	B/FAST: AIRPORT MEETINGS 26-28 NOV	\$30.40
	DD003353	GM CABS PTY LTD MASCOT	TAXI - AIRPORT MEETINGS 26-28 NOV	\$19.43
	DD003353	GM CABS PTY LTD MASCOT	TAXI - AIRPORT MEETINGS 26-28 NOV	\$15.75
	DD003353	THE GOOSE	STAFF FAREWELL	\$101.88
	DD003353	MEALUP AKA HUMMINGBIRD	STRATEGIC BREAKFAST WITH SWDC	\$97.60
	DD003353	THE HAUS STUDIO APARTMENTS	DEP ACCOM: LGCOG EA MEETING APR18	\$169.00
	DD003353	EB*LG COG EA MEETING	LG COG EA ALLIANCE MEETING REGO	\$511.50

LIST OF PAYMENTS MONTH ENDING JANUARY 2018

Date	Payment Ref.	Name	Description	Amount
	DD003353	RUSTICO AT HAYSHED HILL	COUNCILLORS CHRISTMAS FUNCTION	\$4,706.50
	DD003353	TRYBOOKING	LG COG CONFERENCE 14-16 FEB	\$680.60
	DD003353	PAYPAL - STEREOTYPE	NEW FONT FOR GRAPHICS	\$54.61
	DD003353	BULL& BUSH TAVERN, BOYANUP	SW CEO'S LUNCH	\$53.10
	DD003353	RENDEZVOUS STUDIO PERTH	ACCOMM: TECH ONE SPATIAL TRAINING	\$283.87
	DD003353	FLOWERS ON PRINCE	SYMPATHY - GREG SIMPSON	\$80.00
	DD003353	BRECKEN HEALTH CARE	PRE-EMPLOYMENT MEDICAL	\$86.90
	DD003353	SNAPFISH	53 CANVAS PRINTS - BUSSELTON SCENES	\$3,367.19
	DD003353	SAKE RESTAURANT THE ROCKS	ROY/CARRIBEAN MEAL (AIRPORT DEV)	\$300.44
	DD003353	WATERMARK (PER204) REDCLIFFE	R.CARRIBEAN B/F MEET(AIRPORT DEV)	\$10.70
	DD003353	WATERMARK (PER204) REDCLIFFE	R.CARRIBEAN B/F MEET(AIRPORT DEV)	\$3.99
	DD003353	GM CABS PTY LTD MASCOT	TAXI, AIRPORT DEVELOPMENT MEETING	\$57.28
	DD003353	HERO SUSHI MASCOT	ROYAL CARRIBEAN LUNCH (AIRPORT DEV)	\$8.10
	DD003353	NATURALISTE TRAVEL, BUSSELTON	FLIGHT CHANGE FEE R.CARRIBEAN MTING	\$174.00
	DD003353	PERTH AIRPORT	PARKING:ROYAL CARRIBEAN MEETING	\$96.52
	DD003353	CALLOWS CORNER NEWS	GIFT	\$62.20
	DD003353	KWIK KOFFEE	FAREWELL GIFT	\$35.00
	DD003353	CONVENTION CENTRE PARKING	MEETING WITH SINGAPORE AIRLINES	\$12.10
	DD003353	WILSON PARKING, PERTH	PARKING EPA AIRPORT MEETING	\$37.29
	DD003353	PLAYSTATION NETWORK	RESOURCE GAMES FOR YCAB	\$236.75
	DD003353	PLAYSTATION NETWORK	RESOURCE GAMES FOR YCAB	\$205.90
2/01/2018	DD003354	ANZ BANK	BANK FEES	297.63
2/01/2018	DD003355	A CORNISH	CORRECTION OF BPAY PAYMENT - REFUND OF RATES OVERPAYMENT	1,192.00
2/01/2018	DD003356	K MILNEN	CORRECTION OF BPAY PAYMENT - REFUND OF RATES OVERPAYMENT	371.00
2/01/2018	DD003357	S CAMPLIN	CORRECTION OF BPAY PAYMENT - REFUND OF RATES OVERPAYMENT	408.00
2/01/2018	DD003358	HIDE & FEAST	CORRECTION OF BPOINT PAYMENT - BOOKING REFUND	129.25
2/01/2018	DD003359	MADCOW ENTERTAINMENT	CORRECTION OF BPOINT PAYMENT - BOOKING REFUND	450.00
15/01/2018	DD003360	COMMONWEALTH BANK	BANK FEES	171.93
17/01/2018	DD003361	PAYROLL 15	FORTNIGHTLY PAYROLL	696,227.93
19/01/2018	DD003362	SPECIAL PAY	SPECIAL PAY	4,360.40
31/12/2017	DD003363	CALTEx AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	60,273.75
2/01/2018	DD003364	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS	28,965.82
2/01/2018	DD003365	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS	5,709.02
2/01/2018	DD003366	RATE REFUNDS	REFUND OF RATE OVERPAYMENT	200.00
2/01/2018	DD003367	ANZ BANK	BANK FEES	194.41
31/01/2018	DD003368	BUSSELTON SHEDS PLUS	CORRECTION OF BPOINT PAYMENT - DEVELOPMENT APPLICATION CANCELLED	268.00
31/01/2018	DD003369	PAY 16	FORTNIGHTLY PAYROLL	710,253.85
				2,253,575.48

TRUST ACCOUNT - JANUARY 2018

9/01/2018	007379	BUILDING COMMISSION	REGISTRATIONS / LEVY PAYMENTS	50,132.70
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Date	Payment Ref.	Name	Description	Amount
9/01/2018	007380	CONSTRUCTION TRAINING FUND	BCITF LEVY	27,138.15
9/01/2018	007381	CITY OF BUSSELTON	BSL & CTF DECEMBER 2017 COMMISSION	1,400.75
16/01/2018	007382	BCITF & BRB LEVY REFUNDS	BSL REFUNDS	61.65
22/01/2018	007383	BCITF & BRB LEVY REFUNDS	BSL REFUNDS	61.65
				78,794.90

6.4 BUDGET AMENDMENT REQUEST

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:	Nil

PRÉCIS

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

It will however result in a reduction to the City's "Budget Surplus Contingency Holding Account" from \$68,209 to \$53,805 (by \$14,404).

BACKGROUND

Council adopted its 2017/2018 Municipal Budget on Wednesday, 26 July 2017 with a balanced Budget position.

Since this time Council has been advised of certain funding changes that have impacted the original Budget and Council is now being asked to consider Budget Amendments for the following Key Areas/Projects:

1. "Water Sensitive Urban Design – Centurion Way Detention Basin to Living Stream Projects"

BACKGROUND

The City has been successful in securing \$28,164 from the South West Catchment Council (SWCC) for improving the function of a storm water detention basin located near Centurion Way West Busselton.

The Centurion Way detention basin was constructed approximately 30 years ago and during the winter period the basins attenuation function is limited as the basin is readily inundated with little or no treatment of stormwater prior it's to disposal to the conservation category New River wetlands.

PLANNED EXPENDITURE ITEMS

Design and construct a stilling basin for settlement of suspended solids, installation of gross pollution trap, nutrient removal, revegetation and installation of interpretive signage to demonstrate the values of urban wetlands for biodiversity and water quality.

Officers propose that the 2017/2018 Adopted Budget be amended to reflect the following funding changes, shown in Table 1.

Table 1:

<i>Cost Code</i>	<i>Description</i>	Current Budget	Change	Proposed Amended Budget
Revenue				
421-D0018-1215	SWCC – Centurion stormwater grant	0	(28,164)	(28,164)
Expenditure				
421-D0018-3280	SWCC – Centurion stormwater expenditure	0	21,500	21,500
421-10850-3498	SWCC – Centurion stormwater expenditure	0	6,664	6,664
Net Total		0		0

PROPOSED OUTCOME

Improved function of a storm water detention basin located near Centurion Way West Busselton.

2. “Protection of conservation significant roadside vegetation”**BACKGROUND**

The City has secured \$18,000 from the State NRM community action grant program for the protection of four sections of conservation significant road side vegetation (Edwards Road, Princefield Road, Kolhagen Road and Price Road) which include a State and Commonwealth listed endangered vegetation community, six Commonwealth listed flora and eight recorded State listed priority flora species.

PLANNED EXPENDITURE ITEMS

The key activities include fencing, weed and feral animal control, seed collection of rare flora and revegetation. The State NRM community action grant program requires the involvement of community environmental volunteers as appropriate, to undertake some of the planned activities.

The following amendments shown below in Table 2 are being sought for approval.

Table 2:

<i>Cost Code</i>	<i>Description</i>	Current Budget	Change	Proposed Amended Budget
Revenue				
421-10850-1239	State NRM roadside vegetation grant	(22,550)	(18,000)	(40,550)
Expenditure				
421-10850-3280	State NRM community action expenditure	93,500	11,600	105,100
421-10850-3498	State NRM community action expenditure	28,770	6,400	35,170
Net Total		99,720	0	99,720

PROPOSED OUTCOME

Protection of four sections of conservation significant road side vegetation (Edwards Road, Princefield Road, Kolhagen Road and Price Road)

3. “Water Management Plan community consultation”

BACKGROUND

The City is currently preparing water management plans for the Lower Vasse River and Toby Inlet as part of a State Government initiative to improve water quality, waterway health and management of Geographe Waterways in the City of Busselton district. The Department of Biodiversity Conservation and Attractions (DBCA) is also concurrently preparing a management plan for the Vasse-Wonnerup wetlands.

Funding for community consultation to assist the preparation of the waterway management plans has been provided to the City under the Vasse Geographe R4R funding program and is identified within Councils 2017/18 Budget.

PLANNED EXPENDITURE ITEMS

Part of the City's community consultation process is being carried out in partnership with the DBCA which includes a joint Aboriginal heritage cultural values study and ethnographic study for the Lower Vasse River, Toby Inlet and the Vasse-Wonnerup wetlands. The purpose of this proposed budget amendment is to include a 50% contribution from DBCA for this study as revenue and corresponding expenditure in Council's 2017/18 Budget.

The following amendments shown below in Table 3 are being sought for approval.

Table 3:

<i>Cost Code</i>	<i>Description</i>	Current Budget	Change	Proposed Amended Budget
Revenue				
421-10830-1239	Environmental Management Administration Operating grants	(58,627)	(6,920)	65,547
Expenditure				
421- 10830-3280	Environmental Management Administration Consultancy	90,890	6,920	97,810
Net Total		32,263	0	32,263

PROPOSED OUTCOME

A joint Aboriginal heritage cultural values study and ethnographic study for the Lower Vasse River, Toby Inlet and the Vasse-Wonnerup wetlands.

4. "Funding Request for the Library Consortia"

BACKGROUND

The City is a member of "The Library Consortia, consisting of 12 members, which has been in place now for over a year.

As a group, the Consortia have made remarkable savings in divesting of in-house library software systems and moving to a cloud-based solution. It is estimated that the City of Busselton saved over \$60k on purchase and implementation of new software, Library Management System (LMS), to replace the former AMLIB solution which was no longer being developed.

The ongoing success of the project has increased the growth of library membership and therefore the workload associated with maintaining the system.

Libraries are becoming increasingly aware of new functionality much of which would have a beneficial service impact on patrons.

The Consortia have advised they need a dedicated resource to not only manage day to day issues but to assist in deploying those new features. The Consortia is requesting a contribution of \$14,404 from the City of Busselton; the full costs, \$61,575, of the proposal is to be share across the 12 members Costs on the basis of population. The resource is likely to be placed at one of the larger two libraries - Bunbury or Busselton.

PLANNED EXPENDITURE ITEMS

The City would make a contribution to the Library Consortia of \$14,404, with the following amendments shown below in Table 4 being sought for approval.

Table 4:

<i>Cost Code</i>	<i>Description</i>	Current Budget	Change	Proposed Amended Budget
100-10001-3680	Budget Surplus Contingency Holding Account	68,209	(14,404)	53,805
233- 10380-3295	Library Services - Other Computing Costs	0	14,404	14,404
Net Total		68,209	0	68,209

PROPOSED OUTCOME

Provide financial support to the Library Consortia which in turn will enhance patrons experience, address duplication across the 12 member Local Governments, provide dedicated support to member Local Governments and develop and maintain a website to assist patrons to better use the new LMS.

5. "Recognition of Income"

BACKGROUND

During July 2016 a one in twenty year rain event damaged both Princefield and Coopers Road.

At that time a Claim was made through MRWA for reimbursement of expenditure under the Western Australia Natural Disaster Relief and Recovery Arrangements (WANDRRA) program this was however rejected as it was not a declared event, causing somewhat localised damage and not to the value required for it to be declared.

Notwithstanding the above City Officers have pursued a reinstatement reimbursement from Main Roads via an alternative "Supplement Funding" pool based on the following:

"Based on the 72 hour storm duration and rainfall recordings as Vasse Highway CB3 gauge the Annual Recurrent Interval (ARI) of the storm event is greater than a 20 year ARI and thus is considered an abnormal rain event as per the Agreement."

The amount of \$36,274 excluding GST has subsequently been secured.

PLANNED EXPENDITURE ITEMS

As Municipal Road Funds would have been utilised in 2016 it is proposed to return the amount approved to the Road Maintenance Budget, with the following amendments shown below in Table 5 being sought for approval.

Table 5:

<i>Cost Code</i>	<i>Description</i>	Current Budget	Change	Proposed Amended Budget
541-M9999-1239	Road Maintenance – Operating Grants	0	(36,274)	(36,274)
541-M9999-3280	Road Maintenance – Contractors	140,000	36,274	176,274
Net Total		140,000	0	140,000

PROPOSED OUTCOME

Recognition of income and return of funds to Road Maintenance.

6. “Youth Community Activities Building (YCAB)”**BACKGROUND**

With the recent opening of the Youth Community Activities Building (YCAB) on the foreshore, it is appropriate to establish its own set of operating budget provisions. At the present time, budget provisions have been created and funded in the general Community Development area.

PLANNED EXPENDITURE ITEMS

This budget adjustment creates specific operating income and expenditure accounts for the YCAB where none previously existed. Budgets have been redirected from the Community Development area, with the following amendments shown below in Table 6 being sought for approval.

Table 6:

<i>Cost Code</i>	<i>Description</i>	Current Budget	Change	Proposed Amended Budget
330-B1361-3001	YCAB - Salaries	0	30,000	30,000
330-B1361-3413	YCAB – Youth Services Program	0	13,350	13,350
330-10530-1751	Community Development – Sundry Income	0	(10,000)	(10,000)
330-10530-3001	Community Development – Salaries	313,400	(20,000)	293,400
330-10530-3260	Community Development – Consultancy	23,350	(13,350)	10,000
Net Total		336,750	0	336,750

PROPOSED OUTCOME

Reallocation of Funds to specific YCAB activity.

STATUTORY ENVIRONMENT

Section 6.8 of the Local Government Act 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

N/A

STRATEGIC COMMUNITY OBJECTIVES

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

RISK ASSESSMENT

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

Consultation has occurred with the appropriate City of Busselton officers.

OFFICER COMMENT

The Officer commends the requested Budget Amendment to the Finance Committee for consideration and recommendation to Council.

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 the Finance Committee recommends to Council endorsement of the Requested Budget Amendments contained within this report, resulting in no change to an Amended Budgeted Surplus Position of \$0; noting that the City’s “Budget Surplus Contingency Holding Account” would reduce from \$68,209 to \$53,805 (by \$14,404).

7. GENERAL DISCUSSION ITEMS

8. NEXT MEETING DATE

Thursday, 15 March 2018

9. CLOSURE