



Finance Committee Agenda

2 March 2017

ALL INFORMATION AVAILABLE IN VARIOUS FORMATS ON REQUEST

city@busselton.wa.gov.au

CITY OF BUSSELTON

MEETING NOTICE AND AGENDA – 2 MARCH 2017

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Meeting Room A, City Administration Site, Harris Road, Busselton on Thursday, 2 March 2017, commencing at 9.30am.

The attendance of Committee Members is respectfully requested.



MIKE ARCHER

CHIEF EXECUTIVE OFFICER

24 February 2017

CITY OF BUSSELTON

AGENDA FOR THE FINANCE COMMITTEE MEETING TO BE HELD ON 2 MARCH 2017

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 2 February 2017 | 4 |
| 6. | REPORTS | 5 |
| 6.1 | FINANCE COMMITTEE INFORMATION BULLETIN - JANUARY 2017 | 5 |
| 6.2 | LIST OF PAYMENTS MADE - JANUARY 2017 | 8 |
| 6.3 | FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 31 JANUARY 2017..... | 29 |
| 6.4 | BUDGET AMENDMENT REQUEST | 50 |
| 7. | GENERAL DISCUSSION ITEMS | 56 |
| 8. | NEXT MEETING DATE | 56 |
| 9. | CLOSURE | 56 |

1. **DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS**

2. **ATTENDANCE**

Apologies

Cr Paul Carter

Approved Leave of Absence

Nil

3. **PUBLIC QUESTION TIME**

4. **DISCLOSURE OF INTERESTS**

5. **CONFIRMATION OF MINUTES**

5.1 **Minutes of the Finance Committee Meeting held 2 February 2017**

RECOMMENDATION

That the Minutes of the Finance Committee Meeting held 2 February 2017 be confirmed as a true and correct record.

6. REPORTS

6.1 FINANCE COMMITTEE INFORMATION BULLETIN - JANUARY 2017

| | |
|-----------------------------|---|
| SUBJECT INDEX: | Councillors' Information |
| STRATEGIC OBJECTIVE: | An organisation that is managed effectively and achieves positive outcomes for the community. |
| BUSINESS UNIT: | Finance and Corporate Services |
| ACTIVITY UNIT: | Executive Services |
| REPORTING OFFICER: | Manager Financial Services - Kim Dolzadelli Councillor Support Officer - Lisa Haste Asset Coordinator - Daniel Hall |
| AUTHORISING OFFICER: | Director, Finance and Corporate Services - Cliff Frewing |
| VOTING REQUIREMENT: | Simple Majority |
| ATTACHMENTS: | Nil |

PRÉCIS

This report provides an overview of information that is considered of relevance to members of the Finance Committee, and also the Council.

INFORMATION BULLETIN

1. Chief Executive Officer – Corporate Credit Card

Details of monthly 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 |
|-----------|----------|-----------------|---|
| 09-Jan-17 | \$293.00 | City of Bunbury | Challenge of Gift Seminar – Sarah Pierson |

2. Voluntary Contributions/Donations (Income)

At its meeting of 22 September 2010, the Council adopted (C1009/329) its Voluntary Contributions/Donations Policy. This Policy requires that the Finance Committee be informed (via an information only bulletin) of any instances whereby voluntary contributions/ donations are approved by the Chief Executive Officer or jointly by the Mayor and Chief Executive Officer.

No voluntary contributions have been approved this financial year to date.

3. Donations/Contributions and Subsidies Fund (Sponsorship Fund – Payment of Funds)

Council resolved in April 2010 (C1004/132) a move towards a tiered system of funding and following the 6 October 2011 Finance Committee meeting, it was recommended to Council that the delegation to determine the allocations of sponsorship and donations from the sponsorship fund be revoked and be returned to the Chief Executive Officer to enable a more timely turnaround of sponsorship applications.

Current expenditure from the Donations, Contributions and Subsidies Fund (Sponsorship Fund) reveals:

- 69 applications for sponsorship have been received during this financial year.
- The average donation approved for the financial year is \$311.45
- There were 6 applications for sponsorship received or assessed during January 2017.

- Expenditure from the Donations, Contributions and Subsidies Fund (Sponsorship Fund) for the financial year totals \$21,490.50
- Total budget for the Donations, Contributions and Subsidies Fund (Sponsorship Fund) is \$37,450.

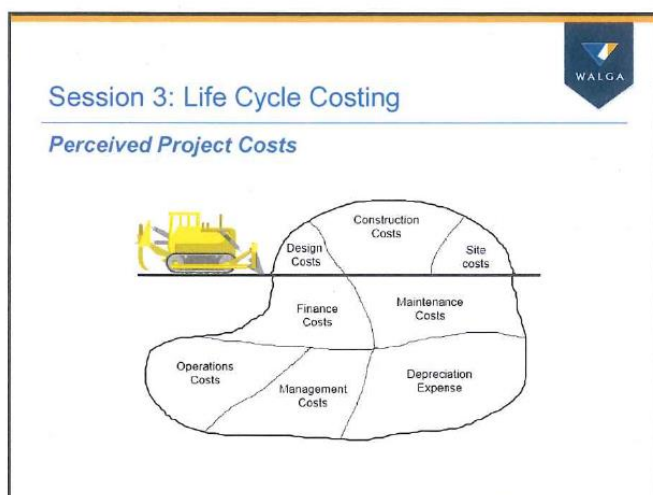
| App. No. | Recipient | Purpose | Amount |
|----------|---|---|---------|
| 64/1617 | Busselton Tennis Club | Funding to assist with 2 separate tennis tournaments to go towards prizes and consumables | \$1,000 |
| 65/1617 | Margaret River Young Readers and Writers Festival | Funds to assist with bringing authors to the festival including transport and accommodation. The festival benefits Busselton Primary and secondary schools. | \$750 |
| 66/1617 | Therese Edmonds - Western Edge Playwrights | Inaugural "South west Shorts" event being held at Rivendell. Funds to assist with actors and associated costs involved | \$750 |
| 67/1617 | Gail Kearney Memorial Golf Day | Annual golf day raising money for Busselton Hospice | \$500 |
| 68/1617 | Black Dog Ride | Funding to assist with the one day ride event in Busselton. Funds to go towards signage and a banner for the event | \$750 |
| 69/1617 | Busselton Old Time Dance | Funding received to go towards their SW Dance Festival being held at the Busselton Youth Centre. Funds to assist with music, hall hire and decorations for the event. | \$250 |

Asset Management Report

On the 13th February, the Asset Coordinator attended training with some of the Councillors. The training was titled Sustainable Asset (Infrastructure) Management and was presented by WALGA. The training provided a good insight into the risks associated with the management of infrastructure assets. It also highlighted the importance of knowing the full lifecycle costs of infrastructure assets in order to correctly identify any revenue gaps and effectively plan for financial sustainability.

Based on the content of the training and discussions undertaken with other Local Government Councillors in attendance, it was evident that the City has a good understanding of infrastructure asset management. This is evidenced by the adoption of the numerous asset management plans, policies pertaining to renewal funding for assets as well as the automatic allocation of maintenance and renewal funding for new infrastructure within the Long Term Financial Plan.

The session on life cycle costing was particularly interesting as it highlighted the true costs of infrastructure, some of which are often overlooked. Design, construction and site costs are generally well known as they are accumulated during the construction phase and often measured against a project budget. The other lifecycle costs such as finance, maintenance, operations and depreciation, occur after the construction of the infrastructure asset and are often greater than construction cost. Knowing the full lifecycle implications of construction of infrastructure is an important part of the planning and design process.



OFFICER RECOMMENDATION

That the Finance Committee notes the Finance Committee Information Bulletin for the month of January 2017.

6.2 LIST OF PAYMENTS MADE - JANUARY 2017

| | |
|-----------------------------|---|
| SUBJECT INDEX: | Financial Operations |
| STRATEGIC OBJECTIVE: | An organisation that is managed effectively and achieves positive outcomes for the community. |
| BUSINESS UNIT: | Financial Services |
| ACTIVITY UNIT: | Finance |
| REPORTING OFFICER: | Strategic Financial Plan Accountant - Stuart Wells |
| AUTHORISING OFFICER: | Director, Finance and Corporate Services - Cliff Frewing |
| VOTING REQUIREMENT: | Simple Majority |
| ATTACHMENTS: | Attachment A List of Payments - January 2017 ↓ |

PRÉCIS

This report provides details of payments made from the City's bank accounts for the month of January 2017, 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

NA.

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with Key Goal Area 6 – 'Open and Collaborative Leadership' and more specifically Community Objective 6.3 – 'An organisation that is managed effectively and achieves positive outcomes for the community'.

RISK ASSESSMENT

NA.

CONSULTATION

NA.

OFFICER COMMENT

NA.

CONCLUSION

NA.

OPTIONS

NA.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

NA.

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers M113836 – M113936, EF050224 – EF050645, T007311 – T007315, and DD002982 – DD003008; together totaling \$5,840,590.71.



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF JANUARY 2017

Summary

| | |
|------------------------------|---------------------|
| MUNICIPAL ACCOUNT | 175,258.42 |
| ELECTRONIC TRANSFER PAYMENTS | 4,875,093.53 |
| TRUST ACCOUNT | 48,191.33 |
| INTERNAL PAYMENT VOUCHERS | 742,047.43 |
| Total Payments | 5,840,590.71 |

MUNICIPAL ACCOUNT - JANUARY 2017

| Date | Chq / Voucher | Name | Description | Amount |
|-----------|---------------|-------------------------|----------------------------------|-----------|
| 5/01/2017 | 113836 | CITY OF BUSSELTON | VARIOUS STAFF REIMBURSEMENTS | 3,445.63 |
| 5/01/2017 | 113837 | CALLOWS CORNER NEWS | STAFF SOCIAL CLUB - LOTTO | 290.00 |
| 4/01/2017 | 113838 | CITY OF BUSSELTON | CORRECTION OF BPAY PAYMENTS | 665.00 |
| 5/01/2017 | 113839 | AR & PA TEBBIT | REFUND OF RATE OVERPAYMENT | 790.93 |
| 5/01/2017 | 113840 | DENISE SANBROOK | ART SALES | 37.80 |
| 5/01/2017 | 113841 | THOMAS MAZEY | ART SALES | 45.50 |
| 6/01/2017 | 113842 | SOUTHERN CROSS AUSTERIO | ADVERTISING SERVICES - GLC & NCC | 1,980.00 |
| 6/01/2017 | 113843 | TELSTRA CORPORATION | COMMUNICATION SERVICES | 12,702.74 |
| 6/01/2017 | 113844 | WATER CORPORATION | WATER SERVICES | 11,261.31 |

| Date | Chq / Voucher | Name | Description | Amount |
|------------|-----------------|---------------------------------------|---|-----------|
| 6/01/2017 | 113845 - 113846 | SYNERGY | ELECTRICITY SUPPLIES | 12,661.30 |
| 9/01/2017 | 113847 | BUSSELTON PUBLIC LIBRARY - PETTY CASH | PETTY CASH REIMBURSEMENT | 225.30 |
| 9/01/2017 | 113848 | BRAIN AMBULANCE | REFUND OF HALL DEPOSIT | 200.00 |
| 9/01/2017 | 113849 | CINEFESTOZ | REFUND OF HALL DEPOSIT | 200.00 |
| 9/01/2017 | 113850 | HORIZON EVENTS PERTH | REFUND OF HALL DEPOSIT | 180.00 |
| 9/01/2017 | 113851 | SOUTH WEST INSTITUTE OF TECHNOLOGY | REFUND OF HALL DEPOSIT | 180.00 |
| 9/01/2017 | 113852 | S DOWLING | REFUND OF HALL DEPOSIT | 180.00 |
| 9/01/2017 | 113853 | WJ REID | REFUND OF RATE OVERPAYMENT | 1,960.75 |
| 9/01/2017 | 113854 | BC SLEE | REFUND OF RATE OVERPAYMENT | 645.84 |
| 9/01/2017 | 113855 | JE COUPAR | REFUND OF RATE OVERPAYMENT | 796.12 |
| 9/01/2017 | 113856 | MAJ TAYLOR | REFUND OF RATE OVERPAYMENT | 768.85 |
| 9/01/2017 | 113857 | RFH MOLLOY | REFUND OF RATE OVERPAYMENT | 656.73 |
| 9/01/2017 | 113858 | A WILSON | REFUND OF HOLIDAY HOME REGISTR. FEE - OVERPAYMENT | 354.00 |
| 9/01/2017 | 113859 | KYM NISBET | REFUND OF BUILDING APPLICATION FEE - CANCELLED | 96.00 |
| 9/01/2017 | 113860 | BUSSELTON & DISTRICTS JUNIOR FOOTBALL | REFUND OF TEMPORARY FOOD BUSINESS FEE - NOT REQ. | 33.00 |
| 9/01/2017 | 113861 | JANIS HARSE | REFUND OF HOLIDAY HOME REGISTR. FEE - CANCELLED | 354.00 |
| 9/01/2017 | 113862 | CANCELLED | PROCESSING ERROR - CHEQUE CANCELLED | - |
| 9/01/2017 | 113863 | FRANCIS TUOHEY | REFUND OF DEVELOPMENT APP. FEE - OVERPAYMENT | 827.30 |
| 9/01/2017 | 113864 | CE & IM JONGENELIS | REFUND OF HOLIDAY HOME REGISTR. FEE - CANCELLED | 354.00 |
| 9/01/2017 | 113865 | ILUKA RESOURCES LTD | REFUND OF RATE OVERPAYMENT | 841.12 |
| 10/01/2017 | 113866 | OSCAR NEGUS | FIRE CONTROL OFFICER HONORARIUM | 190.70 |
| 10/01/2017 | 113867 | DEPARTMENT OF TRANSPORT | PURCHASE OF SPECIAL SERIES PLATES | 981.00 |
| 10/01/2017 | 113868 | MR A GUTHRIE | FIRE CONTROL OFFICER HONORARIUM | 572.55 |
| 10/01/2017 | 113869 | CITY OF BUSSELTON | CORRECTION OF BPAY PAYMENTS | 657.00 |
| 10/01/2017 | 113870 | P SHACKLETON | REFUND OF HEALTH INSPECTION FEE - BUSINESS CLOSED | 196.50 |
| 12/01/2017 | 113871 | R RAMIREZ | REFUND OF LOCALITY LISING APP. FEE - CANCELLED | 216.00 |
| 13/01/2017 | 113872 | TELSTRA CORPORATION | COMMUNICATION SERVICES | 440.00 |
| 13/01/2017 | 113873-113874 | WATER CORPORATION | WATER SERVICES | 12,869.62 |
| 13/01/2017 | 113875 | SYNERGY | ELECTRICITY SUPPLIES | 2,608.10 |
| 19/01/2017 | 113876 | CITY OF BUSSELTON | VARIOUS PAYROLL REIMBURSEMENTS | 3,886.78 |
| 19/01/2017 | 113877 | CALLOWS CORNER NEWS | STAFF SOCIAL CLUB - LOTTO | 308.00 |
| 19/01/2017 | 113878 | CANCELLED | PROCESSING ERROR - CHEQUE CANCELLED | - |
| 19/01/2017 | 113879 | DG SKIDMORE | REFUND OF RATE OVERPAYMENT | 288.70 |
| 19/01/2017 | 113880 | JB & PA SARA | REFUND OF RATE OVERPAYMENT | 208.18 |

| Date | Chq / Voucher | Name | Description | Amount |
|------------|---------------|---|---|-----------|
| 19/01/2017 | 113881 | RJ WILLMOTT | REFUND OF RATE OVERPAYMENT | 7,423.83 |
| 19/01/2017 | 113882 | DP KISSANE | REFUND OF RATE OVERPAYMENT | 288.70 |
| 19/01/2017 | 113883 | NORMAN JERVIS | REFUND OF RATE OVERPAYMENT | 395.75 |
| 19/01/2017 | 113884 | ME COTTRELL | REFUND OF RATE OVERPAYMENT | 395.76 |
| 19/01/2017 | 113885 | DG MYERS | REFUND OF RATE OVERPAYMENT | 615.50 |
| 19/01/2017 | 113886 | JM & RA FLETCHER | REFUND OF RATE OVERPAYMENT | 678.53 |
| 19/01/2017 | 113887 | CD HUTTON | REFUND OF RATE OVERPAYMENT | 793.82 |
| 19/01/2017 | 113888 | BDJ BROWN | REFUND OF RATE OVERPAYMENT | 789.78 |
| 19/01/2017 | 113889 | OFFICE OF THE CEO - PETTY CASH | PETTY CASH REIMBURSEMENT | 413.35 |
| 19/01/2017 | 113890 | B WORTHINGTON | REFUND OF ANIMAL TRAP BOND | 100.00 |
| 19/01/2017 | 113891 | L MCGOWN | REFUND OF ANIMAL TRAP BOND | 98.00 |
| 19/01/2017 | 113892 | S FIRTH | REFUND OF HALL DEPOSIT | 200.00 |
| 19/01/2017 | 113893 | L AUTY | REFUND OF ANIMAL TRAP BOND | 100.00 |
| 19/01/2017 | 113894 | BUSSELTON TENNIS CLUB | SPONSORSHIP - OPEN TENNIS TOURNAMENTS | 1,000.00 |
| 19/01/2017 | 113895 | BUSSELTON WILDFLOWER EXHIBITION | SPONSORSHIP - WILDFLOWER EXHIBITION | 800.00 |
| 19/01/2017 | 113896 | CAPE CONSTRUCTIONS | REPLACEMENT CHEQUE - CANCELLED SEPTIC APPROVAL FEE | 236.00 |
| 19/01/2017 | 113897 | DEBORAH SMITH | REFUND OF HOLIDAY HOME REGISTRATION - REFUSED | 354.00 |
| 20/01/2017 | 113898 | CANCELLED | PROCESSING ERROR - CHEQUE CANCELLED | - |
| 20/01/2017 | 113899-113900 | SYNERGY | ELECTRICITY SUPPLIES | 7,779.10 |
| 20/01/2017 | 113901 | CITY OF BUSSELTON | CORRECTION OF BPAY PAYMENTS | 16,015.32 |
| 23/01/2017 | 113902 | SOUTHERN CROSS AUSTERIO | ADVERTISING SERVICES - GLC & NCC | 1,980.00 |
| 23/01/2017 | 113903 | BUSSELTON WATER BOARD | WATER SERVICES | 742.24 |
| 23/01/2017 | 113904 | CALLOWS CORNER NEWSAGENCY | NEWSAGENCY / STATIONERY | 363.20 |
| 23/01/2017 | 113905 | WATER CORPORATION | WATER SERVICES | 45.83 |
| 23/01/2017 | 113906 | FRED ROSE EXCAVATOR HIRE | EARTHMOVING - EXCAVATOR HIRE - WASTE FACILITIES | 5,445.00 |
| 23/01/2017 | 113907 | W DAVIS | REFUND DOG REGISTRATION - NOW STERILISED | 150.00 |
| 24/01/2017 | 113908 | CITY OF BUSSELTON | BUILDING OCCUPANCY PERMIT - RAILWAY HOUSE | 96.00 |
| 25/01/2017 | 113909 | REILLY FREEMAN | DJ SERVICES - YOUTH MUSIC EVENT | 150.00 |
| 25/01/2017 | 113910 | LANDGATE CUSTOMER ACCOUNT | LEASE REGISTRATION | 165.80 |
| 25/01/2017 | 113911 | TELSTRA CORPORATION | COMMUNICATION SERVICES | 8,988.23 |
| 25/01/2017 | 113912-113913 | SYNERGY | ELECTRICITY SUPPLIES | 12,553.15 |
| 25/01/2017 | 113914 | DEPT OF AGRICULTURE AND FOOD | STOCK OWNER RE-REGISTRN. FEE - BSN ANIMAL CARE FACILITY | 75.00 |
| 25/01/2017 | 113915 | CITY OF BUSSELTON | PERCENT FOR ART BOND - GIFTED TO COB | 22,060.00 |
| 25/01/2017 | 113916 | MARGARET RIVER YOUNG READERS & WRITERS FESTIVAL | SPONSORSHIP - YOUNG READERS AND WRITERS FESTIVAL | 750.00 |

| Date | Chq / Voucher | Name | Description | Amount |
|------------|---------------|--------------------------------|---------------------------------------|-------------------|
| 25/01/2017 | 113917 | WESTERN EDGE PLAYWRIGHTS GROUP | SPONSORSHIP - SOUTH WEST SHORTS EVENT | 750.00 |
| 25/01/2017 | 113918 | CANCELLED | PROCESSING ERROR - CHEQUE CANCELLED | - |
| 25/01/2017 | 113919 | CANCELLED | PROCESSING ERROR - CHEQUE CANCELLED | - |
| 25/01/2017 | 113920 | H & L HEKE | CROSSOVER SUBSIDY PAYMENT | 570.60 |
| 25/01/2017 | 113921 | D & J RITSON | CROSSOVER SUBSIDY PAYMENT | 217.20 |
| 25/01/2017 | 113922 | J GINNANE & B MARSLAND | CROSSOVER SUBSIDY PAYMENT | 285.70 |
| 25/01/2017 | 113923 | K McWATERS & D D'ARCY | CROSSOVER SUBSIDY PAYMENT | 405.10 |
| 25/01/2017 | 113924 | J & H OTWAY | CROSSOVER SUBSIDY PAYMENT | 136.20 |
| 25/01/2017 | 113925 | J MASON | CROSSOVER SUBSIDY PAYMENT | 149.20 |
| 25/01/2017 | 113926 | M CARLSSON | CROSSOVER SUBSIDY PAYMENT | 269.60 |
| 25/01/2017 | 113927 | P & S TURTLE | CROSSOVER SUBSIDY PAYMENT | 167.90 |
| 25/01/2017 | 113928 | C & K DYSON | CROSSOVER SUBSIDY PAYMENT | 363.50 |
| 25/01/2017 | 113929 | J & A NICKELL | CROSSOVER SUBSIDY PAYMENT | 351.50 |
| 25/01/2017 | 113930 | M BLACKMORE | CROSSOVER SUBSIDY PAYMENT | 435.80 |
| 25/01/2017 | 113931 | J & F PASSFIELD | CROSSOVER SUBSIDY PAYMENT | 407.20 |
| 25/01/2017 | 113932 | D WALLACE & R WIGGINS | CROSSOVER SUBSIDY PAYMENT | 434.40 |
| 25/01/2017 | 113933 | L & T MACKIE | CROSSOVER SUBSIDY PAYMENT | 411.90 |
| 25/01/2017 | 113934 | INTELFIE GROUP | REFUND OF HALL DEPOSIT | 200.00 |
| 25/01/2017 | 113935 | OFFICE OF STATE REVENUE | REFUND OF RATE OVERPAYMENT | 25.37 |
| 25/01/2017 | 113936 | JE CLARKE | REFUND OF RATE OVERPAYMENT | 1,479.01 |
| | | | | <u>175,258.42</u> |

ELECTRONIC TRANSFER PAYMENTS - JANUARY 2017

| Date | EFT | Name | Description | Amount |
|-----------|----------|--|------------------------|------------|
| 5/01/2017 | EF050224 | HIF | HEALTH INSURANCE | 215.55 |
| 5/01/2017 | EF050225 | CRAIG & SHEREE WOOD | RENTAL LEASE AGREEMENT | 820.00 |
| 5/01/2017 | EF050226 | PAY-PLAN PTY LTD | SALARY PACKAGING | 15,660.68 |
| 5/01/2017 | EF050227 | HARCOURTS BUSSELTON | RENTAL LEASE AGREEMENT | 860.00 |
| 5/01/2017 | EF050228 | RENTAL MANAGEMENT AUSTRALIA PTY LTD | RENTAL LEASE AGREEMENT | 800.00 |
| 5/01/2017 | EF050229 | AUSTRALIAN TAXATION OFFICE | PAYG TAXATION | 200,798.00 |
| 5/01/2017 | EF050230 | AUSTRALIAN SERVICES UNION | UNION FEES | 79.05 |
| 5/01/2017 | EF050231 | HBH HEALTH LIMITED | MEDICAL INSURANCE | 489.35 |
| 5/01/2017 | EF050232 | LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES | UNION FEES | 317.76 |
| 5/01/2017 | EF050233 | DEPUTY CHILD SUPPORT REGISTRAR | SALARY DEDUCTIONS | 597.61 |

| Date | Chq / Voucher | Name | Description | Amount |
|-----------|---------------|-------------------------------|---|------------|
| 5/01/2017 | EF050234 | CITY OF BUSSELTON-SOCIAL CLUB | SOCIAL CLUB REIMBURSEMENT | 198.00 |
| 5/01/2017 | EF050235 | STAFF CHRISTMAS CLUB | PAYROLL DEDUCTIONS | 3,775.00 |
| | EF050236 | CLICKSUPER | SUPERANNUATION | 147,337.02 |
| 6/01/2017 | EF050237 | OLIVER DARBY | STAFF REIMBURSEMENT - INTERNET | 49.95 |
| 6/01/2017 | EF050238 | KAREN ALCORN | STAFF REIMBURSEMENT - LIBRARY PROMOTION RESOURCES | 372.26 |
| 6/01/2017 | EF050239 | DANIEL ABRAHAMSE | STAFF REIMBURSEMENT - INTERNET | 300.00 |
| 6/01/2017 | EF050240 | DENNIS HADDON | ART SALES | 133.00 |
| 6/01/2017 | EF050241 | CR. G BLEECHMORE | COUNCILLOR PAYMENT | 2,382.50 |
| 6/01/2017 | EF050242 | CR. G HENLEY | COUNCILLOR PAYMENT | 8,427.25 |
| 6/01/2017 | EF050243 | CR. T BEST | COUNCILLOR PAYMENT | 2,382.50 |
| 6/01/2017 | EF050244 | PHIL HOLLETT PHOTOGRAPHY | ART SALES | 135.80 |
| 6/01/2017 | EF050245 | ELIZABETH ROYCE | ART SALES | 98.00 |
| 6/01/2017 | EF050246 | ELEANOR LORRAINE PARKE | ART SALES | 31.50 |
| 6/01/2017 | EF050247 | CR. J McCALLUM | COUNCILLOR PAYMENT | 2,849.39 |
| 6/01/2017 | EF050248 | CR. C TARBOTTON | COUNCILLOR PAYMENT | 11,067.75 |
| 6/01/2017 | EF050249 | ANDERS HAMMARSTROM | ART SALES | 28.00 |
| 6/01/2017 | EF050250 | JOSEPHINE ALEXANDER | ART SALES | 6.30 |
| 6/01/2017 | EF050251 | ANTHONY ROWE | STAFF REIMBURSEMENT - PROFESSIONAL DEVELOPMENT | 3,015.00 |
| 6/01/2017 | EF050252 | MARGARET PARKE | ART SALES | 101.50 |
| 6/01/2017 | EF050253 | DIANA MCGIRR | STAFF REIMBURSEMENT - TRAVEL | 30.00 |
| 6/01/2017 | EF050254 | DANIEL CHENEY | ART SALES | 44.80 |
| 6/01/2017 | EF050255 | MATTHEW SHARP | ART SALES | 136.50 |
| 6/01/2017 | EF050256 | CR. R BENNETT | COUNCILLOR PAYMENT | 2,382.50 |
| 6/01/2017 | EF050257 | PANCAKE DESIGNS RESIN | ART SALES | 25.55 |
| 6/01/2017 | EF050258 | CASTLEVIEW HOLDINGS PTY LTD | ART SALES | 24.50 |
| 6/01/2017 | EF050259 | CANCELLED | PROCESSING ERROR - CANCELLED | - |
| 6/01/2017 | EF050260 | BUSSELTON RUNNERS CLUB INC | SPONSORSHIP - BUSSELTON HALF MARATHON/FUN RUN | 2,000.00 |
| 6/01/2017 | EF050261 | JACQUELINE PINNOCK | ART SALES | 83.30 |
| 6/01/2017 | EF050262 | BCP CIVIL & PLANT | EXCAVATOR & PLANT HIRE, KCP MANAGEMENT CONTRACT | 47,409.55 |
| 6/01/2017 | EF050263 | COLES.COM.AU | COUNCIL & STAFF REFRESHMENTS | 148.84 |
| 6/01/2017 | EF050264 | SHEDS DOWN SOUTH | RELOCATION OF TRAIN SHED - MILNE ST PAVILLION | 13,100.00 |
| 6/01/2017 | EF050265 | CR. R REEKIE | COUNCILLOR PAYMENT | 2,382.50 |
| 6/01/2017 | EF050266 | JULIE JONES | ART SALES | 6.30 |
| 6/01/2017 | EF050267 | CR. R PAINE | COUNCILLOR PAYMENT | 2,382.50 |

| Date | Chq / Voucher | Name | Description | Amount |
|------------|---------------|--|--|------------|
| 6/01/2017 | EF050268 | CR. P CARTER | COUNCILLOR PAYMENT | 2,382.50 |
| 6/01/2017 | EF050269 | ALASTAIR TAYLOR | ART SALES | 8.40 |
| 6/01/2017 | EF050270 | CAVES HOUSE HOTEL | COUNCIL & STAFF REFRESHMENTS | 3,000.00 |
| 6/01/2017 | EF050271 | ENSIGN A SPOTLESS COMPANY | LINEN SERVICES | 85.10 |
| 6/01/2017 | EF050272 | ALINTA ENERGY | ELECTRICITY SUPPLIES | 6,650.07 |
| 6/01/2017 | EF050273 | ST JOHN AMBULANCE AUSTRALIA - BUNBURY | FIRST AID SUPPLIES | 139.00 |
| 6/01/2017 | EF050274 | WHITCOMBE DRAFTING SERVICES | CIVIL DESIGN AND DRAFTING - QUEEN ST | 2,502.50 |
| 6/01/2017 | EF050275 | JOHN DODD | REFUND ANIMAL TRAP BOND | 100.00 |
| 6/01/2017 | EF050276 | AMANDA MORPHETT | REFUND OF HALL DEPOSIT | 185.00 |
| 6/01/2017 | EF050277 | MARY-ROSE MORGAN | KOOKABURRA REFUND FEE | 150.00 |
| 6/01/2017 | EF050278 | JENNIFER BROWN | ART SALES | 36.40 |
| 6/01/2017 | EF050279 | ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD | ART SALES | 33.60 |
| 6/01/2017 | EF050280 | SADIE MARRIOTT | ART SALES | 21.00 |
| 6/01/2017 | EF050281 | SUSAN JENNINGS-BLYTHE | ART SALES | 1,344.00 |
| 6/01/2017 | EF050282 | CAROL ANDERSON | STAFF REIMBURSEMENT - LIBRARY VOLUNTEER REFRESHMENTS | 57.55 |
| 6/01/2017 | EF050283 | LAURA SYKES | ART SALES | 42.00 |
| 6/01/2017 | EF050284 | W A TREASURY CORPORATION | LOAN REPAYMENTS | 100,481.14 |
| 6/01/2017 | EF050285 | IPWEA-WA | TRAINING SERVICES | 375.00 |
| 6/01/2017 | EF050286 | COLES | COUNCIL, STAFF & GLC REFRESHMENTS | 793.54 |
| 6/01/2017 | EF050287 | BAREFOOT BOOKS | LIBRARY RESOURCES | 291.86 |
| 6/01/2017 | EF050288 | KALLOORUP BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 121.95 |
| 6/01/2017 | EF050289 | CAPE TO CAPE GLASS SUPPLIES | GLASS WORK SERVICES - YALLINGUP BUSHFIRE BRIGADE | 1,152.00 |
| 6/01/2017 | EF050290 | MYLES HAPP | ART SALES | 104.30 |
| 6/01/2017 | EF050291 | ROBYN TAYLOR | ART SALES | 8.00 |
| 6/01/2017 | EF050292 | OWEN G ISBEL | ART SALES | 514.40 |
| 6/01/2017 | EF050293 | RAPID ASCENT PTY LTD | GRANT FUNDING - ANACONDA ADVENTURE RACE | 11,000.00 |
| 6/01/2017 | EF050294 | CELIA CLARE | ART SALES | 415.20 |
| 12/01/2017 | EF050295 | GR & LC CHRISTIAN | RENTAL LEASE AGREEMENT | 1,200.00 |
| 13/01/2017 | EF050296 | PETER STARK | BUSHFIRE CONTROL OFFICER HONORARIUM | 381.40 |
| 13/01/2017 | EF050297 | CHRIS PAYNE | BUSHFIRE CONTROL OFFICER HONORARIUM | 190.70 |
| 13/01/2017 | EF050298 | NAOMI SEARLE | STAFF REIMBURSEMENT - INTERNET | 78.00 |
| 13/01/2017 | EF050299 | BRIAN MCCARROLL | STAFF REIMBURSEMENT- MEETING & FIRST AID EXPENSES | 98.15 |
| 13/01/2017 | EF050300 | DEB TAYLOR | STAFF REIMBURSEMENT - MEDICAL EXPENSES | 40.95 |
| 13/01/2017 | EF050301 | SURFING WESTERN AUSTRALIA | GRANT FUNDING - SURING WA | 11,000.00 |

| Date | Chq / Voucher | Name | Description | Amount |
|------------|---------------|--|--|------------|
| 13/01/2017 | EF050302 | NALDA HOSKINS | ART SALES | 111.60 |
| 13/01/2017 | EF050303 | OPTUS BILLING SERVICES PTY LTD | FIXED INTERNET ACCESS | 506.72 |
| 13/01/2017 | EF050304 | SUSSEX TURF CONTROL | VERGE SLASHING - VARIOUS LOCATIONS | 18,216.00 |
| 13/01/2017 | EF050305 | BORRELL RAFFERTY ASSOCIATES PTY LTD | QUANTITY SURVEYING - ADMIN BUILDING | 4,400.00 |
| 13/01/2017 | EF050306 | BCA CONSULTANTS (WA) PTY LTD | LIGHTING CONSULTANTS - ADMIN BUILDING | 4,114.00 |
| 13/01/2017 | EF050307 | GUY LAMBERT | DIRECT DEBIT REFUND - INCORRECT TRANSFER | 734.38 |
| 13/01/2017 | EF050308 | DJ RUSSELL & GJ EATON | REFUND OF RATES OVERPAYMENT | 550.93 |
| 13/01/2017 | EF050309 | COLES | COUNCIL, STAFF & GLC REFRESHMENTS | 346.47 |
| 13/01/2017 | EF050310 | STRATEGEN ENVIRONMENTAL CONSULTANTS PTY LTD | FLORA CONSULTANCY SERVICES - BUSSELTON CEMETERY | 11,807.57 |
| 17/01/2017 | EF050311 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA | PROFESSIONAL DEVELOPMENT SERVICES | 5,170.00 |
| 19/01/2017 | EF050312 | HIF | HEALTH INSURANCE | 215.55 |
| 19/01/2017 | EF050313 | PAY-PLAN PTY LTD | SALARY PACKAGING | 16,941.21 |
| 19/01/2017 | EF050314 | HARCOURTS BUSSELTON | RENTAL LEASE AGREEMENT | 860.00 |
| 19/01/2017 | EF050315 | RENTAL MANAGEMENT AUSTRALIA PTY LTD | RENTAL LEASE AGREEMENT | 800.00 |
| 19/01/2017 | EF050316 | GR & LC CHRISTIAN | RENTAL LEASE AGREEMENT | 1,200.00 |
| 19/01/2017 | EF050317 | AUSTRALIAN TAXATION OFFICE | PAYG TAXATION | 221,738.00 |
| 19/01/2017 | EF050318 | AUSTRALIAN SERVICES UNION | UNION FEES | 79.05 |
| 19/01/2017 | EF050319 | HBF HEALTH LIMITED | MEDICAL INSURANCE | 489.35 |
| 19/01/2017 | EF050320 | LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES | UNION FEES | 317.76 |
| 19/01/2017 | EF050321 | DEPUTY CHILD SUPPORT REGISTRAR | SALARY DEDUCTIONS | 732.80 |
| 19/01/2017 | EF050322 | CITY OF BUSSELTON-SOCIAL CLUB | SOCIAL CLUB REIMBURSEMENT | 192.00 |
| 19/01/2017 | EF050323 | STAFF CHRISTMAS CLUB | PAYROLL DEDUCTIONS | 3,675.00 |
| | EF050324 | CLICKSUPER | SUPERANNUATION | 153,249.86 |
| 20/01/2017 | EF050325 | OPTUS BILLING SERVICES PTY LTD | FIXED INTERNET ACCESS | 2,263.01 |
| 20/01/2017 | EF050326 | SUSSEX TURF CONTROL | TURF SERVICES - BOVELL PARK | 5,175.00 |
| 20/01/2017 | EF050327 | BCP CIVIL & PLANT | WATER TRUCK & EXCAVATOR HIRE - VARIOUS LOCATIONS | 18,888.41 |
| 20/01/2017 | EF050328 | CLOUTZ EVENT HIRE | EQUIPMENT HIRE - YOUTH SERVICES EVENT | 259.00 |
| 20/01/2017 | EF050329 | TRUE BLUE TURF | TURF SUPPLY - KCP & TURF MAINTENANCE SERVICES | 8,622.85 |
| 20/01/2017 | EF050330 | CR. R PAINE | COUNCILLOR REIMBURSEMENT | 229.96 |
| 20/01/2017 | EF050331 | ALINTA ENERGY | ELECTRICITY SUPPLIES | 33,272.17 |
| 20/01/2017 | EF050332 | WILLIAM WHYTE | DJ SERVICES - YOUTH MUSIC EVENT | 150.00 |
| 20/01/2017 | EF050333 | CANCELLED | PROCESSING ERROR - CANCELLED | - |
| 20/01/2017 | EF050334 | SUSAN JENNINGS-BLYTHE | REDUND OF FACILITY HIRE BOND - ARTGEO | 180.00 |
| 20/01/2017 | EF050335 | SHERRIE & ROD MURRAY | KOOKABURRA REFUND FEE | 15.00 |

| Date | Chq / Voucher | Name | Description | Amount |
|------------|---------------|---|---|--------------|
| 20/01/2017 | EF050336 | JUNE MCENCROE | NCC PARTIAL REFUND OF MEMBERSHIP - RELOCATION | 300.00 |
| 20/01/2017 | EF050337 | JASON SIGNMAKERS | SIGNAGE SUPPLIES - VARIOUS | 2,566.74 |
| 20/01/2017 | EF050338 | BGC CONSTRUCTION PTY LTD | CONSTRUCTION SERVICES - ADMIN BUILDING | 1,382,603.40 |
| 20/01/2017 | EF050339 | YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 38.90 |
| 20/01/2017 | EF050340 | TOTAL EDEN PTY LTD | PUMP REPAIRS - BOVELL PARK | 7,013.60 |
| 20/01/2017 | EF050341 | BSO DEVELOPMENT CONSULTANTS | CONSULTANCY SERVICES - FORESHORE MICROBREWERY | 140.19 |
| 20/01/2017 | EF050342 | COLES | COUNCIL, STAFF & GLC REFRESHMENTS | 679.60 |
| 20/01/2017 | EF050343 | ACROMAT | SPORT EQUIPMENT SUPPLIER - GLC | 6,367.39 |
| 20/01/2017 | EF050344 | KALOORUP BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 144.90 |
| 20/01/2017 | EF050345 | SUSSEX BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 866.88 |
| 20/01/2017 | EF050346 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIV) | MEMBERSHIP FEES | 513.00 |
| 25/01/2017 | EF050347 | DATA 3 | COMPUTER SOFTWARE SUPPLIER | 18,373.85 |
| 25/01/2017 | EF050348 | ELLIOTS IRRIGATION PTY LTD | IRON FILTER SERVICE - FORESHORE & CEMETERY | 1,808.40 |
| 25/01/2017 | EF050349 | WALGA | TRAINING SERVICES | 754.50 |
| 25/01/2017 | EF050350 | TRAFFIC FORCE | TRAFFIC MANAGEMENT SERVICES - VARIOUS LOCATIONS | 30,937.50 |
| 25/01/2017 | EF050351 | LANDGATE | LAND INFORMATION & TITLE SEARCHES | 273.35 |
| 25/01/2017 | EF050352 | DEPARTMENT OF PREMIER & CABINET STATE LAW PUBLISH | LEGAL PUBLICATIONS SUPPLIER | 1,024.65 |
| 25/01/2017 | EF050353 | UNITING CHURCH PARISH OF BUSSELTON | WORKSHOP RAG SUPPLIER | 150.00 |
| 25/01/2017 | EF050354 | HARLEY DYKSTRA | BOUNDARY SURVEYS - AIRPORT | 3,018.40 |
| 25/01/2017 | EF050355 | SHARON WOODFORD-JONES | STAFF REIMBURSEMENT - MEETING REFRESHMENTS CRC | 16.00 |
| 25/01/2017 | EF050356 | GOOD GUYS BUSSELTON | ELECTRICAL SUPPLIES | 67.00 |
| 25/01/2017 | EF050357 | iSUBSCRIBE PTY LTD | LIBRARY RESOURCES | 76.00 |
| 25/01/2017 | EF050358 | DANTERR AGENCIES | TOOL SUPPLIER - CONCRETE BLADES | 1,408.00 |
| 25/01/2017 | EF050359 | INSIGHT CALL CENTRE SERVICES | AFTER HOURS CALL CENTRE SERVICES | 2,745.61 |
| 25/01/2017 | EF050360 | MULTICLEAN WA PTY LTD | CLEANING SERVICES - VARIOUS BUILDINGS | 74,975.86 |
| 25/01/2017 | EF050361 | CLEVERPATCH | VACATION CARE SUPPLIES - BUSSELTON LIBRARY | 153.67 |
| 25/01/2017 | EF050362 | BUSSELTON HYDRAULIC SERVICES INC | HYDRAULIC SERVICES | 980.91 |
| 25/01/2017 | EF050363 | WEATHERSAFE WA (DEL-RAY CANVAS) | SHADE SAIL BRACKET SUPPLIER - ADMIN BUILDING | 6,270.00 |
| 25/01/2017 | EF050364 | SOUTH WEST PHOENIX FC INC | KIDSPORT VOUCHER | 200.00 |
| 25/01/2017 | EF050365 | LEEUEWIN CIVIL PTY LTD | GRAVEL FILL & HIRE EQUIPMENT SERVICES - VARIOUS LOCATIONS | 87,043.99 |
| 25/01/2017 | EF050366 | BUSSELTON CONTRACTING | VERGE SLASHING | 135.00 |
| 25/01/2017 | EF050367 | TARVIA PTY LTD | MAINTENANCE SERVICES - DECK REPAIR, SEYMOUR PARK | 1,078.00 |
| 25/01/2017 | EF050368 | JIGSAW SIGNS & PRINT | SIGNAGE SERVICES - YOUTH BUILDING & RAILWAY HOUSE | 2,673.00 |
| 25/01/2017 | EF050369 | BUNBURY TRUCKS | PLANT PURCHASES / SERVICES / PARTS | 432.14 |

| Date | Chq / Voucher | Name | Description | Amount |
|------------|---------------|--|---|-----------|
| 25/01/2017 | EF050370 | ESPRESSO ESSENTIAL (WA) PTY LTD | COFFEE MACHINE SERVICES - BUSSELTON LIBRARY | 656.46 |
| 25/01/2017 | EF050371 | STOCKER PRESTON | STRATA LEVY FEES & WATER CONSUMPTION | 2,555.57 |
| 25/01/2017 | EF050372 | AR PLUMBING & GAS SERVICE | PLUMBING SERVICES - DUNSB. BOAT RAMP ABLUTIONS | 155.10 |
| 25/01/2017 | EF050373 | PHOENIX FOUNDRY PTY LTD | MEMORIAL PLAQUES SUPPLIER | 1,035.10 |
| 25/01/2017 | EF050374 | ARBOR GUY | TREE MAINTENANCE SERVICES - VARIOUS LOCATIONS | 4,730.00 |
| 25/01/2017 | EF050375 | TOLL IPEC PTY LTD | COURIER SERVICES | 20.12 |
| 25/01/2017 | EF050376 | BROWNES DAIRY | GLC KIOSK SUPPLIES | 630.21 |
| 25/01/2017 | EF050377 | BUSSELTON ALLSPORTS INC T/A BUSSELTON JETTY SWIM | GRANT FUNDING - BUSSELTON JETTY SWIM | 17,160.00 |
| 25/01/2017 | EF050378 | AVIATION PROJECTS PTY LTD | CONSULTANCY SERVICES - AIRPORT | 19,243.40 |
| 25/01/2017 | EF050379 | SOUTHERN HABITAT NURSERY | NURSERY SUPPLIES | 110.00 |
| 25/01/2017 | EF050380 | LANDSAVE ORGANICS | LANDSCAPING SERVICE - COMPOST BLEND | 3,517.25 |
| 25/01/2017 | EF050381 | PRIME INDUSTRIAL PRODUCTS PTY LTD | SAFETY EQUIPMENT & HARDWARE SUPPLIER | 1,480.01 |
| 25/01/2017 | EF050382 | LINDA KUSAL | STAFF REIMBURSEMENT - VEHICLE INSPECTION & LICENCING | 329.45 |
| 25/01/2017 | EF050383 | BEACON EQUIPMENT | PLANT MAINTENANCE EQUIPMENT | 880.00 |
| 25/01/2017 | EF050384 | SMITHS BEACH SURF LIFE SAVING CLUB | COMMUNITY BID PAYMENT | 3,278.00 |
| 25/01/2017 | EF050385 | ST JOHN AMBULANCE | TRAINING SERVICES & FIRST AID EQUIPMENT | 950.30 |
| 25/01/2017 | EF050386 | BRIDGESTONE | TYRE SERVICES | 395.52 |
| 25/01/2017 | EF050387 | HEATLEY INDUSTRIAL & SAFETY | SAFETY EQUIPMENT | 1,594.12 |
| 25/01/2017 | EF050388 | PERTH MINT | COINS - CITIZENSHIP CEREMONIES | 520.30 |
| 25/01/2017 | EF050389 | TRANEN REVEGETATION SYSTEMS | WEED CONTROL SERVICES - VASSE | 3,650.00 |
| 25/01/2017 | EF050390 | BUZZ MARKETING | EVENT SPONSORSHIP - SOUTH WEST CRAFT BEER FESTIVAL | 5,500.00 |
| 25/01/2017 | EF050391 | BUSSELTON BEARING SERVICES | BEARING SUPPLIES | 2,474.38 |
| 25/01/2017 | EF050392 | GREY GOLD CONSTRUCTIONS | CONCRETE SUPPLIER - PUBLIC TABLE TENNIS TABLE, LIONS PARK | 6,050.00 |
| 25/01/2017 | EF050393 | AUSQ TRAINING | TRAINING SERVICES | 339.00 |
| 25/01/2017 | EF050394 | GEOGRAPHE FORD - BUSSELTON | VEHICLE PURCHASES / SERVICES / PARTS | 412.00 |
| 25/01/2017 | EF050395 | BUSNET COMPUTER CLUB | COMMUNITY BID PAYMENT | 2,700.00 |
| 25/01/2017 | EF050396 | PAY-PLAN PTY LTD | SALARY PACKAGING | 200.21 |
| 25/01/2017 | EF050397 | ENVIRONEX INTERNATIONAL PTY LTD | POOL CHEMICALS - GLC | 3,541.86 |
| 25/01/2017 | EF050398 | COMPLETE PORTABLES | PORTABLE TOILET & SEA CONTAINER HIRE | 1,550.23 |
| 25/01/2017 | EF050399 | SCOPE BUSINESS IMAGING | ELECTRONIC EQUIPMENT | 383.68 |
| 25/01/2017 | EF050400 | CLAW ENVIRONMENTAL | DRUM SHREDDING - DUNSB. WASTE FACILITY | 1,923.74 |
| 25/01/2017 | EF050401 | GEOSPREAD | GREEN WASTE MULCHING - BSN. TRANSFER STATION | 4,686.00 |
| 25/01/2017 | EF050402 | JOHN STRICKLAND | LIGHTING AND SOUND SERVICES - TRAINING WORKSHOP | 220.00 |
| 25/01/2017 | EF050403 | LUV A LOLLY | GLC KIOSK SUPPLIES | 342.50 |

| Date | Chq / Voucher | Name | Description | Amount |
|------------|---------------|--|--|------------|
| 25/01/2017 | EF050404 | BUKIDO TAIJUTSU | KIDSPORT VOUCHER | 200.00 |
| 25/01/2017 | EF050405 | INFOCOUNCIL PTY LTD | SOFTWARE SERVICES | 8,415.00 |
| 25/01/2017 | EF050406 | SPHERE LEGAL PTY LTD | DEBT COLLECTION SERVICES | 649.00 |
| 25/01/2017 | EF050407 | STATE LIBRARY OF QUEENSLAND | LIBRARY RESOURCES | 374.60 |
| 25/01/2017 | EF050408 | SOUTH WEST PRINTING & PUBLISHING | ADVERTISING SERVICES | 100.00 |
| 25/01/2017 | EF050409 | MARGARET RIVER FENCING | FENCING SUPPLY & MAINTENANCE - VARIOUS LOCATIONS | 6,012.60 |
| 25/01/2017 | EF050410 | GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD | STORAGE SERVICES | 475.50 |
| 25/01/2017 | EF050411 | CHRIS SHEEDY PANEL & PAINT | PANEL REPAIRS & REPLACEMENT | 500.00 |
| 25/01/2017 | EF050412 | MODERN WINDOW CLEANING | WINDOW CLEANING SERVICES - CRC & AIRPORT | 3,190.00 |
| 25/01/2017 | EF050413 | VASSE CRICKET CLUB INC (JUNIORS) | COMMUNITY BID - ROUND 2 | 3,885.00 |
| 25/01/2017 | EF050414 | WAVESOUND PTY LTD | LIBRARY RESOURCES - SOFTWARE SUBSCRIPTION | 1,980.00 |
| 25/01/2017 | EF050415 | SOUTH WEST EMPLOYEE ASSISTANCE PROGRAM | EMPLOYEE ASSISTANCE PROGRAM | 3,366.00 |
| 25/01/2017 | EF050416 | SUMMERS CONSULTING | ENVIRONMENTAL SERVICES - MOSQUITO MONITORING | 1,392.93 |
| 25/01/2017 | EF050417 | SEA CHANGE NEWS & GIFTS | LIBRARY RESOURCES - DUNSB. LIBRARY NEWSPAPERS | 141.50 |
| 25/01/2017 | EF050418 | WESTSIDE TILT TRAY SERVICE | ABANDONED CAR REMOVAL | 495.00 |
| 25/01/2017 | EF050419 | DUNSBOROUGH HARDWARE & HOME CENTRE | GENERAL HARDWARE SERVICES | 325.06 |
| 25/01/2017 | EF050420 | OFFICEMAX AUSTRALIA LTD | STATIONERY SUPPLIES | 236.44 |
| 25/01/2017 | EF050421 | BINSPA | RUBBISH BIN CLEANING SERVICES - VARIOUS LOCATIONS | 3,485.90 |
| 25/01/2017 | EF050422 | MARK SMITH | SUPPLY & INSTALL WATER TANK AND PUMP - WILYABRUP BFB | 3,149.21 |
| 25/01/2017 | EF050423 | DEPARTMENT OF HUMAN SERVICES | CHARGES FOR CENTREPAY FACILITY | 136.62 |
| 25/01/2017 | EF050424 | PORT GEOGRAPHE AQUATIC SPORTS INC | GRANT FUNDING - GEOGRAPHE BAY RACE WEEK 2017 | 11,000.00 |
| 25/01/2017 | EF050425 | ADVANCED DRIVEWAY SEALING | MAINTENANCE SERVICES & GRAFFITI REMOVAL - VARIOUS | 5,864.10 |
| 25/01/2017 | EF050426 | NAMES PLUS EMBROIDERY | EMBROIDERY SERVICES | 9.00 |
| 25/01/2017 | EF050427 | QUICK CORPORATE AUSTRALIA | STATIONERY AND OFFICE SUPPLIES | 105.07 |
| 25/01/2017 | EF050428 | WAVES ENVIRONMENTAL PTY LTD | CONSULTANCY SERVICES - BUSSELTON GROUNDWATER | 24,878.24 |
| 25/01/2017 | EF050429 | DYMOCKS - BUSSELTON | LIBRARY RESOURCES | 95.98 |
| 25/01/2017 | EF050430 | FORTUS | PLANT MAINTENANCE SERVICES | 1,892.22 |
| 25/01/2017 | EF050431 | BUNBURY LAWN & GARDEN SUPPLIES | SOIL SUPPLY - VARIOUS KERB BACKFILL WORKS | 4,400.00 |
| 25/01/2017 | EF050432 | BROADWATER MEDICAL CENTRE | MEDICAL SERVICES - VARIOUS | 2,085.30 |
| 25/01/2017 | EF050433 | BCP CIVIL & PLANT | PLANT HIRE - VARIOUS WORKS | 52,419.23 |
| 25/01/2017 | EF050434 | BCP LIQUID WASTE | LIQUID WASTE SERVICES | 3,511.12 |
| 25/01/2017 | EF050435 | ERTECH PTY LTD | AIRSIDE INFRASTRUCTURE DESIGN & CONSTR. CLAIM 1 -BMRRA | 444,474.87 |
| 25/01/2017 | EF050436 | IWEIGH SOLUTIONS PTY LTD | WASTE MANAGEMENT COMPUTER SERVICES | 660.00 |
| 25/01/2017 | EF050437 | SPYKER TECHNOLOGIES PTY LTD | NBN, RADIO & CCTV SERVICES - BSN TRANSFER STATION | 91,463.74 |

| Date | Chq / Voucher | Name | Description | Amount |
|------------|---------------|--|---|-----------|
| 25/01/2017 | EF050438 | STATEWIDE DOORS BUSSELTON | ROLLER DOOR MAINTENANCE SERVICES - GLC | 286.00 |
| 25/01/2017 | EF050439 | ANGELA GRIFFIN | STAFF REIMBURSEMENT - CATERING EXPENSES | 152.60 |
| 25/01/2017 | EF050440 | COLES.COM.AU | COUNCIL & STAFF REFRESHMENTS | 414.59 |
| 25/01/2017 | EF050441 | D & A O'CONNOR FAMILY TRUST | CATERING SERVICES - ARTGEO | 43.50 |
| 25/01/2017 | EF050442 | BUSSELTON EQUIPMENT HIRE | EQUIPMENT HIRE SERVICES | 230.00 |
| 25/01/2017 | EF050443 | MARGARET RIVER BUSSELTON TOURISM ASSOCIATION | PEEL TCE LEASE & CRUISE SHIP VISITATION PROGRAM | 6,933.34 |
| 25/01/2017 | EF050444 | PRIME URBAN WA PTY LTD | REFUND OF ROAD MAINT. BOND - DUNSBOROUGH LAKES DRIVE | 12,953.00 |
| 25/01/2017 | EF050445 | THE URBAN COFFEE HOUSE | CATERING - VARIOUS EVENTS | 518.70 |
| 25/01/2017 | EF050446 | EVERETT'S HOME AND YARD MAINTENANCE | MAINTENANCE SERVICES - VARIOUS LOCATIONS | 4,430.00 |
| 25/01/2017 | EF050447 | CREATIVE EIGHT STUDIO | DESIGN SERVICES - FRINGE FESTIVAL | 1,056.00 |
| 25/01/2017 | EF050448 | LOTEX FILTER CLEANING SERVICE | PLANT FILTER CLEANING SERVICE | 310.92 |
| 25/01/2017 | EF050449 | ART INSTALL | ART TRANSPORT AND INSTALLATION - ARTGEO | 180.00 |
| 25/01/2017 | EF050450 | KLEENIT PTY LTD | GRAFFITI REMOVAL SERVICE - VARIOUS LOCATIONS | 1,159.95 |
| 25/01/2017 | EF050451 | NATURALISTE HYGIENE SERVICES | HYGIENE SERVICES - VARIOUS BUILDINGS | 3,485.68 |
| 25/01/2017 | EF050452 | OCEAN AIR CARPET CARE | CLEANING SERVICES - VARIOUS BUILDINGS | 3,615.15 |
| 25/01/2017 | EF050453 | JONES MARINE | INSPECTION & MAINTENANCE OF NETS - BSN & DUNSB. | 2,100.00 |
| 25/01/2017 | EF050454 | STIHL SHOP DUNSBOROUGH | PLANT PURCHASES / SERVICES / PARTS | 894.65 |
| 25/01/2017 | EF050455 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD | ELECTRICAL SERVICES - VARIOUS | 15,673.89 |
| 25/01/2017 | EF050456 | BUNBURY COFFEE MACHINES | COFFEE MACHINE SUPPLIES - GLC | 987.00 |
| 25/01/2017 | EF050457 | RUGBY WA | GRANT FUNDING - GAMES & TOURNAMENTS | 35,750.00 |
| 25/01/2017 | EF050458 | VASSE WEED & PEST | TERMITE INSPECTIONS - AGED HOUSING | 2,940.00 |
| 25/01/2017 | EF050459 | IMAGELAB | ADVERTISING - ARTGEO | 308.00 |
| 25/01/2017 | EF050460 | MERCER CONSULTING (AUSTRALIA) PTY LTD | CONSULTANCY SERVICES - LOCAL GOVERNMENT INSIGHTS SURVEY | 2,500.00 |
| 25/01/2017 | EF050461 | BUSSELTON DUNSBOROUGH MAIL | ADVERTISING SERVICES | 4,463.98 |
| 25/01/2017 | EF050462 | IMAGE ON LINE | MARKETING SERVICES - PHONE MESSAGE GLC | 261.25 |
| 25/01/2017 | EF050463 | ENSIGN A SPOTLESS COMPANY | LINEN SERVICES | 115.93 |
| 25/01/2017 | EF050464 | ABIGAIL COX | GLC KIOSK SUPPLIES | 32.00 |
| 25/01/2017 | EF050465 | MDF CONSULTING & PROJECT MANAGEMENT | TRAINING SERVICES - PROPERTY & RATING | 1,683.27 |
| 25/01/2017 | EF050466 | CAPE AUTOMATION | BOOMGATE SUPPLY & INSTALLTION - BSN TRANSFER STATION | 3,750.00 |
| 25/01/2017 | EF050467 | PAUL ANDREWS TRUST | GLC CAFE SUPPLIES | 1,126.16 |
| 25/01/2017 | EF050468 | CIVITEST PTY LTD | SOIL TESTING - YALLINGUP | 1,361.25 |
| 25/01/2017 | EF050469 | DOUTH CONTRACTING | PROPERTY & GARDEN MAINTENANCE - AGED HOUSING | 2,350.48 |
| 25/01/2017 | EF050470 | DEPARTMENT OF LANDS | PAYMENT OF LEASE AGREEMENT - EQUINOX LAND | 550.00 |
| 25/01/2017 | EF050471 | ANDREW PLEDGER | FRIDGE DE GASSING - WASTE FACILITIES | 935.00 |

| Date | Chq / Voucher | Name | Description | Amount |
|------------|---------------|--|--|-----------|
| 25/01/2017 | EF050472 | BUSSELTON TOWING SERVICE | TOWING SERVICES | 143.00 |
| 25/01/2017 | EF050473 | REDFISH TECHNOLOGIES PTY LTD | AUDIO VISUAL CONSULTING - ADMIN BUILDING | 6,853.00 |
| 25/01/2017 | EF050474 | ALLIANCE SECURITY PERSONNEL | SECURITY SERVICES | 148.50 |
| 25/01/2017 | EF050475 | SHERRI DANIELS | ENTERTAINMENT - BUSSELTON LIBRARY | 100.00 |
| 25/01/2017 | EF050476 | AUDIO VAULT EVENTS | AUDIO EQUIPMENT | 1,383.25 |
| 25/01/2017 | EF050477 | YALLINGUP CEILINGS | BUILDING WORKS - YALLINGUP RURAL BFB | 7,169.80 |
| 25/01/2017 | EF050478 | CLEANAWAY SOLID WASTE PTY LTD | WASTE DISPOSAL SERVICES | 83.76 |
| 25/01/2017 | EF050479 | CREATIVE SPACES | CONSULTANCY & DESIGN SERVICES - RAILWAY HOUSE | 1,967.79 |
| 25/01/2017 | EF050480 | ANSTEE EARTHMOVING CO | DEMOLITION SERVICES - KCP CARAVAN | 4,426.40 |
| 25/01/2017 | EF050481 | GEOGRAPHE EXCAVATION AND UNDERGROUND POWER | DIRECTIONAL DRILLING SERVICES - BSN FORESHORE | 2,376.00 |
| 25/01/2017 | EF050482 | EDUCA LIMITED | SUBSCRIPTION FEES - GLC VACATION CARE | 495.00 |
| 25/01/2017 | EF050483 | CAPE ABILITIES | DISABILITY EQUIPMENT - GLC | 345.00 |
| 25/01/2017 | EF050484 | RWK ACCOUNTANCY | FINANCIAL SERVICES- HOLGATE RESERVE CAFÉ REVIEW | 605.00 |
| 25/01/2017 | EF050485 | STEPHANIE BAILY | DOCUMENT CONSERVATION TREATMENT - RAILWAY HOUSE | 440.00 |
| 25/01/2017 | EF050486 | WINDSURFING WESTERN AUSTRALIA INC | COMMUNITY BID - ROUND 2 | 4,408.00 |
| 25/01/2017 | EF050487 | CANCELLED | PROCESSING ERROR - CANCELLED | - |
| 25/01/2017 | EF050488 | CANCELLED | PROCESSING ERROR - CANCELLED | - |
| 25/01/2017 | EF050489 | SIMMO'S ICE CREAMERY | ENTERTAINMENT & REFRESHMENTS - NCC VACATION CARE | 66.20 |
| 25/01/2017 | EF050490 | PREMIUM PUBLISHERS | ADVERTISING - ARTGEO | 495.00 |
| 25/01/2017 | EF050491 | UNDALUP ASSOCIATION INC | SPONSORSHIP - UNDALUP BIRAK FESTIVAL 2017 | 6,000.00 |
| 25/01/2017 | EF050492 | JOANNE REID | REFUND DOG REGISTRATION - NOW STERILISED | 150.00 |
| 25/01/2017 | EF050493 | POWER MUSIC | AUDIO EQUIPMENT - YOUTH MUSIC EVENT | 554.90 |
| 25/01/2017 | EF050494 | CAMERON JOHNSON | REFUND DOG REGISTRATION - NOW STERILISED | 75.00 |
| 25/01/2017 | EF050495 | CLARK RUBBER | PURCHASE OF MAINTENANCE SUPPLIES | 470.70 |
| 25/01/2017 | EF050496 | ARROW BRONZE | MEMORIAL PLAQUES SUPPLIER | 67.04 |
| 25/01/2017 | EF050497 | STEWART & HEATON CLOTHING CO PTY LTD | PROTECTIVE CLOTHING SUPPLIER | 264.16 |
| 25/01/2017 | EF050498 | DOTS POTS & OFFICE FURNITURE | OFFICE FURNITURE SUPPLIER - CHAIR FOR BSN TRANSFER STATION | 395.00 |
| 25/01/2017 | EF050499 | SPOTLIGHT | YOUTH MUSIC EVENT SUPPLIES | 117.91 |
| 25/01/2017 | EF050500 | BUSSELTON TOYOTA | VEHICLE PURCHASES / SERVICES / PARTS | 1,161.34 |
| 25/01/2017 | EF050501 | BELL FIRE EQUIPMENT CO | FIRE EQUIPMENT SUPPLIER | 637.09 |
| 25/01/2017 | EF050502 | BUSSELTON REWINDS | SERVICE & REPAIR OF GLC POOL AND PLANT ROOM PUMPS | 15,007.27 |
| 25/01/2017 | EF050503 | BOC GASES AUSTRALIA LTD | GAS SERVICES | 806.18 |
| 25/01/2017 | EF050504 | CJD EQUIPMENT PTY LTD | PLANT PURCHASES / SERVICES / PARTS | 653.34 |
| 25/01/2017 | EF050505 | DAVID GRAY & CO | GARBAGE BINSSUPPLIER - 40 GREEN BIN LIDS | 528.00 |

| Date | Chq / Voucher | Name | Description | Amount |
|------------|---------------|--|---|------------|
| 25/01/2017 | EF050506 | FENNESSY'S | VEHICLE PURCHASES / SERVICES / PARTS | 1,382.69 |
| 25/01/2017 | EF050507 | FTE ENGINEERING | MAINTENANCE SERVICES | 282.68 |
| 25/01/2017 | EF050508 | GEOGRAPHE TIMBER & HARDWARE | GENERAL HARDWARE SUPPLIES & DRILL FOR JETTY MAINTENANCE | 5,502.86 |
| 25/01/2017 | EF050509 | SOUTHERN LOCK & SECURITY | SECURITY SERVICES | 2,079.00 |
| 25/01/2017 | EF050510 | T J DEPIAZZI & SONS | LANDSCAPING SERVICES - WOODCHIPS TO VARIOUS LOCATIONS | 21,789.90 |
| 25/01/2017 | EF050511 | B & J CATALANO PTY LTD | CRUSHED GRAVEL SUPPLY - PUZEY RD & TOM CULLITY DR | 149,741.45 |
| 25/01/2017 | EF050512 | MALATESTA ROAD PAVING & HOTMIX | ROAD HOTMIX / PAVING SERVICES - VARIOUS LOCATIONS | 100,234.36 |
| 25/01/2017 | EF050513 | BUCHER MUNICIPAL PTY LTD | PLANT SPARE PARTS & SERVICING | 1,313.55 |
| 25/01/2017 | EF050514 | NICHOLLS MACHINERY | PLANT PURCHASES / SERVICES / PARTS | 1,389.92 |
| 25/01/2017 | EF050515 | ROYAL LIFE SAVING SOCIETY - AUSTRALIA | SWIMMING TRAINING SERVICES - GLC | 123.20 |
| 25/01/2017 | EF050516 | DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 406.28 |
| 25/01/2017 | EF050517 | BUSSELTON HOME TIMBER & HARDWARE | HARDWARE SUPPLIES | 999.05 |
| 25/01/2017 | EF050518 | LANDGATE CUSTOMER ACCOUNT | LAND INFORMATION & TITLE SEARCHES | 3,386.41 |
| 25/01/2017 | EF050519 | CHOICES BY KYM NISBET | FLOORING MAINTENANCE SERVICES - GLC | 445.00 |
| 25/01/2017 | EF050520 | HOLCIM (AUSTRALIA) PTY LTD | CONCRETE SERVICES - VARIOUS FOOTPATH & ROAD LOCATIONS | 2,653.20 |
| 25/01/2017 | EF050521 | SOUTH WEST MACHINING CENTRE | FABRICATION SERVICE - LIGHTING BOLLARDS FOR JETTY WAY | 31,612.90 |
| 25/01/2017 | EF050522 | GEOGRAPHE PETROLEUM | FUEL SERVICES | 19,284.85 |
| 25/01/2017 | EF050523 | SOUTHWEST EVENT HIRE | HIRE EQUIPMENT SERVICES | 579.00 |
| 25/01/2017 | EF050524 | AMD CHARTERED ACCOUNTANTS | AUDITING SERVICES | 572.00 |
| 25/01/2017 | EF050525 | PENDREY AGENCIES P/L | CHEMICAL / RURAL SUPPLIES | 589.60 |
| 25/01/2017 | EF050526 | STAPLES AUSTRALIA PTY LTD | STATIONERY SUPPLIER | 1,365.21 |
| 25/01/2017 | EF050527 | GALVINS PLUMBING PLUS | PLUMBING SUPPLIES | 698.50 |
| 25/01/2017 | EF050528 | BUSSELTON MOTORS (MITSUBISHI/MAZDA) | VEHICLE PURCHASES / SERVICES / PARTS | 725.00 |
| 25/01/2017 | EF050529 | COURIER AUSTRALIA | COURIER SERVICES | 779.64 |
| 25/01/2017 | EF050530 | CANCELLED | PROCESSING ERROR - CANCELLED | - |
| 25/01/2017 | EF050531 | THINK WATER DUNSBOROUGH | RETICULATION & PUMP SERVICES - VARIOUS | 11,130.72 |
| 25/01/2017 | EF050532 | DUNSBOROUGH BOBCAT SERVICE | EARTHMOVING/BOBCAT HIRE - VARIOUS LOCATIONS | 11,632.50 |
| 25/01/2017 | EF050533 | MERCURE HOTEL PERTH | ACCOMMODATION - TRAINING | 1,300.45 |
| 25/01/2017 | EF050534 | PRO-LINE KERBING | KERBING SERVICES - VARIOUS LOCATIONS | 34,772.10 |
| 25/01/2017 | EF050535 | AUSTRALIA POST | POSTAL SERVICE | 7,078.12 |
| 25/01/2017 | EF050536 | ROD'S AUTO ELECTRICS | AUTO ELECTRICAL SERVICES | 1,458.04 |
| 25/01/2017 | EF050537 | BUSSELTON SENIOR CITIZENS CENTRE | QUARTERLY DONATION PAYMENT | 22,481.25 |
| 25/01/2017 | EF050538 | SW PRECISION PRINT | PRINTING SERVICES - DEPOT STICKERS | 3,366.00 |
| 25/01/2017 | EF050539 | PRESTIGE PRODUCTS | HOSPITALITY EQUIPMENT SUPPLIER | 2,910.97 |

| Date | Chq / Voucher | Name | Description | Amount |
|------------|---------------|---------------------------------------|---|------------|
| 25/01/2017 | EF050540 | SOUTH WEST ISUZU | PLANT PURCHASES / SERVICES / PARTS | 3,778.00 |
| 25/01/2017 | EF050541 | CUTTING EDGES EQUIPMENT PARTS PTY LTD | PLANT MAINTENANCE SERVICES | 514.80 |
| 25/01/2017 | EF050542 | BLACKWOODS | FLEET CONSUMABLES & MAINTENANCE PARTS | 1,039.29 |
| 25/01/2017 | EF050543 | IT VISION AUSTRALIA PTY LTD | SOFTWARE SERVICES | 6,050.00 |
| 25/01/2017 | EF050544 | REPCO AUTO PARTS | PLANT PURCHASES / SERVICES / PARTS | 458.45 |
| 25/01/2017 | EF050545 | BAY SIGNS | SIGNAGE SERVICES | 985.00 |
| 25/01/2017 | EF050546 | ACTIV FOUNDATION INC | MAINTENANCE SERVICES - RESERVES | 11,330.00 |
| 25/01/2017 | EF050547 | BUSSELTON PEST & WEED CONTROL | PEST & WEED CONTROL SERVICES - VARIOUS LOCATIONS | 28,211.09 |
| 25/01/2017 | EF050548 | ALL BUSSELTON GAS & PLUMBING SERVICE | PLUMBING SERVICES - AGED HOUSING | 2,733.25 |
| 25/01/2017 | EF050549 | MILDWATERS ELECTRICAL | ELECTRICAL SERVICES - VARIOUS | 15,221.14 |
| 25/01/2017 | EF050550 | WORKFORCE ROAD SERVICES | WORKFORCE SERVICES - LINEMARKING PUZEY RD | 6,471.58 |
| 25/01/2017 | EF050551 | BUSSELTON MULTI SERVICE | ENGRAVING SERVICES | 165.00 |
| 25/01/2017 | EF050552 | COTAN PTY LTD | ENGINEERING SERVICES - OLD COURTHOUSE, ARTGEO, LEGAL ADVICE | 8,789.00 |
| 25/01/2017 | EF050553 | WESTRAC EQUIPMENT P/L | PLANT PURCHASES / SERVICES / PARTS | 9,272.28 |
| 25/01/2017 | EF050554 | BUSSELTON BUILDING PRODUCTS | BUILDING PRODUCT SUPPLIER | 2,877.71 |
| 25/01/2017 | EF050555 | LAWRENCE & HANSON | HARDWARE & PROTECTIVE CLOTHING SUPPLIES | 1,745.78 |
| 25/01/2017 | EF050556 | VASSE BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 209.57 |
| 25/01/2017 | EF050557 | B & B STREET SWEEPING | STREET SWEEPING SERVICE - VARIOUS LOCATIONS | 21,958.31 |
| 25/01/2017 | EF050558 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 1,176.00 |
| 25/01/2017 | EF050559 | TOTAL EDEN PTY LTD | RETICULATION SUPPLIES - VARIOUS | 5,674.34 |
| 25/01/2017 | EF050560 | BRAD SCOTT ELECTRICS | ELECTRICAL SERVICES - VARIOUS LOCATIONS | 22,478.95 |
| 25/01/2017 | EF050561 | KLEENHEAT GAS | GAS SERVICES | 1,994.73 |
| 25/01/2017 | EF050562 | SAI GLOBAL LTD | AUSTRALIAN STANDARDS PUBLICATIONS | 2,288.00 |
| 25/01/2017 | EF050563 | K W KEALLEY | STAFF REIMBURSEMENT - BUILDING MATERIALS | 800.00 |
| 25/01/2017 | EF050564 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES | 1,777.01 |
| 25/01/2017 | EF050565 | SOS OFFICE EQUIPMENT | OFFICE EQUIPMENT SERVICES | 306.75 |
| 25/01/2017 | EF050566 | W A TREASURY CORPORATION | LOAN REPAYMENTS | 103,934.88 |
| 25/01/2017 | EF050567 | CHEM CENTRE | LABORATORY SERVICES - WATER TESTING | 1,237.50 |
| 25/01/2017 | EF050568 | M & B SALES | HARDWARE SERVICES | 296.45 |
| 25/01/2017 | EF050569 | SOUTHWEST TYRE SERVICE | PLANT TYRE SUPPLIER / REPAIRER | 11,945.50 |
| 25/01/2017 | EF050570 | COATES HIRE | PLANT HIRE SERVICES - ROLLER AND LOADER, VARIOUS LOCATIONS | 15,422.00 |
| 25/01/2017 | EF050571 | IPWEA-WA | TRAINING SERVICES - MEMBERSHIPS | 594.00 |
| 25/01/2017 | EF050572 | CHUBB FIRE & SECURITY PTY LTD | FIRE EQUIPMENT SERVICES - VARIOUS BUILDINGS | 2,840.67 |
| 25/01/2017 | EF050573 | DIAL BEFORE YOU DIG | CABLE LOCATION SERVICE | 1,411.19 |

| Date | Chq / Voucher | Name | Description | Amount |
|------------|---------------|---------------------------------------|--|-----------|
| 25/01/2017 | EF050574 | ACCUWEIGH PTY LTD | WASTE FACILITY WEIGHBRIDGE SERVICE | 368.28 |
| 25/01/2017 | EF050575 | COLES | COUNCIL, STAFF & GLC REFRESHMENTS | 40.33 |
| 25/01/2017 | EF050576 | GREG FLEAY'S PLUMBING SERVICE | PLUMBING SERVICES | 743.24 |
| 25/01/2017 | EF050577 | CARDNO (WA) PTY LTD | CONSULTANCY SERVICES - WATER MAIN DESIGN RENDEZVOUS RD | 2,594.35 |
| 25/01/2017 | EF050578 | ESPLANADE HOTEL - BUSSELTON | VOLUNTEER REFRESHMENTS - YOUTH EVENT | 180.30 |
| 25/01/2017 | EF050579 | TECHNOLOGY ONE LIMITED | SOFTWARE SERVICES | 2,146.77 |
| 25/01/2017 | EF050580 | DUNSBOROUGH & DISTRICTS WATER CARTAGE | WATER CARTAGE SERVICES - RENDEZVOUS RD PROPERTIES | 3,564.00 |
| 25/01/2017 | EF050581 | SOILS AINT SOILS | NURSERY & LANDSCAPING SUPPLIES | 1,734.80 |
| 25/01/2017 | EF050582 | CARBONE BROS PTY LTD | LIMESTONE SUPPLIES / CARTAGE SERVICES - MEELUP FIRE BREAK | 7,590.92 |
| 25/01/2017 | EF050583 | DARDANUP BUTCHERING COMPANY DBC | CATERING - BSN DEPOT FUNCTION | 359.08 |
| 25/01/2017 | EF050584 | BUSSELTON FOOTBALL & SPORTSMAN CLUB | ELECTRICITY REIMBURSEMENT BOVELL PARK LIGHTING & BILLBOARD | 615.28 |
| 25/01/2017 | EF050585 | TYREPOWER BUSSELTON | PLANT TYRE SUPPLIER / REPAIRER | 490.00 |
| 25/01/2017 | EF050586 | AUTO ONE | PLANT PURCHASES / SERVICES / PARTS | 5,267.73 |
| 25/01/2017 | EF050587 | RICOH BUSINESS CENTRE | OFFICE EQUIPMENT SERVICES - PHOTOCOPYING | 8,635.88 |
| 25/01/2017 | EF050588 | CANCELLED | PROCESSING ERROR - CANCELLED | - |
| 25/01/2017 | EF050589 | WREN OIL | WASTE OIL SERVICES | 1,397.00 |
| 25/01/2017 | EF050590 | SUEZ RECYCLING & RECOVERY PTY LTD | WASTE MANAGEMENT SERVICES | 6,343.21 |
| 25/01/2017 | EF050591 | GLOBE SIGN CO. | SIGNAGE SERVICES- MEELUP & RANGER VEHICLE | 3,888.50 |
| 25/01/2017 | EF050592 | CROSS SECURITY SERVICES | SECURITY SERVICES - VARIOUS BUILDINGS | 1,010.20 |
| 25/01/2017 | EF050593 | BURKE AIR | AIR CONDITIONING SERVICES - VARIOUS LOCATIONS | 2,933.82 |
| 25/01/2017 | EF050594 | WML CONSULTANTS PTY LTD | GUARDRAIL DESIGN & INSPECTIONS - VARIOUS BRIDGES | 31,985.25 |
| 25/01/2017 | EF050595 | AAC ID SOLUTIONS PTY LTD | WRIST BAND SUPPLIER - YOUTH MUSIC EVENT | 619.00 |
| 25/01/2017 | EF050596 | SURVCON PTY LTD | SURVEY SERVICES - VARIOUS LOCATIONS | 7,438.75 |
| 25/01/2017 | EF050597 | GANNAWAYS CHARTER AND TOURS | BUS HIRE SERVICE - GLC VACATION CARE | 225.00 |
| 25/01/2017 | EF050598 | WESTERN ALL PEST SERVICES PTY LTD | PEST CONTROL SERVICES | 220.00 |
| 25/01/2017 | EF050599 | GEOGRAPHE CAMPING AND OUTDOORS | OUTDOOR EQUIPMENT SUPPLIER | 49.95 |
| 25/01/2017 | EF050600 | FOXTEL CABLE TELEVISION PTY LTD | CABLE TV SUBSCRIPTION - GLC | 210.00 |
| 25/01/2017 | EF050601 | GRASSIAS TURF MANAGEMENT | CRICKET PITCH MANAGEMENT SERVICES | 3,680.41 |
| 25/01/2017 | EF050602 | HERBERT SMITH FREEHILLS | LEGAL SERVICES - BMRRA | 5,458.40 |
| 25/01/2017 | EF050603 | GEOFF LEESONS RADIATOR CENTRE | PLANT PURCHASES / SERVICES / PARTS | 1,584.00 |
| 25/01/2017 | EF050604 | SAFE & SURE SECURITY PTY LTD | SECURITY SERVICES - ALARM OCCURRENCES | 1,100.00 |
| 25/01/2017 | EF050605 | CITY AND REGIONAL FUELS | FUEL SERVICES | 4,983.66 |
| 25/01/2017 | EF050606 | LD TOTAL | LANDSCAPING SERVICES - VASSE | 10,448.63 |
| 25/01/2017 | EF050607 | TOTAL HORTICULTURAL SERVICES | LANDSCAPING SERVICES - VARIOUS | 31,296.91 |

| Date | Chq / Voucher | Name | Description | Amount |
|------------|---------------|--|--|-----------|
| 25/01/2017 | EF050608 | VINEPOWER MARGARET RIVER PTY LTD | LANDSCAPING SERVICES - WEED CONTROL - VARIOUS | 30,870.46 |
| 25/01/2017 | EF050609 | DIRECT LIGHTING | LIGHTING SUPPLIER - RAILWAY HOUSE | 2,950.20 |
| 25/01/2017 | EF050610 | MAX OWENS & CO | LEGAL SERVICES | 2,846.14 |
| 25/01/2017 | EF050611 | REFACE INDUSTRIES PTY LTD | LIBRARY RESOURCES | 297.97 |
| 25/01/2017 | EF050612 | DUNSBOROUGH COAST & LANDCARE | COMMUNITY BID | 4,207.50 |
| 25/01/2017 | EF050613 | BDA TREE LOPPING | TREE LOPPING & FIRE BREAK SERVICES - VARIOUS | 46,217.60 |
| 25/01/2017 | EF050614 | TRADE HIRE | PLANT HIRE & EQUIPMENT SERVICES | 8,961.60 |
| 25/01/2017 | EF050615 | DOOR HARDWARE SOLUTIONS | DOOR EQUIPMENT SUPPLIER - KCP | 868.18 |
| 25/01/2017 | EF050616 | CAPE RURAL CONTRACTING | FIRE CONTROL SERVICES - VARIOUS RESERVES | 4,609.00 |
| 25/01/2017 | EF050617 | PRIME EARTHMOVING BUSSELTON | LOADER HIRE - BSN WASTE FACILITY | 8,415.00 |
| 25/01/2017 | EF050618 | AMBERGATE PLUMBING | PLUMBING SERVICES - VARIOUS | 2,187.58 |
| 25/01/2017 | EF050619 | JUICE PRINT | SIGN PRINTING SERVICES | 44.00 |
| 25/01/2017 | EF050620 | SOUTH WEST COUNSELLING | COMMUNITY BID - ROUND 2 | 3,817.00 |
| 25/01/2017 | EF050621 | FENCING SOLUTIONS | MAINTENANCE SERVICES | 300.00 |
| 25/01/2017 | EF050622 | LAMP INC. | REFRESHMENTS - BUSSELTON SKATEPARK ACTIVATION | 200.00 |
| 25/01/2017 | EF050623 | PHONOGRAPHIC PERFORMANCE CO. OF AUST. LTD. | MUSIC PUBLIC PERFORMANCE LICENCE - GLC | 4,025.60 |
| 25/01/2017 | EF050624 | BUSSELTON TAXIS | TRANSPORTATION SERVICE | 1,317.50 |
| 25/01/2017 | EF050625 | BUSSELTON CROQUET CLUB | COMMUNITY BID - ROUND 2 | 1,709.00 |
| 25/01/2017 | EF050626 | BEACHSIDE BUILDING & MAINTENANCE | PAINTING SERVICES - NCC & GLC | 19,895.00 |
| 25/01/2017 | EF050627 | ARUP PTY LTD | CONSULTANCY SERVICES - LANDSIDE DESIGN BMRRA | 83,056.60 |
| 25/01/2017 | EF050628 | ASCENT ENGINEERING PTY LTD | ENGINEERING SERVICES | 154.00 |
| 25/01/2017 | EF050629 | SHORE COASTAL PTY LTD | COASTAL CONSULTANCY SERVICES | 4,224.00 |
| 25/01/2017 | EF050630 | DELL AUSTRALIA PTY LTD | COMPUTER EQUIPMENT SUPPLIER | 1,643.80 |
| 25/01/2017 | EF050631 | CAPE DRYCLEANERS | LINEN CLEANING SERVICES | 12.70 |
| 25/01/2017 | EF050632 | HIP POCKET WORK WEAR AND SAFETY | UNIFORMS & PROTECTIVE CLOTHING | 2,076.29 |
| 25/01/2017 | EF050633 | NEVERFAIL SPRINGWATER LTD | WATER REFILL SERVICE - DUNS WASTE FACILITY | 243.35 |
| 25/01/2017 | EF050634 | PFD FOOD SERVICES PTY LTD | GLC KIOSK PURCHASES | 3,795.70 |
| 25/01/2017 | EF050635 | T-QUIP | MOWER PARTS & SERVICE | 1,467.60 |
| 25/01/2017 | EF050636 | BEACHLANDS LAWNMOWING SERVICE | LAWN MOWING SERVICE | 260.00 |
| 25/01/2017 | EF050637 | MCG ARCHITECTS PTY LTD | ADMIN BUILDING - ARCHITECTURAL SERVICES | 15,290.00 |
| 25/01/2017 | EF050638 | OCEAN AIR CARPET CARE | CLEANING SERVICES - VARIOUS BUILDINGS | 3,791.15 |
| 25/01/2017 | EF050639 | ALINTA ENERGY | ELECTRICITY SUPPLIES | 640.15 |
| 25/01/2017 | EF050640 | CREATIVE SPACES | CONSULTANCY SERVICES - DESIGN WORK RAILWAY HOUSE | 6,312.68 |
| 25/01/2017 | EF050641 | LEON THOMASIAN | PAINTING SERVICES - YALLINGUP RURAL BFB | 2,200.00 |

| Date | Chq / Voucher | Name | Description | Amount |
|------------|---------------|----------------------|---|---------------------|
| 25/01/2017 | EF050642 | LOCK DOWN FIXINGS | INFLATABLE LOUNGES - YOUTH EVENT | 359.80 |
| 25/01/2017 | EF050643 | ALANA CLARE WILLIAMS | ART SERVICES - BUSSELTON PUBLIC PIANO PROJECT | 143.26 |
| 25/01/2017 | EF050644 | CANCELLED | PROCESSING ERROR - CANCELLED | - |
| 25/01/2017 | EF050645 | COLES | COUNCIL & STAFF REFRESHMENTS | 91.84 |
| | | | | <u>4,875,093.53</u> |

INTERNAL PAYMENT VOUCHERS - JANUARY 2017

| Date | IP VOUCHER | Name | Description | Amount |
|------------|------------|-------------------------------------|---|------------|
| 4/01/2017 | DD002982 | PAY 14 | FORTNIGHTLY PAY | 677,573.88 |
| 3/01/2017 | DD002983 | MACQUARIE EQUIPMENT RENTALS PTY LTD | COMPUTER LEASING PAYMENTS | 5,709.02 |
| 3/01/2017 | DD002984 | MACQUARIE EQUIPMENT RENTALS PTY LTD | COMPUTER LEASING PAYMENTS | 28,965.82 |
| 3/01/2017 | DD002985 | MACQUARIE EQUIPMENT RENTALS PTY LTD | PHOTOCOPIER LEASING PAYMENTS | 1,663.01 |
| 6/01/2017 | DD002986 | G KING | CORRECTION OF BPAY PAYMENT | 1,134.40 |
| 6/01/2017 | DD002987 | LES MILLS ASIA PACIFIC | CONTRACT FEES - GLC | 735.21 |
| 6/01/2017 | DD002988 | ANZ BANK | BANK FEES | 3,083.98 |
| 6/01/2017 | DD002989 | LES MILLS ASIA PACIFIC | CONTRACT FEES - NCC | 551.41 |
| 6/01/2017 | DD002990 | COMMONWEALTH BANK | BANK FEES | 1,848.40 |
| 6/01/2017 | DD002991 | BC SLEE | REFUND OF RATE OVERPAYMENT | 396.00 |
| 11/01/2017 | DD002992 | ANZ BANK - VISA CARD | CREDIT CARD PAYMENT \$13237.47 | |
| | DD002992 | KINGSLEY MOTEL, MANJIMUP | ACCOMMODATION - PROJECT MANAGEMENT COURSE | 314.92 |
| | DD002992 | HARVEY NORMAN, BUSSELTON | IPHONE COVER | 44.00 |
| | DD002992 | DEPARTMENT OF ENVIRONMENT | CLEARING PERMIT | 200.00 |
| | DD002992 | KINGSLEY MOTEL, MANJIMUP | ACCOMMODATION - PROJECT MANAGEMENT COURSE | 166.65 |
| | DD002992 | ROYAL FLYING DOCTOR | STAFF RETIREMENT GIFT - DONATION | 100.00 |
| | DD002992 | KOOKABURRA CARAVAN PARK | ACCOMODATION - EXCHANGE ARTIST | 1,431.00 |
| | DD002992 | KOOKABURRA CARAVAN PARK | ACCOMODATION - EXCHANGE ARTIST | 1,689.00 |
| | DD002992 | FACEBOOK | ADVERTISING - GLC | 81.03 |
| | DD002992 | WOOLWORTHS, BUSSELTON | CATERING - ECONOMIC DEVELOPMENT WORKSHOP | 44.00 |
| | DD002992 | WOOLWORTHS, BUSSELTON | CATERING - ECONOMIC DEVELOPMENT WORKSHOP | 35.25 |
| | DD002992 | WOOLWORTHS, BUSSELTON (BWS) | CATERING - ECONOMIC DEVELOPMENT WORKSHOP | 95.47 |
| | DD002992 | THE NEW ESPLANADE HOTEL | PARKING - BMRRRA MEETING | 40.00 |
| | DD002992 | SANITY MUSIC BSN | LIBRARY RESOURCES | 1,191.22 |
| | DD002992 | APPLE ITUNES | ICLOUD STORAGE D/DEBIT | 4.49 |
| | DD002992 | YAROOMS/YINTERACTIVE LTD | SOFTWARE PURCHASE - MEETING ROOM BOOKING | 480.03 |

| Date | Chq / Voucher | Name | Description | Amount |
|------------|---------------|------------------------------------|--|------------|
| | DD002992 | PAYPAL IRIS CONSULT | TEST TARGET SHEET FOR RECORDS | 260.00 |
| | DD002992 | OPTUS | FIXED INTERNET ACCESS | 390.12 |
| | DD002992 | AL FORNO | MEETING EXPENSES - CITY OF BUNBURY & MAYOR | 17.50 |
| | DD002992 | CREATESEND/JACK IN THE BOX | MARKETING EXPENSES - BAY TO BAY EMAIL NEWSLETTER | 280.30 |
| | DD002992 | MANTRA GERALDTON | ACCOMMODATION - LGCOG CONFERENCE | 620.97 |
| | DD002992 | AUSTRALIAN COASTAL COUNCILS | ATTENDANCE FEE - AUSTRALIAN COASTAL COUNCIL CONFERENCE | 1,277.45 |
| | DD002992 | MAYORS FOR PEACE | MEMBERSHIP FEE | 23.89 |
| | DD002992 | CAVES HOUSE HOTEL | CATERING - COUNCILLORS' CHRISTMAS FUNCTION | 2,893.00 |
| | DD002992 | THE FIRE STATION, BUSSELTON | MEETING EXPENSES - GOVERNANCE / MAJOR PROJECTS | 167.00 |
| | DD002992 | THE FIRE STATION, BUSSELTON | MEETING EXPENSES - GOVERNANCE / MAJOR PROJECTS | 46.50 |
| | DD002992 | SP*UWA PUBLISHING | PUBLICATIONS - ENVIRONMENTAL HEALTH | 165.00 |
| | DD002992 | WILSON PARKING, PERTH | PARKING - WAPC COASTAL PRESENTATION | 10.00 |
| | DD002992 | STATE ADMINISTRATIVE PERTH | SAT HEARING TRANSCRIPTS | 467.65 |
| | DD002992 | CITY OF PERTH | PARKING - DIRECTORS TRAINING COURSE | 76.36 |
| | DD002992 | BP DUNSBOROUGH | FUEL SERVICES | 74.36 |
| | DD002992 | KIMBERLEY PHYSIOTHERAPY, BROOME | MEDICAL SERVICES - PRE-EMPLOYMENT | 175.00 |
| | DD002992 | KIMBERLEY MEDICAL GROUP | MEDICAL SERVICES - PRE-EMPLOYMENT | 187.00 |
| | DD002992 | ASIC SYDNEY | COMPANY SEARCH FEES | 19.00 |
| | DD002992 | BANK FEES | DECEMBER 2016 VISA CARD FEES | 169.31 |
| 12/01/2017 | DD002993 | CJ & LC HALLORAN | REFUND DEVELOPMENT APPLICATION FEE - OVERPAID | 114.00 |
| 12/01/2017 | DD002994 | ANZ BANK | BANK FEES | 5,842.26 |
| 13/01/2017 | DD002995 | SJM ACHAM | REFUND OF RATE OVERPAYMENT | 456.00 |
| 13/01/2017 | DD002996 | AR & HF FLETCHER | REFUND OF RATE OVERPAYMENT | 500.00 |
| 16/01/2017 | DD002997 | COMMONWEALTH BANK | BANK FEES | 236.57 |
| 18/01/2017 | DD002998 | PAY 15 | FORTNIGHTLY PAY | 726,701.14 |
| 5/01/2017 | DD002999 | ANZ BANK | BANK FEES | 292.39 |
| 5/01/2017 | DD003000 | ANZ BANK | BANK FEES | 142.00 |
| 18/01/2017 | DD003001 | VENTURA HOME GROUP | REFUND OF DEVELOPMENT APPLICATION - CANCELLED | 652.77 |
| 18/01/2017 | DD003002 | FLEXIRENT CAPITAL PTY LTD | BUSSELTON LIBRARY - LEASING PAYMENTS | 237.80 |
| 18/01/2017 | DD003003 | FLEXIRENT CAPITAL PTY LTD | DUNSBOROUGH LIBRARY - LEASING PAYMENTS | 220.02 |
| 18/01/2017 | DD003004 | A RYAN | REFUND OF RATE OVERPAYMENT | 439.00 |
| 18/01/2017 | DD003005 | RL & PM CAMPBELL-WILSON | REFUND OF RATE OVERPAYMENT | 1,234.00 |
| 7/01/2017 | DD003006 | CALTEX AUSTRALIA PETROLEUM PTY LTD | FUEL SERVICES | 59,311.63 |
| 13/01/2017 | DD003007 | FINES ENFORCEMENT REGISTRY | TRAFFIC & ANIMAL INFRINGEMENTS | 638.00 |

| Date | Chq / Voucher | Name | Description | Amount |
|------------|---------------|----------------------------|--|-------------------|
| 13/01/2017 | DD003008 | FINES ENFORCEMENT REGISTRY | TRAFFIC, CAMPING, ANIMAL, BUSH FIRE & LITTER INFRINGEMENTS | 3,886.00 |
| | | | | <u>742,047.43</u> |

TRUST ACCOUNT - JANUARY 2017

| Date | TRUST CHQ | Name | Description | Amount |
|------------|-----------|---|---|------------------|
| 9/01/2017 | 007311 | KYM NISBET | BCITF & BRB LEVY REFUNDS - BUILDING APPLICATION CANCELLED | 219.05 |
| 10/01/2017 | 007312 | DEPARTMENT OF COMMERCE, BUILDING COMMISSION | REGISTRATIONS / LEVY PAYMENTS | 36,607.13 |
| 10/01/2017 | 007313 | CONSTRUCTION TRAINING FUND | BCITF LEVY | 10,627.00 |
| 10/01/2017 | 007314 | CITY OF BUSSELTON | VARIOUS REIMBURSEMENTS | 676.50 |
| 25/01/2017 | 007315 | D SCHMIDT | BCITF & BRB LEVY REFUNDS - BUILDING APPLICATION CANCELLED | 61.65 |
| | | | | <u>48,191.33</u> |

6.3 FINANCIAL ACTIVITY STATEMENTS - PERIOD ENDING 31 JANUARY 2017

| | |
|-----------------------------|--|
| SUBJECT INDEX: | Budget Planning and Reporting |
| STRATEGIC OBJECTIVE: | An organisation that is managed effectively and achieves positive outcomes for the community. |
| BUSINESS UNIT: | Financial Services |
| ACTIVITY UNIT: | Financial Services |
| REPORTING OFFICER: | Strategic Financial Plan Accountant - Stuart Wells |
| AUTHORISING OFFICER: | Director, Finance and Corporate Services - Cliff Frewing |
| VOTING REQUIREMENT: | Simple Majority |
| ATTACHMENTS: | Attachment A Financial Activity Statements - January 2017 ↓ Attachment B Investment Report - January 2017 ↓ |

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 2017.

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 21 July 2016, the Council adopted (C1607/160) the following material variance reporting threshold for the 2016/17 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 2016/17 financial year to comprise 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.

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

As above.

STRATEGIC COMMUNITY OBJECTIVES

This matter principally aligns with Key Goal Area 6 – ‘Open and Collaborative Leadership’ and more specifically Community Objective 6.3 - ‘An organisation that is managed effectively and achieves positive outcomes for the community’. 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 2017

Operating Activity

▪ Operating Revenue

As at 31 January 2017, there is a variance of -1.51% (-\$970K) in total operating revenue, with the following categories exceeding the 10% material variance threshold:

| Description | Variance % | Variance \$000's |
|--|------------|------------------|
| Other Revenue | +31% | +\$62 |
| Interest Earnings | +34% | +\$561 |
| Non-Operating Grants Subsidies and Contributions | -27% | -\$1,697 |
| Profit on Asset Disposals | +72% | +\$8 |

Other Revenue (+\$62K)

- Milne Street Pavillion is +\$29k ahead of budget. This is actually a capital grant that will be journaled across in February to Non-Operating Grants, Subsidies and Contributions against where the budget sits. This is timing in nature only.
- Parking Control is ahead of year to date budget by +\$16k. This variance has increased by 1k over December, continues to track ahead of budget and is indicative of a permanent difference.
- Animal Control is unfavourable against budget by -\$10k. This variance has been fluctuating on a month to month basis and is likely timing in nature.
- Busselton Transfer Station and Dunsborough Waste Facility are favourable against budget by +\$14k. This is due to sales of scrap and recyclable materials currently trending ahead of budget. Any variance is transferred to waste reserve at the end of the year with no impact to overall municipal surplus/(deficit) position.
- Sale of Artworks +\$2k. These amounts result in a liability and expense being paid at a later date to the artist concerned. Therefore timing difference only
- Receipts of unbudgeted long service leave amounting to +\$16k. The amount will be offset by a corresponding expenditure amount at the time the leave is taken, therefore no impact to the overall surplus/(deficit) position.
- Busselton and Dunsborough Cemeteries currently +\$3k ahead of budget due to sale of memorialisation stock. This is expected to be a timing difference only.
- Public Relations sale of number plates are +\$2k ahead of budget. Based on the current trend it is likely this will exceed budget for the full year.

- NCC Standpipe is -\$7k behind budget due to sale of water because of a timing difference. The budget assumed monthly receipts however they will be received bi-annually.
- Other Law, Order and Public Safety, local government act fines and costs is trending below budget by -\$7k. Likely to not meet full year budget targets based on actuals to date.
- Fire Prevention Bush Fire Act Fines and Costs is currently trending -\$6k below budget. Based on this current trend it's unlikely the full year \$45k budget target will be met.

Interest Earnings (+\$561K)

- Interest on municipal funds +\$28k.
- Interest on reserve funds +\$101k.
- Interest on restricted funds +\$377k.
- Late payment interest on rates +\$55k.

Non-Operating Grants, Subsidies and Contributions (-\$1,697K)

- There are a number of items that make up the current year to date variance. All variances are timing related except:
 - Foreshore East Youth Precinct (Skate Park & Adventure Playground). An accrual was raised for a Lotterywest grant in the 2015/16 financial year equal to \$613k. In the 2016/17 financial year only \$480k has been received. This leaves a current budget shortfall of \$133k. The shortfall is subject to ongoing discussions between the City of Busselton and Lotterywest.

Profit on Asset Disposals (+\$8K)

- Sales of the CEO's Toyota Prado +\$12k. It was budgeted to be sold at its book value but +\$12k more than budget was received.
- Fibreglass Water Leeder Tank +4k. This was an insurance receipt received equal to the replacement value of the tank broken, resulting in a profit on sale of +\$4k.
- Offset against this is the sale of a number of items which are yet to occur or items that were budgeted to be sold at a profit and ended up being sold at a loss amounting to -\$8k.

Operating Expenditure

As at 31 January 2017, there is a variance of +4% (+\$1,475K) in total operating expenditure, with the following categories exceeding the 10% material variance threshold:

| Description | Variance % | Variance \$000's |
|-------------------------|------------|------------------|
| Materials and Contracts | +16% | +\$1,382 |
| Utilities | +23% | +\$314 |
| Other Expenditure | +20% | +\$371 |
| Allocations | -13% | -\$146 |
| Loss on Asset Disposals | -1,672% | -\$101 |

Materials and Contracts (+\$1,382K)

- By directorate, materials and contracts is showing the following variances at 31 January 2017;
 - Engineering and Works Services +\$677k
 - Community and Commercial Services +\$422k
 - Finance and Corporate Services +\$83K
 - Planning and Development Services +\$24k
 - Executive Services +\$71K
- From a natural account perspective the variances are predominantly attributable to contractors +\$485k, Consultants +\$565k and Fuels, Oils and Grease +\$49k. Of those variances it is only Fuel, Oils and Grease that is likely to result in a permanent difference for the full year at this stage if

fuel prices remain stable at current levels. This variance has however continued to reduce over January.

Utilities (+\$314K)

- The predominant variance for utilities relates to water +\$153k and electricity +\$146k. This variance is a timing variance related to the irregular way in which water and electricity invoices are received.

Allocations (-\$146K)

- This activity incorporates numerous internal accounting allocations. The first component is Activity Based Costing (ABC) allocations where allocations are based on actual costs. The second component is the overhead allocations whereby the monthly charges are based on budget. The -\$146k variance is timing variance that reflects an under allocation at 31 January 2017. It is expected this will correct by end of the financial year.

Loss on Asset Disposals (-\$101K)

- The loss on asset disposals relates to numerous items of plant and equipment sold in the first seven months of the financial year. The loss represents the difference between the book value of the assets and the amounts received in cash for those assets sold. The variance of -\$101k is mostly considered permanent as it relates to items that were either budgeted to be sold at a profit or smaller items that were not budgeted to be sold.

Capital Activity

Capital Revenue

As at 31 January 2017, there is a variance of -36% (-\$15,381K) in total capital revenue, with the following categories exceeding the 10% material variance threshold:

| Description | Variance % | Variance \$000's |
|---------------------------------|-------------------|-------------------------|
| Transfer from Reserves | -20% | -\$3,650 |
| Transfer from Restricted Assets | -55% | -\$11,564 |
| Proceeds from Sale of Assets | -53% | -\$161 |
| Self-Supporting Loans | -13% | -\$6k |

Transfer from Reserves (-\$3,650K)

- Timing difference relating to use of the Civic and Administration Centre Construction Reserve (-\$5,400K). Offset by an increase in use of Infrastructure Asset Renewal Reserve (+\$2,000k) for the same period. These are both timing in nature only.
- Community Development contribution reserve (-\$250K). Budget included \$250k spent on Milne Street Pavilion in November which has not yet occurred. This is timing in nature only and will correct by June 2017.

Transfer from Restricted Assets (-\$11,564K)

- Timing difference relating to use of Airport and Foreshore grants -\$18,000k and -\$3,000k relating to the foreshore works. No impact to net current position.
- Movement of Community and Rec Facilities +\$7,323k, Vasse Diversion Drain +\$383k, Drainage held in Restricted Assets +\$211k, Aged Housing +\$846k from restricted assets into reserves. These movements were budgeted to occur in June 2017 but have occurred in October and are timing in nature only. No impact to net current position.
- Bonds and Deposits (+\$671k) not budgeted. Timing in nature only as held on behalf of other entities and individuals.

Proceeds from Sale of Assets (-\$161K)

- Proceeds from sale of assets, includes timing differences of -\$206k and permanent differences of +\$45k. Of the permanent differences, +\$12k relates to additional funds received for sale of Toyota Prado, +\$12k insurance refund for fibreglass water tank, +\$9k for Kawasaki Mule and the remainder being a number of smaller plant items or differences in budgeted proceeds and actuals proceeds received.

- Capital Expenditure

As at 31 January 2017, there is a variance of 39% (+\$31,311K) in total capital expenditure, with the following categories exceeding the 10% material variance threshold:

| Description | Variance % | Variance \$000's |
|--------------------------------|------------|------------------|
| Land and Buildings | +40% | +\$7,028 |
| Plant and Equipment | +48% | +\$662 |
| Furniture and Equipment | +79% | +\$1,017 |
| Infrastructure | +72% | +\$27,152 |
| Transfers to Restricted Assets | -516% | -\$3,737 |

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

- Land and Buildings
- Plant and Equipment
- Furniture and Equipment
- Infrastructure

All capital expenditure variances are considered to be a timing adjustment at this time, with no impact expected against the net current position.

Transfers to Restricted Assets (-\$3,737K)

The transfers to restricted assets budget comprises an estimation of funds that could potentially be received during the financial year, primarily from developer contributions. Due to the nature of the category, the annual budget allocation is spread evenly throughout the financial year. The performance in this activity does not have any direct impact on the surplus/deficit position, as whilst recognised as operating revenue upon receipt, these funds are subsequently quarantined to restricted assets, essentially offsetting the initial transaction. Furthermore, the transfers to restricted assets category also include the payment of bonds and deposits, where no specific budget allocation is made for these funds.

The unfavourable financial year to date variance of -\$3,737k is primarily attributable to the receipt of Cash in Lieu – Parking -\$80k, Bonds and Deposit -\$173k receipt of interest in excess of budget attributable to the airport grant -\$400k and Unspent Loan funds -\$3,028k.

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 2017, the value of the City's invested funds totalled \$119.3M, decreasing from \$121.4M as at 1st January. The decrease is due to funds being used for operational purposes, including the Admin Building redevelopment and other major projects.

During the month of January \$6.0M in term deposit funds matured with the deposits closed to meet operational cash requirements.

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 \$3.0M with the funds being held to meet future operational cash requirements.

The RBA left official rates on hold during January and February with future rate movements are unclear at this stage.

Please refer to Attachment B for further information.

CONCLUSION

As at 31 January 2017, the City's financial performance is considered satisfactory. Whilst current variances exist in some operational areas, these are primarily due to timing differences, and if not timing are not material in nature or are transactions that have no direct impact on the Net Current Position. Trends identified that could lead to permanent differences will continue to be monitored in future periods to ensure corrective action is taken in a timely manner if required.

Whilst acknowledging capital is presently tracking below year to date budget estimates, this is also seen to be attributable to timing differences at this time. There continues to be no indication at this time of any material cost overruns on any capital items in this year's budget.

OPTIONS

The Council may determine not to receive the statutory financial activity statement reports.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Reports are received as at the date of the relevant Council meeting

OFFICER RECOMMENDATION

That the Council receives the statutory financial activity statement reports for the period ending 31 January 2017, pursuant to Regulation 34(4) of the Local Government (Financial Management) Regulations.

City of Busselton**Statement of Financial Activity****For The Period Ending 31 January 2017**

| | 2016/2017 Actual | 2016/2017 Amended Budget YTD | 2016/2017 Original Budget YTD | 2016/2017 Amended Budget | 2016/2017 Original Budget | 2016/17 YTD Bud (A) Variance |
|---|---------------------|------------------------------------|-------------------------------------|--------------------------------|------------------------------|------------------------------------|
| | \$ | \$ | \$ | \$ | \$ | % |
| Revenue from Ordinary Activities | | | | | | |
| Rates | 41,874,483 | 41,676,952 | 41,676,952 | 41,899,310 | 41,899,310 | 0.47% |
| Operating Grants, Subsidies and Contributions | 2,600,341 | 2,546,955 | 2,328,023 | 5,156,217 | 4,861,121 | 2.10% |
| Fees & Charges | 11,637,879 | 11,792,097 | 11,792,097 | 15,598,955 | 15,598,955 | -1.31% |
| Other Revenue | 262,870 | 201,339 | 201,339 | 356,410 | 356,410 | 30.56% |
| Interest Earnings | 2,210,551 | 1,650,012 | 1,650,012 | 2,542,850 | 2,542,850 | 33.97% |
| | 58,586,124 | 57,867,355 | 57,648,423 | 65,553,742 | 65,258,646 | 1.24% |
| Expenses from Ordinary Activities | | | | | | |
| Employee Costs | (16,679,803) | (16,988,520) | (16,988,520) | (27,868,335) | (27,838,725) | 1.82% |
| Materials & Contracts | (7,480,797) | (8,862,509) | (8,757,607) | (15,765,869) | (15,575,365) | 15.59% |
| Utilities (Gas, Electricity, Water etc) | (1,062,195) | (1,376,147) | (1,376,147) | (2,358,980) | (2,358,980) | 22.81% |
| Depreciation on non current assets | (9,789,322) | (9,104,459) | (9,104,459) | (15,715,050) | (15,715,050) | -7.52% |
| Insurance Expenses | (650,056) | (696,892) | (696,892) | (716,772) | (716,772) | 6.72% |
| Other Expenditure | (1,497,322) | (1,867,923) | (1,867,923) | (3,099,864) | (3,099,864) | 19.84% |
| Allocations | 1,016,800 | 1,162,723 | 1,162,723 | 1,942,110 | 1,942,110 | 12.55% |
| | (36,142,695) | (37,733,727) | (37,628,825) | (63,582,760) | (63,358,646) | 4.22% |
| Borrowings Cost Expense | | | | | | |
| Interest Expenses | (642,381) | (626,968) | (626,968) | (1,318,330) | (1,318,330) | -2.46% |
| | (642,381) | (626,968) | (626,968) | (1,318,330) | (1,318,330) | -2.46% |
| Non-Operating Grants, Subsidies and Contributions | 4,516,870 | 6,214,172 | 6,153,347 | 45,891,102 | 35,349,212 | -27.31% |
| Profit on Asset Disposals | 19,644 | 11,438 | 11,438 | 23,227 | 23,227 | 71.74% |
| Loss on Asset Disposals | (106,663) | (6,021) | (6,021) | (94,761) | (94,761) | -1671.52% |
| | 4,429,851 | 6,219,589 | 6,158,764 | 45,819,568 | 35,277,678 | -28.78% |
| Net Result | 26,230,899 | 25,726,249 | 25,551,394 | 46,472,220 | 35,859,348 | 1.96% |
| Adjustments for Non-cash Revenue & Expenditure | | | | | | |
| Depreciation | 9,789,322 | 9,104,459 | 9,104,459 | 15,715,050 | 15,715,050 | |
| Asset Adjustments as per Changes to Regulations | 0 | 0 | 0 | 0 | 0 | |
| Donated Assets | 0 | 0 | 0 | (14,388,800) | (13,800,000) | |
| (Profit)/Loss on Sale of Assets | 87,019 | (5,417) | (5,417) | 71,534 | 71,534 | |
| Allocations & Other Adjustments | (1,338) | 0 | 0 | 0 | 0 | |
| Deferred Pensioner Movements | (22,693) | 0 | 0 | 0 | 0 | |
| Recording of Employee Entitlements (Provisions) | (13,176) | (13,176) | (13,176) | (26,356) | (26,356) | |
| Deposit & Bonds Movements (cash backed) | (497,913) | 0 | 0 | 0 | 0 | |
| Capital Revenue & (Expenditure) | | | | | | |
| Land & Buildings | (10,570,887) | (17,599,051) | (17,349,255) | (25,376,416) | (24,081,120) | 39.93% |
| Plant & Equipment | (726,717) | (1,388,694) | (1,388,694) | (2,783,200) | (2,783,200) | 47.67% |
| Furniture & Equipment | (269,620) | (1,286,471) | (1,286,471) | (1,924,422) | (1,910,597) | 79.04% |
| Infrastructure | (10,329,132) | (37,481,447) | (37,458,869) | (75,422,807) | (66,504,042) | 72.44% |
| Proceeds from Sale of Assets | 141,071 | 302,000 | 302,000 | 609,000 | 609,000 | -53.29% |
| Proceeds from New Loans | 3,000,000 | 3,000,000 | 3,000,000 | 3,650,000 | 3,650,000 | 0.00% |
| Self Supporting Loans - Repayment of Principal | 38,983 | 44,846 | 44,846 | 91,040 | 91,040 | -13.07% |
| Total Loan Repayments - Principal | (1,044,067) | (965,120) | (965,120) | (2,089,302) | (2,089,302) | -8.18% |
| Advances to Community Groups | 0 | (150,000) | (150,000) | (150,000) | (150,000) | 100.00% |
| Transfer to Restricted Assets | (4,460,681) | (724,031) | (724,031) | (11,301,200) | (11,301,200) | -516.09% |
| Transfer from Restricted Assets | 9,435,618 | 21,000,000 | 21,000,000 | 55,722,104 | 55,722,104 | -55.07% |
| Transfer to Reserves | (20,998,310) | (20,115,897) | (20,115,897) | (25,302,389) | (25,302,389) | -4.39% |
| Transfer from Reserves | 14,329,356 | 17,979,151 | 17,729,356 | 35,326,837 | 35,052,041 | -20.30% |
| Opening Funds Surplus/ (Deficit) | 1,178,089 | 1,178,089 | 1,178,089 | 1,178,089 | 1,178,089 | |
| Net Current Position - Surplus / (Deficit) | 15,295,823 | (1,394,510) | (1,546,786) | 70,982 | 0 | |

City of Busselton**Net Current Position****For The Period Ending 31 January 2017**

| | 2016/17 Actual | 2016/17 Amended Budget | 2016/17 Original Budget | 2015/16 Actual |
|--|--------------------|------------------------------|----------------------------|--------------------|
| | \$ | \$ | \$ | \$ |
| <u>NET CURRENT ASSETS</u> | | | | |
| <u>CURRENT ASSETS</u> | | | | |
| Cash - Unrestricted | 7,507,674 | 2,067,602 | 1,996,620 | 3,251,577 |
| Cash - Restricted | 114,085,721 | 58,153,227 | 58,428,023 | 112,598,579 |
| Sundry Debtors | 955,514 | 1,600,000 | 1,600,000 | 2,501,984 |
| Rates Outstanding - General | 8,505,871 | 1,550,000 | 1,550,000 | 787,186 |
| Stock on Hand | 16,542 | 20,000 | 20,000 | 20,420 |
| | <u>131,071,322</u> | <u>63,390,829</u> | <u>63,594,643</u> | <u>119,159,746</u> |
| <u>LESS: CURRENT LIABILITIES</u> | | | | |
| Bank Overdraft | 0 | 0 | 0 | 0 |
| Sundry Creditors | 1,689,778 | 5,166,620 | 5,166,620 | 5,383,078 |
| Performance Bonds | 1,927,835 | 2,425,748 | 2,425,748 | 2,425,748 |
| | <u>3,617,613</u> | <u>7,592,368</u> | <u>7,592,368</u> | <u>7,808,826</u> |
| Current Position (inclusive of Restricted Funds) | 127,453,709 | 55,798,461 | 56,002,275 | 111,350,920 |
| Add: Cash Backed Liabilities (Deposits & Bonds) | 1,927,835 | 2,425,748 | 2,425,748 | 2,425,748 |
| Less: Cash - Restricted Funds | (114,085,721) | (58,153,227) | (58,428,023) | (112,598,579) |
| <u>NET CURRENT ASSET POSITION</u> | <u>15,295,823</u> | <u>70,982</u> | <u>0</u> | <u>1,178,089</u> |

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 2017

| Description | 2016/17 Actual | 2016/17 Amended Budget YTD | 2016/17 Original Budget YTD | 2016/17 Amended Budget | 2016/17 Original Budget | 2016/17 Budget YTD Variance |
|---|-------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | % |
| >> Property, Plant & Equipment | | | | | | |
| Land | | | | | | |
| 10610 Property Services Administration | 0 | 50,000 | 50,000 | 100,000 | 100,000 | -100.00% |
| 11156 Airport Development | 12,744 | 1,400,000 | 1,400,000 | 2,400,000 | 2,400,000 | -99.09% |
| | 12,744 | 1,450,000 | 1,450,000 | 2,500,000 | 2,500,000 | -99.12% |
| Buildings | | | | | | |
| Major Projects | | | | | | |
| Major Project - Busselton Foreshore | | | | | | |
| B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC | 206,178 | 1,633,331 | 1,633,331 | 2,800,000 | 2,800,000 | -87.38% |
| B9583 Railway House | 1,032,286 | 577,045 | 577,045 | 989,216 | 989,216 | 78.89% |
| B9593 Milne Street Pavilion | 223,064 | 1,198,842 | 949,046 | 1,876,736 | 1,626,940 | -81.39% |
| B9600 Old Busselton Lighthouse | 0 | 0 | 0 | 80,000 | 80,000 | 0.00% |
| | 1,461,529 | 3,409,218 | 3,159,422 | 5,745,952 | 5,496,156 | -57.13% |
| Major Project - Administration Building | | | | | | |
| B9010 Civic and Administration Centre Construction | 8,650,185 | 11,899,993 | 11,899,993 | 14,498,715 | 14,498,715 | -27.31% |
| | 8,650,185 | 11,899,993 | 11,899,993 | 14,498,715 | 14,498,715 | -27.31% |
| Buildings (Other) | | | | | | |
| B9104 Willyabrup Brigade Shed | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 0.00% |
| B9111 Yallingup Rural Bush Fire Brigade | 17,663 | 30,520 | 30,520 | 30,520 | 30,520 | -42.13% |
| B9112 Ambergate Bushfire Brigade Shed | 0 | 0 | 0 | 123,307 | 123,307 | 0.00% |
| B9113 Vasse Bushfire Brigade Appliance Bay Facility | 0 | 0 | 0 | 45,500 | 0 | 0.00% |
| B9300 Aged Housing Capital Improvements - Winderup | 11,347 | 20,000 | 20,000 | 30,000 | 30,000 | -43.27% |
| B9301 Aged Housing Capital Improvements - Harris Road | 0 | 10,000 | 10,000 | 20,000 | 20,000 | -100.00% |
| B9302 Aged Housing Capital Improvements - Winderup Court (City) | 0 | 20,000 | 20,000 | 40,000 | 40,000 | -100.00% |
| B9406 Busselton Cemetery - Chapel | 273 | 17,500 | 17,500 | 30,000 | 30,000 | -98.44% |
| B9531 GLC - Sports Hall | 18,348 | 55,419 | 55,419 | 95,000 | 95,000 | -66.89% |
| B9539 GLC - Roof Repairs | 416 | 24,906 | 24,906 | 42,700 | 42,700 | -98.33% |
| B9556 NCC Internal Refurbishment | 29,990 | 21,581 | 21,581 | 37,000 | 37,000 | 38.96% |
| B9566 GLC Pool Hall | 12,511 | 22,981 | 22,981 | 39,400 | 39,400 | -45.56% |
| B9591 Performing Arts Convention Centre | 35,481 | 0 | 0 | 100,000 | 100,000 | 0.00% |
| B9594 Vasse Community Recreation Precinct - Changerooms & Toilet | 0 | 242,137 | 242,137 | 415,100 | 415,100 | -100.00% |
| B9596 GLC Building Improvements | 27,231 | 23,331 | 23,331 | 40,000 | 40,000 | 16.72% |
| B9598 Dunsborough Library | 0 | 14,119 | 14,119 | 24,200 | 24,200 | -100.00% |
| B9599 Portable Toilets | 28,094 | 0 | 0 | 20,000 | 20,000 | 0.00% |
| B9601 Meelup Shed | 0 | 10,000 | 10,000 | 10,000 | 10,000 | -100.00% |
| B9715 Airport Terminal Stage 1B | 52,500 | 35,000 | 35,000 | 60,000 | 60,000 | 50.00% |
| B9716 Airport Terminal Stage 2 | 75,506 | 0 | 0 | 1,000,000 | 0 | 0.00% |
| B9802 Kook Caravan Park Ablutions Refurbishment | 3,511 | 58,331 | 58,331 | 100,000 | 100,000 | -93.98% |
| B9804 Kook Park Home | 75,214 | 128,103 | 128,103 | 171,022 | 171,022 | -41.29% |
| B9805 Kook Park Kitchen | 347 | 20,412 | 20,412 | 35,000 | 35,000 | -98.30% |
| B9806 Kook Park Electrical Upgrade | 25,000 | 52,500 | 52,500 | 90,000 | 90,000 | -52.38% |
| | 446,430 | 839,840 | 839,840 | 2,631,749 | 1,586,249 | -46.84% |
| Total Buildings | 10,558,143 | 16,149,051 | 15,899,255 | 22,876,416 | 21,581,120 | -34.62% |
| Plant & Equipment | | | | | | |
| 10001 Office of the CEO | 69,323 | 55,000 | 55,000 | 90,000 | 90,000 | 26.04% |
| 10115 Major Projects Administration | 36,687 | 40,000 | 40,000 | 40,000 | 40,000 | -8.28% |
| 10251 Business Systems | 32,936 | 35,000 | 35,000 | 35,000 | 35,000 | -5.90% |
| 10591 Geopraphe Leisure Centre | 27,908 | 92,694 | 92,694 | 158,900 | 158,900 | -69.89% |
| 10600 Kookaburra Caravan Park | 0 | 28,000 | 28,000 | 28,000 | 28,000 | -100.00% |
| 10805 Planning Administration | 0 | 40,000 | 40,000 | 40,000 | 40,000 | -100.00% |
| 10910 Building Services | 33,205 | 35,000 | 35,000 | 35,000 | 35,000 | -5.13% |
| 10920 Environmental Health Services Administration | 0 | 0 | 0 | 2,000 | 2,000 | 0.00% |
| 10922 Preventative Services - Mosquitoes | 0 | 0 | 0 | 3,300 | 3,300 | 0.00% |
| 10950 Animal Control | 0 | 0 | 0 | 50,000 | 50,000 | 0.00% |
| 10980 Other Law, Order & Public Safety | 0 | 0 | 0 | 50,000 | 50,000 | 0.00% |
| 11101 Engineering Services Administration | 36,072 | 40,000 | 40,000 | 40,000 | 40,000 | -9.82% |
| 11107 Engineering Services Design | 0 | 39,000 | 39,000 | 39,000 | 39,000 | -100.00% |
| 11150 Asset Management Administration | 32,739 | 35,000 | 35,000 | 35,000 | 35,000 | -6.46% |
| 11151 Airport Operations | 0 | 0 | 0 | 3,000 | 3,000 | 0.00% |
| 11160 Busselton Jetty | 4,849 | 0 | 0 | 0 | 0 | 0.00% |
| 11401 Transport - Workshop | 6,985 | 0 | 0 | 5,000 | 5,000 | 0.00% |

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 2017

| Description | 2016/17 Actual | 2016/17 Amended Budget YTD | 2016/17 Original Budget YTD | 2016/17 Amended Budget | 2016/17 Original Budget | 2016/17 Budget YTD Variance |
|---|-------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| 11402 Plant Purchases (P10) | 40,300 | 39,000 | 39,000 | 434,000 | 434,000 | 3.33% |
| 11403 Plant Purchases (P11) | 85,516 | 395,000 | 395,000 | 571,000 | 571,000 | -78.35% |
| 11404 Plant Purchases (P12) | 272,371 | 515,000 | 515,000 | 1,089,000 | 1,089,000 | -47.11% |
| 11500 Operations Services Administration | 0 | 0 | 0 | 35,000 | 35,000 | 0.00% |
| B1026 Yallingup Rural Bushfire Brigade | 12,500 | 0 | 0 | 0 | 0 | 0.00% |
| G0030 Busselton Transfer Station | 4,288 | 0 | 0 | 0 | 0 | 0.00% |
| G0031 Dunsborough Waste Facility | 31,040 | 0 | 0 | 0 | 0 | 0.00% |
| | 726,717 | 1,388,694 | 1,388,694 | 2,783,200 | 2,783,200 | -47.67% |
| Furniture & Office Equipment | | | | | | |
| 10115 Major Projects Administration | 0 | 46,669 | 46,669 | 80,000 | 80,000 | -100.00% |
| 10251 Business Systems | 145,983 | 221,081 | 221,081 | 379,000 | 379,000 | -33.97% |
| 10380 Busselton Library | 8,200 | 11,670 | 11,670 | 11,670 | 11,670 | -29.73% |
| 10381 Dunsborough Library | 4,100 | 16,200 | 16,200 | 16,200 | 16,200 | -74.69% |
| 10590 Naturaliste Community Centre | 5,373 | 15,487 | 15,487 | 15,487 | 15,487 | -65.31% |
| 10591 Geographe Leisure Centre | 1,627 | 36,614 | 36,614 | 68,840 | 68,840 | -95.56% |
| 10616 Winderup Villas Aged Housing | 896 | 3,000 | 3,000 | 6,000 | 6,000 | -70.15% |
| 10617 Harris Road Aged Housing | 0 | 1,750 | 1,750 | 3,500 | 3,500 | -100.00% |
| 10625 Art Geo Administration | 12,642 | 11,169 | 11,169 | 12,000 | 12,000 | 13.19% |
| 10900 Cultural Planning | 20,000 | 64,500 | 64,500 | 116,500 | 116,500 | -68.99% |
| 10920 Environmental Health Services Administration | 0 | 0 | 0 | 1,400 | 1,400 | 0.00% |
| 11300 Sanitation Waste Services Administration | 4,740 | 0 | 0 | 0 | 0 | 0.00% |
| 11400 Transport - Fleet Management | 1,888 | 0 | 0 | 0 | 0 | 0.00% |
| B1000 Administration Building- 2-16 Southern Drive | 56,422 | 800,000 | 800,000 | 1,100,000 | 1,100,000 | -92.95% |
| B1357 Railway House | 7,750 | 58,331 | 58,331 | 113,825 | 100,000 | -86.71% |
| | 269,620 | 1,286,471 | 1,286,471 | 1,924,422 | 1,910,597 | -79.04% |
| Sub-Total Property, Plant & Equipment | 11,567,224 | 20,274,216 | 20,024,420 | 30,084,038 | 28,774,917 | -42.95% |
| >> Infrastructure | | | | | | |
| Major Project - Busselton Foreshore | | | | | | |
| C0045 Busselton Foreshore Stage 3: Goose Car Park | 13,804 | 116,669 | 116,669 | 200,000 | 200,000 | -88.17% |
| C0046 Busselton Foreshore Stage 3: Central Car Park | 72,500 | 87,500 | 87,500 | 150,000 | 150,000 | -17.14% |
| C3064 Foreshore Central - Coastal Defences (Jetty to Geo. Bay Rd) | 578 | 1,166,669 | 1,166,669 | 2,000,000 | 2,000,000 | -99.95% |
| C3107 Foreshore Central-Foreshore Promenade (Jetty to Geo Bay Rd) | 16,609 | 641,669 | 641,669 | 1,100,000 | 1,100,000 | -97.41% |
| C3133 Busselton Foreshore Contingency | 0 | 52,906 | 52,906 | 90,700 | 90,700 | -100.00% |
| C3140 Foreshore Water Supply and Services (Utilities) | 822,275 | 700,000 | 700,000 | 898,927 | 898,927 | 17.47% |
| C3148 Busselton Foreshore Stage 3: Foreshore Landscaping | 82,159 | 233,331 | 233,331 | 400,000 | 400,000 | -64.79% |
| C3149 Busselton Foreshore Stage 3: Remedial Works | 10,045 | 29,169 | 29,169 | 50,000 | 50,000 | -65.56% |
| C3150 Busselton Foreshore Stage 3: Toddler's Playground | 4,500 | 100,919 | 100,919 | 173,000 | 173,000 | -95.54% |
| C3151 Busselton Foreshore Stage 3: Jetty Way Pedestrian | 675,306 | 323,764 | 323,764 | 555,030 | 555,030 | 108.58% |
| C3152 Busselton Foreshore Stage 3: Queen Street Abutment | 0 | 291,669 | 291,669 | 500,000 | 500,000 | -100.00% |
| C3153 Busselton Foreshore Stage 3: Possum Park | 57,805 | 116,669 | 116,669 | 200,000 | 200,000 | -50.45% |
| W0196 Busselton Foreshore Stage 3: Foreshore Parade West | 439,579 | 408,331 | 408,331 | 700,000 | 700,000 | 7.65% |
| W0197 Busselton Foreshore Stage 3: Queen St Upgrade | 31,297 | 379,169 | 379,169 | 650,000 | 650,000 | -91.75% |
| | 2,226,458 | 4,648,434 | 4,648,434 | 7,667,657 | 7,667,657 | -52.10% |
| Major Project - Dunsborough Foreshore | | | | | | |
| W0070 Geographe Bay Road - Gifford Road to Elmore Road | 24 | 0 | 0 | 0 | 0 | 0.00% |
| | 24 | 0 | 0 | 0 | 0 | 0.00% |
| Major Project - Administration Building | | | | | | |
| C0043 Administration Building Carpark | 0 | 142,919 | 142,919 | 245,000 | 245,000 | -100.00% |
| | 0 | 142,919 | 142,919 | 245,000 | 245,000 | -100.00% |
| Busselton Jetty | | | | | | |
| C3500 Busselton Jetty Refurbishment | 4,975 | 18,660 | 18,660 | 18,660 | 18,660 | -73.34% |
| | 4,975 | 18,660 | 18,660 | 18,660 | 18,660 | -73.34% |
| Footpaths Construction | | | | | | |
| F0018 Marine Terrace Footpath | 3,538 | 67,081 | 67,081 | 115,000 | 115,000 | -94.73% |
| F0059 Brown Street Footpaths | 0 | 0 | 34,293 | 0 | 58,788 | 0.00% |
| F0063 Yallingup Footpath | 285 | 18,480 | 18,480 | 31,682 | 31,682 | -98.46% |
| F0066 Bussell Highway Footpath Sections | 0 | 117,831 | 117,831 | 202,000 | 202,000 | -100.00% |
| F0068 Freycinet Drive Access | 12,872 | 24,500 | 24,500 | 42,000 | 42,000 | -47.46% |
| F0069 Luke Way Guerin Street to David Drive | 2,575 | 12,831 | 12,831 | 22,000 | 22,000 | -79.93% |

City of BusseltonCapital Acquisition ReportProperty, Plant & Equipment, InfrastructureFor the Period Ended 31 January 2017

| Description | 2016/17 Actual | 2016/17 Amended Budget YTD | 2016/17 Original Budget YTD | 2016/17 Amended Budget | 2016/17 Original Budget | 2016/17 Budget YTD Variance |
|---|-------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| F0070 Strelly Street Community Garden Access | 12,901 | 11,669 | 11,669 | 20,000 | 20,000 | 10.56% |
| F0071 Lou Weston Oval Shared Path | 5,296 | 49,588 | 49,588 | 85,000 | 85,000 | -89.32% |
| F0072 Alpha Road | 44 | 56,546 | 0 | 113,092 | 0 | -99.92% |
| | 37,511 | 358,526 | 336,273 | 630,774 | 576,470 | -89.54% |
| Drainage Construction - Street | | | | | | |
| D0009 Busselton LIA - Geocatch Drain Partnership | 0 | 15,000 | 15,000 | 30,000 | 30,000 | -100.00% |
| D0010 Dunsborough / Busselton Drainage Upgrades | 4,591 | 167,412 | 167,412 | 287,000 | 287,000 | -97.26% |
| | 4,591 | 182,412 | 182,412 | 317,000 | 317,000 | -97.48% |
| Car Parking Construction | | | | | | |
| C0035 Churchill Park Hardstand Area (Parking) | 668 | 74,102 | 74,102 | 127,030 | 127,030 | -99.10% |
| C0036 Lou Weston / King St Foreshore Car Parking | 34,111 | 1,337 | 1,337 | 2,287 | 2,287 | 2451.28% |
| C0044 Meelup Coastal Nodes - Carpark upgrade | 0 | 0 | 0 | 85,670 | 85,670 | 0.00% |
| C0047 Dunsborough Town Centre Carparking | 60 | 0 | 0 | 1,350,000 | 1,350,000 | 0.00% |
| | 34,839 | 75,439 | 75,439 | 1,564,987 | 1,564,987 | -53.82% |
| Bridges Construction | | | | | | |
| A0006 Roy Road - Bridge Construction - Bridge 3373A | 0 | 0 | 0 | 69,000 | 69,000 | 0.00% |
| A0008 Layman Road Bridge - 3438 | 0 | 350,000 | 350,000 | 600,000 | 600,000 | -100.00% |
| A0010 Queen Street Bridge 0240A | 0 | 168,000 | 168,000 | 288,000 | 288,000 | -100.00% |
| A0015 Metricup Road Bridge - 3354 | 0 | 0 | 0 | 912,000 | 912,000 | 0.00% |
| A0020 Ludlow Hithergreen Road Bridge - 3464 | 111,884 | 92,750 | 92,750 | 159,000 | 159,000 | 20.63% |
| | 111,884 | 610,750 | 610,750 | 2,028,000 | 2,028,000 | -81.68% |
| Cycleways Construction | | | | | | |
| F1008 Busselton Bypass - Strelly Street to Clydebank Avenue | 0 | 0 | 31,675 | 0 | 54,304 | 0.00% |
| F1011 Navigation Way Armitage Drive to Lanyard Boulevard | 948 | 67,081 | 67,081 | 115,000 | 115,000 | -98.59% |
| F1014 Busselton Bypass - Fairway to Kangaroo Gully | 9,733 | 75,019 | 75,019 | 128,600 | 128,600 | -87.03% |
| F1017 Busselton Bypass Cycleway (Clydebank to Grace Court) | 2,705 | 131,243 | 131,243 | 225,000 | 225,000 | -97.94% |
| F1018 Dunsborough Cycleway CBD to Our Lady of the Cape School | 4,140 | 0 | 0 | 30,000 | 30,000 | 0.00% |
| | 17,526 | 273,343 | 305,018 | 498,600 | 552,904 | -93.59% |
| Townscape Construction | | | | | | |
| C1024 Dunsborough Road Access Improvements Stage 1 | 624,034 | 287,000 | 287,000 | 492,000 | 492,000 | 117.43% |
| | 624,034 | 287,000 | 287,000 | 492,000 | 492,000 | 117.43% |
| Boat Ramps Construction | | | | | | |
| C1513 Port Geographe Boat Trailer Parking Layout Redevelopment | 0 | 114,500 | 114,500 | 229,000 | 229,000 | -100.00% |
| | 0 | 114,500 | 114,500 | 229,000 | 229,000 | -100.00% |
| Beach Restoration | | | | | | |
| C2504 Groyne Construction | 4,960 | 22,500 | 22,500 | 45,000 | 45,000 | -77.96% |
| C2512 Sand Re-Nourishment | 70,619 | 55,000 | 55,000 | 110,000 | 110,000 | 28.40% |
| C2520 Coastal Protection Works | 3,091 | 14,581 | 14,581 | 25,000 | 25,000 | -78.80% |
| C2522 King Street Seawall | 0 | 152,500 | 152,500 | 305,000 | 305,000 | -100.00% |
| | 78,669 | 244,581 | 244,581 | 485,000 | 485,000 | -67.84% |
| Parks, Gardens & Reserves | | | | | | |
| C3006 Playgrounds General - Replacement of playground equipment | 0 | 20,419 | 20,419 | 35,000 | 35,000 | -100.00% |
| C3014 Meelup Park - Fire Access Trail | 20,783 | 0 | 0 | 20,000 | 20,000 | 0.00% |
| C3040 Churchill Park - Install Synthetic Wicket | 21,022 | 10,500 | 10,500 | 18,000 | 18,000 | 100.21% |
| C3046 Dunsborough - BMX / Skatebowl | 31,256 | 15,400 | 15,400 | 26,396 | 26,396 | 102.96% |
| C3122 Rails to Trails | 0 | 50,000 | 50,000 | 100,000 | 100,000 | -100.00% |
| C3123 Geographe Leisure Centre - Landscaping | 0 | 9,500 | 9,500 | 64,000 | 32,000 | -100.00% |
| C3127 Whale Viewing Platform - Point Picquet | 19,526 | 19,526 | 19,526 | 19,526 | 19,526 | 0.00% |
| C3130 Vasse Birchfields Bore | 12,747 | 37,338 | 37,338 | 64,000 | 64,000 | -65.86% |
| C3134 Vasse Community & Recreation Precinct - AFL Oval Stage 1 | 165,350 | 175,000 | 175,000 | 300,000 | 300,000 | -5.51% |
| C3136 Newtown Oval - Minor Upgrade of Existing Oval | 0 | 5,684 | 5,684 | 9,745 | 9,745 | -100.00% |
| C3143 NCC Infrastructure | 159 | 7,644 | 7,644 | 13,100 | 13,100 | -97.92% |
| C3145 Churchill Park Redevelopment - Irrigation | 1,432 | 177,919 | 177,919 | 305,000 | 305,000 | -99.19% |
| C3146 Dunsborough Town Centre | 71,196 | 29,169 | 29,169 | 50,000 | 50,000 | 144.08% |
| C3147 Busselton Foreshore - Extension to Mainline | 31,263 | 87,500 | 87,500 | 150,000 | 150,000 | -64.27% |

City of BussetonCapital Acquisition ReportProperty, Plant & Equipment, InfrastructureFor the Period Ended 31 January 2017

| Description | 2016/17 Actual | 2016/17 Amended Budget YTD | 2016/17 Original Budget YTD | 2016/17 Amended Budget | 2016/17 Original Budget | 2016/17 Budget YTD Variance |
|---|-------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| C3154 Administration Building Landscaping Works | 2,860 | 262,500 | 262,500 | 450,000 | 450,000 | -98.91% |
| C3156 Meelup Capital Works - Unallocated | 5,682 | 0 | 0 | 40,000 | 40,000 | 0.00% |
| C3157 Port Geographe - Landscaping Layman Road | 0 | 0 | 0 | 10,000 | 10,000 | 0.00% |
| C3158 Port Geographe - Casurina Replacements on Layman Road | 0 | 8,750 | 8,750 | 15,000 | 15,000 | -100.00% |
| | 383,276 | 916,849 | 916,849 | 1,689,767 | 1,657,767 | -58.20% |
| Cemetery Capital Works | | | | | | |
| C1605 Busseton Cemetery Infrastructure Upgrades | 19,749 | 17,500 | 17,500 | 30,000 | 30,000 | 12.85% |
| | 19,749 | 17,500 | 17,500 | 30,000 | 30,000 | 12.85% |
| Beach Front Infrastructure Works | | | | | | |
| C1753 Eagle Bay Viewing Platform | 0 | 13,419 | 13,419 | 23,000 | 23,000 | -100.00% |
| | 0 | 13,419 | 13,419 | 23,000 | 23,000 | -100.00% |
| Aged Housing - Infrastructure Works | | | | | | |
| C3451 Aged Housing Infrastructure (Upgrade) | 0 | 20,000 | 20,000 | 20,000 | 20,000 | -100.00% |
| | 0 | 20,000 | 20,000 | 20,000 | 20,000 | -100.00% |
| Sanitation Infrastructure | | | | | | |
| C3479 New Cell Development | 67,720 | 507,500 | 507,500 | 870,000 | 870,000 | -86.66% |
| C3481 Transfer Station Development | 2,394,000 | 1,328,964 | 1,328,964 | 2,278,223 | 2,278,223 | 80.14% |
| C3485 Site Rehabilitation - Busseton | 161,994 | 145,831 | 145,831 | 250,000 | 250,000 | 11.08% |
| C3487 Site Rehabilitation - Dunsborough | 16,031 | 87,500 | 87,500 | 150,000 | 150,000 | -81.68% |
| C3488 Busseton Transfer Station Provision of Scheme Water | 5,623 | 233,331 | 233,331 | 400,000 | 400,000 | -97.59% |
| | 2,645,367 | 2,303,126 | 2,303,126 | 3,948,223 | 3,948,223 | 14.86% |
| Airport Development | | | | | | |
| C6090 Parks & Gardens Airport Stage 2 | 0 | 201,250 | 201,250 | 345,000 | 345,000 | -100.00% |
| C6091 Airport Construction Stage 2, Noise Management Plan | 0 | 579,838 | 579,838 | 994,000 | 994,000 | -100.00% |
| C6092 Airport Construction Stage 2, Airfield | 404,068 | 14,583,331 | 14,583,331 | 33,779,765 | 25,000,000 | -97.23% |
| C6093 Airport Construction Stage 2, Car Park & Access Roads | 0 | 3,325,000 | 3,325,000 | 5,700,000 | 5,700,000 | -100.00% |
| C6094 Airport Construction Stage 2, Jet Fuel | 0 | 245,000 | 245,000 | 420,000 | 420,000 | -100.00% |
| C6095 Airport Construction Stage 2, External Services | 6,000 | 2,683,338 | 2,683,338 | 4,600,000 | 4,600,000 | -99.78% |
| C6097 Airport Construction Stage 1B, Jet Fuel | 0 | 358,554 | 358,554 | 614,659 | 614,659 | -100.00% |
| C6099 Airport Development - Project Expenses | 765,839 | 867,388 | 867,388 | 1,469,107 | 1,469,107 | -11.71% |
| | 1,175,907 | 22,843,699 | 22,843,699 | 47,922,531 | 39,142,766 | -94.85% |
| Main Roads | | | | | | |
| S0035 Strelly Street | 0 | 93,408 | 93,408 | 160,128 | 160,128 | -100.00% |
| S0036 Tuart Drive | 121,021 | 122,500 | 122,500 | 210,000 | 210,000 | -1.21% |
| S0039 Chapman Hill Road | 764 | 0 | 0 | 0 | 0 | 0.00% |
| S0049 Layman Road | 1,072 | 469,500 | 437,500 | 782,000 | 750,000 | -99.77% |
| S0051 Causeway Road | 25,674 | 87,500 | 87,500 | 150,000 | 150,000 | -70.66% |
| S0064 Peel Terrace | 5,078 | 253,001 | 253,001 | 433,719 | 433,719 | -97.99% |
| S0065 Metricup Road | 0 | 140,000 | 140,000 | 240,000 | 240,000 | -100.00% |
| S0066 Queen Street | 0 | 0 | 0 | 75,000 | 0 | 0.00% |
| S0303 Earnshaw Road | 11,707 | 9,331 | 9,331 | 16,000 | 16,000 | 25.47% |
| S0304 Hale Street | 0 | 42,581 | 42,581 | 73,000 | 73,000 | -100.00% |
| S0305 Kempton Place | 19,436 | 25,669 | 25,669 | 44,000 | 44,000 | -24.28% |
| S0306 Moore Street | 120 | 25,081 | 25,081 | 43,000 | 43,000 | -99.52% |
| S0307 Redwood Close | 430 | 9,331 | 9,331 | 16,000 | 16,000 | -95.40% |
| S0308 Ringtail Retreat | 2,246 | 21,000 | 21,000 | 36,000 | 36,000 | -89.30% |
| S0309 Rivergum Place | 757 | 15,169 | 15,169 | 26,000 | 26,000 | -95.01% |
| S0310 Wallaby Gardens | 2,214 | 17,500 | 17,500 | 30,000 | 30,000 | -87.35% |
| S0311 Waratah Court | 2,274 | 9,919 | 9,919 | 17,000 | 17,000 | -77.07% |
| S0312 Whistler Cove | 531 | 8,169 | 8,169 | 14,000 | 14,000 | -93.50% |
| S0313 Cummins Court | 4,863 | 8,883 | 8,883 | 15,223 | 15,223 | -45.26% |
| | 198,186 | 1,358,542 | 1,326,542 | 2,381,070 | 2,274,070 | -85.41% |
| Roads to Recovery | | | | | | |
| T0016 Puzey Road | 1,083,793 | 765,058 | 765,058 | 1,311,526 | 1,311,526 | 41.66% |
| T0063 Tom Cullity Drive | 677,220 | 608,419 | 608,419 | 1,043,000 | 1,043,000 | 11.31% |
| T0073 Hammond Road | 150,951 | 68,250 | 68,250 | 117,000 | 117,000 | 121.17% |
| T0074 Maxted Street | 162,655 | 93,919 | 93,919 | 161,000 | 161,000 | 73.19% |
| T0075 Pelican Place | 40,882 | 25,081 | 25,081 | 43,000 | 43,000 | 63.00% |

City of BusseltonCapital Acquisition ReportProperty, Plant & Equipment, InfrastructureFor the Period Ended 31 January 2017

| Description | 2016/17 Actual | 2016/17 Amended Budget YTD | 2016/17 Original Budget YTD | 2016/17 Amended Budget | 2016/17 Original Budget | 2016/17 Budget YTD Variance |
|---|-------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| T0076 Roberts Road | 131,695 | 74,669 | 74,669 | 128,000 | 128,000 | 76.37% |
| | 2,247,198 | 1,635,396 | 1,635,396 | 2,803,526 | 2,803,526 | 37.41% |
| Council Roads Initiative | | | | | | |
| W0005 Kaloorup Road | 3,807 | 98,000 | 98,000 | 168,000 | 168,000 | -96.12% |
| W0019 Marine Terrace | 343 | 60,088 | 60,088 | 103,000 | 103,000 | -99.43% |
| W0028 Bus Bays & Shelters | 10,345 | 2,170 | 2,170 | 3,720 | 3,720 | 376.73% |
| W0032 Chamber Road | 0 | 19,831 | 19,831 | 34,000 | 34,000 | -100.00% |
| W0044 Brash Road Yallingup | 47,211 | 27,412 | 27,412 | 47,000 | 47,000 | 72.23% |
| W0080 Bussell Highway | 76,257 | 15,708 | 15,708 | 26,933 | 26,933 | 385.47% |
| W0100 Peel Terrace | 87 | 15,169 | 15,169 | 26,000 | 26,000 | -99.43% |
| W0128 Worgan Road | 40,841 | 45,633 | 45,633 | 78,220 | 78,220 | -10.50% |
| W0135 Bussell Highway - Norman Road Broadwater Intersection | 25,946 | 19,460 | 19,460 | 33,359 | 33,359 | 33.33% |
| W0136 DAIP Issues District ACROD Bays, ramps, signs etc | 6,758 | 26,250 | 26,250 | 45,000 | 45,000 | -74.25% |
| W0150 Roe Terrace Busselton | 198 | 23,338 | 23,338 | 40,000 | 40,000 | -99.15% |
| W0159 David Drive Geographe | 7,871 | 16,919 | 16,919 | 29,000 | 29,000 | -53.48% |
| W0174 Owen Road | 20,913 | 16,317 | 16,317 | 27,980 | 27,980 | 28.17% |
| W0175 Scott Road | 41,521 | 26,250 | 26,250 | 45,000 | 45,000 | 58.18% |
| W0176 Signage (Alternate CBD Entry) | 0 | 35,000 | 35,000 | 60,000 | 60,000 | -100.00% |
| W0177 Strelley Street | 0 | 35,000 | 35,000 | 60,000 | 60,000 | -100.00% |
| W0178 Tompsett Road | 8,596 | 33,131 | 33,131 | 56,800 | 56,800 | -74.06% |
| W0179 Anthony Road | 7,949 | 21,581 | 21,581 | 37,000 | 37,000 | -63.17% |
| W0180 Beach Road | 0 | 45,507 | 45,507 | 78,000 | 78,000 | -100.00% |
| W0181 Blue Crescent | 22,232 | 98,000 | 98,000 | 168,000 | 168,000 | -77.31% |
| W0182 Capel-Tutunup | 0 | 45,500 | 45,500 | 78,000 | 78,000 | -100.00% |
| W0183 Carter Road | 18,196 | 251,419 | 251,419 | 431,000 | 431,000 | -92.76% |
| W0185 Elsegood Avenue | 843 | 38,500 | 38,500 | 66,000 | 66,000 | -97.81% |
| W0186 Grant Street | 1,459 | 25,662 | 25,662 | 44,000 | 44,000 | -94.31% |
| W0187 Luke Way | 2,858 | 20,419 | 20,419 | 35,000 | 35,000 | -86.00% |
| W0188 Macbeth Way | 17,114 | 19,838 | 19,838 | 34,000 | 34,000 | -13.73% |
| W0189 Melville Court | 5,010 | 23,331 | 23,331 | 40,000 | 40,000 | -78.53% |
| W0190 Miamup Road | 16,977 | 128,331 | 128,331 | 220,000 | 220,000 | -86.77% |
| W0191 Queen / Albert & West St / Bussell Left Turn Upgrades | 62,442 | 43,750 | 43,750 | 75,000 | 75,000 | 42.73% |
| W0192 Valley Road | 1,182 | 29,162 | 29,162 | 50,000 | 50,000 | -95.95% |
| W0193 Wardenup Crescent | 68,765 | 26,257 | 26,257 | 45,000 | 45,000 | 161.89% |
| W0194 William Place | 1,655 | 21,000 | 21,000 | 36,000 | 36,000 | -92.12% |
| W0195 Yallingup Beach Road | 1,335 | 16,919 | 16,919 | 29,000 | 29,000 | -92.11% |
| W0198 Senior Citizens Access Road (Peel Tce) | 0 | 33,831 | 33,831 | 58,000 | 58,000 | -100.00% |
| W0199 Roe Tce (Bunbury to Frederick) Unconstructed Road Reserve | 227 | 11,669 | 11,669 | 20,000 | 20,000 | -98.05% |
| | 518,940 | 1,416,352 | 1,416,352 | 2,428,012 | 2,428,012 | -63.36% |
| Sub-Total Infrastructure | 10,329,132 | 37,481,447 | 37,458,869 | 75,422,807 | 66,504,042 | -72.44% |
| Grand Total - Capital Acquisitions | 21,896,356 | 57,755,663 | 57,483,289 | 105,506,845 | 95,278,959 | |

City of BusseltonReserves Movement ReportFor The Period Ending 31 January 2017

| | 2016/2017 Actual | 2016/2017 Amended Budget YTD | 2016/2017 Original Budget YTD | 2016/2017 Amended Budget | 2016/2017 Original Budget | 2015/2016 Actual |
|---|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 100 Airport Infrastructure Renewal and Replacement Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 940,036.19 | 940,036.19 | 940,036.19 | 940,036.19 | 940,036.19 | 459,285.18 |
| Interest transfer to Reserves | 17,435.51 | 14,497.00 | 14,497.00 | 24,852.00 | 24,852.00 | 21,759.92 |
| Transfer from Muni | 249,676.00 | 249,676.00 | 249,676.00 | 428,012.00 | 428,012.00 | 501,621.21 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | (42,630.00) | (42,630.00) | (42,630.12) |
| | <u>1,207,147.70</u> | <u>1,204,209.19</u> | <u>1,204,209.19</u> | <u>1,350,270.19</u> | <u>1,350,270.19</u> | <u>940,036.19</u> |
| 101 Asset Depreciation Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 2,573,603.88 | 2,573,603.88 | 2,573,603.88 | 2,573,603.88 | 2,573,603.88 | 2,546,023.36 |
| Interest transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,401.89 |
| Transfer to Muni | (2,573,603.88) | (2,573,603.88) | (2,573,603.88) | (2,573,603.88) | (2,573,603.88) | (44,821.37) |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,573,603.88</u> |
| 102 Beach Protection Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 1,768,390.03 | 1,768,390.03 | 1,768,390.03 | 1,768,390.03 | 1,768,390.03 | 1,494,337.28 |
| Interest transfer to Reserves | 29,214.02 | 28,714.00 | 28,714.00 | 49,224.00 | 49,224.00 | 51,149.12 |
| Transfer from Muni | 264,670.00 | 264,670.00 | 264,670.00 | 453,720.00 | 453,720.00 | 444,000.00 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | (447,500.00) | (447,500.00) | (221,096.37) |
| | <u>2,062,274.05</u> | <u>2,061,774.03</u> | <u>2,061,774.03</u> | <u>1,823,834.03</u> | <u>1,823,834.03</u> | <u>1,768,390.03</u> |
| 107 Corporate IT System Programme | | | | | | |
| Accumulated Reserves at Start of Year | 132,062.14 | 132,062.14 | 132,062.14 | 132,062.14 | 132,062.14 | 128,259.45 |
| Interest transfer to Reserves | 2,024.26 | 2,282.00 | 2,282.00 | 3,912.00 | 3,912.00 | 3,802.69 |
| | <u>134,086.40</u> | <u>134,344.14</u> | <u>134,344.14</u> | <u>135,974.14</u> | <u>135,974.14</u> | <u>132,062.14</u> |
| 110 Jetty Maintenance Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 2,306,653.49 | 2,306,653.49 | 2,306,653.49 | 2,306,653.49 | 2,306,653.49 | 2,094,712.96 |
| Interest transfer to Reserves | 36,150.75 | 33,999.00 | 33,999.00 | 58,284.00 | 58,284.00 | 76,168.46 |
| Transfer from Muni | 366,859.22 | 366,860.00 | 366,860.00 | 1,182,454.00 | 1,182,454.00 | 1,154,259.75 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | (622,870.00) | (622,870.00) | (1,018,487.68) |
| | <u>2,709,663.46</u> | <u>2,707,512.49</u> | <u>2,707,512.49</u> | <u>2,924,521.49</u> | <u>2,924,521.49</u> | <u>2,306,653.49</u> |
| 111 Legal Expenses Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 530,592.71 | 530,592.71 | 530,592.71 | 530,592.71 | 530,592.71 | 309,205.83 |
| Interest transfer to Reserves | 8,137.03 | 9,142.00 | 9,142.00 | 15,672.00 | 15,672.00 | 10,742.38 |
| Transfer from Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,644.50 |
| | <u>538,729.74</u> | <u>539,734.71</u> | <u>539,734.71</u> | <u>546,264.71</u> | <u>546,264.71</u> | <u>530,592.71</u> |

City of BusseltonReserves Movement Report

For The Period Ending 31 January 2017

| | 2016/2017 Actual | 2016/2017 Amended Budget YTD | 2016/2017 Original Budget YTD | 2016/2017 Amended Budget | 2016/2017 Original Budget | 2015/2016 Actual |
|--|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 112 Long Service Leave Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 2,604,471.00 | 2,604,471.00 | 2,604,471.00 | 2,604,471.00 | 2,604,471.00 | 2,204,037.00 |
| Interest transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,424.94 |
| Transfer from Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 596,880.21 |
| Transfer to Muni | (2,604,471.00) | (2,604,471.00) | (2,604,471.00) | (2,604,471.00) | (2,604,471.00) | (263,871.15) |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,604,471.00 |
| 114 City Car Parking and Access Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 427,856.90 | 427,856.90 | 427,856.90 | 427,856.90 | 427,856.90 | 198,114.86 |
| Interest transfer to Reserves | 8,590.98 | 7,378.00 | 7,378.00 | 12,648.00 | 12,648.00 | 12,628.28 |
| Transfer from Muni | 238,014.00 | 238,014.00 | 238,014.00 | 408,020.00 | 408,020.00 | 379,363.00 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | (804,170.00) | (804,170.00) | (162,249.24) |
| | 674,461.88 | 673,248.90 | 673,248.90 | 44,354.90 | 44,354.90 | 427,856.90 |
| 115 Plant Replacement Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 2,810,578.75 | 2,810,578.75 | 2,810,578.75 | 2,810,578.75 | 2,810,578.75 | 2,425,054.89 |
| Interest transfer to Reserves | 46,159.60 | 48,279.00 | 48,279.00 | 82,764.00 | 82,764.00 | 81,917.52 |
| Transfer from Muni | 320,831.00 | 320,831.00 | 320,831.00 | 550,000.00 | 550,000.00 | 702,330.00 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | (1,134,000.00) | (1,134,000.00) | (398,723.66) |
| | 3,177,569.35 | 3,179,688.75 | 3,179,688.75 | 2,309,342.75 | 2,309,342.75 | 2,810,578.75 |
| 116 Professional Development Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 77,905.02 | 77,905.02 | 77,905.02 | 77,905.02 | 77,905.02 | 74,239.77 |
| Interest transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,017.55 |
| Transfer from Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| Transfer to Muni | (77,905.02) | (77,905.02) | (77,905.02) | (77,905.02) | (77,905.02) | (59,352.30) |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,905.02 |
| 117 Road Asset Renewal Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 328,823.05 | 328,823.05 | 328,823.05 | 328,823.05 | 328,823.05 | 118,257.47 |
| Interest transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,424.25 |
| Transfer from Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,101,785.00 |
| Transfer to Muni | (328,823.05) | (328,823.05) | (328,823.05) | (328,823.05) | (328,823.05) | (913,643.67) |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328,823.05 |
| 119 Sick Pay Incentive Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 144,552.59 | 144,552.59 | 144,552.59 | 144,552.59 | 144,552.59 | 143,876.51 |
| Interest transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,381.67 |
| Transfer from Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,627.42 |
| Transfer to Muni | (144,552.59) | (144,552.59) | (144,552.59) | (144,552.59) | (144,552.59) | (6,333.01) |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,552.59 |
| 120 Strategic Projects Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 216,612.01 | 216,612.01 | 216,612.01 | 216,612.01 | 216,612.01 | 185,993.80 |
| Interest transfer to Reserves | 3,484.37 | 3,738.00 | 3,738.00 | 6,408.00 | 6,408.00 | 5,618.21 |
| 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 | (60,000.00) | (60,000.00) | 0.00 |
| | 234,677.38 | 234,931.01 | 234,931.01 | 188,020.01 | 188,020.01 | 216,612.01 |

City of BusseltonReserves Movement ReportFor The Period Ending 31 January 2017

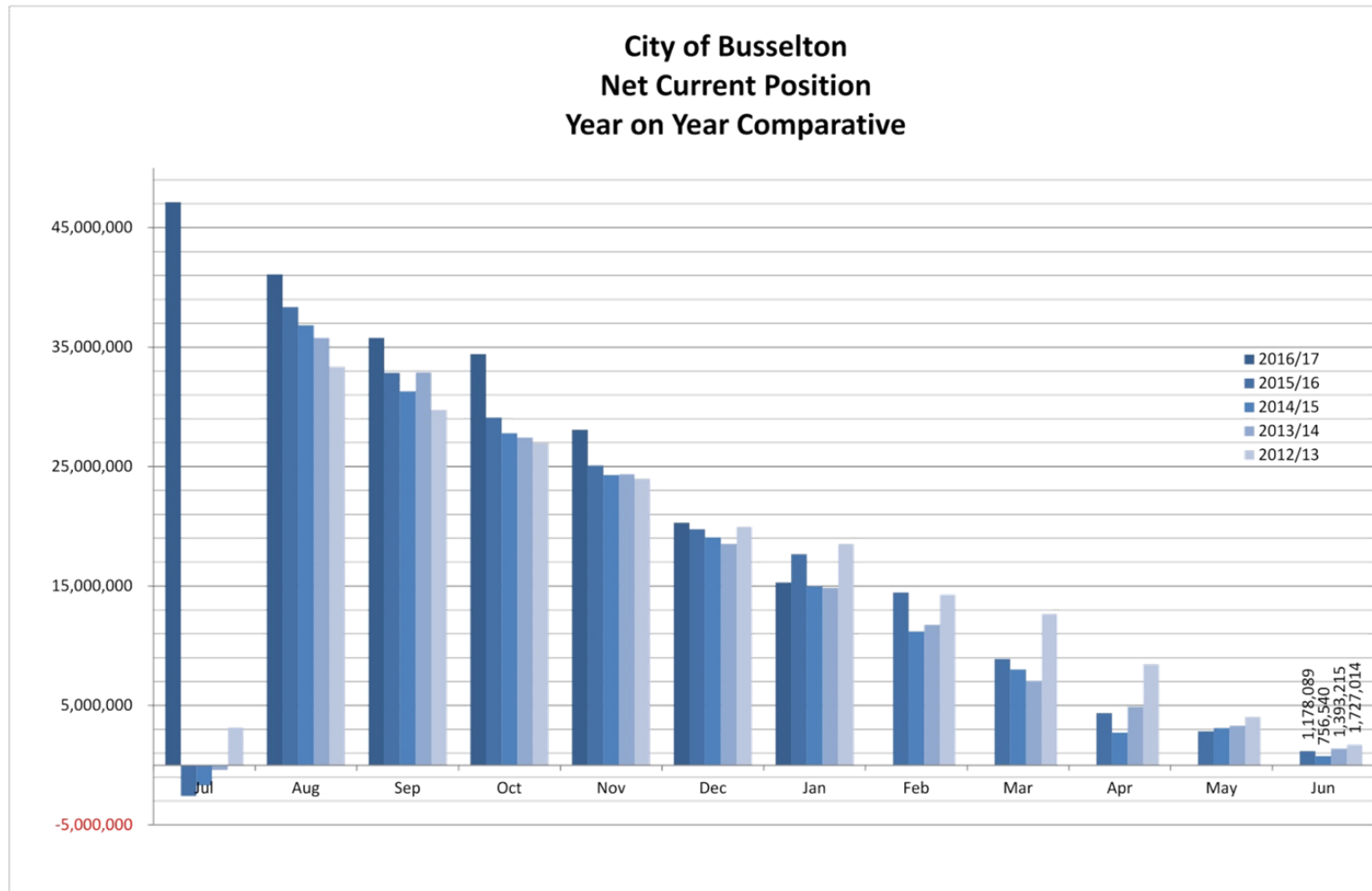
| | 2016/2017 Actual | 2016/2017 Amended Budget YTD | 2016/2017 Original Budget YTD | 2016/2017 Amended Budget | 2016/2017 Original Budget | 2015/2016 Actual |
|--|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 121 Waste Management Facility and Plant Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 7,613,254.10 | 7,613,254.10 | 7,613,254.10 | 7,613,254.10 | 7,613,254.10 | 8,134,428.23 |
| Interest transfer to Reserves | 124,938.28 | 96,649.00 | 96,649.00 | 165,684.00 | 165,684.00 | 288,437.31 |
| Transfer from Muni | 1,784,895.00 | 1,784,895.00 | 1,784,895.00 | 3,059,810.00 | 3,059,810.00 | 2,626,835.44 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | (4,439,723.00) | (4,439,723.00) | (3,436,446.88) |
| | 9,523,087.38 | 9,494,798.10 | 9,494,798.10 | 6,399,025.10 | 6,399,025.10 | 7,613,254.10 |
| 122 Port Geographe Development Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 1,654,121.43 | 1,654,121.43 | 1,654,121.43 | 1,654,121.43 | 1,654,121.43 | 569,370.66 |
| Interest transfer to Reserves | 25,351.71 | 28,441.00 | 28,441.00 | 48,756.00 | 48,756.00 | 24,679.87 |
| Transfer from Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,066,000.00 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | (245,510.00) | (245,510.00) | (5,929.10) |
| | 1,679,473.14 | 1,682,562.43 | 1,682,562.43 | 1,457,367.43 | 1,457,367.43 | 1,654,121.43 |
| 123 Port Geographe Waterways Management Reserve (SAR) | | | | | | |
| Accumulated Reserves at Start of Year | 3,454,443.12 | 3,454,443.12 | 3,454,443.12 | 3,454,443.12 | 3,454,443.12 | 3,265,183.14 |
| Interest transfer to Reserves | 54,074.56 | 59,640.00 | 59,640.00 | 102,240.00 | 102,240.00 | 98,070.29 |
| Transfer from Muni | 99,659.00 | 99,659.00 | 99,659.00 | 170,847.00 | 170,847.00 | 391,189.69 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | (305,000.00) | (305,000.00) | (300,000.00) |
| | 3,608,176.68 | 3,613,742.12 | 3,613,742.12 | 3,422,530.12 | 3,422,530.12 | 3,454,443.12 |
| 124 Workers Compensation Contingency Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 273,142.25 | 273,142.25 | 273,142.25 | 273,142.25 | 273,142.25 | 265,277.30 |
| Interest transfer to Reserves | 4,441.23 | 4,718.00 | 4,718.00 | 8,088.00 | 8,088.00 | 7,864.95 |
| Transfer from Muni | 23,800.00 | 23,800.00 | 23,800.00 | 40,800.00 | 40,800.00 | 0.00 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | (20,000.00) | (20,000.00) | 0.00 |
| | 301,383.48 | 301,660.25 | 301,660.25 | 302,030.25 | 302,030.25 | 273,142.25 |
| 126 Provence Landscape Maintenance Reserve (SAR) | | | | | | |
| Accumulated Reserves at Start of Year | 835,855.66 | 835,855.66 | 835,855.66 | 835,855.66 | 835,855.66 | 676,765.29 |
| Interest transfer to Reserves | 13,792.75 | 14,287.00 | 14,287.00 | 24,492.00 | 24,492.00 | 22,654.23 |
| Transfer from Muni | 84,693.00 | 84,693.00 | 84,693.00 | 145,190.00 | 145,190.00 | 136,436.14 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | (117,120.00) | (117,120.00) | 0.00 |
| | 934,341.41 | 934,835.66 | 934,835.66 | 888,417.66 | 888,417.66 | 835,855.66 |
| 127 Infrastructure Development Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 2,007,644.66 | 2,007,644.66 | 2,007,644.66 | 2,007,644.66 | 2,007,644.66 | 2,311,812.74 |
| Interest transfer to Reserves | 30,557.21 | 43,071.00 | 43,071.00 | 73,836.00 | 73,836.00 | 74,547.89 |
| Transfer from Muni | 313,929.00 | 313,929.00 | 313,929.00 | 538,171.00 | 538,171.00 | 633,740.00 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | (804,945.00) | (804,945.00) | (1,012,455.97) |
| | 2,352,130.87 | 2,364,544.66 | 2,364,544.66 | 1,814,706.66 | 1,814,706.66 | 2,007,644.66 |
| 128 Vasse Newtown Landscape Maintenance Reserve (SAR) | | | | | | |
| Accumulated Reserves at Start of Year | 470,759.51 | 470,759.51 | 470,759.51 | 470,759.51 | 470,759.51 | 406,921.35 |
| Interest transfer to Reserves | 7,879.75 | 8,008.00 | 8,008.00 | 13,728.00 | 13,728.00 | 14,524.93 |
| Transfer from Muni | 93,618.00 | 93,618.00 | 93,618.00 | 160,489.00 | 160,489.00 | 152,009.48 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | (273,785.00) | (273,785.00) | (102,696.25) |
| | 572,257.26 | 572,385.51 | 572,385.51 | 371,191.51 | 371,191.51 | 470,759.51 |

City of BusseltonReserves Movement ReportFor The Period Ending 31 January 2017

| | 2016/2017 Actual | 2016/2017 Amended Budget YTD | 2016/2017 Original Budget YTD | 2016/2017 Amended Budget | 2016/2017 Original Budget | 2015/2016 Actual |
|---|---------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|----------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 129 Untied Grants Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,109,692.00 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,109,692.00) |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 130 Locke Estate Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 64,000.00 | 64,000.00 | 64,000.00 | 64,000.00 | 64,000.00 | 0.00 |
| Interest transfer to Reserves | 1,232.25 | 1,036.00 | 1,036.00 | 1,776.00 | 1,776.00 | 0.00 |
| Transfer from Muni | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 64,000.00 |
| | <u>65,232.25</u> | <u>65,036.00</u> | <u>65,036.00</u> | <u>125,776.00</u> | <u>125,776.00</u> | <u>64,000.00</u> |
| 131 Busselton Community Resource Centre | | | | | | |
| Accumulated Reserves at Start of Year | 92,178.36 | 92,178.36 | 92,178.36 | 92,178.36 | 92,178.36 | 63,513.21 |
| Interest transfer to Reserves | 1,593.21 | 1,575.00 | 1,575.00 | 2,700.00 | 2,700.00 | 2,384.86 |
| Transfer from Muni | 15,764.00 | 15,764.00 | 15,764.00 | 27,020.00 | 27,020.00 | 26,280.29 |
| | <u>109,535.57</u> | <u>109,517.36</u> | <u>109,517.36</u> | <u>121,898.36</u> | <u>121,898.36</u> | <u>92,178.36</u> |
| 132 CBD Enhancement Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 50,404.28 | 50,404.28 | 50,404.28 | 50,404.28 | 50,404.28 | 14,489.92 |
| Interest transfer to Reserves | 1,001.12 | 868.00 | 868.00 | 1,488.00 | 1,488.00 | 1,114.36 |
| Transfer from Muni | 20,300.00 | 20,300.00 | 20,300.00 | 34,800.00 | 34,800.00 | 34,800.00 |
| | <u>71,705.40</u> | <u>71,572.28</u> | <u>71,572.28</u> | <u>86,692.28</u> | <u>86,692.28</u> | <u>50,404.28</u> |
| 133 Election, Valuation and Corporate Expenses Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 174,169.07 | 174,169.07 | 174,169.07 | 174,169.07 | 174,169.07 | 35,798.78 |
| Interest transfer to Reserves | 3,825.31 | 3,003.00 | 3,003.00 | 5,148.00 | 5,148.00 | 3,475.49 |
| Transfer from Muni | 101,745.00 | 101,745.00 | 101,745.00 | 174,420.00 | 174,420.00 | 206,000.00 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | (72,000.00) | (72,000.00) | (71,105.20) |
| | <u>279,739.38</u> | <u>278,917.07</u> | <u>278,917.07</u> | <u>281,737.07</u> | <u>281,737.07</u> | <u>174,169.07</u> |
| 134 Civic and Administration Centre Construction Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 12,782,915.12 | 12,782,915.12 | 12,782,915.12 | 12,782,915.12 | 12,782,915.12 | 18,501,923.83 |
| Interest transfer to Reserves | 135,499.73 | 170,492.00 | 170,492.00 | 194,850.00 | 194,850.00 | 466,958.22 |
| Transfer to Muni | (6,600,000.00) | (12,000,000.00) | (12,000,000.00) | (12,977,765.00) | (12,977,765.00) | (6,185,966.93) |
| | <u>6,318,414.85</u> | <u>953,407.12</u> | <u>953,407.12</u> | <u>0.12</u> | <u>0.12</u> | <u>12,782,915.12</u> |
| 136 Airport Marketing Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 196,000.00 | 196,000.00 | 196,000.00 | 196,000.00 | 196,000.00 | 0.00 |
| Interest transfer to Reserves | 3,773.75 | 2,611.00 | 2,611.00 | 4,476.00 | 4,476.00 | 0.00 |
| Transfer from Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,000.00 |
| | <u>199,773.75</u> | <u>198,611.00</u> | <u>198,611.00</u> | <u>200,476.00</u> | <u>200,476.00</u> | <u>196,000.00</u> |
| Various Building Asset Renewal Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 1,493,038.06 | 1,493,038.06 | 1,493,038.06 | 1,493,038.06 | 1,493,038.06 | 1,409,407.53 |
| Interest transfer to Reserves | 22,913.45 | 26,873.00 | 26,873.00 | 46,068.00 | 46,068.00 | 48,784.11 |
| Transfer from Muni | 119,667.77 | 119,667.77 | 119,667.77 | 119,667.77 | 119,667.77 | 500,000.00 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | (408,022.00) | (408,022.00) | (465,153.58) |
| | <u>1,635,619.28</u> | <u>1,639,578.83</u> | <u>1,639,578.83</u> | <u>1,250,751.83</u> | <u>1,250,751.83</u> | <u>1,493,038.06</u> |

City of BusseltonReserves Movement ReportFor The Period Ending 31 January 2017

| | 2016/2017 Actual | 2016/2017 Amended Budget YTD | 2016/2017 Original Budget YTD | 2016/2017 Amended Budget | 2016/2017 Original Budget | 2015/2016 Actual |
|--|-----------------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|-----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Various Community Development Contribution Reserve | | | | | | |
| Interest transfer to Reserves | 109,233.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from Muni | 7,942,290.90 | 7,464,543.94 | 7,464,543.94 | 7,964,543.94 | 7,964,543.94 | 0.00 |
| Transfer to Muni | 0.00 | (249,796.00) | 0.00 | (2,302,871.00) | (2,053,075.00) | 0.00 |
| | <u>8,051,524.42</u> | <u>7,214,747.94</u> | <u>7,464,543.94</u> | <u>5,661,672.94</u> | <u>5,911,468.94</u> | <u>0.00</u> |
| Various Busselton Area Drainage and Waterways Improvement Reserve | | | | | | |
| Interest transfer to Reserves | 8,395.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from Muni | 594,564.05 | 383,803.62 | 383,803.62 | 383,803.62 | 383,803.62 | 0.00 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | (85,000.00) | (85,000.00) | 0.00 |
| | <u>602,959.61</u> | <u>383,803.62</u> | <u>383,803.62</u> | <u>298,803.62</u> | <u>298,803.62</u> | <u>0.00</u> |
| Various Employee Entitlement Reserve | | | | | | |
| Interest transfer to Reserves | 45,648.93 | 38,465.00 | 38,465.00 | 65,940.00 | 65,940.00 | 0.00 |
| Transfer from Muni | 2,930,465.61 | 2,930,465.61 | 2,930,465.61 | 3,004,428.61 | 3,004,428.61 | 0.00 |
| Transfer to Muni | 0.00 | 0.00 | 0.00 | (616,104.00) | (616,104.00) | 0.00 |
| | <u>2,976,114.54</u> | <u>2,968,930.61</u> | <u>2,968,930.61</u> | <u>2,454,264.61</u> | <u>2,454,264.61</u> | <u>0.00</u> |
| Various Infrastructure Asset Renewal Reserve | | | | | | |
| Interest transfer to Reserves | 40,732.15 | 47,726.00 | 47,726.00 | 81,816.00 | 81,816.00 | 0.00 |
| Transfer from Muni | 3,802,430.93 | 3,802,430.93 | 3,802,430.93 | 4,445,284.93 | 4,445,284.93 | 0.00 |
| Transfer to Muni | (2,000,000.00) | 0.00 | 0.00 | (3,818,467.00) | (3,793,467.00) | 0.00 |
| | <u>1,843,163.08</u> | <u>3,850,156.93</u> | <u>3,850,156.93</u> | <u>708,633.93</u> | <u>733,633.93</u> | <u>0.00</u> |
| Various Joint Venture Aged Housing Reserve | | | | | | |
| Interest transfer to Reserves | 10,257.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from Muni | 726,457.38 | 726,457.38 | 726,457.38 | 831,057.38 | 831,057.38 | 0.00 |
| | <u>736,715.36</u> | <u>726,457.38</u> | <u>726,457.38</u> | <u>831,057.38</u> | <u>831,057.38</u> | <u>0.00</u> |
| Various Public Art Reserve | | | | | | |
| Transfer from Muni | 93,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>93,060.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Cash Back Reserves | <u>52,693,017.67</u> | <u>48,160,808.09</u> | <u>48,410,604.09</u> | <u>35,999,615.09</u> | <u>36,274,411.09</u> | <u>46,024,063.38</u> |
| Summary Reserves | | | | | | |
| Accumulated Reserves at Start of Year | 46,024,063.38 | 46,024,063.38 | 46,024,063.38 | 46,024,063.38 | 46,024,063.38 | 49,145,982.34 |
| Interest transfer to Reserves | 796,338.97 | 695,492.00 | 695,492.00 | 1,094,850.00 | 1,094,850.00 | 1,485,933.39 |
| Transfer from Muni | 20,201,970.86 | 19,420,404.25 | 19,420,404.25 | 24,207,539.25 | 24,207,539.25 | 11,212,802.13 |
| Transfer to Muni | (14,329,355.54) | (17,979,151.54) | (17,729,355.54) | (35,326,837.54) | (35,052,041.54) | (15,820,654.48) |
| Closing Balance | <u>52,693,017.67</u> | <u>48,160,808.09</u> | <u>48,410,604.09</u> | <u>35,999,615.09</u> | <u>36,274,411.09</u> | <u>46,024,063.38</u> |





CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT For the month of January 2017



11am Bank Account As at 31 January 2017

| INSTITUTION | RATE | AMOUNT |
|--------------------------|-------|--------------|
| ANZ 11am At Call Deposit | 1.45% | \$ 7,500,000 |

Term Deposits - Miscellaneous Funds As at 31 January 2017

| INSTITUTION | RATING | DAYS | MATURITY | RATE | AMOUNT |
|--------------------|--------|------|-----------|-------|--------------|
| ANZ | AA | 92 | 05-Feb-17 | 2.52% | \$ 4,500,000 |
| Rural Bank | A | 120 | 09-Feb-17 | 2.60% | \$ 1,500,000 |
| ANZ | AA | 153 | 16-Feb-17 | 2.59% | \$ 3,500,000 |
| ANZ | AA | 125 | 27-Feb-17 | 2.57% | \$ 3,000,000 |
| NAB | AA | 120 | 01-Mar-17 | 2.70% | \$ 3,000,000 |
| ANZ | AA | 90 | 09-Mar-17 | 2.55% | \$ 2,500,000 |
| Bendigo | A | 181 | 14-Mar-17 | 2.50% | \$ 1,000,000 |
| Westpac | AA | 213 | 22-Mar-17 | 2.67% | \$ 1,500,000 |
| Westpac | AA | 151 | 30-Mar-17 | 2.70% | \$ 4,500,000 |
| ANZ | AA | 212 | 01-Apr-17 | 2.56% | \$ 3,000,000 |
| NAB | AA | 212 | 06-Apr-17 | 2.65% | \$ 5,000,000 |
| Westpac | AA | 151 | 16-Apr-17 | 2.65% | \$ 1,500,000 |
| NAB | AA | 150 | 20-Apr-17 | 2.72% | \$ 4,000,000 |
| NAB | AA | 150 | 27-Apr-17 | 2.72% | \$ 4,500,000 |
| NAB | AA | 270 | 05-May-17 | 2.78% | \$ 3,000,000 |
| Bank of Queensland | BBB | 151 | 09-May-17 | 2.75% | \$ 2,000,000 |
| NAB | AA | 270 | 19-May-17 | 2.63% | \$ 3,000,000 |
| Westpac | AA | 273 | 06-Jun-17 | 2.70% | \$ 5,000,000 |
| Bendigo | A | 365 | 06-Sep-17 | 2.75% | \$ 3,000,000 |
| Westpac | AA | 365 | 06-Sep-17 | 2.90% | \$ 5,000,000 |

Total of Term Deposits \$ 64,000,000

Foreshore Development Funds As at 31 January 2017

| | | |
|--|-------|--------------|
| WA Treasury Corp. - Overnight Cash Deposit Facility | 1.45% | \$ 2,466 |
| Please note an additional \$2,740,461.35 is being held within the pool of term deposit funds | | |
| | | \$ 1,417,748 |

Airport Redevelopment Funds As at 31 January 2017

| | | |
|---|-------|--------------|
| WA Treasury Corp. - Overnight Cash Deposit Facility | 1.45% | \$ 2,466 |
| WA Treasury Corp. - State Bonds 182 Days 27-Apr-17 | 1.88% | \$ 6,086,892 |

Total of Airport Redevelopment Funds - WATC \$ 6,089,359

| | | | | | |
|---------|----|-----|-----------|-------|--------------|
| ANZ | AA | 90 | 05-Mar-17 | 2.65% | \$ 4,000,000 |
| NAB | AA | 92 | 07-Mar-17 | 2.70% | \$ 5,000,000 |
| NAB | AA | 120 | 04-Apr-17 | 2.70% | \$ 2,500,000 |
| ANZ | AA | 121 | 05-Apr-17 | 2.70% | \$ 3,500,000 |
| NAB | AA | 150 | 04-May-17 | 2.70% | \$ 2,000,000 |
| Westpac | AA | 181 | 05-May-17 | 2.75% | \$ 4,000,000 |
| ANZ | AA | 151 | 05-May-17 | 2.70% | \$ 2,000,000 |
| Westpac | AA | 182 | 05-Jun-17 | 2.71% | \$ 2,000,000 |
| Westpac | AA | 274 | 05-Sep-17 | 2.76% | \$ 4,000,000 |

Total of Airport Redevelopment Funds - Bank Term Deposits \$ 29,000,000

| | | | | |
|------------------|----|----|-------|---------------|
| ANZ Cash Account | NA | NA | 1.50% | \$ 11,289,741 |
|------------------|----|----|-------|---------------|

Total of Airport Redevelopment Funds - Other \$ 11,289,741

Total of Airport Redevelopment Funds \$ 46,379,100

Interest Received 2015/16 \$ 609,666

Interest Received 2016/17 \$ 744,154

Interest Accrued but not yet Received \$ 175,279

Total Interest Airport Funds as at month's end \$ 1,529,100

(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 2016 | As at 31 January 2017 |
|---------------------------------|------------------|--------------------|-----------------------|
|---------------------------------|------------------|--------------------|-----------------------|

| | | | |
|---|----------------|----------------|----------------|
| 11am Bank Account | \$ 2,500,000 | \$ 10,500,000 | \$ 7,500,000 |
| Term Deposits - Misc. Funds | \$ 72,500,000 | \$ 56,000,000 | \$ 64,000,000 |
| Foreshore Development Funds - WATC | \$ - | \$ 4,198,927 | \$ 1,417,748 |
| Airport Redevelopment - WATC Deposits | \$ 40,072,836 | \$ 36,458,479 | \$ 6,089,359 |
| Airport Redevelopment - Bank Term Deposit | \$ 5,000,000 | \$ 4,000,000 | \$ 29,000,000 |
| Airport Redevelopment - Other Funds | \$ 1,003,000 | \$ 5,176,467 | \$ 11,289,741 |
| Total of all Investments Held | \$ 121,075,836 | \$ 116,333,873 | \$ 119,296,848 |

TOTAL INTEREST RECEIVED AND ACCRUED \$ 1,111,928 \$ 1,889,516 \$ 1,033,753

INTEREST BUDGET \$ 1,013,544 \$ 1,737,500 \$ 905,492

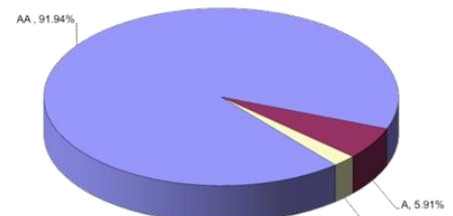
(Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Airport Redevelopment)

Statement of Compliance with Council's Investment Policy 218

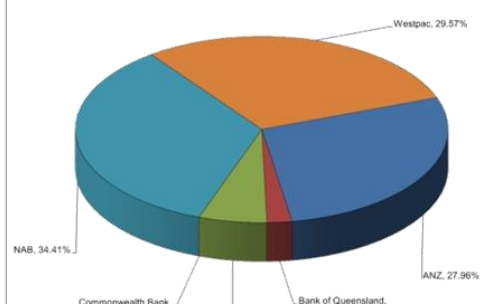
1. All funds are to be invested within legislative limits. **Fully Compliant**
2. All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value. **Fully Compliant**
3. The amount invested based upon the Fund's Rating is not to exceed the set percentages 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 S & P Rating
(Excludes WATC and 11am Cash Account Funds)



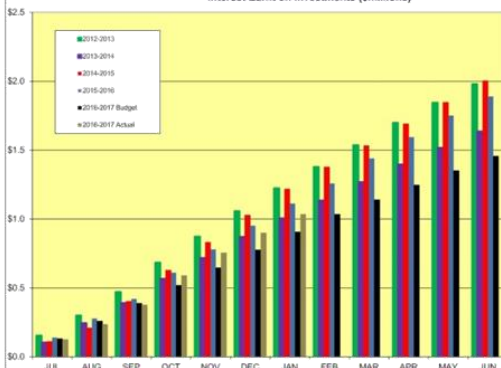
Summary of Term Deposits by Institution
(Excludes WATC and 11am Cash Account Funds)



Balance of Investments (\$millions)



Interest Earnt on Investments (\$millions)



6.4 BUDGET AMENDMENT REQUEST

| | |
|-----------------------------|---|
| SUBJECT INDEX: | Budget Planning and Reporting |
| STRATEGIC OBJECTIVE: | An organisation that is managed effectively and achieves positive outcomes for the community. |
| BUSINESS UNIT: | Finance and Corporate Services |
| ACTIVITY UNIT: | Corporate and Financial Services |
| REPORTING OFFICER: | Manager Financial Services - Kim Dolzadelli |
| AUTHORISING OFFICER: | Director, Finance and Corporate Services - Cliff Frewing |
| VOTING REQUIREMENT: | Absolute Majority |
| ATTACHMENTS: | Attachment A Schedule of Requested Budget Amendments March 2017 ↓ |

PRÉCIS

This report seeks recommendation of the Finance Committee to Council for the approval of budget amendments as detailed in the attached “Appendix A Schedule of Requested Budget Amendments”. Adoption of the Officers recommendation will result in an Amended Budgeted Surplus Position of \$0.

BACKGROUND

Council adopted its 2016/2017 Municipal Budget on Thursday 21 July 2016 with a balanced Budget position. On 14 December 2016 Council considered amendments to the Adopted Budget and by Absolute Majority resolved to accept numerous amendments which resulted in an Adopted Surplus position of \$70,982.

Council is now being asked to consider Budget Amendments for the following Key Areas/Projects:

“Busselton Foreshore Site 3 Carpark” project

BACKGROUND

Council received a briefing on 8 February 2017 with respect to the “Busselton Foreshore Site 3 Carpark” project with a proposal to bring forward through central works items due to the pending jetty precinct works removing the carpark from this area and the need to replace this carpark space at foreshore. Council was provided two options for consideration, the first being a traditional kerbed and asphalted carpark and the second being an unreinforced grassed surface.

PLANNED EXPENDITURE ITEMS

Preliminary costings have been undertaken on the various options available and the amount of \$350,000 is sought to undertake the “Busselton Foreshore Site 3 Carpark” project. It is proposed that this expenditure be funded by:

| | |
|--|------------------|
| Use of current Surplus Funds | \$70,982 |
| Transfer from the “Community Facilities – Busselton Reserve” | \$180,000 |
| Transfer from the “Infrastructure Development Reserve” | <u>\$99,018</u> |
| Total | \$350,000 |

This amount will allow for all options to be finalised with detailed designs, should the full amount not be required than a reduction of the Transfer from the “Infrastructure Development Reserve” would occur. Please note costings of the 8 February 2017 briefing did not include funds for carpark lighting or landscaping surrounding the carpark.

PROPOSED OUTCOME

Provision of additional car parking to facilitate completion of the Busselton foreshore project, by bringing forward this component of works which has previously been identified for construction in the 2017/18 Budget LTFP.

“Closed Circuit Television” project**BACKGROUND**

With the completion of the Skate Park at the Busselton Foreshore Youth area, it has been noted there is an increase in antisocial behavior. As part of the management strategy officers have investigated the use of a Closed Circuit Television (CCTV/Web Cams) implementation to assist as a deterrent and capturing visual record of behaviors/crimes. On Wednesday 22 February Council received a briefing on the potential implementation of a CCTV/Web Cams across the East side of the Foreshore, detailing the type of systems and cost of each section.

During the briefing Councilors indicated they are supportive of a staged approach with the first stage including the Skate Park and Busselton Police Station components, totaling \$62,900.

PLANNED EXPENDITURE ITEMS

To enable the first phase of CCTV deployment capable of integrated expansion into the future where the City sees fit, officers have determined the following items will need to be implemented:

| Item | Description | Account | Amount |
|--------------------|--|---------------------|----------|
| Skate Park CCTV | Purchase, installation and configuration of Skate Park CCTV/Web Cams system | 220-10250-7743-0000 | \$53,000 |
| BSN Police Station | Purchase, installation and configuration of Busselton Police Station CCTV monitoring system. | 220-10250-7743-0000 | \$9,900 |

It is proposed that this expenditure be funded by:

| | |
|---|-----------------|
| Transfer from the “Corporate IT System Program Reserve” | <u>\$62,900</u> |
| Total | \$62,900 |

PROPOSED OUTCOME

The implementation of a CCTV/Web Cams system at the Skate Park and installing a monitoring station at the Busselton Police Station can assist with the management of opportunistic crimes and general antisocial behavior.

“Contribution Busselton Rotary Club heritage trail” project**BACKGROUND**

In February 2017, The Rotary Club presented to Council a proposal for heritage trail project, commencing at the Busselton foreshore and encompassing twenty (20) significant heritage listed places / buildings of significance in Busselton.

The Rotary Club would like to commence this project in April 2017, which includes the collection and collation of historical stories and photographs and the design, development and installation of interpretative signage and large plaques.

Due to its historical significance, the City would like to contribute towards the project and as such it is proposed that a budget amendment be created within the 2016/17 budget to meet the tight timeframes of project development.

This item simply is requesting that \$7,000 be reallocated from “City's Youth Services - fit out for the Busselton Youth and Communities Activities building” to “Contribution Busselton Rotary Club heritage trail” project; this will have no impact on the Municipal Budget.

PLANNED EXPENDITURE ITEMS

Cash contribution to the Busselton Rotary Club to undertake the “heritage trail” project as described above.

It is proposed that this expenditure be funded by:

A \$7,000 funding allocation has been identified in the 2016/17 budget that will not be spent this financial year. These monies were originally allocated as part of the City's 2016/17 Community bids scheme to the City's Youth Services as a means to provide some fit out for the Busselton Youth and Communities Activities building. As the building will not be completed until late in 2017, these funds can be reallocated as part of the 2017/18 budget development process.

PROPOSED OUTCOME

The Heritage Trail project consists of the collection and collation of historical stories and photographs and the design, development and installation of interpretative signage and large plaques.

“Time to Play” project

BACKGROUND

The purpose of the grant is for the City of Busselton to facilitate the ‘Time to Play’ is an Early Years program specifically targeted to the 5 key development domains of the Australian Early Development Census (AEDC). Funding of \$15,000 has been secured through the Department of Local Government and Communities for Program resources/materials, equipment hire, advertising and marketing and facilitation

PLANNED EXPENDITURE ITEMS

Time to Play program will be implemented via a series of events specifically targeting the Early Years sector (0-6yrs olds) in the Capes region. The program incorporates events and new initiatives to support parents and care givers of children aged 0-6yrs whilst bringing together service providers, agencies and support groups.

PROPOSED OUTCOME

The objective of the program is to collaborate in the development and implementation of a community plan that strategically provides a vision and direction for early years’ service delivery within our community for 12 months and into the future. It is hoped that the initiative and networks established will remain beyond the tenure of the project, supported by the Capes Early Years Network and local governments.

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 a decrease of Budget Surplus from \$70,982 to \$0.

Long-term Financial Plan Implications

The Foreshore Car Park project that is the subject of the requested Budget Amendment is currently included in Councils Draft Long Term Financial Plan which was the subject of a workshop with Council held 14 February 2017. Acceptance to bring forward this project will result in amendment to this plan.

STRATEGIC COMMUNITY OBJECTIVES

Well Planned, Vibrant and Active Places

2.1 A City where the community has access to quality cultural, recreation, and leisure facilities and services.

Open and Collaborative Leadership

6.2 Governance systems that deliver responsible, ethical and accountable decision making.

6.3 An organisation that is managed effectively and achieves positive outcomes for the community.

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

Council received a briefing on 8 February 2017 with respect to the "Busselton Foreshore Site 3 Carpark" project. Council was provided two options for consideration, the first being a traditional kerbed and asphalted carpark and the second being an unreinforced grassed surface.

The following guidance was given to Officers with respect to this project:

The site 3 carpark to be predominately constructed in a traditional method, being kerbed and asphalted with the southern section to be trialled as a grassed carpark subject to cost benefits being determined. Design to be finalised and signed off by the CEO.

On Wednesday 22 February Council received a briefing on the potential implementation of a CCTV across the East side of the Foreshore, detailing the type of systems and cost of each section.

During the briefing Councilors indicated they are supportive of a staged approach with the first stage including the Skate Park and Busselton Police Station components, totaling \$62,900.

OFFICER COMMENT

The Officer commends these requested Budget Amendments 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, where works are unable to be completed in the current financial year appropriate carryovers will be included in the Draft 2017/2018 Municipal Budget.

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 Appendix A Schedule of Requested Budget Amendments, resulting in an Amended Budgeted Surplus Position of \$0.

City of Busselton - Appendix A Schedule of Requested Budget Amendments - Finance Committee Meeting 2 March 2017

| Item # | Account | Description | Classification | Current Budget | Proposed Amended Budget | Increase Decrease | Increase in Available Cash | Decrease in Available Cash | Amended Budget Running Balance | Comment |
|--|--|--|--------------------------------|----------------|---------------------------------|-------------------|----------------------------|----------------------------|--------------------------------|---|
| 1 | | Original Budgeted Closing Surplus | | | | 0 | 0 | 0 | 0 | Actual |
| 2 | | Amended Budget Closing Surplus | | | | 0 | 0 | 0 | 0 | Actual |
| 54 | | | | | | | (a) | (b) | (a) - (b) | |
| 55 | Total Amendments Adopted by Council 14 December 2016 | | | | Total Change | (70,982) | (10,742,986) | 10,672,004 | (70,982) | |
| 56 | Previous Surplus Position | | | | Original Surplus Position | 0 | | | | |
| 57 | Adopted Amended Surplus Position | | | | Amended Budget Surplus | (70,982) | | | | |
| Proposed Amendments for Consideration March 2017 | | | | | | | | | | |
| 58 | New | Busselton Foreshore Site 3 Carpark | Capital Expenditure | 0 | 350,000 | 350,000 | 0 | 350,000 | 279,018 | Project bought forward from 2017/2018 |
| 59 | Reserve | Transfer from the "Community Facilities – Busselton Reserve" | Transfer from Reserve | 0 | (180,000) | (180,000) | (180,000) | 0 | 99,018 | funding requirement |
| 60 | Reserve | Transfer from the "Infrastructure Development Reserve" | Transfer from Reserve | | (99,018) | (99,018) | (99,018) | 0 | 0 | funding requirement |
| 61 | 220.10250.7743.0000 | "Closed Circuit Television" project | Capital Expenditure | 0 | 62,900 | 62,900 | 0 | 62,900 | 62,900 | New Project |
| 62 | Reserve | Transfer from the "Corporate IT System Program Reserve" | Transfer from Reserve | 0 | (62,900) | (62,900) | (62,900) | 0 | 0 | funding requirement |
| 63 | 330.10530.3640.000 | Donations, Contributions & Subsidies - Reallocation of funds from "City's Youth Services - fit out for the Busselton Youth and Communities Activities building" to "Contribution Busselton Rotary Club heritage trail" project | Reallocation - Existing Budget | 225,000 | 225,000 | 0 | 0 | 0 | 0 | Reallocation of funds from "City's Youth Services - fit out for the Busselton Youth and Communities Activities building" to "Contribution Busselton Rotary Club heritage trail" project |
| 64 | 330.1530.3280.9816 | Community Services - Contractors | Operating Expenditure | | 15,000 | 15,000 | 0 | 15,000 | 15,000 | "Time to Play" Early Years program |
| 65 | 330.1530.1239.9816 | Community Services Operating Grants & Subsidies | Operating Income | | (15,000) | (15,000) | (15,000) | 0 | 0 | Successful Grant secured through the Department of Local Government and Communities |
| 66 | | | | | | | | | | |
| 67 | | | | | | | (a) | (b) | (a) - (b) | |
| 68 | | | | | Total Change | | (356,918) | 427,900 | 70,982 | |
| 69 | | | | | Current Surplus Position | (70,982) | | | | |
| 70 | | | | | Proposed Amended Budget Surplus | 0 | | | | |

7. GENERAL DISCUSSION ITEMS

8. NEXT MEETING DATE

Thursday, 6 April 2017

9. CLOSURE