



COUNCIL MEETING 13 MARCH 2019

Adoption by Exception Resolution

RECOMMENDATION

That the Committee Recommendation for item 12.1 and the Officer Recommendation for items 14.1, 15.1 16.1 and 20.1 be adopted.

- 12.1 Finance Committee - 21/02/2019 – Financial Activity Statements – Period Ending 31 January 2019
- 14.1 Engineering and Works Services Report - Proposed Permanent Road Closure – Portion of Dunn Bay Road, Dunsborough Policy
- 15.1 Community and Commercial Services Report – Marketing and Events Reference Group Meeting Outcomes
- 16.1 Councillors Information Bulletin
- 20.1 Confidential Matters – Amendments to kerbside recycling contract

Items to be dealt with by separate resolution, without debate

Item No. and Title	Reason for Separate Resolution
Nil	

COMMITTEE AND OFFICER RECOMMENDATION

That Council endorse the requested budget amendments outlined in tables 1 to 5 below, resulting in no change to an amended budget surplus position of \$0.

Table 1:

<i>Cost Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Proposed Amended Budget</i>
Expenditure	-	-	-	-
528-11402-7723-0000	Community Amenities (Waste disposal)	1,927,000	20,000	1,947,000
-	-	-	-	-
Income	-	-	-	-
528-11402-1770-0000	Proceeds from Sale of Asset	-55,000	20,000	-35,000
528-11402-1771-000	Profit on Sale of Assets	55,000	-20,000	35,000
Equity Transfer	-	-	-	-
Reserve	Reduction in Transfer to Waste Management Facility and Plant Reserve	1,579,702	-20,000	1,559,702
	-Net Total-	3,506,702	0	3,506,702

Table 2:

<i>Cost Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Proposed Amended Budget</i>
Income				

Equity Transfer	Restricted Assets—Interest on Government Grants	-80,000	-22,888	-102,888
Expenditure				
B9600	Old Lighthouse	80,000	-80,000	0
Grant/Donation	Busselton Jetty Incorporated	0	50,000	50,000
Reimbursement	State of Western Australia Balance of accumulated Interest on Busselton Foreshore Redevelopment Tourism Accommodation Precinct Project	0	52,888	52,888
Net Total		0	0	0

Table 3:-

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

Table 4:-

Cost Code	Description	Current Budget	Change	Proposed Amended Budget
Equity Transfer				

Reserve	Transfer From Joint Venture Aged Housing Reserve	- 121,500	-35,000	-156,500
Expenditure				
339-B9300-3280- 0000	Capital—Winderlup Villas	60,000	35,000	95,000
	Net Total	-61,500	0	-61,500

Table 5:

Cost Code	Description	Current Budget	Change	Proposed Amended Budget
Equity Transfer	-	-	-	-
Reserves	Transfer From New Infrastructure Development Reserve	-1,470,740	-250,810	-1,721,550
Expenditure	-	-	-	-
510-C1512-3280-0000	-	220,000	250,810	470,810
	Net Total	-1,250,740	0	-1,250,740

AMENDED OFFICER RECOMMENDATION

That Council endorse the requested budget amendments outlined in tables 1 to 5 below, resulting in no change to an amended budgeted surplus position of \$0.

Table 1:

Cost Code	Description	Current Budget	Change	Proposed Amended Budget
Expenditure				
528-11402-7723- 0000	Community Amenities (Waste disposal)	1,927,000	20,000	1,947,000

Equity Transfer				
Reserve	Reduction in Transfer to Waste Management Facility and Plant Reserve	1,579,702	-20,000	1,559,702
Net Total		3,506,702	0	3,506,702

Table 2:

<i>Cost Code</i>	<i>Description</i>	Current Budget	Change	Proposed Amended Budget
Income				
Equity Transfer	Restricted Assets – Interest on Government Grants	0	-106,330	-106,330
Expenditure				
500-11160-3640-9354	Busselton Jetty Incorporated	0	50,000	50,000
115-10115-3679-0000	State of Western Australia Balance of accumulated Interest on Busselton Foreshore Redevelopment Tourism Accommodation Precinct Project	0	56,330	56,330
Net Total		0	0	0

Table 3:

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

332 B9604 3280 0000	Demountable Bovell	35,000	48,685	83,685
Net Total		272,930	0	272,930

Table 4:

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

Table 5:

<i>Cost Code</i>	<i>Description</i>	<i>Current Budget</i>	<i>Change</i>	<i>Proposed Amended Budget</i>
Equity Transfer				
Reserves	Transfer from New Infrastructure Development Reserve	-1,470,740	- 125,000	- 1,595,740
	Transfer from Port Geographe Development Reserve	-999,781	-125,810	-1,125,591
Expenditure				
510.C1512.3280.0000		220,000	250,810	470,810
Net Total		- 2,250,521	0	- 2,250,591

REASONS:

Table 1 – Correction of affected accounts only

Table 2 – Alteration to appropriate payment amounts subsequent to final payout of accrued interest from the WA Treasury Corporation

Table 5 - The proposed infrastructure is not only for new infrastructure but also for the benefit of the Port Geographe area. By utilising a portion of the Port Geographe Development Reserve, this is a more appropriate spread of funding sources with lesser impact on the New Infrastructure Development Reserve.

OFFICER COMMENT:

With regard to Table 1 the change is to affected accounts only and does not alter the amounts. The change to Table 2 reflects the final balance of the funds able to be returned now that the WA Treasury Corporation has closed the account and remitted all accrued interest. With regard to Table 5, it is the opinion of the author that a more appropriate spread of funding sources from both the New Infrastructure Development Reserve as well as the Port Geographe Development Reserve should be applied.

The Finance Committee also raised this as a potential funding source during discussions at the meeting held on 21 February 2019.

ADMIN REGULATION 11da REQUIREMENTS:

If amended recommendation is adopted, reason above will be recorded in the minutes.