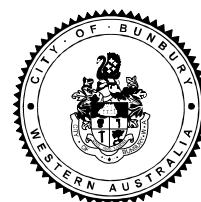


Appendices



Council Meeting 31 March 2015

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City of Bunbury
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Bunbury WA 6230
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Budget Review

February 2015

Thursday, 19 March, 2015

Office of Mayor and Councillors	Original Budget	Current Budget	Forecast	Forecast Change	%
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Department : Mayor and Councillor Leadership

Base Operating

Councillor Support

Provide elected member support (administrative)

Expenditure

Contract Exp - Legal Fees	\$1,000	\$1,000	\$7,150	-\$6,150	
	\$1,000	\$1,000	\$7,150	-\$6,150	-615.0

Comments: Increase in expenditure; Local Government Standards Panel's Non-Public Service Member Fees and Allowances, regarding minor breach complaints.

Mayor and Councillor Operations

Undertake elected member training

Expenditure

Councillor Exp - Travel and Accommodation	\$28,000	\$28,000	\$8,000	\$20,000	
Councillor Exp - Conference Registration	\$44,000	\$44,000	\$32,000	\$12,000	
	\$72,000	\$72,000	\$40,000	\$32,000	44.4

Comments: Savings identified in the 2014/15 budget.

Lead the Council

Income

Other Inc - Employee Contributions	-\$240	-\$240	\$0	-\$240	
	-\$240	-\$240	\$0	-\$240	100.0

Expenditure

Material Exp - Office Supplies and Print	\$2,500	\$2,500	\$1,000	\$1,500	
	\$2,500	\$2,500	\$1,000	\$1,500	60.0

Comments: Net savings identified in the 2014/15 budget.

Hold Civic functions and receptions

Income

Reimbursement Inc - General	-\$1,020	-\$1,020	-\$500	-\$520	
	-\$1,020	-\$1,020	-\$500	-\$520	51.0

Expenditure

Contract Exp - Catering	\$70,000	\$70,000	\$35,000	\$35,000	
	\$70,000	\$70,000	\$35,000	\$35,000	50.0

Comments: Net savings identified in the 2014/15 budget.

Hold Council meetings

Expenditure

Contract Exp - Catering	\$12,000	\$12,000	\$6,000	\$6,000	
	\$12,000	\$12,000	\$6,000	\$6,000	50.0

Comments: Savings identified in the 2014/15 budget.

	Base Operating	\$156,240	\$156,240	\$88,650	\$67,590
Total for Mayor and Councillor Leadership		\$156,240	\$156,240	\$88,650	\$67,590

Office of Chief Executive	Original Budget	Current Budget	Forecast	Forecast Change	%
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Department : Chief Executive Leadership

Base Operating

Executive Leadership - Organisation

Train and develop employees Chief Executive Leadership

Expenditure

Travel and Accommodation	\$8,000	\$8,000	\$3,500	\$4,500	
Conference Registration / Training Course	\$7,900	\$7,900	\$6,400	\$1,500	
	\$15,900	\$15,900	\$9,900	\$6,000	37.7

Comments: Savings identified in the 2014/15 budget.

Lead organisation Chief Executive Leadership

Income

Other Inc - Employee Contributions	-\$2,000	-\$2,000	-\$593	-\$1,407	
Other Inc - Sundry	-\$2,000	-\$2,000	\$0	-\$2,000	
	-\$4,000	-\$4,000	-\$593	-\$3,407	85.2

Expenditure

Meeting Expense - Food and Beverage	\$7,200	\$7,200	\$4,200	\$3,000	
Minor Asset Purchases <\$2000 Exp	\$2,000	\$2,000	\$0	\$2,000	
	\$9,200	\$9,200	\$4,200	\$5,000	54.3

Comments: Net savings identified in the 2014/15 budget.

Base Operating **\$21,100** **\$21,100** **\$13,507** **\$7,593**

Total for Chief Executive Leadership **\$21,100** **\$21,100** **\$13,507** **\$7,593**

Department : Corporate Governance

Base Operating

Corporate Administration

Coordinate FOI requests and public interest disclosures

Income

Other Inc - Sundry	-\$296	-\$296	-\$600	\$304	
	-\$296	-\$296	-\$600	\$304	-102.7

Comments: Increase in revenue due to higher than anticipated FOI requests.

Corporate Business Planning and Performance

Monitor and report on corporate performance (includes annual report)

Expenditure

Material Exp - General	\$4,000	\$4,000	\$0	\$4,000	
	\$4,000	\$4,000	\$0	\$4,000	100.0

Comments: Savings identified in the 2014/15 budget.

Develop and review corporate business plan

Expenditure

Contract Exp - Catering	\$510	\$510	\$0	\$510	
	\$510	\$510	\$0	\$510	100.0

Comments: Savings identified in the 2014/15 budget.

Office of Chief Executive	Original Budget	Current Budget	Forecast	Forecast Change	%
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Department Management - Corporate Governance

Manage department Corporate Governance

Expenditure

Material Exp - Office Supplies and Print	\$39,750	\$39,750	\$25,000	\$14,750	
Contract Exp - Advertising	\$3,000	\$3,000	\$0	\$3,000	
Minor Asset Purchases <\$2000 Exp	\$2,000	\$2,000	\$1,500	\$500	
	\$44,750	\$44,750	\$26,500	\$18,250	40.8

Comments: Savings identified in the 2014/15 budget.

Governance

Oversee legislative compliance

Expenditure

Contract Exp - Legal Fees	\$10,000	\$10,000	\$0	\$10,000	
	\$10,000	\$10,000	\$0	\$10,000	100.0

Comments: Savings identified in the 2014/15 budget.

Procurement

Develop and maintain supply contracts (500151)

Income

Reimbursement Inc - General	\$128	\$128	\$0	\$128	
Rebate Inc - Advertising	-\$11,220	-\$11,220	-\$3,671	-\$7,549	
	-\$11,092	-\$11,092	-\$3,671	-\$7,421	66.9

Expenditure

Contract Exp - Labour and Materials	\$0	\$0	\$10,000	-\$10,000	
Contract Exp - Advertising	\$1,000	\$1,000	\$0	\$1,000	
	\$1,000	\$1,000	\$10,000	-\$9,000	-900.0

Comments: Revenue adjusted to reflect lower than anticipated advertising rebates received for 2014/15.
Purchase of ArcBlue software to assist with procurement and spend analysis which may result in savings.

Coordinate tenders

Expenditure

Contract Exp - Advertising	\$1,000	\$1,000	\$0	\$1,000	
	\$1,000	\$1,000	\$0	\$1,000	100.0

Comments: Savings identified in the 2014/15 budget.

Strategic Community Planning

Develop councils strategic community plan

Expenditure

Contract Exp - Labour and Materials	\$1,000	\$1,000	\$0	\$1,000	
	\$1,000	\$1,000	\$0	\$1,000	100.0

Comments: Savings identified in the 2014/15 budget.

Base Operating	\$50,872	\$50,872	\$32,229	\$18,643	
Total for Corporate Governance	\$50,872	\$50,872	\$32,229	\$18,643	

Office of Chief Executive	Original Budget	Current Budget	Forecast	Forecast Change	%
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Department : Corporate Projects

Base Operating

Department Management - Corporate Projects

Train and develop employees Corporate Projects

Expenditure

Conference Registration / Training Course	\$3,000	\$3,000	\$2,000	\$1,000	
	\$3,000	\$3,000	\$2,000	\$1,000	33.3

Comments: Savings identified in the 2014/15 budget.

Manage department Corporate Projects

Expenditure

Material Exp - Postage and Freight	\$500	\$500	\$100	\$400	
Memberships and Subscriptions Exp	\$1,500	\$1,500	\$500	\$1,000	
	\$2,000	\$2,000	\$600	\$1,400	70.0

Comments: Savings identified in the 2014/15 budget.

Base Operating	\$5,000	\$5,000	\$2,600	\$2,400	
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Operating and Capital Projects

Major Project Coordination and Management

PR-2071 Investigate development options for Lots 881, 882 and 883 Koombana Drive (Investigate Constraints PR-2593)

Expenditure

Contract Exp - Professional Services	\$0	\$0	\$5,706	-\$5,706	
	\$0	\$0	\$5,706	-\$5,706	0.0

Comments: Hire of Aqwest water hydrant which was not previously invoiced when conducting archaeological dig and water probing survey.

Operating and Capital Projects	0	0	\$5,706	-\$5,706	
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Total for Corporate Projects	\$5,000	\$5,000	\$8,306	-\$3,306	
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Department : Finance

Base Operating

General Purpose Revenue

Receive general purpose grants

Income

Operating Grant - Grants Commission	-\$685,791	-\$685,791	-\$699,014	\$13,223	
Operating Grant - General Purpose Road	-\$844,013	-\$844,013	-\$851,355	\$7,342	
	-\$1,529,804	-\$1,529,804	-\$1,550,369	\$20,565	-1.3

Comments: A favourable adjustment to general purpose grants of \$20,565 upon receipt of confirmation from Department of Local Government for 2014/15.

Office of Chief Executive	Original Budget	Current Budget	Forecast	Forecast Change	%
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Raise general purpose rates

Income

Rate Inc - Interims	-\$109,672	-\$109,672	-\$59,672	-\$50,000	
Rate Inc - Pensioners Deferred Interest	-\$12,400	-\$12,400	-\$17,500	\$5,100	
Rate Inc - Instalment Interest Charges	-\$205,000	-\$205,000	-\$222,800	\$17,800	
	-\$327,072	-\$327,072	-\$299,972	-\$27,100	8.3

Comments: Reduction in interim rates due to a valuation error by Landgate, where a CBD property containing two lots was rated as \$50,000 per lot and is actually \$50,000 for both lots together.
Higher interest received than budgeted.

	Base Operating	-\$1,856,876	-\$1,856,876	-\$1,850,341	-\$6,535
Total for Finance		-\$1,856,876	-\$1,856,876	-\$1,850,341	-\$6,535

Department : Organisational Development and Human Resources

Base Operating

Department Management - Human Resources

Train and develop employees Human Resources

Expenditure

Travel and Accommodation	\$1,500	\$1,500	\$0	\$1,500	
Conference Registration / Training Course	\$6,000	\$6,000	\$4,000	\$2,000	
	\$7,500	\$7,500	\$4,000	\$3,500	46.7

Comments: Savings identified in the 2014/15 budget.

Manage department Human Resources

Income

Other Inc - Employee Contributions	-\$7,000	-\$7,000	-\$2,000	-\$5,000	
	-\$7,000	-\$7,000	-\$2,000	-\$5,000	71.4

Expenditure

Material Exp - Office Supplies and Print	\$2,000	\$2,000	\$1,000	\$1,000	
Material Exp - Postage and Freight	\$1,000	\$1,000	\$500	\$500	
Telephone Exp - Mobiles / Portable Computers	\$612	\$612	\$2,000	-\$1,388	
Minor Asset Purchases <\$2000 Exp	\$1,000	\$1,000	\$0	\$1,000	
	\$4,612	\$4,612	\$3,500	\$1,112	24.1

Comments: Employee contributions received will be less than budgeted.
Net savings in expenditure for the 2014/15 budget.

Employee Recruitment and Support

Coordinate employee staff amenities

Income

Other Inc - Employee Contributions	\$0	\$0	-\$5,750	\$5,750	
Other Inc - Sundry	\$0	\$0	-\$700	\$700	
	\$0	\$0	-\$6,450	\$6,450	0.0

Expenditure

Material Exp - General	\$37,900	\$37,900	\$32,900	\$5,000	
	\$37,900	\$37,900	\$32,900	\$5,000	13.2

Comments: Recognition of employee contributions received towards Annual Staff Awards Night, and reduction in staff amenities expenditure.

Office of Chief Executive	Original Budget	Current Budget	Forecast	Forecast Change	%
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Occupational Health and Safety

Conduct organisation wide electrical tagging and maintenance of tagging register

Expenditure

Contract Exp - Labour and Materials	\$5,000	\$5,000	\$0	\$5,000	100.0
	\$5,000	\$5,000	\$0	\$5,000	

Comments: Savings identified in the 2014/15 budget.

Coordinate workers compensation claims

Income

Rebate Inc - Insurance	-\$80,000	-\$80,000	\$0	-\$80,000	0.0
Reimbursement Inc - Workers Compensation	\$0	\$0	-\$80,000	\$80,000	
	-\$80,000	-\$80,000	-\$80,000	\$0	

Comments: Budget amendment to correctly categorise workers' compensation reimbursements received.

Payroll Administration

Process payroll

Expenditure

Material Exp - General	\$4,700	\$4,700	\$4,000	\$700	14.9
	\$4,700	\$4,700	\$4,000	\$700	

Comments: Savings identified in the 2014/15 budget.

Workforce Planning

Facilitate Workforce Plan 2013 - 2017

Expenditure

Material Exp - General	\$1,000	\$1,000	\$500	\$500	50.0
	\$1,000	\$1,000	\$500	\$500	

Comments: Savings identified in the 2014/15 budget.

Base Operating **-\$26,288** **-\$26,288** **-\$43,550** **\$17,262**

Operating and Capital Projects

Occupational Health and Safety

PR-2680 Implement workforce planning initiatives 2014/15

Expenditure

Contract Exp - Professional Services	\$5,000	\$5,000	\$0	\$5,000	100.0
	\$5,000	\$5,000	\$0	\$5,000	

Comments: Savings identified in the 2014/15 budget.

Operating and Capital Projects **\$5,000** **\$5,000** **0** **\$5,000**

Total for Organisational Development and Human Resources **-\$21,288** **-\$21,288** **-\$43,550** **\$22,262**

Office of Chief Executive	Original Budget	Current Budget	Forecast	Forecast Change	%
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Department : Trainees and Cadetships

Base Operating

Traineeships and Cadetships

Manage employee on-costs Traineeships and Cadetships

Expenditure

Employee Cost - Uniforms and Protective	\$1,800	\$1,800	\$700	\$1,100	
	\$1,800	\$1,800	\$700	\$1,100	61.1

Comments: Savings identified in the 2014/15 budget.

Provide traineeships and cadetships

Expenditure

Travel and Accommodation	\$1,500	\$1,500	\$0	\$1,500	
Conference Registration / Training Course	\$2,500	\$2,500	\$500	\$2,000	
	\$4,000	\$4,000	\$500	\$3,500	87.5

Comments: Savings identified in the 2014/15 budget.

Base Operating

	\$5,800	\$5,800	\$1,200	\$4,600	
Total for Trainees and Cadetships	\$5,800	\$5,800	\$1,200	\$4,600	

Corporate Services Leadership	Original Budget	Current Budget	Forecast	Forecast Change	%
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Department : Corporate Services Leadership

Base Operating

Executive Leadership - Corporate Services

Manage employee on-costs Corporate Services Leadership

Expenditure

Employee Cost - Uniforms and Protective	\$600	\$600	\$339	\$261	
	\$600	\$600	\$339	\$261	43.5

Comments: Savings identified in the 2014/15 budget.

Lead directorate Corporate Services

Income

Other Inc - Employee Contributions	-\$240	-\$240	-\$39	-\$201	
	-\$240	-\$240	-\$39	-\$201	83.8

Expenditure

Material Exp - General	\$1,000	\$1,000	\$0	\$1,000	
Material Exp - Office Supplies and Print	\$1,500	\$1,500	\$616	\$884	
Material Exp - Postage and Freight	\$1,200	\$1,200	\$270	\$930	
Telephone Exp - Fixed Line Access/Call C	\$245	\$245	\$100	\$145	
Telephone Exp - Mobiles / Portable Computers	\$1,836	\$1,836	\$631	\$1,205	
Contract Exp - Labour and Materials	\$10,000	\$10,000	\$0	\$10,000	
	\$15,781	\$15,781	\$1,617	\$14,164	89.8

Comments: Savings identified in the 2014/15 budget.

Base Operating **\$16,141** **\$16,141** **\$1,917** **\$14,224**

Total for Corporate Services Leadership

\$16,141 **\$16,141** **\$1,917** **\$14,224**

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Department : Asset and Projects

Base Operating

Asset Depreciation

Depreciate other infrastructure

Expenditure

Depreciation Civil Infrastructure Exp - Other Infra	\$530,832	\$530,832	\$392,029	\$138,803	
	\$530,832	\$530,832	\$392,029	\$138,803	26.1

Comments: Adjustment to budgeted depreciation based on updated asset valuations for 2014/15.

Depreciate marine infrastructure

Expenditure

Depreciation Civil Infrastructure Exp - Marine	\$36,166	\$36,166	\$113,264	-\$77,098	
	\$36,166	\$36,166	\$113,264	-\$77,098	-213.2

Comments: Adjustment to budgeted depreciation based on updated asset valuations for 2014/15.

Depreciate open space assets

Expenditure

Depreciation Civil Infrastructure Exp - Open Space	\$319,295	\$319,295	\$1,515,897	-\$1,196,602	
	\$319,295	\$319,295	\$1,515,897	-\$1,196,602	-374.8

Comments: Adjustment to budgeted depreciation based on updated asset valuations for 2014/15.

Depreciate stormwater assets

Expenditure

Depreciation Civil Infrastructure Exp - Stormwater	\$2,111,987	\$2,111,987	\$658,670	\$1,453,317	
	\$2,111,987	\$2,111,987	\$658,670	\$1,453,317	68.8

Comments: Adjustment to budgeted depreciation based on updated asset valuations for 2014/15.

Depreciate pathways

Expenditure

Depreciation Civil Infrastructure Exp - Pathways	\$1,005,000	\$1,005,000	\$678,234	\$326,766	
	\$1,005,000	\$1,005,000	\$678,234	\$326,766	32.5

Comments: Adjustment to budgeted depreciation based on updated asset valuations for 2014/15.

Depreciate other assets

Expenditure

Depreciate Other Asset Exp	\$413,572	\$413,572	\$197,328	\$216,244	
	\$413,572	\$413,572	\$197,328	\$216,244	52.3

Comments: Adjustment to budgeted depreciation based on updated asset valuations for 2014/15.

Depreciate fixtures and fittings

Expenditure

Depreciate Furniture and Fittings Exp	\$146,180	\$146,180	\$128,028	\$18,152	
	\$146,180	\$146,180	\$128,028	\$18,152	12.4

Comments: Adjustment to budgeted depreciation based on updated asset valuations for 2014/15.

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
Depreciate equipment					
Expenditure					
Depreciate Equipment Exp	\$1,275,008	\$1,275,008	\$837,655	\$437,353	
	\$1,275,008	\$1,275,008	\$837,655	\$437,353	34.3
Comments: Adjustment to budgeted depreciation based on updated asset valuations for 2014/15.					
Depreciate plant and vehicles					
Expenditure					
Depreciate Plant and Vehicles Exp	\$1,500,000	\$1,500,000	\$901,833	\$598,167	
	\$1,500,000	\$1,500,000	\$901,833	\$598,167	39.9
Comments: Adjustment to budgeted depreciation based on updated asset valuations for 2014/15.					
Depreciate roads					
Expenditure					
Depreciation Civil Infrastructure Exp - Roads	\$3,056,913	\$3,056,913	\$3,030,182	\$26,731	
	\$3,056,913	\$3,056,913	\$3,030,182	\$26,731	0.9
Comments: Adjustment to budgeted depreciation based on updated asset valuations for 2014/15.					
Depreciate buildings					
Expenditure					
Depreciation Buildings Exp	\$2,500,000	\$2,500,000	\$2,495,195	\$4,805	
	\$2,500,000	\$2,500,000	\$2,495,195	\$4,805	0.2
Comments: Adjustment to budgeted depreciation based on updated asset valuations for 2014/15.					
	Base Operating	\$12,894,953	\$12,894,953	\$10,948,315	\$1,946,638
<i>Operating and Capital Projects</i>					
Asset Strategy and Planning					
PR-2567 Develop Big Swamp Accessible Playground Masterplan for Expansion					
Expenditure					
Contract Exp - Professional Services	\$30,000	\$30,000	\$23,540	\$6,460	
	\$30,000	\$30,000	\$23,540	\$6,460	21.5
Comments: Savings identified in the 2014/15 budget.					
PR-2594 Prepare detail design concept and a plan of management for Koombana Bay foreshore					
Expenditure					
Contract Exp - Professional Services	\$38,000	\$38,000	\$52,500	-\$14,500	
	\$38,000	\$38,000	\$52,500	-\$14,500	-38.2
Comments: Budget increased to cover Request for Quote for Koombana Drive Landscape Design and Master Plan. Additional funding from LandCorp may be available to cover this increase. To be confirmed.					
	Operating and Capital Projects	\$68,000	\$68,000	\$76,040	-\$8,040
Total for Asset and Projects	\$12,962,953	\$12,962,953	\$11,024,355	\$1,938,598	

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Department : Building and Trades

Base Operating

Building Operations

Administer council properties (500008)

Expenditure

Contract Exp - Security	\$27,000	\$27,000	\$67,000	-\$40,000	
	\$27,000	\$27,000	\$67,000	-\$40,000	-148.1

Comments: Security costs higher than anticipated.

Community Building Maintenance

Maintain public conveniences

Expenditure

Material Exp - General	\$16,000	\$16,000	\$5,000	\$11,000	
	\$16,000	\$16,000	\$5,000	\$11,000	68.8

Comments: Savings identified in the 2014/15 budget.

Maintain public halls

Expenditure

Contract Exp - Labour and Materials	\$10,570	\$10,570	\$7,570	\$3,000	
	\$10,570	\$10,570	\$7,570	\$3,000	28.4

Comments: Savings identified in the 2014/15 budget.

Maintain Bunbury Museum and Heritage Centre

Expenditure

Contract Exp - Labour and Materials	\$20,000	\$20,000	\$5,000	\$15,000	
	\$20,000	\$20,000	\$5,000	\$15,000	75.0

Comments: Savings identified in the 2014/15 budget.

Department Management - Building and Trades

Train and develop employees Building and Trades

Expenditure

Travel and Accommodation	\$3,000	\$3,000	\$2,000	\$1,000	
	\$3,000	\$3,000	\$2,000	\$1,000	33.3

Comments: Savings identified in the 2014/15 budget.

Manage employee on-costs Building and Trades

Expenditure

Employee Cost - Uniforms and Protective	\$3,600	\$3,600	\$6,000	-\$2,400	
	\$3,600	\$3,600	\$6,000	-\$2,400	-66.7

Comments: More Personal and Protective Equipment required than budgeted.

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Foreshore Asset Maintenance (excluding buildings)

Maintain foreshore jetties and wharfs

Expenditure

Contract Exp - Labour and Materials	\$15,000	\$15,000	\$13,000	\$2,000	13.3
	\$15,000	\$15,000	\$13,000	\$2,000	

Comments: Savings identified in the 2014/15 budget.

Foreshore Building Maintenance

Maintain foreshore changeroom buildings

Expenditure

Contract Exp - Labour and Materials	\$23,000	\$23,000	\$42,050	-\$19,050	-82.8
	\$23,000	\$23,000	\$42,050	-\$19,050	

Comments: Increase in maintenance required to foreshore changerooms.

Open Space Asset Maintenance (structures)

Maintain gazebos and shelters (open space)

Expenditure

Material Exp - General	\$10,000	\$10,000	\$8,000	\$2,000	20.0
	\$10,000	\$10,000	\$8,000	\$2,000	

Comments: Savings identified in the 2014/15 budget.

Street Furniture Maintenance

Maintain public seating

Expenditure

Material Exp - General	\$8,358	\$8,358	\$7,616	\$742	8.9
	\$8,358	\$8,358	\$7,616	\$742	

Comments: Savings identified in the 2014/15 budget.

Base Operating \$144,658 \$144,658 \$163,236 **-\$18,578**

Operating and Capital Projects

Building Operations

PR-3872 Repair Ocean Beach Sewage Pump

Expenditure

Contract Exp - Labour and Materials	\$0	\$0	\$28,000	-\$28,000	0.0
	\$0	\$0	\$28,000	-\$28,000	

Comments: Urgent work required to rewire both pump motors and replace seals due to water ingress and motor failure. Mountings for pump bases and slides to allow withdrawal of pumps damaged due to collapse in walls of sewage tank.

PR-3533 Provide underground power to Bunbury Wildlife Park

Expenditure

Contract Exp - Labour and Materials	\$37,000	\$37,000	\$0	\$37,000	100.0
	\$37,000	\$37,000	\$0	\$37,000	

Comments: Savings identified in the 2014/15 budget. Project works have been completed and expenditure was included in PR-3627 (Upgrade main power supply board and cabinet to supply power to Big Swamp play area, Wildlife Park and Ronald McDonald House).

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
PR-3237 Manufacture and install an inclusive barrier to the Marlston Hill lookout tower					
Expenditure					
Contract Exp - Labour and Materials	\$44,905	\$38,425	\$31,997	\$6,428	
	\$44,905	\$38,425	\$31,997	\$6,428	16.7
Comments:	Project complete with budget savings.				
Community Building Acquisition Upgrade and Renewal					
PR-3388 Expand the Seniors computing club premises					
Expenditure					
Contributions Exp	\$38,577	\$38,577	\$54,925	-\$16,348	
	\$38,577	\$38,577	\$54,925	-\$16,348	-42.4
Comments:	Quotes received for the scope of works were all over budget. The \$16,348 increase in expenditure is mostly offset by a \$15,005 reduction in PR-1255 (Replace lift South West Sports Centre).				
PR-3874 Replace roof over Parade Road Community Hall and install new airconditioner					
Expenditure					
Contract Exp - Labour and Materials	\$0	\$0	\$37,302	-\$37,302	
	\$0	\$0	\$37,302	-\$37,302	0.0
Comments:	New Project. Existing Roof over the hall has corroded and is leaking, eaves are asbestos and need to be replaced. Installation of a new air-conditioner.				
PR-3639 Upgrade King Cottage alarm system					
Expenditure					
Contract Exp - Labour and Materials	\$4,100	\$4,100	\$3,400	\$700	
	\$4,100	\$4,100	\$3,400	\$700	17.1
Comments:	Savings identified in the 2014/15 budget.				
PR-1858 Upgrade and repair Koombana Beach toilet block					
Expenditure					
Contract Exp - Labour and Materials	\$347,633	\$347,633	\$349,030	-\$1,397	
	\$347,633	\$347,633	\$349,030	-\$1,397	-0.4
Comments:	Project complete, slightly over budget.				
Community Building Maintenance					
PR-3468 Replace roller door to rear entrance of BREC					
Expenditure					
Contract Exp - Labour and Materials	\$8,130	\$8,130	\$0	\$8,130	
	\$8,130	\$8,130	\$0	\$8,130	100.0
Comments:	Savings identified in the 2014/15 budget.				
PR-3471 Separate Carpark lighting from BREC house lighting and fit external controller					
Expenditure					
Contract Exp - Labour and Materials	\$14,500	\$14,500	\$14,000	\$500	
	\$14,500	\$14,500	\$14,000	\$500	3.4
Comments:	Savings identified in the 2014/15 budget.				

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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PR-3401 Replace corroded roofing screws as per quote 2004 for BREC

Expenditure

Contract Exp - Labour and Materials	\$10,066	\$10,066	\$8,872	\$1,194	
	\$10,066	\$10,066	\$8,872	\$1,194	11.9

Comments: Savings identified in the 2014/15 budget.

PR-3459 Replace all flashings on southern end of fly tower, replace corroded fixing screws BREC

Expenditure

Contract Exp - Labour and Materials	\$16,300	\$16,300	\$14,610	\$1,690	
	\$16,300	\$16,300	\$14,610	\$1,690	10.4

Comments: Savings identified in the 2014/15 budget.

PR-3491 Connect the Wildlife Park Public Toilets to the Water Corporations system once their Infill Sewer program is complete

Expenditure

Contract Exp - Professional Services	\$30,000	\$30,000	\$41,920	-\$11,920	
	\$30,000	\$30,000	\$41,920	-\$11,920	-39.7

Comments: Project complete, costs were higher than anticipated.

Foreshore Asset Acquisition Upgrade and Renewal

PR-3219 Construct new shelter Ocean Drive / Mangles Street

Expenditure

Material Exp - General	\$3,101	\$3,101	\$0	\$3,101	
	\$3,101	\$3,101	\$0	\$3,101	100.0

Comments: Budget combined into PR-3551 (Replace timber shelters Ocean Drive).

PR-3136 Design additional existing Hungry Hollow and Surf Club beach access stairs and investigate erosion control measures

Expenditure

Contract Exp - Labour and Materials	\$38,950	\$38,950	\$74,638	-\$35,688	
	\$38,950	\$38,950	\$74,638	-\$35,688	-91.6

Comments: Budget increased to the value of the appointed contract through the Request for Quote process.

PR-3551 Replace timber shelters Ocean Drive

Expenditure

Material Exp - General	\$5,000	\$5,000	\$8,101	-\$3,101	
	\$5,000	\$5,000	\$8,101	-\$3,101	-62.0

Comments: Budget from PR-3219 (Construct new shelter Ocean Drive / Mangles Street) combined into this one project.

Foreshore Asset Maintenance (excluding buildings)

PR-1680 Paint jetties

Expenditure

Contract Exp - Labour and Materials	\$6,550	\$6,550	\$0	\$6,550	
	\$6,550	\$6,550	\$0	\$6,550	100.0

Comments: Savings identified in the 2014/15 budget.

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Foreshore Building Maintenance

PR-1634 Paint public toilets

Expenditure

Contract Exp - Labour and Materials	\$38,660	\$38,660	\$30,000	\$8,660	22.4
	\$38,660	\$38,660	\$30,000	\$8,660	

Comments: Savings identified in the 2014/15 budget.

Office and Depot Building Acquisition Upgrade and Renewal

PR-3248 Install transportable lunch and change facility at McCombe Road

Expenditure

Contract Exp - Labour and Materials	\$60,000	\$60,000	\$0	\$60,000	100.0
	\$60,000	\$60,000	\$0	\$60,000	

Comments: Project on hold pending construction of the waste transfer station.

Open Space Asset Maintenance (structures)

PR-1681 Paint Marlston hand rails and bollards

Expenditure

Contract Exp - Labour and Materials	\$655	\$655	\$0	\$655	100.0
	\$655	\$655	\$0	\$655	

Comments: Savings identified in the 2014/15 budget.

Sport and Leisure Building Acquisition Upgrade and Renewal

PR-3873 Replace Existing Fire Pump at SWSC

Expenditure

Contract Exp - Labour and Materials	\$0	\$0	\$37,715	-\$37,715	0.0
	\$0	\$0	\$37,715	-\$37,715	

Comments: Existing pump motor failed and required replacement.

PR-3835 Replace ceiling to SWSC Kiosk

Expenditure

Contract Exp - Labour and Materials	\$0	\$0	\$7,880	-\$7,880	0.0
	\$0	\$0	\$7,880	-\$7,880	

Comments: Replace SWSC Kiosk ceiling to comply with health regulations.

PR-1568 Replace vinyl and re-tile South West Sports Centre cafe

Expenditure

Contract Exp - Labour and Materials	\$10,000	\$18,000	\$16,137	\$1,863	10.4
	\$10,000	\$18,000	\$16,137	\$1,863	

Comments: Project completed with savings.

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
PR-1431 Replace pool lining of competition pool with tiles at South West Sports Centre (OSH)					
Expenditure					
Material Exp - General	\$0	\$0	\$61	-\$61	
Contracts Exp - Professional Services	\$4,068	\$4,068	\$4,000	\$68	
Contract Exp - Labour and Materials	\$700,000	\$700,000	\$577,562	\$122,438	
Lease and Hire Exp - Equipment	\$2,800	\$2,800	\$0	\$2,800	
	\$706,868	\$706,868	\$581,623	\$125,245	17.7
Comments: Project completed with savings.					
PR-3425 Replace air-conditioner in gym at South West Sports Centre					
Expenditure					
Contract Exp - Labour and Materials	\$46,280	\$46,280	\$38,280	\$8,000	
	\$46,280	\$46,280	\$38,280	\$8,000	17.3
Comments: Savings identified in the 2014/15 budget.					
PR-1255 Replace lift South West Sport Centre (OSH requirement)					
Expenditure					
Contract Exp - Labour and Materials	\$25,000	\$25,000	\$9,995	\$15,005	
	\$25,000	\$25,000	\$9,995	\$15,005	60.0
Comments: Project has been completed. Savings of \$15,005 transferred to cover higher than anticipated costs on PR-3588 (Expand the Seniors computing club premises).					
Sport and Recreation Building Maintenance					
PR-1683 Paint South West Sports Centre					
Expenditure					
Contract Exp - Labour and Materials	\$26,112	\$26,112	\$25,298	\$814	
	\$26,112	\$26,112	\$25,298	\$814	3.1
Comments: Savings identified in the 2014/15 budget.					
Street Furniture Acquisition Upgrade and Renewal					
PR-3739 Install Solar Lighting in Rendell Elbow Laneway					
Expenditure					
Material Exp - General	\$0	\$0	\$2,880	-\$2,880	
Contract Exp - Labour and Materials	\$0	\$0	\$1,920	-\$1,920	
	\$0	\$0	\$4,800	-\$4,800	0.0
Comments: 100% funded from Withers Reserve.					
PR-3661 Upgrade street light poles Eliot to Clifton Street					
Expenditure					
Contract Exp - Labour and Materials	\$55,000	\$55,000	\$65,070	-\$10,070	
	\$55,000	\$55,000	\$65,070	-\$10,070	-18.3
Comments: Project complete. Cost increase due to requirement to relocate CCTV optic fibre cable that was in the same trench/conduit as original street light power.					
Operating and Capital Projects					
	\$1,565,257	\$1,566,777	\$1,483,593	\$83,184	
Total for Building and Trades	\$1,709,915	\$1,711,435	\$1,646,829	\$64,606	

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Department : Engineering
Base Operating

Drainage Infrastructure Maintenance

Remove debris from drainage pits

Expenditure

Material Exp - General	\$1,472	\$1,472	\$77,000	-\$75,528	
Contract Exp - Contract Employment	\$275	\$275	\$500	-\$225	
Contract Exp - Labour and Materials	\$14,700	\$14,700	\$53,500	-\$38,800	
	\$16,447	\$16,447	\$131,000	-\$114,553	-696.5

Comments: Reallocation of expenditure between Civil Construction base accounts, to reflect costs of service more accurately.

Maintain open drainage channels

Expenditure

Material Exp - General	\$677	\$677	\$6,000	-\$5,323	
Contract Exp - Labour and Materials	\$1,200	\$1,200	\$60,000	-\$58,800	
	\$1,877	\$1,877	\$66,000	-\$64,123	-3,416.2

Comments: Reallocation of expenditure between Civil Construction base accounts, to reflect costs of service more accurately.

Maintain drainage pump stations

Expenditure

Material Exp - General	\$35,000	\$35,000	\$15,000	\$20,000	
Contract Exp - Labour and Materials	\$70,000	\$70,000	\$55,000	\$15,000	
	\$105,000	\$105,000	\$70,000	\$35,000	33.3

Comments: Reallocation of expenditure between Civil Construction base accounts, to reflect costs of service more accurately.

Maintain drainage compensation basins

Expenditure

Material Exp - General	\$1,863	\$1,863	\$3,000	-\$1,137	
Contract Exp - Labour and Materials	\$44,000	\$44,000	\$65,000	-\$21,000	
	\$45,863	\$45,863	\$68,000	-\$22,137	-48.3

Comments: Reallocation of expenditure between Civil Construction base accounts, to reflect costs of service more accurately.

Clean and maintain drainage pipes

Expenditure

Material Exp - General	\$14,500	\$14,500	\$40,000	-\$25,500	
Contract Exp - Labour and Materials	\$200,000	\$200,000	\$120,000	\$80,000	
	\$214,500	\$214,500	\$160,000	\$54,500	25.4

Comments: Reallocation of expenditure between Civil Construction base accounts, to reflect costs of service more accurately.

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Engineering Advice, Investigations, Survey and Concept Design

Process dial before you dig requests

Expenditure

Memberships and Subscriptions Exp	\$1,085	\$1,085	\$4,000	-\$2,915	
	\$1,085	\$1,085	\$4,000	-\$2,915	-268.7

Comments: Reallocation of expenditure between Civil Construction base accounts, to reflect costs of service more accurately.

Prepare engineering concepts

Expenditure

Material Exp - General	\$10,000	\$10,000	\$2,000	\$8,000	
	\$10,000	\$10,000	\$2,000	\$8,000	80.0

Comments: Savings identified in the 2014/2015 budget.

Marine Asset Maintenance

Maintain marine rock walls (ocean and leschenault inlet)

Expenditure

Contract Exp - Labour and Materials	\$10,000	\$10,000	\$5,000	\$5,000	
	\$10,000	\$10,000	\$5,000	\$5,000	50.0

Comments: Reallocation of expenditure between Civil Construction base accounts, to reflect costs of service more accurately.

Maintain boat ramps

Expenditure

Material Exp - General	\$29,970	\$29,970	\$8,000	\$21,970	
Contract Exp - Contract Employment	\$84	\$84	\$0	\$84	
Contract Exp - Labour and Materials	\$3,500	\$3,500	\$2,000	\$1,500	
	\$33,554	\$33,554	\$10,000	\$23,554	70.2

Comments: Reallocation of expenditure between Civil Construction base accounts, to reflect costs of service more accurately.

Transport and Traffic Planning

Monitor quality assurance system

Expenditure

Contract Exp - Audit Fees	\$0	\$0	\$1,200	-\$1,200	
	\$0	\$0	\$1,200	-\$1,200	0.0

Comments: Quality Assurance Audit Fees.

Transport Asset Maintenance

Maintain sealed roads

Expenditure

Material Exp - General	\$92,000	\$92,000	\$60,000	\$32,000	
Contract Exp - Labour and Materials	\$95,000	\$95,000	\$67,000	\$28,000	
	\$187,000	\$187,000	\$127,000	\$60,000	32.1

Comments: Reallocation of expenditure between Civil Construction base accounts, to reflect costs of service more accurately.

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Maintain kerbs and gutters**Expenditure**

Material Exp - General	\$10,000	\$10,000	\$5,000	\$5,000	
Contract Exp - Labour and Materials	\$100,000	\$100,000	\$55,000	\$45,000	
	\$110,000	\$110,000	\$60,000	\$50,000	45.5

Comments: Reallocation of expenditure between Civil Construction base accounts, to reflect costs of service more accurately.

Vehicle Parking Asset Maintenance (excluding CBD)**Maintain carparks (parking)****Expenditure**

Material Exp - General	\$5,000	\$5,000	\$7,500	-\$2,500	
Contract Exp - Labour and Materials	\$11,620	\$11,620	\$20,000	-\$8,380	
	\$16,620	\$16,620	\$27,500	-\$10,880	-65.5

Comments: Reallocation of expenditure between Civil Construction base accounts, to reflect costs of service more accurately.

Base Operating **\$751,946** **\$751,946** **\$731,700** **\$20,246**

Operating and Capital Projects

Capital Works Project Design**PR-1931 Design stormwater outflow Horseshoe Lake / Stubbs Close / Preston River (Construct PR-2421)****Expenditure**

Contract Exp - Labour and Materials	\$67,907	\$67,907	\$8,595	\$59,312	
	\$67,907	\$67,907	\$8,595	\$59,312	87.3

Comments: Unspent design budget consolidated with PR-2421 Construct stormwater improvements Horseshoe Lake.

Civil Construction (Capital Works)**PR-3704 Construct Rendell Elbow Footpath (WAP) 2014/15****Expenditure**

Contract Exp - Labour and Materials	\$0	\$29,000	\$20,177	\$8,823	
	\$0	\$29,000	\$20,177	\$8,823	30.4

Comments: Project completed with savings.
100% funded from Withers Reserve.

PR-3705 Construct Footpath in Lockwood Crescent (Littlefair Dr to Washington Ave) WAP 14/15**Expenditure**

Contract Exp - Labour and Materials	\$0	\$47,000	\$26,850	\$20,150	
	\$0	\$47,000	\$26,850	\$20,150	42.9

Comments: Project completed with savings.
100% funded from Withers Reserve.

PR-1481 Expand Strategic cycle and path links 2014/15 (including Bike Plans)**Expenditure**

Material Exp - General	\$50,000	\$41,951	\$35,321	\$6,630	
	\$50,000	\$41,951	\$35,321	\$6,630	15.8

Comments: Project completed with savings.

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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PR-1470 Renew and upgrade paths 2014/15**Income**

Capital Contribution Inc	\$0	-\$13,261	-\$40,775	\$27,514	
	\$0	-\$13,261	-\$40,775	\$27,514	-207.5

Comments: More income received for path network contributions than budgeted.

Civil Infrastructure Planning**PR-1324 Replace Ocean Drive pump station****Expenditure**

Contract Exp - Labour and Materials	\$600,009	\$600,009	\$1,013,637	-\$413,628	
	\$600,009	\$600,009	\$1,013,637	-\$413,628	-68.9

Comments: Funds transferred from PR-2421 Construct Horseshoe Lake to PR-1324, to cover upgrade to power supply and increase the capacity necessary to extend the upgraded pump station's life expectancy and capability to deal with high tide/ storm surge and prolonged rainfall.

Drainage Infrastructure Acquisition Upgrade and Renewal**PR-2421 Construct stormwater quality and capacity improvements - Horseshoe Catchment East Bunbury (Design PR-1931)****Expenditure**

Contract Exp - Labour and Materials	\$698,484	\$698,484	\$357,796	\$340,688	
	\$698,484	\$698,484	\$357,796	\$340,688	48.8

Comments: \$400,000 transferred to PR-1324 Ocean Drive Pump Station. \$59,312 transferred in from PR-1931 Design Horseshoe Lake stormwater improvements.

PR-2395 Renew, resleeve and improve drainage network 2014/15**Expenditure**

Contract Exp - Labour and Materials	\$280,000	\$259,506	\$192,006	\$67,500	
	\$280,000	\$259,506	\$192,006	\$67,500	26.0

Comments: \$67,500 transferred from PR-2395 Renew, resleeve and improve drainage network to PR-1933 Renew drainage infrastructure - Leschenault Catchment.

PR-2413 Replace SCADA equipment 2014/15**Expenditure**

Contract Exp - Labour and Materials	\$40,000	\$40,000	\$63,034	-\$23,034	
	\$40,000	\$40,000	\$63,034	-\$23,034	-57.6

Comments: Project budget combined with PR- 2412 Replace SCADA equipment 2013/14.

PR-1933 Renew drainage infrastructure - Leschenault Catchment**Expenditure**

Contract Exp - Labour and Materials	\$250,000	\$250,000	\$317,500	-\$67,500	
	\$250,000	\$250,000	\$317,500	-\$67,500	-27.0

Comments: \$67,500 transferred from PR-2395 Renew, resleeve and improve drainage network to PR-1933 Renew drainage infrastructure - Leschenault Catchment.

PR-2412 Replace SCADA equipment 2013/14**Expenditure**

Contract Exp - Labour and Materials	\$20,173	\$20,173	\$0	\$20,173	
	\$20,173	\$20,173	\$0	\$20,173	100.0

Comments: Project budget combined with PR- 2413 Replace SCADA equipment 2014/15.

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Public Street Lighting

PR-3707 Review of Street Lighting on Washington Avenue WAP 14/15

Expenditure

Contract Exp - Labour and Materials	\$0	\$2,500	\$4,472	-\$1,972	
	\$0	\$2,500	\$4,472	-\$1,972	-78.9

Comments: Priorities as decided by the Withers Advisory Committee Decision 47/14.
100% funded from Withers Reserve.

PR-1090 Relocate and Upgrade street lighting at the intersection of Forrest Ave and Strickland St Bunbury

Expenditure

Contract Exp - Labour and Materials	\$47,000	\$47,000	\$26,799	\$20,201	
	\$47,000	\$47,000	\$26,799	\$20,201	43.0

Comments: Project completed, savings to be moved to cover amended scope on PR-2624 (Upgrade intersection at Spencer St / Forrest Ave / Beach Rd)

Transport and Traffic Planning

PR-3708 Review of Speed zoning on Ocean Drive (WAP) 14/15

Expenditure

Contract Exp - Labour and Materials	\$0	\$2,600	\$0	\$2,600	
	\$0	\$2,600	\$0	\$2,600	100.0

Comments: Priorities as decided by the Withers Advisory Committee Decision 47/14.
100% funded from Withers Reserve.

PR-3435 Close 10 public access ways in Withers - Withers Action Plan

Expenditure

Contract Exp - Labour and Materials	\$20,000	\$25,967	\$33,045	-\$7,078	
	\$20,000	\$25,967	\$33,045	-\$7,078	-27.3

Comments: Priorities as decided by the Withers Advisory Committee Decision 47/14.
100% funded from Withers Reserve.

PR-3740 Construct Pedestrian Crossing on Ocean Drive

Expenditure

Material Exp - General	\$0	\$0	\$24,000	-\$24,000	
Contract Exp - Labour and Materials	\$0	\$0	\$71,000	-\$71,000	
	\$0	\$0	\$95,000	-\$95,000	0.0

Comments: Priorities as decided by the Withers Advisory Committee Meeting 13th February 2015.
100% funded from Withers Reserve.

Transport Asset Acquisition Upgrade and Renewal

PR-3655 Construct Cantwell Court Noise Wall

Expenditure

Contract Exp - Labour and Materials	\$39,118	\$39,118	\$27,880	\$11,238	
	\$39,118	\$39,118	\$27,880	\$11,238	28.7

Comments: Project complete. Savings identified in the 2014/15 budget and transferred to new project PR-3871 Installation of public art on Cantwell Court noise wall.

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
PR-1172 Contribute to EdWA school frontage program - road network expansion 2014/15 (Lovegrove Avenue)					
Expenditure					
Contract Exp - Labour and Materials	\$270,500	\$270,500	\$302,371	-\$31,871	
	\$270,500	\$270,500	\$302,371	-\$31,871	-11.8
Comments: Quote for projected works higher than anticipated.					
PR-1125 Contributions to bus stops, bus shelters and public transport - road network expansion 2014/15					
Expenditure					
Contract Exp - Labour and Materials	\$20,000	\$10,000	\$7,706	\$2,294	
	\$20,000	\$10,000	\$7,706	\$2,294	22.9
Comments: Transfer of \$2,294 from PR-1125 to PR-3676 Renewal bus shelters to allow damaged shelter on Prosser Street to be fixed.					
PR-3644 Upgrade Estuary Drive and Hamilton Road intersection (State Black Spot 2/3 & 1/3) (21110098)					
Income					
Capital Grant Inc - Commonwealth - R2R	\$0	\$0	-\$33,425	\$33,425	
	\$0	\$0	-\$33,425	\$33,425	0.0
Expenditure					
Contract Exp - Labour and Materials	\$150,000	\$150,000	\$183,425	-\$33,425	
	\$150,000	\$150,000	\$183,425	-\$33,425	-22.3
Comments: Roads to Recovery saving from PR-3643 Reseal West Road has been transferred to this job, to allow completion of works.					
PR-2625 Widen formation and reconstruct embankment Koombana Drive - adjacent to Leschenault Inlet (1.10 - 1.80) SLK RRG Funded 14-18 (21110503)					
Income					
Capital Grant Inc - State - Regional Road	-\$500,000	-\$500,000	-\$226,000	-\$274,000	
	-\$500,000	-\$500,000	-\$226,000	-\$274,000	54.8
Expenditure					
Contract Exp - Labour and Materials	\$538,799	\$538,799	\$127,799	\$411,000	
	\$538,799	\$538,799	\$127,799	\$411,000	76.3
Comments: Regional Road Group has approved the partial transfer to grant income and matching expenditure from PR-2625 Widen Koombana Drive to Spencer Street jobs to allow completion.					
PR-1237 Install traffic management devices LATM 2014/15					
Expenditure					
Contract Exp - Labour and Materials	\$60,000	\$60,000	\$50,000	\$10,000	
	\$60,000	\$60,000	\$50,000	\$10,000	16.7
Comments: Budget decreased by \$10,000 to offset other project overruns.					
PR-3234 Upgrade Intersection of Picton Road and Forrest Avenue (21108591) - FED Blackspot Project					
Income					
Capital Grant Inc - Commonwealth - Black	-\$24,000	-\$24,000	-\$6,428	-\$17,572	
	-\$24,000	-\$24,000	-\$6,428	-\$17,572	73.2
Expenditure					
Contract Exp - Labour and Materials	\$41,940	\$41,940	\$24,368	\$17,572	
	\$41,940	\$41,940	\$24,368	\$17,572	41.9
Comments: Project complete. Unspent Federal Black Spot funding transferred to PR-3233 Install Traffic Control Signals at intersection of Blair and Mangles.					

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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PR-3233 Install Traffic Control Signals at the intersection of Blair Street and Mangles Street (21108589) - FED Blackspot Project

Income

Capital Grant Inc - Commonwealth - Black	-\$216,000	-\$216,000	-\$233,572	\$17,572	
	-\$216,000	-\$216,000	-\$233,572	\$17,572	-8.1

Expenditure

Contract Exp - Labour and Materials	\$214,893	\$214,653	\$232,225	-\$17,572	
	\$214,893	\$214,653	\$232,225	-\$17,572	-8.2

Comments: Waiting on final invoices from Main Roads, which cannot be issued until Western Power finalise connection and invoice.
Federal Black Spot funding transferred from PR-3234.

PR-2624 Upgrade Intersection at Spencer Street / Forrest Avenue / Beach Road (RRG Funded) 1.01 - 1.02 SLK (21109043)

Income

Capital Grant Inc - State - Regional Road	-\$200,000	-\$200,000	-\$270,000	\$70,000	
	-\$200,000	-\$200,000	-\$270,000	\$70,000	-35.0

Expenditure

Contract Exp - Labour and Materials	\$223,354	\$223,354	\$348,555	-\$125,201	
	\$223,354	\$223,354	\$348,555	-\$125,201	-56.1

Comments: Regional Road Group has approved the partial transfer to grant income and matching expenditure from PR-2625 Widen Koombana Drive to Spencer Street jobs to allow completion.

PR-3680 Reseal Joseph Buswell Road (R2R Reseals 14-15) 0.00 - 0.15 SLK

Income

Capital Grant Inc - Commonwealth - R2R	\$0	-\$46,000	-\$48,000	\$2,000	
	\$0	-\$46,000	-\$48,000	\$2,000	-4.3

Expenditure

Contract Exp - Labour and Materials	\$0	\$46,000	\$48,000	-\$2,000	
	\$0	\$46,000	\$48,000	-\$2,000	-4.3

Comments: Project increased by \$2,000. 100% funded from Roads to Recovery.

PR-3676 Renew bus stops, bus shelters and public transport 2014/15

Expenditure

Contract Exp - Labour and Materials	\$0	\$10,000	\$13,036	-\$3,036	
	\$0	\$10,000	\$13,036	-\$3,036	-30.4

Comments: Transfer of \$2,294 from PR-1125, and \$742 from base account Maintain public seating to PR-3676 Renewal bus shelters to allow damaged shelter on Prosser Street to be fixed.

PR-3643 Reseal West Road (R2R Reseals 14-15) 0.02 - 0.33 SLK

Income

Capital Grant Inc - Commonwealth - R2R	-\$100,000	-\$123,813	-\$90,388	-\$33,425	
	-\$100,000	-\$123,813	-\$90,388	-\$33,425	27.0

Expenditure

Contract Exp - Labour and Materials	\$100,000	\$123,813	\$90,388	\$33,425	
	\$100,000	\$123,813	\$90,388	\$33,425	27.0

Comments: Saving made on resealing West Road. Project 100% funded from Roads to Recovery. Saving has been transferred to PR-3644 Upgrade Estuary Drive and Hamilton Road intersection.

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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PR-1113 Reseal road and repair kerbing Spencer St Bunbury (Stirling to Stuart) (RRG Funded) 0.00 - 0.70 SLK (21110096)

Income

Capital Grant Inc - State - Regional Road	-\$200,000	-\$200,000	-\$340,000	\$140,000	
	-\$200,000	-\$200,000	-\$340,000	\$140,000	-70.0

Expenditure

Contract Exp - Labour and Materials	\$300,000	\$300,000	\$510,000	-\$210,000	
	\$300,000	\$300,000	\$510,000	-\$210,000	-70.0

Comments: Regional Road Group has approved the partial transfer to grant income and matching expenditure from PR-2625 Widen Koombana Drive to Spencer Street jobs to allow completion.

PR-1080 Reseal road and repair kerbing Mangles St South Bunbury RRG 21109041

Income

Capital Grant Inc - State - Regional Road	-\$16,000	-\$16,000	\$0	-\$16,000	
	-\$16,000	-\$16,000	\$0	-\$16,000	100.0

Expenditure

Contract Exp - Labour and Materials	\$60,221	\$60,221	\$36,221	\$24,000	
	\$60,221	\$60,221	\$36,221	\$24,000	39.9

Comments: Job completed under budget. As project is Regional Road Group Funded the remainder of the grant income will not be claimed.

Operating and Capital Projects **\$2,836,398** **\$2,881,421** **\$2,907,618** **-\$26,197**

Total for Engineering **\$3,588,344** **\$3,633,367** **\$3,639,318** **-\$5,951**

Department : Landscape and Open Space Operations*Base Operating***Open Space Maintenance (Land)****Maintain park land (open space)****Expenditure**

Contract Exp - Contract Employment	\$1,381	\$1,381	\$36,381	-\$35,000	
Contract Exp - Labour and Materials	\$529,650	\$529,650	\$455,396	\$74,254	
	\$531,031	\$531,031	\$491,777	\$39,254	7.4

Comments: Reallocation of expenditure to recognise contract employment. This has no effect on the budget surplus as it is offset against contract expense - labour and materials. Additional reduction to Contract Expense - Labour and Materials of \$39,254 transferred to PR-3241 Implement Landscaping at Lot 4.

Base Operating **\$531,031** **\$531,031** **\$491,777** **\$39,254**

*Operating and Capital Projects***Landscape Acquisition Upgrade and Renewal**

PR-3241 Implement Landscaping at Lot 4

Expenditure

Contract Exp - Labour and Materials	\$60,746	\$60,746	\$100,000	-\$39,254	
	\$60,746	\$60,746	\$100,000	-\$39,254	-64.6

Comments: Project costs more than budgeted. Initial costings did not allow for area to be turfed between path and cut rock. Budget increase of \$39,254 transferred from Maintain park land (open space).

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Open Space Asset Acquisition Upgrade and Renewal (structures)

PR-1250 Construct Glen Iris skate park (Design PR-1068)

Income

Capital Contribution Inc	-\$32,982	-\$32,982	-\$14,081	-\$18,901	
	-\$32,982	-\$32,982	-\$14,081	-\$18,901	57.3

Expenditure

Contract Exp - Labour and Materials	\$42,004	\$42,004	\$14,081	\$27,923	
	\$42,004	\$42,004	\$14,081	\$27,923	66.5

Comments: Project completed with savings.

Open Space Equipment Acquisition Upgrade and Renewal

PR-3703 Install lighting to Maidens Reserve WAP 14/15

Expenditure

Contract Exp - Labour and Materials	\$0	\$22,000	\$20,000	\$2,000	
	\$0	\$22,000	\$20,000	\$2,000	9.1

Comments: Project completed with savings.
100% funded from Withers Reserve.

PR-3702 Install water supply next to BBQ in Welcome Park and signage WAP 14/15

Expenditure

Contract Exp - Labour and Materials	\$0	\$1,600	\$1,903	-\$303	
	\$0	\$1,600	\$1,903	-\$303	-18.9

Comments: 100% funded from Withers Reserve.

PR-2851 Design and Upgrade Ashrose Drive Reserve Withers (Design) - Withers Action Plan

Expenditure

Contracts Exp - Professional Services	\$105,000	\$105,000	\$4,320	\$100,680	
	\$105,000	\$105,000	\$4,320	\$100,680	95.9

Comments: Design component only.
100% funded from Withers Reserve.

Operating and Capital Projects **\$174,768** **\$198,368** **\$126,223** **\$72,145**

Total for Landscape and Open Space Operations **\$705,799** **\$729,399** **\$618,000** **\$111,399**

Department : Waste Operations

Base Operating

Beach Cleaning

Clean beaches

Expenditure

Material Exp - General	\$5,000	\$5,000	\$1,000	\$4,000	
	\$5,000	\$5,000	\$1,000	\$4,000	80.0

Comments: Savings identified in the 2014/15 budget.

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Department Management - Waste Operations

Train and develop employees Waste Operations

Expenditure

Travel and Accommodation	\$1,500	\$1,500	\$282	\$1,218	
Conference Registration / Training Course	\$6,000	\$6,000	\$5,703	\$297	
	\$7,500	\$7,500	\$5,985	\$1,515	20.2

Comments: Savings identified in the 2014/15 budget.

Manage employee on-costs Waste Operations

Expenditure

Employee Cost - Uniforms and Protective	\$4,800	\$4,800	\$9,300	-\$4,500	
	\$4,800	\$4,800	\$9,300	-\$4,500	-93.8

Comments: More spent on uniforms and personal protective equipment than budgeted.

Manage department Waste Operations

Expenditure

Material Exp - Postage and Freight	\$1,000	\$1,000	\$5,000	-\$4,000	
Telephone Exp - Fixed Line Access/Call C	\$2,550	\$2,550	\$250	\$2,300	
Telephone Exp - Mobiles / Portable Computers	\$2,040	\$2,040	\$8,000	-\$5,960	
Meeting Expense - Food and Beverage	\$2,000	\$2,000	\$1,000	\$1,000	
	\$7,590	\$7,590	\$14,250	-\$6,660	-87.7

Comments: Higher than anticipated postage and mobile phone costs, partially offset by a reduction in meeting expenses and fixed line telephone costs.

Pavement Cleaning

Sweep road pavements

Income

Other Inc - Sundry	-\$5,000	-\$5,000	-\$1,000	-\$4,000	
	-\$5,000	-\$5,000	-\$1,000	-\$4,000	80.0

Expenditure

Material Exp - General	\$2,990	\$2,990	\$1,000	\$1,990	
Contract Exp - Labour and Materials	\$1,000	\$1,000	\$0	\$1,000	
	\$3,990	\$3,990	\$1,000	\$2,990	74.9

Comments: Reduction in income due to lower than expected private works requests. Partially offset by reduction in expenditure.

Sweep footpath pavements

Expenditure

Material Exp - General	\$2,240	\$2,240	\$0	\$2,240	
	\$2,240	\$2,240	\$0	\$2,240	100.0

Comments: Savings identified in the 2014/15 budget.

Sweep carpark pavements

Expenditure

Material Exp - General	\$770	\$770	\$0	\$770	
	\$770	\$770	\$0	\$770	100.0

Comments: Saving identified in the 2014/15 budget.

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
Pressure clean footpath pavements					
Expenditure					
Material Exp - General	\$3,000	\$3,000	\$1,000	\$2,000	
	\$3,000	\$3,000	\$1,000	\$2,000	66.7
Comments: Savings identified in the 2014/15 budget.					
Waste Collection and Disposal					
Collect commercial organic waste					
Income					
Waste Minimisation Charge Inc - Organics	-\$2,178	-\$2,178	-\$5,197	\$3,019	
	-\$2,178	-\$2,178	-\$5,197	\$3,019	-138.6
Comments: The collection of commercial organic waste is now available.					
Dispose organic waste for processing					
Expenditure					
Contract Exp - Labour and Materials	\$100,000	\$100,000	\$150,000	-\$50,000	
	\$100,000	\$100,000	\$150,000	-\$50,000	-50.0
Comments: Increase in volume of organic waste has increased disposal fees.					
Collect household organic waste					
Income					
Waste Minimisation Charge Inc - Organics	-\$1,416,254	-\$1,416,254	-\$1,420,279	\$4,025	
	-\$1,416,254	-\$1,416,254	-\$1,420,279	\$4,025	-0.3
Expenditure					
Contract Exp - Labour and Materials	\$240,000	\$240,000	\$160,000	\$80,000	
	\$240,000	\$240,000	\$160,000	\$80,000	33.3
Comments: Additional rating revenue received. Expenditure savings identified in the 2014/15 budget.					
Dispose waste to landfill (household and commercial)					
Income					
Reimbursement Inc - General	-\$123,308	-\$123,308	-\$105,000	-\$18,308	
	-\$123,308	-\$123,308	-\$105,000	-\$18,308	14.8
Comments: Decrease in BHRC waste disposal rebate due to the organic collection service reducing general waste to landfill.					
Dispose waste to landfill (hard)					
Expenditure					
Contract Exp - Labour and Materials	\$22,000	\$22,000	\$27,000	-\$5,000	
	\$22,000	\$22,000	\$27,000	-\$5,000	-22.7
Comments: Disposal costs will be higher than anticipated.					
Collect household waste					
Expenditure					
Material Exp - General	\$0	\$0	\$1,000	-\$1,000	
Contract Exp - Labour and Materials	\$0	\$0	\$4,000	-\$4,000	
	\$0	\$0	\$5,000	-\$5,000	0.0
Comments: Budget amounts required for expenditure not previously budgeted.					

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
Collect hard waste					
Income					
Other Inc - Sundry	-\$24,500	-\$24,500	-\$15,000	-\$9,500	
	-\$24,500	-\$24,500	-\$15,000	-\$9,500	38.8
Comments: Sale of scrap metal lower than anticipated.					
Collect domestic recyclable materials					
Income					
Waste Minimisation Charge Inc - Resident	-\$1,357,495	-\$1,357,495	-\$1,361,948	\$4,453	
	-\$1,357,495	-\$1,357,495	-\$1,361,948	\$4,453	-0.3
Expenditure					
Contract Exp - Audit Fees	\$22,440	\$22,440	\$29,128	-\$6,688	
Contract Exp - Labour and Materials	\$180,000	\$180,000	\$173,312	\$6,688	
	\$202,440	\$202,440	\$202,440	\$0	0.0
Comments: Increase in budgeted income for 2014/15. Increase in audit of recycling materials required offset by savings identified in the 2014/15 budget.					
Collect commercial waste					
Income					
Waste Collection Charge Inc- Commercial	-\$796,864	-\$796,864	-\$783,788	-\$13,076	
Other Inc - Sundry	-\$21,500	-\$21,500	-\$15,072	-\$6,428	
	-\$818,364	-\$818,364	-\$798,860	-\$19,504	2.4
Expenditure					
Contract Exp - Labour and Materials	\$9,500	\$9,500	\$12,000	-\$2,500	
	\$9,500	\$9,500	\$12,000	-\$2,500	-26.3
Comments: Commercial waste collection income lower than expected. Hook bin hire and paper recycling costs higher than anticipated.					
Collect commercial recyclable materials					
Income					
Waste Minimisation Charge Inc - Commercial	-\$154,161	-\$154,161	-\$156,293	\$2,132	
	-\$154,161	-\$154,161	-\$156,293	\$2,132	-1.4
Comments: Increase in budgeted income for 2014/15.					
Base Operating					
	-\$3,292,430	-\$3,292,430	-\$3,274,602	-\$17,828	
<i>Operating and Capital Projects</i>					
Waste Management Planning					
PR-2492 Develop a Regional Waste Management Plan (Bunbury - Wellington Group of councils)					
Expenditure					
Contract Exp - Professional Services	\$12,245	\$12,245	\$12,265	-\$20	
	\$12,245	\$12,245	\$12,265	-\$20	-0.2
Comments: Amendment to recognise full value of carried forward grant.					
Operating and Capital Projects					
	\$12,245	\$12,245	\$12,265	-\$20	
Total for Waste Operations	-\$3,280,185	-\$3,280,185	-\$3,262,337	-\$17,848	

Works and Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Department : Works and Services Leadership

Base Operating

Executive Leadership - Works and Services

Lead directorate Works and Services

Expenditure

Meeting Expense - Food and Beverage	\$3,500	\$3,500	\$2,000	\$1,500	
	\$3,500	\$3,500	\$2,000	\$1,500	42.9

Comments: Savings identified in the 2014/15 budget.

Base Operating	\$3,500	\$3,500	\$2,000	\$1,500	
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Operating and Capital Projects

Executive Leadership - Works and Services

PR-3725 Establishment of Alfresco Dining in CBD

Income

Contribution Income	\$0	-\$2,500	-\$13,928	\$11,428	
	\$0	-\$2,500	-\$13,928	\$11,428	-457.1

Expenditure

Contract Exp - Labour and Materials	\$0	\$5,000	\$68,928	-\$63,928	
	\$0	\$5,000	\$68,928	-\$63,928	-1,278.6

Comments: Working with business owners to establish alfresco dining in CBD, including Caf-Fez and Café 140 (as per Council resolutions 42/15 and 455/14).

Special Projects

PR-3731 Undertake infrastructure and economic analysis for Waste Water Re-use

Income

Operating Grant and Subsidy Inc - State	\$0	-\$10,000	\$0	-\$10,000	
	\$0	-\$10,000	\$0	-\$10,000	100.0

Expenditure

Contract Exp - Professional Services	\$0	\$30,000	\$20,000	\$10,000	
	\$0	\$30,000	\$20,000	\$10,000	33.3

Comments: Undertake infrastructure and economic analysis for Waste Water Re-use proposed project from Dalyellup waste water site to finalise report informing of waste water re-use investigations and options. Grant application to SWDC for \$10,000 was unsuccessful and expenditure has been decreased accordingly.

Operating and Capital Projects	0	\$22,500	\$75,000	-\$52,500	
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Total for Works and Services Leadership	\$3,500	\$26,000	\$77,000	-\$51,000	
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Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Department : Community and Corporate Services Leadership

Base Operating

Executive Leadership - Community and Customer Services

Train and develop employees Community and Corporate Service Leadership

Expenditure

Travel and Accommodation	\$2,000	\$2,000	\$694	\$1,306	
Conference Registration / Training Course	\$4,000	\$4,000	\$3,500	\$500	
	\$6,000	\$6,000	\$4,194	\$1,806	30.1

Comments: Savings identified in the 2014/15 budget.

Lead directorate Community and Corporate Services

Expenditure

Material Exp - General	\$275	\$275	\$0	\$275	
Material Exp - Office Supplies and Print	\$2,680	\$2,680	\$1,500	\$1,180	
Meeting Expense - Food and Beverage	\$535	\$535	\$100	\$435	
	\$3,490	\$3,490	\$1,600	\$1,890	54.2

Comments: Savings identified in the 2014/15 budget.

Base Operating

\$9,490 \$9,490 \$5,794 \$3,696

Total for Community and Corporate Services Leadership

\$9,490 \$9,490 \$5,794 \$3,696

Department : Community, Arts and Culture

Base Operating

Art Collections Maintenance

Manage city art collection

Income

Fee and Charge Inc - Administration	\$0	\$0	-\$7,000	\$7,000	
	\$0	\$0	-\$7,000	\$7,000	0.0

Comments: Income received from the St John of God Hospital for the borrowing of City of Bunbury art works.

Arts Development and Support

Hire out art gallery spaces

Income

Hire Fee Inc - Buildings	-\$25,000	-\$25,000	-\$15,000	-\$10,000	
	-\$25,000	-\$25,000	-\$15,000	-\$10,000	40.0

Expenditure

Material Exp - General	\$300	\$300	\$0	\$300	
Material Exp - Office Supplies and Print	\$250	\$250	\$0	\$250	
	\$550	\$550	\$0	\$550	100.0

Comments: Building hire is lower than anticipated.
Small reduction in materials expenditure.

Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Conduct art public programs**Income**

Operating Grant and Subsidy Inc - State	\$0	\$0	-\$5,152	\$5,152	
Sponsorship Income	-\$4,000	-\$4,000	\$0	-\$4,000	
Hire Fee Inc - Buildings	-\$500	-\$500	-\$1,755	\$1,255	
Fee and Charge Inc - Admission	-\$500	-\$500	\$0	-\$500	
Fee and Charge Inc - Liquor Consumption	-\$600	-\$600	\$0	-\$600	
	-\$5,600	-\$5,600	-\$6,907	\$1,307	-23.3

Expenditure

Material Exp - Food Purchases	\$500	\$500	\$1,000	-\$500	
Contract Exp - Professional Services	\$4,000	\$4,000	\$9,152	-\$5,152	
Contract Exp - Catering	\$1,000	\$1,000	\$0	\$1,000	
	\$5,500	\$5,500	\$10,152	-\$4,652	-84.6

Comments: Professional Services expenditure increased, fully funded by grant received for Talking Walls project.
Reduction in Sponsorship marginally offset by increase in Hire Fees and slight decrease in expenditure.

Coordinate art exhibitions**Income**

Sponsorship Income	-\$28,200	-\$28,200	-\$15,000	-\$13,200	
Fee and Charge Inc - Merchandise Sales	-\$1,500	-\$1,500	-\$500	-\$1,000	
Fee and Charge Inc - Liquor Consumption	-\$2,500	-\$2,500	-\$180	-\$2,320	
Fee and Charge Inc - Art Submission Fee	-\$5,000	-\$5,000	-\$1,500	-\$3,500	
Other Inc - Commissions	-\$15,000	-\$15,000	-\$5,000	-\$10,000	
Other Inc - Discount on Commissions	\$5,000	\$5,000	\$0	\$5,000	
	-\$47,200	-\$47,200	-\$22,180	-\$25,020	53.0

Expenditure

Material Exp - General	\$1,500	\$1,500	\$2,000	-\$500	
Contract Exp - Catering	\$7,000	\$7,000	\$1,200	\$5,800	
Lease and Hire Exp - Equipment	\$6,000	\$6,000	\$2,000	\$4,000	
Other Exp - Art Prizes	\$14,000	\$14,000	\$5,000	\$9,000	
	\$28,500	\$28,500	\$10,200	\$18,300	64.2

Comments: Reduction in budgeted income is partially offset by reduction in expenditure.

Operate Bunbury art gallery**Income**

Sponsorship Income	-\$1,000	-\$1,000	\$0	-\$1,000	
Fee and Charge Inc - Memberships	-\$800	-\$800	-\$300	-\$500	
	-\$1,800	-\$1,800	-\$300	-\$1,500	83.3

Expenditure

Material Exp - Office Supplies and Print	\$8,200	\$8,200	\$3,000	\$5,200	
Material Exp - Postage and Freight	\$1,000	\$1,000	\$500	\$500	
Contract Exp - Software Support and Service	\$500	\$500	\$0	\$500	
Contract Exp - Wireless Internet Service	\$4,788	\$4,788	\$4,977	-\$189	
Lease and Hire Exp - Sundry	\$300	\$300	\$0	\$300	
Meeting Expense - Food and Beverage	\$500	\$500	\$153	\$347	
	\$15,288	\$15,288	\$8,630	\$6,658	43.6

Comments: Net savings identified in the 2014/15 budget.

Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Community Seniors Support

Conduct senior citizens activities (minor)

Income

Operating Grant and Subsidy Inc - State	\$0	\$0	-\$750	\$750	
Contribution Income	\$0	\$0	-\$3,491	\$3,491	
	\$0	\$0	-\$4,241	\$4,241	0.0

Expenditure

Contract Exp - Labour and Materials	\$1,000	\$1,000	\$0	\$1,000	
Contract Exp - Catering	\$1,000	\$1,000	\$250	\$750	
Lease and Hire Exp - Equipment	\$2,000	\$2,000	\$0	\$2,000	
	\$4,000	\$4,000	\$250	\$3,750	93.8

Comments: Unbudgeted contribution income received.
Expenditure savings identified.

Cultural Development

Art in the community

Expenditure

Material Exp - General	\$40,000	\$40,000	\$20,000	\$20,000	
	\$40,000	\$40,000	\$20,000	\$20,000	50.0

Comments: Savings identified in the 2014/15 budget.

Department Management - Community, Arts and Culture

Train and develop employees Arts and Culture

Expenditure

Conference Registration / Training Course	\$8,000	\$8,000	\$4,000	\$4,000	
	\$8,000	\$8,000	\$4,000	\$4,000	50.0

Comments: Savings identified in the 2014/15 budget.

Manage employee on-costs Arts and Culture

Expenditure

Employee Cost - Uniforms and Protective	\$3,600	\$3,600	\$600	\$3,000	
	\$3,600	\$3,600	\$600	\$3,000	83.3

Comments: Savings identified in the 2014/15 budget.

Manage department Arts and Culture

Expenditure

Material Exp - Postage and Freight	\$1,000	\$1,000	\$0	\$1,000	
Telephone Exp - Fixed Line Access/Call C	\$2,000	\$2,000	\$0	\$2,000	
Memberships and Subscriptions Exp	\$1,000	\$1,000	\$0	\$1,000	
Minor Asset Purchases <\$2000 Exp	\$2,000	\$2,000	\$87	\$1,913	
	\$6,000	\$6,000	\$87	\$5,913	98.6

Comments: Savings identified in the 2014/15 budget.

Manage department Community, Arts and Culture

Expenditure

Material Exp - Office Supplies and Print	\$2,000	\$2,000	\$500	\$1,500	
Material Exp - Postage and Freight	\$2,000	\$2,000	\$500	\$1,500	
	\$4,000	\$4,000	\$1,000	\$3,000	75.0

Comments: Savings identified in the 2014/15 budget.

Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Disability Access and Inclusion Support

Maintain you're welcome website

Expenditure

Contract Exp - Professional Services	\$540	\$540	\$0	\$540	
Contract Exp - Advertising	\$1,500	\$1,500	\$0	\$1,500	
	\$2,040	\$2,040	\$0	\$2,040	100.0

Comments: Budget to be reallocated to 'Conduct disability and inclusion activities'.

Conduct disability and inclusion activities (minor)

Expenditure

Material Exp - General	\$0	\$0	\$2,000	-\$2,000	
	\$0	\$0	\$2,000	-\$2,000	0.0

Comments: Budget reallocated from 'Maintain You're Welcome Website'.

Museum Operations

Undertake fundraising activities for Bunbury Museum and Heritage Centre

Income

Operating Grant and Subsidy Inc - State	\$0	\$0	-\$818	\$818	
	\$0	\$0	-\$818	\$818	0.0

Expenditure

Material Exp - General	\$0	\$0	\$818	-\$818	
	\$0	\$0	\$818	-\$818	0.0

Comments: Additional expenditure will be offset by additional grant funding received.

Sister City Relationships

Develop and support sister city relationship with Setagaya

Income

Reimbursement Inc - General	-\$3,570	-\$3,570	\$0	-\$3,570	
	-\$3,570	-\$3,570	\$0	-\$3,570	100.0

Expenditure

Material Exp - General	\$5,000	\$5,000	\$0	\$5,000	
Material Exp - Food Purchases	\$5,000	\$5,000	\$500	\$4,500	
Contract Exp - Labour and Materials	\$10,000	\$10,000	\$15,000	-\$5,000	
Travel and Accommodation	\$5,000	\$5,000	\$0	\$5,000	
Conference Registration / Training Course	\$7,000	\$7,000	\$0	\$7,000	
	\$32,000	\$32,000	\$15,500	\$16,500	51.6

Comments: Net savings identified in the 2014/15 budget.

Youth Development and Support

Support youth advisory council (YAC)

Income

Operating Grant and Subsidy Inc - State	-\$2,000	-\$2,000	\$0	-\$2,000	
	-\$2,000	-\$2,000	\$0	-\$2,000	100.0

Expenditure

Material Exp - General	\$20,020	\$20,020	\$5,000	\$15,020	
	\$20,020	\$20,020	\$5,000	\$15,020	75.0

Comments: Loss of grant income offset by a reduction in expenditure.

Base Operating	\$84,328	\$84,328	\$21,791	\$62,537	
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Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Operating and Capital Projects

Art Collections Acquisition

PR-3871 Installation of public art on Cantwell Court noise wall (Construct PR-3655)

Expenditure

Contract Exp - Labour and Materials	\$0	\$0	\$11,238	-\$11,238	
	\$0	\$0	\$11,238	-\$11,238	0.0

Comments: Savings from PR-3655 Construct Cantwell Court noise wall transferred to new project to capture costs of installation of public art on noise wall.

Art Collections Maintenance

PR-3869 Obtain asset valuations for public art

Expenditure

Contract Exp - Professional Services	\$0	\$0	\$12,000	-\$12,000	
	\$0	\$0	\$12,000	-\$12,000	0.0

Comments: New project.
Public art asset valuations are required as part of ongoing revaluations.

Arts Development and Support

PR-3645 Implementation of Creative Strategies schemes

Expenditure

Material Exp - General	\$20,000	\$20,000	\$10,000	\$10,000	
	\$20,000	\$20,000	\$10,000	\$10,000	50.0

Comments: Savings identified in the 2014/15 budget.

PR-3004 Support the Stirling Street Arts Centre for 2014/15

Expenditure

Contract Exp - Labour and Materials	\$10,220	\$10,220	\$0	\$10,220	
	\$10,220	\$10,220	\$0	\$10,220	100.0

Comments: Savings identified in the 2014/15 budget.

Community Development and Support

PR-3734 Plan and implement Access Accreditation Program

Income

Operating Grant and Subsidy Inc - State	\$0	-\$50,000	\$0	-\$50,000	
	\$0	-\$50,000	\$0	-\$50,000	100.0

Expenditure

Salary Exp - General	\$0	\$12,722	\$0	\$12,722	
Material Exp - General	\$0	\$2,000	\$0	\$2,000	
Cost Allocation - Salary Oncosts	\$0	\$4,478	\$0	\$4,478	
	\$0	\$19,200	\$0	\$19,200	100.0

Comments: This project was 100% grant funded, but the City has now been advised that this is no longer available.

PR-3157 Implement community place-making initiatives 2014/15

Expenditure

Contract Exp - Labour and Materials	\$8,000	\$8,000	\$5,000	\$3,000	
	\$8,000	\$8,000	\$5,000	\$3,000	37.5

Comments: Savings identified in the 2014/15 budget.

Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Community Seniors Support

PR-3270 Implement senior's accessibility - Australia Day 2015

Income

Sponsorship Income	\$0	\$0	-\$2,000	\$2,000	
	\$0	\$0	-\$2,000	\$2,000	0.0

Expenditure

Contract Exp - Labour and Materials	\$2,500	\$2,500	\$4,175	-\$1,675	
	\$2,500	\$2,500	\$4,175	-\$1,675	-67.0

Comments: Additional program expenditure offset by additional sponsorship income received.

Cultural Development

PR-3605 Prepare, publish and present a City of Bunbury Creative Bunbury Strategy

Expenditure

Material Exp - General	\$2,000	\$2,000	\$1,680	\$320	
	\$2,000	\$2,000	\$1,680	\$320	16.0

Comments: Project completed under budget.

PR-1816 Contribute to a publication of South West armed services personnel

Expenditure

Contract Exp - Labour and Materials	\$5,000	\$5,000	\$8,000	-\$3,000	
	\$5,000	\$5,000	\$8,000	-\$3,000	-60.0

Comments: The initial proposed funding for this project was \$15,000 per year over three years. The budget for the 2014/15 budget (the final of the three years) was reduced to \$5,000. This is to cover reimbursement of Mr Pierce's fixed expenses (not fees paid for his time). These reimbursement costs are now estimated to be higher than originally anticipated and will be offset by a reduction in the Local Studies budget (PR-3709).

Museum Operations

PR-3709 Undertake conservation works of local studies collection 2014/15

Expenditure

Contract Exp - Labour and Materials	\$0	\$6,000	\$3,000	\$3,000	
	\$0	\$6,000	\$3,000	\$3,000	50.0

Comments: Budget reallocated to PR-1816 Contribute to a publication of South West armed services personnel.

PR-3713 Develop an exhibition in liaison with the National Archives of Australia

Expenditure

Material Exp - General	\$0	\$0	\$2,000	-\$2,000	
	\$0	\$0	\$2,000	-\$2,000	0.0

Comments: New Project.
This will involve hosting a travelling exhibition 'A Place to Call Home' on a national migration theme December 2015-March 2016, costing \$1,500, and also mounting a linked Bunbury migration/multicultural exhibition, to mark the official launch of the Bunbury Museum and Heritage Centre. Some preliminary expenditure will occur in the 2014/15 financial year.

Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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PR-3715 Develop a WW1 exhibition 'Remembering Them' in partnership with the Western Australian Museum

Income

Contribution Income	\$0	\$0	-\$540	\$540	
	\$0	\$0	-\$540	\$540	0.0

Expenditure

Material Exp - General	\$0	\$2,000	\$2,540	-\$540	
	\$0	\$2,000	\$2,540	-\$540	-27.0

Comments: Additional expenditure will be offset by additional revenue received.

PR-3601 Conduct the preservation of local newspapers through the purchase of microfilm from the State Library

Expenditure

Contract Exp - Labour and Materials	\$5,000	\$5,000	\$0	\$5,000	
	\$5,000	\$5,000	\$0	\$5,000	100.0

Comments: Savings identified in the 2014/15 budget.

PR-2720 Develop and implement museum regional cultural heritage support program 14/15

Expenditure

Material Exp - General	\$3,000	\$3,000	\$0	\$3,000	
	\$3,000	\$3,000	\$0	\$3,000	100.0

Comments: Project not proceeding in 2014/15.

Youth Development and Support

PR-3649 Deliver Youth Arts Festival and 3D Street Artwork

Income

Operating Grant and Subsidy Inc - State	\$0	\$0	-\$1,000	\$1,000	
	\$0	\$0	-\$1,000	\$1,000	0.0

Expenditure

Material Exp - General	\$50,000	\$50,000	\$20,000	\$30,000	
Contract Exp - Professional Services	\$0	\$0	\$26,000	-\$26,000	
Contract Exp - Advertising	\$0	\$0	\$5,000	-\$5,000	
	\$50,000	\$50,000	\$51,000	-\$1,000	-2.0

Comments: Expenditure increased in line with \$1,000 State Grant received.

Operating and Capital Projects **\$105,720** **\$82,920** **\$107,093** **-\$24,173**

Total for Community, Arts and Culture **\$190,048** **\$167,248** **\$128,884** **\$38,364**

Department : Contracts and Property

Base Operating

Department Management - Contracts and Property

Train and develop employees Contracts and Property (500480)

Expenditure

Travel and Accommodation	\$5,000	\$5,000	\$2,000	\$3,000	
Conference Registration / Training Course	\$5,000	\$5,000	\$3,000	\$2,000	
	\$10,000	\$10,000	\$5,000	\$5,000	50.0

Comments: Savings identified in the 2014/15 budget.

Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
Manage department Contracts and Property (500309)					
Expenditure					
Material Exp - General	\$480	\$480	\$0	\$480	
Meeting Expense - Food and Beverage	\$480	\$480	\$0	\$480	
Minor Asset Purchases <\$2000 Exp	\$2,000	\$2,000	\$0	\$2,000	
	\$2,960	\$2,960	\$0	\$2,960	100.0
Comments: Savings identified in 2014/15 budget.					
Land Acquisitions and Rationalisations					
Dispose of freehold land (500154)					
Income					
Reimbursement Inc - General	-\$72	-\$72	\$0	-\$72	
	-\$72	-\$72	\$0	-\$72	100.0
Expenditure					
Contract Exp - Advertising	\$2,500	\$2,500	\$0	\$2,500	
	\$2,500	\$2,500	\$0	\$2,500	100.0
Comments: Net savings identified in the 2014/15 budget.					
Land Administration					
Coordinate Land Acquisitions and Transfers (500134)					
Expenditure					
Contract Exp - Legal Fees	\$1,000	\$1,000	\$0	\$1,000	
	\$1,000	\$1,000	\$0	\$1,000	100.0
Comments: Savings identified in the 2014/15 budget.					
Property Contract and Agreement Administration					
Maintain property and airport leases licenses and renewals (500424)					
Expenditure					
Contract Exp - Legal Fees	\$1,000	\$1,000	\$0	\$1,000	
Contract Exp - Advertising	\$1,000	\$1,000	\$0	\$1,000	
	\$2,000	\$2,000	\$0	\$2,000	100.0
Comments: Savings identified in the 2014/15 budget.					
Maintain insurance schedules and policies					
Income					
Rebate Inc - Insurance	-\$20,400	-\$20,400	-\$51,498	\$31,098	
	-\$20,400	-\$20,400	-\$51,498	\$31,098	-152.4
Comments: Rebates higher than anticipated.					
Coordinate market valuations (property/rental)					
Expenditure					
Contract Exp - Professional Services	\$30,000	\$30,000	\$50,000	-\$20,000	
	\$30,000	\$30,000	\$50,000	-\$20,000	-66.7
Comments: Additional market valuations required.					

Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Coordinate legal opinions and advice (500135)**Expenditure**

Contract Exp - Legal Fees	\$5,000	\$8,000	\$20,000	-\$12,000	
	\$5,000	\$8,000	\$20,000	-\$12,000	-150.0

Comments: Higher than anticipated legal costs associated with the transfer of a sub-lease for Lot 757 Ocean Drive (Noovoh).

Base Operating **\$32,988** **\$35,988** **\$23,502** **\$12,486**

Operating and Capital Projects

Land Acquisitions and Rationalisations**PR-3836 Disposal of portions of Lots 0, 21, 40, and 41 Stirling Street, Bunbury****Income**

Proceeds from Disposal of Land	\$0	\$0	-\$46,000	\$46,000	
	\$0	\$0	-\$46,000	\$46,000	0.0

Comments: Council previously resolved to dispose these lots and the income has now been received.

PR-3730 Dispose of Lot 70 Winthrop Avenue (Amended College Grove Joint Venture)**Income**

Proceeds from Disposal of Land	\$0	-\$1,000,000	-\$1,200,000	\$200,000	
	\$0	-\$1,000,000	-\$1,200,000	\$200,000	-20.0

Expenditure

Contracts Exp - Professional Services	\$0	\$24,000	\$28,800	-\$4,800	
	\$0	\$24,000	\$28,800	-\$4,800	-20.0

Comments: Expected income from sale of Lot 70 Winthrop increased by \$200,000. Sales commission also increased accordingly.
Proceeds from disposal of land will be transferred into the College Grove Subdivision Amended Joint Venture Reserve.

Note: The Reserve balance is to fund future College Grove Joint Venture land development projects and reimburse the State Government \$2.8m for the Somerville Drive road extension.

PR-3658 Disposal of portions of lots 8 and 256 Tuart Street South Bunbury**Income**

Proceeds from Disposal of Land	-\$37,178	-\$37,178	\$0	-\$37,178	
	-\$37,178	-\$37,178	\$0	-\$37,178	100.0

Comments: Sale of land not proceeding in 2014/15. Budgeted in 2015/16.

PR-3387 Dispose of Lot 24 Fielder Street**Income**

Proceeds from Disposal of Land	-\$310,000	-\$310,000	\$0	-\$310,000	
	-\$310,000	-\$310,000	\$0	-\$310,000	100.0

Expenditure

Contracts Exp - Professional Services	\$16,863	\$16,863	\$10,100	\$6,763	
	\$16,863	\$16,863	\$10,100	\$6,763	40.1

Comments: Sale of Lot 24 Fielder Street not expected to happen in 2014/2015. Income and part of the expenditure moved to 2015/2016.

Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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PR-3386 Dispose of Lot 1 Lockwood Crescent**Expenditure**

Contracts Exp - Professional Services	\$2,760	\$2,760	\$2,520	\$240	
Contract Exp - Legal Fees	\$1,000	\$1,000	\$607	\$393	
Contract Exp - Advertising	\$805	\$805	\$0	\$805	
	\$4,565	\$4,565	\$3,127	\$1,438	31.5

Comments: Budget saving. Expenditure associated with land sale less than budgeted.

Land Administration**PR-3392 Investigate options to acquire Lot 497 Ocean Drive****Expenditure**

Contract Exp - Professional Services	\$10,000	\$10,000	\$5,000	\$5,000	
	\$10,000	\$10,000	\$5,000	\$5,000	50.0

Comments: Anticipated expenditure less than budgeted. Savings.

PR-3616 Acquisition, subdivision and disposal of Lot 1028 Latreille Rd South Bunbury**Income**

Proceeds from Disposal of Land	-\$600,000	-\$600,000	\$0	-\$600,000	
	-\$600,000	-\$600,000	\$0	-\$600,000	100.0

Comments: Work to implement conditions applied to the approval for subdivision are expected to take three months. It is unlikely the land will be ready for sale this financial year, so income from the land sale has been moved to 2015/2016.

Property Contract and Agreement Administration**PR-3397 Lease of Lots 1,31 and 32 Prosser Street and Lot 8 Spencer Street, Bunbury****Income**

Lease Inc - Sundry	-\$50,000	-\$50,000	\$0	-\$50,000	
	-\$50,000	-\$50,000	\$0	-\$50,000	100.0

Expenditure

Contract Exp - Professional Services	\$10,000	\$10,000	\$5,000	\$5,000	
	\$10,000	\$10,000	\$5,000	\$5,000	50.0

Comments: Lease arrangements are still being discussed and finalised. No income is anticipated to be received in the 2014/15 financial year, although some legal costs are still expected.

Operating and Capital Projects **-\$955,750** **-\$1,931,750** **-\$1,193,973** **-\$737,777**

Total for Contracts and Property **-\$922,762** **-\$1,895,762** **-\$1,170,471** **-\$725,291**

Department : Information and Technology*Base Operating***Business System Maintenance****Maintain other information systems****Expenditure**

Contract Exp - Software Annual Licence	\$220,000	\$220,000	\$200,000	\$20,000	
	\$220,000	\$220,000	\$200,000	\$20,000	9.1

Comments: Savings identified in the 2014/15 budget.

Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Maintain integrated planning system (CAMMS)

Expenditure

Contract Exp - Software Annual Licence	\$101,475	\$101,475	\$92,820	\$8,655	
Contract Exp - Software Support and Service	\$37,822	\$37,822	\$10,000	\$27,822	
	\$139,297	\$139,297	\$102,820	\$36,477	26.2

Comments: Savings identified in the 2014/15 budget.

Department Management - Information and Technology

Manage department Information and Technology

Income

Other Inc - Employee Contributions	\$0	\$0	-\$1,440	\$1,440	
	\$0	\$0	-\$1,440	\$1,440	0.0

Expenditure

Material Exp - Office Supplies and Print	\$5,125	\$5,125	\$1,500	\$3,625	
Material Exp - Postage and Freight	\$1,700	\$1,700	\$500	\$1,200	
Telephone Exp - Fixed Line Access/Call C	\$4,080	\$4,080	\$3,000	\$1,080	
Memberships and Subscriptions Exp	\$1,020	\$1,020	\$0	\$1,020	
Meeting Expense - Food and Beverage	\$100	\$100	\$0	\$100	
	\$12,025	\$12,025	\$5,000	\$7,025	58.4

Comments: Savings identified in the 2014/15 budget.

Network and Communications Equipment Maintenance

Maintain broadband connections

Expenditure

Contract Exp - Broadband connection	\$27,200	\$27,200	\$21,000	\$6,200	
	\$27,200	\$27,200	\$21,000	\$6,200	22.8

Comments: Due to timing of invoices, a savings has been identified for the 2014/15 budget. Expenditure will occur in 2015/16.

Maintain CCTV equipment

Expenditure

Material Exp - General	\$6,000	\$6,000	\$2,000	\$4,000	
	\$6,000	\$6,000	\$2,000	\$4,000	66.7

Comments: Savings identified in the 2014/15 budget.

Maintain personal computers, mobile devices and printers

Expenditure

Material Exp - General	\$15,000	\$15,000	\$7,000	\$8,000	
	\$15,000	\$15,000	\$7,000	\$8,000	53.3

Comments: Savings identified in the 2014/15 budget.

Maintain microwave/two way radio links

Expenditure

Material Exp - General	\$3,500	\$3,500	\$1,500	\$2,000	
	\$3,500	\$3,500	\$1,500	\$2,000	57.1

Comments: Savings identified in the 2014/15 budget.

Base Operating	\$423,022	\$423,022	\$337,880	\$85,142	
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Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Operating and Capital Projects

Network and Communications Equipment Acquisition Upgrade and Renewal

PR-2209 Purchase personal computers, mobile devices and printers 2014/15

Expenditure

Asset Purchases >\$2000 Exp	\$5,000	\$5,000	\$2,000	\$3,000	
	\$5,000	\$5,000	\$2,000	\$3,000	60.0

Comments: Savings identified in the 2014/15 budget.

PR-2240 Replace personal computers, mobile devices and printers 2014/15

Expenditure

Asset Purchases >\$2000 Exp	\$30,000	\$30,000	\$32,000	-\$2,000	
	\$30,000	\$30,000	\$32,000	-\$2,000	-6.7

Comments: Increase in budget transferred from 'Manage department Sustainability, Planning and Development' (500319).

Operating and Capital Projects	\$35,000	\$35,000	\$34,000	\$1,000	
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Total for Information and Technology	\$458,022	\$458,022	\$371,880	\$86,142	
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Department : Information, Libraries and Customer Support

Base Operating

Department Management - Information, Libraries and Customer Support

Train and develop employees Customer Support

Expenditure

Conference Registration / Training Course	\$0	\$2,800	\$1,500	\$1,300	
	\$0	\$2,800	\$1,500	\$1,300	46.4

Comments: Savings identified in the 2014/15 budget.

Train and develop employees Libraries and Learning

Expenditure

Travel and Accommodation	\$0	\$3,500	\$500	\$3,000	
	\$0	\$3,500	\$500	\$3,000	85.7

Comments: Savings identified in the 2014/15 budget.

Library Operations

Operate library facilities

Expenditure

Electricity Exp	\$97,777	\$97,777	\$32,777	\$65,000	
	\$97,777	\$97,777	\$32,777	\$65,000	66.5

Comments: Savings identified in the 2014/15 budget.

Provide regional library support

Income

Contribution Income	-\$15,983	-\$15,983	-\$12,822	-\$3,161	
	-\$15,983	-\$15,983	-\$12,822	-\$3,161	19.8

Comments: State Government support for regional libraries has been reduced.

Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Maintain city library collection**Income**

Fee and Charge Inc - Merchandise Sales	\$0	\$0	-\$4,154	\$4,154	
	\$0	\$0	-\$4,154	\$4,154	0.0

Expenditure

Material Exp - Stock Purchases	\$18,100	\$18,100	\$22,254	-\$4,154	
	\$18,100	\$18,100	\$22,254	-\$4,154	-23.0

Comments: Revenue received from sale of old library books to be used for new book purchases.

Base Operating **\$99,894** **\$106,194** **\$40,055** **\$66,139**

Operating and Capital Projects

Library Operations**PR-3768 Improve security at Withers Library for staff using swipe card technology****Expenditure**

Material Exp - General	\$0	\$0	\$5,000	-\$5,000	
	\$0	\$0	\$5,000	-\$5,000	0.0

Comments: Improve staff safety by modifying door security systems (OSH issue).

Operating and Capital Projects **0** **0** **\$5,000** **-\$5,000**

Total for Information, Libraries and Customer Support **\$99,894** **\$106,194** **\$45,055** **\$61,139**

Department : Sports and Recreation

Base Operating

Department Management - Sport and Recreation**Train and develop employees Sport Leisure and Active Lifestyles****Expenditure**

Travel and Accommodation	\$11,000	\$11,000	\$3,000	\$8,000	
	\$11,000	\$11,000	\$3,000	\$8,000	72.7

Comments: Savings identified in the 2014/15 budget.

Manage department Recreation and Sport Development**Expenditure**

Bank Transaction Fee Exp - Merchant Facility	\$10,400	\$10,400	\$13,500	-\$3,100	
Memberships and Subscriptions Exp	\$5,010	\$5,010	\$100	\$4,910	
Minor Asset Purchases <\$2000 Exp	\$2,000	\$2,000	\$0	\$2,000	
	\$17,410	\$17,410	\$13,600	\$3,810	21.9

Comments: Savings identified in the 2014/15 budget.

Sport and Recreation Development and Planning**Review facility utilisation (sport and leisure)****Expenditure**

Material Exp - General	\$2,000	\$2,000	\$0	\$2,000	
	\$2,000	\$2,000	\$0	\$2,000	100.0

Comments: Savings identified in the 2014/15 budget.

Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Sport and Recreation Facility Operations

Operate SWSC sports centre

Expenditure

Electricity Exp	\$365,413	\$365,413	\$335,413	\$30,000	
Gas Exp	\$169,000	\$169,000	\$240,000	-\$71,000	
	\$534,413	\$534,413	\$575,413	-\$41,000	-7.7

Comments: Increase in gas expenditure to reflect anticipated costs. Gas expenditure for 2014/15 had been budgeted down on previous years due to the pool closure, however the anticipated savings did not eventuate. Partially offset by reduction in electricity costs.

Operate SWSC health club

Income

Fee and Charge Inc - Admission	-\$46,125	-\$46,125	-\$31,125	-\$15,000	
Fee and Charge Inc - Memberships	-\$1,399,960	-\$1,324,960	-\$1,174,960	-\$150,000	
Fee and Charge Inc - Aqua Aerobics	-\$7,225	-\$7,225	-\$8,500	\$1,275	
Fee and Charge Inc - Group Fitness	-\$41,000	-\$41,000	-\$34,000	-\$7,000	
Fee and Charge Inc - Personal Training	-\$23,001	-\$23,001	-\$28,000	\$4,999	
	-\$1,517,311	-\$1,442,311	-\$1,276,585	-\$165,726	11.5

Expenditure

Contract Exp - Licence Fee	\$20,400	\$20,400	\$46,108	-\$25,708	
Agency Fees and Commission	\$20,000	\$20,000	\$40,000	-\$20,000	
Cost Allocation - Community in-kind support	\$0	\$0	-\$5,000	\$5,000	
	\$40,400	\$40,400	\$81,108	-\$40,708	-100.8

Comments: Decrease in income expected due to increased competition in the greater Bunbury area, which has resulted in lower than anticipated memberships.
Increase in Licence Fees due to higher than anticipated costs.
Increase in Agency Fees and Commission due to higher than anticipated direct debit membership costs.
Community in-kind support relates to PR-3030 and the provision of gym memberships for SWAS athletes.

Operate SWSC fit-for-life gym

Income

Fee and Charge Inc - Admission	-\$32,800	-\$32,800	\$0	-\$32,800	
	-\$32,800	-\$32,800	\$0	-\$32,800	100.0

Expenditure

Material Exp - General	\$1,200	\$1,200	\$0	\$1,200	
	\$1,200	\$1,200	\$0	\$1,200	100.0

Comments: In order to better manage gym memberships, the revenue and expenditure for the "Fit-for-Life" program has been combined with "Operate SWSC health club".

Operate SWSC creche

Income

Fee and Charge Inc - Admission	-\$35,547	-\$35,547	-\$32,000	-\$3,547	
	-\$35,547	-\$35,547	-\$32,000	-\$3,547	10.0

Comments: Use of the South West Sports Centre creche services is lower than anticipated.

Operate SWSC aquatic

Expenditure

Material Exp - Chemicals	\$61,730	\$61,730	\$35,000	\$26,730	
	\$61,730	\$61,730	\$35,000	\$26,730	43.3

Comments: Savings identified in the 2014/15 budget.

Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
Operate SWSC administration/reception					
Income					
Fee and Charge Inc - Other Sports Centre	-\$2,509	-\$2,509	\$0	-\$2,509	
Fee and Charge Inc - Supplement Products	-\$15,375	-\$15,375	-\$12,000	-\$3,375	
	-\$17,884	-\$17,884	-\$12,000	-\$5,884	32.9
Expenditure					
Contract Exp - Licence Fee	\$12,240	\$12,240	\$0	\$12,240	
	\$12,240	\$12,240	\$0	\$12,240	100.0
Comments: Net savings identified in the 2014/15 budget.					
Operate other facilities (sports and recreation)					
Income					
Hire Fee Inc - Sportsgrounds	-\$53,121	-\$53,121	-\$45,000	-\$8,121	
Fee and Charge Inc - Liquor Consumption	-\$675	-\$675	-\$1,500	\$825	
	-\$53,796	-\$53,796	-\$46,500	-\$7,296	13.6
Expenditure					
Material Exp - General	\$5,000	\$5,000	\$76	\$4,924	
	\$5,000	\$5,000	\$76	\$4,924	98.5
Comments: Income for sportsground hire lower than anticipated. Marginally offset by expenditure savings identified.					
Operate athletics facility					
Expenditure					
Contract Exp - Labour and Materials	\$3,200	\$3,200	\$0	\$3,200	
	\$3,200	\$3,200	\$0	\$3,200	100.0
Comments: Savings identified in the 2014/15 budget.					
Conduct SWSC vacation care program					
Income					
Fee and Charge Inc - Admission	-\$102,500	-\$102,500	-\$122,500	\$20,000	
	-\$102,500	-\$102,500	-\$122,500	\$20,000	-19.5
Expenditure					
Material Exp - General	\$9,000	\$9,000	\$6,600	\$2,400	
	\$9,000	\$9,000	\$6,600	\$2,400	26.7
Comments: Higher than expected vacation care revenue received. Expenditure savings identified.					
Operate SWSC swim school program					
Income					
Fee and Charge Inc - Admission	-\$482,200	-\$482,200	-\$462,200	-\$20,000	
	-\$482,200	-\$482,200	-\$462,200	-\$20,000	4.1
Expenditure					
Material Exp - General	\$7,000	\$7,000	\$9,000	-\$2,000	
	\$7,000	\$7,000	\$9,000	-\$2,000	-28.6
Comments: Sessions cancelled due to pool temperature issues.					

Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
Conduct SWSC magical learning land program					
Income					
Fee and Charge Inc - Other Sports Centre	-\$9,932	-\$9,932	\$0	-\$9,932	
	-\$9,932	-\$9,932	\$0	-\$9,932	100.0
Expenditure					
Material Exp - General	\$1,000	\$1,000	\$0	\$1,000	
	\$1,000	\$1,000	\$0	\$1,000	100.0

Comments: The Magical Learning Land program is no longer viable and has subsequently been cancelled.

SWSC Equipment Maintenance

Maintain SWSC stadium equipment

Expenditure

Contract Exp - Labour and Materials	\$5,000	\$5,000	\$3,000	\$2,000	
	\$5,000	\$5,000	\$3,000	\$2,000	40.0

Comments: Savings identified in the 2014/15 budget.

Maintain SWSC aquatic equipment (excludes major plant)

Expenditure

Contract Exp - Labour and Materials	\$18,425	\$18,425	\$8,425	\$10,000	
	\$18,425	\$18,425	\$8,425	\$10,000	54.3

Comments: Savings identified in the 2014/15 budget.

Base Operating **-\$1,522,952** **-\$1,447,952** **-\$1,216,563** **-\$231,389**

Operating and Capital Projects

Sport and Recreation Asset Acquisition Upgrade and Renewal

PR-3831 Utilise excess heat from 50m solar array at SWSC to heat spa pool and aquatic showers

Expenditure

Contract Exp - Labour and Materials	\$0	\$0	\$80,000	-\$80,000	
	\$0	\$0	\$80,000	-\$80,000	0.0

Comments: The Solar array used to heat the 50m pool at the South West Sports Centre generates excess heat between the peak months December to March. The proposal is to extend the heat exchange units to include the heating of the spa pool and the Aquatic showers for the pool. Not only will this reduce the gas use during the day when heating the spa pool and showers, it will also solve the issue of overheating the 50m pool during the peak summer months of December to March.

PR-3225 Extend existing shade structures at Bunbury and Districts Little Athletics

Expenditure

Contributions Exp	\$25,000	\$25,000	\$14,765	\$10,235	
	\$25,000	\$25,000	\$14,765	\$10,235	40.9

Comments: Savings identified in the 2014/15 budget.

PR-1571 Replace internal carpet from front reception area to courts area at the South West Sports Centre

Expenditure

Contract Exp - Labour and Materials	\$0	\$28,520	\$24,171	\$4,349	
	\$0	\$28,520	\$24,171	\$4,349	15.2

Comments: Savings identified in the 2014/15 budget.

Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Sport and Recreation Development and Planning

PR-3030 Support South West Academy of Sport (SWAS) 2014/15

Expenditure

Contract Exp - Labour and Materials	\$5,000	\$5,000	\$0	\$5,000	
Cost Allocation - Community in-kind support	\$0	\$0	\$5,000	-\$5,000	
	\$5,000	\$5,000	\$5,000	\$0	0.0

Comments: Budget reallocation to recognise change from 'cash' to 'in-kind' support.

PR-3580 Apply for Funding for Club Development Program for 2014/15 and 2015/16

Income

Contribution Income	\$0	\$0	-\$5,000	\$5,000	
	\$0	\$0	-\$5,000	\$5,000	0.0

Comments: Additional contribution income received.

Operating and Capital Projects	\$30,000	\$58,520	\$118,936	-\$60,416	
Total for Sports and Recreation	-\$1,492,952	-\$1,389,432	-\$1,097,627	-\$291,805	

Department : Tourism and Events

Base Operating

Department Management - Tourism and Events

Train and develop employees Tourism and Events

Expenditure

Travel and Accommodation	\$1,000	\$1,000	\$0	\$1,000	
Conference Registration / Training Course	\$5,200	\$5,200	\$3,000	\$2,200	
	\$6,200	\$6,200	\$3,000	\$3,200	51.6

Comments: Savings identified in the 2014/15 budget.

Destination marketing

Conduct destination marketing activities

Expenditure

Material Exp - General	\$23,000	\$23,000	\$15,000	\$8,000	
Contract Exp - Labour and Materials	\$15,000	\$15,000	\$0	\$15,000	
Contract Exp - Advertising	\$130,000	\$130,000	\$100,000	\$30,000	
Contributions Exp	\$1,000	\$1,000	\$0	\$1,000	
	\$169,000	\$169,000	\$115,000	\$54,000	32.0

Comments: Savings identified in the 2014/15 budget.

Festival and Event Development and Support

Support and market externally run events

Income

Contribution Income	\$0	\$0	-\$3,000	\$3,000	
Other Inc - Sundry	\$0	\$0	-\$118	\$118	
	\$0	\$0	-\$3,118	\$3,118	0.0

Expenditure

Material Exp - General	\$14,000	\$14,000	\$10,000	\$4,000	
	\$14,000	\$14,000	\$10,000	\$4,000	28.6

Comments: Savings identified in the 2014/15 budget.

Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Visitor Services

Operate visitor information centre

Income

Fee and Charge Inc - Memberships	-\$20,000	-\$20,000	-\$18,000	-\$2,000	
Fee and Charge Inc - Merchandise Sales	-\$19,865	-\$19,865	-\$18,000	-\$1,865	
Other Inc - Commissions	-\$1,800	-\$1,800	-\$2,200	\$400	
Other Inc - Accommodation and Tour Commissions	-\$15,000	-\$15,000	-\$12,000	-\$3,000	
Other Inc - Sundry	-\$1,050	-\$1,050	\$0	-\$1,050	
	-\$57,715	-\$57,715	-\$50,200	-\$7,515	13.0

Expenditure

Material Exp - General	\$2,500	\$2,500	\$1,000	\$1,500	
Material Exp - Postage and Freight	\$2,200	\$2,200	\$1,200	\$1,000	
Material Exp - Stock Purchases	\$10,455	\$10,455	\$9,000	\$1,455	
	\$15,155	\$15,155	\$11,200	\$3,955	26.1

Comments: Reduction in income to be received will be partially offset by a reduction in expenditure.

Wildlife Park Marketing

Conduct wildlife park marketing

Expenditure

Contract Exp - Advertising	\$22,000	\$22,000	\$20,000	\$2,000	
	\$22,000	\$22,000	\$20,000	\$2,000	9.1

Comments: Savings identified in the 2014/15 budget.

Wildlife Park Operations

Clean public conveniences at Wildlife Park

Expenditure

Material Exp - General	\$0	\$0	\$2,300	-\$2,300	
	\$0	\$0	\$2,300	-\$2,300	0.0

Comments: New budget created to cover cleaning materials for the public conveniences at Wildlife Park, which was previously included in the cafe expenditure.

Purchase replacement animal stock for wildlife park

Expenditure

Minor Asset Purchases <\$2000 Exp	\$2,500	\$2,500	\$2,000	\$500	
	\$2,500	\$2,500	\$2,000	\$500	20.0

Comments: Savings identified in the 2014/15 budget.

Sell wildlife park merchandise

Expenditure

Material Exp - Stock Purchases	\$21,500	\$21,500	\$18,000	\$3,500	
	\$21,500	\$21,500	\$18,000	\$3,500	16.3

Comments: Savings identified in the 2014/15 budget.

Operate wildlife park cafe

Expenditure

Contract Exp - Labour and Materials	\$250	\$250	\$0	\$250	
	\$250	\$250	\$0	\$250	100.0

Comments: Savings identified in the 2014/15 budget.

Community and Corporate Services	Original Budget	Current Budget	Forecast	Forecast Change	%
Operate wildlife park					
Income					
Donation Income	-\$5,000	-\$5,000	-\$250	-\$4,750	
Fee and Charge Inc - Functions	-\$6,499	-\$6,499	\$0	-\$6,499	
Fee and Charge Inc - Groups	\$0	\$0	-\$1,000	\$1,000	
	-\$11,499	-\$11,499	-\$1,250	-\$10,249	89.1
Expenditure					
Contract Exp - Professional Services	\$1,070	\$1,070	\$2,800	-\$1,730	
Contract Exp - Labour and Materials	\$0	\$0	\$2,650	-\$2,650	
	\$1,070	\$1,070	\$5,450	-\$4,380	-409.3
Comments: Income reduced due to a decline in donations and function bookings. Increase in veterinarian costs (Professional Services) due to higher than anticipated number of vet services being required. Increase in costs associated with delivery and disposal of greenwaste (animal food) as a result of closing down stockpile site opposite airport due to fire concerns.					
<hr/>					
	Base Operating	\$182,461	\$182,461	\$132,382	\$50,079
<i>Operating and Capital Projects</i>					
Festival and Event Development and Support					
PR-3511 Provide funds to support CineFestOz 2014					
Expenditure					
Material Exp - General	\$3,500	\$3,500	\$1,506	\$1,994	
	\$3,500	\$3,500	\$1,506	\$1,994	57.0
Comments: Savings identified in the 2014/15 budget.					
<hr/>					
Wildlife Park Asset Acquisition Upgrade and Renewal					
PR-3528 Construct suitable enclosures for the display of reptiles outside at the Bunbury Wildlife Park					
Expenditure					
Contract Exp - Labour and Materials	\$0	\$0	\$14,850	-\$14,850	
	\$0	\$0	\$14,850	-\$14,850	0.0
Comments: The Reptile Room at the Bunbury Wildlife Park is limited in the space it has available and there are a number of local reptile species that are well suited to an outside exhibit. As such, a site outside the main building has been identified for the development of these enclosures.					
<hr/>					
PR-3526 Upgrade 'exotic' walk through aviary at the Bunbury Wildlife Park					
Expenditure					
Contract Exp - Labour and Materials	\$0	\$0	\$6,500	-\$6,500	
	\$0	\$0	\$6,500	-\$6,500	0.0
Comments: The current aviary is dilapidated and requires replacing.					
<hr/>					
	Operating and Capital Projects	\$3,500	\$3,500	\$22,856	-\$19,356
Total for Tourism and Events	\$185,961	\$185,961	\$155,238	\$30,723	

Planning and Development Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Department : Community Law, Safety and Emergency Management

Base Operating

Emergency Management

Coordinate bushfire inspection/reduction program

Income

Reimbursement Inc - General	\$0	\$0	-\$605	\$605	
	\$0	\$0	-\$605	\$605	0.0

Comments: Recognise unbudgeted revenue received to date for 2014/15.

Legislation Compliance

Administer and enforce Cat Act

Income

Fine and Penalty Inc - Dog and Cat Acts	-\$300	-\$300	-\$4,000	\$3,700	
Fee and Charge Inc - Rangers	-\$30,000	-\$30,000	-\$16,000	-\$14,000	
	-\$30,300	-\$30,300	-\$20,000	-\$10,300	34.0

Expenditure

Contract Exp - Labour and Materials	\$500	\$500	\$4,000	-\$3,500	
	\$500	\$500	\$4,000	-\$3,500	-700.0

Comments: Lower than expected cat registrations received.
Required contract expenses higher than anticipated.

Administer and enforce Dog Act

Income

Reimbursement Inc - Legal	-\$20,400	-\$20,400	-\$8,500	-\$11,900	
Fine and Penalty Inc - Dog and Cat Acts	-\$45,000	-\$45,000	-\$115,000	\$70,000	
Fine and Penalty Inc - Court Prosecution	-\$5,000	-\$5,000	-\$7,500	\$2,500	
Fee and Charge Inc - Rangers	-\$51,405	-\$51,405	-\$130,000	\$78,595	
	-\$121,805	-\$121,805	-\$261,000	\$139,195	-114.3

Expenditure

Contract Exp - Court Prosecutions	\$51,250	\$51,250	\$20,000	\$31,250	
	\$51,250	\$51,250	\$20,000	\$31,250	61.0

Comments: Infringements higher than anticipated, and take-up of 'lifetime' registrations higher than expected.
Expenditure savings identified in the 2014/15 budget.

Administer and enforce Control of Vehicles Act (Off-Road Areas)

Income

Fine and Penalty Inc - Off-road Vehicles	-\$1,150	-\$1,150	-\$500	-\$650	
Fine and Penalty Inc - Court Prosecution	-\$872	-\$872	-\$500	-\$372	
	-\$2,022	-\$2,022	-\$1,000	-\$1,022	50.5

Comments: Reduction in income due to lower number of infringements issued.

Administer and enforce Bush Fires Act

Income

Reimbursement Inc - Legal	-\$3,060	-\$3,060	-\$922	-\$2,138	
Fine and Penalty Inc - Bushfire	-\$36,136	-\$36,136	-\$5,000	-\$31,136	
Fine and Penalty Inc - Court Prosecution	-\$42	-\$42	-\$700	\$658	
	-\$39,238	-\$39,238	-\$6,622	-\$32,616	83.1

Expenditure

Material Exp - General	\$0	\$0	\$500	-\$500	
	\$0	\$0	\$500	-\$500	0.0

Comments: Reduction in income due to lower number of infringements issued.

Planning and Development Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Vehicle Parking Planning and Operations

Enforce parking local law

Income

Reimbursement Inc - Legal	-\$125,000	-\$125,000	-\$135,000	\$10,000	
Fine and Penalty Inc - Parking	-\$200,000	-\$200,000	-\$235,000	\$35,000	
	-\$325,000	-\$325,000	-\$370,000	\$45,000	-13.8

Expenditure

Contract Exp - Legal Fees	\$40,000	\$40,000	\$80,000	-\$40,000	
Contract Exp - Labour and Materials	\$10,000	\$10,000	\$15,000	-\$5,000	
	\$50,000	\$50,000	\$95,000	-\$45,000	-90.0

Comments: The increase in legal fees relates to the processing fee applied by Fines Enforcement Registry (FER). This fee is a set rate and needs to be increased as the number of infringements being processed by FER has increased. This fee is recoverable when FER is able to finalise the infringement.

Base Operating **-\$416,615** **-\$416,615** **-\$539,727** **\$123,112**

Operating and Capital Projects

Community Safety Equipment Acquisition Upgrade and Renewal

PR-2163 Upgrade existing analogue security CCTV cameras in CBD with digital equipment

Expenditure

Contract Exp - Labour and Materials	\$74,486	\$34,783	\$38,893	-\$4,110	
	\$74,486	\$34,783	\$38,893	-\$4,110	-11.8

Comments: Project completed.

Operating and Capital Projects **\$74,486** **\$34,783** **\$38,893** **-\$4,110**

Total for Community Law, Safety and Emergency Management **-\$342,129** **-\$381,832** **-\$500,834** **\$119,002**

Department : Environmental Health

Base Operating

Department Management - Environmental Health

Train and develop employees Environmental Health

Expenditure

Travel and Accommodation	\$2,000	\$2,000	\$1,000	\$1,000	
Conference Registration / Training Course	\$8,500	\$8,500	\$6,500	\$2,000	
	\$10,500	\$10,500	\$7,500	\$3,000	28.6

Comments: Savings identified in the 2014/15 budget.

Manage department Environmental Health

Expenditure

Material Exp - Office Supplies and Print	\$5,000	\$5,000	\$3,000	\$2,000	
	\$5,000	\$5,000	\$3,000	\$2,000	40.0

Comments: Savings identified in the 2014/15 budget.

Planning and Development Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Public Health

Control diseases

Expenditure

Contract Exp - Labour and Materials	\$11,537	\$11,537	\$7,537	\$4,000	
	\$11,537	\$11,537	\$7,537	\$4,000	34.7

Comments: Savings identified in the 2014/15 budget.

Conduct public health education and training programs

Expenditure

Contract Exp - Advertising	\$5,500	\$5,500	\$2,500	\$3,000	
	\$5,500	\$5,500	\$2,500	\$3,000	54.5

Comments: Savings identified in the 2014/15 budget.

Public Health Compliance

Assess and licence food businesses

Income

Fee and Charge Inc - Food Business	-\$52,536	-\$52,536	-\$55,702	\$3,166	
Fee and Charge Inc - Other Health	-\$8,000	-\$8,000	-\$9,854	\$1,854	
	-\$60,536	-\$60,536	-\$65,556	\$5,020	-8.3

Expenditure

Contract Exp - Professional Services	\$9,725	\$9,725	\$8,125	\$1,600	
	\$9,725	\$9,725	\$8,125	\$1,600	16.5

Comments: Savings identified in the 2014/15 budget.

Base Operating **-\$18,274** **-\$18,274** **-\$36,894** **\$18,620**

Total for Environmental Health **-\$18,274** **-\$18,274** **-\$36,894** **\$18,620**

Department : Planning and Development Leadership

Base Operating

Executive Leadership - Planning and Development Services

Train and develop employees Planning and Development Leadership

Expenditure

Travel and Accommodation	\$5,000	\$5,000	\$2,500	\$2,500	
Conference Registration / Training Course	\$5,000	\$5,000	\$2,500	\$2,500	
	\$10,000	\$10,000	\$5,000	\$5,000	50.0

Comments: Savings identified in the 2014/15 budget.

Lead directorate Planning and Development Services

Expenditure

Material Exp - Office Supplies and Print	\$4,800	\$4,800	\$1,000	\$3,800	
Material Exp - Postage and Freight	\$1,200	\$1,200	\$1,000	\$200	
Minor Asset Purchases <\$2000 Exp	\$2,000	\$2,000	\$500	\$1,500	
	\$8,000	\$8,000	\$2,500	\$5,500	68.8

Comments: Savings identified in the 2014/15 budget.

Base Operating **\$18,000** **\$18,000** **\$7,500** **\$10,500**

Total for Planning and Development Leadership **\$18,000** **\$18,000** **\$7,500** **\$10,500**

Planning and Development Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Department : Sustainability, Planning and Development
Base Operating

Building Certification

Conduct community and industry education on building legislation and policy

Expenditure

Material Exp - General	\$4,000	\$4,000	\$0	\$4,000	
	\$4,000	\$4,000	\$0	\$4,000	100.0

Comments: Savings identified in the 2014/15 budget.

Department Management - Development Assessment and Building Certification

Manage employee on-costs Development Assessment and Building Certification

Expenditure

Employee Cost - Uniforms and Protective	\$4,500	\$4,500	\$3,000	\$1,500	
	\$4,500	\$4,500	\$3,000	\$1,500	33.3

Comments: Savings identified in the 2014/15 budget.

Department Management - Strategic Planning and Development Services

Manage department Sustainability, Planning and Development

Expenditure

Minor Asset Purchases <\$2000 Exp	\$2,000	\$2,000	\$0	\$2,000	
	\$2,000	\$2,000	\$0	\$2,000	100.0

Comments: Budget transferred to PR-2240 (Replace personal computers, mobile devices and printers 2014/15).

Development Assessment

Coordinate obtaining professional, legal and technical advice for development assessment and building certification

Expenditure

Contract Exp - Professional Services	\$5,000	\$5,000	\$0	\$5,000	
	\$5,000	\$5,000	\$0	\$5,000	100.0

Comments: Savings identified in the 2014/15 budget.

Process applications for Planning Approval as a statutory responsible authority

Income

Fee and Charge Inc - Planning Applications	-\$225,000	-\$225,000	-\$172,000	-\$53,000	
Fee and Charge Inc - Home Occupation	-\$6,600	-\$6,600	-\$8,000	\$1,400	
	-\$231,600	-\$231,600	-\$180,000	-\$51,600	22.3

Expenditure

Contract Exp - Advertising	\$6,000	\$6,000	\$0	\$6,000	
	\$6,000	\$6,000	\$0	\$6,000	100.0

Comments: Reduction in income due to less applications being received.
Small expenditure savings identified.

Planning and Development Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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Development Compliance

Conduct development compliance inspections, investigations and prosecutions as a statutory responsible authority

Income

Reimbursement Inc - Legal	\$0	\$0	-\$7,079	\$7,079	
	\$0	\$0	-\$7,079	\$7,079	0.0

Expenditure

Contract Exp - Professional Services	\$0	\$0	\$2,000	-\$2,000	
Contract Exp - Legal Fees	\$100,000	\$100,000	\$150,000	-\$50,000	
	\$100,000	\$100,000	\$152,000	-\$52,000	-52.0

Comments: Increase in budget due to SAT appeals.

Heritage Conservation

Coordinate provision of heritage advisory service

Income

Operating Grant and Subsidy Inc - State	-\$8,000	-\$8,000	-\$10,000	\$2,000	
	-\$8,000	-\$8,000	-\$10,000	\$2,000	-25.0

Comments: Additional grant funding will be received.

Coordinate Municipal Inventory of heritage places and Heritage List preparation, implementation, amendment and review programme

Expenditure

Material Exp - General	\$2,000	\$2,000	\$0	\$2,000	
Contract Exp - Professional Services	\$2,000	\$2,000	\$0	\$2,000	
	\$4,000	\$4,000	\$0	\$4,000	100.0

Comments: Budget to be transferred to PR-3391 Undertake restoration and repairs to Bunbury War Memorial (ANZAC Park).

Conduct heritage assessments and works

Expenditure

Contract Exp - Labour and Materials	\$2,000	\$2,000	\$0	\$2,000	
	\$2,000	\$2,000	\$0	\$2,000	100.0

Comments: Budget to be transferred to PR-3391 Undertake restoration and repairs to Bunbury War Memorial (ANZAC Park).

Base Operating **-\$112,100** **-\$112,100** **-\$42,079** **-\$70,021**

Operating and Capital Projects

Heritage Conservation

PR-3628 Prepare a Conservation Plan for Lady Mitchell Memorial Child Health Centre

Income

Operating Grant and Subsidy Inc - State	-\$10,800	-\$10,800	-\$11,995	\$1,195	
	-\$10,800	-\$10,800	-\$11,995	\$1,195	-11.1

Expenditure

Contract Exp - Professional Services	\$12,000	\$12,000	\$13,195	-\$1,195	
	\$12,000	\$12,000	\$13,195	-\$1,195	-10.0

Comments: Additional expenditure will be offset by additional grant funding.

Planning and Development Services	Original Budget	Current Budget	Forecast	Forecast Change	%
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PR-3391 Undertake restoration and repairs to Bunbury War Memorial (ANZAC Park)**Expenditure**

Contract Exp - Labour and Materials	\$45,000	\$52,000	\$72,000	-\$20,000	
	\$45,000	\$52,000	\$72,000	-\$20,000	-38.5

Comments: Budget increased by \$20,000 as per Council Decision 30/15.
\$6,000 funded from existing heritage budgets.

Strategic Planning and Urban Design**PR-3729 Prepare Withers Local Area Plan/General Structure Plan****Income**

Operating Grant and Subsidy Inc - State	\$0	-\$70,000	-\$81,000	\$11,000	
	\$0	-\$70,000	-\$81,000	\$11,000	-15.7

Expenditure

Contract Exp - Professional Services	\$0	\$70,000	\$81,000	-\$11,000	
	\$0	\$70,000	\$81,000	-\$11,000	-15.7

Comments: Additional grant funding received.

Sustainability and Environmental Planning**PR-3452 Implement joint onground works with SWCC in proposed Preston River to Ocean Regional Park****Expenditure**

Contract Exp - Labour and Materials	\$72,000	\$72,000	\$0	\$72,000	
	\$72,000	\$72,000	\$0	\$72,000	100.0

Comments: Savings identified in the 2014/15 budget.
These works will be funded through base operating accounts; project funding is not required.

PR-2590 Participate in Peron Naturaliste Partnership**Expenditure**

Travel and Accommodation	\$1,000	\$1,000	\$0	\$1,000	
Conference Registration / Training Course	\$4,000	\$4,000	\$0	\$4,000	
	\$5,000	\$5,000	\$0	\$5,000	100.0

Comments: Savings identified in the 2014/15 budget.

Operating and Capital Projects **\$123,200** **\$130,200** **\$73,200** **\$57,000**

Total for Sustainability, Planning and Development **\$11,100** **\$18,100** **\$31,121** **-\$13,021**




Review Total **\$1,502,944**



STATEMENT of COMPREHENSIVE INCOME

Period Ending February 2015

Operating Income

	Actual	Budget	% Var		Original Budget	Current Budget	Forecast
Rates							
Rates General Inc	32,345,909	32,348,910	0		32,348,910	32,348,910	32,348,910
Rates Specified Area Inc	55,219	55,109	0		55,109	55,109	55,109
Rates Interim Inc	33,129	91,394	64		109,672	109,672	59,672
	32,434,258	32,495,413	0		32,513,691	32,513,691	32,463,691
Operating Grants and Subsidies							
Operating Grant Inc	1,776,288	1,838,010	3		2,376,801	2,463,801	2,444,281
	1,776,288	1,838,010	3		2,376,801	2,463,801	2,444,281
Contributions Reimbursements and Donations							
Contribution Inc	151,193	158,233	4		247,427	271,067	218,714
Reimbursement Inc	568,325	406,130	-40		577,939	585,939	647,243
Donation Inc	458	6,000	92		8,000	8,000	3,250
	719,976	570,363	-26		833,366	865,006	869,207
Fees and Charges							
Waste Collection Charge Inc	5,298,075	5,291,468	0		5,291,468	5,291,468	5,292,021
Parking Fee Inc	1,112,774	1,093,857	-2		1,624,200	1,624,200	1,624,200
Property Lease and Rental Fee Inc	546,984	564,952	3		728,448	728,448	678,448
General Hire Fee Inc	39,814	59,368	33		89,081	89,081	72,215
Fine and Penalty Fee Inc	374,389	230,240	-63		309,488	309,488	389,188
Building and Planning Fee Inc	322,158	353,944	9		531,113	531,113	479,513
Rating Fee Inc	129,114	129,000	0		129,000	129,000	129,000
Sports Facility Fee Inc	2,046,586	2,107,432	3		3,224,722	3,149,722	2,928,833
Miscellaneous Fee and Charge Inc	1,157,425	1,030,742	-12		1,495,282	1,495,282	1,562,092
	11,027,319	10,861,003	-2		13,422,802	13,347,802	13,155,510
Interest Received							
Cash and Investment Interest Inc	510,050	476,440	-7		559,660	559,660	559,660
Rates Debtor Interest Inc	330,204	309,040	-7		317,400	317,400	340,300
Accrued Interest Inc	783						
	841,037	785,480	-7		877,060	877,060	899,960
Other Revenue							
Miscellaneous Inc	260,103	242,220	-7		327,264	327,264	298,150
	260,103	242,220	-7		327,264	327,264	298,150
Total	47,058,981	46,792,489			50,350,984	50,394,624	50,130,799



Year to Date unfavourable variance greater than 10%

Operating Expenditure

Employee Costs

Salary Exp	13,130,502	12,968,275	-1	20,100,955	20,059,416	20,042,216
Salary Accruals Exp				468,704	468,704	468,704
Other Employee Related Exp	2,059,680	2,039,719	-1	2,954,870	2,954,870	2,955,909
	15,190,182	15,007,994	-1	23,524,529	23,482,990	23,466,829

Material and Contracts

Material Exp	1,816,890	2,414,362	25	3,648,169	3,641,018	3,447,507
Fuel Exp	386,505	402,168	4	648,518	648,518	648,518
Contract Employment Exp	77,079	43,232	-78	64,854	64,854	99,999
Consultants Exp	785,418	960,517	18	1,143,871	1,418,900	1,593,561
Contractors Exp	4,110,920	5,162,951	20	7,615,859	7,735,335	7,419,709
Software License or Maintenance Exp	653,416	665,413	2	929,031	929,031	872,054
Equipment Lease or Hire Exp	148,537	157,972	6	259,271	259,271	252,971
Bank Fee and Charges Exp	96,772	89,640	-8	119,516	119,516	122,616
	8,075,536	9,896,255	18	14,429,089	14,816,443	14,456,931

Insurance

Insurance Exp	806,051	814,889	1	814,889	814,889	814,889
	806,051	814,889	1	814,889	814,889	814,889

Interest Expense

Interest Loan Borrowings Exp	412,770	409,091	-1	705,332	705,332	705,332
Interest Accrual Exp				5,875	5,875	5,875
	412,770	409,091	-1	711,207	711,207	711,207

Utilities

Electricity Exp	1,093,104	1,249,305	13	2,002,272	2,007,272	1,912,272
Water Exp	261,299	254,937	-2	402,516	402,516	402,516
Gas Exp	160,596	126,015	-27	187,759	187,759	258,759
Sewerage Exp	30,766	30,355	-1	45,304	45,304	45,304
	1,545,765	1,660,612	7	2,637,851	2,642,851	2,618,851

Depreciation

Depreciation Building Exp	98			2,500,000	2,500,000	2,495,199
Depreciation Roads Exp				3,056,913	3,056,913	3,030,182
Depreciation Pathways Exp				1,005,000	1,005,000	678,234
Depreciation Stormwater Exp				2,111,987	2,111,987	658,670
Depreciation Open Space Exp				319,295	319,295	1,515,897
Depreciation Marine Exp				36,166	36,166	113,264
Depreciation Other Infrastructure Exp				530,832	530,832	392,029
Depreciation Plant and Vehicle Exp	27,147			1,500,000	1,500,000	901,833
Depreciation Equipment Exp	3,319			1,275,008	1,275,008	837,659
Depreciation Furniture and Fittings Exp				146,180	146,180	128,028
Depreciation Other Asset Exp				413,572	413,572	197,328
	30,565	0		12,894,953	12,894,953	10,948,315



Year to Date unfavourable variance greater than 10%

Operating Expenditure

Other Expense

Contrib, Donation and Sponsorship Exp	976,254	1,056,123	8	1,374,014	1,474,014	1,473,014
Elected Member Exp	284,846	317,691	10	561,000	561,000	529,000
Taxation and Levy Exp	30,226	30,000	-1	30,000	30,000	30,000
Miscellaneous Non Cash Exp	1,265			2,850	2,850	2,850
Miscellaneous Exp	236,395	323,647	27	518,573	510,373	417,262
	1,528,985	1,727,461	11	2,486,437	2,578,237	2,452,126

Total	27,589,853	29,516,302		57,498,955	57,941,570	55,469,148
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OPERATING SURPLUS or (DEFICIT)	19,469,127	17,276,187		(7,147,971)	(7,546,946)	(5,338,349)
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Year to Date unfavourable variance greater than 10%

Non Operating Income and Expenditure**Grants and Contributions for the Development of Assets**

Capital Grant Subsidy and Contrib Inc	1,433,416	1,504,566	5	11,445,998	7,608,072	7,538,685
Self Supporting Loans Inc	34,134	34,709	2	69,418	69,418	69,418
Self Supporting Loans - Debtors	(34,134)	(34,709)	2	(69,418)	(69,418)	(69,418)
	1,433,416	1,504,566	5	11,445,998	7,608,072	7,538,685

Proceeds from Disposal of Assets

Proceeds Land Disposal	141,455	95,455	-48	1,207,178	2,212,633	1,511,455
Proceeds Plant and Vehicle Disposals	385,773	369,249	-4	417,559	442,045	442,045
	527,227	464,704	-13	1,624,737	2,654,678	1,953,500

Value of Assets Disposed

Value of Land Disposed				663,182	663,182	663,182
Value of Plant and Vehicles Disposed	520,578	502,206	-4	534,206	534,206	534,206
Value of Furniture and Fittings Disposed						
Value of Other Assets Disposed	55,000					
	575,578	502,206	-15	1,197,388	1,197,388	1,197,388

Total	1,385,065	1,467,064		11,873,347	9,065,362	8,294,797
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NET RESULT	20,854,192	18,743,251		4,725,376	1,518,416	2,956,448
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Year to Date unfavourable variance greater than 10%



**STATEMENT
of
FINANCIAL ACTIVITY**

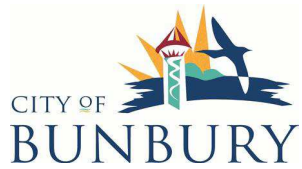
Period Ending February 2015

Wednesday, 18 March, 2015

	Actual	Budget	% Var	Original Budget	Current Budget	Forecast
Operating Revenues						
Grants and Subsidies - Operating	1,776,288	1,838,010	3	2,376,801	2,463,801	2,444,281
Contributions Reimbursements and Donations	719,976	570,363	(26)	833,366	865,006	869,207
Fees and Charges	11,027,319	10,861,003	(2)	13,422,802	13,347,802	13,155,510
Interest Received	841,037	785,480	(7)	877,060	877,060	899,960
Other Revenue	260,103	242,220	(7)	327,264	327,264	298,150
Total Revenues (Excluding Rates)	14,624,723	14,297,076		17,837,293	17,880,933	17,667,108
Operating Expenses						
Employee Costs	(15,190,182)	(15,007,994)	(1)	(23,524,529)	(23,482,990)	(23,466,829)
Material and Contracts	(8,075,536)	(9,896,255)	18	(14,429,089)	(14,816,443)	(14,456,931)
Depreciation	(30,565)			(12,894,953)	(12,894,953)	(10,948,315)
Interest Expense	(412,770)	(409,091)	(1)	(711,207)	(711,207)	(711,207)
Utilities	(1,545,765)	(1,660,612)	7	(2,637,851)	(2,642,851)	(2,618,851)
Insurance	(806,051)	(814,889)	1	(814,889)	(814,889)	(814,889)
Other Expense	(1,528,985)	(1,727,461)	11	(2,486,437)	(2,578,237)	(2,452,126)
Total	(27,589,853)	(29,516,302)		(57,498,955)	(57,941,570)	(55,469,148)
Funding Balance Adjustments						
Add Back Depreciation	30,565			12,894,953	12,894,953	10,948,315
Adjust (Profit) / Loss on Asset Disposal						
Adjust Provisions and Accruals						
Net Operating (Excluding Rates)	(12,934,566)	(15,219,226)		(26,766,709)	(27,165,684)	(26,853,725)
Increase in new Self Supporting Loans					(1,100,000)	(1,100,000)
Movement in Non-Current Assets and Liabilities						
Repayment Deferred Debtors	619			1,238	1,238	1,238
Adjust Non Current Provisions and Accruals						
Movement in Colledge Grove Joint Venture						
Movement in Deferred Pensioner Rates						
Total	619	0		1,238	1,238	1,238
Capital Revenues						
Grants and Contributions for the Development of Assets	1,433,416	1,504,566	5	11,445,998	7,608,072	7,538,685
Proceeds on Disposal of Assets	527,227	464,704	(13)	1,624,737	2,654,678	1,953,500
Proceeds from New Debentures				4,274,343	5,374,343	5,374,343
Transfers from Restricted Cash	(5,002)			967,701	196,312	712,485
Loan Repayments - Self Supporting	34,134	34,709	2	69,418	69,418	69,418
Total	1,989,775	2,003,979		18,382,197	15,902,823	15,648,431
Capital Expenses						
Acquisition of Assets - Employee Costs	(159,741)	(161,378)	1	(183,452)	(183,452)	(183,452)
Acquisition of Assets - Material and Contracts	(6,458,051)	(11,754,134)	45	(25,044,986)	(21,145,335)	(21,080,423)
Acquisition of Assets - Cost Allocations	(312,732)	(216,539)	(44) ⚠	(329,984)	(329,984)	(329,984)
Repayment of Debentures	(998,689)	(998,690)	0	(1,831,840)	(1,831,840)	(1,831,840)
Total	(7,929,214)	(13,130,741)		(27,390,262)	(23,490,611)	(23,425,699)
Total Net Operating and Capital	(18,873,385)	(26,345,988)		(35,773,536)	(33,652,234)	(33,529,755)
Rates	32,434,258	32,495,413	0	32,513,691	32,513,691	32,463,691
Add Surplus (Deficit) July 1 Brought Forward	3,805,210	3,805,210		3,805,773	3,805,210	3,805,210
Closing Funding Surplus (Deficit)	17,366,083	9,954,635		545,928	466,666	539,145



Year to Date unfavourable variance greater than 10%

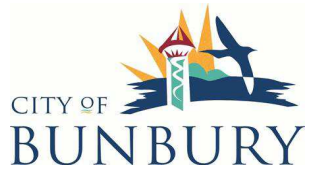


**Statement
of
Net Current Assets**

Period Ending February 2015

Wednesday, 18 March, 2015

City of Bunbury Statement of Net Current Assets Period Ending February 2015	Opening Balance	YTD Actual	Wednesday, 18 March, 2015 Current Budget	End Year Forecast
Current Assets				
Cash Unrestricted	9,140,328	16,352,123	6,276,363	6,348,842
Cash Restricted	8,078,050	8,083,052	7,881,738	7,365,565
Trade and Other Receivables	2,179,881	6,874,584	2,179,881	2,179,881
Inventories	79,798	81,835	79,798	79,798
	19,478,057	31,391,594	16,417,780	15,974,086
Current Liabilities				
Provisions	3,227,894	3,200,685	3,696,598	3,696,598
Trade and Other Payables	4,296,246	2,671,117	4,302,121	4,302,121
	7,524,140	5,871,802	7,998,719	7,998,719
NET CURRENT ASSETS	11,953,917	25,519,792	8,419,061	7,975,367
Less				
Cash - Restricted	8,078,050	8,083,052	7,881,738	7,365,565
Receivables	70,657	70,657	70,657	70,657
NET CURRENT ASSET POSITION	3,805,210	17,366,083	466,666	539,145



Balance Sheet

Period Ending February 2015

Wednesday, 18 March, 2015

Current Assets

Cash and Investments	17,218,378	24,435,174	14,158,101	13,714,407
Trade and Other Receivables	2,179,881	6,874,584	2,179,881	2,179,881
Inventories	79,798	81,835	79,798	79,798
	19,478,057	31,391,593	16,417,780	15,974,086

Current Liabilities

Trade and Other Payables	4,296,246	2,671,117	4,302,121	4,302,121
Current Provisions	3,227,894	3,200,685	3,696,598	3,696,598
Current Loan Liability	1,831,840	1,831,840	2,013,752	2,013,752
	9,355,980	7,703,642	10,012,471	10,012,471

Non Current Assets

Non Current Receivables	1,650,743	1,615,990	2,680,087	2,680,087
Property, Plant and Equipment	234,878,742	234,272,599	227,846,594	229,121,315
Infrastructure	188,275,647	188,275,647	181,215,454	181,887,371
Work in Progress	3,426,133	10,356,658	25,084,904	25,019,992
	428,231,266	434,520,895	436,827,040	438,708,766

Non Current Liabilities

Non Current Payables	124,072	124,072	124,072	124,072
Non Current Provisions	500,929	500,929	500,929	500,929
Non Current Loan Liability	12,649,444	11,650,755	16,010,035	16,010,035
	13,274,445	12,275,756	16,635,036	16,635,036

Equity

Retained Surplus	221,619,139	221,614,137	218,338,649	218,967,445
Reserves - Cash Backed	4,680,750	4,685,751	7,961,239	7,332,443
Reserves - Asset Revaluation	198,779,009	198,779,009	198,779,009	198,779,009
Accumulated Surplus Current Year		20,854,192	1,518,416	2,956,448
	425,078,898	445,933,090	426,597,313	428,035,345



Capital Works Expenditure Summary
(With Comments)

Period Ending February 2015

Wednesday, 18 March, 2015

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Airport Asset Acquisition Upgrade and Renewal									
PR-1366 Reseal airport bitumen taxiways and runways 2014/15	% Complete	50		40,549	64,000	80,000	80,000	80,000	
PR-1369 Provide contamination report and decontamination works - Clay Target Gun Club for airport expansion	% Complete	80		49,955	50,008	26,088	50,008	50,008	
PR-1370 Extend security fence around former Gun Club site - rescue helicopter base <i>Successfull with RADS grant (\$28,222) from Department of Transport.</i>	% Complete	10	26,600	17,373		100,000	100,000	100,000	
PR-1371 Construct taxiway into former Gun Club site - rescue helicopter base and hangars <i>Successful in obtaining RADS grant (\$113,564) from Department of Transport.</i>	% Complete	10	14,995	20,479	90,852	227,128	227,128	227,128	
PR-1372 Upgrade electrical supply within airport	% Complete	70			90,000	90,000	90,000	90,000	
PR-1373 Upgrade access road to new Rescue Helicopter Base and Airport hangar sites	% Complete	1			240,000	300,000	300,000	300,000	
			41,595	128,357	534,860	823,216	847,136	847,136	

		Committed		YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Art Collection Acquisition									
PR-3057 Purchase of new Public Art annual allocation 2013/14	% Complete	10			65,732	149,464	140,464	140,464	

PR-3871 Installation of public art on Cantwell Court noise wall (Construct PR-3655)	% Complete	0						11,238	11,238
<i>Savings from PR-3655 Construct Cantwell Court noise wall transferred to new project to capture costs of installation of public art on noise wall.</i>									

					65,732	149,464	140,464	151,702	11,238
Arts Development and Support									
PR-3012 Support Bunbury Regional Entertainment Centre (BREC) through the purchase of equipment 2014/15	% Complete	0			35,000	70,000	70,000	70,000	
<i>Budget Saving. Project originally entered as a "place holder". Subsequently detailed projects were created and budgeted for in 2014/2015, so the "place holder" is not required.</i>									

					35,000	70,000	70,000	70,000	
Building Operations									
PR-3237 Manufacture and install an inclusive barrier to the Marlston Hill lookout tower	% Complete	100		31,997	38,425	44,905	38,425	31,997	-6,428
<i>Project complete with budget savings.</i>									

PR-3627 Upgrade main power supply board and cabinet to supply power to Big Swamp play area, Wildlife Park and Ronald McDonald House	% Complete	95		48,933	65,000	65,000	65,000	65,000	

				80,929	103,425	109,905	103,425	96,997	-6,428

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Business System Acquisition Upgrade and Renewal									
PR-1560 Upgrade compliance/infringement management system	% Complete	10	318	15,140	50,000	50,000	50,000	50,000	
.....									
PR-2693 Extract data from Local Studies TRIM into Corporate EDMs	% Complete	10			10,000	10,000	10,000	10,000	
.....									
PR-2694 Extract data from TRIM into Corporate EDMs	% Complete	5			30,000	30,000	30,000	30,000	
.....									
			318	15,140	90,000	90,000	90,000	90,000	
Capital Works Project Design									
PR-1931 Design stormwater outflow Horseshoe Lake / Stubbs Close / Preston River (Construct PR-2421)	% Complete	100		8,595	67,907	67,907	67,907	8,595	-59,312
<i>Unspent design budget consolidated with PR-2421 Construct stormwater improvements Horseshoe Lake.</i>									
.....									
				8,595	67,907	67,907	67,907	8,595	-59,312

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Civil Construction (Capital Works)									
PR-1470 Renew and upgrade paths 2014/15	% Complete	60		150,773	240,000	320,000	320,000	320,000	
<i>More income received for path network contributions than budgeted.</i>									
.....									
PR-1481 Expand Strategic cycle and path links 2014/15 (including Bike Plans)	% Complete	100		85,321	91,951	100,000	91,951	85,321	-6,630
<i>Project completed with savings.</i>									
.....									
PR-1868 Expand path and cycleway network (excluding Withers) 2014/15	% Complete	60	4,979	139,817	228,600	228,600	228,600	228,600	
.....									
PR-3258 Construct Paths – Withers Action Plan	% Complete	100		72,509	72,509	99,587	72,509	72,509	
.....									
PR-3421 Expand path and cycleway network 2014/15 Withers Action Plan	% Complete	0				50,000			
.....									
PR-3704 Construct Rendell Elbow Footpath (WAP) 2014/15	% Complete	100		19,242	29,000		29,000	20,177	-8,823
<i>Project completed with savings. 100% funded from Withers Reserve.</i>									
.....									
PR-3705 Construct Footpath in Lockwood Crescent (Littlefair Dr to Washington Ave) WAP 14/15	% Complete	100		26,850	28,200		47,000	26,850	-20,150
<i>Project completed with savings. 100% funded from Withers Reserve.</i>									
.....									
PR-3706 Construct Footpath in Sweeting Way (Rendell Elbow to Lockwood Cres) WAP 14/15	% Complete	40		23,720	50,400		84,000	84,000	
.....									
PR-3733 Construct Path Shell Gateway to Claughton Way, Glen Iris	% Complete				40,000		40,000	40,000	

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change	
Civil Construction (Capital Works)										
.....										
			4,979	518,232	780,660	798,187	913,060	877,457	-35,603	
Civil Infrastructure Planning										
PR-1324	Replace Ocean Drive pump station	% Complete	30	747,715	86,644	480,007	600,009	600,009	1,013,637	413,628
	<i>Funds transferred from PR-2421 Construct Horseshoe Lake to PR-1324, to cover upgrade to power supply and increase the capacity necessary to extend the upgraded pump station's life expectancy and capability to deal with high tide/ storm surge and prolonged rainfall.</i>									
.....										
PR-2394	Upgrade, resleeve and improve drainage network 2013/14	% Complete	100		55,050	55,050	55,050	55,050	55,050	
.....										
				747,715	141,694	535,057	655,059	655,059	1,068,687	413,628

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Community Building Acquisition Upgrade and Renewal									
PR-1684 Rehabilitate Paisley Centre to Heritage and engineering standards 2014/15	% Complete	50	26,077	20,391	52,400	52,400	52,400	52,400	
PR-1798 Rehabilitate Paisley Centre to heritage and engineering standards 2013/14	% Complete	85	76,738	353,987	626,610	326,610	626,610	626,610	
PR-1858 Upgrade and repair Koombana Beach toilet block	% Complete	100	3,150	346,274	347,633	347,633	347,633	349,030	1,397
<i>Project complete, slightly over budget.</i>									
PR-2123 Construct animal care facility to replace existing pound facility (Design PR-2368)	% Complete	25	14,250	44,680	456,312	456,312	456,312	456,312	
<i>Construction drawings have been received and these will form the basis to call tenders for the project and at the same time the Planning, Development and Building approvals are being progressed. The design, construction of the facility has been altered from previous to ensure that the facility can be built within the \$450K budget allocation.</i>									
PR-2640 Undertake heritage restoration works for city buildings	% Complete	0				25,000			
<i>2013/14 Budget carried forward to the 2014/15, \$25,000. (02/05/2014)</i>									
<i>By the close of the 2013/14 accounts project had spent \$48,739. (Budget was \$48,500). The \$25,000 that was budgeted in 2014/15 is no longer required.</i>									
PR-2713 Supply and install mechanical and electrical services for museum use of the Paisley Centre	% Complete	0				300,000			
<i>Transfer of budget to consolidate two Paisley Centre projects; PR-1798 and PR-2713.</i>									
PR-2742 Undertake Art Collection storeroom upgrade and fit out	% Complete	100		8,000	8,000	8,000	8,000	8,000	

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Community Building Acquisition Upgrade and Renewal									
PR-3243 Refurbish old railway station toilets	% Complete	30	57,767	533	99,000	40,000	99,000	99,000	
PR-3244 Refurbish Queens Gardens (skatepark) toilets	% Complete	0				40,000			
PR-3388 Expand the Seniors computing club premises	% Complete	25		5,075	38,577	38,577	38,577	54,925	16,348
<i>Quotes received for the scope of works were all over budget. The \$16,348 increase in expenditure is mostly offset by a \$15,005 reduction in PR-1255 (Replace lift South West Sports Centre).</i>									
PR-3515 Replace partitions Rocky Point Toilet Changerooms	% Complete	35		20,339	28,000	28,000	28,000	28,000	
PR-3516 Replace House Lighting at the Bunbury Regional Entertainment Centre (BREC)	% Complete	8		25,566	100,000	100,000	100,000	100,000	
PR-3517 Replace Fly System at the Bunbury Regional Entertainment Centre (BREC)	% Complete	0				45,000	45,000	45,000	
PR-3518 Replacement of fridges and upgrade of bars at the Bunbury Regional Entertainment Centre (BREC)	% Complete	5			45,000	45,000	45,000	45,000	
<i>As determined by the A/CEO on 9/9/14, this project will also include the upgrade of the lighting desk at the BREC.</i>									
PR-3547 Install Air Conditioning Units to four work spaces at the Stirling Street Arts Centre	% Complete	100		25,366	25,000	25,000	25,000	25,000	
PR-3554 Replace doors to Stirling Street Arts Centre (SSAC)	% Complete	26			11,500	11,500	11,500	11,500	
PR-3555 Renovate office Stirling Street Arts Centre	% Complete	18			5,000	10,000	10,000	10,000	

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Community Building Acquisition Upgrade and Renewal									
PR-3612 Design and construct Bunbury SES head quarters and incident control centre	% Complete	20				1,100,000	1,100,000	1,100,000	
<i>This project will now be funded by a capital contribution via a self-supporting loan instead of grant funding.</i>									
.....									
PR-3639 Upgrade King Cottage alarm system	% Complete	100		3,400	4,100	4,100	4,100	3,400	-700
<i>Savings identified in the 2014/15 budget.</i>									
.....									
PR-3666 Installation of Solar Panels at the In Town Centre	% Complete	5			20,000		20,000	20,000	
.....									
PR-3874 Replace roof over Parade Road Community Hall and install new airconditioner	% Complete							37,302	37,302
<i>New Project. Existing Roof over the hall has corroded and is leaking, eaves are asbestos and need to be replaced. Installation of a new air-conditioner.</i>									
.....									
			177,982	853,610	1,867,132	3,003,132	3,017,132	3,071,479	54,347
Community Safety									
PR-2944 Design and install National Aquatic signage at all beach entry points informing of condition of use of beach, foreshore areas and hazards	% Complete	0				30,000			
<i>Project cancelled as grant not available in 2014/15.</i>									
.....									
PR-3618 Install CCTV network in Withers	% Complete	100		251,908	230,060	253,400	255,400	255,400	
.....									
				251,908	230,060	283,400	255,400	255,400	

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Community Safety Equipment Acquisition Upgrade and									
PR-2163 Upgrade existing analogue security CCTV cameras in CBD with digital equipment	% Complete	100		38,893	34,783	74,486	34,783	38,893	4,110
<i>Project complete, installation costs higher than anticipated.</i>									
.....									
PR-2164 Purchase additional disk storage for CCTV recorded footage to meet Australian standards	% Complete	100		84,703	84,703	45,000	84,703	84,703	
.....									
				123,596	119,486	119,486	119,486	123,596	4,110
Corporate Plant and Vehicle Acquisition Upgrade an									
PR-2276 Replace corporate vehicles 2014/15	% Complete	80	29,202	578,533	445,335	890,670	890,670	890,670	
.....									
PR-2285 Replace corporate heavy plant 2014/15	% Complete	50		68,782	121,368	121,368	121,368	121,368	
.....									
PR-2300 Replace corporate minor plant 2014/15	% Complete	50		27,969	45,000	45,000	45,000	45,000	
.....									
PR-2346 Purchase additional corporate minor plant 2014/15	% Complete	5	1,183	3,549	10,000	10,000	10,000	10,000	
.....									
PR-3467 Supply and install replacement UVS 9kw generator - South West Sports Centre	% Complete	10		376	76,520	76,520	76,520	76,520	
.....									
			30,384	679,209	698,223	1,143,558	1,143,558	1,143,558	

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Drainage Infrastructure Acquisition Upgrade and Re									
PR-1342 Replace pumps at West Rd pump station	% Complete	100		20,494	20,494		20,494	20,494	
PR-1933 Renew drainage infrastructure - Leschenault Catchment	% Complete	5	227,592	27,543	125,000	250,000	250,000	317,500	67,500
<i>\$67,500 transferred from PR-2395 Renew, resleeve and improve drainage network to PR-1933 Renew drainage infrastructure - Leschenault Catchment.</i>									
PR-2395 Renew, resleeve and improve drainage network 2014/15	% Complete	5	10,578	66,959	119,506	280,000	259,506	192,006	-67,500
<i>\$67,500 transferred from PR-2395 Renew, resleeve and improve drainage network to PR-1933 Renew drainage infrastructure - Leschenault Catchment.</i>									
PR-2412 Replace SCADA equipment 2013/14	% Complete	0			20,173	20,173	20,173		-20,173
<i>Project budget combined with PR- 2413 Replace SCADA equipment 2014/15.</i>									
PR-2413 Replace SCADA equipment 2014/15	% Complete	50	61,387	1,647	40,000	40,000	40,000	63,034	23,034
<i>Project budget combined with PR- 2412 Replace SCADA equipment 2013/14.</i>									
PR-2421 Construct stormwater quality and capacity improvements - Horseshoe Catchment East Bunbury (Design PR-1931)	% Complete	45	199,311	939	350,000	700,000	700,000	359,312	-340,688
<i>\$400,000 transferred to PR-1324 Ocean Drive Pump Station. \$59,312 transferred in from PR-1931 Design Horseshoe Lake stormwater improvements.</i>									
PR-3569 Upgrade drainage - Monkhouse Street	% Complete	100		31,070	14,998	30,000	30,000	30,000	
PR-3647 Upgrade drainage line Ecclestone St to Kelly St	% Complete	0		0	80,001	160,000	160,000	160,000	

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Drainage Infrastructure Acquisition Upgrade and Re									
			498,868	148,653	770,172	1,480,173	1,480,173	1,142,346	-337,827
Foreshore Asset Acquisition Upgrade and Renewal									
PR-1018 Deconstruct Bunbury Timber Jetty and construct heritage interpretation, Koombana Bay	% Complete	96	8,923	12,441	109,000	154,799	154,799	154,799	
<i>Deconstruction complete, seabed clean up complete. Heritage Interpretation Plan (draft) received and presented to Council. Further consultation with stakeholders now required to progress interpretation component. Consultant engaged to deliver interpretation task.</i>									
PR-3136 Design additional existing Hungry Hollow and Surf Club beach access stairs and investigate erosion control measures	% Complete	15	83,102	2,586	50,000	50,000	50,000	85,688	35,688
<i>Budget increased to the value of the appointed contract through the Request for Quote process.</i>									
PR-3219 Construct new shelter Ocean Drive / Mangles Street	% Complete	0			3,101	3,101	3,101		-3,101
<i>Budget combined into PR-3551 (Replace timber shelters Ocean Drive).</i>									
PR-3551 Replace timber shelters Ocean Drive	% Complete	20				12,186	12,186	15,287	3,101
<i>Budget from PR-3219 (Construct new shelter Ocean Drive / Mangles Street) combined into this one project.</i>									
			92,025	15,026	162,101	220,086	220,086	255,774	35,688
Foreshore Asset Maintenance (Exc Buildi									
PR-3403 Carry out repairs to piles Stirling Street	% Complete	80	1,750	1,750	3,028	3,785	3,785	3,785	
			1,750	1,750	3,028	3,785	3,785	3,785	

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Land Acquisitions and Rationalisations									
PR-3381 Dispose of Lot 66 Ocean Drive	% Complete	10		798	1,476	3,690	3,690	3,690	
.....									
PR-3382 Dispose of Lot 210 Holywell Street	% Complete	20			1,256	3,139	3,139	3,139	
<p><i>The City will investigate initiating a Scheme Amendment. The City rejected an offer presented on 25 September 2014.</i></p>									
.....									
PR-3383 Dispose of Lot 211 Holywell Street	% Complete	20			1,256	3,139	3,139	3,139	
<p><i>Enquiries that have been received for the development of the entire Punchbowl site are being followed up. The City rejected an offer presented on 25 September 2014.</i></p>									
.....									
PR-3386 Dispose of Lot 1 Lockwood Crescent	% Complete	100		3,127	2,739	4,565	4,565	3,127	-1,438
<p><i>Budget saving. Expenditure associated with land sale less than budgeted.</i></p>									
.....									
PR-3387 Dispose of Lot 24 Fielder Street	% Complete	40		2,268	10,117	16,863	16,863	10,100	-6,763
<p><i>Sale of Lot 24 Fielder Street not expected to happen in 2014/2015. Income and part of the expenditure moved to 2015/2016.</i></p>									
.....									
PR-3730 Dispose of Lot 70 Winthrop Avenue (Amended College Grove Joint Venture)	% Complete	5			24,000		24,000	28,800	4,800
<p><i>Expected income from sale of Lot 70 Winthrop increased by \$200,000. Sales commission also increased accordingly. Proceeds from disposal of land will be transferred into the College Grove Subdivision Amended Joint Venture Reserve. Note: The Reserve balance is to fund future College Grove Joint Venture land development projects and reimburse the State Government \$2.8m for the Somerville Drive road extension.</i></p>									
.....									
				6,193	40,844	31,396	55,396	51,995	-3,401

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Land Administration									
PR-3616 Acquisition, subdivision and disposal of Lot 1028 Latreille Rd South Bunbury	% Complete	50	2,460	63	22,732	30,309	30,309	30,309	
<i>Work to implement conditions applied to the approval for subdivision are expected to take three months. It is unlikely the land will be ready for sale this financial year, so income from land sale has been moved to 2015/2016.</i>									
PR-3617 Acquisition and disposal of Lot 361 Geographe Way Withers	% Complete	40		1,036	4,032	6,720	6,720	6,720	
			2,460	1,099	26,764	37,029	37,029	37,029	
Landscape Acquisition Upgrade and Renewal									
PR-3241 Implement Landscaping at Lot 4	% Complete	80	10,101	64,896	60,746	60,746	60,746	100,000	39,254
<i>Project costs more than budgeted. Initial costings did not allow for area to be turfed.</i>									
			10,101	64,896	60,746	60,746	60,746	100,000	39,254
Leisure Asset Acquisition Upgrade and Renewal									
PR-1296 Replace playground equipment 2014/15	% Complete	85		106,272	137,500	137,500	137,500	137,500	
				106,272	137,500	137,500	137,500	137,500	

	Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
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Library Operations

PR-3768 Improve security at Withers Library for staff using swipe card technology	% Complete	0				5,000	5,000
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The Withers Library staff working room is accessed through two doors. These doors are accessed regularly throughout the day by using keys. Some concerns are that from a security perspective, staff do not have a safe area to retreat to, if a situation requires. For them to remove themselves from a situation, they would need to find the key, unlock the door, close the door and manually lock it again. With a swipe card, they could swipe, open door and close the door and they would be safe. This practice is operational in our other service centres. Staff are also finding it very restrictive and time consuming to lock/unlock the door each time they need to access this area. It also means at times this area is fully accessible to Library patrons and susceptible to theft of City assets and staff belongings.

5,000 5,000

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Major Project Coordination and Management									
PR-2578 Prepare detailed concept design to improve the Leschenault Inlet (Precinct 2 - Koombana South)	% Complete	40	29,193	907	70,000	219,779	219,779	219,779	
PR-2595 Develop a detailed concept plan, and detailed design, for a future LotteryWest House to be located at Jaycee Park Community Precinct	% Complete	0				90,223			
<i>Budget transferred to PR-3614 Prepare concepts and construct a new Lotteries House in CBD (adjacent to Bunbury Regional Art Galleries), to fund detailed drawings.</i>									
PR-3455 Construct a Lotteries House at Jaycee Park	% Complete	0				2,000,000			
<i>Construction will not be happening in 2014/2015.</i>									
PR-3582 Investigate options for development and disposal of Lots 298 and 938 amended College Grove joint venture	% Complete	5	2,455		30,686	58,629	60,000	60,000	
PR-3614 Prepare concepts and construct a new Lotteries House	% Complete	30	37,180	37,915	90,223	1,998,530	90,223	90,223	
<i>Money transferred from PR-2595 Develop a detailed concept plan and detailed design for Lotterywest House at Jaycee Park to pay for the detailed drawings for the CBD site. Construction income and expenditure pushed out to 2015/2016.</i>									
			68,828	38,822	190,909	4,367,161	370,002	370,002	

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Marine Asset Acquisition Upgrade and Renewal									
PR-1331 Rehabilitate foreshore marine walls 2012/13 (Pelican Point and Leschenault Inlet)	% Complete	0				97,003			
PR-2379 Repair jetty piles 2014/15	% Complete	5			45,000	45,000	45,000	45,000	
PR-2380 Rehabilitate foreshore marine walls 2013/14 - Leschenault Inlet	% Complete	0				75,140			
PR-2381 Rehabilitate foreshore marine walls 2014/15	% Complete	90	11,224	294,927	52,728	140,000	312,143	312,143	
			11,224	294,927	97,728	357,143	357,143	357,143	
Museum Operations									
PR-3199 Undertake initial works for paisley centre heritage building modifications and museum exhibition fitout	% Complete	10			40,233	40,233	40,233	40,233	
PR-3716 Develop 'The Classroom' within the Bunbury Museum and Heritage Centre for school and community use, in partnership with the Chefs Long Table Lunch	% Complete	5					50,000	50,000	
					40,233	40,233	90,233	90,233	

			Committed		YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Network and Communications Equipment Acquisition U										
PR-2209 Purchase personal computers, mobile devices and printers 2014/15	% Complete	9				3,400	5,000	5,000	2,000	-3,000
<i>Savings identified in the 2014/15 budget.</i>										
PR-2223 Install microwave/two way radio links 2014/15	% Complete	0				3,400	5,000	5,000	5,000	
PR-2232 Install server and cable network infrastructure 2014/15	% Complete	80			4,188	3,400	5,000	5,000	5,000	
PR-2240 Replace personal computers, mobile devices and printers 2014/15	% Complete	9				20,400	30,000	30,000	32,000	2,000
<i>Increase in budget transferred from 'Manage department Sustainability, Planning and Development' (500319).</i>										
PR-2242 Replace fixed and mobile phones 2014/15	% Complete	35	1,326		2,244	3,400	5,000	5,000	5,000	
PR-2251 Replace microwave/two way radio links 2014/15	% Complete	9				6,800	10,000	10,000	10,000	
PR-2267 Replace server/cable network infrastructure 2014/15	% Complete	95			4,982	3,400	5,000	5,000	5,000	
PR-3512 Replace Optic Fibre to Boulters Heights Transmission Site	% Complete	20	20,576			50,000	50,000	50,000	50,000	
PR-3552 Replace Corporate Photocopiers 2014/15	% Complete	95	19,561			20,000	20,000	20,000	20,000	
PR-3559 Replace Organisational Phone System including Licences and Virtualisation	% Complete	0				15,000	50,000	50,000	50,000	

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
			41,463	11,414	129,200	185,000	185,000	184,000	-1,000
Office and Depot Build Acquisition Upgrade Renewal									
PR-2852 Refurbish Council Chambers and Function Building (heritage issue)	% Complete	70		38,000	40,000	40,000	40,000	40,000	
PR-3248 Install transportable lunch and change facility at McCombe Road	% Complete	0			60,000	60,000	60,000		-60,000
<i>Project not proceeding.</i>									
PR-3646 Construct a covered walkway at the Council Depot	% Complete	100		21,023	20,500	20,500	20,500	20,500	
				59,023	120,500	120,500	120,500	60,500	-60,000
Office Furniture and Equipment Acquisition and Rep									
PR-2172 Replace office cabinets, desks and chairs 2014/15	% Complete	80		4,873	3,000	5,000	5,000	5,000	
PR-2183 Purchase office equipment 2014/15	% Complete	85		2,172	3,000	5,000	5,000	5,000	
PR-2192 Replace office equipment 2014/15	% Complete	20		1,917	3,000	5,000	5,000	5,000	
				8,962	9,000	15,000	15,000	15,000	

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Open Space Asset Acquisition Upgrade and Renewal									
PR-1250 Construct Glen Iris skate park (Design PR-1068)	% Complete	100		14,081	42,004	42,004	42,004	14,081	-27,923
<i>Project completed with savings.</i>									
.....									
PR-2370 Install shade sails in public open space 2014/15	% Complete	5			50,000	50,000	50,000	50,000	
.....									
PR-3221 Upgrade Irwin St Reserve	% Complete	50	56,296	989	101,366	202,731	202,731	202,731	
.....									
			56,296	15,070	193,370	294,735	294,735	266,812	-27,923

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Open Space Equipment Acquisition Upgrade and Renewa									
PR-2312 Renew city's irrigation equipment 2014/15	% Complete	80		94,854	100,000	100,000	100,000	100,000	
.....									
PR-2851 Design and Upgrade Ashrose Drive Reserve Withers (Design) - Withers Action Plan	% Complete	0	2,880			105,000	105,000	4,320	-100,680
<i>Design component only. 100% funded from Withers Reserve.</i>									
.....									
PR-3440 Install playground, barbecue, lighting and shelters at Lions Park	% Complete	0				85,000			
<i>Priorities as decided by the Withers Advisory Committee Decision 47/14. 100% funded from Withers Reserve. Project moved to 2018/19.</i>									
.....									
PR-3702 Install water supply next to BBQ in Welcome Park and signage WAP 14/15	% Complete	100		1,903	1,600		1,600	1,903	303
<i>100% funded from Withers Reserve.</i>									
.....									
PR-3703 Install lighting to Maidens Reserve WAP 14/15	% Complete	100		20,000	22,000		22,000	20,000	-2,000
<i>Project completed with savings. 100% funded from Withers Reserve.</i>									
.....									
			2,880	116,757	123,600	290,000	228,600	126,223	-102,377

		Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Special Projects								
PR-1035 Design and construct extension - Bunbury Regional Entertainment Centre (BREC)	% Complete	99	32,060	55,855	55,855	55,855	55,855	
.....								
PR-3724 Establishment of an Electric Vehicle Charging Station	% Complete		1,553	50,000		50,000	50,000	
.....								
			1,553	32,060	105,855	55,855	105,855	105,855

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Sport and Recreation Asset Acquisition Upgrade an									
PR-1447 Install directional signage and map Hay Park sporting grounds	% Complete	75		2,945	17,968	17,968	17,968	17,968	
PR-1571 Replace internal carpet from front reception area to courts area at the South West Sports Centre	% Complete	100		24,171	28,520		28,520	24,171	-4,349
<i>Savings identified in the 2014/15 budget.</i>									
PR-3225 Extend existing shade structures at Bunbury and Districts Little Athletics	% Complete	100		14,765	25,000	25,000	25,000	14,765	-10,235
<i>Savings identified in the 2014/15 budget.</i>									
PR-3608 Establish an off leash dog exercise area(s) Lions Park	% Complete	0			15,000	15,000	15,000	15,000	
PR-3693 Increase Cafe area at SWSC by removing meeting room	% Complete	50	4,553	6,701	12,000		12,000	12,000	
PR-3831 Utilise excess heat from 50m solar array at SWSC to heat spa pool and aquatic showers	% Complete	0						80,000	80,000
<i>The Solar array used to heat the 50m pool at the South West Sports Centre generates excess heat between the peak months December to March. The proposal is to extend the heat exchange units to include the heating of the spa pool and the Aquatic showers for the pool. Not only will this reduce the gas use during the day when heating the spa pool and showers, it will also solve the issue of overheating the 50m pool during the peak summer months of December to March.</i>									
			4,553	48,582	98,488	57,968	98,488	163,904	65,416

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Sports Building Acquisition Upgrade and Renewal									
PR-1021 Construct Hay Park South Multi-sport Pavilion	% Complete	12	451,347	91,550	1,036,415	4,236,415	4,236,415	4,236,415	
<i>Architectural Services Tender awarded to Kent Lyon Architect.</i>									
.....									
PR-1255 Replace lift South West Sport Centre (OSH requirement)	% Complete	100		9,995	25,000	25,000	25,000	9,995	-15,005
<i>Project has been completed. Savings of \$15,005 transferred to cover higher than anticipated costs on PR-3588 (Expand the Seniors computing club premises).</i>									
.....									
PR-1431 Replace pool lining of competition pool with tiles at South West Sports Centre (OSH)	% Complete	100		581,623	706,868	706,868	706,868	581,623	-125,245
<i>Project completed with savings.</i>									
.....									
PR-1568 Replace vinyl and re-tile South West Sports Centre cafe	% Complete	100		16,137	18,000	10,000	18,000	16,137	-1,863
<i>Project completed with savings.</i>									
.....									
PR-1570 Upgrade stadium ground floor change rooms at the South West Sports Centre	% Complete	100		1,480		50,000	1,480	1,480	
.....									
PR-3425 Replace air-conditioner in gym at South West Sports Centre	% Complete	100		38,280	46,280	46,280	46,280	38,280	-8,000
<i>Savings identified in the 2014/15 budget.</i>									
.....									
PR-3637 Undertake renewal of Vacation Room at the South West Sports Centre	% Complete	10			5,700	5,700	5,700	5,700	
.....									
PR-3679 Renew and revitalise South West Sports Centre pool (Community Pool Revitalisation Program CPRP)	% Complete	40		13,229	30,000		30,000	30,000	
.....									

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Sports Building Acquisition Upgrade and Renewal									
PR-3835 Replace ceiling to SWSC Kiosk	% Complete	10	7,880					7,880	7,880
<i>Replace SWSC Kiosk ceiling to comply with health regulations.</i>									
.....									
PR-3873 Replace Existing Fire Pump at SWSC	% Complete	0						37,715	37,715
<i>Existing pump motor failed and required replacement.</i>									
.....									
			459,227	752,294	1,868,263	5,080,263	5,069,743	4,965,225	-104,518
Street Furniture Acquisition Upgrade and Renewal									
PR-1799 Replace Christmas street decorations 2014/15	% Complete	100		12,973	12,973	8,000	12,973	12,973	
.....									
PR-3661 Upgrade street light poles Eliot to Clifton Street	% Complete	100		65,070	55,000	55,000	55,000	65,070	10,070
<i>Project complete, but cost more than budgeted.</i>									
.....									
PR-3739 Install Solar Lighting in Rendell Elbow Laneway	% Complete	95		4,088				4,800	4,800
<i>100% funded from Withers Reserve.</i>									
.....									
				82,132	67,973	63,000	67,973	82,843	14,870
SWSC Equipment Acquisition Upgrade and Re									
PR-3636 South West Sports Centre Water Treatment Upgrades	% Complete	100		23,984	24,807	24,807	24,807	24,807	
.....									
				23,984	24,807	24,807	24,807	24,807	

		Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Transport and Traffic Planning								
PR-3740 Construct Pedestrian Crossing on Ocean Drive	% Complete	5	2,043				95,000	95,000
<i>Priorities as decided by the Withers Advisory Committee Meeting 13th February 2015. 100% funded from Withers Reserve.</i>								
			2,043				95,000	95,000

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Transport Asset Acquisition Upgrade and Renewal									
PR-1080 Reseal road and repair kerbing Mangles St South Bunbury RRG 21109041	% Complete	95		15,317	60,221	60,221	60,221	36,221	-24,000
<i>Job completed under budget. As project is Regional Road Group Funded the remainder of the grant income will not be claimed.</i>									
PR-1113 Reseal road and repair kerbing Spencer St Bunbury (Stirling to Stuart) (RRG Funded) 0.00 - 0.70 SLK (21110096)	% Complete	90	13,509	364,799	30,000	300,000	300,000	510,000	210,000
<i>Regional Road Group has approved the partial transfer to grant income and matching expenditure from PR-2625 Widen Koombana Drive to Spencer Street jobs to allow completion.</i>									
PR-1114 Reseal road and repair kerbing Spencer St Bunbury (Stuart St to Beach Rd) RRG MRWA 21109044	% Complete	100		236,419		235,705	235,705	235,705	
PR-1115 Reseal Roads Prinsep / Trott & Allan / Forrest Ave / Parade Road for Roads to Recovery 2013/14	% Complete	100		68,671	68,162	68,162	68,162	68,162	
PR-1125 Contributions to bus stops, bus shelters and public transport - road network expansion 2014/15	% Complete	50	3,900	3,806	8,000	20,000	10,000	7,706	-2,294
<i>Transfer of \$2,294 from PR-1125 to PR-3676 Renewal bus shelters to allow damaged shelter on Prosser Street to be fixed.</i>									
PR-1145 Install hotspot street lighting - to be determined 2014/15	% Complete	100	-165	20,788	5,000	20,000	20,000	20,000	
PR-1154 Upgrade, modify supply utilities - ROW treatments 2014/15	% Complete	20	756		15,000	20,000	20,000	20,000	
PR-1163 Upgrade and install signs and line marking 2014/15	% Complete	20	13,955	4,550	18,000	20,000	20,000	20,000	
PR-1172 Contribute to EdWA school frontage program - road network expansion 2014/15 (Lovegrove Avenue)	% Complete	95	5,368	297,003	256,975	270,500	270,500	302,371	31,871
<i>Quote for projected works higher than anticipated.</i>									

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Transport Asset Acquisition Upgrade and Renewal									
PR-1195 Construct a roundabout for intersection of Jeffrey Rd and Vittoria Rd Glen Iris (Design PR-1196) RRG Funded 0.41 - 0.43 SLK (21110097)	% Complete	20		216,339	450,000	750,000	750,000	750,000	
PR-1237 Install traffic management devices LATM 2014/15	% Complete	90		45,238	45,000	60,000	60,000	50,000	-10,000
<i>Budget decreased by \$10,000 to offset other project overruns.</i>									
PR-2481 Reconstruct and improve drainage in Spencer St, Bunbury	% Complete	5		35,766	35,922	179,614	179,614	179,614	
PR-2624 Upgrade Intersection at Spencer Street / Forrest Avenue / Beach Road (RRG Funded) 1.01 - 1.02 SLK (21109043)	% Complete	85	19,746	298,364	210,000	300,000	300,000	425,201	125,201
<i>Regional Road Group has approved the partial transfer to grant income and matching expenditure from PR-2625 Widen Koombana Drive to Spencer Street jobs to allow completion.</i>									
PR-2625 Widen formation and reconstruct embankment Koombana Drive - adjacent to Leschenault Inlet (1.10 - 1.80) SLK RRG Funded 14-18 (21110503)	% Complete	10	57,053	31,545	375,000	750,000	750,000	339,000	-411,000
<i>Regional Road Group has approved the partial transfer to grant income and matching expenditure from PR-2625 Widen Koombana Drive to Spencer Street jobs to allow completion.</i>									
PR-2627 Construct Bicycle Path Parade Road (Crampton to Centenary)	% Complete	100		12,337	12,337	4,288	12,337	12,337	
PR-3171 Upgrade Stirling Street Boat Ramp Car and Trailer Parking	% Complete	5	147,332	2,139	100,000	200,000	200,000	200,000	
PR-3232 Victoria Street & Prinsep Street Intersection Upgrade (21108590) - FED Blackspot Project	% Complete	98		25,089	26,385	26,385	26,385	26,385	

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Transport Asset Acquisition Upgrade and Renewal									
PR-3233 Install Traffic Control Signals at the intersection of Blair Street and Mangles Street (21108589) - FED Blackspot Project	% Complete	98	158,500	147,255	284,653	284,893	284,653	302,225	17,572
<i>Waiting on final invoices from Main Roads, which cannot be issued until Western Power finalise connection and invoice. Federal Black Spot funding transferred from PR-3234.</i>									
PR-3234 Upgrade Intersection of Picton Road and Forrest Avenue (21108591) - FED Blackspot Project	% Complete	100		24,368	41,940	41,940	41,940	24,368	-17,572
<i>Project complete. Unspent Federal Black Spot funding transferred to PR-3233 Install Traffic Control Signals at intersection of Blair and Mangles.</i>									
PR-3441 Install traffic calming devices Jacaranda Crescent Withers - Withers Action Plan	% Complete	0				80,000			
PR-3443 Install crosswalks - Withers Action Plan	% Complete	0				30,000			
PR-3640 Reseal Stirton Court (R2R Reseals 14-15) 0.00 - 1.74 SLK	% Complete	66		516	51,000	108,000	51,000	51,000	
PR-3641 Reseal Symmons and Molloy Intersection (R2R Reseals 15-16) 0.25 SLK	% Complete	0				100,000			
PR-3642 Reseal Rose and Goldwyre Street intersection (R2R Reseals 14-15) 0.03 - 0.12 & 0.06 - 0.14 SLK	% Complete	100		44,265	43,000	100,000	43,000	43,000	
PR-3643 Reseal West Road (R2R Reseals 14-15) 0.02 - 0.33 SLK	% Complete	90		85,248	123,813	100,000	123,813	90,388	-33,425
<i>Saving made on resealing West Road. Project 100% funded from Roads to Recovery. Saving has been applied to PR-3644 Upgrade Estuary Drive and Hamilton Road intersection.</i>									
PR-3644 Upgrade Estuary Drive and Hamilton Road intersection (State Black Spot 2/3 & 1/3) (21110098)	% Complete	75	2,135	127,410	150,000	150,000	150,000	183,425	33,425

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Transport Asset Acquisition Upgrade and Renewal									
<i>Roads to Recovery saving from PR-3643 Reseal West Road has been applied to this job, to allow completion of works.</i>									
PR-3655 Construct Cantwell Court Noise Wall	% Complete	100		27,880	39,118	39,118	39,118	27,880	-11,238
<i>Project complete. Savings identified in the 2014/15 budget and transferred to new project PR-3871 Installation of public art on Cantwell Court noise wall.</i>									
PR-3676 Renew bus stops, bus shelters and public transport 2014/15	% Complete	5	7,700	1,174			10,000	13,036	3,036
<i>Transfer of \$2,294 from PR-1125, and \$742 from base account Maintain public seating to PR-3676 Renewal bus shelters to allow damaged shelter on Prosser Street to be fixed.</i>									
PR-3680 Reseal Joseph Buswell Road (R2R Reseals 14-15) 0.00 - 0.15 SLK	% Complete	79		21,048			46,000	48,000	2,000
<i>Project increased by \$2,000. 100% funded from Roads to Recovery.</i>									
PR-3681 Reseal Forrest Ave and Wilkes Crossing (R2R Reseal 14-15) 2.30 - 2.43 SLK	% Complete	56	44,014				77,000	77,000	
PR-3685 Reseal Cross Street and Tuart Street Corner (R2R Reseal 14-15) 0.00 - 0.40 & 0.00 - 0.27	% Complete	21	13,688	18,331			60,000	60,000	
			487,491	2,175,664	2,449,526	4,318,826	4,209,448	4,123,024	-86,424
Vehicle Parking Equipment Acquisition Upgrade and									
PR-3128 Undertake general improvements to car parks 2014/15	% Complete	80		20,214	12,500	25,000	25,000	25,000	
				20,214	12,500	25,000	25,000	25,000	

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Vehicle Parking Infrastructure Acquisition Upgrade									
PR-2103 Reseal Wittenoom Street carpark (Council Resolution: 224/13)	% Complete	10			125,000	125,000	125,000	125,000	
					125,000	125,000	125,000	125,000	
Waste Collection Asset Acquisition Upgrade and Ren									
PR-1289 Design a new waste transfer station - Rawlings Road (Construct PR-1701)	% Complete	95			13,402	13,402	13,402	13,402	
<i>Researching design options and available land. Design based on McCombie Road Depot 90% complete. Environmental approvals put on hold pending council decision on depots.</i>									
PR-1654 Replace bins - Annual bin replacement program 2014/15	% Complete	90	5,795	35,152	40,500	40,500	40,500	40,500	
PR-1666 Upgrade bin enclosures 2014/15	% Complete	90		19,660	20,000	20,000	20,000	20,000	
PR-1675 Purchase 1,100 litre skip bins 2014/15	% Complete	60		12,975	20,000	20,000	20,000	20,000	
<i>Project to be addressed in February Budget Reveiw. Any overrun on project to be funded by Waste Reserve.</i>									
PR-2366 Contribute to purchase a regional waste site	% Complete	0				700,000	700,000	700,000	
<i>Project deferred due to Shire of Dardanup Council decision relating to Banksia Road.</i>									
			5,795	67,787	93,902	793,902	793,902	793,902	

			Committed	YTD Actual	YTD Budget	Original Budget	Revised Budget	End Year Forecast	Forecast Change
Wildlife Park Asset Acquisition Upgrade and Renewa									
PR-2554 Upgrade of emu enclosure at the Bunbury Wildlife Park as per strategic plan	% Complete	80		8,577	15,000	15,000	15,000	15,000	
PR-2557 Construct a secondary entry/exit point for main walkthrough aviary at the Bunbury Wildlife Park	% Complete	20	8,000		8,000	8,000	8,000	8,000	
PR-2608 Refurbish enclosures at the Bunbury Wildlife Park as per ongoing program of renewal	% Complete	70	4,600	4,208	7,500	10,000	10,000	10,000	
PR-3526 Upgrade 'exotic' walk through aviary at the Bunbury Wildlife Park <i>The current aviary is dilapidated and requires replacing.</i>	% Complete							6,500	6,500
PR-3528 Construct suitable enclosures for the display of reptiles outside at the Bunbury Wildlife Park <i>The Reptile Room at the Bunbury Wildlife Park is limited in the space it has available and there are a number of local reptile species that are well suited to an outside exhibit. As such, a site outside the main building has been identified for the development of these enclosures.</i>	% Complete							14,850	14,850
PR-3529 Expand path network in Bunbury Wildlife Park to create/improve access to exhibits	% Complete	100		22,848	22,000	22,000	22,000	22,000	
PR-3540 Replace the pond in the main walk through aviary at the Bunbury Wildlife Park (OHS)	% Complete	10				5,000	5,000	5,000	
			12,600	35,632	52,500	60,000	60,000	81,350	21,350
Capital Works Expenditure Total			2,760,087	6,930,525	12,132,051	25,558,422	21,658,771	21,593,859	(64,912)



Operating Projects Expenditure Summary
(With Comments)

Period Ending February 2015

Wednesday, 18 March, 2015