



**Finance Committee** 

# Agenda

Wednesday 6 March 2024



Our Vision
Where environment, lifestyle and opportunity meet

#### **Community Aspirations**



KEY THEME 1
Environment

An environment that is valued, conserved and enjoyed by current and future generations.



**KEY THEME 2** 

#### Lifestyle

A place that is relaxed, safe and friendly, with services and facilities that support positive lifestyles and wellbeing.



**KEY THEME 3** 

#### **Opportunity**

A vibrant City with diverse opportunities and a prosperous economy.



# KEY THEME 4 Leadership

A Council that connects with the community and is accountable in its decision making.



#### **NOTICE OF MEETING**

#### TO: THE MAYOR AND COUNCILLORS

**NOTICE** is given that a meeting of the Finance Committee will be held in the Council Chambers, Administration Building, Southern Drive, Busselton on 6 March 2024, commencing at 9:30am.

Your attendance is respectfully requested.

#### **DISCLAIMER**

Statements or decisions made at Council meetings or briefings should not be relied on (or acted upon) by an applicant or any other person or entity until subsequent written notification has been given by or received from the City of Busselton. Without derogating from the generality of the above, approval of planning applications and building permits and acceptance of tenders and quotations will only become effective once written notice to that effect has been given to relevant parties. The City of Busselton expressly disclaims any liability for any loss arising from any person or body relying on any statement or decision made during a Council meeting or briefing.

TONY NOTTLE

**CHIEF EXECUTIVE OFFICER** 

1 March 2024



#### **BEHAVIOUR PROTOCOLS**

The City of Busselton values are:

- Listening
- Considered Decision Making
- Appreciation
- Respect
- Teamwork

In accordance with these values, the following outlines the behaviour expectations while attending a Council meeting, Committee meeting, Community Access Session, or Public Agenda Presentation:

- Listen respectfully through the meeting or presentation
- Respect the Council process and comply with directions from the Presiding Member
- Use respectful language when addressing Council, staff, and other members of the public
- Behave in a manner that is respectful and non-confrontational
- Do not use offensive language or derogatory language towards others

The City values the diverse input of the community and seeks to ensure that all members of the community can attend a meeting and have their say.

Elected Members, Committee members and Candidates are bound by the City's Code of Conduct and agree to uphold the values of the City of Busselton and principles of good behaviour, maintaining and contributing to a harmonious, safe, and productive environment.

Anyone who does not behave in accordance with the above values and behaviours may be asked by the Presiding Member to leave the gallery.



#### **CITY OF BUSSELTON**

#### Agenda for the Finance Committee to be held on Wednesday 6 March 2024

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#### **1 OFFICIAL OPENING**

The City of Busselton welcomes Elected Members, staff, guests and members of the public to the Finance Committee meeting of 6 March 2024.

The City of Busselton acknowledges the Wadandi and Bibbulmun people as the traditional custodians of this region and pay respects to Elders past and present.

Please note this meeting will be audio recorded for minute taking purposes.

#### **2 ATTENDANCE**

PRESIDING MEMBER	MEMBERS
Cr Kate Cox	Mayor Phill Cronin
	Cr Jodie Richards
	Cr Jarrod Kennedy
	Cr Val Kaigg

OFFICERS
Chief Executive Officer
Director Corporate Strategy and Performance
Director Infrastructure and Environment
Director Economic and Business Development
Manager Financial Services
Governance Officer

APOLOGIES	
Nil at time of publishing	

#### **3 DISCLOSURES OF INTEREST**

#### **DISCLOSURES OF FINANCIAL INTEREST**

A declaration under section 5.65 of the *Local Government Act 1995* requires that the nature of the interest must be disclosed. An elected member or employee who has made a declaration must not preside, participate in, or be present during any discussion or decision-making procedure relating to the matter on which the subject of the declaration without the approval of the Council in accordance with the Act.



#### **DISCLOSURES OF IMPARTIALITY INTEREST**

Elected members and employees are required, in addition to declaring any financial interest, to declare an interest that might cause or perceive to cause a conflict. If the elected member or employee declares that their impartiality will not be affected then they may participate in the decision-making process.

#### **4 PUBLIC QUESTION TIME**

#### 4.1 RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

#### **4.2 QUESTION TIME FOR PUBLIC**

#### Public question time procedures and guidance

Public question time allows members of the public to participate in local government by asking questions of the Council in relation to issues affecting the City. It also assists the City in identifying issues of importance to the community and assists the public to be better informed about how the City is governed.

- The City will allocate a minimum of 15 minutes and a maximum of 30 minutes per Council meeting for public question time.
- Members of the public should register their intent to ask a question at a Council
  meeting by completing and submitting the <u>Public Question Time form</u> before 4pm the
  day prior to the relevant meeting.
- Members of the public will be invited to ask their question in order of registration.
- Questions will be limited to three per person. Additional questions may be permitted by the Presiding Member where time permits.
- Where a person is not present to ask their submitted question it will be responded to administratively as general correspondence.
- Questions may be taken on notice, to be responded to at a later time by the CEO in accordance with clause 6.7 of the Standing Orders.
- Public question time is for the tabling of questions, not for members of the community to make statements. For context, the Presiding Member may allow a short preamble.
- Questions containing defamatory remarks or offensive language, or that question the competency or personal affairs of Elected Members or employees may be ruled inappropriate by the Presiding Member subject to the Presiding Member taking reasonable steps to assist the member of the public to rephrase the question.
- There will be no debate or discussion on the response provided.



For further information, please see the <u>Meetings, Information Sessions and Decision Making Processes Policy</u>.



#### **5 CONFIRMATION AND RECEIPT OF MINUTES**

#### 5.1 Finance Committee meeting held 7 February 2024

#### **RECOMMENDATION**

That the Minutes of the Finance Committee meeting held 7 February 2024 be confirmed as a true and correct record.



#### **6 REPORTS**

#### 6.1 <u>2023/24 Mid-Year Budget Review</u>

**Strategic Theme:** Key Theme 4: Leadership

4.2 Deliver governance systems that facilitate open, ethical and

transparent decision making.

4.5 Responsibly manage ratepayer funds to provide for community needs

now and in the future.

**Directorate:** Corporate Strategy and Performance

**Reporting Officer:** Manager Financial Services – Paul Sheridan

**Authorised By:** Director Corporate Strategy and Performance – Sarah Pierson

Nature of Decision: Executive: Substantial direction setting, including adopting budgets,

strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations.

**Voting Requirements:** Absolute Majority

**Disclosures of Interest:** No officers preparing this item have an interest to declare.

Attachments: 1. 23-24 Detailed Mid Year Budget Review by N&T [6.1.1 - 6 pages]

2. Capital Acquisitions & Constructions 23-24 Mid Year Budget Review

[**6.1.2** - 3 pages]

3. Statement of Financial Activity 23-24 Mid Year Budget Review

[**6.1.3** - 1 page]

#### **OFFICER RECOMMENDATION**

That the Council, pursuant to Regulation 33A of the Local *Government (Financial Management)* Regulations, adopts the 2023/2024 Annual Mid-Year Budget Review as presented within this report.

#### **EXECUTIVE SUMMARY**

Between January and February in each financial year, a local government, in accordance with Regulation 33A of the *Local Government (Financial Management) Regulations,* is to carry out a review of its annual budget for that year. The Council is required to consider the review submitted, and determine (by absolute majority) whether to adopt the review or any recommendations made by 31 March of that financial year.

#### **BACKGROUND**

The purpose of an annual budget review is to ensure that a local government conducts a review of its financial performance at an appropriate time in the financial year. This is to identify significant budget variances and recommend remedial action as necessary, prior to the end of the financial year.

This report, based on the City's financial performance for the financial year to date as of 31 December 2023, has been compiled to fulfil the statutory reporting requirements.

#### **OFFICER COMMENT**

The budget review process was conducted throughout January and February 2024, via a series of workshop meetings with each of the functional management groups across the organisation.



This review considers several factors including what has occurred during the first six months of the financial year, the likely operating environment over the remaining six months, and the most likely impact on the City's net current position.

The attached Detailed Budget Review Schedule by Nature outlines the estimated variations from the existing amended budget position on a line-by-line basis, showing an estimated total positive net variance to the budgeted net current position of approximately \$1.4M.

A copy of the Financial Activity Statement YTD December 2023 ("FAS"), extracted from the statutory Monthly Financial report as of 31 December 2023, has also been attached. It includes columns that show the summarised net surplus / (deficit) variance totals for each Nature category.

For ease of reference, the net surplus / (deficit) variance totals for each of the affected Nature categories from the FAS are summarised in the table below.

Affected FAS Categories by Nature	(Deficit) Va Amended Bu	Forecast Surplus / (Deficit) Variances to Amended Budget at Year End		Net Direct Muni Impacts
	\$	%	\$	\$
Year End Net Current Position Per Amended Bu	dget (0)			
Operating Activities				
Revenue from Operating Activities				
Rates	20,000	0.03%	-	20,000
Grants, Subsidies and Contributions	(873,365)	(16.40%)	102,196	(975,560)
Fees & Charges	2,003,506	8.94%	2,271,089	(267,584)
Other Revenue	176,448	52.68%	203,000	(26,552)
Interest Earnings	1,500,000	34.84%	800,000	700,000
Profit on Asset Disposals	-	Non cash, no net impact on NCP		NCP
	2,826,589			
Expenses from Ordinary Activities				
Employee Costs	664,849	1.75%	(49,206)	714,055
Materials & Contracts	1,803,799	6.20%	287,280	1,516,519
Utilities (Gas, Electricity, Water etc)	(594,536)	(19.95%)	-	(594,536)
Depreciation on non current assets	-	Non cash, no	net impact on	NCP
Finance Costs	15,909	0.91%	-	15,909
Insurance Expenses	(17,098)	(1.91%)	-	(17,098)
Other Expenditure	382,415	5.60%	141,501	240,914
Allocations	-	Non cash, no net impact on NCP		NCP
Loss on Asset Disposals	-	Non cash, no	Non cash, no net impact on NCP	
	2,255,339			
Non-Cash Amounts Excluded from Operating Ac	tivities -	Non cash, no	net impact on	NCP
Amount Attributable to Operating Activities	5,081,928			



Affected FAS Categories by I	Nature	Forecast S (Deficit) Vai Amended Bud End	riances to Iget at Year	Net Impacts Via Reserve	Net Direct Muni Impacts
Investing Activities					
Capital Grants, Subsidies and Contribu	tions	100,000	0.51%	(20,000)	120,000
Land & Buildings  Plant & Equipment  Furniture & Equipment  Infrastructure  Proceeds from Sale of Assets	Per attached Capital Acquisitions & Constructions Report	23,185,876	38.93%	23,185,876	-
	Principal	_		_	_
Self Supporting Loans - Repayment of	FrillCipal	-		<u> </u>	_
Amount Attributable to Investing Activities		23,285,876			
Financing Activities					
Repayment of Borrowings		-	-	-	-
Principal Elements of Finance Lease Pa	yments	-	-	-	-
Proceeds from New Loans		(250,000)	(100.00%)	-	(250,000)
Advances to Community Groups		250,000	100.00%	-	250,000
Transfer to Restricted Assets  Transfer from Restricted Assets  Transfer to Reserves  Transfer from Reserves	Combined net impact on reserves & restricted transfers	(26,961,735)	(10.93%)	(26,941,735)	(20,000)
Amount Attributable to Financing Activities		(26,961,735)			
Amount Attributable to Operating Activities		5,081,928			
Amount Attributable to Investing Activities		23,285,876			
Amount Attributable to Financing Activities		(26,961,735)			
Forecast Year End Net Current Posi (Deficit)	tion - Surplus /	1,406,069		(20,000)	1,426,069



The attached Detailed Mid-Year Budget Review by Nature Report lists the details that make up each of the lines in the table above, however some high-level commentary around the most significant factors contributing to the more material variances in the table above is provided below.

#### **Operating Activities:**

#### **Grants, Subsidies and Contributions**

The overall forecast negative variance to budget of \$873K mainly relates to:

- Operating Grants & Subsidies (\$628K) (reserve impact negative \$219K);
- Prepaid Contributions Utilised (\$315K) (reserve impact positive \$315K);
- New contributions \$94K (reserve impact positive \$6K);
- Various Reimbursements (utilities, legal fees, workers comp, insurance) (\$24K) (reserve impact positive \$2K);

Variances generally relate to grant funded activities that will not be fully completed in the financial year.

#### **Fees & Charges**

Of the \$2M forecast net surplus to budget in Fees and Charges, a net of \$2.3M extra will need to be transferred to reserves (associated with Airport, Waste and Busselton Jetty Tourist Park fees and charges), leaving a negative impact on the municipal account in those areas that are not reserve affected of approximately (\$268K). Identified major variances in this category relate to the following;

- Commercial & Property Leases (\$92K), with a partial offsetting reserve impact of \$7K;
- Planning, development, various compliance and building fees & charges \$324K (included estimated loss of holiday home registration fees of \$300K);
- Cemetery Fees \$100K;
- Leisure Centers \$86K;
- Busselton Jetty Tourist Park \$180K, with an offsetting corresponding reserve impact of \$180K.
- Airport \$1.3M, with an offsetting corresponding reserve impact of \$1.3M;
- Cultural Precinct (\$45K);
- Waste Services \$767K, with an offsetting corresponding reserve impact of \$767K.

#### **Interest Earnings**

The rapid increases in interest rates over 2022 and into 2023 were forecast to ease somewhat into the 23/24 financial year. Although they have not risen further, interest rates have remained high, and it is this plus the early draw down and restriction of the borrowings associated with the Saltwater project (to avoid fixing the loans at higher rates), which has resulted in the return on City term deposits to be significantly higher than predicted.



This situation is expected to remain as such for the remainder of the financial year. Current projections are as follows, with the muni impact \$700k positive:

	Budgeted	Projected	Surplus /	Reserve
	June '24	June '24	(Deficit)	Impact
Total	4,305,492	5,805,492	1,500,000	800,000

#### **Employee Costs**

There is an estimated net savings against budget to 30 June of approximately \$665K, with a net negative impact on reserves in certain areas totalling (\$49K) i.e. additional drawn from reserve into muni required brings the underlying net muni impact up to \$714K.

This has been caused predominantly by employment vacancies taking longer to fill in the prevailing strong employment market. Additionally, some budgeted Saltwater and Rural Verge Maintenance positions have not yet been created.

#### **Materials & Contracts**

Although this category indicates a potential cost savings to budget in the vicinity of \$1.8M, due to the interaction of various reserves where there would be a resulting lower draw down (e.g. Waste, Airport), this is reduced by \$287K, to a \$1.5M net impact.

There are a range of factors impacting, with some elements also linked to grant funding. In the main, spend is being impacted by workforce and contractor availability.

#### **Utilities**

Cost overruns of approximately (\$595K) are expected by year-end that will directly affect the municipal account. The table below outlines the specific areas of utility:

	2023/2024 Budget	2023/2024 Forecast Actual	Forecast Municipal Impact
	\$	\$	\$
Electricity	2,039,814	2,587,900	(548,086)
Gas – Reticulated	1,692	12,932	(11,239)
Gas – LPG Bottled	23,750	37,056	(13,306)
Gas – Alinta Boiler Gas (BJTP)	4,000	-	4,000
Water Consumption	510,527	488,462	22,066
Water Meter Rental & Supply Charge	90,241	7,782	82,459
Water Rates	-	3,700	(3,700)
Sewerage Volume Charges	32,459	82,820	(50,360)
Sewerage Charge (Rates)	78,305	85,481	(7,176)



	2023/2024 Budget	2023/2024 Forecast Actual	Forecast Municipal Impact
Office Telephones, Faxes & Internet	100,095	130,826	(30,732)
Public WIFI	46,200	101,130	(54,930)
Mobile Devices Costs	105,731	81,386	24,345
Other Telecommunication & Network Costs	90,255	98,130	(7,875)
			(594,536)

Inflationary factors, particularly in the energy sector, driven by adverse global conditions such as the wars in Ukraine and the Middle East, have continued to have a significant impact.

#### **Other Expenses**

There is an estimated net savings against budget to 30 June 2024 of approximately \$382K, with the net positive impact on reserves in certain areas totalling \$141K i.e. amounts not needed to be drawn from reserve into muni, bringing the underlying net muni impact back to \$241K.

The main contributors to the cost savings/underspends in this area are in sponsorships, marketing & promotions for various events related activities of approximately \$332K.

#### **Investing Activities:**

#### **Capital Expenditure**

The attached schedule of Capital Acquisitions & Construction YTD as of December 2023 has been reviewed in conjunction with officers.

Of the total annual amended budget of \$59.6M, it is estimated that approximately \$22.4M will still be in progress come 30 June 2024, and will need to be carried forward to be re-listed (and/or rescoped), in the 2024/25 budget.

A summary of the detailed listing of the attached Capital Acquisitions & Constructions Budget Review Report is shown below:

Actual YTD \$	Full Year Budget \$	Full Year Budget Variance YTD \$	Estimated Under / (Over) Spend by YE		
	Land				
454,545	3,900,000	3,445,455	3,445,455		
Buildings					
7,973,247	26,076,325	18,103,078	8,358,155		
Plant and Equipment					
547,953	6,078,421	5,530,468	3,000,000		



Actual YTD \$	Full Year Budget \$	Full Year Budget Variance YTD \$	Estimated Under / (Over) Spend by YE		
	Furniture an	d Equipment			
135,028	1,510,209	1,375,181	432,267		
	Roads Infr	astructure			
2,760,051	10,093,354	7,326,193	3,000,000		
	Car Parks In	frastructure			
147,101	534,885	387,784	200,000		
Footpaths Infrastructure					
196,735	1,929,587	1,732,852	1,000,000		
	Parks, Garden	s and Reserves			
718,381	7,043,950	6,325,569	3,000,000		
	Drainage In	frastructure			
100,251	1,104,476	1,004,225	250,000		
	Regional Airport a	and Industrial Park	(		
(5,107)	1,288,278	1,293,385	500,000		
Infrastructure To	tal:				
3,917,412	21,994,529	18,070,008	7,950,000		
Grand Total:	Grand Total:				
13,028,186	59,559,485	46,524,189	23,185,876		

#### **General Commentary**

Supply chain factors and the general economic climate both in Australia and internationally has impacted on the City's operations and ability to complete its capital works programs. For example, the continued tightening of the employment market has resulted in difficulties in some areas with staff attraction and retention, also resulting in savings on salaries and wages, and in the ability also to engage contractors. Conversely, supply chain issues and rising fuel and energy prices are increasing costs.

There is no impact on the end of year municipal position as a result of the projected underspends with the capital works program funded from reserves. Components of the unspent capital and operating expenditure budgets are currently being assessed for re-listing in the Council's 2024/25 draft budget, if required.

#### **Statutory Environment**

Regulation 33A of the Local Government (Financial Management) Regulations is set out below:

#### Regulation 33A. Review of budget

(1) Between 1 January and the last day of February in each financial year a local government is to carry out a review of its annual budget for that year.



- (2A) the review of an annual budget for a financial year must
  - (a) Consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
  - (b) Consider the local government's financial position as at the date of the review; and
  - (c) Review the outcomes for the end of that financial year that are forecast in the budget; and
  - (d) Include the following -
    - (i) The annual budget adopted by the local government;
    - (ii) An update of each of the estimates included in the annual budget;
    - (iii) The actual amounts of expenditure, revenue and income as at the date of the review;
    - (iv) Adjacent to each item in the annual budget adopted by the local government that states an amount, the estimated end-of-year amount for the item.
- (2) The review of an annual budget for a financial year must be submitted to the council on or before 31 March in that year.
- (3) A council is to consider a review submitted to it and is to determine\* whether or not to adopt the review, any parts of the review or any recommendations made in the review.
- (4) Within 14 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

#### **Relevant Plans and Policies**

There are no relevant plans or policies to consider in relation to this matter.

#### **Financial Implications**

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

#### **External Stakeholder Consultation**

No external stakeholder consultation was required or undertaken in relation to this matter.

#### **Risk Assessment**

Risk assessments have been previously completed in relation to several 'higher level' financial matters, including timely and accurate financial reporting to enable the Council to make fully informed financial decisions. The completion of the Monthly Financial Report and this annual midyear budget review are controls that assist in addressing this risk. No risks of a medium or greater level have been identified associated with the officer recommendation.

#### **Options**

As an alternative to the proposed recommendation, the Council could not adopt the budget review report. If Council intends to consider this option, officers can assist in the drafting of a suitable alternative motion for adoption before the statutory due date of 31 March 2024.

<sup>\*</sup>Absolute majority required.



#### **CONCLUSION**

Despite uncertainty in the current economic climate and the impacts on planned and budgeted works and activities, as of 31 December 2023 the City's overall financial performance is considered satisfactory. Projections resulting from the budget review process indicate a potential positive impact on closing net current position as of 30 June 2024, in the order of approximately \$1.4M, largely a result of higher-than-expected interest earnings and underspends in salaries and wages and materials and contracts.

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Officers will inform the Department of the Council's consideration by 31 March 2024.

March   Marc	Forecast Cash Impact on 2022/2023 Amended Budget (as at 31/12/23)		
Mary	20,000		Operati
Secretary Assessment Company (1985) 1985   1	20,000		
Column	20,000		
		0	
Company   Comp	5. 30,375	5	
1985   1985	#		
150   150	(10,000	))	
Control	1,238 2,900		
Control   Process   Control   Cont	(10,189	9)	
The content of the	(1,599	9)	
1952   1956   1956   Perchantent (1 Myr.)	(533	3)	
Seed of the control o	(54,707	7)	
Company   Comp			
2000   2000	133,469	9	(13
1983   1985	77,210	0	(7
Control   Cont	(44,110 26,23		
133,   134   135     135	45,736		
1982   1987	9,384		
1986   1001   1972	(218,810	0)	(21
Control Control - Property and Least Asserting   Control - Control Control Lodge Labor Control - Control Labor Control Labor Control Labor Control - Control Labor Control Lab	(2,718 127,000	0	
100   100			
1972   1972	(64,000	))	
1903   1909   Construct Center & Backded Cotter   400   (4000   1-4000   1-20000   1-2000   1-2000   1-2000   1-2000   1-2000   1-20000   1-20000   1-20000   1-20000   1-20	3,809	5	
1965   1961   1971   1972   1973   1973   1974	16,000	0	
Concrete - Furth Development	4,070	0	
General Contract - Stratuge (Planning Management   400	7,098	8	
	(67.00)	N	
1,000   1,00	(67,000	11	
Cold Center - Credit	(3,020	0)	
Contract center - Unbary Services	(130,000	,	
siless Unit - Engineering and Facilities Services    1025   1300   1300   1300 Contributions - Operating Activities   4000   (10,873)   (512)   (10,361)   (8,369)   (512)   (7,853)   1533,28%   These are calculated using 3 year average, to date the City has been provided by the control of p	(2,500	0)	
12025   1202   1202   1203   1204   1205	(21)23		
14736   1202   1239   Operating Grants & Subsidies-Other	(9,000	))	
14/36   10/0   12/9   Operating Grants & Subsidies-Other   40/2   (89,000)   - (80,000)   - (8			
Usiness Unit - Community and Recreation Services	f (207,500	0)	
1300   1300 - Contributions - Operating Activities   4002   - (3,253)   3,525   - (3,525)   3,525   (100,00%)   -	(461,808	3)	4
1359   1309 - Reimbursement - Insurance Recovered	3,525	5	
1056   1239   Operating Grants & Subsidies Chief	5,070		
Capital Grants, Subsidies & Contributions	es 22.984	4	
	(873,365	i) -	1
Second   February	#		
Cost Centre - Leisure Centres	60,000	0 60,000	
Fees & Danges   Fees	40.000	0 (40,000)	
	100,000		
10250   1051   1555   5eptic Tank Applic Free (no. ST)   4004   (31,170)   (9,794)   (21,176)   (9,794)   (4,970)   (30,192)   (13,178)   (2,970)   (30,192)   (13,178)   (2,970)   (30,192)   (13,178)   (2,970)   (30,192)   (13,178)   (2,970)   (30,192)   (13,178)   (2,970)   (30,192)   (13,178)   (2,970)   (30,192)   (13,178)   (2,970)   (30,192)   (13,178)   (2,970)   (30,192)   (13,178)   (2,970)   (30,192)   (13,178)   (2,970)   (30,192)   (13,178)   (2,970)   (30,192)   (13,178)   (2,970)   (30,192)   (13,178)   (2,970)   (30,192)   (13,178)   (2,970)   (30,192)   (13,178)   (2,970)   (30,192)   (13,178)   (2,970)   (30,192)   (13,178)   (2,970)   (30,192)			
19710   1951   1554   Park Homes & Annexes Fees   4004   - (5,778)   5,778   - (5,776)   5,776   (100,00%)   - Assume similar to first half of year 4/-	5,000 (10,000 (23,109	0)	
2007   2007	11,000	0	
10671 1053 1543 Swimming Pool Inspection Fees 4004 (125,000) (104,751) (20,249) (114,348) (104,751) (9,598) 9.16% -  Cost Centre - Ranger Services 4004 (125,000) (104,751) (20,249) (114,348) (104,751) (9,598) 9.16% -	(300,000	0)	
	(20,249	3)	
10018 1054 1356 cat Registration Fees 4004 (18,500) (10,029) (7,971) (12,821) (10,029) (2,793) (7,275) (10,029) (2,793) (7,875) (10,029) (1,02	(4,000	0)	
10018   1054   1559   Dog Registration Fees   4004   (120,000)   (69,218)   (59,722)   (80,672)   (69,218)   (11,654)   16,55%   Inpacted by lifetime rego	(40,000 (4,243	3)	
sines Uni - Financial Services Cost- Centre- Rates Cost- Centre- Rates Cost- Centre- Rates		20	
11126 1034 1690 Property Information 4004 (48,833) (7,585) (41,248) (20,606) (7,585) (13,021) 171,68% - 11126 1034 1692 Settlement/Search Charges 4004 (41,560) (34,905) (6,656) (17,274) (34,905) 17,630 (50,518) - 11126 1034 1692 (11,248)	(25,000 15,000	0	
Cost Centre - Airport Operations	700,000	0	7
10594 1007 1672 Airport-Sundry Income 4004 (83,831) [25,483] (58,348) (42,125) [25,883] (16,642) 65,315 - 10594 1007 1673 Airport - Car Parking Income 4004 (1,056,000) (687,472) (368,528) (528,000) (687,472) 159,472 (23,20%) -	(23,000	0)	(2
10594 1007 1674 Head Tases / Pas Fee 4004 11,300,000 (557,456) (742,546) (505,000) (557,556) (742,546) (32,546)	300,000 80,000	0	3
10594   1007   1576   Airport Fuel Agency Fees   4004   (200,000)   (70,717)   (129,283)   (100,000)   (70,717)   (29,283)   41.41%	(30,000	21	(=
10297         1008         1551         Busselnon letty Tourst Park Fees (637)         4004         (1,533,300)         (74,905.1)         (78,569)         (9,905.1)         35,697         (4,775)         59           10297         1008         1551         Busselnon letty Tourst Park Fees (637)         4004         (1,533,300)         (74,905.1)         (78,569)         (9,135.6)         (74,569)         (9,236.1)         35,697         4,775         59           10297         1008         1552         Busselnon letty Tourst Park Fees (Apportioned G57)         4004         (20,503)         (72,509)         (9,236.1)         25,769         (21,358)         -	100,000		1
1000   1008   1033   Hire Fees   4004   70,3613   72,4767   4,606   18,238   72,476   5,529   72,529	4,000		
I misalocated (cost centre - Property and Land Leasing (misalocated )	(30,000		
1041 1041 1705 (Lase Payments - Commercial 4004 (42,300) (8,678) (33,622) (13,600) (8,678) (4,922) 56.72% - Various properties included in here now have own project	(24,944	1)	

23/24 Budget F Conducted Jan																
				N&T	2023/2024 Budget (a) \$	Annual 2023/2024 YTD Actual (b) \$	Variance (a)-(b) \$	2023/2024 YTD Budget (c) \$	Year to E 2023/2024 YTD Actual (b) \$	Variance (c)-(b)	Var. % (c)-(b)/(c)	Commitments & Billing Lag Estimates	Review Meeting Commentary	Forecast Cash Impact on 2022/2023 Amended Budget (as at 31/12/23)	Corresponding Reserve/R	Cash Backed
	1 17		Lease Payments - Commercial	4004	(20,500)	(1,867)	(18,633)	(20,500)	(1,867)	(18,633)	998.15%	-	Various properties included in here now have own project	(16,766)		
11683 1042	2 16	660	Aged and Community Housing Aged Housing Rental	4004	(139,648)	(68,281)	(71,366)	(71,541)	(68,281)	(3,259)	4.77%	-		(6,519)		(6,519)
Cost	t Cent	tre -	and Information Services Customer Service Cemetery Fees (GST)	4004	(51.950)	(40.488)	(11.462)	(29.980)	(40.488)	10.508	(25 95%)			29.026		
10157 1033 10158 1033	7 16 7 16	681 680	Cemetery Fees (no GST) Cemetery Fees (GST)	4004	(62,340) (5,195)	(51,126) (7,535)	(11,214) 2,340	(29,333)	(51,126) (7,535)	21,793 4,308	(42.63%) (57.16%)	-	Predicted to continue in same pattern	39,912 9,876		
10158 1033 Business Unit -	7 16 Com	681 mun	Cemetery Fees (no GST) ilty and Recreation Services	4004	(4,156)	(12,727)	8,571		(12,727)	10,300	(80.93%)	T		21,298		
10461 1011	1 16	620	Leisure Centres Creche / Activity Room	4004	(14,000)	(9,522)	(4,478)	(8,481)	(9,522)	1,040	(10.93%)			2,000		
10461 1011	1 16	623	Vacation Care Wet Areas -Gst Payable	4004 4004 4004	(224,000) (413,187) (362,445)	(63,024) (262,280) (185,403)	(160,976)	(88,000) (249,359) (207,721)	(63,024) (262,280) (185,403)	(24,976) 12,921 (22,318)	39.63% (4.93%) 12.04%			(54,000) 25,000 (22,318)		
10461 1011	1 16	625	Swimming Lessons - Gst Free Gym Casual Entries Kiosk Income - GST Payable	4004 4004	(25,000) (150,000)	(16,884) (91,782)	(177,041) (8,116) (58,218)	(207,721) (13,834) (83,795)	(185,403) (16,884) (91,782)	3,050 7,987	(18.06%) (8.70%)			3,050 30,000		
10461 1011	1 16	630		4004	(140,000) (49,000)	(69,939)	(70,061)	(70,560) (23,420)	(69,939) (12,019)	(621)	0.89%	-		10,000		
10461 1011	1 16	641	Memberships Personal Training	4004 4004	(865,000) (26,117)		(370,457) (16,358)	(440,000) (14,758)	(494,543) (9,759)	54,543 (4,998)	(11.03%) 51.21%	-		54,543 (6,000)		
10462 1011	1 16	620	Pro-Shop Income Creche / Activity Room	4004 4004	(40,000) (6,500)	(27,957) (5,449)	(12,043) (1,051)	(20,990)	(27,957) (5,449)	6,967 1,656	(24.92%) (30.39%)	-		10,000 4,000		
10462 1011	1 16	630		4004 4004 4004	(105,000) (50,000) (11,700)	(59,750) (11,646)	(45,250) (38,354) (11,700)	(44,620) (25,000) (5,879)	(59,750) (11,646)		(25.32%) 114.67% 0.00%	-		15,130 (15,000) (11,700)		
10462 1013 10462 1013	1 16	632	Stadium Team Fees Programme Fees	4004	(8,528) (27,000)	(6,874) (36,313)	(1,654) 9,313	(4,942)	(6,874)	1,932	(28.11%) (57.52%)			5,500 28,000		
Business Unit -	Plani	ning	and Development Services Statutory Planning	4004	(27,000)	(30,313)	3,323	(13,427)	(30,313)	20,000	(37.3270)			20,000		
12258 1048	8 15	573	Advertising Fees Subdivision Clearance Fees	4004 4004	(41,575) (21,320)		(26,266) (12,856)	(24,155) (11,575)	(15,309) (8,464)	(8,846)	57.78% 36.76%			(10,000) (6,000)		
12261 1049	9 15	580	Strategic Planning Management Rezoning Charges	4004	(13,000)	-	(13,000)	(10,045)	-	(10,045)	0.00%	-	Scheme moratorium	(13,000)		
<b>Business Unit -</b>	Even	nts ar	Structure Plan Charges nd Cultural Services	4004	(31,170)	(4,691)	(26,479)	(11,433)	(4,691)	(6,742)	143.71%	-		(15,000)		
10020 1003 10020 1003	3 16	629	Cultural Precinct Other Income	4004	(4,000)	(658)	(3,342)	(929)	(658)	(271)	41.17%	-		(2,500) 1.000		
10020 1003	3 16	649	Hire Fees Retail sales Art Sales Commission	4004 4004	(2,000) (11,087)	(375) (7,190)	(1,625) (3,896)	(918) (4,836)	(375) (7,190)	(542)	144.48% (32.74%)	-		(1,000) 2,000		
10022 1003 Cost	3 16 t Cent	650 tre -	Ticketing Events	4004	(51,000)	(-,250)	(51,000)	-,030)	- (0.220)	-,354	0.00%		Delayed opening of Saltwater	(51,000)		
Cost	t Cent	tre -	Hire of Sporting Grounds & Reserves (inc concerts) Library Services	4004	(20,000)	(10,795)	(9,205)	(2,000)	(10,795)	8,795	(81.47%)			15,000		
10217 1005 10217 1005	5 16 5 17	647 704	Book Sale Income Printing and Photocopying Fees	4004 4004	(6,000) (22,173)	(1,912) (13,400)	(4,088) (8,773)	(3,000) (11,158)	(1,912) (13,400)	(1,088) 2,243	56.90% (16.73%)	-		(4,088) 4,000		
Cost	t Cent	tre -	ing and Facilities Services Development Control Supervision Fees	4004	(82,616)	(110,278)	27,662	(41,308)	(110,278)	68,970	(62.54%)		Continued high demand	80,000		
	3 17	710	Early Clearance Application Fee	4004	(1,066)		21,296				(97.62%)		Continued high demand	30,000		
	t Cent	tre -	Waste Services 1605 - Refuse Removal Commercial	4004	(293,807)	(310,381)	16,574	(293,807)	(310,381)	16,574	(5.34%)	-		16,574		16,574
	16	606 607	1606 - Refuse Removal Domestic 1607 - Drum Muster Income	4004 4004	(4,409)	(3,786,188) (630)	(3,779)	(3,678,716) (2,205)	(630)	(1,575)	(2.84%) 250.14%	7 1	Generally higher commodity prices obtained from the sale of	107,472 (3,000)		107,472
	16	609	1608 - Tipping Fees - Liquid Waste 1609 - Tipping Fees	4004 4004	(320,000) (918,920)	(481,091)	(100,764) (437,829)	(160,000) (459,460)	(481,091)	21,631	(27.02%) (4.50%)	-	scrap metal andadditional volumes of Liquid Waste being disposed at the Dunsborough Waste Facility	120,000 42,000		120,000 42,000
	16	612	1610 - Recycling Fees - Domestic 1612 - Waste Disposal Fee (WARR Act 2007)	4004 4004 4004	(1,755,113)	(2,194,392)		(1,793,224)			(2.07%)	-	, and the second	37,995 439,279		37,995 439,279 6,288
Oth			1613 - Recycling Fees - Commercial	4004	(57,037)	(63,325)	0,288	(57,037)	(03,323)	6,288	(9.93%)	Y		6,288 <b>2,003,50</b> 6	-	2,271,089
Business Unit - Cost	Com	mun tre -	ity Safety Services Ranger Services													
10734 1054	4 17	720	Dog Act Fines & Costs Bush Fire Act Fines & Costs	4010 4010	(33,260) (8,688)	(6,402) (377)	(26,858) (8,311)	(16,552) (3,674)	(6,402) (377)	(3,297)	158.56% 873.77%	1 1	Educational approach	(20,000) (8,311)		
10956 1054	4 17	724	Litter Act Fines & Costs Parking Fines & Costs	4010 4010	(1,000) (25,000)	(4,987)	(1,000) (20,013)	(619) (12,984)	(4,987)	(619) (7,997)	0.00% 160.37%	-	Educational approach	(1,000) (10,000)		
Cost	t Cent	tre -	and Information Services Customer Service Sale of Memorialisation stock	4010	(14.071)	(10.523)	(3.548)	(7.054)	(10.523)	3.469	(32.97%)			6.975		
10158 1033 Business Unit -	7 17	745	Sale of Memorialisation stock	4010	(2,079)	(3,931)	1,852	(1,286)	(3,931)	2,646	(67.30%)	T	Higher than expected demand	5,783		
Cost	17	736	Waste Services 1736 - Sale of Recyclable Materials	4010	(11,939)	(7,325)	(4,615)	(5,970)	(7,325)	1,355	(18.50%)			3,000		3,000
Inte				4010	(172,907)	(128,601)	(44,306)	(26,650)	(128,601)	101,951	(79.28%)	-		200,000 176,448	-	200,000
Business Unit -	Finar	ncial														
10904 1034				4008	(4.300.000)	(4.276.656)	(23,344)	(904,684)	(4.270.000)	371,972	(20.44/)		Persistently high rates on investments plus much higher cash	700.000		
			Interest on Municipal Fund			(1,276,656)			(1,276,656)		(29.14%)		balances due to earlier drawdown on construction loans to take advantage of lower borrowing rates	700,000		
			Interest on Reserve Funds	4008	(2,550,492)	(1,677,249)	(873,242)	(1,275,246)	(1,677,249)	402,004	(23.97%)	-		800,000 <b>1,500,000</b>	800,000 <b>800,000</b>	
Utili	ENDI	, uKl														
Organisation w	ride a		sment Electricity	5004	2,039,814	861,466	1,178,348	927,352	861,466	65,886	7.10%	1,751		(548,086)		
	35 35	505 506	Gas - Reticulated Gas - LPG Bottled	5004 5004	1,692 23,750	2,824	(1,131) 11,355	842 12,408	2,824 12,395	(1,981) 13	(235.31%) (100.00%)	3,078 3,654	Inflationary factors driven by adverse global conditions	(11,239) (13,306)		
	35	507 510	Gas - Alinta Boiler Gas (BJTP) Water Consumption	5004 5004	4,000 510,527		4,000 361,967		148,561		100.00%	21,390		4,000 22,066		
	35	512	Water Meter Rental & Supply Charge Water Rates	5004 5004	90,241	3,243 3,700 34,508	86,999 (3,700) (2,049)	29,045 - 34,279	3,243 3,700 34,508		88.84% #DIV/0! (0.67%)			82,459 (3,700) (50,360)		
	35	514	Sewerage Volume Charges Sewerage Charge (Rates) Office Telephones, Faxes & Internet	5004 5004	32,459 78,305 100.095	34,508 42,741 54,511	(2,049) 35,564 45,584		34,508 42,741 54,511	(3,588)	(9.16%) (8.92%)			(50,360) (7,176) (30,732)		
	35	521 522	Public WIFI Mobile Devices Costs	5004 5004	46,200 105,731		22,229 74,722		23,971 31,009	745	3.01% 41.34%	21,800		(54,930) 24,345		
	35	524	Other Telecommunication & Network Costs	5004	90,255 3,123,069	28,188	62,067 1,875,955	42,157	28,188	13,970	33.14%	15,240 70,395		(7,875)		
	irance													(594,536)	-	
Organisation w	35	565	Art Works Insurance	5008	8,880	8,880		8,880	8,880		(75.97%)					
	35	568	Building Insurance Electronic Equipment Insurance Machinery Breakdown Insurance	5008 5008 5008	323,900 4,193 23,002		43,745	321,900 4,193 23,002	280,155 4,193 23,002	(2,738)	(54.82%) (65.29%) (92.79%)					
	35	571	Marine Crafts Insurance	5008	1,718	8,643	(6,924)	1,718	8,643	(1,654)	(100.00%)		Allocated to Insurance Costs  Premiums higher due to persistent global pressures on	(17,098)		
	35	573	Motor Vehicle & Plant Insurance Multi Risk Insurance	5008 5008	106,100 38,422		(29,219)	56,465 36,808	135,319 38,422	(19,143)	(112.64%) (52.01%)		insurers			
	35 35	575 576	Public Liability Insurance Other General Insurance Costs	5008 5008	346,396 25,398	362,059 34,440	(15,664) (9,042)	346,396 13,286	362,059 34,440	14,516	17.14% 109.26%					
	35	577	Cyber Liability	5008	16,384 894,394	16,378 911,491	(17,098)	16,384 829,034	16,378 911,491		(88.32%) (28.14%)					
	30	076	Workers Compensation	5000	549,024	608,150	(59,126)	499,510	608,150	(48,443)	(9.70%)		Allocated to Employee Costs	(59,505)		
	30	078	Journey/Practices & Officers Liability	5000	30,045	30,424	(379)	30,045	30,424	6,252	20.81%		→ Premium higher due to LGIS using incorrect total employee cost figure. Credit will be forthcoming after year end S&W reconciliation provided			
	+				579,069 1,473,463		(59,505) (76,602)	529,555 1,358,589	638,573 1,550,065		(7.97%) (20.28%)		p 1 m 1 m 2 m			
	oloyee				,		4	,	,							
Cost	t Cent	tre -	Governance Services Governance Services													
Business Unit -	Com	mun	Salaries & Wages - all categories ity Safety Services Environmental Health Services	5000	52,170	19,672	32,498	26,272	19,672	6,599	33.55%			6,599		
10710 1051	1 30	001	Salaries & Wages - all categories Regulatory Compliance	5000	877,124	404,827	472,297	440,669	404,827	35,842	8.85%			55,000		
	2 20	oo. I	Salaries & Wages - all categories	5000	489,362	183,326	306,035	245,505	183,326	62,178	33.92%			80,000		

Part	23/24 Budget Review Summary Conducted January/February 2024													
March   Marc		N&T	Budget	YTD Actual (b)	(a)-(b)	YTD Budget (c)	2023/2024 YTD Actual (b)	Variance (c)-(b)	Var. %	Commitments & Billing Lag	Review Meeting Commentary	Forecast Cash Impact on 2022/2023 Amended Budget (as at	Corresponding ( Reserve/RA	Cash Backed A Impact
Mary	10905 1054 3001 Salaries & Wages - all categories													
Column   C	10905 1054 3093 Employee Uniforms - Protective Clothing  Cost Centre - Emergency Services									1,291				
100   101   101   102	Business Unit - Financial Services	5000	113,376	43,780	69,597	57,701	43,780	13,922	(31.80%)	-		13,922		
18	10733 1033 3001 Salaries & Wages - all categories	5000	1,104,173	534,773	569,400	552,473	534,773	17,700	3.31%			17,700		
No.   No.		5000	456,323	255,502	200,821	228,527	255,502	(26,975)	(10.56%)		Resignation and payment of entitlements long term employee, backfill casual and WC payments	(27,000)		
100   100	Business Unit - Airport  Cost Centre - Airport Operations													
Column		5000	546,087	179,589	366,498	272,548	179,589	92,959	51.76%		Business Development position not recruited with restructure	130,000		130,000
15   16   16   16   16   16   16   16	Business Unit - People and Performance Services  Cost Centre - Human Resources and WHS													
18   10   10   10   10   10   10   10	10810 1030 3070 Advertising Staff Vacancies	5000	36,000	54,134	(18,134)	13,200	54,134	(40,935)	(75.62%)			(60,000)		
100   100	10810 1030 3072 Interview Expenses	5000	5,319	34,383	(29,064)	1,429	34,383	(32,953)	(95.84%)		Recruitment related costs due to restructure and turnover	(34,000)		
18   10   10   10   10   10   10   10	10810 1030 3076 Workers Compensation	5000	100,000		100,000	50,486		50,486	0.00%		Claims history	(150,000)		
March   Marc	10810 1030 3084 Professional Development (contractual obligation)	5000	50,000	14,651	35,349	28,048	14,651	13,397	91.44%			15,000		
180   100	10810   1030   3096   Staff Assessments	5000	4,264	4,053	211	2,110	4,053		(47.93%)	80		(3,000)		
Mary	10810 1030 3109 Employee Related Legal Expenses	5000	32,649	5,787	26,862	21,514	5,787			30,577				
Part	10899 1030 3101 OSH- Training Costs									4,589	Offset by general training budget underspend			
1900   1000	Cost Centre - Economic and Property Development Services Management 11040 1006 3001 Salaries & Wages - all categories	5000	157,384	48,171	109,213	78,285	48,171	30,114	(62.52%)	,		70,000		
Column	Cost Centre - Economic Development 11040 1008 3001 Salaries & Wages - all categories							30,466				35,000	-	
Mary	Cost Centre - Aged and Community Housing 12229 1042 3001 Salaries & Wages - all categories	5000							(21.06%)					
Mathematical Continues	Cost Centre - Information Technology				pen · ·	P44 ***	F44	***				40.000		
Mary	Cost Centre - Customer Service													
Mary Content   Mary	10678 1037 3131 Uniform Polo Stock		543,404			2/1,/24								
Mary	Cost Centre - Community and Recreation Services Management	5000	150 200	83 107	76 101	70 220	83 107	(3 058)	(4 76%)			(3 028)		
180   180	Cost Centre - Youth Development							(7,098)	, ,					
180   180	10179 1013 3001 Salaries & Wages - all categories		380,486		197,271	189,821		6,606	3.61%			5,000		
Mary   Control Process   Mary   Mar	Cost Centre - Planning Administration Support	5000	545,542	303,280	242,262	273,780	303,280	(29,500)	(9.73%)			(61,018)		-
1988   1988   1989	Cost Centre - Statutory Planning	5000						17,763				35,527		-
Mary   Control   Control	Cost Centre - Strategic Planning Management  12261 1049 3001 Salaries & Wages - all categories	5000	555,758	241,376	314,381	278,661	241,376	37,284	15.45%			60,000		
Control   Cont	Cost Centre - Events and Cultural Management													-
March   Control   Contro	Cost Centre - Cultural Precinct													
100   100	Cost Centre - Events	5000	602,324	154,284	448,040	299,750	154,284	145,466	94.28%			300,000		
Company   Comp														
Note   Continue   Co	Cost Centre - Library Services													
100   100	Business Unit - Engineering and Facilities Services	-	2,220,010	00.700.		330,000		0,100				-5/555		
Control Control Flooring   Control Floring   Control Flooring   Control Floring   Control Flooring   Contr	10705 1020 3001 Salaries & Wages - all categories		487,639			245,744					Budget allocated in another project			
Control   Cont	Cost Centre - Asset Planning 10027 1021 3001 Salaries & Wages - all categories	5000	517,131	277,662	239,468	259,245	277,662	(18,418)	(6.63%)			(36,836)		
1802   1802	Cost Centre - Design and Survey   10706   1022   3001   Salaries & Wages - all categories	5000	683,031	288,188	394,843	343,156	288,188	54,968	19.07%			60,000		
1902   1902	14832 1023 3001 Salaries & Wages - all categories	5000	325,408	145,960	179,448	162,281	145,960	16,321	11.18%			32,000		
Control Control Not Works   Control Control Control   Control Contro	10902 1019 3001 Salaries & Wages - all categories	5000	297,088	60,177	236,910	148,036	60,177	87,858	146.00%			175,717		
100   100	Cost Centre - Civil Works													
	3001 PSG: 2300 - Bushfire Mitigation	5000										2,390		
	3001 PSG: 4200 - Gravel Pits	5000										(15,000)		
	3001 PSG: 5200 - Boat Ramps and Jetties	5000										(10,000)		
Control   Cont	3001 PSG: 8210 - Other Public Works Overheads Business Unit - Waste & Fleet Services													
Content	Cost Centre - Waste Services 3001   Salaries & Wages - all categories	5000	2,541,863	1,359,149	1,182,713	1,284,084	1,359,149	(75,065)	(5.52%)		Extra cover due to staff turnover and absence	(179,206)		(179,206)
Business Unit - Community Safety	Cost Centre - Fleet Services  3001 Salaries & Wages - all categories	5000								_		(12,000)		
Buttless Date   Park & Environment	Business Unit - Community Safety  Cost Centre - Emergency Services													
Marketik & Rugers all Categories   500	Business Unit - Parks & Environment	5000								4,455	MK Licences for Brigades	(4,455)		
Materials & Contracts   Control Center - Covernance & Risk   Control Center - Covernance & Risk   Control Center - Covernance & Risk   Control Center - Stakeholder Relations   Control Center - Center	3001 Salaries & Wages - all categories	5000												[40.200]
Cost Centre - Governance & Risk   1114   1091   1293   Subscriptions & Memberships   500   - 3.27   0.3277   0.3277   0.50006   - 0.0006   -	Materials & Contracts Business Unit - Legal and Governance Services											004,849		(43,206)
Cost Centre - Stakeholder Relations	Cost Centre - Governance & Risk	5002		3,227	(3,277)	-	3 227	(3,227)	(100,00%)			(3 227)		
Cost Centre - Legal & Governance Services Management	Cost Centre - Stakeholder Relations					-								
19824   1099   3233   Company and Business Starches   5002   - 769   7699   - 769   7690   100   0005   1.433   Belongs under costs centre 1040   1.913   1.	Cost Centre - Legal & Governance Services Management 10824 1039 3244 Legal Expenses	5002		7,044	(7,044)	-	7,044	(7,044)	(100.00%)	22,030	Belongs under costs centre 1040	(29,074)		
Diffice   Administrative Overheads   1	10824   1039   3253   Company and Business Name Searches Organisation wide assessment	5002		769	(769)	-	769	(769)	(100.00%)	1,143	Belongs under costs centre 1040	(1,912)		
1320   Photocoponing   5002   79,916   17,276   12,526   30,988   17,276   22,591   56,79%   22,295   56,79%   22,295   56,79%   22,295   56,79%   22,295   56,79%   22,295   56,79%   22,295   56,79%   22,295   56,79%   22,295   56,79%   22,295   56,79%   22,295   56,79%   22,297	Office/Administrative Overheads    3291   Computer Software Licenses & Cloud Services									-				
2324   Statomery   5002   43,653   18,220   23,433   24,827   18,220   3,667   16,578   2,310   16,578   2	3209 Photocopying 3211 Postage	5002		42,523	97,585	81,004	42,523	38,481	47.51%	18,320		56,679		
1220   Baufcharges   5,002   201,212   132,431   68,788   97,595   132,432   (34,836)   (35,699)   1,038   (36,941)   (	3214 Stationery	5002		18,220	25,433	21,827	18,220	3,607	16.52%	2,310		7,369		
Business Unit - Community Safety Services	3220 Bank Charges	5002	201,219	132,431	68,788	97,595	132,431	(34,836)	(35.69%)	1,038		(63,643)		
Cost Centre - Environmental Health Services   SOU   15,885   9,889   6,076   7,843   9,889   1,1746   (18.21%)   270   (18.	3251 Subscriptions & Memberships (3251,3331,3248,3095)  Business Unit - Community Safety Services	5002	262,122	113,727	148,395	128,837	113,727	15,110	11.73%	15,694	Factoring \$61K in prepaid expenses that will be allocated by YE	71,288		
1988   1951   326   Consultancy   5002   5,442   - 7,542   - 7,271   - 2,721   0.00%   -   3,500       1988   1951   336   Constructors (ncontract Staff)   5002   3,000   - 3,000   1,500   - 1,500   0.00%   -   3,000   -     1988   1951   387   Chemicals-Other   5002   23,827   14,952   9,775   11,913   14,052   (2,139)   -       1057   1058   1951   1957   Chemicals-Other   -   -   -   -   -     1058   1951   1957   Chemicals-Other   -   -   -   -     1058   1951   1958   1951   1958	Cost Centre - Environmental Health Services	5002	15.685	9.589	6.096	7.843	9.589	(1.746)	(18.21%)	270		(1.000)		
1051   3587   Chemicals - Other   5002   23,877   14,952   9,775   11,913   14,052   02,1399   15,228  -	10836 1051 3260 Consultancy 10836 1051 3280 Contractors (Inc Contract Staff)	5002	5,442		5,442	2,721			0.00%					
1053   3260   Consultancy   5002   5000   1,000   1,000   1,000   7,500   6,500   65,000   6,500   65,000   -	10836 1051 3367 Chemicals - Other			14,052			14,052							
10018   1054   3004   Fines Enforcement Costs   5002   4.515   - 4.515   2.267   - 2.267   0.00%   - Actuals in Law & Order   4.535   - 4.535   - 1.0008   1.5,009	10671 1053 3260 Consultancy Cost Centre - Ranger Services			1,000			1,000							
10150   1054   3212   Printing   5002   4,342   (4,342)   4,342   (4,342)   (10,000%)   .   (4,342)   (100,00%)   .   (4,342)   (100,00%)   .   (4,342)   (100,00%)   .   (4,342)   (100,00%)   .   (4,342)   (100,00%)   .   (4,342)   (100,00%)   .   (4,342)   (100,00%)   .   (4,342)   (100,00%)   .   (4,342)   (100,00%)   .   (4,342)	10018 1054 3204 Fines Enforcement Costs 10018 1054 3498 Purchase of Materials	5002		16,009	13,991			(1,009)	(6.30%)	-	Actuals in Law & Order	(2,000)		
10734   1054   3260   Consultancy   5002   50,000   16,234   33,766   25,000   16,234   8,766   54.00%   23,550   Bushfire notice review project   (10,000)	10150 1054 3212 Printing 10153 1054 3211 Postage	5002	37,000	4,342	37,000	37,000		37,000	0.00%					
	10734 1054 3260 Consultancy									23,550 4,450	Bushfire notice review project	(10,000) 4,000		

23/24 Budget Review Conducted January/F				Annual			Year to I	Date As at 31	December 202	23	1	Inc	crease / (Decrease)
		N&T	2023/2024 Budget (a) \$	2023/2024 YTD Actual (b) \$	Variance (a)-(b) \$	2023/2024 YTD Budget (c) \$		Variance (c)-(b) \$	Var. % (c)-{b)/(c)	Commitments & Billing Lag Estimates	Review Meeting Commentary	Forecast Cash Impact on 2022/2023 Amended Budget (as at 31/12/23)	Corresponding Cash Bac Reserve/RA Impact
10956 1054 324	04 Fines Enforcement Costs 46 Licence Searches 98 Purchase of Materials	5002 5002	5,200 3,575 500	253 2,357	5,200 3,321 (1,857)	2,600 1,787 250	253 2,357		0.00% 605.32% (80.30%)	1,027		5,200 2,000 (1,857)	
Cost Centr	re - Emergency Services  O Contractors (Inc Contract Staff)	5002	492,000	241,226	250,774		241,226		1.98%	33,933		50,000	
10734 1056 329 10734 1056 349 Business Unit - Finance	96 Data Communications Costs 98 Purchase of Materials	5002 5002	-	1,980 2,119	(1,980) (2,119)	-	1,980 2,119	(1,980)	(100.00%) (100.00%)	-		(1,980) (2,119)	
	60 Consultancy	5002	5,335	12,269	(6,934)	2,668	12,269	(9,601)	(78.26%)	4,890	LTFP work with Moore Australia	(12,000)	
11126 1034 321 11126 1034 324	12 Printing 44 Legal Expenses	5002 5002	51,999	20,882 11,348	(20,882) 40,651	26,000	20,882 11,348		(100.00%) 129.11%	11,357 94,751	Estimate of combo of Postage & Printing  Debt recovery expenses - recoverable	(10,000) (55,000)	
	re - Airport Operations												
10594 1007 314	Security Costs     Fuel, Olls & Grease     Audit Fees	5002 5002	76,000 4,268	33,224 - 2,900	42,776	38,000 2,134	33,224 - 2,900	4,776 2,134	0.00%	16,724		(9,000) 4,268	
10594 1007 328	44. Audit Fees  87. Airport Screening Services  D1. Furn & Off Equip Purchase - Non Cap Assets	5002	380,000	163,369 10,138	(2,900) 216,631 (2,138)	190,000	163,369 10,138		16.30%	113,579		(2,900) (84,000) (7,000)	8)
10594 1007 338 10594 1007 338 15086 1007 326	41 Parking Expenses 86 Pest & Weed Control 60 Consultancy	5002 5002 5002	15,000 5,814	5,774 655	9,226 5,159 100,000	7,500 2,907	5,774	1,726	29.89% 344.11% 0.00%	-	Additional funding also received	4,000 2,500 (165,000)	(3
Cost Centr	omic Development and Property Services re - Economic Development	5002	5,442	22	5,420	2,721	22	2,699	12370.21%			5,420	
11040 1008 324	10 Building Maintenance Services 45 Licence Fees 48 Membership Fees	5002 5002	6,026	10,617	(10,617) 6,026	-	10,617		(100.00%) 0.00%	-	Misposting	(10,617) 2,000	
Cost Centr	re - Aged and Community Housing  10 Building Maintenance Services	5002	20,000	6,167	13,833		6,167		62.15%	8,728	Works dependant on vacancies	7,666	
11683 1042 311 11685 1042 311 11685 1042 311	16 Garden Contract Maintenance Costs 10 Building Maintenance Services 16 Garden Contract Maintenance Costs	5002 5002 5002	15,000 40,000 15,000	3,682 11,325 3,193	11,318 28,675 11,808	7,500 20,000 7,500	3,682 11,325 3,193	3,818 8,675 4,308	103.71% 76.60% 134.93%	4,918	Works dependant on vacancies	7,637 17,350 8,615	
11683 1042 339 11685 1042 330	01 Furn & Off Equip Purchase - Non Cap Assets 93 Other Miscellaneous Service Expenses 01 Furn & Off Equip Purchase - Non Cap Assets	5002 5002	3,640 2,668 8,800	-	3,640 2,668 8,800	1,334 4,400	-	1,820 1,334 4,400	0.00% 0.00% 0.00%	-		3,640 2,668 8,800	
Business Unit - System Cost Centr	93 Other Miscellaneous Service Expenses ms and Information Services re-Information Technology	5002	6,000	44.00-	6,000			3,000	0.00%	-		6,000	
10811 1036 329 10811 1036 329	60 Consultancy 90 Computer Consumables 95 Other Computing Costs	5002 5002 5002	232,500 1,280 25,000	22,388 6,035 12,394	210,112 (4,755) 12,606	640	22,388 6,035 12,394		419.25% (89.39%) 0.86%	3,150 - 2,145		15,112 (11,000) 11,000	
Cost Centr	ms and Information Services re - Customer Service D2 Plaques	5002	10,937	9,044	1,893	5,469	9,044	(3,576)	(39.54%)	1,426	Officet by blabar revenue:	(7,152)	
10158 1037 340 Business Unit - Comm Cost Centr	02   Plaques nunity and Recreation Services re - Leisure Centres	5002	2,721	3,199	(478)	1,361	3,199	(1,838)	(57.46%)		Offset by higher revenue	(3,676)	
10461 1011 311	10 Building Maintenance Services 11 Building Cleaning Materials 16 Garden Contract Maintenance Costs	5002 5002 5002	4,908 22,000 4,962	8,112 10,374 1,271	(3,204) 11,626 3,690	2,454 11,000 2,481	8,112 10,374 1,271	(5,658) 626 1,210	(69.75%) 6.04% 95.15%	1,107 6,940 2,911		(12,000) (2,000) (2,000)	
10461 1011 336 10461 1011 337	26 Swimming Pool Maintenance & Repairs 65 BOC Gas 79 Klosk Supplies	5002 5002 5002	28,170 26,623 95,000	38,790 16,546 56,004	(10,620) 10,076 38,996	14,085 13,311 56,127	38,790 16,546 56,004	(3,235) 123	(63.69%) (19.55%) 0.22%	14,157 2,719 42,167		(32,000) (7,000) (12,000)	
10462 1011 337	11 Building Cleaning Materials 76 Holiday Programme Activities ing and Development Services	5002 5002	5,000 14,000	2,782 6,065	2,218 7,935	2,500 8,000	2,782 6,065		(10.15%) 31.90%	1,870 3,390		(1,000) (4,000)	
Cost Centr	re - Planning Administration Support 51 Insurance Excess	5002	-	5,000	(5,000)		5,000	(5,000)	(100.00%)	-		(5,000)	
14929 1049 326	re - Strategic Planning Management 60 Consultancy	5002	284,000	339	283,661	142,000	339	141,661	41753.34%	-		67,000	
10677 1002 328 Cost Centr	s and Cultural Services re - Events and Cultural Management 80   Contractors (inc Contract Staff) re - Cultural Precinct	5002	11,200	800	10,400	5,600	800	4,800	600.00%	-		5,000	
10020 1003 337	13 Signage 76 Holiday Programme Activities 11 Building Cleaning Materials	5002 5002 5002	2,080 2,000 1,000	-	2,080 2,000 1,000	1,040 1,000	-	1,040 1,000	0.00% 0.00% 0.00%	-		2,080 1,500 1,000	
10022 1003 321	11 Sullary Clearing waterials 5 Other Administration / Office Expenses 80 Contractors (Inc Contract Staff)	5002 5002	2,000	1,952	48 98,500		1,952		(48.77%) 3233.33%	-	Tied to grant	(2,000) 50,000	
10022 1003 339 Cost Centr	98 Volunteers Scheme re - Library Services	5002	2,000	-	2,000		-	1,000	0.00%	-		2,000	
<b>Business Unit - Engine</b>	D1   Furn & Off Equip Purchase - Non Cap Assets eering and Facilities Services	5002	10,400	-	10,400	5,200		5,200	0.00%	-		5,000	
	re - Engineering Technical Management  80 Contractors (Inc Contract Staff)	5002	75,000		75,000	37.500	-	37.500	0.00%	-	Need to arrange for the maintanance of the three finger jettles	55.000	
	29 Subsidy Payments	5002	32,065	4,666	27,398	17,866	4,666	13,199	282.86%	-	at Abbey, Quindalup and Old Dunsborough.  These are calculated using 3 year averages, to date the City has not received the same amount of cross-over contribution	20,000	
10251 1020 328	80 Contractors (Inc Contract Staff)	5002	90,000	4,880	85,120		4,880			2,041	request for cross - over contributions as was expected.	30,000	
	80 Contractors (Inc Contract Staff) 80 Contractors (Inc Contract Staff)	5002	45,000 100,000	11,053	33,947 100,000	22,500 31,737	11,053	11,447 31,737	103.56%	4,400 1,250	Budget for lighting works done on Western Power owned infrastructure.	20,000	
10440 1020 328 12845 1020 328	80 Contractors (Inc Contract Staff) 80 Contractors (Inc Contract Staff)	5002 5002	312,000	3,163 8,080	(3,163)	156,000	3,163 8,080		(100.00%) 1830.69%	3.600	Mis-coding Traffic Study - unlikely to be spent by end of FY	(3,163) 150,000	
	80 Contractors (Inc Contract Staff)	5002	53,300		53,300			26,650	0.00%	-	Likely savings on awarded works  Coastal Protection works tied to grant - it is anticpated that at	13,000	
	80 Contractors (Inc Contract Staff)	5002	2,649,042	89,648	2,559,394	1,324,521	89,648		1377.47%	188,892	least 75% of this project cost will be expended by 30 June 2024.	662,261	4
Cost Centr	80 Contractors (Inc Contract Staff) re - Asset Planning 60 Consultancy	5002	500,000	38,192	461,808	250,000	38,192	211,808	554.59%	4,060	RAC Safer road works - tied to and offset by grant	461,808	
10027 1021 328 Cost Centr	80 Contractors (inc Contract Staff) re - Development Control 80 Contractors (inc Contract Staff)	5002	64,799	6,917	64,799 53,083		6,917	32,399 23,083	0.00%		Expected spend \$45,000	19,799	
	re - Civil Works	5002										(10.000)	
328	80         PSG: 2205 - Fire Prevention Council           80         PSG: 2400 - Rangers           80         PSG: 3700 - Toilets and Ablutions - Other	5002 5002									Part of DFES reimbursement	(10,000) (2,357) 34,400	=
328	PSG: 3700 - 1000 - Stormwater Drainage Urban     PSG: 4200 - Gravel Pits     PSG: 5200 - Boat Ramps and Jettles	5002 5002 5002										(1,088) 15,000 15,000	
328	PSG: 6215 - Rural Roads and Streets PSG: 6405 - Pedestrian Bridges	5002 5002										34,785 7,078	
Business Unit - Waste Cost Centr	re - Waste Services	5002										(3,166)	
321 321	11 Postage 13 Signage 45 3245 - Licence Fees	5002 5002 5002	6,500 1,358 9,600	4,318 10,874	6,500 (2,960) (1,274)	3,250 679 4,800	4,318 10,874		0.00% (84.27%) (55.86%)	-		6,500 (5,000) (15,000)	(1
324	45   3245 - Licence Fees 48   3248 - Membership Fees 50   3250 - Title Searches	5002 5002	4,500	10,874 3,750	750 2,000	2,250	3,750		(55.86%) (40.00%) 0.00%	-		(15,000) (3,000) 2,000	(1
328 328 336	80 3280 - Contractors (Inc Contract Staff) 84 3284 - Kerb Side Recycling Collections Contractor 60 3360 - Analytical Services	5002 5002 5002	1,719,314	533,644 672,353	1,185,670 519,086 12,500	720,544 595,719	533,644 672,353	186,900	35.02% (11.40%) 0.00%	496,675 495,718	Higher demand For groundwater monitoring	90,000 (153,267) (6,500)	(15
314	re - Fleet Services  40   3140 - Plant & Equipment Maintenance Services  41   3141 - Fuel, Oils & Grease	5002 5002		15,081 800,068	72,033 470,542	635,305	15,081 800,068	(164,763)	188.82% (20.59%)		World economic conditions	35,000 (329,526)	
314 314	42 3142 - Tyres & Tubes 43 3143 - Registration	5002 5002	182,333 58,671	129,182 33,079	53,151 25,592	91,166 29,335	129,182 33,079	(3,744)	(29.43%) (11.32%)		Increasing costs	(60,000) (7,488)	=
314	44     3144 - Replacement Parts       45     3145 - Outside Electrical Repairs       48     3148 - Outside Hydraulic Repairs	5002 5002	400,400 26,000 15,600	239,870 5,349 1,657	160,530 20,651 13,943	13,000	239,870 5,349 1,657	7,651 6,143	(16.54%) 143.04% 370.61%			(50,000) 5,000 6,000	
315	52 3152 - Outside Labour	5002	121,888	63,688	58,200 10,400	60,944	63,688		(4.31%)		Plant and Equipment servicing and repairs by Equipment Specialists and/or manufacturers	(5,000)	
321	55 3155 - Removal/Installation of Two Way Radios 19 3219 - Courier & Freight Services 51 3251 - Subscriptions & Memberships	5002 5002	11,440 5,200	7,413 520	4,027 4,680	5,720 2,600	7,413 520	(1,693) 2,080	(22.84%) 400.46%			(3,386) 4,680	
Business Unit - Engine	02 3302 - Loose Tools Purchase - Non Cap Assets eering and Facilities Services re - Facilities Services	5002	4,160	4,784	(624)	2,080	4,784	(2,704)	(56.52%)			(2,000)	
10009 1019 311 10020 1019 311	10 Building Maintenance Services 10 Building Maintenance Services 10 Building Maintenance Services 10 Building Maintenance Services	5002 5002 5002	-	2,280 6,027	6,000 (2,280) (5,590)	3,000 - 218	2,280 6,027		0.00% (100.00%) (96.38%)	-	Unexpected reactive costs due to vandalism Costs atttibuted to vandalsim	6,000 (4,000) (6,500)	
	,		750	-,02/	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	3,027					(0,000)	

23/24 Budget Review Summary Conducted January/February 2024			Annual			Year to D	Date As at 31	December 202	23	1	Inc	crease / (Decrease)
	N&T	2023/2024 Budget (a) \$	2023/2024 YTD Actual (b) \$	Variance (a)-(b) \$	2023/2024 YTD Budget (c) \$	2023/2024 YTD Actual (b) \$	Variance (c)-(b) \$	Var. % (c)-(b)/(c)	Commitments & Billing Lag Estimates	Review Meeting Commentary	Forecast Cash Impact on 2022/2023 Amended Budget (as at 31/12/23)	Corresponding Cash Backed Reserve/RA Impact  Capital Operational
10034   1019   3280   Contractors (Inc Contract Staff)   10048   1019   3280   Contractors (Inc Contract Staff)	5002 5002	1,867 1,610,000	1,950 464,650	(83) 1,145,350	934 805,000	1,950 464,650	(1,016) 340,350	(52.12%) 73.25%	445,299	Costs attributed to Saltwater integration Busselton Jetty. Works ongoing as per maintenance plan -	(4,500) 100,000	100,000
10049 1019 3280 Contractors (inc Contract Staff) 10050 1019 3280 Contractors (inc Contract Staff)	5002	5,000	-	5,000	14	-	14	0.00%		majority of funds will be expended by EOFY	5,000	5,000
1019   1019   310   Building Maintenance Services   10170   1019   3110   Building Maintenance Services   10170   1019   3110   Building Maintenance Services   10170   1019   3110   Building Maintenance Services   10170   1019   10	5002 5002	4,802 6,296	3,591 11,108	1,211 (4,813)	2,401 3,148	3,591 11,108	(1,190)	(33.13%)	456	Higher than expected reactive works	(2,000)	10,000
10171         1019         3110         Building Maintenance Services           10175         1019         3280         Contractors (inc Contract Staff)	5002 5002	534 10,934	2,188 3,677	(1,654) 7,256		2,188 3,677	1,790	(87.81%) 48.67%	-	Higher than expected reactive works  Lower than expected reactive works	(2,100) 3,000	
10177   1019   3110   Building Maintenance Services     10181   1019   3110   Building Maintenance Services	5002 5002	10,670 44,549	9,389 88,096	1,281 (43,547)	5,335 22,274	9,389 88,096	(65,822)	(43.18%) (74.72%)		Higher than expected reactive works Unexpected costs incurred YTD	(5,000) (60,000)	
10182   1019   3112   Contract Building Cleaning Costs   10185   1019   3110   Building Maintenance Services   1018   1019   3112   Contract Building Cleaning Costs	5002 5002 5002	534 4,268 3,300	6,727	(6,194) 4,268 3,300	2,134 1,650	6,727	(6,460) 2,134 1,650	(96.03%) 0.00% 0.00%	-		(6,000) 4,268 3,300	
10197 1019 3112 Contract Building Cleaning Costs 10202 1019 3110 Building Maintenance Services	5002 5002	2,134 3,536	-	2,134 3,536		-	1,067	0.00%	-		2,134 3,536	
10202   1019   3112   Contract Building Cleaning Costs   10204   1019   3189   BBQ Contract Cleaning	5002 5002	1,800 65,000		1,800 65,000			1,800 32,500	0.00%	-		1,800 65,000	
10210         1019         3280         Contractors (Inc Contract Staff)           10241         1019         3112         Contract Building Cleaning Costs	5002 5002	8,000	3,320 3,276	(3,320) 4,724		3,320 3,276	724	(100.00%) 22.10%	-		(3,000) 2,500	
10241   1019   3124   Security Costs   10256   1019   3280   Contractors (Inc Contract Staff)   10293   1019   3110   81016   Mailting Maintenance Services	5002 5002 5002	2,721 26,000 15.000	•	2,721 26,000 15,000	13,000	-	1,361 13,000 6.677	0.00% 0.00% 0.00%	-		2,500 26,000 10,000	
10297   1019   3110   Building Maintenance Services   10307   1019   3280   Contractors (Inc Contract Staff)	5002 5002	17,073	18,742	(1,669)	8,536	18,742		(54.45%)	2,480		(15,000) 2,080	(15,000)
10314   1019   3110   Building Maintenance Services     10314   1019   3112   Contract Building Cleaning Costs	5002 5002	2,134 13,000	7,095 9,215	(4,960) 3,785		7,095 9,215		(84.96%) (29.46%)	2,412		(4,960) 3,785	
10314   1019   3280   Contractors (Inc Contract Staff)   10316   1019   3280   Contractors (Inc Contract Staff)	5002 5002	16,000	11,064 1,037	4,936 (1,037)	-	11,064 1,037	(1,037)	(27.70%) (100.00%)	-		4,936 (1,037)	
10436   1019   3189   BBQ Contract Cleaning	5002 5002	6,500 - 4,000	2,190	6,500 (2,190) 4,000	-	2,190	3,250 (2,190) 2,000	0.00% (100.00%) 0.00%	-		6,500 (2,190) 2,000	
10439   1019   3189   BBQ Contract Cleaning   10440   1019   3189   BBQ Contract Cleaning   10444   1019   3280   Contractors (Inc Contract Staff)	5002 5002	3,400	1,850	3,400 (1.850)		1,850	1,700	0.00%	-		2,000 2,000 (1,850)	
10446 1019 3189 BBQ Contract Cleaning 10448 1019 3280 Contractors (Inc Contract Staff)	5002 5002	6,500	2,737	6,500 (2,737)	3,250	2,737	3,250	0.00%			2,000 (2,737)	
10461         1019         3280         Contractors (Inc Contract Staff)           10461         1019         3365         BOC Gas	5002 5002	63,221 2,774	26,158	37,063 2,774	1,387	26,158	1,387	20.84% 0.00%	15,590		20,000 2,774	
10461 1019 3386 Pest & Weed Control 10461 1019 3406 Fire Safety Materials (Inc's Prot Clothing & Equip)	5002 5002	2,134 6,402		2,134 6,402			1,067 3,201	0.00%	-		2,134 6,402	
10462   1019   3110   Building Maintenance Services   10462   1019   3280   Contractors (Inc Contract Staff)   10462   1019   3406   Fire Safety Materials (Inc's Prot Clothing & Equip)	5002 5002	27,598 20,000 3,094	10,000 10,411	17,598 9,589 3,094	13,799 10,000 1,547	10,000 10,411	3,799 (411) 1,547	37.99% (3.95%) 0.00%	4,525 7,000		3,000 3,094	
1059   1019   3110   Building Maintenance Services   1059   1019   3110   Building Maintenance Services   1019   3110	5002 5002	3,201	3,502 21,414	(3,502)	1,601	3,502 21,414	(3,502)	(100.00%)	256		(3,502)	(3,502)
10595         1019         3112         Contract Building Cleaning Costs           10595         1019         3280         Contractors (Inc Contract Staff)	5002 5002	45,000 26,500	28,810 20,628	16,190 5,872		28,810 20,628		(21.90%) (35.77%)	-		(12,000) (15,000)	(12,000) (15,000)
10595         1019         3406         Fire Safety Materials (inc's Prot Clothing & Equip)           10853         1019         3280         Contractors (inc Contract Staff)	5002 5002	12,000 50,000		12,000 50,000			6,000 25,000	0.00%	-		12,000 50,000	12,000
11040 1019 3110 Building Maintenance Services 11431 1019 3189 BBQ Contract Cleaning	5002 5002	7,500 3,500	-	7,500 3,500			3,750 1,750	0.00%	-	General ups and downs due to variations in level of works, usage of buildings, unexpected vandalism, and allocation of	7,500 1,500	
11690         1019         3110         Building Maintenance Services           11690         1019         3280         Contractors (inc Contract Staff)           11691         1019         3110         Building Maintenance Services	5002 5002 5002	3,521 2,774 2,134	437 269 437	3,084 2,506 1,697	1,761 1,387 1,067	437 269 437	1,118	302.89% 416.05% 144.17%	-	expenses to different accounts	2,647 2,237 1,260	
11691   1019   3280   Contractors (in Contract Staff)	5002 5002	3,628 2,988	269 437	3,359 2,551	1,814	269 437	1,545	574.84% 241.85%	-		3,090 2.114	
11692 1019 3280 Contractors (Inc Contract Staff) 11693 1019 3110 Building Maintenance Services	5002 5002	2,721 1,387	269 1,337	2,452 50		269 1,337		406.14% (48.11%)	-		2,183 (1,286)	
11693   1019   3280   Contractors (Inc Contract Staff)     11694   1019   3110   Building Maintenance Services	5002 5002	2,668 2,134	269 437	2,399 1,697	1,067	269 437	630	396.21% 144.17%	-		2,130 1,260	
11694         1019         3280         Contractors (Inc Contract Staff)           11703         1019         3110         Building Maintenance Services           11708         1019         3110         Building Maintenance Services	5002 5002 5002	1,334 - 640	269 1,522 3,076	1,065 (1,522) (2,436)	667 - 320	269 1,522 3,076	(1,522)	148.10% (100.00%)	-		796 (1,522)	
11706 1019 3110 Building Maintenance Services 11720 1019 3110 Building Maintenance Services 11727 1019 3110 Building Maintenance Services	5002	15,000	1,840 4,594	13,160 (4,594)		1,840 4,594	5,660	307.61%	-		10,000	
11751 1019 3112 Contract Building Cleaning Costs	5002	14,995	6,433	8,562	7,497	6,433	1,065	16.55%	1,287		(5,000)	
11754         1019         3110         Building Maintenance Services           11754         1019         3112         Contract Building Cleaning Costs	5002 5002	4,268 34,500	886 8,460	3,382 26,040	17,250	886 8,460	8,790	140.87% 103.91%	3,216		2,000 10,000	
11755 1019 3110 Building Maintenance Services 11756 1019 3112 Contract Building Cleaning Costs	5002 5002 5002	4,962 24,115 30,731	3,770 8,460 8,459	1,192 15,655	2,481 12,058 15,365	3,770 8,460 8,459	3,598	(34.19%) 42.53% 81.64%	- 2,049 3,216 3,216		7,000 10,000	
11760         1019         3112         Contract Building Cleaning Costs           11761         1019         3112         Contract Building Cleaning Costs           11765         1019         3112         Contract Building Cleaning Costs	5002 5002	12,655 45,194	4,947 16,920	7,708 28,274	6,327	4,947 16,920	1,380	27.90% 33.56%	1,930 6,433		5,000 12,000	
11769   1019   3110   Building Maintenance Services     11771   1019   3112   Contract Building Cleaning Costs	5002	1,814 14,032	5,045 4,126	(3,231)	907 7,016	5,045 4,126	(4,139)	(82.02%) 70.03%	- 825		(3,000) 5,000	
11777         1019         3110         Building Maintenance Services           11777         1019         3112         Contract Building Cleaning Costs	5002 5002	3,415 9,158	4,437 6,022	(1,023) 3,136		4,437 6,022	(2,730) (1,443)	(61.53%) (23.96%)	1,103		(4,000) (2,000)	
11782         1019         3112         Contract Building Cleaning Costs           11783         1019         3112         Contract Building Cleaning Costs	5002 5002	14,366 15,000	5,590 4,947	8,776 10,053		5,590 4,947		28.49% 51.60%	1,930 1,930		5,000 5,000	
11788   1019   3112   Contract Building Cleaning Costs   11789   1019   3112   Contract Building Cleaning Costs   11790   1019   3112   Contract Building Cleaning Costs	5002 5002	13,885 13,092 27,458	5,590 4,806 10,575	8,295 8,286 16,883	6,546	5,590 4,806 10,575	1,740	24.18% 36.19% 29.83%	1,930 1,930 4,020		4,000 4,000 7,000	
11791 1019 3112 Contract Building Cleaning Costs 11794 1019 3112 Contract Building Cleaning Costs	5002 5002	9,028	2,650 7,977	6,378	4,514	2,650 7,977	1,864	70.32% 33.44%	1,447 2,895		5,000 4,000	
11800   1019   3110   Building Maintenance Services     11802   1019   3110   Building Maintenance Services	5002 5002	1,067 13,018	2,071 9,449	(1,004) 3,569		2,071 9,449	(2,940)	(74.24%) (31.12%)	2,455		(3,000) (5,000)	
11802         1019         3112         Contract Building Cleaning Costs           11805         1019         3110         Building Maintenance Services	5002 5002	23,742 6,936	9,261 485	14,480 6,451	3,468	9,261 485	2,983	28.18% 615.03%			5,000 3,000	
11805         1019         3112         Contract Building Cleaning Costs           12790         1019         3280         Contractors (inc Contract Staff)	5002	20,549 67,600	2,189	18,360 67,600	10,275 33,800	2,189	8,086 33,800	369.43% 0.00%	-	Admin Building Major Maintenance - waiting on contractor availability	10,000 67,600	
12947   1019   3280   Contractors (Inc Contract Staff)   14825   1019   3280   Contractors (Inc Contract Staff)	5002 5002	79,200 20,000	-	79,200 20,000		-	39,600 10,000	0.00%	-		20,000	
14940         1019         3280         Contractors (inc Contract Staff)           15102         1019         3110         Building Maintenance Services	5002 5002	5,400	3,633	5,400		3,633	2,700	0.00%	-		5,400 (3,633)	
Business Unit - Parks & Environment Cost Centre - Parks & Gardens	Į.											
3280 PSG: 1800 - Administration Centre 3280 PSG: 2700 - Animal Control Admin 3280 PSG: 3005 - Control Mension	5002 5002 5002										(6,000) (1,800) (4,545)	
3280   PSG: 3805 - Coastal Protection     3280   PSG: 4000 - Stormwater Drainage Urban	5002 5002 5002										(4,545) (1,800) (10,000)	
3280 PSG: 4610 - Ploneer Cemetery  3280 PSG: 4615 - Metricup Cemetery	5002 5002										10,000 1,050	
3280 PSG: 4800 - Cambridge Area 3280 PSG: 4810 - Parks and Gardens General	5002 5002									Various underspends offsetting some overs	(15,000) 200,000	
3280 PSG: 4815 - Parks East of Fairway 3280 PSG: 4825 - Parks West of Fairway Drive	5002 5002										(50,000) (16,000)	
3280   PSG: 4830 - Parks West of Monaghans     3280   PSG: 4832 - Environmental Areas     3280   PSG: 5000 - Abbey Waters	5002 5002									Meelup Regional Park works	(7,500) 150,000 10,000	
3280 PSG: 5005 - Dunsborough Lakes 3280 PSG: 5010 - Kealy	5002 5002										20,000 55,000	
3280 PSG: 5020 - Port Geographe 3280 PSG: 5025 - Provence (SAR)	5002 5002										(20,000) 30,000	
3280 PSG: 5300 - Geographe Leisure Centre 3280 PSG: 5320 - Sporting Facilities 3280 PSG: 5320 - Sporting Facilities	5002 5002									Officety coad maintanage	(140,000)	
3280   PSG: 6205 - Other Roads and Streets   3280   PSG: 6215 - Rural Roads and Streets   3280   PSG: 6225 - Urban Roads and Streets   3280   PSG: 6225 - Urban Roads and Streets	5002 5002									Offsets road maintenance works	201,000 (13,526) (68.118)	
3280 PSG: 7105 - Depots 3280 PSG: 7405 - Events and Casual Hire	5002 5002										(500)	
3280 PSG: 7415 - Street Decorations 3280 PSG: 7900 - Plant Nursery	5002 5002										30,000 5,000	
Business Unit - Community Safety  Cost Centre - Emergency Services	H											
1056 3110 3110 - Building Maintenance Services	5002	15,000 64	27,619	(12,619)					1,609	Introduced annual prevenative/maintenance servivcing for all facilities	(25,000)	
1056   3111   3111 - Building Cleaning Materials   1056   3112   3112 - Contract Building Cleaning Costs   1056   3124   3124 - Security Costs	5002 5002 5002	769	463	769 (463)							769 (463)	
1056 3124 3124 - Security Costs 1056 3144 3144 - Replacement Parts 1056 3153 3153 - Vehicle Hire	5002 5002	384	403	384					2,727		(463) 384 (2,727)	
1056 3214 3214 - Stationery 1056 3215 3215 - Other Administration / Office Expenses	5002 5002	2,178 9,694	549 3,713	1,629 5,980							1,000 2,300	
1056   3280   3280 - Contractors (Inc Contract Staff)	5002	3,139	780	2,359							2,000	

Conducte	ed January/Fe	Summary ebruary 2024													
		<del></del>			Annual			Year to D	ate As at 31	December 202	3		In	crease / (Decreas	ie)
			N&T	2023/2024 Budget (a) \$	2023/2024 YTD Actual (b) \$	Variance (a)-(b) \$	2023/2024 YTD Budget (c) \$	2023/2024 YTD Actual (b) \$	Variance (c)-(b) \$	Var. % (c)-(b)/(c)	Commitments & Billing Lag Estimates	Review Meeting Commentary	Forecast Cash Impact on 2022/2023 Amended Budget (as at 31/12/23)	Corresponding Reserve/F	g Cash Backed RA Impact
	1056 3300	3300 - Plant & Equipment Purchase - Non Cap Assets	5002	6,278	5,916						3,592		(3,500)		
	1056 3301	1 3301 - Furn & Off Equip Purchase - Non Cap Assets	5002		118	15,386							15,000		<b>↓</b>
		5 3306 - Hire of Equipment D 3310 - Purchase of Stock	5002	192 513	-	192 513							192 513		<del></del>
		3 3393 - Other Miscellaneous Service Expenses	5002	128		128							128		
		8 3498 - Purchase of Materials	5002	24,449	6,065	18,384							5,269		
													1,803,799		287,280
D. of sec.	Finance Cos Unit - Financi														<del>                                     </del>
business	Cost Centre														
15076	1033 3555	5 Interest on Loans - Council	5020	55,138	-	55,138	18,759	-	18,759	0.00%	-		41,354		
Business	Unit - System	ns and Information Services													
10811	Cost Centre	e - Information Technology 9 Interest on Leases	5020	847	9.291	(8,444)	847	9.291	(8.444)	(90.88%)			(25,444)		+
10611	1030 3335	Interest on Leases	5020	847	9,291	(8,444)	847	9,291	(8,444)	(90.88%)	-		15,909		
	Other Expe												20,200		
Business	Unit - Legal a	nd Governance Services													
40001		e - Governance Services	FC							/a aa ·					<del></del>
10830	1029 3596	Elected Members Travelling Allowance - Councillors Meetings Formal Civic and Ceremonial Processes	5010 5010	10,000	2,801 7.082	7,199	3,984 2,476	2,801 7.082	1,183	42.23% (65.04%)	-		5,000		<b>—</b>
Business	Unit - Commi	unity Safety Services	2010	3,000	7,082	(2,082)	2,476	7,082	(4,000)	(03.04%)	· ·		(2,082)		
	Cost Centre	- Environmental Health Services													
10013	1051 3650	Advertising - General	5010	17,339	6,261	11,078		6,261	8,552	136.59%	2,489		5,000		$\vdash$
10836	1051 3650	Advertising - General	5010	5,068	2,373	2,696	1,965	2,373	(407)	(17.17%)	200		2,000		<del>                                     </del>
10905	1054 3662	2 - Ranger Services 2 Long Service Contributions to Other LGA's	5010	-	6,227	(6,227)	-	6,227	(6,227)	(100.00%)	-		(6,227)		(6,227
	Cost Centre	e - Emergency Services						,							
	1056 3664		5010	8,000		8,000	5,320	-	5,320	0.00%	-		4,000		
Business	Unit - Financi Cost Centre														<b>↓</b>
15076		Indicative Guarantee Expense	5010	9,010		9,010	4,505	-	4,505	0.00%	-		6,758		
13070	Cost Centre		3010	3,010		3,010	4,303		4,505	0.0070			0,730		
11126	1034 3658	Rating Valuations	5010	117,374	20,241	97,133	10,206	20,241	(10,035)	(49.58%)	90,607		7,000		
Business	Unit - Airport														<b>↓</b>
10594	LOOZ 2622	- Airport Operations 3 Marketing & Promotions	5010	302,000		302,000	26,000		26,000	0.00%			50,000		50,000
	1007 3682	Airline Attraction Program	5010	2,250,000	293,659	1,956,341	1,125,000	293,659	831,341	283.10%	1,030,129		100,000		100,000
Business	Unit - People	and Performance Services													
		- Human Resources and WHS	5010	5.720	6.409	(000)	2.511	6.409	(0.000)	(60.83%)			(3.000)		<b></b>
Rusiness	Hnit - Fronon	Presentations on Termination Policy nic Development and Property Services	5010	5,720	6,409	(689)	2,511	6,409	(3,898)	(60.83%)	-		(3,000)		+
	Cost Centre	- Economic Development													
11040	1008 3631	1 Cruise Ship Visitor Servicing	5010	14,250	20,574		-	20,574		(100.00%)	-		(20,574)		
11040	1008 3640	Donations, Contributions & Subsidies	5010	20,000	-	20,000	10,000	-	10,000	0.00%	-		20,000		
Business		ns and Information Services - Customer Service	-												<del></del>
10678		Number Plates Expenses	5010	10,000	3,597	6,403	5,143	3,597	1,546	42.98%	-		3,000		
		unity and Recreation Services				, , , ,		- 7							
		- Youth Development													
10179	1013 3664	4 Catering	5010	3,000	80	2,920	1,500	80	1,420	1769.16%	676		1,500		<del>                                     </del>
business	Cost Centre	ng and Development Services - Planning Administration Support													
11026	1045 3647	Façade Refurbishment Subsidy	5010	32,011	-	32,011	1,730	-	1,730	0.00%	-	Under utilised	32,011		
	Cost Centre	e - Building Services													
10041		2 Long Service Contributions to Other LGA's	5010	-	19,272	(19,272)	-	19,272	(19,272)	(100.00%)	-	Funded from reserve	(19,272)		(19,272)
business	Cost Centre	and Cultural Services - Events and Cultural Management	+			1	1		-		-				<b>—</b>
10677	1002 3623	Marketing & Promotions	5010	7,576	1,098	6,478	2,325	1,098	1,227	111.80%	140		2,000		
	Cost Centre	- Cultural Precinct													
10020	1003 3650	Advertising - General	5010	3,000	-	3,000		-	1,500	0.00%	-		2,000		
10020	1003 3683	3 Retail expenses 3 Marketing & Promotions	5010 5010	3,000 60,000	706	3,000 59,294		706	449 29,294	0.00% 4148.63%	-		2,000 30,000		<b>—</b>
10022			5010	2,000	700	2,000		700	1,000	0.00%			2,000		
	Cost Centre	- Events													
10188	1004 3623	Marketing & Promotions	5010	370,793	74,175	296,618	185,396	74,175	111,221	149.94%	83,033	Possible BA to move to upgrade of Xmas Decorations	150,000		<b></b>
dusiness		& Fleet Services - Waste Services	+			-	-		-						<del></del>
	3650	3650 - Advertising - General	5010	2,000		2,000	1,000	-	1,000	0.00%	-		2,000		2,000
	3681	1 3681 - Reimbursement - External Works	5010	65,000	24,811	40,189		24,811	7,956	32.07%	-		15,000		15,000
	Cost Centre	- Fleet Services	L						100						<b>↓</b>
Rusiners	3673 Unit - Commi	3 3673 - Catering Related Consumables	5010	0	899	(899)	0	899	(899)	-100.00%			(1,800)		<del></del>
Dusiness.	Cost Centre	e - Emergency Services	t												
	1056 3664	4 3664 - Catering	5010	11,143	8,042	3,101							(5,899)		
			$\perp$										382,415		141,50
Fotal Cap	pıtal Expenditi	ure (per Capital Works & Acquisitions review)	99			-	-		-		-		23,185,876	23,185,876	<del></del>
$\vdash$	++	Actual Spend and Reserve Impact Capital Grant Impact	5060			<del>                                     </del>	<del>                                     </del>		-				23,183,876	23,185,8/6	
		Asset Sale Proceeds Impact	50												
1										-					
				1	1	i .						T. Control of the Con			1
											l		28,367,804	24,005,876	2,955,859

City of Busselton Capital Acquisitions & Constructions - Mid Year Budget Review Report For the period ended 31st December 2023

Project	Project Description	Actual YTD	Amended Budget YTD \$	Full Year Budget \$	December Variance YTD %	December Variance YTD \$	Full Year Variance YTD %	Full Year Budget Variance YTD \$	Estimated Under / (Over) Spend by YE	Comments
and 12847	Purchase Sues Road(C)	454,545	500,000	500,000	9.09%	45,455	9.09%	45,455	45,455	
15073	Lot 9020 Dunsborough (C)	434,343	3,400,000	3,400,000		3,400,000	100.00%	3,400,000		Negotiations on-going
	Total Land	454,545	3,900,000	3,900,000	88.34%	3,445,455	88.34%	3,445,455	3,445,455	
uildings Aged Housing										
12231 12233	Aged Housing Capital Improvements - Harris Road(C)  Aged Housing Capital Improvements - Winderlup(C)	31,965	11,465 26,106	22,000 40,000	(178.80%) 100.00%	(20,500) 26,106	(45.30%) 100.00%	(9,965) 40,000		Should come in close to budget
12234	Aged Housing Capital Improvements - Winderlup Court (City(C)  Total Aged Housing	33,484 65,450	18,511 56,082	49,000 111,000		(14,974) (9,367)	31.66% 41.04%	15,516 45,551		
Saltwater 12471	BPACC - Construction(C)	4,752,834	9,120,308	18,240,616	47.89%	4,367,474	73.94%	13,487,782	8,734,948	
12652	BPACC - Design of Structure / Professional Fees(C)	663,076	106,345	212,690	(523.51%)	(556,731)	(211.76%)	(450,386)	(1,113,461)	
12779 12782	BPACC - Contingency (C) BPACC - Utility Costs (C)	2,033,790 42,918	2,111,657 71,335	2,111,657 142,670	3.69% 39.84%	77,867 28,417	3.69% 69.92%	77,867 99,752	(1,955,923) 56,835	
12784	BPACC - Other (C)  Total Saltwater	7,513,217	11,409,645	20,707,633	0.00% 34.15%	(20,600) 3,896,428	(100.00%) 63.72%	(20,600)	(41,200) 5,681,199	Due to delays in construction it is unlikey this budg
	rotal suitwater	7,313,217	11,409,043	20,707,655	34.13%	3,030,420	05.72%	13,194,410	3,001,199	will be fully expended this FY
10016 10025	Civic and Administration Centre Minor Upgrades(C) Weld Theatre(C)	4,876 110,042	8,750	35,000 250,000	44.27% 0.00%	3,874 (110,042)	86.07% 55.98%	30,124 139,958		
	The manage,					(220,012)		200,000		This project is to construct 2 hangars in the GA
10585	BMRA Hangars(C)	-	303,790	303,790	100.00%	303,790	100.00%	303,790	303,790	competing priorities and unlikely to go out to RFQ
10589	Airport Construction, Existing Terminal Upgrade(C)	39,323	103,847	103,847	62.13%	64,524	62.13%	64,524	15,000	until the end of March 2024.
10592	Airport Terminal Stage 2(C)	81		-	0.00%	(81)	(100.00%)	(81)		
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	160,892	231,491	1,620,434	30.50%	70,598	90.07%	1,459,542	1,400,000	this is completed. Expenditure to date is for the provision of temporary facilities for the area to be used in the meantime.
10787	Geographe Leisure Centre Upgrade(C)	4,520	283,732	567,464	98.41%	279,212	99.20%	562,944	300,000	The YTD underspend is due to the procurement process taking longer than anticipated due to
12331	Smiths Beach New Public Toilet(C)	-	125,000	250,000	100.00%	125,000	100.00%	250,000	250,000	contractor availability. Project on hold
12428	Re-use shop Busselton Transfer Station(C)	-	166,061	275,000		166,061	100.00%	275,000		
12440	Energy Efficiency Initiatives (Various Buildings) (C)  Busselton Depot CCTV & Electronic Gate(C)	6,952	39,083 16,259	78,166 16,259		39,083 9,307	100.00% 57.24%	78,166 9,307		Project is delayed due to Western Power delays.
12796	Depot Training Room (C)	6,979	37,500	75,000	81.39%	30,521	90.69%	68,021		
12798 12800	High Street Hall (C) Old Courthouse Complex Renewal (C)	1,500	5,250 51,426	10,500		(2,895) 49,926	22.42% 98.54%	2,355	80,000	This variance is due to timing of works – planning and procurement has taken longer than anticipat
12804	Airport Terminal Building(C)	-	14,240	28,481	100.00%	14,240	100.00%	28,481		
12868 12939	Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Administration Building- 2-16 Southern Drive(C)		22,500	540,000 45,000		22,500	100.00% 100.00%	540,000 45,000		
12940	Depot Building-Busselton((C) Lions Park Shopping Centre Toilets (C)	3,069	135,000	270,000		131,931	98.86%	266,931		City officers have been given direction from count to re-negotiate terms with the Strata company. Therefore works have not been able to progress a
				230,000	100.00%	123,000				planned.
14943	Changing Places Accessable Ablutions (C) Commonage Fire Facility (C)	-	50,000	100,000	100.00%	50,000	100.00%	100,000		
14943 15067 15074	Commonage Fire Facility (C) Vasse Toilet (C)	- - - 47 500		100,000 40,000 125,000	100.00% 0.00% 0.00%	50,000	100.00% 100.00% 100.00%	40,000 125,000		
14943 15067	Commonage Fire Facility (C)	- - - 47,500 700	50,000	100,000	100.00% 0.00% 0.00%		100.00% 100.00%	40,000		
14943 15067 15074 15077	Commonage Fire Facility (C)  Vasse Toilet (C)  Lunch / Meeting Room for Transfer Station(C)		50,000	100,000 40,000 125,000 50,000	100.00% 0.00% 0.00% 0.00%	50,000 - - (47,500)	100.00% 100.00% 100.00% 5.00%	40,000 125,000 2,500 120,199		planned.
14943 15067 15074 15077 15087	Commonage Fire Facility (C) Vasse Tollet (C) Lunch / Meeting Room for Transfer Station(C) Mosquito Management Facility (C)	700	50,000	100,000 40,000 125,000 50,000 120,899	100.00% 0.00% 0.00% 0.00%	50,000 - - (47,500) (700)	100.00% 100.00% 100.00% 5.00% 99.42%	40,000 125,000 2,500 120,199 18,103,078		planned.
14943 15067 15074 15077 15087	Commonage Fire Facility (C) Vasse Toilet (C) Lunch / Meeting Room for Transfer Station(C) Mosquito Management Facility (C) Total Buildings Total Land & Buildings  Dunsborough Cemetery(C)	7,973,247 8,427,793	50,000 - - - - 13,184,656 17,084,656	100,000 40,000 125,000 50,000 120,899 26,076,325 29,976,325	100.00% 0.00% 0.00% 0.00% 0.00% 39.53% 50.67%	50,000 	100.00% 100.00% 100.00% 5.00% 99.42% 69.42% 71.89%	40,000 125,000 2,500 120,199 18,103,078 21,548,533	8,358,155	planned.
14943 15067 15074 15077 15087	Commonage Fire Facility (C) Vasse Toilet (C) Lunch / Meeting Room for Transfer Station(C) Mosquito Management Facility (C) Total Buildings Total Land & Buildings	7,973,247	50,000 - - - - 13,184,656 17,084,656	100,000 40,000 125,000 50,000 120,899 26,076,325	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 39.53% 50.67%	50,000 - - (47,500) (700) 5,211,409 8,656,863	100.00% 100.00% 100.00% 5.00% 99.42% 69.42% 71.89%	40,000 125,000 2,500 120,199 18,103,078 21,548,533	8,358,155	planned.
14943 15067 15074 15077 15087 15087 int and Equipment 10700 12870 12872	Commonage Fire Facility (C)  Vasse Toilet (C)  Lunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Dunsborough Cemetery(C)  Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)  Busselton Jetty Tourist Park- Battery Powered Mule (C)  HINO FDIO24 Beavertail Truck (Turf) (C)	7,973,247 8,427,793	50,000 	100,000 40,000 125,000 50,000 120,899 26,076,325 29,976,325 21,276 35,000 35,000	100.00% 0.00% 0.00% 0.00% 0.00% 39.53% 50.67% 100.00% (3.31%) 100.00%	50,000 	100.00% 100.00% 100.00% 5.00% 99.42% 71.89% 100.00% (3.31%) 100.00%	40,000 125,000 2,500 120,199 18,103,078 21,548,533 21,276 (1,160) 35,000	8,358,155 11,803,610	planned.
14943 15067 15074 15077 15087 15087 int and Equipment 10700 12870 12881 12881 12882	Commonage Fire Facility (C)  Vasse Toilet (C)  Lunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Dunsborough Cemetery(C)  Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)  Busselton Jetty Tourist Park- Battery Powered Mule (C)  HINO FDIO24 Beavertail Truck (Truff) (C)  Busur NRRS5-190 Single Cab (Turf) (C)  BUSUAL NRRS5-190 Single Cab (Turf) (C)	700 7,973,247 8,427,793 36,160 29,200	13,184,656 17,084,656 10,638 35,000 35,000 29,200	100,000 125,000 50,000 120,899 26,076,325 29,976,325 21,276 35,000 35,000 100,000 29,200	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 39.53% 50.67% 100.00% (3.31%) 100.00% 0.00% 0.00%	50,000 	100.00% 100.00% 5.00% 99.42% 69.42% 71.89% 100.00% (3.31%) 100.00% 100.00% 100.00%	40,000 125,000 2,500 120,199 18,103,078 21,548,533 21,276 (1,160) 35,000	8,358,155 11,803,610	planned.
14943 15067 15074 15077 15087 15087 1000 12870 12870 12882 12884 12885 12886	Commonage Fire Facility (C)  Vasse Toilet (C)  Lunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Dunsborough Cemetery(C)  Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)  Busselton Jetty Tourist Park- Battery Powered Mule (C)  HINO FD1024 Beavertail Truck (Turf) (C)  KUBOTA F3690 OUTFRONT MOWER (C)  KUBOTA F3690 OUTFRONT MOWER (C)  KUBOTA F3690 OUTFRONT MOWER (C)  RUSH COLORED COLORE	700 7,973,247 8,427,793 36,160	50,000 	100,0000 125,000 125,000 50,000 120,899 26,076,325 29,976,325 35,000 100,000 100,000 29,200 29,200 100,000	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 100.00% 100.00%	50,000 (47,500) (700) 5,211,409 8,656,863 10,638 (1,160) 35,000	100.00% 100.00% 5.00% 99.42% 71.89% 100.00% 100.00% 100.00% 0.00% 0.00%	40,000 125,000 2,500 120,199 18,103,078 21,548,533 21,276 (1,160) 35,000 100,000	8,358,155 11,803,610	planned.
14943 15067 15074 15077 15087 15087 15087 15087 1000 12870 12870 12881 12884 12886 12886 12886 12887 12888	Commonage Fire Facility (C) Vasse Toilet (C) Lunch / Meeting Room for Transfer Station(C) Lunch / Meeting Room for Transfer Station(C) Mosquito Management Facility (C)  Total Buildings  Total Lund & Buildings  Dunsborough Cemetery(C) Busselton Letty Tourist Park. Replace Holden Colorado 4x4(C) Busselton Letty Tourist Park. Battery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) BUSUL PNR65-799 Single Cab (Turf) (C) KUBOTA F3690 OUTFRONT MOWER (C) KUBOTA F3690 OUTFRONT MOWER (C) Brush / Tree Chipper (C) Brush / Tree Chipper (C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) HINO FS2848 Tipper Truck (C&M) (C)	700 7,973,247 8,427,793 36,160 29,200	50,000 13,184,656 17,084,656 10,638 35,000 35,000 29,200 100,000 20,000	100,0000 125,000 125,000 50,000 120,899 26,076,325 29,976,325 21,276 35,000 35,000 100,000 29,200 100,000 100,000 29,200 20,000 230,000 230,000	100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 39.53% 50.67% 100.00% 0.00% 0.00% 0.00% 0.00% 100.00%	50,000 (47,500) (700) 5,211,409 8,656,863 10,638 (1,160) 35,000 	100.00% 100.00% 5.00% 99.42% 69.42% 71.89% 100.00% 100.00% 100.00% 100.00% 100.00%	40,000 125,000 2,500 120,199 18,103,078 21,548,533 21,276 (1,160) 35,000 100,000 100,000 100,000 100,000 20,000 23,000 24,000 24,000 25,000 26	8,358,155	planned.
14943 15067 15074 15077 15087 15087 15087 12807 12870 12870 12870 12881 12884 12885 12886 12887 12888 12888 12890 12892	Commonage Fire Facility (C)  Vasse Toilet (C)  Lunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Dunsborough Cemetery(C)  Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)  Busselton Jetty Tourist Park- Battery Powered Mule (C)  HINO FD1024 Beavertail Truck (Turf) (C)  BUSU NPR65-190 Single Cab (C)  BUSU NPR460 SING	700 7,973,247 8,427,793 36,160 29,200	50,000 	100,0000 40,00001 125,0000 50,0000 120,899 26,076,325 29,976,325 21,2767,325 35,0000 35,0000 100,0000 100,0000 100,0000 29,20000 100,0000 20,20000 20,0000	100.00% 0.00% 0.00% 0.00% 0.00% 10.00% 100.00% 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00%	50,000 (47,500) (700) 5,211,409 8,656,863 10,638 (1,160) 35,000	100.00% 100.00% 5.00% 99.42% <b>71.89%</b> 100.00% (3.31%) 100.00% 100.00% 100.00% 100.00%	40,000 125,000 2,5000 120,199 18,103,078 21,548,533 21,276 (1,160) 35,000 100,000 100,000 100,000 100,000 20,000	8,358,155 11,803,610	planned.
14943 15067 15074 15077 15087 15087 10700 12870 12870 12882 12884 12885 12886 12887 12888 12890 12892	Commonage Fire Facility (C)  Vasse Tollet (C)  Lunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Dunsborough Cemetery(C)  Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)  Busselton Jetty Tourist Park- Battery Powered Mule (C)  HINO F10124 Reavertal Truck (Turf) (C)  Suzu NR65-190 Single Cab (Turf) (C)  KUBOTA F3690 OUTFRONT MOWER (C)  RUBOTA F3690 OUTFRONT MOWER (C)  Brush / Tree Chipper (C)  Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)  HINO F52848 Tipper Truck (C&M) (C)	700 7,973,247 8,427,793 36,160 29,200	50,000 13,184,656 17,084,656 10,638 35,000 35,000 29,200 100,000 20,000	100,000 125,000 125,000 125,000 120,899 26,076,325 21,276 35,000 100,000 100,000 29,200 20,000 230,000 180,000 233,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 33,000 33,000 33,000 33,000 33,000 33,000	100.00% 0.00% 0.00% 0.00% 0.00% 339.53% 50.67% 100.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00% 100.00% 0.00%	50,000 (47,500) (700) 5,211,409 8,656,863 10,638 (1,160) 35,000 	100.00% 100.00% 5.00% 99.42% 71.89% 100.00% (3.31%) 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00%	40,000 125,000 120,199 18,103,078 21,548,533 21,276 (1,160) 35,000 100,000 20,000 230,000 180,000 230,000 35,000	8,358,155 11,803,610	planned.
14943 15067 15074 15077 15087 15087 16087 16087 17000 12870 12870 12881 12884 12884 12886 12886 12888 12890 12892 12894 12894 12895	Commonage Fire Facility (C) Vasse Toilet (C) Lunch / Meeting Room for Transfer Station(C) Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Dunsborough Cemetery(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park- Battery Powered Mule (C) HINO FDIO24 Beavertail Truck (Turf) (C) Buszu NPR65-190 Single Cab (Turf) (C) Buszu Nr86-190 Single Cab	700 7,973,247 8,427,793 36,160 29,200	50,000  13,184,656  17,084,656  10,638  10,638  35,000  35,000  29,200  100,000  100,000  100,000  100,000	100,000 125,0000 125,0000 120,899 26,076,325 21,276 35,000 100,0000 100,000 22,000 20,0000 230,0000 180,0000 35,000 35,000 35,000 35,000 36,000 37,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000	100.00% 0.00% 0.00% 0.00% 0.00% 39.53% 50.67% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	50,000 (47,500) (700) 5,211,409 8,656,863 10,638 (1,160) 35,000 	100.00% 100.00% 100.00% 5.00% 99.42% 71.89% 100.00% (3.31%) 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	40,000 125,000 125,000 120,199 18,103,078 21,548,533 21,548,533 21,000 100,000 100,000 100,000 230,000 230,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000	8,358,155 11,803,610	planned.
14943 15067 15074 15077 15087 15087 15087 16000 12870 12870 12881 12884 12886 12886 12887 12890 12892 12894 12894 12894 12895 12896	Commonage Fire Facility (C)  Vasse Toilet (C)  Lunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Dunsborough Cemetery(C)  Busselton letty Tourist Park- Replace Holden Colorado 4x4(C)  Busselton letty Tourist Park- Pattery Powered Mule (C)  HINO FD1024 Beavertail Truck (Turf) (C)  Buszu NPR65-190 Single Cab (Turf) (C)  KUBOTA F3690 OUTFRONT MOWER (C)  KUBOTA F3690 OUTFRONT MOWER (C)  RUSDAT F4F09 OUTFRONT F4F09 OUTFRON	7,973,247  8,427,793  36,160  29,200  29,200  35,280	50,000  13,184,656  17,084,656  10,638  10,638  35,000  35,000  29,200  100,000  100,000  100,000  100,000	100,000 125,0000 125,0000 125,0000 120,899 26,076,325 23,976,325 21,276 35,000 100,000 100,000 100,000 29,200 20,000 20,000 23,000 230,000 35,000 35,000 35,000 35,000 35,000 32,000 32,000 32,000 32,000 34,000 42,000 42,000	100.00% 0.00% 0.00% 0.00% 0.00% 100.00% 39.53% 100.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	50,000  (47,500) (700)  5,211,409  8,656,863  10,638 (1,160) 35,000  100,000 20,000  180,000  (35,280) 42,000	100.00% 100.00% 100.00% 5.00% 99.42% 71.89% 100.00% (3.31%) 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	40,000 125,000 125,000 120,199 18,103,078 21,548,533 21,548,533 21,276 (1,160) 35,000 100,000 100,000 20,000 230,000 230,000 35,000 6,720 42,000 42,000 42,000	8,358,155	planned.
14943 15067 15074 15077 15087 15087 15087 15087 10700 12870 12870 12881 12884 12886 12887 12886 12887 12899 12894 12894 12898 12898 12898 12898 12898 12898 12898 12898 12898 12898 12899 12900	Commonage Fire Facility (C)  Vasse Toilet (C)  Lunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Lund & Buildings  Dunsborough Cemetery(C)  Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)  Busselton Jetty Tourist Park- Battery Powered Mule (C)  HINO FD1024 Beavertail Truck (Turf) (C)  Isuzu NPR65-190 Single Cab (Turf) (C)  Isuzu NPR65-190 Single Cab (Turf) (C)  Isuzu NPR65-190 Single Cab (Turf) (C)  RUBOTA F3690 OUTFRONT MOWER (C)  RUBOTA F3690 OUTFRONT MOWER (C)  RUBOTA F3690 OUTFRONT MOWER (C)  Brush / Tree Chipper (C)  Plant Purchase (P11)- Redexim Easyspread 1600 Sand Spre(C)  HINO F32848 Tipper Truck (C&M) (C)  Caterpillar CSS6 Roller (C&M) (C)  SUZU FVZJ400 Tipper Truck (C&M) (C)  SUSZU FVZJ400 Tipper Truck (C&M) (C)  SISSAN X-TRAIL ST-1 2WD SUY (ASSET MGMT COORD) (C)  Facilities Operational Ute(C)  SUZU D-MXZ SX 4X2 SINGLE CAB UTILITY (RIRGIGATION) (C)  MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)  CONSTRUCTION AND ALLO AS MAK (CONST SUPERVISOR) (C)	700 7,973,247 8,427,793 36,160	50,000  13,184,656  17,084,656  10,638  35,000  35,000  20,000  100,000  180,000  42,000	100,000 125,0000 125,0000 125,0000 120,899 26,076,325 23,976,325 21,276,325 35,000 100,000 100,000 29,2000 20,0000 230,0000 35,000 35,000 42,000 42,000 42,000 42,000 42,000 42,000 44,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 46,0	100.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	50,000 (47,500) (700) (700) (5,211,409 (5,211,409 (1,160) (1,1	100.00% 100.00% 100.00% 100.00% 100.00% 99.42% 71.89% 100.00%	40,000 125,000 125,000 120,199 18,103,078 21,548,533 21,548,533 21,160,000 100,000 100,000 100,000 230,000 35,000 35,000 35,000 35,000 42,000 42,000 42,000 42,000 42,000 45,000 45,000 45,000 46,720 47,000 47,000 48,000	8,358,155	planned.
14943 15067 15074 15077 15087 15087 15087 10700 12870 12881 12882 12884 12885 12886 12886 12890 12892 12894 12894 12895 12896 12897 12897 12898	Commonage Fire Facility (C)  Vasse Tollet (C)  Lunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Dunsborough Cemetery(C)  Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)  Busselton Jetty Tourist Park- Battery Powered Mule (C)  HINO F10124 Reavertal Truck (Turf) (C)  Suzu NPR65-190 Single Cab (Turf) (C)  KUBOTA F3690 OUTFRONT MOWER (C)  KUBOTA F3690 OUTFRONT MOWER (C)  RUSHOTA F3695 OUTFRONT MOWER (C)  RUSHOTA F3695 FOR FOR FAMELY (C)  KUBOTA F3695 FOR FAMELY (C)  KUBOTA F3695 OUTFRONT MOWER (C)  RUSHOTA F3695 FOR FAMELY (C)  KUBOTA F3695 OUTFRONT MOWER (C)  RUSHOTA F3695 FOR FAMELY (C)  KUBOTA F3695 OUTFRONT MOWER (C)  RUSHOTA F3695 FOR FAMELY (C)  KUBOTA F3695 OUTFRONT MOWER (C)  KUBOTA F3695 OUTFR	7,973,247  8,427,793  36,160  29,200  29,200  35,280	50,000  13,184,656  17,084,656  17,084,656  10,638  35,000  35,000  29,200  100,000  100,000  180,000	100,000 125,0000 125,0000 120,899 26,076,325 21,276 35,000 100,000 100,000 29,200 20,000 20,000 230,000 35,000 35,000 35,000 42,000 42,000 42,000 42,000	100.00% 0.00% 0.00% 0.00% 0.00% 339.53% 50.67% 100.00% 0.00% 0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	50,000 (47,500) (700) (700)  5,211,409  8,656,863  10,638 (1,160) 35,000  100,000 20,000  180,000 (43,280) (41,124) 45,000  42,000 45,000	100.00% 100.00% 5.00% 99.42% 71.89% 100.00% (3.31%) 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	40,000 125,000 120,199 18,103,078 21,548,533 21,548,533 21,276 (1,160) 35,000 100,000 230,000 230,000 35,000 35,000 42,000 42,000 42,000	8,358,155	planned.
14943 15067 15074 15077 15087 15087 15087 15087 1000 12870 12870 12881 12884 12885 12886 12886 12887 12888 12890 12891 12892 12898 12898 12898 12898 12898 12900 12901 12902 12904	Commonage Fire Facility (C) Vasse Toilet (C) Lunch / Meeting Room for Transfer Station(C) Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Total Land & Buildings  Dunsborough Cemetery(C) Busselton Jetty Tourist Park: Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park: Battery Powered Mule (C) HINO FDIO24 Beavertail Truck (Turf) (C) Busur William (C) Bus	700 7,973,247 8,427,793 36,160 29,200 29,200 	50,000  13,184,656  17,084,656  10,638  35,000  29,200  20,000  100,000  180,000   180,000  42,000	100,000 125,0000 125,0000 125,0000 120,899 26,076,325 23,976,325 21,276 35,000 100,000 100,000 100,000 29,200 20,000 230,000 230,000 230,000 240,000 42,000 42,000 42,000 42,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000	100.00% 0.00% 0.00% 0.00% 0.00% 39.53% 100.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.00% 0.00% 0.00% 100.00% 0.0	\$0,000 (47,500) (700) \$,211,409 \$,656,863 10,638 (1,160) 35,000 20,000 20,000 180,000 180,000 43,124 42,000 (41,124)	100.00% 100.00% 100.00% 5.00% 99.42% 71.89% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	40,000 125,000 125,000 120,199 18,103,078 21,548,533 21,548,533 21,276 (1,160) 35,000 100,000 20,000 230,000 180,000 35,000 35,000 42,000 42,000 42,000 45,000 876 876 876 876 876 876 876 8770 876	8,358,155	planned.
14943 15067 15074 15077 15087 15087 15087 10700 12870 12870 12881 12884 12885 12886 12886 12887 12888 12890 12894 12898 12898 12898 12899 12900 12901 12902 12904 12908	Commonage Fire Facility (C)  Vasse Toilet (C)  Lunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Total Land & Buildings  Dunsborough Cemetery(C)  Busselton Jetty Tourist Park: Replace Holden Colorado 4x4(C)  Busselton Jetty Tourist Park: Replace Holden Colorado 4x4(C)  Busselton Jetty Tourist Park: Bettery Powered Mule (C)  HINO FD1024 Beavertail Truck (Turf) (C)  Isuzu NR65:190 Single Cab (Turf) (C)  Isuzu Nr865:190 Single Cab (Turf) (C)  Isuzu Nr24240 Tipper Truck (C&M) (C)  Caterpillar CS56 Roller (C&M) (C)  SUZU PVZ4400 Tipper Truck (C&M) (C)  ISUZU NYZ4400 Tipper Truck (C&M) (C)  ISUZU NYZ4400 Tipper Truck (C&M) (C)  SUZU NYZ4400 Tipper Truck (C&M) (C)  SUZU DYZ4400 Tipper Truck (C&M) (C)  SUZU DYZ4400 Tipper Truck (C&M) (C)  NISSAN X-TRAIL ST-1: ZWO SUV (ASSET MGMT COORD) (C)  Facilities Operational Ute(C)  SUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)  MISUBISHI TRICTON AX2 SINGLE CAB UTILITY (IRRIGATION) (C)  MOSTONIA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)  TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)  TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)  Plant Purchases (P11)- Minor Plant (C&M) (C)	700 7,973,247 8,427,793 36,160 29,200 29,200 	50,000  13,184,656  17,084,656  17,084,656  10,638  10,638  5,000  35,000  29,200  100,000  100,000  100,000  42,000  42,000  42,000  45,000  45,000  40,000	100,000 120,000 121,000 121,000 121,000 121,000 120,00	100.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00	50,000 (47,500) (700) (700)  5,211,409  8,656,863  10,638 (1,160) 35,000  100,000 20,000  180,000 (43,280) (41,124) 45,000  42,000 45,000	100.00% 100.00% 100.00% 100.00% 99.42% 69.42% 100.00%	40,000 125,000 125,000 120,101 18,103,078 21,548,533 21,548,533 21,1276 (1,160) 100,000 100,000 20,000 230,000 35,000 35,000 42,000 42,000 42,000 45,000 45,000 45,000 45,000 45,000 45,000 15,000 20,000 20,000	8,358,155	planned.
14943 15067 15074 15077 15087 15087 15087 15087 10700 12870 12870 12881 12884 12887 12886 12887 12889 12894 12895 12897 12898 12899 12990 12900 12900 12908 12908	Commonage Fire Facility (C)  Vasse Toilet (C)  Lunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Lund & Buildings  Dunsborough Cemetery(C)  Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)  Busselton Jetty Tourist Park- Battery Powered Mule (C)  HINO F10124 Beavertail Truck (Turf) (C)  Isuzu NPR65-190 Single Cab (C)  Isuzu NPR65-190 Single	700 7,973,247 8,427,793 36,160 29,200 29,200 	50,000  13,184,656  17,084,656  10,638 35,000 35,000 20,000 100,000 20,000 40,000 40,000 15,000	100,000 125,0000 125,0000 125,0000 120,899 26,076,325 29,976,325 21,276 35,000 100,000 100,000 29,2000 20,000 230,000 35,000 35,000 42,000 42,000 42,000 45,000 45,000 45,000 45,000 45,000 45,000 46,000 46,000 47,000 48,000 48,000 49,000 40,000	100.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	50,000  (47,500)  (700)  5,211,409  8,656,863  10,638 (1,160) 35,000  20,000  180,000  42,000  (41,124)  42,000  (41,124)  45,000  15,000	100.00% 100.00% 100.00% 100.00% 99.42% 71.89% 100.00%	40,000 125,000 125,000 120,199 18,103,078 21,548,533 21,548,533 21,160,000 100,000 100,000 20,0000 230,000 230,000 42,0000 42,0000 42,0000 45,000	8,358,155	planned.
14943 15067 15074 15077 15087 15087 15087 15087 15087 16087	Commonage Fire Facility (C)  Vasse Toilet (C)  Lunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Lund & Buildings  Dunsborough Cemetery(C)  Busselton Jetty Tourist Park - Battery Powered Mule (C)  HINO F10124 Beavertal Truck (Turf) (C)  Suzu NR65-190 Single Cab (Turf) (C)  Suzu NR65-190 Single Cab (Turf) (C)  Suzu NR65-190 Single Cab (Turf) (C)  KUBOTA F3690 OUTFRONT MOWER (C)  KUBOTA F3690 OUTFRONT MOWER (C)  RUSBOTA F3690 OUTFRONT MOWER (C)  RUSBOTA F3690 F10 Single Cab (Turf) (C)  SUZU FX1400 Tipper Truck (C&M) (C)  SUZU FX21400 Tipper Truck (C&M) (C)  Facilities Operational Ute(C)  SUZU DY AXX 542 SINGEL CAB UTILITY (IRRIGATION) (C)  MITSUBISHI TRITON 4X2 SINGEL CAB UTILITY (IRRIGATION) (C)  TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)  TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)  TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)  PROGRAM 12 - MORATE TRUCK (C)  Minor Plant - Program 10 (C)  Airport Operations - Replacement Toro Groundmaster 7200 MI(C)  Airport Operations - Replacement Toro Groundmaster 7200 MI(C)	7,973,247 8,427,793 36,160 36,160 29,200 29,200 35,280 41,124 39,134	50,000  13,184,656  17,084,656  17,084,656  10,638  5,000  35,000  29,200  100,000  100,000  42,000  42,000  42,000  15,000  10,000  10,000  30,000	100,000 125,0000 125,0000 125,0000 120,899 26,076,325 23,976,325 21,276	100.00% 0.00% 0.00% 0.00% 100.00%	50,000  (47,500)  (700)  5,211,409  8,656,863  10,638 (1,160) 35,000  20,000  100,000  42,000  42,000  42,000  42,000  15,000  10,000  30,000	100.00% 100.00%	40,000 12,500 12,500 12,500 120,199 18,103,078 21,548,533 21,276 (1,160) 100,000 100,000 20,0000 230,000 180,000 230,000 42,000 42,000 45,000 45,000 10,000 10,000 10,000 45,000 45,600 10,000	8,358,155	planned.
14943 15067 15074 15077 15087 15087 15087 15087 15087 16007 12870 12870 12870 12881 12882 12884 12885 12886 12887 12886 12892 12894 12895 12896 12897 12900 12901 12902 12904 12906 12908 12911 12914	Commonage Fire Facility (C)  Vasse Tollet (C)  Lunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Dunsborough Cemetery(C)  Busselton letty Tourist Park- Replace Holden Colorado 4x4(C)  Busselton letty Tourist Park- Battery Powered Mule (C)  HINO F10124 Bowrist Park- Battery Powered Mule (C)  HINO F10124 Bowrist Park- Battery Powered Mule (C)  HINO F10125 Bowrist Park- Battery Powered Mule (C)  HINO F10125 Bowrist Park- Battery Powered Mule (C)  HINO F10126 Bowrist Park- Battery Powered Mule (C)  HINO F1026 Bowrist Park- Bowrist Pa	700 7,973,247 8,427,793 36,160 29,200 29,200 	50,000  13,184,656  17,084,656  10,638 35,000 35,000 20,000 100,000 20,000 40,000 40,000 15,000	100,000 125,000 125,000 125,000 120,899 26,076,325 21,276 35,000 100,000 100,000 100,000 20,000 230,000 230,000 42,000 42,000 45,000 45,000 20,000 20,000 20,000 42,000 45,000 45,600 455,660	100.00% 0.00% 0.00% 0.00% 0.00% 39.53% 100.00% 0.00% 0.00% 0.00% 100.00% 0.00%	50,000  (47,500)  (700)  5,211,409  8,656,863  10,638 (1,160) 35,000  20,000  180,000  42,000  (41,124)  42,000  (41,124)  45,000  15,000	100.00% 100.00%	40,000 125,000 12,500 120,199 18,103,078 21,548,533 21,548,533 21,548,533 10,000 100,000 20,000 23,000 23,000 35,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 43,000 45,000 40,0	8,358,155	planned.
14943 15067 15074 15077 15087 15087 15087 15087 15087 15087 15087 1000 12870 12870 12870 12881 12884 12885 12886 12886 12887 12888 12890 12891 12894 12895 12896 12897 12898 12899 12900 12904 12906 12908 12911 12914 12932 12934 14744 14818	Commonage Fire Facility (C) Vasse Toilet (C) Lunch / Meeting Room for Transfer Station(C) Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Total Land & Buildings  Dunsborough Cemetery(C) Busselton Jetty Tourist Park: Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park: Battery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) Busus Wilder (C) Busus Wilde	7,973,247 8,427,793 36,160 36,160 29,200 29,200 35,280 41,124 39,134	50,000  13,184,656  17,084,656  17,084,656  10,638  5,000  35,000  29,200  100,000  100,000  42,000  42,000  42,000  15,000  10,000  10,000  30,000	100,000 125,0000 125,0000 120,899 26,076,325 23,976,325 21,276 35,000 35,000 100,000 100,000 100,000 100,000 29,200 20,000 20,000 23,000 230,000 42,000 42,000 42,000 45,000	100.00% 0.00% 0.00% 0.00% 0.00% 100.00%	50,000  (47,500)  (700)  5,211,409  8,656,863  10,638 (1,160) 35,000  20,000  100,000  42,000  42,000  42,000  42,000  15,000  10,000  30,000	100.00% 100.00% 100.00% 100.00% 99.42% 69.42% 100.00%	40,000 12,000 12,500 12,500 12,500 12,500 12,500 12,10,199 18,103,078 21,548,533 21,548,533 21,276 (1,160) 35,000 100,000 20,000 23,000 23,000 35,000 35,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 20,000	8,358,155	planned.
14943 15067 15074 15077 15087 15087 15087 15087 15087 15087 15087 1000 12870 12870 12870 12881 12886 12887 12886 12887 12896 12897 12896 12897 12906 12906 12906 12908 12911 12914 12932 12948 14818 14819 14820	Commonage Fire Facility (C)  Vasse Toilet (C)  Liunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Total Land & Buildings  Dunsborough Cemetery(C)  Busselton Jetty Tourist Park. Replace Holden Colorado 4x4(C)  Busselton Jetty Tourist Park. Tourist (Turr) (C)  Busua William (C)  Busua	7,973,247 8,427,793 36,160 36,160 29,200 29,200 35,280 41,124 39,134	50,000  13,184,656  17,084,656  17,084,656  10,638  5,000  35,000  29,200  100,000  100,000  42,000  42,000  42,000  15,000  10,000  10,000  30,000	100,000 125,0000 125,0000 125,0000 120,899 26,076,325 29,976,325 21,276 35,000 35,000 100,000 29,2000 20,000 230,000 35,000 42,000 42,000 42,000 45,000 45,000 45,000 30,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 46,000 46,000 47,000 48,000 48,000 49,000 49,000 40,000	100.00% 0.00% 0.00% 0.00% 100.00%	50,000  (47,500)  (700)  5,211,409  8,656,863  10,638 (1,160) 35,000  20,000  100,000  42,000  42,000  42,000  42,000  15,000  10,000  30,000	100.00% 100.00%	40,000 125,000 125,000 120,1039 18,103,078 21,548,533 21,548,533 21,1276 (1,160) 35,000 100,000 20,000 230,000 230,000 35,000 40,000 40,000 40,000 40,000	8,358,155	planned.
14943 15067 15074 15077 15087 15087 15087 10700 12870 12870 12872 12881 12884 12885 12886 12887 12888 12890 12891 12894 12895 12896 12897 12900 12901 12902 12904 12908 12911 12912 12938 12938 12938 12938 12899 12901 12902 12904 12904 12911 12914 12938 14819 14819 14819 14819 14819 14818 14819 14821 14821 14821 14821	Commonage Fire Facility (C)  Vasse Toilet (C)  Lunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Dunsborough Cemetery(C)  Busselton Jetty Tourist Park - Battery Powered Mule (C)  HINO F10124 Beavertal Truck (Turf) (C)  Suzu NR65-190 Single Cab (Turf) (C)  Suzu Single Cab (Turf) (C)  Suzu Fila Cab (C)  Single Vizu Add (C)  Single C (C)  Single Vizu Add (C)  Single Vizu	700 7,973,247 8,427,793 36,160 29,200 29,200 35,280 41,124 41,124 41,124 41,124	50,000  13,184,656  17,084,656  17,084,656  10,638  35,000  29,200  100,000  20,000  40,000  15,000  10,000  15,000  41,500  41,500  45,000	100,000 125,0000 125,0000 125,0000 120,899 26,076,325 23,976,325 21,276 21,276 21,276 21,276 21,276 21,276 21,276 21,276 21,276 21,276 21,276 21,276 21,276 21,276 21,276 21,276 21,276 22,0000 23,0000 23,0000 23,0000 24,0000 24,0000 45,0000 45,0000 45,0000 45,0000 41,0000 45,0000 41,0000 45,0000 41,0000 45,0000 46,0000 47,3,455	100.00% 0.00% 0.00% 0.00% 100.	50,000  (47,500) (700)  8,656,863  10,638 (1,160) 35,000  100,000 20,000 41,124) 42,000 (41,124) 45,000 30,000 110,000 15,000 15,000 15,000 110,000	100.00% 100.00%	40,000 12,500 12,500 12,500 12,500 12,500 12,548,533 21,548,533 21,548,533 21,276 (1,160) 35,000 100,000 20,0000 230,000 230,000 42,000 42,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 10,000	8,358,155	planned.
14943 15067 15074 15077 15087 15087 15087 15087 15087 16087	Commonage Fire Facility (C)  Vasse Tollet (C)  Lunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Dunsborough Cemetery(C)  Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)  Busselton Jetty Tourist Park- Battery Powered Mule (C)  HINO F10124 Beavertall Truck (Turf) (C)  Busus Hino F10124 Beavertall Truck (C&M) (C)  Busus Hino F10124 Beavertall Truck (C&M) (C)  Busus Hino F10124 Beavertall Truck (C&M) (C)  SUZU F10124 Beavertall Truck (C&M) (C)  SUZU F10124 Beavertall Truck (C&M) (C)  NISSAN XTRAIL ST-L 2WD (Strategic Planning Coord) (C)  NISSAN XTRAIL ST-L 2WD (Strategic Planning Coord) (C)  NISSAN XTRAIL ST-L 2WD (Strategic Planning Coord) (C)  Facilities Operational Utel(C)  SUZU D-MAX SA 42 SINGEL CAB UTILITY (IRRIGATION) (C)  MITSUBISHI TRITON AX2 SINGEL CAB UTILITY (IRRIGATION) (C)  MITSUBISHI TRITON AX2 SINGEL CAB UTILITY (IRRIGATION) (C)  MITSUBISHI TRITON AX2 SINGEL CAB UTILITY (IRRIGATION) (C)  Manager Governance & Corp Services Vehicle (C)  Plant Purchases (P112)- Minor Plant (P&G) (C)  Plant Purchases (P12)- Minor Plant (E&G) (C)  Positrak (Cat 299) with Accessories (C)  Airport Operations - Replacement Toro Groundmaster 7200 M(C)  Trailer for Towning Positrak & Traiffic Lights (C)  Trailer for Towning Positrak & Traiffic Lights (C)  Trailer Traiffic Lights x 2 (and Sign Cones)(C)  VOLVO FEEZUZO BULL SLASHER (C)  FERUZZO BULL SLASHER (C)  FERUZZO BULL SLASHER (C)	700 7,973,247 8,427,793 36,160 36,160 29,200 29,200 35,280 35,280 41,124	\$50,000  13,184,656  17,084,656  17,084,656  17,084,656  180,000  100,000  180,000  42,000  40,000  15,000  40,000  10,000  41,500  41,500	100,000 125,000 127,00	100.00% 0.00% 0.00% 100.00%	50,000  (47,500)  (700)  5,211,409  8,656,863  10,638  (1,160) 35,000  180,000  (35,280)  42,000  (41,124)  41,000  8666  15,000	100.00% 100.00%	40,000 125,000 12,500 12,500 120,199 18,103,078 21,548,533 21,548,533 21,548,533 10,000 100,000 20,000 20,000 23,000 23,000 35,000 42,000 42,000 42,000 42,000 45,000	8,358,155	planned.
14943 15067 15074 15077 15087 15087 15087 15087 15087 15087 15087 16000 12870 12870 12870 12881 12884 12886 12886 12886 12886 12886 12896 12891 12894 12895 12896 12896 12897 12898 12898 12898 12899 12900 12901 12902 12904 12906 12901 12902 12904 12908 12911 12901 12908 12911 12914 12932 12948 14818 14818 14819 14820 14821 14821 14821 14842 14946 14949	Commonage Fire Facility (C)  Vasse Toilet (C)  Lunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Dunsborough Cemetery(C)  Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)  Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)  Busselton Jetty Tourist Park- Battery Powered Mule (C)  HINO F10/24 Beavertail Truck (Truft) (C)  Busur NRR65-190 Single Cab (Turft) (C)  Busur NRR65-190 Single Cab (Turft) (C)  Busur NRR65-190 Single Cab (Turft) (C)  RUBOTA F3690 OUTFRONT MOWER (C)  RUBOTA F3690 OUTFRONT MOWER (C)  RUBOTA F3690 OUTFRONT MOWER (C)  Plant Purchases (P11)- Redexim Easyspread 1600 Sand Spre(C)  HINO F52848 Tipper Truck (C&M) (C)  Caterpillar C556 Roller (C&M) (C)  SUZU PVZ1400 Tipper Truck (C&M) (C)  SUZU PVZ1400 Tipper Truck (C&M) (C)  SUZU PVZ1400 Tipper Truck (C&M) (C)  SUZU DYZ1400 Tipper Truck (C&M) (C)  Construction & Maintenance Ute (C)  TOYOTA HILUX DUAL CAB 4M (CONST SUPERVISOR) (C)  TOYOTA HILUX DUAL CAB 4M (GONST SUPERVISOR) (C)  TOYOTA HILUX DUAL CAB 4M (GONST SUPERVISOR) (C)  VOLVO FE320 WASTE TRUCK (C)  Minor Plant - Program 10 (C)  Airport Operations - Replacement Toro Groundmaster 7200 M(C)  TOYOTA HILUX SR 4XA DUAL CAB UTILITY (BMO) (C)  VOLVO FE320 WASTE TRUCK (C)  Minor Plant - Program 10 (C)  Airport Operations - Replacement Toro Groundmaster 7200 M(C)  TOYOTA HILUX SR 4XA DUAL CAB UTILITY (BMO) (C)  VOLVO FE320 WASTE TRUCK (C)  Minor Plant - Program 10 (C)  Airport Operations - Replacement Toro Groundmaster 7200 M(C)  TOYOTA HILUX SR 4XA DUAL CAB UTILITY (BMO) (C)  VOLVO FE320 WASTE TRUCK (C)  Monager Governance & Governance & Governanc	7,973,247  8,427,793  36,160  29,200  29,200  41,124  41,124  41,124  102,664	\$50,000  13,184,656  17,084,656  10,638  35,000  29,200  100,000  100,000  42,000  42,000  10,000  110,000  43,000  41,500  41,500  45,000  10,540  60,000  15,000  15,000	100,000 125,0000 125,0000 125,0000 120,899 26,076,325 23,976,325 21,276 35,000 35,000 29,2000 100,000 29,2000 20,000 23,0000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 36,	100.00% 0.00% 0.00% 0.00% 100.	50,000  (47,500)  (700)  5,211,409  8,656,863  10,638  (1,160) 35,000  20,000  100,000  20,000  41,124) 45,000  42,000  100,000  41,124) 45,000  100,000  110,000  110,000  110,000  110,000  110,000  110,000  110,000  110,000  110,000  110,000  110,000  110,000	100.00% 100.00	40,000 12,500 12,500 12,500 12,500 12,159 18,103,078 21,548,533 21,548,533 21,548,533 10,000 100,000 20,000 230,000 230,000 35,000 230,000 35,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 10,000 20,000 11,910 10,000 20,000 11,910 10,000 10,	8,358,155	planned.
14943 15067 15074 15077 15087 15087 15087 15087 15087 15087 15087 15087 15087 16087	Commonage Fire Facility (C)  Vasse Toilet (C)  Lunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Total Land & Buildings  Dunsborough Cemetery(C)  Busselton Jetty Tourist Park: Replace Holden Colorado 4x4(C)  Busselton Jetty Tourist Park: Battery Powered Mule (C)  HINO FD1024 Beavertail Truck (Turf) (C)  Busus (C)	700 7,973,247 8,427,793 36,160 36,160 29,200 29,200 35,280 35,280 41,124	\$50,000  13,184,656  17,084,656  10,638  35,000  35,000  20,000  100,000  41,000  41,500  41,500  41,500  100,540  15,000  35,000  35,000  35,000  35,000  30,000	100,000 125,0000 125,0000 120,899 26,076,325 29,976,325 21,276 35,000 100,000 100,000 29,2000 20,000 230,000 42,000 42,000 42,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 46,000 46,000 47,000 47,000 48,000 48,000 48,000 49,000 49,000 40,00	100.00% 0.00% 0.00% 10	50,000  (47,500)  (8,656,863)  10,638  (1,160) 35,000  20,000  180,000  (41,124)  42,000  (41,124)  15,000  10,000  15,000  10,000  30,000  11,000  10,000  30,000  11,000  11,000  11,000  11,000  11,000  11,000  11,000  11,000  11,000  11,000  11,000  11,000	100.00% 100.00	40,000 12,500 12,500 12,500 12,500 12,500 12,500 12,548,533 21,548,533 21,548,533 21,276 (1,160) 35,000 100,000 20,000 23,0000 23,000 35,000 40,000 40,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 47,000 4	8,358,155	planned.
14943 15067 15074 15077 15087 15087 15087 15087 15087 15087 15087 16087	Commonage Fire Facility (C)  Vasse Toilet (C)  Liunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Total Land & Buildings  Dunsborough Cemetery(C)  Busselton Jetty Tourist Park. Replace Holden Colorado 4x4(C)  Busselton Jetty Tourist Park. Selfor (C)  Busselton Jetty Colorado (C)	7,973,247  8,427,793  36,160  29,200  29,200  41,124  41,124  41,124  102,664	\$50,000  13,184,656  17,084,656  10,638  35,000  20,000  100,000  100,000  41,500  41,500  45,000  41,500  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000	100,000 125,0000 125,0000 125,0000 120,899 26,076,325 23,976,325 21,276 35,000 35,000 100,000 29,2000 20,0000 230,0000 42,0000 42,0000 42,0000 42,0000 45,0000 40,0000 40,0000 41,0000 45,0000	100.00% 0.00% 100.00%	\$0,000 (47,500) (700) \$,211,409 \$,656,863 10,638 (1,160) 35,000 20,000 100,000 20,000 41,000 42,000 (41,124) 45,000 42,000 41,000 15,000 10,000 10,000 11,	100.00% 100.00%	40,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 10	8,358,155	planned.
14943 15067 15067 15074 15077 15087  15087  15087  15087  15087  12872 12881 12882 12881 12882 12886 12887 12887 12887 12889 12892 12894 12892 12894 12896 12901 12902 12904 12906 12908 12901 12904 12906 12908 12901 12904 12906 12908 12901 12904 12906 12908 12901 12904 12906 12908 12901 12904 12906 12908 12901 12904 12908 12914 12908 12914 1	Commonage Fire Facility (C)  Vasse Tollet (C)  Lunch / Meeting Room for Transfer Station(C)  Mosquito Management Facility (C)  Total Buildings  Total Land & Buildings  Dunsborough Cemetery(C)  Busselton letty Tourist Park- Replace Holden Colorado 4x4(C)  Busselton letty Tourist Park- Battery Powered Mule (C)  HINO F10124 Reavertal Truck (Turf) (C)  Suzu NRR65-190 Single Cab (Turf) (C)  RUBOTA F3690 OUTFRONT MOWER (C)  Brush / Tree Chipper (C)  Plant Purchases (P11)- Redexim Easyspread 1600 Sand Spre(C)  HINO F32848 Tipper Truck (C&M) (C)  SUZU PYZ1400 Tipper Truck (C&M) (C)  SUZU PYZ1400 Tipper Truck (C&M) (C)  SUZU PYZ1400 Tipper Truck (C&M) (C)  SUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)  MITSUBSHI TRITO AX2 SINGLE CAB UTILITY (IRRIGATION) (C)  MITSUBSHI TRITO AX2 SINGLE CAB UTILITY (IRRIGATION) (C)  MITSUBSHI TRITO AX2 SINGLE CAB UTILITY (IRRIGATION) (C)  Manager Governance & Corp Services Vehicle (C)  Plant Purchases (P11)- Minor Plant (R&G) (C)  TOYOTA HILLX DUAL CAB 4X4 (MICE SUPERVISOR) (C)  TOYOTA HILLX DUAL CAB 4X4 (MICE SUPERVISOR) (C)  Plant Purchases (P11)- Minor Plant (C&M) (C)  Plant Purchases (P12)- Minor Plant (C&M) (C)  Plant Purchases (P11)- Minor Plant (C&M) (C)  Plant Purchases (P11)- Minor Plant (C&M) (C)  Porgram 12 - Minor Plant (Workshop) (C)  VULVO F320 WASTE TRUCK (C)  Wheeled 20t excavator inc. Accessories(C)  Positrak (Cat 299) with Accessories (C)  Trailer for Towing Positrak & Traffic Lights (C)  HINO SUBSHI TRITO NA 42 SINGLE CAB (C)  WINSUBSHI TRITO NA 42 SINGLE CAB (C)  WINSUBSHI TRITO NA 42 SINGLE CAB (C)  WOLVO F320 WASTE TRUCK (C)  HINO CREW CAB TIPPER TRUCK (C)  MATER TARK FOR DUST SUPPRESSION (C)	7,973,247  8,427,793  36,160  29,200  29,200  41,124  41,124  41,124  102,664	\$0,000  13,184,656  17,084,656  17,084,656  17,084,656  180,000  100,000  100,000  100,000  15,000  41,500  41,500  45,000  15,000  15,000  15,000  25,000  100,540  100,540  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000  15,000	100,000 125,000 120,899 26,076,325 29,976,325 21,276 35,000 35,000 35,000 29,200 20,000 230,000 35,000 42,000 42,000 42,000 42,000 45,000 45,000 45,000 45,000 46,000 47,545 45,000 45,000 45,000 46,000 47,545 45,000 47,545 45,000 47,545 45,000 47,500 48,000 47,500 48,000 47,500 48,000 47,500 48,000 47,500 48,000 47,500 48,000 48,000 47,500 48,000 47,500 48,000 47,500 48,000 47,500 48,000 48,000 48,000 48,000 47,500 48,000 47,500 48,000 48,000 48,000 48,000 48,000 48,000 48,000 48,000 48,000 48,000 48,000	100.00% 0.00	50,000  (47,500) (700)  5,211,409  8,656,863  10,638 (1,160) 35,000	100.00% 100.00%	40,000 125,000 120,199 18,103,078 21,548,533 21,548,533 21,548,533 21,548,533 21,276 (1,160) 35,000 100,000 20,000 21,000	8,358,155	planned.

City of Busselton Capital Acquisitions & Constructions - Mid Year Budget Review Report For the period ended 31st December 2023

Project										
Hoject	Project Description	Actual YTD \$	Amended Budget YTD \$	Full Year Budget \$	December Variance YTD %	December Variance YTD \$	Full Year Variance YTD %	Full Year Budget Variance YTD \$	Estimated Under / (Over) Spend by YE	Comments
14978	ABLE GL3013 GENERATOR (C)	21,300	50,000	50,000	57.40%	28,700	57.40%	28,700		
14980 14982	WASTE COORDINATOR VEHICE (C) TOYOTA HILUX 4x2 SINGLE CAB (C)	-	35,000	35,000	100.00% 100.00%	35,000	100.00% 100.00%	35,000		
14984	ISUZU D-MAX 4x4 DUAL CAB (C)	-	36,000 40,000	36,000 40,000	100.00%	36,000 40,000	100.00%	36,000 40,000		
14986 15004	HOLDEN COLORADO 4x4 DUAL CAB (C) HUSQVARNA RC318T RIDE ON MOWER (C)	-	18,000	36,000 18,000	0.00% 100.00%	18,000	100.00% 100.00%	36,000 18,000		
15006 15008	HINO 917 CREW CAB (C&M) (C) ISUZU NPR400 CREW CAB (C&M) (C)	-	-	100,000	0.00%	-	100.00%	100,000		
15013	HINO GH1728 AUTO TRUCK (C&M) (C)		-	100,000 400,000	0.00%		100.00% 100.00%	100,000 400,000		
15016 15018	HINO GF1628 REAR TIPPING TRUCK (P&G) (C) TORO 4010D GROUNDMASTER MOWER (P&G) (C)		-	150,000 150,000	0.00%	-	100.00% 100.00%	150,000 150,000		
15023 15025	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C) TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	-	-	42,000	0.00%	-	100.00%	42,000		
15028	FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	-	-	45,000 55,000	0.00%		100.00% 100.00%	45,000 55,000		
15032 15034	SUBARU OUTBACK 2.5i PREMIUM WAGON (C) SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	-	-	35,000 35,000	0.00%	-	100.00% 100.00%	35,000 35,000		
15036 15038	SUBARU OUTBACK 2.5I AWD PREMIUM (MGR CULTURE & EVENTS) (C) MAZDA CX9 FWD SUV (Director CCS) (C)	39,909	-	40,000	0.00%	(39,909)	0.23%	91		
15040	SUBARU OUTBACK AWD (Director PDS) (C)	51,095	-	50,000 50,000	0.00%	(51,095)	100.00%	(1,095) 50,000		
15042 15045	Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C) Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	-	-	40,000	0.00%	-	100.00% 100.00%	40,000		
15048 15050	SUBARU FORESTER 2.5I-S AWD (MGR DEV SERV) (C)	38,638	-	40,000 35,000	0.00%	(38,638)	3.41% 100.00%	1,362 35,000		
15050	NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C) MITSUBISHI OUTLANDER LS AWD (HR COORD) (C)	-		35,000	0.00%		100.00%	35,000		
15078 15083	HAZMET and Dangerous Goods Storage(C)  New Airport Manager Vehicle (C)	-	40,000	108,500 40,000	0.00% 100.00%	40,000	100.00% 100.00%	108,500 40,000		
13003	The Author Change Femole (c)		40,000	40,000	100.00%	40,000	100.0070	40,000		
Furniture and Equipme	Total Plant & Equipment	547,953	1,317,078	6,078,421	58.40%	769,125	90.99%	5,530,468	3,000,000	Delay in procuring some of the new Plant and Fleet equipment as manufacturers pause taking any new orders due to the global seminonductor shortnew for the COVID pandemic. Orders are expected to pick up in the new year.
10965	P&E - P&G Smart Technologies(C)	19,817	37,500	75,000	47.15%	17,683	73.58%	55,183		
12781 12783	BPACC - Loose Furniture & Fittings (C)  BPACC - IT Hardware & Software (C)	F4 000	171,413	228,551	100.00%	171,413	100.00%	228,551	· ·	Unlikely to spend full amount this FY
12783	BPACC - IT Hardware & Software (C)  ICT Services - Equipment & Software Purchases(C)	51,983 31,834	35,625 482,748	71,250 965,497	(45.92%) 93.41%	(16,358) 450,915	27.04% 96.70%	19,267 933,663	19,267 300,000	No more spend for the FY, funds to be carried over.
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)		20,000	20,000	100.00%	20,000	100.00%	20,000	530,000	
14729 14730	Events Furniture & Equipment(C)  Geographe Leisure Centre Fitness Equipment(C)	-	5,138 18,160	5,138 18,160	100.00% 100.00%	5,138 18,160	100.00% 100.00%	5,138 18,160		
14731 14927	Cultural Planning Furniture & Equipment(C) Dunsborough Depot(C)	8,000	9,500 10,650	9,500 21,300	15.79% 100.00%	1,500 10,650	15.79% 100.00%	1,500 21,300		
14939	Ice Machine (C)		5,000	10,000	100.00%	5,000	100.00%	10,000	(7,000)	
15059 15063	Sculpture By The Bay (C)  NCC - Les Mills Pump Rack (C)	7,086	-	12,000 8,000	0.00%	(7,086)	100.00% 11.42%	12,000 914		
15064 15065	GLC Cafe Double Fridge (C) Differential GPS (C)	-	-	20,000	0.00%	(17,310)	100.00%	20,000	20,000	
15082	Administration Building Furniture& Equipment C)	17,310 1,597	3,750	20,000 15,000	0.00% 57.41%	2,153	13.45% 89.35%	2,690 13,403		
15088	Busselton Depot Building Furniture & Equipment (C)	(2,600)	10,813	10,813	124.05%	13,413	124.05%	13,413		
	Total Furniture & Equipment	135,028	810,298	1,510,209	83.34%	675,270	91.06%	1,375,181	432,267	
Roads Infrastructure										
11193 11199	Wilyabrup Road Resheet(C)  Bussell Highway(C)	114,203 803,763	30,241 1,017,356	80,643 2,034,712	(277.64%) 20.99%	(83,962) 213,593	(41.62%) 60.50%	(33,560) 1,230,949		
11987	Caves Road - Median Crossing(C)	-	6,391	17,043	100.00%	6,391	100.00%	17,043		
11987 11996 11998	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C)	886 10,130	6,391	17,043 - -	100.00% 0.00% 0.00%	6,391 (886) (10,130)	(100.00%) (100.00%)	17,043 (886) (10,130)		
11987 11996	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C)	- 886			100.00% 0.00%	6,391 (886)	(100.00%)	17,043 (886)		
11987 11996 11998 12005 12609 12611	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C)	886 10,130 484,654 631 93,330	6,391	17,043 - -	100.00% 0.00% 0.00% (10.39%) 0.00% 76.45%	6,391 (886) (10,130) (45,622) (631) 302,970	(100.00%) (100.00%) 44.80% (100.00%) 88.22%	17,043 (886) (10,130) 393,412 (631) 699,270		
11987 11996 11998 12005 12609 12611 12645 12739	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Inidong Road(C) Marine Terrace(C) Tuart Drive(C)	886 10,130 484,654 631 93,330 1,891	6,391 - - 439,033	17,043 - - 878,066	100.00% 0.00% 0.00% (10.39%) 0.00% 76.45% 0.00%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (124)	(100.00%) (100.00%) 44.80% (100.00%)	17,043 (886) (10,130) 393,412 (631) 699,270 (1,891) (124)		
11987 11996 11998 12005 12609 12611 12645 12739 12824	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C)	886 10,130 484,654 631 93,330 1,891 124 1,553	6,391 - - 439,033 - 396,300 -	17,043 - - - 878,066 - 792,600 -	100.00% 0.00% 0.00% (10.39%) 0.00% 76.45% 0.00% 0.00%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (124) (1,553)	(100.00%) (100.00%) 44.80% (100.00%) 88.22% (100.00%) (100.00%)	17,043 (886) (10,130) 393,412 (631) 699,270 (1,891) (124) (1,553)		
11987 11998 11998 12005 12609 12611 12645 12739 12824 12827 12835	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludiow-Hithergreen Road(C)	886 10,130 484,654 631 93,330 1,891 124 1,553 99,353 3,395	6,391 - - 439,033	17,043 - - 878,066	100.00% 0.00% (10.39%) 0.00% 76.45% 0.00% 0.00% 0.00% 74.18% 0.00%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (124) (1,553) 285,397 (3,395)	(100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%)	17,043 (886) (10,130) 393,412 (631) 699,270 (1,891) (124) (1,553) 670,147 (3,395)		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C)	886 10,130 484,654 631 93,330 1,891 124 1,553 99,353	6,391 - - 439,033 - 396,300 -	17,043 - - - 878,066 - 792,600 -	100.00% 0.00% (10.39%) 0.00% 76.45% 0.00% 0.00% 0.00% 74.18%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (124) (1,553) 285,397	(100.00%) (100.00%) 44.80% (100.00%) 88.22% (100.00%) (100.00%) (100.00%) 87.09%	17,043 (886) (10,130) 393,412 (631) 699,270 (1,891) (124) (1,553) 670,147		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827 12835 12837 12841 12841	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Besign Works (C) Strelly Street (C) Strelly Street (C) Nuttman Road (C)	886 10,130 484,654 631 93,330 1,891 124 1,553 99,353 3,395 2,422 6,144	6,391 - - 439,033 - 396,300 -	17,043 - - - 878,066 - 792,600 -	100.00% 0.00% 0.00% 10.39% 0.00% 76.45% 0.00% 0.00% 0.00% 74.18% 0.00% 0.00% 10.00%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (124) (1,553) 285,397 (3,395) (2,422) (6,144) 20,522	(100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%)	17,043 (886) (10,130) 393,412 (631) 699,270 (1,891) (124) (1,553) 670,147 (3,395) (2,422) (6,144) 54,724		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827 12837 12837 12841 12842 12842 12841 12842 12841	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Commonage Road(C) Ludfow-Hithergene Road(C) Pre-emptive Design Works (C) Strelly Street (C) Bussell Highway(C) Bussell Highway(C) Bussell Highway(C)	886 10,130 484,654 631 93,330 1,891 124 1,553 99,353 3,395 2,422 6,144	6,391 - 439,033 - 396,300 - 384,750 20,522 20,522	17,043 878,066 792,600 	100.00% 0.00% (10.39%) 0.00% 76.45% 0.00% 0.00% 74.18% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (124) (1,553) 285,397 (3,395) (2,422) (6,144) 20,522 (104) 18,558	(100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%)	17,043 (886) (10,130) 393,412 (631) (699,270 (1,891) (12,44) (1,553) (670,147 (3,395) (2,422) (6,144) (54,724 (104) 49,662		
11987 11996 11998 12005 12609 12611 12645 12739 12827 12827 12837 12837 12841 12842 12841	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C)	886 10,130 484,654 631 93,330 1,891 124 1,553 99,353 3,395 2,422 6,144 104 182,459	6,391 439,033 396,300 384,750 20,522 18,662 175,787	17,043 878,066 	100.00% 0.00% (10.39%) 0.00% (10.39%) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (1,553) 285,397 (3,395) (2,422) (6,144) 20,522 (104) 18,558 (6,672)	(100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%)	17,043 (886) (10,130) 393,412 (631) (699,270 (1,891) (1,254) (1,553) (670,147 (3,952) (6,144) (54,724 (104) 49,662 (169,115		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827 12835 12841 12841 12841 12841 12851 14817 14850 14851	Caves Road - Median Crossing(C)  Geographe Bay Road Quindalup(C)  Kaloorup Road(C)  Payne Road(C)  Payne Road(C)  Road To Elmore Road(C)  North Jindong Road(C)  North Jindong Road(C)  Tuart Drive(C)  Tuart Drive(C)  Acton Park Road(C)  Commonage Road(C)  Ludlow-Hithergreen Road(C)  Pre-emptive Design Works (C)  Strelly Street (C)  Suxelly Street (C)  Bussell Highway(C)  Road Access Seal - Busselton Animal care facility(C)  Cook Street - Asphalt Overlay Stk O.39 to 1.25 (C)  Strelly Street - Rehabilitation Stk O.05 to 1.2 (C)  Strelly Street - Rehabilitation Stk O.05 to 1.2 (C)  North Jindong Road - Prelims and Land Acq Stk O to 0 (C)	886 10,130 484,654 631 1,891 124 1,553 99,353 3,395 2,422 6,144 104 104 1104 1104 1104 1104 1104 11	6,391 439,033 396,300 384,750 384,750 20,522 18,662 175,787 360,000 6,000	17,043 878,066 	100.00% 0.00% (10.39%) 0.00% 76.45% 0.00% 0.00% 74.18% 0.00% 100.00% 100.00% 100.00% 100.00% 3.80%) 93.18% 94.11%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (1,553) 285,397 (3,395) (6,144) 20,522 (1044) 18,558 (6,672) 335,439	(100.00%) (100.00%)	17,043 (886) (10,130) 393,412 (631) (699,270 (1,1891) (124) (1,553) (670,147 (3,395) (2,422) (6,144) 49,662 (104) 49,662 (169,115 (169,115)		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827 12835 12841 12841 12841 12851 14850 14850 14851 14852 14853	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Road For Road (C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludiow-Hithergreen Road(C) Ludiow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Strelly Street (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Strell Street - Rehabilitation SLK 0.35 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boalia Road - Recon and Widening SLK 1.5 to 2.3 (C)	886 10,130 484,654 631 93,330 1,891 124 1,553 99,353 3,395 2,422 6,144 104 104 112,459 24,561	6,391 	17,043 878,066 792,600 769,500 54,724 49,766 351,574 720,000 12,000 600,000 553,832	100.00% 0.00% 100.39% 10.39% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (1,553) 285,397 (3,395) (6,144) 20,522 (104) 18,558 (6,672) 335,439 5,647 299,273 (85,641)	(100.00%) (100.0	17,043 (886) (886) (10,130) (886) (10,130) (10,1		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14853	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Road Road Collegor Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Besign Works (C) Strelly Street (C) Strelly Street (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Coverlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation Skt 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boalial Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0.1 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)	886 10,130 484,654 631 1,891 1,553 99,353 3,395 2,422 6,144 104 104 132,459 24,561 353 727,77	6,391 439,033 396,300 384,750 20,522 18,662 175,787 360,000 6,000 300,000	17,043 878,066 792,600 769,500 769,500 49,764 49,766 331,574 720,000 12,000 600,000	100.00% 0.00% 10.00% 10.39%) 0.00% 76.45% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 10.00% 10.00% 94.45% 93.18% 94.11%	6,391 (886) (10,130) (45,622) (631) (1,281) (1,281) (1,553) (2,422) (2,422) (2,422) (104) (1,553) (2,422) (6,144) (6,144) (6,144) (7,142) (7,1	(100.0%) (100.0%) (100.0%) (100.00%)	17,043 (886) (886) (886) (10,130) 393,412 (631) (631) (124) (125)		
11987 11996 11996 12005 12609 12611 12645 12739 12824 12827 12837 12841 12841 12851 14817 14850 14851 14853 14853 14855	Caves Road - Median Crossing(C)  Geographe Bay Road Quindalup(C)  Kalorup Road(C)  Payne Road(C)  Payne Road(C)  Road Company Road(C)  North Jindong Road(C)  North Jindong Road(C)  Tuart Drive(C)  Acton Park Road(C)  Commonage Road(C)  Cummonage Road(C)  Ludlow-Hithergreen Road(C)  Pere-emptive Design Works (C)  Strelly Street (C)  Nuttman Road (C)  Bussell Highway(C)  Road Access Seal - Busselton Animal care facility(C)  Cook Street - Asphalt Overlay Stx 0.39 to 1.25 (C)  Strelly Street - Rehabilitation Stx 0.05 to 1.2 (C)  Jalbarragup Road - Reseal Stx 0 to 10.75 (C)  Boallia Road - Recon and Widening Stx 1.5 to 2.3 (C)  Vasse Vallingup Siding Road - Design only Stx 0 to 0 (C)  Peron Avenue - Asphalt Overlay Stx 0.75 (C)  Peron Avenue - Asphalt Overlay Stx 0.75 (C)  Peron Avenue - Asphalt Overlay Stx 0.75 (C)  Vesse Vallingup Siding Road - Design only Stx 0 to 0 (C)	886 10,130 484,654 6313 93,330 1,891 124 1,553 9,353 2,422 6,144 104 182,459 133 727 362,530 2,532 1,163	6,391 439,033 396,300 384,750 	17,043 878,066 792,600 769,500 769,500 49,766 351,574 720,000 12,000 600,000 450,030	100.00% 0.00% 103.39% 10.09% 76.45% 0.00% 0.0	6,391 (886) (10,130) (45,622) (331) 302,970 (1,891) (1244) (1,553) 285,397 (2,422) (104) 18,558 (6,672) 3355,439 5,647 299,273 (85,614) 8,250 196,423	(100.0%) (100.0%)	17,043 (886) (10,130) 393,412 (631) 699,270 (1,891) (124) (1,553) 670,147 (3,395) (2,422) (304) 54,724 (304) 49,662 (699,115 695,439 11,647 599,273 191,302 16,500 421,438		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827 12837 12841 12841 12851 14850 14850 14853 14853 14853 14855 14855 14855	Caves Road - Median Crossing(C)  Geographe Bay Road Quindalup(C)  Kaloorup Road(C) Payne Road(C) Payne Road(C) Road Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boalila Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0.10 to 0.76 (C) West Street - Rehabilitation SLK 0.12 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.12 to 1.76 (C) West Street - Rephabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	886 10,130 484,654 6311 93,330 1,891 124 1,553 9,353 3,395 2,422 104 104 104 112,459 24,561 333 332,727 362,530	6,391 439,033 396,300 396,300 384,750 20,522 175,787 360,000 6,000 300,000 276,916 8,250 225,015 34,635 34,635	17,043 878,066 792,600 769,500 769,500 49,766 351,574 720,000 12,000 600,000 553,832 16,500 46,152	100.00% 0.00% 10.39% 0.00% 76.45% 0.00% 0.	(6,391) (886) (10,130) (45,622) (6311) (302,970) (1,891) (1244) (1,553) (2,422) (3,395) (2,422) (1,614) (1,553) (6,644) (1,553) (6,672) (335,439) (6,672) (335,439) (5,647) (395,647) (299,273) (4,614) (8,250) (1,163) (2,623) (1,163) (2,623)	(100.00%) 44.80% (100.00%) 44.80% (100.00%) 88.22% (100.00%)	17,043 (886) (10,130) 393,412 (631) (631) (1,891) (1,891) (1,891) (1,891) (1,891) (1,891) (1,891) (1,891) (1,891) (1,891) (2,422) (4,422) (6,144) (6,144) (6,144) (6,149) (6,149) (7,1		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14853 14853 14854 14855 14855	Caves Road Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Commonage Road(C) Commonage Road(C) Pre-emptive Design Works (C) Strelly Street (C) Strelly Street (C) Bussell Highway(C) Bussell Highway(C) Cook Street Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street Rehabilitation SLK 0.5 to 1.2 (C) North Jindong Road Prelims and Land Acq SLK 0 to 0 (C) Balabarrapup Road Reseal SLK to 10.75 (C) Boallia Road Resoal SLK to 10.75 (C) Boallia Road Resoal SLK to 10.75 (C) Boallia Road Resoal SLK to 10.75 (C) Wass Yealingup Siding Road Design only SLK 0.15 to 0.76 (C) West Street Rehabilitation SLK 1.02 to 1.15 (C) West Street Rehabilitation SLK 1.02 to 1.15 (C) Wass Street Rehabilitation SLK 1.02 to 1.15 (C)	886 10,130 484,654 631 93,330 1,891 1,24 1,553 9,353 3,395 2,422 6,144 104 104 112,459 24,561 353 727 362,530 2,8,592 1,163	6,391 439,033 396,300 384,750 20,522 18,662 175,787 360,000 276,916 8,250 225,015 22,015 22,015	17,043 878,066 878,066 792,600 769,500 49,766 351,574 720,000 12,000 650,000 450,030 450,030 46,032	100.00% 0.00% 10.39% 10.39% 10.39% 10.00%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,1891) (1,24) (1,253) (2,2422) (6,144) (1,264) (6,672) (6,672) (8,514) (8,514) (8,514) (8,514) (8,514) (1,163) (1,163)	(100.00%) 44.80% (100.00%) 44.80% (100.00%) 44.80% (100.00%) 44.80% (100.00%) 44.80% (100.00%) 45.00% (100.00%) 45.00% (100.00%) 45.00% (100.00%) 45.00% (100.00%) 45.00% (100.00%) 45.00% (100.00%) 45.00% (100.00%) 45.50% (100.0	17,043 (886) (10,130) 393,412 (631) (631) (1294) (1,553) (570,147 (3,395) (5,144) 49,662 (104) 49,662 (104) 49,662 (105) 11,647 159,127 169,115 (1,647) 17,647 18,947 191,302 (1,163) (1,164) (1,163) (1,164) (1,		
11987 11996 11996 12005 12609 12611 12645 12739 12824 12827 12835 12841 12842 12851 14851 14851 14851 14853 14854 14855 14855 14855 14855 14856	Caves Road - Median Crossing(C)  Geographe Bay Road Quindalup(C)  Kaloorup Road(C)  Payne Road(C)  Payne Road(C)  Road - Gifford Road to Elmore Road(C)  North Jindong Road(C)  Marine Terracc(C)  Tuart Drive(C)  Acton Park Road(C)  Commonage Road(C)  Ludlow-Hithergreen Road(C)  Pre-emptive Design Works (C)  Strelly Street (C)  Nuttman Road (C)  Bussell Highway(C)  Road Access Seal - Busselton Animal care facility(C)  Cook Street - Asphalt Overlay St.K 0.39 to 1.25 (C)  Strelly Street - Rehabilitation St.K 0.05 to 1.2 (C)  Boallia Road - Recensal St.K 0 to 10.75 (C)  Boallia Road - Recensal St.K 0 to 10.75 (C)  Boallia Road - Recensal St.K 0.10 to 1.05 (C)  Boallia Road - Recensal St.K 0.10 to 1.05 (C)  Boallia Road - Recensal St.K 0.10 to 1.05 (C)  Boallia Road - Recensal St.K 0.10 to 1.05 (C)  Road Naevenue - Asphalt Overlay St.K 0.10 to 0.15 (C)  Peron Avenue - Asphalt Overlay St.K 0.10 to 1.15 (C)  Artisan Street - Asphalt Overlay St.K 0.10 to 1.15 (C)  Artisan Street - Asphalt Overlay St.K 0.10 to 0.08 (C)  Grevillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Grevillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Grevillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Grevillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Grevillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)	886 10,130 484,654 631 93,330 1,891 1,24 1,553 9,353 3,395 2,422 6,144 104 104 112,459 24,561 353 727 362,530 2,8,592 1,163	6,391 439,033 396,300 384,750 18,662 175,787 360,000 300,000 276,916 8,250 225,015 10,331 11,121 47,566	17,043 878,066 792,600 769,500 49,766 49,766 600,000 450,030 450,030 450,232 46,152 69,271 20,000 20,000 450,030	100.00% 0.00% 10.39% 10.39% 10.00% 76.45% 0.00% 0.0	6,391 (886) (10,130) (45,622) (6311) (124) (1,553) (2,422) (6,144) (18,558) (6,672) (335,439) (6,672) (106) (1,553) (1,653) (1	(100.00%) 44.80% (100.00%) 44.80% (100.00%) 48.822% (100.00%) (100	17,043 (886) (10,130) 393,412 (631) (99,270 (1,1891) (1,281) (1,281) (1,553) (		
11987 11996 11996 12005 12609 12611 12645 12739 12824 12827 12835 12837 12841 12841 12841 12851 14851 14851 14855 14855 14855 14855 14855 14855 14856 14856 14856 14856 14856 14856 14866	Caves Road - Median Crossing(C)  Geographe Bay Road Quindalup(C)  Kaloorup Road(C)  Payne Road(C)  Payne Road(C)  Road Coegraphe Bay Road - Gifford Road to Elmore Road(C)  North Jindong Road(C)  North Jindong Road(C)  Tuart Drive(C)  Tuart Drive(C)  Tuart Drive(C)  Ludlow-Hithergreen Road(C)  Commonage Road(C)  Ludlow-Hithergreen Road(C)  Pere-emptive Design Works (C)  Strelly Street (C)  Nuttman Road (C)  Bussell Highway(C)  Road Access Seal - Busselton Animal care facility(C)  Cook Street - Asphalt Overlay St.K 0.39 to 1.25 (C)  Strelly Street - Rehabilitation St.K 0.05 to 1.2 (C)  North Jindong Road - Prelims and Land Acq St.K 0 to 0 (C)  Jalbarrapup Road - Reesal St.K 0 to 10.75 (C)  Boallia Road - Reeon and Widening St.K.1.5 to 2.3 (C)  Vasse Yallingup Siding Road - Design only St.K 0.0 to 0 (C)  Peron Avenue - Asphalt Overlay St.K 0.02 to 0.16 (C)  Kershaw Street - Asphalt Overlay St.K 0.00 to 0.08 (C)  Servillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Grevillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Servillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Servillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Servillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Servillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Servillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Servillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Servillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Servillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Servillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Servillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Servillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Servillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)	8866 10.130 484,654 6311 93,330 1,891 124 1,553 9,353 3,395 2,422 6,144 104 104 124,561 333 3,257 27,7 362,530 25,899 24,661 4,661 4,561 5,661 5	6,391 439,033 439,033 396,300 384,750 18,662 175,787 360,000 300,000 276,916 8,250 225,015 10,331 11,321 47,566 11,808 33,261	17,043 878,066 792,600 769,500 49,766 351,574 720,000 12,000 600,000 450,030 4	100.00% 0.00% 103.99% 10.09% 10.09% 10.09% 10.00	6,391 (866) (10,130) (45,622) (6311) (1,891) (1,281) (1,281) (1,282) (1,144) (	(100.00%) 44.80% (100.00%) 44.80% (100.00%) 48.822% (100.00%)	17,043 (866) (10,130) 393,412 (6311) (1,891) (1,891) (1,491) (1,553) (1,441) (1,641) (		
11987 11996 11998 12005 12609 12611 12645 12739 12827 12837 12841 12842 12851 12851 12851 14851 14851 14852 14853 14855 14855 14855 14856 14856 14856 14856	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Payne Road(C) Road Company Road(C) North Jindong Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Besign Works (C) Strelly Street (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boalial Road - Readon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0.1 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.1 to 10.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) West Street - Asphalt Overlay SLK 0.1 to 0.25 (C) Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C) Fervillea Cove - Asphalt Overlay SLK 0 to 0.08 (C) Fervillea Cove - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C) Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C) Growling SLK - Asphalt Overlay SLK 0 to 0.08 (C) Grownart Court - Asphalt Overlay SLK 0 to 0.08 (C) Grownart Court - Asphalt Overlay SLK 0 to 0.08 (C) Grownart Court - Asphalt Overlay SLK 0 to 0.08 (C) Grownart Court - Asphalt Overlay SLK 0 to 0.08 (C)	8866 10,130 484,654 6311 93,330 1,891 124 1,153 99,353 3,395 2,422 6,144 104 1182,459 24,561 333 727 362,530 22,859 22,859 22,859 22,859 22,859 50,444	6,391 439,033 366,300 384,750 384,750 18,662 175,787 360,000 300,000 276,916 8,250 225,015 23,016 34,635 10,331 11,121 47,566	17,043 878,066 792,600 769,500 769,500 54,724 49,766 351,574 720,000 12,000 450,030 450,030 450,030 450,030 450,030 450,030 36,688	100.00% 0.00% 10.39% 10.39% 10.00% 76.45% 0.00% 0.00% 0.00% 1	6,391 (85,62) (86,13) (10,130) (45,622) (631) (13,93) (12,94) (12,94) (13,94) (14,95)	(100.00%) 44.80% (100.00%) 44.80% (100.00%) 48.82.2% (100.00%) (10	17,043 (86)6,10 (10,130) 393,412 (631) (1,881) (1,881) (1,553) (70,147 (1,553) (70,147 (1,1553) (1,155		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827 12837 12841 12842 12882 12883 12841 14851 14851 14851 14851 14855 14855 14855 14856 14856 14856 14866 14866	Caves Road Median Crossing(C) Geographe Bay Road Guindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Commonage Road(C) Commonage Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Bussell Highway(C) Cook Street Asphalt Overlay StK 0.39 to 1.25 (C) Strelly Street (C) North Jindong Road Prelims and Land Acq StK 0 to 0 (C) Jabarrapup Road Reseal StK 0.05 to 1.25 (C) North Jindong Road Prelims and Land Acq StK 0 to 0 (C) Jabarrapup Road Reseal StK 0.10 10.75 (C) Boallia Road Reson StK 0.10 10.75 (C) Boallia Road Reson StK 0.10 10.75 (C) West Street Rehabilitation StK 1.02 to 1.15 (C) West Street Rehabilitation StK 1.02 to 1.15 (C) West Street Asphalt Overlay StK 0.02 to 0.25 (C) Thornbill Court Asphalt Overlay StK 0.00 to 0.05 (C) Kershaw Street Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove Asphalt Overlay StK 0 to 0.08 (C) Grevillea Cove Asphalt Overlay StK 0 to 0.08 (C) Sugarioaf Road Secoal StK to 10.01 (C) Cormorant Court Asphalt Overlay StK 0 to 0.08 (C) Sugarioaf Road Secoal StK to 10.01 (C) Old Vasse Highway Reseal StK 0 to 10.19 (C) Old Vasse Highway Reseal StK 0 to 10.19 (C) Old Vasse Highway Reseal StK 0 to 0.10 (C) Mother of the State StK 0 to 0.00 (C) Mindong Road Unsealed Reseal StK 0 to 0.00 (C) Old Vasse Highway Reseal StK 0 to 0.00 (C)	8868 8868 10,130 484,654 6311 93,330 1,891 124 1,553 99,353 3,395 2,422 6,144 104 104 1182,459 24,561 3362,530 24,530 25,530 28,532 1,163 25,530 28,532 1,163 28,532 1,163 28,532 1,163 28,532 1,163 28,532 1,163 28,532 1,163 28,532 1,163 1,	6,391 439,033 396,300 386,300 20,522 15,602 18,662 175,787 360,000 276,916 8,250 275,915 11,808 11,121 11,121 11,808 33,261 15,349 6,768	17,043 878,066 792,600 769,500 54,724 49,766 351,574 720,000 12,000 12,000 450,030 450,030 450,030 450,030 450,030 36,271 26,652 22,243 23,616 66,521 30,688 13,535	100.00%   0.00%   0.00%   10.39%   0.00%   76.45%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   10	6,391 (856) (10,130) (45,622) (631) (12,91) (124) (1,553) (25,237) (6,144) (1,553) (2,422) (104) (18,513) (18,5	(100.00%) 44.80% (100.00%) 44.80% (100.00%) (1	17,043 (86)6) (10,130) 393,412 (631) (631) (69),270 (1,891) (124) (1,553) (670,147 (1,553) (670,147 (1,553) (6,144) (1,553) (1,981) (1,153) (1,153) (1,153) (1,153) (1,153) (1,153) (1,153) (1,153) (1,153) (1,153) (1,153)		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827 12835 12837 12841 12841 12841 12841 12851 14857 14851 14852 14853 14854 14855 14856 14856 14866 14866 14866 14866	Caves Road - Median Crossing(C)  Geographe Bay Road Quindalup(C)  Kaloorup Road(C)  Payne Road(C)  Payne Road(C)  Road Geographe Bay Road - Gifford Road to Elmore Road(C)  North Jindong Road(C)  North Jindong Road(C)  Tuart Drive(C)  Tuart Drive(C)  Tuart Drive(C)  Acton Park Road(C)  Commonage Road(C)  Ludlow-Hithergreen Road(C)  Pere-mptive Design Works (C)  Strelly Street (C)  Nuttman Road (C)  Bussell Highway(C)  Road Access Seal - Busselton Animal care facility(C)  Cook Street - Asphalt Overlay St.K 0.39 to 1.25 (C)  Strelly Street - Rehabilitation St.K 0.05 to 1.2 (C)  North Jindong Road - Prelima and Land Acq St.K 0 to 0 (C)  Jalbarrapup Road - Reseal St.K 0 to 10.75 (C)  Boallia Road - Recon and Widening St.K 1.5 to 2.3 (C)  Vasse Yallingup Siding Road - Design only St.K 0 to 0 (C)  Artisan Street - Asphalt Overlay St.K 0.05 to 1.6 (C)  Kershaw Street - Asphalt Overlay St.K 0.05 to 1.6 (C)  Kershaw Street - Asphalt Overlay St.K 0.05 to 0.08 (C)  Grevillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Grevillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)  Sagardoaf Road - Second Coat Seal St.K 0 to 0.09 (C)  Valingup Beach Road - Reseal St.K 0 to 1.9 (C)  McDonald Road - Unsealed Resheet St.K 0.02 to 0.88 (C)  Chambers Road - Unsealed Resheet St.K 0.02 to 0.88 (C)	866 10.130 484,654 611.130 484,654 6311 93,330 1,891 124 1,1553 9,353 3,395 2,4222 6,144 104 124,561 333 2,24,561 3,25,30 25,899 24,561 3,56 3,56 3,56 3,57 3,57 3,57 3,57 3,57 3,57 3,57 3,57	6,391 439,033 396,300 384,750 18,662 175,787 360,000 300,000 276,916 8,220 225,015 10,331 11,121 47,566 11,808 33,261 15,349 6,688 30,267 75,924	17,043 878,066 792,600 769,500 49,766 351,577 720,000 450,030	100.00% 0.00% 0.00% 10.39% 0.00% 76.45% 0.00% 0.	6,391 (866) (10,130) (45,622) (6311) (124) (1,891) (124) (1,553) (2,422) (6,144) (18,558) (6,672) (335,439) (85,614) (8,561) (8,672) (1,161) (	(100.00%) 44.80% (100.00%) 44.80% (100.00%) 44.80% (100.00%) (100.	17,043 (866) (10,130) 393,412 (631) (1,881) (1,881) (1,481) (1,553) (1,441) (1,653) (1,442) (1,443) (1,69,115) (1,69,115) (1,69,115) (1,163) (		
11987 11996 11996 11998 12005 12609 12611 12645 12739 12827 12827 12837 12841 12842 12851 12841 12841 12851 14851 14851 14852 14853 14853 14854 14855 14855 14855 14856 14856 14866 14866 14866 14866 14866	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Payne Road(C) Road Congoraphe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street - Rehabilitation SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 10 (C) Peron Avenue - Asphalt Overlay SLK 0.02 to 0.15 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) West Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0.00 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0.00 to 0.16 (C) Commorant Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.18 (C) Undown Street - Saphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.16 (C) Nechambers Road - Hessellad Resheet SLK 0.02 to 0.88 (C) Silverwood Road - Unsealed Resheet SLK 0.02 to 0.88 (C) Silverwood Road - Unsealed Resheet SLK 0.00 to 1.3 (C) Silverwood Road - Unsealed Resheet SLK 0.00 to 1.3 (C) Silverwood Road - Unsealed Resheet SLK 0.00 to 1.3 (C)	8868 10,130 484,654 6311 93,330 1,891 124 1,1533 99,353 1,242 6,144 104 182,459 24,561 333 727 362,530 28,592 1,163 25,899 50,446	6,391 439,033 439,033 366,300 384,750 384,750 1,522 175,787 360,000 300,000 276,916 8,250 225,015 10,331 11,121 47,566 11,808 33,261 11,5349 6,768 33,261 15,549 6,768 30,	17,043 878,066 792,600 769,500 769,500 54,724 97,66 351,574 720,000 600,000 600,000 450,033 45,012 20,662 22,243 95,132 3,616 66,521 30,688 13,535 15,188 15,188 15,188 15,188	100.00%   0.00%   0.00%   10.39%   10.39%   10.00%   10.39%   10.00%   10.0	6,391 (85,6) (10,130) (45,622) (631) (13,801) (12,801) (12,801) (12,801) (13,801) (13,801) (14,801) (15,531) (1	(100.00%) 44.80% (100.00%) 44.80% (100.00%) 48.822% (100.00%) (100	17,043 (86)6 (10,130) 393,412 (631) (199,270) (1,1891) (1,199)		
11987 11996 11998 12005 12609 12611 12645 12739 12827 12827 12837 12841 12842 12851 14851 14851 14851 14853 14853 14853 14854 14855 14856 14856 14856 14856 14866	Caves Road - Median Crossing(C) Geographe Bay Road Cluindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Payne Road(C) Road For Road College Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Commonage Road(C) Commonage Road(C) Pre-emptive Besign Works (C) Strelly Street (C) Strelly Street (C) Strelly Street (C) Strelly Street (C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Doverlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.35 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.35 to 1.25 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boalila Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0.10 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.12 to 0.15 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Mest Street - Rehabilitation SLK 1.02 to 1.15 (C) Servillas Court - Asphalt Overlay SLK 0 to 0.08 (C) Grevillas Court - Asphalt Overlay SLK 0 to 0.08 (C) Grevillas Court - Asphalt Overlay SLK 0 to 0.08 (C) Grevillas Court - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.19 (C) Old Vasse Highway - Reseal SLK 0 to 1.13 (C) Old Vasse Highway - Reseal SLK 0 to 1.13 (C) Downs Road - Unsealed Resheet SLK 2.0 to 3.35 (C) Jalbarragup Road - Unsealed Resheet SLK 2.0 to 3.35 (C) Jalbarragup Road - Unsealed Resheet SLK 2.0 to 3.35 (C) Jalbarragup Road New Shoulders (C) Jalbarragup Road New Shoulders (C)	8868 10,130 484,654 6311 193,330 1,891 124 1,1533 99,353 2,422 6,144 104 104 132,459 2,529 1,163 2,539 50,446 60,035 68,549 9,044 60,035 68,549 9,88,448 60,035	6,391 439,033 439,033 366,300 384,750 20,522 15,787 360,000 6,000 300,000 276,916 8,250 225,015 24,635 11,121 47,566 11,808 33,261 11,53,49 6,768 30,007 75,924 45,657 77,799 1,744,420	17,043 878,066 792,600 769,500 769,500 12,000 12,000 12,000 45,023 16,500 45,023 16,500 45,023 16,500 45,023 16,500 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 13,1,574 15,1848 13,1344 15,1848 13,1744,420	100.00%   0.00%   10.39%   10.00%   10.39%   10.00%   10.39%   10.00%   10.	6,391 (856) (10,130) (45,622) (831) (10,130) (45,622) (831) (12,84) (12,84) (13,85) (13,85) (14,85) (1	(100.00%) 44.80% (100.00%) 44.80% (100.00%)	17,043 (86)6 (10,130) 393,412 (631) (199)270 (1,1891) (1,199)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,163)3 (1,		
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11987 11996 11998 12005 12609 12611 12645 12739 12827 12827 12837 12841 12842 12851 14851 14851 14851 14853 14853 14853 14854 14855 14856 14856 14856 14856 14866	Caves Road - Median Crossing(C)  Geographe Bay Road Guindalup(C)  Kaloorup Road(C) Payne Road(C) Payne Road(C) Payne Road(C) Road Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludiow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Sea: Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Preims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boalila Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Sliding Road - Design only SLK 0.1 to 0.76 (C) West Street - Rephabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rephabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.10 to 0.16 (C) Rershaw Street - Asphalt Overlay SLK 0.10 to 0.08 (C) Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C) Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C) Sugarioaf Road - Second Coat Seal SLK 0 to 0.19 (C) Old Vasse Highway - Reseal SLK 0 to 1.81 (C) McDonald Road - Unsealed Resheet SLK 0.1 to 0.26 (C) Silverwood Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0	8868 10,130 484,654 6311 93,330 1,891 124 1,1533 99,353 1,242 6,144 104 1182,459 24,561 333 727 362,530 1,163 25,899 50,444 6,444 843 843 8443 86,549 28,803 28,803 28,803 28,803	6,391 439,033 439,033 366,300 384,750 20,522 15,787 360,000 6,000 300,000 276,916 8,250 225,015 24,635 11,121 47,566 11,808 33,261 11,53,49 6,768 30,007 75,924 45,657 77,799 1,744,420	17,043 878,066 792,600 769,500 769,500 12,000 12,000 12,000 45,023 16,500 45,023 16,500 45,023 16,500 45,023 16,500 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 13,1,574 15,1848 13,1344 15,1848 13,1744,420	100.00%   0.00%   10.39%   10.00%   10.39%   10.00%   10.39%   10.00%   10.	6,391 (856) (10,130) (45,622) (831) (10,130) (45,622) (831) (12,84) (12,84) (13,85) (13,85) (14,85) (1	(100.00%) 44.80% (100.00%) 44.80% (100.00%)	17,043 (86)6 (10,130) 393,412 (631) (199)270 (1,1891) (1,199)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,163)3 (1,		Estimate based on prior years trends
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11987 11996 11996 11998 12005 12609 12611 12645 12739 12827 12827 12827 12827 12837 12841 12842 12851 14851 14851 14852 14853 14853 14854 14855 14856 14856 14856 14856 14856 14866 14866 14866 14866 14866 14866 14866 14866 14867 15088	Caves Road Median Crossing(C) Geographe Bay Road Guindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Roarbin Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Commonage Road(C) Commonage Road(C) Commonage Road(C) Pre-emptive Design Works (C) Strelly Street (C) North Jindong Road (C) Rossell Highway(C) Bussell Highway(C) Bussell Highway(C) Cook Street - Asphalt Overlay StK 0.39 to 1.25 (C) Strelly Street - Reabilitation StK 0.35 to 1.25 (C) North Jindong Road - Prelims and Land Acq StK 0 to 0 (C) Jabarrapup Road - Reseal StK 0 to 10.75 (C) Boallia Road - Reson StK 0.10 to 10.75 (C) Boallia Road - Reson StK 0.10 to 10.75 (C) West Street - Rehabilitation StK 1.02 to 1.15 (C) West Street - Asphalt Overlay StK 0.02 to 0.16 (C) West Street - Asphalt Overlay StK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay StK 0.00 to 0.16 (C) Kershaw Street - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Sugarioaf Road - Second StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00	8868 10,130 444,654 651 11,130 12,141	6,391 439,033 439,033 366,300 384,750 20,522 175,787 360,000 6,000 300,000 276,916 8,250 225,015 23,076 34,635 10,331 11,121 47,566 11,808 33,261 11,5349 6,768 33,261 15,549 4,557 7,59,27 47,709 1,744,420 100,000	17,043 878,066 792,600 769,500 769,500 54,724 9,766 351,574 720,000 600,000 553,832 16,500 45,013 46,152 69,271 20,662 22,243 95,132 33,616 66,521 30,688 13,535 15,188 91,314 17,744,420 181,000 10,093,354	100.00%   0.00%   0.00%   10.39%   10.39%   10.39%   10.39%   10.39%   10.00%   10.0	6,391 (886) (10,130) (45,622) (631) (12,91) (124) (1,553) (25,257) (6,144) (1,553) (25,2422) (6,144) (25,253) (26,2422) (104) (18,810) (18	(100.00%) 44.80% (100.00%) 44.80% (100.00%)	17,043 (886) (10,130) 393,412 (631) (19,891) (124) (1,593) 670,147 (3,395) (2,422) (6,144) 49,662 (169,115 695,439 11,647 (1,163) (2,162) (2,162) (2,162) (2,162) (3,163) (1,163) (1,163) (1,163) (2,163) (1,163) (2,163) (1,163) (2,163) (1,163) (2,163) (2,163) (2,163) (3,163) (3,163) (4,163) (4,163) (5,163) (6,521) (6,521) (6,521) (7,53) (7,63) (		Estimate based on prior years trends
11987 11996 11996 11998 12005 12609 12611 12645 12739 12824 12827 12837 12841 12841 12841 12841 12841 12851 14857 14857 14857 14858 14858 14858 14858 14858 14859 14866 14866 14866 14866 14866 14866 14866 14866 14866 14866 14866 14866 14866 14866 14866 14866 14866 14866 14867 14868 14869 14870 15085	Caves Road - Median Crossing(C)	8868 10.130 484,654 6311 93,330 1.891 124 1.553 99,353 3,395 2.4222 6,144 104 1104 1104 1104 1104 1104 1104 1	6,391 439,033 439,033 396,300 396,300 384,750 20,522 175,787 360,000 6,000 300,000 276,916 8,250 225,015 10,331 11,121 47,566 11,808 33,261 15,349 6,788 30,267 75,924 45,657 47,709 1,744,470 1,744	17,043 878,066 792,600 792,600 769,500 769,500 10,000 12,000 600,000 450,032 16,500 46,152 69,271 20,662 22,243 95,132 30,698 13,1533 60,534 151,848 91,314 95,418 11,744,420 118,1000 10,093,354	100.00% 100.00	6,391 (866) (10,130) (45,622) (631) (124) (1,1891) (1,253) (2,242) (6,144) (20,522) (104) (1,261) (1,5	(100.00%) 44.80% (100.00%) 44.80% (100.00%) 44.80% (100.00%)	17,043 (866) (10,130) 393,412 (631) (19,130) (1,1891) (124) (1,1891) (1,189		Estimate based on prior years trends
11987 11996 11996 11998 12005 12609 12611 12645 12739 12824 12827 12837 12841 12841 12841 12841 12841 12851 14850 14851 14851 14852 14853 14854 14854 14856 14856 14856 14856 14866	Caves Road - Median Crossing(C) Geographe Bay Road Cuindalup(C) Kaloorup Road(C) Payre Road(C) Payre Road(C) Payre Road(C) Road For Road College Road Road College Road Road Road Road Road Road Road Road	886 10,130 484,654 631 93,330 1,891 124 1,553 99,353 1,893 1,1553 3,395 2,422 6,144 104 182,459 24,561 333 727 362,530 25,899 50,446 60,035 68,549 80,450 28,003 157,170 (7,109) 2,760,051 518 600	6,391 439,033 439,033 366,300 384,750 20,522 175,787 360,000 6,000 300,000 276,916 8,250 225,015 23,076 34,635 10,331 11,121 47,566 11,808 33,261 11,5349 6,768 33,261 15,549 4,557 7,59,27 47,709 1,744,420 100,000	17,043 878,066 792,600 769,500 769,500 54,724 9,766 351,574 720,000 600,000 553,832 16,500 45,013 46,152 69,271 20,662 22,243 95,132 33,616 66,521 30,688 13,535 15,188 91,314 17,744,420 181,000 10,093,354	100.00% 0.00% 10.39% 10.39% 10.00% 76.45% 0.00%	6,391 (866) (10,130) (45,622) (631) (124) (1.891) (1.285) (3.395) (2.422) (6,144) (20,522) (104) (3.395) (6,672) (3.395) (6,672) (3.395) (4.622) (1.163) (2.623) (1.163) (2.623) (1.163) (2.623) (1.163) (2.623) (1.163) (2.623) (2.623) (3.456) (6,72) (8,5614) (9,456) (6,72) (8,5614) (8,5614) (8,5614) (8,5614) (8,5614) (8,5614) (8,5614) (8,5614) (8,5614) (8,6616) (	(100.00%) 44.80% (100.00%) 44.80% (100.00%) 44.80% (100.00%)	17,043 (866) (10,130) 393,412 (631) (631) (599,270 (1,891) (124) (1,553) 670,147 (3,395) (2,242) (6,144) 549,662 (169,115 695,439 11,647 (3,191) (3,02) (1,500) (1,600) (1,600) (1,600) (2,600) (3,600) (4,600) (518) (600) (518) (600)		Estimate based on prior years trends
11987 11996 11996 11998 12005 12609 12611 12645 12739 12827 12827 12827 12837 12841 12842 12851 14851 14851 14853 14853 14853 14855 14856 14856 14856 14866	Caves Road - Median Crossing(C)	8868 10,130 444,654 651 11,130 12,141 12,151	6,391 439,033 439,033 366,300 384,750 20,522 15,787 360,000 6,000 300,000 276,916 8,250 225,015 225,015 24,635 11,121 47,566 11,808 33,261 11,121 47,566 11,808 33,261 11,53,49 6,768 30,267 75,924 45,557 47,709 1,744,420 100,000 5,903,114	17,043 878,066 792,600 769,500 769,500 54,724 49,766 351,574 720,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 13,1574 16,500 16,500 16,500 17,100 18,100 18,100 18,100 18,100 18,100 18,100 18,100 19,146 19,146 19,146 19,146 19,146 19,146 19,146 19,146 19,146 19,146 19,146 10,000	100.00%   0.00	6,391 (885,6) (10,130) (45,622) (831) (124) (1,891) (124) (1,553) 285,397 (2,422) (6,144) (20,522 (104) (1,553) (2,422) (104) (18,514) (1,553) (1,5547	(100.00%) 44.80% (100.00%) 44.80% (100.00%)	17,043 (886) (10,130) 393,412 (631) (19,891) (124) (1,891) (1,593) 670,147 (1,593) (1,593) (1,593) (1,593) (1,593) (1,593) (1,593) (1,693) (1,		Estimate based on prior years trends
11987 11996 11996 11998 12005 12609 12611 12645 12739 12824 12827 12835 12837 12841 12841 12841 12841 12851 14851 14851 14851 14852 14853 14854 14855 14856 14856 14866 14866 14866 14866 14867 14868 14869 14870 15088	Caves Road - Median Crossing(C)	8868 10,130 444,654 651 113,93 330 52,803 157,170 (7,109) 2,760,051 113,903 6,929 6,929 6,929 6,929 6,929 6,929 6,929 6,929 6,929 6,929 6,929 6,929 6,929 6,929 6,929 6,929	6,391 439,033 366,300 384,750 20,522 175,787 360,000 276,916 8,250 276,916 34,635 11,808 33,261 11,121 11,1	17,043 878,066 878,066 792,600 769,500 769,500 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 13,1574 151,848 13,141 151,848 151	100.00% 100.00%	6,391 (886) (10,130) (45,622) (631) (12,91) (12,91) (12,91) (12,91) (15,93) (25,92) (6,144) (1,553) (25,92) (6,144) (1,553) (15,91) (1	(100.00%) 44.80% (100.00%) 44.80% (100.00%) 44.80% (100.00%)	17,043 (86)6 (10,130) 393,412 (631) (631) (69)270 (1,891) (124) (1,553) 670,147 (1,553) (6,144) (1,553) (1,981) (1,981) (1,153) (1,153) (1,153) (1,153) (1,153) (1,153) (1,163		Estimate based on prior years trends
11987 11996 11998 12005 12609 12611 12645 12739 12827 12837 12841 12842 12847 12851 14851 14851 14851 14852 14853 14854 14856 14856 14866 14866 14866 14866 14866 14867 14866 14867 14868 14868 14869 14870 15088	Caves Road - Median Crossing(C) Geographe Bay Road Cuindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Payne Road(C) Road Cographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) North Jindong Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Doverlay Stk O 39 to 1.25 (C) Strelly Street C, Road-Bayes Road (C) North Jindong Road - Prelims and Land Acq Stk O to 0 (C) Jalbarragup Road - Reseal Stk O to 10.75 (C) Boallia Road - Recon and Widening Stk 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only Stk O to 10 (C) Peron Avenue - Asphalt Overlay Stk O 10 to 1.56 (C) West Street - Rehabilitation Stk 1.02 to 1.15 (C) West Street - Rehabilitation Stk 1.02 to 1.15 (C) West Street - Asphalt Overlay Stk O 10 to 0.16 (C) Kershaw Street - Asphalt Overlay Stk O 10 to 0.8 (C) Baudin Street - Asphalt Overlay Stk O 10 to 0.16 (C) Kershaw Street - Asphalt Overlay Stk O 10 to 0.16 (C) Kershaw Street - Asphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Kershaw Street - Asphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Mest Stk O 10 to 1.15 (C) Mest Street - Raphalt Mest Stk O 10 to 1.15 (C)	8868 10,130 444,654 651 11,130 12,141 12,151	6,391 439,033 439,033 366,300 384,750 384,750 1,20,522 175,787 360,000 300,000 276,916 8,250 225,015 225,015 23,076 34,635 10,331 11,121 47,566 31,261 31,249 6,768 30,267 75,924 45,657 47,709 1,744,420 100,000 5,903,114	17,043 878,066 878,066 792,600 769,500 769,500 1,000 12,000 60,000 553,832 16,500 45,123 26,662 21,2,243 95,132 26,662 21,2,243 95,132 36,663 13,535 60,534 13,144 1,744,420 10,093,354	100.00%   0.00	6,391 (886,6) (10,130) (45,622) (631) (12,4) (1,891) (1,153) 285,397 (3,395) (2,422) (6,144) (20,522 (104) (3,395) (6,672) (3,395) (4,622) (104) (8,5614) (8,6616) (8,663) (9,7616) (8,6656) (1,663,970 (1,233) (1,233	(100.00%) 44.80% (100.00%) 44.80% (100.00%) 44.80% (100.00%) 88.22% (100.00%)	17,043 (886) (10,130) 393,412 (631) (631) (599,270 (1,891) (1,1593) 670,147 (3,395) (2,422) (6,144) (4,104) 49,662 (59,115 695,439 11,647 (3,995) (1,690) 11,647 (1,163) (2,253) (2,253) (2,25	3,000,000	Estimate based on prior years trends  Estimate based on prior years trends

City of Busselton Capital Acquisitions & Constructions - Mid Year Budget Review Report For the period ended 31st December 2023

		Astrodato	Amondad	Full Mann	December	December	Full Year	Full Year	Estimated	
Project	Project Description	Actual YTD \$	Amended Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Variance YTD %	Budget Variance YTD \$	Under / (Over) Spend by YE	Comments
10741	Busselton CBD Footpath Renewal(C)	398	54,585	54,585	99.27%	54,187	99.27%	54,187		
10903	DAIP - Disability Access(C) Causeway Road Shared Path(C)	6,512 104,696	15,000 30,000	30,000 105,000	56.59% (248.99%)	8,488 (74,696)	78.29% 0.29%	23,488		
12727	Valley Road Footpath(C)	1,958	-	-	0.00%	(1,958)	(100.00%)	(1,958)		
12816 12818	Coastal Principled Shares Path (C) Kaloorup Road (C)	1,879 124	70,488	70,488	97.33% 0.00%	68,609 (124)	97.33%	68,609 (124)		
14814	Townscape Works Busselton(C)	-	100,000	100,000	100.00%	100,000	100.00%	100,000		
	Coastal Shared Path - Forth St to Holgate(C) Bay View Street - Bussell Hwy to Dorset Street(C)	1,039	230,000 63,099	460,000 126,198	100.00% 98.35%	230,000 62,060	100.00% 99.18%	460,000 125,159		
	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)  Carey St - Kent Street and Harris to Peel(C)		8,000 56,943	16,000 113,886	100.00%	8,000 56,943	100.00%	16,000		
14891	Adelaide Street - Lot 11 to Stanley St(C)	4,592	28,215	56,430	100.00% 83.72%	23,623	100.00% 91.86%	113,886 51,838		
	Peron Avenue - Chester Way to Pimlea Parade(C)  Bay View Cresent - Curtis Bay Lot 62 to Lot 4(C)	3,450	73,500 27,500	147,000 55,000	100.00% 87.45%	73,500 24,050	100.00% 93.73%	147,000 51,550		
14894	Telstra Park - Lot 4 Naturaliste Terrace(C)	17,673	10,000	20,000	(76.73%)	(7,673)	11.63%	2,327		
	Vincent Street to Geographe Bay Road (Reserve 44343)(C) Dunsborough Lakes Drive - Caves Road(C)	548 1,576	200,000 7,500	400,000 15,000	99.73% 78.99%	199,452 5,924	99.86% 89.49%	399,452 13,424		
	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C) GLC Footpath NIB (C)	3,380 8,284	55,000 16,000	110,000 20,000	93.85% 48.22%	51,620 7,716	96.93% 58.58%	106,620 11,716		
15071	Upgrade Wagin Gardens Footpath Access (C)	21,388	16,000	20,000	(33.67%)	(5,388)	(6.94%)	(1,388)		
15072	Upgrade Harris Rd POS Access (C)	19,237	8,000	10,000	(140.47%)	(11,237)	(92.37%)	(9,237)		
	Total Footpaths Infrastructure	196,735	1,069,830	1,929,587	81.61%	873,095	89.80%	1,732,852	1,000,000	Estimate based on prior years trends
Parks, Gardens and Rese	erves									
	Meelup Coastal Parking & Landscaping(C) Depot Washdown Facility Upgrades(C)	169,459	178,238 28,763	178,238 76,700	4.93% 100.00%	8,779 28,763	4.93% 100.00%	8,779 76,700		
10765	Foreshore Busselton - High Street to Carey Street(C)	13,068	25,000	50,000	47.73%	11,932	73.86%	36,932		
	Foreshore Yallingup Capital(C) Port Geographe General Improvements/ Foreshore(C)	182	10,000	20,000	100.00%	10,000	100.00%	20,000		
10831	Rotary Park / War Memorial Relocation(C)	53,061	275,000	525,000	80.71%	221,939	89.89%	471,939		
	Mitchell Park Upgrade(C) Possum Park Barnard East Upgrade(C)	401	37,000 20,000	37,000 30,000	98.92% 100.00%	36,599 20,000	98.92% 100.00%	36,599 30,000		
10953	Youth Skate Park(C) Minor Capital Improvements, Fencing, Seating, Lighting et(C)	-	10,000 20,000	20,000 40,000	100.00% 100.00%	10,000 20,000	100.00% 100.00%	20,000 40,000		
10966	Provence SAR Area General Improvements to the Area(C)	5,664	80,000	160,000	92.92%	74,336	96.46%	154,336		
	New Shade Salls – multiple locations (C) Vasse SAR Area General Improvements to the Area(C)	10,979	132,582 35,000	265,165 70,000	100.00% 68.63%	132,582 24,021	100.00% 84.32%	265,165 59,021		
11024	Pioneer Cemetery - Implement Conservation Plan(C)	319	10,638	21,276	97.00%	10,319	98.50%	20,957		
11035 11117	Park Furniture Renewals - Replace aged & unsafe Equip(C) Limestone Quarry - POS Upgrade(C)	8,405 1,017	27,500	55,000	69.44%	19,095 (1,017)	84.72% (100.00%)	46,595 (1,017)		
	Cricket Wicket Renewal(C) Busselton Tennis Club - Infrastructure(C)	8,636	4,506	30,000	(91.68%)	(4,131)	71.21%	21,364		
	Busselton Tennis Club - Infrastructure(C) Busselton Townscape Street Furniture Renewals (C)	37,843	43,253 20,000	46,000 40,000	12.51% 100.00%	5,411 20,000	17.73% 100.00%	8,157 40,000		
	Rails to Trails - Continuation of Implementation Plan(C) Dunsborough Lakes Sporting Precinct (Stage 1)(C)	1,650 160	52,500 417,143	105,000 730,000	96.86% 99.96%	50,850 416,982	98.43% 99.98%	103,350 729,839		
12421	City Lined Landfill Stage 2 - Preliminary Works(C)	54,094	10,530	80,000	(413.72%)	(43,564)	32.38%	25,906		
	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)  Dunsborough - BMX / Skatebowl(C)		5,000	2,000,000	0.00% 100.00%	5,000	100.00% 100.00%	2,000,000 10,000		
12528	Dunsborough Town Centre/ Foreshore(C)	4,828	15,000	30,000	67.82%	10,172	83.91%	25,172		
	Busselton Foreshore Renewals(C) BPACC - Landscaping (C)	536 59,760	125,000	500,000	0.00% 52.19%	(536) 65,240	(100.00%) 88.05%	(536) 440,240	50,000	Unlikely to spend full amount this FY
	Churchill Park - Main Oval Renewal (C)	5,969	275,000	550,000	97.83% 0.00%	269,031	98.91%	544,031		
12849	Mitchell Park Landscape Upgrade Stage 2(C) Sport Oval Lighting - Vasse Ovals(C)	7,434 152,159	58,366	150,000 116,731	(160.70%)	(7,434) (93,793)	95.04% (30.35%)	142,566 (35,428)	(50,000)	Overspend expected on this project
	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C) RBFS Old Dunsborough Boat Ramp Scour Protection (C)		150,000 33,240	150,000 33,240	100.00% 100.00%	150,000 33,240	100.00%	150,000 33,240		
14900	Metricup Cemetery - Paths & Ashes iternment(C)	209	5,000	10,000	95.82%	4,791	97.91%	9,791		
14901 14903	Port Geographe POS Retaining Wall Renewals(C) Centennial Park Irrigation renewal(C)	4,529	26,500 62,500	53,000 125,000	82.91% 100.00%	21,971 62,500	91.45% 100.00%	48,471 125,000		
	Beach Shower/Water Fountain Ren Busselton Foreshore(C)	9,952	10,000	20,000	0.48%	48	50.24%	10,048		
	Dunsborough Oval Skatepark Lighting Renewal(C) Busselton Foreshore - Annual Renewals (C)	20,891	35,000 25,000	70,000 50,000	100.00% 16.43%	35,000 4,109	100.00% 58.22%	70,000 29,109		
14908 14909	Dunsborough Town Centre & Foreshore - Annual Renewals (C) Lou Weston Basketball System upgrades (C)	7,595 16,550	15,000 16,000	30,000 32,000	49.37%	7,405	74.68% 48.28%	22,405 15,450		
14910	Seymour Park - Replacement of Decking(C)	1,150	25,300	50,600	95.45%	24,150	97.73%	49,450		
	Jarrahwood Playground Equipment Renewal(C) Newtown Oval New Playground Equipment(C)		13,000 7,500	26,000 15,000	100.00% 100.00%	13,000 7,500	100.00% 100.00%	26,000 15,000		
14913	Heron Place - New New Playground Equipment(C)	220	5,000	10,000	95.60%	4,780	97.80%	9,780		
14915	Lou Weston Playground Equipment Renewal(C) Busselton Foreshore disability carousel renewal(C)		30,000 22,500	60,000 45,000	100.00% 100.00%	30,000 22,500	100.00% 100.00%	60,000 45,000		
	Dunsborough Foreshore disability carousel renewal(C)  Meelup Regional Park - Capital Projects(C)	61,660	22,500 89,000	45,000 178,000	100.00% 30.72%	22,500 27,340	100.00% 65.36%	45,000 116,340		
14918	BBQ Placement and Replacement(C)		15,000	30,000	100.00%	15,000	100.00%	30,000		
	Beach Access stairs (C) Busselton Works Depot Parks & Gardens Product Bays(C)		27,500 10,000	55,000 20,000	100.00% 100.00%	27,500 10,000	100.00% 100.00%	55,000 20,000		
	Total Parks, Gardens and Reserves	740 20-								Estimate based on order committee
		718,381	2,561,558	7,043,950	71.96%	1,843,177	89.80%	6,325,569	3,000,000	Estimate based on prior years trends
Drainage Infrastructure 10692	Carey Street Drainage Upgrade(C)	(84)			0.00%	84	100.00%	84		
12815	North Street Drainage Works(C)	9,460	86,681	231,149	89.09%	77,221	95.91%	221,689		
14880	Busselton LIA Drainage Investigation & Design(C) Chapman Street Mitigate private property innundation(C)	5,806	25,000 125,000	50,000 250,000	76.78% 100.00%	19,194 125,000	88.39% 100.00%	44,194 250,000		
14881	Dunsborough Lakes Drive No 69/71(C) Dunsborough Lakes Condition inspection & Design(C)	239 5,004	56,108 25,000	112,215 50,000	99.57% 79.99%	55,868 19,996	99.79% 89.99%	111,976 44,996		
14883	Carey Street Drainage Renewals(C)	8,015	126,447	252,894	93.66%	118,432	96.83%	244,879		
	Depuch Close - Eagle Bay(C) Heppingstone & Hale Street intersection(C)	58,521 7,541	38,236 16,859	76,473 33,718	(53.05%) 55.27%	(20,285) 9,318	23.47% 77.63%	17,952 26,177		
14886	Hester Steet Drainage Renewal SLKO.33 (C)	5,749	9,013	18,027	36.22%	3,264	68.11%	12,278		
	WSUD Improv Drainage Outlets and Catchements(C)			30,000	0.00%		100.00%	30,000		
	Total Drainage Infrastructure	100,251	508,344	1,104,476	80.28%	408,093	90.92%	1,004,225	250,000	Estimate based on prior years trends
Regional Airport and Ind										
	Airport Construction Stage 2, Airfield(C) Airport Fencing Works(C)	(5,880)	337,478	337,478	100.00%	337,478 5,880	100.00% 100.00%	337,478 5,880	150,000	
12941	Airport - Other Buildings(C)	(5,000)	2,500	5,000	100.00%	2,500	100.00%	5,000		
	RFDS relocation(C) BMRAP - Apron Lighting(C)	-	-	366,180 65,000	0.00%	-	100.00% 100.00%	366,180 65,000		
	BMRAP - Apron CCTV(C) BMRA MAGS Improvements (C)	-	-	50,000	0.00%	jama.	100.00%	50,000		
14839	DIVIDA IVIAGO IMPROVEMENTS (C.)	773	-	17,000 10,000	0.00%	(773)	95.45% 100.00%	16,227 10,000		
14839 15060 15061	BMRA Gate 1 Replacement (C)	-								
14839 15060 15061		-	100,000	437,620	100.00%	100,000	100.00%	437,620	200,000	
14839 15060 15061 15062	BMRA Gate 1 Replacement (C)	(5,107)	100,000			100,000 445,085	100.00% 100.40%	437,620 1,293,385	200,000 <b>500,000</b>	
14839 15060 15061 15062	BMRA Gate 1 Replacement (C) BMRA GA Precinct Reseal (C)	(5,107)		437,620	100.00%		100.40%			

### City of Busselton Statement of Financial Activity Year to Date As At 31 December 2023

		Year to Dat	e As At 31 Decer	nber 2023								
Categories by Nature	Nature Code	2023/2024 Actual YTD	2023/2024 Amended Budget YTD	2023/2024 Original Budget YTD	2023/2024 Amended Budget	2023/2024 Original Budget	2023/2024 YTD Bud (A) Variance	2023/2024 YTD Bud (A) Variance	Forecast Surplus Variances at Y		Net Impacts Via Reserve	Net Direct Muni Impacts
		\$	\$	\$	\$	\$	\$	%	\$	%	\$	\$
Operating Activities		•	•	•	•	•	•	,,	•	,,	*	*
Revenue from Operating Activities												
Rates	4000	60,432,639	60,183,789	60,183,789	60,395,882	60,395,882	248,850	0.41%	20,000	0.03%	-	20,000
Grants, Subsidies and Contributions	4002	2,181,941	1,312,500	1,312,500	5,325,685	5,325,685	869,441	66.24%	(873,365)	(16.40%)	102,196	(975,560)
Fees & Charges	4004	16,132,456	14,926,652	14,926,652	22,404,393	22,404,393	1,205,804	8.08%	2,003,506	8.94%		(267,584)
Other Revenue	4010	229,066	98,896	98,896	334,932	334,932	130,170	131.62%	176,448	52.68%	203,000	(26,552)
Interest Earnings Profit on Asset Disposals	4008	3,362,624 120,440	2,570,003 15,767	2,570,003 15,767	4,305,492 24,120	4,305,492 24,120	792,621 104,673	30.84% 663.88%	1,500,000 Non cash, no net in	34.84%	800,000	700,000
Fair Value Adjustment to Financial Asset		2,942	15,767	15,767	24,120	24,120	2,942	100.00%	Non cash, no net in			
Tail Value Aujustillent to Financial Asset		2,542	U	U	Ü	0	2,342	100.00%	Non cash, no net in	iipact oii Ner		
		82,462,109	79,107,607	79,107,607	92,790,504	92,790,504	3,354,501	4.24%	2,826,589	3.05%		
Expenses from Ordinary Activities												
Employee Costs	5000	(18,775,601)	(18,955,604)	(18,955,604)	(37,929,304)	(37,929,304)	180,004	0.95%	664,849	1.75%	(49,206)	714,055
Materials & Contracts	5002	(10,257,600)	(14,493,684)	(14,493,684)	(29,072,925)	(29,072,925)	4,236,084	29.23%	1,803,799	6.20%	287,280	1,516,519
Utilities (Gas, Electricity, Water etc)	5004	(1,204,191)	(1,240,856)	(1,240,856)	(2,980,399)	(2,980,399)	36,665	2.95%	(594,536)	(19.95%)	-	(594,536)
Depreciation on non current assets	5006 5020	(13,504,351)	(12,894,301)	(12,894,301)	(25,541,373)	(25,541,373)	(610,049)	(4.73%)	Non cash, no net in			15.000
Finance Costs Insurance Expenses	5020	(915,042) (911,491)	(884,743) (829,034)	(884,743) (829,034)	(1,749,875) (894,395)	(1,749,875) (894,395)	(30,299) (82,458)	(3.42%) (9.95%)	15,909 (17,098)	0.91% (1.91%)	-	15,909 (17,098)
Other Expenditure	5010	(1,706,499)	(3,132,867)	(3,132,867)	(6,823,844)	(6,823,844)	1,426,367	45.53%	382,415	5.60%	141,501	240,914
Allocations	3010	620,518	998,302	998,302	1,996,605	1,996,605	(377,784)	37.84%	Non cash, no net in			210,511
Loss on Asset Disposals		(62,777)	(55,671)	(55,671)	(205,278)	(205,278)	(7,106)	(12.76%)	Non cash, no net in			
		(46,717,035)	(51,488,458)	(51,488,458)	(103,200,789)	(103,200,789)	4,771,423	9.27%	2,255,339	2.19%	-	
Non-Cash Amounts Excluded from Operating Activities		12,040,432	12,934,205	12,934,205	16,372,855	16,372,855	(893,774)	6.91%	Non cash, no net in	npact on NCP		
· · ·											_	
Amount Attributable to Operating Activities		47,785,506	40,553,355	40,553,355	5,962,570	5,962,570	7,232,151	(17.83%)	5,081,928	(85.23%)		
Investing Activities												
Capital Grants, Subsidies and Contributions	5060	1,244,834	26,430	(123,570)	19,724,075	19,649,075	1,218,404	4609.93%	100,000	0.51%	(20,000)	120,000
Land & Buildings		(8,427,793)	(17,084,656)	(17,084,656)	(29,976,325)	(29,976,325)	8,656,863	50.67%				
Plant & Equipment		(547,953)	(1,317,078)	(1,317,078)	(6,078,421)	(6,078,421)	769,125	58.40%				
Furniture & Equipment Infrastructure		(135,028) (3,917,412)	(810,298) (10,858,040)	(810,298) (10,810,540)	(1,510,209) (21,994,529)	(1,510,209) (21,896,529)	675,270 6,940,628	83.34% 63.92%				
Total Capital Expenditure	99	(13,028,186)	(30,070,072)	(30,022,572)	(59,559,485)	(59,461,485)	17,041,886	56.67%	23,185,876	38.93%	23,185,876	
Proceeds from Sale of Assets	50	303,919	266,800	266,800	863,800	863,800	37,119	13.91%	23,163,670	30.3370	23,183,870	-
Self Supporting Loans - Repayment of Principal		90,693	90,696	90,696	193,385	193,385	(3)	(0.00%)				
Amount Attributable to Investing Activities		(11,388,739)	(29,686,146)	(29,788,646)	(38,778,225)	(38,755,225)	18,297,407					
		(11,500,755)	(23,000,110)	(23), 60,010)	(50,770,225)	(50,755,225)	10,237,107					
Financing Activities Repayment of Borrowings		(2,291,222)	(2,326,494)	(2,326,494)	(4,738,701)	(4,738,701)	35,272	1.52%				
Principal Elements of Finance Lease Payments		(65,594)	(2,326,494)	(2,326,494)	(114,651)	(4,738,701)	49,057	42.79%				
Proceeds from New Loans		(65,594)	1,750,000	1,750,000	2,000,000	2,000,000	(1,750,000)	100.00%	(250,000)	(100.00%)		(250,000)
Advances to Community Groups		0	(250,000)	(250,000)	(250,000)	(250,000)	250,000	(100.00%)	250,000	100.00%		250,000
Transfer to Restricted Assets		(16,956,400)	(8,742,918)	0	(9,200,455)	(11,180)	(8,213,482)	(100.00%)				,
Transfer from Restricted Assets		10,974,026	10,281,540	10,281,540	22,096,174	20,563,074	692,486	100.00%				
Transfer to Reserves		(25,876,283)	(25,911,245)	(25,911,245)	(39,002,737)	(39,002,738)	34,962	0.13%	(26,961,735)	(10.93%)	(26,941,735)	(20,000)
Transfer from Reserves		27,497,617	23,722,805	14,979,887	60,071,435	52,392,260	3,774,811	15.91%_	Combined net impa			
Amount Attributable to Financing Activities		(6,717,856)	(1,590,963)	(1,590,963)	30,861,065	30,838,065	(5,126,893)		reserves & restricte	ed transfers		
Opening Funds Surplus/ (Deficit)		1,955,161	1,954,590	1,954,590	1,954,590	1,954,590	-					
Amount Attributable to Operating Activities		47,785,506	40,553,355	40,553,355	5,962,570	5,962,570	7,232,151					
Amount Attributable to Investing Activities		(11,388,739)	(29,686,146)	(29,788,646)	(38,778,225)	(38,755,225)	18,297,407					
Amount Attributable to Financing Activities		(6,717,856)	(1,590,963)	(1,590,963)	30,861,065	30,838,065	(5,126,893)					
Net Current Position - Surplus / (Deficit)		31,634,072	11,230,836	11,128,336	(0)	0	20,402,664	181.67%	1,406,069	100%	(20,000)	1,426,069

Plus Existing Amended Budget Forecast NCP

(0)

Forecast Year End Net Current Position

1,406,069



#### 6.2 Monthly Financial Report – Year to Date 31 January 2024

**Strategic Theme:** Key Theme 4: Leadership

4.2 Deliver governance systems that facilitate open, ethical and

transparent decision making.

4.5 Responsibly manage ratepayer funds to provide for community needs

now and in the future.

**Directorate:** Corporate Strategy and Performance

**Reporting Officer:** Manager Financial Services – Paul Sheridan

**Authorised By:** Director Corporate Strategy and Performance – Sarah Pierson

Nature of Decision: Legislative: adoption of "legislative documents" such as local laws, local

planning schemes and local planning policies.

Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations.

**Voting Requirements:** Simple Majority

**Disclosures of Interest:** No officers preparing this item have an interest to declare.

Attachments: 1. Monthly Financial Report - January 2024 [6.2.1 - 26 pages]

2. Investment Report - January 2024 [**6.2.2** - 1 page]

3. Loan Schedule - January 2024 [6.2.3 - 1 page]

#### **OFFICER RECOMMENDATION**

That the Council receives the statutory monthly financial report for the period ending 31 January 2024, pursuant to Regulation 34(4) of the *Local Government (Financial Management)* Regulations 1996.

#### **EXECUTIVE SUMMARY**

Pursuant to Section 6.4 of the *Local Government Act 1995* (the Act) and Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996* (the Regulations), a local government is to prepare, on a monthly basis, a monthly financial report that reports on the City's Statement of Financial Activity, Statement of Financial Position, and its performance in relation to its adopted / amended budget.

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year-to-date basis, for the period ending 31 January 2024.

#### STRATEGIC CONTEXT

Provision of the monthly financial report, while a statutory requirement, also supports open and accountable governance.



#### **BACKGROUND**

The Regulations detail the form and manner in which the monthly financial report is to be presented to the Council, and is to include the following:

- Annual budget estimates;
- Budget estimates to the end of the month in which the statement relates;
- Actual amounts of revenue and expenditure to the end of the month in which the statement relates;
- Material variances between budget estimates and actual revenue/expenditure (including an explanation of any material variances);
- The net current assets at the end of the month to which the statement relates (including an explanation of the composition of the net current position); and
- Statement of Financial Position

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year.

At its meeting on 26 July 2023, the Council adopted (C2305/57) the following material variance reporting thresholds for the 2023/24 financial year:

That pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations, the Council adopts a material variance reporting threshold with respect to financial activity statement reporting for the 2023/24 financial year as follows:

- Variances equal to or greater than 10% of the year-to-date budget amount as detailed in the Income Statement by Nature and Type/Statement of Financial Activity report, however variances due to timing differences and/or seasonal adjustments are to be reported only if not to do so would present an incomplete picture of the financial performance for a particular period; and
- Reporting of variances only applies for amounts greater than \$50,000.

#### **OFFICER COMMENT**

To fulfil statutory reporting requirements and to provide the Council with a synopsis of the City's overall financial performance on a year-to-date basis, the following financial reports are attached hereto (Attachment 1):

#### Statement of Financial Activity

This report provides details of the City's operating revenues and expenditures on a year-to-date basis, by nature (i.e. description). The report has been further extrapolated to include details of non-cash adjustments and capital revenues and expenditures, to identify the City's net current position; which reconciles with that reflected in the associated Net Current Position report.

#### **Statement of Financial Position**

A statement of financial position is a financial statement that summarises the reporting entities assets (what it owns), liabilities (what it owes), and equity (assets less liabilities) on a particular date.



#### Basis of Preparation Note (Note 1)

Explains the regulatory framework upon which the financial statements have been prepared.

#### Statement of Financial Activity Note (Note 2)

Explains the non-cash items that have been excluded from the calculation of the Net Current Position in the Statement of Financial Activity.

#### Explanation of Material Variances Note (Note 3)

Provides a breakdown by directorate and cost centre of each of the variances on the face of the Statement of Financial Activity that meet Councils adopted material variance threshold for 2023/24.

#### **Net Current Position Summary Report**

This report provides details of the composition of the net current asset position on a year-to-date basis and reconciles with the net current position as per the Statement of Financial Activity.

#### Capital Acquisition & Construction Report

This report provides full year budget performance (by line item) in respect of the following capital expenditure activities:

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

This report outlines the actual and budgeted movement from the start of the financial year to date, that result in the balances listed in the Statement of Financial Position for Property, Plant & Equipment.

#### Reserve Movements Report

This report provides summary details of transfers to and from reserve funds, and associated interest earnings on reserve funds, on a full year basis.

Additional reports and/or charts can be provided as required to further supplement the information comprised within the statutory financial reports.

#### **Net Current Position Chart**

Tracks the net Current Position over the year in comparison to previous 4 years.

#### **Comments on Financial Activity to 31 January 2024**

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position (NCP) of \$24.8M as opposed to the YTD budget of \$2.8M. The following table summarises



the major YTD variances that appear on the face of the FAS, which, in accordance with Council's adopted material variance reporting threshold, collectively make up the above difference.

Each numbered item in this lead table is explained further in note 3 of the attached Monthly Financial Report.

Description	2023/24 Actual YTD \$	2023/24 Budget YTD \$	2023/24 Budget \$	2023/24 YTD Bud Variance %	2023/24 YTD Bud Variance \$	Change in Variance Current Month \$
Amount Attributable	to Operating Act	ivities		10.77%	3,979,721	(3,252,430)
Revenue from Operat	ing Activities			4.58%	3,708,618	357,059
Grants, Subsidies     and     Contributions	2,280,728	1,375,701	5,325,685	65.79%	905,027	35,586
2. Other Revenue	351,337	119,468	334,932	194.08%	231,868	101,698
3. Interest Earnings	3,894,515	2,827,113	4,305,492	37.76%	1,067,402	274,781
Expenses from Operat	ting Activities			8.22%	4,865,308	93,885
4. Materials & Contracts	(12,217,594)	(16,840,406)	(29,072,925)	27.45%	4,622,812	386,729
5. Other Expenditure	(2,189,037)	(3,417,761)	(6,823,844)	35.95%	1,228,725	(197,643)
Amount Attributable	to Investing Acti	vities		64.78%	12,931,253	(5,366,153)
6. Capital Grants, Subsidies and Contributions	2,726,549	256,211	19,724,075	964.18%	2,470,338	1,251,934
7. Land & Buildings	(9,055,561)	(19,025,575)	(29,976,325)	52.40%	9,970,013	1,313,150
8. Plant & Equipment	(734,989)	(1,808,511)	(6,078,421)	59.36%	1,073,522	304,397
9. Furniture & Equipment	(166,464)	(925,446)	(1,488,909)	82.01%	758,982	83,712
10. Infrastructure	(5,152,164)	(12,893,341)	(22,015,829)	60.04%	7,741,177	800,549
Amount Attributable	to Financing Acti	vities		395.33%	(7,277,041)	(2,150,148)
11. Proceeds from New Loans	0	2,000,000	2,000,000	(100.00%)	(2,000,000)	(250,000)
12. Advances to Community Groups	0	(250,000)	(250,000)	100.00%	250,000	0
13. Transfer to Restricted Assets	(17,992,012)	(8,815,858)	(9,200,455)	(104.09%)	(9,176,154)	(962,673)
14. Transfer from Reserves	27,497,617	23,805,333	60,071,435	15.51%	3,692,284	(82,528)



#### **Investment Report**

Pursuant to the Council's Investment Policy, a report is to be provided to the Council monthly, detailing the investment portfolio in terms of performance and counterparty percentage exposure of total portfolio. The report (see attached) is also to provide details of investment income earned against budget, whilst confirming compliance of the portfolio with legislative and policy.

A brief summary of the details contained in the report are as follows:

As at 31 January, the value of the City's invested funds decreased to \$123M from \$125M as at 31 December 2023. The decrease is a result of two term deposits being closed and funds used for standard operational needs.

As at 31 January 2024, the 11am account balance increased to \$10.0M from \$5.0M as funds were transferred from the term deposits.

During the month of January 2024 four term deposits matured. Two were closed with a total of \$7.0M and two were re-invested for a further 173 days at 5.01%.

The official cash rate during the month of January 2024 was 4.35%. Further movement in the cash rate is currently uncertain, although it is expected to stay steady.

#### **Borrowings Update**

During the month no new loans were drawn, with \$101K paid off the principal and \$2.7K in interest on existing loans. The attached Loan Schedule outlines the status of all existing loans YTD.

#### **Chief Executive Officer – Corporate Credit Card**

Details of transactions made on the Chief Executive Officer's corporate credit card during January 2024 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
4/01/2024	SAI GLOBAL	DIGITAL DOWLOAD OF RISK MANAGEMENT GUIDELINES	178.25
9/01/2024	GREEN DEPOT	STAFF BABY CONGRATULATIONS FLOWERS	103.00
9/01/2024	THE EA INSTITUTE	ONLINE TRAINING AI FOR EA'S	597.00
10/01/2024	LAMY SHOP	CEO FOUNTAIN PEN INK CARTRIGES	39.96
16/01/2024	QANTAS	CANBERRA RCA MEETING FEB 2024- MAYOR FLIGHT BOOKING	1,340.44
16/01/2024	QANTAS	CANBERRA RCA MEETING FEB 2024- MAYOR SEAT BOOKING IN	70.00
16/01/2024	QANTAS	CANBERRA RCA MEETING FEB 2024- MAYOR SEAT BOOKING OUT	70.00
16/01/2024	QANTAS	CANBERRA RCA MEETING FEB 2024- CEO FLIGHT BOOKING	1,340.44



Date	Payee	Description	\$ Amount
16/01/2024	QANTAS	CANBERRA RCA MEETING FEB 2024- CEO SEAT BOOKING IN	70.00
16/01/2024	QANTAS	CANBERRA RCA MEETING FEB 2024- CEO SEAT BOOKING OUT	70.00
18/01/2024	WEST AUSTRALIAN	DIGITAL SUBSCRIPTION-PR	28.00
		TOTAL	4,329.48

#### **Donations & Contributions Received**

During the month no non-infrastructure asset (bridges, roads, POS etc), donations or contributions were received.

#### **Statutory Environment**

Section 6.4 of the Act and Regulation 34 of the Regulations detail the form and manner in which a local government is to prepare financial activity statements.

#### **Relevant Plans and Policies**

The officer recommendation aligns to the following adopted plan or policy:

#### Plan:

Annual Adopted Budget 2022-2023
Strategic Community Plan 2021-2031
Corporate Business Plan 2022-2026
Long Term Financial Plan 2022/23 - 2031/32

#### Policy:

There are no relevant policies for this report.

#### **Financial Implications**

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

#### **External Stakeholder Consultation**

Not applicable.

#### **Risk Assessment**

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.



#### **Options**

The Statements of Financial Activity are presented in accordance with Section 6.4 of the Act and Regulation 34 of the Regulations and are to be received by Council. Council may wish to make additional resolutions as a result of having received these reports.

#### **CONCLUSION**

As at 31 January 2024, the City's net current position stands at \$24.8M, and cash reserve balances remain sufficient for their purposes.

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not Applicable.



# CITY OF BUSSELTON MONTHLY FINANCIAL REPORT For the period ended 31st January 2024

## LOCAL GOVERNMENT ACT 1995 LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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## City of Busselton

## **Statement of Financial Activity**

## Year to Date As At 31st January 2024

	Note	2023/2024 Actual YTD	2023/2024 Amended Budget YTD	2023/2024 Original Budget YTD	2023/2024 Amended Budget	2023/2024 Original Budget	2023/24 YTD Bud (A) Variance	2023/24 YTD Bud (A) Variance
		\$	\$	\$	\$	\$	%	\$
Operating Activities Revenue from Operating Activities								
Rates		60,529,029	60,372,062	60,372,062	60,395,882	60,395,882	0.26%	156,966
Grants, Subsidies and Contributions	3.1	2,280,728	1,375,701	1,375,701	5,325,685	5,325,685	65.79%	905,027
Fees & Charges		17,562,070	16,319,389	16,319,389	22,404,393	22,404,393	7.61%	1,242,681
Other Revenue	3.2	351,337	119,468	119,468	334,932	334,932	194.08%	231,868
Interest Earnings	3.3	3,894,515	2,827,113	2,827,113	4,305,492	4,305,492	37.76%	1,067,402
Profit on Asset Disposals Fair Value Adjustment to Financial Asset		120,440 2,942	15,767 0	15,767 0	24,120 0	24,120 0	663.88% 100.00%	104,673 2,942
Tail Value Aujustilient to Financial Asset		2,542	Ü	Ü	Ü	o o	100.00%	2,342
		84,741,061	81,029,501	81,029,501	92,790,504	92,790,504	4.58%	3,711,560
Expenses from Operating Activities		(24 605 272)	(24 000 724)	(24 000 724)	(27.020.204)	(27.020.204)	0.000/	405 450
Employee Costs Materials & Contracts	3.4	(21,605,272) (12,217,594)	(21,800,724)	(21,800,724) (16,840,406)	(37,929,304) (29,072,925)	(37,929,304) (29,072,925)	0.90% 27.45%	195,452 4,622,812
Utilities (Gas, Electricity, Water etc)	3.4	(1,411,344)	(16,840,406) (1,448,773)	(1,448,773)	(2,980,399)	(2,980,399)	2.58%	37,429
Depreciation on non current assets		(15,783,940) #	(15,062,813)	(15,062,813)	(25,541,373)	(25,541,373)	(4.79%)	(721,127)
Finance Costs		(868,593)	(887,352)	(887,352)	(1,749,875)	(1,749,875)	2.11%	18,759
Insurance Expenses		(911,491) 12	(839,324)	(839,324)	(894,395)	(894,395)	(8.60%)	(72,167)
Other Expenditure	3.5	(2,189,037)	(3,417,761)	(3,417,761)	(6,823,844)	(6,823,844)	35.95%	1,228,725
Allocations		727,217 17	1,164,686	1,164,686	1,996,605	1,996,605	37.56%	(437,469)
Loss on Asset Disposals		(62,777) #	(55,671)	(55,671)	(205,278)	(205,278)	(12.76%)	(7,106)
		(54,322,832)	(59,188,140)	(59,188,140)	(103,200,789)	(103,200,789)	8.22%	4,865,308
Non-Cash Amounts Excluded from Operating Activities	2	10,345,788	15,102,717	15,102,717	25,722,532	25,722,532	(31.50%)	(4,756,929)
Amount Attributable to Operating Activities		40,764,018	36,944,079	36,944,079	15,312,247	15,312,247	10.34%	3,819,939
Investing Activities								
Capital Grants, Subsidies and Contributions	3.6	2,726,549	256,211	106,211	19,724,075	19,649,075	964.18%	2,470,338
Land & Buildings	3.7	(8,895,780)	(19,025,575)	(19,025,575)	(29,976,325)	(29,976,325)	53.24%	10,129,795
Plant & Equipment	3.8	(734,989)	(1,808,511)	(1,808,511)	(6,078,421)	(6,078,421)	59.36%	1,073,522
Furniture & Equipment	3.9	(166,464)	(925,446)	(925,446)	(1,488,909)	(1,488,909)	82.01%	758,982
Infrastructure	3.10	(5,152,164)	(12,893,341)	(12,736,317)	(22,015,829)	(21,917,829)	60.04%	7,741,177 0
Proceeds from Disposal of Assets		303,919	266,800	266,800	863,800	863,800	13.91%	37,119
Self Supporting Loans - Repayment of Principal		90,693	90,696	90,696	193,385	193,385	(0.00%)	(3)
		(11,828,235)	(34,039,166)	(34,032,141)	(38,778,225)	(38,755,225)		22,210,931
Non-Cash Amounts Excluded from Investing Activities	2	3,047,769	(229,781)	(229,781)	(9,349,677)	(9,349,677)		(9,119,897)
Amount Attributable to Investing Activities		(8,780,466)	(34,268,946)	(34,261,922)	(48,127,902)	(48,104,902)	74.38%	13,091,035
Financing Activities								
Repayment of Borrowings		(2,392,549)	(2,427,820)	(2,427,820)	(4,738,701)	(4,738,701)	1.45%	35,271
Principal Elements of Finance Lease Payments		(114,652)	(114,651)	(114,651)	(114,651)	(114,651)	(0.00%)	(1)
Proceeds from New Loans	3.11	0	2,000,000	2,000,000	2,000,000	2,000,000	100.00%	(2,000,000)
Advances to Community Groups Transfer to Restricted Assets	3.12 3.13	0 (17,992,012)	(250,000) (8,815,858)	(250,000) 0	(250,000) (9,200,455)	(250,000) (11,180)	100.00% (104.09%)	250,000 (9,176,154)
Transfer from Restricted Assets	3.13	11,987,688	11,995,130	11,995,130	22,096,174	20,563,074	(0.06%)	(7,442)
Transfer to Reserves		(28,103,904)	(28,032,905)	(28,032,905)	(39,002,737)	(39,002,738)	(0.25%)	(70,999)
Transfer from Reserves	3.14	27,497,617	23,805,333	14,989,474	60,071,435	52,392,260	15.51%	3,692,284
Amount Attributable to Financing Activities		(9,117,812)	(1,840,771)	(1,840,772)	30,861,065	30,838,065	395.33%	(7,277,041)
Opening Funds Supplied / [Deff-14]		1.055.464	1.054.500	1.054.500	1.054.500	1.054.500		
Opening Funds Surplus/ (Deficit)  Amount Attributable to Operating Activities		1,955,161 40,764,018	1,954,590 36,944,079	1,954,590 36,944,079	1,954,590 15,312,247	1,954,590		
Amount Attributable to Operating Activities  Amount Attributable to Investing Activities		(8,780,466)	(34,268,946)	(34,261,922)	(48,127,902)	15,312,247 (48,104,902)		
Amount Attributable to Financing Activities		(9,117,812)	(1,840,771)	(1,840,772)	30,861,065	30,838,065		
Net Current Position - Surplus / (Deficit)	2	24,820,902	2,788,951	2,795,975	(0)	0	789.97%	22,031,951

## City of Busselton **Statement of Financial Position** Year to Date As At 31st January 2024

	·	
	2023/24	2022/23
	YTD Actual	Actual
Current Assets	\$	\$
Cash & Cash Equivalents	39,376,632	21,032,276
Trade & Other Receivables - Current	13,511,363	3,750,792
Other Financial Assets	94,682,579	94,682,579
Inventories	1,272,715	1,272,715
Contract Assets		
	309,426	309,426
Other Assets	1,176,113	483,906
Non-Current Assets Held for Sale	0	0
Total Current Assets	150,328,829	121,531,695
Non Current Assets		
Other Receivables	625,544	678,222
Other Financial Assets	1,344,187	1,431,938
Property, Plant & Equipment	206,126,956	199,363,753
Infrastructure	646,284,070	651,595,672
Contract Assets	7,672,464	7,672,464
Right of Use Assets Furniture & Equipment	104,784	104,784
Total Non Current Assets	862,158,004	860,846,832
Total Assets	1 012 496 922	002 270 526
Total Assets	1,012,486,833	982,378,526
Current Liabilities		
Trade & Other Payables	8,316,957	8,873,525
Contract Liabilities	1,266,220	1,266,220
Grant Liabilities	984,500	984,500
Lease Liabilities	2,744	117,396
Borrowings	4,620,953	4,620,953
Employee Provisions	5,885,190	5,885,190
Other Provisions	1,876,000	6,504,000
Total Current Liabilities	22,952,564	28,251,784
Non Current Liabilities		
Sundry Payable	0	0
Contract Liabilities	9,996,187	9,205,220
Grant Liabilities	10,725,389	6,861,059
Lease Liabilities	72,873	72,873
Borrowings	41,228,652	43,621,201
Employee Provisions	577,890	577,890
Total Non Current Liabilities	62,600,991	60,338,242
Total Liabilities	85,553,555	88,590,026
Net Assets	926,933,278	893,788,500
Equity		
Retained Surplus	516,361,704	483,823,213
Reserves	78,744,468	78,138,181
Revaluation Surplus	331,827,106	331,827,106
Total Equity	926,933,279	893,788,500
Total Equity	320,333,213	033,700,300

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31st January 2024

#### Note 1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

#### **BASIS OF PREPARATION**

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

#### Local Government Act 1995 requirements

Section 6.4(2) of the Local Government Act 1995 read with the Local Government (Financial Management) Regulations 1996, prescribe that the financial report be prepared in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

#### THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

#### **Judgements and estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

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The balances, transactions and disclosures impacted by accounting 1 estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

## SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

#### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions YTD

#### CITY OF BUSSELTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the period ended 31st January 2024

#### Note 2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

te 2	STATEMENT OF FINANCIAL ACTIVITY INFORMATION				
			Adopted	Last	Year
			Budget	Year	to
	Not current access used in the Statement of Financial Activity		Closing	Closing	Date
	Net current assets used in the Statement of Financial Activity		-	-	
		Sub-Note	30-Jun-24	30-Jun-23	31-Jan-24
	Current assets		\$	\$	\$
	Cash and cash equivalents		79,919,613	115,532,276	133,876,632
	Trade and other receivables		2,523,748	2,734,948	13,511,363
	Inventories		1,200,000	1,272,715	1,272,715
		_	83,643,361	119,539,940	148,660,711
			00,010,001	223,303,310	1.0,000,711
	Lass annual tabilities				
	Less: current liabilities				
	Trade and other payables		3,765,648	3,765,648	3,410,068
	Other liabilities	_	6,627,934	6,342,753	9,562,186
		####	10,393,582	10,108,401	12,972,253
	Net current assets	_	73,249,779	109,431,539	135,688,457
			, ,	, ,	, ,
	Less: Total adjustments to net current assets	(c)	(73,249,779)	(107,476,377)	(110 967 556)
	•	(c)			(110,867,556)
	Closing funding surplus / (deficit)	12 - 16	0	1,955,161	24,820,902
(a)	Non-cash amounts excluded from Net Current Position	17 - 25			
	The following non-cash revenue and expenditure has been excluded	26			
	from operating activities within the Statement of Financial Activity in		Adopted	Last	Year
	accordance with Financial Management Regulation 32.		Budget	Year	to
	accordance with rindhold indudgement negalation 32.				
			Closing	Closing	Date
	Non-cash amounts excluded from operating activities	_	30-Jun-24	30-Jun-23	31-Jan-24
			\$	\$	\$
	Adjustments to operating activities				
			(24.120)	(200.200)	(120.440)
	Less: Profit on asset disposals		(24,120)	(200,266)	(120,440)
	Less: Movement in finance leases		0	(47,238)	0
	Less: Movement Other		0	(368,664)	(787,571)
	Less: Fair value adjustments to financial assets at amortised cost		0	(6,450)	(2,942)
	Less: Movement in pensioner deferred rates (non-current)		0	(49,037)	38,026
	Less: Movement in employee benefit provisions (non-current)		0	(69,787)	(4,628,000)
	Add: Loss on disposal of assets		205,278	346,370	62,777
	Less: Movement in other provisions (non-current)		0	6,504,000	0
	Add: Depreciation on non-current assets		25,541,373	26,481,887	15,783,940
		_			10,345,788
	Total non-cash amounts excluded from operating activities		25,722,531	32,590,815	10,343,766
(b)	Non-cash amounts excluded from investing activities				
	The following non-cash revenue and expenditure has been excluded				
	from investing activities within the Statement of Financial Activity in				
	accordance with Financial Management Regulation 32.				
	accordance with rindheld Management negatation 32.				
	Adjustments to investing activities		10	/=	45
	Infrastructure received for substantially less than fair value		(9,300,000)	(5,204,907)	(2,422,384)
	Movement in current liabilities for transfers to acquire or construct non-financi	al			
	•	aı	(49,677)	2,037,309	5,470,153
	assets to be controlled by the entity associated with restricted cash				
	Total non-cash amounts excluded from investing activities	_	(9,349,677)	(3,167,599)	3,047,769
	Total Holl-cash amounts excluded Holl investing activities		(3,343,077)	(3,107,333)	3,047,703
	Total non-cash amounts excluded from Net Current Position		16,372,854	29,423,216	13,393,558
(c)	Current assets and liabilities excluded from budgeted deficiency				
/					
	The following current assets and liabilities have been excluded		Adopted	Last	Year
			•		
	from the net current assets used in the Statement of Financial		Budget	Year	to
	Activity in accordance with Financial Management Regulation		Closing	Closing	Date
	32 to agree to the surplus/(deficit) after imposition of general rates.		30-Jun-24	30-Jun-23	31-Jan-24
		_	\$	\$	\$
	Adjustments to net current assets				
			(70 077 712)	(112 010 120)	(120 420 741)
	Less: Reserves/ Restricted - cash backed		(79,877,713)	(113,819,130)	(120,429,741)
	- Current portion of contract liability held in restricted assets		1,551,401	1,266,220	1,266,220
	- Current portion of unspent capital grants held in restricted assets		984,500	984,500	984,500
	- Current portion of performance bonds held in restricted assets		4,092,033	4,092,033	4,906,889
	Total adjustments to net current assets	_	(73,249,779)	(107,476,377)	(113,272,132)
			(. 5,= 15,115)	(207, 170,077)	(110,172,132)

#### CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

#### CITY OF BUSSELTON NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31st JANUARY 2024

### Material Variance Explanations

Note 3	Material Variance Explanations						
		Actual YTD	Budget YTD	Full Year Budget	Variance YTD	Variance YTD	Change in Variance Current Month
Cost Centre or Project	Description	\$	\$	\$	%	\$	\$
	ributable to Operating Activities	40,923,799	36,944,079	15,312,247	10.77%	3,979,721	(3,252,430)
	m Operating Activities	84,741,061	81,029,501	92,790,504	4.58%	3,708,618	357,059
	variance items contained within this category, on the face of			5 225 605	CE 700/	205 027	25 500
1	Grants, Subsidies and Contributions	2,280,728 361,251		5,325,685	65.79%	905,027	35,586
1032	rategy and Performance Financial Services Management	133,469	94,036	175,615	<b>284.16%</b> 100.00%	<b>267,215</b> 133,469	(4,315)
	·			- 			
_	eted income amount is a result of the transfer of restricte his was discovered as part of the reserve consolidation proc		tribution funds	neid aside for ac	tivities that wer	e completed/ac	equitted many
1033	Finance	113,351	53,339	100,867	112.51%	60,012	941
	variance is a result of the transfer of restricted developer or ed as part of the reserve consolidation process.	ontribution fund	ls held aside for	activities that we	ere completed/a	iquitted many y	ears ago. This
1034	Rates	106,070	20,199	39,709	425.13%	85,871	(1,065)
	variance is mainly attributable to the 22/23 adjustment to e for the 23/24 year, none of which was not known or cou						
	inance cost centre).	and make been pr	calcica at time	or badgeting (no	te that this iter	ii siiodid iidve b	cerr anocatea
_	d Business Development	271,114	395,820	878,331	(31.51%)	(124,706)	(519)
1003	Cultural Precinct	5.629	100,376			(94,747)	(515)
	is due to a timing delay with programming for Saltwater.	The grant incom	•	,	,	, , ,	expenses have
1041	Property and Land Leasing tive variance is timing only, as it relates to when the City is	125,774	145,237	287,102		(19,463)	(4,683)
Community I		667,251	308,175	1,455,631	116.52%	359,076	33,861
1010	Community and Recreation Development	2,170	35,458			(33,288)	(2,538)
	nity Capacity Building Program grant funding from Lotterywo	,				` ' '	( /===/
1013	Youth Development	94,212	45,602	85,620		94,212	1,396
Funding was	received for activities that have already been completed,	so was recognise	ed in revenue ir	nmediately. The	budget howeve	r was allocated	to the end of
financial year	r, when the spend involved in most grant funded activities is	fully reconciled	and any associa	ted grant funding	recognised.		
1049	Strategic Planning	75,000	-	142,000	100.00%	75,000	-
Funding was	received for activities that have already been completed,	so was recognise	ed in revenue ir	nmediately. The	budget howeve	r was allocated	to the end of
financial year	r, when the spend involved in most grant funded activities is	fully reconciled	and any associa	nted grant funding	recognised.		
1054	Ranger Services	38,022	12 - 16	2,452	19715.47%	37,830	47,266
The variance	is due to a misallocation of the DFES contribution toward the	ne CESM position	and has since b	oe journaled acros	s to the Emerge	ency Services bu	dget.
1056	Emergency Services	370,810	17 - 25	1,022,972	87.20%	172,730	-
Variance is si	mply timing of the bushfire mitigation fund grant received v	ersus budget sp	read.				
Infrastructur	e and Environment	973,024	26	2,815,416	68.50%	395,546	6,559
1014	Infrastructure and Environment Directorate	666,698			55.27%	237,309	-
	esent the half yearly Jetty contribution from BJINC, which w	•					
1015	Civil Infrastructure Management	178,245				145,490	10,306
	nce relates to the receipt of workers compensation insuran						(=0=)
1017	Parks & Gardens	60,311	27,750	48,169	117.33%	32,561	(707)
	variance relates to unbudgeted RAC EV charging station re n DPIRD for completed environmental activities were receiv				-		n when grants
1025	Fleet Services	65,139	76,084	122,592	(14.39%)	(10,945)	2,151
	variance is due to the month lag for the BAS refund of the	,	,	, , , , , , , , , , , , , , , , , , , ,	,	( -//	, -
2	Other Revenue	351,337	119,468	334,932	194.08%	231,868	101,698
Corporate St	rategy and Performance	66,104	20,847	29,869	217.09%	45,257	2,311
1033	Finance	21,756	292	500	7358.63%	21,464	648
	over budget variance is due to the receipt of salary packag t reconciled all of the various accounts and requested the fo	-		ird party staff sal	ary packaging p	rovider, but the	new provider
1034	Rates	22,137		7,622	190.44%	14,515	-
	administration fee (done by the Rates team), came in a lot						
Community		25,276		87,796	(51.41%)	(26,741)	(3,751)
1054	Ranger Services	20,161	44,263	75,676	(54.45%)	(24,102)	(691)
_	tration renewals have gone out for those that expire on	31 October 202	3. As these are	renewed our in	come in this ar	ea will increase	. Lower than
	king infringment revenues is due to periods of leave.	254 524	43.050	240.000	10C 000/	200 002	102.007
	e and Environment Waste Services	<b>251,521</b> 239,075	<b>42,858</b> 38,057	<b>210,898</b> 184,847	486.88%	208,663	102,607
1026 Positive YTD	budget variance amount is due to higher volumes of sales o			· · · · · · · · · · · · · · · · · · ·	528.21% rices	201,018	105,678
3	Interest Earnings	3,894,515	2,827,113	4,305,492	<b>37.76</b> %	1,067,402	274,781
3	interest carriings	3,074,313	2,027,113	4,303,492	37.70%	1,007,402	2/4,/01

	D budget due to higher than expected interest rates and ca	ash on hand posi	ition earlier in the	e year, with the ro	oll over of inve	sted funds coming	to fruition
	to the next financial year.  Operating Activities	(54,322,832)	(59,188,140)	(103,200,789)	8.22%	4,865,308	93,885
	ne items on the face of the financial statement that have a						55,555
4 [	Materials & Contracts	(12,217,594)	(16,840,406)	(29,072,925)	27.45%	4,622,812	386,729
Office of the C	EO	20,680	4,741	8,485	(336.18%)	(15,939)	(6,005)
	Stakeholder Relations	16,827	1,902	3,261	(784.51%)	(14,925)	(5,121)
	relates to subscription costs that have not been budgete	d for against 10	31 associated w	ith the website a	nd mail chimp	. These have bee	n budgeted
_	y and so the funds are covered.	1 227 062	1 262 225	2 202 000	0.139/	124 262	1 266
	ategy and Performance Corporate Strategy and Performance Directorate	<b>1,237,963</b> 93	<b>1,362,325</b> 14,622	<b>2,303,008</b> 28,637	<b>9.13%</b> 99.36%	<b>124,363</b> 14.529	<b>1,366</b>
	ties for which external consultancy was to be required ha		,	,		,	
utilised instead		are entirel fields	, , , , , , , , , , , , , , , , , , , ,	.,o. p. og. cooca	as plannea, o.	c.r.a.r.esoaree.	o nave been
1029	Governance Services	171,413	195,323	286,090	12.24%	23,910	5,803
Underspend is	primarily due to consultancy costs budgeted for and not	expended in th	e period, and su	bscriptions costs	not incurred a	gainst the budget	YTD (timing
variance). Utili	sation of this forecast is expected in subsequent periods.						
1030 H	Human Resources and WHS	41,648	66,855	114,608	37.70%	25,206	(2,675)
Underspend is	due to consultancy spend being behind schedule on the N	lercer Remunera	ation Project. It v	will be fully expen	ded by year en	nd.	
1033 F	inance	85,311	48,405	95,729	(76.24%)	(36,906)	337
The overspend	I is primarily due to a timing issue with how bank charges I	have been shape	d through the ye	ear. The budget h	as been evenl	y spread, however	the bulk of
	ges arise when people pay their rates in September. There	e has also been	higher than expe	ected consultancy	costs due to t	the resetting of the	e Long Term
Financial Plan	model.						
	nformation Technology	685,459	777,014	1,332,305	11.78%	91,555	(5,274
_	s been equally proportioned across the financial year, how			hat are expected t	to require cons	sultancy have had a	a delayed
	re has been delays in receiving and/or processing various			(=0 ===1	47.660/	45.000	140 75-
	Legal Services	73,704	88,970	152,520	17.16%	15,266	(10,780
	d that the current underspend will be utilised in the remain			nificant expenditu	ure likely to be	incurred on a Supi	reme Court
	al and a State Administrative Tribunal matter that has been					1	(
	Business Development	1,222,272	1,532,469	2,592,692	20.24%	310,197	(26,402)
1003	Cultural Precinct	29,566	149,122	287,154	80.17%	119,556	1,721
The variance is	due to a timing delay with programming expenses for Sali	twater. Expendi	ture related to th	ne grant for the op	pening product	tion has been post	poned.
1005 l	Library Services	75,220	105,514	144,683	28.71%	30,295	18,428
The undersper	nd in the libraries budget YTD is due to delays in the finali	sation of procur	ement waivers.	Orders are now in	n place with al	I suppliers and we	are waiting
on delivery of	goods and the associated processing of the invoices.						
1007	Airport Operations	659,877	716,888	1,186,936	7.95%	57,011	(63,116)
Consultancy, C	mmitments have been raised, other works have either no contractors and purchase of materials will be dependent or	n staff and contr	actor availability	and hence variati	ons occurring	as a result of timin	g issues.
	Economic Development	358,258	422,695	735,262	15.24%	64,437	5,981
	ue to a month lag in the invoicing for the contracted r	-				ed and paid. The	re is also a
	of the upgrades budget to this operational area, that shoul				41.44%	24.250	2 242
	Aged and Community Housing  s due to the timing of invoices being issued as there are a	48,421	82,679	141,735		34,258	3,343
	o Villa units. There has also been a delay in obtaining quoti			-	pheratilig expe	inses for both the	nairis Noac
Community Pl	, , ,	977,709	1,490,319	2,515,077	34.40%	512,611	108,154
	Community and Recreation Development	82,707	258,066	390,089	67.95%	175,359	40,898
The YTD under	rspend variance is due to lower consultancy fees because						
	t costs are yet to be paid out.	225 444	222.555		(0.070()	(0.5, 10.0)	44.5.054
	Leisure Centres	325,144	298,655	477,767	(8.87%)	(26,489)	(16,261
earlier than ex	exceeded YTD forecast due to unplanned maintenance wo	ork required to t	ix the indoor po	of liner and invol	cing of the Geo	otnermai license fe	ee occurring
	Youth Development	25,228	48,208	81,500	47.67%	22,980	220
	mental health week and Halloween activities/events did r	,					328
-	arch 2024 to meet contractual funding agreement with Ric		starring issues.	investigations are	. underway reg	garanig other even	its to be rui
	Statutory Planning	7,418	33,616	57,023	77.93%	26,199	4,276
			*	-			
	ainly to consultancy spend, which in this area mainly relat blications. The timing of that spend largely relates to the lo	_					essments) ir
1049	Strategic Planning	22,669	207,432	430,540	89.07%	184,762	(6,188
	tion of total budget in this area (approx. 280K) is for coa		· · · · · ·	· "		<u> </u>	
J - 1	a RFT and subsequent contractual process, but none of the		-				
determined by			T	440 504	(42 EC0/)	(9,378)	0.74
	Environmental Health Services	78,556	69,178	118,591	(13.56%)	(9,376)	8,745
1051	Environmental Health Services nagement product was purchased earlier than originally		*	-			
1051 I		budgeted as a	bulk purchase i	n preparation fo	r commencem	nent of the mosqu	8,749 uito season
1051 I Mosquito mar Analytical serv	nagement product was purchased earlier than originally ices were higher than budgeted this quarter as the annual	budgeted as a one-off paymen	bulk purchase i t for the WA stat	in preparation fo ce analytical samp	r commencem ling program v	nent of the mosqu vas paid in July.	uito season
1051 I Mosquito mar Analytical serv	nagement product was purchased earlier than originally ices were higher than budgeted this quarter as the annual Ranger Services	budgeted as a	bulk purchase i	n preparation fo	r commencem	nent of the mosqu	
1051 I Mosquito mar Analytical serv 1054 I Variance due t	nagement product was purchased earlier than originally ices were higher than budgeted this quarter as the annual	budgeted as a one-off paymen	bulk purchase i t for the WA stat	in preparation fo ce analytical samp	r commencem ling program v	nent of the mosqu vas paid in July.	uito season

The main variances relate to budget timing and include:

- •SES Timing of purchases.
- Bush Fire Brigades –

oTiming of purchases

- o 47% reduction of "large" bushfire incidents for January and 22% reduction of "Small" bushfire incidents. Increased frequency of Large fires is directly correlated higher expenditure.
- •Mitigation works Timing of works with contractors. Contractors to commence works in February. Invoices to be received Feb May.

Expenditure is on track in relation to the full year budget. Budget is spread evenly across the year, however purchasing is very dependant on the specific needs of the brigades throughout the year.

Infrastructur	e and Environment	8,758,701	12,450,552	21,653,663	29.65%	3,691,851	309,616
1014	Infrastructure and Environment Directorate	3,495	260,546	446,651	98.66%	257,051	34,221
This is a timing variance only as works have not commenced and or been invoiced.							
1015	Civil Infrastructure Management	25,424	15,214	25,489	(67.11%)	(10,210)	(4,404)
Incorrect postings that will be journalled to the correct locations.							
1016	Construction and Maintenance	1,122,516	1,308,847	2,365,801	14.24%	186,331	(22,337)

1015	Civil Infrastructure Management	25,424	15,214	25,489	(67.11%)	(10,210)	(4,404)
Incorrect po	stings that will be journalled to the correct locations.	-	-	-			
1016	Construction and Maintenance	1,122,516	1,308,847	2,365,801	14.24%	186,331	(22,337)
<ul> <li>\$108,133 E</li> <li>\$82,150 Ro</li> <li>\$27,991 St</li> <li>(\$34,535) I</li> </ul>	riances relate to budget timing and include: Bridge maintenance – works scheduled for second half of the pad Maintenance creet & Drain Cleaning Rural Tree Pruning is on track in relation to the full year budget.	e financial year					
1017	Parks & Gardens	2,020,699	2,399,690	4,117,442	15.79%	378,992	(344)
YTD budget will see an	date have been largely focused on general Open Space ma which is evenly spread over the year. Summer maintenance increase in expenditure by the end of the second quarte expected in the 3rd and 4th quarter when they are required	e/ renovation activi er. Annual Winter	ties have seen a	large increase ir	n commitment	ts and completed v	works which
1018	Major Projects Management	15,015	482	826	(3016.27%)	(14,533)	69
Actuals are o	operational mis-allocations that will corrected in March.		_	_			
1019	Facilities Services	2,032,753	2,368,926	4,107,318	14.19%	336,173	(95,902)
This is a timi	ing issue only, expenditure will increase as the tourist season	n approaches at th	at point the varia	nce is expected	l to reduce. It	t is expected that a	all funds will
be expended	d this FY.						
1020	Engineering and Facilities Services Management	237,892	2,409,013	4,165,954	90.12%	2,171,121	326,826
(1) Coastal V coastal dune Grant that the (2) item is stem (3) is the Safe (4) is for the Dunsboroug	riances can be attributed to the following:  Vorks, that's currently in its planning phase, with Coastal Most system at West Abbey, these works will be undertaken before the City secured, that's currently in the planning and procuret ighting replacement and new installations programs, the street lighting replacement and new installations programs, the speed Trial JV Initiative – grant that is being and rolled out the General Design and Traffic Modelling, this project is current h.  asture of the four project groups above, all require upfront propert Planning	ore the onset of wi ment phase. nat's also currently it by the RAC, this p tly being procured	nter. The majorith in the planning poroject is currentle for the developm	y of this funding hase. y in progress. ent of an overa	g is associated	with the Federal C	Coastal
	pend for this area can be attributed to the timing of the proc	-,	,	,		, .	
	significantly, mainly also due to timing.						, , , , , , , , ,
1022	Design and Survey	7,718	26,875	35,357	71.28%	19,157	3,296
The undersp	pend for this area can be attributed to the timing of the pro	ocurement of cont	ractors to under	take the feasibi	lity study for	the Dunsborough	to Yallingup
Footnath as	well as the procurement of contractors for general design s	ervices				_	

Footpath, as well as the procurement of contractors for general design services.

1023 Development Control 23,772 52,612 98,764 54.82% 28,840 (12,367)

The variance in this area can be attributed to the timing for the procurement of contractor services to undertake drainage data collection. This is currently in the

planning phase, as the timing of the drainage data collection is normally undertaken during the dryer summer months. The variance can be attributed to timing, as the work is also now being undertaken.

1025 Fleet Services 1,468,537 1,345,828 2,307,134 (9.12%) (122,709) 60,233
Actuals over YTD budget associated to an increase in Fuels, Oils and Lubricants overall. Also the amount spent and number of replacement parts have increased as

well.

1026 Waste Services 1,657,677 1,701,961 3,021,845 2.60% 44,284 45,920

Underspend is in various Project codes within the cost centre. The mjority of the variance is associated with timing variation from when a service was completed by contractors, to when the Invoice has been receipted.

1062 Sustainability 134,093 509,250 873,000 73.67% 375,157 (31,710

Procuremen	Procurement of Stage 3 Vasse River Dredging is due to go to market. Works to take place in May/June 2024 for ideal climatic conditions.								
5	Other Expenditure	(2,189,037)	(3,417,761)	(6,823,844)	35.95%	1,228,725	(197,643)		
Office of the	e CEO	79,305	127,640	351,126	37.87%	48,335	8,428		
1000	Office of the CEO	45,586	70,765	147,223	35.58%	25,179	8,341		
The majority of the variance is timing related due to activities involving the use of this budget being difficult to predict.									
1031	Stakeholder Relations	33 718	56 875	203 902	<i>1</i> 0.71%	23 156	88		

Half of the underspend (\$11,000) relates to a timing variance with respect to the City's community scorecard survey; this is now underway. Additionally there has been lower than anticipated spend year to date against the marketing, promotions and public relations accounts. The budget is expected to be fully expended by year end however.

Corporate S	trategy and Performance	488,015	609,311	1,383,915	19.91%	121,297	(209,808)
1029	Governance Services	272,959	405,269	898,091	32.65%	132,309	8,292

The underspend on year to date budget is primarily due to \$105,000 budgeted for election expenses and not expended at the end of the period (utilisation of forecast is expected in subsequent period/s). There are likewise some scheduling variances between monthly forecast and utilisation of budget for miscellaneous othe expenses including allowances, elected member conference and training, and refreshment and functions 4,410,944 36,241 **Economic and Business Development** 1,204,501 2,285,243 47.29% 1,080,742 1003 Cultural Precinct 12 848 50 727 108 649 74 67% 37 879 This is due to delayed timing of marketing and promotions for Saltwater, based on new opening dates for the venue. 1,394,788 28.019 732,620 815,007 10.11% 82.387 The underspend variance is due to the timing of invoicing. Due to the establishment of milestone payments relating to post event reporting, this has created a lag ir release of final payments to event sponsorships Airport Operations 295,195 1,258,664 2,663,611 76.55% The majority of this expenditure is related to the airline attraction and marketing & promotions activities. The airline attraction expenditure is lower than expected with JetStar having not produced invoices for the incentive payment unti late last year and then that were incorrect. AS of the end of January, incentive payments have now been paid by the City up to the end of September with October - January still to be received from Jetstar. The City is waiting for TWA to invoice the City for \$250k for marketing and promotions activities which have just been signed off by the City. **Community Planning** 311.867 551.650 Community and Recreation Development 233,486 203.635 370.056 The variance is attributed to the phasing of 10156 School Chaplaincy with expected expenditure to be in April which has been expended earlier. Less expenditure has also occurred YTD in 10654-3640 Donations, Contributions than expected for this time of year Leisure Centres 53.146 31.33% 11.175 1.345 35.675 The underspend relates to advertising and promotions for leisure centres and is due to invoice and promotional timing, with committed funds Planning Administration Support 32.011 The underspend on year to date budget is due to the façade refurbishment program not being utilised. The program has not been made available to date this 1046 **Building Services** 19,272 100.00% The unbudgeted spend YTD represents a contribution of Long Service Leave entitlements to another Local Government Authority, for a previous employee. This is funded from the LSL Reserve **Amounts Attributable to Investing Activities** (11,988,016) (34,039,166) (38,778,225) 64.78% 12,931,253 (5,366,153) Items included in Investing Activities are Capital Grants, Subsidies & Contributions, Capital Expenditure in the various classes of assets, and Proceeds from Sale of Assets. The attachments to this report includes the detailed listings of all capital expenditure (project) items. The main areas of YTD variance to budget for Investing Activities that appear on the face of the Financial Activity Statement are summarised as follows: **Capital Grants, Subsidies and Contributions** 19,724,075 964.18% 2,726,549 256,211 2.470.338 The positive variance is due to a reimbursement of the municipal fund (revenue recognition of prepaid grants), required for cashflow purposes, a lot earlier than was initially budgeted. The majority of externally funded capital projects are reconciled toward year end, with the associated funding recognised as revenue at that time. As such, the majority of the full year budget for this items has been allocated to the June period. Land & Buildings (9,055,561) (19,025,575) (29,976,325) 9.970.013 1.313.150 52.40% 12847 & Strategic Land Purchases 454 549 3.900.000 3.900.000 88 34% 3.445.45 15073 Strategic land purchases are currently under negotiation and the expenditure is subject to agreements being reached and / or enacted BPACC (Saltwater) 8,045,276 12,959,310 20,707,633 37.92% 4,914,034 This variance is due to smaller than anticipated progress claims submitted by the contractor. This is due to delays experienced on site due to materials and contracto availability, as a result of current market conditions 110,042 250,000 This is timing variances only. Purchases associated with the project have commenced showing a negative balance year to date but under the total budget BMRA Hangars(C) 303.790 100.00% 10585 303,790 303.790 This project is to construct 2 hangars in the GA precinct. This project has not been started yet due to competing priorities and unlikely to go out to RFQ until the end o Airport Construction, Existing Terminal Upgrade(C) 39,323 103,847 103,847 62.13% 64,524 We have completed the remaining terminal improvements which included the installation of the training/office transportable and ablution block (which came in unde budget). With the exception of approximately \$15k (one invoice raised against the Airport Ops budget and one invoice still to be paid) the remaining funds are unallocated Dunsborough Lakes Sporting Precinct-10642 166.086 462.981 1.620.434 64.13% 296.895 226.297 Pavilion/Changeroom F(C) The new pavilion project is currently on hold and subject to further design and consultation with no specific timeline developed for implementation until this is completed. Expenditure to date is for the provision of temporary facilities for the area to be used in the meantime. Geographe Leisure Centre Upgrade(C) 4,520 331,021 567,464 98.63% 326,501 47,289 The YTD underspend is due to the procurement process taking longer than anticipated due to contractor availability. Smiths Beach New Public Toilet(C) 100.00% 145,833 20,833 145.833 250,000 This variance is due to timing of works – planning and procurement has taken longer than anticipated. Re-use shop Busselton Transfer Station(C 166 061 275.000 47 90% 79 537 Expenditure associated with the procurement of the 40 ft sea-containers associated with the Reuse Shop. Underspend variance from the procurement of the othe components currently underway, with the entire budget expected to be spent by June 45.597 78.166 100.00% 45.597 6.514 Energy Efficiency Initiatives (Various Buildings) (C) Project is delayed due to Western Power delays Depot Training Room (C) 43.750 75,000 84.05% 36,771 6,250 This variance is due to timing of works - planning and procurement has taken longer than anticipated. 102,853 97.50% 58,498 8.571 This variance is due to timing of works - planning and procurement has taken longer than anticipated 12804 Airport Terminal Building(C) 16,614 28,481 100.00% 16,614 This is a timing issue – works will commence in the new year and be complete by March 26,250 45,000 100.00% 26.250 3,750 Administration Building- 2-16 Southern Drive(C)

12940	ng variance only, works will be completed appropriately by	the end of the fina	incial vear.				
This is a tim	Depot Building-Busselton(C)	3,069	157,500	270,000	98.05%	154,431	22,50
11113 13 G CIIII	ing issue due to the budget being evenly spread across						
contractor av		,	Ü		,	, ,	Ü
14942	Lions Park Shopping Centre Toilets (C)		145,833	250,000	100.00%	145,833	20,8
			· · ·			-,	-,-
City officers a	are seeking to re-negotiate terms with the Strata company.	Therefore works	have not been at	ole to progress as	planned.		
14943	Changing Places Accessible Ablutions (C)	623	58,333	100,000	98.93%	57,710	7,7
	ing issue. Public consultation has been completed, with	the block to be					
	nd the project is expected to be delivered by the end of the					<b>5</b>	
15077	Lunch / Meeting Room for Transfer Station(C)	47,500	-	50,000		(47,500)	
	vas purchased earlier than originally forecast. The YTD vari			30,000		(17)555)	
8	Plant & Equipment	734,989	1,808,511	6,078,421	59.36%	1,073,522	304,39
	· •		<u> </u>				•
	nd January are usually slow months for procurement due to		• •				
	switch over from last year's model to the current year's on					n the last month; th	ough
orders for ot	her equipment will commence in the coming months, the e	ntire capital budge	et is not expected	to be fully exper	ided by June.		
9	Furniture & Office Equipment	166,464	925,446	1,488,909	82.01%	758,982	83,71
10965	P&E - P&G Smart Technologies(C)	19,817	43,750	75,000	54.70%	23,933	6,2
	g system and parks toilet counters will be delivered in 4th o		,			==,===	-,
12781	BPACC - Loose Furniture & Fittings(C)	-	199.982	228,551	100.00%	199,982	28,56
	BPACC project timeline have meant that procurement of	Furniture and Fitti	/		100.0070	133,302	20,3
relays to the	bi nee project timeline have meant that procurement of	i dillicule dila i icci	ings has hot yet e	ommencea.			
12783	BPACC - IT Hardware & Software (C)	52,202	41,563	71,250	(25.60%)	(10,640)	5,7
						` ' '	
	king hardware (\$52k) has been procured and received. WA 4-25 financial year, so the spend is likely to remain at \$52k				g priorities an	id are dillikely to be	e procure
					04.550/	F45 643	64.6
12876	ICT Services - Equipment & Software Purchases(C)	47,594	563,207	965,497	91.55%	515,613	64,6
rocurement	t of laptops and dock monitors (\$210k budgeted) is with re	elevant members of	of the CUA for qu	otes (closing dat	e 24-Jan-2024	l). We should be al	ble to rai
ne actual or	der by end of Jan-2024.						
	s for the replacement virtual host servers (\$150k budgete	ed) and SANs (\$27	'5k budgeted) ar	e almost comple	e. These pro	curements will nee	ed to
•	Q procurement process, but these are scheduled to take p						
						1	
12878	Naturaliste Community Centre (NCC) - Purchase Office	-	20,000	20,000	100.00%	20,000	
	Furn(C)						
-	ndment to be processed in February to reallocate \$11K of		s, resolving air ve	entilation issues i	n rpm/spin ro	oom at NCC. Baland	ce of fun
	r office fit-out to be expensed by EOFY, procurement under	way.					
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	100.00%	18,160	
	capital budget, most likely to be expensed by EOFY, depend	dant an cunnly ava	ilahility and dela	vs in procuring ed	uipment.		
Carryover of	capital badget, most likely to be expensed by Lot 1, depen	aant on supply ava	nabinty and acid	yo procuring co			
Carryover of 15065	Differential GPS (C)	17,310	-	20,000	-	(17,310)	
15065		17,310	-	20,000	-	(17,310)	
15065 The GPS has	Differential GPS (C) been ordered earlier than originally anticipated, to expedit	17,310 e the collection of	infrastructure as	20,000 set data.	- 124.059/		
15065	Differential GPS (C)	17,310	-	20,000	124.05%	(17,310)	
15065 The GPS has 15088	Differential GPS (C) been ordered earlier than originally anticipated, to expedit	17,310 e the collection of (2,600)	infrastructure as	20,000 set data. 10,813		13,413	hese
15065 The GPS has 15088	Differential GPS (C) been ordered earlier than originally anticipated, to expedit Busselton Depot Building Furniture & Equipment (C)	17,310 e the collection of (2,600)	infrastructure as	20,000 set data. 10,813		13,413	hese
15065 The GPS has 15088 This is a timii	Differential GPS (C) been ordered earlier than originally anticipated, to expedit Busselton Depot Building Furniture & Equipment (C)	17,310 e the collection of (2,600)	infrastructure as	20,000 set data. 10,813		13,413	
15065 The GPS has 15088 This is a timinunds. 10	Differential GPS (C) been ordered earlier than originally anticipated, to expedit Busselton Depot Building Furniture & Equipment (C) ng issue as the purchase of furniture is linked to the refurbi	17,310 e the collection of (2,600) shment of the train	infrastructure as 10,813 ning room. Once	20,000 set data. 10,813 completed the fu	rniture will be	13,413 e purchased using t	800,54
15065 The GPS has 15088 This is a timinunds.	Differential GPS (C) been ordered earlier than originally anticipated, to expedit Busselton Depot Building Furniture & Equipment (C) ng issue as the purchase of furniture is linked to the refurbi	17,310 e the collection of (2,600) shment of the train	infrastructure as 10,813 ning room. Once	20,000 set data. 10,813 completed the fu	rniture will be	13,413 e purchased using t	800,54
15065 The GPS has 15088 This is a timining runds. 10 Various	Differential GPS (C) been ordered earlier than originally anticipated, to expedit Busselton Depot Building Furniture & Equipment (C) ng issue as the purchase of furniture is linked to the refurbi	17,310 e the collection of (2,600) shment of the train  5,152,164 3,494,821	10,813 ning room. Once 12,893,341 6,719,307	20,000 set data. 10,813 completed the ft 21,917,829 10,093,354	60.04% 47.99%	13,413 e purchased using t 7,741,177 3,224,487	<b>800,5</b> 4
15065 The GPS has 15088 This is a timil unds. 10 Various The budget s	Differential GPS (C) been ordered earlier than originally anticipated, to expedit Busselton Depot Building Furniture & Equipment (C) ng issue as the purchase of furniture is linked to the refurbi	17,310 e the collection of (2,600) shment of the train  5,152,164 3,494,821	10,813 ning room. Once 12,893,341 6,719,307	20,000 set data. 10,813 completed the ft 21,917,829 10,093,354	60.04% 47.99%	13,413 e purchased using t 7,741,177 3,224,487	<b>800,5</b> 4
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15065 The GPS has 15088 This is a timinifunds. 10 Various The budget : variances with the YTD Variances of the Street was a commonated to the YTD Variances of the budget the YTD Variances of the Variances of the Variances of the YTD Variance of the Variance of the YTD Varia	Differential GPS (C) been ordered earlier than originally anticipated, to expedit Busselton Depot Building Furniture & Equipment (C) ng issue as the purchase of furniture is linked to the refurbit  Infrastructure Roads spread for the majority of projects in this item is even acthin this item. ance includes the following projects: Road New Shoulders (15085) and Reseal (14853) \$1,815,8 et Rehabilitation SLK 0.05 to 1.2 (14851) \$394,589 – Design hway (11199) \$382,642 – RFT16/23 award subject to reporting Road (12611) \$241,727 – Construction completed February Road (12827) \$239,434 – Construction scheduled March hue Asphalt Overlay (14856) \$233,925 – Consultation completed Site 2 (14815) \$84,430 - civil works are complete and laid ach Horse Float Carparking Area (14872) \$113,427 – Design Footpaths & Cycleways  4th quarter: De Holgate (14887) \$529,159 – Vincent Street to Geograp and construction planned for April – June. De Works Busselton (14814) \$100,000 – Construction schedule	17,310 e the collection of (2,600) shment of the train  5,152,164 3,494,821 ross the financial of the train  76 – Construction being finalised that 21 February Courry – April lete and design in  168,230 nancial year, with the timing variances of the times of times of the ti	infrastructure as 10,813 ning room. Once 12,893,341 6,719,307 year and based of in progress puncil meeting progress 401,827 the exception of within this item. completed 1,069,830 895) and Bay Vie	20,000 set data.  10,813 completed the fu  21,917,829 10,093,354 on the constructi  541,885 Carpark Hotel Sit The YTD Variance  1,824,587 ew Cresent (1485)	60.04% 47.99% on schedule t 58.13% ee 2, which has includes the	13,413 e purchased using to 7,741,177 3,224,487 here are some bud 233,597 s the budget sprea following projects: 873,095	800,54 81,4 dget timi 5,4 d over Ju

2,369,618

70.81%

7,065,250

3,346,531

976,913

Parks, Gardens & Reserves

Various

Budget timing for most projects within this item reflect an even spread of expenditure across the financial year. A large number of projects within this item are currently in design and procurement stage.

Projects totalling \$2,576,000.00 have seen minimal commitment.

- \$880k Dunsborough Lakes Sporting Precinct (Stage 1) TBA
- \$550k Churchill Park Main Oval Renewal scheduled February to April
- \$265k New Shade Sails scheduled March to April, with procurement for review.
- \$356k Meelup Coastal Parking & Landscaping carpark, drainage and footpath completed in November, with footpath artwork March.
- Rotary Park \$525k commenced January to be completed prior to 24th April.

Various	Drainage	154,954	607,515	1,104,476	74.49%	452,561	44,468			
<b>Budget timin</b>	Budget timing does not reflect construction schedule for projects within this item, which sees projects delivered largely in the 3rd and 4th quarters.									
Various	Regional Airport and Industrial Park	156,733	609,205	1,288,278	74.27%	452,472	7,386			

This category is made up of various projects including the Airfield construction, RFDS, Apron lighting, Apron CCTV, GA reseal of which a number have now been awarded and works will commence in January and February. Most of these projects are weather dependent (cannot be commenced until after October) and contractor availability.

ı	Amounts Attributable to Financing Activities	(9,117,812)	(1,840,771)	30,861,065	395.33%	(7,277,041)	(2,150,148)
	11 Proceeds from New Loans	-	2,000,000	2,000,000	(100.00%)	(2,000,000)	(250,000)

Strategic purchases of land have been delayed, therefore the requirements to apply for and draw down on loan facilities has not been required to date. Also, there have been no applications for self supporting loans from community groups.

ı	12	Advances to Community Groups	-	(250,000)	(250,000)	100.00%	250,000	-
	No applicati	ons for loan funding have been received from community gr	oups to date.					
ı	13	Transfer to Restricted Assets	(17,992,012)	(8,815,858)	(9,200,455)	(104.09%)	(9,176,154)	(962,673)

There is a YTD variance in transfers to Restricted Assets because there is no budget at all for this item. The transfers are not possible to predict, and are fully reconciled only at year end.

At the time of budgeting it is not possible to predict what grants, contributions or developer bonds will be received, and in what timeframe, nor when they will be spent and hence potentially transferred to Restricted Assets (or unspent portions thereof).

Transfers to restricted assets are offset by the incoming receipt, be it a grant, contribution, subsidy or even loan proceeds, so the net impact on the Net Current Position is always nil (once full reconciliation has occurred at year end).

It should be noted that per Council budget amendment resolution, \$7.6M has been moved from reserves to restricted funds in relation to historical developer contributions for community facilities that have not yet been utilised (not recognised in revenue), so could not be included in reserves. The remaining \$10.4M YTD transfers relates to \$2.4M of new developer contributions, \$4.1M in various government grants that were restricted, as well as \$1.3M in Roadwork Bonds, \$468K in BJTP deposits, and \$2.1M in various other deposits and bonds.

14 Transfer from Reserves 27,497,617 23,805,333 60,071,435 15.51% 3,692,284 (82,528)

Works on a number of large reserve funded projects have been substantively completed, so for unrestricted cashflow purposes some of the reserve transfers were partially brought forward from the end of year, when all reserve funded project reconciliations are usually done. Also, per the CEO KPI to review and consolidate the number of reserves, a number of reserves that held developer ciontributions were transferred back out to Restricted Assets (per accounting standards on revenue recognition).

	Capital Acquisitions & Construction Report					
	For the period ended 31st January 2024					
	1	2023/24	2023/24	2023/24	2023/24	2023/24
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
<u>Land</u>						
12847	Purchase Sues Road(C)	454,545	500,000	500,000	500,000	500,000
15073	Lot 9020 Dunsborough (C)	-	3,400,000	3,400,000	3,400,000	3,400,000
	Total Land	454,545	3,900,000	3,900,000	3,900,000	3,900,000
<u>Buildings</u>						
Aged Housing						
12231	Aged Housing Capital Improvements - Harris Road(C)	33,399	14,357	14,357	22,000	22,000
12233 12234	Aged Housing Capital Improvements - Winderlup(C) Aged Housing Capital Improvements - Winderlup Court (City(C)	- 35,308	26,106 18,511	26,106 18,511	40,000 49,000	40,000 49,000
12234	Aged Housing Capital Improvements - Winderlap Court (City(C)	68,707	58,973	58,973	111,000	111,000
<u>Saltwater</u>			,		,,,,,,	,
12471	Saltwater - Construction(C)	4,910,608	10,640,359	10,640,359	18,240,616	18,240,616
12652	Saltwater - Design of Structure / Professional Fees(C)	1,034,298	124,069	124,069	212,690	212,690
12779	Saltwater - Contingency (C)	2,036,852	2,111,657	2,111,657	2,111,657	2,111,657
12782	Saltwater - Utility Costs (C)	42,918	83,224	83,224	142,670	142,670
12784	Saltwater - Other (C)	20,600 8,045,276	12,959,310	12,959,310	20,707,633	20,707,633
		45,602	12,333,310	12,333,310	20,707,033	20,707,033
10016	Civic and Administration Centre Minor Upgrades(C)	4,876	17,500	17,500	35,000	35,000
10025	Weld Theatre Upgrade (C)	110,042	-	-	250,000	250,000
10585	BMRA Hangars(C)	-	303,790	303,790	303,790	303,790
10589	Airport Construction, Existing Terminal Upgrade(C)	12 - 16	103,847	103,847	103,847	103,847
10592	Airport Terminal Stage 2(C)	81	-	-	-	-
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	26	462,981	462,981	1,620,434	1,620,434
10787	Geographe Leisure Centre Upgrade(C)	4,520	331,021	331,021	567,464	567,464
12331 12428	Smiths Beach New Public Toilet(C)  Re-use shop Busselton Transfer Station(C)	86,523	145,833	145,833	250,000	250,000
12428	Busselton Waste Transfer Station - Buildings(C)	100	166,061	166,061	275,000	275,000
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	45,597	45,597	78,166	78,166
12550	Busselton Works Depot(C)	13	-	-	-	-
12795	Busselton Depot CCTV & Electronic Gate(C)	6,952	16,259	16,259	16,259	16,259
12796	Depot Training Room (C)	6,979	43,750	43,750	75,000	75,000
12798	High Street Hall (C)	8,145	6,125	6,125	10,500	10,500
12800	Old Courthouse Complex Renewal (C)	1,500	59,998	59,998	102,853	102,853
12804	Airport Terminal Building(C)	-	16,614	16,614	28,481	28,481
12868	Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	-	- 26 250	26.250	540,000	540,000
12939 12940	Administration Building- 2-16 Southern Drive(C) Depot Building-Busselton((C)	3,069	26,250 157,500	26,250 157,500	45,000 270,000	45,000 270,000
14942	Lions Park Shopping Centre Toilets (C)	-	145,833	145,833	250,000	250,000
14943	Changing Places Accessable Ablutions (C)	623	58,333	58,333	100,000	100,000
15067	Commonage Fire Facility (C)	-	-	-	40,000	40,000
15074	Vasse Toilet (C)	-	-	-	125,000	125,000
15077	Lunch / Meeting Room for Transfer Station(C)	47,500	-	-	50,000	50,000
15087	Mosquito Management Facility (C)	700	-	-	120,899	120,899
	Total Buildings	8,441,234	15,125,575	15,125,575	26,076,325	26,076,325
	Total Land & Buildings	8,895,780	19,025,575	19,025,575	29,976,325	29,976,325
Plant and Equipment						
10700	Dunsborough Cemetery(C)	-	12,411	12,411	21,276	21,276
12870	Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	36,160	35,000	35,000	35,000	35,000
12872	Busselton Jetty Tourist Park - Battery Powered Mule (C)	-	35,000	35,000	35,000	35,000
12881	HINO FD1024 Beavertail Truck (Turf) (C)	-	-	-	100,000	100,000
12882	Isuzu NPR65-190 Single Cab (Turf) (C)	-	-	-	100,000	100,000
12884	KUBOTA F3690 OUTFRONT MOWER (C)	29,200	29,200	29,200	29,200	29,200
12885 12886	KUBOTA F3690 OUTFRONT MOWER (C) Brush / Tree Chipper (C)	29,200	29,200 100,000	29,200 100,000	29,200 100,000	29,200 100,000
12885	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	_	20,000	20,000	20,000	20,000
12888	HINO FS2848 Tipper Truck (C&M) (C)		20,000	-	230,000	230,000
12890	Caterpillar CS56 Roller (C&M) (C)	=	180,000	180,000	180,000	180,000
12892	ISUZU FVZ1400 Tipper Truck (C&M) (C)	-	-	-	230,000	230,000
12894	Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C)	-	-	-	35,000	35,000
12895	NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C)	-	-	-	35,000	35,000
42000	Facilities Operational Ute(C)	35,280	-	-	42,000	42,000
12896					42.000	42.000
12897	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	=			42,000	
12897 12898	MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)		42,000	42,000	42,000	42,000
12897		41,124	42,000	42,000		42,000 42,000 42,000 45,000

F	Capital Acquisitions & Construction Report For the period ended 31st January 2024					
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/ Budge Origin
		\$	\$	\$	\$	\$
12902	Manager Governance & Corp Services Vehicle (C)	39,134	40,000	40,000	40,000	4
12904 F	Plant Purchases (P11) - Minor Plant (P&G) (C)	-	15,000	15,000	15,000	1
12906 F	Plant Purchases (P12) - Minor Plant (C&M) (C)	-	20,000	20,000	20,000	2
	Program 12 - Minor Plant (Workshop) (C)	=	10,000	10,000	10,000	1
12911	VOLVO FE320 WASTE TRUCK (C)	_	459,660	459,660	459,660	45
	Minor Plant - Program 10 (C)	_	10,000	10,000	10,000	1
	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	_	30,000	30,000	30,000	3
	TOYOTA HILUX SR 4X4 DUAL CAB UTILITY (BMO) (C)	45,394	-	-	45,000	4
	MITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)	41,083	41,500	41,500	41,500	_
	Wheeled 20t excavator Inc. Accessories(C)	41,083	41,300	41,300	485,000	48
		-	-	-		
	Positrak (Cat 299) with Accessories (C)	-	-	-	250,000	25
	Trailer for Towing Positrak & Traffic Lights(C)	-	-	-	40,000	4
	Trailer Traffic Lights x 2 (and Sign Cones)(C)	43,090	45,000	45,000	45,000	4
	VOLVO FE320 WASTE TRUCK (C)	-	-	-	473,545	47
	HINO CREW CAB TIPPER TRUCK (C)	102,664	100,540	100,540	100,540	10
14946 F	PERUZZO BULL SLASHER (C)	-	60,000	60,000	60,000	6
14949	KUBOTA MULE (C)	-	15,000	15,000	15,000	1
14951	1500L SELF BUNDED DIESEL FUEL TANK (C)	-	15,000	15,000	15,000	1
14954	MITSUBISHI TRITON 4x2 SINGLE CAB (C)	76	35,000	35,000	35,000	3
14960	VOLVO FE320 WASTE TRUCK (C)	-	-	-	480,000	48
	WATER TANK FOR DUST SUPPRESSION (C)	-	25,000	25,000	25,000	2
14966	DIESEL TANK DWF (C)	_	50,000	50,000	50,000	5
	HOOKLIFT BIN BWTS (C)	16,540	18,000	18,000	18,000	1
	HOOKLIFT BIN BWTS (C)	-	18,000	18,000	18,000	1
	HOOKLIFT BIN BWTS (C)		18,000	18,000	18,000	1
	HOOKLIFT BIN (C)	_	18,000	18,000	18,000	1
		16 540				
	HOOKLIFT BIN (C)	16,540	18,000	18,000	18,000	1
	ABLE GL3013 GENERATOR (C)	21,300	50,000	50,000	50,000	5
	WASTE COORDINATOR VEHICE (C)	33,965	35,000	35,000	35,000	3
	TOYOTA HILUX 4x2 SINGLE CAB (C)	-	36,000	36,000	36,000	3
14984 I	ISUZU D-MAX 4x4 DUAL CAB (C)	=	40,000	40,000	40,000	4
14986 H	HOLDEN COLORADO 4x4 DUAL CAB (C)	-	-	-	36,000	3
15004 H	HUSQVARNA RC318T RIDE ON MOWER (C)	-	18,000	18,000	18,000	1
15006 H	HINO 917 CREW CAB (C&M) (C)	=	-	-	100,000	10
15008 I	ISUZU NPR400 CREW CAB (C&M) (C)	-	-	-	100,000	10
15013 H	HINO GH1728 AUTO TRUCK (C&M) (C)	-	-	_	400,000	40
15016 H	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	-	-	_	150,000	15
	TORO 4010D GROUNDMASTER MOWER (P&G) (C)	_	-	_	150,000	15
	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	_	_	_	42,000	2
	TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	_	_	_	45,000	4
	FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	_	-	_	55,000	
		-	-	-		
	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	-	-	-	35,000	3
	SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	-	-	-	35,000	3
	SUBARU OUTBACK 2.5I AWD PREMIUM (MGR CULTURE & EVENTS) (C)	39,909	-	-	40,000	4
	MAZDA CX9 FWD SUV (Director CCS) (C)	51,095	-	-	50,000	5
	SUBARU OUTBACK AWD (Director PDS) (C)	-	-	-	50,000	5
	Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C)	-	-	=	40,000	4
	Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	-	-	-	40,000	4
	SUBARU FORESTER 2.5I-S AWD (MGR DEV SERV) (C)	38,638	-	-	40,000	4
15050	NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C)	-	-	-	35,000	3
15052	MITSUBISHI OUTLANDER LS AWD (HR COORD) (C)	33,965	-	-	35,000	3
15078 H	HAZMET and Dangerous Goods Storage(C)	-	-	-	108,500	10
15083	New Airport Manager Vehicle (C)	40,631	40,000	40,000	40,000	4
	Total Plant & Equipment	734,989	1,808,511	1,808,511	6,078,421	6,07
re and Equipmen		40.047	42 750	42 750	75 000	-
	P&E - P&G Smart Technologies(C)	19,817	43,750	43,750	75,000	2
	Saltwater - Loose Furniture & Fittings (C)	-	199,982	199,982	228,551	22
	Saltwater - IT Hardware & Software (C)	52,202	41,563	41,563	71,250	7
	ICT Services - Equipment & Software Purchases(C)	47,594	563,207	563,207	965,497	96
	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	20,000	20,000	20,000	2
	Events Furniture & Equipment(C)	-	5,138	5,138	5,138	
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	18,160	=
14731	Cultural Planning Furniture & Equipment(C)	8,000	9,500	9,500	9,500	
14939 I	Ice Machine (C)	14,128	5,833	5,833	10,000	1
	Sculpture By The Bay (C)	- 1	-	, -	12,000	1
	NCC - Les Mills Pump Rack (C)	7,789	-	-	8,000	-
	GLC Cafe Double Fridge (C)		-	_	20,000	2
	Differential GPS (C)	17,310	_	_	20,000	2
	Administration Building Furniture& Equipment C)	2,223	7,500	7,500	15,000	
	nonningaration bullaring rathiturest Equipment C/	2,223	7,500	7,500	13,000	1

Project    11193	Capital Acquisitions & Construction Report For the period ended 31st January 2024  Project Description  Total Furniture & Equipment  Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	\$ 166,464  117,533 804,273 - 1,360 66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 182,459 25,411 353 727 427,476 - 28,592	2023/24 Amended Budget YTD  \$  925,446  40,321 1,186,915 8,521 - 30,000 512,205 - 462,350 - 448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	2023/24 Original Budget YTD \$  925,446  40,321 1,186,915 8,521 512,205 462,350 448,875 27,362 - 24,883 205,084 420,000 7,000 350,000 350,000 323,069 9,625	2023/24  Amended Budget  \$ 1,488,909  80,643 2,034,712 17,043 - 60,000 878,066 - 792,600 - 769,500 - 54,724 - 49,766 291,574 720,000 12,000 600,000	2023/24 Budget Original \$ 1,488,909 80,643 2,034,712 17,043 792,600 769,500 54,724 49,766 351,574 720,000 12,000
11193 11199 11987 11996 11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12831 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Total Furniture & Equipment  Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	\$ 166,464  117,533 804,273 - 1,360 66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 182,459 25,411 353 727 427,476 - 28,592	Amended Budget YTD \$  925,446  40,321 1,186,915 8,521 - 30,000 512,205 - 462,350 - 448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 350,000 323,069 9,625	Original Budget YTD \$  925,446  40,321 1,186,915 8,521 - 512,205 - 462,350 - 448,875 - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	Amended Budget  \$ 1,488,909  80,643 2,034,712 17,043 - 60,000 878,066 - 792,600 769,500 54,724 - 49,766 291,574 720,000 12,000 600,000	80,643 2,034,712 17,043 878,066 - 792,600 - 769,500 - 54,724 49,766 351,574 720,000
11193 11199 11987 11996 11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12831 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Total Furniture & Equipment  Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	\$ 117,533 804,273 - 1,360 66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 104 1182,459 25,411 353 727 427,476 - 28,592	Budget YTD \$  925,446  40,321 1,186,915 8,521 - 30,000 512,205 - 462,350 - 448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 350,000 323,069 9,625	### Sudget	\$ 1,488,909  80,643 2,034,712 17,043 60,000 878,066 - 792,600 769,500 54,724 - 49,766 291,574 720,000 12,000 600,000	Original \$ 1,488,909 80,643 2,034,712 17,043 - 878,066 - 792,600 - 769,500 - 54,724 49,766 351,574 720,000
11193 11199 11987 11996 11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Peelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	117,533 804,273 - 1,360 66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 1182,459 25,411 353 727 427,476 - 28,592	\$  925,446  40,321 1,186,915 8,521 - 30,000 512,205 - 462,350 - 448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	\$ 925,446  40,321 1,186,915 8,521 512,205 - 462,350 448,875 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	80,643 2,034,712 17,043 - 60,000 878,066 - 792,600 769,500 - 54,724 - 49,766 291,574 720,000 12,000 600,000	1,488,909  80,643 2,034,712 17,043 878,066 792,600 54,724 49,766 351,574 720,000
11193 11199 11987 11996 11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Peelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	117,533 804,273 - 1,360 66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 182,459 25,411 353 727 427,476 - 28,592	40,321 1,186,915 8,521 - 30,000 512,205 - 462,350 - 448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	40,321 1,186,915 8,521 512,205 462,350 448,875 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	80,643 2,034,712 17,043 60,000 878,066 792,600 769,500 54,724 - 49,766 291,574 720,000 12,000 600,000	80,643 2,034,712 17,043 878,066 792,600 769,500 54,724 - 49,766 351,574 720,000
11193 11199 11987 11996 11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Peelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	117,533 804,273 - 1,360 66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 182,459 25,411 353 727 427,476 - 28,592	40,321 1,186,915 8,521 - 30,000 512,205 - 462,350 - 448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	40,321 1,186,915 8,521 512,205 462,350 448,875 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	80,643 2,034,712 17,043 60,000 878,066 792,600 769,500 54,724 - 49,766 291,574 720,000 12,000 600,000	80,643 2,034,712 17,043 878,066 792,600 769,500 54,724 - 49,766 351,574 720,000
11193 11199 11987 11996 11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Bussell Highway(C) Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Peelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	804,273 - 1,360 66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	1,186,915 8,521 - 30,000 512,205 - 462,350 - - 448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	1,186,915 8,521 - - 512,205 - 462,350 - - 448,875 - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	2,034,712 17,043 - 60,000 878,066 - 792,600 - - 769,500 - - 54,724 - 49,766 291,574 720,000 12,000 600,000	2,034,712 17,043 - 878,066 - 792,600 - - - 769,500 - - - 54,724 - 49,766 351,574 720,000
11199 11987 11996 11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Bussell Highway(C) Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Peelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	804,273 - 1,360 66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	1,186,915 8,521 - 30,000 512,205 - 462,350 - - 448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	1,186,915 8,521 - - 512,205 - 462,350 - - 448,875 - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	2,034,712 17,043 - 60,000 878,066 - 792,600 - - 769,500 - - 54,724 - 49,766 291,574 720,000 12,000 600,000	2,034,712 17,043 - 878,066 - 792,600 - - - 769,500 - - - 54,724 - 49,766 351,574 720,000
11987 11996 11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	1,360 66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	8,521 - 30,000 512,205 - 462,350 - - 448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	8,521 - 512,205 - 462,350 - - 448,875 - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	17,043 - 60,000 878,066 - 792,600 - - 769,500 - - 54,724 - 49,766 291,574 720,000 12,000 600,000	17,043 878,066 792,600 769,500 54,724 - 49,766 351,574 720,000
11996 11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 104 182,459 25,411 353 727 427,476 - 28,592	30,000 512,205 - - 462,350 - - - 448,875 - - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	512,205 - 462,350 - - 448,875 - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 60,000 878,066 792,600 	792,600 
11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Kaloorup Road(C) Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 104 182,459 25,411 353 727 427,476 - 28,592	512,205 462,350 448,875 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	462,350 - - - 448,875 - - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	878,066 - 792,600 - - 769,500 - - 54,724 - 49,766 291,574 720,000 12,000 600,000	792,600 - - - 769,500 - - - 54,724 - 49,766 351,574 720,000
12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street i - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 104 182,459 25,411 353 727 427,476 - 28,592	512,205 462,350 448,875 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	462,350 - - - 448,875 - - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	878,066 - 792,600 - - 769,500 - - 54,724 - 49,766 291,574 720,000 12,000 600,000	792,600 - - - 769,500 - - - 54,724 - 49,766 351,574 720,000
12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	462,350 - - 448,875 - - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	462,350 - - - 448,875 - - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	792,600 - - - 769,500 - - - 54,724 - 49,766 291,574 720,000 12,000 600,000	792,600 
12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Peelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	462,350 - 448,875 - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 769,500 - - - 54,724 - 49,766 291,574 720,000 12,000 600,000	- - 769,500 - - - 54,724 - 49,766 351,574 720,000
12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	462,350 - - 448,875 - - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 769,500 - - - 54,724 - 49,766 291,574 720,000 12,000 600,000	- - 769,500 - - - 54,724 - 49,766 351,574 720,000
12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	448,875 - - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 769,500 - - - 54,724 - 49,766 291,574 720,000 12,000 600,000	- - 769,500 - - - 54,724 - 49,766 351,574 720,000
12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	124 1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	448,875 - - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	- 448,875 - - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 54,724 - 49,766 291,574 720,000 12,000 600,000	- - 54,724 - 49,766 351,574 720,000
12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	448,875 - - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	- 448,875 - - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 54,724 - 49,766 291,574 720,000 12,000 600,000	- 54,724 - 49,766 351,574 720,000
12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 54,724 - 49,766 291,574 720,000 12,000 600,000	- 54,724 - 49,766 351,574 720,000
12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 54,724 - 49,766 291,574 720,000 12,000 600,000	- - 54,724 - 49,766 351,574 720,000
12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	- 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	- 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 54,724 - 49,766 291,574 720,000 12,000 600,000	49,766 351,574 720,000
12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	- 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	- 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 54,724 - 49,766 291,574 720,000 12,000 600,000	49,766 351,574 720,000
12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	104 104 182,459 25,411 353 727 427,476 - 28,592	24,883 195,084 420,000 7,000 350,000 323,069 9,625	24,883 205,084 420,000 7,000 350,000 323,069	49,766 291,574 720,000 12,000 600,000	49,766 351,574 720,000
12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	104 182,459 25,411 353 727 427,476 - 28,592	24,883 195,084 420,000 7,000 350,000 323,069 9,625	24,883 205,084 420,000 7,000 350,000 323,069	49,766 291,574 720,000 12,000 600,000	49,766 351,574 720,000
14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	104 182,459 25,411 353 727 427,476 - 28,592	195,084 420,000 7,000 350,000 323,069 9,625	205,084 420,000 7,000 350,000 323,069	291,574 720,000 12,000 600,000	351,574 720,000
14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	182,459 25,411 353 727 427,476 - 28,592	195,084 420,000 7,000 350,000 323,069 9,625	205,084 420,000 7,000 350,000 323,069	291,574 720,000 12,000 600,000	351,574 720,000
14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	25,411 353 727 427,476 - 28,592	420,000 7,000 350,000 323,069 9,625	420,000 7,000 350,000 323,069	720,000 12,000 600,000	720,000
14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	353 727 427,476 - 28,592	7,000 350,000 323,069 9,625	7,000 350,000 323,069	12,000 600,000	
14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	727 427,476 - 28,592	350,000 323,069 9,625	350,000 323,069	600,000	12,000
14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	427,476 - 28,592	323,069 9,625	323,069	-	
14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	- 28,592	9,625		FF2 022	600,000
14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	·		9 625	553,832	553,832
14857 14858 14859 14860 14861 14862 14863 14864 14865	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	·	262.546	3,023	16,500	16,500
14857 14858 14859 14860 14861 14862 14863 14864 14865	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	·	262,518	262,518	450,030	450,030
14858 14859 14860 14861 14862 14863 14864 14865 14866		1,163	-	105,583	-	181,000
14859 14860 14861 14862 14863 14864 14865	Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	25,899	26,922	26,922	36,974	46,152
14860 14861 14862 14863 14864 14865 14866	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	50,446	38,513	40,408	50,446	69,271
14861 14862 14863 14864 14865 14866	Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	12,053	12,053	20,662	20,662
14862 14863 14864 14865 14866	Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)	_	12,975	12,975	22,243	22,243
14863 14864 14865 14866	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	843	55,494	55,494	95,132	95,132
14864 14865 14866	Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)	043	13,776	13,776	23,616	23,616
14865 14866	Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)		38,804	38,804	66,521	66,521
14866		24,805	17,907	17,907		30,698
	Yallingup Beach Road - Reseal SLK 0 to 0.19 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	24,603			30,698	
	,	25.440	7,896	7,896	13,535	13,535
	McDonald Road - Unsealed Resheet SLK 0.02 to 0.88 (C)	35,119	35,311	35,311	60,534	60,534
14868	Chambers Road - Unsealed Resheet SLK 2.1 to 4.26 (C)	139,935	88,578	88,578	151,848	151,848
14869	Silverwood Road - Unsealed Resheet SLK 0.01 to 1.3 (C)	81,219	53,266	53,266	91,314	91,314
14870	Downs Road - Unsealed Resheet SLK 2.0 to 3.35 (C)	50,653	55,661	55,661	95,418	95,418
15085	Jalbarragup Road New Shoulders (C)	277,818	1,744,420	1,744,420	1,744,420	1,744,420
15103	Prince Street Laneway(C)	28,003	28,003	-	28,003	-
15108	Bussell Highway Resurfacing SLK 0 to 3.8 (C)	160,677	181,000	-	181,000	-
	Net Adjustments/Tfrs OUT (donated assets)	-				
	Total Roads Infrastructure	3,494,821	6,719,307	6,597,783	10,093,354	10,093,354
ar Parks Infrastructu	। <u>re</u>					
12653	Hotel Site 2 Carpark(C)	600	-	-	-	-
14815	Carpark Hotel Site 2(C)	108,116	192,546	192,546	192,546	192,546
14873	Forrest Beach Horse Float Carparking Area(C)		113,427	113,427	194,446	194,446
14874	Disabled Parking Bays BussForeshore (Old ennisCourt)(C)	_	5,833	5,833	10,000	10,000
14875	Eagle Bay Boat Ramp Parking off Fern Road(C)	38,571	-	17,500	-	30,000
14876	Eagle Cresent on road parking - Eagle Bay(C)	10,327	44,583	21,583	60,000	37,000
14877	Rotary Park Stage 1 - Design, permits and clearing(C)	10,327	11,667	11,667	20,000	20,000
14878	Senior Citizens Universal Access Parking(C)	10,616	33,771	33,771	57,893	57,893
	Total Car Parks Infrastructure	168,230	401,827	396,327	534,885	541,885
			. /	/	,	_,_,
otpaths Infrastructu	<u> </u>					
10741	Busselton CBD Footpath Renewal(C)	398	54,585	54,585	54,585	54,58
10903	DAIP - Disability Access(C)	7,007	17,500	17,500	30,000	30,000
11986	Causeway Road Shared Path(C)	104,696	30,000	-	105,000	-
12727	\(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac\	1,958	-	-	-	-
12816	Valley Road Footpath(C)	3,213	70,488	70,488	70,488	70,488
12818	Valley Road Footpath(C) Coastal Principled Shares Path (C)	1 ' 1	, - I	-	-	-
14814		124	l I	100,000	100,000	100,000
14887	Coastal Principled Shares Path (C)	124	100,000		460,000	

	For the period ended 31st January 2024					
		2023/24	2023/24	2023/24	2023/24	2023/24
Project	Project Description	Actual YTD	Amended Budget	Original Budget	Amended Budget	Budget Original
			YTD	YTD	_	
		\$	\$	\$	\$	\$
14888	Bay View Street - Bussell Hwy to Dorset Street(C)	1,039	73,616	73,616	126,198	126,:
14889	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	-	9,333	9,333	16,000	16,
14890	Carey St - Kent Street and Harris to Peel(C)	-	66,434	66,434	113,886	113,
14891	Adelaide Street - Lot 11 to Stanley St(C)	4,592	32,918	32,918	56,430	56,
14892	Peron Avenue - Chester Way to Pimlea Parade(C)	=	85,750	85,750	147,000	147,
14893	Bay View Cresent - Curtis Bay Lot 62 to Lot 4(C)	3,450	32,083	32,083	55,000	55,
14894	Telstra Park - Lot 4 Naturaliste Terrace(C)	17,673	11,667	11,667	20,000	20,
14895	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	548	233,333	233,333	400,000	400,
14896	Dunsborough Lakes Drive - Caves Road(C)	1,576	8,750	8,750	15,000	15
14897	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	4,325	64,167	64,167	110,000	110
14905	GLC Footpath NIB (C)	8,284	20,000	20,000	20,000	20
15071	Upgrade Wagin Gardens Footpath Access (C)	21,799	20,000	20,000	20,000	20
15072	Upgrade Harris Rd POS Access (C)	19,237	10,000	10,000	10,000	10,
	Total Footpaths Infrastructure	200,513	1,208,956	1,178,956	1,929,587	1,824,
s, Gardens and	Reserves					
10613	Meelup Coastal Parking & Landscaping(C)	171,609	178,238	178,238	178,238	178
10688	Depot Washdown Facility Upgrades(C)	-	38,350	38,350	76,700	76
10765	Foreshore Busselton - High Street to Carey Street(C)	13,068	29,167	29,167	50,000	50
10766	Foreshore Yallingup Capital(C)		11,667	11,667	20,000	20
10767	Port Geographe General Improvements/ Foreshore(C)	182	-	-	-	_0,
10831	Rotary Park / War Memorial Relocation(C)	57,080	525,000	525,000	525,000	525
10951	Mitchell Park Upgrade(C)	401	37,000	37,000	37,000	37
10952	Possum Park Barnard East Upgrade(C)	.01	30,000	30,000	30,000	30
10953	Youth Skate Park(C)	220	11,667	11,667	20,000	20
10963		220	23,333		40,000	40
	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	1 222		23,333		
10966	Provence SAR Area General Improvements to the Area(C)	1,322	93,333	93,333	160,000	160
10967	New Shade Sails – multiple locations (C)		154,680	154,680	265,165	265
10969	Vasse SAR Area General Improvements to the Area(C)	10,979	40,833	40,833	70,000	70
11024	Pioneer Cemetery - Implement Conservation Plan(C)	319	12,411	12,411	21,276	21
11035	Park Furniture Renewals - Replace aged & unsafe Equip(C)	13,355	32,083	32,083	55,000	55,
11117	Limestone Quarry - POS Upgrade(C)	1,017	-	-	-	
12251	Cricket Wicket Renewal(C)	8,636	9,287	9,287	30,000	30
12254	Busselton Tennis Club - Infrastructure(C)	37,843	43,253	43,253	46,000	46
12267	Busselton Townscape Street Furniture Renewals (C)	-	23,333	23,333	40,000	40
12382	Rails to Trails - Continuation of Implementation Plan(C)	1,650	61,250	61,250	105,000	105
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	160	521,429	521,429	730,000	730
12421	City Lined Landfill Stage 2 - Preliminary Works(C)	54,094	24,304	24,304	80,000	80
12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	-	-	-	2,000,000	2,000
12511	Dunsborough - BMX / Skatebowl(C)	=	5,833	5,833	10,000	10
12528	Dunsborough Town Centre/ Foreshore(C)	21,663	17,500	17,500	30,000	30
12661	Busselton Foreshore Renewals(C)	536	-	-	-	
12780	Saltwater - Landscaping (C)	59,760	250,000	250,000	500,000	500
12821	Churchill Park - Main Oval Renewal (C)	72,449	320,833	320,833	550,000	550
12846	Mitchell Park Landscape Upgrade Stage 2(C)	71,111	520,055	520,033	150,000	150
12849	Sport Oval Lighting - Vasse Ovals(C)	152,159	116,731	116,731	116,731	116
		132,139			,	
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	0.503	150,000	150,000	150,000	150
14732	Ffire danger rating sign (EBVBFB) (C)	9,503	-	-	-	
14811	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	-	33,240	33,240	33,240	33
14816	Carpark Hotel Site 2 Land Scaping(C)	21,868	-	-	-	
14900	Metricup Cemetery - Paths & Ashes iternment(C)	209	5,833	5,833	10,000	10
14901	Port Geographe POS Retaining Wall Renewals(C)	4,529	30,917	30,917	53,000	53
14903	Centennial Park Irrigation renewal(C)	-	72,917	72,917	125,000	125
14904	Beach Shower/Water Fountain Ren Busselton Foreshore(C)	9,952	11,667	11,667	20,000	20
14906	Dunsborough Oval Skatepark Lighting Renewal(C)	110	40,833	40,833	70,000	70
14907	Busselton Foreshore - Annual Renewals (C)	20,891	29,167	29,167	50,000	50
14908	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	15,696	17,500	17,500	30,000	30
14909	Lou Weston Basketball System upgrades (C)	16,550	18,667	18,667	32,000	32
14910	Seymour Park - Replacement of Decking(C)	47,150	29,517	29,517	50,600	50
14911	Jarrahwood Playground Equipment Renewal(C)		15,167	15,167	26,000	26
14912	Newtown Oval New Playground Equipment(C)	=	8,750	8,750	15,000	15
	10 11	220			10,000	
14913	Heron Place - New New Playground Equipment(C)	220	5,833	5,833		10
14914	Lou Weston Playground Equipment Renewal(C)	=	35,000	35,000	60,000	60
14915	Busselton Foreshore disability carousel renewal(C)	-	26,250	26,250	45,000	45
14916	Dunsborough Foreshore disability carousel renewal(C)	-	26,250	26,250	45,000	45
14917	Meelup Regional Park - Capital Projects(C)	61,660	103,833	103,833	178,000	178
14918	BBQ Placement and Replacement(C)	-	17,500	17,500	30,000	30,
14919	Beach Access stairs (C)	-	32,083	32,083	55,000	55,
14927	Dunsborough Depot(C)	18,961	12,425	12,425	21,300	21,
	Busselton Works Depot Parks & Gardens Product Bays(C)	10,501	11,667	11,667	20,000	20

	City of Busselton					
	Capital Acquisitions & Construction Report					
	For the period ended 31st January 2024					
		2023/24	2023/24	2023/24	2023/24	2023/24
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
	Total Parks, Gardens and Reserves	976,913	3,346,531	3,346,531	7,065,250	7,065,2
ainage Infrastruc	ture					
10692	Carey Street Drainage Upgrade(C)	- 84	-	-	-	
12815	North Street Drainage Works(C)	10,741	115,574	115,574	231,149	231,1
14879	Busselton LIA Drainage Investigation & Design(C)	31,750	29,167	29,167	50,000	50,0
14880	Chapman Street Mitigate private property innundation(C)	-	145,833	145,833	250,000	250,
14881	Dunsborough Lakes Drive No 69/71(C)	239	65,459	65,459	112,215	112,
14882	Dunsborough Lakes Condition inspection & Design(C)	15,920	29,167	29,167	50,000	50,
14883	Carey Street Drainage Renewals(C)	11,350	147,521	147,521	252,894	252,
14884	Depuch Close - Eagle Bay(C)	68,747	44,609	44,609	76,473	76,
14885	Heppingstone & Hale Street intersection(C)	7,541	19,669	19,669	33,718	33,
14886	Hester Steet Drainage Renewal SLKO.33 (C)	5,749	10,516	10,516	18,027	18,
14945	WSUD Improv Drainage Outlets and Catchements(C)	3,000	=	-	30,000	30,
	Total Drainage Infrastructure	154,954	607,515	607,515	1,104,476	1,104,
gional Airport ar	 nd Industrial Park					
10583	Airport Construction Stage 2, Airfield(C)	-	337,478	337,478	337,478	337,
12941	Airport - Other Buildings(C)	-	2,917	2,917	5,000	5,
14836	RFDS relocation(C)	141,115	-	-	366,180	366
14838	BMRAP - Apron Lighting(C)	-	-	-	65,000	65,
14839	BMRAP - Apron CCTV(C)	-	-	-	50,000	50,
15060	BMRA MAGS Improvements (C)	15,618	-	-	17,000	17
15061	BMRA Gate 1 Replacement (C)	-	-	-	10,000	10
15062	BMRA GA Precinct Reseal (C)	-	268,810	268,810	437,620	437
	Total Regional Airport and Industrial Park	156,733	609,205	609,205	1,288,278	1,288
	Infrastructure Total	5,152,164	12,893,341	12,736,317	22,015,829	21,917
	Grand Total	14,949,396	34,652,872	34,495,848	59,559,485	59,461

For Period	Ended 31 January 2024						
Project Num	nber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
			Actual	Duaget	Original	Duageth	Amenaea
1001 - Airpo 10904	Ort Existing Terminal Building Res Opening Balance	Serve Other General Purpose Funding(O)	(456,382.11)	(456,382.11)	(456,382.11)	(456,382.11)	(456,382.11
10904	Interest Earned	Other General Purpose Funding(O)  Other General Purpose Funding(O)	3,569.34	0.00	(430,362.11)	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)  Airport Existing Terminal Building Reserve Closing Balance	452,812.77 0.00	456,382.11 0.00	456,382.11 0.00	456,382.11 0.00	456,382.11 0.00
1003 Airma	out Markatina C Incontina Dasan						
1003 - Alipo	Ort Marketing & Incentive Reserv Opening Balance	Other General Purpose Funding(O)	(4,895,380.26)	(4,895,380.26)	(4,895,380.26)	(4,895,380.26)	(4,895,380.26
10904	Interest Earned	Other General Purpose Funding(O)	43,808.44	0.00	0.00	0.00	0.00
40004	Tf F D	Other Consul Disease Fire dia (O)	0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)  Airport Marketing & Incentive Reserve Closing Balance	4,851,571.82 0.00	4,895,380.26 0.00	4,895,380.26 0.00	4,895,380.26 0.00	4,895,380.26
1004 - Airno	ort New Terminal Building Reserv						
1004 - All po	Trivew Terminal Ballang Reserv		0.00	0.00	0.00	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
		Airport New Terminal Building Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
1005 - Barna	ard Park Sports Pavilion Building	Reserve					
10904	Opening Balance	12 - 16	(115,031.42)	(115,031.42)	(115,031.42)	(115,031.42)	(115,031.42)
10904	Interest Earned	Other General Purpose Funding(O) 17 - 25	909.80 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	114,121.62	115,031.42	115,031.42	115,031.42	115,031.42
		Barnard Park Sports Pavilion Building Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
1006 - Build	ling Asset Renewal Reserve Fund	I - General Buildings					
10904	Opening Balance	Other General Purpose Funding(O)	(3,389,334.17)	(3,389,334.17)	(3,389,334.17)	(3,389,334.17)	(3,389,334.17)
10904	Interest Earned	Other General Purpose Funding(O)	(211,788.29)	(137,075.75)	(234,986.97)	(137,075.75)	(234,986.97)
10027 10904	Transfer To Reserve Transfer To Reserve	Asset Management Administration(O) Other General Purpose Funding(O)	(1,364,147.14) (2,375,644.45)	(3,739,791.59)	(4,441,390.00) 0.00	(3,739,791.59)	(4,441,390.00)
10016	Transfer From Reserve	Civic and Administration Centre Minor Upgrades(C)	0.00	0.00	35,000.00	0.00	35,000.00
10025	Transfer From Reserve	Weld Theatre(C)	0.00	0.00	250,000.00	0.00	250,000.00
10027 10163	Transfer From Reserve Transfer From Reserve	Asset Management Administration(O) Old Fire Station Building(O)	0.00 0.00	0.00 0.00	21,600.00 15,000.00	0.00 0.00	21,600.00 15,000.00
10163	Transfer From Reserve	Dunsborough Hall(O)	0.00	0.00	5,000.00	0.00	5,000.00
10179	Transfer From Reserve	Youth Services(O)	0.00	0.00	14,000.00	0.00	14,000.00
10243	Transfer From Reserve	Depot Building-Busselton(O)	0.00	0.00	10,037.00	0.00	10,037.00
10787 10853	Transfer From Reserve Transfer From Reserve	Geographe Leisure Centre Upgrade(C) Asbestos Removal & Replacement(O)	0.00 0.00	0.00 0.00	567,464.00 50,000.00	0.00 0.00	567,464.00 50,000.00
11761	Transfer From Reserve	Abbey Beach Boat Ramp Toilets(O)	0.00	0.00	8,533.00	0.00	8,533.00
12331	Transfer From Reserve	Smiths Beach New Public Toilet(C)	0.00	0.00	250,000.00	0.00	250,000.00
12795 12796	Transfer From Reserve Transfer From Reserve	Busselton Depot CCTV & Electronic Gate(C) Depot Training Room (C)	0.00 0.00	0.00 0.00	16,259.00 75,000.00	0.00 0.00	16,259.00 75,000.00
12798	Transfer From Reserve	High Street Hall (C)	0.00	0.00	10,500.00	0.00	10,500.00
12800	Transfer From Reserve	Old Courthouse and Jail Cells (C)	0.00	0.00	102,853.00	0.00	102,853.00
12939 12940	Transfer From Reserve Transfer From Reserve	Administration Building- 2-16 Southern Drive(C) Depot Building-Busselton((C)	0.00 0.00	0.00 0.00	45,000.00 270,000.00	0.00 0.00	45,000.00 270,000.00
12947	Transfer From Reserve	Old Court House(O)	0.00	0.00	79,200.00	0.00	79,200.00
14942	Transfer From Reserve	Lions Park Shopping Centre Toilets (C)	0.00	0.00	250,000.00	0.00	250,000.00
14943	Transfer From Reserve Transfer From Reserve	Changing Places Accessable Ablutions (C)	0.00	0.00	100,000.00	0.00	100,000.00
15063 15064	Transfer From Reserve	NCC - Les Mills Pump Rack (C) GLC Cafe Double Fridge (C)	0.00 0.00	0.00 0.00	8,000.00 20,000.00	0.00 0.00	8,000.00 20,000.00
15074	Transfer From Reserve	Vasse Toilet (C)	0.00	0.00	125,000.00	0.00	125,000.00
15075	Transfer From Reserve	Vasse Toilet (O)  Building Asset Renewal Reserve Fund - General Buildings Closing Balance	0.00 (7,340,914.05)	(7,266,201.51)	35,000.00 (5,702,265.14)	(7,266,201.51)	35,000.00 (5,702,265.14)
			(7,340,314.03)	(7,200,201.01)	(0,702,200.14)	(7,200,201.01)	(0,702,200.14)
1007 - Busse 10904	elton Area Drainage and Waterw Opening Balance	vays Improvement Reserve Other General Purpose Funding(O)	(134,559.27)	(134,559.27)	(134,559.27)	(134,559.27)	(134.559.27)
10904	Interest Earned	Other General Purpose Funding(O)	1,090.34	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)  Busselton Area Drainage and Waterways Improvement Reserve Closing Balance	133,468.93	134,559.27 0.00	134,559.27 0.00	134,559.27	134,559.27
		Sussection / med Stanlage and Water ways improvement reserve closing Salance	0.00	0.00	0.00	0.00	0.00
	Opening Release		(E21 460 22)	(E24 460 22)	(531,460.32)	(E21 460 22)	(531,460.32)
10904 10904	Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(531,460.32) 4,337.70	(531,460.32) 0.00	(531,460.32)	(531,460.32) 0.00	(531,460.32)
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)  Busselton Community Resource Centre Reserve Closing Balance	527,122.62 0.00	531,460.32 0.00	531,460.32 0.00	531,460.32 0.00	531,460.32 0.00
1009 - Busse 10904	elton Foreshore Maintenance Re Opening Balance	serve Other General Purpose Funding(O)	(13,115.45)	(13,115.45)	(13,115.45)	(13,115.45)	(13,115.45)
10904	Interest Earned	Other General Purpose Funding(O)	106.28	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Burness Funding(O)	0.00 13,009.17	0.00	0.00	0.00	0.00 13,115.45
10304	Hansier i IOIII Neserve	Other General Purpose Funding(O)  Busselton Foreshore Maintenance Reserve Closing Balance	0.00	13,115.45 0.00	13,115.45 0.00	13,115.45 0.00	0.00
1010 - Russ	elton Jetty Tourist Park Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(1,971,964.57)	(1,971,964.57)	(1,971,964.57)	(1,971,964.57)	(1,971,964.57)
10904	Interest Earned	Other General Purpose Funding(O)	(62,890.30)	(30,739.52)	(52,696.38)	(30,739.52)	(52,696.38)
10297	Transfer To Reserve	Busselton Jetty Tourist Park(O)  Economic and Business Development(O)	(264,793.90)	(264,793.90)	(453,932.50)	(264,793.90)	(453,932.50)
11040 12868	Transfer From Reserve Transfer From Reserve	Economic and Business Development(O)  Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	0.00 0.00	0.00 0.00	149,344.00 540,000.00	0.00 0.00	149,344.00 540,000.00
12870	Transfer From Reserve	Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	0.00	0.00	25,000.00	0.00	25,000.00
12872	Transfer From Reserve	Busselton Jetty Tourist Park - Battery Powered Mule (C)  Busselton Jetty Tourist Park Reserve Closing Balance	0.00 (2,299,648.77)	0.00 (2,267,497.99)	30,000.00 (1,734,249.45)	(2,267,497.99)	30,000.00
		busselion setty rourist Park neserve closing Balance	(2,233,040.77)	(2,201,481.88)	(1,704,248.45)	(2,201,481.88)	(1,754,248.45)
	Opening Relance	Other Coneral Purpose Funding/O	/4EE E00 CO	(455 500 00)	(155 500 00)	(455 500 00)	(455 500 00)
10904 10904	Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(155,509.60) 1,217.70	(155,509.60) 0.00	(155,509.60) 0.00	(155,509.60) 0.00	(155,509.60) 0.00
	•		0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	154,291.90	155,509.60	155,509.60	155,509.60	155,509.60
		Busselton Library Building Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00

Project Num	nber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1012 - CBD F	Enhancement Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(9,195.11)	(9,195.11)	(9,195.11)	(9,195.11)	(9,195.11
10904	Interest Earned	Other General Purpose Funding(O)	36.36	0.00	0.00	0.00	0.0
		, ,	0.00	0.00	0.00	0.00	0.0
10904	Transfer From Reserve	Other General Purpose Funding(O)	9,158.75	9,195.11	9,195.11	9,195.11	9,195.1
		CBD Enhancement Reserve Closing Balance	0.00	0.00	0.00	0.00	0.0
	etery Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(365,556.55)	(365,556.55)	(365,556.55)	(365,556.55)	(365,556.55
10904	Interest Earned	Other General Purpose Funding(O)	2,933.49 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0
10904	Transfer From Reserve	Other General Purpose Funding(O)	362,623.06	365,556.55	365,556.55	365,556.55	365,556.5
		Cemetery Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
1014 - City C	Car Parking and Access Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(1,436,683.08)	(1,436,683.08)	(1,436,683.08)	(1,436,683.08)	(1,436,683.08
10904	Interest Earned	Other General Purpose Funding(O)	(35,565.22)	(34,091.19)	(58,442.00)	(34,091.19)	(58,442.00
10027	Transfer To Reserve	Asset Management Administration(O)	(101,263.19)	(101,263.19)	(173,594.00)	(101,263.19)	(173,594.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	250,000.00	250,000.00	250,000.00	250,000.00	250,000.0
14815	Transfer From Reserve	Carpark Hotel Site 2(C)	0.00 0.00	0.00 0.00	192,546.00	0.00 0.00	192,546.0
14873 14874	Transfer From Reserve Transfer From Reserve	Forrest Beach Horse Float Carparking Area(C) Disabled Parking Bays BussForeshore (Old ennisCourt)(C)	0.00	0.00	194,446.00 10,000.00	0.00	194,446.0 10,000.0
14875	Transfer From Reserve	Eagle Bay Boat Ramp Parking off Fern Road(C)	0.00	0.00	30,000.00	0.00	0.0
14876	Transfer From Reserve	Eagle Cresent on road parking on Ferri Road(C)	0.00	0.00	37,000.00	0.00	37,000.0
14877	Transfer From Reserve	Rotary Park Stage 1 - Design, permits and clearing(C)	0.00	0.00	20,000.00	0.00	20,000.0
14878	Transfer From Reserve	Senior Citizens Universal Access Parking(C)	0.00	0.00	57,892.74	0.00	57,892.7
14070	Transfer From Neserve	City Car Parking and Access Reserve Closing Balance	(1,323,511.49)	(1,322,037.46)	(876,834.34)	(1,322,037.46)	(906,834.34
1015 - Civic :	and Administration Building Res	Prive					
10904	Opening Balance	Other General Purpose Funding(O)	(900,462.52)	(900,462.52)	(900,462.52)	(900,462.52)	(900,462.52
10904	Interest Earned	Other General Purpose Funding(O)	7,140.23	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)  Civic and Administration Building Reserve Closing Balance	893,322.29 0.00	900,462.52	900,462.52 0.00	900,462.52 0.00	900,462.52
						5.55	
	al and Climate Adaptation Reser						
10904	Opening Balance	Other General Purpose Funding(O)	(1,194,818.65)	(1,194,818.65)	(1,194,818.65)	(1,194,818.65)	(1,194,818.65
10904	Interest Earned	Other General Purpose Funding(O)	(45,405.31)	(12,083.05)	(20,713.84)	(12,083.05)	(20,713.84
10027	Transfer To Reserve	Asset Management Administration(O)	(667,885.75)	(667,885.75)	(1,144,947.00)	(667,885.75)	(1,144,947.00
12811	Transfer From Reserve	Sand Re-Nourishment(O)	0.00	0.00	110,000.00	0.00	110,000.00
12873	Transfer From Reserve	Coastal Protection - Beach Monitoring Year 10 (O)	0.00	0.00	53,300.00	0.00	53,300.00
12875	Transfer From Reserve	Coastal Protection - Coastal Structures Inspections and R(O)	0.00	0.00	6,664.00	0.00	6,664.00
14736	Transfer From Reserve	PACP Coastal Grant Projects(O)	0.00	0.00	1,324,521.00	0.00	1,324,521.00
14929	Transfer From Reserve	Coastal Adaptation and Protection Plan(O)  Coastal and Climate Adaptation Reserve Closing Balance	0.00 (1,908,109.71)	0.00 (1,874,787.45)	142,000.00 (723,994.49)	0.00 (1,874,787.45)	142,000.00
			,	( /- / /	( ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	( ) - / /	
1017 - Comn 10904	nonage Community Facilities Du Opening Balance	nsborough Lakes SR Other General Purpose Funding(O)	(76,996.33)	(76,996.33)	(76,996.33)	(76,996.33)	(76,996.33
10904	Interest Earned	Other General Purpose Funding(O)  Other General Purpose Funding(O)	623.91	0.00	0.00	0.00	0.00
10304	merest Earned	Guidi General i arpose i anamg(G)	0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	76,372.42	76,996.33	76,996.33	76,996.33	76,996.33
		Commonage Community Facilities Dunsborough Lakes SR Closing Balance	0.00	0.00	0.00	0.00	0.00
1018 - Comn	monage Community Facilities Sou	uth Biddle Precinct Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(938,927.52)	(938,927.52)	(938,927.52)	(938,927.52)	(938,927.52
10904	Interest Earned	Other General Purpose Funding(O)	746.24	(24,949.68)	(42,770.88)	(24,949.68)	(42,770.88
10904	Transfer From Reserve	Other General Purpose Funding(O)	0.00 938,181.28	0.00 0.00	0.00 0.00	0.00 963,877.20	0.00 981,698.40
		Commonage Community Facilities South Biddle Precinct Reserve Closing Balance	0.00	(963,877.20)	(981,698.40)	0.00	0.00
1019 - Comp	nonage Precinct Bushfire Facilitie	es Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(60,709.28)	(60,709.28)	(60,709.28)	(60,709.28)	(60,709.28
10904	Interest Earned	Other General Purpose Funding(O)	48.24	(1,613.22)	(2,765.50)	(1,613.22)	(2,765.50
10001	T / F D	01. 0 . 10 . 5 . 11. (0)	0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	60,661.04	0.00	0.00	62,322.50	63,474.78
		Commonage Precinct Bushfire Facilities Reserve Closing Balance	0.00	(62,322.50)	(23,474.78)	0.00	0.00
1020 - Comn	nonage Precinct Infrastructure R	oad Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(844.18)	(844.18)	(844.18)	(844.18)	(844.18
10904	Interest Earned	Other General Purpose Funding(O)	6.84	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
		Commonage Precinct Infrastructure Road Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
1021 - 5	munitu Facilities Al		1		(3,282,875.59)	(3,282,875.59)	(3,282,875.59
	nunity Facilities - Airport North Opening Balance	Other General Purpose Funding(O)	(3,282.875.59)	(3,282.875.59)	( ,,)	(.,===,=,0.00)	(154,991.14
10904	nunity Facilities - Airport North Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(3,282,875.59) 2,609.12	(3,282,875.59) (90,411.51)	(154.991.14)	(90.411.51)	
10904 10904	Opening Balance	Other General Purpose Funding(O)	2,609.12	(3,282,875.59) (90,411.51) 0.00	(154,991.14) 0.00	(90,411.51) 0.00	
10904 10904 10904	Opening Balance Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O)	2,609.12 (78,666.41)	(90,411.51) 0.00	0.00	0.00	0.00
10904 10904 10904 11026	Opening Balance Interest Earned	Other General Purpose Funding(O)	2,609.12	(90,411.51)			0.00
10904 10904 10904 11026	Opening Balance Interest Earned Transfer To Reserve Transfer To Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Planning and Development Management(O) Planning and Development Management(O)	2,609.12 (78,666.41) 0.00 0.00	(90,411.51) 0.00 (69,244.00) 0.00	0.00 (118,704.00) 0.00	0.00 (69,244.00) 69,244.00	0.00 (118,704.00 118,704.00
10904 10904 10904 11026 11026	Opening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Planning and Development Management(O)	2,609.12 (78,666.41) 0.00 0.00	(90,411.51) 0.00 (69,244.00)	0.00 (118,704.00)	0.00 (69,244.00)	0.00 (118,704.00 118,704.00
10904 10904 10904 11026 11026	Opening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Planning and Development Management(O) Planning and Development Management(O)  Community Facilities - Airport North Closing Balance	2,609.12 (78,666.41) 0.00 0.00	(90,411.51) 0.00 (69,244.00) 0.00 (3,442,531.10)	0.00 (118,704.00) 0.00 (3,556,570.73)	0.00 (69,244.00) 69,244.00	0.00 (118,704.00 118,704.00
10904 10904 10904 11026 11026 11026	Opening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer From Reserve Transfer From Reserve  Munity Facilities - Broadwater Opening Balance	Other General Purpose Funding(O) Other General Purpose Funding(O) Planning and Development Management(O) Planning and Development Management(O)  Community Facilities - Airport North Closing Balance Other General Purpose Funding(O)	2,609.12 (78,666.41) 0.00 0.00 0.00	(90,411.51) 0.00 (69,244.00) 0.00 (3,442,531.10) (275,330.68)	0.00 (118,704.00) 0.00 (3,556,570.73) (275,330.68)	0.00 (69,244.00) 69,244.00 0.00 (275,330.68)	0.00 (118,704.00 118,704.00 0.00 (275,330.68
10904 10904 10904 11026 11026 11026 10922 - Comm 10904 10904	Opening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer From Reserve Transfer From Reserve  munity Facilities - Broadwater Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O) Planning and Development Management(O) Planning and Development Management(O)  **Community Facilities - Airport North Closing Balance** Other General Purpose Funding(O) Other General Purpose Funding(O)	2,609.12 (78,666.41) 0.00 0.00 0.00 (275,330.68) (939.46)	(90,411.51) 0.00 (69,244.00) 0.00 (3,442,531.10) (275,330.68) (5,857.81)	0.00 (118,704.00) 0.00 (3,556,570.73) (275,330.68) (10,041.91)	0.00 (69,244.00) 69,244.00 0.00 (275,330.68) (5,857.81)	0.00 (118,704.00 118,704.00 0.00 (275,330.68 (10,041.91
10904 10904 10904 11026 11026 11026 10022 - Comm 10904 10904	Opening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer From Reserve  Munity Facilities - Broadwater Opening Balance Interest Earned Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Planning and Development Management(O) Planning and Development Management(O)  **Community Facilities - Airport North Closing Balance** Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	2,609.12 (78,666.41) 0.00 0.00 0.00 (275,330.68) (939.46) 276,270.14	(90,411.51) 0.00 (69,244.00) 0.00 (3,442,531.10) (275,330.68) (5,857.81) 0.00	0.00 (118,704.00) 0.00 (3,556,570.73) (275,330.68) (10,041.91) 0.00	0.00 (69,244.00) 69,244.00 0.00 (275,330.68) (5,857.81) 281,188.49	0.00 (118,704.00 118,704.00 0.00 (275,330.68 (10,041.91 285,372.58
10904 10904 10904 11026 11026	Opening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer From Reserve Transfer From Reserve  munity Facilities - Broadwater Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O) Planning and Development Management(O) Planning and Development Management(O)  **Community Facilities - Airport North Closing Balance** Other General Purpose Funding(O) Other General Purpose Funding(O)	2,609.12 (78,666.41) 0.00 0.00 0.00 (275,330.68) (939.46)	(90,411.51) 0.00 (69,244.00) 0.00 (3,442,531.10) (275,330.68) (5,857.81)	0.00 (118,704.00) 0.00 (3,556,570.73) (275,330.68) (10,041.91)	0.00 (69,244.00) 69,244.00 0.00 (275,330.68) (5,857.81)	0.00 (118,704.00 118,704.00 0.00 (275,330.68
10904 10904 10904 11026 11026 11026 1022 - Comm 10904 10904	Opening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer From Reserve  Munity Facilities - Broadwater Opening Balance Interest Earned Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Planning and Development Management(O) Planning and Development Management(O)  **Community Facilities - Airport North Closing Balance** Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	2,609.12 (78,666.41) 0.00 0.00 0.00 (275,330.68) (939.46) 276,270.14	(90,411.51) 0.00 (69,244.00) 0.00 (3,442,531.10) (275,330.68) (5,857.81) 0.00	0.00 (118,704.00) 0.00 (3,556,570.73) (275,330.68) (10,041.91) 0.00	0.00 (69,244.00) 69,244.00 0.00 (275,330.68) (5,857.81) 281,188.49	0.00 (118,704.00 118,704.00 0.00 (275,330.68 (10,041.91 285,372.50

Project Numbe	r Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
IO23 - Commun	nity Facilities - Busselton						
10904	Opening Balance	Other General Purpose Funding(O)	(101,930.40)	(101,930.40)	(101,930.40)	(101,930.40)	(101,930.4
10904	Interest Earned	Other General Purpose Funding(O)	(7,421.96)	(2,630.95)	(4,510.19)	(2,630.95)	(4,510.1
0904	Transfer From Reserve	Other General Purpose Funding(O)	109,352.36	0.00	0.00	104,561.35	106,440.
1026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	12,889.94	22,097.
14909	Transfer From Reserve	Lou Weston Basketball System upgrades (C)	0.00	0.00	32,000.00	0.00	0.0
14914	Transfer From Reserve	Lou Weston Playground Equipment Renewal(C)	0.00	0.00	60,000.00	0.00	0.0
		Community Facilities - Busselton Closing Balance	0.00	(117,451.29)	(36,537.59)	0.00	0.0
	nity Facilities - City District						
10904	Opening Balance	Other General Purpose Funding(O)	(1,320,534.07)	(1,320,534.07)	(1,320,534.07)	(1,320,534.07)	(1,320,534.0
10904 10904	Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O)	1,357.01 (55,139.38)	(21,867.65)	(37,487.44)	(21,867.65)	(37,487.4
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	0.00 (208,453.00)	0.00 (357,348.00)	0.00 (208,453.00)	(357,348.0
10642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0.00	0.00	95,350.00	0.00	0.
10904	Transfer From Reserve	Other General Purpose Funding(0)	1,374,316.44	0.00	0.00	1,528,987.07	1,677,882.
10952	Transfer From Reserve	Possum Park Barnard East Upgrade(C)	0.00	0.00	30,000.00	0.00	0.
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	21,867.65	37,487.
12382	Transfer From Reserve	Rails to Trails - Continuation of Implementation Plan(C)	0.00	0.00	105,000.00	0.00	0.
12850	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	0.00	0.00	150,000.00	0.00	0.
14915	Transfer From Reserve	Busselton Foreshore disability carousel renewal(C)	0.00	0.00	45,000.00	0.00	0.
		Community Facilities - City District Closing Balance	0.00	(1,550,854.72)	(1,240,019.51)	0.00	0.
	nity Facilities - Dunsborough	Other Coursel Burners Funding(O)	445.07	(40,500,50)	(00.000.04)	(42 500 50)	(00.000.1
10904	Interest Earned	Other General Purpose Funding(O)	415.87	(13,568.52)	(23,260.34)	(13,568.52)	(23,260.3
11026 10766	Transfer To Reserve Transfer From Reserve	Planning and Development Management(O) Foreshore Yallingup Capital(C)	0.00	(20,421.94) 0.00	(35,009.00) 20,000.00	(20,421.94) 0.00	(35,009.0
10766	Transfer From Reserve	Other General Purpose Funding(O)	522,836.54	0.00	20,000.00	536,820.93	546,512
11026	Transfer From Reserve	Other General Purpose Funding(O)  Planning and Development Management(O)	0.00	0.00	0.00	20,421.94	35,009.
12528	Transfer From Reserve	Dunsborough Town Centre/ Foreshore(C)	0.00	0.00	30,000.00	0.00	0.
14903	Transfer From Reserve	Centennial Park Irrigation renewal(C)	0.00	0.00	125,000.00	0.00	0.
14916	Transfer From Reserve	Dunsborough Foreshore disability carousel renewal(C)	0.00	0.00	45,000.00	0.00	0.
		Community Facilities - Dunsborough Closing Balance	0.00	(557,242.87)	(361,521.75)	0.00	0.
<b>1026 - Commur</b> 10904	nity Facilities - Dunsborough L Opening Balance	<u>akes</u> Other General Purpose Funding(O)	(900,385.65)	(900,385.65)	(900,385.65)	(900,385.65)	(900,385.6
10904	Interest Earned	Other General Purpose Funding(O)  Other General Purpose Funding(O)	715.59	(7,768.32)	(13,317.08)	(7,768.32)	(13,317.0
10304	Interest Earned	Curici Concrain arpose i anamg(O)	0.00	0.00	0.00	0.00	0.0
10642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0.00	0.00	375,596.00	0.00	0.
10904	Transfer From Reserve	Other General Purpose Funding(O)	899,670.06	0.00	0.00	908,153.97	913,702.7
		Community Facilities - Dunsborough Lakes Closing Balance	0.00	(908,153.97)	(336,680.73)	0.00	0.0
	nity Facilities - Geographe						
10904	Opening Balance	Other General Purpose Funding(O)	(156,185.31)	(156,185.31)	(156,185.31)	(156,185.31)	(156,185.3
10904	Interest Earned	Other General Purpose Funding(O)	124.11	(4,100.95)	(7,030.20)	(4,100.95)	(7,030.2
10904 10904	Transfer To Reserve	Other General Purpose Funding(O)	(1,132.57) 157,193.77	0.00	0.00	0.00	0.0
11026	Transfer From Reserve Transfer From Reserve	Other General Purpose Funding(O) Planning and Development Management(O)	0.00	0.00	0.00 0.00	160,286.26 6,359.50	163,215. 10,902.
11020	Transier From Reserve	Training and Development Wanagement(0)	0.00	0.00		0,000.00	10,502.
		Community Facilities - Geographe Closing Balance	(0.00)	(166,645.76)	(174,117.51)	0.00	0.
1028 - Commur 10904	nity Facilities - Port Geograph Opening Balance	© Other General Purpose Funding(O)	(364,198.33)	(364,198.33)	(364,198.33)	(364,198.33)	(364,198.3
10304	Opening Balance	Other General arpose randing(o)	0.00	0.00	0.00	0.00	0.1
10904	Transfer From Reserve	Other General Purpose Funding(O)	363,908.89	0.00	0.00	373,876.04	380,788.
		Community Facilities - Port Geographe Closing Balance	0.00	(373,876.04)	(380,788.65)	0.00	0.
1029 - Commur	nity Facilities - Vasse						
10904	Opening Balance	Other General Purpose Funding(O)	(108,013.75)	(108,013.75)	(108,013.75)	(108,013.75)	(108,013.7
10904	Interest Earned	Other General Purpose Funding(O)	92.30	0.00	0.00	0.00	0.
10904	Transfer From Reserve	Other General Purpose Funding(O)	107,921.45	0.00	0.00	108,013.75	116,730.
12849	Transfer From Reserve	Sport Oval Lighting - Vasse Ovals(C)	0.00	0.00	116,731.00	0.00	0.
		Community Facilities - Vasse Closing Balance	0.00	(108,013.75)	0.25	0.00	0.
1030 - Corporat	te IT Systems Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(329,864.57)	(329,864.57)	(329,864.57)	(329,864.57)	(329,864.5
10027	Transfer To Reserve	Asset Management Administration(O)	(465,930.22)	(465,930.22)	(798,737.64)	(465,930.22)	(798,737.6
10904	Transfer To Reserve	Other General Purpose Funding(O)	(97,084.09)	(97,863.46)	(97,863.46)	(97,863.46)	(97,863.4
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	0.00	0.00	792,506.00	0.00	792,506.
		Corporate IT Systems Reserve Closing Balance	(915,122.03)	(895,647.51)	(437,369.89)	(895,647.51)	(437,369.8
1031 - Debt De		Other Connect Districts Founds (2)					
10904	Interest Earned	Other General Purpose Funding(O)	857.24	0.00	0.00	0.00	0.0
10904	Transfer To Reserve	Other General Purpose Funding(O)	(857.24) 0.00	0.00	0.00 0.00	0.00 0.00	0. 0.
		Debt Default Reserve Closing Balance	0.00	0.00	0.00	0.00	0.1
<b>1032 - Election,</b> 10904	Value and Corporate Expens Interest Earned	e Reserve Other General Purpose Funding(O)	(12,948.08)	(8,669.50)	(14,862.02)	(8,669.50)	(14,862.0
10830	Transfer To Reserve	Members of Council(O)	(85,633.31)	(85,633.31)	(146,800.00)	(85,633.31)	(146,800.0
	Transfer From Reserve	Members of Council(O)	0.00	0.00	180,000.00	0.00	180,000.
10830		Election, Value and Corporate Expense Reserve Closing Balance	(500,021.73)	(495,743.15)	(383,102.36)	(495,743.15)	(383,102.3
10830							
	ncy Disaster Recovery Reserve	1					
10830 1033 - Emerger 10904	ncy Disaster Recovery Reserve Interest Earned	Other General Purpose Funding(O)	779.37	0.00	0.00	0.00	0.0
1033 - Emerger			779.37 0.00 97,084.09	0.00 0.00 97,863.46	0.00 0.00 97,863.46	0.00 0.00 97,863.46	0. 0. 97,863.

1992   County problems   Cheer General Ingrow (nating[17])	rroject Num	nber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
Common   C								
Description								
Transform Recover								(247,224.4
Transfer From Record   Control Security Securi	0904	Interest Earned	Other General Purpose Funding(O)					0. 0.
Description of Cyclowers Recree   Color General Purpose Finding(I)	0904	Transfer From Reserve	Other General Purpose Funding(O)					247,224.
1985   Portugath and Cycle row's Roome   Color General Purpose Fundance   Color General Purpose F			Engray Sustainahility Pasanya Clasina Palansa	0.00	0.00	0.00	0.00	0.
Common   C			Energy Sustainability Reserve Closing Bulunce	0.00	0.00	0.00	0.00	0.
Disease   Famed   Charle Clauses   Propose Faming(C)   (62,848.8)   (63,848.8)   (63,71.80)   (63,448.6)   (73,71.80)   (73,45.60)			011 0 15 5 15 (0)	(4 705 450 55)	(4.700.400.00)	/4 700 400 00	(4 700 400 00)	/4 700 400
Transfer To Reserve			The state of the s					(1,726,462.6
					,			(1,342,459.0
		Transfer From Reserve						21,599.
1996   Trunder Fren Receive   Cauchery Res2 Stared Perk(*)	0741	Transfer From Reserve	Busselton CBD Footpath Renewal(C)	0.00	0.00		0.00	54,585
								30,000
2315   Transfer From Reserve								30,000
State   Transfer From Reserve   Tomorcape Winds Dazenbro(C)   0.00   0								60,000 70,488
43/16   Transfer Fram Reserve   Eggs Chemetin non-algorithmy - Eggs Egys   0.00   0.								100,000
1.00   1.00								23,000
								126,198
	4889	Transfer From Reserve	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	0.00	0.00	16,000.00	0.00	16,000
								113,886
Bay   Transfer From Reserve   Bay   View Cented - Lord's Bay   Lord Seley Lot 4 (C)   0.00								56,430
								147,000
								55,000 20,000
								400,000
			9 , , , , , , , , , , , , , , , , , , ,					15,000
								110,000
	4899	Transfer From Reserve	Feasability Study -Dunsborough to Yallingup(O)	0.00	0.00	10,000.00	0.00	10,000
Postpatch and Cycleways Reserve Closing Balance   C2,571,2608.00   C2,57			,					20,000
DBS - Familture and Equipment Reserve	5071	Transfer From Reserve	Upgrade Wagin Gardens Footpath Access (C)	0.00	0.00	20,000.00	0.00	20,000
Opening Balance   Other General Purpose Funding()   (483,155.93)			Footpath and Cycleways Reserve Closing Balance	(2,571,808.90)	(2,531,212.83)	(1,501,447.40)	(2,531,212.83)	(1,388,447.
Opening Balance   Other General Purpose Funding()   (483,155.93)	026 Eurnit	iture and Equipment Persons						
			Other General Purpose Funding(O)	(483 155 93)	(483 155 93)	(483 155 93)	(483 155 93)	(483,155.
Transfer To Reserve   Asset Management Administration(O)   (85,554.31)   (85,564.31)   (146,088.00)   (85,654.31)   (72,000.00								(2,526.
Transfer From Reserve			The state of the s					(146,836.
Transfer From Reserve   Low Individual Committed   Low Individual Committ	2878	Transfer From Reserve	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0.00	0.00	20,000.00	0.00	20,000
Transfer From Reserve   Los Machine (C)   C.00   0.00   15,000,00   0.		Transfer From Reserve	Geographe Leisure Centre Fitness Equipment(C)					18,160
								21,300
15088   Transfer From Reserve   Busselton Depot Building Furniture & Equipment (C)   0.00   0.00   10,813.00   0.00								10,000.
Segraphe Leisure Centre Building (GLC) Reserve								15,000. 10,813.
1032 - Geographe Leisure Centre Building (GLC) Reserve   10904   Opening Balance   Other General Purpose Funding(O)   3,399,56   0,00								
Other General Purpose Funding(O)   (232,470.11)			Furniture and Equipment Reserve Closing Balance	(583,749.14)	(570,284.16)	(364,254.71)	(570,284.16)	(364,254.7
				(222 472 44)	(000 470 44)	(000 470 44)	(000 470 44)	(000.470
Geographe Leisure Centre Building (GLC) Reserve Closing Balance   0.00			The state of the s	, , ,				(232,470.
	10904	interest carried	Other General Purpose Puriding(O)					0.
1038   letty Maintenance Reserve   10904   Opening Balance					0.00	0.00	0.00	
Opening Balance   Other General Purpose Funding(O)   (7,345,734.77)   (7			Geographe Leisure Centre Builaing (GLC) Reserve Closing Balance	0.00	0.00	0.00	0.00	0
Interest Earned			011 0 15 5 15 (0)	(= 045 =04 ==)	(7.045.704.77)	(7.045.704.77)	(7.045.704.77)	/7.045.704
								(7,345,734.
10160					, , ,			(318,757. (343,234.
10161   Transfer To Reserve   Goose Cafe(O)   (31,018.12)   (31,018.12)   (53,173.90)   (31,018.12)   (56,417.27)   (56,417.27)   (56,417.27)   (56,417.27)   (56,417.27)   (56,417.27)   (75,418.83)   (73,417.27)   (75,418.83)   (73,417.27)   (75,418.83)   (73,417.27)   (75,418.83)   (76,417.27)   (75,418.83)   (76,417.27)   (75,418.83)   (76,417.27)   (75,418.83)   (75,417.27)   (75,418.83)   (76,417.27)   (75,418.83)   (76,417.27)   (75,418.83)   (76,417.27)   (75,418.83)   (76,417.27)   (75,418.83)   (76,417.27)   (75,418.83)   (76,417.27)   (75,418.83)   (76,417.27)   (75,418.83)   (76,417.27)   (75,418.83)   (76,417.27)   (75,418.83)   (76,417.27)   (75,418.83)   (76,417.27)   (75,418.83)   (76,417.27)   (75,418.83)   (76,417.27)   (75,418.83)   (76,418.83								(95,927.
1612   Transfer To Reserve   Micro Brewery Building(O)   (56,417.27)   (56,417.27)   (56,417.27)   (56,417.27)   (56,417.27)   (56,417.27)   (56,417.27)   (56,417.27)   (56,417.27)   (56,417.27)   (79,417.27)								(53,173.
Transfer To Reserve	0162	Transfer To Reserve	Micro Brewery Building(O)	(56,417.27)	(56,417.27)	(96,715.27)	(56,417.27)	(96,715.
Description								(25,974
Detry Self Insurance Reserve   Determine   Determine								(37,896 1,828,444
Other General Purpose Funding(O)   Opening Balance   Other General Purpose Funding(O)   Opening General Purpose Fundin	0048	Transfer From Reserve	Bussellon Jetty(O)	0.00	0.00	1,828,444.00	0.00	1,828,444
Opening Balance			Jetty Maintenance Reserve Closing Balance	(8,448,383.08)	(8,413,500.84)	(7,347,746.98)	(8,413,500.84)	(7,347,746
Other General Purpose Funding(O)   Other General	039 - Jetty	Self Insurance Reserve						
		Opening Balance	Other General Purpose Funding(O)	(672,757.83)		(672,757.83)		(672,757.
Detty Self Insurance Reserve Closing Balance					,			(30,595.
Jetty Self Insurance Reserve Closing Balance	0048	Transfer To Reserve	Busselton Jetty(O)					(81,428. 0
Opening Balance								
0904         Interest Earned         Other General Purpose Funding(O)         (46,368.28)         (44,835.35)         (76,860.56)         (44,835.35)           1683         Transfer To Reserve         Harris Road Aged Housing(O)         0.00         0.00         0.00         (78,865.00)         0.00           1685         Transfer To Reserve         Winderlup Villas Aged Housing(O)         0.00         0.00         0.00         188,862.00)         0.00           2231         Transfer From Reserve         Aged Housing Capital Improvements - Harris Road(C)         0.00         0.00         0.00         22,000.00         0.00           2233         Transfer From Reserve         Aged Housing Capital Improvements - Winderlup(C)         0.00         0.00         0.00         40,000.00         0.00           041 - Legal Expenses Reserve         0904         Opening Balance         Other General Purpose Funding(O)         (579,578.14)			Jetty Self Insurance Reserve Closing Balance	(740,025.59)	(738,105.14)	(784,781.83)	(738,105.14)	(784,781.
Option   Interest Earned   Other General Purpose Funding(O)   (46,368.28)   (44,835.35)   (76,860.56)   (44,835.35)   (76,860.56)   (44,835.35)   (76,860.56)   (44,835.35)   (76,860.56)   (44,835.35)   (76,860.56)   (44,835.35)   (76,860.56)   (78,865.00)   (78,865.	0904	Opening Balance	Other General Purpose Funding(O)	(1,656,730.67)	(1,656,730.67)	(1,656,730.67)	(1,656,730.67)	(1,656,730
1683   Transfer To Reserve				,			(44,835.35)	(76,860
2231         Transfer From Reserve Transfer From Reserve Aged Housing Capital Improvements - Harris Road(C)         0.00         0.00         22,000.00         0.00           2233         Transfer From Reserve Aged Housing Capital Improvements - Winderlup(C)         0.00         0.00         40,000.00         0.00           041 - Legal Expenses Reserve         0904         Opening Balance Other General Purpose Funding(O)         (579,578.14				0.00	0.00		0.00	(78,865.
2233         Transfer From Reserve         Aged Housing Capital Improvements - Winderlup(C)         0.00         0.00         40,000.00         0.00           041 - Legal Expenses Reserve           0904         Opening Balance         Other General Purpose Funding(O)         (579,578.14)								(188,862.
0914 - Legal Expenses Reserve           0994         Opening Balance         Other General Purpose Funding(O)         (579,578.14)         (579,578.1								22,000 40,000
0904         Opening Balance         Other General Purpose Funding(O)         (579,578.14) <t< td=""><td>2233</td><td>mansier From Reserve</td><td>Ages i lossing Capital improvements - windertup(C)</td><td>0.00</td><td>0.00</td><td>40,000.00</td><td>0.00</td><td>40,000</td></t<>	2233	mansier From Reserve	Ages i lossing Capital improvements - windertup(C)	0.00	0.00	40,000.00	0.00	40,000
0904         Opening Balance         Other General Purpose Funding(O)         (579,578.14) <t< td=""><td>041 !!</td><td>Eunouses Bosov :-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	041 !!	Eunouses Bosov :-						
0904 Interest Earned Other General Purpose Funding(O) (15,488.72) (17,466.47) (29,942.55) (17,466.47) 0.00 0.00 0.00 0.00			Other General Purpose Funding(O)	(579,578.14)	(579,578.14)	(579,578.14)	(579,578.14)	(579,578
0.00 0.00 0.00			The state of the s					(29,942
0924 Transfer From Penerus Legal Cardicación				0.00	0.00	0.00	0.00	. 0
voz4         Haristei From Reserve         Legal Services(O)         0.00         0.00         150,000.00         0.00	0824	Transfer From Reserve	Legal Services(O)	0.00	0.00	150,000.00	0.00	150,000

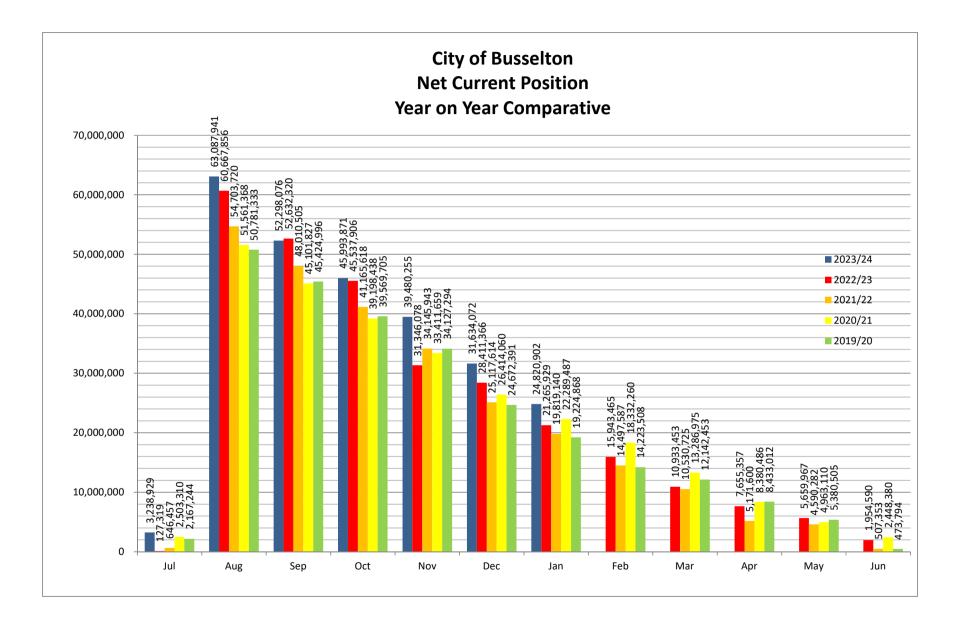
Project Numi	ber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
	Estate Reserve	Other Constal District Street (O)	(474 404 44)	(474.404.44)	(474 404 44)	(474 404 44)	(474 404 4
0904 0904	Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(171,194.44) (6,903.94)	(171,194.44) (4,594.17)	(171,194.44) (7,875.71)	(171,194.44) (4,594.17)	(171,194.4 (7,875.7
0180	Transfer To Reserve	Locke Estate(O)	(37,333.31)	(37,333.31)	(64,000.00)	(37,333.31)	(64,000.0
		. ,	0.00	0.00	0.00	0.00	0.0
		Locke Estate Reserve Closing Balance	(215,431.69)	(213,121.92)	(243,070.15)	(213,121.92)	(243,070.1
M2 Lama 6	Camilas I caus Basania	-					
0 <b>43 - Long S</b> 0904	Gervice Leave Reserve Opening Balance	Other General Purpose Funding(O)	(3,940,671.00)	(3,940,671.00)	(3,940,671.00)	(3,940,671.00)	(3,940,671.0
0904	Interest Earned	Other General Purpose Funding(O)	(109,503.21)	(105,180.53)	(180,309.50)	(105,180.53)	(180,309.5
0810	Transfer To Reserve	Human Resources & Payroll(O)	(262,500.00)	(262,500.00)	(450,000.00)	(262,500.00)	(450,000.0
0027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	12,260.11	0.00	12,260.
0041	Transfer From Reserve	Building Services(O)	0.00	0.00	9,938.47	0.00	9,938.
0179	Transfer From Reserve	Youth Services(O)	0.00	0.00	16,684.91	0.00	16,684
0461 0671	Transfer From Reserve Transfer From Reserve	Geographe Leisure Centre(O) Development Compliance Services(O)	0.00 0.00	0.00 0.00	27,411.93 13,586.55	0.00 0.00	27,411 13,586
0678	Transfer From Reserve	Customer Services(O)	0.00	0.00	16,091.57	0.00	16,091
0704	Transfer From Reserve	Infrastructure and Environment Support(O)	0.00	0.00	31,653.94	0.00	31,653
0706	Transfer From Reserve	Engineering Services Design PWOH(O)	0.00	0.00	5,566.32	0.00	5,566
0710	Transfer From Reserve	Environmental Health Services Administration(O)	0.00	0.00	4,154.91	0.00	4,154
0711	Transfer From Reserve	Environmental Management Administration(O)	0.00	0.00	25,859.80	0.00	25,859
0733	Transfer From Reserve	Financial Services(O)	0.00	0.00	3,058.55	0.00	3,058
0790	Transfer From Reserve	Goverance and Risk Services(O)	0.00	0.00	43,568.98	0.00	43,568
0824	Transfer From Reserve	Legal Services(O)	0.00 0.00	0.00	2,765.74	0.00 0.00	2,765
0901 0905	Transfer From Reserve Transfer From Reserve	Civil Infrastructure Management PWOH(O) Other Law, Order & Public Safety(O)	0.00	0.00 0.00	26,903.12 40,201.91	0.00	26,903 40,201
1026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	10,138.26	0.00	10,138
1027	Transfer From Reserve	Community Planning Support(O)	0.00	0.00	16,151.22	0.00	16,151
1124	Transfer From Reserve	Stakeholder Relations(O)	0.00	0.00	4,927.23	0.00	4,927
1126	Transfer From Reserve	Rates Administration(O)	0.00	0.00	20,525.25	0.00	20,525
2258	Transfer From Reserve	Statutory Planning(O)	0.00	0.00	6,224.28	0.00	6,224
		Long Service Leave Reserve Closing Balance	(4,312,674.21)	(4,308,351.53)	(4,045,853.59)	(4,308,351.53)	(4,045,853.5
	0 : 5:	01. 0 . 15 . 5 . 1. (0)	(4 === === ==)	(4 574 755 00)	(4.574.755.00)	(4 574 755 00)	(4.534.355
0904 0904	Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(1,574,755.62) 12,539.71	(1,574,755.62) 0.00	(1,574,755.62) 0.00	(1,574,755.62) 0.00	(1,574,755.6
			0.00	0.00	0.00	0.00	0.
0904	Transfer From Reserve	Other General Purpose Funding(O)	1,562,215.91	1,574,755.62	1,574,755.62	1,574,755.62	1,574,755.
		Major Traffic Improvements Reserve Closing Balance	0.00	0.00	0.00	0.00	0.
0904	Opening Balance	Other General Purpose Funding(O)	(393,497.06)	(393,497.06)	(393,497.06)	(393,497.06)	(393,497.0
10904	Interest Earned	Other General Purpose Funding(O)	(25,610.73)	(6,657.49)	(11,412.81)	(6,657.49)	(11,412.8
10188 10022	Transfer To Reserve Transfer From Reserve	Events and Culture(O) Saltwater Administration(O)	(855,365.63) 0.00	(855,365.63) 0.00	(1,466,341.00) 100,000.00	(855,365.63) 0.00	(1,466,341.0
10188	Transfer From Reserve	Events and Culture(O)	0.00	1,000,000.00	1,661,401.00	1,000,000.00	1,661,401.
4729	Transfer From Reserve	Events Furniture & Equipment(C)	0.00	0.00	5,138.00	0.00	5,138.
		Marketing & Area Promotion Reserve Closing Balance	(1,274,473.42)	(255,520.18)	(104,711.87)	(255,520.18)	(104,711.8
10904	Opening Balance	Other General Purpose Funding(O)	(233,942.56)	(233,942.56)	(233,942.56)	(233,942.56)	(233,942.5
0904	Interest Earned	Other General Purpose Funding(O)  Other General Purpose Funding(O)	1,975.57	0.00	0.00	(233,942.50)	(233,942.0
			0.00	0.00	0.00	0.00	0.
0904	Transfer From Reserve	Other General Purpose Funding(O)	231,966.99	233,942.56	233,942.56	233,942.56	233,942.
		Naturaliste Community Centre Building (NCC) Reserve Closing Balance	0.00	0.00	0.00	0.00	0.
.047 - New II	nfrastructure Development Res	serve					
0904	Opening Balance	Other General Purpose Funding(O)	(756,383.73)	(756,383.73)	(756,383.73)	(756,383.73)	(756,383.7
0904	Interest Earned	Other General Purpose Funding(O)	(74,414.58)	(6,134.38)	(10,516.10)	(6,134.38)	(10,516.
0904	Transfer To Reserve	Other General Purpose Funding(O)	(1,609,434.07)	(1,602,782.00)	(1,602,782.00)	(1,602,782.00)	(1,602,782.0
0904	Transfer From Reserve	Other General Purpose Funding(O)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.0
2407 5073	Transfer From Reserve Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C) Lot 9020 Dunsborough (C)	0.00 0.00	0.00 0.00	358,778.00 900,000.00	0.00 0.00	358,778 900,000
5075	Transier From Reserve	Edi 3020 Bullisbolough (O)	0.00	0.00	300,000.00	0.00	300,000
		New Infrastructure Development Reserve Closing Balance	(2,690,232.38)	(2,615,300.11)	(1,360,903.83)	(2,615,300.11)	(1,360,903.8
.048 - Other	Infrastructure (Drainage, Signa	ge Etc) Reserve					
0904	Opening Balance	Other General Purpose Funding(O)	(721,867.25)	(721,867.25)	(721,867.25)	(721,867.25)	(721,867.
0904	Interest Earned	Other General Purpose Funding(O)	(44,059.91)	(17,258.64)	(29,586.24)	(17,258.64)	(29,586.2
0027	Transfer To Reserve	Asset Management Administration(O)	(464,122.75)	(464,122.75)	(795,639.00)	(464,122.75)	(795,639.0
0904 0027	Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Asset Management Administration(O)	(403,782.22) 0.00	(496,980.00) 0.00	(496,980.00) 21,600.00	(496,980.00) 0.00	(496,980.0 21,600
0157	Transfer From Reserve	Busselton Cemetery(O)	0.00	0.00	72,303.00	0.00	72,303
0158	Transfer From Reserve	Dunsborough Cemetery(O)	0.00	0.00	25,620.00	0.00	25,620
0159	Transfer From Reserve	Pioneer Cemetery(O)	0.00	0.00	6,240.00	0.00	6,240
0700	Transfer From Reserve	Dunsborough Cemetery(C)	0.00	0.00	21,276.00	0.00	21,276
1024	Transfer From Reserve	Pioneer Cemetery - Implement Conservation Plan(C)	0.00	0.00	21,276.00	0.00	21,276
2815	Transfer From Reserve	North Street Drainage Works(C)	0.00	0.00	231,149.00	0.00	231,149
4811 4879	Transfer From Reserve Transfer From Reserve	RBFS Old Dunsborough Boat Ramp Scour Protection (C) Busselton LIA Drainage Investigation & Design(C)	0.00 0.00	0.00 0.00	8,310.00 50,000.00	0.00 0.00	8,310 50,000
4879 4880	Transfer From Reserve	Chapman Street Mitigate private property innundation(C)	0.00	0.00	250,000.00	0.00	250,000
4881	Transfer From Reserve	Dunsborough Lakes Drive No 69/71(C)	0.00	0.00	112,215.00	0.00	112,215
	Transfer From Reserve	Dunsborough Lakes Condition inspection & Design(C)	0.00	0.00	50,000.00	0.00	50,000
	Transfer From Reserve	Carey Street Drainage Renewals(C)	0.00	0.00	252,893.58	0.00	252,893
4882		Depuch Close - Eagle Bay(C)	0.00	0.00	76,472.88	0.00	76,472
4882 4883 4884	Transfer From Reserve	Deputit Close - Lagle Bay(C)					00.740
4882 4883 4884 4885	Transfer From Reserve	Heppingstone & Hale Street intersection(C)	0.00	0.00	33,718.37	0.00	
4882 4883 4884 4885 4886	Transfer From Reserve Transfer From Reserve	Heppingstone & Hale Street intersection(C) Hester Steet Drainage Renewal SLK0.33 (C)	0.00	0.00	18,026.81	0.00	33,718 18,026
4882 4883 4884 4885	Transfer From Reserve	Heppingstone & Hale Street intersection(C)					

roject Num	nber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
	s, Gardens and Reserves Reserve		(4 0 40 007 00)	(4.040.007.00)	(4 0 40 007 00)	(4.040.007.00)	/4 0 4 0 0 0 7
0904 0904	Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(1,349,337.86) (52,732.01)	(1,349,337.86) (13,958.00)	(1,349,337.86) (23,927.98)	(1,349,337.86) (13,958.00)	(1,349,337
0027	Transfer To Reserve	Asset Management Administration(O)	(801,666.25)	(801,666.25)	(1,374,285.00)	(801,666.25)	(1,374,285
0904	Transfer To Reserve	Other General Purpose Funding(O)	(13,009.17)	(13,115.00)	(13,115.00)	(13,115.00)	(13,115
0831	Transfer From Reserve	Rotary Park / War Memorial Relocation(C)	0.00	0.00	375,000.00	0.00	375,00
953	Transfer From Reserve	Youth Skate Park(C)	0.00	0.00	20,000.00	0.00	20,00
0963	Transfer From Reserve	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	0.00	0.00	40,000.00	0.00	40,00
0967	Transfer From Reserve	New Shade Sails – multiple locations (C)	0.00	0.00	265,165.00	0.00	265,16
1035	Transfer From Reserve	Park Furniture Renewals - Replace aged & unsafe Equip(C)	0.00	0.00	55,000.00	0.00	55,00
2251	Transfer From Reserve	Cricket Wicket Renewal(C)	0.00	0.00	30,000.00	0.00	30,00
2511	Transfer From Reserve	Dunsborough - BMX / Skatebowl(C)	0.00	0.00	10,000.00	0.00	10,00
2821	Transfer From Reserve	Churchill Park - Main Oval Renewal (C)	0.00	0.00	550,000.00	0.00	550,00
4904	Transfer From Reserve	Beach Shower/Water Fountain Ren Busselton Foreshore(C)	0.00	0.00	20,000.00	0.00	20,00
4906	Transfer From Reserve	Dunsborough Oval Skatepark Lighting Renewal(C)	0.00	0.00	70,000.00	0.00	70,00
4907	Transfer From Reserve	Busselton Foreshore - Annual Renewals (C)	0.00	0.00	50,000.00	0.00	50,00
4908	Transfer From Reserve	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	0.00	0.00	30,000.00	0.00	30,00
4910	Transfer From Reserve	Seymour Park - Replacement of Decking(C)	0.00	0.00	50,600.00	0.00	50,60
4912	Transfer From Reserve	Newtown Oval New Playground Equipment(C)	0.00	0.00	15,000.00	0.00	15,00
4913	Transfer From Reserve	Heron Place - New New Playground Equipment(C)	0.00	0.00	10,000.00	0.00	10,00
4917	Transfer From Reserve	Meelup Regional Park - Capital Projects(C)	0.00	0.00	178,000.00	0.00	178,00
4918	Transfer From Reserve	BBQ Placement and Replacement(C)	0.00	0.00	30,000.00	0.00	30,00
4919	Transfer From Reserve	Beach Access stairs (C)	0.00	0.00	55,000.00	0.00	55,00
4944	Transfer From Reserve	Busselton Works Depot Parks & Gardens Product Bays(C)	0.00	0.00	20,000.00	0.00	20,00
		Parks, Gardens and Reserves Reserve Closing Balance	(2,216,745.29)	(2,178,077.11)	(820,900.84)	(2,178,077.11)	(820,900
	orming Arts and Convention Cen		lo agr :	(0.407	(0.407	(0.40=	(0.4===
0904 0904	Opening Balance Interest Earned	Other General Purpose Funding(O)	(2,467,332.55)	(2,467,332.55)	(2,467,332.55) (116,738.87)	(2,467,332.55)	(2,467,332
0904	Interest Earned	Other General Purpose Funding(O)	(68,797.04)	(68,097.68)		(68,097.68)	(116,738
			0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		Performing Arts and Convention Centre Reserve Closing Balance	(2,536,129.59)	(2,535,430.23)	(2,584,071.42)	(2,535,430.23)	(2,584,071
		r crjottiling ares and convention centre reserve closing bulance	(2,330,123.33)	(2,000,400.20)	(2,004,071.42)	(2,000,400.20)	(2,004,071
	Replacement Reserve	011 0 10 5 11 (0)	(2.254.222.72)	(0.004.000.70)	(0.004.000.70)	(0.004.000.70)	(0.004.00
0904	Opening Balance	Other General Purpose Funding(O)	(2,364,208.70)	(2,364,208.70)	(2,364,208.70)	(2,364,208.70)	(2,364,208
0904	Interest Earned	Other General Purpose Funding(O)	(75,195.89)	(12,533.99)	(21,486.82)	(12,533.99)	(21,486
0027	Transfer To Reserve	Asset Management Administration(O)	(654,337.67)	(654,337.67)	(1,121,721.71)	(654,337.67)	(1,121,72
0448	Transfer From Reserve	Miscellaneous Plant & Equipment(O)	0.00	0.00	18,720.00	0.00	18,72
2881	Transfer From Reserve	HINO FD1024 Beavertail Truck (Turf) (C) Isuzu NPR65-190 Single Cab (Turf) (C)	0.00 0.00	0.00 0.00	80,000.00 80,000.00	0.00 0.00	80,00
2882 2884	Transfer From Reserve Transfer From Reserve	KUBOTA F3690 OUTFRONT MOWER (C)	0.00	0.00	21,200.00	0.00	80,00 21,20
2885	Transfer From Reserve	KUBOTA F3690 OUTFRONT MOWER (C)	0.00	0.00	21,200.00	0.00	21,20
2886		Brush / Tree Chipper (C)	0.00	0.00	100,000.00	0.00	100,00
2887	Transfer From Reserve Transfer From Reserve	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	0.00	0.00	19,200.00	0.00	19,20
2888	Transfer From Reserve	HINO FS2848 Tipper Truck (C&M) (C)	0.00	0.00	230,000.00	0.00	230,00
2890	Transfer From Reserve	Caterpillar CS56 Roller (C&M) (C)	0.00	0.00	130,000.00	0.00	130,00
2892	Transfer From Reserve	ISUZU FVZ1400 Tipper Truck (C&M) (C)	0.00	0.00	230,000.00	0.00	230,00
2894	Transfer From Reserve	Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C)	0.00	0.00	18,000.00	0.00	18,00
2895	Transfer From Reserve	NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C)	0.00	0.00	18,000.00	0.00	18,00
2896	Transfer From Reserve	Facilities Operational Ute(C)	0.00	0.00	23,000.00	0.00	23,00
2897	Transfer From Reserve	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	0.00	0.00	31,000.00	0.00	31,00
2898	Transfer From Reserve	MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	0.00	0.00	31,000.00	0.00	31,00
2899	Transfer From Reserve	Construction & Maintenance Ute (C)	0.00	0.00	27,000.00	0.00	27,00
2900	Transfer From Reserve	TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)	0.00	0.00	25,000.00	0.00	25,00
2901	Transfer From Reserve	TOYOTA HILUX DUAL CAB 4X4 (MTCE SUPERVISOR) (C)	0.00	0.00	25,000.00	0.00	25,00
2902	Transfer From Reserve	Manager Governance & Corp Services Vehicle (C)	0.00	0.00	20,000.00	0.00	20,00
2904	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (P&G) (C)	0.00	0.00	13,000.00	0.00	13,00
2906	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (C&M) (C)	0.00	0.00	18,500.00	0.00	18,50
2908	Transfer From Reserve	Program 12 - Minor Plant (Workshop) (C)	0.00	0.00	10,000.00	0.00	10,00
2948	Transfer From Reserve	TOYOTA HILUX SR 4X4 DUAL CAB UTILITY (BMO) (C)	0.00	0.00	25,000.00	0.00	25,00
4744	Transfer From Reserve	MITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)	0.00	0.00	21,500.00	0.00	21,50
4818	Transfer From Reserve	Wheeled 20t excavator Inc. Accessories(C)	0.00	0.00	485,000.00	0.00	485,00
4819	Transfer From Reserve	Positrak (Cat 299) with Accessories (C)	0.00	0.00	250,000.00	0.00	250,00
4820	Transfer From Reserve	Trailer for Towing Positrak & Traffic Lights(C)	0.00	0.00	40,000.00	0.00	40,00
4821	Transfer From Reserve	Trailer Traffic Lights x 2 (and Sign Cones)(C)	0.00	0.00	45,000.00	0.00	45,00
4842	Transfer From Reserve	HINO CREW CAB TIPPER TRUCK (C)	0.00	0.00	77,540.00	0.00	77,54
4954	Transfer From Reserve	MITSUBISHI TRITON 4x2 SINGLE CAB (C)	0.00	0.00	25,000.00	0.00	25,00
5004	Transfer From Reserve	HUSQVARNA RC318T RIDE ON MOWER (C)	0.00	0.00	15,000.00	0.00	15,00
5006	Transfer From Reserve	HINO 917 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	80,00
5008	Transfer From Reserve	ISUZU NPR400 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	80,00
5013	Transfer From Reserve	HINO GH1728 AUTO TRUCK (C&M) (C)	0.00	0.00	350,000.00	0.00	350,00
5016	Transfer From Reserve	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	0.00	0.00	100,000.00	0.00	100,00
5023 5025	Transfer From Reserve	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	0.00 0.00	0.00	31,000.00	0.00 0.00	31,00
5025 5028	Transfer From Reserve Transfer From Reserve	TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C) FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	0.00	0.00	34,000.00 35.000.00	0.00	34,00 35,00
5028 5032		SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	0.00	0.00	20,000.00	0.00	20,00
5032 5034	Transfer From Reserve Transfer From Reserve	SUBARU OUTBACK 2.5) PREMIUM WAGON (C) SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	0.00	0.00	20,000.00	0.00	20,00
5034 5036	Transfer From Reserve	SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C) SUBARU OUTBACK 2.5I AWD PREMIUM (MGR CULTURE & EVENTS) (C)	0.00	0.00	20,000.00	0.00	20,00
5038	Transfer From Reserve	MAZDA CX9 FWD SUV (Director CCS) (C)	0.00	0.00	25,000.00	0.00	25,00
5040	Transfer From Reserve	SUBARU OUTBACK AWD (Director PDS) (C)	0.00	0.00	25,000.00	0.00	25,00
5045	Transfer From Reserve	Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	0.00	0.00	20,000.00	0.00	20,00
5045 5048	Transfer From Reserve	SUBARU FORESTER 2.5I-S AWD (MGR DEV SERV) (C)	0.00	0.00	20,000.00	0.00	20,00
	Transfer From Reserve	NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C)	0.00	0.00	18,000.00	0.00	18,00
		INDUCTION A TIME OTE MAY DUV (LIEDURE CENTRES COURD) (C)	0.00	0.00			
5050			0.00	0.00	1.9 000 00	0.00	10 00
	Transfer From Reserve Transfer From Reserve	MITSUBISHI OUTLANDER LS AWD (HR COORD) (C) Differential GPS (C)	0.00 0.00	0.00 0.00	18,000.00 20,000.00	0.00 0.00	18,00 20,00

	ded 31 January 2024 er Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
10E2 Port Go	ographe Development Reserve	(Council)					
10 <b>52 - Port Ge</b> 10904	Opening Balance	Other General Purpose Funding(O)	(67,299.13)	(67,299.13)	(67,299.13)	(67,299.13)	(67,299.13
10904	Interest Earned	Other General Purpose Funding(O)  Other General Purpose Funding(O)	(2,760.03)	(1,064.35)	(1,824.61)	(1,064.35)	(1,824.6
10325	Transfer To Reserve	Port Geographe(O)	(61,228.09)	(61,228.09)	(1,824.61)		(1,024.0
						(61,228.09)	
10086	Transfer From Reserve	Pedestrian Bridge (Port Geographe)(O)	0.00	54,513.06	93,451.00	54,513.06	93,451.0
14901	Transfer From Reserve	Port Geographe POS Retaining Wall Renewals(C)	0.00	0.00	53,000.00	0.00	53,000.0
1053 - Port Ge	ographe Waterways Managem	nent Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(3,051,048.60)	(3,051,048.60)	(3,051,048.60)	(3,051,048.60)	(3,051,048.6
10904	Interest Earned	Other General Purpose Funding(O)	(85,181.44)	(79,844.31)	(136,875.96)	(79,844.31)	(136,875.9
10325	Transfer To Reserve	Port Geographe(O)	(144,463.06)	(144,463.06)	(247,651.00)	(144,463.06)	(247,651.0
10325	Transfer From Reserve	Port Geographe(O)	0.00	0.00	406,169.00	0.00	406,169.0
		Port Geographe Waterways Management Reserve Closing Balance	(3,280,693.10)	(3,275,355.97)	(3,029,406.56)	(3,275,355.97)	(3,029,406.5
	ional Development Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(161,394.93)	(161,394.93)	(161,394.93)	(161,394.93)	(161,394.9
10904	Interest Earned	Other General Purpose Funding(O)	(4,500.20)	(4,277.35)	(7,332.63)	(4,277.35)	(7,332.6
10810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	0.00	50,000.00	0.00	50,000.0
		Professional Development Reserve Closing Balance	(165,895.13)	(165,672.28)	(118,727.56)	(165,672.28)	(118,727.5
1055 - Provenc	ce Landscape Maintenance Res	serve (SAR)					
10904	Opening Balance	Other General Purpose Funding(O)	(1,524,829.18)	(1,524,829.18)	(1,524,829.18)	(1,524,829.18)	(1,524,829.1)
10904	Interest Earned	Other General Purpose Funding(O)	(44,716.48)	(37,412.62)	(64,135.96)	(37,412.62)	(64,135.9
10289	Transfer From Reserve	Almond Green Park (Provence)(O)	0.00	0.00	43,168.00	0.00	43,168.0
10291	Transfer From Reserve	Avignon Park (Provence)(O)	0.00	0.00	15,203.00	0.00	15,203.0
10311	Transfer From Reserve	Lavender Park (Provence)(O)	0.00	0.00	11,949.00	0.00	11,949.0
10429	Transfer From Reserve	Streetscape Medians (Provence)(O)	0.00	0.00	26,544.00	0.00	26,544.0
10966	Transfer From Reserve	Provence SAR Area General Improvements to the Area(C)	0.00	0.00	160,000.00	0.00	160,000.0
11725	Transfer From Reserve	Yalyalup Half Court(O)	0.00	0.00	770.00	0.00	770.0
<b>1056 - Public A</b> 10904	Art Reserve Opening Balance	Other General Purpose Funding(O)	(272,932.87)	(272,932.87)	(272,932.87)	(272,932.87)	(272,932.8)
10904	Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(272,932.87) 75.71	(272,932.87)	(2,196.88)	(272,932.87)	(2,196.88
10904	Illerest Earrieu	Other General Purpose Punding(O)	0.00	0.00	(2, 190.88)	0.00	(2,190.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	272,857.16	0.00	0.00	274,214.36	275,129.7
15059	Transfer From Reserve	Sculpture By The Bay (C)	0.00	0.00	12,000.00	0.00	0.0
		Public Art Reserve Closing Balance	0.00	(274,214.36)	(263,129.75)	0.00	0.0
		Public Alt Reserve Closing buildice	0.00	(274,214.30)	(203, 129.73)	0.00	0.0
	House Building Reserve (50%)						
10904	Opening Balance	Other General Purpose Funding(O)	(89,584.83)	(89,584.83)	(89,584.83)	(89,584.83)	(89,584.83
10904	Interest Earned	Other General Purpose Funding(O)	709.70	0.00	0.00	0.00	0.0
10004	T	Others Constant Drawnson Franchise (O)	0.00	0.00	0.00	0.00	0.0
10904	Transfer From Reserve	Other General Purpose Funding(O)	88,875.13	89,584.83	89,584.83	89,584.83	89,584.8
		Railway House Building Reserve (50%) Closing Balance	0.00	0.00	0.00	0.00	0.0
1058 - Road As	sset Renewal Reserve	·					
10904	Opening Balance	Other General Purpose Funding(O)	(2,164,710.31)	(2,164,710.31)	(2,164,710.31)	(2,164,710.31)	(2,164,710.3
10904	Interest Earned	Other General Purpose Funding(O)	(142,697.21)	(48,173.37)	(82,582.80)	(48,173.37)	(82,582.8)
10027	Transfer To Reserve	Asset Management Administration(O)	(2,151,840.81)	(2,151,840.81)	(3,688,870.00)	(2,151,840.81)	(3,688,870.0
10904	Transfer To Reserve	Other General Purpose Funding(O)	(4 562 245 04)	(1,574,756.00)	(1,574,756.00)	(1,574,756.00)	(1,574,756.0
11193	Transfer From Reserve	Other General Purpose Punding(O)	(1,562,215.91)	(1,074,700.00)		(1,374,730.00)	
11199		Wilyabrup Road Resheet(C)	0.00	0.00	80,643.00	0.00	
	Transfer From Reserve						80,643.0
11987	Transfer From Reserve Transfer From Reserve	Wilyabrup Road Resheet(C)	0.00	0.00	80,643.00	0.00	80,643.0 678,321.0
11987		Wilyabrup Road Resheet(C) Bussell Highway(C)	0.00 150,000.00	0.00 0.00	80,643.00 678,321.00	0.00 0.00	80,643.0 678,321.0 17,043.0 638,055.0
	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C)	0.00 150,000.00 0.00	0.00 0.00 0.00	80,643.00 678,321.00 17,043.00	0.00 0.00 0.00	80,643.0 678,321.0 17,043.0 638,055.0
11987 12005	Transfer From Reserve Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Hightway(C) Caves Road - Median Crossing(C) Payne Road(C)	0.00 150,000.00 0.00 150,000.00	0.00 0.00 0.00 0.00	80,643.00 678,321.00 17,043.00 638,055.00	0.00 0.00 0.00 0.00	80,643.0 678,321.0 17,043.0 638,055.0 292,600.0
11987 12005 12611	Transfer From Reserve Transfer From Reserve Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Hightway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C)	0.00 150,000.00 0.00 150,000.00 0.00	0.00 0.00 0.00 0.00 0.00	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00	0.00 0.00 0.00 0.00 0.00	80,643.0 678,321.0 17,043.0 638,055.0 292,600.0 269,500.0
11987 12005 12611 12827	Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C)	0.00 150,000.00 0.00 150,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 269,500.00	0.00 0.00 0.00 0.00 0.00 0.00	80,643.0 678,321.0 17,043.0 638,055.0 292,600.0 269,500.0 54,724.0
11987 12005 12611 12827 12842 12845	Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 54,724.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	80,643.0 678,321.0 17,043.0 638,055.0 292,600.0 269,500.0 54,724.0 312,000.0
1987 12005 12611 12827 12842 2845 4817	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 54,724.00 312,000.00 49,766.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.0 678,321.0 17,043.0 638,055.0 292,600.0 269,500.0 54,724.0 312,000.0 49,766.0
1987 12005 12611 12827 12842 12845 4817 4850	Transfer From Reserve Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) Nuttman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 54,724.00 312,000.00 49,766.00 351,573.55	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.0 678,321.0 17,043.0 638,055.0 292,600.0 54,724.0 312,000.0 49,766.0 291,573.0
11987 12005 12611 12827 12842 12845 14817 14850	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) Seneral Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.1 678,321.1 17,043.1 638,055.1 292,600.1 54,724.1 312,000.1 49,766.1 291,573.1
1987 12005 12611 12827 12842 12845 14817 14850 14851 14852	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.1 678,321.1 17,043.3 638,055.1 292,600.1 269,500.1 54,724.1 312,000.1 49,766.1 291,573.2 240,000.1
1987 12005 12611 12827 12842 12845 14817 14850 14851 14852 14854	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) Seneral Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	0.00 150,000.00 150,000.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 54,724.00 49,766.00 351,573.55 240,000.00 12,000.00 553,832.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643,1 678,321,1 17,043,1 638,055,2 292,600,269,500,54,724,1 312,000,49,766,291,573,240,000,1 12,000,553,832,3
11987 12005 12611 12827 12842 12845 14817 14850 14851 14852 14854 14854	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 312,000.00 49,766.00 315,1573.55 240,000.00 12,000.00 553,832.39 16,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.1 678,321.1 17,043.1 638,055.2 292,600.1 269,500.1 54,724.1 312,000.1 49,766.2 291,573.1 240,000.1 53,832.1 16,500.1
11987 12005 12611 12827 12842 12845 14817 14850 14851 14852 14854 14855 14856	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 312,000.00 49,766.00 351,573.55 240,000.00 12,000.00 553,832.39 16,500.00 450,030.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.1 678,321.1 17,043.1 638,055.1 292,600.1 299,500.1 49,766.1 291,573.1 240,000.1 12,000.1 53,832.1 16,500.1
11987 12005 12611 12827 12842 12845 14817 14850 14851 14852 14854 14855 14856 14857	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00 12,000.00 553,832.39 16,500.00 450,030.00 181,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.1 678,321.1 17,043.1 638,055.2 292,600.1 269,500.1 49,766.1 291,573.2 240,000.1 12,000.1 553,832.1 16,500.1
11987 12005 12611 12827 12842 12845 14817 14850 14851 14852 14854 14855 14856 14857 14858	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutthan Road (C) Nutthan Road (C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 679,321.00 17,043.00 638,055.00 292,600.00 269,500.00 49,766.00 12,000.00 12,000.00 12,000.00 49,766.00 12,000.00 15,573.55 240,000.00 15,000.00 46,030.00 46,151.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.1 678,321.1 17,043.3 638,055.1 292,600.0 54,724.1 312,000.1 49,766.1 291,573.1 240,000.1 12,000.0 450,030.0 450,030.0 36,973.1
11987 12005 12611 12827 12842 12845 14817 14850 14851 14852 14854 14855 14856 14857 14858 14859	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) North Jindong Road(C) Nutman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 299,500.00 312,000.00 49,766.00 351,573.55 240,000.00 12,000.00 450,030.00 451,000.00 451,000.00 450,030.00 451,000.00 450,030.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.1 678,321.1 17,043.1 638,055.1 292,600.0 269,500.1 312,000.0 49,766.1 291,573.2 240,000.1 12,000.0 553,832.2 16,500.0 450,030.0 0.0 36,973.5
11987 12005 12611 12827 12842 12845 14817 14850 14851 14854 14855 14856 14856 14857 14858 14858 14858	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C) Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00 12,000.00 553,832.39 16,500.00 46,030.00 481,000.00 46,151.72 69,270,44 20,662.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.1 678,321.1 17,043.1 638,055.1 292,600.0 54,724.1 312,000.0 49,766.2 291,573.2 240,000.0 12,000.1 553,832.3 16,500.0 450,030.0 6,973.3 50,445.2
1987 2005 2005 2005 2005 2005 2005 2005 200	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutthan Road (C) Nutthan Road (C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0.00 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 49,766.00 49,766.00 12,000.00 12,000.00 45,030.00 46,151.72 69,270.94 20,662.00 95,132.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.1 678,321.1 17,043.3 638,055.1 292,600.0 54,724.1 312,000.1 49,766.1 291,573.1 240,000.1 12,000.1 553,832.1 16,500.1 450,030.1 036,973.1 50,445.1 20,662.2 95,132.1
1987 2005 2611 2005 2611 2827 2842 2845 4817 4850 4851 4855 4856 4857 4858 4859 4860 4863	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) North Jindong Road(C) Nutthan Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0 to 0.25 (C) Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.01 (C) Commorant Court - Asphalt Overlay SLK 0 to 0.10 (C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 312,000.00 49,766.00 12,000.00 12,000.00 45,73.55 240,000.00 153,832.39 16,500.00 450,030.00 181,000.00 46,161.72 69,270.94 20,662.00 95,132.00 23,616.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643,1 678,321,1 17,043,1 638,055,2 292,600,1 54,724,1 312,000,1 49,766,2 291,573,2 240,000,1 16,500,0 450,030,1 0,0 36,973,3 50,445,2 20,662,2 95,132,2 23,616,6
1987 2005 2261 2005 2261 2261 2284 2284 2485 2485 2485 2485 2485 2485	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C) Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.08 (C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00 12,000.00 553,832.39 16,500.00 46,151.72 69,270,40 40,662.00 95,132.00 23,616.00 66,521.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.1 678,321.1 17,043.1 638,055.1 292,600.0 54,724.1 312,000.0 49,766.1 291,573.1 240,000.0 12,000.1 553,832.1 16,500.0 450,030.0 0.0 36,973.1 50,445.2 95,132.1 23,616.1
1987 2005 2017 2007 2081 2081 20827 20842 20845 4851 4850 4851 4854 4854 4855 4856 4857 4858 4859 4860 4860 4860 4860 48663	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutthan Road (C) Nutthan Road (C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 0.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.10 (C) Commorant Court - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C) Yallingup Beach Road - Reseal SLK 0 to 0.10 (C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 54,724.00 312,000.00 49,766.00 49,766.00 553,832.39 16,500.00 450,030.00 46,151.72 69,270.94 20,662.00 95,132.00 23,616.00 66,521.00 30,698.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.1 678,321.1 17,043.1 638,055.1 292,600.0 54,724.1 312,000.1 49,766.1 240,000.1 12,000.1 450,030.1 553,832.1 15,000.1 450,030.1 95,132.1 20,662.1 21,000.1 36,973.1 50,445.1 20,662.1 23,616.1 66,521.1 30,698.1
1987 2005 2015 2015 2015 2015 2015 2015 2015	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutthan Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0 to 0.25 (C) Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.01 (C) Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.19 (C) Old Vasse Highway - Reseal SLK 0 to 1.9 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00 12,000.00 450,030.00 181,000.00 450,030.00 181,000.00 26,622.00 95,132.00 95,132.00 66,521.00 30,698.22 13,535.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643,1 678,321,1 17,043,1 638,055,1 292,600,1 54,724,1 312,000,1 49,766,1 291,573,1 240,000,1 16,500,1 0,0 36,973,1 20,662,1 20,662,1 36,521,1 30,698,1 30,698,1 30,698,1 30,698,1 30,698,1 30,698,1 30,698,1 30,698,1 30,698,1
11987 12005 12611 12827 12842	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutthan Road (C) Nutthan Road (C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 0.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.10 (C) Commorant Court - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C) Yallingup Beach Road - Reseal SLK 0 to 0.10 (C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 54,724.00 312,000.00 49,766.00 49,766.00 553,832.39 16,500.00 450,030.00 46,151.72 69,270.94 20,662.00 95,132.00 23,616.00 66,521.00 30,698.22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.1 678,321.1 17,043.1 638,055.1 296,500.0 54,724.1 312,000.0 49,766.1 291,573.1 240,000.0 12,000.0 553,832.1 16,500.0 450,030.0 0.0 36,973.1 50,445.1 20,662.1 30,698.1 31,535.1
1987 2005 2611 2827 2842 2845 4817 4850 4851 4852 4854 4855 4857 4858 4859 4860 4862 4864 4865 4866 5085	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0 to 0.05 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.06 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.01 (C) Commorant Court - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.09 (C) Vallingup Beach Road - Reseal SLK 0 to 0.19 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway(C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00 12,000.00 450,030.00 181,000.00 450,030.00 181,000.00 46,151.72 69,270.94 20,662.00 95,132.00 23,616.00 66,521.00 30,698.22 13,535.16 200,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643, 678,321, 17,043, 638,055, 292,600, 54,724, 312,000, 49,766, 291,573, 20,000, 12,000, 553,832, 16,500, 0, 36,973, 50,445, 20,662, 95,132, 10,698, 10,69
1987 2005 2611 2827 2842 2845 4817 4850 4851 4852 4854 4854 4855 4856 4856 4860 4860 4860 4860 4860 4860 4860 486	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) North Jindong Road(C) Nuttman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.02 (C) Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.01 (C) Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.0 (C) Yallingup Beach Road - Reseal SLK 0 to 0.19 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C) Jalbarrapup Road New Shoulders (C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00 12,000.00 553,832.39 16,500.00 46,151.72 69,270,40 20,662.00 95,132.00 66,521.00 30,698.22 13,535.16 200,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643,1 678,321,1 17,043,1 638,055,1 229,500,0 54,724,1 312,000,1 49,766,1 291,573,1 200,000,1 553,832,1 16,500,0 0,0 36,973,1 20,662,1 20,662,1 36,521,1 30,698,1 31,535,1 20,000,0 28,003,0
1987 2005 2611 2827 2842 2845 4851 4851 4855 4856 4857 4860 4863 4864 4865 5103	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0 to 0.05 (C) Sershaw Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.09 (C) Commorant Court - Asphalt Overlay SLK 0 to 0.09 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.09 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway(C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00 12,000.00 553,832.39 16,500.00 450,030.00 181,000.00 450,030.00 461,151.72 69,270.94 20,662.00 95,132.00 66,521.00 30,698.22 13,535.16 200,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.0 678,321.0 17,043.0 638,055.0 229,600.0 54,724.0 312,000.0 49,766.0 291,573.3 240,000.0 553,822.3 16,500.0 0.0 36,973.7 50,445.5 20,662.0 23,616.0 66,521.0 30,698.2 13,535.1 200,000.0 28,003.0
1987 2005 2011 2827 2842 2845 4817 4850 4851 4855 4856 4859 4868 4869 4860 5085 5103	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) North Jindong Road(C) Nuttman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C) Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.01 (C) Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.09 (C) Vallingup Beach Road - Reseal SLK 0 to 1.9 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway(C)  Road Asset Renewal Reserve Closing Balance Other General Purpose Funding(O)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00 12,000.00 553,832.39 16,500.00 46,151.72 69,2729 40,662.00 95,132.00 23,616.00 66,521.00 30,698.22 13,535.16 200,000.00 0,00 (2,125,501.13)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.0 678,321.6 17,043.6 638,055.0 229,600.0 54,724.0 312,000.0 49,766.0 291,573.5 240,000.0 12,000.0 553,832.3 16,500.0 450,030.0 0.0 36,973.7 50,445.5 20,662.0 95,132.0 23,616.0 66,521.0 30,698.2 13,535.1 200,000.0 28,003.0
1987 2005 2611 2827 2842 2845 4817 4850 4854 4854 4854 4856 4856 4856 4860 4860 4860 4860 4860 4860 4860 486	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0 to 0.05 (C) Sershaw Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.09 (C) Commorant Court - Asphalt Overlay SLK 0 to 0.09 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.09 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway(C)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00 12,000.00 450,303.00 450,303.00 450,303.00 451,573.55 240,000.00 450,303.00 450,303.00 65,270.94 20,662.00 95,132.00 23,616.00 66,521.00 30,698.22 13,535.16 200,000.00 (2,125,501.13) (79,316.37) (3,000.02)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.0 678,321.0 17,043.3 638,055.0 299,500.0 54,724.0 312,000.0 49,766.0 291,573.2 240,000.0 12,000.0 553,832.3 16,500.0 450,030.0 0.0 36,973.3 50,445.3 20,662.0 31,535.0 20,662.0 23,616.0 28,003.0 28,003.0 (2,185,501.1
1987 2005 2011 2827 2842 2845 4817 4850 4851 4855 4856 4859 4868 4869 4860 5085 5103	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C) Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.01 (C) Commorant Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.09 (C) Vallingup Beach Road - Reseal SLK 0 to 1.9 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway(C)  Road Asset Renewal Reserve Closing Balance Other General Purpose Funding(O)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00 12,000.00 553,832.39 16,5500.00 450,030.00 181,000.00 450,030.00 181,000.00 450,030.00 181,000.00 450,030.00 181,000.00 450,030.00 181,000.00 450,030.00 181,000.00 450,030.00 181,000.00 450,030.00 181,000.00 450,030.00 181,000.00 181,000.00 181,000.00 181,000.00 181,000.00 181,000.00 181,000.00 181,000.00 181,000.00 181,000.00 181,000.00 181,000.00 181,000.00 181,000.00 181,000.00 181,000.00 181,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.0 678,321.1 17,043.1 638,055.0 289,500.0 54,724.1 312,000.0 49,766.0 291,573.3 240,000.0 12,000.0 553,832.3 16,500.0 0.0 36,973.3 50,445.9 20,662.0 23,616.0 66,521.0 30,698.2 23,616.0 (2,185,501.1
1987 2005 2611 2827 2842 2845 4817 4850 4851 4852 4854 4855 4856 4857 4858 4869 4860 4862 4865 5085 5103	Transfer From Reserve	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C) Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.01 (C) Commorant Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.09 (C) Vallingup Beach Road - Reseal SLK 0 to 1.9 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway(C)  Road Asset Renewal Reserve Closing Balance Other General Purpose Funding(O)	0.00 150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.00 678,321.00 17,043.00 638,055.00 292,600.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00 12,000.00 450,303.00 450,303.00 450,303.00 451,573.55 240,000.00 450,303.00 450,303.00 65,270.94 20,662.00 95,132.00 23,616.00 66,521.00 30,698.22 13,535.16 200,000.00 (2,125,501.13) (79,316.37) (3,000.02)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643, 678,321, 17,043, 638,055, 292,600, 269,500, 54,724, 312,000, 49,766, 291,573, 240,000, 153,832, 16,500, 450,030, 0,030, 36,973, 50,445, 20,662, 95,132, 23,616, 66,521, 30,698, 13,535, 200,000, 28,003, (2,185,501,1

	nber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1060 - Strat 10904 10830 12847	tegic Projects Reserve  Opening Balance  Transfer To Reserve  Transfer From Reserve	Other General Purpose Funding(O) Members of Council(O) Purchase Sues Road(C)	(3,032,416.03) (14,583.31) 0.00	(3,032,416.03) (14,583.31) 0.00	(3,032,416.03) (25,000.00) 500,000.00	(3,032,416.03) (14,583.31) 0.00	(3,032,416.03 (25,000.00 500,000.0
		Strategic Projects Reserve Closing Balance	(3,131,863.16)	(3,114,151.74)	(2,672,534.47)	(3,114,151.74)	(2,672,534.47
1061 - Vass 10904 10969 10266 10317 10372 10428 10969 11541 11809	e Newtown Landscape Maintenanc Opening Balance Transfer To Reserve Transfer From Reserve	e Reserve (SAR) Other General Purpose Funding(O) Vasse SAR Area General Improvements to the Area(C) Southern Wetland - Bush Area Lot 2007 (Newtown)(O) Southern Wetland - Heritage Park Lot 2013 (Newtown)(O) Northern POS (Newtown)(O) Streetscape Medians (Newtown)(O) Vasse SAR Area General Improvements to the Area(C) East Central (Wakeham Circle Newtown)(O) West Central (Elijah Circle Newtown)(O)	(615,196.44) (117,867.12) 0.00 0.00 0.00 0.00 0.00 0.00	(615,196.44) (117,867.12) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(615,196,44) (202,058.00) 3,353.00 4,836.00 24,318.00 25,292.00 70,000.00 12,645.00 26,342.00	(615,196.44) (117,867.12) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(615,196.44 (202,058.00 3,353.01 4,836.01 25,292.01 70,000.01 12,645.01 26,342.01
		Vasse Newtown Landscape Maintenance Reserve (SAR) Closing Balance	(751,288.84)	(747,379.12)	(675,009.43)	(747,379.12)	(675,009.43
	e Sports Pavilion Building Reserve						
10904 10904	Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(2,405.91) 19.04 0.00	(2,405.91) 0.00 0.00	(2,405.91) 0.00 0.00	(2,405.91) 0.00 0.00	(2,405.91 0.00 0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	2,386.87	2,405.91	2,405.91	2,405.91	2,405.91
		Vasse Sports Pavilion Building Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
10904 10904 12219 10688 12225 12425 12425 12425 12425 12426 12911 12914 13654 14962 14966 14962 14966 14970 14972 14978 14978 14980 14984 14984 14984 14984 14984 14986 15067	Depring Balance Interest Earned Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Rubbish Sites Development(O) Depot Washdown Facility Upgrades(C) Waste and Fleet Management (PWOH)(O) City Lined Landfill Stage 2 - Preliminary Works(C) Busselton Landfill Stage 2 - Preliminary Works(C) Busselton Landfill Post-closure Capping, Rehab & Remediat(C) Re-use shop Busselton Transfer Station(C) VOLVO FE320 WASTE TRUCK (C) Minor Plant - Program 10 (C) CATERPILLAR LANDFILL COMPACTOR REFURBISHED (DUNSB. TIP)(P) VOLVO FE320 WASTE TRUCK (C) WATER TANK FOR DUST SUPPRESSION (C) DIESEL TANK OWF (C) HOOKLIFT BIN BWTS (C) HOOKLIFT BIN GONE (C) WASTE COORDINATOR VEHICE (C) TOYOTA HILLX 4x2 SINGLE CAB (C) ISUZU D-MAX 4x4 DUAL CAB (C) Dunsborough Groundwater Investigation (O) Lunch / Meeting Room for Transfer Station(C)  Waste Facilities and Plant Reserve Closing Balance Controlled) Other General Purpose Funding(O) Winderlup Court Aged Housing Reserve (City Controlled) Closing Balance Winderlup Aged Housing Reserve (City Controlled) Closing Balance	(8,135,573.66) (134,474.53) (1,023,815.94) 0.00 0.00 4,628,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	(8,135,573,66) (120,082,76) (1,023,815,94) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(8,135,573,66) (205,856.16) (17,55,113,00) 76,700,00 578,501.00 80,000.00 2,000,000.00 125,000.00 424,660.00 130,000.00 480,000.00 25,000.00 18,000.00 18,000.00 18,000.00 26,000.00 35,000.00 26,000.00 35,000.00 (50,626,368.82) (463,207.57) (17,340,25) (85,086.00)	(8,135,573,66) (120,082,76) (1,023,815,94) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(8,135,573,68 (205,856,16 (205,856,856,16 (205,856,16 (205,856,16 (205,856,16 (205,856,16 (205,856,856,16 (205,856
1065 - Wor	kers Compensation and Extended Si Opening Balance	ick Leave Other General Purpose Funding(O)	(4,281.48)	(4,281.48)	(4.281.48)	(4,281.48)	(4,281.48
10904	Interest Earned	Other General Purpose Funding(O)	(119.20) 0.00 0.00	(154.28) 0.00 0.00	(264.50) 0.00 0.00	(154.28) 0.00 0.00	(264.50 0.00 0.00
		Workers Compensation and Extended Sick Leave Closing Balance	(4,400.68)	(4,435.76)	(4,545.98)	(4,435.76)	(4,545.98
1066 - Yout 10904	th and Community Activities Buildin Interest Earned	g Reserve Other General Purpose Funding(O)	1,720.11	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	0.00 214,931.45	0.00 216,651.56	0.00 216,651.56	0.00 216,651.56	0.00 216,651.56
		Youth and Community Activities Building Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
1067 - Prep 10904 10904 10613 10653 10904 11040 11128 12648	aid Grants and Deferred Works & S Interest Earned Transfer To Reserve Transfer From Reserve	ervices Reserves Other General Purpose Funding(O) Other General Purpose Funding(O) Meelup Coastal Parking & Landscaping(C) Community Assistance Program (Governance)(O) Other General Purpose Funding(O) Economic and Business Development(O) Community and Recreation Management(O) Rural-Tree Pruning(O)	(10,090.71) (351,807.98) 0.00 0.00 2,843,438.14 0.00 0.00	0.00 (351,807.98) 0.00 0.00 2,843,444.58 0.00 0.00 0.00	0.00 (351,807.98) 178,237.98 50,000.00 2,843,444.58 20,000.00 31,235.00 72,335.00	0.00 (351,807.98) 0.00 0.00 2,843,444.58 0.00 0.00	0.00 (351,807.98 178,237.98 50,000.00 2,843,444.58 20,000.00 31,235.00 72,335.00

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1068 - Airnort D	evelopment Reserve						
1000 - All port D	evelopment neserve		0.00	0.00	0.00	0.00	0.0
10904	Interest Earned	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	0.0
			0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.0
		Airport Development Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
1069 - Airport In 10904	frastructure Renewal and Re Opening Balance	eplacement Reserve Other General Purpose Funding(O)	(3,210,167.16)	(3,210,167.16)	(3,210,167.16)	(3,210,167.16)	(3,210,167.16
10904	Interest Earned	Other General Purpose Funding(O)  Other General Purpose Funding(O)	(354,241.50)	(155,245.02)	(266,134.43)	(155,245.02)	(266,134.43
10594	Transfer To Reserve	Airport Operations(O)	(7,577,503.66)	(7,769,209.98)	(8,924,455.50)	(7,769,209.98)	(8,924,455.50
10583	Transfer From Reserve	Airport Construction Stage 2, Airfield(C)	0.00	0.00	22,478.00	0.00	22,478.0
10589	Transfer From Reserve	Airport Construction, Existing Terminal Upgrade(C)	0.00	0.00	103,847.00	0.00	103,847.0
10594	Transfer From Reserve	Airport Operations(O)	0.00	0.00	2,500,000.00	0.00	2,500,000.0
12804	Transfer From Reserve	Airport Terminal Building(C)	0.00	0.00	28,481.00	0.00 0.00	28,481.0 22,000.0
12932 12941	Transfer From Reserve Transfer From Reserve	Airport Operations - Replacement Toro Groundmaster 7200 M(C) Airport - Other Buildings(C)	0.00	0.00 0.00	22,000.00 5,000.00	0.00	5,000.0
14836	Transfer From Reserve	RFDS relocation(C)	0.00	0.00	177,515.00	0.00	177,515.0
14838	Transfer From Reserve	BMRAP - Apron Lighting(C)	0.00	0.00	65,000.00	0.00	65,000.0
14946	Transfer From Reserve	PERUZZO BULL SLASHER (C)	0.00	0.00	57,000.00	0.00	57,000.0
14949	Transfer From Reserve	KUBOTA MULE (C)	0.00	0.00	10,000.00	0.00	10,000.0
14951	Transfer From Reserve	1500L SELF BUNDED DIESEL FUEL TANK (C)	0.00	0.00	14,500.00	0.00	14,500.0
15060	Transfer From Reserve	BMRA MAGS Improvements (C)	0.00	0.00	17,000.00	0.00	17,000.0
15061	Transfer From Reserve	BMRA Gate 1 Replacement (C)	0.00	0.00	10,000.00	0.00	10,000.0
15062	Transfer From Reserve	BMRA GA Precinct Reseal (C)	0.00	0.00	218,810.00	0.00	218,810.0
15083	Transfer From Reserve	New Airport Manager Vehicle (C)	0.00	0.00	40,000.00	0.00	40,000.00
		Airport Infrastructure Renewal and Replacement Reserve Closing Balance	(11,141,912.32)	(11,134,622.16)	(8,688,336.09)	(11,134,622.16)	(8,688,336.09
1070 - Airport N	oise Mitigation Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(661,139.59)	(661,139.59)	(661,139.59)	(661,139.59)	(661,139.59
10904	Interest Earned	Other General Purpose Funding(O)	5,364.50	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
		Airport Noise Mitigation Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
1071 - LED Stree	t Lighting Replacement Prog	ram Roserve					
10904	Opening Balance	Other General Purpose Funding(O)	(32,227.51)	(32,227.51)	(32,227.51)	(32,227.51)	(32,227.51
10904	Interest Earned	Other General Purpose Funding(O)	227.10	0.00	0.00	0.00	0.00
		, ,	0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)  LED Street Lighting Replacement Program Reserve Closing Balance	32,000.41 0.00	32,227.51 0.00	32,227.51 0.00	32,227.51 0.00	32,227.5
		LED Street Lighting Replacement Flogram Reserve closing bulance	0.00	0.00	0.00	0.00	0.00
	on Oval Pavilion Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(12,729.59)	(12,729.59)	(12,729.59)	(12,729.59)	(12,729.59
10904	Interest Earned	Other General Purpose Funding(O)	94.67	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	0.00 12,634.92	0.00 12,729.59	0.00 12,729.59	0.00 12,729.59	0.00 12,729.59
		Lou Weston Oval Pavilion Reserve Closing Balance		0.00	0.00	0.00	0.00
1073 - Waterwa	ys Restoration Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(10.00)	(10.00)	(10.00)	(10.00)	(10.00
10904	Interest Earned	Other General Purpose Funding(O)	(9,503.44)	(3,541.44)	(6,071.00)	(3,541.44)	(6,071.00
10904	Transfer To Reserve	Other General Purpose Funding(O)	(133,468.93)	(134,559.00)	(134,559.00)	(134,559.00)	(134,559.00
12848	Transfer To Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	(333,942.70)	(333,942.70)	(572,473.20)	(333,942.70)	(572,473.20
		Waterways Restoration Reserve Closing Balance	(476,925.07)	(472,053.14)	(140,640.20)	(472,053.14)	(140,640.20
1078 - Post Offic	ce Tea Rooms Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(48,074.95)	(48,074.95)	(48,074.95)	(48,074.95)	(48,074.95
10904	Interest Earned	Other General Purpose Funding(O)	(1,957.47)	(53.69)	(92.00)	(53.69)	(92.00
10020	Transfer To Reserve	Art Geo Administration(O)	(10,625.44)	(10,625.44)	(18,215.00)	(10,625.44)	(18,215.00
			0.00	0.00	0.00	0.00	0.00
		Post Office Tea Rooms Reserve Closing Balance	(60,657.86)	(58,754.08)	(66,381.95)	(58,754.08)	(66,381.95
1079 - Pool Too!	Causeway Rd Building Reser						
10904	Opening Balance	Other General Purpose Funding(O)	(23,429.00)	(23,429.00)	(23,429.00)	(23,429.00)	(23,429.00
	-1 5	3(1)	0.00	0.00	0.00	0.00	0.00
10004	Transfer From Become	Other Ceneral Purpose Funding(O)	0.00 23,429.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	-	23,429.00	23,429.00	23,429.00	23,429.00
		Peel Tce/Causeway Rd Building Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
		- 5 - 17 - 1	(79 744 400 20)	(01 194 543 55)	(CA 740 CF0 71)	(92.265.352.35)	(E7 060 403 0T
		Grand Total	(78,744,468.28)	(91,181,612.58)	(64,748,658.71)	(82,365,753.78)	(57,069,483.97
	Opening Balance		(78,138,181.57)	(78,138,181.57)	(78,138,181.57)	(78,138,181.57)	(78,138,181.57
	Interest Earned		(2,042,611.70)	(1,487,786.72)	(2,550,491.70)	(1,487,786.72)	(2,550,491.70
	Transfer To Reserve		(26,061,291.80)	(26,545,118.72)	(36,452,245.68)	(26,545,118.72)	(36,452,245.68
	Transfer From Reserve		27,497,616.79	14,989,474.43	52,392,260.24	23,805,333.23	60,071,434.9
	Transfer From Reserve	Grand Total		14,989,474.43 (91,181,612.58)	52,392,260.24 (64,748,658.71)		60,071,434.9 (57,069,483.97





#### CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT ry 2024



City of Busselton			For t	he mo	nth of Janua	
11am Bank Account					As at 3	1 January 2024
INSTITUTION				RATE		AMOUNT
ANZ 11am At Call Dep	posit			4.25%	\$	10,000,000
Term Deposits - Misce	ellaneous Funds				As at 3	1 January 2024
INSTITUTION	RATING	DAYS	MATURITY	RATE		AMOUNT
ANZ	AA	306	16-Feb-24	4.13%	\$	3,500,000
WBC	AA	182	22-Jul-24	4.92%	\$	1,500,000
WBC	AA	335	17-May-24	5.27%	\$	1,500,000
Bendigo	BBB	366	22-Mar-24	4.50%	\$	3,000,000
WBC	AA	213	06-Jun-24	5.07%	\$	5,000,000
NAB	AA	301	15-Apr-24	5.45%	\$	4,000,000
NAB	AA	182	22-Jul-24	5.10%	\$	2,000,000
WBC	AA	244	24-Apr-24	4.91%	\$	2,000,000
NAB	AA	182	12-Feb-24	5.15%	\$	4,000,000
ANZ	AA	0	CLOSED	0.00%	\$	-
ANZ	AA	305	25-Mar-24	4.56%	\$	2,000,000
ANZ	AA	337	26-Feb-24	4.16%	\$	4,000,000
WBC	AA	0	CLOSED	0.00%	\$	-
NAB	AA	240	30-May-24	5.15%	\$	3,000,000
NAB	AA	90	21-Mar-24	4.90%	\$	3,000,000
NAB	AA	270	22-Apr-24	5.40%	\$	4,000,000
ANZ	AA	244	10-Apr-24	4.95%	\$	2,000,000
ANZ	AA	244	10-Mar-24	5.19%	\$	3,000,000
CBA	AA	300	22-Feb-24	4.43%	\$	5,000,000
BoQ/MeBank	BBB	365	23-Apr-24	4.75%	\$	2,000,000
BoQ	BBB	365	02-May-24	4.55%	\$	2,000,000
BoQ	BBB	365	30-May-24	4.95%	\$	2,000,000
ANZ	AA	275	29-Apr-24	5.18%	\$	4,000,000
CBA	AA	365	27-Jun-24	5.50%	\$	3,000,000
WBC	AA	335	20-Mar-24	4.50%	\$	4,000,000
WBC	AA	397	20-Jun-24	5.20%	\$	4,000,000
WBC	AA	365	20-Dec-24	5.10%	\$	4,000,000
CBA	AA	365	19-Jun-24	5.58%	\$	5,000,000
CDA	ΛΛ	265	22 May 24	4 07%	Φ	5 000 000

113,000,000.00 Weighted Average Annual Rate of Return

22-May-24 06-Jun-24

08-Jul-24 08-Jul-24 09-Aug-24 05-Aug-24 08-Nov-24 10-Nov-24

4.97% 5.25%

5.25% 5.35%

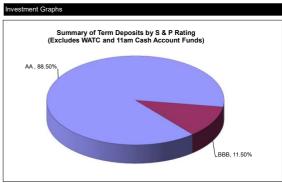
5.32%

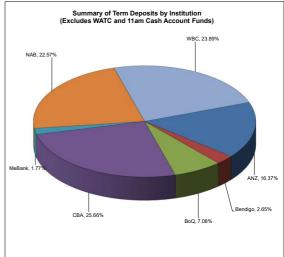
5.36% 5.35%

5,000,000 2,500,000

3,000,000 4,000,000 5,000,000

6,000,000 5,000,000





Airport Redevelopment F	unds			A	s at 31	January 2024
WA Treasury Corp Ove	ernight Cash De	eposit Facility		4.30%	\$	629,815
		Total of Airpo	ort Redevelopme	nt Funds - WATC	\$	629,815
	Total of Air	rport Redevelopr	nent Funds - Ba	nk Term Deposits		Nil \$0
ANZ Cash Account	AA	NA NA	NA	4.25%	\$	196,781
		Total of Airp	ort Redevelopm	ent Funds - Other	\$	196,781
		Total	of Airport Rede	velopment Funds	\$	826,595

AA AA AA AA BBB AA AA

CBA NAB NAB BoQ CBA

CBA WBC

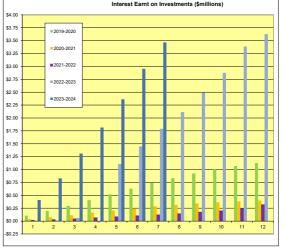
270

				Balance of	nvestment	s (\$million	is)			
\$140										
\$130				<u></u>						
120		_								
	1	< x		* *		/	_	_		<b>*</b>
5110			<u> </u>					~	*	
100	*	1		*		*	1			×
\$90 -		1/2	-							
\$80	7	//						+	-	~
\$70	X			19/20	20/21	<del>-x-</del> 21/22				-
\$60				<del></del>	23/24					
\$50	1 2	2 3		5 6	7	8	9	10	11	12

As at 1 year ago		s at 30 June 2023	Λ3	at 31 January 2024
\$ 7,000,000	\$	16,500,000	\$	10,000,000
\$ 16,685.00	\$	-	\$	-
\$ -	\$	-	\$	-
\$ 103,500,000	\$	94,500,000	\$	113,000,000
	\$	-	\$	-
\$ 606,219	\$	614,859	\$	629,815
\$ 784,422	\$	191,770	\$	196,781
\$ 111,907,326	\$	111,806,629	\$	123,826,595
\$ 1,389,223	\$	3,625,530	\$	3,466,790
\$ 958,866	\$	1,610,000	\$	2,419,038
\$ \$ \$ \$	\$ 7,000,000 \$ 16,685.00 \$ - \$ 103,500,000 \$ 606,219 \$ 784,422 \$ 111,907,326 \$ 1,389,223	\$ 7,000,000 \$ \$ 16,685.00 \$ \$ - \$ \$ 103,500,000 \$ \$ 606,219 \$ \$ 784,422 \$ \$ 111,907,326 \$ \$ 1,389,223 \$	\$ 7,000,000 \$ 16,500,000 \$ 16,685.00 \$ - \$ - \$ - \$ 103,500,000 \$ 94,500,000 \$ - \$ 606,219 \$ 614,859 \$ 784,422 \$ 191,770 \$ 111,907,326 \$ 111,806,629 \$ 1,389,223 \$ 3,625,530	\$ 7,000,000 \$ 16,500,000 \$ \$ 16,685.00 \$ - \$ \$ \$ - \$ \$ \$ \$ 103,500,000 \$ \$ 94,500,000 \$ \$ \$ 606,219 \$ 614,859 \$ \$ 784,422 \$ 191,770 \$ \$ 111,907,326 \$ 111,806,629 \$ \$ 1,389,223 \$ 3,625,530 \$

Statement of Compliance with Council's Investment Policy 218 1. All funds are to be invested within legislative limits **Fully Compliant** 2. All individual funds held within the portfolio are not to exceed Fully Compliant a set percentage of the total portfolio value.

3. The amount invested based upon the Fund's Rating is not to exceed **Fully Compliant** the set percentages of the total portfolio. 4. The amount invested based upon the Investment Horizon is not **Fully Compliant** to exceed the set percentages of the total portfoli



City of Busselton Loan Schedule - as at 31 January 2024

Eoun Schedule - as at 51 Sandary 2024								2022/24	2022/244	2022/24	2022/244			2022/24 2 1 1	Budget	2002/24.5
	Loan		Original Borrowed	Budgeted Interest	Term		Actual Interest	2023/24 Actual New	2023/24 Actual Principal	2023/24 Balance of	2023/24 Actual Interest	Budget	2023/24 Budget	2023/24 Budget Principal	Principal Outstanding 30	2023/24 Budget Interest
Burnoco	Number	Institut-ion	Amount	Rate	(Years)	Expiry	Rate	Loans	•	Principal Owing		2023	New Loans	•	June 2024	
Purpose	Number	ilistitut-ioii	Ś	%	(Teals)	схрігу	%	Ś	Repayments \$	\$	Repayments \$	\$	Ś	Repayments \$	\$	Repayments
Council Loans			ş	70			70	ş	ð	ş	ş	ş	Þ	· ·	ş	ş
Governance																
Civic and Administration Centre	207	WATC	18.000.000	4.51	20	Jun-34	4.51		419.038	11,365,600	263,395	11,784,637		847,578	10,937,059	517,286
Recreation and Culture									,	,,		,,		,		021,200
Busselton Foreshore	204	WATC	1,100,000	4.36	15	Jun-29	4.36		39,025	490,079	11,323	529,104		78,907	450,197	21,790
GLC Extensions	205	WATC	1,200,000	3.92	10	Jun-24	3.92		70,629	72,020	2,452	142,648		142,648	-	3,512
Busselton Foreshore	209	WATC	6,500,000	3.45	12	Jun-27	3.45		292,475	2,199,097	43,054	2,491,572		590,179	1,901,393	80,879
Busselton Foreshore	211	WATC	3,000,000	2.55	8	Oct-24	2.55		302,057	307,871	9,747	609,928		404,029	205,899	11,710
Busselton Foreshore Jetty Precinct	215	WATC	2,500,000	3.25	10	Apr-28	3.25		125,469	1,225,060	21,946	1,350,529		252,977	1,097,552	41,853
Tennis Club Facility	216	WATC	2,750,000	3.25	10	Apr-28	3.25		138,016	1,347,566	24,141	1,485,581		278,274	1,207,307	46,039
Lot 10 Commonage Road	217	WATC	1,600,000	3.25	10	Apr-28	3.25		80,300	784,038	14,046	864,338		161,904	702,434	26,786
Busselton Tennis Club	218	WATC	1,250,000	2.21	10	Jun-29	2.21		61,544	723,698	8,507	785,242		123,770	661,472	16,333
BPACC	225	WATC	5,000,000	1.46	10	Dec-31	2.10		233,131	4,081,940	44,677	4,315,071		468,715	3,846,356	86,900
BPACC	226	WATC	5,000,000	2.02	15	Dec-36	2.39		144,596	4,431,791	54,155	4,576,387		290,922	4,285,465	106,580
BPACC	228	WATC	5,000,000	3.86	20	Jun-42	3.86		87,168	4,743,439	92,786	4,830,607		176,025	4,654,582	183,881
BPACC	229	WATC	5,000,000	3.77	17	Jun-39	3.77		110,176	4,675,573	89,642	4,785,749		222,438	4,563,311	177,199
BPACC	230	WATC	6,500,000	3.25	20	Dec-42	4.42		104,763	6,292,754	140,927	6,397,516		211,856	6,185,660	279,526
Transport																
Airport Jet A1 Installation	206	WATC	350,000	3.92	10	Jun-24	3.92		20,600	21,006	715	41,606		41,606	-	1,024
Airport Freight Hub Stage 1	219	WATC	1,480,000	2.21	10	Jun-29	2.21		72,868	856,858	10,073	929,726		146,544	783,182	19,339
Strategic Land Purchase	New	Unknown		4.29	10	New						-	1,750,000	106,946	1,643,054	55,137
Other Property and Services																
Lot 40 Vasse Highway	210	WATC	850,000	3.61	10	Dec-25	3.61			850,000	15,343	850,000			850,000	30,685
								-	2,301,855	44,468,389	846,927	46,770,244	1,750,000	4,545,318	43,974,925	1,706,459
Self-Supporting Loans																
Recreation and Culture																
Busselton Football and Sportsman's Club	208	WATC		2.93	10.25	Apr-25	2.93		1,605	4,959	90	6,564		3,234	3,330	157
Dunsborough and Districts Country Club	212	WATC		3.04	10	May-27	3.04		5,897	43,865	756	49,761		11,883	37,878	1,423
Geographe Bay Yacht Club	213	WATC		3.04	10	May-27	3.04		5,173	38,477	663	43,650		10,424	33,226	1,248
Dunsborough and Districts Country Club	214	WATC		3.19	10	Sep-27	3.19		5,609	48,213	858	53,822		11,307	42,515	1,627
Busselton Tennis Club	220	WATC		1.37	7	Sep-26	1.37		3,590	20,192	157	23,782		7,205	16,577	289
Busselton Hockey Club Stadium	221	WATC		1.31	10	Jun-30	1.31		2,201	29,958	207	32,158		4,416	27,742	400
Busselton Golf Club	222	WATC		1.45	10	Jun-31	1.45		5,281	83,976	638	89,256		10,600	78,656	1,238
Dunsborough Bay Yacht Club	223	WATC		2.77	5	Dec-26	1.57		2,470	15,234	134	17,704		4,960	12,744	248
Geographe Bay Yacht Club	224	WATC		2.77	10	Dec-31	2.42		2,306	40,940	516	43,246		4,639	38,607	1,004
MRBTA - Ancient Lands Discovery Park	227	WATC		2.77	10	Mar-32	2.77		56,562	1,055,403	15,213	1,111,965		113,910	998,055	29,639
Community Groups 23/24 \$250K					10	New				_		_	250.000	10,804	239,196	3,710
	New	Unknown		3.00	10	ivew							,			
, , , ,	New	Unknown		3.00	10	New		-	90,693	1,381,216	19,233	1,471,909	250,000	193,382	1,528,527	40,983



## 6.3 <u>List of Payments Made – January 2024</u>

**Strategic Theme:** Key Theme 4: Leadership

4.2 Deliver governance systems that facilitate open, ethical and

transparent decision making.

4.5 Responsibly manage ratepayer funds to provide for community needs

now and in the future.

**Directorate:** Corporate Strategy and Performance

**Reporting Officer:** Manager Financial Services – Paul Sheridan

Authorised By: Director Corporate Strategy and Performance – Sarah Pierson

Nature of Decision: Noting: The item is simply for information purposes and noting.

**Voting Requirements:** Simple Majority

**Disclosures of Interest:** No officers preparing this item have an interest to declare.

Attachments: 1. List of Payments for Council January 2024 [6.3.1 - 12 pages]

### **OFFICER RECOMMENDATION**

That the Council notes payment of voucher numbers for the month of January 2024 as follows:

CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC FUNDS TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT PAYMENTS	No payments made	-
PAYROLL PAYMENTS	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
TOTAL PAYMENTS		7,733,087.17

#### **EXECUTIVE SUMMARY**

This report provides details of payments made from the City's bank accounts for the month of January 2024 for noting by the Council and recording in the Council Minutes.

#### STRATEGIC CONTEXT

Provision of the list of payments, while a statutory requirement, also supports open and accountable governance.

### **BACKGROUND**

The Local Government (Financial Management) Regulations 1996 (the Regulations) requires that, when the Council has delegated authority to the CEO to make payments from the City's bank accounts, a list of payments made is prepared each month for presentation to, and noting by, the Council.

#### **OFFICER COMMENT**

In accordance with regular custom, the list of payments made for the month of January 2024 is presented for information.



## **Statutory Environment**

Section 6.10 of the Act, and more specifically Regulation 13 of the Regulations, refer to the requirement for a listing of payments made each month to be presented to the Council.

### **Relevant Plans and Policies**

Not applicable.

### **Financial Implications**

Not applicable.

## **External Stakeholder Consultation**

Not applicable.

## **Risk Assessment**

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

### **Options**

Not applicable.

#### **CONCLUSION**

The list of payments made for the month of January 2024 is presented for information.

#### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	=
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7,733,087.17

		CHEQUE	PAYMENTS JANUARY 2024	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
11/01/2024	119868	A GARDINER	REFUND OF RATE OVERPAYMENT	750.00
11/01/2024	119874	A MURRAY	REFUND OF RATE OVERPAYMENT	100.00
11/01/2024	119866	B KING	REFUND OF RATE OVERPAYMENT	750.00
11/01/2024	119871	B STEENSEN	REFUND OF RATE OVERPAYMENT	750.00
31/01/2024	119880	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	208.60
11/01/2024	119859	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	38.00
17/01/2024	119875	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	418.40
3/01/2024	119854	CITY OF BUSSELTON	REIMBURSEMENTS	460.00
31/01/2024	119877	CITY OF BUSSELTON	REIMBURSEMENTS	1,500.00
4/01/2024	119858	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	470.20
4/01/2024	119856	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH REIMBURSEMENT	76.25
31/01/2024	119876	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH REIMBURSEMENT	19.70
11/01/2024	119873	D BOOTH	REFUND OF RATE OVERPAYMENT	750.00
31/01/2024	119882	D SEINOR	REFUND OF RATE OVERPAYMENT	750.00
31/01/2024	119879	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	1,308.00
11/01/2024	119862	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	69.45
11/01/2024	119864	E KEGGE	REFUND OF RATE OVERPAYMENT	750.00
31/01/2024	119887	ESTATE OF R GOODCHILD	REFUND OF RATE OVERPAYMENT	799.00
11/01/2024	119867	G WRAGG	REFUND OF RATE OVERPAYMENT	750.00
4/01/2024	119857	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	288.40
11/01/2024	119870	J & E TURNER	REFUND OF RATE OVERPAYMENT	750.00
11/01/2024	119865	J DEWAR	REFUND OF RATE OVERPAYMENT	750.00
31/01/2024	119885	K MURRAY	REFUND OF RATE OVERPAYMENT	750.00
11/01/2024	119863	M WILSON	REFUND OF RATE OVERPAYMENT	750.00
3/01/2024	119855	MEGAN BATTILANA	2023 VOLUNTEER OF THE YEAR AWARD	250.00
31/01/2024	119881	R CLARKE	REFUND OF RATE OVERPAYMENT	124.50
31/01/2024	119888	R GOODALL	REFUND OF RATE OVERPAYMENT	375.00
11/01/2024	119869	S DEVLIN	REFUND OF RATE OVERPAYMENT	810.94
31/01/2024	119883	S PEARCE	REFUND OF RATE OVERPAYMENT	750.00
31/01/2024	119884	S TILLOTSON	REFUND OF RATE OVERPAYMENT	750.00
31/01/2024	119886	T EVERITT	REFUND OF RATE OVERPAYMENT	750.00
11/01/2024	119861	VOIDED	VOIDED	-
11/01/2024	119872	VOIDED	VOIDED	-
11/01/2024	119860	WATER CORPORATION	WATER SERVICES	24,079.94
31/01/2024	119878	WATER CORPORATION	WATER SERVICES	362.96
				42,259.34

			EFT PAYMENTS JANUARY 2024	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
10/01/2024	100535	12D SOLUTIONS PTY LTD	SURVEY SERVICES	3,258.75
3/01/2024	100423	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTANCY	22,121.00
10/01/2024	100619	A ANDERSON	BJTP REFUND	89.00
10/01/2024	100613	A KELLY	REFUND DOG REGISTRATION	77.50
3/01/2024	100454	A STITCH IN TIME	SPEAKER AT COB SPORTS AWARDS	800.00
10/01/2024	100614	A WINCH	REFUND DOG REGISTRATION	150.00
24/01/2024	100831	A1 EARTHWORKS SOUTHWEST	EARTHWORK SERVICES	30,113.44
31/01/2024	101035	A1 EARTHWORKS SOUTHWEST	EARTHWORK SERVICES	15,411.22
24/01/2024	100813	ACT INDUSTRIAL PTY LTD	STEEL BINS	36,388.00
10/01/2024	100543	ACTION KERBING	KERBING SERVICES	1,406.00
10/01/2024	100709	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	44,244.21
24/01/2024	100801	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,996.65
10/01/2024	100577	ADAM DAVEY CONSULTING	TURF CONSULTANT	2,241.25
24/01/2024	100859	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	661.98
3/01/2024	100404	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	2,281.40
10/01/2024	100564	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	4,688.20
24/01/2024	100847	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	3,832.40
10/01/2024	100688	ADVANT EQUIPMENT PTY LTD	VACUUM LIFTING EQUIPMENT	1,248.50
24/01/2024	100853	AERODROME MANAGEMENT SERVICES PTY LTD	AIR SERVICES	42,566.25
10/01/2024	100499	AFLEX TECHNOLOGY	POOL INFLATABLES	4,218.50
24/01/2024	100886	AHOY MANAGEMENT	CABIN FEVER FESTIVAL ACTIVITIES	4,400.00
24/01/2024	100965	AJENCY ENTERTAINMENT	FORESHORE ENTERTAINMENT	3,850.00
10/01/2024	100668	AL FORNO	CATERING	444.00
10/01/2024	100547	ALINTA ENERGY	ELECTRICITY	105.85
17/01/2024	100755	ALINTA ENERGY	ELECTRICITY	581.70
3/01/2024	100431	ALLAN GUTHRIE	FIRE DEPARTMENT HONORARIUM	1,393.50
10/01/2024	100737	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,552.32
24/01/2024	101020	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	154.79
3/01/2024	100391	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	3,957.80
24/01/2024	100852	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	528.20
24/01/2024	100884	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	4,400.00
10/01/2024	100576	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	3,300.00
24/01/2024	100995	AMITY SIGNS	SIGNAGE SERVICES	173.80
10/01/2024	100598	ANTON BLUME	ART SALES	308.00
24/01/2024	100880	AQUATIC RECREATION GROUP WESTERN AUSTRALIA	TRAINING AND PROFESSIONAL DEVELOPMENT	894.00
3/01/2024	100438	AQUAZONE MARINE	MARINE SUPPLIES AND REPAIRS	180.00
10/01/2024	100512	ARBOR GUY	TREE MAINTENANCE SERVICES	9,288.40
24/01/2024	100793	ARBOR GUY	TREE MAINTENANCE NORTH JINDONG ROAD, LAYMAN ROAD	79,405.92
24/01/2024	100790	ARCHIVAL SURVIVAL PTY LTD	LIBRARY RESOURCES	174.46
10/01/2024	100553	ARM SECURITY	SECURITY SYSTEMS SUPPLY AND MONITERING	1,493.58
10/01/2024	100691	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	577.73
24/01/2024	100804	ARTISAN PAVING	PAVING SERVICES	1,760.00
24/01/2024	100940	ATTEKUS	ONLINE BOOKING, EVENT SOFTWARE	240.63



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 733 087 17

3/01/2024	100384	AUSQ TRAINING	TRAINING SERVICES	579.00
3/01/2024	100384	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	E-WASTE COLLECTION	4,447.96
10/01/2024	100430			7,729.16
24/01/2024	100704	AUSTRALIA POST AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	POSTAL SERVICE	559.00
			LIBRARY RESOURCES	
11/01/2024	100493	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	269,174.00
25/01/2024	100777	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	274,317.00
3/01/2024	100434	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	189.90
10/01/2024	100632	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	75.75
24/01/2024	100927	AUTO ONE TRADING PTY LTD	AUTOMOTIVE REPAIRS	1,270.81
10/01/2024	100531	AZILITY	IT SOFTWARE	1,375.00
3/01/2024	100468	B & B STREET SWEEPING	STREET SWEEPING SERVICE	4,976.40
10/01/2024	100711	B & B STREET SWEEPING	STREET SWEEPING SERVICE	4,218.81
24/01/2024	100993	B & B STREET SWEEPING	STREET SWEEPING SERVICE	50,127.76
24/01/2024	100870	BAKED BUSSELTON	BAKERY CATERING	353.50
3/01/2024	100398	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	WELD THEATRE ELECTRICAL SERVICES	35,200.00
24/01/2024	100826	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	CHURCHILL PARK LIGHTS AND POLES	87,775.53
24/01/2024	100990	BAY SIGNS	SIGNAGE SERVICES	295.71
10/01/2024	100687	BCF	GAZEBOS	499.99
10/01/2024	100536	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	3,020.71
24/01/2024	101029	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
10/01/2024	100729	BG & E PTY LTD	CONSULTANCY SERVICES	2,156.00
24/01/2024	101013	BG & E PTY LTD	CONSULTANCY SERVICES	1,212.75
3/01/2024	100437	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	303.08
10/01/2024	100636	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	25.39
24/01/2024	100030	BING TECHNOLOGIES PTY LTD	MAILING SERVICES  MAILING SERVICES	725.46
24/01/2024	100929	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	1,760.00
10/01/2024	100891	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	2,379.34
24/01/2024	100707	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS  FLEET CONSUMABLES & MAINTENANCE PARTS	2,391.99
	100988	BLUEWATER PRINT	PRINTED MATERIALS	341.00
24/01/2024 10/01/2024				
24/01/2024	100693	BOC GASES AUSTRALIA LTD	GAS SERVICES GAS SERVICES	2,621.42 2,555.25
	100971	BOC GASES AUSTRALIA LTD		
24/01/2024	100909	BOYUP BROOK CRC INC	DUPLICATE PAYMENT OF DEBTOR INVOICE	1,038.00
3/01/2024	100375	BRECKEN HEALTH CARE	MEDICAL SERVICES	6,864.00
10/01/2024	100504	BRECKEN HEALTH CARE	MEDICAL SERVICES	5,456.00
10/01/2024	100518	BRIDGESTONE	TYRE SERVICES	655.49
24/01/2024	100934	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES	173,551.46
10/01/2024	100625	BRON ENTERPRISES PTY LTD T/A IQ CONSTRUC	REFUND OF APPLICATION	1,733.85
24/01/2024	100895	BRUCE AND HELEN ROCKLEY	BJTP REFUND	57.00
10/01/2024	100696	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	3,023.83
3/01/2024	100429	BUILDING SUPPLIES AND HIRE DUNSBOROUGH	BUILDING SUPPLIES	76.05
3/01/2024	100377	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	44,254.75
24/01/2024	100795	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	1,576.49
3/01/2024	100469	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	560.07
10/01/2024	100714	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	3,187.10
10/01/2024 24/01/2024		BUNNINGS BUILDING SUPPLIES BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES HARDWARE SUPPLIES	3,187.10 5,772.89
	100714			
24/01/2024 17/01/2024	100714 100997	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH	HARDWARE SUPPLIES	5,772.89 3,740.00
24/01/2024 17/01/2024 24/01/2024	100714 100997 100762	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM	5,772.89
24/01/2024 17/01/2024 24/01/2024 3/01/2024	100714 100997 100762 100867 100401	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES	5,772.89 3,740.00 1,895.00 1,075.00
24/01/2024 17/01/2024 24/01/2024 3/01/2024 10/01/2024	100714 100997 100762 100867	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES	5,772.89 3,740.00 1,895.00 1,075.00 330.00
24/01/2024 17/01/2024 24/01/2024 3/01/2024 10/01/2024 3/01/2024	100714 100997 100762 100867 100401 100551 100470	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00
24/01/2024 17/01/2024 24/01/2024 3/01/2024 10/01/2024 3/01/2024 3/01/2024	100714 100997 100762 100867 100401 100551 100470 100381	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57
24/01/2024 17/01/2024 24/01/2024 3/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100803	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08
24/01/2024 17/01/2024 24/01/2024 3/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 3/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100803 100471	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH  BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD  BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD  BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION  BUSSELTON BEARING SERVICES  BUSSELTON BEARING SERVICES  BUSSELTON BEARING SERVICES	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES EARTHMOVING SERVICES	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88
24/01/2024 17/01/2024 24/01/2024 3/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 3/01/2024 10/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100803 100471 100715	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES EARTHMOVING SERVICES MITCHELL PARK UPGRADE	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35
24/01/2024 17/01/2024 24/01/2024 3/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100803 100471 100715 100999	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES EARTHMOVING SERVICES MITCHEL PARK UPGRADE EARTHMOVING SERVICES	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36
24/01/2024 17/01/2024 24/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024 3/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100803 100471 100715 100999	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARIHMOVING SERVICES MITCHELL PARK UPGRADE EARTHMOVING SERVICES BUILDING PRODUCT SUPPLIER	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73
24/01/2024 17/01/2024 24/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 10/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100803 100471 100715 100999 100430	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARTHMOVING SERVICES MITCHELL PARK UPGRADE EARTHMOVING SERVICES BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73
24/01/2024 17/01/2024 24/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 24/01/2024 24/01/2024 3/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100471 100715 100999 100430 100630 100924	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON BOURD SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES EARTHMOVING SERVICES MITCHELL PARK UPGRADE EARTHMOVING SERVICES BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 597.3
24/01/2024 17/01/2024 24/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100803 100471 100715 100999 100430 100630 100630 100924	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUTUMEN SERVICE BUSSELTON BUTUMEN SERVICE BUSSELTON BUILDING PRODUCTS	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARIHMOVING SERVICES MITCHELL PARK UPGRADE EARTHMOVING SERVICES BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73 93.93 597.04 1,100.00
24/01/2024 17/01/2024 24/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100803 100471 100715 100430 100630 100630 100924 101004 101004	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON CITY FC	HARDWARE SUPPLIES  MEMBERSHIP BUSINESS TOURISM  DRIVER TRAINING  RURAL SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  SISTER CITY COMMITTEE  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARTHMOVING SERVICES  MITCHELL PARK UPGRADE  EARTHMOVING SERVICES  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  MEMBERSHIP  WORKSHOP CATERING	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73 93.93 597.04 1,100.00 6,000.00
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24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100471 100715 100493 100430 100630 100630 100924 101004 100508	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY BUSSELTON HOSPICE CARE INC BUSSELTON HOSPICE CARE INC	HARDWARE SUPPLIES  MEMBERSHIP BUSINESS TOURISM  DRIVER TRAINING  RURAL SUPPLIES  RURAL SUPPLIES  SISTER CITY COMMITTEE  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARTHMOVING SERVICES  MITCHELL PARK UPGRADE  EARTHMOVING SERVICES  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  MEMBERSHIP  WORKSHOP CATERING  COMMUNITY ASSISTANCE PROGRAM  HYDRAULI SERVICES	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 597.03 93.93 597.04 1,100.00 6,000.00 9,584.07 608.77
24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100471 100715 100999 100430 100630 100924 101004 101004 100508 100717 100508	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON BARNOS SERVICES BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY BUSSELTON CITY FC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON LOCKSMITH	HARDWARE SUPPLIES  MEMBERSHIP BUSINESS TOURISM  DRIVER TRAINING  RURAL SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  SISTER CITY COMMITTEE  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARTHMOVING SERVICES  MITCHELL PARK UPGRADE  EARTHMOVING SERVICES  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  MEMBERSHIP  WORKSHOP CATERING  COMMUNITY ASSISTANCE PROGRAM  HYDRAULIC SERVICES  SECURITY SUPPLIES	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73 93.93 597.04 1,100.00 6,000.00 9,584.07 608.77
24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100471 100715 100999 100430 100630 100630 100999 100630 100508 10071 100508 10071 100502 10038 10071 100502	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH  BUSSELTON ADVANCED DRIVER TRAINING  BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD  BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD  BUSSELTON BASING SERVICES  BUSSELTON BEARING SERVICES  BUSSELTON BEARING SERVICES  BUSSELTON BITUMEN SERVICE  BUSSELTON BITUMEN SERVICE  BUSSELTON BITUMEN SERVICE  BUSSELTON BITUMEN SERVICE  BUSSELTON BUILDING PRODUCTS  BUSSELTON BUILDING PRODUCTS  BUSSELTON BUILDING PRODUCTS  BUSSELTON BUILDING PRODUCTS  BUSSELTON COMMERCE AND INDUSTRY  BUSSELTON HOSPICE CARE INC  BUSSELTON HOSPICE CARE INC  BUSSELTON LOCKSMITH  BUSSELTON LOCKSMITH	HARDWARE SUPPLIES  MEMBERSHIP BUSINESS TOURISM  DRIVER TRAINING  RURAL SUPPLIES  RURAL SUPPLIES  SISTER CITY COMMITTEE  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  EARTHMOVING SERVICES  MITCHELL PARK UPGRADE  EARTHMOVING SERVICES  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  MEMBERSHIP  WORKSHOP CATERING  COMMUNITY ASSISTANCE PROGRAM  HYDRAULIC SERVICES  SECURITY SUPPLIES  SECURITY SUPPLIES	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73 93.93 597.04 1,100.00 6,000.00 9,584.07 608.77 264.00 104.50
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24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 3/01/2024 3/01/2024 10/01/2024 10/01/2024 3/01/2024	100714 100997 100762 100762 100867 100401 100551 100470 100381 100471 100715 100999 100430 100630 100924 101004 100508 100717 100508 100717 100508 100717 100508	BUNNINGS BUILDING SUPPLIES BUSSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON BOSSELTON SERVICES BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON HOPPICE CARE INC BUSSELTON HOPPICE CARE INC BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON MOTORS (MITSUBISHI/MAZDA)	HARDWARE SUPPLIES  MEMBERSHIP BUSINESS TOURISM  DRIVER TRAINING  RURAL SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  SISTER CITY COMMITTEE  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARTHMOVING SERVICES  MITCHELL PARK UPGRADE  EARTHMOVING SERVICES  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  WEMBERSHIP  WORKSHOP CATERING  COMMUNITY ASSISTANCE PROGRAM  HYDRAULIC SERVICES  SECURITY SUPPLIES  SECURITY SUPPLIES  SECURITY SUPPLIES  SECURITY SUPPLIES	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73 93.93 597.04 1,100.00 6,000.00 9,584.07 608.77 264.00 104.50 89.16
24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100471 100715 100999 100430 100630 100630 100701 100502 100707 100707 100707 100707 100707 100707 100707 100707 100707 100707 100707 100708	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH  BUSSELTON ADVANCED DRIVER TRAINING  BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD  BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD  BUSSELTON BARING SERVICES  BUSSELTON BEARING SERVICES  BUSSELTON BEARING SERVICES  BUSSELTON BITUMEN SERVICE  BUSSELTON BITUMEN SERVICE  BUSSELTON BITUMEN SERVICE  BUSSELTON BITUMEN SERVICE  BUSSELTON BUILDING PRODUCTS  BUSSELTON BUILDING PRODUCTS  BUSSELTON BUILDING PRODUCTS  BUSSELTON BUILDING PRODUCTS  BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY  BUSSELTON HOSPICE CARE INC  BUSSELTON HOSPICE CARE INC  BUSSELTON LOCKSMITH  BUSSELTON LOCKSMITH  BUSSELTON LOCKSMITH  BUSSELTON MOTORS (MITSUBISHI/MAZDA)  BUSSELTON MOTORS (MITSUBISHI/MAZDA)  BUSSELTON MOTORS (MITSUBISHI/MAZDA)	HARDWARE SUPPLIES  MEMBERSHIP BUSINESS TOURISM  DRIVER TRAINING  RURAL SUPPLIES  RURAL SUPPLIES  SISTER CITY COMMITTEE  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARTHMOVING SERVICES  MITCHELL PARK UPGRADE  EARTHMOVING SERVICES  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  WEMBERSHIP  WORKSHOP CATERING  COMMUNITY ASSISTANCE PROGRAM  HYDRAULU SERVICES  SECURITY SUPPLIES  SECURITY SUPPLIES  SECURITY SUPPLIES  VEHICLE PURCHASES / SERVICES / PARTS  VEHICLE PURCHASES / SERVICES / PARTS  VEHICLE PURCHASES / SERVICES / PARTS	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 597.73 93.93 597.04 1,100.00 6,000.00 9,584.07 608.77 264.00 104.50 89.16 84,012.35
24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 3/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100471 100715 100430 100630 100630 100630 100508 100705 100705 100705 100705 100705 100703 100703 100703	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON ARD SUGITO SISTER CITIES ASSOCIATION BUSSELTON BUSSELTON SEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HOSPICE CARE INC BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON MOTORS (MITSUBISHI/MAZDA)	HARDWARE SUPPLIES  MEMBERSHIP BUSINESS TOURISM  DRIVER TRAINING  RURAL SUPPLIES  RURAL SUPPLIES  SISTER CITY COMMITTEE  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARTHMOVING SERVICES  MITCHELL PARK UPGRADE  EARTHMOVING SERVICES  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  MEMBERSHIP  WORKSHOP CATERING  COMMUNITY ASSISTANCE PROGRAM  HYDRAULC SERVICES  SECURITY SUPPLIES  SECURITY SUPPLIES  VEHICLE PURCHASES / SERVICES / PARTS  ENGRAVING SERVICES	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59,73 93.93 597.04 1,100.00 6,000.00 9,584.07 608.77 264.00 104.50 89.16 84,012.35 38,182.15
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24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100471 100715 100430 100630 100630 100630 100630 100705 100705 100706 100707	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON BUSSELTON SUSTER CITIES ASSOCIATION BUSSELTON BUSSELTON SEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY BUSSELTON HORPICE CARE INC BUSSELTON HORPICE CARE INC BUSSELTON HORPICE CARE INC BUSSELTON HORPICE CARE INC BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON MULTI SERVICE BUSSELTON MULTI SERVICE BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON SENIOR CITIZENS CENTRE	HARDWARE SUPPLIES  MEMBERSHIP BUSINESS TOURISM  DRIVER TRAINING  RURAL SUPPLIES  RURAL SUPPLIES  SISTER CITY COMMITTEE  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARTHMOVING SERVICES  MITCHELL PARK UPGRADE  EARTHMOVING SERVICES  BUILDING PRODUCT SUPPLIER  MEMBERSHIP  WORKSHOP CATERING  COMMUNITY ASSISTANCE PROGRAM  HYDRAULC SERVICES  SECURITY SUPPLIES  SECURITY SUPPLIES  VEHICLE PURCHASES / SERVICES / PARTS  PEST CONTROL SERVICES  QUARTERLY DOMATION PAYMENT	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73 93.93 597.04 1,100.00 6,000.00 9,584.07 608.77 264.00 104.50 89.16 84,012.35 38,182.15 143.00 88.00 3,102.00 7,846.00
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24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100471 100715 100430 100630 100630 100630 100630 100508 100715 100791 100703 10	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON BUSSELTON SUSTER CITIES ASSOCIATION BUSSELTON BUSSELTON SEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HOSPICE CARE INC BUSSELTON HORDAULIC SERVICES INC BUSSELTON HORDAULIC SERVICES INC BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON MULTI SERVICE BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SUBIE SERVICE	HARDWARE SUPPLIES  MEMBERSHIP BUSINESS TOURISM  DRIVER TRAINING  RURAL SUPPLIES  RURAL SUPPLIES  SISTER CITY COMMITTEE  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARING SUPPLIES  BEARTHMOVING SERVICES  MITCHELL PARK UPGRADE  EARTHMOVING SERVICES  BUILDING PRODUCT SUPPLIER  MEMBERSHIP  WORKSHOP CATERING  COMMUNITY ASSISTANCE PROGRAM  HYDRAULC SERVICES  SECURITY SUPPLIES  SECURITY SUPPLIES  VEHICLE PURCHASES / SERVICES / PARTS  VEHICLE PURCHASES / PARTS  VEHIC	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73 93.93 597.04 1,100.00 6,000.00 9,584.07 608.77 264.00 104.50 89.16 84,012.35 38,182.15 143.00 88.00 3,102.00 7,846.00 931.00 246.00 27,909.15 31,584.89
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24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100471 100715 100430 100630 100630 100630 100630 100508 100715 100715 100924 101004 100508 100717 10	BUNNINGS BUILDING SUPPLIES BUSSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON BUSSELTON SUSTER CITIES ASSOCIATION BUSSELTON BUSSELTON SEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON BUSSELTON BUILDING PRODUCTS BUSSELTON BUSSELTON BUILDING PRODUCTS BUSSELTON HORABER OF COMMERCE AND INDUSTRY BUSSELTON HORABLE SERVICES INC BUSSELTON HORALLIC SERVICES INC BUSSELTON HORALLIC SERVICES INC BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON MULTI SERVICE BUSSELTON MULTI SERVICE BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON SENOR CITIZENS CENTRE BUSSELTON SENOR CITIZENS CENTRE BUSSELTON SENOR CITIZENS CENTRE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TONING SERVICE	HARDWARE SUPPLIES  MEMBERSHIP BUSINESS TOURISM  DRIVER TRAINING  RURAL SUPPLIES  RURAL SUPPLIES  SISTER CITY COMMITTEE  BEARING SUPPLIES  BEARTHMOVING SERVICES  MITCHELL PARK UPGRADE  EARTHMOVING SERVICES  BUILDING PRODUCT SUPPLIER  WORKSHOP CATERING  COMMUNITY ASSISTANCE PROGRAM  HYDRAULC SERVICES  SECURITY SUPPLIES  SECURITY SUPPLIES  VEHICLE PURCHASES / SERVICES / PARTS  VEHICLE PURCHASES / PARTS  VE	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73 93.93 597.04 1,100.00 6,000.00 9,584.07 608.77 264.00 104.50 89.16 84,012.35 38,182.15 143.00 88.00 3,102.00 7,846.00 931.00 226.00 27,909.15 31,584.89 185.00 764.50 764.50 764.50 2,200.00
24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100714 100997 100762 100762 100867 100401 100551 100470 100381 100471 100715 100470 100430 100430 100991 100508 100717 100502 100718 100703 100704 100703 100704 10	BUNNINGS BUILDING SUPPLIES BUSSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON BARNO SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON HAMBER OF COMMERCE AND INDUSTRY BUSSELTON HOPPICE CARE INC BUSSELTON HOPPICAL SERVICES INC BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON FEST & WEED CONTROL BUSSELTON FEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON SERVICE SERVICE BUSSELTON SHIDS SERVICE BUSSELTON SHIDS SERVICE BUSSELTON SHIDS SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TONNING SERVICE	MEMBERSHIP BUSINESS TOURISM  DRIVER TRAINING  RURAL SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  BEARING SUPPLIES  BEARTHMOVING SERVICES  MITCHELL PARK UPGRADE  EARTHMOVING SERVICES  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  WORKSHOP CATERING  COMMUNITY ASSISTANCE PROGRAM  HYDRAULC SERVICES  SECURITY SUPPLIES  SECURITY SUPPLIES  SECURITY SUPPLIES  VEHICLE PURCHASES / SERVICES / PARTS  VEHICLE PURCHASES / VERVICES / PARTS  VEHICLE PURCHASES / VERVICES / PARTS  VEHIC	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59,73 93.93 597.04 1,100.00 6,000.00 9,584.07 608.77 264.00 104.50 89.16 84,012.35 38,182.15 143.00 88.00 3,102.00 7,846.00 931.00 246.00 27,909.15 31,584.89 185.00 764.50 764.50 2,200.00 362.60
24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100383 100471 100715 100999 100430 100630 100630 100705 100703 10	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON DUILDING PRODUCTS BUSSELTON CITY FC BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON MO	MEMBERSHIP BUSINESS TOURISM  DRIVER TRAINING  RURAL SUPPLIES  RURAL SUPPLIES  RURAL SUPPLIES  SISTER CITY COMMITTEE  BEARING SUPPLIES  BEARTHMOVING SERVICES  MITCHELL PARK UPGRADE  EARTHMOVING SERVICES  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  BUILDING PRODUCT SUPPLIER  WORKSHOP CATERING  COMMUNITY ASSISTANCE PROGRAM  HYDRAULIC SERVICES  SECURITY SUPPLIES  SECURITY SUPPLIES  VEHICLE PURCHASES / SERVICES / PARTS  ENGRAVING SERVICES  PEST CONTROL SERVICES  AUTOMOTIVE SERVICES  AUTOMOTIVE SERVICES AND REPAIR  COMMUNITY ASSISTANCE PROGRAM  TOWING SERVICES  WALDING SERVICES  WELDING SERVICES  WELDING SERVICES  WELDING SERVICES  WELDING SERVICES  WELDING SERVICES  WELDING SERVICES	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73 93.93 597.04 1,100.00 6,000.00 9,584.07 668.77 264.00 104.50 89.16 84,012.35 38,182.15 143.00 88.00 3,102.00 7,846.00 931.00 27,909.15 31,584.89 185.00 764.50 764.50 764.50 2,200.00 362.60 583.73



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 722 007 17

10/01/2024	100740	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	9,075.00
24/01/2024	100962	CAPEL TRANSPORT	TRANSPORT SERVICES	98.87
24/01/2024	100930	CAR CARE (WA) BUSSELTON	CAR DETAILING	105.00
31/01/2024	101044	CAR CARE (WA) BUSSELTON	CAR DETAILING	90.00
10/01/2024	100666	CARLEY O'NEIL	ART SALES	52.50
24/01/2024	100945	CAROL MULHEARN	STAFF REIMBURSEMENT	100.00
10/01/2024	100605	CAROL MULHEARN - ART SALES	ART SALES	164.00
3/01/2024	100411	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	20,790.10
24/01/2024	100869	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	53,654.45
3/01/2024	100478	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	124.39
10/01/2024	100727	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	2,764.60
17/01/2024	100770	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	6,498.80
24/01/2024	101011	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	2,776.65
24/01/2024	100863	CHILD AUSTRALIA	CONSULTANCY AND DEVLEOPMENT	605.00
24/01/2024 10/01/2024	100939 100588	CHRIS GODDEN	LAWN MOWING ART SALES	1,350.00
3/01/2024	100388	CHRISEA DESIGNS CHUBB FIRE	FIRE EQUIPMENT SUPPLIER	66.50 219.37
3/01/2024	100476	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	1,235.44
10/01/2024	100472	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	4,731.88
24/01/2024	101001	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	5,411.16
3/01/2024	100373	CINEFEST OZ INC	CONTRIBUTION - FESTIVAL FILMS	17,600.00
24/01/2024	101016	CITY AND REGIONAL FUELS	FUEL SERVICES	4,858.39
11/01/2024	100488	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,897.18
25/01/2024	100772	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,897.18
11/01/2024	100494	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	5,115.39
25/01/2024	100778	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	5,394.15
11/01/2024	100489	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
25/01/2024	100773	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
11/01/2024	100496	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	190.00
25/01/2024	100780	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	190.00
24/01/2024	100923	CITY OF FREMANTLE	LIBRARY RESOURCES	200.00
24/01/2024	100833	CIVITEST PTY LTD	SOIL COMPACTION TEST	2,310.00
3/01/2024	100457	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	145.56
24/01/2024	100972	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,863.20
10/01/2024	100664	CLAIRE OSBORN	INSTALLATION JETTY RAILINGS	1,800.00
3/01/2024	100475	CLEANAWAY	WASTE MANAGEMENT SERVICES	132.06
24/01/2024	101006	CLEANAWAY	WASTE MANAGEMENT SERVICES	118,031.74
10/01/2024	100552	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	6,005.09
24/01/2024	100837	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	5,763.54
10/01/2024	100700	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	1,020.80
24/01/2024 24/01/2024	100839 100786	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	65.10
		CLEVERPATCH	VACATION CARE SUPPLIES	246.33
24/01/2024	100820	CLOUTZ EVENT HIRE	ENTERTAINMENT	1,446.79
24/01/2024 10/01/2024	100820 100562	CLOUTZ EVENT HIRE COATES CIVIL CONSULTING P/L	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES	1,446.79 5,390.00
24/01/2024 10/01/2024 10/01/2024	100820 100562 100728	CLOUTZ EVENT HIRE COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES	1,446.79 5,390.00 2,141.96
24/01/2024 10/01/2024 10/01/2024 24/01/2024	100820 100562 100728 101012	CLOUTZ EVENT HIRE COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES	1,446.79 5,390.00 2,141.96 634.81
24/01/2024 10/01/2024 10/01/2024	100820 100562 100728	CLOUTZ EVENT HIRE COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64
24/01/2024 10/01/2024 10/01/2024 24/01/2024	100820 100562 100728 101012	CLOUTZ EVENT HIRE COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14
24/01/2024 10/01/2024 10/01/2024 24/01/2024	100820 100562 100728 101012	CLOUTZ EVENT HIRE COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES FOOD AND BEVERAGE SUPPLIES FOOD AND BEVERAGE SUPPLIES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE  COATES CIVIL CONSULTING P/L  COCA COLA - AMATIL PTY LTD  COCA COLA - AMATIL PTY LTD  COLES  GLC - CARD #8369  GLC - CARD #1557  COLES	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GIC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 <b>291.64</b> 181.14 110.50 <b>1,629.70</b> 112.35
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE  COATES CIVIL CONSULTING P/L  COCA COLA - AMATIL PTY LTD  COCA COLA - AMATIL PTY LTD  COLES  GLC - CARD #8369  GLC - CARD #1557  COLES  GLC - CARD #1557  ARTGEO - CARD #4115  GLC - CARD #1557  GLC - CARD #1557  GLC - CARD #1557	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE  COATES CIVIL CONSULTING P/L  COCA COLA - AMATIL PTY LTD  COLES  GLC - CARD #8369  GLC - CARD #1557  COLES  GLC - CARD #1557  ARTGEO - CARD #11557  GIC - CARD #1557	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE  COATES CIVIL CONSULTING P/L  COCA COLA - AMATIL PTY LTD  COLES  GLC - CARD #3569  GLC - CARD #1557  COLES  GLC - CARD #1557  GLC - CARD #369	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE  COATES CIVIL CONSULTING P/L  COCA COLA - AMATIL PTY LTD  COLES  GLC - CARD #8369  GLC - CARD #1557  COLES  GLC - CARD #1557  GLC - CARD #1557  GLC - CARD #1557  GLC - CARD #1557  GLC - CARD #1569  GLC - CARD #15902	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE  COATES CIVIL CONSULTING P/L  COCA COLA - AMATIL PTY LTD  COLES  GLC - CARD #8369  GLC - CARD #1557  COLES  GLC - CARD #1557  ARTGEO - CARD #1155  GLC - CARD #1557  GLC - CARD #1557  GRIC - CARD #1557  GRIC - CARD #1557  GRIC - CARD #1557  GRIC - CARD #1557  GLC - CARD #1557	ENTERTAINMENT  CIVIL ENGINEERING CONSULTING SERVICES  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 ARTIGEO - CARD #1155 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1559 GLC - CARD #1559 GLC - CARD #1559 GLC - CARD #1559 GLC - CARD #1557 GLC - CARD #1559 GLC - CARD #1550 GLC - CARD #150	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 84.82 204.60 148.29 209.65 119.18 192.61
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE  COATES CIVIL CONSULTING P/L  COCA COLA - AMATIL PTY LTD  COCA COLA - AMATIL PTY LTD  COLES  GILC - CARD #3569  GILC - CARD #1557  COLES  GILC - CARD #1557  ARTIGEO - CARD #4115  GILC - CARD #3599  GILC - CARD #3598	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE  COATES CIVIL CONSULTING P/L  COCA COLA - AMATIL PTY LTD  COLES  GLC - CARD #8369  GLC - CARD #1557  COLES  GLC - CARD #1557  ARTGEO - CARD #115  GLC - CARD #1557	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 119.18 119.16 177.00 116.34 1168.95
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #8579 GLC - CARD #1557 COLES GLC - CARD #1557 ARTGEO - CARD #4115 GLC - CARD #1557 GLC - CARD #369 GLC - CARD #369 GLC - CARD #369 GLC - CARD #369 GLC - CARD #3748 YOUTH SERVICES - CARD #6255 YOUTH SERVICES - CARD #8748	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE  COATES CIVIL CONSULTING P/L  COCA COLA - AMATIL PTY LTD  COCA COLA - AMATIL PTY LTD  COLES  GILC - CARD #8369  GILC - CARD #1557  COLES  GILC - CARD #1557  ARTIGEO - CARD #4115  GILC - CARD #81557  GILC - CARD #8369  GULC - CARD #8369	ENTERTAINMENT  CIVIL ENGINEERING CONSULTING SERVICES  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 166.34 168.95 69.06 861.68
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE  COATES CIVIL CONSULTING P/L  COCA COLA - AMATIL PTY LTD  COLES  GILC - CARD #8369  GLC - CARD #1557  COLES  GLC - CARD #1557  ARTGEO - CARD #1155  GLC - CARD #1557  GILC - CARD #1557  GLC - CARD #15590  GLC - CARD #1557  GLC - CARD #1557  GLC - CARD #1557  GLC - CARD #1557  GLC - CARD #1558  GLC - CARD #1558  GLC - CARD #1558  YOUTH SERVICES - CARD #15748  YOUTH SERVICES - CARD #15748  YOUTH SERVICES - CARD #15748  COLES  GLC - CARD #18369	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #8357 COLES GLC - CARD #1557 ARTGEO - CARD #4115 GLC - CARD #1557 GLC - CARD #369 GLC - CARD #369 GLC - CARD #369 GLC - CARD #369 GLC - CARD #3748 YOUTH SERVICES - CARD #6255 YOUTH SERVICES - CARD #8748 GLC - CARD #8369 GLC - CARD #8369 GLC - CARD #89902	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446,79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE	ENTERTAINMENT  CIVIL ENGINEERING CONSULTING SERVICES  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #8357 COLES GLC - CARD #1557 ARTGEO - CARD #4115 GLC - CARD #1557 GLC - CARD #369 GLC - CARD #369 GLC - CARD #369 GLC - CARD #369 GLC - CARD #3748 YOUTH SERVICES - CARD #6255 YOUTH SERVICES - CARD #8748 GLC - CARD #8369 GLC - CARD #8369 GLC - CARD #89902	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446,79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024	100820 100562 100728 101012 100473	LCOUTZ EVENT HIRE  COATES CIVIL CONSULTING P/L  COCA COLA - AMATIL PTY LTD  COLES  GILC - CARD #8369  GLC - CARD #1557  COLES  GILC - CARD #1557  ARTGEO - CARD #1155  GILC - CARD #1557  GILC - CARD #1557  ARTGEO - CARD #1557  GILC - CARD #150902  GILC - CARD #15902	ENTERTAINMENT  CIVIL ENGINEERING CONSULTING SERVICES  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024	100820 100562 100728 101012 100473	CLOUTZ EVENT HIRE COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #3569 GLC - CARD #3557 COLES GLC - CARD #1557 ARTGEO - CARD #4115 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #369 GLC - CARD #3748 YOUTH SERVICES - CARD #6255 YOUTH SERVICES - CARD #8748 GLC - CARD #369 GLC - CARD #369 GLC - CARD #3699 GLC - CARD #3699 GLC - CARD #9902	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024	100820 100562 100728 101012 100473 100720	CLOUTZ EVENT HIRE	ENTERTAINMENT  CIVIL ENGINEERING CONSULTING SERVICES  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 117.95 35.80
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 10/01/2024	100820 100562 100728 101012 100473 100720	LCOUTZ EVENT HIRE  COATES CIVIL CONSULTING P/L  COCA COLA - AMATIL PTY LTD  COCA COLA - AMATIL PTY LTD  COLES  GILC - CARD #8369  GILC - CARD #8359  GILC - CARD #1557  COLES  GILC - CARD #1557  ARTGEO - CARD #11557  GILC - CARD #1557  GILC - CARD #3699  GILC - CARD #9002  GILC - CARD #9002  YOUTH SERVICES - CARD #6255  YOUTH SERVICES - CARD #8748  YOUTH SERVICES - CARD #8748  YOUTH SERVICES - CARD #8748  GILC - CARD #9002  GILC - CARD #8748  YOUTH SERVICES - CARD #8748  YOUTH SERVICES - CARD #8748	ENTERTAINMENT  CIVIL ENGINEERING CONSULTING SERVICES  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 1191.81 192.61 177.00 106.34 68.95 69.06 861.68 208.10 120.29 162.84 139.16 117.95 35.80 77.58
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 10/01/2024	100820 100562 100728 101012 100473 100720	CLOUTZ EVENT HIRE  COATES CIVIL CONSULTING P/L  COCA COLA - AMATIL PTY LTD  COCA COLA - AMATIL PTY LTD  COLES  GLC - CARD #8369  GLC - CARD #8369  GLC - CARD #1557  ARTGEO - CARD #115  GLC - CARD #1557  GLC - CARD #1557  ARTGEO - CARD #115  GLC - CARD #1557  GLC - CARD #1557  GLC - CARD #8369  YOUTH SERVICES - CARD #6255  YOUTH SERVICES - CARD #6255  YOUTH SERVICES - CARD #8748  COLES  GLC - CARD #8902  GLC - CARD #8902  GLC - CARD #8902  GLC - CARD #8902  GLC - CARD #9902  GLC - CARD #8748  COULTS SERVICES - CARD #8748	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 117.95 35.80 77.54
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 10/01/2024	100820 100562 100728 101012 100473 100720	CLOUTZ EVENT HIRE	ENTERTAINMENT  CIVIL ENGINEERING CONSULTING SERVICES  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 117.95 35.80 77.54 696.74
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 10/01/2024	100820 100562 100728 101012 100473 100720	CLOUTZ EVENT HIRE	ENTERTAINMENT  CIVIL ENGINEERING CONSULTING SERVICES  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  FOOD AND BEVERAGE SUPPLIES  FOOD AND BEVERAGE	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 116.28 139.16 117.95 35.80 77.54 696.74
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 10/01/2024	100820 100562 100728 101012 100473 100720	CLOUIT EVENT HIRE	ENTERTAINMENT  CIVIL ENGINEERING CONSULTING SERVICES  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  FOOD AND BEVERAGE SUPPLIES  FOOD AND BEVERAGE	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 1191.81 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 165.87 35.80 77.54 696.74 30.00 33.90 122.60 189.34
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 10/01/2024	100820 100562 100728 101012 100473 100720	CLOUTZ EVENT HIRE	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.81 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 133.16 117.95 35.80 77.54 696.74 30.00 39.90 112.60 189.34 7.50
24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 10/01/2024	100820 100562 100728 101012 100473 100720	CLOUTZ EVENT HIRE	ENTERTAINMENT  CIVIL ENGINEERING CONSULTING SERVICES  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  FOOD AND BEVERAGE SUPPLIES  FOOD AND BEVERAGE	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 117.95 35.80 77.54 696.74 30.00 39.90 122.60 189.34 7.50
24/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 10/01/2024 10/01/2024	100820 100562 100728 101012 100473 100720	CLOUIT EVENT HIRE	ENTERTAINMENT  CIVIL ENGINEERING CONSULTING SERVICES  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  FOOD AND BEVERAGE SUPPLIES  FOOD AND BEVERAGE	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 152.84 139.16 117.95 35.80 77.54 696.74 30.00 39.90 122.60 148.34 7.50 114.85 139.16 60.89
24/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 10/01/2024	100820 100562 100728 101012 100473 100720	CLOUTZ EVENT HIRE  COATES CIVIL CONSULTING P/L  COCA COLA - AMATIL PTY LTD  COCA COLA - AMATIL PTY LTD  COLES  GLC - CARD #3569  GLC - CARD #3557  COLES  GLC - CARD #1557  ARTGEO - CARD #115  GLC - CARD #1557  ARTGEO - CARD #4115  GLC - CARD #369  GLC - CARD #374  YOUTH SERVICES - CARD #6255  YOUTH SERVICES - CARD #8748  COLES  GLC - CARD #9902  GLC - CARD #9905  GLC - CARD #9905  GLC - CARD #9907  GLC - CARD #9907  GLC - CARD #9908  GLC - CARD #9909  GLC - CARD #9909  GLC - CARD #9907  GLC - CARD #9908  GLC - CARD #9909  GLC - CARD #9809  GLC - CARD #9809  GLC - CARD #8569  GLC - CARD #8569  GLC - CARD #8569  GLC - CARD #8579  GLC - CARD #8579  GLC - CARD #8557  GLC - CARD #8569  GLC - CA	ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES FOOD AND B	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 1112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 110.29 162.84 139.16 117.95 35.80 77.54 696.74 30.00 39.90 122.60 189.34 7.50 114.85 131.66 60.89
24/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 10/01/2024 10/01/2024	100820 100562 100728 101012 100473 100720	CLOUTZ EVENT HIRE	ENTERTAINMENT  CIVIL ENGINEERING CONSULTING SERVICES  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  FOOD AND BEVERAGE SUPPLIES  FOOD AND BEVERAGE	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 152.84 139.16 117.95 35.80 77.54 666.74 30.00 39.90 122.60 189.34 7.50 114.85 131.66 60.89 652.97
24/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 10/01/2024 10/01/2024	100820 100562 100728 101012 100473 100720	CLOUIT EVENT HIRE	ENTERTAINMENT  CIVIL ENGINEERING CONSULTING SERVICES  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  FOOD AND BEVERAGE SUPPLIES  FOOD AND BEVERAGE	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 1112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 166.34 168.95 69.06 881.68 208.10 120.29 156.84 139.16 117.95 35.80 77.54 696.74 30.00 39.90 122.60 189.34 7.50 114.85 131.66 60.89 652.97
24/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 10/01/2024 10/01/2024	100820 100562 100728 101012 100473 100720	CLOUTZ EVENT HIRE	ENTERTAINMENT  CIVIL ENGINEERING CONSULTING SERVICES  GLC KIOSK PURCHASES  GLC KIOSK PURCHASES  FOOD AND BEVERAGE SUPPLIES  FOOD AND BEVERAGE	1,446.79 5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 152.84 139.16 117.95 35.80 77.54 666.74 30.00 39.90 122.60 189.34 7.50 114.85 131.66 60.89 652.97



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 733 087 17

				7,755,067.17
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	21.80
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	322.25
10/01/2024	100538	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	652.80
17/01/2024	100754	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	344.25
4/01/2024	100486	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES	5,445.00
3/01/2024	100421	COME. GRAZE. SOUTHWEST	CATERING FOOD SERVICES	571.00
10/01/2024	100571	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	1,020.70
10/01/2024	100608	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	170.74
24/01/2024	100887	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	692.48
10/01/2024	100683	CR. ANDREW MACNISH	COUNCILLOR PAYMENT	3,088.14
10/01/2024	100637	CR. ANNE RYAN	COUNCILLOR PAYMENT	5,065.45
10/01/2024	100681	CR. JARROD KENNEDY	COUNCILLOR PAYMENT	3,088.14
10/01/2024	100635	CR. JODIE RICHARDS	COUNCILLOR PAYMENT	3,088.14
10/01/2024	100595	CR. KATHERINE COX	COUNCILLOR PAYMENT	3,088.14
10/01/2024 17/01/2024	100638 100759	CR. MIKAYLA LOVE CR. MIKAYLA LOVE	COUNCILLOR PAYMENT SUBERANNI IATION DECEMBER	2,739.18 348.96
31/01/2024	101043	CR. MIKAYLA LOVE	SUPERANNUATION DECEMBER CLOTHING REIMBURSEMENT	139.91
10/01/2024	101043	CR. PHIL CRONIN	COUNCILLOR PAYMENT	12,397.03
10/01/2024	100594	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	3,088.14
10/01/2024	100534	CR. VALERIE KAIGG	COUNCILLOR PAYMENT	3,088.14
3/01/2024	100387	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	29,836.06
10/01/2024	100525	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	12,213.04
24/01/2024	100809	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	22,171.15
10/01/2024	100726	CROSS SECURITY SERVICES	SECURITY SERVICES	1,107.28
24/01/2024	101010	CROSS SECURITY SERVICES	SECURITY SERVICES	3,390.08
3/01/2024	100412	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	496.00
24/01/2024	100783	DATA 3	COMPUTER SOFTWARE SUPPLIER	16,067.04
10/01/2024	100690	DATATALE PTY LTD	IT SERVICES	715.00
10/01/2024	100716	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	3,872.51
10/01/2024	100541	DEAN JONES	DIVING MAINTENANCE	1,360.00
10/01/2024	100501	DENNIS HADDON	ART SALES	31.50
17/01/2024	100756	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE AGREEMENT	1,650.00
24/01/2024	100903	DEPT OF COMMUNITIES	RATE REFUND	7,498.77
24/01/2024	100904	DEPT OF COMMUNITIES	RATE REFUND	3,231.28
24/01/2024	100905	DEPT OF COMMUNITIES	RATE REFUND	1,512.11
24/01/2024 24/01/2024	100906 100907	DEPT OF COMMUNITIES DEPT OF COMMUNITIES	RATE REFUND RATE REFUND	1,476.66 3,174.33
11/01/2024	100307	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,563.86
25/01/2024	100433	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,563.86
10/01/2024	100646	DIANE HEART	ART SALES	27.30
24/01/2024	100882	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	PLANT REPAIR AND MAINTENANCE	671.88
24/01/2024	100854	DISCOVER DEADLY	SNAKE SAFETY AWARENESS	550.00
24/01/2024 24/01/2024	100854 100963	DISCOVER DEADLY DOMESHELTER AUSTRALIA PTY LTD	SNAKE SAFETY AWARENESS ENGINEERED DOME SHELTER	550.00 20,330.64
24/01/2024 24/01/2024 24/01/2024				
24/01/2024	100963	DOMESHELTER AUSTRALIA PTY LTD	ENGINEERED DOME SHELTER	20,330.64
24/01/2024 24/01/2024	100963 100893	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD	ENGINEERED DOME SHELTER CONSULTANCY SERVICES	20,330.64 68,668.60
24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024	100963 100893 100645	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD DOROTHY ROBINSON	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES	20,330.64 68,668.60 34.65
24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024	100963 100893 100645 100519 100567 100849	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD DOROTHY ROBINSON DOROTHY SADDLETON DORSOGNA LIMITED DORSOGNA LIMITED	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75
24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024	100963 100893 100645 100519 100567 100849 100548	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD DOROTHY ROBINSON DOROTHY SADDLETON DORSOGNA LIMITED DORSOGNA LIMITED DOUTH CONTRACTING	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30
24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024	100963 100893 100645 100519 100567 100849 100548 100526	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD DOROTHY ROBINSON DOROTHY SADDLETON DORSOGNA LIMITED DORSOGNA LIMITED DOUTH CONTRACTING DR & NK JAMES FAMILY TRUST	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00
24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024	100963 100893 100645 100519 100567 100849 100548 100526 100695	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD DOROTHY ROBINSON DOROTHY SADDLETON DORSOGNA LIMITED DORSOGNA LIMITED DORSOGNA LIMITED DOUTH CONTRACTING DR & NK JAMES FAMILY TRUST DUCHESS MEDICAL PRACTICE	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS BY PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE MEDICAL SERVICES	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15
24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	100963 100893 100645 100519 100567 100849 100548 100526 100695 100558	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WAITS CORKE (WA) PTY LTD DOROTHY ROBINSON DOROTHY SADDLETON DORSOGNA LIMITED DORSOGNA LIMITED DOUTH CONTRACTING DR & NK JAMES FAMILY TRUST DUCHESS MEDICAL PRACTICE DUNSBOROUGH & DISTRICTS WATER CARTAGE	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE MEDICAL SERVICES WATER CARTAGE SERVICES	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00
24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	100963 100893 100645 100519 100567 100849 100548 100526 100695 100558	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WAITS CORKE (WA) PTY LTD DOROTHY ROBINSON  DOROTHY ROBINSON  DORSOGNA LIMITED  DORSOGNA LIMITED  DOUTH CONTRACTING  DR & NK JAMES FAMILY TRUST  DUCHESS MEDICAL PRACTICE  DUNSBOROUGH & DISTRICTS WATER CARTAGE  DUNSBOROUGH COMMUNITY MEN'S SHED	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE MEDICAL SERVICES WATER CARTAGE SERVICES POSSUM BOXES	20,330.64 68,688.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00 1,779.30
24/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 17/01/2024 24/01/2024	100963 100893 100645 100519 100567 100849 100548 100526 100695 100558 100757	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD DOROTHY ROBINSON DOROTHY SADDLETON DORSOGNA LIMITED DORSOGNA LIMITED DORSOGNA LIMITED DOUTH CONTRACTING DR & NK JAMES FAMILY TRUST DUCHESS MEDICAL PRACTICE DUNSBOROUGH & DISTRICTS WATER CARTAGE DUNSBOROUGH COMMUNITY MEN'S SHED DUNSBOROUGH FOOTBALL CLUB INC	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS BY CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS BY CREAM AND SMALL GOODS WORDERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE MEDICAL SERVICES WATER CARTAGE SERVICES POSSUM BOXES COMMUNITY ASSISTANCE PROGRAM	20,330.64 68,688.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00 1,779.30 5,177.48
24/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024	100963 100893 100645 100519 100567 100849 100548 100526 100695 100558 100757 100787	DOMESHELTER AUSTRALIA PTY LTD  DONALD CANT WATTS CORKE (WA) PTY LTD  DOROTHY ROBINSON  DOROTHY SADDLETON  DORSOGNA LIMITED  DORSOGNA LIMITED  DOUTH CONTRACTING  DR & NK JAMES FAMILY TRUST  DUCHESS MEDICAL PRACTICE  DUNSBOROUGH & DISTRICTS WATER CARTAGE  DUNSBOROUGH COMMUNITY MEN'S SHED  DUNSBOROUGH FOOTBALL CLUB INC  DUNSBOROUGH FOOTBALL CLUB INC	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE MEDICAL SERVICES WATER CARTAGE SERVICES POSSUM BOXES COMMUNITY ASSISTANCE PROGRAM MEETING ROOM HIRE	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00 1,779.30 5,177.48 5,536.05
24/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024	100963 100893 100645 100519 100567 100849 100548 100526 100558 100757 100787 100392	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WAITS CORKE (WA) PTY LTD DOROTHY ROBINSON  DOROTHY ROBINSON  DORSOGNA LIMITED  DORSOGNA LIMITED  DOUTH CONTRACTING  DR & NK JAMES FAMILY TRUST  DUCHESS MEDICAL PRACTICE  DUNSBOROUGH & DISTRICTS WATER CARTAGE  DUNSBOROUGH COMMUNITY MEN'S SHED  DUNSBOROUGH FOOTBALL CLUB INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE MEDICAL SERVICES WATER CARTAGE SERVICES POSSUM BOXES COMMUNITY ASSISTANCE PROGRAM MEETING ROOM HIRE MEETING ROOM HIRE	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00 1,779.30 5,177.48 5,536.05
24/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 24/01/2024 24/01/2024 10/01/2024	100963 100893 100645 100519 100567 100548 100526 100526 100558 100757 100787 100392 100819	DOMESHELTER AUSTRALIA PTY LTD  DONALD CANT WATTS CORKE (WA) PTY LTD  DOROTHY ROBINSON  DOROTHY SADDLETON  DORSOGNA LIMITED  DORSOGNA LIMITED  DORSOGNA LIMITED  DOUTH CONTRACTING  DR & NK JAMES FAMILY TRUST  DUCHESS MEDICAL PRACTICE  DUNSBOROUGH & DISTRICTS WATER CARTAGE  DUNSBOROUGH COMMUNITY MEN'S SHED  DUNSBOROUGH FOOTBALL CLUB INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC  DUNSBOROUGH HARDWARE & HOME CENTRE	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS BOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE MEDICAL SERVICES WATER CARTAGE SERVICES POSSUM BOXES COMMUNITY ASSISTANCE PROGRAM MEETING ROOM HIRE HARDWARE SERVICES	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00 1,779.30 5,177.48 5,536.05 240.00
24/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024	100963 100893 100645 100519 100567 100849 100548 100526 100558 100757 100787 100392	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WAITS CORKE (WA) PTY LTD DOROTHY ROBINSON  DOROTHY ROBINSON  DORSOGNA LIMITED  DORSOGNA LIMITED  DOUTH CONTRACTING  DR & NK JAMES FAMILY TRUST  DUCHESS MEDICAL PRACTICE  DUNSBOROUGH & DISTRICTS WATER CARTAGE  DUNSBOROUGH COMMUNITY MEN'S SHED  DUNSBOROUGH FOOTBALL CLUB INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE MEDICAL SERVICES WATER CARTAGE SERVICES POSSUM BOXES COMMUNITY ASSISTANCE PROGRAM MEETING ROOM HIRE MEETING ROOM HIRE	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00 1,779.30 5,177.48 5,536.05
24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100963 100893 100645 100519 100567 100849 100548 100526 100695 100558 100757 100787 100392 100819 100819	DOMESHELTER AUSTRALIA PTY LTD  DONALD CANT WATTS CORKE (WA) PTY LTD  DOROTHY ROBINSON  DOROTHY SADDLETON  DORSOGNA LIMITED  DORSOGNA LIMITED  DOUTH CONTRACTING  DR & NK JAMES FAMILY TRUST  DUCHESS MEDICAL PRACTICE  DUNSBOROUGH & DISTRICTS WATER CARTAGE  DUNSBOROUGH COMMUNITY MEN'S SHED  DUNSBOROUGH FOOTBALL CLUB INC  DUNSBOROUGH FOOTBALL CLUB INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC  DUNSBOROUGH HARDWARE & HOME CENTRE  DUNSBOROUGH HARDWARE & HOME CENTRE	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE WEDICAL SERVICES WATER CARTAGE SERVICES POSSUM BOXES COMMUNITY ASSISTANCE PROGRAM MEETING ROOM HIRE HARDWARE SERVICES HARDWARE SERVICES HARDWARE SERVICES HARDWARE SERVICES	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00 1,779.30 5,177.48 5,536.05 240.00 58.40 25.02
24/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100963 100893 100645 100619 100519 100567 100849 100526 100526 100558 100757 100787 100392 100819 100531 100815 100815 100815	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD DONOTHY ROBINSON  DOROTHY SADDLETON  DORSOGNA LIMITED  DORSOGNA LIMITED  DOUTH CONTRACTING  DR & NK JAMES FAMILY TRUST  DUCHESS MEDICAL PRACTICE  DUNSBOROUGH & DISTRICTS WATER CARTAGE  DUNSBOROUGH COMMUNITY MEN'S SHED  DUNSBOROUGH FOOTBALL CLUB INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC  DUNSBOROUGH HARDWARE & HOME CENTRE  DUNSBOROUGH HARDWARE & HOME CENTRE  DUNSBOROUGH HARDWARE & HOME CENTRE  DUNSBOROUGH HOMS CLUB	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE MEDICAL SERVICES POSSUM BOXES COMMUNITY ASSISTANCE PROGRAM MEETING ROOM HIRE HARDWARE SERVICES LARGE SERVICES HARDEN SERVICES CATERING MEDICAL SERVICES CATERING LARGE SERVICES CATERING	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00 1,779.30 5,177.48 5,536.05 240.00 58.40 25.02 2,000.00
24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 17/01/2024 24/01/2024 24/01/2024 24/01/2024 31/01/2024 31/01/2024	100963 100893 100893 100519 100567 100848 100526 100548 100526 100757 1007787 100787 100392 100815 100815 100833	DOMESHELTER AUSTRALIA PTY LTD  DONALD CANT WATTS CORKE (WA) PTY LTD  DOROTHY ROBINSON  DOROTHY ROBINSON  DORSOGNA LIMITED  DORSOGNA LIMITED  DORSOGNA LIMITED  DOUTH CONTRACTING  DR & NK JAMES FAMILY TRUST  DUCHESS MEDICAL PRACTICE  DUNSBOROUGH & DISTRICTS WATER CARTAGE  DUNSBOROUGH COMMUNITY MEN'S SHED  DUNSBOROUGH FOOTBALL CLUB INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC  DUNSBOROUGH HARDWARE & HOME CENTRE  DUNSBOROUGH HARDWARE & HOME CENTRE  DUNSBOROUGH HARDWARE & HOME CENTRE  DUNSBOROUGH LIONS CLUB  DUNSBOROUGH OUTDOOR SPORTZ & HIRE	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE MEDICAL SERVICES WATER CARTAGE SERVICES POSSUM BOXES COMMUNITY ASSISTANCE PROGRAM MEETING ROOM HIRE MEETING ROOM HIRE HARDWARE SERVICES HARDWARE SERVICES CATERING SPORT EQUIPMENT SUPPLIER	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00 1,779.30 5,177.48 5,536.05 240.00 58.40 25.02 2,000.00
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24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 3/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024	100963 100843 100645 100519 100567 100548 100526 100558 100757 100787 100787 100819 100819 100819 100810 100653 100787 100819 100810 100615 100615 100615	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD DOROTHY ROBINSON  DOROTHY SADDLETON  DORSOGNA LIMITED  DORSOGNA LIMITED  DOUTH CONTRACTING  DR & NK JAMES FAMILY TRUST  DUCHESS MEDICAL PRACTICE  DUNSBOROUGH & DISTRICTS WATER CARTAGE  DUNSBOROUGH COMMUNITY MEN'S SHED  DUNSBOROUGH FOOTBALL CLUB INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC  DUNSBOROUGH HARDWARE & HOME CENTRE  DUNSBOROUGH HARDWARE & HOME CENTRE  DUNSBOROUGH HORD SCAULE  DUNSBOROUGH TOWNERS FOOTBALL CLUB  E RICE	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE MEDICAL SERVICES WATER CARTAGE SERVICES POSSUM BOXES COMMUNITY ASSISTANCE PROGRAM MEETING ROOM HIRE HARDWARE SERVICES HARDWARE SERVICES CATERING SPORT EQUIPMENT SUPPLIER COMMUNITY ASSISTANCE PROGRAM REFUND DOG REGISTRATION	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00 1,779.30 5,177.48 5,536.05 240.00 58.40 25.02 2,000.00 71.85 7,508.05 25.00 1,798.05 25.00 1,798.05 25.00 1,798.05 25.00 1,798.05 25.00 1,826.25 127,063.25
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24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024	100963 100893 100845 1005567 100548 100526 100558 100558 100757 100892 100819 100819 100819 100819 100811 101050 100811 101050 100811 10050 100811 10050 100811 10050 100811 10050 100811 10071 10071 10071 10071 10071 10071 10071 10071 10071 10072 10081 10082 10082 10083	DOMESHELTER AUSTRALIA PTY LTD  DONALD CANT WATTS CORKE (WA) PTY LTD  DOROTHY ROBINSON  DOROTHY SADDLETON  DORSOGNA LIMITED  DORSOGNA LIMITED  DOUTH CONTRACTING  DR & NK JAMES FAMILY TRUST  DUCHESS MEDICAL PRACTICE  DUNSBOROUGH & DISTRICTS WATER CARTAGE  DUNSBOROUGH COMMUNITY MEN'S SHED  DUNSBOROUGH GOMMUNITY MEN'S SHED  DUNSBOROUGH FORTBALL CLUB INC  DUNSBOROUGH FREENFIELDS COMMUNITY GROUP INC  DUNSBOROUGH HARDWARE & HOME CENTRE  DUNSBOROUGH HARDWARE & HOME CENTRE  DUNSBOROUGH HORDS CLUB  DUNSBOROUGH HORDS CLUB  DUNSBOROUGH HORDS CLUB  DUNSBOROUGH HORDS CLUB  ERICE  EAGLE BAY COMMUNITY HALL ASSOCIATION INC  EARTH AND STONE WA  EASI PACKAGING  EASI PACKAGING  EBSCO INFORMATION SERVICES AUSTRALIA  EDITH COWAN UNIVERSITY  ELLIOTTS FILTRATION  ELLIOTTS FILTRATION  ELLIOTTS FILTRATION  ELLIOTTS FILTRATION  ELMERG SOFICE  EMERGS OFFICE  EMERGOS NAINE  EMMAG GEARY  ENVIRONEX INTERNATIONAL PTY LTD  ENVIRONEX INTERNATIONAL PTY LTD  ENVIRONEX INTERNATIONAL PTY LTD  ENVIRONMENTAL HEALTH AUSTRALIA (WA)  ERNOUMENT HEALTH AUSTRALIA (WA)  ERNOUNMENTAL HEALTH AUSTRALIA (WA)  ERGOLINK	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE WEDICAL SERVICES WATER CARTAGE SERVICES WATER CARTAGE SERVICES POSSUM BOXES COMMUNITY ASSISTANCE PROGRAM MEETING ROOM HIRE HARDWARE SERVICES HARDWARE SERVICES SPORT EQUIPMENT SUPPLIER COMMUNITY ASSISTANCE PROGRAM REFING ROOM BIRE HARDWARE SERVICES CATERING SPORT EQUIPMENT SUPPLIER COMMUNITY ASSISTANCE PROGRAM REFUND DOG REGISTRATION VENUE HIRE MEELUP EAGLE BAY RD MAINTENANCE & LOWER VASSE RIVER SEDIMENT REMOVAL SALARY PACKAGING SERVICE SALARY PACKAGING SERVICE MAGAZIRE SUPPLIER EDUCATION ELECTRICAL SERVICES ART SALES IRRIGATION & FILTRATION SERVICES POOL CHEMICALS FOR GLC WATER SAMPLING AND TESTING	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00 1,779.30 5,177.48 5,536.05 240.00 58.40 25.02 2,000.00 71.85 7,508.05 25.00 1,876.25 127,063.27 19,271.54 20,036.20 125.63 4,761.06 1,856.80 77.00 4,839.45 2,046.00 80.00 971.30 3,026.76 2.80 183.92 4,083.15 1,463.52 583.00 947.00
24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024	100963 100883 100845 100557 100556 100556 100558 100558 100558 100757 100881 100819 100813 100815 10	DOMESHELTER AUSTRALIA PTY LTD  DOMESHELTER AUSTRALIA PTY LTD  DOROTHY ROBINSON  DOROTHY ROBINSON  DOROTHY SADDLETON  DORSOGNA LIMITED  DORSOGNA LIMITED  DORSOGNA LIMITED  DORSOGNA LIMITED  DOLTES MEDICAL PRACTICE  DULY ESS MEDICAL PRACTICE  DUNSBOROUGH BOSTRICTS WATER CARTAGE  DUNSBOROUGH FOOTBALL CLUB INC  DUNSBOROUGH FOOTBALL CLUB INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC  DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC  DUNSBOROUGH HARDWARE & HOME CENTRE  DUNSBOROUGH HARDWARE & HOME CENTRE  DUNSBOROUGH HARDWARE & HOME CENTRE  DUNSBOROUGH HOOTBALL CLUB INC  DUNSBOROUGH HOOTBOOT SUB  DUNSBOROUGH TOWNERS FOOTBALL CLUB  E RICE  E RICE  EAGLE BAY COMMUNITY HALL ASSOCIATION INC  EARTH AND STONE WA  EASI PACKAGING  EASI PACKAGING  EBSCO INFORMATION SERVICES AUSTRALIA  EDITH COWAN UNIVERSITY  EIS CONTROL PTYLTD  ELIZABETH BINT  ELLIOTTS FILTRATION  ELMERGE OFFICE  EMERGE OFFICE  EMERGE OFFICE  EMERGEO FILE  EMYRONBEX INTERNATIONAL PTY LTD  ENVIRONBEX INTERNATIONAL PTY LTD  ENVIRONBEX INTERNATIONAL PTY LTD  ENVIRONMENTAL AND AGRICULTURAL TESTING  ENVIRONMENTAL HEALTH AUSTRALIA (WA)	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE WATER CARTAGE SERVICES WATER CARTAGE SERVICES WATER CARTAGE SERVICES POSSUM BOXES COMMUNITY ASSISTANCE PROGRAM MEETING ROOM HIRE MEETING ROOM HIRE HARDWARE SERVICES LARDWARE SERVICES CATERING SPORT EQUIPMENT SUPPLIER COMMUNITY ASSISTANCE PROGRAM REFUND DOG REGISTRATION VENUE HIRE MEELUP EAGLE BAY RD MAINTENANCE & LOWER VASSE RIVER SEDIMENT REMOVAL SALARY PACKAGING SERVICE SALARY PACKAGING SERVICE SALARY PACKAGING SERVICE MAGAZINE SUPPLIER EDUCATION ELECTRICAL SERVICES ART SALES IRRIGATION & FILTRATION SERVICES IRRIGATION & FILTRATION SERVICES BROADCAST ALERT APP OFFICE EQUIPMENT SERVICES - PHOTOCOPYING STRATA LEVY FEES & WATER CONSUMPTION ART SALES BROADCAST ALERT APP OOL CHEMICALS FOR GLC POOL CHEMICALS FOR GLC WATER SAMPLING AND TESTING TRAINING SERVICES TRAINING SERVICES WATER SAMPLING AND TESTING TRAINING SERVICES TRAINING SERVICES FOOL CHEMICALS FOR GLC WATER SAMPLING AND TESTING TRAINING SERVICES TRAINING	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00 1,779.30 5,177.48 5,536.05 240.00 58.40 25.02 2,000.00 71.85 7,508.05 25.00 1,826.25 127,063.27 19,271.54 20,036.20 125.63 4,761.06 1,856.80 77.00 4,839.45 2,046.00 80.00 971.30 3,026.76 2.80 183.92 4,083.15 1,463.52 583.00



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 722 007 17

24/01/2024	100912	F BURROWS	CROSSOVER CONTRIBUTION	279.70
10/01/2024	100604	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	173.98
24/01/2024	100881	FE TECHNOLOGIES PTY LTD	RFID EQUIPMENT	9,264.20
17/01/2024	100767	FESTIVAL OF BUSSELTON (INC)	SPONSORSHIP PAYMENT	12,500.00
10/01/2024	100686	FITQUIPWA	GYM REPAIRS AND MAINTENANCE	742.50
10/01/2024	100563	FRESH AS	REFRESHMENTS	306.60
24/01/2024	100846	FRESH AS	REFRESHMENTS	490.65
3/01/2024	100444	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	1,537.07
10/01/2024	100658	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	3,893.74
24/01/2024	100946	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	8,430.13
10/01/2024	100649	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,411.34
24/01/2024	100936	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,411.34
24/01/2024	100843	GEOBOX PTY LTD	VEHICLE CAMERAS	10,381.80
24/01/2024	101022	GEOGRAPHE BAY YACHT CLUB INC	FUNCTION CENTRE HIRE	6,875.00
24/01/2024 3/01/2024	100838 100480	GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE SAWS AND MOWERS	NURSERY SUPPLIES PLANT PURCHASES / SERVICES / PARTS	9,988.85 127.00
10/01/2024	100480	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS  PLANT PURCHASES / SERVICES / PARTS	309.00
24/01/2024	101014	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS  PLANT PURCHASES / SERVICES / PARTS	2,239.85
24/01/2024	100973	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	6,198.70
24/01/2024	100908	GOLD ESTATES HOLDINGS PTY LTD	RATE REFUND	333.35
3/01/2024	100479	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	165.00
10/01/2024	100550	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	7,635.10
24/01/2024	100835	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	2,430.48
10/01/2024	100736	GUMPTION PTY LTD	ADVERTISING SERVICES	1,716.00
10/01/2024	100606	HAPPS POTTERY	ART SALES	68.00
24/01/2024	100862	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	102,548.66
31/01/2024	101037	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	40,242.68
3/01/2024	100440	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	4,441.70
10/01/2024	100648	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	5,322.45
24/01/2024	100935	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	11,816.95
10/01/2024	100679	HART SPORT	SPORTING EQUIPMENT	6,282.30
10/01/2024	100546	HEMPEL (WATTYL) AUSTRALIA PTY LTD	PAINTING SUPPLIES	727.00
17/01/2024	100763	HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD	PROPERTY VALUATIONS	4,400.00
24/01/2024	100949	HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD HERSEY 'S SAFETY PTY LTD	PROPERTY VALUATIONS	6,875.00
31/01/2024 10/01/2024	101042 100746	HIP POCKET WORK WEAR AND SAFETY	TIMBER AND HARDWARE UNIFORMS & PROTECTIVE CLOTHING	5,898.20 682.11
24/01/2024	101025	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	928.20
10/01/2024	100622	HM CAMPBELL	BJTP REFUND	257.00
3/01/2024	100379	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	697.40
10/01/2024	100514	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	679.80
24/01/2024	100797	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,744.60
24/01/2024	100964	HORIZON GYMNASTICS CLUB		
	100304		GYMNASTICS CLASSES	/05.00
3/01/2024	100304	HOST CORPORATION PTY LTD	CATERING EQUIPMENT	705.00 152.90
3/01/2024 24/01/2024 10/01/2024	100427 100864 100629	HOST CORPORATION PTY LTD ILLION AUSTRALIA PTY LTD IMAGE EXTRA	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE	152.90 25.34 1,507.00
3/01/2024 24/01/2024 10/01/2024 10/01/2024	100427 100864 100629 100545	HOST CORPORATION PTY LTD  LILION AUSTRALIA PTY LTD  IMAGE EXTRA  IMAGE ON LINE	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING	152.90 25.34 1,507.00 261.25
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024	100427 100864 100629 100545 100633	HOST CORPORATION PTY LTD ILLION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE ON LINE INTELLITRAC	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES	152.90 25.34 1,507.00 261.25 561.00
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	100427 100864 100629 100545 100633 100651	HOST CORPORATION PTY LTD  ILLION AUSTRALIA PTY LTD  IMAGE EXTRA  IMAGE ON LINE  INTELLITRAC  INTERNATIONAL QUADRATICS PTY LTD	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS	152.90 25.34 1,507.00 261.25 561.00 1,853.50
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024	100427 100864 100629 100545 100633 100651 100998	HOST CORPORATION PTY LTD  ILLION AUSTRALIA PTY LTD  IMAGE EXTRA  IMAGE ON LINE  INTELLITRAC  INTERNATIONAL QUADRATICS PTY LTD  IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024	100427 100864 100629 100545 100633 100651 100998 100718	HOST CORPORATION PTY LTD  LILION AUSTRALIA PTY LTD  IMAGE EXTRA  IMAGE ON LINE  INTELLITRAC  INTERNATIONAL QUADRATICS PTY LTD  IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)  IPWEA-WA	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL RITURES AND FITTINGS MEMBERSHIP TRAINING SERVICES	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024	100427 100864 100629 100545 100633 100651 100998 100718	HOST CORPORATION PTY LTD  LILION AUSTRALIA PTY LTD  IMAGE EXTRA  IMAGE ON LINE  INTELLITRAC  INTERNATIONAL QUADRATICS PTY LTD  IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)  IPWEA-WA  IPWEA-WA	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100427 100864 100629 100545 100633 100651 100998 100718 101000 100873	HOST CORPORATION PTY LTD  LILION AUSTRALIA PTY LTD  IMAGE EXTRA  IMAGE ON LINE INTELLITRAC  INTELLITRAC  INTERNATIONAL QUADRATICS PTY LTD  IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)  IPWEA-WA  ITR PACIFIC PTY LTD	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 10/01/2024	100427 100864 100629 100545 100631 100651 100998 100718 101000 100873 100621	HOST CORPORATION PTY LTD  LILION AUSTRALIA PTY LTD  IMAGE EXTRA  IMAGE ON LINE  INTELLITRAC  INTELLITRAC  INTERNATIONAL QUADRATICS PTY LTD  IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)  IPWEA-WA  IPWEA-WA  IPT PACIFIC PTY LTD  J & D MOREY	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BJTP REFUND	152,90 25,34 1,507,00 261,25 561,00 1,853,50 275,00 290,00 1,434,00 983,31 57,00
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100427 100864 100629 100545 100633 100651 100998 100718 101000 100873	HOST CORPORATION PTY LTD  LILION AUSTRALIA PTY LTD  IMAGE EXTRA  IMAGE ON LINE INTELLITRAC  INTELLITRAC  INTERNATIONAL QUADRATICS PTY LTD  IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)  IPWEA-WA  ITR PACIFIC PTY LTD	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100427 100864 100629 100545 100633 100651 100998 100718 101000 100873 100621 100916	HOST CORPORATION PTY LTD  LILION AUSTRALIA PTY LTD  IMAGE EXTRA  IMAGE EXTRA  IMAGE ON LINE  INTELLITRAC  INTERNATIONAL QUADRATICS PTY LTD  IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)  IPWEA-WA  IPWEA-WA  ITR PACIFIC PTY LTD  J & D MOREY  J DILLON	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BITP REFUND CROSSOVER CONTRIBUTION	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00
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3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 3/01/2024 3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100427 100864 100629 100545 100633 100651 100998 100718 101000 100873 100621 100916 100916 100818 100414 100516 100516	HOST CORPORATION PTY LTD  LILION AUSTRALIA PTY LTD  IMAGE EXTRA  IMAGE ON LINE  INTELLITRAC  INTERNATIONAL QUADRATICS PTY LTD  IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)  IPWEA-WA  IPWEA-WA  ITR PACIFIC PTY LTD  J & D MOREY  J DILLON  JLETHLEAN  JS-HARRIN  JACKSON MCDONALD  JAMES BENNETT  JAMES BENNETT  JAMES BENNETT	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BJTP REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BJTP REFUND LEGAL SERVICES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00 303.50 35.83 198.00 25,408.81 43.57 567.49 342.04
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3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100427 100864 100629 100545 100633 100651 100998 100718 101000 100873 100621 100916 100818 100616 100818 100591 100876	HOST CORPORATION PTY LTD  LILION AUSTRALIA PTY LTD  IMAGE EXTRA  IMAGE ON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD  IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)  IPWEA-WA IPWEA-WA ITR PACIFIC PTY LTD  J & D MOREY  J DILLON  J STARRIN  J SHARRIN  J SHARRIN  J JACKSON MCDONALD  JAMES BENNETT  JAMES BENNETT  JAMES BENNETT  JAMES GOSS HITCHCOCK  JAN & ROSS HITCHCOCK  JAN ROBERTS	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAITENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BITP REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BITP REFUND LEGAL SERVICES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES BITP REFUND ART SALES	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00 303.50 35.83 198.00 25,408.81 43.57 567.49 342.04 555.00 288.00
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3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024	100427 100864 100629 100545 100631 100651 100998 100718 101000 100873 100621 100916 100916 100916 100916 100916 100816 100816 100859 100859 100959 100959 100959 100959 100959 100959 100959 100959 100959 100959 100959 100959 100967 100851 100858 100967 100874 100874 100874 100874 100874 100874 100874 100874 100874 100874 100874 100874 100874	HOST CORPORATION PTY LTD  LILION AUSTRALIA PTY LTD  IMAGE EXTRA  IMAGE EXTRA  IMAGE ON LINE  INTELLITRAC  INTERNATIONAL QUADRATICS PTY LTD  IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)  IPWEA-WA  IPWEA-WA  IPWEA-WA  ITR PACIFIC PTY LTD  J & D MOREY  J DILLON  JLETHLEAN  JACKSON MCDONALD  JAMES BENNETT  JAMES BENNETT  JAMES BENNETT  JAMES BENNETT  JAN & ROSS HITCHCOCK  JAN ROSS HITCHCOCK  JASON SIGNMAKERS  I.C & SE MANT  JEM EARTHWORKS  JOM EARTHWORKS  JOM EARTHWORKS  JOM EARTHWORKS  JENNIFER BROWN  JENNIFER BROWN  JENNIFER BROWN  JENNIFER BROWN  JENNIFER BROWN  JENNIFER SPRINT  JIGSAW SIGNS & PRINT  JIGSAW SIGNS & PRINT  JIGSAW SIGNS & PRINT  JIMS FIRST  JOM PEAL ESTATE  JOWLE PWING  JUICE PRINT	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BJTP REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BJTP REFUND LEGAL SERVICES SPECIALIST LIBRARY RESOURCES STOREWORK SERVICES STONEWORK SERVICES STONEWORK SERVICES STONEWORK SERVICES STONEWORK SERVICES STONEWORK SERVICES STONEWORK SERVICES STAFF REIMBURSEMENT ACCOMMODATION FOR THEATRE GROUP SALTWATER SIGNAGE SERVICES T NOTTLE RENT SITT REFUND PRINTING SERVICES	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00 303.50 35.83 198.00 25,408.81 43.57 567.49 342.04 55.00 288.00 1,565.30 341.90 3,712.50 8,910.00 40.00 18.23 4,934.00 18.23 4,934.00 15.25 363.00 152.70 1,400.00
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024	100427 100864 100629 100629 100545 100631 100998 100718 100873 100621 100916 100916 100916 100916 100916 100876 100876 100876 100876 100876 100876 100876 100876 100876 100876 100876 100876 100876 100876 100877 100977	HOST CORPORATION PTY LTD  LILION AUSTRALIA PTY LTD  IMAGE EXTRA  IMAGE CO LINE  INTELLITRAC  INTERNATIONAL QUADRATICS PTY LTD  IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)  IPWEA-WA  IPWEA-WA  IP PACIFIC PTY LTD  J & D MOREY  J DILLON  J LETHLEAN  J SHARRIN  J SHARRIN  J SHARRIN  J SHARRIN  J SHARRIN  J SHARRIN  J JAMES BENNETT  JAMES BENNETT  JAMES BENNETT  JAMES BENNETT  JAMES JENNETT  JANES GENMANT  JOB LARTHWORKS  JC & SE MANT  JOM EARTHWORKS  JOM EARTHWORKS  JENNIFER BROWN  JENNIFER BROWN  JENNIFER BROWN  JENNIFER BROWN  JIESAW SIGNS & PRINT  JIGSAW SIGNS & PRINT  JIMS PRIST  JODIE NEWING  JULICE PRINT	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BIT REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BIT REFUND BIT REFUND LIEGAL SERVICES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST SPECIALIST LIBRARY RESOURCES SPECIALIST STORMAN SERVICES STOPEUND ART SALES SIGNAGE SUPPLIES CROSSOVER CONTRIBUTION STONEWORK SERVICES SIGNAGE SERVICES SIGNAGE SERVICES SIGNAGE SERVICES SIGNAGE SERVICES SIGNAGE SERVICES HARDWARE SUPPLIES T NOTTLE RENT T NOTTLE RENT TINOTTLE RENT BIT PREFUND PRINTING SERVICES PRINTING SERVICES PRINTING SERVICES	152.90 25.34 1,507.00 261.25 561.00 1,883.50 275.00 290.00 1,434.00 983.31 57.00 303.50 33.50 35.83 198.00 25,408.81 43.57 567.49 342.04 55.00 288.00 1,565.30 3,712.50 8,910.00 40.00 18.23 4,934.00 4,251.50 363.00 152.70 1,400.00 1,400.00 64.80 5,711.20 76.89
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100427 100864 100629 100629 100545 100633 100718 100998 100718 101000 100873 100616 100918 100918 100414 100591 100876 100876 100876 100975 100406 100570 100559 100748 100687 10	HOST CORPORATION PTY LTD  LILION AUSTRALIA PTY LTD  IMAGE EXTRA  IMAGE ON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD  IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)  IPWEA-WA  IPWEA-WA  ITR PACIFIC PTY LTD  J & D MOREY  J DILLON  J LETHLEAN  J SHARRIN  J J J J SHARRIN  J J J J J J J J J J J J J J J J J J J	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BIT PREFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BIT PREFUND BIT PREFUND STEPH SERVICES SPECIALIST LIBRARY RESOURCES STEPH SERVICES STOREWORK SERVICES STOREWORK SERVICES STONEWORK SERVICES STONEWORK SERVICES STONEWORK SERVICES STONEWORK SERVICES STONEWORK SERVICES STAFF REIMBURSEMENT ACCOMMODATION FOR THEATRE GROUP SALTWATER SIGNAGE SERVICES SIGNAGE SERVICES SIGNAGE SERVICES SIGNAGE SERVICES SIGNAGE SERVICES SIGNAGE SERVICES T NOTTLE RENT T NOTTLE RENT T NOTTLE RENT BUTP REFUND PRINTING SERVICES ART SALES ART SALES	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00 303.50 35.83 198.00 25,408.81 43.57 567.49 342.04 55.00 288.00 1,565.30 341.90 3,712.50 3,712.50 3,712.50 3,712.50 3,712.50 1,400.00 4,251.50 363.00 1,400.00 64.80 5,711.20 64.80 5,711.20
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024	100427 100864 100629 100545 100631 100998 100718 101000 100873 100621 100918 100916 100918 100414 100591 100818 100569 100970 100851 100916 100855 100970 100851 100874	HOST CORPORATION PTY LTD  LILION AUSTRALIA PTY LTD  IMAGE EXTRA  IMAGE EXTRA  IMAGE ON LINE  INTELLITRAC  INTERNATIONAL QUADRATICS PTY LTD  IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)  IPWEA-WA  IPWEA-WA  IPWEA-WA  ITR PACIFIC PTY LTD  J & D MOREY  J DILLON  JLETHLEAN  JS & D MOREY  J DILLON  JLETHLEAN  JACKSON MCDONALD  JAMES BENNETT  JAMES BENNETT  JAMES BENNETT  JAMES BENNETT  JAN & ROSS HITCHCOCK  JAN ROBSHTS  JASON SIGNMAKERS  JC & SE MANT  JEM EARTHWORKS  JOM SIGNS & PRINT  JIGSAW SIGN	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BJTP REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BJTP REFUND BJTP REFUND BJTP REFUND BJTP REFUND SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES STOREWORK SERVICES STONEWORK SERVICES STOREWORK SERVICES SIGNAGE SERVICES TONITLE RENT T NOTTLE RENT BJTP REFUND PRINTING SERVICES PRINTING SERVICES PRINTING SERVICES STAFF REIMBURSEMENT	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 933.31 57.00 303.50 35.83 198.00 25,408.81 43.57 567.49 342.04 55.00 288.00 1,555.30 341.90 3,712.50 8,910.00 40.00 18.23 4,934.00 462.00 4,251.50 363.00 152.70 1,400.00
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024	100427 100864 100629 100629 100545 100633 100718 100998 100718 100873 100621 100916 100916 100916 100916 100916 100876 100876 100876 100876 100876 100876 100876 100876 100876 100876 100876 100876 100877 100972 100972 100972 100972 100972 100973 100972 100972 100972 100972 100972 100972 100972 100972 100973 100972 100972 100972 100972 100972 100972 100972 100972 100973 100972 10	HOST CORPORATION PTY LTD  LILION AUSTRALIA PTY LTD  IMAGE EXTRA  IMAGE EXTRA  IMAGE ON LINE  INTELLITRAC  INTERNATIONAL QUADRATICS PTY LTD  IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)  IPWEA-WA  IP PACIFIC PTY LTD  J & D MOREY  J DILLON  J LETHLEAN  J SHARRIN  J	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BIT REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BUT REFUND BUT REFUND LIEGAL SERVICES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST SERVICES STOREWORK SERVICES STOREWORK SERVICES STONEWORK SERVICES STORE SERVICES SIGNAGE SERVICES SIG	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00 303.50 33.50 35.83 198.00 25,408.81 43.57 567.49 342.04 55.00 288.00 1,565.30 3,712.50 8,910.00 40.00 1,823 4,934.00 4,251.50 363.00 152.70 1,400.00 1,400.00 64.80 5,711.20 76.89 29.70 1,90.74
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024	100427 100864 100629 100545 100631 100998 100718 101000 100873 100621 100918 100916 100918 100414 100591 100818 100569 100970 100851 100916 100855 100970 100851 100874	HOST CORPORATION PTY LTD  LILION AUSTRALIA PTY LTD  IMAGE EXTRA  IMAGE EXTRA  IMAGE ON LINE  INTELLITRAC  INTERNATIONAL QUADRATICS PTY LTD  IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)  IPWEA-WA  IPWEA-WA  IPWEA-WA  ITR PACIFIC PTY LTD  J & D MOREY  J DILLON  JLETHLEAN  JS & D MOREY  J DILLON  JLETHLEAN  JACKSON MCDONALD  JAMES BENNETT  JAMES BENNETT  JAMES BENNETT  JAMES BENNETT  JAN & ROSS HITCHCOCK  JAN ROBSHTS  JASON SIGNMAKERS  JC & SE MANT  JEM EARTHWORKS  JOM SIGNS & PRINT  JIGSAW SIGN	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BJTP REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BJTP REFUND BJTP REFUND BJTP REFUND BJTP REFUND SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES STOREWORK SERVICES STONEWORK SERVICES STOREWORK SERVICES SIGNAGE SERVICES TONITLE RENT T NOTTLE RENT BJTP REFUND PRINTING SERVICES PRINTING SERVICES PRINTING SERVICES STAFF REIMBURSEMENT	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00 303.50 35.83 198.00 25,408.81 43.57 567.49 342.04 55.00 288.00 1,555.30 341.90 3,712.50 8,910.00 40.00 40.20 4,251.50 363.00 452.00 4,251.50 363.00 152.70 1,400.00 1



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 733 087 17

3/01/2024	100458	KD POWER & CO	MAINTENANCE SERVICES	531.30
24/01/2024	100976	KD POWER & CO	MAINTENANCE SERVICES	25.00
24/01/2024	100896	KERRY AND MAREE LEWIS	BJTP REFUND	57.00
10/01/2024	100510	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	66,461.29
31/01/2024	101031	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	54,514.74
24/01/2024	100900	KEVIN CRAWFORD	BJTP REFUND	343.10
3/01/2024	100403	KITCHEN TAKEOVERS	CATERING	357.50
10/01/2024	100560	KITCHEN TAKEOVERS	CATERING	235.00
24/01/2024	100844	KITCHEN TAKEOVERS	CATERING	324.00
24/01/2024	100996	KLEENHEAT GAS	GAS SERVICES	3,317.38
24/01/2024	100855	KMART BUSSELTON	RETAIL HOME WARES	293.50
24/01/2024	100954	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	486.56
10/01/2024	100618	L MAKIN	BJTP REFUND	292.60
24/01/2024	100894	L MARWICK	REFUND DOG REGISTRATION	150.00
3/01/2024	100461	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	2,814.03
10/01/2024	100702	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	91.50
24/01/2024	100980	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	91.50
3/01/2024	100449	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	39.90
10/01/2024	100673	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	8.10
3/01/2024	100428	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	783.53
10/01/2024	100628	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	180.58
3/01/2024	100445	LD TOTAL	LANDSCAPING SERVICES	1,956.17
10/01/2024	100659	LD TOTAL	LANDSCAPING SERVICES	29,157.99
24/01/2024	100947	LD TOTAL	LANDSCAPING SERVICES	1,766.99
24/01/2024	100858	LED ECO LIGHTING	LIGHTING SUPPLIER	2,294.60
10/01/2024	100503	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	19,892.76
24/01/2024	100789	LEEUWIN CIVIL PTY LTD	REFUND OF APPLICATION	27,397.99
31/01/2024	101030	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	217,104.31
10/01/2024	100731	LEEUWIN TRANSPORT	COURIER SERVICES	3,342.82
24/01/2024	100878	LES MILLS ASIA PACIFIC INDUSTRIES	GYM PROGAMME UPDATES	1,901.26
10/01/2024	100626	LESLEY CURTIS	ART SALES	1,336.00
24/01/2024	100845	LFA FIRST RESPONSE PTY LTD	FIRST AID KITS	613.35
10/01/2024	100640	LIBERTY OIL AUSTRALIA PTY LTD	FUEL AND LUBRICANTS	20,197.78
17/01/2024	100761	LIBERTY OIL AUSTRALIA PTY LTD	FUEL AND LUBRICANTS	12,164.71
24/01/2024	100899	LIONEL AND JESSIE CHRISTENSEN	BJTP REFUND	656.15
24/01/2024	101028	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	2,980.00
10/01/2024	100597	LOCK AROUND THE CLOCK	SECURITY SERVICES	178.80
24/01/2024	100810	LOMAX MEDIA	ADVERTISING	220.00
3/01/2024	100456	LUCAS MACGREGOR	STAFF REIMBURSEMENT	689.54
24/01/2024	100910	M MARO	CROSSOVER CONTRIBUTION	303.50
3/01/2024	100424	M ROYER	GLC REFUNDS	328.09
24/01/2024	100834	MACHINERY WEST PTY LTD	MACHINERY SERVICE AND PARTS	169.57
	100001	With Control of the C	WIACHINERY SERVICE AND LARTS	105.37
10/01/2024	100744	MAIA FINANCIAL	LEASING PAYMENTS	17,336.00
10/01/2024 10/01/2024	100744 100652	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX	LEASING PAYMENTS  ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY	17,336.00 65,987.60
10/01/2024 10/01/2024 24/01/2024	100744 100652 100938	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX	LEASING PAYMENTS  ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY  ROAD HOTMIX / PAVING SERVICES	17,336.00 65,987.60 8,223.60
10/01/2024 10/01/2024 24/01/2024 10/01/2024	100744 100652 100938 100601	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES	17,336.00 65,987.60 8,223.60 84.00
10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024	100744 100652 100938 100601 100961	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES	17,336.00 65,987.60 8,223.60 84.00 5,541.15
10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024	100744 100652 100938 100601 100961 100395	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00
10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024	100744 100652 100938 100601 100961 100395 100539	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	LEASING PAYMENTS  ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY  ROAD HOTMIX / PAVING SERVICES  ART SALES  LANDSCAPING SERVICES  2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP  CONTRIBUTION TOWARDS COSTS	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73
10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024	100744 100652 100938 100601 100961 100395 100539 100821	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIN / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00
10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024 10/01/2024	100744 100652 100938 100601 100961 100395 100539 100821 100528	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00
10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024 10/01/2024 3/01/2024	100744 100652 100938 100601 100961 100395 100539 100821 100528 100382	MAIA FINANCIAL  MALATESTA ROAD PAVING & HOTMIX  MALATESTA ROAD PAVING & HOTMIX  MALCOLM ROBERTS  MANGLESII CONTRACTING  MARGARET RIVER BUSSELTON TOURISM ASSOCIATION  MARGARET RIVER FENCING  MARGARET RIVER FERCING  MARGARET RIVER REGION OPEN STUDIOS INC.	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 2,200.00
10/01/2024 10/01/2024 24/01/2024 10/01/2024 3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 3/01/2024 10/01/2024	100744 100652 100938 100601 100961 100395 100539 100821 100528 100382 100500	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER PECINIC MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER WINE ASSOCIATION	LEASING PAYMENTS  ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY  ROAD HOTMIN / PAVING SERVICES  ART SALES  LANDSCAPING SERVICES  2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP  CONTRIBUTION TOWARDS COSTS  CONTRIBUTION TOWARDS COSTS  MAINTENANCE SERVICES  ADVERTISING  MARKETING SERVICES	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 2,200.00 513.32
10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 24/01/2024 24/01/2024 3/01/2024 10/01/2024 3/01/2024 24/01/2024	100744 100652 100938 100601 100961 100395 100539 100821 100528 100382 100500 100788	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER FENCING MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER WINE ASSOCIATION MARGARET RIVER WINE ASSOCIATION MARGARET RIVER WINE ASSOCIATION	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING MARKETISING MARKETING SERVICES CANVAS SERVICES	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 2,200.00 513.32 3,407.80
10/01/2024 10/01/2024 24/01/2024 24/01/2024 3/01/2024 10/01/2024 10/01/2024 10/01/2024 3/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	100744 100652 100938 100601 100961 100395 100539 100821 100528 100382 100500 100788 100529	MAIA FINANCIAL  MALATESTA ROAD PAVING & HOTMIX  MALATESTA ROAD PAVING & HOTMIX  MALCOLM ROBERTS  MANGLESIL CONTRACTING  MARGARET RIVER BUSSELTON TOURISM ASSOCIATION  MARGARET RIVER BUSSELTON TOURISM ASSOCIATION  MARGARET RIVER BUSSELTON TOURISM ASSOCIATION  MARGARET RIVER FENCING  MARGARET RIVER FENCING  MARGARET RIVER FENCING  MARGARET RIVER REGION OPEN STUDIOS INC.  MARGARET RIVER WINE ASSOCIATION  MARK LEWIS  MATTHEW SHARP	LEASING PAYMENTS  ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY  ROAD HOTMIX / PAVING SERVICES  ART SALES  LANDSCAPING SERVICES  2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP  CONTRIBUTION TOWARDS COSTS  CONTRIBUTION TOWARDS COSTS  MAINTENANCE SERVICES  ADVERTISING  MARKETING SERVICES  CANVAS SERVICES  ART SALES  ART SALES	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 2,200.00 513.32 3,407.80 52.50
10/01/2024 10/01/2024 24/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024 10/01/2024 3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 3/01/2024 3/01/2024	100744 100652 100938 100601 100961 100395 100539 100821 100528 100382 100500 100788 100529	MAIA FINANCIAL  MALATESTA ROAD PAVING & HOTMIX  MALATESTA ROAD PAVING & HOTMIX  MALCOLM ROBERTS  MANGLESII CONTRACTING  MARGARET RIVER BUSSELTON TOURISM ASSOCIATION  MARGARET RIVER BUSSELTON TOURISM ASSOCIATION  MARGARET RIVER BUSSELTON TOURISM ASSOCIATION  MARGARET RIVER FENCING  MARGARET RIVER REGION OPEN STUDIOS INC.  MARGARET RIVER WINE ASSOCIATION  MARK LEWIS  MARTHEW SHARP  MATTHEW SHARP	LEASING PAYMENTS  ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY  ROAD HOTMIN / PAVING SERVICES  ART SALES  LANDSCAPING SERVICES  2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP  CONTRIBUTION TOWARDS COSTS  CONTRIBUTION TOWARDS COSTS  MAINTENANCE SERVICES  ADVERTISING  MARKETING SERVICES  CANVAS SERVICES  CANVAS SERVICES  STAFF REIMBURSEMENT	17,336.00 65,987.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 2,200.00 513.32 3,407.80 52.50 18.00
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10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 17/01/2024 17/01/2024 10/01/2024	100744 100652 100938 100961 1009961 100939 100821 100539 100822 100500 100529 100371 100728 100728 100737 100740 100740 100657 100677 100674 100674 100674 10088 10063 10063 10063 10063 10063 10063 10063 10064 10064 10064 10064 10064 10064 10064 10064 10065 10064 10053 10064 10065 10064 10064 10064 10064 10064 10064 10065 10064 10064 10064 10064 10064 10065 10064 10064 10064 10064 10065 10065 10064 10064 10064 10064 10065 10064 10064 10064 10064 10064 10065 10065 10065 10064 10064 10064 10064 10064 10064 10064 10065 10064 10064 10064 10064 10064 10064 10064 10064 10064 10064 10065 10064 10064 10064 10064 10064 10065 10064 10064 10064 10064 10065 10064 10064 10065 10064 1	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALACOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON SOURISM ASSOCIATION MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER WINE ASSOCIATION MARK LEWIS MATTHEW SHARP MATTHEW THYMMAN MAYDAY SERVICES MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MDLIQUID WASTE MDH IQUID WASTE MDH ENTERTAINMENT PTY LTD MDM ENTERTAINMENT PTY LTD MEDELECT MERLE DAVIS METROCOUNT MIRANDA FREE MRCES WA PTY LTD MRCES WA PTY LTD MRCES WA PTY LTD MUIR FORD BUSSELTON	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING MARKETING SERVICES ADVERTISING MARKETING SERVICES CANVAS SERVICES ART SALES STAFF REIMBURSEMENT EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LIGALID WASTE SERVICES LIQUID WASTE SERVICES UIQUID WASTE SERVICES BUT AND CONCEPT TO LIBRARY DVD AND CD SUPPLY TO LIBRARY DVD AND CD SUPPLY TO LIBRARY DEFIBRILLATOR MAINTENANCE ART SALES BATTERY SUPPLIER ART SALES SECURITY SERVICES SECURITY SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE IT HARDWARE ART SALES GLASS REPAIRS AND MANUFACTURE	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 5,3894.00 5,3894.00 5,25.88 7,422.86 49,913.20 1,769.90 13,133.45 289.70 107.87 265.82 302.50 18.8.30 726.00 358.50 6,451.50 2,354.00 6,451.50 2,254.43 1,158.45 289.93.48 1,118.90 340.80 102.20
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10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 17/01/2024 17/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	100744 100652 100938 100601 100961 100395 100339 100821 100520 100529 100371 100729 100771 100922 100771 100507 10	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALACOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER FENCING MARGARET RIVER FENCING MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER WINE ASSOCIATION MARGARET RIVER WINE ASSOCIATION MARGARET RIVER WINE ASSOCIATION MARGARET RIVER WINE ASSOCIATION MARK LEWIS MATTHEW SHARP MATTHEW TWYMAN MAYDAY SERVICES MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MDH LIQUID WASTE MDH LIQUID WASTE MDM ENTERTAINMENT PTY LTD MDM ENTERTAINMENT PTY LTD MEDELECT MERLE DAVIS METROCOUNT MILIRADA FREE MRCES WA PTY LTD MRCES WA PTY LTD MILIRADA FREE MRCES WA PTY LTD MILIRADA BUSSELTON MUIR FORD BUSSELTON MURALLA BUSSELTON MURALLA BUSSELTON MURALLA BURGER BERVICES NATURALISTE HYGIERE SERVICES	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING MARKETING SERVICES CANVAS SERVICES AT SALES STAFF REIMBURSEMENT STAFF REIMBURSEMENT STAFF REIMBURSEMENT EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LEGAL SERVICES LUQUID WASTE SERVICES DVD AND CD SUPPLY TO LIBRARY SECURITY SERVICES BATTERY SUPPLER ART SALES SECURITY SERVICES SECU	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 5,200.00 513.32 3,407.80 52.50 18.00 22.88 7,422.86 49,913.20 1,769.90 13,133.45 289.70 107.87 265.82 302.50 188.30 726.00 358.50 6,451.50 2,254.00 6,451.50 2,254.00 6,451.50 2,254.00 1,726.01
10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024	100744 100652 100938 100961 1009961 100395 100827 100539 100821 100529 100392 100529 100371 100748 100728 100780 100780 100791 100740 100922 100771 100507 100657 100674 100674 100674 100688 100674 100693 1	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALACISTA ROAD PAVING & HOTMIX MALACIST ROAD PAVING & HOTMIX MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER WINE ASSOCIATION MARK LEWIS MATTHEW SHARP MATTHEW THYMMAN MAYDAY SERVICES MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MDLIQUID WASTE MDM ENTERTAINMENT PTY LTD MDM ENTERTAINMENT PTY LTD MDM ENTERTAINMENT PTY LTD MEDELECT MERLE DAVIS METROCOUNT MIRANDA FREE MRCES WA PTY LTD MRCES WA PTY LTD MRCES WA PTY LTD MRIE FORD BUSSELTON MUIR FORD BUSSELTON MUR FORD BUSSELTO	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING MARKETING SERVICES ADVERTISING MARKETING SERVICES CANVAS SERVICES ART SALES STAFF REIMBURSEMENT EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LIGAL SERVICES LIQUID WASTE SERVICES UIQUID WASTE SERVICES DVD AND CO SUPPLY TO LIBRARY DVD AND CO SUPPLY TO LIBRARY DVD AND CO SUPPLY TO LIBRARY DEFIBRILLATOR MAINTENANCE ART SALES BATTERY SUPPLIER ART SALES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE IT HARDWARE ART SALES GLASS REPAIRS AND MANUFACTURE HYGIRLS SERVICES LICHEN SERVICES USERVICES USERVICES USERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE IT HARDWARE ART SALES GLASS REPAIRS AND MANUFACTURE HYGIRLS SERVICES LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 5,3894.00 5,3894.00 5,200.00 513.32 3,407.80 52.50 18.00 2,288 7,422.86 49,913.20 1,769.90 13,133.45 289.70 107.87 265.82 302.50 188.30 726.00 358.50 6,451.50 2,354.00 6,451.50 2,354.00 6,451.50 2,354.00 6,451.50 2,254.63 49,933.48 1,118.90 340.80 102.20 310.59 12,554.56 7,001.61 11,398.19
10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 17/01/2024 17/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	100744 100652 100938 100601 100961 100395 100339 100821 100520 100529 100371 100729 100771 100922 100771 100507 10	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALACOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER FENCING MARGARET RIVER FENCING MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER WINE ASSOCIATION MARGARET RIVER WINE ASSOCIATION MARGARET RIVER WINE ASSOCIATION MARGARET RIVER WINE ASSOCIATION MARK LEWIS MATTHEW SHARP MATTHEW TWYMAN MAYDAY SERVICES MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MDH LIQUID WASTE MDH LIQUID WASTE MDM ENTERTAINMENT PTY LTD MDM ENTERTAINMENT PTY LTD MEDELECT MERLE DAVIS METROCOUNT MILIRADA FREE MRCES WA PTY LTD MRCES WA PTY LTD MILIRADA FREE MRCES WA PTY LTD MILIRADA BUSSELTON MUIR FORD BUSSELTON MURALLA BUSSELTON MURALLA BUSSELTON MURALLA BURGER BERVICES NATURALISTE HYGIERE SERVICES	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING MARKETING SERVICES CANVAS SERVICES AT SALES STAFF REIMBURSEMENT STAFF REIMBURSEMENT STAFF REIMBURSEMENT EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LEGAL SERVICES LUQUID WASTE SERVICES DVD AND CD SUPPLY TO LIBRARY SECURITY SERVICES BATTERY SUPPLER ART SALES SECURITY SERVICES SECU	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 5,200.00 513.32 3,407.80 52.50 18.00 22.88 7,422.86 49,913.20 1,769.90 13,133.45 289.70 107.87 265.82 302.50 188.30 726.00 358.50 6,451.50 2,254.00 6,451.50 2,254.00 6,451.50 2,254.00 1,726.01



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 733 087 17

				7,733,087.17
3/01/2024	100459	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	5,651.13
10/01/2024	100697	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	3,616.59
24/01/2024	100977	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	590.82
3/01/2024	100407	NIGHTLIFE MUSIC PTY LTD	MJUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
24/01/2024	100857	NIGHTLIFE MUSIC PTY LTD	MJUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
10/01/2024	100713	NUTRIEN WATER	RETICULATION SUPPLIES	2,687.57
3/01/2024	100405	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	26.13
10/01/2024	100565	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	352.05
24/01/2024 10/01/2024	100848 100642	OFFICEWORKS OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	OFFICE EQUIPMENT SERVICES  MEDIA AND ADVERTISING SERVICES	144.21 1,658.73
24/01/2024	100042	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	MEDIA AND ADVERTISING SERVICES  MEDIA AND ADVERTISING SERVICES	3,520.00
10/01/2024	100641	ONE4BUILD	BUILDING SERVICES AT DUNSBOROUGH DEPOT UNDERCOVER STAFF AREA	16,017.30
10/01/2024	100532	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
17/01/2024	100753	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	582.20
10/01/2024	100650	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD	AFTER HOURS RECEPTION	2,178.70
24/01/2024	100799	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	880.00
10/01/2024	100647	ORANA CONCRETE PTY LTD	CONRETE WORKS AT DUNSBOROUGH FORESHORE	18,518.50
3/01/2024	100390	OSCAR NEGUS	FIRE OFFICER HONORARIUM	465.50
10/01/2024	100742	OWEN G ISBEL	ART SALES	22.40
24/01/2024	100913	P & D TYRRELL	CROSSOVER CONTRIBUTION	142.20
24/01/2024	100915	P & L DENFORD	CROSSOVER CONTRIBUTION	384.80
24/01/2024	100919	P MURPHY	OVERPAYMENT OF RENTAL AGREEMENT	275.58
3/01/2024 10/01/2024	100425 100559	P RICHARDS PASSMORE AUTOMOTIVE	REFUND OF RATE OVERPAYMENT  VEHICLE MAINTENANCE SERVICES	799.00 262.10
31/01/2024	100559	PAUL SHERIDAN	STAFF REIMBURSEMENT	837.00
24/01/2024	101039	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,765.20
10/01/2024	100513	PENNY CROWLEY	STAFF REIMBURSEMENT	757.08
10/01/2024	100734	PENSKE POWER SYSTEMS	PLANT PURCHASES / SERVICES / PARTS	508.83
10/01/2024	100505	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	1,782.00
17/01/2024	100751	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	1,144.77
24/01/2024	100861	PERTH MINT	CITIZENSHIP COINS	511.50
3/01/2024	100374	PETER STARK	BUSHFIRE OFFICER HONORARIUM	929.00
10/01/2024	100747	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	133.94
24/01/2024	101026	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,701.49
3/01/2024	100418	PHIMEDIA PTY LTD	3D SCANNING	4,400.00
10/01/2024	100511	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	4,095.30
24/01/2024 31/01/2024	100792 101032	PHOENIX FOUNDRY PTY LTD PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER MEMORIAL PLAQUES SUPPLIER	517.00 950.40
24/01/2024	101032	PK COURIERS	COURIER SERVICES	929.50
24/01/2024	101018	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	360.00
24/01/2024	100890	PLANTATION PAPER	INK CARTRIDGES	608.94
3/01/2024	100396	POLYLINK	RETICULATION SUPPLIES	4,023.03
3/01/2024	100409	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	478.50
10/01/2024	100581	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	698.50
24/01/2024	100866	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	1,397.00
24/01/2024	100952	PRACTICAL PRODUCTS PTY LTD	COMMERCIAL CATERING EQUIPMENT	15,540.80
24/01/2024	100798	PRIME SUPPLIES	SAFETY EQUIPMENT	910.80
17/01/2024	100752	PRIME TELEVISION (SOUTHERN) PTY LIMITED	ADVERTISING SERVICES	3,786.20
3/01/2024	100408	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	927.30
10/01/2024	100578	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	8,191.70
24/01/2024 24/01/2024	100860 100791	PROJECT MILES TRUST  PUBLIC LIBRARIES WESTERN AUSTRALIA	REPAIRS AND MAINTENANCE  LIBRARY RESOURCES	24,361.70 350.00
24/01/2024	100731	R & A COOK	CROSSOVER CONTRIBUTION	130.20
3/01/2024	100448	RECONCILIATION WA	RECONCILIATION WEEK BANNERS	1,045.00
24/01/2024	101007	REECE PTY LIMITED	PLUMBING SERVICES	18.22
10/01/2024	100610	RENSKJE DOUGLAS	ART SALES	160.00
3/01/2024	100466	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	194.15
10/01/2024	100708	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,071.84
24/01/2024	100989	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,340.41
10/01/2024	100516	RICHMOND WELLBEING INCORPORATED	TRAINING SERVICES	2,000.00
31/01/2024	101034	RIDER LEVETT BUCKNALL WA PTY LTD	QUANTITY SURVEY SERVICES	5,720.00
10/01/2024	100738	RMS (AUST) PTY LTD	SOFTWARE SERVICES	123.75
3/01/2024 24/01/2024	100400 100832	ROBERT'S TILT TRAY & HIAB SERVICE ROBERT'S TILT TRAY & HIAB SERVICE	FREIGHT SEA CONTAINERS	1,512.50 75,298.75
3/01/2024	100832	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	75,298.75 558.56
24/01/2024	100404	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES  AUTO ELECTRICAL SERVICES	537.11
10/01/2024	100682	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	GRANT FUNDING FOR AUSTRALIA DAY	4,014.00
24/01/2024	100911	S & P GRANT	CROSSOVER CONTRIBUTION	167.90
10/01/2024	100620	S HARBIDGE	BJTP REFUND	57.00
10/01/2024	100624	SJEFFREY	ROAD MAINTENANCE BOND	53,579.00
10/01/2024	100612	S ROWE	REFUND DOG REGISTRATION	150.00
24/01/2024	101015	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	1,494.90
10/01/2024	100611	SANDRA WALKER	ART SALES	8.00
17/01/2024	100765	SARAH HAWKINS	STAFF REIMBURSEMENT	111.92
10/01/2024	100675	SASHA VAN DER MEULEN	ART SALES ELECTRONIC EQUIPMENT	28.00
10/01/2024 24/01/2024	100523	SCOPE BUSINESS IMAGING		622.12
3/01/2024	100856 100439	SEA CHANGE NEWS SEEK LIMITED	STATIONERY AND OFFICE SUPPLIES ADVERTISING SERVICES	472.72 1,743.50
10/01/2024	100439	SEEK LIMITED	ADVERTISING SERVICES  ADVERTISING SERVICES	1,408.00
24/01/2024	100043	SEEK LIMITED	ADVERTISING SERVICES  ADVERTISING SERVICES	2,535.50
24/01/2024	100966	SELECT BUILDING MAINTENANCE	BUILDING MAINTENANCE	330.00
10/01/2024	100741	SHARON WILLIAMS	ART SALES	621.60
24/01/2024	101021	SHARON WILLIAMS	ART SALES	60.00
3/01/2024	100484	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	572.00



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 733 087 17

				7,733,087.17
10/01/2024	100745	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	8,734.00
24/01/2024	101024	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	1,078.00
10/01/2024	100639	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE	5,395.35
17/01/2024	100760	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE	34,399.20
24/01/2024	100931	SHOREWATER MARINE PTY LTD	PORT GEOGRAPHE GUARDRAIL WORKS AND BUSSELTON JETTY TIMBER REPAIRS	29,716.34
31/01/2024	101045	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE	28,821.76
24/01/2024	100958	SIGMA CHEMICALS	CHEMICAL SUPPLIER	728.20
10/01/2024	100556	SIMMO'S ICE CREAMERY	CATERING COMMUNITY BID	284.50
3/01/2024 3/01/2024	100515 100415	SMITHS BEACH SURF LIFE SAVING CLUB SMITHS DETECTION (AUSTRALIA) PTY LTD	SCREENING EQUIPMENT SUPPLY & MAINTENANCE	9,900.00 15,571.88
24/01/2024	100413	SMITHS DETECTION (AUSTRALIA) PTY LTD	SCREENING EQUIPMENT SUPPLY & MAINTENANCE SCREENING EQUIPMENT SUPPLY & MAINTENANCE	14,838.45
10/01/2024	100661	SOILS AINT SOILS	NURSERY SUPPLIES	1,064.00
24/01/2024	100950	SOILS AINT SOILS	NURSERY SUPPLIES	392.00
3/01/2024	100388	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	161.70
24/01/2024	100812	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	471.90
3/01/2024	100420	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	444.40
10/01/2024	100607	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	2,052.49
10/01/2024	100561	SOUND PRO	EQUIPMENT HIRE	382.80
31/01/2024	101036	SOUND PRO	EQUIPMENT HIRE	5,610.00
31/01/2024	101047	SOUTH WEST AUTOMOTIVE	GVM AUTOMOTIVE UPGRADE	4,339.98
24/01/2024	100942	SOUTH WEST CLEANING	BBQ CLEANING	25,610.81
24/01/2024	100987	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	4,869.20
24/01/2024	100979	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	6,381.10
31/01/2024 3/01/2024	101048 100410	SOUTH WEST MACHINING CENTRE SOUTH WEST OFFICE NATIONAL	PLANT MAINTENANCE SERVICES STATIONERY	11,966.68 621.98
10/01/2024	100410	SOUTH WEST OFFICE NATIONAL SOUTH WEST OFFICE NATIONAL	STATIONERY	312.43
24/01/2024	100362	SOUTH WEST OFFICE NATIONAL	STATIONERY	1,149.89
24/01/2024	100811	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	3,783.96
3/01/2024	100460	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	1,001.20
10/01/2024	100698	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	2,247.78
3/01/2024	100389	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	8,960.00
24/01/2024	100840	SOUTHERN CROSS AUSTEREO	ADVERTISING	1,337.60
10/01/2024	100575	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	8,085.00
24/01/2024	100974	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	3,426.99
24/01/2024	101005	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	1,589.50
3/01/2024	100426	SOUTHWEST CORPORATE EVENTS	BOND REFUND	591.00
10/01/2024	100623	SOUTHWEST CORPORATE EVENTS	GROUND HIRE BOND REFUND	591.00
3/01/2024 10/01/2024	100446 100660	SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER PLANT TYRE SUPPLIER / REPAIRER	2,825.00 832.30
24/01/2024	100948	SOUTHWEST TYRE SERVICE SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER  PLANT TYRE SUPPLIER / REPAIRER	3,744.00
3/01/2024	100948	SPARE PARTS PUPPET THEATRE	PERFORMANCE AND WORKSHOPS FOR EVENTS	330.00
24/01/2024	101009	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	2,052.60
3/01/2024	100399	SPRAYMOW SERVICES	MAINTENANCE SERVICES	2,846.97
10/01/2024	100544	SPRAYMOW SERVICES	MAINTENANCE SERVICES	1,053.00
24/01/2024	100827	SPRAYMOW SERVICES	MAINTENANCE SERVICES	1,900.15
10/01/2024	100517	ST JOHN AMBULANCE	TRAINING SERVICES	511.75
24/01/2024	100800	ST JOHN AMBULANCE	TRAINING SERVICES	340.00
3/01/2024	100417	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES	3,850.00
3/01/2024	100432	STATEWIDE DOORS BUSSELTON	MAINTENANCE SERVICES	165.00
24/01/2024	100901	STEPHEN J PICKERING & CATHERINE M FORD	BJTP REFUND	57.00
10/01/2024	100692	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	314.56
24/01/2024 10/01/2024	100969 100684	STEWART & HEATON CLOTHING CO PTY LTD STUART MCMILLAN	PROTECTIVE CLOTHING SUPPLIER  ART SALES	2,798.40 256.00
11/01/2024	100084	SUPERCHOICE	SUPERANNUATION	197,126.54
25/01/2024	100497	SUPERCHOICE	SUPERANNUATION	204,995.78
10/01/2024	100730	SURVCON PTY LTD	SURVEY SERVICES	1,650.00
10/01/2024	100750	SURVEYING SOUTH	SURVEYING SERVICES	1,540.00
24/01/2024	100875	SURVEYING SOUTH	SURVEYING SERVICES	3,850.00
10/01/2024	100676	SUSAN GRAF	ART SALES	270.40
24/01/2024	100841	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	15,160.20
3/01/2024	100465	SW PRECISION PRINT	PRINTING SERVICES	1,035.50
10/01/2024	100706	SW PRECISION PRINT	PRINTING SERVICES	1,010.00
24/01/2024	100986	SW PRECISION PRINT	PRINTING SERVICES	343.00
10/01/2024	100554	SWAN RIVER HOTEL	ACCOMMODATION	760.00
10/01/2024	100583	SYNERGY	ELECTRICITY SUPPLIES  ELECTRICITY SUPPLIES	74,277.60
24/01/2024	100758 100871	SYNERGY SYNERGY	ELECTRICITY SUPPLIES  ELECTRICITY SUPPLIES	3,614.83 17,364.77
31/01/2024	101038	SYNERGY	ELECTRICITY SUPPLIES  ELECTRICITY SUPPLIES	59,300.77
10/01/2024	100568	TALOGY	PSYCHOMETRIC ASSESSMENT SERVICES	1,496.00
24/01/2024	100897	TANYA BELSHAM	BJTP REFUND	57.00
10/01/2024	100506	TARVIA PTY LTD	RE-DECKING AT SEYMOUR PARK DUNSBOROUGH	59,511.10
10/01/2024	100534	TASK EXCHANGE PTY LTD	COMPUTER SOFTWARE	11,341.00
3/01/2024	100435	TEAM GLOBAL EXPRESS	COURIER SERVICES	75.91
10/01/2024	100634	TEAM GLOBAL EXPRESS	COURIER SERVICES	969.81
24/01/2024	100928	TEAM GLOBAL EXPRESS	COURIER SERVICES	758.49
3/01/2024	100394	TECHNOGYM AUSTRALIA PTY LTD	FITNESS EQUIPMENT	1,976.06
10/01/2024	100537	TECHNOGYM AUSTRALIA PTY LTD	FITNESS EQUIPMENT	226.03
10/01/2024	100669	TELSTRA LIMITED	COMMUNICATION SERVICES	11,125.33
24/01/2024 24/01/2024	100953 100794	TELSTRA LIMITED TERRY WHITE CHEMIST	COMMUNICATION SERVICES FIRST AID SUPPLIES	7,242.30 281.20
31/01/2024	100794	TERRY WHITE CHEMIST	FIRST AID SUPPLIES  FIRST AID SUPPLIES	281.20 188.88
24/01/2024	101033	THE COLLAB EFFECT	COMMUNITY ENGAGEMENT SERVICES	18,412.15
31/01/2024	101046	THE DUNSBOROUGH EVENT CO	EVENT FURNITURE HIRE	891.00
10/01/2024	100602	THE FLOWER PLACE BUSSELTON	FLORAL ARRANGEMENTS	85.00
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CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
	·	7 733 087 17

3/01/2024	100447	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	207.00
10/01/2024	100662	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	165.00
24/01/2024	100951	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	391.00
10/01/2024	100694	THE PEOPLE PLACE BUSSELTON INCORPORATED	COMMUNITY ASSISTANCE PROGRAM	4,680.72
24/01/2024	100892	THE SUGAR CHEF PATISSERIE	CATERING	235.00
11/01/2024	100492	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	176.00
25/01/2024	100776	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	176.00
10/01/2024	100593	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	8,857.06
24/01/2024	100879	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	4,112.00
10/01/2024	100739	THOMAS MAZEY	ART SALES	17.50
3/01/2024	100451	TIM WILSON	CARPENTRY SERVICES	2,110.00
10/01/2024	100678	TIM WILSON	CARPENTRY SERVICES	5,260.62
24/01/2024	100960	TIM WILSON CARPENTRY	CARPENTRY SERVICES	1,815.42
3/01/2024	100376	TINT A CAR BUSSELTON	MAINTENANCE SERVICES	440.00
3/01/2024	100441	TODD JOHNSON	FIRE HONORARIUM	465.50
10/01/2024	100509	TOTAL GREEN RECYCLING	RECYCLING E-WASTE SERVICES	1,693.10
3/01/2024	100481	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	2,901.77
10/01/2024	100735	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	5,503.02
24/01/2024	101017	TOTAL HORTICULTURAL SERVICES	INSTALL IRRIGATION AT HILTON CAR PARK	23,549.90
3/01/2024	100485	T-QUIP	MOWER PARTS & SERVICE	1,063.50
24/01/2024	101027	T-QUIP	MOWER PARTS & SERVICE	1,780.15
3/01/2024	100482	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	6,388.20
24/01/2024	101019	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	189.20
3/01/2024	100380	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	26,091.45
10/01/2024	100520	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	20,241.54
24/01/2024	100802	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	18,622.56
3/01/2024	100397	TROPHIES ON TIME	NAME BADGE SUPPLIER	165.00
24/01/2024	100823	TROPHIES ON TIME	NAME BADGE SUPPLIER	99.00
3/01/2024	100402	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	2,399.36
10/01/2024	100557	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	726.88
24/01/2024	100842	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	810.09
3/01/2024	100416	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	84.24
10/01/2024	100600	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	854.04
24/01/2024	100925	TUDOR HOUSE	FLAGS	1,568.00
24/01/2024	100824	UNDERCOVERSW	LASER TAG	1,500.00
24/01/2024	100888	UNITING CHURCH PARISH OF BUSSELTON	COMMUNITY SERVICES	270.00
10/01/2024	100653	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	2,049.66
24/01/2024	100941	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	109,129.46
10/01/2024	100689	VASSE COMMUNITY GARDEN INC	COMMUNITY ASSISTANCE PROGRAM	8,537.40
10/01/2024	100670	VASSE PANEL AND PAINT	PANEL BEATING AND SPRAY PAINTING	1,000.00
24/01/2024	100955	VASSE PANEL AND PAINT	PANEL BEATING AND SPRAY PAINTING	500.00
24/01/2024	101008	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	4,689.71
, . , .				1,005.71
24/01/2024	100920	VISIMAX	FIRE EQUIPMENT SUPPLIER	198.55
24/01/2024 10/01/2024	100920 100677	VISIMAX VIVA ENERGY AUSTRALIA (SHELL)	FIRE EQUIPMENT SUPPLIER FUELS, OILS AND GREASES	198.55 88,850.70
24/01/2024 10/01/2024 24/01/2024	100920 100677 100806	VISIMAX VIVA ENERGY AUSTRALIA (SHELL) VORGEE PTY LTD	FIRE EQUIPMENT SUPPLIER FUELS, OILS AND GREASES GYM GOODS	198.55 88,850.70 1,293.60
24/01/2024 10/01/2024 24/01/2024 3/01/2024	100920 100677 100806 100450	VISIMAX VIVA ENERGY AUSTRALIA (SHELL) VORGEE PTY LTD WA FUTURE GRANNY FLATS PTY LTD	FIRE EQUIPMENT SUPPLIER FUELS, OILS AND GREASES GYM, GOODS TRANSPORTABLE LUNCH ROOM FOR BUSSELTON TRANSFER STATION	198.55 88,850.70 1,293.60 47,025.00
24/01/2024 10/01/2024 24/01/2024 3/01/2024 17/01/2024	100920 100677 100806 100450 100768	VISIMAX VIVA ENERGY AUSTRALIA (SHELL) VORGEE PTY LTD WA FUTURE GRANNY FLATS PTY LTD WA TREASURY CORPORATION	FIRE EQUIPMENT SUPPLIER FUELS, OILS AND GREASES GYM GOODS TRANSPORTABLE LUNCH ROOM FOR BUSSELTON TRANSFER STATION LOAN REPAYMENTS	198.55 88,850.70 1,293.60 47,025.00 272,063.15
24/01/2024 10/01/2024 24/01/2024 3/01/2024 17/01/2024 24/01/2024	100920 100677 100806 100450 100768 100784	VISIMAX VIVA ENERGY AUSTRALIA (SHELL) VORGEE PTY LTD WA FUTURE GRANNY FLATS PTY LTD WA TREASURY CORPORATION WALGA	FIRE EQUIPMENT SUPPLIER FUELS, OILS AND GREASES GYM GOODS TRANSPORTABLE LUNCH ROOM FOR BUSSELTON TRANSFER STATION LOAN REPAYMENTS WALGA TRAINING SERVICES	198.55 88,850.70 1,293.60 47,025.00 277,063.15 21,745.24
24/01/2024 10/01/2024 24/01/2024 3/01/2024 17/01/2024 24/01/2024 10/01/2024	100920 100677 100806 100450 100768 100784 100722	VISIMAX VIVA ENERGY AUSTRALIA (SHELL) VORGEE PTY LTD WA FUTURE GRANNY FLATS PTY LTD WA TREASURY CORPORATION WALGA WASTE MANAGEMENT AND RESOVERY ASSOC OF AUST	FIRE EQUIPMENT SUPPLIER FUELS, OILS AND GREASES GYM GOODS TRANSPORTABLE LUNCH ROOM FOR BUSSELTON TRANSFER STATION LOAN REPAYMENTS WALGA TRAINING SERVICES WASTE MANAGEMENT SERVICES	198.55 88,850.70 1,293.60 47,025.00 272,063.15 21,745.24 563.00
24/01/2024 10/01/2024 24/01/2024 3/01/2024 17/01/2024 24/01/2024 10/01/2024 10/01/2024	100920 100677 100806 100450 100768 100784 100722 100566	VISIMAX VIVA ENERGY AUSTRALIA (SHELL) VORGEE PTY LTD WA FUTURE GRANNY FLATS PTY LTD WA TREASURY CORPORATION WALGA WASTE MANAGEMENT AND RESOVERY ASSOC OF AUST WASTECH ENGINEERING PTY LTD	FIRE EQUIPMENT SUPPLIER FUELS, OILS AND GREASES GYM GOODS TRANSPORTABLE LUNCH ROOM FOR BUSSELTON TRANSFER STATION LOAN REPAYMENTS WALGA TRAINING SERVICES WASTE MANAGEMENT SERVICES WASTE COMPACTION SYSTEM	198.55 88,850.70 1,293.60 47,025.00 272,063.15 21,745.24 563.00 1,650.00
24/01/2024 10/01/2024 24/01/2024 3/01/2024 17/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024	100920 100677 100806 100450 100768 100784 100722 100566 100579	VISIMAX VIVA ENERGY AUSTRALIA (SHELL) VORGEE PTY LTD WA FUTURE GRANNY FLATS PTY LTD WA TREASURY CORPORATION WALGA WASTE MANAGEMENT AND RESOVERY ASSOC OF AUST WASTECH ENGINEERING PTY LTD WE ARE FEEL GOOD AUSTRALIA PTY LTD	FIRE EQUIPMENT SUPPLIER FUELS, OILS AND GREASES GYM GOODS TRANSPORTABLE LUNCH ROOM FOR BUSSELTON TRANSFER STATION LOAN REPAYMENTS WALGA TRAINING SERVICES WASTE MANAGEMENT SERVICES WASTE COMPACTION SYSTEM SUNSCREEN	198.55 88,850.70 1,293.60 47,025.00 272,063.15 21,745.24 563.00 1,650.00 2,112.00
24/01/2024 10/01/2024 24/01/2024 3/01/2024 17/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024	100920 100677 100806 100450 100768 100784 100722 100566 100579 100816	VISIMAX VIVA ENERGY AUSTRALIA (SHELL) VORGEE PTY LTD WA FUTURE GRANNY FLATS PTY LTD WA TREASURY CORPORATION WALGA WASTE MANAGEMENT AND RESOVERY ASSOC OF AUST WASTECH ENGINEERING PTY LTD WE ARE FEEL GOOD AUSTRALIA PTY LTD WELARM PTY LTD	FIRE EQUIPMENT SUPPLIER FUELS, OILS AND GREASES GYM GOODS TRANSPORTABLE LUNCH ROOM FOR BUSSELTON TRANSFER STATION LOAN REPAYMENTS WALGA TRAINING SERVICES WASTE MANAGEMENT SERVICES WASTE COMPACTION SYSTEM SUNSCREEN BUSSCREEN BUSSCREEN	198.55 88,850.70 1,293.60 47,025.00 272,063.15 21,745.24 563.00 1,650.00 2,112.00 11,094.73
24/01/2024 10/01/2024 24/01/2024 3/01/2024 17/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024	100920 100677 100806 100450 100768 100784 100722 100566 100579 100816 100433	VISIMAX VIVA ENERGY AUSTRALIA (SHELL) VORGEE PTY LTD WA FUTURE GRANNY FLATS PTY LTD WA TREASURY CORPORATION WALGA WASTE MANAGEMENT AND RESOVERY ASSOC OF AUST WASTECH ENGINEERING PTY LTD WE ARE FEEL GOOD AUSTRALIA PTY LTD WELTARN PTY LTD WEST COAST WASTE	FIRE EQUIPMENT SUPPLIER FUELS, OILS AND GREASES GYM GOODS TRANSPORTABLE LUNCH ROOM FOR BUSSELTON TRANSFER STATION LOAN REPAYMENTS WALGA TRAINING SERVICES WASTE MANAGEMENT SERVICES WASTE COMPACTION SYSTEM SUNSCREEN BUSSELTON GROUNDWATER INVESTIGATION SKIP BIN HIRE	198.55 88,850.70 1,293.60 47,025.00 272,063.15 21,745.24 563.00 1,650.00 2,112.00 11,094.73 1,288.98
24/01/2024 10/01/2024 24/01/2024 3/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 3/01/2024 10/01/2024	100920 100677 100806 100450 100768 100784 100722 100566 100579 100816 100433 100631	VISIMAX VIVA ENERGY AUSTRALIA (SHELL) VORGEE PTY L'TD WA FUTURE GRANNY FLATS PTY L'TD WA TREASURY CORPORATION WALGA WASTE MANAGEMENT AND RESOVERY ASSOC OF AUST WASTECH ENGINEERING PTY L'TD WE ARE FEEL GOOD AUSTRALIA PTY L'TD WELARM PTY L'TD WEST COAST WASTE WEST COAST WASTE	FIRE EQUIPMENT SUPPLIER FUELS, OILS AND GREASES GYM GOODS TRANSPORTABLE LUNCH ROOM FOR BUSSELTON TRANSFER STATION LOAN REPAYMENTS WALGA TRAINING SERVICES WASTE MANAGEMENT SERVICES WASTE COMPACTION SYSTEM SUNSCREEN BUSSELTON GROUNDWATER INVESTIGATION SKIP BIN HIRE SKIP BIN HIRE	198.55 88,850.70 1,293.60 47,025.00 272,063.15 21,745.24 563.00 1,650.00 2,112.00 11,094.73 1,288.98 3,915.12
24/01/2024 10/01/2024 24/01/2024 17/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024 24/01/2024	100920 100677 100806 100450 100768 100784 100722 100566 100579 100816 100433 100631 100926	VISIMAX VIVA ENERGY AUSTRALIA (SHELL) VORGEE PTY LTD WA FUTURE GRANNY FLATS PTY LTD WA THEASURY CORPORATION WALGA WASTE MANAGEMENT AND RESOVERY ASSOC OF AUST WASTECH ENGINEERING PTY LTD WE ARE FEEL GOOD AUSTRALIA PTY LTD WEST COAST WASTE WEST COAST WASTE WEST COAST WASTE WEST COAST WASTE	FIRE EQUIPMENT SUPPLIER FUELS, OILS AND GREASES GYM GOODS TRANSPORTABLE LUNCH ROOM FOR BUSSELTON TRANSFER STATION LOAN REPAYMENTS WALGA TRAINING SERVICES WASTE MANAGEMENT SERVICES WASTE COMPACTION SYSTEM SUNSCREEN BUSSELTON GROUNDWATER INVESTIGATION SKIP BIN HIRE SKIP BIN HIRE SKIP BIN HIRE	198.55 88,850.70 1,293.60 47,025.00 272,063.15 21,745.24 563.00 1,650.00 2,112.00 11,094.73 1,288.98 3,915.12 5,926.14
24/01/2024 10/01/2024 3/01/2024 17/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100920 100677 100806 100450 100768 100784 100722 100566 100579 100816 100433 100631 100926 100957	VISIMAX VIVA ENERGY AUSTRALIA (SHELL) VORGEE PTY LTD WA FUTURE GRANNY FLATS PTY LTD WA TREASURY CORPORATION WALGA WASTE MANAGEMENT AND RESOVERY ASSOC OF AUST WASTECH ENGINEERING PTY LTD WE ARE FEEL GOOD AUSTRALIA PTY LTD WEST COAST WASTE	FIRE EQUIPMENT SUPPLIER FUELS, OILS AND GREASES GYM GOODS TRANSPORTABLE LUNCH ROOM FOR BUSSELTON TRANSFER STATION LOAN REPAYMENTS WALGA TRAINING SERVICES WASTE MANAGEMENT SERVICES WASTE COMPACTION SYSTEM SUNSCREEN BUSSELTON GROUNDWATER INVESTIGATION SKIP BIN HIRE SKIP BIN HIRE SKIP BIN HIRE LINE MARKING SERVICES AT BUSSELTON AIRPORT	198.55 88,850.70 1,293.60 47,025.00 272,063.15 21,745.24 563.00 1,650.00 2,112.00 11,094.73 1,288.98 3,915.12 5,926.14 50,976.97
24/01/2024 10/01/2024 3/01/2024 17/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024	100920 100677 100806 100450 100768 100784 100722 100566 100579 100816 100433 100631 100926 100957	VISIMAX VIVA ENERGY AUSTRALIA (SHELL) VORGEE PTY LTD WA FUTURE GRANNY FLATS PTY LTD WA TREASURY CORPORATION WALGA WASTE MANAGEMENT AND RESOVERY ASSOC OF AUST WASTECH ENGINEERING PTY LTD WE ARE FEEL GOOD AUSTRALIA PTY LTD WELARM PTY LTD WEST COAST WASTE WEST QUINEMARKING PTY LTD WESTBOOKS	FIRE EQUIPMENT SUPPLIER FUELS, OILS AND GREASES GYM GOODS TRANSPORTABLE LUNCH ROOM FOR BUSSELTON TRANSFER STATION LOAN REPAYMENTS WALGA TRAINING SERVICES WASTE MANAGEMENT SERVICES WASTE COMPACTION SYSTEM SUNSCREEN BUSSELTON GROUNDWATER INVESTIGATION SKIP BIN HIRE SKIP BIN HIRE SKIP BIN HIRE LINE MARKING SERVICES AT BUSSELTON AIRPORT LIBRARY RESOURCES	198.55 88,850.70 1,293.60 47,025.00 272,063.15 21,745.24 563.00 1,650.00 2,112.00 11,094.73 1,288.98 3,915.12 5,926.14 50,976.97 1,010.37
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24/01/2024 10/01/2024 13/01/2024 11/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024	100920 100677 100806 100806 100758 100758 100756 100756 100556 10057 10057 10057 10067 10092 100957 10088 100957 10088 100957 10088 100957 10088 100957 10088 100957 10088 100957 100957 100957 10088 100957	VISIMAX VIVA ENERGY AUSTRALIA (SHELL) VORGEE PTY LTD WA FUTURE GRANNY FLATS PTY LTD WA TREASURY CORPORATION WALGA WASTE MANAGEMENT AND RESOVERY ASSOC OF AUST WASTECH ENGINEERING PTY LTD WE ARE FELE GOOD AUSTRALIA PTY LTD WELARM PTY LTD WEST COAST WASTE WEST COAST WASTE WEST COAST WASTE WEST COAST WASTE WEST OZ LINEMARKING PTY LTD WESTERONS WESTERN GROWERS FRESH WESTERN GROWERS FRESH WESTERN GROWERS FRESH WESTERN FRIGHTON TY LTD WESTERN FRICKLOWN FOR THE WASTE OR THE WASTE OWN FROM THE WASTERN FROM THE W	FIRE EQUIPMENT SUPPLIER FUELS, OILS AND GREASES GYM GOODS TRAMSPORTABLE LUNCH ROOM FOR BUSSELTON TRANSFER STATION LOAN REPAYMENTS WALGA TRAINING SERVICES WASTE MANAGEMENT SERVICES WASTE COMPACTION SYSTEM SUNSCREEN BUSSELTON GROUNDWATER INVESTIGATION SKIP BIN HIRE SKIP BIN HIRE LINE MARKING SERVICES AT BUSSELTON AIRPORT LIBRARY RESOURCES LIBRARY RESOURCES CATERING BORE AND IRRIGATION SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES PLANT PURCHASES / SERVICES / PARTS PROTECTIVE CLOTHING SUPPLIER WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE OIL SERVICES CATERING	198.55 88,850.70 1,293.60 47,025.00 272,063.15 21,745.24 563.00 1,1650.00 2,1112.00 11,094.73 1,288.98 3,915.12 5,926.14 50,976.97 1,010.37 399.09 264.00 3,685.00 3,960.00 1,320.00 1,320.00 1,320.00 1,980.00 1,
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24/01/2024 10/01/2024 17/01/2024 17/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024	100920 100677 100806 100768 100768 100772 100566 100579 100816 100433 100631 100926 100957 100872 100872 100872 100872 100992 100978 100710 100992 100978 100992 100978 100992 100978 100992 10	VISIMAX VIVA ENERGY AUSTRALIA (SHELL) VORGEE PTY LTD WA FUTURE GRANNY FLATS PTY LTD WA TREASURY CORPORATION WALGA WASTE MANAGEMENT AND RESOVERY ASSOC OF AUST WASTECH ENGINEERING PTY LTD WESTED AND AND AND AND AND AND AND AND AND AN	FIRE EQUIPMENT SUPPLIER  FUELS, OILS AND GREASES GYM GOODS TRANSPORTABLE LUNCH ROOM FOR BUSSELTON TRANSFER STATION LOAN REPAYMENTS WALGA TRAINING SERVICES WASTE MANAGEMENT SERVICES WASTE COMPACTION SYSTEM SUNSCREEN BUSSELTON GROUNDWATER INVESTIGATION SKIP BIN HIRE SKIP BIN HIRE SKIP BIN HIRE LINE MARKING SERVICES AT BUSSELTON AIRPORT LIBRARY RESOURCES LIBRARY RESOURCES LIBRARY RESOURCES LIBRARY RESOURCES LEECTRICAL SERVICES ELECTRICAL SERVICES PLANT PURCHASES / SERVICES / PARTS PROTECTIVE CONTINUE STATIONERY SUPPLIER WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE OIL SERVICES CATERING CATERING SERVICES CONTRIBUTION TOWARDS CHAPLAINCY SERVICES	198.55 88,850.70 1,293.60 47,025.00 272,063.15 21,745.24 563.00 1,550.00 2,112.00 11,094.73 1,1288.98 3,915.12 5,926.14 550,976.97 1,010.37 399.09 264.00 3,685.00 3,960.00 1,320.00 978.04 1,293.46 2,352.19 110.00 1,980.00 1,1980.00 1,980
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24/01/2024 10/01/2024 17/01/2024 17/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024	100920 100677 100806 100768 100768 100772 100566 100579 100816 100433 100631 100926 100957 100872 100872 100872 100872 100992 100978 100710 100992 100978 100992 100978 100992 100978 100992 10	VISIMAX VIVA ENERGY AUSTRALIA (SHELL) VORGEE PTY LTD WA FUTURE GRANNY FLATS PTY LTD WA TREASURY CORPORATION WALGA WASTE MANAGEMENT AND RESOVERY ASSOC OF AUST WASTECH ENGINEERING PTY LTD WESTED AND AND AND AND AND AND AND AND AND AN	FIRE EQUIPMENT SUPPLIER  FUELS, OILS AND GREASES GYM GOODS TRANSPORTABLE LUNCH ROOM FOR BUSSELTON TRANSFER STATION LOAN REPAYMENTS WALGA TRAINING SERVICES WASTE MANAGEMENT SERVICES WASTE COMPACTION SYSTEM SUNSCREEN BUSSELTON GROUNDWATER INVESTIGATION SKIP BIN HIRE SKIP BIN HIRE SKIP BIN HIRE LINE MARKING SERVICES AT BUSSELTON AIRPORT LIBRARY RESOURCES LIBRARY RESOURCES LIBRARY RESOURCES LIBRARY RESOURCES LEECTRICAL SERVICES ELECTRICAL SERVICES PLANT PURCHASES / SERVICES / PARTS PROTECTIVE CONTINUE STATIONERY SUPPLIER WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE OIL SERVICES CATERING CATERING SERVICES CONTRIBUTION TOWARDS CHAPLAINCY SERVICES	198.55 88,850.70 1,293.60 47,025.00 272,063.15 21,745.24 563.00 1,550.00 2,112.00 11,094.73 1,1288.98 3,915.12 5,926.14 550,976.97 1,010.37 399.09 264.00 3,685.00 3,960.00 1,320.00 978.04 1,293.46 2,352.19 110.00 1,980.00 1,1980.00 1,980



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7,733,087.17

5,804,414.61		

	TRUST PAYMENTS JANUARY 2024			
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
		No payments made		
				-

DATE	REF#	INTERNAL PAYMENT VO	UCHERS (DIRECT DEBITS) JANUARY 2024	ANACHINIT É
8/01/2024	5577	AMPOL AUSTRALIA PETROLEUM PTY LTD	DESCRIPTION FUEL SERVICES	AMOUNT \$ 22,720.17
0/01/2024	3377	ADMINISTRATION - BSN1 - CARD #3410	UNLEADED ONLY	234.26
		ADMINISTRATION - BSN1 - CARD #1840	UNLEADED ONLY	215.83
		AIRPORT OPERATIONS - BSN16AV - CARD #7320	PREMIUM DIESEL ONLY	313.03
		AIRPORT OPERATIONS - BSN30BT - CARD #8470	PREMIUM DIESEL ONLY	290.21
		AIRPORT OPERATIONS - BSN55DJ - CARD #3310	PREMIUM DIESEL ONLY	432.71
		AIRPORT OPERATIONS - BSN41DR - CARD #8560	UNLEADED ONLY	133.77
		AIRPORT OPERATIONS - CARD #1640	UNLEADED ONLY	37.31
		CEO - BSN66DG - CARD #8430	PREMIUM DIESEL AND DIESEL ONLY	578.25
		COMMUNITY & COMMERCIAL SERVICES - BSN26CM - CARD #0920	UNLEADED ONLY	390.14
		COMMUNITY & COMMERCIAL SERVICES - BSN28AU - CARD #2010	UNLEADED ONLY	436.19
		COMMUNITY & COMMERCIAL SERVICES - BSN45CT - CARD #8880	PREMIUM DIESEL ONLY	416.40
		COMMUNITY & COMMERCIAL SERVICES - BSN45DA - CARD #7520	UNLEADED ONLY	255.62
		COMMUNITY & COMMERCIAL SERVICES - BSN53BK - CARD #3520	UNLEADED ONLY	81.54
		COMMUNITY & COMMERCIAL SERVICES - BSN57AV - CARD #9790	UNLEADED ONLY	96.94
		COMMUNITY & COMMERCIAL SERVICES - BSN06DR - CARD #4440	UNLEADED ONLY	61.97
		ENGINEERING/FACILITES - BSN23AM - CARD #3500	PREMIUM DIESEL AND DIESEL ONLY	-
		ENGINEERING/FACILITES - BSN28CO - CARD #0500	PREMIUM DIESEL ONLY	145.19
		ENGINEERING/FACILITES - BSN97CY - CARD #2450	PREMIUM DIESEL ONLY	351.50
		ENGINEERING/FACILITIES - BSN05BH - CARD #1180	PREMIUM DIESEL ONLY	423.70
		ENGINEERING/FACILITIES - BSN07BL - CARD #7150	PREMIUM DIESEL ONLY	211.44
		ENGINEERING/FACILITIES - BSN24BA - CARD #0270	PREMIUM DIESEL ONLY	469.80
		ENGINEERING/FACILITIES - BSN41AS - CARD #1700	PREMIUM DIESEL AND DIESEL ONLY	-
		ENGINEERING/FACILITIES - BSN42AS - CARD #1720	PREMIUM DIESEL ONLY	330.64
		ENGINEERING/FACILITIES - BSN41CF - CARD #1790	PREMIUM DIESEL ONLY	118.68
		ENGINEERING/FACILITIES - BSN47BE - CARD #1660	PREMIUM DIESEL ONLY	208.09
		ENGINEERING/FACILITIES - BSN47CM - CARD #0080	UNLEADED ONLY	193.00
		ENGINEERING/FACILITIES - BSN48CM - CARD #0160	UNLEADED ONLY	567.64
		ENGINEERING/FACILITIES - BSN54BG - CARD #0700	UNLEADED ONLY	272.31
		ENGINEERING/FACILITIES - BSN693T - CARD #5750	PREMIUM DIESEL ONLY	434.36
		ENGINEERING/FACILITIES - BSN89CY - CARD #2050	UNLEADED ONLY	295.00
		ENGINEERING/FACILITIES - BSN18CA - CARD #5670	UNLEADED ONLY	66.74
		FINANCE/IT SERVICES - BSN20BL - CARD #5770	PREMIUM DIESEL ONLY	291.12
		FINANCE/IT SERVICES - BSN21BA - CARD #1140	UNLEADED ONLY	211.62
		FINANCE/IT SERVICES - BSN56CY - CARD #9210	PREMIUM DIESEL ONLY	561.31
		FINANCE/IT SERVICES - BSN75BL - CARD #2440	UNLEADED ONLY	276.84
		FINANCE/IT SERVICES - BSN75DI - CARD #1200	UNLEADED ONLY	314.73
		FINANCE/IT SERVICES - BSN82BT - CARD #3060	PREMIUM DIESEL AND DIESEL ONLY	515.03
		FINANCE/IT SERVICES - BSN08DN - CARD #0140	UNLEADED ONLY	168.86
		FINANCE/IT SERVICES - BSN82AU - CARD #3470	PREMIUM DIESEL ONLY	125.68
		FLEET MANAGEMENT - BSN74AE - CARD #1820	PREMIUM DIESEL ONLY	126.25
		FLEET MANAGEMENT - BSN91CR - CARD #8890	PREMIUM UNLEADED ONLY	278.24 41.48
		FLEET MANAGEMENT - ADDITONAL CARD - CARD #7460	UNLEADED ONLY	
		GENERAL CONSTRUCTION - BSN68BE - CARD #3170	PREMIUM DIESEL ONLY	110.98
		GENERAL CONSTRUCTION - BSN75BA - CARD #3170	PREMIUM DIESEL ONLY	92.70
		GENERAL CONSTRUCTION - BSN162S - CARD #1130 GENERAL CONSTRUCTION - 1EDM387 - CARD #3260	PREMIUM DIESEL ONLY DIESEL ONLY	89.23
		PARKS, GARDENS & RESERVES - BSN02DG - CARD #8130	PREMIUM DIESEL ONLY	-
			PREMIUM DIESEL ONLY	445.03
		PARKS, GARDENS & RESERVES - BSN022S - CARD #7030 PARKS, GARDENS & RESERVES - BSN17AY - CARD #4340	PREMIUM DIESEL ONLY  PREMIUM DIESEL ONLY	357.28
		PARKS, GARDENS & RESERVES - BSN17A1 - CARD #4540  PARKS, GARDENS & RESERVES - BSN18AY - CARD #4380	PREMIUM DIESEL ONLY	337.20
		PARKS, GARDENS & RESERVES - BSN10A1 - CARD #4580  PARKS, GARDENS & RESERVES - BSN32CJ - CARD #5760	PREMIUM DIESEL ONLY	128.39
		PARKS, GARDENS & RESERVES - BSN51AU - CARD #3760  PARKS, GARDENS & RESERVES - BSN51AU - CARD #3080	PREMIUM DIESEL ONLY	447.49
		PARKS, GARDENS & RESERVES - BSN614Q - CARD #3580	PREMIUM DIESEL ONLY	68.72
		PARKS, GARDENS & RESERVES - BSN61BF - CARD #3370	PREMIUM DIESEL ONLY	244.64
		PARKS, GARDENS & RESERVES - BSN64BC - CARD #8490	PREMIUM DIESEL ONLY	122.89
		PARKS, GARDENS & RESERVES - BSN694T - CARD #7990	PREMIUM DIESEL ONLY	190.66
		PARKS, GARDENS & RESERVES - BSN762T - CARD #7370	PREMIUM DIESEL ONLY	151.60
		PARKS, GARDENS & RESERVES - BSN77BC - CARD #7370	PREMIUM DIESEL ONLY	294.58
		PARKS, GARDENS & RESERVES - BSN86BX - CARD #0100	PREMIUM DIESEL ONLY	193.70
		PARKS, GARDENS & RESERVES - BSN87AV - CARD #2530	PREMIUM DIESEL ONLY	365.03
		PARKS, GARDENS & RESERVES - BSN993T - CARD #5120	PREMIUM DIESEL ONLY	250.03
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #0240	UNLEADED ONLY	35.98
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2940	UNLEADED ONLY	71.30
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2930	UNLEADED ONLY	18.66
		PLANNING & BUILDING - BSNOOCK - CARD #1440	UNLEADED ONLY	479.90
		PLANNING & BUILDING - BSN08AO - CARD #1445	UNLEADED ONLY	181.14
		PLANNING & BUILDING - BSN37DR - CARD #4130	UNLEADED ONLY	380.48
-		PLANNING & BUILDING - BSN53BG - CARD #7690	UNLEADED ONLY	335.09
		PLANNING & BUILDING - BSN55BG - CARD #0410  PLANNING & BUILDING - BSN56BX - CARD #2130	UNLEADED ONLY	361.41
		PLANNING & BUILDING - BSN61BG - CARD #2130  PLANNING & BUILDING - BSN61BG - CARD #0770	UNLEADED ONLY	269.32
		PROPERTY & LEGAL SERVICES - BSN64CT - CARD #7040	UNLEADED ONLY	277.66



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7.733.087.17

				7,733,087.17
	1	PROPERTY & LEGAL SERVICES - BSN75DG - CARD #7700	UNLEADED ONLY	02.70
		RANGER & FIRE SERVICES - BSN75BG - CARD #7700	PREMIUM DIESEL ONLY	92.78 650.32
		RANGER & FIRE SERVICES - BSN91BO - CARD #9320	PREMIUM DIESEL ONLY	295.59
		RANGER & FIRE SERVICES - 1CRZ008 - CARD #9320	DIESEL ONLY	295.59
		RANGER & FIRE SERVICES - 1CK2008 - CARD #8500	UNLEADED ONLY	209.32
		RANGER & FIRE SERVICES - BSN509T - CARD #8060	UNLEADED ONLY	136.04
		RANGER & FIRE SERVICES - BSN708Z - CARD #6100	PREMIUM DIESEL ONLY	227.13
		RANGER & FIRE SERVICES - BSN27CW - CARD #5400	PREMIUM DIESEL ONLY	329.03
		RANGER & FIRE SERVICES - BSN75BC - CARD #5750	PREMIUM DIESEL ONLY	563.81
		RANGER & FIRE SERVICES - BSN90BO - CARD #9300	PREMIUM DIESEL ONLY	227.97
		REGULATORY SERVICES - BSN25CM - CARD # 4830	UNLEADED ONLY	511.22
		REGULATORY SERVICES - BSN91DA - CARD #1680	PREMIUM DIESEL ONLY	271.68
		REGULATORY SERVICES - BSN97BT - CARD #1690	UNLEADED ONLY	408.06
		SES BUSSELTON - 1GHF683 - CARD #0360	PREMIUM DIESEL ONLY	163.08
		SES BUSSELTON - BSN710K - CARD #0020	PREMIUM DIESEL ONLY	183.99
		WASTE SERVICES - BSN09AQ - CARD #1300	PREMIUM DIESEL ONLY	479.05
		WASTE SERVICES - BSN38DR - CARD #8055	UNLEADED ONLY	85.96
		WASTE SERVICES - BSN34BG - CARD #3370	PREMIUM DIESEL ONLY	220.42
		WASTE SERVICES - BSN85CC - CARD #3630	PREMIUM DIESEL ONLY	179.72
		WASTE SERVICES - BSN203T - CARD #8080	PREMIUM DIESEL ONLY	547.69
2/01/2024	5563	ANZ BANK	BANK FEES	15.25
2/01/2024	5564	ANZ BANK	BANK FEES	5,242.90
8/01/2024	5571	ANZ BANK	BANK FEES	174.13
8/01/2024	5572	ANZ BANK	BANK FEES	246.54
8/01/2024	5573	ANZ BANK	BANK FEES	1,957.92
8/01/2024	5578	ANZ BANK	BANK FEES	1,228.32
8/01/2024	5595	ANZ BANK	VISA PAYMENT	13,911.02
	TIVE OFFICER			
		BAKED	ELT LUNCH CATERING	116.50
		DAN MURPHY	COUNCIL REFRESHMENTS	11.99
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	376.77
		SHELTER BREWING CO	COUNCIL DINNER 13/12/23	27.00
		SHELTER BREWING CO	COUNCIL DINNER 13/12/23	40.00
		SHELTER BREWING CO	COUNCIL DINNER 13/12/23	121.00
		SPOTLIGHT BUSLTON BUSSELTON	ITEMS FOR STAFF CHRISTMAS PARTY	100.50
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		WESTERN GROWER FR PL BUSSELTON	GF ROLLS FOR STAFF CHRISTMAS PARTY	108.22
COMMUNITY	EMERGENCY	SERVICES MANAGER		
		SUPERCHEAP AUTO	REPLACEMENT PHONE CASE AND CORD FOR VEHICLE HANDS FREE	60.98
DIRECTOR - E	CONOMIC AN	ID BUSINESS DEVELOPMENT		
		AUSTRALIA POST - BUS BUSSELTON	DOT- VEHICLE LICENCE FEE	294.15
		AUSTRALIAN HOTELS ASSOCIATION	HARM MINIMISATION PACK FOR SALTWATER BUSSELTON LIQUOR LICENCE	212.52
		JETSTAR	FLIGHTS FOR M. PONTAGUE FOR AIME24	873.68
		MAILCHIMP	ELECTRONIC NEWLETTER BUSSELTON LIBRARY	41.89
		MICROSOFT ONEDRIVE	SOUTH WEST LIBRARY CONSORTIA	190.97
		QUEST ROCKINGHAM	ACCOMMODATION FOR BILL GOKEL	535.72
		WESTERN GROWERS FRESH	CATERING FOR TRACY DOWNSBOROUGH FAREWALL MORNING TEA	119.00
DIRECTOR - E	NGINEERING	AND WORKS SERVICES		
		AVIATION ID AUSTRALIA	RED ASIC ID CARD TO ATTEND AIRPORT	280.00
		COLES	STAFF RETIREMENT - MORNING TEA	84.92
		COLES	STAFF RETIREMENT - MORNING TEA	67.61
		DEPARTMENT OF TRANSPORT	TEMPORARY MOVEMENT PERMIT	30.40
		DEPARTMENT OF TRANSPORT	TEMPORARY MOVEMENT PERMIT	30.40
		DEPARTMENT OF TRANSPORT	TEMPORARY MOVEMENT PERMIT	30.40
		PHIL HOWLETT GALLERY	STAFF RETIREMENT - GIFT VOUCHER	200.00
DIRECTOR -FI	INANCE AND	CORPORATE SERVICES		
		AMAZON MARKETPLACE	CHARGER	63.44
		ABBEY BEACH RESORT BUSSELTON	ACCOMODATION FOR TRAINER- DE-ESCALATING AGGRESSIVE BEHAVIORS	195.65
		HOLIDAY INN WEST PERTH	TRAINING ACCOMMODATION FOR MAYOR CRONIN	304.68
		LEGAL PRACTICE BOARD PERTH	CPD EXEMPTION OR VARIATION	60.00
		STICKY TICKETS	DESIGN DELIVER DELIGHT TRAINING WITH GRAHAM HARVEY	267.00
		STICKY TICKETS	DESIGN DELIVER DELIGHT TRAINING WITH GRAHAM HARVEY	267.00
HUMAN RES	OURCES COOF	RDINATOR		
		BCF	GIFT CARD - RAY HANSEN RETIREMENT	150.00
		MAILCHIMP	ELECTRONIC NEWLETTER BUSSELTON LIBRARY	130.26
		RECHERCHE MEDICAL ESPERANCE	PRE EMPLOYMENT MEDICAL	50.00
		RECHERCHE MEDICAL ESPERANCE	PRE EMPLOYMENT MEDICAL	187.00
		RED DOT STORES BUSSELTON	BALLOONS FOR PROCESS MANAGER CELEBRATION	39.00
		SENDGRID	EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC	31.42
		SPOTIFY	YOUTH SERVICE MUSIC	20.99
		YOUR MEMBERSHIP (IPWEA)	STRATEGIC PLANNING COORDINATOR POSITION ADVERTISMENT	328.57
		YOUR MEMBERSHIP (IPWEA)	SENIOR PLANNER POSITION ADVERTISMENT	249.26
MANAGER C	OMMUNITY A	ND RECREATION		
		BUNNINGS	LOCKING DEVICES AND RECHARGABLE BATTERIES FOR COMPLIANCE TRAIL CAMERAS	206.61
		COLES	PRIZES FOR THE CHRISTMAS OFFICE DECORATING COMPETITION	46.00
		PULLMAN BUNKER BAY RESORT	FAREWELL GIFT VOUCHER - TANIA OLIVER	100.00
		SOUTH WEST FIREARMS AND GUNSMITHING	4 X GERBER 4G 24 MEGA PIXEL TRAIL CAMERAS	2300.00
		SOUTH WEST FIREARMS AND GUNSMITHING	CREDIT A PORTION OF PUCHASE ON 06/12/23 DUE TO PREVIOUS PAYMENT	-580.00
		THE EA INSTITUTE	EA TRAINING	597.00
MANAGER IN	FORMATION			
		ALIEXPRESS LONDON	14 INCH PORTABLE MONITOR TOUCHSCREEN	151.13
		AMAZON MARKETPLACE AU	9 VOLT BATTERY PACK	16.90
		AMAZON MARKETPLACE AU	APPLE AIR TAG PACK	142.50
		AMAZON MARKETPLACE AU	9 VOLT BATTERY PACK	18.68



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
	•	7.733.087.17

		AMAZON MARKETPLACE AU	REFUND BATTERIE PACK & VELCRO TAPE	- 34.98
		AMAZON MARKETPLACE AU	16 INCH LED DIGITAL WALL CLOCK	49.18
		AMZNPRIMEAU MEMBERSHIP	AMAZON PRIME 1 YEAR SUBSCRIPTION	79.00
		AUTOBARN	REFUND UH850 HAND HELD RADIO	- 137.00
		AUTOBARN	UH850 HAND HELD RADIO	678.00
		DEPUTY	DEPUTY ROSTERING SYSTEM GLC	996.44
		GO DADDY	DOMAIN RENEWALS-MEELUPPARK.COM	909.60
		SOLAR ANALYTICS	YEARLY SUBSCRIPTION -BMRA	99.99
		YAROOMS	YAROOMS ANNUAL SUBSCRIPTION	1,875.89
		ZOOM	MONTHLY SUBSCRIPTION	69.19
30/01/2024	5591	B MILLER	REFUND OF ANIMAL TRAP BOND	100.00
30/01/2024	5592	BAK VENTURES	REFUND OF APPLICATION	6,454.50
29/01/2024	5590	BALINGUP PROGRESS ASSOCATION	REFUND OF HALL & KEY DEPOSITS	252.00
29/01/2024	5589	BUSSELTON REPORTY CLUB	REFUND OF HALL & KEY DEPOSITS	600.00
19/01/2024	5582	C ASHLEY	REFUND OF ANIMAL TRAP BOND	100.00
4/01/2024	5569	C WISE	REFUND OF HALL & KEY DEPOSITS	200.00
3/01/2024	5574	COMMONWEALTH BANK	BANK FEES	398.54
15/01/2024	5579	COMMONWEALTH BANK	BANK FEES	19.39
12/01/2024	5576	CR. MIKAYLA LOVE	SUPERANNUATION DECEMBER 2023	348.96
10/01/2024	5575	DORSETT RETAIL	REFUND OF APPLICATION	188.00
25/01/2024	5588	E CASEY	REFUND OF ANIMAL TRAP BOND	100.00
3/01/2024	5568	EA VEGA	REFUND OF RATE OVERPAYMENT	2688.77
30/01/2024	5592	F HALES	REFUND OF RATE OVERPAYMENT	650.00
19/01/2024	5581	G BERRYMAN	REFUND OF RATE OVERPAYMENT	575.36
8/01/2024	5570	G LEWIS	REFUND OF ANIMAL TRAP BOND	100.00
31/01/2024	5594	J LOADER	REFUND OF ANIMAL TRAP BOND	100.00
24/01/2024	5587	J ROCCO	REFUND OF APPLICATION	200.00
3/01/2024	5568	K BURTON	REFUND OF RATE OVERPAYMENT	12,000.00
22/01/2024	5583	L EADES	REFUND OF ANIMAL TRAP BOND	100.00
17/01/2024	5580	L MORRIS	REFUND OF RATE OVERPAYMENT	150.00
2/01/2024	5565	LES MILLS ASIA PACIFIC - DIRECT DEBIT ONLY	CONTRACT FEES	680.45
2/01/2024	5566	LES MILLS ASIA PACIFIC - DIRECT DEBIT ONLY	CONTRACT FEES	567.04
24/01/2024	5587	LGC TRAFFIC MANAGEMENT	REFUND OF APPLICATION	173.00
23/01/2024	5586	M SAVAGE	REFUND OF ANIMAL TRAP BOND	100.00
22/01/2024	5584	M WISE	REFUND OF APPLICATION	188.00
2/01/2024	5567	PREMIUM HOMES	REFUND OF APPLICATION	2,207.90
3/01/2024	5568	PRIME URBAN	DUPLICATE PAYMENT OF DEBTOR INVOICE	220.00
31/01/2024	5593	R MORRIS	REFUND OF RATE OVERPAYMENT	1,201.19
30/01/2024	5592	S LYNCH	REFUND OF RATE OVERPAYMENT	500.00
29/01/2024	5590	S OATES	REFUND OF RATE OVERPAYMENT	760.33
31/01/2024	5594	T MCNALLY	REFUND OF ANIMAL TRAP BOND	100.00
29/01/2024	5590	T TOMKIW & L KARPELIUK	REFUND OF RATE OVERPAYMENT	504.00
23/01/2024	5585	V ALLAN	REFUND OF ANIMAL TRAP BOND	100.00
				78,123.68

	PAYROLI PAYMENTS JANUARY 2024					
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$		
9/01/2024	9/01/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	891,824.87		
23/01/2024	23/01/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	916,464.67		
				1,808,289.54		



# 6.4 <u>Infrastructure and Environment Budget Amendments</u>

**Strategic Theme:** Key Theme 4: Leadership

4.5 Responsibly manage ratepayer funds to provide for community needs

now and in the future.

**Directorate:** Infrastructure and Environment

**Reporting Officer:** A/Engineering Management Accountant - Ella McAlister **Authorised By:** Director Infrastructure and Environment - Oliver Darby

**Nature of Decision:** Executive: Substantial direction setting, including adopting budgets,

strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations.

Voting Requirements: Absolute Majority

**Disclosures of Interest:** No officers preparing this item have an interest to declare.

Attachments: Nil

### **OFFICER RECOMMENDATION**

That the Council endorses the following requested budget amendments:

	Amendment Description							
	Project Description							
ltem #	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Reserves or Restricted Assets			
	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	Increase / (Decrease)			
		Add Grant Rev	enue to Existing	Capital Project				
1	Pro	Project 14943 – Changing Places Accessible Ablutions (C)						
	-	-	150,000	(150,000)	-			
	Remove Capital Project							
2	Project 12331 - Smiths Beach New Public Toilet (C)							
	-	-	(250,000)	-	250,000			
		New Capital Project						
3	Projec	Project West Busselton Coastal Stabilisation CERMP2223-010						
	-		160,000	(120,000)	(40,000)			
		New Capital Project						
4		State Blackspot Program – Chapman Hill Road (C)						
	-	-	48,000	(32,000)	(16,000)			
		Increase Budget to Existing Capital Project						
5	Proje	ct 12821 - Churcl	hill Park Main Ov	ill Park Main Oval Redevelopment (C)				
	-	-	40,880	-	(40,880)			



	Amendment Description						
	Project Description						
Item #	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Reserves or Restricted Assets		
	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	Increase / (Decrease)		
	Add Budget to Existing Project (C)						
6	Project 11034 - Dunsborough Non-Potable Water Network						
	-	-	29,183	-	(29,183)		
Totals	-		178,063	(302,000)	123,937		

#### **EXECUTIVE SUMMARY**

This report seeks the Council's approval of budget amendments for items within the Infrastructure and Environment Directorate, as detailed in this report. Adoption of this officer recommendation will have no impact on the City's budgeted net current position.

#### STRATEGIC CONTEXT

The nature of these works is attributed to responsibly managing ratepayer funds to provide for community needs now and in the future, in alignment with Key Theme 4 of the City's Strategic Community Plan – Leadership.

### **BACKGROUND**

In accordance with section 6.8(1) of the *Local Government Act 1995* (the Act), a local government is not to incur expenditure from its Municipal fund for an additional purpose except where the expenditure:

- Is incurred in a financial year before the adoption of the annual budget by the local government; and
- Is authorised in advance by Council resolution absolute majority required; or
- Is authorised in advance by the Mayor in an emergency.

#### **OFFICER COMMENT**

The Council adopted its 2023/24 Municipal budget on 26 July 2023 and since then, officers have identified the following budget items that require adjustments within the Infrastructure and Environment Directorate. It is good management practice to revise the adopted budget when it is known that circumstances have changed. In keeping with this practice, budgets are reviewed on a regular basis.



Amendments to the budget are categorised into the three key types as listed below:

- 1. Adjustments impacting the budget balance or net position of the City: Nil
- 2. Adjustments with no impact on the budget balance: Items # 1, 2, 3, 4, 5 and 6
- 3. Adjustment to transfer budget between capital and operating undertakings: Nil

## <u>Item 1 – Changing Places Accessible Ablutions (14943)</u>

The City has been successful in obtaining a Department of Communities Grant of \$150,000 for the above project. The project is to improve access and inclusion for people with disability who require high support and are living in, visiting, or passing through the Busselton area. The notification of the successful grant application was only received at the end of the prior financial year and was therefore not included in the budget process. The Council's approval is sought to incorporate \$150,000 of grant funding revenue which is unaccounted for in the current budget.

With the inclusion of the \$150,000 grant funding, the total project budget will increase to \$250,000, which will enable the City to deliver the required Changing Places Facility according to the Changing Places Design Specifications.

#### Item 2 – Smiths Beach New Public Toilet (12331)

The Council's approval is sought to remove this project from the 2023/24 budget.

The Smiths Beach New Public Toilet project is included in the current budget with an allocation of \$250,000. Following preliminary scoping of the project and a feasibility study to construct a new toilet block, several site constraints were identified, with adequate water supply being the main hindrance.

The current water supply is at its maximum capacity and until adequate water supply is identified to accommodate the increasing demand and the larger toilet block, the project should not be undertaken. Officers are currently investigating possible solutions to the water supply issue.

Therefore, it is recommended to remove this project from the 2023/24 budget with funds to be returned to the Building Asset Renewal Reserve (1006).

## Item 3 - New Project; West Busselton Coastal Stabilisation CERMP2223-010

The City was successful in securing grant funding valued at \$1,070,500 (excluding GST) from the Department of Fire and Emergency Services via the Coastal and Estuarine Risk Mitigation Funding Program (CERMP), necessitating a City contribution of \$373,500. The project total is valued at \$1,444,000. The program's aim is to assist communities to mitigate disasters relating to coastal hazards.

The objective of this infrastructure project is to provide longer term coastal protection to mitigate the impacts of coastal hazards along the coast between King Street and Gale Street in Busselton. This is to be completed by constructing a series of new Geotextile Sand Container (GSC) groynes and sand nourishment. The low-profile groynes will provide stabilisation to the West Busselton coastline and limit the erosion of the established vegetation and potential loss of the coastal road, 10m behind the



beach, over 900m of coastline. This technique is widely used by the City along the Geographe Bay foreshore.

The notification of the successful grant application and the finalised project implementation plan was only received at the end of the prior financial year and was therefore not included in the budget process. The project implementation plan outlines delivery milestone with project closure being July 2026.

The Council's approval is sought to incorporate \$120,000 of grant funding revenue and \$40,000 from the Coastal and Climate Adaption Reserve (1016) to commence project planning for design and investigation, an agreed delivery milestone due in July 2024.

#### Item 4 – 30002068 LRSBS-23-BUS-Chapman Hill Road SLK 0

The City has been successful in obtaining a 2023/24 State Blackspot Grant of \$32,000 for the above Blackspot project, requiring a \$16,000 City contribution. The total project value is \$48,000. The objective of the project is for the installation of an audible edge line to Chapman Hill Road between the Busselton Bypass and Ambergate Road. These works were identified as a cost-effective treatment to address the number of off-carriageway crashes and deliver overall road safety benefits.

Notification of the successful grant application was only received after the 2023/24 budget was adopted. The \$16,000 City contribution is to be sourced through the Road Asset Renewal Reserve (1058).

#### Item 5 - Churchill Park Main Oval Redevelopment (12821)

This amendment seeks to add \$40,880 to the existing budget of Churchill Park Main Oval Redevelopment Project, to cover additional costs attributed to unforeseen lighting improvements. The required funds can be drawn from the Parks and Gardens Reserve (1049).

Following a lighting assessment in 2020, it was determined that the then existing lighting to the trotting track was at its end of life. A design was undertaken to ensure a minimum of two playing fields were able to be floodlighted to provide training space for grass sports within the Busselton Sub-District, as well as replace the trotting lights with modern LED fittings, to provide a lux level of 50lux to the trotting club. The project was successfully delivered during the 2022/23 financial year.

Subsequently, City officers were approached by the Busselton Trotting Club raising concerns that the respective lighting design was inadequate, providing insufficient lux levels for their requirements. Additional lighting was requested by Busselton Trotting Club to enable the annual races to be televised. Due to the community and club's concerns the request was accommodated, and the lighting lux levels were upgraded to the community and club's satisfaction prior to last year's race meeting.

# <u>Item 6 – Dunsborough Non-Potable Water Network</u>

The Stage 1 – Dunsborough Non-Potable Water Network project was completed during the 2022/23 financial year. This amendment seeks to add project budget valued at \$29,183 for an additional licencing condition from the Department of Water and Environment Regulations (DWER), requiring the City to install permanent bore monitoring equipment.



Following successful delivery of the project, DWER amended the licencing agreement which outlined a new legislative requirement to continuously monitor the equipment. Consequently, the bores had to be fitted to include continuous monitoring equipment prior the ability to draw water.

The additional budget can be drawn from the City's Parks and Garden Reserve (1049).

## **Statutory Environment**

Section 6.8 of the Act refers to expenditure from the Municipal fund that is not included in the annual budget. In the context of this report, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

## **Relevant Plans and Policies**

The officer recommendation aligns to the following adopted plan or policy:

Plan:

**Asset Management Plan** 

Policy:

**Asset Management** 

# **Financial Implications**

The following table outlines the financial implications.

Item#	(Increase) / Decrease in Operational Revenue	Increase / (Decrease) in Operational Expenditure	(Increase) / Decrease in Capital Revenue	Increase / (Decrease) in Capital Expenditure	Increase / (Decrease) in Reserves and/or Restricted Assets	Increase / (Decrease) in Net Current Position
Item 1	-	-	(150,000)	150,000	-	-
Item 2	-	-		(250,000)	250,000	-
Item 3	-	-	(120,000)	160,000	(40,000)	-
Item 4	-	-	(32,000)	48,000	(16,000)	•
Item 5	-	-	-	40,880	(40,880)	-
Item 6	-	-	-	29,183	(29,183)	-
TOTALS	-	-	(302,000)	178,063	123,937	-

## **External Stakeholder Consultation**

Nil Required



# **Risk Assessment**

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

# **Options**

The Council could decide not to proceed with any or all the proposed budget amendments requests.

## **CONCLUSION**

The Council's approval is sought to amend the budget as outlined in this report.

### TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The officer recommendation will be implemented in full, or in stages as per the following table:

Milestone	Completion Date
Budget amendments processed	Within one month of the Council's decision



# 6.5 <u>Busselton Margaret River Airport Budget Amendment</u>

**Strategic Theme:** Key Theme 3: Opportunity

3.4 Develop aviation opportunities at the Busselton Margaret River

Airport.

**Directorate:** Economic and Business Development **Reporting Officer:** Manager Airport - Jennifer May

Authorised By: Director Economic and Business Development - Maxine Palmer

Nature of Decision: Executive: Substantial direction setting, including adopting budgets,

strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations.

**Voting Requirements:** Absolute Majority

**Disclosures of Interest:** No officers preparing this item have an interest to declare.

Attachments: Ni

#### **OFFICER RECOMMENDATION**

That the Council endorse the following requested budget amendment:

Item #	Budgeted	Operational	Capital	Grant	Reserves or	
	Municipal Net	Expenditure	Expenditure		Restricted Assets	
	<b>Current Position</b>	Budget	Budget			
	Increase /	Increase /	Increase /	(Increase)	Increase /	
	(Decrease)	(Decrease)	(Decrease)	/ Decrease	(Decrease)	
1	From the Airport Infrastructure Reserve					
	To new capital project code to be created					
	-	- 40,000 - (40,00				
2	To SWDC Airport Development Business Case (O) project # 15086					
	-	160,000	-	(127,000)	(33,000)	
TOTALS		160,000	40,000	(127,000)	(73,000)	

#### **EXECUTIVE SUMMARY**

This report seeks the Council's approval of a budget amendment for an item within the Economic and Business Development directorate as detailed in this report. Adoption of the officer recommendation will result in a nil impact on the City's budgeted net current position and will be funded from the Airport Reserve.

#### STRATEGIC CONTEXT

Sound financial management through considered budgeting supports the responsible management of ratepayer funds to provide for community needs now and in the future.



#### **BACKGROUND**

In accordance with section 6.8(1) of the *Local Government Act 1995* (the Act), a local government is not to incur expenditure from its Municipal fund for an additional purpose except where the expenditure:

- Is incurred in a financial year before the adoption of the annual budget by the local government; and
- Is authorised in advance by Council resolution absolute majority required; or
- Is authorised in advance by the Mayor in an emergency.

#### **OFFICER COMMENT**

Council adopted its 2023/2024 Municipal budget on 26 July 2023 with a budget surplus position. Since then, officers have identified budgets that require adjustment within the Airport Services business unit. It is good management practice to revise the adopted budget when it is known that circumstances have changed. In keeping with this practice, budgets are reviewed on a regular basis.

Amendments to the budget are categorised into the three key types as listed below:

- 1. Adjustments impacting the budget balance or net position of the City; relatively uncommon type.
- 2. Adjustments with no impact on the budget balance; most common amendment type.
- 3. Adjustments to transfer budget between capital and operating undertakings; relatively uncommon type.

### Item 1 – Set up of new capital account string for purchase of security screening equipment

This amendment seeks the set-up of a new capital project code for the purchase of a single Explosive Trace Detection (ETD) machine.

Currently the City owns two ETD machines, which were purchased December 2019 in preparation for the commencement of regular public transport services. The machines are under service agreements and undergo regular maintenance, however one of the machines located in the checked baggage security (CBS) area can be unreliable, particularly during the winter months when subjected to cold and damp conditions. As an ETD machine is required in the CBS and passenger screening lane for screening activities in accordance with the Aviation Transport Security Regulations (ATSR) and Aviation Screening Notice (ASN), it is proposed to purchase a new ETD machine and maintain one of the existing machines as a contingency machine.

Funds for the purchase of the ETD equipment can be transferred from the Airport Infrastructure Reserve which has a forecast closing balance \$8,688,366.

This amendment requests that \$40,000 be transferred from the Airport Infrastructure reserve to a new capital project code to be created.

#### Item 2 – Airport Development Business Case (15086)

In early 2023, the City in partnership with the South West Development Commission (SWDC) undertook to prepare a business case to construct a new terminal building at the Busselton Margaret River Airport (BMRA) to be submitted to State and Federal Governments for funding consideration.



In doing so, an expense of \$100,000 was included in the SWDC Business Case project consultancy code (15086-3260) to cover the costs of preparing new Terminal concept designs and quantity surveyor costs. This was funded through a transfer from the Airport Reserve for \$67,000 and an allocation of \$33,000 (15086-1300 Contributions – operating activities) reflecting contributions from surrounding Local Governments.

In parallel, the City was successful in an application for grant funding to the value of \$127,000 to assist with the preparation of the Business Case. The City was notified of the successful application on 1 August 2023 and executed the grant agreement with the Department of Primary Industries and Regional Development on 22 August 2023. As this notification was post the budget adoption, the grant funding of \$127,000 exclusive GST was not included in the 2023/2024 budget.

Further, the total consultancy costs for the business case and the terminal concept design and QS cost estimates were not known at the time of adopting the budget and therefore were not reflected in 2023/2024 budget with a shortfall of \$33,000.

This amendment requests that \$127,000 (operating grant revenue), a credit of \$33,000 transferred from the Airport Reserve and an expense allocation of \$160,000 (consultancy) be listed in SWDC Airport Development Business Case Project code (15086-1007) to reflect the following obligations:

	Revenue	Expenses	Description
1300 – Contributions – Operating Activities	\$33,000		LG contributions
Transfer from Airport Reserve	\$67,000		Included in the 2023/24 Budget
3260 – Consultancy		\$100,000	City contribution to Terminal Design costs and QS cost estimates
Total	\$100,000	\$100,000	
Requesting the following as part of the	his budget amendm	nent report:	•
Operating Grants	\$127,000		DPIRD Grant
Transfer from Airport Reserve	\$33,000		Shortfall for Business case
3260 - Consultancy		\$160,000	Expenditure item for Business Case
Total	\$160,000	\$160,000	

# **Statutory Environment**

Section 6.8 of the Act refers to expenditure from the Municipal fund that is not included in the annual budget. In the context of this report, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.



# **Relevant Plans and Policies**

The officer recommendation aligns to the following adopted plan or policy:

Plan:

BMRA Master Plan 2023-2043

Policy:

Not applicable.

### **Financial Implications**

The table in the officer's recommendation summarises the financial implications:

	(Increase) / Decrease in Operational Revenue	Increase / (Decrease) in Operational Expenditure	(Increase) / Decrease in Capital Revenue	Increase / (Decrease) in Capital Expenditure	Increase / (Decrease) in Reserves and/or Restricted Assets	Increase / (Decrease) in Net Current Position
Item 1	-	-	-	40,000	(40,000)	-
Item 2	(127,000)	160,000	-	-	(33,000)	-
TOTALS	(127,000)	160,000	-	40,000	(73,000)	-

### **External Stakeholder Consultation**

Not Applicable

#### Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place. No risks of a medium or greater level have been identified.

### **Options**

As an alternative to the proposed recommendation the Council could decide not to proceed with the proposed budget amendment request.

## **CONCLUSION**

The Council's approval is sought to amend the budget as outlined in this report.

## TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The officer recommendation will be implemented in full, or in stages as per the following table:

Milestone	Completion Date
Budget amendments processed	Within one month of the
	Council's decision



# **7 CONFIDENTIAL MATTERS**

Nil

# **8 NEXT MEETING DATE**

Wednesday 3 April 2024

9 CLOSURE