



Finance Committee

Agenda

Wednesday 1 November 2023

Our Vision

Where environment, lifestyle and opportunity meet



Community Aspirations



KEY THEME 1

Environment

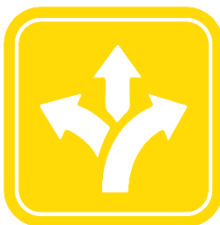
An environment that is valued, conserved and enjoyed by current and future generations.



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 Wednesday 1 November, commencing at 11:00am.

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

27 October 2023

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, 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.

Council 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 1 November 2023

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1 OFFICIAL OPENING

The City of Busselton welcomes Councillors, staff, guests and members of the public to the Finance Committee meeting of 1 November 2023.

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

3 ELECTION OF PRESIDING MEMBER AND DEPUTY PRESIDING MEMBER

Ms Sarah Pierson, Director Corporate Strategy and Performance will conduct the nomination and voting to elect a Presiding Member of the Finance Committee in accordance with section 5.12 of the *Local Government Act 1995*.

The elected Presiding Member will conduct the nomination and voting to elect a Deputy Presiding Member of the Finance Committee in accordance with section 5.12 of the *Local Government Act 1995*.

4 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.

5 CONFIRMATION AND RECEIPT OF MINUTES

5.1 Finance Committee Meeting 4 October 2023

RECOMMENDATION

That the Minutes of the Finance Committee Meeting 4 October 2023 be confirmed as a true and correct record.

6 PUBLIC QUESTION TIME

6.1 RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

6.2 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 [Public Question Time form](#) 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 [Meetings, Information Sessions and Decision Making Processes Policy](#).

7 REPORTS

7.1 List of Payments Made - September 2023

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:	<ol style="list-style-type: none"> 1. List of Payments - September 2023 [7.1.1 - 11 pages] 2. CONFIDENTIAL REDACTED - Confidential List of Payments - September 2023 [7.1.2 - 1 page] 3. List of Payments - September 2023 YTD Industry & Regional Allocations [7.1.3 - 1 page]

OFFICER RECOMMENDATION

That the Council notes payment of voucher numbers for the month of September 2023 as follows:

CHEQUE PAYMENTS	119771 - 119785	121,756.78
ELECTRONIC FUNDS TRANSFER PAYMENTS	97774 - 98369	9,906,904.89
TRUST ACCOUNT PAYMENTS	EFT# TR000008 - TR000010	42,238.50
PAYROLL PAYMENTS	01.09.23 - 30.09.23	1,700,124.88
INTERNAL PAYMENT VOUCHERS	DD #5422 - 5455	158,546.67
TOTAL PAYMENTS		11,929,571.72

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of September 2023 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 September 2023 is presented for information. Also attached is a separate confidential payment listing relating to matters confidential under section 5.23(2)(c) of the *Local Government Act 1995* (the Act).

As September is the last month of the first quarter of the 2023/24 financial year, a summary report of all payments grouped by industry and region has been attached for information purposes.

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 September 2023 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF SEPTEMBER 2023

CHEQUE PAYMENTS	119771 - 119785	121,756.78
ELECTRONIC TRANSFER PAYMENTS	97774 - 98369	9,906,904.89
TRUST ACCOUNT	EFT# TR000008 - TR000010	42,238.50
PAYROLL	01.09.23 - 30.09.23	1,700,124.88
INTERNAL PAYMENT VOUCHERS	DD #5422 - 5455	158,546.67
		11,929,571.72

CHEQUE PAYMENTS SEPTEMBER 2023				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
13/09/2023	119778	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	127.40
7/09/2023	119771	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	338.15
27/09/2023	119782	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH RECOUP	76.80
7/09/2023	119775	COMMISSIONER OF STATE REVENUE	RATES REFUND	375.00
27/09/2023	119785	COMMISSIONER OF STATE REVENUE	RATES REFUND	793.80
7/09/2023	119774	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
13/09/2023	119777	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	226.40
7/09/2023	119773	DUNSBOROUGH PRIMARY SCHOOL	DONATIONS	330.00
20/09/2023	119779	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATION	203.00
27/09/2023	119783	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATION	203.00
20/09/2023	119781	SHIRE OF BROOME	LOCAL GOVERNMENT SERVICES	19,272.22
7/09/2023	119772	WATER CORPORATION	WATER SERVICES	45,218.37
13/09/2023	119776	WATER CORPORATION	WATER SERVICES	54,044.05
20/09/2023	119780	WATER CORPORATION	WATER SERVICES	45.83
27/09/2023	119784	WATER CORPORATION	WATER SERVICES	175.76
				121,756.78

EFT PAYMENTS SEPTEMBER 2023				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
13/09/2023	98076	A & J GALATI	STAFF REIMBURSEMENT	103.01
13/09/2023	98043	A M TAYLOR	ART SALES	8.40
20/09/2023	98156	ABAXA (WH LOCATION SERVICES PTY LTD)	SUB SURFACE DETECTION	2,424.40
20/09/2023	98137	ABBEY BEACH RESORT SYNDICATE	STAFF CONFERENCE HIRE	1,363.00
20/09/2023	98142	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	4,290.00
6/09/2023	97960	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	27,786.22
20/09/2023	98309	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	62,359.28
6/09/2023	97805	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,996.65
20/09/2023	98120	ADAM TWEDDLE	STAFF REIMBURSEMENT	281.80
6/09/2023	97836	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	225.50
20/09/2023	98158	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	165.00
20/09/2023	98163	ADVISIAN PTY LTD	ENGINEERING SERVICES	19,059.70
30/08/2023	97780	AEROCO PTY LTD	AIRPORT SERVICES	1,815.00
6/09/2023	97923	AEROCO PTY LTD	AIRPORT SERVICES	1,815.00
20/09/2023	98166	AERODROME MANAGEMENT SERVICES	AIR SERVICES	38,505.54
20/09/2023	98205	AHOY MANAGEMENT	23/24 ESP GRANT - FINE VINES FESTIVAL	16,500.00
20/09/2023	98320	AIRPORT ALLIANCE CONTRACTING	AIRPORT LIGHTING SYSTEMS	7,700.00
13/09/2023	98072	AJ & MC DAVIS	ART SALES	77.00
20/09/2023	98115	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	715.00
30/08/2023	97787	ALLAN MILLER	STAFF REIMBURSEMENT	49.99
6/09/2023	98000	ALLANNAH STAMMERS	STAFF REIMBURSEMENT	81.90
20/09/2023	98344	ALLANNAH STAMMERS	STAFF REIMBURSEMENT	81.90
13/09/2023	98048	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	1,513.58
20/09/2023	98201	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	4,400.00
30/08/2023	97786	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	3,190.00
6/09/2023	97958	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	2,109.25
27/09/2023	98368	ANTHONY REEDMAN	RENT OVERPAYMENT	400.00
20/09/2023	98198	ANTON BLUME	ART SALES	84.14
6/09/2023	97857	AQUATIC RECREATION GROUP WA	TRAINING AND PROFESSIONAL DEVELOPMENT	275.00
6/09/2023	97901	AQUAZONE MARINE	MARINE SUPPLIES AND REPAIRS	316.26
6/09/2023	97800	ARBOR GUY	TREE MAINTENANCE SERVICES	43,196.34
20/09/2023	98104	ARBOR GUY	TREE MAINTENANCE SERVICES	46,129.78
20/09/2023	98247	ARBORCULTURE AUSTRALIA LTD	INDUSTRY SUPPORT	529.00
6/09/2023	97889	ARIA CLARKE	MINOR DONATION	500.00
20/09/2023	98147	ARM SECURITY	SECURITY SYSTEMS SUPPLY AND MONITORING	135.78
20/09/2023	98282	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	142.26
20/09/2023	98265	ARROW ELECTRICAL SERVICES	ELECTRICAL EQUIPMENT	23,094.50
20/09/2023	98261	ART HANGING SYSTEMS PTY LTD	ART STORAGE AND EXHIBITION EQUIPMENT	1,468.50
20/09/2023	98183	ARTSHUB AUSTRALIA PTY LTD	MEMBERSHIP	385.00
20/09/2023	98148	ASK EQUIPMENT SALES (QLD)	RUBBISH TRUCK EQUIPMENT	963.05
7/09/2023	98030	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	250,376.00
21/09/2023	98087	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	257,681.00
20/09/2023	98253	ATTEKUS	ONLINE BOOKING, EVENT SOFTWARE	2,887.50
6/09/2023	97928	AUGUKUN PTY LTD	COMPUTER AND ELECTRICAL	899.85
20/09/2023	98269	AUGUKUN PTY LTD	COMPUTER AND ELECTRICAL	355.00
20/09/2023	98300	AUSTRALIA POST	POSTAL SERVICE	22,735.39
6/09/2023	97971	AUSTRALIAN AIRPORTS ASSOCIATION	SUBSCRIPTION	3,025.00
6/09/2023	97894	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	9.95
20/09/2023	98238	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	445.95
6/09/2023	97870	AVIATION ID AUSTRALIA PTY LTD	SUPPLY AVIATION ASIC CARDS	280.00
6/09/2023	97811	AZILITY	IT SOFTWARE	1,375.00
6/09/2023	97964	B&B STREET SWEEPING	STREET SWEEPING SERVICE	6,291.61
20/09/2023	98312	B&B STREET SWEEPING	STREET SWEEPING SERVICE	27,234.69
13/09/2023	98058	BARBARA WEEKS	ART SALES	80.00
6/09/2023	97823	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	16,669.13
20/09/2023	98135	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	10,940.22
20/09/2023	98308	BAY SIGNS	SIGNAGE SERVICES	16.50
13/09/2023	98070	BB & MA DAY	ART SALES	84.00
20/09/2023	98194	BE INGRAM	CARPENTRY SERVICES	300.00
6/09/2023	98007	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
20/09/2023	98096	BELMAX FAMILY TRUST	PROTECTIVE CLOTHING SUPPLIER	747.87
6/09/2023	97873	BEN KING	SKATEPARK CONSULTATION	750.00
20/09/2023	98318	BENARA NURSERIES	NURSERY SUPPLIES	7,567.16
6/09/2023	97880	BERNARD J ARRAH	BJTP REFUND	470.41
20/09/2023	98334	BG&E PTY LTD	CONSULTANCY SERVICES	5,864.10



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20/09/2023	98242	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	533.25
20/09/2023	98212	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	462.00
6/09/2023	97841	BLUE WREN GALLERY	PICTURE FRAMING SERVICES	100.00
20/09/2023	98134	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	1,298.00
6/09/2023	97944	BOC LIMITED	GAS SERVICES	25.89
20/09/2023	98288	BOC LIMITED	GAS SERVICES	3,017.00
6/09/2023	97838	BRAD BROOKSBY	TRAFFIC CONSULTING	2,530.00
27/09/2023	98366	BRAD NAZZARI	STAFF REIMBURSEMENT	185.00
6/09/2023	97882	BRADLEY EWERT	BJTP REFUND	57.00
6/09/2023	97866	BRADLEY REYNOLDS	STAFF REIMBURSEMENT	86.00
30/08/2023	97776	BREE SMITH	MINOR DONATION	500.00
20/09/2023	98208	BRETT TITTERTON ELECTRICAL AND AIR CONDI	ELECTRICAL SERVICES	171.20
20/09/2023	98109	BRIDGESTONE	TYRE SERVICES	1,331.55
26/09/2023	98350	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES	329,828.40
6/09/2023	97968	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,792.08
20/09/2023	98315	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,946.04
6/09/2023	97848	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	385.00
20/09/2023	98112	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	2,166.91
30/08/2023	97788	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES	28,375.16
20/09/2023	98317	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES	79,278.66
6/09/2023	97893	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,709.46
20/09/2023	98236	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	372.75
20/09/2023	98100	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	2,904.65
6/09/2023	97801	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	742.50
20/09/2023	98107	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	420.20
6/09/2023	97954	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	883.40
6/09/2023	97929	BUSSELTON MUSIC PTY LTD	AUDIO EQUIPMENT AND ACCESSORIES	320.00
6/09/2023	97915	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	6,092.50
20/09/2023	98257	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	2,475.00
13/09/2023	98078	BUSSELTON RETRAVISION - DORSETT RETAIL PTY LTD	ELECTRICAL SERVICES	914.95
20/09/2023	98296	BUSSELTON RETRAVISION - DORSETT RETAIL PTY LTD	ELECTRICAL SERVICES	131.95
6/09/2023	97834	BUSSELTON REWINDS	PLANT PURCHASES/SERVICES / PARTS	1,107.64
6/09/2023	97963	BUSSELTON SENIOR HIGH SCHOOL	DONATION	118.60
20/09/2023	98319	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	422.00
20/09/2023	98303	BUSSELTON TELEPHONES & TECHNOLOGY	COMMUNICATION SERVICES	27.95
6/09/2023	97941	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	361.48
20/09/2023	98285	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	413.36
20/09/2023	98286	BUSSELTON WATER	WATER SERVICES	100.00
20/09/2023	98150	CAPE ABILITIES	DISABILITY EQUIPMENT	810.00
30/08/2023	97790	CARBONE BROS PTY LTD	BUSSELL HIGHWAY CYCLEWAY - STAGE 1	819,198.45
30/08/2023	97778	CARL KAMINICKAS	BIO DIVERSITY REBATE	920.20
13/09/2023	98054	CAROL MULHEARN	ART SALES	64.00
6/09/2023	97850	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	14,733.95
20/09/2023	98178	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	26,113.19
6/09/2023	97969	CEMETERIES & CREMATORIA ASSOCIATION	MEMBERSHIP	130.00
6/09/2023	97829	CENTRAL REGIONAL TAFE	TRAINING SERVICES	473.15
6/09/2023	97910	CHRIS GODDEN	LAWN MOWING	450.00
20/09/2023	98252	CHRIS GODDEN	LAWN MOWING	450.00
13/09/2023	98052	CHRISEA DESIGNS	ART SALES	266.00
6/09/2023	97943	CHRISTIAN & CO ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	880.88
13/09/2023	98055	CHRISTINE CRESSWELL	ART SALES	49.00
6/09/2023	97888	CHRISTINE JOHNSTON	REFUND OF APPLICATION	160.10
6/09/2023	97974	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	628.04
20/09/2023	98322	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	2,531.59
6/09/2023	97992	CITY AND REGIONAL FUELS	FUEL SERVICES	4,806.70
7/09/2023	98032	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,842.85
21/09/2023	98089	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	5,034.85
7/09/2023	98027	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,052.18
21/09/2023	98083	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,052.18
7/09/2023	98028	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
21/09/2023	98084	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
7/09/2023	98034	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	198.00
21/09/2023	98091	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	198.00
13/09/2023	98061	CLAIRE KASTELAN	ART SALES	3.15
20/09/2023	98325	CLEANAWAY	WASTE MANAGEMENT SERVICES	119,137.40
20/09/2023	98295	CLEANAWAY OPERATIONS PTY LTD	MAINTENANCE PARTS WASHER	1,024.86
20/09/2023	98144	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	130.20
6/09/2023	97987	COCA-COLA AMATIL	GLC KIOSK PURCHASES	411.80
20/09/2023	98332	COCA-COLA AMATIL	GLC KIOSK PURCHASES	466.34
6/09/2023	97817	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	1,317.34
20/09/2023	98127	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	527.50
6/09/2023	97842	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	1,277.97
20/09/2023	98224	CONFIDENTIAL PAYMENT	SEE SEPARATE CONFIDENTIAL COVER	-
20/09/2023	98225	CONFIDENTIAL PAYMENT	SEE SEPARATE CONFIDENTIAL COVER	-
20/09/2023	98226	CONFIDENTIAL PAYMENT	SEE SEPARATE CONFIDENTIAL COVER	-
20/09/2023	98227	CONFIDENTIAL PAYMENT	SEE SEPARATE CONFIDENTIAL COVER	-
20/09/2023	98228	CONFIDENTIAL PAYMENT	SEE SEPARATE CONFIDENTIAL COVER	-
20/09/2023	98229	CONFIDENTIAL PAYMENT	SEE SEPARATE CONFIDENTIAL COVER	-
20/09/2023	98230	CONFIDENTIAL PAYMENT	SEE SEPARATE CONFIDENTIAL COVER	-
20/09/2023	98231	CONFIDENTIAL PAYMENT	SEE SEPARATE CONFIDENTIAL COVER	-
26/09/2023	98349	CONFIDENTIAL PAYMENT	SEE SEPARATE CONFIDENTIAL COVER	-
27/09/2023	98355	CONFIDENTIAL PAYMENT	SEE SEPARATE CONFIDENTIAL COVER	-
27/09/2023	98356	CONFIDENTIAL PAYMENT	SEE SEPARATE CONFIDENTIAL COVER	-
27/09/2023	98357	CONFIDENTIAL PAYMENT	SEE SEPARATE CONFIDENTIAL COVER	-
27/09/2023	98358	CONFIDENTIAL PAYMENT	SEE SEPARATE CONFIDENTIAL COVER	-
27/09/2023	98359	CONFIDENTIAL PAYMENT	SEE SEPARATE CONFIDENTIAL COVER	-



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TRUST ACCOUNT	EFT# TR000008 - TR000010	42,238.50
PAYROLL	01.09.23 - 30.09.23	1,700,124.88
INTERNAL PAYMENT VOUCHERS	DD #5422 - 5455	158,546.67
		11,929,571.72

27/09/2023	98360	CONFIDENTIAL PAYMENT	SEE SEPARATE CONFIDENTIAL COVER	-
20/09/2023	98209	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	628.10
6/09/2023	97830	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	1,409.10
6/09/2023	97807	COUNTRYS JUNIOR FOOTBALL CLUB	COMMUNITY ASSISTANCE GRANT	1,000.00
6/09/2023	97897	CR. ANNE RYAN	COUNCILLOR PAYMENT	3,088.14
6/09/2023	97896	CR. JODIE RICHARDS	COUNCILLOR PAYMENT	3,088.14
6/09/2023	97860	CR. KATE COX	COUNCILLOR PAYMENT	3,088.14
6/09/2023	97898	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	2,739.18
6/09/2023	97821	CR. PAUL CARTER	COUNCILLOR PAYMENT	5,065.45
6/09/2023	97862	CR. PHIL CRONNAN	COUNCILLOR PAYMENT	3,088.14
6/09/2023	97820	CR. ROSS PAINE	COUNCILLOR PAYMENT	3,088.14
6/09/2023	97859	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	3,088.14
6/09/2023	97885	CRAIG LOWE	BJTP REFUND	240.00
20/09/2023	98233	CRAIG SMITH ARCHITECT	ARCHITECTURAL ADVICE	1,864.50
6/09/2023	97808	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	22,133.39
20/09/2023	98118	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	34,986.95
6/09/2023	97986	CROSS SECURITY SERVICES	SECURITY SERVICES	404.58
20/09/2023	98331	CROSS SECURITY SERVICES	SECURITY SERVICES	2,540.00
6/09/2023	97852	CS LEGAL	LEGAL RECOVERY ON RATING DEBTS	256.20
7/09/2023	98033	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	1,307.53
21/09/2023	98090	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	1,267.89
6/09/2023	97912	CULTURE COUNTS AUSTRALIA PTY LTD	FEEDBACK COLLECTION SERVICE	2,200.00
30/08/2023	97779	D ADAM AND F FERGUSON	STAFF REIMBURSEMENT	159.00
6/09/2023	97919	D ADAM AND F FERGUSON	STAFF REIMBURSEMENT	159.00
20/09/2023	98274	DAVID HOBLEY	AUTO ELECTRICAL SERVICES	343.20
6/09/2023	97972	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	2,188.90
20/09/2023	98321	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	2,433.65
6/09/2023	97966	DEPARTMENT OF FIRE AND EMERGENCY SERVICE	ANNUAL ESL	943,029.32
27/09/2023	98351	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	DEVELOPMENT ASSESSMENT PANEL PAYMENT	9,268.00
20/09/2023	98106	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	57.20
6/09/2023	97854	DIVERSECO PTY LTD	EQUIPMENT SUPPLY AND MAINTENANCE	5,178.48
6/09/2023	97877	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	567.21
13/09/2023	98065	DOROTHY ROBINSON	ART SALES	61.60
6/09/2023	97839	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	886.19
6/09/2023	97827	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	528.00
20/09/2023	98141	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	3,773.00
13/09/2023	98038	DS SADDLETON	ART SALES	59.50
20/09/2023	98220	DUET DESIGN	REFUND OF APPLICATION	147.00
6/09/2023	97812	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	53.95
20/09/2023	98121	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	85.75
6/09/2023	97814	DYMOCKS BUSSELTON	LIBRARY RESOURCES	2,072.10
21/09/2023	98085	EASI GROUP COB	SALARY PACKAGING SERVICE	19,039.62
6/09/2023	97976	EBSO AUSTRALIA	MAGAZINE SUPPLIER	3,305.02
6/09/2023	97824	ECHO FIELD PTY LTD	MAINTENANCE SERVICES	13,409.13
20/09/2023	98136	ECHO FIELD PTY LTD	MAINTENANCE SERVICES	4,726.70
6/09/2023	97942	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	1,980.00
20/09/2023	98287	ECOSYSTEMS SOLUTIONS	CONSULTANCY SERVICES	2,772.00
6/09/2023	97818	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	6,930.00
20/09/2023	98130	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	345.00
20/09/2023	98122	EFAX AUSTRALIA	FAX SERVICE PROVIDER	198.00
6/09/2023	97843	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	1,068.45
20/09/2023	98165	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	2,812.00
13/09/2023	98045	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	15.75
6/09/2023	97917	ELITE BUSINESS PERFORMANCE PTY LTD	CONSULTING SERVICES	5,425.75
13/09/2023	98049	ELIZABETH BINT	ART SALES	26.25
6/09/2023	97794	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	2,046.00
20/09/2023	98093	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	341.00
6/09/2023	97982	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	876.46
20/09/2023	98328	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	983.97
20/09/2023	98218	EMERSON RAINE	RATE REFUND	58.45
20/09/2023	98099	ENVISIONWARE PTY LTD	LIBRARY RESOURCES	2,849.00
20/09/2023	98168	ESPLANADE HOTEL	COUNCILLOR MEETING	425.70
6/09/2023	97977	EVERYDAY POTTED PLANTS	NURSERY SERVICES	437.91
6/09/2023	97863	EVOLVEPLUS PTY LTD	BOOKINGS & PRINT MANAGEMENT SOLUTIONS	7,815.50
6/09/2023	97913	EZRA J WILLIAMS PRO ROOFING WA	ROOFING, ROOF PLUMBING, MAINTENANCE	1,674.20
20/09/2023	98255	EZRA J WILLIAMS PRO ROOFING WA	ROOFING, ROOF PLUMBING, MAINTENANCE	399.30
20/09/2023	98204	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	158.99
20/09/2023	98169	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	189.94
6/09/2023	97858	FE TECHNOLOGIES PTY LTD	RFID EQUIPMENT	3,231.80
20/09/2023	98264	FIRST AID WITH NICK	FIRST AID TRAINING	1,615.00
6/09/2023	97938	FORT AMITY PTY LTD	RFID FOBs	2,794.00
6/09/2023	97835	FRESH AS	REFRESHMENTS	306.60
20/09/2023	98157	FRESH AS	REFRESHMENTS	306.60
6/09/2023	97865	GARMONY PROPERTY CONSULTANTS	PROPERTY EVALUATION	5,678.75
20/09/2023	98197	GARMONY PROPERTY CONSULTANTS	PROPERTY EVALUATION	1,155.00
20/09/2023	98276	GARY CHARLTON	STAFF REIMBURSEMENT	800.00
6/09/2023	97918	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	297.00
20/09/2023	98260	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	2,516.01
20/09/2023	98153	GEOBOX PTY LTD	VEHICLE CAMERAS	2,391.40
20/09/2023	98206	GEOGRAPHE BAY BREWING CO	PUBLIC TOILET CONTRIBUTION - SHELTER BREWING	583.70
20/09/2023	98237	GEOGRAPHE BAY BREWING CO.	FOOD AND BEVERAGE	720.00
20/09/2023	98327	GEOGRAPHE CATCHMENT COUNCIL INC.	BOND REFUND	4,124.34
6/09/2023	97831	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	5,655.67
20/09/2023	98143	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	9,189.00
6/09/2023	97832	GEOGRAPHE ELECTRICAL & COMMUNICATIONS	INSTALLATION OF LIGHTING - VASSE OVAL	27,044.29
20/09/2023	98149	GEOGRAPHE ELECTRICAL & COMMUNICATIONS GE	ELECTRICAL SERVICES	1,210.00



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INTERNAL PAYMENT VOUCHERS	DD #5422 - 5455	158,546.67
		11,929,571.72

30/08/2023	97785	GEOGRAPHE PETROLEUM	FUEL SERVICES	15,787.16
6/09/2023	97990	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,933.00
20/09/2023	98336	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,722.40
6/09/2023	97945	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	498.00
20/09/2023	98289	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	1,686.55
6/09/2023	97828	GEOGRAPHE UNDERGROUND SERVICES	UNDERGROUND SERVICES	838.20
6/09/2023	97983	GHD PTY LTD	CONSULTANCY SERVICES	29,101.60
6/09/2023	97921	GRANICUS AUSTRALIA PTY LTD	SOFTWARE AND CONSULTING SERVICES	26,565.00
6/09/2023	97996	GUARDIAN TACTILE SYSTEMS	TACTILE SYSTEM SUPPLIER	4,596.96
6/09/2023	97995	GUMPTION PTY LTD	ADVERTISING SERVICES	90.00
20/09/2023	98341	GUMPTION PTY LTD	ADVERTISING SERVICES	2,470.00
6/09/2023	97927	HALLY'S	CATERING SERVICES	257.50
6/09/2023	97905	HARCHER PRESTIGE BUSSELTON	HOSPITALITY EQUIPMENT SUPPLIER	5,412.25
13/09/2023	98066	HARCHER PRESTIGE BUSSELTON	HOSPITALITY EQUIPMENT SUPPLIER	6,454.40
20/09/2023	98249	HARCHER PRESTIGE BUSSELTON	HOSPITALITY EQUIPMENT SUPPLIER	10,898.10
6/09/2023	97868	HARE & FORBES	WORKSHOP MACHINERY	1,188.00
20/09/2023	98200	HARE & FORBES	WORKSHOP MACHINERY	957.00
6/09/2023	97816	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	156.00
20/09/2023	98126	HEALTHSCOPE MEDICAL CENTRES	MEDICAL SERVICES	25.00
6/09/2023	97922	HERRON TODD WHITE	PROPERTY VALUATIONS	1,100.00
6/09/2023	98003	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	745.37
20/09/2023	98346	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	1,645.46
20/09/2023	98259	HIRE A FENCE	TEMPORARY FENCING HIRE	475.20
20/09/2023	98108	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	514.47
6/09/2023	97884	IAN COOK	BITP REFUND	41.00
6/09/2023	97886	ID & ML LIGHTFOOT	RATE REFUND	2,614.43
20/09/2023	98174	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	197.12
6/09/2023	97878	INFRARED SERVICES CONSULQUAL PTY LTD	THERMOGRAPHIC INSPECTION	2,301.27
20/09/2023	98202	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	4,782.01
6/09/2023	97796	INSTANT RACKING	SHELVING & STORAGE SERVICES	1,147.00
20/09/2023	98240	INTELLITRAC	GPS TRACKING DEVICES	561.00
20/09/2023	98125	INVASIVE SPECIES PTY LTD T/A ALPHA PEST	FOX BAITING	1,601.60
6/09/2023	97895	IPEC PTY LTD	COURIER SERVICES	663.78
20/09/2023	98241	IPEC PTY LTD	COURIER SERVICES	937.60
6/09/2023	97970	IPWEA	MEMBERSHIP	3,080.00
6/09/2023	97973	IPWEA-WA	TRAINING SERVICES	2,000.00
6/09/2023	97815	JACKSON MCDONALD LAWYERS	LEGAL SERVICES	66,488.49
6/09/2023	97855	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	881.60
20/09/2023	98188	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	432.33
13/09/2023	98046	JAN ROBERTS	ART SALES	96.00
13/09/2023	98077	JARROD HARSTON	STAFF REIMBURSEMENT	13.57
6/09/2023	97890	JASON EY	REIMBURSEMENT OF WATER EXPENSES	1,485.00
20/09/2023	98291	JASON SIGNMAKERS	SIGNAGE SUPPLIES	9,064.09
13/09/2023	98044	JENNIFER BROWN	ART SALES	36.00
6/09/2023	97883	JENNY BOARDMAN	BITP REFUND	128.45
30/08/2023	97775	JENSEN BARBOUR	MINOR DONATION	500.00
27/09/2023	98364	JESSICA J LEEBOLD	PHOTOGRAPHY	470.00
13/09/2023	98075	JESSICA WATTS	STAFF REIMBURSEMENT	120.00
20/09/2023	98186	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	1,232.00
7/09/2023	98029	JMW REAL ESTATE TRUST	T NOTTLE RENT	1,400.00
21/09/2023	98086	JMW REAL ESTATE TRUST	T NOTTLE RENT	1,400.00
6/09/2023	97981	JODY STOLP	STAFF REIMBURSEMENT	115.45
6/09/2023	97967	JTAGZ PTY LTD	ANIMAL WRAPSTRAP SUPPLIER	2,475.00
6/09/2023	97998	JUICE PRINT	PRINTING SERVICES	71.50
13/09/2023	98051	JULIE GUTHRIDGE	ART SALES	35.35
20/09/2023	98221	KALEN BENNETT	MINOR DONATION	500.00
20/09/2023	98277	KARMA LIFE YOGA TRUST	ART SALES	91.20
13/09/2023	98056	KAY MANOLAS	ART SALES	180.00
20/09/2023	98103	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	44,772.26
20/09/2023	98167	KMART BUSSELTON	RETAIL HOME WARES	481.25
20/09/2023	98268	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	38.43
20/09/2023	98161	KOMPAN PLAYSCAPE	PLAYGROUND EQUIPMENT SUPPLY	4,026.00
27/09/2023	98365	KRIS MEARES	STAFF REIMBURSEMENT	54.80
13/09/2023	98037	KW AND DA COLLETT	ART SALES	42.00
20/09/2023	98223	LACEY HEYS	MINOR DONATION	500.00
30/08/2023	97793	LAMP INC.	MINOR DONATION	1,000.00
6/09/2023	97952	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	180.90
20/09/2023	98297	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	3,416.89
20/09/2023	98294	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	61.00
20/09/2023	98222	LANEY LOVEGROVE	MINOR DONATION	500.00
6/09/2023	97935	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	76.10
20/09/2023	98235	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	1,536.50
6/09/2023	97939	LEAH PEARSON	STAFF REIMBURSEMENT	65.00
6/09/2023	97798	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	12,584.00
20/09/2023	98335	LEEUWIN TRANSPORT	COURIER SERVICES	2,044.35
30/08/2023	97783	LEHR CONSULTANTS INTERNATIONAL (AUSTRALIA)	BUILDING SERVICES ENGINEERING CONSULTANCY	1,650.00
20/09/2023	98124	LG CONNECT PTY LTD	BUSINESS SYSTEM CONSULTING SERVICES	3,740.00
27/09/2023	98361	LIBERTY OIL AUSTRALIA PTY LTD	FUEL AND LUBRICANTS	28,824.50
20/09/2023	98214	LISA ANNERT	REFUND DOG REGISTRATION	100.00
20/09/2023	98213	LISA TAYLOR	GLC REFUNDS	130.00
6/09/2023	97851	LIVING MADLY PTY LTD	BAKERY CATERING	73.60
20/09/2023	98179	LIVING MADLY PTY LTD	BAKERY CATERING	152.00
6/09/2023	97892	LIVING TURF	IRRIGATION SUPPLIER	4,345.00
6/09/2023	98006	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	716.00
6/09/2023	97946	LOCAL HEALTH AUTHORITY ANALYTICAL COM	HEALTH SERVICES	10,105.45
13/09/2023	98073	LORELIE SMIT	ART SALES	101.50



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20/09/2023	98131	LOTIX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	834.83
6/09/2023	97947	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	4,204.02
20/09/2023	98292	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	4,293.68
20/09/2023	98140	MACHINERY WEST PTY LTD	MACHINERY SERVICE AND PARTS	711.23
6/09/2023	97999	MAIA FINANCIAL	LEASING PAYMENTS	22,775.45
20/09/2023	98305	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	671.51
6/09/2023	97909	MALATESTA ROAD PAVING	ASPHALT OVERLAY - COOK ST, ARTISAN ST, KERSHAW ST & YALLINGUP BEACH RD	254,799.60
20/09/2023	98243	MANGLESU CONTRACTING	LANDSCAPING SERVICES	6,092.55
13/09/2023	98062	MARGARET GEARY	ART SALES	2.80
13/09/2023	98042	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS OF LOCAL VISITOR CENTRE & CRUISE SEASON	62,121.01
20/09/2023	98128	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS	2,711.73
6/09/2023	97810	MARGARET RIVER FENCING	MAINTENANCE SERVICES	7,004.80
20/09/2023	98114	MARGARET RIVER REGION OPEN STUDIOS INC.	ADVERTISING	5,500.00
20/09/2023	98244	MARKET CREATIONS AGENCY PTY LTD	WEBSITE DEVELOPMENT	1,265.00
20/09/2023	98234	MAYDAY SERVICES	EQUIPMENT HIRE	22,330.00
6/09/2023	97797	MAYOR GRANT HENLEY	COUNCILLOR PAYMENT	12,397.03
30/08/2023	97792	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	49,913.20
6/09/2023	97997	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	49,913.20
20/09/2023	98116	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	1,738.55
13/09/2023	98068	MDH LIQUID WASTE	LIQUID WASTE SERVICES	1,649.10
20/09/2023	98191	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	302.06
20/09/2023	98283	ME RAINEY T/AS PK COURIERS	COURIER SERVICES	357.50
20/09/2023	98185	MECHANICAL PROJECT SERVICES	AIRCONDITIONING & REFRIGERATION SERVICES	2,629.77
6/09/2023	97914	MEDINA GRAND PERTH CONVENTION OPERATING	ACCOMMODATION	517.30
20/09/2023	98211	MESSAGE4U PTY LTD	BULK BUSINESS SMS	71.90
20/09/2023	98170	MICHAEL SHERRY PAINTING AND DECORATING P	PAINTING SERVICES	4,840.00
6/09/2023	97978	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	172.32
6/09/2023	97826	MOORE STEPHENS WA PTY LTD	STAFF TRAINING	550.00
20/09/2023	98138	MOORE STEPHENS WA PTY LTD	FINANCIAL SERVICES	6,875.00
6/09/2023	97806	MP & M EVERUSS	STAFF REIMBURSEMENT	99.80
13/09/2023	98039	MP & M EVERUSS	STAFF REIMBURSEMENT	190.00
20/09/2023	98097	MR SUSHI	CATERING	501.60
6/09/2023	97872	MUIRS	VEHICLE MAINTENANCE	835.59
20/09/2023	98203	MUIRS	VEHICLE MAINTENANCE	882.89
6/09/2023	97874	MULTISPARES LTD	VEHICLE PARTS	3,135.00
20/09/2023	98248	MWAVE ESEL PTY LTD T/A	IT HARDWARE	599.00
13/09/2023	98040	NALDA HOSKINS DESIGN	ART SALES	363.20
13/09/2023	98053	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	112.35
20/09/2023	98133	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	2,310.00
6/09/2023	97844	NATURALISTE TURF	TURF MAINTENANCE SERVICES	901.40
20/09/2023	98110	NATURALISTE UNIVERSITY OF THE THIRD AGE	COMMUNITY BID	69.78
6/09/2023	98004	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE - DUNS WASTE FACILI	73.00
6/09/2023	97846	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	6,305.75
20/09/2023	98175	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	11,065.45
6/09/2023	97925	NEWGROUND DESIGN SERVICES PTY LTD	WATER SERVICES	808.50
6/09/2023	97948	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	195.75
20/09/2023	98293	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,580.00
20/09/2023	98171	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
6/09/2023	97891	NINTEX PTY LTD	CLOUD SOFTWARE	54,450.00
13/09/2023	98060	ODILE M M BELL	ART SALES	42.00
6/09/2023	97837	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	93.13
20/09/2023	98159	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	924.86
6/09/2023	97902	OMNICO MEDIA GROUP AUSTRALIA PTY LTD	MEDIA AND ADVERTISING SERVICES	711.79
6/09/2023	98002	ONEMUSIC AUSTRALIA	MUSIC LICENSES	7,388.90
6/09/2023	97840	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	946.00
13/09/2023	98041	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	3,067.20
6/09/2023	97907	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY	AFTER HOURS RECEPTION	1,331.77
20/09/2023	98302	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	4,242.98
20/09/2023	98239	OVERDRIVE AUSTRALIA PTY LTD	DIGITAL CONTENT	5,500.00
20/09/2023	98251	OVIS CREATIVE PRODUCTIONS	VIDEO EDITING	1,430.00
6/09/2023	97906	PAATSCH CONSULTING PTY LTD	CONSULTATION SERVICES GLC MASTERPLAN	33,231.55
20/09/2023	98338	PACIFIC BIOLOGICS WAREHOUSE	CHEMICAL SERVICES	31,499.60
6/09/2023	97991	PARKS AND LEISURE AUST (NATIONAL)	PLAYGROUND EQUIPMENT SERVICES	198.00
20/09/2023	98190	PAUL SHERIDAN	STAFF REIMBURSEMENT	91.73
20/09/2023	98105	PENNY CROWLEY	STAFF REIMBURSEMENT	77.92
27/09/2023	98352	PENNY CROWLEY	STAFF REIMBURSEMENT	67.90
20/09/2023	98102	PEOPLESense PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	5,742.00
20/09/2023	98162	PERON NATURALISTE PARTNERSHIP	ANNUAL MEMBERSHIP FEE	34,083.06
13/09/2023	98059	PETER EVANS	ART SALES	21.00
13/09/2023	98082	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,213.20
20/09/2023	98347	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,002.10
6/09/2023	97799	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	1,283.70
20/09/2023	98193	POOL ROBOTIC PERTH	POOL CLEANER SALES AND REPAIR	927.00
6/09/2023	97847	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	319.00
20/09/2023	98176	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	638.00
20/09/2023	98250	PROGRAMMED PROPERTY SERVICES	MAINTENANCE SERVICES	2,772.00
6/09/2023	97845	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	4,187.70
20/09/2023	98172	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	18,247.90
6/09/2023	97869	QUALITY TOOLS PTY LTD	WORKSHOP TOOLS AND EQUIPMENT	583.00
20/09/2023	98095	QUEST SOFTWARE INTERNATIONAL LIMITED	COMPUTER SOFTWARE SUPPLIER	4,686.30
30/08/2023	97782	R&D DOWDING	STAFF REIMBURSEMENT	200.25
20/09/2023	98267	R&D DOWDING	STAFF REIMBURSEMENT	287.86
20/09/2023	98232	RJI TECHNOLOGY	COMPUTOR PRODUCTS	422.66
6/09/2023	97950	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	519.75
20/09/2023	98152	RECOIL BEGUN PTY LTD	CATERING	125.82
27/09/2023	98353	RENATA FOURIE	STAFF REIMBURSEMENT	93.00



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INTERNAL PAYMENT VOUCHERS	DD #5422 - 5455	158,546.67
		11,929,571.72

20/09/2023	98280	RENE LE MIERE	MEDIATION SERVICES	11,000.00
6/09/2023	97959	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	3,418.66
20/09/2023	98307	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,020.39
6/09/2023	97881	RG LEWIS	BJTP REFUND	485.00
20/09/2023	98343	RMS (AUST)P/L	SOFTWARE SERVICES	218.08
6/09/2023	97955	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	335.82
20/09/2023	98301	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	645.54
30/08/2023	97784	ROOF ACCESS WA	ROOF ACCESS PROVIDERS	5,142.50
13/09/2023	98064	ROSANNA JACKSON	ART SALES	14.00
13/09/2023	98079	ROTARY CLUB OF BUSSELTON	SPONSORSHIP / ADVERTISING	28.00
6/09/2023	97949	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	385.00
20/09/2023	98187	RURAL PRESS PTY LTD	ADVERTISING SERVICES	1,873.98
20/09/2023	98216	RUSSELL & PATRICIA MASNYK	BJTP REFUND	53.00
13/09/2023	98057	S & S WALKER	ART SALES	82.80
6/09/2023	97930	SACHIKO PEARCE	CATERING	48.00
20/09/2023	98270	SACHIKO PEARCE	CATERING	247.00
30/08/2023	97791	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	1,573.00
20/09/2023	98337	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	415.25
20/09/2023	98113	SAFE FIRST TRAINING	STAFF TRAINING	237.00
20/09/2023	98266	SAINT CLOTHING PTY LTD T/A AL FORNO	CATERING	444.00
6/09/2023	97994	SANPOINT PTY LTD	LANDSCAPING SERVICES	14,726.83
20/09/2023	98262	SANPOINT PTY LTD	LANDSCAPING SERVICES	5,139.20
30/08/2023	97777	SARAH LANG	MINOR DONATION	500.00
20/09/2023	98117	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	8,768.33
6/09/2023	97904	SEEK LIMITED	ADVERTISING SERVICES	781.00
20/09/2023	98246	SEEK LIMITED	ADVERTISING SERVICES	1,160.50
6/09/2023	97813	SERVICES AUSTRALIA OFFICIAL DEPARTMENT R	CHARGES FOR CENTREPAY FACILITY	138.60
20/09/2023	98123	SERVICES AUSTRALIA OFFICIAL DEPARTMENT R	CHARGES FOR CENTREPAY FACILITY	144.87
6/09/2023	97887	SHARENE BLAKE	MINOR DONATION	500.00
20/09/2023	98256	SHARON CUSTERS	STAFF REIMBURSEMENT	200.21
27/09/2023	98362	SHARON CUSTERS	STAFF REIMBURSEMENT	168.00
13/09/2023	98067	SHARON HINCHUFFE	ART SALES	86.80
13/09/2023	98081	SHARON WILLIAMS	ART SALES	161.40
6/09/2023	97932	SHEPHEARD PTY LTD	LIQUID WASTE MANAGEMENT	5,257.85
20/09/2023	98273	SHEPHEARD PTY LTD	LIQUID WASTE MANAGEMENT	23,722.80
6/09/2023	98001	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	1,485.00
8/09/2023	98036	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	12,601.60
20/09/2023	98345	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	6,461.40
6/09/2023	97899	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	21,450.00
20/09/2023	98245	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	84,647.97
20/09/2023	98189	SIESTA TIME WA PTY LTD	REFRESHMENTS	302.68
20/09/2023	98219	SIMON EVANS	BOND REFUND	200.00
6/09/2023	97861	SKIDATA AUSTRALASIA PTY LTD	CARPARK EQUIPMENT	1,778.70
6/09/2023	97908	SKYLIGHT MEDIA	PHOTOGRAPHY SERVICES	1,292.00
7/09/2023	98035	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	19,569.62
20/09/2023	98184	SMARTSALARY PTY LTD	SALARY PACKAGING SERVICE	489.95
20/09/2023	98195	SMITHS DETECTION (AUSTRALIA) PTY LTD	SCREENING EQUIPMENT SUPPLY & MAINTENANCE	15,571.88
20/09/2023	98207	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	3,261.37
20/09/2023	98181	SOURCE SEPARATION SYSTEMS PTY LTD	WASTE AND RECYCLING EQUIPMENT	423.11
20/09/2023	98279	SOUTH WEST COMPRESSORS	COMPRESSOR SALES AND SERVICE	440.44
6/09/2023	97980	SOUTH WEST CYCLES	CYCLE SUPPLIER	100.00
6/09/2023	97849	SOUTH WEST OFFICE NATIONAL	STATIONERY	117.12
20/09/2023	98177	SOUTH WEST OFFICE NATIONAL	STATIONERY	2,452.69
6/09/2023	97951	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	189.18
20/09/2023	98145	SOUTHERN CROSS AUSTRALIA	ADVERTISING	1,920.60
20/09/2023	98290	SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	926.97
6/09/2023	97920	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	5,283.00
20/09/2023	98263	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	4,594.50
20/09/2023	98164	SPECTUR LTD	SOLAR SECURITY CAMERAS	881.10
20/09/2023	98132	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	911.90
6/09/2023	97985	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	1,504.80
20/09/2023	98330	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	1,485.00
20/09/2023	98284	SPOTLIGHT PTY LTD	VACATION CARE SUPPLIES	30.00
6/09/2023	97802	ST JOHN AMBULANCE	TRAINING SERVICES	898.00
6/09/2023	97936	STABILISATION TECHNOLOGY PTY LTD	CIVIL ENGINEERING PAVEMENT ANALYSIS	3,432.00
6/09/2023	97871	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES	9,966.00
6/09/2023	97940	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	791.15
6/09/2023	97993	STRATAGREEN	NURSERY SUPPLIES	7,092.51
20/09/2023	98339	STRATAGREEN	NURSERY SUPPLIES	2,145.00
20/09/2023	98217	STUART CLAYDON	BJTP REFUND	185.00
6/09/2023	97900	SUPAFIT SEAT COVERS PTY LTD	SEAT COVERS	1,065.62
6/09/2023	98017	SUPERCHOICE	SUPERANNUATION	191,210.58
20/09/2023	98092	SUPERCHOICE	SUPERANNUATION	195,121.90
20/09/2023	98154	SUPPER ROAD	CATERING	5,500.00
6/09/2023	97989	SURVCON P/L	SURVEY SERVICES	1,270.50
13/09/2023	98074	SUSAN GRAF	ART SALES	68.00
30/08/2023	97774	SUSAN ISAACSON	MINOR DONATION	500.00
20/09/2023	98146	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	5,738.70
6/09/2023	97956	SW PRECISION PRINT	PRINTING SERVICES	781.00
20/09/2023	98304	SW PRECISION PRINT	PRINTING SERVICES	1,657.00
6/09/2023	97876	SWITCHED ONTO SAFETY	CHEMICAL MANAGEMENT SYSTEM	2,790.38
13/09/2023	98050	SYNERGY	ELECTRICITY SUPPLIES	121,258.82
27/09/2023	98354	SYNERGY	ELECTRICITY SUPPLIES	61,708.67
13/09/2023	98080	TA & VM MAZEY	ART SALES	24.50
20/09/2023	98199	TECH WINDOW GAVIN KENNETH BARNES	IT SUPPORT AND RETAIL SALES	272.40
20/09/2023	98324	TECHNOLOGY ONE	SOFTWARE SERVICES	20,907.93



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6/09/2023	97926	TELSTRA CORPORATION LIMITED	RECOVERABLE COMMERCIAL WORKS	6,164.13
30/08/2023	97781	TELSTRA LIMITED	COMMUNICATION SERVICES	6,224.98
13/09/2023	98071	TELSTRA LIMITED	COMMUNICATION SERVICES	11,212.63
27/09/2023	98363	TELSTRA LIMITED	COMMUNICATION SERVICES	6,338.98
6/09/2023	97916	TERRA FIRMA LABORATORIES	CONCRETE, SOIL AND GEOSYNTHETIC TESTING	30,071.25
13/09/2023	98069	TERRA FIRMA LABORATORIES	CONCRETE, SOIL AND GEOSYNTHETIC TESTING	12,911.25
20/09/2023	98258	TERRA FIRMA LABORATORIES	CONCRETE, SOIL AND GEOSYNTHETIC TESTING	11,550.00
6/09/2023	97937	THE COLLAB EFFECT	COMMUNITY ENGAGEMENT SERVICES	1,352.38
20/09/2023	98098	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	430.00
6/09/2023	97924	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	280.00
6/09/2023	97903	THE RECOVRE GROUP PTY LTD	CONSULTING SERVICES	1,100.45
20/09/2023	98129	THE URBAN COFFEE HOUSE	CATERING	345.00
20/09/2023	98155	THE WHITTY TRUST	CATERING	777.90
6/09/2023	97856	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	5,214.20
20/09/2023	98192	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	595.64
20/09/2023	98215	THOMAS DANKS	REFUND DOG REGISTRATION	77.50
6/09/2023	97864	THOMAS ECKERT	CARPENTRY WORK	4,488.00
20/09/2023	98196	THOMAS ECKERT	CARPENTRY WORK	2,178.00
20/09/2023	98340	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	3,626.17
6/09/2023	98005	T-QUIP	MOWER PARTS & SERVICE	4,220.55
20/09/2023	98348	T-QUIP	MOWER PARTS & SERVICE	1,110.00
20/09/2023	98342	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	708.64
20/09/2023	98111	TRANEN PTY LTD	VEGETATION REPORT	12,144.94
6/09/2023	97819	TROPHIES ON TIME	NAME BADGE SUPPLIER	77.00
6/09/2023	97833	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	1,100.38
20/09/2023	98151	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	6,128.30
6/09/2023	97867	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	222.31
20/09/2023	98139	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	991.00
6/09/2023	97979	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	755.00
20/09/2023	98326	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	4,125.00
6/09/2023	97911	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	46,098.50
20/09/2023	98254	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	117,484.55
6/09/2023	97825	VALSPAR PAINT	PAINTING SUPPLIES	699.99
20/09/2023	98271	VASSE PANEL PAINT	PANEL BEATING AND SPRAY PAINTING	1,170.50
6/09/2023	97933	VASSE PEST CONTROL	PEST CONTROL SERVICES	330.00
6/09/2023	97809	VASSE PRIMARY SCHOOL P&C ASSOCIATION	BOND REFUND	500.00
20/09/2023	98182	VERAISON	LEADERSHIP COACHING	2,156.00
20/09/2023	98281	VIVA ENERGY AUSTRALIA (SHELL)	FUELS, OILS AND GREASES	83,683.80
6/09/2023	98008	VOIDED	VOIDED	-
6/09/2023	98009	VOIDED	VOIDED	-
6/09/2023	98010	VOIDED	VOIDED	-
6/09/2023	98011	VOIDED	VOIDED	-
6/09/2023	98012	VOIDED	VOIDED	-
6/09/2023	98013	VOIDED	VOIDED	-
6/09/2023	98014	VOIDED	VOIDED	-
6/09/2023	98015	VOIDED	VOIDED	-
6/09/2023	98016	VOIDED	VOIDED	-
6/09/2023	98018	VOIDED	VOIDED	-
6/09/2023	98019	VOIDED	VOIDED	-
6/09/2023	98020	VOIDED	VOIDED	-
6/09/2023	98021	VOIDED	VOIDED	-
6/09/2023	98022	VOIDED	VOIDED	-
6/09/2023	98023	VOIDED	VOIDED	-
6/09/2023	98024	VOIDED	VOIDED	-
6/09/2023	98025	VOIDED	VOIDED	-
6/09/2023	98026	VOIDED	VOIDED	-
20/09/2023	98311	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	38.38
6/09/2023	97803	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	506.00
20/09/2023	98278	WA FUTURE GRANNY FLATS PTY LTD	TRANSPORTABLE BUILDINGS	5,225.00
20/09/2023	98119	WA NEWSPAPERS LIMITED	ADVERTISING SERVICES	2,601.39
7/09/2023	98031	WA SHIRE COUNCILS	UNION FEES	198.00
21/09/2023	98088	WA SHIRE COUNCILS	UNION FEES	198.00
20/09/2023	98316	WA TREASURY CORPORATION	LOAN REPAYMENTS	1,268,482.68
6/09/2023	97795	WALGA	WALGA TRAINING SERVICES	880.00
20/09/2023	98094	WALGA	WALGA TRAINING SERVICES	43,285.00
6/09/2023	97879	WARREN LITTLEFAIR	BJTP REFUND	157.00
20/09/2023	98173	WE ARE FEEL GOOD AUSTRALIA PTY LTD	SUNSCREEN	3,036.00
13/09/2023	98047	WE MCGILL	ART SALES	12.00
6/09/2023	97957	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,317.06
20/09/2023	98306	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,638.34
28/09/2023	98369	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	2,456.03
20/09/2023	98314	WESFARMERS KHG	GAS SERVICES	3,214.43
6/09/2023	97934	WEST OZ LINEMARKING PTY LTD	LINE MARKING SERVICES	1,314.50
20/09/2023	98275	WEST OZ LINEMARKING PTY LTD	LINE MARKING SERVICES	10,114.50
6/09/2023	97853	WESTBOOKS	LIBRARY RESOURCES	296.04
20/09/2023	98180	WESTBOOKS	LIBRARY RESOURCES	599.24
20/09/2023	98160	WESTERN AUSTRALIAN REGIONAL CAPITALS ALL	ANNUAL MEMBERSHIP	15,000.00
6/09/2023	97875	WESTERN GROWERS FRESH	CATERING	299.00
20/09/2023	98210	WESTERN GROWERS FRESH	CATERING	741.00
6/09/2023	97822	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	9,504.28
6/09/2023	97962	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	1,167.88
20/09/2023	98310	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	5,133.25
6/09/2023	97953	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,440.19
20/09/2023	98298	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	697.31
6/09/2023	97804	WIZID PTY LTD	POOL ENTRY WRISTBANDS	290.50
6/09/2023	97988	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	390.50



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		11,929,571.72

20/09/2023	98333	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	5,841.00
6/09/2023	97965	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	4,255.65
20/09/2023	98313	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,012.00
6/09/2023	97961	WORKFORCE INTERNATIONAL GROUP PTY LTD	WORKFORCE SERVICES	8,851.22
6/09/2023	97931	WORKPOWER INCORPORATED	WASTE MANAGEMENT AND RECYCLING ACTIVITIES	202.40
20/09/2023	98272	WORKPOWER INCORPORATED	WASTE MANAGEMENT AND RECYCLING ACTIVITIES	1,520.20
6/09/2023	97984	WREN OIL	WASTE OIL SERVICES	16.50
20/09/2023	98329	WREN OIL	WASTE OIL SERVICES	16.50
30/08/2023	97789	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)		736.10
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	8.80
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	123.69
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	20.50
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	12.50
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	9.99
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	147.22
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	354.00
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	59.40
6/09/2023	97975	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)		726.53
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	59.75
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	191.72
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	94.70
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	233.35
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	45.30
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	28.00
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	73.71
20/09/2023	98323	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)		971.99
		ARTGEO - CARD #4115	FOOD AND BEVERAGE SUPPLIES	47.00
		ARTGEO - CARD #4115	FOOD AND BEVERAGE SUPPLIES	20.15
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	108.00
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	10.33
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	51.63
		DEPOT - CARD #3634	FOOD AND BEVERAGE SUPPLIES	85.50
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	24.70
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	36.50
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	23.73
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	150.40
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	111.60
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	117.22
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	40.00
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	31.35
		YOUTH SERVICES - CARD #9827	FOOD AND BEVERAGE SUPPLIES	113.88
27/09/2023	98367	WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES)		490.85
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	124.30
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	115.38
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	181.25
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	69.92
20/09/2023	98101	XPANSE PTY LTD	COMPUTER SOFTWARE SUPPLIER	8,322.60
13/09/2023	98063	YVONNE JOHNSTON	ART SALES	161.00
20/09/2023	98299	ZIFORM PTY LTD	PRINTING SERVICES	16,403.07
				7,495,654.89

Plus payments under separate confidential listing: **2,411,250.00**
Total EFT Payments for the month: **9,906,904.89**

TRUST PAYMENTS SEPTEMBER 2023				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
18/09/2023	TR000008	DEPARTMENT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY	34,313.64
18/09/2023	TR000009	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	674.25
18/09/2023	TR000010	BUILDING & CONSTRUCTION INDUSTRY TRAININ	CTF LEVY	7,250.61
				42,238.50
INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) SEPTEMBER 2023				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
20/09/2023	5440	A DEXTER	REFUND OF ANIMAL TRAP BOND	100.00
4/09/2023	5429	A STUART	REFUND OF APPLICATION	10,251.00
20/09/2023	5432	A THAPA	REFUND OF HALL & KEY DEPOSITS	200.00
31/08/2023	5423	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	36,711.53
		ADMINISTRATION - BSN CITY1 - CARD #1840	UNLEADED ONLY	-
		ADMINISTRATION - BSN1 - CARD #3410	UNLEADED ONLY	272.70
		AIRPORT OPERATIONS - BSN16AV - CARD #7320	DIESEL AND PREMIUM DIESEL ONLY	266.41
		AIRPORT OPERATIONS - BSN30BT - CARD #8470	DIESEL ONLY	423.58
		CEO - BSN66DG - CARD #8430	PREMIUM DIESEL ONLY	657.48
		COMMUNITY & COMMERCIAL SERVICES - BSN22AO - CARD #3030	UNLEADED ONLY	288.93
		COMMUNITY & COMMERCIAL SERVICES - BSN254L - CARD #9760	DIESEL ONLY	146.90
		COMMUNITY & COMMERCIAL SERVICES - BSN26CM - CARD #0920	UNLEADED ONLY	505.85
		COMMUNITY & COMMERCIAL SERVICES - BSN45CT - CARD #8880	PREMIUM DIESEL ONLY	327.09
		COMMUNITY & COMMERCIAL SERVICES - BSN45DA - CARD #7520	UNLEADED ONLY	293.98
		COMMUNITY & COMMERCIAL SERVICES - BSN53BK - CARD #3520	UNLEADED ONLY	137.96
		COMMUNITY & COMMERCIAL SERVICES - BSN57AV - CARD #9790	UNLEADED ONLY	165.57
		DEPOT TANK 1 - CARD #0130	DIESEL ONLY	-
		DEPOT TANK 2 - CARD #0150	DIESEL ONLY	756.37
		DEPOT TANK 3 - CARD #0180	DIESEL ONLY	-
		DEPOT TANK 4 - CARD #0230	DIESEL ONLY	810.04
		ENGINEERING/FACILITIES - BSN47CT - CARD #8930	DIESEL AND PREMIUM DIESEL ONLY	410.77
		ENGINEERING/FACILITIES - BSN23AM - CARD #3500	PREMIUM DIESEL ONLY	533.56
		ENGINEERING/FACILITIES - BSN28CO - CARD #0500	PREMIUM DIESEL ONLY	872.99
		ENGINEERING/FACILITIES - BSN97CY - CARD #2450	DIESEL AND PREMIUM DIESEL ONLY	599.62



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CHEQUE PAYMENTS	119771 - 119785	121,756.78
ELECTRONIC TRANSFER PAYMENTS	97774 - 98369	9,906,904.89
TRUST ACCOUNT	EFT# TR000008 - TR000010	42,238.50
PAYROLL	01.09.23 - 30.09.23	1,700,124.88
INTERNAL PAYMENT VOUCHERS	DD #5422 - 5455	158,546.67
		11,929,571.72

	ENGINEERING/FACILITIES - BSN41CF - CARD #1790	PREMIUM DIESEL ONLY	-
	ENGINEERING/FACILITIES - BSN05BH - CARD #1180	PREMIUM DIESEL ONLY	131.69
	ENGINEERING/FACILITIES - BSN07BL - CARD #7150	PREMIUM DIESEL ONLY	374.56
	ENGINEERING/FACILITIES - BSN162S - CARD #1130	PREMIUM DIESEL ONLY	191.27
	ENGINEERING/FACILITIES - BSN24BA - CARD #0270	DIESEL ONLY	764.56
	ENGINEERING/FACILITIES - BSN414Z - CARD #1220	PREMIUM DIESEL ONLY	574.76
	ENGINEERING/FACILITIES - BSN41AS - CARD #1700	PREMIUM DIESEL ONLY	578.52
	ENGINEERING/FACILITIES - BSN42AS - CARD #1720	DIESEL AND PREMIUM DIESEL ONLY	276.87
	ENGINEERING/FACILITIES - BSN47BE - CARD #1660	PREMIUM DIESEL ONLY	210.80
	ENGINEERING/FACILITIES - BSN47CM - CARD #0080	UNLEADED ONLY	102.23
	ENGINEERING/FACILITIES - BSN48CM - CARD #0160	UNLEADED ONLY	507.94
	ENGINEERING/FACILITIES - BSN54BG - CARD #0700	UNLEADED ONLY	205.89
	ENGINEERING/FACILITIES - BSN693T - CARD #5750	PREMIUM DIESEL ONLY	115.29
	ENGINEERING/FACILITIES - BSN89CY - CARD #2050	UNLEADED ONLY	363.53
	FINANCE/IT SERVICES - BSN20BL - CARD #5770	PREMIUM DIESEL ONLY	207.58
	FINANCE/IT SERVICES - BSN21BA - CARD #1140	UNLEADED ONLY	310.34
	FINANCE/IT SERVICES - BSN56CY - CARD #9210	PREMIUM DIESEL ONLY	589.12
	FINANCE/IT SERVICES - BSN75BL - CARD #2440	UNLEADED ONLY	101.94
	FINANCE/IT SERVICES - BSN75DI - CARD #1200	UNLEADED ONLY	270.93
	FINANCE/IT SERVICES - BSN82BT - CARD #3060	DIESEL AND PREMIUM DIESEL ONLY	472.72
	FLEET MANAGEMENT - BSN423Z - CARD #8500	DIESEL ONLY	151.31
	FLEET MANAGEMENT - BSN74AE - CARD #1820	DIESEL AND PREMIUM DIESEL ONLY	529.01
	FLEET MANAGEMENT - BSN91CR - CARD #8890	PREMIUM UNLEADED ONLY	165.03
	FLEET MANAGEMENT - CARD #6630	UNLEADED ONLY	795.24
	FLEET MANAGEMENT - CARD #7460	PREMIUM DIESEL ONLY	107.71
	GENERAL CONSTRUCTION - BSN06BI - CARD #9620	DIESEL ONLY	142.59
	GENERAL CONSTRUCTION - BSN07OT - CARD #5170	DIESEL ONLY	95.40
	GENERAL CONSTRUCTION - BSN11AH - CARD #2390	DIESEL AND ADBLUE	-
	GENERAL CONSTRUCTION - BSN12AH - CARD #0140	DIESEL AND ADBLUE	-
	GENERAL CONSTRUCTION - BSN68BE - CARD #5580	PREMIUM DIESEL ONLY	384.77
	GENERAL CONSTRUCTION - BSN12AY - CARD #0600	DIESEL AND ADBLUE	205.61
	GENERAL CONSTRUCTION - BSN20DM - CARD #4190	ADBLUE ONLY	25.68
	GENERAL CONSTRUCTION - BSN417S - CARD #3330	DIESEL ONLY	-
	GENERAL CONSTRUCTION - BSN462N - CARD #6260	UNLEADED ONLY	-
	GENERAL CONSTRUCTION - BSN473A - CARD #3490	UNLEADED ONLY	265.80
	GENERAL CONSTRUCTION - BSN548N - CARD #4500	DIESEL ONLY	-
	GENERAL CONSTRUCTION - BSN54AA - CARD #3080	DIESEL AND ADBLUE	-
	GENERAL CONSTRUCTION - BSN663J - CARD #8270	DIESEL AND ADBLUE	-
	GENERAL CONSTRUCTION - BSN726P - CARD #2960	DIESEL ONLY	-
	GENERAL CONSTRUCTION - BSN736P - CARD #5820	DIESEL ONLY	-
	GENERAL CONSTRUCTION - BSN749P - CARD #3400	DIESEL ONLY	-
	GENERAL CONSTRUCTION - BSN84DB - CARD #3050	DIESEL ONLY	76.14
	GENERAL CONSTRUCTION - BSN75BA - CARD #3170	PREMIUM DIESEL ONLY	387.08
	GENERAL CONSTRUCTION - BSN997T - CARD #1710	DIESEL AND ADBLUE	-
	PARKS, GARDENS & RESERVES - BSN02DG - CARD #8130	PREMIUM DIESEL ONLY	324.11
	PARKS, GARDENS & RESERVES - BSN09AV - CARD #4200	PREMIUM DIESEL ONLY	125.63
	PARKS, GARDENS & RESERVES - BSN17AY - CARD #4340	PREMIUM DIESEL ONLY	130.25
	PARKS, GARDENS & RESERVES - BSN18AY - CARD #5950	UNLEADED ONLY	49.72
	PARKS, GARDENS & RESERVES - BSN24AE - CARD #6490	DIESEL AND PREMIUM DIESEL ONLY	354.90
	PARKS, GARDENS & RESERVES - BSN32CJ - CARD #5760	DIESEL AND PREMIUM DIESEL ONLY	507.17
	PARKS, GARDENS & RESERVES - BSN353S - CARD #2760	PREMIUM DIESEL ONLY	202.29
	PARKS, GARDENS & RESERVES - BSN358S - CARD #9310	DIESEL ONLY	-
	PARKS, GARDENS & RESERVES - BSN738P - CARD #5800	DIESEL ONLY	-
	PARKS, GARDENS & RESERVES - BSN492Q - CARD #7180	PREMIUM DIESEL ONLY	88.33
	PARKS, GARDENS & RESERVES - BSN51AU - CARD #3080	PREMIUM DIESEL ONLY	826.66
	PARKS, GARDENS & RESERVES - BSN52AZ - CARD #0910	DIESEL ONLY	-
	PARKS, GARDENS & RESERVES - BSN60AX - CARD #6350	DIESEL ONLY	22.45
	PARKS, GARDENS & RESERVES - BSN610Q - CARD #9650	DIESEL ONLY	-
	PARKS, GARDENS & RESERVES - BSN614Q - CARD #4550	PREMIUM DIESEL ONLY	594.82
	PARKS, GARDENS & RESERVES - BSN61BF - CARD #3370	PREMIUM DIESEL ONLY	371.78
	PARKS, GARDENS & RESERVES - BSN62CK - CARD #1530	DIESEL AND PREMIUM DIESEL ONLY	359.95
	PARKS, GARDENS & RESERVES - BSN63BJ - CARD #9510	DIESEL ONLY	-
	PARKS, GARDENS & RESERVES - BSN63BJ - CARD #5770	DIESEL ONLY	-
	PARKS, GARDENS & RESERVES - BSN64BC - CARD #8490	PREMIUM DIESEL ONLY	259.46
	PARKS, GARDENS & RESERVES - BSN667J - CARD #5940	DIESEL ONLY	195.88
	PARKS, GARDENS & RESERVES - BSN694T - CARD #7990	DIESEL AND PREMIUM DIESEL ONLY	340.09
	PARKS, GARDENS & RESERVES - BSN73AJ - CARD #9230	DIESEL ONLY	39.61
	PARKS, GARDENS & RESERVES - BSN762T - CARD #7240	PREMIUM DIESEL ONLY	466.60
	PARKS, GARDENS & RESERVES - BSN77BC - CARD #8160	PREMIUM DIESEL ONLY	256.31
	PARKS, GARDENS & RESERVES - BSN851R - CARD #5980	DIESEL ONLY	-
	PARKS, GARDENS & RESERVES - BSN85DJ - CARD #4050	DIESEL ONLY	-
	PARKS, GARDENS & RESERVES - BSN86BX - CARD #2930	PREMIUM DIESEL ONLY	503.65
	PARKS, GARDENS & RESERVES - BSN87AV - CARD #7840	PREMIUM DIESEL ONLY	506.34
	PARKS, GARDENS & RESERVES - BSN91BK - CARD #0170	PREMIUM DIESEL ONLY	-
	PARKS, GARDENS & RESERVES - BSN993T - CARD #5120	PREMIUM DIESEL ONLY	409.38
	PARKS, GARDENS & RESERVES - BSN994T - CARD #9740	DIESEL ONLY	-
	PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #5880	DIESEL ONLY	135.62
	PARKS, GARDENS & RESERVES - TRACTOR - CARD #4150	DIESEL ONLY	171.72
	PLANNING & BUILDING - BSN00CK - CARD #1440	UNLEADED ONLY	585.38
	PLANNING & BUILDING - BSN01BE - CARD #8790	UNLEADED ONLY	148.29
	PLANNING & BUILDING - BSN08AO - CARD #5830	UNLEADED ONLY	177.29
	PLANNING & BUILDING - BSN20AO - CARD #2970	UNLEADED ONLY	280.62
	PLANNING & BUILDING - BSN53BG - CARD #0410	UNLEADED ONLY	570.62
	PLANNING & BUILDING - BSN56BX - CARD #2130	UNLEADED ONLY	181.11
	PLANNING & BUILDING - BSN61BG - CARD #0770	UNLEADED ONLY	111.39
	PROPERTY & LEGAL SERVICES - BSN64CT - CARD #7040	UNLEADED ONLY	528.62



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CHEQUE PAYMENTS	119771 - 119785	121,756.78
ELECTRONIC TRANSFER PAYMENTS	97774 - 98369	9,906,904.89
TRUST ACCOUNT	EFT# TR000008 - TR000010	42,238.50
PAYROLL	01.09.23 - 30.09.23	1,700,124.88
INTERNAL PAYMENT VOUCHERS	DD #5422 - 5455	158,546.67
		11,929,571.72

		PROPERTY & LEGAL SERVICES - BSN75DG - CARD #7700	UNLEADED ONLY	271.89
		RANGER & FIRE SERVICES - BSN76BC - CARD #5760	PREMIUM DIESEL ONLY	141.53
		RANGER & FIRE SERVICES - BSN91BO - CARD #9320	PREMIUM DIESEL ONLY	591.23
		RANGER & FIRE SERVICES - 1EBT387 - CARD #8440	DIESEL ONLY	-
		RANGER & FIRE SERVICES - 1EBT413 - CARD #8480	DIESEL AND LUBES	-
		RANGER & FIRE SERVICES - 1DON317 - CARD #5030	PREMIUM DIESEL ONLY	-
		RANGER & FIRE SERVICES - 1CR2008 - CARD #8300	PREMIUM DIESEL ONLY	124.01
		RANGER & FIRE SERVICES - 1ECA019 - CARD #3700	DIESEL ONLY	-
		RANGER & FIRE SERVICES - 1EDM387 - CARD #3260	DIESEL ONLY	-
		RANGER & FIRE SERVICES - 1EGR256 - CARD #5020	DIESEL ONLY	-
		RANGER & FIRE SERVICES - 1HJG890 - CARD #5500	DIESEL ONLY	-
		RANGER & FIRE SERVICES - 1EIO341 - CARD #9420	PREMIUM DIESEL ONLY	166.49
		RANGER & FIRE SERVICES - 1EZK373 - CARD #2000	DIESEL ONLY	-
		RANGER & FIRE SERVICES - 1GDT881 - CARD #6470	DIESEL ONLY	135.99
		RANGER & FIRE SERVICES - 1GEU778 - CARD #7560	DIESEL ONLY	-
		RANGER & FIRE SERVICES - 1GHF683 - CARD #0360	PREMIUM DIESEL ONLY	83.75
		RANGER & FIRE SERVICES - 1GTN407 - CARD #0290	DIESEL ONLY	-
		RANGER & FIRE SERVICES - 1HQE252 - CARD #9850	DIESEL AND ADBLUE	-
		RANGER & FIRE SERVICES - 1HRG795 - CARD #9550	DIESEL ONLY	-
		RANGER & FIRE SERVICES - BSN01AO - CARD #5220	UNLEADED ONLY	264.07
		RANGER & FIRE SERVICES - BSN27CW - CARD #5400	PREMIUM DIESEL ONLY	894.83
		RANGER & FIRE SERVICES - BSN575J - CARD #9490	DIESEL ONLY	-
		RANGER & FIRE SERVICES - BSN708Z - CARD #6100	PREMIUM DIESEL ONLY	117.65
		RANGER & FIRE SERVICES - BSN710K - CARD #0020	PREMIUM DIESEL ONLY	260.88
		RANGER & FIRE SERVICES - BSN75BC - CARD #5750	PREMIUM DIESEL ONLY	513.17
		RANGER & FIRE SERVICES - BSN90BO - CARD #9300	PREMIUM DIESEL ONLY	337.72
		REGULATORY SERVICES - BSN25CM - CARD # 4830	UNLEADED ONLY	231.33
		REGULATORY SERVICES - BSN82AU - CARD #3470	DIESEL AND PREMIUM DIESEL ONLY	213.00
		REGULATORY SERVICES - BSN91DA - CARD #1680	PREMIUM DIESEL ONLY	237.97
		REGULATORY SERVICES - BSN97BT - CARD #1690	UNLEADED ONLY	197.69
		WASTE SERVICES - 1GHY540 - CARD #6550	DIESEL ONLY	266.37
		WASTE SERVICES - 1GUG884 - CARD #6770	DIESEL AND ADBLUE	258.76
		WASTE SERVICES - 1HKR794 - CARD #4580	DIESEL AND ADBLUE	2,483.62
		WASTE SERVICES - 1HQPO54 - CARD #1270	DIESEL ONLY	180.41
		WASTE SERVICES - BSN02AH - CARD #4680	DIESEL ONLY	-
		WASTE SERVICES - BSN09AQ - CARD #1300	DIESEL ONLY	476.64
		WASTE SERVICES - BSN15AK - CARD #6280	UNLEADED ONLY	126.22
		WASTE SERVICES - BSN34BG - CARD #3370	DIESEL ONLY	403.71
		WASTE SERVICES - BSN42BT - CARD #4260	DIESEL ONLY	-
		WASTE SERVICES - BSN82DC - CARD #3990	DIESEL ONLY	286.28
		WASTE SERVICES - BSN85OR - CARD #3200	DIESEL AND ADBLUE	-
		WASTE SERVICES - BSN85CC - CARD #3630	PREMIUM DIESEL ONLY	105.91
		WASTE SERVICES - IGPU254 - CARD #9120	DIESEL AND ADBLUE	362.66
18/09/2023	5430	AMPOL BUSSELTON	REFUND OF APPLICATION	262.00
1/09/2023	5433	ANZ BANK	BANK FEES	20,964.59
6/09/2023	5434	ANZ BANK	BANK FEES	330.90
6/09/2023	5435	ANZ BANK	BANK FEES	392.89
6/09/2023	5436	ANZ BANK	BANK FEES	294.51
1/09/2023	5443	ANZ BANK	BANK FEES	15.75
6/09/2023	5444	ANZ BANK	BANK FEES	4,923.92
6/09/2023	5455	ANZ BANK	CREDIT CARD	13,149.00
CEO				
		BURGER BONES	LUNCH FOR INTERVIEW PANEL- DIRECTOR ROLES	68.68
		CALLOWES CORNER NEWS	THANK YOU CARD FOR PANEL- DIRECTOR ROLES	2.99
		DEPT OF RACING GAMING AND LIQUOR	OCCASIONAL LIQUOR LICENCE - BUSH FIRE BRIGADE AWARDS	57.00
		DUXTON HOTEL-PERTH	MEETING ACCOMMODATION-CEO	370.00
		DUXTON HOTEL-PERTH	MEETING ACCOMMODATION-CEO	376.57
		LG PROFESSIONALS WA	2023-23 LG PROFESSIONAL MEMBERSHIP-CEO	531.00
		LG PROFESSIONALS WA	REGISTRATION FOR ESP NETWORK SEMINAR	50.00
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	375.29
		ONE RUSTIC BLOOM	CONGRATULATIONS FLOWERS	100.00
		THE GOOSE BEACH BAR	DINNER GIFT CARD FOR INTERVIEW PANEL- DIRECTOR ROLES	100.00
		TIM WHITTY KITCHEN	COFFEE FOR INTERVIEW PANEL- DIRECTOR ROLES	14.50
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		WILSON PARKING PERTH	MEETING PARKING-CEO	21.00
COMMUNITY SERVICES MANAGER				
		NO TRANSACTIONS		-
ENGINEERING DIRECTOR				
		CARROLL RICHARDSON-FLAGWORLD	TORRES STRAIGHT ISLANDER FLAG	111.29
		COLES	CCS DIRECTORATE MORNING TEA	98.66
		DOMINOS-CATERING	YOUTH SERVICES SATURDAY NIGHT PROGRAM	173.98
		ESCAPE ROOM NORTHBRIDGE	TEAM BUILDING -IRRIGATION TEAM	220.00
		FACEBOOK ADVERT	YOUTH SERVICES- INDOOR SKATE EVENT	7.21
		MAILCHIMP-ELECTRONIC MARKETING	ARTGEO NEWSLETTER AND MARKETING	110.79
		NESUTO MOUNTS BAY PERTH	TRAINING ACCOMMODATION	660.00
		RECONCILIATION AUST.	RECONCILIATION ROADSHOW TICKETS	903.00
		THE FIRE STATION BUSSELTON	COUNCILLORS DINNER 2ND AUG	266.80
		VECTORWORKS	ONLINE TRAINING	445.50
		WA POLICE	CORPORATE FIREARM LICENCE	166.00
FINANCE DIRECTOR				
		AUSTRALIAN HR INSTITUTE	TRAINING-MINING DATA FOR HR INSIGHTS	2,070.00
		MAILCHIMP	ECONOMIC AND BUSINESS DEVELOPMENT NEWSLETTER	42.31
		SEBEL BUSSELTON	ACCOMODATION FOR TRAINER- DE-ESCALATING AGGRESSIVE BEHAVIORS	197.60
		THE EVENTS CALENDAR	RENEWAL FOR PLUGINS ON LIBRARY WEBSITE	467.17
HUMAN RESOURCES MANAGER				
		COMFORT STYLE FURNITURE	3 SEAT COUCH - BJTP	930.00



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INTERNAL PAYMENT VOUCHERS	DD #5422 - 5455	158,546.67
		11,929,571.72

		KITCHEN TAKEOVERS	THANK YOU COFFEE FOR STAFF - EARLY FUNCTION SET UP	18.00
		MAILCHIMP	ELECTRONIC NEWLETTER BUSSELTON LIBRARY	120.65
		PERTH AIRPORT PARKING	PARKING TO ATTEND NATIONAL ECONOMIC DEVELOPMENT CONFERENCE IN KARRATHA	101.12
		RAW HABITAT FLOWERS	SYMPATHY FLOWERS	77.00
		RE-MEMBER.COM.AU	JOB ADVERT THROUGH IPWEA-FLEET COORDINATOR	242.00
		SENDGRID	EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC	31.56
		SONIC HEALTH	PRE EMPLOYMENT MEDICAL	387.20
		SPOTIFY	YOUTH SERVICE MUSIC	18.99
		THE GOOD GUYS	HEATERS FOR BJTP	70.00
IT MANAGER				
		ALIBABA	USB PORT BLOCKERS	117.79
		ALIBABA	USB PORT BLOCKERS	108.90
		ALIEXPRESS	HEADSET BATTERY	92.47
		ALIEXPRESS	ELECTRONIC LOAD TESTER	48.63
		AMAZON	USB TESTING DEVICE	14.27
		AMAZON MARKETPLACE AU	USB TESTING DEVICE	68.95
		AMAZON MARKETPLACE AU	TECH KIT	238.41
		AMAZON MARKETPLACE AU	USB PHONE CHARGERS	75.51
		DEPUTY	DEPUTY ROSTERING SYSTEM GLC	974.27
		EBAY	HEASET USB CHARGERS	114.56
		GODADDY	MULTIPLE DOMAIN RENEWALS	395.01
		HAVE I BEEN PWNED	ANNUAL SUBSCRIPTION	444.18
		MWAVE	USB EXTENTION CABLE	142.55
		PC CASE GEAR	PHONE CABLE TESTER	55.00
		ZOOM	MONTHLY SUBSCRIPTION	69.19
PLANNING & DEVELOPMENT				
		SAFETYCULTURE	I AUDITOR ANNUAL PLAN	157.45
4/09/2023	5427	B GOULD	REFUND OF APPLICATION	38.00
22/09/2023	5442	C BOWEN	REFUND OF ANIMAL TRAP BOND	100.00
18/09/2023	5428	C EGERTON-WARBURTON	REFUND OF RATE OVERPAYMENT	4,818.83
26/09/2023	5450	C LAMBERT	REFUND OF APPLICATION	295.00
5/09/2023	5439	C WESTON	REFUND OF ANIMAL TRAP BOND	200.00
4/09/2023	5427	CB TRAFFIC SOLUTIONS	REFUND OF APPLICATION	166.00
5/09/2023	5427	CB TRAFFIC SOLUTIONS	REFUND OF APPLICATION	167.00
4/09/2023	5427	CB TRAFFIC SOLUTIONS	REFUND OF APPLICATION	167.00
4/09/2023	5437	COMMONWEALTH BANK	BANK FEES	3,743.17
15/09/2023	5445	COMMONWEALTH BANK	BANK FEES	63.80
14/09/2023	5451	CR. MIKAYLA LOVE	SUPERANNUATION AUGUST	348.96
18/09/2023	5428	F MCILLREE	REFUND OF RATE OVERPAYMENT	108.68
22/09/2023	5447	FOUBISTER	REFUND OF RATE OVERPAYMENT	609.30
11/09/2023	5426	G & J THOMPSON	REFUND OF RATE OVERPAYMENT	26,500.00
28/09/2023	5452	G DATSON	REFUND OF RATE OVERPAYMENT	1,725.55
21/09/2023	5446	H BUCKLEY	REFUND OF RATE OVERPAYMENT	65.20
4/09/2023	5427	J WADDELL	REFUND OF APPLICATION	268.00
22/09/2023	5447	K BLAIKIE	REFUND OF RATE OVERPAYMENT	1,425.96
20/09/2023	5432	K MACDONALD	REFUND OF HALL & KEY DEPOSITS	1,000.00
28/09/2023	5452	L MANUEL	REFUND OF APPLICATION	268.00
29/09/2023	5453	L MANUEL	REFUND OF APPLICATION	38.00
4/09/2023	5424	LES MILLS ASIA PACIFIC	CONTRACT FEES	534.94
4/09/2023	5425	LES MILLS ASIA PACIFIC	CONTRACT FEES	641.93
4/09/2023	5427	LIFESTORM	REFUND OF APPLICATION	125.00
21/09/2023	5446	M BARTOMIEJ	REFUND OF RATE OVERPAYMENT	48.76
15/09/2023	5431	M BHATT	REFUND OF APPLICATION	38.00
18/09/2023	5428	M DODD	REFUND OF APPLICATION	295.00
18/09/2023	5428	M ROE	REFUND OF RATE OVERPAYMENT	616.63
4/09/2023	5438	M STEWART	REFUND OF ANIMAL TRAP BOND	100.00
4/09/2023	5438	MACRONE	REFUND OF ANIMAL TRAP BOND	100.00
21/09/2023	5441	P DE GARIS	REFUND OF ANIMAL TRAP BOND	100.00
27/09/2023	5448	P GUIDERA	REFUND OF RATE OVERPAYMENT	24,700.00
18/09/2023	5428	P ROBINSON	REFUND OF APPLICATION	374.50
20/09/2023	5440	R ASSAN	REFUND OF ANIMAL TRAP BOND	100.00
27/09/2023	5449	R CRIBB	REFUND OF APPLICATION	73.00
31/08/2023	5422	S MANT	REFUND OF ANIMAL TRAP BOND	100.00
4/09/2023	5438	S POOLE	REFUND OF ANIMAL TRAP BOND	100.00
29/09/2023	5454	S RIGBY	REFUND OF ANIMAL TRAP BOND	100.00
21/09/2023	5446	S WALSH	REFUND OF RATE OVERPAYMENT	433.37
4/09/2023	5427	SATTERLY PROPERTY GROUP	BOND REFUND	180.00
21/09/2023	5446	URBANISTA TOWN PLANNING	REFUND OF APPLICATION	73.00
				158,546.67



**LISTING OF PAYMENTS MADE UNDER DELEGATED AUTHORITY
INDUSTRY AND REGIONAL ALLOCATION
YEAR TO DATE - SEPTEMBER 2023**

LIST OF PAYMENTS	Jul 2023	Aug 2023	Sep 2023	Q1	YTD	YTD %
CHQ	\$ 111,510.18	\$ 92,483.40	\$ 121,756.78	\$ 325,750.36	\$ 325,750.36	1.2%
DD & PAYROLL	\$ 1,887,232.49	\$ 1,931,081.43	\$ 1,858,671.55	\$ 5,676,985.47	\$ 5,676,985.47	21.43%
EFT	\$ 5,535,583.15	\$ 4,869,445.80	\$ 9,906,904.89	\$ 20,311,933.84	\$ 20,311,933.84	76.69%
TRUST	\$ 56,110.69	\$ 74,287.91	\$ 42,238.50	\$ 172,637.10	\$ 172,637.10	0.65%
TOTAL LISTING - MONTHLY PAYMENT LIST	\$ 7,590,436.51	\$ 6,967,298.54	\$ 11,929,571.72	\$ 26,487,306.77	\$ 26,487,306.77	100.00%
GENERAL LEDGER - EXCL TRUST	\$ 7,534,325.82	\$ 6,893,010.63	\$ 11,887,333.22	\$ 26,314,669.67	\$ 26,314,669.67	
INDUSTRY INFORMATION	Jul 2023	Aug 2023	Sep 2023	Q1	YTD	YTD %
GOVERNMENT INSTITUTIONS	\$ 509,467.01	\$ 127,002.35	\$ 1,803,511.95	\$ 2,439,981.31	\$ 2,439,981.31	9.21%
STAFF & COUNCILLOR PAYMENTS	\$ 2,737,671.28	\$ 2,473,147.37	\$ 1,762,338.60	\$ 6,973,157.25	\$ 6,973,157.25	26.33%
SUNDRY PAYMENTS & REFUNDS	\$ 224,269.79	\$ 327,278.68	\$ 2,874,658.34	\$ 3,426,206.81	\$ 3,426,206.81	12.94%
SUPPLIERS OF GOODS & SERVICES	\$ 3,852,268.22	\$ 3,740,909.24	\$ 5,237,595.45	\$ 12,830,772.91	\$ 12,830,772.91	48.44%
UTILITIES	\$ 266,760.21	\$ 298,960.90	\$ 251,457.38	\$ 817,178.49	\$ 817,178.49	3.09%
NEW INVESTED TERM DEPOSITS				\$ -	\$ -	
TOTAL	\$ 7,590,436.51	\$ 6,967,298.54	\$ 11,929,561.72	\$ 26,487,296.77	\$ 26,487,296.77	100.00%
REGIONAL INFORMATION ON GOODS AND SERVICES	Jul 2023	Aug 2023	Sep 2023	Q1	YTD	YTD %
BUSSELTON	\$ 1,426,941.69	\$ 963,432.90	\$ 1,365,998.63	\$ 3,756,373.22	\$ 3,756,373.22	29.28%
OTHER REGION	\$ 1,840,972.68	\$ 1,204,852.36	\$ 2,788,155.11	\$ 5,833,980.15	\$ 5,833,980.15	45.47%
SOUTHWEST	\$ 584,353.85	\$ 1,572,623.98	\$ 1,083,441.71	\$ 3,240,419.54	\$ 3,240,419.54	25.26%
TOTAL	\$ 3,852,268.22	\$ 3,740,909.24	\$ 5,237,595.45	\$ 12,830,772.91	\$ 12,830,772.91	100.00%

7.2 Monthly Financial Report - Year to Date 30 September 2023

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:	Absolute Majority
Disclosures of Interest:	No officers preparing this item have an interest to declare.
Attachments:	1. Monthly Financial Report - September 2023 [7.2.1 - 28 pages] 2. Investment Report - September 2023 [7.2.2 - 1 page] 3. Loan Schedule - September 2023 [7.2.3 - 1 page]

OFFICER RECOMMENDATION

That the Council receives the statutory monthly financial report for the period ending 30 September 2023, 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 30 September 2023.

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 30th September 2023

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position (NCP) of \$52M as opposed to the YTD budget of \$43M.

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 Activities				11.46%	6,243,905	(1,575,470)
Revenue from Operating Activities				2.65%	1,932,610	47,581
1. Operating Grants, Subsidies and Contributions	1,052,907	507,385	5,325,685	107.52%	545,522	(91,691)
2. Other Revenue	128,734	48,673	334,932	164.49%	80,061	36,891
3. Interest Earnings	1,645,163	1,204,877	4,305,492	36.54%	440,287	181,318
Expenses from Operating Activities				14.90%	3,692,965	785,574
4. Materials & Contracts	(4,272,187)	(7,286,072)	(29,072,925)	41.37%	3,013,886	424,065
5. Other Expenditure	(123,221)	(1,356,322)	(6,823,844)	90.92%	1,233,101	560,530
Amount Attributable to Investing Activities				71.71%	10,573,517	2,335,589
6. Land & Buildings	(2,336,360)	(10,273,059)	(29,976,325)	77.26%	7,936,699	1,477,958
7. Plant & Equipment	(172,997)	(429,059)	(6,078,421)	59.68%	256,062	42,073
8. Furniture & Equipment	(24,175)	(435,079)	(1,510,209)	94.44%	410,904	120,640
9. Infrastructure	(1,958,145)	(3,778,646)	(21,896,530)	(579.48%)	1,820,501	638,797
10. Proceeds from Sale of Assets	202,652	101,300	863,800	100.05%	101,352	12,123
Amount Attributable to Financing Activities				(570.76%)	(7,520,310)	(4,103,235)
11. Proceeds from New Loans	0	1,750,000	2,000,000	(100.00%)	(1,750,000)	(1,750,000)
12. Transfer to Restricted Assets	(3,844,926)	0	(11,180)	(100.00%)	(3,844,926)	(83,497)
13. Transfer from Restricted Assets	1,496,241	5,140,770	20,563,074	(70.89%)	(3,644,529)	(1,659,923)
14. Transfer from Reserves	16,648,765	14,552,054	52,392,260	14.41%	2,096,710	1,011,352

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 is also to provide details of investment income earned against budget, whilst confirming compliance of the portfolio with legislative and policy limits. See Attachment 2.

As at 30 September 2023 the value of the City's invested funds increased to \$122M, from \$116M as at 31 August 2023. The increase is a result of grants & rates received.

As at 30 September 2023 the 11am account balance is \$26.9M, being an increase of \$6M from 31 August 2023. The increase of \$6M to the 11am account is due to funds received from grants and rates

During the month of September zero term deposits matured.

The official cash rate stayed steady during the month of August 2023 at 4.10%. Further movement in the cash rate is currently uncertain.

Borrowings Update

During the month no new loans were drawn, with \$867K paid off the principal and \$402K paid in interest on existing loans. The attached Loan Schedule (Attachment 3) 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 September 2023 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
31/08/2023	WEST AUSTRALIAN	DIGITAL SUBSCRIPTION-PR	28.00
2/09/2023	SHELTER BREWING CO BUSSELTON	MEETING WITH MINISTER TEMPLEMAN	20.00
5/09/2023	CROWN PROMENADE PERTH	TRAINING ACCOMMODATION- WATERWISE EXPO- IRRIGATION TEAM	1,990.00
5/09/2023	ALEX HOTEL PERTH	POSTAGE FEE FOR IPHONE CHARGER- CEO	20.00
15/09/2023	WESTERN GROWERS	GIFT FOR GOVENOR GENERAL VISIT	30.25
17/09/2023	CROWN PROMENADE PERTH	WALGA LG CONVENTION	570.00
18/09/2023	CROWN PROMENADE PERTH	WALGA LG CONVENTION	285.00
19/09/2023	CROWN PROMENADE PERTH	WALGA LG CONVENTION	258.18
19/09/2023	ONE RUSTIC BLOOM	FLOWERS FOR GOVENOR GENERAL VISIT	539.00
21/09/2023	CAPE CELLARS	GIFT FOR GOVENOR GENERAL VISIT	52.99
28/09/2023	WEST AUSTRALIAN	DIGITAL SUBSCRIPTION-PR	28.00
30/09/2023	MAILCHIMP	ELECTRONIC NEWSLETTER PR	387.04
		TOTAL	4,208.46

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 30 September 2023, the City's net current position stands at \$52M, 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 30th September 2023**

**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 30 September 2023**

	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		60,096,665	59,880,671	59,880,671	60,395,882	60,395,882	0.36%	215,994
Grants, Subsidies and Contributions	3.1	1,052,907	507,385	507,385	5,325,685	5,325,685	107.52%	545,522
Fees & Charges		11,711,035	11,152,343	11,152,343	22,404,393	22,404,393	5.01%	558,692
Other Revenue	3.2	128,734	48,673	48,673	334,932	334,932	164.49%	80,061
Interest Earnings	3.3	1,645,163	1,204,877	1,204,877	4,305,492	4,305,492	36.54%	440,287
Profit on Asset Disposals		97,808	5,754	5,754	24,120	24,120	1599.83%	92,054
		74,732,313	72,799,703	72,799,703	92,790,504	92,790,504	2.65%	1,932,610
Expenses from Operating Activities								
Employee Costs		(8,513,064)	(8,786,841)	(8,786,841)	(37,929,304)	(37,929,304)	3.12%	273,777
Materials & Contracts	3.4	(4,272,187)	(7,286,072)	(7,286,072)	(29,072,925)	(29,072,925)	41.37%	3,013,886
Utilities (Gas, Electricity, Water etc)		(599,448)	(566,951)	(566,951)	(2,980,399)	(2,980,399)	(5.73%)	(32,497)
Depreciation on non current assets		(6,775,747)	(6,452,846)	(6,452,846)	(25,541,373)	(25,541,373)	(5.00%)	(322,901)
Finance Costs		(406,790)	(407,592)	(407,592)	(1,749,875)	(1,749,875)	0.20%	802
Insurance Expenses		(416,768)	(414,517)	(414,517)	(894,395)	(894,395)	(0.54%)	(2,251)
Other Expenditure	3.5	(123,221)	(1,356,322)	(1,356,322)	(6,823,844)	(6,823,844)	90.92%	1,233,101
Allocations		68,451	499,151	499,151	1,996,605	1,996,605	86.29%	(430,700)
Loss on Asset Disposals		(58,551)	(18,300)	(18,300)	(205,278)	(205,278)	(219.95%)	(40,251)
		(21,097,324)	(24,790,289)	(24,790,289)	(103,200,789)	(103,200,789)	14.90%	3,692,965
Non-Cash Amounts Excluded from Operating Activities	2	7,083,307	6,465,392	6,465,392	16,372,855	16,372,855	9.56%	617,915
Amount Attributable to Operating Activities		60,718,296	54,474,806	54,474,806	5,962,570	5,962,570	11.46%	6,243,490
Investing Activities								
Capital Grants, Subsidies and Contributions		74,430	26,430	26,430	19,649,075	19,649,075	181.61%	48,000
Land & Buildings	3.6	(2,336,360)	(10,273,059)	(10,273,059)	(29,976,325)	(29,976,325)	77.26%	7,936,699
Plant & Equipment	3.7	(172,997)	(429,059)	(429,059)	(6,078,421)	(6,078,421)	59.68%	256,062
Furniture & Equipment	3.8	(24,175)	(435,079)	(435,079)	(1,510,209)	(1,510,209)	94.44%	410,904
Infrastructure	3.9	(1,958,145)	(3,778,646)	(3,778,646)	(21,896,530)	(21,896,530)	48.18%	1,820,501
								0
Proceeds from Sale of Assets	3.10	202,652	101,300	101,300	863,800	863,800	100.05%	101,352
Proceeds from Sale of Non-Current Asset Held for Resale		0	0	0	0	0	100.00%	0
Self Supporting Loans - Repayment of Principal		42,500	42,502	42,502	193,385	193,385	(0.00%)	(2)
Amount Attributable to Investing Activities		(4,172,094)	(14,745,611)	(14,745,611)	(38,755,225)	(38,755,225)	71.71%	10,573,517
Financing Activities								
Repayment of Borrowings		(967,837)	(966,944)	(966,944)	(4,738,701)	(4,738,701)	(0.09%)	(893)
Principal Elements of Finance Lease Payments		(42,638)	(85,769)	(85,769)	(114,651)	(114,651)	50.29%	43,131
Proceeds from New Loans	3.11	0	1,750,000	1,750,000	2,000,000	2,000,000	100.00%	(1,750,000)
Advances to Community Groups		0	0	0	(250,000)	(250,000)	0.00%	0
Transfer to Restricted Assets	3.12	(3,844,926)	0	0	(11,180)	(11,180)	(100.00%)	(3,844,926)
Transfer from Restricted Assets	3.13	1,496,241	5,140,770	5,140,770	20,563,074	20,563,074	(70.89%)	(3,644,529)
Transfer to Reserves		(19,492,319)	(19,072,516)	(19,072,516)	(39,002,737)	(39,002,737)	(2.20%)	(419,803)
Transfer from Reserves	3.14	16,648,765	14,552,054	14,552,054	52,392,260	52,392,260	14.41%	2,096,710
Amount Attributable to Financing Activities		(6,202,715)	1,317,595	1,317,595	30,838,065	30,838,065	(570.76%)	(7,520,310)
Opening Funds Surplus/ (Deficit)		1,954,590	1,954,590	1,954,590	1,954,590	1,954,590		
Amount Attributable to Operating Activities		60,718,296	54,474,806	54,474,806	5,962,570	5,962,570		
Amount Attributable to Investing Activities		(4,172,094)	(14,745,611)	(14,745,611)	(38,755,225)	(38,755,225)		
Amount Attributable to Financing Activities		(6,202,715)	1,317,595	1,317,595	30,838,065	30,838,065		
Net Current Position - Surplus / (Deficit)	2	52,298,076	43,001,380	43,001,380	(0)	(0)	21.62%	9,296,697

City of Busselton
Statement of Financial Position
Year to Date As At 30 September 2023

	2023/24 YTD Actual	<i>unaudited</i> 2022/23 Actual
	\$	\$
Current Assets		
Cash & Cash Equivalents	49,670,610	21,032,276
Trade & Other Receivables - Current	30,021,188	3,750,221
Other Financial Assets	94,682,579	94,682,579
Inventories	1,272,715	1,272,715
Contract Assets	480,935	480,935
Other Assets	1,164,775	483,906
Non-Current Assets Held for Sale	0	0
Total Current Assets	<u>177,292,802</u>	<u>121,702,632</u>
Non Current Assets		
Other Receivables	657,745	678,793
Other Financial Assets	1,389,437	1,431,938
Property, Plant & Equipment	202,550,223	201,514,920
Infrastructure	648,113,179	651,595,672
Contract Assets	7,500,955	7,500,955
Right of Use Assets Furniture & Equipment	104,784	104,784
Total Non Current Assets	<u>860,316,323</u>	<u>862,827,061</u>
Total Assets	<u>1,037,609,125</u>	<u>984,529,694</u>
Current Liabilities		
Trade & Other Payables	8,463,270	8,873,525
Contract Liabilities	43,128	1,266,220
Grant Liabilities	2,969,005	984,500
Lease Liabilities	76,884	119,522
Borrowings	4,620,953	4,620,953
Employee Provisions	5,885,190	5,885,190
Other Provisions	(2,221,250)	0
Total Current Liabilities	<u>19,837,180</u>	<u>21,749,911</u>
Non Current Liabilities		
Sundry Payable	0	0
Contract Liabilities	10,471,440	9,205,220
Grant Liabilities	7,845,559	6,861,059
Lease Liabilities	70,746	70,746
Borrowings	42,653,363	43,621,201
Employee Provisions	577,890	577,890
Total Non Current Liabilities	<u>61,618,999</u>	<u>60,336,116</u>
Total Liabilities	<u>81,456,179</u>	<u>82,086,027</u>
Net Assets	<u>956,152,945</u>	<u>902,443,667</u>
Equity		
Retained Surplus	541,242,891	490,377,027
Reserves	80,981,736	78,138,181
Revaluation Surplus	333,928,319	333,928,459
Total Equity	<u>956,152,946</u>	<u>902,443,667</u>

CITY OF BUSSELTON

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the period ended 30th September 2023

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.

The balances, transactions and disclosures impacted by accounting 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 POLICIES

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 30th September 2023

Note 2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 30-Sep-23
Net current assets used in the Statement of Financial Activity			
Current assets	\$	\$	\$
Cash and cash equivalents	79,919,613	115,532,276	144,170,610
Trade and other receivables	2,523,748	2,734,377	30,021,188
Inventories	1,200,000	1,272,715	1,272,715
	83,643,361	119,539,369	175,464,514
Less: current liabilities			
Trade and other payables	3,765,648	3,765,648	4,155,068
Other liabilities	6,627,934	7,492,033	7,320,336
	10,393,582	11,257,681	11,475,403
Net current assets	73,249,779	108,281,688	163,989,110
Less: Total adjustments to net current assets	(c) (73,249,779)	(106,327,097)	(111,691,034)
Closing funding surplus / (deficit)	0	1,954,590	52,298,076

(a) Non-cash amounts excluded from Net Current Position

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 30-Sep-23
Non-cash amounts excluded from operating activities	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(24,120)	(200,266)	(97,808)
Less: Movement in finance leases	0	(47,238)	0
Less: Movement in prepayments	0	(130,714)	(676,438)
Less: Fair value adjustments to financial assets at amortised cost	0	(6,450)	0
Less: Movement in pensioner deferred rates (non-current)	0	(49,608)	16,202
Less: Movement in employee benefit provisions (non-current)	0	(69,787)	(2,221,250)
Add: Loss on disposal of assets	205,278	65,445	58,551
Less: Right of Use Assets (Depreciation)	0	(237,950)	0
Add: Depreciation on non-current assets	25,541,373	26,623,193	6,775,747
Total non-cash amounts excluded from operating activities	25,722,531	25,946,624	3,855,004

(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*.

Adjustments to investing activities			
Infrastructure received for substantially less than fair value	(9,300,000)	(5,204,907)	0
Movement in current liabilities for transfers to acquire or construct non-financial assets to be controlled by the entity associated with restricted cash	(49,677)	2,037,309	3,228,303
Total non-cash amounts excluded from investing activities	(9,349,677)	(3,167,599)	3,228,303
Total non-cash amounts excluded from Net Current Position	16,372,854	22,779,026	7,083,307

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 30-Sep-23
Adjustments to net current assets	\$	\$	\$
Less: Reserves/ Restricted - cash backed	(79,877,713)	(113,819,130)	(118,565,699)
- Current portion of contract liability held in reserve	1,551,401	1,266,220	43,128
- Current portion of unspent capital grants held in reserve	984,500	984,500	2,969,005
- Current portion of performance bonds	4,092,033	4,092,033	4,308,202
Total adjustments to net current assets	(73,249,779)	(107,476,377)	(111,245,363)

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 30 SEPTEMBER 2023

Note 3 Material Variance Explanations

	Actual YTD	Budget YTD	Full Year Budget	Variance YTD	Variance YTD	Change in Variance Current Month
	\$	\$	\$	%	\$	\$
Amounts Attributable to Operating Activities	60,718,711	54,474,806	5,962,570	11.46%	6,243,905	(1,575,470)
Revenue from Operating Activities	74,732,313	72,799,703	92,790,504	2.65%	1,932,610	47,581
The material variance items contained within this category, on the face of the FAS, are explained below:						
1 Grants, Subsidies and Contributions	1,052,907	507,385	5,325,685	107.52%	545,522	(91,691)
Finance and Corporate Services	162,897	151,983	467,642	7.18%	10,914	(77,868)
1034 Rates	52,676	8,573	39,709	514.42%	44,103	1,547
The positive variance is mainly attributable to the 22/23 adjustment to the Financial Assistance Grants, plus an adjustment paid in relation to the advance payment made in June for the 23/24 year, none of which was not known or could have been predicted at time of budgeting.						
1041 Land and Property Leasing	78,420	103,832	287,102	(24.47%)	(25,412)	(76,415)
The variances are a mixture of utility charges still to be invoiced and insurance recoups that will be invoiced in October.						
Community and Commercial Services	229,814	184,858	786,298	24.32%	44,955	15,660
1003 Cultural Precinct	5,629	50,376	210,248	(88.83%)	(44,747)	-
The variance is due to a timing delay with programming for Saltwater. The grant income has been received but not yet allocated to the project as the expenses have not yet been incurred.						
1005 Library Services	73,397	56,142	91,619	30.73%	17,255	3,921
This budget relates to the contributions for the SW Library Consortia and eContent selector roles, which are contributed to by other LG's and the State Library. The variance relates to the timing of invoicing. All consortia invoices have now been issued, and the eSelector contributions will be invoiced every 2 months in arrears. It is expected that we will be over budget by approximately \$10K by the end of the FY.						
1010 Recreation and Community Development	-	16,625	106,500	(100.00%)	(16,625)	(2,208)
The Community Capacity Building Program grant funding from Lotterywest and the Every Club grant funding from DLGSC are yet to be received.						
1013 Youth Development	85,309	-	85,620	100.00%	85,309	127
Funding was received for activities that have already been completed, so was recognised in revenue immediately. The budget however was allocated to the end of financial year, when the spend involved in most grant funded activities is fully reconciled and any associated grant funding recognised.						
Planning and Development Services	334,595	109,388	1,613,601	205.88%	225,207	(39,906)
1049 Strategic Planning Management	75,000	-	142,000	100.00%	75,000	-
Funding was received for activities that have already been completed, so was recognised in revenue immediately. The budget however was allocated to the end of financial year, when the spend involved in most grant funded activities is fully reconciled and any associated grant funding recognised.						
1051 Environmental Health Services	69,419	10,220	83,682	579.23%	59,198	59,198
The majority of the mosquito management program funding from Department of Health was receipted earlier than originally budgeted.						
1056 Emergency Services	199,420	99,040	1,022,972	101.35%	100,380	(99,040)
Variance is simply timing of the bushfire mitigation fund grant received versus budget spread.						
Engineering and Works Services	114,881	60,964	2,457,452	88.44%	53,917	10,572
1015 Operations and Works Management	65,846	15,461	71,605	325.88%	50,385	20,638
Positive variance relates to the receipt of workers compensation insurance reimbursements, which can never be predicted with any accuracy.						
1017 Parks & Gardens	28,388	16,640	48,169	70.60%	11,748	(3,417)
\$8.5K of the variance relates to unbudgeted RAC EV charging station reimbursements received, with the remainder relating to timing variance between when grants received from DPIRD for completed environmental activities were received as opposed to when they were budgeted to be recognised as revenue.						
2 Other Revenue	128,734	48,673	334,932	164.49%	80,061	36,891
Planning and Development Services	9,531	23,290	87,296	(59.08%)	(13,759)	(5,056)
1054 Ranger Services	7,056	21,190	75,676	(66.70%)	(14,134)	(4,979)
Animal registration renewals have gone out for those that expire on 31 October 2023. As these are renewed our income in this area will increase. Lower than expected parking infringement revenues is also due to our parking officers being away on annual leave.						
Engineering and Works Services	101,542	16,877	210,898	501.67%	84,665	40,044
1026 Waste Services	87,556	16,310	184,847	436.82%	71,246	36,165
Over the YTD budget amount due higher volumes of sales of scrap metal at higher than expected prevailing prices.						
3 Interest Earnings	1,645,163	1,204,877	4,305,492	36.54%	440,287	181,318
\$259K better than YTD budget due to higher than expected interest rates and cash on hand position earlier in the year, with the roll over of invested funds coming to fruition overlapping into the next financial year.						
Expenses from Operating Activities	(21,097,324)	(24,790,289)	(103,200,789)	14.90%	3,692,965	785,574
The expense line items on the face of the financial statement that have a YTD variance that meet the material reporting threshold are outlined below:						
4 Materials & Contracts	(4,272,187)	(7,286,072)	(29,072,925)	41.37%	3,013,886	424,065
Finance and Corporate Services	557,984	605,271	2,501,318	7.81%	47,287	(108,896)
1029 Governance Services	40,047	54,460	286,090	26.46%	14,413	(10,102)
Underspend is primarily due to consultancy costs budgeted for and not expended in the period, and subscriptions costs not incurred against the budget YTD (timing variance). Utilisation of this forecast is expected in subsequent periods. Additionally some computer software license and publication costs have been misallocated to an incorrect cost centre budget.						
1034 Rates	65,675	55,245	220,979	(18.88%)	(10,430)	(30,716)
Printing and postage costs for the City's annual rates plus the first instalment reminder notices were higher than expected. This will be somewhat offset by year end due to savings against the photocopying budget.						
1036 Information Technology	217,031	333,059	1,332,305	34.84%	116,027	27,263

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

Note 3 Material Variance Explanations

		Actual YTD	Budget YTD	Full Year Budget	Variance YTD	Variance YTD	Change in Variance Current Month
		\$	\$	\$	%	\$	\$
The budget has been equally proportioned across the financial year, however, the significant IT projects that are expected to require consultancy have not yet started. Also, there has been delays in receiving and/or processing various software licensing renewals.							
1039	Legal and Property Management	108,888	286	1,144	(37970.11%)	(108,602)	(76,535)
Legal expenses have been misallocated to the incorrect cost centre. However after accounting for the cost centre misallocation legal expenditure is exceeding the YTD budget because the City has had to engage external legal advisors for a number of contractual disputes, State Administrative Tribunal matters and prosecutions.							
1042	Aged and Community Housing	11,427	35,434	141,735	67.75%	24,006	5,808
The variance is due to the timing of invoices being issued as there are a number of commitments recorded against the operating expenses for both the Harris Road and Winderlup Villa units. There has also been a delay in obtaining quotes from contractors for certain works.							
Community and Commercial Services		558,421	873,723	3,347,308	36.09%	315,301	108,338
1003	Cultural Precinct	19,401	72,765	287,154	73.34%	53,365	25,924
The variance is due to a timing delay with programming expenses for Saltwater. We've pushed back the expenses related to the grant for the opening production.							
1005	Library Services	33,455	49,732	144,683	32.73%	16,276	811
The underspend in the libraries budget YTD is due to delays in the finalisation of procurement waivers. Orders are now in place with all suppliers and we are waiting on delivery of goods and the associated processing of the invoices.							
1007	Airport Operations	167,604	303,051	1,186,936	44.69%	135,447	56,466
Some activities falling under Airport Screening services, Security costs, Airport Maintenance, Inspections, Consultancy, Contractors and purchase of materials have started and commitments have been raised, other works have either not commenced and hence PO's not raised. Account codes such as Airport Maintenance, Consultancy, Contractors and purchase of materials will be dependent on staff and contractor availability and hence variations occurring as a result of timing issues.							
1008/1001	Economic & Business Development	144,664	177,307	736,331	18.41%	32,643	5,029
Variance is due to the September invoicing for the contracted management services of the Jetty Tourist Park being processed in October							
1010	Recreation & Community Development	37,535	121,082	390,622	69.00%	83,546	16,184
The YTD underspend variance is due to lower consultancy fees because not all club development workshops have been completed. Also, the Surf Lifesaving fees and GLC consultant costs are yet to be paid out.							
1011	Leisure Centres	138,555	120,582	477,767	(14.90%)	(17,973)	1,403
Actuals have exceeded YTD forecast due to unplanned maintenance work required to fix the indoor pool liner and invoicing of the Geothermal license fee occurring earlier than expected.							
Planning and Development Services		156,947	595,801	2,438,412	73.66%	438,854	175,142
1043	Planning and Development Directorate	29,673	218,650	874,600	86.43%	188,977	72,849
The variance between YTD budget and actuals, is attributable to the budget being distributed across the financial year, but in reality funds are spent as works progress, which is not divided evenly across the year. This is mainly related to Lower Vasse River sediment removal project.							
1048	Statutory Planning	2,948	13,654	57,023	78.41%	10,706	2,646
This relates mainly to consultancy spend, which in this area mainly relates to design review or peer review of technical documents (e.g. traffic impact assessments) in support of applications. The timing of that spend largely relates to the lodgement and assessment of applications, and is not determined by the City.							
1049	Strategic Planning Management	36,245	103,685	430,540	65.04%	67,440	69,117
A large proportion of total spend in this area (approx.. 280K) is for coastal planning project in the Siesta Park/Marybrook area, and the timing of that spend will be determined by a RFT and subsequent contractual process, but none of that spend has yet been incurred. The variance in this area is entirely attributable to that.							
1051	Environmental Health Services	53,823	29,648	118,591	(81.54%)	(24,176)	(33,680)
Mosquito management product was purchased earlier than originally budgeted as a bulk purchase in preparation for commencement of the mosquito season. Analytical services were higher than budgeted this quarter as the annual one-off payment for the WA state analytical sampling program was paid in July.							
1054	Ranger Services	14,176	35,030	177,121	59.53%	20,854	6,528
Variance due to spread of budget versus timing of projects.							
1056	Emergency Services	12,697	183,673	734,692	93.09%	170,976	55,132
Timing of contractor delivered mitigation activities was delayed due to internal staffing gap, expenditure expected to align with budget by end of October.							
Engineering and Works Services		2,995,404	5,209,972	20,780,663	42.51%	2,214,568	250,155
1014	Engineering and Works Directorate	248	111,663	446,651	99.78%	111,415	37,138
This is a timing variance only as works have not commenced and or been invoiced.							
1016	Construction and Maintenance	346,553	571,877	2,365,801	39.40%	225,324	50,193
Activities to date have been largely focused on low external cost winter maintenance activities, including road grading, seal repairs and storm damage prevention and reinstatement. This is consistent with lower YTD costs at this time of year compared to YTD budget. Expenditure is on track and as expected in relation to the full year budget. The budget spread over the year in this item will be reviewed.							
1017	Parks & Gardens	554,141	1,028,770	4,117,442	46.14%	474,628	19,738
Activities to date have been largely focused on low external cost winter maintenance activities. This is consistent with lower YTD costs at this time of year compared to YTD budget. Commencement of spring maintenance activities will see an increase in expenditure during the second quarter. The budget spread over the year in this item will be reviewed.							
1019	Facilities Services	728,401	1,008,981	4,107,318	27.81%	280,580	(108,462)

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

Note 3 Material Variance Explanations

		Actual YTD	Budget YTD	Full Year Budget	Variance YTD	Variance YTD	Change in Variance Current Month
		\$	\$	\$	%	\$	\$
This is a timing issue only, expenditure will increase as the tourist season approaches at that point the variance is expected to reduce. It is expected that all funds will be expended this FY.							
1020	Engineering Technical Management	100,975	1,090,200	4,165,954	90.74%	989,225	304,760
The main variances can be attributed to the following: (1) Coastal Works, that's currently in its planning phase, with Coastal Modelling being undertaken, that will guide the extent of the Coastal Works to be undertaken. The majority of this funding is associated with the Federal Coastal Grant that the City secured. (2) item is street lighting replacement and new installations programs, that's also currently in the planning phase. (3) is the Safer Speed Trial JV Initiative – grant that is being rolled out by the RAC, this project is currently in progress. (4) is for the General Design and Traffic Modelling, this project is currently underway in terms of the procurement of the developing of an updated base traffic model for Busselton and Dunsborough CBD areas. Due to the nature of the four project groups above, all require upfront planning and design before the bulk expenditure will be recorded. Therefore the variance can be attributed to timing.							
1021	Asset Management	2,121	20,004	80,015	89.40%	17,883	5,884
The underspend for this area can be attributed to the timing of the procurement of contractors to assist with data collection. Subscriptions and memberships are also underspend significantly, mainly also due to timing.							
1022	Design and Survey	683	12,589	35,357	94.58%	11,907	1,469
The underspend for this area can be attributed to the timing of the procurement of contractors to undertake the feasibility study for the Dunsborough to Yallingup Footpath, as well as the procurement of contractors for general design services.							
1023	Development Control	23	24,691	98,764	99.91%	24,668	18,230
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.							
1025	Fleet Services	629,140	576,783	2,307,134	(9.08%)	(52,356)	(93,094)
Over budget YTD due to the timing which Plant costs are recovered internally from each plant or equipment item's sub-account.							
1026	Waste Services	615,458	755,348	3,021,845	18.52%	139,890	22,289
This underspend is due to works that have not been completed, or they have not been invoiced.							
5	Other Expenditure	(123,221)	(1,356,322)	(6,823,844)	90.92%	1,233,101	560,530
Finance and Corporate Services		119,028	205,095	1,599,211	41.96%	86,067	9,959
1029	Governance Services	84,206	139,390	898,091	39.59%	55,184	(39,747)
The underspend on year to date budget is primarily due to \$30,000 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 other expenses including allowances and sitting fees, elected member conference and training, and refreshment and functions.							
1031	Public Relations and Community Engagement	-	24,375	103,902	100.00%	24,375	8,125
YTD expenses of \$5K have been misallocated to an incorrect cost centre budget. Will be rectified in October. Blanket orders to be changed to rectify this moving forward. The remainder is a timing issue. Majority of other expenses is spread evenly across the financial periods however are not always expended evenly.							
Community and Commercial Services		(117,816)	1,087,898	4,825,751	110.83%	1,205,715	592,286
1003	Cultural Precinct	921	21,322	108,649	95.68%	20,401	6,385
This is due to delayed timing of marketing and promotions for Saltwater, based on new opening dates for the venue.							
1004	Events	244,200	344,018	1,394,788	29.02%	99,817	75,886
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 in release of final payments to event sponsorships.							
1007	Airport Operations	(472,490)	575,493	2,663,611	182.10%	1,047,983	545,317
The April – June statements to finalise the 2022/23 FY incentive program have been received however are incorrect and Jetstar have been asked to review and provide corrected statements. Once this has been done then the final reconciliation for the 2022/23 accruals can be completed. Jetstar have been asked for the 2023/24 statements however they have not been sent.							
1008	Economic & Business Development	58,818	48,265	205,775	(21.86%)	(10,553)	(53,766)
The overspend is due to the late receipt of an invoice from MRBTA for services last that was received in this financial year. We will look to either find budget to offset or prepare the 24/25 draft budget to pay for this years' service and next years' service.							
1010	Recreation & Community Development	32,155	80,101	370,056	59.86%	47,947	16,905
The underspend variance is attributed to the budget being evenly distributed across the FY, however the actuals for the Community Assistance Program acquittals are sporadic and difficult to predict.							
Planning and Development Services		66,534	17,835	125,449	(273.04%)	(48,699)	(51,980)
1046	Building Services	19,272	-	-	100.00%	(19,272)	(19,272)
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.							
1049	Strategic Planning Management	-	10,719	31,387	100.00%	10,719	10,412
The City has yet to receive an invoice for its contribution towards the Peron Naturaliste Partnership, once received the budget will be utilised for this purpose.							
1051	Environmental Health Services	43,412	1,260	28,757	(3345.35%)	(42,152)	(42,583)

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

Note 3 Material Variance Explanations

		Actual YTD	Budget YTD	Full Year Budget	Variance YTD	Variance YTD	Change in Variance Current Month
		\$	\$	\$	%	\$	\$
Mosquito management product was purchased earlier than originally budgeted as a bulk purchase in preparation for commencement of the mosquito season. Analytical services were higher than budgeted this quarter as the annual one-off payment for the WA state analytical sampling program was paid in July.							
Amounts Attributable to Investing Activities		(4,172,094)	(14,745,611)	(38,755,225)	71.71%	10,573,517	2,335,589
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:							
6	Land & Buildings	(2,336,360)	(10,273,059)	(29,976,325)	77.26%	7,936,699	1,477,958
12847 & 15073	Strategic Land Purchases	-	3,900,000	3,900,000	100.00%	3,900,000	-
Strategic land purchases are currently under negotiation and the expenditure is subject to agreements being reached. Presently it is unclear if and when any agreements may occur.							
Various	Aged Housing	8,721	26,598	111,000	67.21%	17,878	(5,130)
The variance is due to the timing of unit refurbishments. Harris Road has a number of commitments against the capital as one unit is vacant and currently undergoing a full refurbishment. Winderlup Court has one unit due for a bathroom and laundry refurbishment scheduled in October.							
Various	BPACC (Saltwater)	2,087,313	5,704,823	20,707,633	63.41%	3,617,509	1,549,666
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 contractor availability, as a result of current market conditions.							
10025	Weld Theatre (C)	60,146	-	250,000	-	(60,146)	(60,146)
This is timing variances only. Purchases associated with the project have commenced showing a negative balance year to date but under the total budget.							
10589	Airport Construction, Existing Terminal Upgrade(C)	25,650	103,847	103,847	75.30%	78,197	(30,960)
This is the remaining terminal operational improvements for which the total budget has been budgeted in the first month. These should actually be complete by Oct/Nov.							
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	95,275	-	1,620,434	-	(95,275)	(83,339)
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.							
10787	Geographe Leisure Centre Upgrade(C)	2,120	141,866	567,464	98.51%	139,746	45,169
The YTD underspend is due to the procurement process taking longer than anticipated due to contractor availability.							
12331	Smiths Beach New Public Toilet(C)	-	62,500	250,000	100.00%	62,500	20,833
This variance is due to timing of works – planning and procurement has taken longer than anticipated.							
12428	Re-use shop Busselton Transfer Station(C)	-	77,166	275,000	100.00%	77,166	9,366
Reuse Shop is currently still in the development phase, which has taken longer than expected.							
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	19,541	78,166	100.00%	19,541	6,514
Project is delayed due to Western Power delays.							
12796	Depot Training Room (C)	-	18,750	75,000	100.00%	18,750	6,250
This variance is due to timing of works – planning and procurement has taken longer than anticipated.							
12800	Old Courthouse and Jail Cells (C)	-	25,713	102,853	100.00%	25,713	8,571
This variance is due to timing of works – planning and procurement has taken longer than anticipated.							
12939	Administration Building- 2-16 Southern Drive(C)	-	11,250	45,000	100.00%	11,250	3,750
This is a timing variance only, works will be completed appropriately by the end of the financial year.							
12940	Depot Building-Busselton(C)	2,600	67,500	270,000	96.15%	64,900	22,500
This is a timing issue – the budget has been evenly spread across the year (\$270,000/12=\$22,500) – the actual timing of the works is scheduled for December/January, depending on contractor availability.							
14942	Lions Park Shopping Centre Toilets (C)	-	62,500	250,000	100.00%	62,500	20,833
City officers have been given direction from council to re-negotiate terms with the Strata company. Therefore works have not been able to progress as planned.							
14943	Changing Places Accessible Ablutions (C)	-	25,000	100,000	100.00%	25,000	8,333
This is a timing issue. This project is still in the planning phase, consultation is due to start in October 2023							
15077	Lunch / Meeting Room for Transfer Station(C)	47,500	-	50,000	-	(47,500)	(47,500)
This facility was purchased earlier than originally forecast. The YTD variance is timing only.							
7	Plant & Equipment	(172,997)	(429,059)	(6,078,421)	59.68%	256,062	42,073
Delay in procuring some of the new Plant and Fleet equipment as manufacturers pause taking any new orders due to the global semiconductor shortage from the COVID pandemic. Orders are expected to pick up in the new year.							
8	Furniture & Office Equipment	(24,175)	(435,079)	(1,510,209)	94.44%	410,904	120,640
12781	BPACC - Loose Furniture & Fittings(C)	-	85,707	228,551	100.00%	85,707	28,569
The budget for BPACC loose furniture and fittings was spread across the year ahead of a procurement plan, which is now in development. It is unlikely procurement will commence prior to October 2023.							
12876	ICT Services - Equipment & Software Purchases(C)	-	241,374	965,497	100.00%	241,374	80,458
The significant items that will comprise much of the allocated capital budget will be procured between November 2023 and June 2024 to coincide with the related implementation projects.							

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2023

Note 3 Material Variance Explanations

		Actual YTD	Budget YTD	Full Year Budget	Variance YTD	Variance YTD	Change in Variance Current Month
		\$	\$	\$	%	\$	\$
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	20,000	20,000	100.00%	20,000	-
Carryover of capital budget, most likely to be expensed by mid-year dependant on supply availability.							
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	100.00%	18,160	-
Carryover of capital budget, most likely be expensed by mid-year.							
15088	Busselton Depot Building Furniture & Equipment (C)	(2,600)	10,813	10,813	124.05%	13,413	-
This is a timing issue as the purchase of furniture is linked to the refurbishment of the training room. Once completed the furniture will be purchased using these funds.							
9	Infrastructure	(1,958,145)	(3,778,646)	(21,896,530)	48.18%	1,820,501	638,797
Various	Roads	1,266,353	2,036,689	10,093,354	37.82%	770,337	445,306
The budget spread for the majority of projects in this item is even across the financial year and based on construction schedule, there are some budget timing variances within this item. Overlay projects on Cook St, Kershaw St, Artisan St, and Yallingup Beach Rd were completed in August. The balance of capital road upgrades are planned for construction from October to May.							
Various	Car Parks	49,328	279,881	541,885	82.38%	230,552	21,102
The budget timing reflects an even spread of expenditure across the financial year, with the exception of Carpark Hotel Site 2, which has the budget spread over July and August. As a result there are some budget timing variances within this item, with Carpark Hotel Site 2 comprising \$146k of the variance. Carpark Hotel Site 2 is progressing well and in conjunction with the private contactors build of the Hilton hotel.							
Various	Footpaths & Cycleways	121,851	467,867	1,824,587	73.96%	346,015	65,047
Budget timing variances compared to construction schedule, of which \$308k is attributed to the following projects:							
<ul style="list-style-type: none"> • \$214k – Forth St to Holgate and Vincent Street to Geographe Bay Road shared path projects which are planned for construction February to May. • \$36K – Peron Avenue on which landowners are currently being consulted. • \$30K – Bayview Street footpath construction on-hold pending Busselton Water asset replacement works. • \$28K – Carey Street footpath construction planned following drainage upgrades in February/ March 							
Various	Parks, Gardens & Reserves	498,464	782,128	7,043,950	36.27%	283,664	55,460
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.							
Various	Drainage	22,149	210,832	1,104,476	89.49%	188,683	48,566
Budget timing does not reflect construction schedule for projects within this item, which sees projects delivered largely in the 3rd and 4th quarters.							
10	Proceeds from Sale of Assets	202,652	101,300	863,800	100.05%	101,352	12,123
Amount over budget YTD due to the delayed sale of assets from last financial year, resulting in the proceeds from the auction were received in July, instead of June.							
Amounts Attributable to Financing Activities		(6,202,715)	1,317,595	30,838,065	(570.76%)	(7,520,310)	(4,103,235)
11	Proceeds from New Loans	0	1,750,000	2,000,000	(100.00%)	(1,750,000)	(1,750,000)
Planning and negotiations for the 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.							
12	Transfer to Restricted Assets	(3,844,926)	0	(11,180)	(100.00%)	(3,844,926)	(83,497)
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).							
YTD, \$3M in various government grants were restricted, as well as \$241K in Roadwork Bonds, \$135K in BJTP deposits, \$22K in developer contributions and \$452K in various other deposits and bonds.							
13	Transfer from Restricted Assets	1,496,241	5,140,770	20,563,074	(70.89%)	(3,644,529)	(1,659,923)
The transfers are usually not possible to predict, and are fully reconciled only at year end. The transfers YTD are attributable to \$26K of prepaid grants utilised, \$10K of Developer Contributions utilised, \$71K of BJTP deposits utilised or returned, \$849K of unspent loan borrowings utilised, \$90K of Roadwork Bonds returned and \$451K of various other bonds and deposits returned or utilised.							
14	Transfer from Reserves	16,648,765	14,552,054	52,392,260	14.41%	2,096,710	1,011,352
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.							

City of Busselton Capital Acquisitions & Construction Report For the period ended 30th September 2023						
Project	Project Description	2023/24	2023/24	2023/24	2023/24	2023/24
		Actual	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
Land						
12847	Purchase Sues Road(C)	-	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
		-	3,900,000	3,900,000	3,900,000	3,900,000
Buildings						
Aged Housing						
12231	Aged Housing Capital Improvements - Harris Road(C)	8,721	7,128	7,128	22,000	22,000
12233	Aged Housing Capital Improvements - Winderlup(C)	-	960	960	40,000	40,000
12234	Aged Housing Capital Improvements - Winderlup Court (City)(C)	-	18,511	18,511	49,000	49,000
		8,721	26,598	26,598	111,000	111,000
Saltwater						
12471	BPACC - Construction(C)	1,739,963	4,560,154	4,560,154	18,240,616	18,240,616
12652	BPACC - Design of Structure / Professional Fees(C)	189,752	53,173	53,173	212,690	212,690
12779	BPACC - Contingency (C)	117,488	1,055,828	1,055,828	2,111,657	2,111,657
12782	BPACC - Utility Costs (C)	40,111	35,668	35,668	142,670	142,670
		2,087,313	5,704,823	5,704,823	20,707,633	20,707,633
10016	Civic and Administration Centre Minor Upgrades(C)	-	-	-	35,000	35,000
10025	Weld Theatre(C)	60,146	-	-	250,000	250,000
10585	BMRA Hangars(C)	-	-	-	303,790	303,790
10589	Airport Construction, Existing Terminal Upgrade(C)	25,650	103,847	103,847	103,847	103,847
10592	Airport Terminal Stage 2(C)	81	-	-	-	-
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	95,275	-	-	1,620,434	1,620,434
10787	Geographe Leisure Centre Upgrade(C)	2,120	141,866	141,866	567,464	567,464
12331	Smiths Beach New Public Toilet(C)	-	62,500	62,500	250,000	250,000
12428	Re-use shop Busselton Transfer Station(C)	-	77,166	77,166	275,000	275,000
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	19,541	19,541	78,166	78,166
12795	Busselton Depot CCTV & Electronic Gate(C)	6,952	16,259	16,259	16,259	16,259
12796	Depot Training Room (C)	-	18,750	18,750	75,000	75,000
12798	High Street Hall (C)	-	2,625	2,625	10,500	10,500
12800	Old Courthouse and Jail Cells (C)	-	25,713	25,713	102,853	102,853
12804	Airport Terminal Building(C)	-	7,120	7,120	28,481	28,481
12868	Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	-	-	-	540,000	540,000
12939	Administration Building- 2-16 Southern Drive(C)	-	11,250	11,250	45,000	45,000
12940	Depot Building-Busselton((C)	2,600	67,500	67,500	270,000	270,000
14942	Lions Park Shopping Centre Toilets (C)	-	62,500	62,500	250,000	250,000
14943	Changing Places Accessable Ablutions (C)	-	25,000	25,000	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)	-	-	-	120,899	120,899
		2,336,360	6,373,059	6,373,059	26,076,325	26,076,325
		2,336,360	10,273,059	10,273,059	29,976,325	29,976,325
Plant and Equipment						
10700	Dunsborough Cemetery(C)	-	5,319	5,319	21,276	21,276
12870	Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	36,160	41,900	41,900	35,000	35,000
12872	Busselton Jetty Tourist Park - Battery Powered Mule (C)	-	-	-	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
12885	KUBOTA F3690 OUTFRONT MOWER (C)	-	29,200	29,200	29,200	29,200
12886	Brush / Tree Chipper (C)	-	-	-	100,000	100,000
12887	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)	-	-	-	230,000	230,000
12890	Caterpillar CS56 Roller (C&M) (C)	-	-	-	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
12896	Facilities Operational Ute(C)	35,280	-	-	42,000	42,000
12897	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	-	-	-	42,000	42,000
12898	MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	-	-	-	42,000	42,000
12899	Construction & Maintenance Ute (C)	41,124	-	-	42,000	42,000
12900	TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)	-	-	-	45,000	45,000
12901	TOYOTA HILUX DUAL CAB 4X4 (MTCE SUPERVISOR) (C)	-	45,000	45,000	45,000	45,000
12902	Manager Governance & Corp Services Vehicle (C)	39,134	-	-	40,000	40,000
12904	Plant Purchases (P11) - Minor Plant (P&G) (C)	-	-	-	15,000	15,000
12906	Plant Purchases (P12) - Minor Plant (C&M) (C)	-	-	-	20,000	20,000
12908	Program 12 - Minor Plant (Workshop) (C)	-	-	-	10,000	10,000
12911	VOLVO FE320 WASTE TRUCK (C)	-	-	-	459,660	459,660
12914	Minor Plant - Program 10 (C)	-	-	-	10,000	10,000

City of Busselton Capital Acquisitions & Construction Report For the period ended 30th September 2023						
Project	Project Description	2023/24	2023/24	2023/24	2023/24	2023/24
		Actual	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	-	32,800	32,800	30,000	30,000
12948	TOYOTA HILUX SR 4X4 DUAL CAB UTILITY (BMO) (C)	-	-	-	45,000	45,000
14744	MITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)	-	41,500	41,500	41,500	41,500
14818	Wheeled 20t excavator Inc. Accessories(C)	-	-	-	485,000	485,000
14819	Positrak (Cat 299) with Accessories (C)	-	-	-	250,000	250,000
14820	Trailer for Towing Positrak & Traffic Lights(C)	-	-	-	40,000	40,000
14821	Trailer Traffic Lights x 2 (and Sign Cones)(C)	-	-	-	45,000	45,000
14823	VOLVO FE320 WASTE TRUCK (C)	-	-	-	473,545	473,545
14842	HINO CREW CAB TIPPER TRUCK (C)	-	107,540	107,540	100,540	100,540
14946	PERUZZO BULL SLASHER (C)	-	61,600	61,600	60,000	60,000
14949	KUBOTA MULE (C)	-	-	-	15,000	15,000
14951	1500L SELF BUNDED DIESEL FUEL TANK (C)	-	15,000	15,000	15,000	15,000
14954	MITSUBISHI TRITON 4x2 SINGLE CAB (C)	-	-	-	35,000	35,000
14960	VOLVO FE320 WASTE TRUCK (C)	-	-	-	480,000	480,000
14962	WATER TANK FOR DUST SUPPRESSION (C)	-	-	-	25,000	25,000
14966	DIESEL TANK DWF (C)	-	-	-	50,000	50,000
14968	HOOKLIFT BIN BWTS (C)	-	-	-	18,000	18,000
14970	HOOKLIFT BIN BWTS (C)	-	-	-	18,000	18,000
14972	HOOKLIFT BIN BWTS (C)	-	-	-	18,000	18,000
14974	HOOKLIFT BIN (C)	-	-	-	18,000	18,000
14976	HOOKLIFT BIN (C)	-	-	-	18,000	18,000
14978	ABLE GL3013 GENERATOR (C)	21,300	-	-	50,000	50,000
14980	WASTE COORDINATOR VEHICLE (C)	-	-	-	35,000	35,000
14982	TOYOTA HILUX 4x2 SINGLE CAB (C)	-	-	-	36,000	36,000
14984	ISUZU D-MAX 4x4 DUAL CAB (C)	-	-	-	40,000	40,000
14986	HOLDEN COLORADO 4x4 DUAL CAB (C)	-	-	-	36,000	36,000
15004	HUSQVARNA RC318T RIDE ON MOWER (C)	-	-	-	18,000	18,000
15006	HINO 917 CREW CAB (C&M) (C)	-	-	-	100,000	100,000
15008	ISUZU NPR400 CREW CAB (C&M) (C)	-	-	-	100,000	100,000
15013	HINO GH1728 AUTO TRUCK (C&M) (C)	-	-	-	400,000	400,000
15016	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	-	-	-	150,000	150,000
15018	TORO 4010D GROUNDMASTER MOWER (P&G) (C)	-	-	-	150,000	150,000
15023	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	-	-	-	42,000	42,000
15025	TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	-	-	-	45,000	45,000
15028	FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	-	-	-	55,000	55,000
15032	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	-	-	-	35,000	35,000
15034	SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	-	-	-	35,000	35,000
15036	SUBARU OUTBACK 2.5i AWD PREMIUM (MGR CULTURE & EVENTS) (C)	-	-	-	40,000	40,000
15038	MAZDA CX9 FWD SUV (Director CCS) (C)	-	-	-	50,000	50,000
15040	SUBARU OUTBACK AWD (Director PDS) (C)	-	-	-	50,000	50,000
15042	Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C)	-	-	-	40,000	40,000
15045	Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	-	-	-	40,000	40,000
15048	SUBARU FORESTER 2.5i-S AWD (MGR DEV SERV) (C)	-	-	-	40,000	40,000
15050	NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C)	-	-	-	35,000	35,000
15052	MITSUBISHI OUTLANDER LS AWD (HR COORD) (C)	-	-	-	35,000	35,000
15078	HAZMET and Dangerous Goods Storage(C)	-	-	-	108,500	108,500
15083	New Airport Manager Vehicle (C)	-	-	-	40,000	40,000
		172,997	429,059	429,059	6,078,421	6,078,421
Furniture and Equipment						
10965	P&E - P&G Smart Technologies(C)	15,400	18,750	18,750	75,000	75,000
12781	BPACC - Loose Furniture & Fittings (C)	-	85,707	85,707	228,551	228,551
12783	BPACC - IT Hardware & Software (C)	11,375	17,813	17,813	71,250	71,250
12876	ICT Services - Equipment & Software Purchases(C)	-	241,374	241,374	965,497	965,497
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	20,000	20,000	20,000	20,000
14729	Events Furniture & Equipment(C)	-	5,138	5,138	5,138	5,138
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	18,160	18,160
14731	Cultural Planning Furniture & Equipment(C)	-	9,500	9,500	9,500	9,500
14927	Dunsborough Depot(C)	-	5,325	5,325	21,300	21,300
14939	Ice Machine (C)	-	2,500	2,500	10,000	10,000
15059	Sculpture By The Bay (C)	-	-	-	12,000	12,000
15063	NCC - Les Mills Pump Rack (C)	-	-	-	8,000	8,000
15064	GLC Cafe Double Fridge (C)	-	-	-	20,000	20,000
15065	Differential GPS (C)	-	-	-	20,000	20,000
15082	Administration Building Furniture& Equipment C)	-	-	-	15,000	15,000
15088	Busselton Depot Building Furniture & Equipment (C)	(2,600)	10,813	10,813	10,813	10,813
		24,175	435,079	435,079	1,510,209	1,510,209
Roads Infrastructure						
11152	Donnelly Court Reseal(C)	6,247	-	-	-	-
11193	Wilyabrup Road Resheet(C)	-	-	-	80,643	80,643
11199	Bussell Highway(C)	803,763	508,678	508,678	2,034,712	2,034,712
11204	Eastern Link - Busselton Traffic Study(C)	3,800	-	-	-	-

City of Busselton Capital Acquisitions & Construction Report For the period ended 30th September 2023					
Project	Project Description	2023/24	2023/24	2023/24	2023/24
		Actual	Amended Budget YTD	Original Budget YTD	Amended Budget
		\$	\$	\$	\$
11987	Caves Road - Median Crossing(C)	-	-	-	17,043
12005	Payne Road(C)	38,191	219,516	219,516	878,066
12596	Nuttman Road(C)	124	-	-	-
12608	Markey Road(C)	41	-	-	-
12611	North Jindong Road(C)	3,287	198,150	198,150	792,600
12643	Vasse Yallingup Siding Road(C)	619	-	-	-
12645	Marine Terrace(C)	1,452	-	-	-
12739	Tuart Drive(C)	124	-	-	-
12824	Acton Park Road(C)	578	-	-	-
12827	Commonage Road(C)	40,875	192,375	192,375	769,500
12835	Ludlow-Hithergreen Road(C)	1,142	-	-	-
12837	Pre-emptive Design Works (C)	4,604	-	-	-
12841	Strelly Street (C)	6,144	-	-	-
12842	Nuttman Road (C)	-	-	-	54,724
12851	Bussell Highway(C)	104	-	-	-
14817	Road Access Seal - Busselton Animal care facility(C)	104	-	-	49,766
14850	Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)	182,459	87,893	87,893	351,574
14851	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	13,325	180,000	180,000	720,000
14852	North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)	-	3,000	3,000	12,000
14853	Jalbarragup Road - Reseal SLK 0 to 10.75 (C)	-	150,000	150,000	600,000
14854	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	6,537	138,458	138,458	553,832
14855	Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)	-	4,125	4,125	16,500
14856	Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)	25,193	112,508	112,508	450,030
14857	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	520	45,250	45,250	181,000
14858	Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	25,019	11,538	11,538	46,152
14859	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	50,446	17,318	17,318	69,271
14860	Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	5,165	5,165	20,662
14861	Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)	-	5,561	5,561	22,243
14862	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	-	23,783	23,783	95,132
14863	Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	5,904	5,904	23,616
14864	Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)	-	16,630	16,630	66,521
14865	Yallingup Beach Road - Reseal SLK 0 to 0.19 (C)	23,067	7,675	7,675	30,698
14866	Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	-	3,384	3,384	13,535
14867	McDonald Road - Unsealed Resheet SLK 0.02 to 0.88 (C)	-	15,133	15,133	60,534
14868	Chambers Road - Unsealed Resheet SLK 2.1 to 4.26 (C)	-	37,962	37,962	151,848
14869	Silverwood Road - Unsealed Resheet SLK 0.01 to 1.3 (C)	-	22,828	22,828	91,314
14870	Downs Road - Unsealed Resheet SLK 2.0 to 3.35 (C)	585	23,855	23,855	95,418
15085	Jalbarragup Road New Shoulders (C)	-	-	-	1,744,420
15103	Prince Street Laneway(C)	28,003	-	-	-
		1,266,353	2,036,689	2,036,689	10,093,354
Car Parks Infrastructure					
10608	Dunsborough Yacht Club Carpark(C)	100	-	-	-
12653	Hotel Site 2 Carpark(C)	600	-	-	-
14815	Carpark Hotel Site 2(C)	46,642	192,546	192,546	192,546
14873	Forrest Beach Horse Float Carparking Area(C)	-	48,612	48,612	194,446
14874	Disabled Parking Bays BussForesore (Old ennisCourt)(C)	-	2,500	2,500	10,000
14875	Eagle Bay Boat Ramp Parking off Fern Road(C)	1,154	7,500	7,500	30,000
14876	Eagle Crescent on road parking - Eagle Bay(C)	-	9,250	9,250	37,000
14877	Rotary Park Stage 1 - Design, permits and clearing(C)	-	5,000	5,000	20,000
14878	Senior Citizens Universal Access Parking(C)	833	14,473	14,473	57,893
		49,328	279,881	279,881	541,885
Footpaths Infrastructure					
10741	Busselton CBD Footpath Renewal(C)	398	-	-	54,585
10903	DAIP - Disability Access(C)	4,371	7,500	7,500	30,000
11986	Causeway Road Shared Path(C)	104,696	-	-	-
12816	Coastal Principled Shares Path (C)	241	70,488	70,488	70,488
12818	Kaloorup Road (C)	124	-	-	-
14814	Townscape Works Busselton(C)	-	-	-	100,000
14887	Coastal Shared Path - Forth St to Holgate(C)	-	115,000	115,000	460,000
14888	Bay View Street - Bussell Hwy to Dorset Street(C)	1,039	31,550	31,550	126,198
14889	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	-	4,000	4,000	16,000
14890	Carey St - Kent Street and Harris to Peel(C)	-	28,472	28,472	113,886
14891	Adelaide Street - Lot 11 to Stanley St(C)	2,980	14,108	14,108	56,430
14892	Peron Avenue - Chester Way to Pimlea Parade(C)	-	36,750	36,750	147,000
14893	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	2,499	13,750	13,750	55,000
14894	Telstra Park - Lot 4 Naturaliste Terrace(C)	-	5,000	5,000	20,000
14895	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	548	100,000	100,000	400,000
14896	Dunsborough Lakes Drive - Caves Road(C)	1,576	3,750	3,750	15,000
14897	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	3,380	27,500	27,500	110,000
14905	GLC Footpath NIB (C)	-	4,000	4,000	20,000
15071	Upgrade Wagin Gardens Footpath Access (C)	-	4,000	4,000	20,000
15072	Upgrade Harris Rd POS Access (C)	-	2,000	2,000	10,000

City of Busselton Capital Acquisitions & Construction Report For the period ended 30th September 2023					
Project	Project Description	2023/24	2023/24	2023/24	2023/24
		Actual	Amended Budget YTD	Original Budget YTD	Amended Budget
		\$	\$	\$	\$
		121,851	467,867	467,867	1,824,587
Parks, Gardens and Reserves					
10613	Meelup Coastal Parking & Landscaping(C)	-	-	-	178,238
10674	Dunsborough Lakes Sporting Precinct - Outdoor Courts(C)	27,009	-	-	-
10688	Depot Washdown Facility Upgrades(C)	-	-	-	76,700
10765	Foreshore Busselton - High Street to Carey Street(C)	-	12,500	12,500	50,000
10766	Foreshore Yallingup Capital(C)	-	5,000	5,000	20,000
10767	Port Geographe General Improvements/ Foreshore(C)	182	-	-	-
10831	Rotary Park / War Memorial Relocation(C)	34,913	-	-	525,000
10951	Mitchell Park Upgrade(C)	401	-	-	37,000
10952	Possum Park Barnard East Upgrade(C)	-	-	-	30,000
10953	Youth Skate Park(C)	-	5,000	5,000	20,000
10963	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	-	10,000	10,000	40,000
10966	Provence SAR Area General Improvements to the Area(C)	-	40,000	40,000	160,000
10967	New Shade Sails – multiple locations (C)	-	66,291	66,291	265,165
10969	Vasse SAR Area General Improvements to the Area(C)	1,701	17,500	17,500	70,000
11024	Pioneer Cemetery - Implement Conservation Plan(C)	75	5,319	5,319	21,276
11035	Park Furniture Renewals - Replace aged & unsafe Equip(C)	-	13,750	13,750	55,000
11117	Limestone Quarry - POS Upgrade(C)	728	-	-	-
12251	Cricket Wicket Renewal(C)	-	-	-	30,000
12254	Busselton Tennis Club - Infrastructure(C)	37,843	12,582	12,582	46,000
12267	Busselton Townscape Street Furniture Renewals (C)	-	10,000	10,000	40,000
12382	Rails to Trails - Continuation of Implementation Plan(C)	1,650	26,250	26,250	105,000
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	-	104,286	104,286	730,000
12421	City Lined Landfill Stage 2 - Preliminary Works(C)	49,657	-	-	80,000
12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	175,000	-	-	2,000,000
12511	Dunsborough - BMX / Skatebowl(C)	-	2,500	2,500	10,000
12528	Dunsborough Town Centre/ Foreshore(C)	-	7,500	7,500	30,000
12661	Busselton Foreshore Renewals(C)	82	-	-	-
12780	BPACC - Landscaping (C)	-	-	-	500,000
12821	Churchill Park - Main Oval Renewal (C)	5,630	137,500	137,500	550,000
12846	Mitchell Park Landscape Upgrade Stage 2(C)	-	-	-	150,000
12849	Sport Oval Lighting - Vasse Ovals(C)	143,883	-	-	116,731
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	-	75,000	75,000	150,000
14811	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	-	-	-	33,240
14900	Metricup Cemetery - Paths & Ashes iternment(C)	-	2,500	2,500	10,000
14901	Port Geographe POS Retaining Wall Renewals(C)	-	13,250	13,250	53,000
14903	Centennial Park Irrigation renewal(C)	-	31,250	31,250	125,000
14904	Beach Shower/Water Fountain Ren Busselton Foreshore(C)	-	5,000	5,000	20,000
14906	Dunsborough Oval Skatepark Lighting Renewal(C)	-	17,500	17,500	70,000
14907	Busselton Foreshore - Annual Renewals (C)	12,726	12,500	12,500	50,000
14908	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	-	7,500	7,500	30,000
14909	Lou Weston Basketball System upgrades (C)	-	8,000	8,000	32,000
14910	Seymour Park - Replacement of Decking(C)	1,150	12,650	12,650	50,600
14911	Jarrahwod Playground Equipment Renewal(C)	-	6,500	6,500	26,000
14912	Newtown Oval New Playground Equipment(C)	-	3,750	3,750	15,000
14913	Heron Place - New New Playground Equipment(C)	-	2,500	2,500	10,000
14914	Lou Weston Playground Equipment Renewal(C)	-	15,000	15,000	60,000
14915	Busselton Foreshore disability carousel renewal(C)	-	11,250	11,250	45,000
14916	Dunsborough Foreshore disability carousel renewal(C)	-	11,250	11,250	45,000
14917	Meelup Regional Park - Capital Projects(C)	5,833	44,500	44,500	178,000
14918	BBQ Placement and Replacement(C)	-	7,500	7,500	30,000
14919	Beach Access stairs (C)	-	13,750	13,750	55,000
14944	Busselton Works Depot Parks & Gardens Product Bays(C)	-	5,000	5,000	20,000
		498,464	782,128	782,128	7,043,950
Drainage Infrastructure					
10692	Carey Street Drainage Upgrade(C)	(84)	-	-	-
12815	North Street Drainage Works(C)	7,657	-	-	231,149
14879	Busselton LIA Drainage Investigation & Design(C)	522	12,500	12,500	50,000
14880	Chapman Street Mitigate private property inundation(C)	-	62,500	62,500	250,000
14881	Dunsborough Lakes Drive No 69/71(C)	-	28,054	28,054	112,215
14882	Dunsborough Lakes Condition inspection & Design(C)	-	12,500	12,500	50,000
14883	Carey Street Drainage Renewals(C)	5,830	63,223	63,223	252,894
14884	Depuch Close - Eagle Bay(C)	6,558	19,118	19,118	76,473
14885	Heppingstone & Hale Street intersection(C)	-	8,430	8,430	33,718
14886	Hester Steet Drainage Renewal SLK0.33 (C)	1,666	4,507	4,507	18,027
14945	WSUD Improv Drainage Outlets and Catchements(C)	-	-	-	30,000
		22,149	210,832	210,832	1,104,476
Regional Airport and Industrial Park					
10583	Airport Construction Stage 2, Airfield(C)	-	-	-	337,478

City of Busselton Capital Acquisitions & Construction Report For the period ended 30th September 2023						
Project		2023/24		2023/24	2023/24	2023/24
		Actual	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
12941	Airport - Other Buildings(C)	-	1,250	1,250	5,000	5,000
14836	RFDS relocation(C)	-	-	-	366,180	366,180
14838	BMRAP - Apron Lighting(C)	-	-	-	65,000	65,000
14839	BMRAP - Apron CCTV(C)	-	-	-	50,000	50,000
15060	BMRA MAGS Improvements (C)	-	-	-	17,000	17,000
15061	BMRA Gate 1 Replacement (C)	-	-	-	10,000	10,000
15062	BMRA GA Precinct Reseal (C)	-	-	-	437,620	437,620
		-	1,250	1,250	1,288,278	1,288,278
	Infrastructure Total	1,958,145	3,778,646	3,778,646	21,896,530	21,896,530
	Grand Total	4,491,677	14,915,843	14,915,843	59,461,485	59,461,485

City of Busselton Reserve Movements

For Period Ended 30 September 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original
1001 - Airport Existing Terminal Building Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(456,382.11)	(456,382.11)	(456,382.11)
10904	Interest Earned	Other General Purpose Funding(O)	3,569.34	0.00	0.00
			0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	452,812.77	456,382.11	456,382.11
Airport Existing Terminal Building Reserve Closing Balance			0.00	0.00	0.00
1003 - Airport Marketing & Incentive Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(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	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	4,851,571.82	4,895,380.26	4,895,380.26
Airport Marketing & Incentive Reserve Closing Balance			0.00	0.00	0.00
1004 - Airport New Terminal Building Reserve					
			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
Airport New Terminal Building Reserve Closing Balance			0.00	0.00	0.00
1005 - Barnard Park Sports Pavilion Building Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(115,031.42)	(115,031.42)	(115,031.42)
10904	Interest Earned	Other General Purpose Funding(O)	909.80	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
Barnard Park Sports Pavilion Building Reserve Closing Balance			0.00	0.00	0.00
1006 - Building Asset Renewal Reserve Fund - General Buildings					
10904	Opening Balance	Other General Purpose Funding(O)	(3,389,334.17)	(3,389,334.17)	(3,389,334.17)
10904	Interest Earned	Other General Purpose Funding(O)	(90,902.70)	(58,746.75)	(234,986.97)
10027	Transfer To Reserve	Asset Management Administration(O)	(802,868.42)	(3,178,512.87)	(4,441,390.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(2,375,644.45)	0.00	0.00
10016	Transfer From Reserve	Civic and Administration Centre Minor Upgrades(C)	0.00	0.00	35,000.00
10025	Transfer From Reserve	Weld Theatre(C)	0.00	0.00	250,000.00
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	21,600.00
10163	Transfer From Reserve	Old Fire Station Building(O)	0.00	0.00	15,000.00
10167	Transfer From Reserve	Dunsborough Hall(O)	0.00	0.00	5,000.00
10179	Transfer From Reserve	Youth Services(O)	0.00	0.00	14,000.00
10243	Transfer From Reserve	Depot Building-Busselton(O)	0.00	0.00	10,037.00
10787	Transfer From Reserve	Geographe Leisure Centre Upgrade(C)	0.00	0.00	567,464.00
10853	Transfer From Reserve	Asbestos Removal & Replacement(O)	0.00	0.00	50,000.00
11761	Transfer From Reserve	Abbey Beach Boat Ramp Toilets(O)	0.00	0.00	8,533.00
12331	Transfer From Reserve	Smiths Beach New Public Toilet(C)	0.00	0.00	250,000.00
12795	Transfer From Reserve	Busselton Depot CCTV & Electronic Gate(C)	0.00	0.00	16,259.00
12796	Transfer From Reserve	Depot Training Room (C)	0.00	0.00	75,000.00
12798	Transfer From Reserve	High Street Hall (C)	0.00	0.00	10,500.00
12800	Transfer From Reserve	Old Courthouse and Jail Cells (C)	0.00	0.00	102,853.00
12939	Transfer From Reserve	Administration Building- 2-16 Southern Drive(C)	0.00	0.00	45,000.00
12940	Transfer From Reserve	Depot Building-Busselton((C)	0.00	0.00	270,000.00
12947	Transfer From Reserve	Old Court House(O)	0.00	0.00	79,200.00
14942	Transfer From Reserve	Lions Park Shopping Centre Toilets (C)	0.00	0.00	250,000.00
14943	Transfer From Reserve	Changing Places Accessable Ablutions (C)	0.00	0.00	100,000.00
15063	Transfer From Reserve	NCC - Les Mills Pump Rack (C)	0.00	0.00	8,000.00
15064	Transfer From Reserve	GLC Cafe Double Fridge (C)	0.00	0.00	20,000.00
15074	Transfer From Reserve	Vasse Toilet (C)	0.00	0.00	125,000.00
15075	Transfer From Reserve	Vasse Toilet (O)	0.00	0.00	35,000.00
Building Asset Renewal Reserve Fund - General Buildings Closing Balance			(6,658,749.74)	(6,626,593.79)	(5,702,265.14)
1007 - Busselton Area Drainage and Waterways Improvement Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(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
10904	Transfer From Reserve	Other General Purpose Funding(O)	133,468.93	134,559.27	134,559.27
Busselton Area Drainage and Waterways Improvement Reserve Closing Balance			0.00	0.00	0.00
1008 - Busselton Community Resource Centre Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(531,460.32)	(531,460.32)	(531,460.32)
10904	Interest Earned	Other General Purpose Funding(O)	4,337.70	0.00	0.00
			0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	527,122.62	531,460.32	531,460.32
Busselton Community Resource Centre Reserve Closing Balance			0.00	0.00	0.00

City of Busselton Reserve Movements
For Period Ended 30 September 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original
1009 - Busselton Foreshore Maintenance Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(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	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	13,009.17	13,115.45	13,115.45
<i>Busselton Foreshore Maintenance Reserve Closing Balance</i>			0.00	0.00	0.00
1010 - Busselton Jetty Tourist Park Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(1,971,964.57)	(1,971,964.57)	(1,971,964.57)
10904	Interest Earned	Other General Purpose Funding(O)	(26,284.99)	(13,174.08)	(52,696.38)
10297	Transfer To Reserve	Busselton Jetty Tourist Park(O)	(113,483.10)	(113,483.10)	(453,932.50)
11040	Transfer From Reserve	Economic and Business Development(O)	0.00	0.00	149,344.00
12868	Transfer From Reserve	Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	0.00	0.00	540,000.00
12870	Transfer From Reserve	Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C)	0.00	0.00	25,000.00
12872	Transfer From Reserve	Busselton Jetty Tourist Park - Battery Powered Mule (C)	0.00	0.00	30,000.00
<i>Busselton Jetty Tourist Park Reserve Closing Balance</i>			(2,111,732.66)	(2,098,621.75)	(1,734,249.45)
1011 - Busselton Library Building Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(155,509.60)	(155,509.60)	(155,509.60)
10904	Interest Earned	Other General Purpose Funding(O)	1,217.70	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
<i>Busselton Library Building Reserve Closing Balance</i>			0.00	0.00	0.00
1012 - CBD Enhancement Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(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	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	9,158.75	9,195.11	9,195.11
<i>CBD Enhancement Reserve Closing Balance</i>			0.00	0.00	0.00
1013 - Cemetery Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(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
10904	Transfer From Reserve	Other General Purpose Funding(O)	362,623.06	365,556.55	365,556.55
<i>Cemetery Reserve Closing Balance</i>			0.00	0.00	0.00
1014 - City 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)
10904	Interest Earned	Other General Purpose Funding(O)	(17,930.62)	(14,610.51)	(58,442.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(43,398.51)	(43,398.51)	(173,594.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	0.00	250,000.00	250,000.00
14815	Transfer From Reserve	Carpark Hotel Site 2(C)	0.00	0.00	192,546.00
14873	Transfer From Reserve	Forrest Beach Horse Float Carparking Area(C)	0.00	0.00	194,446.00
14874	Transfer From Reserve	Disabled Parking Bays BussForeshore (Old ennisCourt)(C)	0.00	0.00	10,000.00
14875	Transfer From Reserve	Eagle Bay Boat Ramp Parking off Fern Road(C)	0.00	0.00	30,000.00
14876	Transfer From Reserve	Eagle Crescent on road parking - Eagle Bay(C)	0.00	0.00	37,000.00
14877	Transfer From Reserve	Rotary Park Stage 1 - Design, permits and clearing(C)	0.00	0.00	20,000.00
14878	Transfer From Reserve	Senior Citizens Universal Access Parking(C)	0.00	0.00	57,892.74
<i>City Car Parking and Access Reserve Closing Balance</i>			(1,498,012.21)	(1,244,692.10)	(876,834.34)
1015 - Civic and Administration Building Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(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
10904	Transfer From Reserve	Other General Purpose Funding(O)	893,322.29	900,462.52	900,462.52
<i>Civic and Administration Building Reserve Closing Balance</i>			0.00	0.00	0.00
1016 - Coastal and Climate Adaptation Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(1,194,818.65)	(1,194,818.65)	(1,194,818.65)
10904	Interest Earned	Other General Purpose Funding(O)	(13,082.97)	(5,178.45)	(20,713.84)
10027	Transfer To Reserve	Asset Management Administration(O)	(286,236.75)	(286,236.75)	(1,144,947.00)
12811	Transfer From Reserve	Sand Re-Nourishment(O)	0.00	0.00	110,000.00
12873	Transfer From Reserve	Coastal Protection - Beach Monitoring Year 10 (O)	0.00	0.00	53,300.00
12875	Transfer From Reserve	Coastal Protection - Coastal Structures Inspections and R(O)	0.00	0.00	6,664.00
14736	Transfer From Reserve	PACP Coastal Grant Projects(O)	0.00	0.00	1,324,521.00
14929	Transfer From Reserve	Coastal Adaptation and Protection Plan(O)	0.00	0.00	142,000.00
<i>Coastal and Climate Adaptation Reserve Closing Balance</i>			(1,494,138.37)	(1,486,233.85)	(723,994.49)

City of Busselton Reserve Movements

For Period Ended 30 September 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original
1017 - Commonage Community Facilities Dunsborough Lakes SR					
10904	Opening Balance	Other General Purpose Funding(O)	(76,996.33)	(76,996.33)	(76,996.33)
10904	Interest Earned	Other General Purpose Funding(O)	623.91	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
Commonage Community Facilities Dunsborough Lakes SR Closing Balance			0.00	0.00	0.00
1018 - Commonage Community Facilities South Biddle Precinct Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(938,927.52)	(938,927.52)	(938,927.52)
10904	Interest Earned	Other General Purpose Funding(O)	(11,301.26)	(10,692.72)	(42,770.88)
			0.00	0.00	0.00
			0.00	0.00	0.00
Commonage Community Facilities South Biddle Precinct Reserve Closing Balance			(950,228.78)	(949,620.24)	(981,698.40)
1019 - Commonage Precinct Bushfire Facilities Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(60,709.28)	(60,709.28)	(60,709.28)
10904	Interest Earned	Other General Purpose Funding(O)	(730.73)	(691.38)	(2,765.50)
			0.00	0.00	0.00
15067	Transfer From Reserve	Commonage Fire Facility (C)	0.00	0.00	40,000.00
Commonage Precinct Bushfire Facilities Reserve Closing Balance			(61,440.01)	(61,400.66)	(23,474.78)
1020 - Commonage Precinct Infrastructure Road Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(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
10904	Transfer From Reserve	Other General Purpose Funding(O)	837.34	844.18	844.18
Commonage Precinct Infrastructure Road Reserve Closing Balance			0.00	0.00	0.00
1021 - Community Facilities - Airport North					
10904	Opening Balance	Other General Purpose Funding(O)	(3,282,875.59)	(3,282,875.59)	(3,282,875.59)
10904	Interest Earned	Other General Purpose Funding(O)	(39,513.87)	(38,747.79)	(154,991.14)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(78,666.41)	0.00	0.00
11026	Transfer To Reserve	Planning Administration(O)	0.00	(29,676.00)	(118,704.00)
			0.00	0.00	0.00
Community Facilities - Airport North Closing Balance			(3,401,055.87)	(3,351,299.38)	(3,556,570.73)
1022 - Community Facilities - Broadwater					
10904	Opening Balance	Other General Purpose Funding(O)	(275,330.68)	(275,330.68)	(275,330.68)
10904	Interest Earned	Other General Purpose Funding(O)	(4,472.28)	(2,510.49)	(10,041.91)
11026	Transfer To Reserve	Planning Administration(O)	0.00	(4,065.75)	(16,263.00)
			0.00	0.00	0.00
Community Facilities - Broadwater Closing Balance			(279,802.96)	(281,906.92)	(301,635.59)
1023 - Community Facilities - Busselton					
10904	Opening Balance	Other General Purpose Funding(O)	(101,930.40)	(101,930.40)	(101,930.40)
10904	Interest Earned	Other General Purpose Funding(O)	(8,729.84)	(1,127.55)	(4,510.19)
11026	Transfer To Reserve	Planning Administration(O)	0.00	(5,524.26)	(22,097.00)
14909	Transfer From Reserve	Lou Weston Basketball System upgrades (C)	0.00	0.00	32,000.00
14914	Transfer From Reserve	Lou Weston Playground Equipment Renewal(C)	0.00	0.00	60,000.00
Community Facilities - Busselton Closing Balance			(110,660.24)	(108,582.21)	(36,537.59)
1024 - Community Facilities - City District					
10904	Opening Balance	Other General Purpose Funding(O)	(1,320,534.07)	(1,320,534.07)	(1,320,534.07)
10904	Interest Earned	Other General Purpose Funding(O)	(15,614.13)	(9,371.85)	(37,487.44)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(54,324.38)	0.00	0.00
11026	Transfer To Reserve	Planning Administration(O)	0.00	(89,337.00)	(357,348.00)
10642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0.00	0.00	95,350.00
10765	Transfer From Reserve	Foreshore Busselton - High Street to Carey Street(C)	0.00	0.00	50,000.00
10952	Transfer From Reserve	Possum Park Barnard East Upgrade(C)	0.00	0.00	30,000.00
12382	Transfer From Reserve	Rails to Trails - Continuation of Implementation Plan(C)	0.00	0.00	105,000.00
12850	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	0.00	0.00	150,000.00
14915	Transfer From Reserve	Busselton Foreshore disability carousel renewal(C)	0.00	0.00	45,000.00
Community Facilities - City District Closing Balance			(1,390,472.58)	(1,419,242.92)	(1,240,019.51)
1025 - Community Facilities - Dunsborough					
10904	Opening Balance	Other General Purpose Funding(O)	(523,252.41)	(523,252.41)	(523,252.41)
10904	Interest Earned	Other General Purpose Funding(O)	(6,298.06)	(5,815.08)	(23,260.34)
11026	Transfer To Reserve	Planning Administration(O)	0.00	(8,752.26)	(35,009.00)
10766	Transfer From Reserve	Foreshore Yallingup Capital(C)	0.00	0.00	20,000.00
12528	Transfer From Reserve	Dunsborough Town Centre/ Foreshore(C)	0.00	0.00	30,000.00
14903	Transfer From Reserve	Centennial Park Irrigation renewal(C)	0.00	0.00	125,000.00
14916	Transfer From Reserve	Dunsborough Foreshore disability carousel renewal(C)	0.00	0.00	45,000.00
Community Facilities - Dunsborough Closing Balance			(529,550.47)	(537,819.75)	(361,521.75)

City of Busselton Reserve Movements

For Period Ended 30 September 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original
1026 - Community Facilities - Dunsborough Lakes					
10904	Opening Balance	Other General Purpose Funding(O)	(900,385.65)	(900,385.65)	(900,385.65)
10904	Interest Earned	Other General Purpose Funding(O)	(10,837.37)	(3,329.28)	(13,317.08)
			0.00	0.00	0.00
10642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0.00	0.00	375,596.00
12407	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	0.00	0.00	201,426.00
Community Facilities - Dunsborough Lakes Closing Balance			(911,223.02)	(903,714.93)	(336,680.73)
1027 - Community Facilities - Geographe					
10904	Opening Balance	Other General Purpose Funding(O)	(156,185.31)	(156,185.31)	(156,185.31)
10904	Interest Earned	Other General Purpose Funding(O)	(1,879.92)	(1,757.55)	(7,030.20)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(1,132.57)	0.00	0.00
11026	Transfer To Reserve	Planning Administration(O)	0.00	(2,725.50)	(10,902.00)
			0.00	0.00	0.00
Community Facilities - Geographe Closing Balance			(159,197.80)	(160,668.36)	(174,117.51)
1028 - Community Facilities - Port Geographe					
10904	Opening Balance	Other General Purpose Funding(O)	(364,198.33)	(364,198.33)	(364,198.33)
10904	Interest Earned	Other General Purpose Funding(O)	(4,383.63)	(4,147.59)	(16,590.32)
			0.00	0.00	0.00
			0.00	0.00	0.00
Community Facilities - Port Geographe Closing Balance			(368,581.96)	(368,345.92)	(380,788.65)
1029 - Community Facilities - Vasse					
10904	Opening Balance	Other General Purpose Funding(O)	(108,013.75)	(108,013.75)	(108,013.75)
10904	Interest Earned	Other General Purpose Funding(O)	(1,293.56)	0.00	0.00
10904	Transfer To Reserve	Other General Purpose Funding(O)	0.00	0.00	(8,717.00)
12849	Transfer From Reserve	Sport Oval Lighting - Vasse Ovals(C)	0.00	0.00	116,731.00
Community Facilities - Vasse Closing Balance			(109,307.31)	(108,013.75)	0.25
1030 - Corporate IT Systems Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(329,864.57)	(329,864.57)	(329,864.57)
10904	Interest Earned	Other General Purpose Funding(O)	(6,108.09)	(852.54)	(3,410.22)
10027	Transfer To Reserve	Asset Management Administration(O)	(199,684.38)	(199,684.38)	(798,737.64)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(97,084.09)	(97,863.46)	(97,863.46)
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	0.00	0.00	792,506.00
Corporate IT Systems Reserve Closing Balance			(632,741.13)	(628,264.95)	(437,369.89)
1031 - Debt Default Reserve					
			0.00	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	857.24	0.00	0.00
10904	Transfer To Reserve	Other General Purpose Funding(O)	(857.24)	0.00	0.00
			0.00	0.00	0.00
Debt Default Reserve Closing Balance			0.00	0.00	0.00
1032 - Election, Value and Corporate Expense Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(401,440.34)	(401,440.34)	(401,440.34)
10904	Interest Earned	Other General Purpose Funding(O)	(4,866.78)	(3,715.50)	(14,862.02)
10830	Transfer To Reserve	Members of Council(O)	(36,699.99)	(36,699.99)	(146,800.00)
10830	Transfer From Reserve	Members of Council(O)	0.00	0.00	180,000.00
Election, Value and Corporate Expense Reserve Closing Balance			(443,007.11)	(441,855.83)	(383,102.36)
1033 - Emergency Disaster Recovery Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(97,863.46)	(97,863.46)	(97,863.46)
10904	Interest Earned	Other General Purpose Funding(O)	779.37	0.00	0.00
			0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	97,084.09	97,863.46	97,863.46
Emergency Disaster Recovery Reserve Closing Balance			0.00	0.00	0.00
1034 - Energy Sustainability Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(247,224.49)	(247,224.49)	(247,224.49)
10904	Interest Earned	Other General Purpose Funding(O)	2,230.55	0.00	0.00
			0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	244,993.94	247,224.49	247,224.49
Energy Sustainability Reserve Closing Balance			0.00	0.00	0.00

City of Busselton Reserve Movements

For Period Ended 30 September 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original
1035 - Footpath and Cycleways Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(1,726,462.66)	(1,726,462.66)	(1,726,462.66)
10904	Interest Earned	Other General Purpose Funding(O)	(19,189.46)	(14,677.95)	(58,711.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(335,614.74)	(335,614.74)	(1,342,459.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	5,399.76	21,599.00
10741	Transfer From Reserve	Busselton CBD Footpath Renewal(C)	0.00	0.00	54,585.00
10903	Transfer From Reserve	DAIP - Disability Access(C)	0.00	0.00	30,000.00
12816	Transfer From Reserve	Coastal Principled Shares Path (C)	0.00	0.00	70,488.00
14814	Transfer From Reserve	Townscape Works Busselton(C)	0.00	0.00	100,000.00
14887	Transfer From Reserve	Coastal Shared Path - Forth St to Holgate(C)	0.00	0.00	230,000.00
14888	Transfer From Reserve	Bay View Street - Bussell Hwy to Dorset Street(C)	0.00	0.00	126,198.00
14889	Transfer From Reserve	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	0.00	0.00	16,000.00
14890	Transfer From Reserve	Carey St - Kent Street and Harris to Peel(C)	0.00	0.00	113,886.00
14891	Transfer From Reserve	Adelaide Street - Lot 11 to Stanley St(C)	0.00	0.00	56,430.06
14892	Transfer From Reserve	Peron Avenue - Chester Way to Pimlea Parade(C)	0.00	0.00	147,000.00
14893	Transfer From Reserve	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	0.00	0.00	55,000.00
14894	Transfer From Reserve	Telstra Park - Lot 4 Naturaliste Terrace(C)	0.00	0.00	20,000.00
14895	Transfer From Reserve	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	0.00	0.00	400,000.00
14896	Transfer From Reserve	Dunsborough Lakes Drive - Caves Road(C)	0.00	0.00	15,000.00
14897	Transfer From Reserve	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	0.00	0.00	110,000.00
14899	Transfer From Reserve	Feasibility Study -Dunsborough to Yallingup(O)	0.00	0.00	10,000.00
14905	Transfer From Reserve	GLC Footpath NIB (C)	0.00	0.00	20,000.00
15071	Transfer From Reserve	Upgrade Wagin Gardens Footpath Access (C)	0.00	0.00	20,000.00
15072	Transfer From Reserve	Upgrade Harris Rd POS Access (C)	0.00	0.00	10,000.00
Footpath and Cycleways Reserve Closing Balance			(2,081,266.86)	(2,071,355.59)	(1,501,447.40)
1036 - Furniture and Equipment Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(483,155.93)	(483,155.93)	(483,155.93)
10904	Interest Earned	Other General Purpose Funding(O)	(5,566.70)	(631.68)	(2,526.78)
10027	Transfer To Reserve	Asset Management Administration(O)	(36,708.99)	(36,708.99)	(146,836.00)
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	0.00	0.00	172,991.00
12878	Transfer From Reserve	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0.00	0.00	20,000.00
14730	Transfer From Reserve	Geographe Leisure Centre Fitness Equipment(C)	0.00	0.00	18,160.00
14927	Transfer From Reserve	Dunsborough Depot(C)	0.00	0.00	21,300.00
14939	Transfer From Reserve	Ice Machine (C)	0.00	0.00	10,000.00
15082	Transfer From Reserve	Administration Building Furniture& Equipment C)	0.00	0.00	15,000.00
15088	Transfer From Reserve	Busselton Depot Building Furniture & Equipment (C)	0.00	0.00	10,813.00
Furniture and Equipment Reserve Closing Balance			(525,431.62)	(520,496.60)	(364,254.71)
1037 - Geographe Leisure Centre Building (GLC) Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(232,470.11)	(232,470.11)	(232,470.11)
10904	Interest Earned	Other General Purpose Funding(O)	3,399.96	0.00	0.00
			0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	229,070.15	232,470.11	232,470.11
Geographe Leisure Centre Building (GLC) Reserve Closing Balance			0.00	0.00	0.00
1038 - Jetty Maintenance Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(7,345,734.77)	(7,345,734.77)	(7,345,734.77)
10904	Interest Earned	Other General Purpose Funding(O)	(86,740.43)	(79,689.45)	(318,757.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(85,808.49)	(85,808.49)	(343,234.00)
10048	Transfer To Reserve	Busselton Jetty(O)	(214,693.98)	(214,693.98)	(858,776.00)
10160	Transfer To Reserve	Equinox Cafe(O)	(23,981.94)	(23,981.94)	(95,927.79)
10161	Transfer To Reserve	Goose Café(O)	(13,293.48)	(13,293.48)	(53,173.90)
10162	Transfer To Reserve	Micro Brewery Building(O)	(24,178.83)	(24,178.83)	(96,715.27)
11704	Transfer To Reserve	Busselton Tennis Club Building (Old)(O)	(6,493.74)	(6,493.74)	(25,974.96)
11798	Transfer To Reserve	Hotel Site 2(O)	(9,474.12)	(9,474.12)	(37,896.49)
10048	Transfer From Reserve	Busselton Jetty(O)	0.00	0.00	1,828,444.00
Jetty Maintenance Reserve Closing Balance			(7,810,399.78)	(7,803,348.80)	(7,347,746.98)
1039 - Jetty Self Insurance Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(672,757.83)	(672,757.83)	(672,757.83)
10904	Interest Earned	Other General Purpose Funding(O)	(8,152.04)	(7,648.77)	(30,595.12)
10048	Transfer To Reserve	Busselton Jetty(O)	(20,357.22)	(20,357.22)	(81,428.88)
			0.00	0.00	0.00
Jetty Self Insurance Reserve Closing Balance			(701,267.09)	(700,763.82)	(784,781.83)
1040 - Joint Venture Aged Housing Reserve (Harris/Winderlup)					
10904	Opening Balance	Other General Purpose Funding(O)	(1,656,730.67)	(1,656,730.67)	(1,656,730.67)
10904	Interest Earned	Other General Purpose Funding(O)	(20,111.73)	(19,215.15)	(76,860.56)
11683	Transfer To Reserve	Harris Road Aged Housing(O)	0.00	0.00	(78,865.00)
11685	Transfer To Reserve	Winderlup Villas Aged Housing(O)	0.00	0.00	(188,862.00)
12231	Transfer From Reserve	Aged Housing Capital Improvements - Harris Road(C)	0.00	0.00	22,000.00
12233	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup(C)	0.00	0.00	40,000.00
Joint Venture Aged Housing Reserve (Harris/Winderlup) Closing Balance			(1,676,842.40)	(1,675,945.82)	(1,939,318.23)

City of Busselton Reserve Movements

For Period Ended 30 September 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original
1041 - Legal Expenses Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(579,578.14)	(579,578.14)	(579,578.14)
10904	Interest Earned	Other General Purpose Funding(O)	(6,314.61)	(7,485.63)	(29,942.55)
			0.00	0.00	0.00
10824	Transfer From Reserve	Legal and Compliance Services(O)	0.00	0.00	150,000.00
Legal Expenses Reserve Closing Balance			(585,892.75)	(587,063.77)	(459,520.69)
1042 - Locke Estate Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(171,194.44)	(171,194.44)	(171,194.44)
10904	Interest Earned	Other General Purpose Funding(O)	(3,420.26)	(1,968.93)	(7,875.71)
10180	Transfer To Reserve	Locke Estate(O)	(15,999.99)	(15,999.99)	(64,000.00)
			0.00	0.00	0.00
Locke Estate Reserve Closing Balance			(190,614.69)	(189,163.36)	(243,070.15)
1043 - Long Service Leave Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(3,940,671.00)	(3,940,671.00)	(3,940,671.00)
10904	Interest Earned	Other General Purpose Funding(O)	(41,873.22)	(45,077.37)	(180,309.50)
10810	Transfer To Reserve	Human Resources & Payroll(O)	(112,500.00)	(112,500.00)	(450,000.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	12,260.11
10041	Transfer From Reserve	Building Services(O)	0.00	0.00	9,938.47
10179	Transfer From Reserve	Youth Services(O)	0.00	0.00	16,684.91
10461	Transfer From Reserve	Geographe Leisure Centre(O)	0.00	0.00	27,411.93
10671	Transfer From Reserve	Compliance Services(O)	0.00	0.00	13,586.55
10678	Transfer From Reserve	Customer Services(O)	0.00	0.00	16,091.57
10704	Transfer From Reserve	Engineering & Works Services Support(O)	0.00	0.00	31,653.94
10705	Transfer From Reserve	Engineering Services Administration(O)	0.00	0.00	21,641.27
10706	Transfer From Reserve	Engineering Services Design PWOH(O)	0.00	0.00	5,566.32
10710	Transfer From Reserve	Environmental Health Services Administration(O)	0.00	0.00	4,154.91
10711	Transfer From Reserve	Environmental Management Administration(O)	0.00	0.00	25,859.80
10733	Transfer From Reserve	Financial Services(O)	0.00	0.00	3,058.55
10790	Transfer From Reserve	Governance Support Services(O)	0.00	0.00	43,568.98
10824	Transfer From Reserve	Legal and Compliance Services(O)	0.00	0.00	2,765.74
10901	Transfer From Reserve	Operations Services Admin PWOH(O)	0.00	0.00	26,903.12
10902	Transfer From Reserve	Operations Services Works - PWOH(O)	0.00	0.00	165,812.59
10905	Transfer From Reserve	Other Law, Order & Public Safety(O)	0.00	0.00	40,201.91
11026	Transfer From Reserve	Planning Administration(O)	0.00	0.00	10,138.26
11027	Transfer From Reserve	Planning Directorate Support(O)	0.00	0.00	16,151.22
11124	Transfer From Reserve	Public Relations(O)	0.00	0.00	4,927.23
11126	Transfer From Reserve	Rates Administration(O)	0.00	0.00	20,525.25
12258	Transfer From Reserve	Statutory Planning(O)	0.00	0.00	6,224.28
Long Service Leave Reserve Closing Balance			(4,095,044.22)	(4,098,248.37)	(4,045,853.59)
1044 - Major Traffic Improvements Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(1,574,755.62)	(1,574,755.62)	(1,574,755.62)
10904	Interest Earned	Other General Purpose Funding(O)	12,539.71	0.00	0.00
			0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	1,562,215.91	1,574,755.62	1,574,755.62
Major Traffic Improvements Reserve Closing Balance			0.00	0.00	0.00
1045 - Marketing & Area Promotion Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(393,497.06)	(393,497.06)	(393,497.06)
10904	Interest Earned	Other General Purpose Funding(O)	(2,241.60)	(2,853.21)	(11,412.81)
10188	Transfer To Reserve	Events(O)	(366,585.27)	(366,585.27)	(1,466,341.00)
10022	Transfer From Reserve	BPACC Operations(O)	0.00	0.00	100,000.00
10188	Transfer From Reserve	Events(O)	0.00	0.00	1,661,401.00
14729	Transfer From Reserve	Events Furniture & Equipment(C)	0.00	0.00	5,138.00
Marketing & Area Promotion Reserve Closing Balance			(762,323.93)	(762,935.54)	(104,711.87)
1046 - Naturaliste Community Centre Building (NCC) Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(233,942.56)	(233,942.56)	(233,942.56)
10904	Interest Earned	Other General Purpose Funding(O)	1,975.57	0.00	0.00
			0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	231,966.99	233,942.56	233,942.56
Naturaliste Community Centre Building (NCC) Reserve Closing Balance			0.00	0.00	0.00
1047 - New Infrastructure Development Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(756,383.73)	(756,383.73)	(756,383.73)
10904	Interest Earned	Other General Purpose Funding(O)	(9,152.76)	(2,629.02)	(10,516.10)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(1,607,301.47)	(1,602,782.00)	(1,602,782.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	0.00	(250,000.00)	(250,000.00)
12407	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	0.00	0.00	358,778.00
15073	Transfer From Reserve	Lot 9020 Dunsborough (C)	0.00	0.00	900,000.00
New Infrastructure Development Reserve Closing Balance			(2,372,837.96)	(2,611,794.75)	(1,360,903.83)

City of Busselton Reserve Movements

For Period Ended 30 September 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original
1048 - Other Infrastructure (Drainage, Signage Etc) Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(721,867.25)	(721,867.25)	(721,867.25)
10904	Interest Earned	Other General Purpose Funding(O)	(16,852.40)	(7,396.56)	(29,586.24)
10027	Transfer To Reserve	Asset Management Administration(O)	(198,909.75)	(198,909.75)	(795,639.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(403,782.22)	(496,980.00)	(496,980.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	21,600.00
10157	Transfer From Reserve	Busselton Cemetery(O)	0.00	0.00	72,303.00
10158	Transfer From Reserve	Dunsborough Cemetery(O)	0.00	0.00	25,620.00
10159	Transfer From Reserve	Pioneer Cemetery(O)	0.00	0.00	6,240.00
10251	Transfer From Reserve	LED Street Light Replacement Program(O)	0.00	0.00	90,000.00
10700	Transfer From Reserve	Dunsborough Cemetery(C)	0.00	0.00	21,276.00
11024	Transfer From Reserve	Pioneer Cemetery - Implement Conservation Plan(C)	0.00	0.00	21,276.00
12815	Transfer From Reserve	North Street Drainage Works(C)	0.00	0.00	231,149.00
14811	Transfer From Reserve	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	0.00	0.00	8,310.00
14879	Transfer From Reserve	Busselton LIA Drainage Investigation & Design(C)	0.00	0.00	50,000.00
14880	Transfer From Reserve	Chapman Street Mitigate private property inundation(C)	0.00	0.00	250,000.00
14881	Transfer From Reserve	Dunsborough Lakes Drive No 69/71(C)	0.00	0.00	112,215.00
14882	Transfer From Reserve	Dunsborough Lakes Condition inspection & Design(C)	0.00	0.00	50,000.00
14883	Transfer From Reserve	Carey Street Drainage Renewals(C)	0.00	0.00	252,893.58
14884	Transfer From Reserve	Depuch Close - Eagle Bay(C)	0.00	0.00	76,472.88
14885	Transfer From Reserve	Heppingstone & Hale Street intersection(C)	0.00	0.00	33,718.37
14886	Transfer From Reserve	Hester Steet Drainage Renewal SLK0.33 (C)	0.00	0.00	18,026.81
14900	Transfer From Reserve	Metricup Cemetery - Paths & Ashes itemment(C)	0.00	0.00	10,000.00
14945	Transfer From Reserve	WSUD Improv Drainage Outlets and Catchments(C)	0.00	0.00	30,000.00
Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance			(1,341,411.62)	(1,425,153.56)	(662,971.85)
1049 - Parks, Gardens and Reserves Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(1,349,337.86)	(1,349,337.86)	(1,349,337.86)
10904	Interest Earned	Other General Purpose Funding(O)	(15,069.54)	(5,982.00)	(23,927.98)
10027	Transfer To Reserve	Asset Management Administration(O)	(343,571.25)	(343,571.25)	(1,374,285.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(13,009.17)	(13,115.00)	(13,115.00)
10831	Transfer From Reserve	Rotary Park / War Memorial Relocation(C)	0.00	0.00	375,000.00
10953	Transfer From Reserve	Youth Skate Park(C)	0.00	0.00	20,000.00
10963	Transfer From Reserve	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	0.00	0.00	40,000.00
10967	Transfer From Reserve	New Shade Sails – multiple locations (C)	0.00	0.00	265,165.00
11035	Transfer From Reserve	Park Furniture Renewals - Replace aged & unsafe Equip(C)	0.00	0.00	55,000.00
12251	Transfer From Reserve	Cricket Wicket Renewal(C)	0.00	0.00	30,000.00
12267	Transfer From Reserve	Busselton Townscape Street Furniture Renewals (C)	0.00	0.00	40,000.00
12511	Transfer From Reserve	Dunsborough - BMX / Skatebow(C)	0.00	0.00	10,000.00
12821	Transfer From Reserve	Churchill Park - Main Oval Renewal (C)	0.00	0.00	550,000.00
14904	Transfer From Reserve	Beach Shower/Water Fountain Ren Busselton Foreshore(C)	0.00	0.00	20,000.00
14906	Transfer From Reserve	Dunsborough Oval Skatepark Lighting Renewal(C)	0.00	0.00	70,000.00
14907	Transfer From Reserve	Busselton Foreshore - Annual Renewals (C)	0.00	0.00	50,000.00
14908	Transfer From Reserve	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	0.00	0.00	30,000.00
14910	Transfer From Reserve	Seymour Park - Replacement of Decking(C)	0.00	0.00	50,600.00
14911	Transfer From Reserve	Jarraewood Playground Equipment Renewal(C)	0.00	0.00	26,000.00
14912	Transfer From Reserve	Newtown Oval New Playground Equipment(C)	0.00	0.00	15,000.00
14913	Transfer From Reserve	Heron Place - New New Playground Equipment(C)	0.00	0.00	10,000.00
14917	Transfer From Reserve	Meelup Regional Park - Capital Projects(C)	0.00	0.00	178,000.00
14918	Transfer From Reserve	BBQ Placement and Replacement(C)	0.00	0.00	30,000.00
14919	Transfer From Reserve	Beach Access stairs (C)	0.00	0.00	55,000.00
14944	Transfer From Reserve	Busselton Works Depot Parks & Gardens Product Bays(C)	0.00	0.00	20,000.00
Parks, Gardens and Reserves Reserve Closing Balance			(1,720,987.82)	(1,712,006.11)	(820,900.84)
1050 - Performing Arts and Convention Centre Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(2,467,332.55)	(2,467,332.55)	(2,467,332.55)
10904	Interest Earned	Other General Purpose Funding(O)	(29,697.70)	(29,184.72)	(116,738.87)
			0.00	0.00	0.00
			0.00	0.00	0.00
Performing Arts and Convention Centre Reserve Closing Balance			(2,497,030.25)	(2,496,517.27)	(2,584,071.42)

City of Busselton Reserve Movements

For Period Ended 30 September 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original
1051 - Plant Replacement Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(2,364,208.70)	(2,364,208.70)	(2,364,208.70)
10904	Interest Earned	Other General Purpose Funding(O)	(24,653.66)	(5,371.71)	(21,486.82)
10027	Transfer To Reserve	Asset Management Administration(O)	(280,430.43)	(280,430.43)	(1,121,721.71)
10448	Transfer From Reserve	Miscellaneous Plant & Equipment(O)	0.00	0.00	18,720.00
12881	Transfer From Reserve	HINO FD1024 Beavertail Truck (Turf) (C)	0.00	0.00	80,000.00
12882	Transfer From Reserve	Isuzu NPR65-190 Single Cab (Turf) (C)	0.00	0.00	80,000.00
12884	Transfer From Reserve	KUBOTA F3690 OUTFRONT MOWER (C)	0.00	0.00	21,200.00
12885	Transfer From Reserve	KUBOTA F3690 OUTFRONT MOWER (C)	0.00	0.00	21,200.00
12886	Transfer From Reserve	Brush / Tree Chipper (C)	0.00	0.00	100,000.00
12887	Transfer From Reserve	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	0.00	0.00	19,200.00
12888	Transfer From Reserve	HINO FS2848 Tipper Truck (C&M) (C)	0.00	0.00	230,000.00
12890	Transfer From Reserve	Caterpillar CS56 Roller (C&M) (C)	0.00	0.00	130,000.00
12892	Transfer From Reserve	ISUZU FVZ1400 Tipper Truck (C&M) (C)	0.00	0.00	230,000.00
12894	Transfer From Reserve	Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C)	0.00	0.00	18,000.00
12895	Transfer From Reserve	NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C)	0.00	0.00	18,000.00
12896	Transfer From Reserve	Facilities Operational Ute(C)	0.00	0.00	23,000.00
12897	Transfer From Reserve	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	0.00	0.00	31,000.00
12898	Transfer From Reserve	MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	0.00	0.00	31,000.00
12899	Transfer From Reserve	Construction & Maintenance Ute (C)	0.00	0.00	27,000.00
12900	Transfer From Reserve	TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)	0.00	0.00	25,000.00
12901	Transfer From Reserve	TOYOTA HILUX DUAL CAB 4X4 (MTCE SUPERVISOR) (C)	0.00	0.00	25,000.00
12902	Transfer From Reserve	Manager Governance & Corp Services Vehicle (C)	0.00	0.00	20,000.00
12904	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (P&G) (C)	0.00	0.00	13,000.00
12906	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (C&M) (C)	0.00	0.00	18,500.00
12908	Transfer From Reserve	Program 12 - Minor Plant (Workshop) (C)	0.00	0.00	10,000.00
12948	Transfer From Reserve	TOYOTA HILUX SR 4X4 DUAL CAB UTILITY (BMO) (C)	0.00	0.00	25,000.00
14744	Transfer From Reserve	MITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)	0.00	0.00	21,500.00
14818	Transfer From Reserve	Wheeled 20t excavator Inc. Accessories(C)	0.00	0.00	485,000.00
14819	Transfer From Reserve	Positrak (Cat 299) with Accessories (C)	0.00	0.00	250,000.00
14820	Transfer From Reserve	Trailer for Towing Positrak & Traffic Lights(C)	0.00	0.00	40,000.00
14821	Transfer From Reserve	Trailer Traffic Lights x 2 (and Sign Cones)(C)	0.00	0.00	45,000.00
14842	Transfer From Reserve	HINO CREW CAB TIPPER TRUCK (C)	0.00	0.00	77,540.00
14954	Transfer From Reserve	MITSUBISHI TRITON 4x2 SINGLE CAB (C)	0.00	0.00	25,000.00
15004	Transfer From Reserve	HUSQVARNA RC318T RIDE ON MOWER (C)	0.00	0.00	15,000.00
15006	Transfer From Reserve	HINO 917 CREW CAB (C&M) (C)	0.00	0.00	80,000.00
15008	Transfer From Reserve	ISUZU NPR400 CREW CAB (C&M) (C)	0.00	0.00	80,000.00
15013	Transfer From Reserve	HINO GH1728 AUTO TRUCK (C&M) (C)	0.00	0.00	350,000.00
15016	Transfer From Reserve	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	0.00	0.00	100,000.00
15018	Transfer From Reserve	TORO 4010D GROUNDMASTER MOWER (P&G) (C)	0.00	0.00	130,000.00
15023	Transfer From Reserve	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	0.00	0.00	31,000.00
15025	Transfer From Reserve	TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	0.00	0.00	34,000.00
15028	Transfer From Reserve	FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	0.00	0.00	35,000.00
15032	Transfer From Reserve	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	0.00	0.00	20,000.00
15034	Transfer From Reserve	SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	0.00	0.00	20,000.00
15036	Transfer From Reserve	SUBARU OUTBACK 2.5i AWD PREMIUM (MGR CULTURE & EVENTS) (C)	0.00	0.00	20,000.00
15038	Transfer From Reserve	MAZDA CX9 FWD SUV (Director CCS) (C)	0.00	0.00	25,000.00
15040	Transfer From Reserve	SUBARU OUTBACK AWD (Director PDS) (C)	0.00	0.00	25,000.00
15042	Transfer From Reserve	Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C)	0.00	0.00	20,000.00
15045	Transfer From Reserve	Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	0.00	0.00	20,000.00
15048	Transfer From Reserve	SUBARU FORESTER 2.5i-S AWD (MGR DEV SERV) (C)	0.00	0.00	20,000.00
15050	Transfer From Reserve	NISSAN X TRAIL STL 4x4 SUV (LIESURE CENTRES COORD) (C)	0.00	0.00	18,000.00
15052	Transfer From Reserve	MITSUBISHI OUTLANDER LS AWD (HR COORD) (C)	0.00	0.00	18,000.00
15065	Transfer From Reserve	Differential GPS (C)	0.00	0.00	20,000.00
Plant Replacement Reserve Closing Balance			(2,669,292.79)	(2,650,010.84)	(267,557.23)
1052 - Port Geographe Development Reserve (Council)					
10904	Opening Balance	Other General Purpose Funding(O)	(67,299.13)	(67,299.13)	(67,299.13)
10904	Interest Earned	Other General Purpose Funding(O)	(469.65)	(456.15)	(1,824.61)
10325	Transfer To Reserve	Port Geographe(O)	(26,240.61)	(26,240.61)	(104,962.40)
10086	Transfer From Reserve	Pedestrian Bridge (Port Geographe)(O)	0.00	23,362.74	93,451.00
14901	Transfer From Reserve	Port Geographe POS Retaining Wall Renewals(C)	0.00	0.00	53,000.00
Port Geographe Development Reserve (Council) Closing Balance			(94,009.39)	(70,633.15)	(27,635.14)
1053 - Port Geographe Waterways Management Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(3,051,048.60)	(3,051,048.60)	(3,051,048.60)
10904	Interest Earned	Other General Purpose Funding(O)	(33,974.85)	(34,218.99)	(136,875.96)
10325	Transfer To Reserve	Port Geographe(O)	(61,912.74)	(61,912.74)	(247,651.00)
10325	Transfer From Reserve	Port Geographe(O)	0.00	0.00	406,169.00
Port Geographe Waterways Management Reserve Closing Balance			(3,146,936.19)	(3,147,180.33)	(3,029,406.56)
1054 - Professional Development Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(161,394.93)	(161,394.93)	(161,394.93)
10904	Interest Earned	Other General Purpose Funding(O)	(1,942.60)	(1,833.15)	(7,332.63)
			0.00	0.00	0.00
10810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	0.00	50,000.00
Professional Development Reserve Closing Balance			(163,337.53)	(163,228.08)	(118,727.56)

City of Busselton Reserve Movements

For Period Ended 30 September 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original
1055 - Provence Landscape Maintenance Reserve (SAR)					
10904	Opening Balance	Other General Purpose Funding(O)	(1,524,829.18)	(1,524,829.18)	(1,524,829.18)
10904	Interest Earned	Other General Purpose Funding(O)	(18,144.53)	(16,033.98)	(64,135.96)
10966	Transfer To Reserve	Provence SAR Area General Improvements to the Area(C)	(51,480.24)	(51,480.24)	(205,921.00)
10289	Transfer From Reserve	Almond Green Park (Provence)(O)	0.00	0.00	43,168.00
10291	Transfer From Reserve	Avignon Park (Provence)(O)	0.00	0.00	15,203.00
10311	Transfer From Reserve	Lavender Park (Provence)(O)	0.00	0.00	11,949.00
10429	Transfer From Reserve	Streetscape Medians (Provence)(O)	0.00	0.00	26,544.00
10966	Transfer From Reserve	Provence SAR Area General Improvements to the Area(C)	0.00	0.00	160,000.00
11725	Transfer From Reserve	Yalyalup Half Court(O)	0.00	0.00	770.00
<i>Provence Landscape Maintenance Reserve (SAR) Closing Balance</i>			(1,594,453.95)	(1,592,343.40)	(1,537,252.14)
1056 - Public Art Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(272,932.87)	(272,932.87)	(272,932.87)
10904	Interest Earned	Other General Purpose Funding(O)	(3,428.14)	(549.21)	(2,196.88)
			0.00	0.00	0.00
15059	Transfer From Reserve	Sculpture By The Bay (C)	0.00	0.00	12,000.00
<i>Public Art Reserve Closing Balance</i>			(276,361.01)	(273,482.08)	(263,129.75)
1057 - Railway House Building Reserve (50%)					
10904	Opening Balance	Other General Purpose Funding(O)	(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	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	88,875.13	89,584.83	89,584.83
<i>Railway House Building Reserve (50%) Closing Balance</i>			0.00	0.00	0.00
1058 - Road Asset Renewal Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(2,164,710.31)	(2,164,710.31)	(2,164,710.31)
10904	Interest Earned	Other General Purpose Funding(O)	(49,817.78)	(20,645.73)	(82,582.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(922,217.49)	(922,217.49)	(3,688,870.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(1,562,215.91)	(1,574,756.00)	(1,574,756.00)
11193	Transfer From Reserve	Wilyabrup Road Resheet(C)	0.00	0.00	80,643.00
11199	Transfer From Reserve	Bussell Highway(C)	150,000.00	0.00	678,321.00
11987	Transfer From Reserve	Caves Road - Median Crossing(C)	0.00	0.00	17,043.00
12005	Transfer From Reserve	Payne Road(C)	150,000.00	0.00	638,055.00
12611	Transfer From Reserve	North Jindong Road(C)	0.00	0.00	292,600.00
12827	Transfer From Reserve	Commonage Road(C)	0.00	0.00	269,500.00
12842	Transfer From Reserve	Nuttman Road (C)	0.00	0.00	54,724.00
12845	Transfer From Reserve	General Design / Modelling Works (O)	0.00	0.00	312,000.00
14817	Transfer From Reserve	Road Access Seal - Busselton Animal care facility(C)	0.00	0.00	49,766.00
14850	Transfer From Reserve	Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)	0.00	0.00	351,573.55
14851	Transfer From Reserve	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	0.00	0.00	240,000.00
14852	Transfer From Reserve	North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)	0.00	0.00	12,000.00
14853	Transfer From Reserve	Jalbarragup Road - Reseal SLK 0 to 10.75 (C)	150,000.00	0.00	600,000.00
14854	Transfer From Reserve	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	150,000.00	0.00	553,832.39
14855	Transfer From Reserve	Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)	0.00	0.00	16,500.00
14856	Transfer From Reserve	Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)	0.00	0.00	450,030.00
14857	Transfer From Reserve	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	0.00	0.00	181,000.00
14858	Transfer From Reserve	Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	0.00	0.00	46,151.72
14859	Transfer From Reserve	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	0.00	0.00	69,270.94
14860	Transfer From Reserve	Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)	0.00	0.00	20,662.00
14861	Transfer From Reserve	Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)	0.00	0.00	22,243.00
14862	Transfer From Reserve	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	0.00	0.00	95,132.00
14863	Transfer From Reserve	Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)	0.00	0.00	23,616.00
14864	Transfer From Reserve	Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)	0.00	0.00	66,521.00
14865	Transfer From Reserve	Yallingup Beach Road - Reseal SLK 0 to 0.19 (C)	0.00	0.00	30,698.22
14866	Transfer From Reserve	Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	0.00	0.00	13,535.16
15085	Transfer From Reserve	Jalbarragup Road New Shoulders (C)	0.00	0.00	200,000.00
<i>Road Asset Renewal Reserve Closing Balance</i>			(4,098,961.49)	(4,682,329.53)	(2,125,501.13)
1059 - Sick Pay Incentive Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(79,316.37)	(79,316.37)	(79,316.37)
10904	Interest Earned	Other General Purpose Funding(O)	(931.69)	(750.00)	(3,000.02)
			0.00	0.00	0.00
			0.00	0.00	0.00
<i>Sick Pay Incentive Reserve Closing Balance</i>			(80,248.06)	(80,066.37)	(82,316.39)
1060 - Strategic Projects Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(3,032,416.03)	(3,032,416.03)	(3,032,416.03)
10904	Interest Earned	Other General Purpose Funding(O)	(36,516.70)	(28,779.60)	(115,118.44)
10830	Transfer To Reserve	Members of Council(O)	(6,249.99)	(6,249.99)	(25,000.00)
12847	Transfer From Reserve	Purchase Sues Road(C)	0.00	0.00	500,000.00
<i>Strategic Projects Reserve Closing Balance</i>			(3,075,182.72)	(3,067,445.62)	(2,672,534.47)

City of Busselton Reserve Movements

For Period Ended 30 September 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original
1061 - Vasse Newtown Landscape Maintenance Reserve (SAR)					
10904	Opening Balance	Other General Purpose Funding(O)	(615,196.44)	(615,196.44)	(615,196.44)
10904	Interest Earned	Other General Purpose Funding(O)	(6,130.01)	(6,135.24)	(24,540.99)
10969	Transfer To Reserve	Vasse SAR Area General Improvements to the Area(C)	(50,514.48)	(50,514.48)	(202,058.00)
10266	Transfer From Reserve	Southern Wetland - Bush Area Lot 2007 (Newtown)(O)	0.00	0.00	3,353.00
10317	Transfer From Reserve	Southern Wetland - Heritage Park Lot 2013 (Newtown)(O)	0.00	0.00	4,836.00
10372	Transfer From Reserve	Northern POS (Newtown)(O)	0.00	0.00	24,318.00
10428	Transfer From Reserve	Streetscape Medians (Newtown)(O)	0.00	0.00	25,292.00
10969	Transfer From Reserve	Vasse SAR Area General Improvements to the Area(C)	0.00	0.00	70,000.00
11541	Transfer From Reserve	East Central (Wakeham Circle Newtown)(O)	0.00	0.00	12,645.00
11809	Transfer From Reserve	West Central (Elijah Circle Newtown)(O)	0.00	0.00	26,342.00
Vasse Newtown Landscape Maintenance Reserve (SAR) Closing Balance			(671,840.93)	(671,846.16)	(675,009.43)
1062 - Vasse Sports Pavilion Building Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(2,405.91)	(2,405.91)	(2,405.91)
10904	Interest Earned	Other General Purpose Funding(O)	19.04	0.00	0.00
			0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	2,386.87	2,405.91	2,405.91
Vasse Sports Pavilion Building Reserve Closing Balance			0.00	0.00	0.00
1063 - Waste Facilities and Plant Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(8,135,573.66)	(8,135,573.66)	(8,135,573.66)
10904	Interest Earned	Other General Purpose Funding(O)	(91,735.00)	(51,464.04)	(205,856.16)
12419	Transfer To Reserve	Rubbish Sites Development(O)	(438,778.26)	(438,778.26)	(1,755,113.00)
10688	Transfer From Reserve	Depot Washdown Facility Upgrades(C)	0.00	0.00	76,700.00
12225	Transfer From Reserve	Waste and Fleet Services Admin PWOH(O)	0.00	0.00	578,501.00
12421	Transfer From Reserve	City Lined Landfill Stage 2 - Preliminary Works(C)	0.00	0.00	80,000.00
12425	Transfer From Reserve	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	2,221,250.00	0.00	2,000,000.00
12428	Transfer From Reserve	Re-use shop Busselton Transfer Station(C)	0.00	0.00	125,000.00
12911	Transfer From Reserve	VOLVO FE320 WASTE TRUCK (C)	0.00	0.00	424,660.00
12914	Transfer From Reserve	Minor Plant - Program 10 (C)	0.00	0.00	10,000.00
13654	Transfer From Reserve	CATERPILLAR LANDFILL COMPACTOR REFURBISHED (DUNSB. TIP)(P)	0.00	0.00	130,000.00
14823	Transfer From Reserve	VOLVO FE320 WASTE TRUCK (C)	0.00	0.00	438,545.00
14960	Transfer From Reserve	VOLVO FE320 WASTE TRUCK (C)	0.00	0.00	480,000.00
14962	Transfer From Reserve	WATER TANK FOR DUST SUPPRESSION (C)	0.00	0.00	25,000.00
14966	Transfer From Reserve	DIESEL TANK DWF (C)	0.00	0.00	50,000.00
14968	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00
14970	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00
14972	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00
14974	Transfer From Reserve	HOOKLIFT BIN (C)	0.00	0.00	18,000.00
14976	Transfer From Reserve	HOOKLIFT BIN (C)	0.00	0.00	18,000.00
14978	Transfer From Reserve	ABLE GL3013 GENERATOR (C)	0.00	0.00	50,000.00
14980	Transfer From Reserve	WASTE COORDINATOR VEHICLE (C)	0.00	0.00	35,000.00
14982	Transfer From Reserve	TOYOTA HILUX 4x2 SINGLE CAB (C)	0.00	0.00	26,000.00
14984	Transfer From Reserve	ISUZU D-MAX 4x4 DUAL CAB (C)	0.00	0.00	30,000.00
14986	Transfer From Reserve	HOLDEN COLORADO 4x4 DUAL CAB (C)	0.00	0.00	26,000.00
15066	Transfer From Reserve	Dunsborough Groundwater Investigation (O)	0.00	0.00	200,000.00
15077	Transfer From Reserve	Lunch / Meeting Room for Transfer Station(C)	0.00	0.00	50,000.00
15078	Transfer From Reserve	HAZMET and Dangerous Goods Storage(C)	0.00	0.00	108,500.00
Waste Facilities and Plant Reserve Closing Balance			(6,444,836.92)	(8,625,815.96)	(5,062,636.82)
1064 - Winderlup Aged Housing Reserve (City Controlled)					
10904	Opening Balance	Other General Purpose Funding(O)	(463,207.57)	(463,207.57)	(463,207.57)
10904	Interest Earned	Other General Purpose Funding(O)	(5,866.79)	(4,335.06)	(17,340.25)
11684	Transfer To Reserve	Winderlup Court Aged Housing(O)	0.00	0.00	(85,086.00)
12234	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup Court (City(C)	0.00	0.00	49,000.00
Winderlup Aged Housing Reserve (City Controlled) Closing Balance			(469,074.36)	(467,542.63)	(516,633.82)
1065 - Workers Compensation and Extended Sick Leave					
10904	Opening Balance	Other General Purpose Funding(O)	(4,281.48)	(4,281.48)	(4,281.48)
10904	Interest Earned	Other General Purpose Funding(O)	(51.37)	(66.12)	(264.50)
			0.00	0.00	0.00
			0.00	0.00	0.00
Workers Compensation and Extended Sick Leave Closing Balance			(4,332.85)	(4,347.60)	(4,545.98)
1066 - Youth and Community Activities Building Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(216,651.56)	(216,651.56)	(216,651.56)
10904	Interest Earned	Other General Purpose Funding(O)	1,720.11	0.00	0.00
			0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	214,931.45	216,651.56	216,651.56
Youth and Community Activities Building Reserve Closing Balance			0.00	0.00	0.00

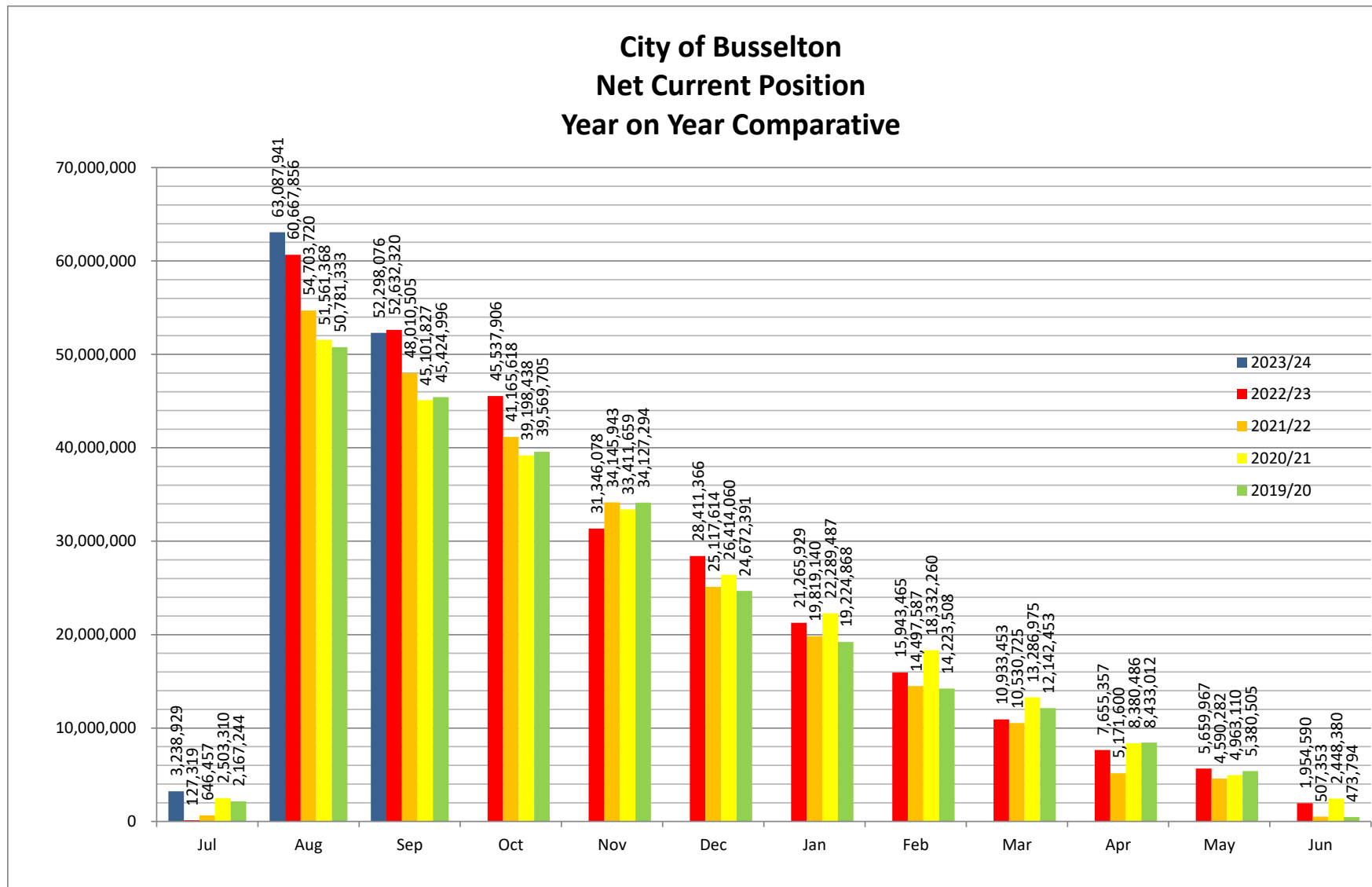
City of Busselton Reserve Movements

For Period Ended 30 September 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original
1067 - Prepaid Grants and Deferred Works & Services Reserves					
10904	Opening Balance	Other General Purpose Funding(O)	(2,843,444.58)	(2,843,444.58)	(2,843,444.58)
10904	Interest Earned	Other General Purpose Funding(O)	6.44	0.00	0.00
10904	Transfer To Reserve	Other General Purpose Funding(O)	(351,807.98)	(351,807.98)	(351,807.98)
10613	Transfer From Reserve	Meelup Coastal Parking & Landscaping(C)	0.00	0.00	178,237.98
10653	Transfer From Reserve	Community Assistance Program (Governance)(O)	0.00	0.00	50,000.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	2,843,438.14	2,843,444.58	2,843,444.58
11040	Transfer From Reserve	Economic and Business Development(O)	0.00	0.00	20,000.00
11128	Transfer From Reserve	Community and Recreation Administration(O)	0.00	0.00	31,235.00
12648	Transfer From Reserve	Rural-Tree Pruning(O)	0.00	0.00	72,335.00
<i>Prepaid Grants and Deferred Works & Services Reserves Closing Balance</i>			(351,807.98)	(351,807.98)	0.00
1068 - Airport Development Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(3,210,167.16)	(3,210,167.16)	(3,210,167.16)
10904	Interest Earned	Other General Purpose Funding(O)	(162,117.55)	(66,533.58)	(266,134.43)
10594	Transfer To Reserve	Airport Operations(O)	(6,653,307.10)	(6,845,013.42)	(8,924,455.50)
10583	Transfer From Reserve	Airport Construction Stage 2, Airfield(C)	0.00	0.00	22,478.00
10585	Transfer From Reserve	BMRA Hangars(C)	0.00	0.00	303,790.00
10589	Transfer From Reserve	Airport Construction, Existing Terminal Upgrade(C)	0.00	0.00	103,847.00
10594	Transfer From Reserve	Airport Operations(O)	0.00	0.00	2,500,000.00
12804	Transfer From Reserve	Airport Terminal Building(C)	0.00	0.00	28,481.00
12932	Transfer From Reserve	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	0.00	0.00	22,000.00
12941	Transfer From Reserve	Airport - Other Buildings(C)	0.00	0.00	5,000.00
14836	Transfer From Reserve	RFDS relocation(C)	0.00	0.00	177,515.00
14838	Transfer From Reserve	BMRAP - Apron Lighting(C)	0.00	0.00	65,000.00
14839	Transfer From Reserve	BMRAP - Apron CCTV(C)	0.00	0.00	50,000.00
14946	Transfer From Reserve	PERUZZO BULL SLASHER (C)	0.00	0.00	57,000.00
14949	Transfer From Reserve	KUBOTA MULE (C)	0.00	0.00	10,000.00
14951	Transfer From Reserve	1500L SELF BUNDED DIESEL FUEL TANK (C)	0.00	0.00	14,500.00
15060	Transfer From Reserve	BMRA MAGS Improvements (C)	0.00	0.00	17,000.00
15061	Transfer From Reserve	BMRA Gate 1 Replacement (C)	0.00	0.00	10,000.00
15062	Transfer From Reserve	BMRA GA Precinct Reseal (C)	0.00	0.00	218,810.00
15083	Transfer From Reserve	New Airport Manager Vehicle (C)	0.00	0.00	40,000.00
15086	Transfer From Reserve	SWDC Airport Development Business Case (O)	0.00	0.00	67,000.00
<i>Airport Infrastructure Renewal and Replacement Reserve Closing Balance</i>			(10,025,591.81)	(10,121,714.16)	(8,688,336.09)
1070 - Airport Noise Mitigation Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(661,139.59)	(661,139.59)	(661,139.59)
10904	Interest Earned	Other General Purpose Funding(O)	(7,950.31)	0.00	0.00
			0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	655,775.09	661,139.59	661,139.59
<i>Airport Noise Mitigation Reserve Closing Balance</i>			(13,314.81)	0.00	0.00
1071 - LED Street Lighting Replacement Program Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(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
10904	Transfer From Reserve	Other General Purpose Funding(O)	32,000.41	32,227.51	32,227.51
<i>LED Street Lighting Replacement Program Reserve Closing Balance</i>			0.00	0.00	0.00
1072 - Lou Weston Oval Pavilion Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(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	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	12,634.92	12,729.59	12,729.59
<i>Lou Weston Oval Pavilion Reserve Closing Balance</i>			0.00	0.00	0.00
1073 - Waterways Restoration Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(10.00)	(10.00)	(10.00)
10904	Interest Earned	Other General Purpose Funding(O)	(698.16)	(1,517.76)	(6,071.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(133,468.93)	(134,559.00)	(134,559.00)
12848	Transfer To Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	(143,118.30)	(143,118.30)	(572,473.20)
12848	Transfer From Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	0.00	0.00	572,473.00
<i>Waterways Restoration Reserve Closing Balance</i>			(277,295.39)	(279,205.06)	(140,640.20)
1078 - Post Office Tea Rooms Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(48,074.95)	(48,074.95)	(48,074.95)
10904	Interest Earned	Other General Purpose Funding(O)	(976.10)	(23.01)	(92.00)
10020	Transfer To Reserve	Art Geo Administration(O)	(4,553.76)	(4,553.76)	(18,215.00)
			0.00	0.00	0.00
<i>Post Office Tea Rooms Reserve Closing Balance</i>			(53,604.81)	(52,651.72)	(66,381.95)

City of Busselton Reserve Movements
For Period Ended 30 September 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original
<u>1079 - Peel Tce/Causeway Rd Building Reserve</u>					
10904	Opening Balance	Other General Purpose Funding(O)	(23,429.00)	(23,429.00)	(23,429.00)
			0.00	0.00	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
<i>Peel Tce/Causeway Rd Building Reserve Closing Balance</i>			0.00	0.00	0.00
<i>Grand Total</i>			(80,981,736.20)	(83,733,321.34)	(64,748,658.71)
Opening Balance			(78,138,181.57)	(78,138,181.57)	(78,138,181.57)
Interest Earned			(883,678.25)	(637,622.88)	(2,550,491.70)
Transfer To Reserve			(18,608,641.16)	(18,908,641.32)	(36,452,245.68)
Transfer From Reserve			16,648,764.78	13,951,124.43	52,392,260.24
<i>Grand Total</i>			(80,981,736.20)	(83,733,321.34)	(64,748,658.71)





CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT For the month of September 2023



11am Bank Account As at 30 September 2023

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	4.00%	\$ 26,950,000

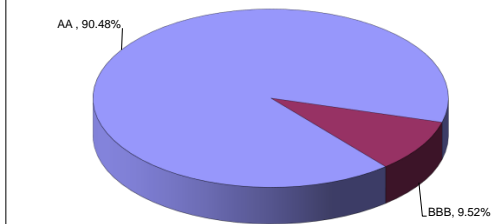
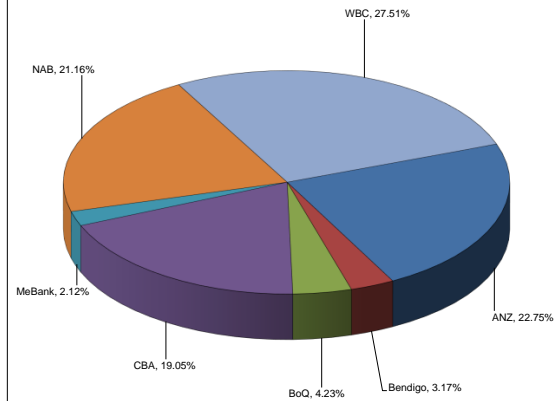
Term Deposits - Miscellaneous Funds As at 30 September 2023

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	306	16-Feb-24	4.13%	\$ 3,500,000
WBC	AA	184	22-Jan-24	5.36%	\$ 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	245	06-Nov-23	4.84%	\$ 5,000,000
NAB	AA	301	15-Apr-24	5.45%	\$ 4,000,000
NAB	AA	179	22-Jan-24	5.45%	\$ 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	306	25-Jan-24	4.17%	\$ 3,000,000
ANZ	AA	305	25-Mar-24	4.56%	\$ 2,000,000
ANZ	AA	337	26-Feb-24	4.16%	\$ 4,000,000
WBC	AA	184	10-Jan-24	5.26%	\$ 4,000,000
NAB	AA	214	03-Oct-23	4.49%	\$ 3,000,000
NAB	AA	207	22-Dec-23	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	366	02-May-24	4.55%	\$ 2,000,000
BoQ	BBB	366	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	184	20-Nov-23	4.76%	\$ 4,000,000
WBC	AA	183	20-Dec-23	5.26%	\$ 4,000,000
CBA	AA	365	19-Jun-24	5.58%	\$ 5,000,000
CBA	AA	366	22-May-24	4.97%	\$ 5,000,000

Total of Term Deposits 94,500,000.00

Weighted Average Annual Rate of Return 4.92%

Investment Graphs

Summary of Term Deposits by S & P Rating
(Excludes WATC and 11am Cash Account Funds)

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


Airport Redevelopment Funds As at 30 September 2023

WA Treasury Corp. - Overnight Cash Deposit Facility	4.05%	\$ 621,132
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Total of Airport Redevelopment Funds - WATC \$ 621,132

Nil

Total of Airport Redevelopment Funds - Bank Term Deposits \$0

ANZ Cash Account	AA	NA	NA	4.00%	\$ 194,017
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Total of Airport Redevelopment Funds - Other \$ 194,017

Total of Airport Redevelopment Funds \$ 815,148

(Note: Funds held with the WATC are in accordance with the Airport Redevelopment Funding Contract and the Foreshore Development Contract and are not held within the requirements of the City's Investment Policy 218)

SUMMARY OF ALL INVESTMENTS HELD As at 1 year ago As at 30 June 2023 As at 30 September 2023

11am Bank Account	\$ 7,000,000	\$ 16,500,000	\$ 26,950,000
11am Bank Account Interest - not yet fully processed	-\$ 17,537.66	\$ -	\$ -
11am bank account - deposit not fully processed	\$ -	\$ -	\$ -
Term Deposits - Misc. Funds	\$ 103,500,000	\$ 94,500,000	\$ 94,500,000
Term Deposit Interest - not yet fully processed	-\$ 139,717.76	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 1,645,203	\$ 614,859	\$ 621,132
Airport Redevelopment - ANZ Cash A/c	\$ 784,422	\$ 191,770	\$ 194,017
Total of all Investments Held	\$ 112,772,370	\$ 111,806,629	\$ 122,265,148

TOTAL INTEREST RECEIVED AND ACCRUED \$ 61,319 \$ 3,625,530 \$ 1,309,136

INTEREST BUDGET \$ 402,721 \$ 1,610,000 \$ 897,939

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

Statement of Compliance with Council's Investment Policy 218

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

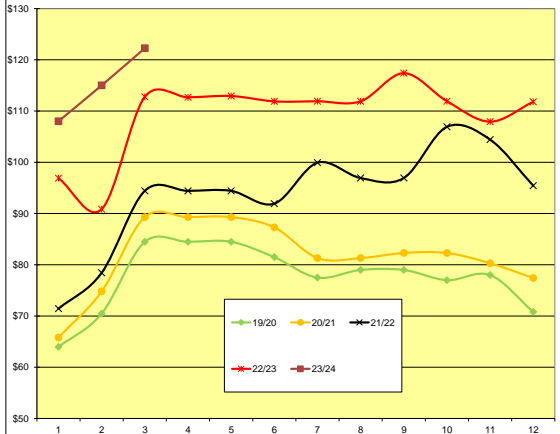
Fully Compliant

Fully Compliant

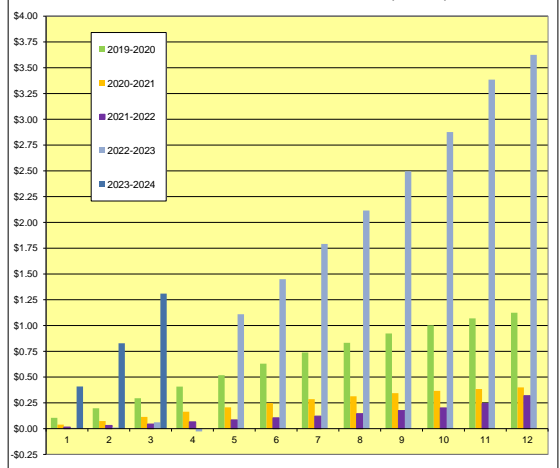
Fully Compliant

Fully Compliant

Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)



City of Busselton
Loan Schedule - as at 30th September 2023

Purpose	Loan Number	2023/24 Actual New Loans	2023/24 Actual Principal Repayments	2023/24 Balance of Principal Owing	2023/24 Actual Interest Repayments	Budget Principal 1 July 2023	2023/24 Budget New Loans	2023/24 Budget Principal Repayments	Budget Principal Outstanding 30 June 2024	2023/24 Budget Interest Repayments
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Council Loans</u>										
Governance										
Civic and Administration Centre	207		208,344	11,576,293	132,872	11,784,637		847,578	10,937,059	517,286
Recreation and Culture										
Busselton Foreshore	204		19,407	509,697	5,767	529,104		78,907	450,197	21,790
GLC Extensions	205		35,142	107,506	1,398	142,648		142,648	-	3,512
Busselton Foreshore	209		145,590	2,345,983	22,175	2,491,572		590,179	1,901,393	80,879
Busselton Foreshore	211		100,047	509,881	3,888	609,928		404,029	205,899	11,710
Busselton Foreshore Jetty Precinct	215			1,350,529		1,350,529		252,977	1,097,552	41,853
Tennis Club Facility	216			1,485,581		1,485,581		278,274	1,207,307	46,039
Lot 10 Commonage Road	217			864,338		864,338		161,904	702,434	26,786
Busselton Tennis Club	218		30,687	754,555	4,338	785,242		123,770	661,472	16,333
BPACC	225		116,261	4,198,811	22,643	4,315,071		468,715	3,846,356	86,900
BPACC	226		72,083	4,504,304	27,292	4,576,387		290,922	4,285,465	106,580
BPACC	228		43,375	4,787,232	46,602	4,830,607		176,025	4,654,582	183,881
BPACC	229		54,830	4,730,919	45,079	4,785,749		222,438	4,563,311	177,199
BPACC	230		52,093	6,345,423	70,752	6,397,516		211,856	6,185,660	279,526
Transport										
Airport Jet A1 Installation	206		10,250	31,356	408	41,606		41,606	-	1,024
Airport Freight Hub Stage 1	219		36,334	893,393	5,137	929,726		146,544	783,182	19,339
Strategic Land Purchase	New					-	1,750,000	106,946	1,643,054	55,137
Other Property and Services										
Lot 40 Vasse Highway	210			850,000	7,671	850,000			850,000	30,685
		-	924,442	45,845,801	396,023	46,770,244	1,750,000	4,545,318	43,974,925	1,706,459
<u>Self-Supporting Loans</u>										
Recreation and Culture										
Busselton Football and Sportsman's Club	208		800	5,764	48	6,564		3,234	3,330	157
Dunsborough and Districts Country Club	212			49,761		49,761		11,883	37,878	1,423
Geographe Bay Yacht Club	213			43,650		43,650		10,424	33,226	1,248
Dunsborough and Districts Country Club	214		5,609	48,213	858	53,822		11,307	42,515	1,627
Busselton Tennis Club	220		1,792	21,990	81	23,782		7,205	16,577	289
Busselton Hockey Club Stadium	221		1,099	31,060	105	32,158		4,416	27,742	400
Busselton Golf Club	222		2,636	86,621	324	89,256		10,600	78,656	1,238
Dunsborough Bay Yacht Club	223		1,233	16,471	69	17,704		4,960	12,744	248
Geographe Bay Yacht Club	224		1,150	42,097	261	43,246		4,639	38,607	1,004
MRBTA - Ancient Lands Discovery Park	227		28,183	1,083,782	7,704	1,111,965		113,910	998,055	29,639
Community Groups 23/24 \$250K	New			-		-	250,000	10,804	239,196	3,710
		-	42,500	1,429,409	9,452	1,471,909	250,000	193,382	1,528,527	40,983
Total - Council and Self-supporting Loans										
		-	966,942	47,275,211	405,475	48,242,153	2,000,000	4,738,700	45,503,453	1,747,442

7.3 Budget Amendments - Infrastructure and Environment

Strategic Theme:	Key Theme 2: Lifestyle 2.10 Provide local road networks that allow for the safe movement of people through the District. 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 endorse the following requested budget amendments:

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)
1	Increase Capital Budget				
	Project 15103 - Prince Street Laneway (C)				
	-	-	28,003	-	(28,003)
2	Reduce Capital Budget on Existing Project				
	Project 14859 Kershaw Street – Asphalt Overlay SLK 0 to 0.25 (C)				
	-	-	(18,825)	-	18,825
3	Reduce Capital Budget on Existing Project				
	Project 14858 Artisan Street – Asphalt Overlay SLK 0.02 to 0.16 (C)				
	-	-	(9,178)	-	9,178
4	Remove Capital Project				
	Project 14875 – Eagle Bay Boat Ramp Parking off Fern Road (C)				
	-	-	(30,000)	-	30,000

5	Add Budget to Existing Capital Project				
	Project 14876 Eagle Crescent on Road Parking – Footpath Alignment (C)				
	-	-	23,000	-	(23,000)
6a	Add Budget to Existing Capital Project				
	Project 11986 – Causeway Road Shared Path (C)				
	-	-	30,000	-	(30,000)
6b	Add Grant Revenue for Existing Capital Project				
	Project 11986 – Causeway Road Shared Path (C)				
	-	-	75,000	(75,000)	-
7	Increase Capital Budget				
	Project 11998 – Kaloorup Road Reseal SLK 0.82 to 8.76 (C)				
	-	-	60,000	-	(60,000)
8	Reduce Capital Budget				
	Project 14850 – Cook Street Asphalt Overlay SLK 0.39 to 1.25 (C)				
	-	-	(60,000)	-	60,000
Totals	-	-	98,000	(75,000)	(23,000)

EXECUTIVE SUMMARY

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

STRATEGIC CONTEXT

The nature of these works supports the provision of a local road network that allows for the safe movement of people through the district, in alignment with Key Theme 2 of the City's Strategic Community Plan – Lifestyle and is also in support of Key Theme 4 – Leadership in terms of the responsible management of ratepayer funds.

BACKGROUND

In accordance with section 6.8(1) of the *Local Government Act 1995*, 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.

Approval is therefore sought for budget amendments as outlined in the Officer Comment below.

OFFICER COMMENT

Council adopted its 2023/24 Municipal budget on Wednesday 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; and
Items # 1,2,3,4,5,6,7,8,
3. Adjustments to transfer budget between capital and operating undertakings.
Nil

Item 1 – Prince Street Laneway Resurfacing

Council approval is sought to add a new project budget valued at \$28,003 for resurfacing works at Prince Street Laneway. Following requests from adjacent business owners for the resurfacing to be completed at the same time as similar works planned. The required funds can be drawn from the Road Asset Renewal Reserve [1058].

Item 2 - Kershaw Street – Asphalt Overlay SLK 0 to 0.25 (14859)

This amendment seeks to reduce the 2023/24 budget allocation for Project 14859 - Kershaw Street – Asphalt Overlay SLK 0 to 0.25 by \$18,825. The asphalt overlay was successfully completed under budget. The budget saving in effect offsets project 15103 Prince Street Laneway.

Item 3 - Artisan Street – Asphalt Overlay SLK 0.02 to 0.16 (14858)

This amendment seeks to reduce the 2023/24 budget allocation for Project 14858 – Artisan Overlay SLK 0.02 to 0.16 by \$9,178. The project scope was delivered under budget. This budget saving could further offset project 15103 Prince Street Laneway.

Item 4 – Eagle Bay Boat Ramp Parking Off Fern Road

Council approval is sought to remove this project from the budget until 2024/25 budget year.

This project was originally staged into two components with the main carpark (stage 1) construction being undertaken in the 2020/21 budget. The project scope and forecasted costs have increased which can be attributed to the site inspections by the Design and Asset Planning Team, additional survey, and consultation with the Residents of Eagle Bay Association (REBA) identified additional requirements, resulting in an increased scope and a design amendment that requires extra fill material and drainage structures. This cannot be delivered with the current budget allocation for this project.

Works will be put on hold and re budgeted for the next financial budget year. Funds to be returned to City Carparking and Access Reserve [1014].

Item 5 – Eagle Crescent On Road Parking (14876)

Council approval is sought for additional budget to existing project 14876 – Eagle Crescent on Road Parking valued at \$23,000. The additional funds are required for the realignment of the adjacent footpath with the carpark to suit the current site conditions.

On review of the current project budget, it was identified that this year's allocation is inadequate to deliver the full scope. The project was added during the later stages of the budget development and was to be funded from the City Carparking and Access Reserve. The initial scope included the

realignment of the adjacent footpath which was to be funded from the footpath reserve. The late inclusion into the carpark capital project list failed to reflect the footpath allocation requirements. The additional required funds can be sourced from the City Footpath Reserve [1035].

Item 6a – Causeway Road Shared Path (11986)

Council approval is sought to incorporate an additional \$75,000 in grant funding revenue which is unaccounted for in the current budget. The grant funding revenue forms part of an overall \$160,000 grant funding allocation secured from the Department of Transport. The construction of a shared pedestrian/bike path along Causeway Road was listed in the previous financial year. The project was delayed due to significant increases in cost, scope and difficult site conditions. However, the City was successful in renegotiating a variation to the grant agreement which allowed for the project to be completed in September of this financial year. The repercussions of the ongoing project delays were not accounted for during budget development and inadvertently caused the exclusion of the project and its grant revenue in the 2023/24 budget.

Item 6b – Causeway Road Shared Path (11986)

This amendment seeks to add budget to the value of \$30,000 to existing project Causeway Road Shared Path. The funds are to cover the cost for additional scope discovered during the construction process.

At the time of the path construction, it became apparent that road drainage from Causeway Road and Koorden Place through Lot 1, 99 Causeway Road into the Public Transport Authority (PTA) reserve was not contained within an easement and had previously caused issues for the adjacent property owner.

To improve the drainage swale through Lot 1 and to stabilise the embankment around the corner fence posts, the existing basins were excavated, swale was connected withing the PTA reserve and a piped crossing was constructed under the shared path. It enables free drainage to the roadways of Causeway Road and Koorden Place and significantly reduces potential for property inundation. The additional budget can be drawn from the City Footpath Reserve [1035].

Item 7 – Kaloorup Road Reseal SLK 0.82 to 8.76 (11998)

Council approval is sought to add budget to existing project 11998 – Kaloorup Road Reseal for the value of \$60,000. Kaloorup Road has been undertaken in four stages by multiple contractors due to funding arrangements. The latest stage – Kaloorup Road Reseal SLK 0.82 - 8.76 has some reseal works being completed under warranty. This amendment is requested to complete additional reseal in sections not included in under warranty to achieve consistency in surfacing and a practical outcome for the entire length of the road. This is consistent with the City's recent approach on Wildwood Road and the upcoming Jalbarragup Road project. The additional funds can be sourced from the Road Asset Renewal Reserve [1058].

Item 8 - Cook Street Asphalt Overlay SLK 0.39 to 1.25 (14850)

This amendment seeks endorsement to reduce the budget for project 14850 – Cook Street Asphalt Overlay by \$60,000. The asphalt overlay was successfully completed under budget. This budget saving could offset project Kaloorup Road Reseal SLK 0.82 to 8.76 (11998), with funds to be returned to the Road Asset Renewal Reserve [1058].

Statutory Environment

Section 6.8 of the *Local Government Act 1995* refers to expenditure from the Municipal fund that is not included in the annual budget. In the context of this report, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

Relevant Plans and Policies

There are multiple plans and policies that support the proposed budget amendments, in particular, the Asset Management Plans and the Long Term Financial Plan.

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	-	-	-	28,003	(28,003)	-
Item 2	-	-	(18,825)	-	18,825	-
Item 3	-	-	(9,178)	-	9,178	-
Item 4	-	-	-	(30,000)	30,000	-
Item 5	-	-	-	23,000	(23,000)	-
Item 6a.	-	-	(75,000)	75,000	-	-
Item 6b.	-	-	-	30,000	(30,000)	-
Item 7	-	-	(60,000)	-	60,000	-
Item 8	-	-	60,000	-	(60,000)	-
	-	-	-	-	-	-
TOTALS	-	-	(103,003)	126,003	(23,000)	-

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 amendment requests.

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 amendment processed	Within one month of Council endorsement

8 CONFIDENTIAL MATTERS

Nil

9 NEXT MEETING DATE

Wednesday 6 December 2023

10 CLOSURE