



Finance Committee

Agenda

Wednesday 7 February 2024

Our Vision

Where environment, lifestyle and opportunity meet



Community Aspirations



KEY THEME 1

Environment

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



KEY THEME 2

Lifestyle

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



KEY THEME 3

Opportunity

A vibrant City with diverse opportunities and a prosperous economy.



KEY THEME 4

Leadership

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

NOTICE OF MEETING

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Council Chambers, Administration Building, Southern Drive, Busselton on Wednesday 7 February 2024, commencing at 10:00am.

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.



SARAH PIERSON

ACTING CHIEF EXECUTIVE OFFICER

2 FEBRUARY 2024

BEHAVIOUR PROTOCOLS

The City of Busselton values are:

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

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

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

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

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

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

CITY OF BUSSELTON**Agenda for the Finance Committee to be held on Wednesday 7 February 2024****TABLE OF CONTENTS**

1 OFFICIAL OPENING.....	6
2 ATTENDANCE.....	6
3 DISCLOSURES OF INTEREST	6
4 PUBLIC QUESTION TIME.....	7
4.1 RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE.....	7
4.2 QUESTION TIME FOR PUBLIC.....	7
5 CONFIRMATION AND RECEIPT OF MINUTES.....	9
5.1 FINANCE COMMITTEE MEETING 6 DECEMBER 2023.....	9
6 REPORTS.....	10
6.1 LIST OF PAYMENTS MADE - DECEMBER 2023	10
6.2 MONTHLY FINANCIAL REPORT - YEAR TO DATE 31ST DECEMBER 2023.....	25
6.3 NATURALISTE COMMUNITY CENTRE CAPITAL FUNDS.....	60
7 CONFIDENTIAL MATTERS	64
8 NEXT MEETING DATE	64
9 CLOSURE.....	64

1 OFFICIAL OPENING

The City of Busselton welcomes Elected Members, staff, guests and members of the public to the Finance Committee meeting of 7 February 2024.

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

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

2 ATTENDANCE

PRESIDING MEMBER	MEMBERS
Cr Kate Cox	Mayor Phill Cronin
	Cr Sue Riccelli
	Cr Jarrod Kennedy
	Cr Jodie Richards

OFFICERS	
Chief Executive Officer	
Manager Financial Services	
Governance Officer	

APOLOGIES	
Nil at time of publishing	

3 DISCLOSURES OF INTEREST

DISCLOSURES OF FINANCIAL INTEREST

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

DISCLOSURES OF IMPARTIALITY INTEREST

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

4 PUBLIC QUESTION TIME

4.1 RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

4.2 QUESTION TIME FOR PUBLIC

Public question time procedures and guidance

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

- The City will allocate a minimum of 15 minutes and a maximum of 30 minutes per Council meeting for public question time.
- Members of the public should register their intent to ask a question at a Council meeting by completing and submitting the [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](#).

5 CONFIRMATION AND RECEIPT OF MINUTES

5.1 Finance Committee Meeting 6 December 2023

RECOMMENDATION

That the Minutes of the Finance Committee Meeting 6 December 2023 be confirmed as a true and correct record.

6 REPORTS

6.1 List of Payments Made - December 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:	Acting Director Corporate Strategy and Performance - Paul Sheridan
Authorised By:	Acting Chief Executive Officer - 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. CONFIDENTIAL REDACTED - Confidential List of Payments for Council December 2023 [6.1.1 - 1 page] 2. List of Payments for Council December 2023 [6.1.2 - 11 pages] 3. List of Payments for Council December 2023 YTD Industry & Regional Allocations [6.1.3 - 1 page]

OFFICER RECOMMENDATION

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

CHEQUE PAYMENTS	119818 - 119853	45,034.59
ELECTRONIC FUNDS TRANSFER PAYMENTS	99777 - 100370	9,907,726.62
TRUST ACCOUNT PAYMENTS	EFT# TR000018 - TR000020	50,370.30
PAYROLL PAYMENTS	01.12.2023 - 31.12.2023	1,865,501.97
INTERNAL PAYMENT VOUCHERS	DD #5536 - 5562	93,207.01
TOTAL PAYMENTS		11,961,840.49

EXECUTIVE SUMMARY

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

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

Where possible the City attempts to procure locally however market-based factors may mean this is not possible or cost effective. These factors include the availability of local suppliers, the capability of the local suppliers for providing the goods or services, and the value for money proposition of local suppliers. For example, some specialised services require expertise which cannot be found in the City of Busselton.

Further, it is important to recognise that the data is defined by postcode of the relevant business supplying to the City. This means that businesses which have provided postcodes outside of Busselton, for example Coles and Bunnings, do not register as local procurement in the data even though they have stores in the district that employ locals. Similarly on large contracts there may be subcontracting to local suppliers which again may not be seen as local procurement in the data. The same would apply to the Southwest data also.

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 December 2023 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF DECEMBER 2023**

CHEQUE PAYMENTS	119818 - 119853	45,034.59
ELECTRONIC TRANSFER PAYMENTS	99777 - 100370	9,907,726.62
TRUST ACCOUNT	EFT# TR000018 - TR000020	50,370.30
PAYROLL	01.12.2023 - 31.12.2023	1,865,501.97
INTERNAL PAYMENT VOUCHERS	DD #5536 - 5562	93,207.01
		11,961,840.49

CHEQUE PAYMENTS DECEMBER 2023				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
15/12/2023	119830	ALLEN PRIESTLEY WELLS	REFUND OF RATE OVERPAYMENT	804.59
20/12/2023	119849	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	54.25
6/12/2023	119821	BOND ADMINISTRATOR	AGED HOUSING BONDS	160.00
15/12/2023	119826	BOND ADMINISTRATOR	AGED HOUSING BONDS	146.00
15/12/2023	119825	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	138.57
6/12/2023	119818	CALLOWES CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	304.70
15/12/2023	119823	CALLOWES CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	325.00
21/12/2023	119852	CALLOWES CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	45.00
15/12/2023	119841	CHERYL MAZURE	REFUND OF RATE OVERPAYMENT	750.00
20/12/2023	119847	CITY OF BUSSELTON	REIMBURSEMENTS	460.00
21/12/2023	119850	CITY OF BUSSELTON	REIMBURSEMENTS	460.00
15/12/2023	119824	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	252.60
15/12/2023	119822	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH RECOUP	82.20
15/12/2023	119837	CLAUDIA COPPARD	REFUND OF RATE OVERPAYMENT	803.32
15/12/2023	119846	DANIEL & LENA KENNEDY	REFUND OF RATE OVERPAYMENT	803.32
15/12/2023	119834	DENNIS LANE	REFUND OF RATE OVERPAYMENT	802.05
6/12/2023	119820	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	25.40
21/12/2023	119853	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
15/12/2023	119836	DOROTHY MCVEE	REFUND OF RATE OVERPAYMENT	799.00
15/12/2023	119843	ESTATE OF PHYLLIS OLDFIELD	REFUND OF RATE OVERPAYMENT	750.00
15/12/2023	119842	FIRMIN PIGGOTT	REFUND OF RATE OVERPAYMENT	124.50
15/12/2023	119840	JENNIFER CULLEN	REFUND OF RATE OVERPAYMENT	133.65
15/12/2023	119832	JILL LORRAINE PORTER	REFUND OF RATE OVERPAYMENT	100.00
15/12/2023	119838	KATHLEEN MANNING	REFUND OF RATE OVERPAYMENT	799.00
15/12/2023	119828	KEVIN BLYTH	REFUND OF RATE OVERPAYMENT	799.52
21/12/2023	119851	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATION	203.00
15/12/2023	119844	MAXINE & PETER ROBERTSON	REFUND OF RATE OVERPAYMENT	802.05
15/12/2023	119845	MEGHA NAIR	REFUND OF RATE OVERPAYMENT	375.00
15/12/2023	119835	MICHAEL & KERRI OGDEN	REFUND OF RATE OVERPAYMENT	750.00
15/12/2023	119839	MICHAEL CHANDLER	REFUND OF RATE OVERPAYMENT	100.00
15/12/2023	119829	RICHARD ALAN CLARKE	REFUND OF RATE OVERPAYMENT	124.50
15/12/2023	119827	ROBERT J SMITH	REFUND OF RATE OVERPAYMENT	745.25
15/12/2023	119833	ROBERT JACKSON	REFUND OF RATE OVERPAYMENT	799.00
15/12/2023	119831	ROBERT LESLIE TURNER	REFUND OF RATE OVERPAYMENT	799.00
6/12/2023	119819	WATER CORPORATION	WATER SERVICES	1,370.43
20/12/2023	119848	WATER CORPORATION	WATER SERVICES	28,716.69
				45,034.59

EFT PAYMENTS DECEMBER 2023				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
20/12/2023	100106	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES	3,080.00
20/12/2023	100180	A & R PORTEOUS	BJTP REFUND	57.00
20/12/2023	100225	AARO GROUP PTY LTD	CIVIL WORKS- DRAINAGE	13,112.44
13/12/2023	99955	ACTING UP ACADEMY OF PERFORMING ARTS	BOND REFUND	500.00
21/12/2023	100309	ACTING UP!	BOND REFUND	500.00
13/12/2023	99855	ACTION KERBING	KERBING SERVICES	2,147.20
13/12/2023	100051	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	25,282.40
20/12/2023	100249	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	33,800.59
13/12/2023	99828	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,996.65
20/12/2023	100155	ADAM DAVEY CONSULTING	TURF CONSULTANT	3,566.20
13/12/2023	99837	ADAM TWEDDLE	STAFF REIMBURSEMENT	105.31
21/12/2023	100286	ADAM TWEDDLE	STAFF REIMBURSEMENT	240.00
13/12/2023	99900	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	726.22
13/12/2023	99918	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	105.00
21/12/2023	100302	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	105.00
13/12/2023	99882	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	19,493.50
20/12/2023	100143	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	2,712.60
20/12/2023	100148	ADVISIAN PTY LTD	ENGINEERING SERVICES	32,443.40
20/12/2023	100151	AERODROME MANAGEMENT SERVICES PTY LTD	AIR SERVICES	48,092.00
20/12/2023	100168	AFGRI EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	764.84
21/12/2023	100301	AFGRI EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	129.16
13/12/2023	99863	ALINTA ENERGY	ELECTRICITY	70.70
13/12/2023	99844	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	13,060.30
20/12/2023	100147	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	772.12
21/12/2023	100295	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	1,407.43
13/12/2023	99929	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	4,400.00
13/12/2023	100056	AMITY SIGNS	SIGNAGE SERVICES	158.95
13/12/2023	100048	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	1,000.45
20/12/2023	100198	ANNALIESE HEARD	FACE PAINTING	180.00
13/12/2023	99849	ANNE-LISE NISBET	STAFF REIMBURSEMENT	101.00
6/12/2023	99801	ANTONY COOK	STAFF REIMBURSEMENT	254.20
13/12/2023	99893	AQUATIC SERVICES WA PTY LTD	POOL SERVICE AND MAINTENANCE	2,640.00
21/12/2023	100296	AQUATIC SERVICES WA PTY LTD	POOL SERVICE AND MAINTENANCE	2,115.30
13/12/2023	99819	ARBOR GUY	TREE MAINTENANCE SERVICES	33,833.42
20/12/2023	100105	ARBOR GUY	TREE MAINTENANCE SERVICES	15,820.83
13/12/2023	100026	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	184.23
13/12/2023	99981	ATTEKUS	ONLINE BOOKING, EVENT SOFTWARE	1,443.75
13/12/2023	100045	AUSTRALIA POST	POSTAL SERVICE	1,464.88
13/12/2023	100061	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATION SERVICES	135.00
20/12/2023	100229	AUSTRALIAN INSTITUTE OF PROFESSIONAL COACHES	COACH TRAINING	2,000.00
13/12/2023	99810	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	LIBRARY RESOURCES	559.00
13/12/2023	100007	AUSTRALIAN PERFORMING ARTS CENTRE LTD	MEMBERSHIP SERVICES	990.00
14/12/2023	100095	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	289,410.00



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		11,961,840.49

28/12/2023	100355	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	281,314.79
13/12/2023	99965	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	2,441.55
20/12/2023	100194	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	318.03
13/12/2023	99930	AVIATION ID AUSTRALIA PTY LTD	SUPPLY AVIATION ASIC CARDS	280.00
13/12/2023	99839	AZILITY	IT SOFTWARE	1,375.00
13/12/2023	100054	B & B STREET SWEEPING	STREET SWEEPING SERVICE	38,239.23
20/12/2023	100252	B & B STREET SWEEPING	STREET SWEEPING SERVICE	10,228.74
20/12/2023	100163	BAKED BUSSELTON	BAKERY CATERING	430.10
13/12/2023	99941	BARBARA WEEKS	ART SALES	32.00
13/12/2023	99856	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	17,729.03
20/12/2023	100130	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	4,574.98
13/12/2023	100050	BAY SIGNS	SIGNAGE SERVICES	2,711.50
20/12/2023	100248	BAY SIGNS	SIGNAGE SERVICES	35.42
20/12/2023	100121	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	508.75
13/12/2023	100089	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
13/12/2023	100013	BENT LOGIC	RFID FOBs	1,529.00
13/12/2023	100021	BEYOND SAFETY	PROTECTIVE CLOTHING SUPPLIER	400.42
20/12/2023	100223	BEYOND SAFETY	PROTECTIVE CLOTHING SUPPLIER	12.83
6/12/2023	99806	BG & E PTY LTD	CONSULTANCY SERVICES	2,156.00
13/12/2023	100073	BG & E PTY LTD	CONSULTANCY SERVICES	4,095.30
20/12/2023	100265	BG & E PTY LTD	CONSULTANCY SERVICES	3,025.00
20/12/2023	100196	BIDFOOD AUSTRALIA LIMITED	GLC KIOSK PURCHASES	883.80
13/12/2023	99968	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	4,037.42
13/12/2023	99942	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	26,400.00
20/12/2023	100177	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	3,223.00
21/12/2023	100307	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	29,920.00
13/12/2023	99928	BISTRO BRETON	COFFEE WORKSHOPS AND CATERING	880.00
13/12/2023	100047	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	4,525.98
20/12/2023	100246	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	168.61
21/12/2023	100333	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	762.45
13/12/2023	100029	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,135.28
20/12/2023	100234	BOC GASES AUSTRALIA LTD	GAS SERVICES	2,191.20
21/12/2023	100327	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,068.23
6/12/2023	99788	BRADLEY REYNOLDS	STAFF REIMBURSEMENT	61.01
13/12/2023	99937	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	692.70
20/12/2023	100176	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	159.50
21/12/2023	100315	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES	614,625.34
21/12/2023	100349	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES	1,591,107.87
13/12/2023	100036	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	7,438.38
20/12/2023	100238	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	727.65
13/12/2023	100057	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	3,383.05
20/12/2023	100255	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,351.24
21/12/2023	100339	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	957.89
13/12/2023	99867	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	9,205.00
21/12/2023	100291	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	3,984.00
13/12/2023	99829	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	1,234.95
20/12/2023	100111	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	654.06
21/12/2023	100281	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	1,787.39
20/12/2023	100256	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES	10,756.46
13/12/2023	99962	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	380.79
20/12/2023	100191	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	320.38
21/12/2023	100311	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	266.70
13/12/2023	99986	BUSSELTON FLORIST	FLOWERS AND GIFTS	135.00
20/12/2023	100100	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	1,018.72
20/12/2023	100260	BUSSELTON JETTY INC.	CONSULTANCY SERVICES	2,503.60
20/12/2023	100166	BUSSELTON LOCAL ORGANISING COMMITTEE INC	IRONMAN 2021	8,000.00
13/12/2023	99821	BUSSELTON LOCKSMITH	SECURITY SERVICES	1,745.26
20/12/2023	100108	BUSSELTON LOCKSMITH	SECURITY SERVICES	352.00
13/12/2023	100044	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	88,483.80
20/12/2023	100242	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	56,556.14
13/12/2023	99983	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	662.75
20/12/2023	100204	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	77.00
13/12/2023	99984	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	7,350.50
20/12/2023	100205	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	3,080.00
20/12/2023	100133	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	414.50
13/12/2023	100028	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	370.95
20/12/2023	100232	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	819.49
21/12/2023	100326	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	629.72
6/12/2023	99804	BUSSELTON WATER	WATER SERVICES	778.80
20/12/2023	100233	BUSSELTON WATER	WATER SERVICES	5,220.11
13/12/2023	99953	C BRANDON	BJTP REFUND	57.00
13/12/2023	99945	C HIGGINS	REFUND DOG REGISTRATION	30.00
21/12/2023	100323	CAHILL AND BAILEY PTY LTD	MEDIA TRAINING	3,080.00
13/12/2023	100080	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	7,320.50
20/12/2023	100271	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	16,439.50
21/12/2023	100346	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	2,277.00
13/12/2023	99969	CAR CARE (WA) BUSSELTON	CAR DETAILING	195.00
13/12/2023	99934	CAROL MULHEARN	ART SALES	204.00
13/12/2023	99906	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	35,814.65
20/12/2023	100162	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	11,730.96
21/12/2023	100299	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	2,790.98
13/12/2023	100070	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	5,054.08
20/12/2023	100264	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	1,419.33
21/12/2023	100343	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	523.60
29/12/2023	100370	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	7,977.04



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ELECTRONIC TRANSFER PAYMENTS	99777 - 100370	9,907,726.62
TRUST ACCOUNT	EFT# TR000018 - TR000020	50,370.30
PAYROLL	01.12.2023 - 31.12.2023	1,865,501.97
INTERNAL PAYMENT VOUCHERS	DD #5536 - 5562	93,207.01
		11,961,840.49

13/12/2023	100033	CHADSON ENGINEERING	ENGINEERING SERVICES	388.85
13/12/2023	99980	CHRIS GODDEN	LAWN MOWING SERVICE	450.00
13/12/2023	99913	CHRISEA DESIGNS	ART SALES	399.00
13/12/2023	99936	CHRISTINE CRESSWELL	ART SALES	16.80
13/12/2023	99873	CHRISTINE SEATORY	ART SALES	8.40
13/12/2023	100060	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	7,931.19
20/12/2023	100257	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	602.98
20/12/2023	100269	CITY AND REGIONAL FUELS	FUEL SERVICES	13,219.72
14/12/2023	100090	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,902.18
28/12/2023	100350	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,802.18
14/12/2023	100096	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS	4,939.05
28/12/2023	100356	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS	4,624.05
14/12/2023	100091	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	180.00
28/12/2023	100351	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	168.00
14/12/2023	100098	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	198.00
28/12/2023	100358	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	194.00
13/12/2023	99864	CIVITEST PTY LTD	SOIL COMPACTION TEST	4,532.00
13/12/2023	100030	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	252.31
20/12/2023	100235	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	167.38
21/12/2023	100328	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	216.89
13/12/2023	100064	CLEANAWAY	WASTE MANAGEMENT SERVICES	22,469.50
20/12/2023	100261	CLEANAWAY	WASTE MANAGEMENT SERVICES	524.84
21/12/2023	100341	CLEANAWAY	WASTE MANAGEMENT SERVICES	121,437.96
13/12/2023	99868	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	915.26
21/12/2023	100292	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	5,989.00
20/12/2023	100240	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE SERVICES	1,020.80
13/12/2023	99872	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	65.10
13/12/2023	100071	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,710.47
6/12/2023	99805	COLES	FOOD AND BEVERAGE SUPPLIES	1,316.71
		ARTGEO - CARD #4115	FOOD AND BEVERAGE SUPPLIES	111.50
		GLC - CARD #8639	FOOD AND BEVERAGE SUPPLIES	196.96
		GLC - CARD #8639	FOOD AND BEVERAGE SUPPLIES	251.77
		GLC - CARD #8639	FOOD AND BEVERAGE SUPPLIES	136.80
		YOUTH SERVICES - CARD #6255	FOOD AND BEVERAGE SUPPLIES	230.25
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	309.60
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	44.00
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	17.50
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	18.33
13/12/2023	100062	COLES	FOOD AND BEVERAGE SUPPLIES	295.18
		GLC - CARD #8639	FOOD AND BEVERAGE SUPPLIES	35.40
		GLC - CARD #8639	FOOD AND BEVERAGE SUPPLIES	138.88
		NCC - CARD #0985	FOOD AND BEVERAGE SUPPLIES	56.35
		YOUTH SERVICES - CARD #7933	FOOD AND BEVERAGE SUPPLIES	32.00
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	32.55
20/12/2023	100258	COLES	COUNCIL & STAFF REFRESHMENTS	217.57
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	66.22
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	125.65
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	25.70
21/12/2023	100340	COLES	COUNCIL & STAFF REFRESHMENTS	272.28
		GLC - CARD #8639	FOOD AND BEVERAGE SUPPLIES	95.43
		GLC - CARD #8639	FOOD AND BEVERAGE SUPPLIES	5.85
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	171.00
13/12/2023	99848	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	1,643.90
20/12/2023	100123	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	777.80
21/12/2023	100289	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	867.10
29/12/2023	100362	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	477.75
13/12/2023	100025	COLLEEN BROOKS	STAFF REIMBURSEMENT	71.00
13/12/2023	99992	COLLEEN CURREY	ART SALES	26.01
13/12/2023	99816	COMBINED TEAM SERVICES	TRAINING SERVICES	1,675.00
13/12/2023	99891	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	1,020.70
6/12/2023	99790	CONFIDENTIAL LISTING	SEE ATTACHED	-
6/12/2023	99791	CONFIDENTIAL LISTING	SEE ATTACHED	-
6/12/2023	99800	CR. ANDREW MACNISH	COUNCILLOR PAYMENT	2,988.53
6/12/2023	99793	CR. ANNE RYAN	COUNCILLOR PAYMENT	4,902.05
6/12/2023	99802	CR. CHERISE WOODHAMS	COUNCILLOR PAYMENT	2,191.42
6/12/2023	99799	CR. JARROD KENNEDY	COUNCILLOR PAYMENT	2,988.53
6/12/2023	99792	CR. JODIE RICHARDS	COUNCILLOR PAYMENT	2,988.53
6/12/2023	99786	CR. KATHERINE COX	COUNCILLOR PAYMENT	2,988.53
6/12/2023	99794	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	2,650.82
6/12/2023	99787	CR. P CRONIN	COUNCILLOR PAYMENT	11,997.14
13/12/2023	99921	CR. P CRONIN	COUNCILLOR PAYMENT	58.70
6/12/2023	99785	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	2,988.53
6/12/2023	99803	CR. VALERIE KAIGG	COUNCILLOR PAYMENT	597.66
13/12/2023	99835	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	43,148.08
20/12/2023	100116	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	5,568.30
21/12/2023	100284	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	21,974.46
13/12/2023	100069	CROSS SECURITY SERVICES	SECURITY SERVICES	253.00
13/12/2023	99907	CS LEGAL - CLOISTERS SQUARE	LEGAL SERVICES	62.50
13/12/2023	99952	D & C HUIH	BJTP REFUND	357.05
20/12/2023	100181	D & C HUIH	BJTP REFUND	357.05
13/12/2023	99956	D & S MACGREGOR	REFUND OF APPLICATION	93.40
20/12/2023	100186	D & S MACGREGOR	REFUND OF APPLICATION	0.90
13/12/2023	99811	DANTERR AGENCIES	MAINTENANCE SERVICES	1,408.00
13/12/2023	99991	DARCY EWING	ART SALES	91.00
6/12/2023	99777	DATA 3 LIMITED	COMPUTER SOFTWARE SUPPLIER	375,131.00



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TRUST ACCOUNT	EFT# TR000018 - TR000020	50,370.30
PAYROLL	01.12.2023 - 31.12.2023	1,865,501.97
INTERNAL PAYMENT VOUCHERS	DD #5536 - 5562	93,207.01
		11,961,840.49

13/12/2023	100031	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	17,094.00
13/12/2023	100059	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	3,218.44
6/12/2023	99784	DAVID NICHOLSON	STAFF REIMBURSEMENT	436.07
20/12/2023	100164	DAVID NICHOLSON	STAFF REIMBURSEMENT	506.47
13/12/2023	99824	DEB HOLDEN	STAFF REIMBURSEMENT	69.90
20/12/2023	100274	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	4,312.11
13/12/2023	99809	DENNIS HADDON	ART SALES	126.00
21/12/2023	100280	DEPARTMENT OF PLANNING	DEVELOPMENT ASSESSMENT PANEL PAYMENT	10,948.00
20/12/2023	100107	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	17.60
14/12/2023	100097	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,312.06
28/12/2023	100357	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,618.23
20/12/2023	100227	DONUT WASTE PTY LTD	WORKSHOP: ORGANIC WASTE	560.00
20/12/2023	100178	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	296.74
13/12/2023	99975	DOROTHY ROBINSON	ART SALES	157.00
13/12/2023	99825	DOROTHY SADDLETON	ART SALES	11.90
13/12/2023	99884	DORSOGNA LIMITED	ICE CREAM & SMALL GOODS	1,021.67
13/12/2023	99865	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	4,650.08
20/12/2023	100134	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	719.11
13/12/2023	99927	DOWN SOUTH WHOLESale	CONSUMABLES FOR BJTP	377.83
13/12/2023	100017	DOWSING GROUP PTY LTD	PROFILING WORKS	21,648.00
13/12/2023	99841	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	52.10
21/12/2023	100287	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	34.90
20/12/2023	100268	DUNSBOROUGH YALLINGUP CHAMBER OF COMMERCE & IND.	ECONOMIC AND COMMUNITY GRANT	12,500.00
13/12/2023	99946	E CHAPPELL	BJTP REFUND	57.00
20/12/2023	100165	EARTH AND STONE WA	FOOTPATHS MAINTENANCE - MEELUP CARPARK & FOOTPATH	139,742.05
14/12/2023	100092	EASI PACKAGING	SALARY PACKAGING SERVICE	19,271.54
28/12/2023	100352	EASI PACKAGING	SALARY PACKAGING SERVICE	19,271.54
13/12/2023	99894	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	5,577.00
20/12/2023	100150	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	1,056.88
13/12/2023	99875	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	10.50
13/12/2023	99960	ELEMENT ADVISORY PTY LTD	HERITAGE ADVICORY SERVICES	363.00
20/12/2023	100188	ELEMENT ADVISORY PTY LTD	HERITAGE ADVICORY SERVICES	907.50
20/12/2023	100206	ELITE BUSINESS PERFORMANCE PTY LTD	CONSULTANCY SERVICES	4,358.75
13/12/2023	99897	ELIZABETH BINT	ART SALES	199.50
21/12/2023	100337	ELLIOTTS SMALL ENGINES	PLANT PURCHASES / SERVICES / PARTS	639.00
13/12/2023	100066	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES	1,016.40
6/12/2023	99796	EMERSON RAINE	STRATA LEVY FEES & WATER CONSUMPTION	16,272.69
13/12/2023	99985	EMERSON RAINE	STRATA LEVY FEES & WATER CONSUMPTION	2,400.51
21/12/2023	100318	EMERSON RAINE	STRATA LEVY FEES & WATER CONSUMPTION	754.88
29/12/2023	100367	EMERSON RAINE	STRATA LEVY FEES & WATER CONSUMPTION	5,687.75
13/12/2023	99958	EMMA GEARY	ART SALES	8.40
13/12/2023	99832	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,747.04
20/12/2023	100113	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	265.45
13/12/2023	99886	ERGOLINK	ERGONOMIC OFFICE EQUIPMENT	1,233.71
29/12/2023	100368	ES2	CYBER SECURITY	50,083.19
21/12/2023	100335	ESRI AUSTRALIA	SOFTWARE SERVICES	2,398.00
21/12/2023	100294	ESSENTIAL COFFEE PTY LTD	LIBRARY RESOURCES	124.14
13/12/2023	99850	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	3,385.00
20/12/2023	100126	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	2,470.00
13/12/2023	100082	EXTERIA	INFRASTRUCTURE SERVICES	10,393.90
13/12/2023	99899	F SUTTON	WATER CHARGE REIMBURSEMENT	121.00
20/12/2023	100173	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	159.32
20/12/2023	100276	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	16,585.25
13/12/2023	99997	FREMANTLE PRESS INC	LIBRARY RESOURCES	2,000.00
13/12/2023	99940	FREO STONE	PAVING SUPPLIES	7,692.21
13/12/2023	99881	FRESH AS	REFRESHMENTS	306.60
20/12/2023	100142	FRESH AS	REFRESHMENTS	153.30
13/12/2023	99853	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	7,745.08
20/12/2023	100129	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	2,804.98
13/12/2023	100032	FTE ENGINEERING	MAINTENANCE SERVICES	671.00
21/12/2023	100308	G & L O'MAHONY	BJTP REFUND	133.00
13/12/2023	99987	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	5,953.38
20/12/2023	100207	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	13,898.48
21/12/2023	100319	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	6,963.61
13/12/2023	99815	GASTECH AUSTRALIA PTY LTD	SERVICE DETECTOR SUPPLIES	1,490.50
20/12/2023	100202	GENERATORS AUSTRALIA PTY LTD	HIRE & SALES OF EQUIPMENT	2,333.56
6/12/2023	99778	GEO BAY SWIM	EVENT SPONSORSHIP PROGRAM	8,250.00
13/12/2023	99878	GEOBOX PTY LTD	VEHICLE CAMERAS	379.50
20/12/2023	100137	GEOBOX PTY LTD	VEHICLE CAMERAS	118.80
20/12/2023	100272	GEOGRAPHE BAY YACHT CLUB INC	FUNCTION CENTRE HIRE	9,900.00
13/12/2023	99871	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	825.00
20/12/2023	100266	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,565.00
13/12/2023	100034	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	2.25
21/12/2023	100329	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	667.55
13/12/2023	100067	GHD PTY LTD	CONSULTANCY SERVICES	118,861.66
13/12/2023	99970	GLOBAL SPILL CONTROL PTY LTD	SPILL, SITE SAFETY & TRAFFIC MANAGEMENT	1,178.10
13/12/2023	99902	GRAEME PAGES-OLIVER	ART SALES	52.00
20/12/2023	100236	GROCOCK GLASS	GLASS REPAIRS AND MANUFACTURE	260.00
13/12/2023	99877	GSR LASER TOOLS	CONSTRUCTION SURVEY INSTRUMENTS	605.00
13/12/2023	100078	GUMPTION PTY LTD	ADVERTISING SERVICES	805.00
21/12/2023	100345	GUMPTION PTY LTD	ADVERTISING SERVICES	4,450.00
20/12/2023	100216	HALLY'S	CATERING	1,300.00
13/12/2023	100039	HANSON CONST. MATERIALS PTY LTD	CONCRETE SERVICES	2,112.66
20/12/2023	100174	HAPPS POTTERY	ART SALES	138.60
20/12/2023	100157	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	142,791.33



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		11,961,840.49

21/12/2023	100297	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	36,729.00
13/12/2023	99977	HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	11,344.55
20/12/2023	100201	HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	1,850.65
21/12/2023	100317	HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	68.90
13/12/2023	99860	HEMPEL (WATTYL) AUSTRALIA PTY LTD	PAINTING SUPPLIES	82.19
13/12/2023	99993	HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD	PROPERTY VALUATIONS	6,490.00
13/12/2023	100086	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	278.95
20/12/2023	100275	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	487.23
21/12/2023	100347	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	197.96
13/12/2023	100004	HOBLEY'S AUTO ELECTRICAL	AUTO ELECTRICAL SERVICES	1,068.00
13/12/2023	99822	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,463.00
13/12/2023	100041	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,960.20
20/12/2023	100109	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	649.66
13/12/2023	100003	HOT CHOCOLATTE	BARISTA TRAINING	400.00
20/12/2023	100183	I YURISICH	BJTP REFUND	405.80
20/12/2023	100158	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	263.38
13/12/2023	99866	INNERSPACE COMMERCIAL INTERIORS	OFFICE FURNITURE	5,673.80
20/12/2023	100135	INNERSPACE COMMERCIAL INTERIORS	OFFICE FURNITURE	418.00
20/12/2023	100171	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	2,923.43
13/12/2023	99966	INTELLITRAC	GPS TRACKING DEVICES	1,683.00
13/12/2023	99846	INVARION RAPIDPLAN PTY LTD	SOFTWARE LICENCE	467.50
20/12/2023	100114	IRONMAN AUSTRALIA	EVENT SERVICES	44,000.00
13/12/2023	99912	ITR PACIFIC PTY LTD	EARTHMOVING MACHINERY SPARE PARTS	65.29
13/12/2023	99950	J & L SMEETS	BJTP REFUND	57.00
13/12/2023	99948	J & P MCLEAN	BJTP REFUND	57.00
13/12/2023	99949	JA & JR HELLIAH	BJTP REFUND	57.00
13/12/2023	99847	JACKSON MCDONALD	LEGAL SERVICES	49,216.48
13/12/2023	99916	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	761.10
20/12/2023	100167	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	634.16
13/12/2023	99994	JAMES JONES	STAFF REIMBURSEMENT	726.00
13/12/2023	99888	JAN ROBERTS	ART SALES	117.50
29/12/2023	100361	JANINA GREENWOOD	STAFF REIMBURSEMENT	161.20
21/12/2023	100330	JASON SIGMMAKERS	SIGNAGE SUPPLIES	4,118.93
13/12/2023	99890	JDM EARTHWORKS	STONWORK SERVICES	3,712.50
20/12/2023	100146	JDM EARTHWORKS	STONWORK SERVICES	3,712.50
29/12/2023	100364	JDM EARTHWORKS	STONWORK SERVICES	15,933.50
20/12/2023	100152	JDSI CONSULTING ENGINEERS PTY LTD	ENGINEERING CONSULTING SERVICES	2,887.50
13/12/2023	99874	JENNIFER BROWN	ART SALES	144.00
20/12/2023	100208	JETSTAR AIRWAYS PTY LIMITED	PASSENGER FLIGHT SERVICES	555,641.12
13/12/2023	99914	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	242.00
13/12/2023	99845	JIMS FIRST	HARDWARE SUPPLIES	414.00
20/12/2023	100120	JIMS FIRST	HARDWARE SUPPLIES	45.00
14/12/2023	100093	JMW REAL ESTATE	T NOTTLE RENT	1,400.00
28/12/2023	100353	JMW REAL ESTATE	T NOTTLE RENT	1,400.00
13/12/2023	100020	JOBLINK MIDWEST INC	CAREER EMPLOYMENT SERVICES	330.00
13/12/2023	100065	JODY STOLP	STAFF REIMBURSEMENT	140.80
13/12/2023	99959	JOSHUA FOLEY	CARPENTRY & BUILDING MAINTENANCE	940.80
13/12/2023	99911	JULIE GUTHRIDGE	ART SALES	33.55
20/12/2023	100228	KARMA LIFE CO	CATERING	169.00
6/12/2023	99797	KASIA PASTERNAK	STAFF REIMBURSEMENT	565.36
13/12/2023	99938	KAY MANOLAS	ART SALES	128.00
20/12/2023	100104	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	108,139.82
20/12/2023	100140	KITCHEN TAKEOVERS	CATERING	125.00
20/12/2023	100254	KLEENHEAT GAS	GAS SERVICES	1,768.06
13/12/2023	99895	KMART BUSSELTON	RETAIL HOME WARES	162.50
20/12/2023	100153	KMART BUSSELTON	RETAIL HOME WARES	23.50
20/12/2023	100215	KOMATSU AUSTRALIA	VEHICLE PURCHASES / SERVICES / PARTS	129.43
21/12/2023	100322	KOMATSU AUSTRALIA	VEHICLE PURCHASES / SERVICES / PARTS	120.95
20/12/2023	100185	L & M MASSEY	BOND REFUND	100.00
13/12/2023	100042	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	226.70
13/12/2023	100038	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	101.50
13/12/2023	100006	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	43.90
20/12/2023	100218	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	39.90
20/12/2023	100190	LAWRENCE & HANSON	ELECTRICAL SERVICES	1,078.00
13/12/2023	99988	LD TOTAL	LANDSCAPING SERVICES	12,319.47
13/12/2023	100076	LD TOTAL	LANDSCAPING SERVICES	22,080.58
20/12/2023	100209	LD TOTAL	LANDSCAPING SERVICES	6,790.54
20/12/2023	100102	LEEUEWIN CIVIL PTY LTD	BOALIA RD & WILYABRUP RD CONSTRUCTION	37,644.75
21/12/2023	100279	LEEUEWIN CIVIL PTY LTD	REFUND OF DUST BOND	4,735.00
29/12/2023	100360	LEEUEWIN CIVIL PTY LTD	JALBARRAGUP RD CONSTRUCTION & WAR MEMORIAL RELOCATION	105,718.25
20/12/2023	100217	LEHR CONSULTANTS INTERNATIONAL (AUSTRALIA) PTY LTD	BUILDING SERVICES ENGINEERING CONSULTANC	7,920.00
13/12/2023	99957	LESLEY CURTIS	ART SALES	144.00
13/12/2023	99880	LFA FIRST RESPONSE PTY LTD	FIRST AID KITS	619.33
20/12/2023	100141	LFA FIRST RESPONSE PTY LTD	FIRST AID KITS	755.55
13/12/2023	99843	LG CONNECT PTY LTD	BUSINESS SYSTEM CONSULTING SERVICES	1,980.00
20/12/2023	100199	LIBERTY OIL AUSTRALIA PTY LTD	FUEL SERVICES	27,801.11
13/12/2023	100019	LOCAL DUNSBOROUGH PTY LTD	CATERING	300.00
20/12/2023	100222	LOCAL DUNSBOROUGH PTY LTD	CATERING	300.00
20/12/2023	100170	LOCK AROUND THE CLOCK	SECURITY SERVICES	82.00
6/12/2023	99789	LOT 1150 PTY LTD	BOND REFUND	21,044.00
20/12/2023	100127	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	650.39
13/12/2023	99947	M & K ADAMS	BJTP REFUND	157.00
13/12/2023	100084	MAIA FINANCIAL	LEASING PAYMENTS	22,775.45
20/12/2023	100273	MAIA FINANCIAL	LEASING PAYMENTS	9,341.38
13/12/2023	99978	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	126,049.22



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CHEQUE PAYMENTS	119818 - 119853	45,034.59
ELECTRONIC TRANSFER PAYMENTS	99777 - 100370	9,907,726.62
TRUST ACCOUNT	EFT# TR000018 - TR000020	50,370.30
PAYROLL	01.12.2023 - 31.12.2023	1,865,501.97
INTERNAL PAYMENT VOUCHERS	DD #5536 - 5562	93,207.01
		11,961,840.49

29/12/2023	100366	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	87,096.90
13/12/2023	99925	MALCOLM ROBERTS	ART SALES	84.00
13/12/2023	99973	MANDY I'ANSON	STAFF REIMBURSEMENT	100.00
13/12/2023	100018	MANGLESII CONTRACTING	LANDSCAPING SERVICES	4,992.15
21/12/2023	100324	MARGARET RIVER BLUE BUS	TRANSPORTATION SERVICES	550.00
20/12/2023	100124	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS	11,511.73
13/12/2023	99836	MARGARET RIVER FENCING	MAINTENANCE SERVICES	1,210.00
20/12/2023	100118	MARGARET RIVER FENCING	MAINTENANCE SERVICES	5,995.00
13/12/2023	99990	MARY DAY	ART SALES	14.00
13/12/2023	99961	MAYDAY SERVICES	EQUIPMENT HIRE	20,581.00
20/12/2023	100189	MAYDAY SERVICES	EQUIPMENT HIRE	33,741.68
21/12/2023	100310	MAYDAY SERVICES	EQUIPMENT HIRE	3,465.00
13/12/2023	100000	MB TRAFFIC PLANNING & MANAGEMENT	TRAFFIC MANAGEMENT SERVICES	1,358.50
13/12/2023	100083	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	49,913.20
20/12/2023	100112	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	994.40
21/12/2023	100282	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	2,877.60
13/12/2023	99939	MESSAGE4U PTY LTD	BULK BUSINESS SMS	88.35
13/12/2023	99820	MICHAEL CLARK	ART SALES	100.00
13/12/2023	99932	MICHAEL DUNN	3D SCANNING	4,400.00
13/12/2023	99917	MILLMAN TENNIS	TENNIS COACHING	120.00
13/12/2023	100008	MILLS RECRUITMENT	RECRUITMENT SERVICES	18,428.76
13/12/2023	100010	MIRANDA FREE	ART SALES	1,192.10
20/12/2023	100262	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	39.99
13/12/2023	99862	MOORE AUSTRALIA	RATE COMPARISON REPORT	6,620.90
20/12/2023	100115	MRCES WA PTY LTD	SECURITY SERVICES	6,451.50
13/12/2023	99933	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	1,066.24
21/12/2023	100306	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	733.15
13/12/2023	99838	NALDA HOSKINS	ART SALES	192.00
13/12/2023	99924	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	130.20
20/12/2023	100122	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	1,611.83
20/12/2023	100128	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	2,640.00
6/12/2023	99782	NATURALISTE TURF	TURF MAINTENANCE SERVICES	18,440.57
13/12/2023	99896	NATURALISTE TURF	TURF MAINTENANCE SERVICES	87,145.02
13/12/2023	99903	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	34,581.67
20/12/2023	100159	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	450.00
13/12/2023	99943	NEWGROUND DESIGN SERVICES PTY LTD	DESIGN SERVICES	848.93
13/12/2023	100037	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	131.23
20/12/2023	100239	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	64,240.00
13/12/2023	99898	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
13/12/2023	99922	OFFICE OF THE AUDITOR GENERAL	AUDITING SERVICES	75,075.00
13/12/2023	99883	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	593.65
13/12/2023	99972	OMNICO MEDIA GROUP AUSTRALIA PTY LTD	MEDIA AND ADVERTISING SERVICES	411.60
6/12/2023	99780	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
13/12/2023	99840	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	597.20
13/12/2023	99976	ORANA CONCRETE PTY LTD	CONCRETE SERVICES	18,957.40
21/12/2023	100316	ORANA CONCRETE PTY LTD	CONCRETE SERVICES	10,175.00
20/12/2023	100244	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	5,390.00
13/12/2023	99954	P & L GRAHAM	BJTP REFUND	757.10
20/12/2023	100182	P & L GRAHAM	BJTP REFUND	757.10
21/12/2023	100314	PAR 3 PTY LTD	CHRISTMAS PARTY	655.50
13/12/2023	100022	PATRICIA MILLER	STAFF REIMBURSEMENT	52.00
20/12/2023	100241	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	8,078.52
6/12/2023	99779	PENNY CROWLEY	STAFF REIMBURSEMENT	149.50
13/12/2023	99814	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	3,762.00
20/12/2023	100103	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	3,762.00
13/12/2023	100087	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	2,386.45
20/12/2023	100277	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	471.18
20/12/2023	100101	PHIL HOLLETT PHOTOGRAPHY	ART SALES	650.00
13/12/2023	99818	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	1,411.30
20/12/2023	100231	PK COURIERS	COURIER SERVICES	478.50
13/12/2023	99904	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	1,043.00
20/12/2023	100160	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	858.00
21/12/2023	100298	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	220.00
13/12/2023	99979	PREMIUM BUILDING SUPPLIES	BUILDING PRODUCT SUPPLIER	700.15
6/12/2023	99783	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	2,022.90
13/12/2023	99901	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	10,755.80
20/12/2023	100156	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	1,785.30
13/12/2023	99859	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	1,442.10
13/12/2023	99951	R & N ARTHURS	BJTP REFUND	57.00
13/12/2023	99834	RAIN BIRD AUSTRALIA	IRRIGATION SERVICES	3,080.00
13/12/2023	99923	RAPISCAN SYSTEMS PTY LTD	BAGGAGE HANDLING EQUIPMENT	22,385.00
13/12/2023	100009	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	AIRPORT MATTERS	44,889.79
13/12/2023	100049	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	670.48
20/12/2023	100247	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	304.43
21/12/2023	100334	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	53.63
13/12/2023	100085	REPEAT PLASTICS (WA)	PLASTIC PRODUCT SUPPLIER	9,245.52
20/12/2023	100270	RMS (AUST) PTY LTD	SOFTWARE SERVICES	164.18
13/12/2023	100024	ROCHELLE RANDELS	STAFF REIMBURSEMENT	50.50
13/12/2023	100046	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	670.15
20/12/2023	100243	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	29.92
13/12/2023	99935	ROSE VAN SON	ART SALES	17.50
21/12/2023	100325	ROSS W GIDDENS	STAFF REIMBURSEMENT	129.40
13/12/2023	99905	RUSKAS PTY LTD	CLEANING AND MAINTENANCE SERVICES	1,419.00
13/12/2023	99870	RUTH BROOKS	ART SALES	4.80
13/12/2023	99915	RYNAT INDUSTRIES AUST.	DOOR LOCK SETS	2,625.70



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TRUST ACCOUNT	EFT# TR000018 - TR000020	50,370.30
PAYROLL	01.12.2023 - 31.12.2023	1,865,501.97
INTERNAL PAYMENT VOUCHERS	DD #5536 - 5562	93,207.01
		11,961,840.49

13/12/2023	99910	S & T PARNHAM	WATER CHARGE REIMBURSEMENT	190.05
13/12/2023	100001	SACHIKO PEARCE	CATERING	470.00
20/12/2023	100267	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES	823.90
13/12/2023	99813	SARAH DEMOU	STAFF REIMBURSEMENT	464.27
13/12/2023	99892	SARAH'S PLACE	WINDOW TREATMENTS	1,155.00
13/12/2023	100011	SASHA VAN DER MEULEN	ART SALES	56.00
13/12/2023	99833	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	1,540.00
21/12/2023	100283	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	216.53
20/12/2023	100149	SECUREPAY PTY LTD	PAYMENT GATEWAY	1,540.00
13/12/2023	99974	SEEK LIMITED	ADVERTISING SERVICES	918.50
20/12/2023	100200	SEEK LIMITED	ADVERTISING SERVICES	280.50
20/12/2023	100144	SELECT FOOD EQUIPMENT AGENCIES	TRAINING SERVICES	215.60
13/12/2023	99842	SERVICES AUSTRALIA	CHARGES FOR CENTREPAY FACILITY	134.64
21/12/2023	100288	SERVICES AUSTRALIA	CHARGES FOR CENTREPAY FACILITY	133.65
13/12/2023	100081	SHARON WILLIAMS	ART SALES	108.80
20/12/2023	100184	SHAWKAT QASEM	BOND REFUND	200.00
13/12/2023	99971	SHOREWATER MARINE PTY LTD	INSTALLATION OF SWIMMING ENCLOSURE & MAINTENANCE	40,720.57
20/12/2023	100219	SIGMA CHEMICALS	CHEMICAL SUPPLIER	524.35
13/12/2023	100023	SIMPLE BEN	VIDEO PRODUCTION	968.00
20/12/2023	100226	SIMPLE BEN	VIDEO PRODUCTION	968.00
13/12/2023	99920	SKIDATA AUSTRALASIA	CARPARK EQUIPMENT	1,777.60
6/12/2023	99795	SMOKIN BULL BBQ	CATERING	1,925.00
20/12/2023	100211	SOILS AINT SOILS	NURSERY SUPPLIES	392.00
21/12/2023	100321	SOILS AINT SOILS	NURSERY SUPPLIES	224.00
21/12/2023	100285	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	161.70
20/12/2023	100175	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	2,812.52
21/12/2023	100300	SOURCE SEPARATION SYSTEMS PTY LTD	WASTE AND RECYCLING EQUIPMENT	762.40
13/12/2023	99812	SOUTH WEST ACADEMY OF SPORT	COMMUNITY BID	11,000.00
20/12/2023	100203	SOUTH WEST CLEANING	BBQ CLEANING	10,538.07
21/12/2023	100332	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	585.02
20/12/2023	100161	SOUTH WEST OFFICE NATIONAL	STATIONERY SUPPLIER	150.39
20/12/2023	100117	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	2,894.42
13/12/2023	100040	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	515.68
13/12/2023	99879	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	1,229.50
20/12/2023	100138	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	140.00
20/12/2023	100136	SOUTHERN CROSS AUSTEREO	ADVERTISING SERVICES	1,535.60
20/12/2023	100237	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	108.25
13/12/2023	99989	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	2,834.00
20/12/2023	100210	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	5,151.00
21/12/2023	100320	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	978.00
13/12/2023	100014	SOUWEST GLASS	GLASS AND LEADLIGHTING SERVICES	3,498.00
20/12/2023	100224	SPICE ODYSSEY	CATERING	380.00
13/12/2023	99851	SPORTFIRST BUSSELTON	SPORT EQUIPMENT SUPPLIER	599.29
20/12/2023	100154	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	948.00
13/12/2023	100068	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	2,343.00
13/12/2023	99857	SPRAYMOW SERVICES	MAINTENANCE SERVICES	20,172.70
20/12/2023	100131	SPRAYMOW SERVICES	MAINTENANCE SERVICES	17,510.81
29/12/2023	100363	SPRAYMOW SERVICES	MAINTENANCE SERVICES	8,733.84
13/12/2023	99823	ST JOHN AMBULANCE	TRAINING SERVICES	170.00
20/12/2023	100110	ST JOHN AMBULANCE	TRAINING SERVICES	170.00
13/12/2023	99931	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES	3,520.00
20/12/2023	100172	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES	990.00
13/12/2023	99963	STATEWIDE DOORS BUSSELTON	MAINTENANCE SERVICES	10,487.00
20/12/2023	100192	STATEWIDE DOORS BUSSELTON	MAINTENANCE SERVICES	1,501.00
13/12/2023	99830	STAY STRAIGHT FENCING	FENCING SERVICES	990.00
13/12/2023	100027	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	24.33
20/12/2023	100230	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	3,206.18
13/12/2023	100075	STRATAGREEN	NURSERY SUPPLIES	58.21
14/12/2023	100099	SUPERCHOICE	SUPERANNUATION	204,287.03
28/12/2023	100359	SUPERCHOICE	SUPERANNUATION	199,597.37
13/12/2023	100074	SURVCON PTY LTD	SURVEY SERVICES	3,165.80
13/12/2023	100012	SUSAN GRAF	ART SALES	144.80
13/12/2023	99861	SUZIE CHIDGEY	STAFF REIMBURSEMENT	84.14
20/12/2023	100197	SW JUNIOR WINDSURF SCHOOL	WINDSURFING LESSONS	5,000.00
20/12/2023	100245	SW PRECISION PRINT	PRINTING SERVICES	733.00
13/12/2023	99908	SYNERGY	ELECTRICITY	51,691.18
13/12/2023	100035	T J DEPIAZZI & SONS	LAWN SUPPLIES	2,261.60
13/12/2023	99885	TALOGY	PSYCHOMETRIC ASSESSMENT SERVICES	753.50
13/12/2023	99967	TEAM GLOBAL EXPRESS	COURIER SERVICES	328.02
20/12/2023	100195	TEAM GLOBAL EXPRESS	COURIER SERVICES	402.46
21/12/2023	100313	TEAM GLOBAL EXPRESS	COURIER SERVICES	205.96
13/12/2023	99926	TECH WINDOW GAVIN KENNETH BARNES t/as	IT SUPPORT AND RETAIL SALES	192.35
13/12/2023	100063	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	6,593.40
20/12/2023	100259	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	22,745.31
13/12/2023	99999	TELSTRA LIMITED	COMMUNICATION SERVICES	11,282.79
20/12/2023	100214	TELSTRA LIMITED	COMMUNICATION SERVICES	7,564.15
21/12/2023	100305	THE FLOWER PLACE BUSSELTON	FLOWERS AND GIFTS	95.00
13/12/2023	99995	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	361.00
20/12/2023	100212	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	165.00
13/12/2023	99944	THE SUGAR CHEF PATISSERIE	CATERING	645.00
20/12/2023	100179	THE SUGAR CHEF PATISSERIE	CATERING	110.00
20/12/2023	100125	THE URBAN COFFEE HOUSE	CATERING	400.00
14/12/2023	100094	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	198.00
28/12/2023	100354	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	176.00
13/12/2023	99919	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	15,720.53



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TRUST ACCOUNT	EFT# TR000018 - TR000020	50,370.30
PAYROLL	01.12.2023 - 31.12.2023	1,865,501.97
INTERNAL PAYMENT VOUCHERS	DD #5536 - 5562	93,207.01
		11,961,840.49

20/12/2023	100169	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	7,525.61
21/12/2023	100303	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	4,211.93
29/12/2023	100365	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	6,112.34
13/12/2023	100079	THOMAS MAZEY	ART SALES	52.50
20/12/2023	100139	THOMPSON BRUSHES	INDUSTRIAL BRUSHES	4,246.00
13/12/2023	99869	THREE CONSULTING PTY LTD	AIRLINE ENGAGEMENT CONSULTANT	30,723.44
13/12/2023	99996	TIFFANY BOON	CLEANING AND MAINTENANCE SERVICES	170.00
6/12/2023	99798	TIM WILSON	CARPENTRY & BUILDING MAINTENANCE	13,072.95
13/12/2023	100016	TIM WILSON	CARPENTRY & BUILDING MAINTENANCE	605.00
20/12/2023	100221	TIM WILSON	CARPENTRY & BUILDING MAINTENANCE	990.00
13/12/2023	99817	TOTAL GREEN RECYCLING	RECYCLING E-WASTE SERVICES	3,480.44
13/12/2023	100077	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	27,651.20
13/12/2023	100088	T-QUIP	MOWER PARTS & SERVICE	2,296.30
21/12/2023	100348	T-QUIP	MOWER PARTS & SERVICE	215.70
13/12/2023	100015	TREVORS CARPETS	FLOOR COVERINGS	2,295.00
13/12/2023	99852	TROPHIES ON TIME	NAME BADGE SUPPLIER	44.00
21/12/2023	100290	TROPHIES ON TIME	NAME BADGE SUPPLIER	143.00
13/12/2023	99876	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	1,975.94
21/12/2023	100293	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	1,318.13
21/12/2023	100304	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	263.67
13/12/2023	99982	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	93,159.83
20/12/2023	100263	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	15,672.31
29/12/2023	100369	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	2,350.72
20/12/2023	100220	VIVA ENERGY AUSTRALIA (SHELL)	FUEL SERVICES	113,401.01
13/12/2023	99831	VORCEE PTY LTD	GYM GOODS	1,115.40
20/12/2023	100187	WA COUNTRY BUILDERS	SUNDRY PAYMENTS	793.77
13/12/2023	99826	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	19,459.00
13/12/2023	100058	WA TREASURY CORPORATION	LOAN REPAYMENTS	1,262,015.49
13/12/2023	99807	WALGA	WALGA TRAINING SERVICES	434.50
21/12/2023	100278	WALGA	WALGA TRAINING SERVICES	660.00
6/12/2023	99781	WELARM PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	59,157.75
20/12/2023	100119	WELARM PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	9,713.00
13/12/2023	99964	WEST COAST WASTE	SKIP BIN HIRE	30,592.29
20/12/2023	100193	WEST COAST WASTE	SKIP BIN HIRE	13,345.31
21/12/2023	100312	WEST COAST WASTE	SKIP BIN HIRE	8,020.72
13/12/2023	100005	WEST OZ LINEMARKING PTY LTD	LINE MARKING SERVICES	12,599.95
13/12/2023	99909	WESTBOOKS	LIBRARY RESOURCES	395.45
13/12/2023	99854	WESTERN IRRIGATION PTY LTD	BORE & IRRIGATION SERVICES	3,685.00
13/12/2023	100052	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	817.64
20/12/2023	100250	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	2,976.77
21/12/2023	100336	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	228.69
13/12/2023	99998	WHS CONSULTANTS PTY LTD	HEALTH AND SAFETY CONSULTANCY SERVICES	4,928.00
20/12/2023	100213	WHS CONSULTANTS PTY LTD	HEALTH AND SAFETY CONSULTANCY SERVICES	550.00
13/12/2023	99889	WIN MCGILL	ART SALES	10.50
13/12/2023	100043	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	659.96
21/12/2023	100331	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	160.03
13/12/2023	99827	WIZID PTY LTD	POOL ENTRY WRISTBANDS	691.00
13/12/2023	100072	WML CONSULTANTS PTY LTD	CONSULTANCY SERVICES	1,127.50
13/12/2023	99808	WOODS BAGOT	ARCHITECTURAL SERVICES	80,300.00
13/12/2023	100055	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,063.15
20/12/2023	100253	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,045.00
21/12/2023	100338	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,405.00
13/12/2023	100002	WORKPOWER INCORPORATED	WASTE MANAGEMENT SERVICES	330.00
13/12/2023	99887	WOW WIPES	GYM ANTIBACTERIAL WIPES	1,309.00
20/12/2023	100145	WOW WIPES	GYM ANTIBACTERIAL WIPES	895.29
21/12/2023	100342	WREN OIL	WASTE OIL SERVICES	16.50
13/12/2023	99858	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	719.20
20/12/2023	100132	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	1,196.00
20/12/2023	100251	YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	130.92
13/12/2023	100053	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	1,033.02
21/12/2023	100344	YOONGARILLUP VOLUNTEER BUSHFIRE BRIGADE INC	PETTY CASH REIMBURSEMENT	108.61
				9,523,976.62

Plus payments under separate confidential listing:

383,750.00

Total EFT Payments for the month:

9,907,726.62

TRUST PAYMENTS DECEMBER 2023				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
14/12/2023	20	BUILDING & CONSTRUCTION INDUSTRY TRAINING	CTF LEVY	7,760.51
14/12/2023	19	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	733.75
14/12/2023	18	DEPARTMENT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY	41,876.04
				50,370.30
INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) DECEMBER 2023				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
7/12/2023	5544	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	26,014.91
		ADMINISTRATION - BSN1 - CARD #3410	UNLEADED ONLY	254.05
		AIRPORT OPERATIONS - BSN16AV - CARD #7320	PREMIUM DIESEL ONLY	462.35
		AIRPORT OPERATIONS - BSN30BT - CARD #8470	PREMIUM DIESEL ONLY	280.32
		AIRPORT OPERATIONS - BSN55DJ - CARD #3310	PREMIUM DIESEL ONLY	399.03
		CEO - BSN66DG - CARD #8430	PREMIUM DIESEL ONLY	253.48
		COMMUNITY & COMMERCIAL SERVICES - BSN26CM - CARD #0920	UNLEADED ONLY	422.35
		COMMUNITY & COMMERCIAL SERVICES - BSN28AU - CARD #2010	UNLEADED ONLY	294.71
		COMMUNITY & COMMERCIAL SERVICES - BSN45CT - CARD #8880	PREMIUM DIESEL ONLY	528.97
		COMMUNITY & COMMERCIAL SERVICES - BSN45DA - CARD #7520	UNLEADED ONLY	414.55
		COMMUNITY & COMMERCIAL SERVICES - BSN53BK - CARD #3520	UNLEADED ONLY	90.29



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CHEQUE PAYMENTS	119818 - 119853	45,034.59
ELECTRONIC TRANSFER PAYMENTS	99777 - 100370	9,907,726.62
TRUST ACCOUNT	EFT# TR000018 - TR000020	50,370.30
PAYROLL	01.12.2023 - 31.12.2023	1,865,501.97
INTERNAL PAYMENT VOUCHERS	DD #5536 - 5562	93,207.01
		11,961,840.49

		COMMUNITY & COMMERCIAL SERVICES - BSN57AV - CARD #9790	UNLEADED ONLY	325.26
		ENGINEERING/FACILITIES - BSN23AM - CARD #3500	PREMIUM DIESEL AND DIESEL ONLY	384.68
		ENGINEERING/FACILITIES - BSN28CO - CARD #0500	PREMIUM DIESEL ONLY	559.40
		ENGINEERING/FACILITIES - BSN97CY - CARD #2450	PREMIUM DIESEL ONLY	603.90
		ENGINEERING/FACILITIES - BSN05BH - CARD #1180	PREMIUM DIESEL ONLY	597.23
		ENGINEERING/FACILITIES - BSN07BL - CARD #7150	PREMIUM DIESEL ONLY	325.89
		ENGINEERING/FACILITIES - BSN24BA - CARD #0270	PREMIUM DIESEL ONLY	222.52
		ENGINEERING/FACILITIES - BSN41AS - CARD #1700	PREMIUM DIESEL AND DIESEL ONLY	543.13
		ENGINEERING/FACILITIES - BSN42AS - CARD #1720	PREMIUM DIESEL ONLY	422.03
		ENGINEERING/FACILITIES - BSN41CF - CARD #1790	PREMIUM DIESEL ONLY	121.16
		ENGINEERING/FACILITIES - BSN47BE - CARD #1660	PREMIUM DIESEL ONLY	373.35
		ENGINEERING/FACILITIES - BSN47CM - CARD #0080	UNLEADED ONLY	109.67
		ENGINEERING/FACILITIES - BSN48CM - CARD #0160	UNLEADED ONLY	402.36
		ENGINEERING/FACILITIES - BSN54BG - CARD #0700	UNLEADED ONLY	296.04
		ENGINEERING/FACILITIES - BSN693T - CARD #5750	PREMIUM DIESEL ONLY	239.20
		ENGINEERING/FACILITIES - BSN89CY - CARD #2050	UNLEADED ONLY	411.31
		ENGINEERING/FACILITIES - BSN18CA - CARD #5670	UNLEADED ONLY	74.12
		FINANCE/IT SERVICES - BSN20BL - CARD #5770	PREMIUM DIESEL ONLY	205.14
		FINANCE/IT SERVICES - BSN21BA - CARD #1140	UNLEADED ONLY	390.45
		FINANCE/IT SERVICES - BSN56CY - CARD #9210	PREMIUM DIESEL ONLY	633.23
		FINANCE/IT SERVICES - BSN75BL - CARD #2440	UNLEADED ONLY	189.30
		FINANCE/IT SERVICES - BSN75DI - CARD #1200	UNLEADED ONLY	270.95
		FINANCE/IT SERVICES - BSN82BT - CARD #3060	PREMIUM DIESEL ONLY	361.33
		FINANCE/IT SERVICES - BSN08DN - CARD #0140	UNLEADED ONLY	289.27
		FINANCE/IT SERVICES - BSN82AU - CARD #3470	PREMIUM DIESEL ONLY	105.72
		FLEET MANAGEMENT - BSN74AE - CARD #1820	PREMIUM DIESEL ONLY	258.79
		FLEET MANAGEMENT - BSN91CR - CARD #8890	PREMIUM UNLEADED ONLY	91.34
		FLEET MANAGEMENT - ADDITIONAL CARD - CARD #7460	PREMIUM DIESEL ONLY	84.37
		GENERAL CONSTRUCTION - BSN68BE - CARD #5580	PREMIUM DIESEL ONLY	399.43
		GENERAL CONSTRUCTION - BSN75BA - CARD #3170	PREMIUM DIESEL ONLY	428.41
		GENERAL CONSTRUCTION - BSN162S - CARD #1130	PREMIUM DIESEL ONLY	115.41
		GENERAL CONSTRUCTION - IEDM387 - CARD #3260	DIESEL ONLY	354.54
		PARKS, GARDENS & RESERVES - BSN02DG - CARD #8130	PREMIUM DIESEL ONLY	248.05
		PARKS, GARDENS & RESERVES - BSN022S - CARD #7030	PREMIUM DIESEL ONLY	488.13
		PARKS, GARDENS & RESERVES - BSN17AY - CARD #4340	PREMIUM DIESEL ONLY	305.55
		PARKS, GARDENS & RESERVES - BSN18AY - CARD #4380	PREMIUM DIESEL ONLY	390.42
		PARKS, GARDENS & RESERVES - BSN32CJ - CARD #5760	PREMIUM DIESEL ONLY	405.82
		PARKS, GARDENS & RESERVES - BSN51AU - CARD #3080	PREMIUM DIESEL ONLY	377.90
		PARKS, GARDENS & RESERVES - BSN614Q - CARD #4550	PREMIUM DIESEL ONLY	247.45
		PARKS, GARDENS & RESERVES - BSN61BF - CARD #3370	PREMIUM DIESEL ONLY	351.21
		PARKS, GARDENS & RESERVES - BSN64BC - CARD #8490	PREMIUM DIESEL ONLY	256.35
		PARKS, GARDENS & RESERVES - BSN694T - CARD #7990	PREMIUM DIESEL ONLY	104.41
		PARKS, GARDENS & RESERVES - BSN762T - CARD #7240	PREMIUM DIESEL ONLY	220.25
		PARKS, GARDENS & RESERVES - BSN77BC - CARD #8160	PREMIUM DIESEL ONLY	371.98
		PARKS, GARDENS & RESERVES - BSN86BX - CARD #2930	PREMIUM DIESEL ONLY	232.84
		PARKS, GARDENS & RESERVES - BSN87AV - CARD #7840	PREMIUM DIESEL ONLY	393.04
		PARKS, GARDENS & RESERVES - BSN993T - CARD #5120	PREMIUM DIESEL ONLY	413.15
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #0240	UNLEADED ONLY	54.39
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2850	UNLEADED ONLY	10.77
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2930	UNLEADED ONLY	19.74
		PLANNING & BUILDING - BSN00CK - CARD #1440	PREMIUM UNLEADED AND UNLEADED ONLY	499.09
		PLANNING & BUILDING - BSN01BE - CARD #8790	UNLEADED ONLY	290.79
		PLANNING & BUILDING - BSN08AO - CARD #4150	UNLEADED ONLY	98.38
		PLANNING & BUILDING - BSN20AO - CARD #2970	UNLEADED ONLY	193.62
		PLANNING & BUILDING - BSN53BG - CARD #0410	UNLEADED ONLY	410.33
		PLANNING & BUILDING - BSN56BX - CARD #2130	PREMIUM UNLEADED ONLY	243.92
		PLANNING & BUILDING - BSN61BG - CARD #0770	UNLEADED ONLY	398.16
		PROPERTY & LEGAL SERVICES - BSN64CT - CARD #7040	UNLEADED ONLY	181.46
		PROPERTY & LEGAL SERVICES - BSN75DG - CARD #7700	UNLEADED ONLY	258.60
		RANGER & FIRE SERVICES - BSN76BC - CARD #5760	PREMIUM DIESEL ONLY	105.51
		RANGER & FIRE SERVICES - BSN91BO - CARD #9320	PREMIUM DIESEL ONLY	377.74
		RANGER & FIRE SERVICES - 1CRZ008 - CARD #8300	DIESEL ONLY	96.34
		RANGER & FIRE SERVICES - BSN01AO - CARD #5220	UNLEADED ONLY	430.69
		RANGER & FIRE SERVICES - 1EIO341 - CARD #9420	DIESEL ONLY	149.20
		RANGER & FIRE SERVICES - BSN70BZ - CARD #6100	PREMIUM DIESEL ONLY	244.54
		RANGER & FIRE SERVICES - BSN27CW - CARD #5400	PREMIUM DIESEL ONLY	163.28
		RANGER & FIRE SERVICES - BSN75BC - CARD #5750	PREMIUM DIESEL ONLY	612.77
		RANGER & FIRE SERVICES - BSN90BO - CARD #9300	PREMIUM DIESEL ONLY	816.60
		REGULATORY SERVICES - BSN25CM - CARD #4830	UNLEADED ONLY	421.85
		REGULATORY SERVICES - BSN91DA - CARD #1680	PREMIUM DIESEL ONLY	288.31
		REGULATORY SERVICES - BSN97BT - CARD #1690	UNLEADED ONLY	318.35
		SES BUSSELTON - 1DON317 - CARD #5030	PREMIUM DIESEL ONLY	108.19
		WASTE SERVICES - BSN09AQ - CARD #1300	PREMIUM DIESEL ONLY	251.56
		WASTE SERVICES - BSN34BG - CARD #3370	PREMIUM DIESEL ONLY	460.82
		WASTE SERVICES - BSN85CC - CARD #3630	PREMIUM DIESEL ONLY	114.33
1/12/2023	5536	ANZ BANK	BANK FEES	15.50
1/12/2023	5537	ANZ BANK	BANK FEES	12,614.41
6/12/2023	5548	ANZ BANK	BANK FEES	299.89
6/12/2023	5549	ANZ BANK	BANK FEES	1216.32
6/12/2023	5550	ANZ BANK	BANK FEES	5333.23
6/12/2023	5551	ANZ BANK	BANK FEES	325.51
7/12/2023	5561	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	14579.76
CEO		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		PADDINGTON JAM WEST PERTH	FOOD & BEVERAGE - MEETING WITH MINISTER TEMPLEMAN	49.30
		DUXTON HOTEL PERTH	ACCOMMODATION & PARKING COMMTELLIGENCE CONFERENCE-A.MARSIC	243.60



LISTING OF PAYMENTS MADE
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CHEQUE PAYMENTS	119818 - 119853	45,034.59
ELECTRONIC TRANSFER PAYMENTS	99777 - 100370	9,907,726.62
TRUST ACCOUNT	EFT# TR000018 - TR000020	50,370.30
PAYROLL	01.12.2023 - 31.12.2023	1,865,501.97
INTERNAL PAYMENT VOUCHERS	DD #5536 - 5562	93,207.01
		11,961,840.49

		DUXTON HOTEL PERTH	ACCOMMODATION & PARKING COMMTELLIGENCE CONFERENCE-D.HOLDEN	243.60
		EASY PARKING	PARKING -MEETING WITH MINISTER TEMPLEMAN	10.73
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	392.54
		NOVOTEL PERTH	STAFF TRAINING ACCOMMODATION	250.85
		THE GOOSE BUSSELTON	THANK YOU VOUCHER -INTERVIEW PANEL MEMBER	100.00
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		CV SCREEN POLICE CHECK	POLICE CHECK PHILLIP CRONIN	39.98
		COMMUNITY SERVICES MANAGER		
		LUCID SOFTWARE	SOFTWARE FOR CHARTS	148.32
		ECONOMIC & BUSINESS DEVELOPMENT DIRECTOR		
		CREATIVE CORNER	RENEWAL OF MEMBERSHIP	80.00
		RINGTAILS MOTEL BUSSELTON	ACCOMODATION FOR AIRPOT REPORTING OFFICER	121.20
		RINGTAILS MOTEL BUSSELTON	ACCOMODATION FOR AIRPOT REPORTING OFFICER	606.00
		MAILCHIMP	ELECTRONIC NEWLETTER BUSSELTON LIBRARY	42.75
		AUSTRALIAN HOTEL ASSOC. WA	ONLINE TRAINING	312.71
		ENGINEERING DIRECTOR		
		THE SEBEL WEST PERTH	ACCOMMODATION PARKING DINNER AND EXPENSES FOR TRAINING J. TAYLOR	556.54
		THE GOOSE BAR AND KITCHEN	COUNCILLORS DINNER	347.00
		WESTERN POWER	APPLICATION FEES FOR RURAL LIGHTING - CAVES ROAD/CHAIN AVENUE	498.91
		WESTERN POWER	APPLICATION FEES FOR RURAL LIGHTING - COMMONAGE ROAD/GRANGE WAY	498.91
		WESTERN POWER	APPLICATION FEES FOR RURAL LIGHTING - COMMONAGE ROAD/GREEN PARK ROAD	498.91
		WESTERN POWER	APPLICATION FEES FOR RURAL LIGHTING - WILDWOOD ROAD/MILLBROOK ROAD	498.91
		PHIL HOWLETT GALLERY	GIFT VOUCHER - STAFF MEMBER RETIRING	150.00
		COLES	BARRIE NAYLOR MORNING TEA	145.86
		FINANCE DIRECTOR		
		EDA	ECONOMIC DEVELOPMENT ESSENTIALS TRAINING-Cr LOVE	583.00
		CROWN METROPOL PERTH	ACCOMODATION, MEALS, PARKING -LG PROFESSIONALS	564.76
		CROWN METROPOL PERTH	ACCOMODATION, MEALS, PARKING -LG PROFESSIONALS	192.62
		ALIXPRESS	SCREEN PROTECTORS & CASES	57.75
		AMAZON	GaN CHARGER	126.89
		HUMAN RESOURCES MANAGER		
		KEENS TRUCK DRIVER TRAINING	HR TRAINING FOR BILL GOKEL	970.00
		PAYPAY CREATIVE PLASTIC	OVER KEYBOARD DOCUMENT HOLDER	125.00
		SENDGRID	EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC	32.01
		BROOME FAMILY HEALTH CLINIC	PRE-EMPLOYMENT MEDICAL	489.50
		BOOKTOPIA	THE GET THINGS DONE BOOK	33.74
		MAILCHIMP	ELECTRONIC NEWLETTER BUSSELTON LIBRARY	122.43
		SPOTIFY	YOUTH SERVICE MUSIC	20.99
		WEST BEACH MEDICAL CENTRE	STAFF MEDICAL	237.40
		KENT STREET BAKERY	MORNING TEA STAFF BRIEFING	203.30
		IT MANAGER		
		BUNNINGS	3 X TORCHES FOR EMERGENCIES	39.00
		CALLOWS	STAFF FAREWELL CARD	9.99
		ESSAGER OFFICIAL STORE	50 X MAGNETIC ADAPTER	333.87
		AMAZON MARKETPLACE	DELL GIGABIT ETHERNET CARD	74.58
		DEPUTY	DEPUTY ROSTERING SYSTEM GLC	1,039.89
		GO DADDY	DOMAIN RENEWALS-BUSSELTONLEISURECENTRE.COM.AU	87.78
		ZOOM	MONTHLY SUBSCRIPTION	69.19
		GO DADDY	DOMAIN RENEWALS-BUSSELTONLEISURECENTRE.COM	227.66
		ALIBABA.COM	PHONE CASES AND SCREEN PROTECTORS	60.18
		PLANNING & DEVELOPMENT MANAGER		
		CLUBS WA INCORPORATED	STAFF TRAINING-FOOD SAFETY INSPECTION SKILLS	105.00
		QUEST MOUNTS BAY RD PERTH	TRAINING ACCOMODATON	409.21
		FIRE PROTECTION ASSOCIATION AUSTRALIA	BAL REFRESHER - STEPHANIE NAVARRO	250.00
		AUST. INST. OF BUILDING SURVEYORS	MEMBERSHIP	1,210.00
		DMIR	REGISTRATION FEE - BUILDING SURVEYING COURSE	653.00
		DOMINOS	CATERING-VOLUNTEER FIRE FIGHTERS	177.00
		SPORTS POWER BUSSELTON	FAREWELL GIFT STAFF MEMBER	50.00
		COLES ONLINE	FAREWELL MORNING TEA STAFF MEMBER	51.40
		ANACONDA	FAREWELL GIFT STAFF MEMBER	50.00
		DEPARTMENT OF PLANNING LANDS AND HERITAGE	FOI AMENDEMNT 52 TO COB LOCAL PLANNING SCHEME 21	30.00
20/12/2023	5556	BUSSELTON BITUMEN SERVICES	OVERPAYMENT OF DEBTOR INVOICE	115.50
28/12/2023	5562	C BOND	REFUND OF APPLICATION	147.00
13/12/2023	5555	CAM CAN	OVERPAYMENT OF DEBTOR INVOICE	60.00
4/12/2023	5547	COMMONWEALTH BANK	BANK FEES	1653.86
15/12/2023	5553	COMMONWEALTH BANK	BANK FEES	87.20
8/12/2023	5543	CR. MIKAYLA LOVE	SUPER NOVEMBER 2023	337.70
5/12/2023	5541	D HALLYBURTON	REFUND OF APPLICATION	295.00
20/12/2023	5557	ENABLE	REFUND OF APPLICATION	160.00
21/12/2023	5559	F PITCHER	REFUND OF ANIMAL TRAP BOND	100.00
6/12/2023	5552	G PALME	REFUND OF APPLICATION	233.30
4/12/2023	5538	GOOD TIMES TOURING	REFUND OF HALL & KEY DEPOSITS	500.00
7/12/2023	5542	J BURKE	REFUND OF ANIMAL TRAP BOND	100.00
27/12/2023	5560	J D'EPEISSIS	REFUND OF TOWN PLAN & ROAD BOND	20817.00
21/12/2023	5558	J GOVAN	REFUND OF APPLICATION	236.00
6/12/2023	5540	L ARMSTRONG	REFUND OF RATE OVERPAYMENT	704.00
21/12/2023	5558	LEEWIN CIVIL	REFUND OF TOWN PLAN & ROAD BOND	2150.00
4/12/2023	5545	LES MILLS ASIA PACIFIC - GLC	CONTRACT FEES	641.93



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INTERNAL PAYMENT VOUCHERS	DD #5536 - 5562	93,207.01
		11,961,840.49

4/12/2023	5546	LES MILLS ASIA PACIFIC - NCC	CONTRACT FEES	534.94
20/12/2023	5557	M ABBOTT	REFUND OF HALL & KEY DEPOSITS	1000.00
20/12/2023	5557	N ROGERS	REFUND OF HALL & KEY DEPOSITS	1000.00
19/12/2023	5554	R SMITH	REFUND OF RATE OVERPAYMENT	745.25
4/12/2023	5538	TKL CONTRACTORS	REFUND OF APPLICATION	188.80
5/12/2023	5539	YALLINGUP HALL	REFUND OF HALL & KEY DEPOSITS	1,000.00
				93,207.01

PAYROLL PAYMENTS DECEMBER 2023				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
12/12/2023	12/12/2023	CITY OF BUSSELTON	PAYROLL & SALARIES	940,238.51
26/12/2023	26/12/2023	CITY OF BUSSELTON	PAYROLL & SALARIES	925,263.46
				1,865,501.97



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

LIST OF PAYMENT TO COUNCIL REGIONAL & INDUSTRY INFORMATION	Jul 2023	Aug 2023	Sep 2023	Q1	Oct 2023	Nov 2023	Dec 2023	Q2	YTD	YTD %
CHQ	\$ 111,510.18	\$ 92,483.40	\$ 121,756.78	\$ 325,750.36	\$ 6,633.15	\$ 44,842.05	\$ 45,034.59	\$ 96,509.79	\$ 422,260.15	0.5%
DD & PAYROLL	\$ 1,887,232.49	\$ 1,931,081.43	\$ 1,858,671.55	\$ 5,676,985.47	\$ 3,123,679.01	\$ 27,368,097.08	\$ 1,958,708.98	\$ 32,450,485.07	\$ 38,127,470.54	43.69%
EFT	\$ 5,535,583.15	\$ 4,869,445.80	\$ 9,906,904.89	\$ 20,311,933.84	\$ 9,331,359.80	\$ 8,847,260.76	\$ 9,907,726.62	\$ 28,086,347.18	\$ 48,398,281.02	55.46%
TRUST	\$ 56,110.69	\$ 74,287.91	\$ 42,238.50	\$ 172,637.10	\$ 29,950.63	\$ 60,426.14	\$ 50,370.30	\$ 140,747.07	\$ 313,384.17	0.36%
TOTAL LISTING - MONTHLY PAYMENT LIST	\$ 7,590,436.51	\$ 6,967,298.54	\$ 11,929,571.72	\$ 26,487,306.77	\$ 12,491,622.59	\$ 36,320,626.03	\$ 11,961,840.49	\$ 60,774,089.11	\$ 87,261,395.88	100.00%
INDUSTRY TYPE	Jul 2023	Aug 2023	Sep 2023	Q1	Oct 2023	Nov 2023	Dec 2023	Q2	YTD	YTD %
GOVERNMENT INSTITUTIONS	\$ 509,467.01	\$ 127,002.35	\$ 1,803,511.95	\$ 2,439,981.31	\$ 1,697,217.46	\$ 1,071,920.01	\$ 1,331,322.26	\$ 4,100,459.73	\$ 6,540,441.04	7.50%
STAFF & COUNCILLOR PAYMENTS	\$ 2,737,671.28	\$ 2,473,147.37	\$ 1,762,338.60	\$ 6,973,157.25	\$ 2,978,595.01	\$ 3,033,435.70	\$ 2,940,274.65	\$ 8,952,305.36	\$ 15,925,462.61	18.25%
SUNDRY PAYMENTS & REFUNDS	\$ 224,269.79	\$ 327,278.68	\$ 2,874,658.34	\$ 3,426,206.81	\$ 1,917,546.55	\$ 999,308.76	\$ 480,190.52	\$ 3,397,045.83	\$ 6,823,252.64	7.82%
SUPPLIERS OF GOODS & SERVICES	\$ 3,852,268.22	\$ 3,740,909.24	\$ 5,237,595.45	\$ 12,830,772.91	\$ 5,756,012.04	\$ 5,370,886.87	\$ 7,068,206.86	\$ 18,195,105.77	\$ 31,025,878.68	35.56%
UTILITIES	\$ 266,760.21	\$ 298,960.90	\$ 251,457.38	\$ 817,178.49	\$ 142,251.53	\$ 345,074.69	\$ 141,846.20	\$ 629,172.42	\$ 1,446,350.91	30.88%
NEW INVESTED TERM DEPOSITS				\$ -		\$ 25,500,000.00		\$ 25,500,000.00	\$ 25,500,000.00	
TOTAL	\$ 7,590,436.51	\$ 6,967,298.54	\$ 11,929,561.72	\$ 26,487,296.77	\$ 12,491,622.59	\$ 36,320,626.03	\$ 11,961,840.49	\$ 60,774,089.11	\$ 87,261,385.88	100.00%
REGIONAL INFORMATION ON GOODS AND SERVICES	Jul 2023	Aug 2023	Sep 2023	Q1	Oct 2023	Nov 2023	Dec 2023	Q2	YTD	YTD %
BUSSELTON	\$ 1,426,941.69	\$ 963,432.90	\$ 1,365,998.63	\$ 3,756,373.22	\$ 1,275,866.66	\$ 1,234,049.93	\$ 1,595,562.64	\$ 4,105,479.23	\$ 7,861,852.45	25.34%
OTHER REGION	\$ 1,840,972.68	\$ 1,204,852.36	\$ 2,788,155.11	\$ 5,833,980.15	\$ 4,017,017.70	\$ 3,371,808.54	\$ 4,683,089.14	\$ 12,071,915.38	\$ 17,905,895.53	57.71%
SOUTHWEST	\$ 584,353.85	\$ 1,572,623.98	\$ 1,083,441.71	\$ 3,240,419.54	\$ 463,127.68	\$ 765,028.40	\$ 789,555.08	\$ 2,017,711.16	\$ 5,258,130.70	16.95%
TOTAL	\$ 3,852,268.22	\$ 3,740,909.24	\$ 5,237,595.45	\$ 12,830,772.91	\$ 5,756,012.04	\$ 5,370,886.87	\$ 7,068,206.86	\$ 18,195,105.77	\$ 31,025,878.68	100.00%

6.2 Monthly Financial Report - Year to Date 31st December 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:	Acting Director Corporate Strategy and Performance - Paul Sheridan
Authorised By:	Acting Chief Executive Officer - 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 - December 2023 [6.2.1 - 27 pages] 2. Loan Schedule - December 2023 [6.2.2 - 1 page] 3. Investment Report - December 2023 [6.2.3 - 1 page]

OFFICER RECOMMENDATION

That the Council receives the statutory monthly financial report for the period ending 31 December 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 31 December 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 31st December 2023

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position (NCP) of \$31.6M as opposed to the YTD budget of \$11.2M.

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				17.83%	7,232,151	652,753
Revenue from Operating Activities				4.24%	3,351,559	243,621
1. Grants, Subsidies and Contributions	2,181,941	1,312,500	5,325,685	66.24%	869,441	(354,296)
2. Other Revenue	229,066	98,896	334,932	131.62%	130,170	798
3. Interest Earnings	3,362,624	2,570,003	4,305,492	30.84%	792,621	237,955
Expenses from Operating Activities				9.27%	4,771,423	653,053
4. Materials & Contracts	(10,257,600)	(14,493,684)	(29,072,925)	29.23%	4,236,084	424,003
5. Other Expenditure	(1,706,499)	(3,132,867)	(6,823,844)	45.53%	1,426,367	269,176
Amount Attributable to Investing Activities				61.64%	18,297,407	2,240,144
6. Capital Grants, Subsidies and Contributions	1,244,834	26,430	19,724,075	4609.93%	1,218,404	48,000
7. Land & Buildings	(8,427,793)	(17,084,656)	(29,976,325)	50.67%	8,656,863	112,715
8. Plant & Equipment	(547,953)	(1,317,078)	(6,078,421)	58.40%	769,125	351,571
9. Furniture & Equipment	(135,028)	(810,298)	(1,510,209)	83.34%	675,270	82,109
10. Infrastructure	(3,917,412)	(10,858,040)	(21,994,529)	63.92%	6,940,628	1,662,817
11. Proceeds from Sale of Assets	303,919	266,800	863,800	13.91%	37,119	(17,068)
Amount Attributable to Financing Activities				322.25%	(5,126,893)	27,111
12. Proceeds from New Loans	0	1,750,000	2,000,000	(100.00%)	(1,750,000)	0
13. Advances to Community Groups	0	(250,000)	(250,000)	100.00%	250,000	250,000
14. Transfer to Restricted Assets	(16,956,400)	(8,742,918)	(9,200,455)	(93.94%)	(8,213,482)	(2,106,227)
15. Transfer from Reserves	27,497,617	23,722,805	60,071,435	15.91%	3,774,811	(698,778)

Investment Report

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

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

As at 31 December 2023 the value of the City's invested funds decreased to \$125M from \$128M as at 30 November 2023. The decrease is a result of funds used for standard operational needs.

As at the 31 December 2023 the 11am account balance decreased to \$5.0M from \$7.5M as funds were used for standard operational needs.

During the month of December two term deposits matured. These were re-invested for a further 227 days at 5.00%.

The official cash rate during the month of December 2023 was 4.35%. Further movement in the cash rate is currently uncertain, although it is expected to stay steady.

Borrowings Update

During the month no new loans were drawn, with \$869K paid off the principal and \$393K in interest on existing loans. The attached Loan Schedule outlines the status of all existing loans YTD.

Chief Executive Officer – Corporate Credit Card

Details of transactions made on the Chief Executive Officer's corporate credit card during December 2023 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
13/12/2023	SHELTER BREWING CO	COUNCIL DINNER	40.00
13/12/2023	SHELTER BREWING CO	COUNCIL DINNER	121.00
13/12/2023	SHELTER BREWING CO	COUNCIL DINNER	27.00
21/12/2023	WEST AUSTRALIAN	DIGITAL SUBSCRIPTION-PR	28.00
31/12/2023	MAILCHIMP	ELECTRONIC NEWSLETTER PR	409.19
		TOTAL	625.19

Donations & Contributions Received

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

Statutory Environment

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

Relevant Plans and Policies

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

Plan:

Annual Adopted Budget 2022-2023

[Strategic Community Plan 2021-2031](#)

[Corporate Business Plan 2022-2026](#)

[Long Term Financial Plan 2022/23 - 2031/32](#)

Policy:

There are no relevant policies for this report.

Financial Implications

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

External Stakeholder Consultation

Not applicable.

Risk Assessment

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

Options

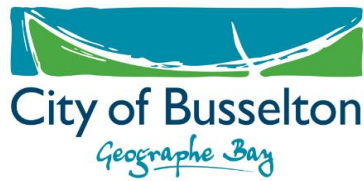
The Statements of Financial Activity are presented in accordance with Section 6.4 of the Act and Regulation 34 of the Regulations and are to be received by Council. Council may wish to make additional resolutions as a result of having received these reports.

CONCLUSION

As at 31 December 2023, the City's net current position stands at \$31.6M, and cash reserve balances remain sufficient for their purposes.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not Applicable.



**CITY OF BUSSELTON
MONTHLY FINANCIAL REPORT
For the period ended 31st December 2023**

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

TABLE OF CONTENTS

Statements prescribed by regulation

Statement of Financial Activity	2
Statement of Financial Position	3
Note 1 Basis of Preparation	4
Note 2 Statement of Financial Activity Information	5
Note 3 Explanation of Material Variances	6 - 12

Other reports

Capital Acquisition & Construction report	13 - 17
Reserves Movements Report	18 - 26
Net Current Position Chart	27

City of Busselton**Statement of Financial Activity****Year to Date As At 31st December 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		60,432,639	60,183,789	60,183,789	60,395,882	60,395,882	0.41%	248,850
Grants, Subsidies and Contributions	3.1	2,181,941	1,312,500	1,312,500	5,325,685	5,325,685	66.24%	869,441
Fees & Charges		16,132,456	14,926,652	14,926,652	22,404,393	22,404,393	8.08%	1,205,804
Other Revenue	3.2	229,066	98,896	98,896	334,932	334,932	131.62%	130,170
Interest Earnings	3.3	3,362,624	2,570,003	2,570,003	4,305,492	4,305,492	30.84%	792,621
Profit on Asset Disposals		120,440	15,767	15,767	24,120	24,120	663.88%	104,673
		82,462,109	79,107,607	79,107,607	92,790,504	92,790,504	4.24%	3,351,559
Expenses from Operating Activities								
Employee Costs		(18,775,601)	(18,955,604)	(18,955,604)	(37,929,304)	(37,929,304)	0.95%	180,004
Materials & Contracts	3.4	(10,257,600)	(14,493,684)	(14,493,684)	(29,072,925)	(29,072,925)	29.23%	4,236,084
Utilities (Gas, Electricity, Water etc)		(1,204,191)	(1,240,856)	(1,240,856)	(2,980,399)	(2,980,399)	2.95%	36,665
Depreciation on non current assets		(13,504,351)	(12,894,301)	(12,894,301)	(25,541,373)	(25,541,373)	(4.73%)	(610,049)
Finance Costs		(915,042)	(884,743)	(884,743)	(1,749,875)	(1,749,875)	(3.42%)	(30,299)
Insurance Expenses		(911,491)	(829,034)	(829,034)	(894,395)	(894,395)	(9.95%)	(82,458)
Other Expenditure	3.5	(1,706,499)	(3,132,867)	(3,132,867)	(6,823,844)	(6,823,844)	45.53%	1,426,367
Allocations		620,518	998,302	998,302	1,996,605	1,996,605	37.84%	(377,784)
Loss on Asset Disposals		(62,777)	(55,671)	(55,671)	(205,278)	(205,278)	(12.76%)	(7,106)
		(46,717,035)	(51,488,458)	(51,488,458)	(103,200,789)	(103,200,789)	9.27%	4,771,423
Non-Cash Amounts Excluded from Operating Activities	2	12,040,432	12,934,205	12,934,205	16,372,855	16,372,855	(6.91%)	(893,774)
Amount Attributable to Operating Activities		47,785,506	40,553,355	40,553,355	5,962,570	5,962,570	17.83%	7,232,151
Investing Activities								
Capital Grants, Subsidies and Contributions	3.6	1,244,834	26,430	(123,570)	19,724,075	19,649,075	4609.93%	1,218,404
Land & Buildings	3.7	(8,427,793)	(17,084,656)	(17,084,656)	(29,976,325)	(29,976,325)	50.67%	8,656,863
Plant & Equipment	3.8	(547,953)	(1,317,078)	(1,317,078)	(6,078,421)	(6,078,421)	58.40%	769,125
Furniture & Equipment	3.9	(135,028)	(810,298)	(810,298)	(1,510,209)	(1,510,209)	83.34%	675,270
Infrastructure	3.10	(3,917,412)	(10,858,040)	(10,810,540)	(21,994,529)	(21,896,529)	63.92%	6,940,628
Proceeds from Sale of Assets	3.11	303,919	266,800	266,800	863,800	863,800	13.91%	37,119
Self Supporting Loans - Repayment of Principal		90,693	90,696	90,696	193,385	193,385	(0.00%)	(3)
Amount Attributable to Investing Activities		(11,388,739)	(29,686,146)	(29,788,646)	(38,778,225)	(38,755,225)	61.64%	18,297,407
Financing Activities								
Repayment of Borrowings		(2,291,222)	(2,326,494)	(2,326,494)	(4,738,701)	(4,738,701)	1.52%	35,272
Principal Elements of Finance Lease Payments		(65,594)	(114,651)	(114,651)	(114,651)	(114,651)	42.79%	49,057
Proceeds from New Loans	3.12	0	1,750,000	1,750,000	2,000,000	2,000,000	100.00%	(1,750,000)
Advances to Community Groups	3.13	0	(250,000)	(250,000)	(250,000)	(250,000)	100.00%	250,000
Transfer to Restricted Assets	3.14	(16,956,400)	(8,742,918)	0	(9,200,455)	(11,180)	(93.94%)	(8,213,482)
Transfer from Restricted Assets		10,974,026	10,281,540	10,281,540	22,096,174	20,563,074	6.74%	692,486
Transfer to Reserves		(25,876,283)	(25,911,245)	(25,911,245)	(39,002,737)	(39,002,738)	0.13%	34,962
Transfer from Reserves	3.15	27,497,617	23,722,805	14,979,887	60,071,435	52,392,260	15.91%	3,774,811
Amount Attributable to Financing Activities		(6,717,856)	(1,590,963)	(1,590,963)	30,861,065	30,838,065	322.25%	(5,126,893)
Opening Funds Surplus/ (Deficit)		1,955,161	1,954,590	1,954,590	1,954,590	1,954,590		
Amount Attributable to Operating Activities		47,785,506	40,553,355	40,553,355	5,962,570	5,962,570		
Amount Attributable to Investing Activities		(11,388,739)	(29,686,146)	(29,788,646)	(38,778,225)	(38,755,225)		
Amount Attributable to Financing Activities		(6,717,856)	(1,590,963)	(1,590,963)	30,861,065	30,838,065		
Net Current Position - Surplus / (Deficit)	2	31,634,072	11,230,836	11,128,336	(0)	0	181.67%	20,403,236

City of Busselton
Statement of Financial Position
Year to Date As At 31st December 2023

	2023/24 YTD Actual	2022/23 Actual
	\$	\$
Current Assets		
Cash & Cash Equivalents	37,121,986	21,032,276
Trade & Other Receivables - Current	19,885,287	3,750,792
Other Financial Assets	94,682,579	94,682,579
Inventories	1,272,715	1,272,715
Contract Assets	137,917	309,426
Other Assets	1,268,106	483,906
Non-Current Assets Held for Sale	0	0
Total Current Assets	154,368,590	121,531,695
Non Current Assets		
Other Receivables	640,590	678,222
Other Financial Assets	1,344,187	1,431,938
Property, Plant & Equipment	205,704,300	199,363,753
Infrastructure	645,477,373	651,595,672
Contract Assets	7,843,972	7,672,464
Right of Use Assets Furniture & Equipment	104,784	104,784
Total Non Current Assets	861,115,206	860,846,832
Total Assets	1,015,483,796	982,378,526
Current Liabilities		
Trade & Other Payables	8,117,030	8,873,525
Contract Liabilities	1,266,220	1,266,220
Grant Liabilities	984,500	984,500
Lease Liabilities	49,675	117,396
Borrowings	4,620,953	4,620,953
Employee Provisions	5,885,190	5,885,190
Other Provisions	1,876,000	6,504,000
Total Current Liabilities	22,799,568	28,251,784
Non Current Liabilities		
Sundry Payable	0	0
Contract Liabilities	9,906,221	9,205,220
Grant Liabilities	10,016,731	6,861,059
Lease Liabilities	74,999	72,873
Borrowings	41,329,978	43,621,201
Employee Provisions	577,890	577,890
Total Non Current Liabilities	61,905,820	60,338,242
Total Liabilities	84,705,388	88,590,026
Net Assets	930,778,408	893,788,500
Equity		
Retained Surplus	522,434,455	483,823,213
Reserves	76,516,847	78,138,181
Revaluation Surplus	331,827,106	331,827,106
Total Equity	930,778,408	893,788,500

CITY OF BUSSELTON

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the period ended 31st December 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 31st December 2023

Note 2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 31-Oct-23
Net current assets used in the Statement of Financial Activity			
Current assets	\$	\$	\$
Cash and cash equivalents	79,919,613	115,532,276	131,621,986
Trade and other receivables	2,523,748	2,734,948	19,885,287
Inventories	1,200,000	1,272,715	1,272,715
	83,643,361	119,539,940	152,779,988
Less: current liabilities			
Trade and other payables	3,765,648	3,765,648	2,965,747
Other liabilities	6,627,934	6,342,753	9,007,956
	10,393,582	10,108,401	11,973,703
Net current assets	73,249,779	109,431,539	140,806,285
Less: Total adjustments to net current assets	(c) (73,249,779)	(107,476,377)	(109,172,213)
Closing funding surplus / (deficit)	0	1,955,161	31,634,072

(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 31-Oct-23
Non-cash amounts excluded from operating activities	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(24,120)	(200,266)	(120,440)
Less: Movement in finance leases	0	(47,238)	0
Less: Movement Other	0	(368,664)	(767,827)
Less: Fair value adjustments to financial assets at amortised cost	0	(6,450)	(2,942)
Less: Movement in pensioner deferred rates (non-current)	0	(49,037)	21,259
Less: Movement in employee benefit provisions (non-current)	0	(69,787)	(4,628,000)
Add: Loss on disposal of assets	205,278	346,370	62,777
Less: Movement in other provisions (non-current)	0	6,504,000	0
Add: Depreciation on non-current assets	25,541,373	26,481,887	13,504,351
Total non-cash amounts excluded from operating activities	25,722,531	32,590,815	8,069,177

(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)	(944,669)
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	4,915,924
Total non-cash amounts excluded from investing activities	(9,349,677)	(3,167,599)	3,971,255
Total non-cash amounts excluded from Net Current Position	16,372,854	29,423,216	12,040,432

(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 31-Oct-23
Adjustments to net current assets	\$	\$	\$
Less: Reserves/ Restricted - cash backed	(79,877,713)	(113,819,130)	(118,211,517)
- Current portion of contract liability held in restricted assets	1,551,401	1,266,220	1,266,220
- Current portion of unspent capital grants held in restricted assets	984,500	984,500	1,015,848
- Current portion of performance bonds held in restricted assets	4,092,033	4,092,033	5,151,284
Total adjustments to net current assets	(73,249,779)	(107,476,377)	(110,778,166)

CURRENT AND NON-CURRENT CLASSIFICATION

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

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31st DECEMBER 2023

Note 3 Material Variance Explanations

Cost Centre or Project	Description	Actual YTD \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
Amounts Attributable to Operating Activities		47,785,506	40,553,355	5,962,570	17.83%	7,232,151	652,753
Revenue from Operating Activities		82,462,109	79,107,607	92,790,504	4.24%	3,351,559	243,621
The material variance items contained within this category, on the face of the FAS, are explained below:							
1	Grants, Subsidies and Contributions	2,181,941	1,312,500	5,325,685	66.24%	869,441	(354,296)
Corporate Strategy and Performance		359,478	87,948	175,615	308.74%	271,530	(4,241)
1032	Financial Services Management	133,469	-	-	100.00%	133,469	-
This unbudgeted income amount is a result of the transfer of restricted developer contribution funds held aside for activities that were completed/acquitted many years ago. This was discovered as part of the reserve consolidation process.							
1033	Finance	108,243	49,172	100,867	120.13%	59,071	(10,178)
This positive variance is a result of the transfer of restricted developer contribution funds held aside for activities that were completed/acquitted many years ago. This was discovered as part of the reserve consolidation process.							
1034	Rates	105,805	18,869	39,709	460.74%	86,936	11,874
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 (note that this item should have been allocated against the Finance cost centre).							
Economic and Business Development		253,917	378,103	878,331	(32.84%)	(124,186)	(63,745)
1003	Cultural Precinct	5,629	100,376	210,248	(94.39%)	(94,747)	(50,000)
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	74,061	84,499	91,619	(12.35%)	(10,437)	90
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.							
1041	Property and Land Leasing	119,006	133,786	287,102	(11.05%)	(14,780)	(11,507)
The net negative variance is timing only, as it relates to when the City is reimbursed for insurance and utility costs by tenants.							
Community Planning		619,085	293,871	1,455,631	110.67%	325,215	77,157
1010	Community and Recreation Development	2,500	33,250	106,500	(92.48%)	(30,750)	(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	92,816	-	85,620	100.00%	92,816	7,098
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.							
1049	Strategic Planning	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	72,563	54,475	83,682	33.21%	18,088	-
The majority of the mosquito management program funding from Department of Health was receipted earlier than originally budgeted. A negative variance of approximately \$10K is expected by year end.							
1056	Emergency Services	370,810	198,080	1,022,972	87.20%	172,730	71,686
Variance is simply timing of the bushfire mitigation fund grant received versus budget spread.							
Infrastructure and Environment		941,373	552,387	2,815,416	70.42%	388,987	(368,186)
1014	Infrastructure and Environment Directorate	666,698	429,388	858,776	55.27%	237,309	(429,388)
Actuals represent the half yearly Jetty contribution from BJINC, which was received earlier than expected.							
1015	Civil Infrastructure Management	160,771	25,587	71,605	528.32%	135,184	41,714
Positive variance relates to the receipt of workers compensation insurance reimbursements, which can never be predicted with any accuracy.							
1017	Parks & Gardens	55,464	22,195	48,169	149.89%	33,268	19,357
\$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.							
1025	Fleet Services	51,037	64,133	122,592	(20.42%)	(13,096)	(1,314)
The negative variance is due to the month lag for the BAS refund of the diesel fuel rebate.							
2	Other Revenue	229,066	98,896	334,932	131.62%	130,170	798
Corporate Strategy and Performance		62,159	19,213	29,869	223.52%	42,946	(1,877)
1033	Finance	21,067	250	500	8326.05%	20,817	(733)
The positive over budget variance is due to the receipt of salary packaging amounts from the former third party staff salary packaging provider, but the new provider has not as yet reconciled all of the various accounts and requested the funds to be transferred to them.							
1034	Rates	22,137	7,622	7,622	190.44%	14,515	-
The ESL Levy administration fee (done by the Rates team), came in a lot higher than forecast.							
Community Planning		19,197	42,186	87,796	(54.50%)	(22,989)	(3,620)
1054	Ranger Services	14,199	37,611	75,676	(62.25%)	(23,411)	(3,603)

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31st DECEMBER 2023

Note 3 Material Variance Explanations

Cost Centre or Project	Description	Actual YTD \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
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.							
Infrastructure and Environment		140,156	34,100	210,898	311.02%	106,057	5,904
1026	Waste Services	127,960	32,620	184,847	292.28%	95,340	5,904
Positive YTD budget variance amount is due to higher volumes of sales of scrap metal at higher than expected prevailing prices.							
3	Interest Earnings	3,362,624	2,570,003	4,305,492	30.84%	792,621	237,955
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		(46,717,035)	(51,488,458)	(103,200,789)	9.27%	4,771,423	653,053
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	(10,257,600)	(14,493,684)	(29,072,925)	29.23%	4,236,084	424,003
Office of the CEO		14,176	4,242	8,485	(234.16%)	(9,934)	3,239
1031	Stakeholder Relations	11,435	1,631	3,261	(601.23%)	(9,804)	(1,190)
The variance relates to subscription costs that have not been budgeted for against 1031 associated with the website and mailchimp. These have been budgeted organisationally and so the funds are covered.							
Corporate Strategy and Performance		1,059,927	1,182,924	2,303,008	10.40%	122,997	(70,631)
1027	Corporate Strategy and Performance Directorate	93	14,319	28,637	99.35%	14,226	6,482
Forecast activities for which external consultancy was to be required have either not as yet commenced, not progressed as planned, or internal resources have been utilised instead.							
1029	Governance Services	159,063	177,170	286,090	10.22%	18,107	(95,145)
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.							
1030	Human Resources and WHS	29,423	57,304	114,608	48.65%	27,881	5,606
Underspend is due to expected consultancy spend being behind schedule on the Mercer Remuneration Project.							
1033	Finance	82,222	44,978	95,729	(82.80%)	(37,244)	(10,152)
The overspend is primarily due to a timing issue with how bank charges have been shaped through the year. The budget has been evenly spread, however the bulk of the bank charges arise when people pay their rates in September. There has also been higher than expected consultancy costs due to the resetting of the Long Term Financial Plan model.							
1036	Information Technology	569,201	666,030	1,332,305	14.54%	96,828	(133,570)
The budget has been equally proportioned across the financial year, however, the significant IT projects that are expected to require consultancy have had a delayed start. Also, there has been delays in receiving and/or processing various software licensing renewals.							
1040	Legal Services	50,214	76,260	152,520	34.15%	26,046	110,148
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.							
Economic and Business Development		1,008,445	1,345,044	2,592,692	25.03%	336,599	3,759
1003	Cultural Precinct	24,975	142,810	287,154	82.51%	117,835	59,073
The variance is due to a timing delay with programming expenses for Saltwater. Expenditure related to the grant for the opening production has been postponed.							
1005	Library Services	63,105	74,971	144,683	15.83%	11,866	(5,467)
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	527,262	647,389	1,186,936	18.56%	120,127	(61,633)
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. Expenditure in areas 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	Economic Development	305,589	364,045	735,262	16.06%	58,456	15,469
Variance is due to a month lag in the invoicing for the contracted management services of the Jetty Tourist Park being processed and paid. There is also a misallocation of the upgrades budget to this operational area, that should have been included in the capital works program.							
1042	Aged and Community Housing	39,952	70,867	141,735	43.62%	30,915	(3,208)
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 Winderup Villa units. There has also been a delay in obtaining quotes from contractors for certain works.							
Community Planning		886,270	1,290,727	2,515,077	31.34%	404,457	137,700
1010	Community and Recreation Development	76,201	210,662	390,089	63.83%	134,461	14,484
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	256,193	245,964	477,767	(4.16%)	(10,228)	7,725
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.							
1013	Youth Development	18,098	40,750	81,500	55.59%	22,652	4,879

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31st DECEMBER 2023

Note 3 Material Variance Explanations

Cost Centre or Project	Description	Actual YTD \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
Planned large mental health week and Halloween activities/events did not occur due to staffing issues. Investigations are underway regarding other events to be run during Feb/ March 2024 to meet contractual funding agreement with Rio.							
1043	Community Planning Directorate	20,559	800	1,600	(2469.60%)	(19,759)	(20,152)
The overspend is due to a mis-allocation of consultancy costs related to the on-going Vasse River habitat remediation project. This will be corrected in January.							
1048	Statutory Planning	6,479	28,402	57,023	77.19%	21,923	4,161
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	16,419	207,370	430,540	92.08%	190,951	97,432
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	77,422	59,295	118,591	(30.57%)	(18,127)	(6,589)
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	52,461	107,061	177,121	51.00%	54,600	2,939
Variance due to spread of budget versus timing of projects.							
1056	Emergency Services	339,374	367,346	734,692	7.61%	27,972	31,918
Underspend is due to commitments of \$37K for which invoices are yet to be received/processed. During December, historically there is a delay due to suppliers Christmas break/shut down (1-2 weeks).							
Infrastructure and Environment		7,288,511	10,670,746	21,653,663	31.70%	3,382,235	349,937
1014	Infrastructure and Environment Directorate	495	223,325	446,651	99.78%	222,830	37,056
This is a timing variance only as works have not commenced and or been invoiced.							
1016	Construction and Maintenance	903,437	1,112,105	2,365,801	18.76%	208,668	67,866
The main variances relate to budget timing and include: <ul style="list-style-type: none"> • \$108,398 Bridge maintenance – works scheduled for second half of the financial year • \$32,535 Rural Verge Maintenance • \$31,487 Street & Drain Cleaning • \$10,171 Roadside spraying rural areas • (\$10,676) Rural-Tree Pruning Expenditure is on track in relation to the full year budget.							
1017	Parks & Gardens	1,678,794	2,058,130	4,117,442	18.43%	379,336	(184,069)
Activities to date have been largely focused on general Open Space maintenance activities. This is consistent with lower YTD costs at this time of year compared to YTD budget which is evenly spread over the year. Spring and Summer maintenance/ renovation activities have seen a large increase in commitments and completed works which will see an increase in expenditure by the end of the second quarter. Annual Winter materials and plant ordered will be committed with a large amount of expenditure expected in the 3rd and 4th quarter when they are required.							
1018	Major Projects Management	15,015	413	826	(3535.65%)	(14,602)	(7,614)
Actuals are operational mis-allocations that will corrected in January.							
1019	Facilities Services	1,601,872	2,033,947	4,107,318	21.24%	432,075	99,707
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 and Facilities Services Management	223,278	2,067,573	4,165,954	89.20%	1,844,295	282,386
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, that's currently in the planning phase. (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 finalising the project scope to procure for an overall traffic model for Busselton and Dunsborough. 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 Planning	4,474	40,008	80,015	88.82%	35,533	5,099
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	1,818	17,678	35,357	89.72%	15,861	1,064
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	8,175	49,382	98,764	83.45%	41,207	11,314

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31st DECEMBER 2023

Note 3 Material Variance Explanations

Cost Centre or Project	Description	Actual YTD \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
The variance in this area can be attributed to the timing for the procurement of contractor services to undertake drainage data collection. This is currently in the planning phase, as the timing of the drainage data collection is normally undertaken during the dryer summer months. The variance can be attributed to timing, as the work is also now being undertaken.							
1025	Fleet Services	1,336,509	1,153,567	2,307,134	(15.86%)	(182,942)	(47,356)
Actuals over YTD budget associated to an increase in Fuels, Oils and Lubricants overall. Also the amount spent and number of replacement parts have increased as well.							
1062	Sustainability	29,633	436,500	873,000	93.21%	406,867	72,750
Procurement of Stage 3 Vasse River Dredging is due to go to market early February 2024. Works to take place in May/June 2024 for ideal climatic conditions.							
5	Other Expenditure	(1,706,499)	(3,132,867)	(6,823,844)	45.53%	1,426,367	269,176
Office of the CEO		70,874	110,780	251,126	36.02%	39,907	11,835
1000	Office of the CEO	45,192	62,031	147,223	27.15%	16,838	10,494
The majority of the variance is timing related due to activities involving the use of this budget being difficult to predict when or even if they will occur.							
1031	Stakeholder Relations	25,681	48,750	103,902	47.32%	23,069	1,341
Half of the underspend (\$11,000) relates to a timing variance with respect to the City's community scorecard survey; this will take place early in the new year. Additionally there has been lower than anticipated spend year to date against the marketing, promotions and public relations accounts. The budget is expected to be fully expended by year end however.							
Corporate Strategy and Performance		273,350	604,455	1,483,915	54.78%	331,105	218,368
1028	People and Performance Management	219	50,000	100,000	99.56%	49,781	27,626
The budget relates to the You Choose program which in future years will be reallocated to stakeholder relations. These funds will not be expended until the end of the financial year.							
1029	Governance Services	231,625	355,642	898,091	34.87%	124,018	24,369
The underspend on year to date budget is primarily due to \$60,000 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.							
1033	Finance	50	163,404	326,808	99.97%	163,354	163,196
The indicative guarantee fees on the City's loan facilities for the first 6 months of the financial year were budgeted in December, but aren't actually paid until January.							
1034	Rates	20,241	10,206	117,374	(98.32%)	(10,035)	(165)
The negative variance is due to a higher volume of rating valuations, related to interim rating, than forecast at this point in the year. Predictions are still to come in close to full year budget.							
Economic and Business Development		1,069,212	2,113,714	4,410,944	49.42%	1,044,502	38,499
1003	Cultural Precinct	1,188	43,090	108,649	97.24%	41,902	7,526
This is due to delayed timing of marketing and promotions for Saltwater, based on new opening dates for the venue.							
1004	Events	644,073	698,441	1,394,788	7.78%	54,367	26,670
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	295,195	1,253,611	2,663,611	76.45%	958,416	(722)
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 YTD 2023/24 statements, however they have not been sent.							
Community Planning		231,478	245,306	551,650	5.64%	13,828	(10,538)
1010	Community and Recreation Development	114,932	160,111	370,056	28.22%	45,179	(19,084)
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.							
1046	Building Services	19,272	-	-	100.00%	(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.							
1051	Environmental Health Services	25,329	9,573	28,757	(164.60%)	(15,756)	5,686
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		(11,388,739)	(29,686,146)	(38,778,225)	61.64%	18,297,407	2,240,144
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	Capital Grants, Subsidies and Contributions	1,244,834	26,430	19,724,075	4609.93%	1,218,404	48,000
The positive variance of \$1.2M is due to a reimbursement of the municipal fund (revenue recognition of prepaid grants), required for cashflow purposes, a lot earlier than was initially budgeted. The majority of externally funded capital projects are reconciled toward year end, with the associated funding recognised as revenue at that time. As such, the majority of the full year budget for this items has been allocated to the June period.							
7	Land & Buildings	(8,427,793)	(17,084,656)	(29,976,325)	50.67%	8,656,863	112,715

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31st DECEMBER 2023

Note 3 Material Variance Explanations

Cost Centre or Project	Description	Actual YTD \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
12847 & 15073	Strategic Land Purchases	454,545	3,900,000	3,900,000	88.34%	3,445,455	-
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	BPACC (Saltwater)	7,513,217	11,409,645	20,707,633	34.15%	3,896,428	(287,707)
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)	110,042	-	250,000	-	(110,042)	(59,896)
This is timing variances only. Purchases associated with the project have commenced showing a negative balance year to date but under the total budget.							
10585	BMRA Hangars(C)	-	303,790	303,790	100.00%	303,790	101,263
This project is to construct 2 hangars in the GA precinct. This project has not been started yet due to competing priorities and unlikely to go out to RFQ until the end of March 2024.							
10589	Airport Construction, Existing Terminal Upgrade(C)	39,323	103,847	103,847	62.13%	64,524	(5,880)
We have completed the remaining terminal improvements which included the installation of the training/office transportable and ablution block (which came in under budget). With the exception of approximately \$15k (one invoice raised against the Airport Ops budget and one invoice still to be paid) the remaining funds are unallocated.							
10642	Dunsborough Lakes Sporting Precinct- Pavilion/Changeroom F(C)	160,892	231,491	1,620,434	30.50%	70,598	231,491
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)	4,520	283,732	567,464	98.41%	279,212	44,889
The YTD underspend is due to the procurement process taking longer than anticipated due to contractor availability.							
12331	Smiths Beach New Public Toilet(C)	-	125,000	250,000	100.00%	125,000	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)	-	166,061	275,000	100.00%	166,061	7,894
Reuse Shop is currently still in the development phase, which has taken longer than expected.							
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	39,083	78,166	100.00%	39,083	6,514
Project is delayed due to Western Power delays.							
12796	Depot Training Room (C)	6,979	37,500	75,000	81.39%	30,521	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)	1,500	51,426	102,853	97.08%	49,926	8,571
This variance is due to timing of works – planning and procurement has taken longer than anticipated.							
12804	Airport Terminal Building(C)	-	14,240	28,481	100.00%	14,240	2,373
This is a timing issue – works will commence in the new year and be complete by March.							
12939	Administration Building- 2-16 Southern Drive(C)	-	22,500	45,000	100.00%	22,500	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)	3,069	135,000	270,000	97.73%	131,931	22,500
This is a timing issue due to the budget being evenly spread across the year. The actual timing of the works is scheduled for December/January, depending on contractor availability.							
14942	Lions Park Shopping Centre Toilets (C)	-	125,000	250,000	100.00%	125,000	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)	-	50,000	100,000	100.00%	50,000	8,333
This is a timing issue. Public consultation has been completed, with the block to be situated next to the existing toilet block at Signal Park. The RFT documents are ready to be uploaded, Legal are just carrying out their final review. Will be uploaded by end of December.							
15077	Lunch / Meeting Room for Transfer Station(C)	47,500	-	50,000	-	(47,500)	-
This facility was purchased earlier than originally forecast. The YTD variance is timing only.							
8	Plant & Equipment	547,953	1,317,078	6,078,421	58.40%	769,125	351,571
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.							
9	Furniture & Office Equipment	135,028	810,298	1,510,209	83.34%	675,270	82,109
10965	P&E - P&G Smart Technologies(C)	19,817	37,500	75,000	47.15%	17,683	6,250
Field mapping system and parks toilet counters will be delivered in 4th quarter.							
12781	BPACC - Loose Furniture & Fittings(C)	-	171,413	228,551	100.00%	171,413	28,569
Delays to the BPACC project timeline have meant that procurement of Furniture and Fittings has not yet commenced. However all funds are expected to be expended by the end of the financial year.							
12783	BPACC - IT Hardware & Software (C)	51,983	35,625	71,250	(45.92%)	(16,358)	(30,405)
Core networking hardware (\$52k) has been procured and received. WAPs and UPSs have not been ordered due to conflicting priorities and are unlikely to be procured until the 2024-25 financial year, so the budget used is likely to remain at \$52k for the remainder of this financial year.							
12876	ICT Services - Equipment & Software Purchases(C)	31,834	482,748	965,497	93.41%	450,915	80,458

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31st DECEMBER 2023

Note 3 Material Variance Explanations

Cost Centre or Project	Description	Actual YTD \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
Procurement of laptops and dock monitors (\$210k budgeted) is with relevant members of the CUA for quotes (closing date 24-Jan-2024). We should be able to raise the actual order by end of Jan-2024.							
Specifications for the replacement virtual host servers (\$150k budgeted) and SANs (\$275k budgeted) are almost complete. These procurements will likely need to follow the RFQ procurement process, but these are scheduled to take place before Jun-2024.							
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	20,000	20,000	100.00%	20,000	-
Budget amendment request to utilise \$11,000 of funds to facilities, resolving air ventilation issues in rpm/spin room at NCC. Balance of funds allocation for office fit-out to be expensed by EOFY, procurement underway.							
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	100.00%	18,160	-
Carryover of capital budget, most likely to be expensed by EOFY, dependant on supply availability and delays in prcuring equipment.							
14927	Dunsborough Depot(C)	-	10,650	21,300	100.00%	10,650	1,775
Shade structure was installed in December, remainder of works will be complete by end of February.							
15065	Differential GPS (C)	17,310	-	20,000	-	(17,310)	-
The GPS has been ordered earlier than originally anticipated, to expedite the collection of infrastructure asset data.							
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.							
10	Infrastructure	3,917,412	10,858,040	21,896,529	63.92%	6,940,628	1,662,817
Various	Roads	2,760,051	5,903,114	10,093,354	53.24%	3,143,063	645,709
The budget spread for the majority of projects in this item is even across the financial year and based on the construction schedule there are some budget timing variances within this item.							
Road projects underway include:							
<ul style="list-style-type: none"> • North Jindong Road • Chambers Road • Jalbarragup Road New Shoulders 							
Road completed in December:							
<ul style="list-style-type: none"> • Boallia Road Reconstruction 							
Various	Car Parks	147,101	375,215	541,885	60.80%	228,114	13,196
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 \$90k of the variance and Forrest Beach Horse Float Carparking Area \$81k. Carpark Hotel Site 2 civil works are complete and landscaping largely completed.							
Various	Footpaths & Cycleways	196,735	1,069,830	1,824,587	81.61%	873,095	198,350
Based on the construction schedule there are some budget timing variances within this item, these include the following projects with vast majority of works in 3rd and 4th quarter.							
<ul style="list-style-type: none"> • \$358k – Forth St to Holgate and Vincent Street to Geographe Bay Road shared path projects which are planned for construction March – June • \$67k – Townscape Works Busselton • \$61K – Peron Avenue on which landowners are currently being consulted– planned for April - May • \$52K – Bayview Street footpath construction - Busselton Water asset replacement complete. Project commencement in January. • \$47K – Carey Street footpath construction planned following drainage upgrades in February/ March 							
Various	Parks, Gardens & Reserves	718,381	2,561,558	7,043,950	71.96%	1,843,177	636,276
Budget timing for most projects within this item reflect an even spread of expenditure across the financial year. A large number of projects within this item are currently in design and procurement stage.							
Projects totalling \$2,576,000.00 have seen minimal commitment.							
<ul style="list-style-type: none"> • \$880k - Dunsborough Lakes Sporting Precinct (Stage 1) TBA • \$550k - Churchill Park - Main Oval Renewal – scheduled February to April • \$265k - New Shade Sails – scheduled March to April, with procurement for review. • \$356k - Meelup Coastal Parking & Landscaping – carpark, drainage and footpath completed in November, with footpath artwork March. • Rotary Park \$525k commenced January to be completed prior to 24th April. 							
Various	Drainage	100,251	508,344	1,104,476	80.28%	408,093	63,763
Budget timing does not reflect construction schedule for projects within this item, which sees projects delivered largely in the 3rd and 4th quarters.							
Various	Regional Airport and Industrial Park	(5,107)	439,978	1,288,278	101.16%	445,085	105,524
This category is made up of various projects including the Airfield construction, RFDS, Apron lighting, Apron CCTV, GA reseal of which a number have now been awarded and works will commence in January and February. Most of these projects are weather dependent (cannot be commenced until after October) and contractor availability.							
11	Proceeds from Sale of Assets	303,919	266,800	863,800	13.91%	37,119	(17,068)
Amount over budget YTD due to the delayed sale of assets from last financial year, resulting in the proceeds from the auction being received in July, instead of June.							
Amounts Attributable to Financing Activities		(6,717,856)	(1,590,963)	30,861,065	322.25%	(5,126,893)	27,111

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31st DECEMBER 2023

Note 3 Material Variance Explanations

Cost Centre or Project	Description	Actual YTD \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
12	Proceeds from New Loans	-	1,750,000	2,000,000	(100.00%)	(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.							
13	Advances to Community Groups	-	(250,000)	(250,000)	100.00%	250,000	250,000
No applications for loan funding have been received from community groups to date.							
14	Transfer to Restricted Assets	(16,956,400)	(8,742,918)	(9,200,455)	(93.94%)	(8,213,482)	(2,106,227)
There is a YTD variance in transfers to Restricted Assets because there is no budget at all for this item. The transfers are not possible to predict, and are fully reconciled only at year end.							
At the time of budgeting it is not possible to predict what grants, contributions or developer bonds will be received, and in what timeframe, nor when they will be spent and hence potentially transferred to Restricted Assets (or unspent portions thereof).							
Transfers to restricted assets are offset by the incoming receipt, be it a grant, contribution, subsidy or even loan proceeds, so the net impact on the Net Current Position is always nil (once full reconciliation has occurred at year end).							
It should be noted that per Council budget amendment resolution, \$9.3M has been moved from reserves to restricted funds in relation to historical developer contributions for community facilities that have not yet been utilised (not recognised in revenue), so could not be included in reserves. The remaining \$7.7M YTD transfers relates to \$3.4M in various government grants that were restricted, as well as \$1.3M in Roadwork Bonds, \$463K in BJTP deposits, \$341K in other developer contributions, and \$2.20M in various other deposits and bonds.							
15	Transfer from Reserves	27,497,617	23,722,805	60,071,435	15.91%	3,774,811	(698,778)
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 31st December 2023						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
		\$	\$	\$	\$	\$
Land						
12847	Purchase Sues Road(C)	454,545	500,000	500,000	500,000	500,000
15073	Lot 9020 Dunsborough (C)	-	3,400,000	3,400,000	3,400,000	3,400,000
	Total Land	454,545	3,900,000	3,900,000	3,900,000	3,900,000
Buildings						
Aged Housing						
12231	Aged Housing Capital Improvements - Harris Road(C)	31,965	11,465	11,465	22,000	22,000
12233	Aged Housing Capital Improvements - Winderlup(C)	-	26,106	26,106	40,000	40,000
12234	Aged Housing Capital Improvements - Winderlup Court (City)(C)	33,484	18,511	18,511	49,000	49,000
		65,450	56,082	56,082	111,000	111,000
Saltwater						
12471	BPACC - Construction(C)	4,752,834	9,120,308	9,120,308	18,240,616	18,240,616
12652	BPACC - Design of Structure / Professional Fees(C)	663,076	106,345	106,345	212,690	212,690
12779	BPACC - Contingency (C)	2,033,790	2,111,657	2,111,657	2,111,657	2,111,657
12782	BPACC - Utility Costs (C)	42,918	71,335	71,335	142,670	142,670
12784	BPACC - Other (C)	20,600	-	-	-	-
		7,513,217	11,409,645	11,409,645	20,707,633	20,707,633
10016	Civic and Administration Centre Minor Upgrades(C)	4,876	8,750	8,750	35,000	35,000
10025	Weld Theatre(C)	110,042	-	-	250,000	250,000
10585	BMRA Hangars(C)	-	303,790	303,790	303,790	303,790
10589	Airport Construction, Existing Terminal Upgrade(C)	39,323	103,847	103,847	103,847	103,847
10592	Airport Terminal Stage 2(C)	81	-	-	-	-
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	160,892	231,491	231,491	1,620,434	1,620,434
10787	Geographe Leisure Centre Upgrade(C)	4,520	283,732	283,732	567,464	567,464
12331	Smiths Beach New Public Toilet(C)	-	125,000	125,000	250,000	250,000
12428	Re-use shop Busselton Transfer Station(C)	-	166,061	166,061	275,000	275,000
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	39,083	39,083	78,166	78,166
12505	GLC - Plant Room(C)	-	-	-	-	-
12795	Busselton Depot CCTV & Electronic Gate(C)	6,952	16,259	16,259	16,259	16,259
12796	Depot Training Room (C)	6,979	37,500	37,500	75,000	75,000
12798	High Street Hall (C)	8,145	5,250	5,250	10,500	10,500
12800	Old Courthouse and Jail Cells (C)	1,500	51,426	51,426	102,853	102,853
12804	Airport Terminal Building(C)	-	14,240	14,240	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)	-	22,500	22,500	45,000	45,000
12940	Depot Building-Busselton((C)	3,069	135,000	135,000	270,000	270,000
14942	Lions Park Shopping Centre Toilets (C)	-	125,000	125,000	250,000	250,000
14943	Changing Places Accessable Ablutions (C)	-	50,000	50,000	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)	700	-	-	120,899	120,899
	Total Buildings	7,973,247	13,184,656	13,184,656	26,076,325	26,076,325
	Total Land & Buildings	8,427,793	17,084,656	17,084,656	29,976,325	29,976,325
Plant and Equipment						
10700	Dunsborough Cemetery(C)	-	10,638	10,638	21,276	21,276
12870	Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	36,160	35,000	35,000	35,000	35,000
12872	Busselton Jetty Tourist Park - Battery Powered Mule (C)	-	35,000	35,000	35,000	35,000
12881	HINO FD1024 Beavertail Truck (Turf) (C)	-	-	-	100,000	100,000
12882	Isuzu NPR65-190 Single Cab (Turf) (C)	-	-	-	100,000	100,000
12884	KUBOTA F3690 OUTFRONT MOWER (C)	29,200	29,200	29,200	29,200	29,200
12885	KUBOTA F3690 OUTFRONT MOWER (C)	29,200	29,200	29,200	29,200	29,200
12886	Brush / Tree Chipper (C)	-	100,000	100,000	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	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	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	40,000	40,000
12904	Plant Purchases (P11) - Minor Plant (P&G) (C)	-	15,000	15,000	15,000	15,000

City of Busselton Capital Acquisitions & Construction Report For the period ended 31st December 2023						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
		\$	\$	\$	\$	\$
12906	Plant Purchases (P12) - Minor Plant (C&M) (C)	-	-	-	20,000	20,000
12908	Program 12 - Minor Plant (Workshop) (C)	-	10,000	10,000	10,000	10,000
12911	VOLVO FE320 WASTE TRUCK (C)	-	-	-	459,660	459,660
12914	Minor Plant - Program 10 (C)	-	-	-	10,000	10,000
12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	-	30,000	30,000	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)	41,083	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)	43,090	45,000	45,000	45,000	45,000
14823	VOLVO FE320 WASTE TRUCK (C)	-	-	-	473,545	473,545
14842	HINO CREW CAB TIPPER TRUCK (C)	102,664	100,540	100,540	100,540	100,540
14946	PERUZZO BULL SLASHER (C)	-	60,000	60,000	60,000	60,000
14949	KUBOTA MULE (C)	-	15,000	15,000	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)	76	35,000	35,000	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	25,000	25,000
14966	DIESEL TANK DWF (C)	-	50,000	50,000	50,000	50,000
14968	HOOKLIFT BIN BWTS (C)	-	18,000	18,000	18,000	18,000
14970	HOOKLIFT BIN BWTS (C)	-	18,000	18,000	18,000	18,000
14972	HOOKLIFT BIN BWTS (C)	-	18,000	18,000	18,000	18,000
14974	HOOKLIFT BIN (C)	-	18,000	18,000	18,000	18,000
14976	HOOKLIFT BIN (C)	-	18,000	18,000	18,000	18,000
14978	ABLE GL3013 GENERATOR (C)	21,300	50,000	50,000	50,000	50,000
14980	WASTE COORDINATOR VEHICLE (C)	-	35,000	35,000	35,000	35,000
14982	TOYOTA HILUX 4x2 SINGLE CAB (C)	-	36,000	36,000	36,000	36,000
14984	ISUZU D-MAX 4x4 DUAL CAB (C)	-	40,000	40,000	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	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)	39,909	-	-	40,000	40,000
15038	MAZDA CX9 FWD SUV (Director CCS) (C)	51,095	-	-	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)	38,638	-	-	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	40,000	40,000
	Total Plant & Equipment	547,953	1,317,078	1,317,078	6,078,421	6,078,421
Furniture and Equipment						
10965	P&E - P&G Smart Technologies(C)	19,817	37,500	37,500	75,000	75,000
12781	BPACC - Loose Furniture & Fittings (C)	-	171,413	171,413	228,551	228,551
12783	BPACC - IT Hardware & Software (C)	51,983	35,625	35,625	71,250	71,250
12876	ICT Services - Equipment & Software Purchases(C)	31,834	482,748	482,748	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)	8,000	9,500	9,500	9,500	9,500
14927	Dunsborough Depot(C)	-	10,650	10,650	21,300	21,300
14939	Ice Machine (C)	-	5,000	5,000	10,000	10,000
15059	Sculpture By The Bay (C)	-	-	-	12,000	12,000
15063	NCC - Les Mills Pump Rack (C)	7,086	-	-	8,000	8,000
15064	GLC Cafe Double Fridge (C)	-	-	-	20,000	20,000
15065	Differential GPS (C)	17,310	-	-	20,000	20,000
15082	Administration Building Furniture& Equipment C)	1,597	3,750	3,750	15,000	15,000
15088	Busselton Depot Building Furniture & Equipment (C)	-	2,600	10,813	10,813	10,813
	Total Furniture & Equipment	135,028	810,298	810,298	1,510,209	1,510,209

City of Busselton Capital Acquisitions & Construction Report For the period ended 31st December 2023						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
		\$	\$	\$	\$	\$
Roads Infrastructure						
11193	Wilyabrup Road Resheet(C)	114,203	30,241	30,241	80,643	80,643
11199	Bussell Highway(C)	803,763	1,017,356	1,017,356	2,034,712	2,034,712
11987	Caves Road - Median Crossing(C)	-	6,391	6,391	17,043	17,043
11996	Geographe Bay Road Quindalup(C)	886	-	-	-	-
11998	Kaloorup Road(C)	10,130	-	-	60,000	-
12005	Payne Road(C)	484,654	439,033	439,033	878,066	878,066
12609	Geographe Bay Road - Gifford Road to Elmore Road(C)	631	-	-	-	-
12611	North Jindong Road(C)	93,330	396,300	396,300	792,600	792,600
12645	Marine Terrace(C)	1,891	-	-	-	-
12739	Tuart Drive(C)	124	-	-	-	-
12824	Acton Park Road(C)	1,553	-	-	-	-
12827	Commonage Road(C)	99,353	384,750	384,750	769,500	769,500
12835	Ludlow-Hithergreen Road(C)	3,395	-	-	-	-
12837	Pre-emptive Design Works (C)	2,422	-	-	-	-
12841	Strelly Street (C)	6,144	-	-	-	-
12842	Nuttman Road (C)	-	20,522	20,522	54,724	54,724
12851	Bussell Highway(C)	104	-	-	-	-
14817	Road Access Seal - Busselton Animal care facility(C)	104	18,662	18,662	49,766	49,766
14850	Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)	182,459	175,787	175,787	291,574	351,574
14851	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	24,561	360,000	360,000	720,000	720,000
14852	North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)	353	6,000	6,000	12,000	12,000
14853	Jalbarragup Road - Reseal SLK 0 to 10.75 (C)	727	300,000	300,000	600,000	600,000
14854	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	362,530	276,916	276,916	553,832	553,832
14855	Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)	-	8,250	8,250	16,500	16,500
14856	Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)	28,592	225,015	225,015	450,030	450,030
14857	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	1,163	-	90,500	-	181,000
14858	Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	25,899	23,076	23,076	36,974	46,152
14859	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	50,446	34,635	34,635	50,446	69,271
14860	Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	10,331	10,331	20,662	20,662
14861	Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)	-	11,121	11,121	22,243	22,243
14862	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	843	47,566	47,566	95,132	95,132
14863	Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	11,808	11,808	23,616	23,616
14864	Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)	-	33,261	33,261	66,521	66,521
14865	Yallingup Beach Road - Reseal SLK 0 to 0.19 (C)	24,805	15,349	15,349	30,698	30,698
14866	Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	-	6,768	6,768	13,535	13,535
14867	McDonald Road - Unsealed Resheet SLK 0.02 to 0.88 (C)	9,044	30,267	30,267	60,534	60,534
14868	Chambers Road - Unsealed Resheet SLK 2.1 to 4.26 (C)	60,035	75,924	75,924	151,848	151,848
14869	Silverwood Road - Unsealed Resheet SLK 0.01 to 1.3 (C)	68,549	45,657	45,657	91,314	91,314
14870	Downs Road - Unsealed Resheet SLK 2.0 to 3.35 (C)	38,844	47,709	47,709	95,418	95,418
15085	Jalbarragup Road New Shoulders (C)	80,450	1,744,420	1,744,420	1,744,420	1,744,420
15103	Prince Street Laneway(C)	28,003	-	-	28,003	-
15108	Bussell Highway Resurfacing SLK 0 to 3.8 (C)	157,170	100,000	-	181,000	-
	Net Adjustments/Tfrs OUT (donated assets)	-	7,109	-	-	-
	Total Roads Infrastructure	2,760,051	5,903,114	5,893,614	10,093,354	10,093,354
Car Parks Infrastructure						
10608	Dunsborough Yacht Club Carpark(C)	518	-	-	-	-
12653	Hotel Site 2 Carpark(C)	600	-	-	-	-
14815	Carpark Hotel Site 2(C)	113,903	192,546	192,546	192,546	192,546
14873	Forrest Beach Horse Float Carparking Area(C)	-	97,223	97,223	194,446	194,446
14874	Disabled Parking Bays BussForesore (Old ennisCourt)(C)	-	5,000	5,000	10,000	10,000
14875	Eagle Bay Boat Ramp Parking off Fern Road(C)	24,129	-	15,000	-	30,000
14876	Eagle Crescent on road parking - Eagle Bay(C)	6,929	41,500	18,500	60,000	37,000
14877	Rotary Park Stage 1 - Design, permits and clearing(C)	-	10,000	10,000	20,000	20,000
14878	Senior Citizens Universal Access Parking(C)	1,022	28,946	28,946	57,893	57,893
	Total Car Parks Infrastructure	147,101	375,215	367,215	534,885	541,885
Footpaths Infrastructure						
10741	Busselton CBD Footpath Renewal(C)	398	54,585	54,585	54,585	54,585
10903	DAIP - Disability Access(C)	6,512	15,000	15,000	30,000	30,000
11986	Causeway Road Shared Path(C)	104,696	30,000	-	105,000	-
12727	Valley Road Footpath(C)	1,958	-	-	-	-
12816	Coastal Principled Shares Path (C)	1,879	70,488	70,488	70,488	70,488
12818	Kaloorup Road (C)	124	-	-	-	-
14814	Townscape Works Busselton(C)	-	100,000	100,000	100,000	100,000
14887	Coastal Shared Path - Forth St to Holgate(C)	-	230,000	230,000	460,000	460,000
14888	Bay View Street - Bussell Hwy to Dorset Street(C)	1,039	63,099	63,099	126,198	126,198
14889	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	-	8,000	8,000	16,000	16,000
14890	Carey St - Kent Street and Harris to Peel(C)	-	56,943	56,943	113,886	113,886

City of Busselton Capital Acquisitions & Construction Report For the period ended 31st December 2023						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
		\$	\$	\$	\$	\$
14891	Adelaide Street - Lot 11 to Stanley St(C)	4,592	28,215	28,215	56,430	56,430
14892	Peron Avenue - Chester Way to Pimlea Parade(C)	-	73,500	73,500	147,000	147,000
14893	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	3,450	27,500	27,500	55,000	55,000
14894	Telstra Park - Lot 4 Naturaliste Terrace(C)	17,673	10,000	10,000	20,000	20,000
14895	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	548	200,000	200,000	400,000	400,000
14896	Dunsborough Lakes Drive - Caves Road(C)	1,576	7,500	7,500	15,000	15,000
14897	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	3,380	55,000	55,000	110,000	110,000
14905	GLC Footpath NIB (C)	8,284	16,000	16,000	20,000	20,000
15071	Upgrade Wagin Gardens Footpath Access (C)	21,388	16,000	16,000	20,000	20,000
15072	Upgrade Harris Rd POS Access (C)	19,237	8,000	8,000	10,000	10,000
	Total Footpaths Infrastructure	196,735	1,069,830	1,039,830	1,929,587	1,824,587
Parks, Gardens and Reserves						
10613	Meelup Coastal Parking & Landscaping(C)	169,459	178,238	178,238	178,238	178,238
10688	Depot Washdown Facility Upgrades(C)	-	28,763	28,763	76,700	76,700
10765	Foreshore Busselton - High Street to Carey Street(C)	13,068	25,000	25,000	50,000	50,000
10766	Foreshore Yallingup Capital(C)	-	10,000	10,000	20,000	20,000
10767	Port Geographe General Improvements/ Foreshore(C)	182	-	-	-	-
10831	Rotary Park / War Memorial Relocation(C)	53,061	275,000	275,000	525,000	525,000
10852	RBFS Port Geographe Boat Facility Solar Lighting (C)	-	-	-	-	-
10951	Mitchell Park Upgrade(C)	401	37,000	37,000	37,000	37,000
10952	Possum Park Barnard East Upgrade(C)	-	20,000	20,000	30,000	30,000
10953	Youth Skate Park(C)	-	10,000	10,000	20,000	20,000
10963	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	-	20,000	20,000	40,000	40,000
10966	Provence SAR Area General Improvements to the Area(C)	5,664	80,000	80,000	160,000	160,000
10967	New Shade Sails – multiple locations (C)	-	132,582	132,582	265,165	265,165
10969	Vasse SAR Area General Improvements to the Area(C)	10,979	35,000	35,000	70,000	70,000
11024	Pioneer Cemetery - Implement Conservation Plan(C)	319	10,638	10,638	21,276	21,276
11035	Park Furniture Renewals - Replace aged & unsafe Equip(C)	8,405	27,500	27,500	55,000	55,000
11117	Limestone Quarry - POS Upgrade(C)	1,017	-	-	-	-
12251	Cricket Wicket Renewal(C)	8,636	4,506	4,506	30,000	30,000
12254	Busselton Tennis Club - Infrastructure(C)	37,843	43,253	43,253	46,000	46,000
12267	Busselton Townscape Street Furniture Renewals (C)	-	20,000	20,000	40,000	40,000
12382	Rails to Trails - Continuation of Implementation Plan(C)	1,650	52,500	52,500	105,000	105,000
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	160	417,143	417,143	730,000	730,000
12421	City Lined Landfill Stage 2 - Preliminary Works(C)	54,094	10,530	10,530	80,000	80,000
12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	-	-	-	2,000,000	2,000,000
12511	Dunsborough - BMX / Skatebowl(C)	-	5,000	5,000	10,000	10,000
12528	Dunsborough Town Centre/ Foreshore(C)	4,828	15,000	15,000	30,000	30,000
12661	Busselton Foreshore Renewals(C)	536	-	-	-	-
12780	BPACC - Landscaping (C)	59,760	125,000	125,000	500,000	500,000
12821	Churchill Park - Main Oval Renewal (C)	5,969	275,000	275,000	550,000	550,000
12846	Mitchell Park Landscape Upgrade Stage 2(C)	7,434	-	-	150,000	150,000
12849	Sport Oval Lighting - Vasse Ovals(C)	152,159	58,366	58,366	116,731	116,731
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	-	150,000	150,000	150,000	150,000
14737	Coastal Flood Risk Mitigation(C)	-	-	-	-	-
14811	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	-	33,240	33,240	33,240	33,240
14900	Metricup Cemetery - Paths & Ashes iternment(C)	209	5,000	5,000	10,000	10,000
14901	Port Geographe POS Retaining Wall Renewals(C)	4,529	26,500	26,500	53,000	53,000
14903	Centennial Park Irrigation renewal(C)	-	62,500	62,500	125,000	125,000
14904	Beach Shower/Water Fountain Ren Busselton Foreshore(C)	9,952	10,000	10,000	20,000	20,000
14906	Dunsborough Oval Skatepark Lighting Renewal(C)	-	35,000	35,000	70,000	70,000
14907	Busselton Foreshore - Annual Renewals (C)	20,891	25,000	25,000	50,000	50,000
14908	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	7,595	15,000	15,000	30,000	30,000
14909	Lou Weston Basketball System upgrades (C)	16,550	16,000	16,000	32,000	32,000
14910	Seymour Park - Replacement of Decking(C)	1,150	25,300	25,300	50,600	50,600
14911	Jarraewood Playground Equipment Renewal(C)	-	13,000	13,000	26,000	26,000
14912	Newtown Oval New Playground Equipment(C)	-	7,500	7,500	15,000	15,000
14913	Heron Place - New New Playground Equipment(C)	220	5,000	5,000	10,000	10,000
14914	Lou Weston Playground Equipment Renewal(C)	-	30,000	30,000	60,000	60,000
14915	Busselton Foreshore disability carousel renewal(C)	-	22,500	22,500	45,000	45,000
14916	Dunsborough Foreshore disability carousel renewal(C)	-	22,500	22,500	45,000	45,000
14917	Meelup Regional Park - Capital Projects(C)	61,660	89,000	89,000	178,000	178,000
14918	BBQ Placement and Replacement(C)	-	15,000	15,000	30,000	30,000
14919	Beach Access stairs (C)	-	27,500	27,500	55,000	55,000
14944	Busselton Works Depot Parks & Gardens Product Bays(C)	-	10,000	10,000	20,000	20,000
	Total Parks, Gardens and Reserves	718,381	2,561,558	2,561,558	7,043,950	7,043,950
Drainage Infrastructure						
10692	Carey Street Drainage Upgrade(C)	-	84	-	-	-

City of Busselton Capital Acquisitions & Construction Report For the period ended 31st December 2023						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
12815	North Street Drainage Works(C)	\$ 9,460	\$ 86,681	\$ 86,681	\$ 231,149	\$ 231,149
14879	Busselton LIA Drainage Investigation & Design(C)	5,806	25,000	25,000	50,000	50,000
14880	Chapman Street Mitigate private property inundation(C)	-	125,000	125,000	250,000	250,000
14881	Dunsborough Lakes Drive No 69/71(C)	239	56,108	56,108	112,215	112,215
14882	Dunsborough Lakes Condition inspection & Design(C)	5,004	25,000	25,000	50,000	50,000
14883	Carey Street Drainage Renewals(C)	8,015	126,447	126,447	252,894	252,894
14884	Depuch Close - Eagle Bay(C)	58,521	38,236	38,236	76,473	76,473
14885	Heppingstone & Hale Street intersection(C)	7,541	16,859	16,859	33,718	33,718
14886	Hester Steet Drainage Renewal SLK0.33 (C)	5,749	9,013	9,013	18,027	18,027
14945	WSUD Improv Drainage Outlets and Catchements(C)	-	-	-	30,000	30,000
	Total Drainage Infrastructure	100,251	508,344	508,344	1,104,476	1,104,476
Regional Airport and Industrial Park						
10583	Airport Construction Stage 2, Airfield(C)	-	337,478	337,478	337,478	337,478
10591	Airport Fencing Works(C)	5,880	-	-	-	-
12941	Airport - Other Buildings(C)	-	2,500	2,500	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)	773	-	-	17,000	17,000
15061	BMRA Gate 1 Replacement (C)	-	-	-	10,000	10,000
15062	BMRA GA Precinct Reseal (C)	-	100,000	100,000	437,620	437,620
	Total Regional Airport and Industrial Park	5,107	439,978	439,978	1,288,278	1,288,278
	Infrastructure Total	3,917,412	10,858,040	10,810,540	21,994,529	21,896,529
	Grand Total	13,028,186	30,070,072	30,022,572	59,559,485	59,461,485

City of Busselton Reserve Movements
For Period Ended 31 December 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1001 - Airport Existing Terminal Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(456,382.11)	(456,382.11)	(456,382.11)	(456,382.11)	(456,382.11)
10904	Interest Earned	Other General Purpose Funding(O)	3,569.34	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	452,812.77	456,382.11	456,382.11	456,382.11	456,382.11
<i>Airport Existing Terminal Building Reserve Closing Balance</i>			0.00	0.00	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)	(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	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	4,895,380.26	4,895,380.26
<i>Airport Marketing & Incentive Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1004 - Airport New Terminal Building Reserve							
			0.00	0.00	0.00	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Airport New Terminal Building Reserve Closing Balance</i>			0.00	0.00	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)	(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	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	114,121.62	115,031.42	115,031.42	115,031.42	115,031.42
<i>Barnard Park Sports Pavilion Building Reserve Closing Balance</i>			0.00	0.00	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)	(3,389,334.17)	(3,389,334.17)
10904	Interest Earned	Other General Purpose Funding(O)	(177,595.82)	(117,493.50)	(234,986.97)	(117,493.50)	(234,986.97)
10027	Transfer To Reserve	Asset Management Administration(O)	(1,223,827.46)	(3,599,471.91)	(4,441,390.00)	(3,599,471.91)	(4,441,390.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(2,375,644.45)	0.00	0.00	0.00	0.00
10016	Transfer From Reserve	Civic and Administration Centre Minor Upgrades(C)	0.00	0.00	35,000.00	0.00	35,000.00
10025	Transfer From Reserve	Weld Theatre(C)	0.00	0.00	250,000.00	0.00	250,000.00
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	21,600.00	0.00	21,600.00
10163	Transfer From Reserve	Old Fire Station Building(O)	0.00	0.00	15,000.00	0.00	15,000.00
10167	Transfer From Reserve	Dunsborough Hall(O)	0.00	0.00	5,000.00	0.00	5,000.00
10179	Transfer From Reserve	Youth Services(O)	0.00	0.00	14,000.00	0.00	14,000.00
10243	Transfer From Reserve	Depot Building-Busselton(O)	0.00	0.00	10,037.00	0.00	10,037.00
10787	Transfer From Reserve	Geographe Leisure Centre Upgrade(C)	0.00	0.00	567,464.00	0.00	567,464.00
10853	Transfer From Reserve	Asbestos Removal & Replacement(O)	0.00	0.00	50,000.00	0.00	50,000.00
11761	Transfer From Reserve	Abbey Beach Boat Ramp Toilets(O)	0.00	0.00	8,533.00	0.00	8,533.00
12331	Transfer From Reserve	Smiths Beach New Public Toilet(C)	0.00	0.00	250,000.00	0.00	250,000.00
12795	Transfer From Reserve	Busselton Depot CCTV & Electronic Gate(C)	0.00	0.00	16,259.00	0.00	16,259.00
12796	Transfer From Reserve	Depot Training Room (C)	0.00	0.00	75,000.00	0.00	75,000.00
12798	Transfer From Reserve	High Street Hall (C)	0.00	0.00	10,500.00	0.00	10,500.00
12800	Transfer From Reserve	Old Courthouse and Jail Cells (C)	0.00	0.00	102,853.00	0.00	102,853.00
12939	Transfer From Reserve	Administration Building- 2-16 Southern Drive(C)	0.00	0.00	45,000.00	0.00	45,000.00
12940	Transfer From Reserve	Depot Building-Busselton((C)	0.00	0.00	270,000.00	0.00	270,000.00
12947	Transfer From Reserve	Old Court House(O)	0.00	0.00	79,200.00	0.00	79,200.00
14942	Transfer From Reserve	Lions Park Shopping Centre Toilets (C)	0.00	0.00	250,000.00	0.00	250,000.00
14943	Transfer From Reserve	Changing Places Accessable Ablutions (C)	0.00	0.00	100,000.00	0.00	100,000.00
15063	Transfer From Reserve	NCC - Les Mills Pump Rack (C)	0.00	0.00	8,000.00	0.00	8,000.00
15064	Transfer From Reserve	GLC Cafe Double Fridge (C)	0.00	0.00	20,000.00	0.00	20,000.00
15074	Transfer From Reserve	Vasse Toilet (C)	0.00	0.00	125,000.00	0.00	125,000.00
15075	Transfer From Reserve	Vasse Toilet (O)	0.00	0.00	35,000.00	0.00	35,000.00
<i>Building Asset Renewal Reserve Fund - General Buildings Closing Balance</i>			(7,166,401.90)	(7,106,299.58)	(5,702,265.14)	(7,106,299.58)	(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)	(134,559.27)	(134,559.27)
10904	Interest Earned	Other General Purpose Funding(O)	1,090.34	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	133,468.93	134,559.27	134,559.27	134,559.27	134,559.27
<i>Busselton Area Drainage and Waterways Improvement Reserve Closing Balance</i>			0.00	0.00	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)	(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	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	531,460.32	531,460.32
<i>Busselton Community Resource Centre Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1009 - Busselton Foreshore Maintenance Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(13,115.45)	(13,115.45)	(13,115.45)	(13,115.45)	(13,115.45)
10904	Interest Earned	Other General Purpose Funding(O)	106.28	0.00	0.00	0.00	0.00
			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	13,115.45	13,115.45
<i>Busselton Foreshore Maintenance Reserve Closing Balance</i>			0.00	0.00	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)	(1,971,964.57)	(1,971,964.57)
10904	Interest Earned	Other General Purpose Funding(O)	(52,119.11)	(26,348.16)	(52,696.38)	(26,348.16)	(52,696.38)
10297	Transfer To Reserve	Busselton Jetty Tourist Park(O)	(226,966.20)	(226,966.20)	(453,932.50)	(226,966.20)	(453,932.50)
11040	Transfer From Reserve	Economic and Business Development(O)	0.00	0.00	149,344.00	0.00	149,344.00
12868	Transfer From Reserve	Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	0.00	0.00	540,000.00	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	0.00	25,000.00
12872	Transfer From Reserve	Busselton Jetty Tourist Park - Battery Powered Mule (C)	0.00	0.00	30,000.00	0.00	30,000.00
<i>Busselton Jetty Tourist Park Reserve Closing Balance</i>			(2,251,049.88)	(2,225,278.93)	(1,734,249.45)	(2,225,278.93)	(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)	(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	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	154,291.90	155,509.60	155,509.60	155,509.60	155,509.60
<i>Busselton Library Building Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00

City of Busselton Reserve Movements
For Period Ended 31 December 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1012 - CBD Enhancement Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(9,195.11)	(9,195.11)	(9,195.11)	(9,195.11)	(9,195.11)
10904	Interest Earned	Other General Purpose Funding(O)	36.36	0.00	0.00	0.00	0.00
			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	9,195.11	9,195.11
CBD Enhancement Reserve Closing Balance			0.00	0.00	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)	(365,556.55)	(365,556.55)
10904	Interest Earned	Other General Purpose Funding(O)	2,933.49	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	362,623.06	365,556.55	365,556.55	365,556.55	365,556.55
Cemetery Reserve Closing Balance			0.00	0.00	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)	(1,436,683.08)	(1,436,683.08)
10904	Interest Earned	Other General Purpose Funding(O)	(29,294.74)	(29,221.02)	(58,442.00)	(29,221.02)	(58,442.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(86,797.02)	(86,797.02)	(173,594.00)	(86,797.02)	(173,594.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
14815	Transfer From Reserve	Carpark Hotel Site 2(C)	0.00	0.00	192,546.00	0.00	192,546.00
14873	Transfer From Reserve	Forrest Beach Horse Float Carparking Area(C)	0.00	0.00	194,446.00	0.00	194,446.00
14874	Transfer From Reserve	Disabled Parking Bays BussForeshore (Old ennisCourt)(C)	0.00	0.00	10,000.00	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	0.00	0.00
14876	Transfer From Reserve	Eagle Crescent on road parking - Eagle Bay(C)	0.00	0.00	37,000.00	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	0.00	20,000.00
14878	Transfer From Reserve	Senior Citizens Universal Access Parking(C)	0.00	0.00	57,892.74	0.00	57,892.74
City Car Parking and Access Reserve Closing Balance			(1,302,774.84)	(1,302,701.12)	(876,834.34)	(1,302,701.12)	(906,834.34)
1015 - Civic and Administration Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(900,462.52)	(900,462.52)	(900,462.52)	(900,462.52)	(900,462.52)
10904	Interest Earned	Other General Purpose Funding(O)	7,140.23	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	893,322.29	900,462.52	900,462.52	900,462.52	900,462.52
Civic and Administration Building Reserve Closing Balance			0.00	0.00	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)	(1,194,818.65)	(1,194,818.65)
10904	Interest Earned	Other General Purpose Funding(O)	(37,093.60)	(10,356.90)	(20,713.84)	(10,356.90)	(20,713.84)
10027	Transfer To Reserve	Asset Management Administration(O)	(572,473.50)	(572,473.50)	(1,144,947.00)	(572,473.50)	(1,144,947.00)
12811	Transfer From Reserve	Sand Re-Nourishment(O)	0.00	0.00	110,000.00	0.00	110,000.00
12873	Transfer From Reserve	Coastal Protection - Beach Monitoring Year 10 (O)	0.00	0.00	53,300.00	0.00	53,300.00
12875	Transfer From Reserve	Coastal Protection - Coastal Structures Inspections and R(O)	0.00	0.00	6,664.00	0.00	6,664.00
14736	Transfer From Reserve	PACP Coastal Grant Projects(O)	0.00	0.00	1,324,521.00	0.00	1,324,521.00
14929	Transfer From Reserve	Coastal Adaptation and Protection Plan(O)	0.00	0.00	142,000.00	0.00	142,000.00
Coastal and Climate Adaptation Reserve Closing Balance			(1,804,385.75)	(1,777,649.05)	(723,994.49)	(1,777,649.05)	(723,994.49)
1017 - Commonage Community Facilities Dunsborough Lakes SR							
10904	Opening Balance	Other General Purpose Funding(O)	(76,996.33)	(76,996.33)	(76,996.33)	(76,996.33)	(76,996.33)
10904	Interest Earned	Other General Purpose Funding(O)	623.91	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	76,372.42	76,996.33	76,996.33	76,996.33	76,996.33
Commonage Community Facilities Dunsborough Lakes SR Closing Balance			0.00	0.00	0.00	0.00	0.00
1018 - Commonage Community Facilities South Biddle Precinct Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(938,927.52)	(938,927.52)	(938,927.52)	(938,927.52)	(938,927.52)
10904	Interest Earned	Other General Purpose Funding(O)	746.24	(21,385.44)	(42,770.88)	(21,385.44)	(42,770.88)
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	938,181.28	0.00	0.00	960,312.96	981,698.40
Commonage Community Facilities South Biddle Precinct Reserve Closing Balance			0.00	(960,312.96)	(981,698.40)	0.00	0.00
1019 - Commonage Precinct Bushfire Facilities Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(60,709.28)	(60,709.28)	(60,709.28)	(60,709.28)	(60,709.28)
10904	Interest Earned	Other General Purpose Funding(O)	48.24	(1,382.76)	(2,765.50)	(1,382.76)	(2,765.50)
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	60,661.04	0.00	0.00	62,092.04	63,474.78
Commonage Precinct Bushfire Facilities Reserve Closing Balance			0.00	(62,092.04)	(23,474.78)	0.00	0.00
1020 - Commonage Precinct Infrastructure Road Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(844.18)	(844.18)	(844.18)	(844.18)	(844.18)
10904	Interest Earned	Other General Purpose Funding(O)	6.84	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
Commonage Precinct Infrastructure Road Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00
1021 - Community Facilities - Airport North							
10904	Opening Balance	Other General Purpose Funding(O)	(3,282,875.59)	(3,282,875.59)	(3,282,875.59)	(3,282,875.59)	(3,282,875.59)
10904	Interest Earned	Other General Purpose Funding(O)	2,609.12	(77,495.58)	(154,991.14)	(77,495.58)	(154,991.14)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(78,666.41)	0.00	0.00	0.00	0.00
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(59,352.00)	(118,704.00)	(59,352.00)	(118,704.00)
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	59,352.00	118,704.00
Community Facilities - Airport North Closing Balance			0.00	(3,419,723.17)	(3,556,570.73)	0.00	0.00
1022 - Community Facilities - Broadwater							
10904	Opening Balance	Other General Purpose Funding(O)	(275,330.68)	(275,330.68)	(275,330.68)	(275,330.68)	(275,330.68)
10904	Interest Earned	Other General Purpose Funding(O)	(939.46)	(5,020.98)	(10,041.91)	(5,020.98)	(10,041.91)
10904	Transfer From Reserve	Other General Purpose Funding(O)	276,270.14	0.00	0.00	280,351.66	285,372.59
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	8,131.50	16,263.00
Community Facilities - Broadwater Closing Balance			0.00	(288,483.16)	(301,635.59)	0.00	0.00

City of Busselton Reserve Movements
For Period Ended 31 December 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1023 - Community Facilities - Busselton							
10904	Opening Balance	Other General Purpose Funding(O)	(101,930.40)	(101,930.40)	(101,930.40)	(101,930.40)	(101,930.40)
10904	Interest Earned	Other General Purpose Funding(O)	(7,421.96)	(2,255.10)	(4,510.19)	(2,255.10)	(4,510.19)
10904	Transfer From Reserve	Other General Purpose Funding(O)	109,352.36	0.00	0.00	104,185.50	106,440.59
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	11,048.52	22,097.00
14909	Transfer From Reserve	Lou Weston Basketball System upgrades (C)	0.00	0.00	32,000.00	0.00	0.00
14914	Transfer From Reserve	Lou Weston Playground Equipment Renewal(C)	0.00	0.00	60,000.00	0.00	0.00
<i>Community Facilities - Busselton Closing Balance</i>			0.00	(115,234.02)	(36,537.59)	(0.00)	0.00
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)	(1,320,534.07)	(1,320,534.07)
10904	Interest Earned	Other General Purpose Funding(O)	1,357.01	(18,743.70)	(37,487.44)	(18,743.70)	(37,487.44)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(55,139.38)	0.00	0.00	0.00	0.00
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(178,674.00)	(357,348.00)	(178,674.00)	(357,348.00)
10642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0.00	0.00	95,350.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	1,374,316.44	0.00	0.00	1,499,208.07	1,677,882.07
10952	Transfer From Reserve	Possum Park Barnard East Upgrade(C)	0.00	0.00	30,000.00	0.00	0.00
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	18,743.70	37,487.44
12382	Transfer From Reserve	Rails to Trails - Continuation of Implementation Plan(C)	0.00	0.00	105,000.00	0.00	0.00
12850	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	0.00	0.00	150,000.00	0.00	0.00
14915	Transfer From Reserve	Busselton Foreshore disability carousel renewal(C)	0.00	0.00	45,000.00	0.00	0.00
<i>Community Facilities - City District Closing Balance</i>			0.00	(1,517,951.77)	(1,240,019.51)	0.00	0.00
1025 - Community Facilities - Dunsborough							
10904	Interest Earned	Other General Purpose Funding(O)	415.87	(11,630.16)	(23,260.34)	(11,630.16)	(23,260.34)
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(17,504.52)	(35,009.00)	(17,504.52)	(35,009.00)
10766	Transfer From Reserve	Foreshore Yallingup Capital(C)	0.00	0.00	20,000.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	522,836.54	0.00	0.00	534,882.57	546,512.75
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	17,504.52	35,009.00
12528	Transfer From Reserve	Dunsborough Town Centre/ Foreshore(C)	0.00	0.00	30,000.00	0.00	0.00
14903	Transfer From Reserve	Centennial Park Irrigation renewal(C)	0.00	0.00	125,000.00	0.00	0.00
14916	Transfer From Reserve	Dunsborough Foreshore disability carousel renewal(C)	0.00	0.00	45,000.00	0.00	0.00
<i>Community Facilities - Dunsborough Closing Balance</i>			0.00	(552,387.09)	(361,521.75)	(0.00)	0.00
1026 - Community Facilities - Dunsborough Lakes							
10904	Opening Balance	Other General Purpose Funding(O)	(900,385.65)	(900,385.65)	(900,385.65)	(900,385.65)	(900,385.65)
10904	Interest Earned	Other General Purpose Funding(O)	715.59	(6,658.56)	(13,317.08)	(6,658.56)	(13,317.08)
			0.00	0.00	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	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	899,670.06	0.00	0.00	907,044.21	913,702.73
<i>Community Facilities - Dunsborough Lakes Closing Balance</i>			0.00	(907,044.21)	(336,680.73)	(0.00)	0.00
1027 - Community Facilities - Geographe							
10904	Opening Balance	Other General Purpose Funding(O)	(156,185.31)	(156,185.31)	(156,185.31)	(156,185.31)	(156,185.31)
10904	Interest Earned	Other General Purpose Funding(O)	124.11	(3,515.10)	(7,030.20)	(3,515.10)	(7,030.20)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(1,132.57)	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	157,193.77	0.00	0.00	159,700.41	163,215.51
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	5,451.00	10,902.00
<i>Community Facilities - Geographe Closing Balance</i>			(0.00)	(165,151.41)	(174,117.51)	0.00	0.00
1028 - Community Facilities - Port Geographe							
10904	Opening Balance	Other General Purpose Funding(O)	(364,198.33)	(364,198.33)	(364,198.33)	(364,198.33)	(364,198.33)
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	363,908.89	0.00	0.00	372,493.51	380,788.65
<i>Community Facilities - Port Geographe Closing Balance</i>			0.00	(372,493.51)	(380,788.65)	0.00	0.00
1029 - Community Facilities - Vasse							
10904	Opening Balance	Other General Purpose Funding(O)	(108,013.75)	(108,013.75)	(108,013.75)	(108,013.75)	(108,013.75)
10904	Interest Earned	Other General Purpose Funding(O)	92.30	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	107,921.45	0.00	0.00	108,013.75	116,730.75
12849	Transfer From Reserve	Sport Oval Lighting - Vasse Ovals(C)	0.00	0.00	116,731.00	0.00	0.00
<i>Community Facilities - Vasse Closing Balance</i>			0.00	(108,013.75)	0.25	0.00	0.00
1030 - Corporate IT Systems Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(329,864.57)	(329,864.57)	(329,864.57)	(329,864.57)	(329,864.57)
10027	Transfer To Reserve	Asset Management Administration(O)	(399,368.76)	(399,368.76)	(798,737.64)	(399,368.76)	(798,737.64)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(97,084.09)	(97,863.46)	(97,863.46)	(97,863.46)	(97,863.46)
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	0.00	0.00	792,506.00	0.00	792,506.00
<i>Corporate IT Systems Reserve Closing Balance</i>			(844,777.56)	(828,801.87)	(437,369.89)	(828,801.87)	(437,369.89)
1031 - Debt Default Reserve							
10904	Interest Earned	Other General Purpose Funding(O)	857.24	0.00	0.00	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	0.00	0.00	0.00	0.00
<i>Debt Default Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1032 - Election, Value and Corporate Expense Reserve							
10904	Interest Earned	Other General Purpose Funding(O)	(10,645.22)	(7,431.00)	(14,862.02)	(7,431.00)	(14,862.02)
10830	Transfer To Reserve	Members of Council(O)	(73,399.98)	(73,399.98)	(146,800.00)	(73,399.98)	(146,800.00)
10830	Transfer From Reserve	Members of Council(O)	0.00	0.00	180,000.00	0.00	180,000.00
<i>Election, Value and Corporate Expense Reserve Closing Balance</i>			(485,485.54)	(482,271.32)	(383,102.36)	(482,271.32)	(383,102.36)
1033 - Emergency Disaster Recovery Reserve							
10904	Interest Earned	Other General Purpose Funding(O)	779.37	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	97,084.09	97,863.46	97,863.46	97,863.46	97,863.46
<i>Emergency Disaster Recovery Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00

City of Busselton Reserve Movements
For Period Ended 31 December 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1034 - Energy Sustainability Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(247,224.49)	(247,224.49)	(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	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	247,224.49	247,224.49
<i>Energy Sustainability Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
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)	(1,726,462.66)	(1,726,462.66)
10904	Interest Earned	Other General Purpose Funding(O)	(50,878.95)	(29,355.90)	(58,711.80)	(29,355.90)	(58,711.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(671,229.48)	(671,229.48)	(1,342,459.00)	(671,229.48)	(1,342,459.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	10,799.52	21,599.00	10,799.52	21,599.00
10741	Transfer From Reserve	Busselton CBD Footpath Renewal(C)	0.00	0.00	54,585.00	0.00	54,585.00
10903	Transfer From Reserve	DAIP - Disability Access(C)	0.00	0.00	30,000.00	0.00	30,000.00
11986	Transfer From Reserve	Causeway Road Shared Path(C)	0.00	0.00	0.00	0.00	30,000.00
11998	Transfer From Reserve	Kaloorup Road(C)	0.00	0.00	0.00	0.00	80,000.00
12816	Transfer From Reserve	Coastal Principled Shares Path (C)	0.00	0.00	70,488.00	0.00	70,488.00
14814	Transfer From Reserve	Townscape Works Busselton(C)	0.00	0.00	100,000.00	0.00	100,000.00
14876	Transfer From Reserve	Eagle Crescent on road parking - Eagle Bay(C)	0.00	0.00	0.00	0.00	23,000.00
14888	Transfer From Reserve	Bay View Street - Bussell Hwy to Dorset Street(C)	0.00	0.00	126,198.00	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	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	0.00	113,886.00
14891	Transfer From Reserve	Adelaide Street - Lot 11 to Stanley St(C)	0.00	0.00	56,430.06	0.00	56,430.06
14892	Transfer From Reserve	Peron Avenue - Chester Way to Pimlea Parade(C)	0.00	0.00	147,000.00	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	0.00	55,000.00
14894	Transfer From Reserve	Telstra Park - Lot 4 Naturaliste Terrace(C)	0.00	0.00	20,000.00	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	0.00	400,000.00
14896	Transfer From Reserve	Dunsborough Lakes Drive - Caves Road(C)	0.00	0.00	15,000.00	0.00	15,000.00
14897	Transfer From Reserve	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	0.00	0.00	110,000.00	0.00	110,000.00
14899	Transfer From Reserve	Feasibility Study -Dunsborough to Yallingup(O)	0.00	0.00	10,000.00	0.00	10,000.00
14905	Transfer From Reserve	GLC Footpath NIB (C)	0.00	0.00	20,000.00	0.00	20,000.00
15071	Transfer From Reserve	Upgrade Wagin Gardens Footpath Access (C)	0.00	0.00	20,000.00	0.00	20,000.00
<i>Footpath and Cycleways Reserve Closing Balance</i>			(2,448,571.09)	(2,416,248.52)	(1,501,447.40)	(2,416,248.52)	(1,388,447.40)
1036 - Furniture and Equipment Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(483,155.93)	(483,155.93)	(483,155.93)	(483,155.93)	(483,155.93)
10904	Interest Earned	Other General Purpose Funding(O)	(12,230.45)	(1,263.36)	(2,526.78)	(1,263.36)	(2,526.78)
10027	Transfer To Reserve	Asset Management Administration(O)	(73,417.98)	(73,417.98)	(146,836.00)	(73,417.98)	(146,836.00)
12878	Transfer From Reserve	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0.00	0.00	20,000.00	0.00	20,000.00
14730	Transfer From Reserve	Geographe Leisure Centre Fitness Equipment(C)	0.00	0.00	18,160.00	0.00	18,160.00
14927	Transfer From Reserve	Dunsborough Depot(C)	0.00	0.00	21,300.00	0.00	21,300.00
14939	Transfer From Reserve	Ice Machine (C)	0.00	0.00	10,000.00	0.00	10,000.00
15082	Transfer From Reserve	Administration Building Furniture& Equipment C	0.00	0.00	15,000.00	0.00	15,000.00
15088	Transfer From Reserve	Busselton Depot Building Furniture & Equipment (C)	0.00	0.00	10,813.00	0.00	10,813.00
<i>Furniture and Equipment Reserve Closing Balance</i>			(568,804.36)	(557,837.27)	(364,254.71)	(557,837.27)	(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)	(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	0.00	0.00	0.00	0.00
<i>Geographe Leisure Centre Building (GLC) Reserve Closing Balance</i>			0.00	0.00	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)	(7,345,734.77)	(7,345,734.77)
10904	Interest Earned	Other General Purpose Funding(O)	(181,126.42)	(159,378.90)	(318,757.80)	(159,378.90)	(318,757.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(171,616.98)	(171,616.98)	(343,234.00)	(171,616.98)	(343,234.00)
10160	Transfer To Reserve	Equinox Café(O)	(47,963.88)	(47,963.88)	(95,927.79)	(47,963.88)	(95,927.79)
10161	Transfer To Reserve	Goose Café(O)	(26,586.96)	(26,586.96)	(53,173.90)	(26,586.96)	(53,173.90)
10162	Transfer To Reserve	Micro Brewery Building(O)	(48,357.66)	(48,357.66)	(96,715.27)	(48,357.66)	(96,715.27)
11704	Transfer To Reserve	Busselton Tennis Club Building (Old)(O)	(12,987.48)	(12,987.48)	(25,974.96)	(12,987.48)	(25,974.96)
11798	Transfer To Reserve	Hotel Site 2(O)	(18,948.24)	(18,948.24)	(37,896.49)	(18,948.24)	(37,896.49)
10048	Transfer From Reserve	Busselton Jetty(O)	0.00	0.00	1,828,444.00	0.00	1,828,444.00
<i>Jetty Maintenance Reserve Closing Balance</i>			(8,282,710.35)	(8,260,962.83)	(7,347,746.98)	(8,260,962.83)	(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)	(672,757.83)	(672,757.83)
10904	Interest Earned	Other General Purpose Funding(O)	(16,248.77)	(15,297.54)	(30,595.12)	(15,297.54)	(30,595.12)
10048	Transfer To Reserve	Busselton Jetty(O)	(40,714.44)	(40,714.44)	(81,428.88)	(40,714.44)	(81,428.88)
			0.00	0.00	0.00	0.00	0.00
<i>Jetty Self Insurance Reserve Closing Balance</i>			(729,721.04)	(728,769.81)	(784,781.83)	(728,769.81)	(784,781.83)
10904	Opening Balance	Other General Purpose Funding(O)	(1,656,730.67)	(1,656,730.67)	(1,656,730.67)	(1,656,730.67)	(1,656,730.67)
10904	Interest Earned	Other General Purpose Funding(O)	(38,117.51)	(38,430.30)	(76,860.56)	(38,430.30)	(76,860.56)
11683	Transfer To Reserve	Harris Road Aged Housing(O)	0.00	0.00	(78,865.00)	0.00	(78,865.00)
11685	Transfer To Reserve	Winderup Villas Aged Housing(O)	0.00	0.00	(188,862.00)	0.00	(188,862.00)
12231	Transfer From Reserve	Aged Housing Capital Improvements - Harris Road(C)	0.00	0.00	22,000.00	0.00	22,000.00
12233	Transfer From Reserve	Aged Housing Capital Improvements - Winderup(C)	0.00	0.00	40,000.00	0.00	40,000.00
1041 - Legal Expenses Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(579,578.14)	(579,578.14)	(579,578.14)	(579,578.14)	(579,578.14)
10904	Interest Earned	Other General Purpose Funding(O)	(12,605.88)	(14,971.26)	(29,942.55)	(14,971.26)	(29,942.55)
			0.00	0.00	0.00	0.00	0.00
10824	Transfer From Reserve	Legal Services(O)	0.00	0.00	150,000.00	0.00	150,000.00
<i>Legal Expenses Reserve Closing Balance</i>			(592,184.02)	(594,549.40)	(459,520.69)	(594,549.40)	(459,520.69)

City of Busselton Reserve Movements
For Period Ended 31 December 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1042 - Locke Estate Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(171,194.44)	(171,194.44)	(171,194.44)	(171,194.44)	(171,194.44)
10904	Interest Earned	Other General Purpose Funding(O)	(5,912.39)	(3,937.86)	(7,875.71)	(3,937.86)	(7,875.71)
10180	Transfer To Reserve	Locke Estate(O)	(31,999.98)	(31,999.98)	(64,000.00)	(31,999.98)	(64,000.00)
			0.00	0.00	0.00	0.00	0.00
<i>Locke Estate Reserve Closing Balance</i>			(209,106.81)	(207,132.28)	(243,070.15)	(207,132.28)	(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)	(3,940,671.00)	(3,940,671.00)
10904	Interest Earned	Other General Purpose Funding(O)	(88,976.58)	(90,154.74)	(180,309.50)	(90,154.74)	(180,309.50)
10810	Transfer To Reserve	Human Resources & Payroll(O)	(225,000.00)	(225,000.00)	(450,000.00)	(225,000.00)	(450,000.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	12,260.11	0.00	12,260.11
10041	Transfer From Reserve	Building Services(O)	0.00	0.00	9,938.47	0.00	9,938.47
10179	Transfer From Reserve	Youth Services(O)	0.00	0.00	16,684.91	0.00	16,684.91
10461	Transfer From Reserve	Geographie Leisure Centre(O)	0.00	0.00	27,411.93	0.00	27,411.93
10671	Transfer From Reserve	Development Compliance Services(O)	0.00	0.00	13,586.55	0.00	13,586.55
10678	Transfer From Reserve	Customer Services(O)	0.00	0.00	16,091.57	0.00	16,091.57
10704	Transfer From Reserve	Infrastructure and Environment Support(O)	0.00	0.00	31,653.94	0.00	31,653.94
10706	Transfer From Reserve	Engineering Services Design PWOH(O)	0.00	0.00	5,566.32	0.00	5,566.32
10710	Transfer From Reserve	Environmental Health Services Administration(O)	0.00	0.00	4,154.91	0.00	4,154.91
10711	Transfer From Reserve	Environmental Management Administration(O)	0.00	0.00	25,859.80	0.00	25,859.80
10733	Transfer From Reserve	Financial Services(O)	0.00	0.00	3,058.55	0.00	3,058.55
10790	Transfer From Reserve	Governance and Risk Services(O)	0.00	0.00	43,568.98	0.00	43,568.98
10824	Transfer From Reserve	Legal Services(O)	0.00	0.00	2,765.74	0.00	2,765.74
10901	Transfer From Reserve	Civil Infrastructure Management PWOH(O)	0.00	0.00	26,903.12	0.00	26,903.12
10905	Transfer From Reserve	Other Law, Order & Public Safety(O)	0.00	0.00	40,201.91	0.00	40,201.91
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	10,138.26	0.00	10,138.26
11027	Transfer From Reserve	Community Planning Support(O)	0.00	0.00	16,151.22	0.00	16,151.22
11124	Transfer From Reserve	Stakeholder Relations(O)	0.00	0.00	4,927.23	0.00	4,927.23
11126	Transfer From Reserve	Rates Administration(O)	0.00	0.00	20,525.25	0.00	20,525.25
12258	Transfer From Reserve	Statutory Planning(O)	0.00	0.00	6,224.28	0.00	6,224.28
<i>Long Service Leave Reserve Closing Balance</i>			(4,254,647.58)	(4,255,825.74)	(4,045,853.59)	(4,255,825.74)	(4,045,853.59)
10904	Opening Balance	Other General Purpose Funding(O)	(1,574,755.62)	(1,574,755.62)	(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	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	1,574,755.62	1,574,755.62
<i>Major Traffic Improvements Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
10904	Opening Balance	Other General Purpose Funding(O)	(393,497.06)	(393,497.06)	(393,497.06)	(393,497.06)	(393,497.06)
10904	Interest Earned	Other General Purpose Funding(O)	(20,630.39)	(5,706.42)	(11,412.81)	(5,706.42)	(11,412.81)
10188	Transfer To Reserve	Events and Culture(O)	(733,170.54)	(733,170.54)	(1,466,341.00)	(733,170.54)	(1,466,341.00)
10022	Transfer From Reserve	Saltwater Administration(O)	0.00	0.00	100,000.00	0.00	100,000.00
10188	Transfer From Reserve	Events and Culture(O)	0.00	1,000,000.00	1,661,401.00	1,000,000.00	1,661,401.00
14729	Transfer From Reserve	Events Furniture & Equipment(C)	0.00	0.00	5,138.00	0.00	5,138.00
<i>Marketing & Area Promotion Reserve Closing Balance</i>			(1,147,297.99)	(132,374.02)	(104,711.87)	(132,374.02)	(104,711.87)
10904	Opening Balance	Other General Purpose Funding(O)	(233,942.56)	(233,942.56)	(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	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	233,942.56	233,942.56
<i>Naturaliste Community Centre Building (NCC) Reserve Closing Balance</i>			0.00	0.00	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)	(756,383.73)	(756,383.73)
10904	Interest Earned	Other General Purpose Funding(O)	(61,391.90)	(5,258.04)	(10,516.10)	(5,258.04)	(10,516.10)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(1,609,434.07)	(1,602,782.00)	(1,602,782.00)	(1,602,782.00)	(1,602,782.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)
12407	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	0.00	0.00	358,778.00	0.00	358,778.00
15073	Transfer From Reserve	Lot 9020 Dunsborough (C)	0.00	0.00	900,000.00	0.00	900,000.00
<i>New Infrastructure Development Reserve Closing Balance</i>			(2,677,209.70)	(2,614,423.77)	(1,360,903.83)	(2,614,423.77)	(1,360,903.83)
1048 - Other Infrastructure (Drainage, Signage Etc) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(721,867.25)	(721,867.25)	(721,867.25)	(721,867.25)	(721,867.25)
10904	Interest Earned	Other General Purpose Funding(O)	(36,792.54)	(14,793.12)	(29,586.24)	(14,793.12)	(29,586.24)
10027	Transfer To Reserve	Asset Management Administration(O)	(397,819.50)	(397,819.50)	(795,639.00)	(397,819.50)	(795,639.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(403,782.22)	(496,980.00)	(496,980.00)	(496,980.00)	(496,980.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	21,600.00	0.00	21,600.00
10157	Transfer From Reserve	Busselton Cemetery(O)	0.00	0.00	72,303.00	0.00	72,303.00
10158	Transfer From Reserve	Dunsborough Cemetery(O)	0.00	0.00	25,620.00	0.00	25,620.00
10159	Transfer From Reserve	Pioneer Cemetery(O)	0.00	0.00	6,240.00	0.00	6,240.00
10700	Transfer From Reserve	Dunsborough Cemetery(C)	0.00	0.00	21,276.00	0.00	21,276.00
11024	Transfer From Reserve	Pioneer Cemetery - Implement Conservation Plan(C)	0.00	0.00	21,276.00	0.00	21,276.00
12815	Transfer From Reserve	North Street Drainage Works(C)	0.00	0.00	231,149.00	0.00	231,149.00
14811	Transfer From Reserve	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	0.00	0.00	8,310.00	0.00	8,310.00
14879	Transfer From Reserve	Busselton LIA Drainage Investigation & Design(C)	0.00	0.00	50,000.00	0.00	50,000.00
14880	Transfer From Reserve	Chapman Street Mitigate private property inundation(C)	0.00	0.00	250,000.00	0.00	250,000.00
14881	Transfer From Reserve	Dunsborough Lakes Drive No 69/71(C)	0.00	0.00	112,215.00	0.00	112,215.00
14882	Transfer From Reserve	Dunsborough Lakes Condition inspection & Design(C)	0.00	0.00	50,000.00	0.00	50,000.00
14883	Transfer From Reserve	Carey Street Drainage Renewals(C)	0.00	0.00	252,893.58	0.00	252,893.58
14884	Transfer From Reserve	Depuch Close - Eagle Bay(C)	0.00	0.00	76,472.88	0.00	76,472.88
14885	Transfer From Reserve	Heppingstone & Hale Street intersection(C)	0.00	0.00	33,718.37	0.00	33,718.37
14886	Transfer From Reserve	Hester Steet Drainage Renewal SLK0.33 (C)	0.00	0.00	18,026.81	0.00	18,026.81
14900	Transfer From Reserve	Metriup Cemetery - Paths & Ashes iternment(C)	0.00	0.00	10,000.00	0.00	10,000.00
14945	Transfer From Reserve	WSUD Improv Drainage Outlets and Catchments(C)	0.00	0.00	30,000.00	0.00	30,000.00
<i>Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance</i>			(1,560,261.51)	(1,631,459.87)	(662,971.85)	(1,631,459.87)	(662,971.85)

City of Busselton Reserve Movements
For Period Ended 31 December 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
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)	(1,349,337.86)	(1,349,337.86)
10904	Interest Earned	Other General Purpose Funding(O)	(43,111.82)	(11,964.00)	(23,927.98)	(11,964.00)	(23,927.98)
10027	Transfer To Reserve	Asset Management Administration(O)	(687,142.50)	(687,142.50)	(1,374,285.00)	(687,142.50)	(1,374,285.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(13,009.17)	(13,115.00)	(13,115.00)	(13,115.00)	(13,115.00)
10831	Transfer From Reserve	Rotary Park / War Memorial Relocation(C)	0.00	0.00	375,000.00	0.00	375,000.00
10953	Transfer From Reserve	Youth Skate Park(C)	0.00	0.00	20,000.00	0.00	20,000.00
10963	Transfer From Reserve	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	0.00	0.00	40,000.00	0.00	40,000.00
10967	Transfer From Reserve	New Shade Sails – multiple locations (C)	0.00	0.00	265,165.00	0.00	265,165.00
11035	Transfer From Reserve	Park Furniture Renewals - Replace aged & unsafe Equip(C)	0.00	0.00	55,000.00	0.00	55,000.00
12251	Transfer From Reserve	Cricket Wicket Renewal(C)	0.00	0.00	30,000.00	0.00	30,000.00
12511	Transfer From Reserve	Dunsborough - BMX / Skatebowl(C)	0.00	0.00	10,000.00	0.00	10,000.00
12821	Transfer From Reserve	Churchill Park - Main Oval Renewal (C)	0.00	0.00	550,000.00	0.00	550,000.00
14904	Transfer From Reserve	Beach Shower/Water Fountain Ren Busselton Foreshore(C)	0.00	0.00	20,000.00	0.00	20,000.00
14906	Transfer From Reserve	Dunsborough Oval Skatepark Lighting Renewal(C)	0.00	0.00	70,000.00	0.00	70,000.00
14907	Transfer From Reserve	Busselton Foreshore - Annual Renewals (C)	0.00	0.00	50,000.00	0.00	50,000.00
14908	Transfer From Reserve	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	0.00	0.00	30,000.00	0.00	30,000.00
14910	Transfer From Reserve	Seymour Park - Replacement of Decking(C)	0.00	0.00	50,600.00	0.00	50,600.00
14912	Transfer From Reserve	Newtown Oval New Playground Equipment(C)	0.00	0.00	15,000.00	0.00	15,000.00
14913	Transfer From Reserve	Heerl Place - New New Playground Equipment(C)	0.00	0.00	10,000.00	0.00	10,000.00
14917	Transfer From Reserve	Meelup Regional Park - Capital Projects(C)	0.00	0.00	178,000.00	0.00	178,000.00
14918	Transfer From Reserve	BBQ Placement and Replacement(C)	0.00	0.00	30,000.00	0.00	30,000.00
14919	Transfer From Reserve	Beach Access stairs (C)	0.00	0.00	55,000.00	0.00	55,000.00
14944	Transfer From Reserve	Busselton Works Depot Parks & Gardens Product Bays(C)	0.00	0.00	20,000.00	0.00	20,000.00
<i>Parks, Gardens and Reserves Reserve Closing Balance</i>			(2,092,601.35)	(2,061,559.36)	(820,900.84)	(2,061,559.36)	(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)	(2,467,332.55)	(2,467,332.55)
10904	Interest Earned	Other General Purpose Funding(O)	(56,510.59)	(58,369.44)	(116,738.87)	(58,369.44)	(116,738.87)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Performing Arts and Convention Centre Reserve Closing Balance</i>			(2,523,843.14)	(2,525,701.99)	(2,584,071.42)	(2,525,701.99)	(2,584,071.42)
1051 - Plant Replacement Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,364,208.70)	(2,364,208.70)	(2,364,208.70)	(2,364,208.70)	(2,364,208.70)
10904	Interest Earned	Other General Purpose Funding(O)	(61,121.40)	(10,743.42)	(21,486.82)	(10,743.42)	(21,486.82)
10027	Transfer To Reserve	Asset Management Administration(O)	(560,860.86)	(560,860.86)	(1,121,721.71)	(560,860.86)	(1,121,721.71)
10448	Transfer From Reserve	Miscellaneous Plant & Equipment(O)	0.00	0.00	18,720.00	0.00	18,720.00
12881	Transfer From Reserve	HINO FD1024 Beavertail Truck (Turf) (C)	0.00	0.00	80,000.00	0.00	80,000.00
12882	Transfer From Reserve	Izuzu NPR65-190 Single Cab (Turf) (C)	0.00	0.00	80,000.00	0.00	80,000.00
12884	Transfer From Reserve	KUBOTA F3690 OUTFRONT MOWER (C)	0.00	0.00	21,200.00	0.00	21,200.00
12885	Transfer From Reserve	KUBOTA F3690 OUTFRONT MOWER (C)	0.00	0.00	21,200.00	0.00	21,200.00
12886	Transfer From Reserve	Brush / Tree Chipper (C)	0.00	0.00	100,000.00	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	0.00	19,200.00
12888	Transfer From Reserve	HINO FS2848 Tipper Truck (C&M) (C)	0.00	0.00	230,000.00	0.00	230,000.00
12890	Transfer From Reserve	Caterpillar CS56 Roller (C&M) (C)	0.00	0.00	130,000.00	0.00	130,000.00
12892	Transfer From Reserve	ISUZU FVZ1400 Tipper Truck (C&M) (C)	0.00	0.00	230,000.00	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	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	0.00	18,000.00
12896	Transfer From Reserve	Facilities Operational Ute(C)	0.00	0.00	23,000.00	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	0.00	31,000.00
12898	Transfer From Reserve	ITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	0.00	0.00	31,000.00	0.00	31,000.00
12899	Transfer From Reserve	Construction & Maintenance Ute (C)	0.00	0.00	27,000.00	0.00	27,000.00
12900	Transfer From Reserve	TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)	0.00	0.00	25,000.00	0.00	25,000.00
12901	Transfer From Reserve	TOYOTA HILUX DUAL CAB 4X4 (MTC SUPERVISOR) (C)	0.00	0.00	25,000.00	0.00	25,000.00
12902	Transfer From Reserve	Manager Governance & Corp Services Vehicle (C)	0.00	0.00	20,000.00	0.00	20,000.00
12904	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (P&G) (C)	0.00	0.00	13,000.00	0.00	13,000.00
12906	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (C&M) (C)	0.00	0.00	18,500.00	0.00	18,500.00
12908	Transfer From Reserve	Program 12 - Minor Plant (Workshop) (C)	0.00	0.00	10,000.00	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	0.00	25,000.00
14744	Transfer From Reserve	ITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)	0.00	0.00	21,500.00	0.00	21,500.00
14818	Transfer From Reserve	Wheeled 20t excavator Inc. Accessories(C)	0.00	0.00	485,000.00	0.00	485,000.00
14819	Transfer From Reserve	Positrak (Cat 299) with Accessories (C)	0.00	0.00	250,000.00	0.00	250,000.00
14820	Transfer From Reserve	Trailer for Towing Positrak & Traffic Lights(C)	0.00	0.00	40,000.00	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	0.00	45,000.00
14842	Transfer From Reserve	HINO CREW CAB TIPPER TRUCK (C)	0.00	0.00	77,540.00	0.00	77,540.00
14954	Transfer From Reserve	ITSUBISHI TRITON 4x2 SINGLE CAB (C)	0.00	0.00	25,000.00	0.00	25,000.00
15004	Transfer From Reserve	HUSQVARNA RC318T RIDE ON MOWER (C)	0.00	0.00	15,000.00	0.00	15,000.00
15006	Transfer From Reserve	HINO 917 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	80,000.00
15008	Transfer From Reserve	ISUZU NPR400 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	80,000.00
15013	Transfer From Reserve	HINO GH1728 AUTO TRUCK (C&M) (C)	0.00	0.00	350,000.00	0.00	350,000.00
15016	Transfer From Reserve	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	0.00	0.00	100,000.00	0.00	100,000.00
15023	Transfer From Reserve	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	0.00	0.00	31,000.00	0.00	31,000.00
15025	Transfer From Reserve	TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	0.00	0.00	34,000.00	0.00	34,000.00
15028	Transfer From Reserve	FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	0.00	0.00	35,000.00	0.00	35,000.00
15032	Transfer From Reserve	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	0.00	0.00	20,000.00	0.00	20,000.00
15034	Transfer From Reserve	SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	0.00	0.00	20,000.00	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	0.00	20,000.00
15038	Transfer From Reserve	MAZDA CX9 FWD SUV (Director CCS) (C)	0.00	0.00	25,000.00	0.00	25,000.00
15040	Transfer From Reserve	SUBARU OUTBACK AWD (Director PDS) (C)	0.00	0.00	25,000.00	0.00	25,000.00
15045	Transfer From Reserve	Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	0.00	0.00	20,000.00	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	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	0.00	18,000.00
15052	Transfer From Reserve	ITSUBISHI OUTLANDER LS AWD (HR COORD) (C)	0.00	0.00	18,000.00	0.00	18,000.00
15065	Transfer From Reserve	Differential GPS (C)	0.00	0.00	20,000.00	0.00	20,000.00
<i>Plant Replacement Reserve Closing Balance</i>			(2,986,190.96)	(2,935,812.98)	(267,557.23)	(2,935,812.98)	(267,557.23)

City of Busselton Reserve Movements
For Period Ended 31 December 2023

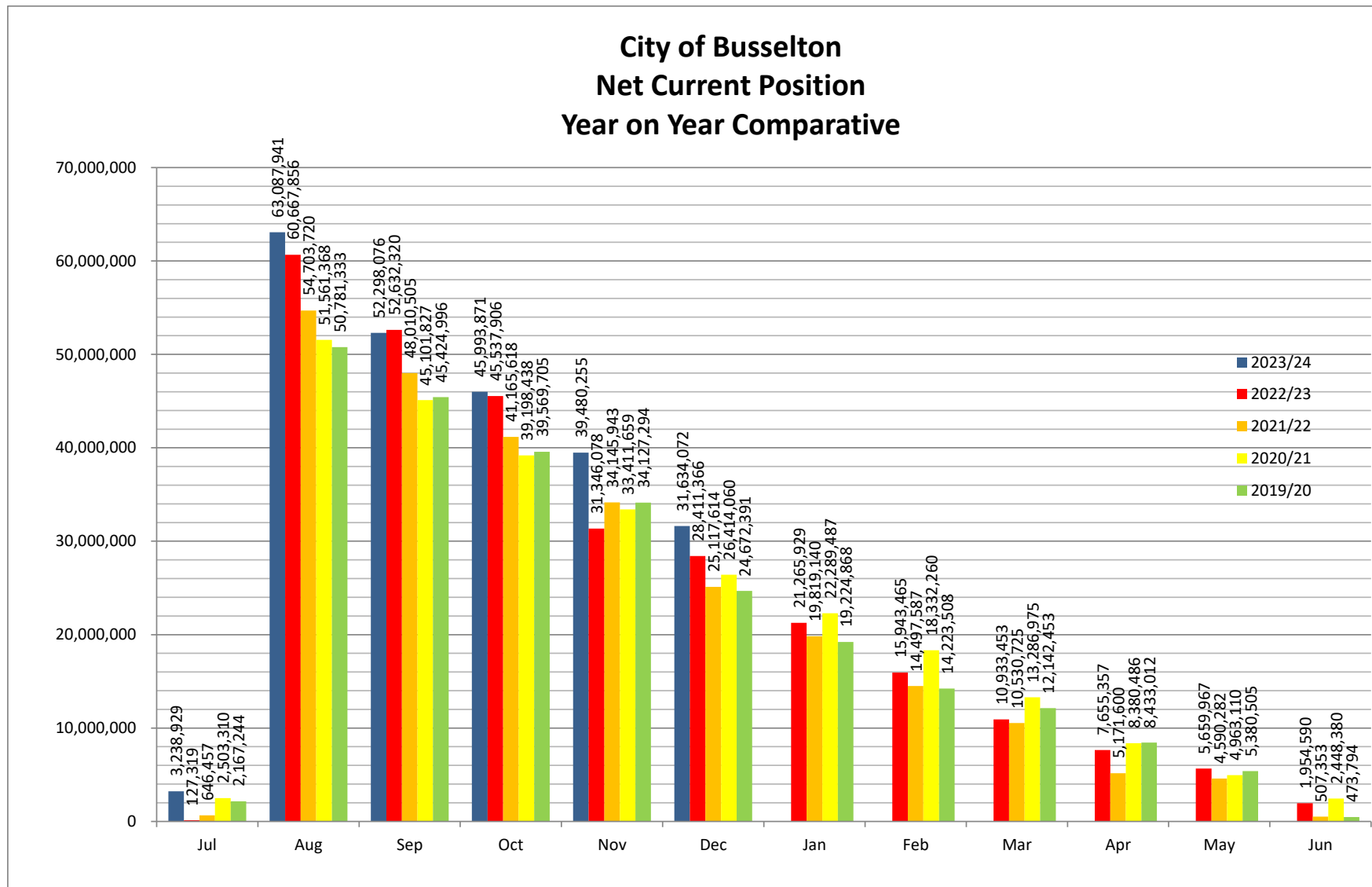
Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1052 - Port Geographe Development Reserve (Council)							
10904	Opening Balance	Other General Purpose Funding(O)	(67,299.13)	(67,299.13)	(67,299.13)	(67,299.13)	(67,299.13)
10904	Interest Earned	Other General Purpose Funding(O)	(2,209.46)	(912.30)	(1,824.61)	(912.30)	(1,824.61)
10325	Transfer To Reserve	Port Geographe(O)	(52,481.22)	(52,481.22)	(104,962.40)	(52,481.22)	(104,962.40)
10086	Transfer From Reserve	Pedestrian Bridge (Port Geographe)(O)	0.00	46,725.48	93,451.00	46,725.48	93,451.00
14901	Transfer From Reserve	Port Geographe POS Retaining Wall Renewals(C)	0.00	0.00	53,000.00	0.00	53,000.00
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)	(3,051,048.60)	(3,051,048.60)
10904	Interest Earned	Other General Purpose Funding(O)	(69,489.55)	(68,437.98)	(136,875.96)	(68,437.98)	(136,875.96)
10325	Transfer To Reserve	Port Geographe(O)	(123,825.48)	(123,825.48)	(247,651.00)	(123,825.48)	(247,651.00)
10325	Transfer From Reserve	Port Geographe(O)	0.00	0.00	406,169.00	0.00	406,169.00
<i>Port Geographe Waterways Management Reserve Closing Balance</i>			(3,244,363.63)	(3,243,312.06)	(3,029,406.56)	(3,243,312.06)	(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)	(161,394.93)	(161,394.93)
10904	Interest Earned	Other General Purpose Funding(O)	(3,696.51)	(3,666.30)	(7,332.63)	(3,666.30)	(7,332.63)
10810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	0.00	50,000.00	0.00	50,000.00
<i>Professional Development Reserve Closing Balance</i>			(165,091.44)	(165,061.23)	(118,727.56)	(165,061.23)	(118,727.56)
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)	(1,524,829.18)	(1,524,829.18)
10904	Interest Earned	Other General Purpose Funding(O)	(36,698.45)	(32,067.96)	(64,135.96)	(32,067.96)	(64,135.96)
10289	Transfer From Reserve	Almond Green Park (Provence)(O)	0.00	0.00	43,168.00	0.00	43,168.00
10291	Transfer From Reserve	Avignon Park (Provence)(O)	0.00	0.00	15,203.00	0.00	15,203.00
10311	Transfer From Reserve	Lavender Park (Provence)(O)	0.00	0.00	11,949.00	0.00	11,949.00
10429	Transfer From Reserve	Streetscape Medians (Provence)(O)	0.00	0.00	26,544.00	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	0.00	160,000.00
11725	Transfer From Reserve	Yalyalup Half Court(O)	0.00	0.00	770.00	0.00	770.00
1056 - Public Art Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(272,932.87)	(272,932.87)	(272,932.87)	(272,932.87)	(272,932.87)
10904	Interest Earned	Other General Purpose Funding(O)	75.71	(1,098.42)	(2,196.88)	(1,098.42)	(2,196.88)
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	272,857.16	0.00	0.00	274,031.29	275,129.75
15059	Transfer From Reserve	Sculpture By The Bay (C)	0.00	0.00	12,000.00	0.00	0.00
<i>Public Art Reserve Closing Balance</i>			0.00	(274,031.29)	(263,129.75)	0.00	0.00
1057 - Railway House Building Reserve (50%)							
10904	Opening Balance	Other General Purpose Funding(O)	(89,584.83)	(89,584.83)	(89,584.83)	(89,584.83)	(89,584.83)
10904	Interest Earned	Other General Purpose Funding(O)	709.70	0.00	0.00	0.00	0.00
			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	89,584.83	89,584.83
<i>Railway House Building Reserve (50%) Closing Balance</i>			0.00	0.00	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)	(2,164,710.31)	(2,164,710.31)
10904	Interest Earned	Other General Purpose Funding(O)	(119,436.16)	(41,291.46)	(82,582.80)	(41,291.46)	(82,582.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(1,844,434.98)	(1,844,434.98)	(3,688,870.00)	(1,844,434.98)	(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)	(1,574,756.00)	(1,574,756.00)
11193	Transfer From Reserve	Wilyabrup Road Resheet(C)	0.00	0.00	80,643.00	0.00	80,643.00
11199	Transfer From Reserve	Bussell Highway(C)	150,000.00	0.00	678,321.00	0.00	678,321.00
11987	Transfer From Reserve	Caves Road - Median Crossing(C)	0.00	0.00	17,043.00	0.00	17,043.00
12005	Transfer From Reserve	Payne Road(C)	150,000.00	0.00	638,055.00	0.00	638,055.00
12611	Transfer From Reserve	North Jindong Road(C)	0.00	0.00	292,600.00	0.00	292,600.00
12827	Transfer From Reserve	Commonage Road(C)	0.00	0.00	269,500.00	0.00	269,500.00
12842	Transfer From Reserve	Nuttman Road (C)	0.00	0.00	54,724.00	0.00	54,724.00
12845	Transfer From Reserve	General Design / Modelling Works (O)	0.00	0.00	312,000.00	0.00	312,000.00
14817	Transfer From Reserve	Road Access Seal - Busselton Animal care facility(C)	0.00	0.00	49,766.00	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	0.00	291,573.55
14851	Transfer From Reserve	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	0.00	0.00	240,000.00	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	0.00	12,000.00
14854	Transfer From Reserve	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	150,000.00	0.00	553,832.39	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	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	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	0.00	0.00
14858	Transfer From Reserve	Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	0.00	0.00	46,151.72	0.00	36,973.72
14859	Transfer From Reserve	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	0.00	0.00	69,270.94	0.00	50,445.94
14860	Transfer From Reserve	Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)	0.00	0.00	20,662.00	0.00	20,662.00
14862	Transfer From Reserve	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	0.00	0.00	95,132.00	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	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	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	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	0.00	13,535.16
15085	Transfer From Reserve	Jalbaragup Road New Shoulders (C)	0.00	0.00	200,000.00	0.00	200,000.00
15103	Transfer From Reserve	Prince Street Laneway(C)	0.00	0.00	0.00	0.00	28,003.00
<i>Road Asset Renewal Reserve Closing Balance</i>			(5,090,797.36)	(5,625,192.75)	(2,125,501.13)	(5,625,192.75)	(2,185,501.13)
1059 - Sick Pay Incentive Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(79,316.37)	(79,316.37)	(79,316.37)	(79,316.37)	(79,316.37)
10904	Interest Earned	Other General Purpose Funding(O)	(1,793.39)	(1,500.00)	(3,000.02)	(1,500.00)	(3,000.02)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Sick Pay Incentive Reserve Closing Balance</i>			(81,109.76)	(80,816.37)	(82,316.39)	(80,816.37)	(82,316.39)

City of Busselton Reserve Movements
For Period Ended 31 December 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1060 - Strategic Projects Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,032,416.03)	(3,032,416.03)	(3,032,416.03)	(3,032,416.03)	(3,032,416.03)
10830	Transfer To Reserve	Members of Council(O)	(12,499.98)	(12,499.98)	(25,000.00)	(12,499.98)	(25,000.00)
12847	Transfer From Reserve	Purchase Sues Road(C)	0.00	0.00	500,000.00	0.00	500,000.00
<i>Strategic Projects Reserve Closing Balance</i>			(3,114,627.68)	(3,102,475.21)	(2,672,534.47)	(3,102,475.21)	(2,672,534.47)
1061 - Vasse Newtown Landscape Maintenance Reserve (SAR)							
10904	Opening Balance	Other General Purpose Funding(O)	(615,196.44)	(615,196.44)	(615,196.44)	(615,196.44)	(615,196.44)
10969	Transfer To Reserve	Vasse SAR Area General Improvements to the Area(C)	(101,028.96)	(101,028.96)	(202,058.00)	(101,028.96)	(202,058.00)
10286	Transfer From Reserve	Southern Wetland - Bush Area Lot 2007 (Newtown)(O)	0.00	0.00	3,353.00	0.00	3,353.00
10317	Transfer From Reserve	Southern Wetland - Heritage Park Lot 2013 (Newtown)(O)	0.00	0.00	4,836.00	0.00	4,836.00
10372	Transfer From Reserve	Northern POS (Newtown)(O)	0.00	0.00	24,318.00	0.00	24,318.00
10428	Transfer From Reserve	Streetscape Medians (Newtown)(O)	0.00	0.00	25,292.00	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	0.00	70,000.00
11541	Transfer From Reserve	East Central (Wakeham Circle Newtown)(O)	0.00	0.00	12,645.00	0.00	12,645.00
11809	Transfer From Reserve	West Central (Elijah Circle Newtown)(O)	0.00	0.00	26,342.00	0.00	26,342.00
<i>Vasse Newtown Landscape Maintenance Reserve (SAR) Closing Balance</i>			(730,975.54)	(728,495.88)	(675,009.43)	(728,495.88)	(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)	(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	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	2,405.91	2,405.91
<i>Vasse Sports Pavilion Building Reserve Closing Balance</i>			0.00	0.00	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)	(8,135,573.66)	(8,135,573.66)
10904	Interest Earned	Other General Purpose Funding(O)	(111,378.98)	(102,928.08)	(205,856.16)	(102,928.08)	(205,856.16)
12419	Transfer To Reserve	Rubbish Sites Development(O)	(877,556.52)	(877,556.52)	(1,755,113.00)	(877,556.52)	(1,755,113.00)
10688	Transfer From Reserve	Depot Washdown Facility Upgrades(C)	0.00	0.00	76,700.00	0.00	76,700.00
12225	Transfer From Reserve	Waste and Fleet Management (PWOH)(O)	0.00	0.00	578,501.00	0.00	578,501.00
12421	Transfer From Reserve	City Lined Landfill Stage 2 - Preliminary Works(C)	0.00	0.00	80,000.00	0.00	80,000.00
12425	Transfer From Reserve	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	4,628,000.00	0.00	2,000,000.00	0.00	2,000,000.00
12428	Transfer From Reserve	Re-use shop Busselton Transfer Station(C)	0.00	0.00	125,000.00	0.00	125,000.00
12911	Transfer From Reserve	VOLVO FE320 WASTE TRUCK (C)	0.00	0.00	424,660.00	0.00	424,660.00
12914	Transfer From Reserve	Minor Plant - Program 10 (C)	0.00	0.00	10,000.00	0.00	10,000.00
13654	Transfer From Reserve	CATERPILLAR LANDFILL COMPACTOR REFURBISHED (DUNSB. TIP)(P)	0.00	0.00	130,000.00	0.00	130,000.00
14960	Transfer From Reserve	VOLVO FE320 WASTE TRUCK (C)	0.00	0.00	480,000.00	0.00	480,000.00
14962	Transfer From Reserve	WATER TANK FOR DUST SUPPRESSION (C)	0.00	0.00	25,000.00	0.00	25,000.00
14966	Transfer From Reserve	DIESEL TANK DWF (C)	0.00	0.00	50,000.00	0.00	50,000.00
14968	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00	0.00	18,000.00
14970	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00	0.00	18,000.00
14972	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00	0.00	18,000.00
14974	Transfer From Reserve	HOOKLIFT BIN (C)	0.00	0.00	18,000.00	0.00	18,000.00
14978	Transfer From Reserve	ABLE GL3013 GENERATOR (C)	0.00	0.00	50,000.00	0.00	50,000.00
14980	Transfer From Reserve	WASTE COORDINATOR VEHICLE (C)	0.00	0.00	35,000.00	0.00	35,000.00
14982	Transfer From Reserve	TOYOTA HILUX 4x2 SINGLE CAB (C)	0.00	0.00	26,000.00	0.00	26,000.00
14984	Transfer From Reserve	ISUZU D-MAX 4x4 DUAL CAB (C)	0.00	0.00	30,000.00	0.00	30,000.00
14986	Transfer From Reserve	HOLDEN COLORADO 4x4 DUAL CAB (C)	0.00	0.00	26,000.00	0.00	26,000.00
15066	Transfer From Reserve	Dunsborough Groundwater Investigation (O)	0.00	0.00	200,000.00	0.00	200,000.00
15077	Transfer From Reserve	Lunch / Meeting Room for Transfer Station(C)	0.00	0.00	50,000.00	0.00	50,000.00
<i>Waste Facilities and Plant Reserve Closing Balance</i>			(4,496,509.16)	(9,116,058.26)	(5,062,636.82)	(9,116,058.26)	(5,062,636.82)
1064 - Winderup Aged Housing Reserve (City Controlled)							
10904	Opening Balance	Other General Purpose Funding(O)	(463,207.57)	(463,207.57)	(463,207.57)	(463,207.57)	(463,207.57)
10904	Interest Earned	Other General Purpose Funding(O)	(10,903.65)	(8,670.12)	(17,340.25)	(8,670.12)	(17,340.25)
11684	Transfer To Reserve	Winderup Court Aged Housing(O)	0.00	0.00	(85,086.00)	0.00	(85,086.00)
<i>Winderup Aged Housing Reserve (City Controlled) Closing Balance</i>			(474,111.22)	(471,877.69)	(516,633.82)	(471,877.69)	(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)	(4,281.48)	(4,281.48)
10904	Interest Earned	Other General Purpose Funding(O)	(97.88)	(132.24)	(264.50)	(132.24)	(264.50)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Workers Compensation and Extended Sick Leave Closing Balance</i>			(4,379.36)	(4,413.72)	(4,545.98)	(4,413.72)	(4,545.98)
1066 - Youth and Community Activities Building Reserve							
10904	Interest Earned	Other General Purpose Funding(O)	1,720.11	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	214,931.45	216,651.56	216,651.56	216,651.56	216,651.56
<i>Youth and Community Activities Building Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1067 - Prepaid Grants and Deferred Works & Services Reserves							
10904	Interest Earned	Other General Purpose Funding(O)	(8,337.44)	0.00	0.00	0.00	0.00
10904	Transfer To Reserve	Other General Purpose Funding(O)	(351,807.98)	(351,807.98)	(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	0.00	178,237.98
10653	Transfer From Reserve	Community Assistance Program (Governance)(O)	0.00	0.00	50,000.00	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	2,843,444.58	2,843,444.58
11040	Transfer From Reserve	Economic and Business Development(O)	0.00	0.00	20,000.00	0.00	20,000.00
11128	Transfer From Reserve	Community and Recreation Management(O)	0.00	0.00	31,235.00	0.00	31,235.00
12648	Transfer From Reserve	Rural-Tree Pruning(O)	0.00	0.00	72,335.00	0.00	72,335.00
<i>Prepaid Grants and Deferred Works & Services Reserves Closing Balance</i>			(360,151.86)	(351,807.98)	0.00	(351,807.98)	0.00

City of Busselton Reserve Movements
For Period Ended 31 December 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1068 - Airport Development Reserve							
			0.00	0.00	0.00	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Airport Development Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1069 - Airport Infrastructure Renewal and Replacement Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,210,167.16)	(3,210,167.16)	(3,210,167.16)	(3,210,167.16)	(3,210,167.16)
10904	Interest Earned	Other General Purpose Funding(O)	(302,521.33)	(133,067.16)	(266,134.43)	(133,067.16)	(266,134.43)
10594	Transfer To Reserve	Airport Operations(O)	(7,346,454.52)	(7,538,160.84)	(8,924,455.50)	(7,538,160.84)	(8,924,455.50)
10583	Transfer From Reserve	Airport Construction Stage 2, Airfield(C)	0.00	0.00	22,478.00	0.00	22,478.00
10589	Transfer From Reserve	Airport Construction, Existing Terminal Upgrade(C)	0.00	0.00	103,847.00	0.00	103,847.00
10594	Transfer From Reserve	Airport Operations(O)	0.00	0.00	2,500,000.00	0.00	2,500,000.00
12804	Transfer From Reserve	Airport Terminal Building(C)	0.00	0.00	28,481.00	0.00	28,481.00
12932	Transfer From Reserve	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	0.00	0.00	22,000.00	0.00	22,000.00
12941	Transfer From Reserve	Airport - Other Buildings(C)	0.00	0.00	5,000.00	0.00	5,000.00
14836	Transfer From Reserve	RFDS relocation(C)	0.00	0.00	177,515.00	0.00	177,515.00
14838	Transfer From Reserve	BMRAP - Apron Lighting(C)	0.00	0.00	65,000.00	0.00	65,000.00
14946	Transfer From Reserve	PERUZZO BULL SLASHER (C)	0.00	0.00	57,000.00	0.00	57,000.00
14949	Transfer From Reserve	KUBOTA MULE (C)	0.00	0.00	10,000.00	0.00	10,000.00
14951	Transfer From Reserve	1500L SELF BUNDED DIESEL FUEL TANK (C)	0.00	0.00	14,500.00	0.00	14,500.00
15060	Transfer From Reserve	BMRA MAGS Improvements (C)	0.00	0.00	17,000.00	0.00	17,000.00
15061	Transfer From Reserve	BMRA Gate 1 Replacement (C)	0.00	0.00	10,000.00	0.00	10,000.00
15062	Transfer From Reserve	BMRA GA Precinct Reseal (C)	0.00	0.00	218,810.00	0.00	218,810.00
15083	Transfer From Reserve	New Airport Manager Vehicle (C)	0.00	0.00	40,000.00	0.00	40,000.00
<i>Airport Infrastructure Renewal and Replacement Reserve Closing Balance</i>			(10,859,143.01)	(10,881,395.16)	(8,688,336.09)	(10,881,395.16)	(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)	(661,139.59)	(661,139.59)
10904	Interest Earned	Other General Purpose Funding(O)	5,364.50	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Airport Noise Mitigation Reserve Closing Balance</i>			0.00	0.00	0.00	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)	(32,227.51)	(32,227.51)
10904	Interest Earned	Other General Purpose Funding(O)	227.10	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	32,000.41	32,227.51	32,227.51	32,227.51	32,227.51
<i>LED Street Lighting Replacement Program Reserve Closing Balance</i>			0.00	0.00	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)	(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	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	12,729.59	12,729.59
<i>Lou Weston Oval Pavilion Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1073 - Waterways Restoration Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(10.00)	(10.00)	(10.00)	(10.00)	(10.00)
10904	Interest Earned	Other General Purpose Funding(O)	(7,659.08)	(3,035.52)	(6,071.00)	(3,035.52)	(6,071.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(133,468.93)	(134,559.00)	(134,559.00)	(134,559.00)	(134,559.00)
12848	Transfer To Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	(286,236.60)	(286,236.60)	(572,473.20)	(286,236.60)	(572,473.20)
<i>Waterways Restoration Reserve Closing Balance</i>			(427,374.61)	(423,841.12)	(140,640.20)	(423,841.12)	(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)	(48,074.95)	(48,074.95)
10904	Interest Earned	Other General Purpose Funding(O)	(1,678.44)	(46.02)	(92.00)	(46.02)	(92.00)
10020	Transfer To Reserve	Art Geo Administration(O)	(9,107.52)	(9,107.52)	(18,215.00)	(9,107.52)	(18,215.00)
			0.00	0.00	0.00	0.00	0.00
<i>Post Office Tea Rooms Reserve Closing Balance</i>			(58,860.91)	(57,228.49)	(66,381.95)	(57,228.49)	(66,381.95)
1079 - Peel Tce/Causeway Rd Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(23,429.00)	(23,429.00)	(23,429.00)	(23,429.00)	(23,429.00)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	23,429.00	23,429.00	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	0.00	0.00
Grand Total			(76,516,847.01)	(89,069,539.77)	(64,748,658.71)	(80,326,621.39)	(57,069,483.97)
Opening Balance			(78,138,181.57)	(78,138,181.57)	(78,138,181.57)	(78,138,181.57)	(78,138,181.57)
Interest Earned			(1,677,416.19)	(1,275,245.76)	(2,550,491.70)	(1,275,245.76)	(2,550,491.70)
Transfer To Reserve			(24,198,866.04)	(24,635,999.37)	(36,452,245.68)	(24,635,999.37)	(36,452,245.68)
Transfer From Reserve			27,497,616.79	14,979,886.93	52,392,260.24	23,722,805.31	60,071,434.98
Grand Total			(76,516,847.01)	(89,069,539.77)	(64,748,658.71)	(80,326,621.39)	(57,069,483.97)



City of BusseltonLoan Schedule - as at 31st December 2023

Purpose	Loan Number	Institution	Original Borrowed Amount	Budgeted Interest Rate	Term (Years)	Expiry	Actual Interest Rate	2023/24 Actual New Loans	2023/24 Actual Principal Repayments	2023/24 Actual 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
			\$	%			%	\$	\$	\$	\$	\$	\$	\$	\$	\$
Council Loans																
Governance																
Civic and Administration Centre	207	WATC	18,000,000	4.51	20	Jun-34	4.51		419,038	11,365,600	263,395	11,784,637		847,578	10,937,059	517,286
Recreation and Culture																
Busselton Foreshore	204	WATC	1,100,000	4.36	15	Jun-29	4.36		39,025	490,079	11,323	529,104		78,907	450,197	21,790
GLC Extensions	205	WATC	1,200,000	3.92	10	Jun-24	3.92		70,629	72,020	2,452	142,648		142,648	-	3,512
Busselton Foreshore	209	WATC	6,500,000	3.45	12	Jun-27	3.45		292,475	2,199,097	43,054	2,491,572		590,179	1,901,393	80,879
Busselton Foreshore	211	WATC	3,000,000	2.55	8	Oct-24	2.55		200,731	409,197	7,139	609,928		404,029	205,899	11,710
Busselton Foreshore Jetty Precinct	215	WATC	2,500,000	3.25	10	Apr-28	3.25		125,469	1,225,060	21,946	1,350,529		252,977	1,097,552	41,853
Tennis Club Facility	216	WATC	2,750,000	3.25	10	Apr-28	3.25		138,016	1,347,566	24,141	1,485,581		278,274	1,207,307	46,039
Lot 10 Commonage Road	217	WATC	1,600,000	3.25	10	Apr-28	3.25		80,300	784,038	14,046	864,338		161,904	702,434	26,786
Busselton Tennis Club	218	WATC	1,250,000	2.21	10	Jun-29	2.21		61,544	723,698	8,507	785,242		123,770	661,472	16,333
BPACC	225	WATC	5,000,000	1.46	10	Dec-31	2.10		233,131	4,081,940	44,677	4,315,071		468,715	3,846,356	86,900
BPACC	226	WATC	5,000,000	2.02	15	Dec-36	2.39		144,596	4,431,791	54,155	4,576,387		290,922	4,285,465	106,580
BPACC	228	WATC	5,000,000	3.86	20	Jun-42	3.86		87,168	4,743,439	92,786	4,830,607		176,025	4,654,582	183,881
BPACC	229	WATC	5,000,000	3.77	17	Jun-39	3.77		110,176	4,675,573	89,642	4,785,749		222,438	4,563,311	177,199
BPACC	230	WATC	6,500,000	3.25	20	Dec-42	4.42		104,763	6,292,754	140,927	6,397,516		211,856	6,185,660	279,526
Transport																
Airport Jet A1 Installation	206	WATC	350,000	3.92	10	Jun-24	3.92		20,600	21,006	715	41,606		41,606	-	1,024
Airport Freight Hub Stage 1	219	WATC	1,480,000	2.21	10	Jun-29	2.21		72,868	856,858	10,073	929,726		146,544	783,182	19,339
Strategic Land Purchase	New	Unknown		4.29	10	New						-	1,750,000	106,946	1,643,054	55,137
Other Property and Services																
Lot 40 Vasse Highway	210	WATC	850,000	3.61	10	Dec-25	3.61			850,000	15,343	850,000			850,000	30,685
								-	2,200,529	44,569,715	844,319	46,770,244	1,750,000	4,545,318	43,974,925	1,706,459
Self-Supporting Loans																
Recreation and Culture																
Busselton Football and Sportsman's Club	208	WATC		2.93	10.25	Apr-25	2.93		1,605	4,959	90	6,564		3,234	3,330	157
Dunsborough and Districts Country Club	212	WATC		3.04	10	May-27	3.04		5,897	43,865	756	49,761		11,883	37,878	1,423
Geographe Bay Yacht Club	213	WATC		3.04	10	May-27	3.04		5,173	38,477	663	43,650		10,424	33,226	1,248
Dunsborough and Districts Country Club	214	WATC		3.19	10	Sep-27	3.19		5,609	48,213	858	53,822		11,307	42,515	1,627
Busselton Tennis Club	220	WATC		1.37	7	Sep-26	1.37		3,590	20,192	157	23,782		7,205	16,577	289
Busselton Hockey Club Stadium	221	WATC		1.31	10	Jun-30	1.31		2,201	29,958	207	32,158		4,416	27,742	400
Busselton Golf Club	222	WATC		1.45	10	Jun-31	1.45		5,281	83,976	638	89,256		10,600	78,656	1,238
Dunsborough Bay Yacht Club	223	WATC		2.77	5	Dec-26	1.57		2,470	15,234	134	17,704		4,960	12,744	248
Geographe Bay Yacht Club	224	WATC		2.77	10	Dec-31	2.42		2,306	40,940	516	43,246		4,639	38,607	1,004
MRBTA - Ancient Lands Discovery Park	227	WATC		2.77	10	Mar-32	2.77		56,562	1,055,403	15,213	1,111,965		113,910	998,055	29,639
Community Groups 23/24 \$250K	New	Unknown		3.00	10	New				-		-	250,000	10,804	239,196	3,710
								-	90,693	1,381,216	19,233	1,471,909	250,000	193,382	1,528,527	40,983
Total - Council and Self-supporting Loans																
								-	2,291,222	45,950,931	863,552	48,242,153	2,000,000	4,738,700	45,503,453	1,747,442



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



11am Bank Account As at 31 December 2023

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	4.25%	\$ 5,000,000

Term Deposits - Miscellaneous Funds As at 31 December 2023

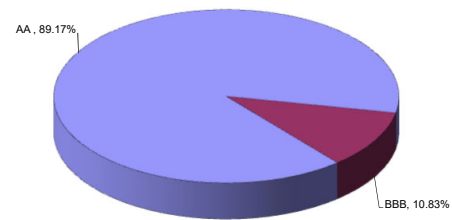
INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	306	16-Feb-24	4.13%	\$ 3,500,000
WBC	AA	184	22-Jan-24	5.36%	\$ 1,500,000
WBC	AA	335	17-May-24	5.27%	\$ 1,500,000
Bendigo	BBB	366	22-Mar-24	4.50%	\$ 3,000,000
WBC	AA	213	06-Jun-24	5.07%	\$ 5,000,000
NAB	AA	301	15-Apr-24	5.45%	\$ 4,000,000
NAB	AA	179	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	240	30-May-24	5.15%	\$ 3,000,000
NAB	AA	90	21-Mar-24	5.05%	\$ 3,000,000
NAB	AA	270	22-Apr-24	5.40%	\$ 4,000,000
ANZ	AA	244	10-Apr-24	4.95%	\$ 2,000,000
ANZ	AA	244	10-Mar-24	5.19%	\$ 3,000,000
CBA	AA	300	22-Feb-24	4.43%	\$ 5,000,000
BoQ/MeBank	BBB	365	23-Apr-24	4.75%	\$ 2,000,000
BoQ	BBB	365	02-May-24	4.55%	\$ 2,000,000
BoQ	BBB	365	30-May-24	4.95%	\$ 2,000,000
ANZ	AA	275	29-Apr-24	5.18%	\$ 4,000,000
CBA	AA	365	27-Jun-24	5.50%	\$ 3,000,000
WBC	AA	335	20-Mar-24	4.50%	\$ 4,000,000
WBC	AA	397	20-Jun-24	5.20%	\$ 4,000,000
WBC	AA	365	20-Dec-24	5.10%	\$ 4,000,000
CBA	AA	365	19-Jun-24	5.58%	\$ 5,000,000
CBA	AA	365	22-May-24	4.97%	\$ 5,000,000
NAB	AA	210	06-Jun-24	5.25%	\$ 2,500,000
NAB	AA	242	08-Jul-24	5.25%	\$ 3,000,000
BoQ	BBB	274	09-Aug-24	5.35%	\$ 4,000,000
CBA	AA	270	05-Aug-24	5.32%	\$ 5,000,000
CBA	AA	365	08-Nov-24	5.36%	\$ 6,000,000
WBC	AA	365	10-Nov-24	5.35%	\$ 5,000,000

Total of Term Deposits 120,000,000.00

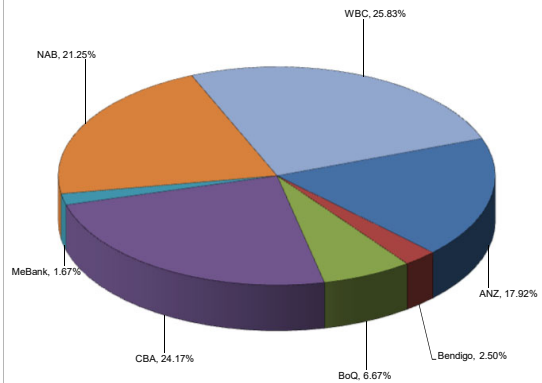
Weighted Average Annual Rate of Return 5.04%

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 31 December 2023

WA Treasury Corp. - Overnight Cash Deposit Facility	4.30%	\$ 627,523
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Total of Airport Redevelopment Funds - WATC \$ 627,523

Nil

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

ANZ Cash Account	AA	NA	NA	4.25%	\$ 196,027
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Total of Airport Redevelopment Funds - Other \$ 196,027

Total of Airport Redevelopment Funds \$ 823,550

(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 31 December 2023
11am Bank Account	\$ 7,000,000	\$ 16,500,000	\$ 5,000,000
11am Bank Account Interest - not yet fully processed	\$ -	\$ -	\$ -
11am bank account - deposit not fully processed	\$ -	\$ -	\$ -
Term Deposits - Misc. Funds	\$ 103,500,000	\$ 94,500,000	\$ 120,000,000
Term Deposit Interest - not yet fully processed	\$ -	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 603,493	\$ 614,859	\$ 627,523
Airport Redevelopment - ANZ Cash A/c	\$ 784,422	\$ 191,770	\$ 196,027
Total of all Investments Held	\$ 111,887,915	\$ 111,806,629	\$ 125,823,550

TOTAL INTEREST RECEIVED AND ACCRUED \$ 1,144,932 \$ 3,625,530 \$ 2,953,906

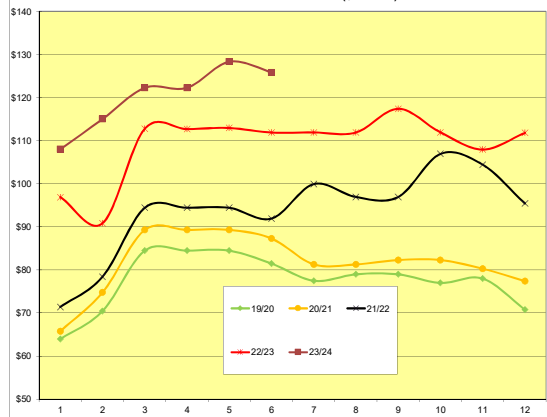
INTEREST BUDGET \$ 826,679 \$ 1,610,000 \$ 2,179,930

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

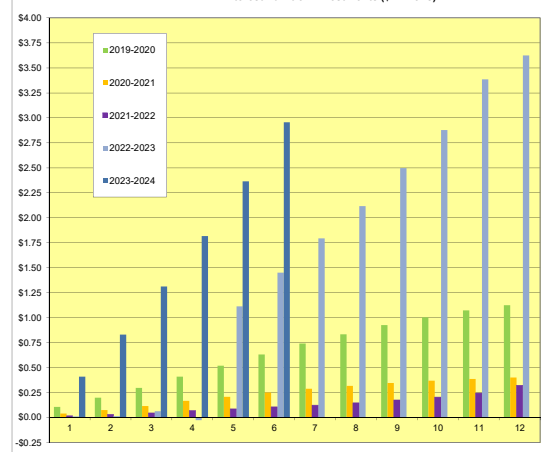
Statement of Compliance with Council's Investment Policy 218

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

Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)



6.3 Naturaliste Community Centre Capital Funds

Strategic Theme:	Key Theme 2: Lifestyle 2.12 Provide well maintained community assets through robust asset management practices.
Directorate	Community Planning
Reporting Officer:	Leisure Centre Coordinator – Mary Everuss
Authorised By:	Director Community Planning – Gary Barbour
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 amendment:

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	Move capital budget project #12878				
	Naturaliste Community Centre (NCC) – Purchase Office Furniture				
	-	-	(11,150)	-	-
2	To capital budget project #10839				
	Naturaliste Community Centre (NCC) – AMP				
	-	-	11,150	-	-
TOTALS	-		0	-	-

EXECUTIVE SUMMARY

This report seeks Council approval of a budget amendment for an item within the Community Planning directorate as detailed in this report. Adoption of the officer recommendations will result in a nil impact on the City's budgeted net current position.

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 the budget adjustment detailed below.

OFFICER COMMENT

Council adopted its 2023/2024 Municipal budget on 26 July 2023 with a budget surplus position. Since then, officers have identified budgets that require adjustment within the Community Planning 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; relatively uncommon type.
2. Adjustments with no impact on the budget balance; most common amendment type.
3. Adjustments to transfer budget between capital and operating undertakings; relatively uncommon type.

Item 1: Transfer Naturaliste Community Centre (NCC) Capital budget #12878 to NCC Facilities Maintenance Operational budget #10462

This amendment seeks the transfer of a capital funds allocation for the Naturaliste Community Centre Purchase Office Furniture to the NCC Facilities Maintenance budget, for the supply and installation of an Energy Recovery Ventilator (ERV) in the cycle (spin) room at the NCC.

Currently the cycle room is fitted with wall mounted air conditioners and fans to assist with cooling and circulating air during classes. The current system *does not* remove expelled air or return fresh air to the room, increasing humidity, odours and affecting air quality as a result. The installation of a ERV system will increase customer satisfaction, retention and improve their fitness experience, by addressing concerns raised to deliver fresh outdoor air and exhaust stale indoor air, improving the air quality in the room.

The budget currently sits within NCC Purchase Office Furniture. Expenses for the supply and installation of a ERV system will be expensed from NCC Facilities Maintenance budget. This amendment requests that \$11,150 be transferred from NCC Purchase Office Furniture budget (12878.1011.7743.0000) to the NCC Facilities Maintenance budget (10462-1019-3110-0000).

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 adopted 2023/24 budget 26 July 2023 and the Long-Term Financial Plan, last endorsed in March 2023.

Financial Implications

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

	(Increase) / Decrease in Operational Revenue	Increase / (Decrease) in Operational Expenditure	(Increase) / Decrease in Capital Revenue	Increase / (Decrease) in Capital Expenditure	Increase / (Decrease) in Reserves and/or Restricted Assets	Increase / (Decrease) in Net Current Position
Item 1	-	-	-	(11,150)	-	-
Item 2	-	11,150	-	-	-	-
TOTALS	-	11,150	-	(11,150)	-	-

External Stakeholder Consultation

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

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.

Risk – Air quality issues, as a result of no fresh air being delivered or the exhaust of stale air from the spin room during exercise, resulting in poor air quality.			
Category	Consequence	Likelihood	Rating
Public Safety/ Health	Minor	Possible	Medium
Context			
Public safety/health and reputational damage both possible, in the event of a medical episode as a result of air flow issues experienced during exercise.			

Options

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

CONCLUSION

Council's approval is sought to amend the budget as per the details contained in this report.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

If the officer recommendation is endorsed, the budget amendment will be processed within a month of being approved.

7 CONFIDENTIAL MATTERS

Nil

8 NEXT MEETING DATE

Wednesday 6 March 2024

9 CLOSURE