



Finance Committee

Agenda

Wednesday 6 December 2023



Our Vision

Where environment, lifestyle and opportunity meet

Community Aspirations



KEY THEME 1

Environment

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



KEY THEME 2

Lifestyle

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



KEY THEME 3

Opportunity

A vibrant City with diverse opportunities and a prosperous economy.



KEY THEME 4

Leadership

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

NOTICE OF MEETING

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Council Chambers, Administration Building, Southern Drive, Busselton on Wednesday 6 December 2023, 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.



TONY NOTTLE

CHIEF EXECUTIVE OFFICER

1 December 2023

BEHAVIOUR PROTOCOLS

The City of Busselton values are:

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

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

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

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

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

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

CITY OF BUSSELTON

Agenda for the Finance Committee to be held on Wednesday 6 December 2023

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1 OFFICIAL OPENING

The City of Busselton welcomes Councillors, staff, guests and members of the public to the Finance Committee meeting of 6 December 2023.

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

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

2 ATTENDANCE

3 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

- 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 1 November 2023

RECOMMENDATION

That the Minutes of the Finance Committee 1 November 2023 be confirmed as a true and correct record.

6 REPORTS

6.1 Monthly Financial Report - Year to Date 31st October 2023

| | |
|---------------------------------|---|
| Strategic Theme: | Key Theme 4: Leadership 4.2 Deliver governance systems that facilitate open, ethical and transparent decision making. 4.5 Responsibly manage ratepayer funds to provide for community needs now and in the future. |
| Directorate: | Corporate Strategy and Performance |
| Reporting Officer: | Manager Financial Services - Paul Sheridan |
| Authorised By: | Director Corporate Strategy and Performance - Sarah Pierson |
| Nature of Decision: | Legislative: adoption of “legislative documents” such as local laws, local planning schemes and local planning policies. Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations. |
| Voting Requirements: | Absolute Majority |
| Disclosures of Interest: | No officers preparing this item have an interest to declare. |
| Attachments: | <ol style="list-style-type: none"> 1. Monthly Financial Report - October 2023 [6.1.1 - 29 pages] 2. Investment Report - October 2023 [6.1.2 - 1 page] 3. Loan Schedule - October 2023 [6.1.3 - 1 page] |

OFFICER RECOMMENDATION

That the Council receives the statutory monthly financial report for the period ending 31 October 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 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, while also providing the Council with an overview of the City’s financial performance on a year-to-date basis, for the period ending 31 October 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 31 October 2023

The Statement of Financial Activity (FAS) for the year to date (YTD) to 31 October shows an overall Net Current Position (NCP) of \$46M as opposed to the YTD budget of \$34M. 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 | | | | 10.77% | 5,417,478 | (826,012) |
| Revenue from Operating Activities | | | | 2.47% | 1,852,141 | (80,469) |
| 1. Grants, Subsidies and Contributions | 1,126,118 | 611,577 | 5,325,685 | 84.13% | 514,541 | (30,981) |
| 2. Other Revenue | 194,390 | 67,970 | 334,932 | 185.99% | 126,420 | 46,359 |
| 3. Interest Earnings | 2,194,250 | 1,817,117 | 4,305,492 | 20.75% | 377,133 | (63,154) |
| Expenses from Operating Activities | | | | 9.36% | 3,127,042 | (565,923) |
| 4. Materials & Contracts | (5,936,515) | (9,606,470) | (29,072,925) | 38.20% | 3,669,955 | 656,069 |
| 5. Utilities | (673,768) | (850,283) | (2,980,399) | 20.76% | 176,516 | 209,013 |
| 6. Other Expenditure | (344,966) | (1,796,497) | (6,823,844) | 80.80% | 1,451,531 | 218,430 |
| Amount Attributable to Investing Activities | | | | 67.40% | 12,910,329 | 2,336,811 |
| 7. Capital Grants, Subsidies and Contributions | 194,855 | 26,430 | 19,649,075 | 637.25% | 168,425 | 120,425 |
| 8. Land & Buildings | (4,235,724) | (12,513,666) | (29,976,325) | 66.15% | 8,277,942 | 341,243 |
| 9. Plant & Equipment | (216,087) | (554,532) | (6,078,421) | 61.03% | 338,445 | 82,383 |
| 10. Furniture & Equipment | (64,401) | (558,902) | (1,510,209) | 88.48% | 494,501 | 83,596 |
| 11. Infrastructure | (2,180,399) | (5,731,161) | (21,896,529) | 61.96% | 3,550,761 | 1,730,260 |
| 12. Proceeds from Sale of Assets | 204,487 | 135,300 | 863,800 | 51.14% | 69,187 | (32,165) |
| Amount Attributable to Financing Activities | | | | (908.57%) | (6,132,415) | 1,387,895 |
| 13. Proceeds from New Loans | 0 | 1,750,000 | 2,000,000 | (100.00%) | (1,750,000) | 0 |
| 14. Transfer to Restricted Assets | (5,162,473) | 0 | (11,180) | (100.00%) | (5,162,473) | (1,317,547) |
| 15. Transfer from Restricted Assets | 4,909,337 | 6,854,360 | 20,563,074 | (28.38%) | (1,945,023) | 1,699,505 |
| 16. Transfer from Reserves | 17,918,765 | 13,960,712 | 52,392,260 | 28.35% | 3,958,053 | 1,861,343 |

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 (attachment 2) is also to provide details of investment income earned against budget, while confirming compliance of the portfolio with legislative and policy.

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

As at the 31 October 2023 the value of the City’s investments had no movement, from \$122m to the same as at 30 September 2023. As at the 31 October 2023 the 11am account balance is \$26.9M, also having no movement from the 30 September 2023. During the month of October one term deposit totalling the amount of \$3m matured. This was renewed for a further 240 days at 5.15%.

The official cash rate stayed steady during the month of October 2023 at 4.10%. Further movement in the cash rate is currently uncertain, though there is a possibility of an increase next month.

Borrowings Update

During the month no new loans were drawn, with \$455K paid off the principal and \$65K paid 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 October 2023 are provided below to ensure there is appropriate oversight and awareness.

| Date | Payee | Description | \$ Amount |
|-------------|---------------------------------|---|------------------|
| 4/10/2023 | SLIMLINE WAREHOUSE BROADMEADOWS | MOBILE LAPTOP STAND FOR TRAINING PURPOSES | 385.35 |
| 9/10/2023 | THE BANKSIA TAVERN | DINNER FOR COUNCILLORS AND ELT | 501.50 |
| 18/10/2023 | KMART PHOTO CENTRE | MAYOR FAREWELL GIFT | 32.20 |
| 18/10/2023 | DAN MURPHYS | BEVERAGES FOR MAYOR'S FINAL COUNCIL DINNER | 70.99 |
| 22/10/2023 | DOMINOS | CATERING FOR ELECTION STAFF | 86.57 |
| 22/10/2023 | BAKED BUSSELTON | BEVERAGES FOR ELECTION STAFF | 118.30 |
| 24/10/2023 | LOCAL GOVERNMENT MANAGEMENT | COMMTELLIGENCE CONFERENCE-STAKEHOLDER RELATIONS STAFF | 760.00 |
| 26/10/2023 | WEST AUSTRALIAN | DIGITAL SUBSCRIPTION-PR | 28.00 |
| 30/10/2023 | DUXTON HOTEL PERTH | ACCOMMODATION & PARKING COMMTELLIGENCE CONFERENCE | 243.60 |
| 30/10/2023 | DUXTON HOTEL PERTH | ACCOMMODATION & PARKING COMMTELLIGENCE CONFERENCE | 243.60 |
| 30/10/2023 | PADDINGTON JAM WEST PERTH | MINISTER TEMPLEMAN MEETING PERTH -FOOD AND BEVERAGE | 49.30 |

| Date | Payee | Description | \$ Amount |
|------------|--------------|---|-----------------|
| 31/10/2023 | EASY PARKING | CEO PARKING -MINISTER TEMPLEMAN MEETING PERTH | 10.73 |
| 31/10/2023 | MAILCHIMP | ELECTRONIC NEWSLETTER | 392.54 |
| | | TOTAL | 2,922.68 |

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 October 2023, the City's net current position stands at \$46M, 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 October 2023**

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

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Statements prescribed by regulation

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City of Busselton

Statement of Financial Activity

Year to Date As At 31st October 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 | | 60,124,598 | 60,162,379 | 60,162,379 | 60,395,882 | 60,395,882 | (0.06%) | (37,781) |
| Grants, Subsidies and Contributions | 3.1 | 1,126,118 | 611,577 | 611,577 | 5,325,685 | 5,325,685 | 84.13% | 514,541 |
| Fees & Charges | | 13,204,514 | 12,424,740 | 12,424,740 | 22,404,393 | 22,404,393 | 6.28% | 779,774 |
| Other Revenue | 3.2 | 194,390 | 67,970 | 67,970 | 334,932 | 334,932 | 185.99% | 126,420 |
| Interest Earnings | 3.3 | 2,194,250 | 1,817,117 | 1,817,117 | 4,305,492 | 4,305,492 | 20.75% | 377,133 |
| Profit on Asset Disposals | | 97,808 | 5,754 | 5,754 | 24,120 | 24,120 | 1599.83% | 92,054 |
| | | 76,941,678 | 75,089,537 | 75,089,537 | 92,790,504 | 92,790,504 | 2.47% | 1,852,141 |
| Expenses from Operating Activities | | | | | | | | |
| Employee Costs | | (13,070,143) | (11,893,675) | (11,893,675) | (37,929,304) | (37,929,304) | (9.89%) | (1,176,468) |
| Materials & Contracts | 3.4 | (5,936,515) | (9,606,470) | (9,606,470) | (29,072,925) | (29,072,925) | 38.20% | 3,669,955 |
| Utilities (Gas, Electricity, Water etc) | 3.5 | (673,768) | (850,283) | (850,283) | (2,980,399) | (2,980,399) | 20.76% | 176,516 |
| Depreciation on non current assets | | (9,076,840) | (8,625,758) | (8,625,758) | (25,541,373) | (25,541,373) | (5.23%) | (451,082) |
| Finance Costs | | (478,768) | (470,975) | (470,975) | (1,749,875) | (1,749,875) | (1.65%) | (7,793) |
| Insurance Expenses | | (883,198) | (808,452) | (808,452) | (894,395) | (894,395) | (9.25%) | (74,746) |
| Other Expenditure | 3.6 | (344,966) | (1,796,497) | (1,796,497) | (6,823,844) | (6,823,844) | 80.80% | 1,451,531 |
| Allocations | | 242,142 | 665,535 | 665,535 | 1,996,605 | 1,996,605 | 63.62% | (423,393) |
| Loss on Asset Disposals | | (62,777) | (25,300) | (25,300) | (205,278) | (205,278) | (148.13%) | (37,477) |
| | | (30,284,833) | (33,411,876) | (33,411,876) | (103,200,789) | (103,200,789) | 9.36% | 3,127,042 |
| Non-Cash Amounts Excluded from Operating Activities | 2 | 9,083,598 | 8,645,304 | 8,645,304 | 16,372,855 | 16,372,855 | 5.07% | 438,294 |
| Amount Attributable to Operating Activities | | 55,740,443 | 50,322,965 | 50,322,965 | 5,962,570 | 5,962,570 | 10.77% | 5,417,478 |
| Investing Activities | | | | | | | | |
| Capital Grants, Subsidies and Contributions | 3.7 | 194,855 | 26,430 | 26,430 | 19,649,075 | 19,649,075 | 637.25% | 168,425 |
| Land & Buildings | 3.8 | (4,235,724) | (12,513,666) | (12,513,666) | (29,976,325) | (29,976,325) | 66.15% | 8,277,942 |
| Plant & Equipment | 3.9 | (216,087) | (554,532) | (554,532) | (6,078,421) | (6,078,421) | 61.03% | 338,445 |
| Furniture & Equipment | 3.10 | (64,401) | (558,902) | (558,902) | (1,510,209) | (1,510,209) | 88.48% | 494,501 |
| Infrastructure | 3.11 | (2,180,399) | (5,731,161) | (5,791,494) | (21,896,529) | (21,896,529) | 61.96% | 3,550,761 |
| Proceeds from Sale of Assets | 3.12 | 204,487 | 135,300 | 135,300 | 863,800 | 863,800 | 51.14% | 69,187 |
| Self Supporting Loans - Repayment of Principal | | 53,569 | 42,502 | 42,502 | 193,385 | 193,385 | 26.04% | 11,067 |
| | | (6,243,701) | (19,154,029) | (19,214,362) | (38,755,225) | (38,755,225) | 67.40% | 12,910,329 |
| Financing Activities | | | | | | | | |
| Repayment of Borrowings | | (1,422,725) | (1,411,413) | (1,411,413) | (4,738,701) | (4,738,701) | (0.80%) | (11,312) |
| Principal Elements of Finance Lease Payments | | (65,594) | (85,769) | (85,769) | (114,651) | (114,651) | 23.52% | 20,175 |
| Proceeds from New Loans | 3.13 | 0 | 1,750,000 | 1,750,000 | 2,000,000 | 2,000,000 | 100.00% | (1,750,000) |
| Advances to Community Groups | | 0 | 0 | 0 | (250,000) | (250,000) | 0.00% | 0 |
| Transfer to Restricted Assets | 3.14 | (5,162,473) | 0 | 0 | (11,180) | (11,180) | (100.00%) | (5,162,473) |
| Transfer from Restricted Assets | 3.15 | 4,909,337 | 6,854,360 | 6,854,360 | 20,563,074 | 20,563,074 | (28.38%) | (1,945,023) |
| Transfer to Reserves | | (21,634,770) | (21,667,925) | (21,667,925) | (39,002,738) | (39,002,738) | 0.15% | 33,154 |
| Transfer from Reserves | 3.16 | 17,918,765 | 13,960,712 | 13,960,712 | 52,392,260 | 52,392,260 | 28.35% | 3,958,053 |
| | | (5,457,462) | (600,035) | (600,035) | 30,838,065 | 30,838,065 | 809.52% | (4,857,427) |
| Opening Funds Surplus/ (Deficit) | | 1,954,590 | 1,954,590 | 1,954,590 | 1,954,590 | 1,954,590 | | |
| Amount Attributable to Operating Activities | | 55,740,443 | 50,322,965 | 50,322,965 | 5,962,570 | 5,962,570 | | |
| Amount Attributable to Investing Activities | | (6,243,701) | (19,154,029) | (19,214,362) | (38,755,225) | (38,755,225) | | |
| Amount Attributable to Financing Activities | | (5,457,462) | (600,035) | (600,035) | 30,838,065 | 30,838,065 | | |
| Net Current Position - Surplus / (Deficit) | 2 | 45,993,871 | 32,523,491 | 32,463,158 | 0 | 0 | 41.42% | 13,470,379 |

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

| | 2023/24 YTD Actual | 2022/23 Actual |
|---|-----------------------|--------------------|
| | \$ | \$ |
| Current Assets | | |
| Cash & Cash Equivalents | 44,534,708 | 21,032,276 |
| Trade & Other Receivables - Current | 26,861,155 | 3,750,792 |
| Other Financial Assets | 94,682,579 | 94,682,579 |
| Inventories | 1,272,715 | 1,272,715 |
| Contract Assets | 309,426 | 309,426 |
| Other Assets | 1,123,408 | 483,906 |
| Non-Current Assets Held for Sale | 0 | 0 |
| Total Current Assets | 168,783,990 | 121,531,695 |
| Non Current Assets | | |
| Other Receivables | 603,735 | 678,222 |
| Other Financial Assets | 1,423,229 | 1,431,938 |
| Property, Plant & Equipment | 201,963,806 | 199,363,753 |
| Infrastructure | 646,445,795 | 651,595,672 |
| Contract Assets | 7,672,464 | 7,672,464 |
| Right of Use Assets Furniture & Equipment | 104,784 | 104,784 |
| Total Non Current Assets | 858,213,813 | 860,846,832 |
| Total Assets | 1,026,997,803 | 982,378,526 |
| Current Liabilities | | |
| Trade & Other Payables | 8,407,199 | 8,873,525 |
| Contract Liabilities | 1,266,220 | 1,266,220 |
| Grant Liabilities | 984,500 | 984,500 |
| Lease Liabilities | 51,802 | 117,396 |
| Borrowings | 4,620,953 | 4,620,953 |
| Employee Provisions | 5,885,190 | 5,885,190 |
| Other Provisions | 3,012,750 | 6,504,000 |
| Total Current Liabilities | 24,228,614 | 28,251,784 |
| Non Current Liabilities | | |
| Sundry Payable | 0 | 0 |
| Contract Liabilities | 9,281,406 | 9,205,220 |
| Grant Liabilities | 9,998,485 | 6,861,059 |
| Lease Liabilities | 72,873 | 72,873 |
| Borrowings | 42,198,475 | 43,621,201 |
| Employee Provisions | 577,890 | 577,890 |
| Total Non Current Liabilities | 62,129,130 | 60,338,243 |
| Total Liabilities | 86,357,744 | 88,590,027 |
| Net Assets | 940,640,060 | 893,788,500 |
| Equity | | |
| Retained Surplus | 526,958,907 | 483,823,213 |
| Reserves | 81,854,186 | 78,138,181 |
| Revaluation Surplus | 331,826,966 | 331,827,106 |
| Total Equity | 940,640,060 | 893,788,500 |

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31st October 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 October 2023

Note 2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

| | Adopted Budget Closing | Last Year Closing | Year to Date |
|---|------------------------------|-------------------------|--------------------|
| Sub-Note | 30-Jun-24 | 30-Jun-23 | 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 | 139,034,707 |
| Trade and other receivables | 2,523,748 | 2,734,377 | 26,861,582 |
| Inventories | 1,200,000 | 1,272,715 | 1,272,715 |
| | 83,643,361 | 119,539,369 | 167,169,005 |
| Less: current liabilities | | | |
| Trade and other payables | 3,765,648 | 3,765,648 | 3,386,862 |
| Other liabilities | 6,627,934 | 7,492,033 | 8,233,949 |
| | 10,393,582 | 11,257,681 | 11,620,812 |
| Net current assets | 73,249,779 | 108,281,688 | 155,548,193 |
| Less: Total adjustments to net current assets | (c) (73,249,779) | (106,327,097) | (109,554,323) |
| Closing funding surplus / (deficit) | 0 | 1,954,590 | 45,993,871 |

(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 | Last Year Closing | Year to Date |
|--|------------------------------|-------------------------|--------------------|
| | 30-Jun-24 | 30-Jun-23 | 31-Oct-23 |
| Non-cash amounts excluded from operating activities | \$ | \$ | \$ |
| Adjustments to operating activities | | | |
| Less: Profit on asset disposals | (24,120) | (200,266) | (97,808) |
| Less: Movement in finance leases | 0 | (47,238) | 0 |
| Less: Movement in prepayments | 0 | (130,714) | (627,450) |
| Less: Fair value adjustments to financial assets at amortised cost | 0 | (6,450) | 0 |
| Less: Movement in pensioner deferred rates (non-current) | 0 | (49,608) | 18,573 |
| Less: Movement in employee benefit provisions (non-current) | 0 | (69,787) | (3,491,250) |
| Add: Loss on disposal of assets | 205,278 | 65,445 | 62,777 |
| Less: Right of Use Assets (Depreciation) | 0 | (237,950) | 0 |
| Add: Depreciation on non-current assets | 25,541,373 | 26,623,193 | 9,076,840 |
| Total non-cash amounts excluded from operating activities | 25,722,531 | 25,946,624 | 4,941,681 |

(b) Non-cash amounts excluded from investing activities

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

| | | | |
|---|--------------------|--------------------|------------------|
| Adjustments to investing activities | | | |
| Infrastructure received for substantially less than fair value | (9,300,000) | (5,204,907) | 0 |
| Movement in current liabilities for transfers to acquire or construct non-financial assets to be controlled by the entity associated with restricted cash | (49,677) | 2,037,309 | 4,141,917 |
| Total non-cash amounts excluded from investing activities | (9,349,677) | (3,167,599) | 4,141,917 |
| Total non-cash amounts excluded from Net Current Position | 16,372,854 | 22,779,026 | 9,083,598 |

(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 | Last Year Closing | Year to Date |
|---|------------------------------|-------------------------|----------------------|
| | 30-Jun-24 | 30-Jun-23 | 31-Oct-23 |
| Adjustments to net current assets | \$ | \$ | \$ |
| Less: Reserves/ Restricted - cash backed | (79,877,713) | (113,819,130) | (117,280,995) |
| - Current portion of contract liability held in restricted assets | 1,551,401 | 1,266,220 | 1,266,220 |
| - Current portion of unspent capital grants held in restricted assets | 984,500 | 984,500 | 984,500 |
| - Current portion of performance bonds held in restricted assets | 4,092,033 | 4,092,033 | 5,020,337 |
| Total adjustments to net current assets | (73,249,779) | (107,476,377) | (110,009,938) |

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 OCTOBER 2023

Note 3 Material Variance Explanations

| | Actual YTD | Budget YTD | Full Year Budget | Variance YTD | Variance YTD | Change in Variance Current Month |
|--|---------------------|---------------------|----------------------|-----------------|------------------|----------------------------------|
| | \$ | \$ | \$ | % | \$ | \$ |
| Amounts Attributable to Operating Activities | 55,740,443 | 50,322,965 | 5,962,570 | 10.77% | 5,417,478 | (826,012) |
| Revenue from Operating Activities | 76,941,678 | 75,089,537 | 92,790,504 | 2.47% | 1,852,141 | (80,469) |
| The material variance items contained within this category, on the face of the FAS, are explained below: | | | | | | |
| 1 Grants, Subsidies and Contributions | 1,126,118 | 611,577 | 5,325,685 | 84.13% | 514,541 | (30,981) |
| Corporate Strategy and Performance | 87,341 | 56,277 | 180,540 | 55.20% | 31,064 | (5,262) |
| 1034 Rates | 52,816 | 10,384 | 39,709 | 408.62% | 42,432 | (1,671) |
| 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 | 237,659 | 300,048 | 873,406 | (20.79%) | (62,389) | (81,932) |
| 1003 Cultural Precinct | 5,629 | 50,376 | 210,248 | (88.83%) | (44,747) | - |
| The variance is due to a timing delay with programming for Saltwater. The grant income has been received but not yet allocated to the project as the expenses have not yet been incurred. | | | | | | |
| 1005 Library Services | 73,555 | 84,232 | 91,619 | (12.68%) | (10,677) | (27,932) |
| 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 | 100,772 | 110,832 | 287,102 | (9.08%) | (10,060) | 39,344 |
| The variances are a mixture of utility charges still to be invoiced and insurance recoups that are being reviewed. | | | | | | |
| Community Planning | 465,413 | 170,621 | 1,813,595 | 172.78% | 294,792 | 69,585 |
| 1010 Community and Recreation Development | 2,500 | 18,833 | 106,500 | (86.73%) | (16,333) | 292 |
| Every Club grant funding has been budgeted in two separate Community Planning areas, which is affecting year to date variance, correction pending. | | | | | | |
| 1013 Youth Development | 85,609 | - | 85,620 | 100.00% | 85,609 | 300 |
| 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 | 104,008 | 44,681 | 83,682 | 132.78% | 59,327 | 129 |
| The majority of the mosquito management program funding from Department of Health was received earlier than originally budgeted. | | | | | | |
| 1056 Emergency Services | 200,084 | 99,040 | 1,022,972 | 102.02% | 101,044 | 664 |
| Variance is simply timing of the bushfire mitigation fund grant received versus budget spread. | | | | | | |
| Infrastructure and Environment | 121,349 | 84,440 | 2,457,452 | 43.71% | 36,909 | (17,008) |
| 1015 Civil Infrastructure Management | 65,846 | 18,842 | 71,605 | 249.46% | 47,004 | (3,381) |
| Positive variance relates to the receipt of workers compensation insurance reimbursements, which can never be predicted with any accuracy. | | | | | | |
| 1017 Parks & Gardens | 32,236 | 22,195 | 48,169 | 45.24% | 10,041 | (1,707) |
| \$8.5K of the variance relates to unbudgeted RAC EV charging station reimbursements received, with the remainder relating to timing variance between when grants received from DPIRD for completed environmental activities were received as opposed to when they were budgeted to be recognised as revenue. | | | | | | |
| 2 Other Revenue | 194,390 | 67,970 | 334,932 | 185.99% | 126,420 | 46,359 |
| Corporate Strategy and Performance | 48,882 | 13,204 | 29,869 | 270.19% | 35,677 | 32,963 |
| 1033 Finance | 34,691 | 167 | 500 | 20712.63% | 34,524 | 34,579 |
| 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 the various accounts and requested the funds to be transferred to them. | | | | | | |
| Community Planning | 13,171 | 28,927 | 87,796 | (54.47%) | (15,756) | (1,797) |
| 1054 Ranger Services | 10,110 | 26,034 | 75,676 | (61.17%) | (15,924) | (1,791) |
| 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 | 127,579 | 23,226 | 210,898 | 449.28% | 104,353 | 19,687 |
| 1026 Waste Services | 115,383 | 21,747 | 184,847 | 430.58% | 93,636 | 22,390 |
| Over the YTD budget amount due higher volumes of sales of scrap metal at higher than expected prevailing prices. | | | | | | |
| 3 Interest Earnings | 2,194,250 | 1,817,117 | 4,305,492 | 20.75% | 377,133 | (63,154) |
| 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 | (30,284,833) | (33,411,876) | (103,200,789) | 9.36% | 3,127,042 | (565,923) |
| 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 | (5,936,515) | (9,606,470) | (29,072,925) | 38.20% | 3,669,955 | 656,069 |
| Corporate Strategy and Performance | 746,622 | 746,771 | 2,303,008 | 0.02% | 149 | (18,129) |
| 1028 People and Performance Management | 46,397 | 437 | 1,312 | (10509.49%) | (45,960) | (38,835) |
| Subscriptions and memberships and some software computer licence subscriptions have been misallocated to here as opposed to 1029 and will be corrected. | | | | | | |
| 1029 Governance Services | 53,773 | 72,613 | 286,090 | 25.95% | 18,841 | 4,428 |

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

Note 3 Material Variance Explanations

| | | Actual YTD | Budget YTD | Full Year Budget | Variance YTD | Variance YTD | Change in Variance Current Month |
|--|--------------------------------------|----------------|------------------|------------------|---------------|----------------|----------------------------------|
| | | \$ | \$ | \$ | % | \$ | \$ |
| Underspend is primarily due to consultancy costs budgeted for and not expended in the period, and subscriptions costs not incurred against the budget YTD (timing variance). Utilisation of this forecast is expected in subsequent periods. Additionally some computer software license and publication costs have been misallocated to an incorrect cost centre budget. | | | | | | | |
| 1030 | Human Resources and WHS | 25,478 | 38,203 | 114,608 | 33.31% | 12,724 | 7,635 |
| Underspend is due to expected consultancy spend being behind schedule on the Mercer Remuneration Project. | | | | | | | |
| 1033 | Finance | 61,885 | 35,812 | 95,729 | (72.80%) | (26,073) | (18,606) |
| 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. | | | | | | | |
| 1034 | Rates | 90,130 | 73,660 | 220,979 | (22.36%) | (16,470) | (6,040) |
| Printing and postage costs for the City's annual rates plus the first instalment reminder notices were higher than expected. This will be somewhat offset by year end due to savings against the photocopying budget. | | | | | | | |
| 1036 | Information Technology | 301,175 | 444,063 | 1,332,305 | 32.18% | 142,888 | 26,860 |
| 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 | 133,875 | 50,840 | 152,520 | (163.33%) | (83,035) | (96,422) |
| 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 | | 528,037 | 855,315 | 2,591,624 | 38.26% | 327,277 | 56,546 |
| 1003 | Cultural Precinct | 20,275 | 76,357 | 287,154 | 73.45% | 56,082 | 2,717 |
| The variance is due to a timing delay with programming expenses for Saltwater. We've pushed back the expenses related to the grant for the opening production. | | | | | | | |
| 1005 | Library Services | 41,514 | 57,950 | 144,683 | 28.36% | 16,436 | 159 |
| 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 | 234,952 | 405,883 | 1,186,936 | 42.11% | 170,931 | 35,484 |
| Some activities falling under Airport Screening services, Security costs, Airport Maintenance, Inspections, Consultancy, Contractors and purchase of materials have started and commitments have been raised, other works have either not commenced and hence PO's not raised. Account codes such as Airport Maintenance, Consultancy, Contractors and purchase of materials will be dependent on staff and contractor availability and hence variations occurring as a result of timing issues. | | | | | | | |
| 1008 | Economic Development | 196,109 | 235,895 | 735,262 | 16.87% | 39,786 | (40,011) |
| Variance is due to a month lag in the invoicing for the contracted management services of the Jetty Tourist Park being processed and paid. | | | | | | | |
| 1042 | Aged and Community Housing | 16,937 | 47,245 | 141,735 | 64.15% | 30,307 | 6,301 |
| The variance is due to the timing of invoices being issued as there are a number of commitments recorded against the operating expenses for both the Harris Road and Winderlup Villa units. There has also been a delay in obtaining quotes from contractors for certain works. | | | | | | | |
| Community Planning | | 608,304 | 1,116,879 | 3,389,144 | 45.54% | 508,575 | (3,043) |
| 1010 | Community and Recreation Development | 38,416 | 168,353 | 390,089 | 77.18% | 129,937 | 46,390 |
| 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 | 183,794 | 159,968 | 477,767 | (14.89%) | (23,827) | (5,854) |
| 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 | 9,940 | 27,833 | 81,500 | 64.29% | 17,894 | 4,875 |
| 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 | Planning and Development Directorate | 29,754 | 291,533 | 874,600 | 89.79% | 261,779 | 72,802 |
| The variance between YTD budget and actuals, is attributable to the budget being distributed across the financial year, but in reality funds are spent as works progress, which is not divided evenly across the year. This is mainly related to Lower Vasse River sediment removal project. | | | | | | | |
| 1048 | Statutory Planning | 4,664 | 18,570 | 57,023 | 74.88% | 13,905 | 3,200 |
| 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 | 39,735 | 103,747 | 430,540 | 61.70% | 64,012 | (3,428) |
| 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 | 59,801 | 39,530 | 118,591 | (51.28%) | (20,271) | 3,905 |
| 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 | 24,528 | 46,707 | 177,121 | 47.49% | 22,179 | 1,325 |

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

Note 3 Material Variance Explanations

| | | Actual YTD | Budget YTD | Full Year Budget | Variance YTD | Variance YTD | Change in Variance Current Month |
|---|--|------------------|------------------|-------------------|---------------|------------------|----------------------------------|
| | | \$ | \$ | \$ | % | \$ | \$ |
| Variance due to spread of budget versus timing of projects. | | | | | | | |
| 1056 | Emergency Services | 202,633 | 244,897 | 734,692 | 17.26% | 42,264 | (128,712) |
| The 17% under expenditure is due to awaiting completion of delivery of PPC/Building maintenance services for the Bushfire Brigades. This is accounted for in the Commitments column. All this will be paid for in November. Mitigation (MAF) is tracking well. | | | | | | | |
| Infrastructure and Environment | | 4,048,453 | 6,884,886 | 20,780,663 | 41.20% | 2,836,433 | 621,864 |
| 1014 | Infrastructure and Environment Directorate | 330 | 148,884 | 446,651 | 99.78% | 148,554 | 37,138 |
| This is a timing variance only as works have not commenced and or been invoiced. | | | | | | | |
| 1016 | Construction and Maintenance | 516,554 | 736,285 | 2,365,801 | 29.84% | 219,731 | (5,593) |
| The main variances relate to budget timing and include: | | | | | | | |
| <ul style="list-style-type: none"> • \$87,898 Bridge maintenance – works scheduled for second half of the financial year • \$82,020 Rural Verge Maintenance • \$33,576 Street & Drain Cleaning • \$19,171 Roadside spraying rural areas | | | | | | | |
| Expenditure is on track in relation to the full year budget. The budget spread over the year in this item will be reviewed. | | | | | | | |
| 1017 | Parks & Gardens | 765,645 | 1,373,472 | 4,117,442 | 44.25% | 607,827 | 133,199 |
| Activities to date have been largely focused on low external cost winter maintenance activities. This is consistent with lower YTD costs at this time of year compared to YTD budget which is evenly spread over the year. Commencement of spring maintenance activities has seen an increase in commitments and will see an increase in expenditure during the second quarter. The budget spread over the year in this item will be reviewed. | | | | | | | |
| 1019 | Facilities Services | 981,918 | 1,359,779 | 4,107,318 | 27.79% | 377,861 | 97,281 |
| 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 | 118,568 | 1,423,415 | 4,165,954 | 91.67% | 1,304,847 | 315,622 |
| The main variances can be attributed to the following: | | | | | | | |
| <ol style="list-style-type: none"> (1) Coastal Works, that's currently in its planning phase, with Coastal Modelling being undertaken. The majority of this funding is associated with Federal Grant funds. (2) Street lighting replacement and new installations programs, that's also currently in the planning phase. (3) Safer Speed Trial JV Initiative – grant that is being rolled out by the RAC, this project is currently in progress. (4) General Design and Traffic Modelling, procurement is currently underway for updated base traffic models for Busselton and Dunsborough CBD areas. | | | | | | | |
| All of the above require upfront planning and design before the bulk expenditure will be recorded. Therefore the variance can be attributed to timing. | | | | | | | |
| 1021 | Asset Planning | 2,905 | 26,672 | 80,015 | 89.11% | 23,766 | 5,884 |
| The underspend for this area can be attributed to the timing of the procurement of contractors to assist with data collection. Subscriptions and memberships are also underspent significantly, mainly due to timing. | | | | | | | |
| 1022 | Design and Survey | 1,088 | 14,286 | 35,357 | 92.39% | 13,198 | 1,291 |
| The underspend for this area can be attributed to the timing of the procurement of contractors to undertake the feasibility study for the Dunsborough to Yallingup Footpath, as well as the procurement of contractors for general design services. | | | | | | | |
| 1023 | Development Control | 23 | 27,921 | 98,764 | 99.92% | 27,898 | 3,230 |
| The variance in this area can be attributed to the timing of the procurement of contractor services to undertake drainage data collection. This is currently in the planning phase, with drainage data collection normally undertaken during the dryer summer months. The variance can be attributed to timing. | | | | | | | |
| 1025 | Fleet Services | 851,037 | 769,045 | 2,307,134 | (10.66%) | (81,992) | (29,636) |
| Actuals over YTD budget associated to an increase in Fuels, Oils and Lubricants overall. Also the amount spent and number of replacement parts have increased as well. | | | | | | | |
| 1026 | Waste Services | 786,876 | 993,638 | 3,021,845 | 20.81% | 206,762 | 66,872 |
| This underspend is due to works that have not been completed, or they have not been invoiced. | | | | | | | |
| 5 | Utilities | (673,768) | (850,283) | (2,980,399) | 20.76% | 176,516 | 209,013 |
| The underspend variance is mainly due to delays in reconciling and processing the October invoicing for electricity and water, for all facilities. | | | | | | | |
| 6 | Other Expenditure | (344,966) | (1,796,497) | (6,823,844) | 80.80% | 1,451,531 | 218,430 |
| Office of the CEO | | 45,882 | 69,392 | 251,126 | 33.88% | 23,510 | (572) |
| 1031 | Stakeholder Relations | 10,609 | 32,500 | 103,902 | 67.36% | 21,891 | (2,484) |
| YTD expenses of \$5K have been misallocated to an incorrect cost centre budget. Will be rectified in November. Blanket orders to be changed to rectify this moving forward. The remainder is a timing issue. | | | | | | | |
| Corporate Strategy and Performance | | 168,667 | 253,522 | 1,483,915 | 33.47% | 84,856 | 23,041 |
| 1028 | People and Performance Management | 16,025 | 33,333 | 100,000 | 51.92% | 17,308 | 10,402 |
| The variance is related to misallocations of various actuals against 1028 as opposed to 1029 and also some misallocation of advertising actuals against 1028 as opposed to 1031. Will be corrected in November's report. | | | | | | | |
| 1029 | Governance Services | 131,737 | 203,247 | 898,091 | 35.18% | 71,510 | 16,326 |

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

Note 3 Material Variance Explanations

| | Actual YTD | Budget YTD | Full Year Budget | Variance YTD | Variance YTD | Change in Variance Current Month |
|--|--------------------|---------------------|---------------------|-----------------|------------------|----------------------------------|
| | \$ | \$ | \$ | % | \$ | \$ |
| 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. | | | | | | |
| Economic and Business Development | (65,131) | 1,274,815 | 4,409,343 | 105.11% | 1,339,947 | 185,580 |
| 1003 Cultural Precinct | 1,075 | 28,451 | 108,649 | 96.22% | 27,375 | 6,975 |
| This is due to delayed timing of marketing and promotions for Saltwater, based on opening dates for the venue. | | | | | | |
| 1004 Events | 327,345 | 459,155 | 1,394,788 | 28.71% | 131,810 | 31,993 |
| 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 | (470,954) | 682,062 | 2,663,611 | 169.05% | 1,153,016 | 105,033 |
| The April – June statements to finalise the 2022/23 FY incentive program have been received however are incorrect and Jetstar have been asked to review and provide corrected statements. Once this has been done then the final reconciliation for the 2022/23 accruals can be completed. Jetstar have been asked for the 2023/24 statements however they have not been sent. | | | | | | |
| 1008 Economic Development | 59,080 | 90,891 | 205,775 | 35.00% | 31,811 | 42,364 |
| MRBTA have not invoiced for the 1st quarter yet for visitor servicing. It was budgeted to be received in October. | | | | | | |
| Community Planning | 143,615 | 161,163 | 553,251 | 10.89% | 17,548 | 15,021 |
| 1010 Community and Recreation Development | 57,533 | 98,438 | 370,056 | 41.55% | 40,905 | (7,042) |
| 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. | | | | | | |
| 1049 Strategic Planning | - | 20,400 | 31,387 | 100.00% | 20,400 | 9,681 |
| The City has yet to receive an invoice for its contribution towards the Peron Naturaliste Partnership, once received the budget will be utilised for this purpose. | | | | | | |
| 1051 Environmental Health Services | 37,981 | 15,004 | 28,757 | (153.14%) | (22,977) | 19,174 |
| 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. | | | | | | |
| Infrastructure and Environment | 51,934 | 37,605 | 126,210 | (38.10%) | (14,329) | (4,640) |
| 1017 Parks & Gardens | 5,577 | - | 22,515 | 100.00% | (5,577) | (98) |
| This relates to a late Biodiversity Incentive rate rebate that the City pays from last financial year. | | | | | | |
| 1019 Facilities Services | 21,247 | 12,018 | 21,653 | (76.79%) | (9,229) | (8,683) |
| Outgoings relate to the annual Emergency Services Levy charges from DFES on all of the City properties. Costs are as expected poer the full year budget. | | | | | | |
| Amounts Attributable to Investing Activities | | | | | | |
| 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: | | | | | | |
| 7 Capital Grants, Subsidies and Contributions | 194,855 | 26,430 | 19,649,075 | 637.25% | 168,425 | 120,425 |
| The positive variance of \$168K is due to a reimbursement of the municipal fund 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. | | | | | | |
| 8 Land & Buildings | (4,235,724) | (12,513,666) | (29,976,325) | 66.15% | 8,277,942 | 341,243 |
| 12847 & 15073 Strategic Land Purchases | - | 3,900,000 | 3,900,000 | 100.00% | 3,900,000 | - |
| Strategic land purchases are currently under negotiation and the expenditure is subject to agreements being reached. | | | | | | |
| Various Aged Housing | 13,720 | 37,528 | 111,000 | 63.44% | 23,808 | 5,930 |
| The variance is due to the timing of unit refurbishments and receipt of associated supplier invoicing. Harris Road has one unit is vacant and currently undergoing a full refurbishment. Winderup Court has one unit due for refurbishment by the end of November. | | | | | | |
| Various BPACC (Saltwater) | 3,927,111 | 7,606,430 | 20,707,633 | 48.37% | 3,679,319 | 61,810 |
| 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. | | | | | | |
| 10025 Weld Theatre (C) | 60,146 | - | 250,000 | - | (60,146) | - |
| This is timing variances only. Purchases associated with the project have commenced showing a negative balance year to date but under the total budget. | | | | | | |
| 10585 BMRA Hangars(C) | - | 101,263 | 303,790 | 100.00% | 101,263 | 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 first quarter 2024. | | | | | | |
| 10589 Airport Construction, Existing Terminal Upgrade(C) | 33,443 | 103,847 | 103,847 | 67.80% | 70,404 | (7,793) |

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

Note 3 Material Variance Explanations

| | | Actual YTD | Budget YTD | Full Year Budget | Variance YTD | Variance YTD | Change in Variance Current Month |
|---|--|--------------------|--------------------|---------------------|---------------|------------------|----------------------------------|
| | | \$ | \$ | \$ | % | \$ | \$ |
| This is the remaining terminal operational improvements for which the total budget has been budgeted in the first month. These should actually be complete by Oct/Nov. | | | | | | | |
| 10642 | Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C) | 140,550 | - | 1,620,434 | - | (140,550) | (45,274) |
| The new pavilion project is currently on hold and subject to further design and consultation with no specific timeline developed for implementation until this is completed. Expenditure to date is for the provision of temporary facilities for the area to be used in the meantime. | | | | | | | |
| 10787 | Geographe Leisure Centre Upgrade(C) | 2,120 | 189,155 | 567,464 | 98.88% | 187,035 | 47,289 |
| The YTD underspend is due to the procurement process taking longer than anticipated due to contractor availability. | | | | | | | |
| 12331 | Smiths Beach New Public Toilet(C) | - | 83,333 | 250,000 | 100.00% | 83,333 | 20,833 |
| This project is on hold and will not be undertaken this financial year. | | | | | | | |
| 12428 | Re-use shop Busselton Transfer Station(C) | - | 155,851 | 275,000 | 100.00% | 155,851 | 78,685 |
| Reuse Shop is currently still in the development phase, which has taken longer than expected. | | | | | | | |
| 12440 | Energy Efficiency Initiatives (Various Buildings) (C) | - | 26,055 | 78,166 | 100.00% | 26,055 | 6,514 |
| Project is delayed due to Western Power delays. | | | | | | | |
| 12796 | Depot Training Room (C) | - | 25,000 | 75,000 | 100.00% | 25,000 | 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 | 34,284 | 102,853 | 95.62% | 32,784 | 7,071 |
| This variance is due to timing of works – planning and procurement has taken longer than anticipated. | | | | | | | |
| 12939 | Administration Building- 2-16 Southern Drive(C) | - | 15,000 | 45,000 | 100.00% | 15,000 | 3,750 |
| This is a timing variance only, works will be completed appropriately by the end of the financial year. | | | | | | | |
| 12940 | Depot Building-Busselton(C) | 2,600 | 90,000 | 270,000 | 97.11% | 87,400 | 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) | - | 83,333 | 250,000 | 100.00% | 83,333 | 20,833 |
| City officers have been given direction to re-negotiate terms with the Strata company. Therefore works have not been able to progress as planned. | | | | | | | |
| 14943 | Changing Places Accessible Ablutions (C) | - | 33,333 | 100,000 | 100.00% | 33,333 | 8,333 |
| This is a timing issue. This project is still in the planning phase, consultation is due to start in October 2023, with the results due by Mid-November. Design and Procurement to commence thereafter. | | | | | | | |
| 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. | | | | | | | |
| 9 | Plant & Equipment | (216,087) | (554,532) | (6,078,421) | 61.03% | 338,445 | 82,383 |
| 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. | | | | | | | |
| 10 | Furniture & Office Equipment | (64,401) | (558,902) | (1,510,209) | 88.48% | 494,501 | 83,596 |
| 12781 | BPACC - Loose Furniture & Fittings(C) | - | 114,276 | 228,551 | 100.00% | 114,276 | 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. | | | | | | | |
| 12876 | ICT Services - Equipment & Software Purchases(C) | 31,834 | 321,832 | 965,497 | 90.11% | 289,999 | 48,624 |
| The significant items that will comprise much of the allocated capital budget will be procured between November 2023 and June 2024 to coincide with the related implementation projects. | | | | | | | |
| 12878 | Naturaliste Community Centre (NCC) - Purchase Office Furn(C) | - | 20,000 | 20,000 | 100.00% | 20,000 | - |
| Carryover of capital budget, most likely to be expended by mid-year dependant on supply availability. | | | | | | | |
| 14730 | Geographe Leisure Centre Fitness Equipment(C) | - | 18,160 | 18,160 | 100.00% | 18,160 | - |
| Carryover of capital budget, most likely be expended by mid-year. | | | | | | | |
| 15088 | Busselton Depot Building Furniture & Equipment (C) | (2,600) | 10,813 | 10,813 | 124.05% | 13,413 | - |
| This is a timing issue as the purchase of furniture is linked to the refurbishment of the training room. Once completed the furniture will be purchased using these funds. | | | | | | | |
| 11 | Infrastructure | (2,180,399) | (5,731,161) | (21,896,529) | 61.96% | 3,550,761 | 1,730,260 |
| Various | Roads | 1,539,493 | 3,261,998 | 10,093,354 | 52.81% | 1,722,505 | 952,168 |
| 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. Projects on Cook St, Kershaw St, Artisan St, Yallingup Beach Rd and Downs Road have been completed. Road projects commenced in October include: <ul style="list-style-type: none"> • 15108 Bussell Highway resurfacing SLK 0 to 3.8 • 12005 Payne Road Reconstruction • 14869 Silverwood Road – unsealed road resheet SLK 0.01 to 1.3 | | | | | | | |
| Various | Car Parks | 50,507 | 308,992 | 541,885 | 83.65% | 258,486 | 27,933 |
| The budget timing reflects an even spread of expenditure across the financial year, with the exception of Carpark Hotel Site 2, which has the budget spread over July and August. As a result there are some budget timing variances within this item, with Carpark Hotel Site 2 comprising \$146k of the variance and Forrest Beach Horse Float Carparking Area \$65k. Carpark Hotel Site 2 civil works are complete and landscaping will be completed by the end of November. | | | | | | | |

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

Note 3 Material Variance Explanations

| | | Actual YTD | Budget YTD | Full Year Budget | Variance YTD | Variance YTD | Change in Variance Current Month |
|---|---------------------------------|--------------------|------------------|-------------------|----------------|--------------------|----------------------------------|
| | | \$ | \$ | \$ | % | \$ | \$ |
| Various | Footpaths & Cycleways | 135,070 | 658,521 | 1,824,587 | 79.49% | 523,451 | 177,436 |
| Budget timing variances compared to construction schedule, of which \$429k is attributed to the following projects: <ul style="list-style-type: none"> • \$301k – Forth St to Holgate and Vincent Street to Geographe Bay Road shared path projects which are planned for construction February - May • \$49k – Peron Avenue on which landowners are currently being consulted • \$41k – Bayview Street footpath construction delayed pending Busselton Water asset replacement works. • \$38k – Carey Street footpath construction planned following drainage upgrades in February/ March | | | | | | | |
| Various | Parks, Gardens & Reserves | 426,556 | 1,189,981 | 7,043,950 | 64.15% | 763,425 | 479,761 |
| 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. <p>A variance compared to construction schedule totalling \$653k is attributed to the following projects:</p> <ul style="list-style-type: none"> • \$308k - Dunsborough Lakes Sporting Precinct (Stage 1) • \$178k - Churchill Park - Main Oval Renewal – scheduled January to April • \$88k - New Shade Sails – scheduled February to April • \$79k - Meelup Coastal Parking & Landscaping – carpark, drainage and footpath to be completed in November, with footpath artwork following in the New Year. | | | | | | | |
| Various | Drainage | 28,458 | 310,002 | 1,104,476 | 90.82% | 281,545 | 92,862 |
| Budget timing does not reflect construction schedule for projects within this item, which sees projects delivered largely in the 3rd and 4th quarters. | | | | | | | |
| 12 | Proceeds from Sale of Assets | 204,487 | 135,300 | 863,800 | 51.14% | 69,187 | (32,165) |
| Amount over budget YTD due to the delayed sale of assets from last financial year, resulting in the proceeds from the auction were received in July, instead of June. | | | | | | | |
| Amounts Attributable to Financing Activities | | (5,457,462) | (600,035) | 30,838,065 | 809.52% | (4,857,427) | 2,662,883 |
| 13 | 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. | | | | | | | |
| 14 | Transfer to Restricted Assets | (5,162,473) | - | (11,180) | (100.00%) | (5,162,473) | (1,317,547) |
| There is a YTD variance in transfers to Restricted Assets because there is no budget at all for this item. The transfers are not possible to predict, and are fully reconciled only at year end. | | | | | | | |
| At the time of budgeting it is not possible to predict what grants, contributions or developer bonds will be received, and in what timeframe, nor when they will be spent and hence potentially transferred to Restricted Assets (or unspent portions thereof). | | | | | | | |
| Transfers to restricted assets are offset by the incoming receipt, be it a grant, contribution, subsidy or even loan proceeds, so the net impact on the Net Current Position is always nil (once full reconciliation has occurred at year end). | | | | | | | |
| YTD, \$3.3M in various government grants were restricted, as well as \$1M in Roadwork Bonds, \$380K in BJTP deposits, \$28K in developer contributions and \$454K in various other deposits and bonds. | | | | | | | |
| 15 | Transfer from Restricted Assets | 4,909,337 | 6,854,360 | 20,563,074 | (28.38%) | (1,945,023) | 1,699,505 |
| The transfers are usually not possible to predict, and are fully reconciled only at year end. The transfers YTD are attributable to \$142K of prepaid grants utilised, \$12K of Developer Contributions utilised, \$74K of BJTP deposits utilised or returned, \$3.8M of unspent loan borrowings utilised, \$397K of Roadwork Bonds returned and \$457K of various other bonds and deposits returned or utilised. | | | | | | | |
| 16 | Transfer from Reserves | 17,918,765 | 13,960,712 | 52,392,260 | 28.35% | 3,958,053 | 1,861,343 |
| 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 October 2023 | | | | | | |
|---|---|------------------|--------------------|---------------------|-------------------|-------------------|
| Project | Project Description | 2023/24 | 2023/24 | 2023/24 | 2023/24 | 2023/24 |
| | | Actual YTD | Amended Budget YTD | Original Budget YTD | Amended Budget | Budget Original |
| | | \$ | \$ | \$ | \$ | \$ |
| Land | | | | | | |
| 12847 | Strategic Land Purchase - Sues Road(C) | - | 500,000 | 500,000 | 500,000 | 500,000 |
| 15073 | Strategic Land Purchase - Dunsborough(C) | - | 3,400,000 | 3,400,000 | 3,400,000 | 3,400,000 |
| Total Land | | - | 3,900,000 | 3,900,000 | 3,900,000 | 3,900,000 |
| Buildings | | | | | | |
| <u>Aged Housing</u> | | | | | | |
| 12231 | Aged Housing Capital Improvements - Harris Road(C) | 13,720 | 7,128 | 7,128 | 22,000 | 22,000 |
| 12233 | Aged Housing Capital Improvements - Winderlup(C) | - | 11,890 | 11,890 | 40,000 | 40,000 |
| 12234 | Aged Housing Capital Improvements - Winderlup Court (City)(C) | - | 18,511 | 18,511 | 49,000 | 49,000 |
| | | 13,720 | 37,528 | 37,528 | 111,000 | 111,000 |
| <u>Saltwater</u> | | | | | | |
| 12471 | BPACC - Construction(C) | 2,909,310 | 6,080,205 | 6,080,205 | 18,240,616 | 18,240,616 |
| 12652 | BPACC - Design of Structure / Professional Fees(C) | 296,661 | 70,897 | 70,897 | 212,690 | 212,690 |
| 12779 | BPACC - Contingency (C) | 679,460 | 1,407,771 | 1,407,771 | 2,111,657 | 2,111,657 |
| 12782 | BPACC - Utility Costs (C) | 41,680 | 47,557 | 47,557 | 142,670 | 142,670 |
| | | 3,927,111 | 7,606,430 | 7,606,430 | 20,707,633 | 20,707,633 |
| 10016 | Civic and Administration Centre Minor Upgrades(C) | - | - | - | 35,000 | 35,000 |
| 10025 | Weld Theatre(C) | 60,146 | - | - | 250,000 | 250,000 |
| 10585 | BMRA Hangars(C) | - | 101,263 | 101,263 | 303,790 | 303,790 |
| 10589 | Airport Construction, Existing Terminal Upgrade(C) | 33,443 | 103,847 | 103,847 | 103,847 | 103,847 |
| 10592 | Airport Terminal Stage 2(C) | 81 | - | - | - | - |
| 10642 | Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C) | 140,550 | - | - | 1,620,434 | 1,620,434 |
| 10787 | Geographe Leisure Centre Upgrade(C) | 2,120 | 189,155 | 189,155 | 567,464 | 567,464 |
| 12331 | Smiths Beach New Public Toilet(C) | - | 83,333 | 83,333 | 250,000 | 250,000 |
| 12428 | Re-use shop Busselton Transfer Station(C) | - | 155,851 | 155,851 | 275,000 | 275,000 |
| 12440 | Energy Efficiency Initiatives (Various Buildings) (C) | - | 26,055 | 26,055 | 78,166 | 78,166 |
| 12795 | Busselton Depot CCTV & Electronic Gate(C) | 6,952 | 16,259 | 16,259 | 16,259 | 16,259 |
| 12796 | Depot Training Room (C) | - | 25,000 | 25,000 | 75,000 | 75,000 |
| 12798 | High Street Hall (C) | - | 3,500 | 3,500 | 10,500 | 10,500 |
| 12800 | Old Courthouse and Jail Cells (C) | 1,500 | 34,284 | 34,284 | 102,853 | 102,853 |
| 12804 | Airport Terminal Building(C) | - | 9,493 | 9,493 | 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) | - | 15,000 | 15,000 | 45,000 | 45,000 |
| 12940 | Depot Building-Busselton((C) | 2,600 | 90,000 | 90,000 | 270,000 | 270,000 |
| 14942 | Lions Park Shopping Centre Toilets (C) | - | 83,333 | 83,333 | 250,000 | 250,000 |
| 14943 | Changing Places Accessable Ablutions (C) | - | 33,333 | 33,333 | 100,000 | 100,000 |
| 15067 | Commonage Fire Facility (C) | - | - | - | 40,000 | 40,000 |
| 15074 | Vasse Toilet (C) | - | - | - | 125,000 | 125,000 |
| 15077 | Lunch / Meeting Room for Transfer Station(C) | 47,500 | - | - | 50,000 | 50,000 |
| 15087 | Mosquito Management Facility (C) | - | - | - | 120,899 | 120,899 |
| Total Buildings | | 4,235,724 | 8,613,666 | 8,613,666 | 26,076,325 | 26,076,325 |
| Total Land & Buildings | | 4,235,724 | 12,513,666 | 12,513,666 | 29,976,325 | 29,976,325 |
| Plant and Equipment | | | | | | |
| 10700 | Dunsborough Cemetery(C) | - | 7,092 | 7,092 | 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 |
| 12881 | HINO FD1024 Beavertail Truck (Turf) (C) | - | - | - | 100,000 | 100,000 |
| 12882 | Isuzu NPR65-190 Single Cab (Turf) (C) | - | - | - | 100,000 | 100,000 |
| 12884 | KUBOTA F3690 OUTFRONT MOWER (C) | - | 29,200 | 29,200 | 29,200 | 29,200 |
| 12885 | KUBOTA F3690 OUTFRONT MOWER (C) | - | 29,200 | 29,200 | 29,200 | 29,200 |
| 12886 | Brush / Tree Chipper (C) | - | 100,000 | 100,000 | 100,000 | 100,000 |
| 12887 | Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) | - | 20,000 | 20,000 | 20,000 | 20,000 |
| 12888 | HINO FS2848 Tipper Truck (C&M) (C) | - | - | - | 230,000 | 230,000 |
| 12890 | Caterpillar CS56 Roller (C&M) (C) | - | - | - | 180,000 | 180,000 |
| 12892 | ISUZU FVZ1400 Tipper Truck (C&M) (C) | - | - | - | 230,000 | 230,000 |
| 12894 | Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C) | - | - | - | 35,000 | 35,000 |
| 12895 | NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C) | - | - | - | 35,000 | 35,000 |
| 12896 | Facilities Operational Ute(C) | 35,280 | - | - | 42,000 | 42,000 |
| 12897 | ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) | - | - | - | 42,000 | 42,000 |
| 12898 | MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C) | - | 42,000 | 42,000 | 42,000 | 42,000 |
| 12899 | Construction & Maintenance Ute (C) | 41,124 | - | - | 42,000 | 42,000 |
| 12900 | TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C) | - | - | - | 45,000 | 45,000 |
| 12901 | TOYOTA HILUX DUAL CAB 4X4 (MTCE SUPERVISOR) (C) | - | 45,000 | 45,000 | 45,000 | 45,000 |
| 12902 | Manager Governance & Corp Services Vehicle (C) | 39,134 | - | - | 40,000 | 40,000 |
| 12904 | Plant Purchases (P11) - Minor Plant (P&G) (C) | - | - | - | 15,000 | 15,000 |
| 12906 | Plant Purchases (P12) - Minor Plant (C&M) (C) | - | - | - | 20,000 | 20,000 |
| 12908 | Program 12 - Minor Plant (Workshop) (C) | - | - | - | 10,000 | 10,000 |

| City of Busseton Capital Acquisitions & Construction Report For the period ended 31st October 2023 | | | | | | |
|--|--|----------------|--------------------|---------------------|------------------|------------------|
| Project | Project Description | 2023/24 | 2023/24 | 2023/24 | 2023/24 | 2023/24 |
| | | Actual YTD | Amended Budget YTD | Original Budget YTD | Amended Budget | Budget Original |
| | | \$ | \$ | \$ | \$ | \$ |
| 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 | MINISUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C) | - | 41,500 | 41,500 | 41,500 | 41,500 |
| 14818 | Wheeled 20t excavator Inc. Accessories(C) | - | - | - | 485,000 | 485,000 |
| 14819 | Positrak (Cat 299) with Accessories (C) | - | - | - | 250,000 | 250,000 |
| 14820 | Trailer for Towing Positrak & Traffic Lights(C) | 43,090 | - | - | 40,000 | 40,000 |
| 14821 | Trailer Traffic Lights x 2 (and Sign Cones)(C) | - | - | - | 45,000 | 45,000 |
| 14823 | VOLVO FE320 WASTE TRUCK (C) | - | - | - | 473,545 | 473,545 |
| 14842 | HINO CREW CAB TIPPER TRUCK (C) | - | 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 |
| 14951 | 1500L SELF BUNDED DIESEL FUEL TANK (C) | - | 15,000 | 15,000 | 15,000 | 15,000 |
| 14954 | MINISUBISHI TRITON 4x2 SINGLE CAB (C) | - | - | - | 35,000 | 35,000 |
| 14960 | VOLVO FE320 WASTE TRUCK (C) | - | - | - | 480,000 | 480,000 |
| 14962 | WATER TANK FOR DUST SUPPRESSION (C) | - | - | - | 25,000 | 25,000 |
| 14966 | DIESEL TANK DWF (C) | - | - | - | 50,000 | 50,000 |
| 14968 | HOOKLIFT BIN BWTS (C) | - | - | - | 18,000 | 18,000 |
| 14970 | HOOKLIFT BIN BWTS (C) | - | - | - | 18,000 | 18,000 |
| 14972 | HOOKLIFT BIN BWTS (C) | - | - | - | 18,000 | 18,000 |
| 14974 | HOOKLIFT BIN (C) | - | - | - | 18,000 | 18,000 |
| 14976 | HOOKLIFT BIN (C) | - | - | - | 18,000 | 18,000 |
| 14978 | ABLE GL3013 GENERATOR (C) | 21,300 | - | - | 50,000 | 50,000 |
| 14980 | WASTE COORDINATOR VEHICLE (C) | - | - | - | 35,000 | 35,000 |
| 14982 | TOYOTA HILUX 4x2 SINGLE CAB (C) | - | - | - | 36,000 | 36,000 |
| 14984 | ISUZU D-MAX 4x4 DUAL CAB (C) | - | - | - | 40,000 | 40,000 |
| 14986 | HOLDEN COLORADO 4x4 DUAL CAB (C) | - | - | - | 36,000 | 36,000 |
| 15004 | HUSQVARNA RC318T RIDE ON MOWER (C) | - | - | - | 18,000 | 18,000 |
| 15006 | HINO 917 CREW CAB (C&M) (C) | - | - | - | 100,000 | 100,000 |
| 15008 | ISUZU NPR400 CREW CAB (C&M) (C) | - | - | - | 100,000 | 100,000 |
| 15013 | HINO GH1728 AUTO TRUCK (C&M) (C) | - | - | - | 400,000 | 400,000 |
| 15016 | HINO GF1628 REAR TIPPING TRUCK (P&G) (C) | - | - | - | 150,000 | 150,000 |
| 15018 | TORO 4010D GROUNDMASTER MOWER (P&G) (C) | - | - | - | 150,000 | 150,000 |
| 15023 | ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C) | - | - | - | 42,000 | 42,000 |
| 15025 | TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C) | - | - | - | 45,000 | 45,000 |
| 15028 | FORD RANGER 4X4 DUAL CAB UTE (CESM) (C) | - | - | - | 55,000 | 55,000 |
| 15032 | SUBARU OUTBACK 2.5i PREMIUM WAGON (C) | - | - | - | 35,000 | 35,000 |
| 15034 | SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C) | - | - | - | 35,000 | 35,000 |
| 15036 | SUBARU OUTBACK 2.5i AWD PREMIUM (MGR CULTURE & EVENTS) (C) | - | - | - | 40,000 | 40,000 |
| 15038 | MAZDA CX9 FWD SUV (Director CCS) (C) | - | - | - | 50,000 | 50,000 |
| 15040 | SUBARU OUTBACK AWD (Director PDS) (C) | - | - | - | 50,000 | 50,000 |
| 15042 | Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C) | - | - | - | 40,000 | 40,000 |
| 15045 | Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C) | - | - | - | 40,000 | 40,000 |
| 15048 | SUBARU FORESTER 2.5i-S AWD (MGR DEV SERV) (C) | - | - | - | 40,000 | 40,000 |
| 15050 | NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C) | - | - | - | 35,000 | 35,000 |
| 15052 | MINISUBISHI 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 |
| Total Plant & Equipment | | 216,087 | 554,532 | 554,532 | 6,078,421 | 6,078,421 |
| Furniture and Equipment | | | | | | |
| 10965 | P&E - P&G Smart Technologies(C) | 19,817 | 25,000 | 25,000 | 75,000 | 75,000 |
| 12781 | BPACC - Loose Furniture & Fittings (C) | - | 114,276 | 114,276 | 228,551 | 228,551 |
| 12783 | BPACC - IT Hardware & Software (C) | 14,875 | 23,750 | 23,750 | 71,250 | 71,250 |
| 12876 | ICT Services - Equipment & Software Purchases(C) | 31,834 | 321,832 | 321,832 | 965,497 | 965,497 |
| 12878 | Naturaliste Community Centre (NCC) - Purchase Office Furn(C) | - | 20,000 | 20,000 | 20,000 | 20,000 |
| 14729 | Events Furniture & Equipment(C) | - | 5,138 | 5,138 | 5,138 | 5,138 |
| 14730 | Geographe Leisure Centre Fitness Equipment(C) | - | 18,160 | 18,160 | 18,160 | 18,160 |
| 14731 | Cultural Planning Furniture & Equipment(C) | - | 9,500 | 9,500 | 9,500 | 9,500 |
| 14927 | Dunsborough Depot(C) | - | 7,100 | 7,100 | 21,300 | 21,300 |
| 14939 | Ice Machine (C) | - | 3,333 | 3,333 | 10,000 | 10,000 |
| 15059 | Sculpture By The Bay (C) | - | - | - | 12,000 | 12,000 |
| 15063 | NCC - Les Mills Pump Rack (C) | - | - | - | 8,000 | 8,000 |
| 15064 | GLC Cafe Double Fridge (C) | - | - | - | 20,000 | 20,000 |
| 15065 | Differential GPS (C) | - | - | - | 20,000 | 20,000 |
| 15082 | Administration Building Furniture& Equipment C) | 476 | - | - | 15,000 | 15,000 |
| 15088 | Busseton Depot Building Furniture & Equipment (C) | 2,600 | 10,813 | 10,813 | 10,813 | 10,813 |
| Total Furniture & Equipment | | 64,401 | 558,902 | 558,902 | 1,510,209 | 1,510,209 |
| Roads Infrastructure | | | | | | |

| City of Busselton Capital Acquisitions & Construction Report For the period ended 31st October 2023 | | | | | |
|---|--|------------------|--------------------|---------------------|-------------------|
| Project | Project Description | 2023/24 | 2023/24 | 2023/24 | 2023/24 |
| | | Actual YTD | Amended Budget YTD | Original Budget YTD | Amended Budget |
| | | \$ | \$ | \$ | \$ |
| 11152 | Donnelly Court Reseal(C) | 6,247 | - | - | - |
| 11190 | Sanson Road Resheet(C) | 368 | - | - | - |
| 11193 | Wilyabrup Road Resheet(C) | - | 10,080 | 10,080 | 80,643 |
| 11199 | Bussell Highway(C) | 803,763 | 678,237 | 678,237 | 2,034,712 |
| 11987 | Caves Road - Median Crossing(C) | - | 2,130 | 2,130 | 17,043 |
| 11996 | Geographe Bay Road Quindalup(C) | 460 | - | - | - |
| 12005 | Payne Road(C) | 211,080 | 292,689 | 292,689 | 878,066 |
| 12576 | Peel Terrace (Stanley Pl/Cammilleri St Intersection Upgra(C) | 79 | - | - | - |
| 12605 | Queen Elizabeth Avenue(C) | 210 | - | - | - |
| 12608 | Markey Road(C) | 41 | - | - | - |
| 12609 | Geographe Bay Road - Gifford Road to Elmore Road(C) | 2,105 | - | - | - |
| 12611 | North Jindong Road(C) | 4,116 | 264,200 | 264,200 | 792,600 |
| 12621 | Ruabon Road(C) | 960 | - | - | - |
| 12626 | Reading Street Reconstruction and Widen(C) | 60 | - | - | - |
| 12643 | Vasse Yallingup Siding Road(C) | 619 | - | - | - |
| 12645 | Marine Terrace(C) | 3,307 | - | - | - |
| 12739 | Tuart Drive(C) | 124 | - | - | - |
| 12754 | Hannay Lane Dunsborough(C) | 350 | - | - | - |
| 12824 | Acton Park Road(C) | 578 | - | - | - |
| 12827 | Commonage Road(C) | 47,503 | 256,500 | 256,500 | 769,500 |
| 12835 | Ludlow-Hithergreen Road(C) | 2,851 | - | - | - |
| 12837 | Pre-emptive Design Works (C) | 2,422 | - | - | - |
| 12841 | Strelly Street (C) | 6,144 | - | - | - |
| 12842 | Nuttman Road (C) | - | 6,841 | 6,841 | 54,724 |
| 12851 | Bussell Highway(C) | 104 | - | - | - |
| 14817 | Road Access Seal - Busselton Animal care facility(C) | 104 | 6,221 | 6,221 | 49,766 |
| 14850 | Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) | 182,459 | 117,191 | 117,191 | 351,574 |
| 14851 | Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) | 19,686 | 240,000 | 240,000 | 720,000 |
| 14852 | North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) | - | 4,000 | 4,000 | 12,000 |
| 14853 | Jalbarragup Road - Reseal SLK 0 to 10.75 (C) | 727 | 200,000 | 200,000 | 600,000 |
| 14854 | Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) | 21,433 | 184,611 | 184,611 | 553,832 |
| 14855 | Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) | - | 5,500 | 5,500 | 16,500 |
| 14856 | Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) | 28,592 | 150,010 | 150,010 | 450,030 |
| 14857 | West Street - Rehabilitation SLK 1.02 to 1.15 (C) | 680 | - | 60,333 | - |
| 14858 | Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) | 25,019 | 15,384 | 15,384 | 46,152 |
| 14859 | Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C) | 50,446 | 23,090 | 23,090 | 69,271 |
| 14860 | Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C) | - | 6,887 | 6,887 | 20,662 |
| 14861 | Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C) | - | 7,414 | 7,414 | 22,243 |
| 14862 | Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C) | 403 | 31,711 | 31,711 | 95,132 |
| 14863 | Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C) | - | 7,872 | 7,872 | 23,616 |
| 14864 | Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C) | - | 22,174 | 22,174 | 66,521 |
| 14865 | Yallingup Beach Road - Reseal SLK 0 to 0.19 (C) | 23,067 | 10,233 | 10,233 | 30,698 |
| 14866 | Old Vasse Highway - Reseal SLK 0 to 1.83 (C) | - | 4,512 | 4,512 | 13,535 |
| 14867 | McDonald Road - Unsealed Resheet SLK 0.02 to 0.88 (C) | - | 20,178 | 20,178 | 60,534 |
| 14868 | Chambers Road - Unsealed Resheet SLK 2.1 to 4.26 (C) | - | 50,616 | 50,616 | 151,848 |
| 14869 | Silverwood Road - Unsealed Resheet SLK 0.01 to 1.3 (C) | 36,994 | 30,438 | 30,438 | 91,314 |
| 14870 | Downs Road - Unsealed Resheet SLK 2.0 to 3.35 (C) | 35,806 | 31,806 | 31,806 | 95,418 |
| 15085 | Jalbarragup Road New Shoulders (C) | - | 581,473 | 581,473 | 1,744,420 |
| 15103 | Prince Street Laneway(C) | 28,003 | - | - | - |
| 15108 | Bussell Highway Resurfacing SLK 0 to 3.8 (C) | - | - | - | 181,000 |
| Total Roads Infrastructure | | 1,539,493 | 3,261,998 | 3,322,331 | 10,093,354 |
| Bridges Infrastructure | | | | | |
| 12377 | Gale Road Bridge 3408A(C) | 317 | - | - | - |
| Total Bridges Infrastructure | | 317 | - | - | - |
| Car Parks Infrastructure | | | | | |
| 10608 | Dunsborough Yacht Club Carpark(C) | 379 | - | - | - |
| 12653 | Hotel Site 2 Carpark(C) | 600 | - | - | - |
| 14815 | Carpark Hotel Site 2(C) | 46,642 | 192,546 | 192,546 | 192,546 |
| 14873 | Forrest Beach Horse Float Carparking Area(C) | - | 64,815 | 64,815 | 194,446 |
| 14874 | Disabled Parking Bays BussForeshore (Old ennisCourt)(C) | - | 3,333 | 3,333 | 10,000 |
| 14875 | Eagle Bay Boat Ramp Parking off Fern Road(C) | 1,864 | 10,000 | 10,000 | 30,000 |
| 14876 | Eagle Crescent on road parking - Eagle Bay(C) | - | 12,333 | 12,333 | 37,000 |
| 14877 | Rotary Park Stage 1 - Design, permits and clearing(C) | - | 6,667 | 6,667 | 20,000 |
| 14878 | Senior Citizens Universal Access Parking(C) | 1,022 | 19,298 | 19,298 | 57,893 |
| Total Car Parks Infrastructure | | 50,507 | 308,992 | 308,992 | 541,885 |
| Footpaths Infrastructure | | | | | |
| 10741 | Busselton CBD Footpath Renewal(C) | 398 | 18,195 | 18,195 | 54,585 |

| City of Busselton Capital Acquisitions & Construction Report For the period ended 31st October 2023 | | | | | |
|---|--|----------------|--------------------|---------------------|------------------|
| Project | Project Description | 2023/24 | 2023/24 | 2023/24 | 2023/24 |
| | | Actual YTD | Amended Budget YTD | Original Budget YTD | Amended Budget |
| | | \$ | \$ | \$ | \$ |
| 10903 | DAIP - Disability Access(C) | 4,371 | 10,000 | 10,000 | 30,000 |
| 11986 | Causeway Road Shared Path(C) | 104,696 | - | - | - |
| 12727 | Valley Road Footpath(C) | 103 | - | - | - |
| 12816 | Coastal Principled Shares Path (C) | 241 | 70,488 | 70,488 | 70,488 |
| 12818 | Kaloorup Road (C) | 124 | - | - | - |
| 14814 | Townscape Works Busselton(C) | - | 33,333 | 33,333 | 100,000 |
| 14887 | Coastal Shared Path - Forth St to Holgate(C) | - | 153,333 | 153,333 | 460,000 |
| 14888 | Bay View Street - Bussell Hwy to Dorset Street(C) | 1,039 | 42,066 | 42,066 | 126,198 |
| 14889 | Queen St - Queen St & Prince St Roundabout Zebra Cross(C) | - | 5,333 | 5,333 | 16,000 |
| 14890 | Carey St - Kent Street and Harris to Peel(C) | - | 37,962 | 37,962 | 113,886 |
| 14891 | Adelaide Street - Lot 11 to Stanley St(C) | 4,134 | 18,810 | 18,810 | 56,430 |
| 14892 | Peron Avenue - Chester Way to Pimlea Parade(C) | - | 49,000 | 49,000 | 147,000 |
| 14893 | Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C) | 3,065 | 18,333 | 18,333 | 55,000 |
| 14894 | Telstra Park - Lot 4 Naturaliste Terrace(C) | 1,307 | 6,667 | 6,667 | 20,000 |
| 14895 | Vincent Street to Geographe Bay Road (Reserve 44343)(C) | 548 | 133,333 | 133,333 | 400,000 |
| 14896 | Dunsborough Lakes Drive - Caves Road(C) | 1,576 | 5,000 | 5,000 | 15,000 |
| 14897 | Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C) | 3,380 | 36,667 | 36,667 | 110,000 |
| 14905 | GLC Footpath NIB (C) | - | 8,000 | 8,000 | 20,000 |
| 15071 | Upgrade Wagin Gardens Footpath Access (C) | 301 | 8,000 | 8,000 | 20,000 |
| 15072 | Upgrade Harris Rd POS Access (C) | 9,787 | 4,000 | 4,000 | 10,000 |
| Total Footpaths Infrastructure | | 135,070 | 658,521 | 658,521 | 1,824,587 |
| Parks, Gardens and Reserves | | | | | |
| 10613 | Meelup Coastal Parking & Landscaping(C) | 3,501 | 29,706 | 29,706 | 178,238 |
| 10688 | Depot Washdown Facility Upgrades(C) | - | 9,588 | 9,588 | 76,700 |
| 10764 | Dunsborough Foreshore Lighting(C) | 495 | - | - | - |
| 10765 | Foreshore Busselton - High Street to Carey Street(C) | - | 16,667 | 16,667 | 50,000 |
| 10766 | Foreshore Yallingup Capital(C) | - | 6,667 | 6,667 | 20,000 |
| 10767 | Port Geographe General Improvements/ Foreshore(C) | 182 | - | - | - |
| 10831 | Rotary Park / War Memorial Relocation(C) | 34,913 | 25,000 | 25,000 | 525,000 |
| 10951 | Mitchell Park Upgrade(C) | 401 | - | - | 37,000 |
| 10952 | Possum Park Barnard East Upgrade(C) | - | - | - | 30,000 |
| 10953 | Youth Skate Park(C) | - | 6,667 | 6,667 | 20,000 |
| 10959 | Churchill Park(C) | 210 | - | - | - |
| 10963 | Minor Capital Improvements, Fencing, Seating, Lighting et(C) | - | 13,333 | 13,333 | 40,000 |
| 10966 | Provence SAR Area General Improvements to the Area(C) | - | 53,333 | 53,333 | 160,000 |
| 10967 | New Shade Sails – multiple locations (C) | - | 88,388 | 88,388 | 265,165 |
| 10969 | Vasse SAR Area General Improvements to the Area(C) | 2,021 | 23,333 | 23,333 | 70,000 |
| 11024 | Pioneer Cemetery - Implement Conservation Plan(C) | 319 | 7,092 | 7,092 | 21,276 |
| 11035 | Park Furniture Renewals - Replace aged & unsafe Equip(C) | - | 18,333 | 18,333 | 55,000 |
| 11117 | Limestone Quarry - POS Upgrade(C) | 1,017 | - | - | - |
| 12251 | Cricket Wicket Renewal(C) | 8,636 | - | - | 30,000 |
| 12254 | Busselton Tennis Club - Infrastructure(C) | 37,843 | 19,022 | 19,022 | 46,000 |
| 12267 | Busselton Townscape Street Furniture Renewals (C) | - | 13,333 | 13,333 | 40,000 |
| 12382 | Rails to Trails - Continuation of Implementation Plan(C) | 1,650 | 35,000 | 35,000 | 105,000 |
| 12407 | Dunsborough Lakes Sporting Precinct (Stage 1)(C) | 160 | 208,571 | 208,571 | 730,000 |
| 12421 | City Lined Landfill Stage 2 - Preliminary Works(C) | 49,657 | - | - | 80,000 |
| 12425 | Busselton Landfill Post-closure Capping, Rehab & Remediat(C) | 101,875 | - | - | 2,000,000 |
| 12511 | Dunsborough - BMX / Skatebowl(C) | - | 3,333 | 3,333 | 10,000 |
| 12528 | Dunsborough Town Centre/ Foreshore(C) | - | 10,000 | 10,000 | 30,000 |
| 12661 | Busselton Foreshore Renewals(C) | 82 | - | - | - |
| 12780 | BPACC - Landscaping (C) | 3,213 | - | - | 500,000 |
| 12821 | Churchill Park - Main Oval Renewal (C) | 5,630 | 183,333 | 183,333 | 550,000 |
| 12846 | Mitchell Park Landscape Upgrade Stage 2(C) | 441 | - | - | 150,000 |
| 12849 | Sport Oval Lighting - Vasse Ovals(C) | 145,515 | - | - | 116,731 |
| 12850 | Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C) | - | 100,000 | 100,000 | 150,000 |
| 14807 | Storytime Way(C) | 134 | - | - | - |
| 14811 | RBFS Old Dunsborough Boat Ramp Scour Protection (C) | - | 11,080 | 11,080 | 33,240 |
| 14900 | Metricup Cemetery - Paths & Ashes iternment(C) | 209 | 3,333 | 3,333 | 10,000 |
| 14901 | Port Geographe POS Retaining Wall Renewals(C) | - | 17,667 | 17,667 | 53,000 |
| 14903 | Centennial Park Irrigation renewal(C) | - | 41,667 | 41,667 | 125,000 |
| 14904 | Beach Shower/Water Fountain Ren Busselton Foreshore(C) | - | 6,667 | 6,667 | 20,000 |
| 14906 | Dunsborough Oval Skatepark Lighting Renewal(C) | - | 23,333 | 23,333 | 70,000 |
| 14907 | Busselton Foreshore - Annual Renewals (C) | 20,891 | 16,667 | 16,667 | 50,000 |
| 14908 | Dunsborough Town Centre & Foreshore - Annual Renewals (C) | - | 10,000 | 10,000 | 30,000 |
| 14909 | Lou Weston Basketball System upgrades (C) | - | 10,667 | 10,667 | 32,000 |
| 14910 | Seymour Park - Replacement of Decking(C) | 1,150 | 16,867 | 16,867 | 50,600 |
| 14911 | Jarraewood Playground Equipment Renewal(C) | - | 8,667 | 8,667 | 26,000 |
| 14912 | Newtown Oval New Playground Equipment(C) | - | 5,000 | 5,000 | 15,000 |
| 14913 | Heron Place - New New Playground Equipment(C) | - | 3,333 | 3,333 | 10,000 |
| 14914 | Lou Weston Playground Equipment Renewal(C) | - | 20,000 | 20,000 | 60,000 |

| City of Busselton Capital Acquisitions & Construction Report For the period ended 31st October 2023 | | | | | | |
|---|--|------------------|--------------------|---------------------|-------------------|-------------------|
| Project | Project Description | 2023/24 | 2023/24 | 2023/24 | 2023/24 | 2023/24 |
| | | Actual YTD | Amended Budget YTD | Original Budget YTD | Amended Budget | Budget Original |
| | | \$ | \$ | \$ | \$ | \$ |
| 14915 | Busselton Foreshore disability carousel renewal(C) | - | 15,000 | 15,000 | 45,000 | 45,000 |
| 14916 | Dunsborough Foreshore disability carousel renewal(C) | - | 15,000 | 15,000 | 45,000 | 45,000 |
| 14917 | Meelup Regional Park - Capital Projects(C) | 6,409 | 59,333 | 59,333 | 178,000 | 178,000 |
| 14918 | BBQ Placement and Replacement(C) | - | 10,000 | 10,000 | 30,000 | 30,000 |
| 14919 | Beach Access stairs (C) | - | 18,333 | 18,333 | 55,000 | 55,000 |
| 14944 | Busselton Works Depot Parks & Gardens Product Bays(C) | - | 6,667 | 6,667 | 20,000 | 20,000 |
| Total Parks, Gardens and Reserves | | 426,556 | 1,189,981 | 1,189,981 | 7,043,950 | 7,043,950 |
| Drainage Infrastructure | | | | | | |
| 10692 | Carey Street Drainage Upgrade(C) | 84 | - | - | - | - |
| 12815 | North Street Drainage Works(C) | 9,299 | 28,894 | 28,894 | 231,149 | 231,149 |
| 14879 | Busselton LIA Drainage Investigation & Design(C) | 522 | 16,667 | 16,667 | 50,000 | 50,000 |
| 14880 | Chapman Street Mitigate private property inundation(C) | - | 83,333 | 83,333 | 250,000 | 250,000 |
| 14881 | Dunsborough Lakes Drive No 69/71(C) | 239 | 37,405 | 37,405 | 112,215 | 112,215 |
| 14882 | Dunsborough Lakes Condition inspection & Design(C) | - | 16,667 | 16,667 | 50,000 | 50,000 |
| 14883 | Carey Street Drainage Renewals(C) | 7,513 | 84,298 | 84,298 | 252,894 | 252,894 |
| 14884 | Depuch Close - Eagle Bay(C) | 8,290 | 25,491 | 25,491 | 76,473 | 76,473 |
| 14885 | Heppingstone & Hale Street intersection(C) | - | 11,239 | 11,239 | 33,718 | 33,718 |
| 14886 | Hester Steet Drainage Renewal SLK0.33 (C) | 2,678 | 6,009 | 6,009 | 18,027 | 18,027 |
| 14945 | WSUD Improv Drainage Outlets and Catchments(C) | - | - | - | 30,000 | 30,000 |
| Total Drainage Infrastructure | | 28,458 | 310,002 | 310,002 | 1,104,476 | 1,104,476 |
| Regional Airport and Industrial Park | | | | | | |
| 10583 | Airport Construction Stage 2, Airfield(C) | - | - | - | 337,478 | 337,478 |
| 12941 | Airport - Other Buildings(C) | - | 1,667 | 1,667 | 5,000 | 5,000 |
| 14836 | RFDS relocation(C) | - | - | - | 366,180 | 366,180 |
| 14838 | BMRAP - Apron Lighting(C) | - | - | - | 65,000 | 65,000 |
| 14839 | BMRAP - Apron CCTV(C) | - | - | - | 50,000 | 50,000 |
| 15060 | BMRA MAGS Improvements (C) | - | - | - | 17,000 | 17,000 |
| 15061 | BMRA Gate 1 Replacement (C) | - | - | - | 10,000 | 10,000 |
| 15062 | BMRA GA Precinct Reseal (C) | - | - | - | 437,620 | 437,620 |
| Total Regional Airport and Industrial Park | | - | 1,667 | 1,667 | 1,288,278 | 1,288,278 |
| Infrastructure Total | | 2,180,399 | 5,731,161 | 5,791,494 | 21,896,529 | 21,896,529 |
| Grand Total | | 6,696,612 | 19,358,261 | 19,418,594 | 59,461,485 | 59,461,485 |

City of Busselton Reserve Movements
For Period Ended 31 October 2023

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original |
|--|-----------------------|--|----------------|----------------|-----------------|
| <u>1001 - Airport Existing Terminal Building Reserve</u> | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (456,382.11) | (456,382.11) | (456,382.11) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 3,569.34 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 452,812.77 | 456,382.11 | 456,382.11 |
| | | <i>Airport Existing Terminal Building Reserve Closing Balance</i> | 0.00 | 0.00 | 0.00 |
| <u>1003 - Airport Marketing & Incentive Reserve</u> | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (4,895,380.26) | (4,895,380.26) | (4,895,380.26) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 43,808.44 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 4,851,571.82 | 4,895,380.26 | 4,895,380.26 |
| | | <i>Airport Marketing & Incentive Reserve Closing Balance</i> | 0.00 | 0.00 | 0.00 |
| <u>1004 - Airport New Terminal Building Reserve</u> | | | | | |
| | | | 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 |
| | | <i>Airport New Terminal Building Reserve Closing Balance</i> | 0.00 | 0.00 | 0.00 |
| <u>1005 - Barnard Park Sports Pavilion Building Reserve</u> | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (115,031.42) | (115,031.42) | (115,031.42) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 909.80 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 114,121.62 | 115,031.42 | 115,031.42 |
| | | <i>Barnard Park Sports Pavilion Building Reserve Closing Balance</i> | 0.00 | 0.00 | 0.00 |
| <u>1006 - Building Asset Renewal Reserve Fund - General Buildings</u> | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (3,389,334.17) | (3,389,334.17) | (3,389,334.17) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (113,348.11) | (78,329.00) | (234,986.97) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (943,188.10) | (3,318,832.55) | (4,441,390.00) |
| 10904 | Transfer To Reserve | Other General Purpose Funding(O) | (2,375,644.45) | 0.00 | 0.00 |
| 10016 | Transfer From Reserve | Civic and Administration Centre Minor Upgrades(C) | 0.00 | 0.00 | 35,000.00 |
| 10025 | Transfer From Reserve | Weld Theatre(C) | 0.00 | 0.00 | 250,000.00 |
| 10027 | Transfer From Reserve | Asset Management Administration(O) | 0.00 | 0.00 | 21,600.00 |
| 10163 | Transfer From Reserve | Old Fire Station Building(O) | 0.00 | 0.00 | 15,000.00 |
| 10167 | Transfer From Reserve | Dunsborough Hall(O) | 0.00 | 0.00 | 5,000.00 |
| 10179 | Transfer From Reserve | Youth Services(O) | 0.00 | 0.00 | 14,000.00 |
| 10243 | Transfer From Reserve | Depot Building-Busselton(O) | 0.00 | 0.00 | 10,037.00 |
| 10787 | Transfer From Reserve | Geographe Leisure Centre Upgrade(C) | 0.00 | 0.00 | 567,464.00 |
| 10853 | Transfer From Reserve | Asbestos Removal & Replacement(O) | 0.00 | 0.00 | 50,000.00 |
| 11761 | Transfer From Reserve | Abbey Beach Boat Ramp Toilets(O) | 0.00 | 0.00 | 8,533.00 |
| 12331 | Transfer From Reserve | Smiths Beach New Public Toilet(C) | 0.00 | 0.00 | 250,000.00 |
| 12795 | Transfer From Reserve | Busselton Depot CCTV & Electronic Gate(C) | 0.00 | 0.00 | 16,259.00 |
| 12796 | Transfer From Reserve | Depot Training Room (C) | 0.00 | 0.00 | 75,000.00 |
| 12798 | Transfer From Reserve | High Street Hall (C) | 0.00 | 0.00 | 10,500.00 |
| 12800 | Transfer From Reserve | Old Courthouse and Jail Cells (C) | 0.00 | 0.00 | 102,853.00 |
| 12939 | Transfer From Reserve | Administration Building- 2-16 Southern Drive(C) | 0.00 | 0.00 | 45,000.00 |
| 12940 | Transfer From Reserve | Depot Building-Busselton((C) | 0.00 | 0.00 | 270,000.00 |
| 12947 | Transfer From Reserve | Old Court House(O) | 0.00 | 0.00 | 79,200.00 |
| 14942 | Transfer From Reserve | Lions Park Shopping Centre Toilets (C) | 0.00 | 0.00 | 250,000.00 |
| 14943 | Transfer From Reserve | Changing Places Accessable Ablutions (C) | 0.00 | 0.00 | 100,000.00 |
| 15063 | Transfer From Reserve | NCC - Les Mills Pump Rack (C) | 0.00 | 0.00 | 8,000.00 |
| 15064 | Transfer From Reserve | GLC Cafe Double Fridge (C) | 0.00 | 0.00 | 20,000.00 |
| 15074 | Transfer From Reserve | Vasse Toilet (C) | 0.00 | 0.00 | 125,000.00 |
| 15075 | Transfer From Reserve | Vasse Toilet (O) | 0.00 | 0.00 | 35,000.00 |
| | | <i>Building Asset Renewal Reserve Fund - General Buildings Closing Balance</i> | (6,821,514.83) | (6,786,495.72) | (5,702,265.14) |
| <u>1007 - Busselton Area Drainage and Waterways Improvement Reserve</u> | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (134,559.27) | (134,559.27) | (134,559.27) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 1,090.34 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 133,468.93 | 134,559.27 | 134,559.27 |
| | | <i>Busselton Area Drainage and Waterways Improvement Reserve Closing Balance</i> | 0.00 | 0.00 | 0.00 |
| <u>1008 - Busselton Community Resource Centre Reserve</u> | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (531,460.32) | (531,460.32) | (531,460.32) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 4,337.70 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 527,122.62 | 531,460.32 | 531,460.32 |
| | | <i>Busselton Community Resource Centre Reserve Closing Balance</i> | 0.00 | 0.00 | 0.00 |
| <u>1009 - Busselton Foreshore Maintenance Reserve</u> | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (13,115.45) | (13,115.45) | (13,115.45) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 106.28 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 13,009.17 | 13,115.45 | 13,115.45 |
| | | <i>Busselton Foreshore Maintenance Reserve Closing Balance</i> | 0.00 | 0.00 | 0.00 |

City of Busselton Reserve Movements
For Period Ended 31 October 2023

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original |
|---|-----------------------|--|-----------------------|----------------|-----------------|
| 1010 - Busselton Jetty Tourist Park Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (1,971,964.57) | (1,971,964.57) | (1,971,964.57) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (33,797.80) | (17,565.44) | (52,696.38) |
| 10297 | Transfer To Reserve | Busselton Jetty Tourist Park(O) | (151,310.80) | (151,310.80) | (453,932.50) |
| 11040 | Transfer From Reserve | Economic and Business Development(O) | 0.00 | 0.00 | 149,344.00 |
| 12868 | Transfer From Reserve | Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) | 0.00 | 0.00 | 540,000.00 |
| 12870 | Transfer From Reserve | Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) | 0.00 | 0.00 | 25,000.00 |
| 12872 | Transfer From Reserve | Busselton Jetty Tourist Park - Battery Powered Mule (C) | 0.00 | 0.00 | 30,000.00 |
| <i>Busselton Jetty Tourist Park Reserve Closing Balance</i> | | | (2,157,073.17) | (2,140,840.81) | (1,734,249.45) |
| 1011 - Busselton Library Building Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (155,509.60) | (155,509.60) | (155,509.60) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 1,217.70 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 154,291.90 | 155,509.60 | 155,509.60 |
| <i>Busselton Library Building Reserve Closing Balance</i> | | | 0.00 | 0.00 | 0.00 |
| 1012 - CBD Enhancement Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (9,195.11) | (9,195.11) | (9,195.11) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 36.36 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 9,158.75 | 9,195.11 | 9,195.11 |
| <i>CBD Enhancement Reserve Closing Balance</i> | | | 0.00 | 0.00 | 0.00 |
| 1013 - Cemetery Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (365,556.55) | (365,556.55) | (365,556.55) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 2,933.49 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 362,623.06 | 365,556.55 | 365,556.55 |
| <i>Cemetery Reserve Closing Balance</i> | | | 0.00 | 0.00 | 0.00 |
| 1014 - City Car Parking and Access Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (1,436,683.08) | (1,436,683.08) | (1,436,683.08) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (23,399.52) | (19,480.68) | (58,442.00) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (57,864.68) | (57,864.68) | (173,594.00) |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 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 |
| 14873 | Transfer From Reserve | Forrest Beach Horse Float Carparking Area(C) | 0.00 | 0.00 | 194,446.00 |
| 14874 | Transfer From Reserve | Disabled Parking Bays BussForeshore (Old ennisCourt)(C) | 0.00 | 0.00 | 10,000.00 |
| 14875 | Transfer From Reserve | Eagle Bay Boat Ramp Parking off Fern Road(C) | 0.00 | 0.00 | 30,000.00 |
| 14876 | Transfer From Reserve | Eagle Cresnet on road parking - Eagle Bay(C) | 0.00 | 0.00 | 37,000.00 |
| 14877 | Transfer From Reserve | Rotary Park Stage 1 - Design, permits and clearing(C) | 0.00 | 0.00 | 20,000.00 |
| 14878 | Transfer From Reserve | Senior Citizens Universal Access Parking(C) | 0.00 | 0.00 | 57,892.74 |
| <i>City Car Parking and Access Reserve Closing Balance</i> | | | (1,267,947.28) | (1,264,028.44) | (876,834.34) |
| 1015 - Civic and Administration Building Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (900,462.52) | (900,462.52) | (900,462.52) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 7,140.23 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 893,322.29 | 900,462.52 | 900,462.52 |
| <i>Civic and Administration Building Reserve Closing Balance</i> | | | 0.00 | 0.00 | 0.00 |
| 1016 - Coastal and Climate Adaptation Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (1,194,818.65) | (1,194,818.65) | (1,194,818.65) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (17,624.32) | (6,904.60) | (20,713.84) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (381,649.00) | (381,649.00) | (1,144,947.00) |
| 12811 | Transfer From Reserve | Sand Re-Nourishment(O) | 0.00 | 0.00 | 110,000.00 |
| 12873 | Transfer From Reserve | Coastal Protection - Beach Monitoring Year 10 (O) | 0.00 | 0.00 | 53,300.00 |
| 12875 | Transfer From Reserve | Coastal Protection - Coastal Structures Inspections and R(O) | 0.00 | 0.00 | 6,664.00 |
| 14736 | Transfer From Reserve | PACP Coastal Grant Projects(O) | 0.00 | 0.00 | 1,324,521.00 |
| 14929 | Transfer From Reserve | Coastal Adaptation and Protection Plan(O) | 0.00 | 0.00 | 142,000.00 |
| <i>Coastal and Climate Adaptation Reserve Closing Balance</i> | | | (1,594,091.97) | (1,583,372.25) | (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) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 623.91 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 76,372.42 | 76,996.33 | 76,996.33 |
| <i>Commonage Community Facilities Dunsborough Lakes SR Closing Balance</i> | | | 0.00 | 0.00 | 0.00 |
| 1018 - Commonage Community Facilities South Biddle Precinct Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (938,927.52) | (938,927.52) | (938,927.52) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (14,873.83) | (14,256.96) | (42,770.88) |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| <i>Commonage Community Facilities South Biddle Precinct Reserve Closing Balance</i> | | | (953,801.35) | (953,184.48) | (981,698.40) |

City of Busselton Reserve Movements

For Period Ended 31 October 2023

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original |
|---|-----------------------|--|-----------------------|----------------|-----------------|
| 1019 - Commonage Precinct Bushfire Facilities Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (60,709.28) | (60,709.28) | (60,709.28) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (961.72) | (921.84) | (2,765.50) |
| | | | 0.00 | 0.00 | 0.00 |
| 15067 | Transfer From Reserve | Commonage Fire Facility (C) | 0.00 | 0.00 | 40,000.00 |
| <i>Commonage Precinct Bushfire Facilities Reserve Closing Balance</i> | | | (61,671.00) | (61,631.12) | (23,474.78) |
| 1020 - Commonage Precinct Infrastructure Road Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (844.18) | (844.18) | (844.18) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 6.84 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 837.34 | 844.18 | 844.18 |
| <i>Commonage Precinct Infrastructure Road Reserve Closing Balance</i> | | | 0.00 | 0.00 | 0.00 |
| 1021 - Community Facilities - Airport North | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (3,282,875.59) | (3,282,875.59) | (3,282,875.59) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (52,005.06) | (51,663.72) | (154,991.14) |
| 10904 | Transfer To Reserve | Other General Purpose Funding(O) | (78,666.41) | 0.00 | 0.00 |
| 11026 | Transfer To Reserve | Planning Administration(O) | 0.00 | (39,568.00) | (118,704.00) |
| | | | 0.00 | 0.00 | 0.00 |
| <i>Community Facilities - Airport North Closing Balance</i> | | | (3,413,547.06) | (3,374,107.31) | (3,556,570.73) |
| 1022 - Community Facilities - Broadwater | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (275,330.68) | (275,330.68) | (275,330.68) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (5,519.89) | (3,347.32) | (10,041.91) |
| 11026 | Transfer To Reserve | Planning Administration(O) | 0.00 | (5,421.00) | (16,263.00) |
| | | | 0.00 | 0.00 | 0.00 |
| <i>Community Facilities - Broadwater Closing Balance</i> | | | (280,850.57) | (284,099.00) | (301,635.59) |
| 1023 - Community Facilities - Busselton | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (101,930.40) | (101,930.40) | (101,930.40) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (9,117.68) | (1,503.40) | (4,510.19) |
| 11026 | Transfer To Reserve | Planning Administration(O) | 0.00 | (7,365.68) | (22,097.00) |
| 14909 | Transfer From Reserve | Lou Weston Basketball System upgrades (C) | 0.00 | 0.00 | 32,000.00 |
| 14914 | Transfer From Reserve | Lou Weston Playground Equipment Renewal(C) | 0.00 | 0.00 | 60,000.00 |
| <i>Community Facilities - Busselton Closing Balance</i> | | | (111,048.08) | (110,799.48) | (36,537.59) |
| 1024 - Community Facilities - City District | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (1,320,534.07) | (1,320,534.07) | (1,320,534.07) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (20,646.75) | (12,495.80) | (37,487.44) |
| 10904 | Transfer To Reserve | Other General Purpose Funding(O) | (55,139.38) | 0.00 | 0.00 |
| 11026 | Transfer To Reserve | Planning Administration(O) | 0.00 | (119,116.00) | (357,348.00) |
| 10642 | Transfer From Reserve | Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C) | 0.00 | 0.00 | 95,350.00 |
| 10765 | Transfer From Reserve | Foreshore Busselton - High Street to Carey Street(C) | 0.00 | 0.00 | 50,000.00 |
| 10952 | Transfer From Reserve | Poosum Park Barnard East Upgrade(C) | 0.00 | 0.00 | 30,000.00 |
| 12382 | Transfer From Reserve | Rails to Trails - Continuation of Implementation Plan(C) | 0.00 | 0.00 | 105,000.00 |
| 12850 | Transfer From Reserve | Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C) | 0.00 | 0.00 | 150,000.00 |
| 14915 | Transfer From Reserve | Busselton Foreshore disability carousel renewal(C) | 0.00 | 0.00 | 45,000.00 |
| <i>Community Facilities - City District Closing Balance</i> | | | (1,396,320.20) | (1,452,145.87) | (1,240,019.51) |
| 1025 - Community Facilities - Dunsborough | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (523,252.41) | (523,252.41) | (523,252.41) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (8,289.00) | (7,753.44) | (23,260.34) |
| 11026 | Transfer To Reserve | Planning Administration(O) | 0.00 | (11,669.68) | (35,009.00) |
| 10766 | Transfer From Reserve | Foreshore Yallingup Capital(C) | 0.00 | 0.00 | 20,000.00 |
| 12528 | Transfer From Reserve | Dunsborough Town Centre/ Foreshore(C) | 0.00 | 0.00 | 30,000.00 |
| 14903 | Transfer From Reserve | Centennial Park Irrigation renewal(C) | 0.00 | 0.00 | 125,000.00 |
| 14916 | Transfer From Reserve | Dunsborough Foreshore disability carousel renewal(C) | 0.00 | 0.00 | 45,000.00 |
| <i>Community Facilities - Dunsborough Closing Balance</i> | | | (531,541.41) | (542,675.53) | (361,521.75) |
| 1026 - Community Facilities - Dunsborough Lakes | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (900,385.65) | (900,385.65) | (900,385.65) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (14,263.30) | (4,439.04) | (13,317.08) |
| | | | 0.00 | 0.00 | 0.00 |
| 10642 | Transfer From Reserve | Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C) | 0.00 | 0.00 | 375,596.00 |
| 12407 | Transfer From Reserve | Dunsborough Lakes Sporting Precinct (Stage 1)(C) | 0.00 | 0.00 | 201,426.00 |
| <i>Community Facilities - Dunsborough Lakes Closing Balance</i> | | | (914,648.95) | (904,824.69) | (336,680.73) |
| 1027 - Community Facilities - Geographe | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (156,185.31) | (156,185.31) | (156,185.31) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (2,474.20) | (2,343.40) | (7,030.20) |
| 10904 | Transfer To Reserve | Other General Purpose Funding(O) | (1,132.57) | 0.00 | 0.00 |
| 11026 | Transfer To Reserve | Planning Administration(O) | 0.00 | (3,634.00) | (10,902.00) |
| | | | 0.00 | 0.00 | 0.00 |
| <i>Community Facilities - Geographe Closing Balance</i> | | | (159,792.08) | (162,162.71) | (174,117.51) |

City of Busselton Reserve Movements

For Period Ended 31 October 2023

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original |
|--|-----------------------|---|-----------------------|----------------|-----------------|
| 1028 - Community Facilities - Port Geographe | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (364,198.33) | (364,198.33) | (364,198.33) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (5,769.39) | (5,530.12) | (16,590.32) |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| <i>Community Facilities - Port Geographe Closing Balance</i> | | | (369,967.72) | (369,728.45) | (380,788.65) |
| 1029 - Community Facilities - Vasse | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (108,013.75) | (108,013.75) | (108,013.75) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (1,704.52) | 0.00 | 0.00 |
| 10904 | Transfer To Reserve | Other General Purpose Funding(O) | 0.00 | 0.00 | (8,717.00) |
| 12849 | Transfer From Reserve | Sport Oval Lighting - Vasse Ovals(C) | 0.00 | 0.00 | 116,731.00 |
| <i>Community Facilities - Vasse Closing Balance</i> | | | (109,718.27) | (108,013.75) | 0.25 |
| 1030 - Corporate IT Systems Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (329,864.57) | (329,864.57) | (329,864.57) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (7,736.25) | (1,136.72) | (3,410.22) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (266,245.84) | (266,245.84) | (798,737.64) |
| 10904 | Transfer To Reserve | Other General Purpose Funding(O) | (97,084.09) | (97,863.46) | (97,863.46) |
| 12876 | Transfer From Reserve | ICT Services - Equipment & Software Purchases(C) | 0.00 | 0.00 | 792,506.00 |
| <i>Corporate IT Systems Reserve Closing Balance</i> | | | (700,930.75) | (695,110.59) | (437,369.89) |
| 1031 - Debt Default Reserve | | | | | |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 857.24 | 0.00 | 0.00 |
| 10904 | Transfer To Reserve | Other General Purpose Funding(O) | (857.24) | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| <i>Debt Default Reserve Closing Balance</i> | | | 0.00 | 0.00 | 0.00 |
| 1032 - Election, Value and Corporate Expense Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (401,440.34) | (401,440.34) | (401,440.34) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (6,394.38) | (4,954.00) | (14,862.02) |
| 10830 | Transfer To Reserve | Members of Council(O) | (48,933.32) | (48,933.32) | (146,800.00) |
| 10830 | Transfer From Reserve | Members of Council(O) | 0.00 | 0.00 | 180,000.00 |
| <i>Election, Value and Corporate Expense Reserve Closing Balance</i> | | | (456,768.04) | (455,327.66) | (383,102.36) |
| 1033 - Emergency Disaster Recovery Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (97,863.46) | (97,863.46) | (97,863.46) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 779.37 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 97,084.09 | 97,863.46 | 97,863.46 |
| <i>Emergency Disaster Recovery Reserve Closing Balance</i> | | | 0.00 | 0.00 | 0.00 |
| 1034 - Energy Sustainability Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (247,224.49) | (247,224.49) | (247,224.49) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 2,230.55 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 244,993.94 | 247,224.49 | 247,224.49 |
| <i>Energy Sustainability Reserve Closing Balance</i> | | | 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) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (25,752.58) | (19,570.60) | (58,711.80) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (447,486.32) | (447,486.32) | (1,342,459.00) |
| 10027 | Transfer From Reserve | Asset Management Administration(O) | 0.00 | 7,199.68 | 21,599.00 |
| 10741 | Transfer From Reserve | Busselton CBD Footpath Renewal(C) | 0.00 | 0.00 | 54,585.00 |
| 10903 | Transfer From Reserve | DAIP - Disability Access(C) | 0.00 | 0.00 | 30,000.00 |
| 12816 | Transfer From Reserve | Coastal Principled Shares Path (C) | 0.00 | 0.00 | 70,488.00 |
| 14814 | Transfer From Reserve | Townscape Works Busselton(C) | 0.00 | 0.00 | 100,000.00 |
| 14887 | Transfer From Reserve | Coastal Shared Path - Forth St to Holgate(C) | 0.00 | 0.00 | 230,000.00 |
| 14888 | Transfer From Reserve | Bay View Street - Bussell Hwy to Dorset Street(C) | 0.00 | 0.00 | 126,198.00 |
| 14889 | Transfer From Reserve | Queen St - Queen St & Prince St Roundabout Zebra Cross(C) | 0.00 | 0.00 | 16,000.00 |
| 14890 | Transfer From Reserve | Carey St - Kent Street and Harris to Peel(C) | 0.00 | 0.00 | 113,886.00 |
| 14891 | Transfer From Reserve | Adelaide Street - Lot 11 to Stanley St(C) | 0.00 | 0.00 | 56,430.06 |
| 14892 | Transfer From Reserve | Peron Avenue - Chester Way to Pimlea Parade(C) | 0.00 | 0.00 | 147,000.00 |
| 14893 | Transfer From Reserve | Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C) | 0.00 | 0.00 | 55,000.00 |
| 14894 | Transfer From Reserve | Telstra Park - Lot 4 Naturaliste Terrace(C) | 0.00 | 0.00 | 20,000.00 |
| 14895 | Transfer From Reserve | Vincent Street to Geographe Bay Road (Reserve 44343)(C) | 0.00 | 0.00 | 400,000.00 |
| 14896 | Transfer From Reserve | Dunsborough Lakes Drive - Caves Road(C) | 0.00 | 0.00 | 15,000.00 |
| 14897 | Transfer From Reserve | Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C) | 0.00 | 0.00 | 110,000.00 |
| 14899 | Transfer From Reserve | Feasibility Study -Dunsborough to Yallingup(O) | 0.00 | 0.00 | 10,000.00 |
| 14905 | Transfer From Reserve | GLC Footpath NIB (C) | 0.00 | 0.00 | 20,000.00 |
| 15071 | Transfer From Reserve | Upgrade Wagin Gardens Footpath Access (C) | 0.00 | 0.00 | 20,000.00 |
| 15072 | Transfer From Reserve | Upgrade Harris Rd POS Access (C) | 0.00 | 0.00 | 10,000.00 |
| <i>Footpath and Cycleways Reserve Closing Balance</i> | | | (2,199,701.56) | (2,186,319.90) | (1,501,447.40) |

City of Busselton Reserve Movements
For Period Ended 31 October 2023

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original |
|--|-----------------------|--|-----------------------|----------------|-----------------|
| 1036 - Furniture and Equipment Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (483,155.93) | (483,155.93) | (483,155.93) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (7,404.15) | (842.24) | (2,526.78) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (48,945.32) | (48,945.32) | (146,836.00) |
| 12876 | Transfer From Reserve | ICT Services - Equipment & Software Purchases(C) | 0.00 | 0.00 | 172,991.00 |
| 12878 | Transfer From Reserve | Naturaliste Community Centre (NCC) - Purchase Office Furn(C) | 0.00 | 0.00 | 20,000.00 |
| 14730 | Transfer From Reserve | Geographe Leisure Centre Fitness Equipment(C) | 0.00 | 0.00 | 18,160.00 |
| 14927 | Transfer From Reserve | Dunsborough Depot(C) | 0.00 | 0.00 | 21,300.00 |
| 14939 | Transfer From Reserve | Ice Machine (C) | 0.00 | 0.00 | 10,000.00 |
| 15082 | Transfer From Reserve | Administration Building Furniture& Equipment C) | 0.00 | 0.00 | 15,000.00 |
| 15088 | Transfer From Reserve | Busselton Depot Building Furniture & Equipment (C) | 0.00 | 0.00 | 10,813.00 |
| <i>Furniture and Equipment Reserve Closing Balance</i> | | | (539,505.40) | (532,943.49) | (364,254.71) |
| 1037 - Geographe Leisure Centre Building (GLC) Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (232,470.11) | (232,470.11) | (232,470.11) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 3,399.96 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 229,070.15 | 232,470.11 | 232,470.11 |
| <i>Geographe Leisure Centre Building (GLC) Reserve Closing Balance</i> | | | 0.00 | 0.00 | 0.00 |
| 1038 - Jetty Maintenance Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (7,345,734.77) | (7,345,734.77) | (7,345,734.77) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (114,684.30) | (106,252.60) | (318,757.80) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (114,411.32) | (114,411.32) | (343,234.00) |
| 10048 | Transfer To Reserve | Busselton Jetty(O) | (286,258.64) | (286,258.64) | (858,776.00) |
| 10160 | Transfer To Reserve | Equinox Cafe(O) | (31,975.92) | (31,975.92) | (95,927.79) |
| 10161 | Transfer To Reserve | Goose Café(O) | (17,724.64) | (17,724.64) | (53,173.90) |
| 10162 | Transfer To Reserve | Micro Brewery Building(O) | (32,238.44) | (32,238.44) | (96,715.27) |
| 11704 | Transfer To Reserve | Busselton Tennis Club Building (Old)(O) | (8,658.32) | (8,658.32) | (25,974.96) |
| 11798 | Transfer To Reserve | Hotel Site 2(O) | (12,632.16) | (12,632.16) | (37,896.49) |
| 10048 | Transfer From Reserve | Busselton Jetty(O) | 0.00 | 0.00 | 1,828,444.00 |
| <i>Jetty Maintenance Reserve Closing Balance</i> | | | (7,964,318.51) | (7,955,886.81) | (7,347,746.98) |
| 1039 - Jetty Self Insurance Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (672,757.83) | (672,757.83) | (672,757.83) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (10,712.06) | (10,198.36) | (30,595.12) |
| 10048 | Transfer To Reserve | Busselton Jetty(O) | (27,142.96) | (27,142.96) | (81,428.88) |
| | | | 0.00 | 0.00 | 0.00 |
| <i>Jetty Self Insurance Reserve Closing Balance</i> | | | (710,612.85) | (710,099.15) | (784,781.83) |
| 1040 - Joint Venture Aged Housing Reserve (Harris/Winderlup) | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (1,656,730.67) | (1,656,730.67) | (1,656,730.67) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (26,416.16) | (25,620.20) | (76,860.56) |
| 11683 | Transfer To Reserve | Harris Road Aged Housing(O) | 0.00 | 0.00 | (78,865.00) |
| 11685 | Transfer To Reserve | Winderlup Villas Aged Housing(O) | 0.00 | 0.00 | (188,862.00) |
| 12231 | Transfer From Reserve | Aged Housing Capital Improvements - Harris Road(C) | 0.00 | 0.00 | 22,000.00 |
| 12233 | Transfer From Reserve | Aged Housing Capital Improvements - Winderlup(C) | 0.00 | 0.00 | 40,000.00 |
| <i>Joint Venture Aged Housing Reserve (Harris/Winderlup) Closing Balance</i> | | | (1,683,146.83) | (1,682,350.87) | (1,939,318.23) |
| 1041 - Legal Expenses Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (579,578.14) | (579,578.14) | (579,578.14) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (8,517.40) | (9,980.84) | (29,942.55) |
| | | | 0.00 | 0.00 | 0.00 |
| 10824 | Transfer From Reserve | Legal and Compliance Services(O) | 0.00 | 0.00 | 150,000.00 |
| <i>Legal Expenses Reserve Closing Balance</i> | | | (588,095.54) | (589,558.98) | (459,520.69) |
| 1042 - Locke Estate Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (171,194.44) | (171,194.44) | (171,194.44) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (4,076.77) | (2,625.24) | (7,875.71) |
| 10180 | Transfer To Reserve | Locke Estate(O) | (21,333.32) | (21,333.32) | (64,000.00) |
| | | | 0.00 | 0.00 | 0.00 |
| <i>Locke Estate Reserve Closing Balance</i> | | | (196,604.53) | (195,153.00) | (243,070.15) |

City of Busselton Reserve Movements
For Period Ended 31 October 2023

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original |
|--|-----------------------|--|-----------------------|----------------|-----------------|
| 1043 - Long Service Leave Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (3,940,671.00) | (3,940,671.00) | (3,940,671.00) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (56,846.38) | (60,103.16) | (180,309.50) |
| 10810 | Transfer To Reserve | Human Resources & Payroll(O) | (150,000.00) | (150,000.00) | (450,000.00) |
| 10027 | Transfer From Reserve | Asset Management Administration(O) | 0.00 | 0.00 | 12,260.11 |
| 10041 | Transfer From Reserve | Building Services(O) | 0.00 | 0.00 | 9,938.47 |
| 10179 | Transfer From Reserve | Youth Services(O) | 0.00 | 0.00 | 16,684.91 |
| 10461 | Transfer From Reserve | Geographe Leisure Centre(O) | 0.00 | 0.00 | 27,411.93 |
| 10671 | Transfer From Reserve | Compliance Services(O) | 0.00 | 0.00 | 13,586.55 |
| 10678 | Transfer From Reserve | Customer Services(O) | 0.00 | 0.00 | 16,091.57 |
| 10704 | Transfer From Reserve | Engineering & Works Services Support(O) | 0.00 | 0.00 | 31,653.94 |
| 10705 | Transfer From Reserve | Engineering Services Administration(O) | 0.00 | 0.00 | 21,641.27 |
| 10706 | Transfer From Reserve | Engineering Services Design PWOH(O) | 0.00 | 0.00 | 5,566.32 |
| 10710 | Transfer From Reserve | Environmental Health Services Administration(O) | 0.00 | 0.00 | 4,154.91 |
| 10711 | Transfer From Reserve | Environmental Management Administration(O) | 0.00 | 0.00 | 25,859.80 |
| 10733 | Transfer From Reserve | Financial Services(O) | 0.00 | 0.00 | 3,058.55 |
| 10790 | Transfer From Reserve | Governance Support Services(O) | 0.00 | 0.00 | 43,568.98 |
| 10824 | Transfer From Reserve | Legal and Compliance Services(O) | 0.00 | 0.00 | 2,765.74 |
| 10901 | Transfer From Reserve | Operations Services Admin PWOH(O) | 0.00 | 0.00 | 26,903.12 |
| 10902 | Transfer From Reserve | Operations Services Works - PWOH(O) | 0.00 | 0.00 | 165,812.59 |
| 10905 | Transfer From Reserve | Other Law, Order & Public Safety(O) | 0.00 | 0.00 | 40,201.91 |
| 11026 | Transfer From Reserve | Planning Administration(O) | 0.00 | 0.00 | 10,138.26 |
| 11027 | Transfer From Reserve | Planning Directorate Support(O) | 0.00 | 0.00 | 16,151.22 |
| 11124 | Transfer From Reserve | Public Relations(O) | 0.00 | 0.00 | 4,927.23 |
| 11126 | Transfer From Reserve | Rates Administration(O) | 0.00 | 0.00 | 20,525.25 |
| 12258 | Transfer From Reserve | Statutory Planning(O) | 0.00 | 0.00 | 6,224.28 |
| <i>Long Service Leave Reserve Closing Balance</i> | | | (4,147,517.38) | (4,150,774.16) | (4,045,853.59) |
| 1044 - Major Traffic Improvements Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (1,574,755.62) | (1,574,755.62) | (1,574,755.62) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 12,539.71 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 0.00 | 0.00 | 0.00 |
| <i>Major Traffic Improvements Reserve Closing Balance</i> | | | 1,562,215.91 | 1,574,755.62 | 1,574,755.62 |
| 1045 - Marketing & Area Promotion Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (393,497.06) | (393,497.06) | (393,497.06) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (3,729.46) | (3,804.28) | (11,412.81) |
| 10188 | Transfer To Reserve | Events(O) | (488,780.36) | (488,780.36) | (1,466,341.00) |
| 10022 | Transfer From Reserve | BPACC Operations(O) | 0.00 | 0.00 | 100,000.00 |
| 10188 | Transfer From Reserve | Events(O) | 0.00 | 0.00 | 1,661,401.00 |
| 14729 | Transfer From Reserve | Events Furniture & Equipment(C) | 0.00 | 0.00 | 5,138.00 |
| <i>Marketing & Area Promotion Reserve Closing Balance</i> | | | (886,006.88) | (886,081.70) | (104,711.87) |
| 1046 - Naturaliste Community Centre Building (NCC) Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (233,942.56) | (233,942.56) | (233,942.56) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 1,975.57 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 0.00 | 0.00 | 0.00 |
| <i>Naturaliste Community Centre Building (NCC) Reserve Closing Balance</i> | | | 231,966.99 | 233,942.56 | 233,942.56 |
| 1047 - New Infrastructure Development Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (756,383.73) | (756,383.73) | (756,383.73) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (12,039.91) | (3,505.36) | (10,516.10) |
| 10904 | Transfer To Reserve | Other General Purpose Funding(O) | (1,607,301.47) | (1,602,782.00) | (1,602,782.00) |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | (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 |
| 15073 | Transfer From Reserve | Lot 9020 Dunsborough (C) | 0.00 | 0.00 | 900,000.00 |
| <i>New Infrastructure Development Reserve Closing Balance</i> | | | (2,625,725.11) | (2,612,671.09) | (1,360,903.83) |

City of Busselton Reserve Movements

For Period Ended 31 October 2023

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original |
|---|-----------------------|--|-----------------------|----------------|-----------------|
| 1048 - Other Infrastructure (Drainage, Signage Etc) Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (721,867.25) | (721,867.25) | (721,867.25) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (21,147.87) | (9,862.08) | (29,586.24) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (265,213.00) | (265,213.00) | (795,639.00) |
| 10904 | Transfer To Reserve | Other General Purpose Funding(O) | (403,782.22) | (496,980.00) | (496,980.00) |
| 10027 | Transfer From Reserve | Asset Management Administration(O) | 0.00 | 0.00 | 21,600.00 |
| 10157 | Transfer From Reserve | Busselton Cemetery(O) | 0.00 | 0.00 | 72,303.00 |
| 10158 | Transfer From Reserve | Dunsborough Cemetery(O) | 0.00 | 0.00 | 25,620.00 |
| 10159 | Transfer From Reserve | Pioneer Cemetery(O) | 0.00 | 0.00 | 6,240.00 |
| 10251 | Transfer From Reserve | LED Street Light Replacement Program(O) | 0.00 | 0.00 | 90,000.00 |
| 10700 | Transfer From Reserve | Dunsborough Cemetery(C) | 0.00 | 0.00 | 21,276.00 |
| 11024 | Transfer From Reserve | Pioneer Cemetery - Implement Conservation Plan(C) | 0.00 | 0.00 | 21,276.00 |
| 12815 | Transfer From Reserve | North Street Drainage Works(C) | 0.00 | 0.00 | 231,149.00 |
| 14811 | Transfer From Reserve | RBFS Old Dunsborough Boat Ramp Scour Protection (C) | 0.00 | 0.00 | 8,310.00 |
| 14879 | Transfer From Reserve | Busselton LIA Drainage Investigation & Design(C) | 0.00 | 0.00 | 50,000.00 |
| 14880 | Transfer From Reserve | Chapman Street Mitigate private property inundation(C) | 0.00 | 0.00 | 250,000.00 |
| 14881 | Transfer From Reserve | Dunsborough Lakes Drive No 69/71(C) | 0.00 | 0.00 | 112,215.00 |
| 14882 | Transfer From Reserve | Dunsborough Lakes Condition inspection & Design(C) | 0.00 | 0.00 | 50,000.00 |
| 14883 | Transfer From Reserve | Carey Street Drainage Renewals(C) | 0.00 | 0.00 | 252,893.58 |
| 14884 | Transfer From Reserve | Depuch Close - Eagle Bay(C) | 0.00 | 0.00 | 76,472.88 |
| 14885 | Transfer From Reserve | Heppingstone & Hale Street intersection(C) | 0.00 | 0.00 | 33,718.37 |
| 14886 | Transfer From Reserve | Hester Steet Drainage Renewal SLK0.33 (C) | 0.00 | 0.00 | 18,026.81 |
| 14900 | Transfer From Reserve | Metricup Cemetery - Paths & Ashes iternment(C) | 0.00 | 0.00 | 10,000.00 |
| 14945 | Transfer From Reserve | WSUD Improv Drainage Outlets and Catchements(C) | 0.00 | 0.00 | 30,000.00 |
| <i>Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance</i> | | | (1,412,010.34) | (1,493,922.33) | (662,971.85) |
| 1049 - Parks, Gardens and Reserves Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (1,349,337.86) | (1,349,337.86) | (1,349,337.86) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (20,248.21) | (7,976.00) | (23,927.98) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (458,095.00) | (458,095.00) | (1,374,285.00) |
| 10904 | Transfer To Reserve | Other General Purpose Funding(O) | (13,009.17) | (13,115.00) | (13,115.00) |
| 10831 | Transfer From Reserve | Rotary Park / War Memorial Relocation(C) | 0.00 | 0.00 | 375,000.00 |
| 10953 | Transfer From Reserve | Youth Skate Park(C) | 0.00 | 0.00 | 20,000.00 |
| 10963 | Transfer From Reserve | Minor Capital Improvements, Fencing, Seating, Lighting et(C) | 0.00 | 0.00 | 40,000.00 |
| 10967 | Transfer From Reserve | New Shade Sails – multiple locations (C) | 0.00 | 0.00 | 265,165.00 |
| 11035 | Transfer From Reserve | Park Furniture Renewals - Replace aged & unsafe Equip(C) | 0.00 | 0.00 | 55,000.00 |
| 12251 | Transfer From Reserve | Cricket Wicket Renewal(C) | 0.00 | 0.00 | 30,000.00 |
| 12267 | Transfer From Reserve | Busselton Townscape Street Furniture Renewals (C) | 0.00 | 0.00 | 40,000.00 |
| 12511 | Transfer From Reserve | Dunsborough - BMX / Skatebowl(C) | 0.00 | 0.00 | 10,000.00 |
| 12821 | Transfer From Reserve | Churchill Park - Main Oval Renewal (C) | 0.00 | 0.00 | 550,000.00 |
| 14904 | Transfer From Reserve | Beach Shower/Water Fountain Ren Busselton Foreshore(C) | 0.00 | 0.00 | 20,000.00 |
| 14906 | Transfer From Reserve | Dunsborough Oval Skatepark Lighting Renewal(C) | 0.00 | 0.00 | 70,000.00 |
| 14907 | Transfer From Reserve | Busselton Foreshore - Annual Renewals (C) | 0.00 | 0.00 | 50,000.00 |
| 14908 | Transfer From Reserve | Dunsborough Town Centre & Foreshore - Annual Renewals (C) | 0.00 | 0.00 | 30,000.00 |
| 14910 | Transfer From Reserve | Seymour Park - Replacement of Decking(C) | 0.00 | 0.00 | 50,600.00 |
| 14911 | Transfer From Reserve | Jarrahood Playground Equipment Renewal(C) | 0.00 | 0.00 | 26,000.00 |
| 14912 | Transfer From Reserve | Newtown Oval New Playground Equipment(C) | 0.00 | 0.00 | 15,000.00 |
| 14913 | Transfer From Reserve | Heron Place - New New Playground Equipment(C) | 0.00 | 0.00 | 10,000.00 |
| 14917 | Transfer From Reserve | Meelup Regional Park - Capital Projects(C) | 0.00 | 0.00 | 178,000.00 |
| 14918 | Transfer From Reserve | BBQ Placement and Replacement(C) | 0.00 | 0.00 | 30,000.00 |
| 14919 | Transfer From Reserve | Beach Access stairs (C) | 0.00 | 0.00 | 55,000.00 |
| 14944 | Transfer From Reserve | Busselton Works Depot Parks & Gardens Product Bays(C) | 0.00 | 0.00 | 20,000.00 |
| <i>Parks, Gardens and Reserves Reserve Closing Balance</i> | | | (1,840,690.24) | (1,828,523.86) | (820,900.84) |
| 1050 - Performing Arts and Convention Centre Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (2,467,332.55) | (2,467,332.55) | (2,467,332.55) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (39,085.78) | (38,912.96) | (116,738.87) |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| <i>Performing Arts and Convention Centre Reserve Closing Balance</i> | | | (2,506,418.33) | (2,506,245.51) | (2,584,071.42) |

City of Busselton Reserve Movements
For Period Ended 31 October 2023

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original |
|---|-----------------------|--|-----------------------|----------------|-----------------|
| 1051 - Plant Replacement Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (2,364,208.70) | (2,364,208.70) | (2,364,208.70) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (33,635.06) | (7,162.28) | (21,486.82) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (373,907.24) | (373,907.24) | (1,121,721.71) |
| 10448 | Transfer From Reserve | Miscellaneous Plant & Equipment(O) | 0.00 | 0.00 | 18,720.00 |
| 12881 | Transfer From Reserve | HINO FD1024 Beavertail Truck (Turf) (C) | 0.00 | 0.00 | 80,000.00 |
| 12882 | Transfer From Reserve | Isuzu NPR65-190 Single Cab (Turf) (C) | 0.00 | 0.00 | 80,000.00 |
| 12884 | Transfer From Reserve | KUBOTA F3690 OUTFRONT MOWER (C) | 0.00 | 0.00 | 21,200.00 |
| 12885 | Transfer From Reserve | KUBOTA F3690 OUTFRONT MOWER (C) | 0.00 | 0.00 | 21,200.00 |
| 12886 | Transfer From Reserve | Brush / Tree Chipper (C) | 0.00 | 0.00 | 100,000.00 |
| 12887 | Transfer From Reserve | Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) | 0.00 | 0.00 | 19,200.00 |
| 12888 | Transfer From Reserve | HINO FS2848 Tipper Truck (C&M) (C) | 0.00 | 0.00 | 230,000.00 |
| 12890 | Transfer From Reserve | Caterpillar CS56 Roller (C&M) (C) | 0.00 | 0.00 | 130,000.00 |
| 12892 | Transfer From Reserve | ISUZU FVZ1400 Tipper Truck (C&M) (C) | 0.00 | 0.00 | 230,000.00 |
| 12894 | Transfer From Reserve | Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C) | 0.00 | 0.00 | 18,000.00 |
| 12895 | Transfer From Reserve | NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C) | 0.00 | 0.00 | 18,000.00 |
| 12896 | Transfer From Reserve | Facilities Operational Ute(C) | 0.00 | 0.00 | 23,000.00 |
| 12897 | Transfer From Reserve | ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) | 0.00 | 0.00 | 31,000.00 |
| 12898 | Transfer From Reserve | mitsubishi triton 4x2 single cab ute (P&G) (C) | 0.00 | 0.00 | 31,000.00 |
| 12899 | Transfer From Reserve | Construction & Maintenance Ute (C) | 0.00 | 0.00 | 27,000.00 |
| 12900 | Transfer From Reserve | TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C) | 0.00 | 0.00 | 25,000.00 |
| 12901 | Transfer From Reserve | TOYOTA HILUX DUAL CAB 4X4 (MTCE SUPERVISOR) (C) | 0.00 | 0.00 | 25,000.00 |
| 12902 | Transfer From Reserve | Manager Governance & Corp Services Vehicle (C) | 0.00 | 0.00 | 20,000.00 |
| 12904 | Transfer From Reserve | Plant Purchases (P11) - Minor Plant (P&G) (C) | 0.00 | 0.00 | 13,000.00 |
| 12906 | Transfer From Reserve | Plant Purchases (P12) - Minor Plant (C&M) (C) | 0.00 | 0.00 | 18,500.00 |
| 12908 | Transfer From Reserve | Program 12 - Minor Plant (Workshop) (C) | 0.00 | 0.00 | 10,000.00 |
| 12948 | Transfer From Reserve | TOYOTA HILUX SR 4X4 DUAL CAB UTILITY (BMO) (C) | 0.00 | 0.00 | 25,000.00 |
| 14744 | Transfer From Reserve | mitsubishi pajero glx 4x4 (MGR REG SERV) (C) | 0.00 | 0.00 | 21,500.00 |
| 14818 | Transfer From Reserve | Wheeled 20t excavator Inc. Accessories(C) | 0.00 | 0.00 | 485,000.00 |
| 14819 | Transfer From Reserve | Posittrak (Cat 299) with Accessories (C) | 0.00 | 0.00 | 250,000.00 |
| 14820 | Transfer From Reserve | Trailer for Towing Posittrak & Traffic Lights(C) | 0.00 | 0.00 | 40,000.00 |
| 14821 | Transfer From Reserve | Trailer Traffic Lights x 2 (and Sign Cones)(C) | 0.00 | 0.00 | 45,000.00 |
| 14842 | Transfer From Reserve | HINO CREW CAB TIPPER TRUCK (C) | 0.00 | 0.00 | 77,540.00 |
| 14954 | Transfer From Reserve | mitsubishi triton 4x2 single cab (C) | 0.00 | 0.00 | 25,000.00 |
| 15004 | Transfer From Reserve | HUSQVARNA RC318T RIDE ON MOWER (C) | 0.00 | 0.00 | 15,000.00 |
| 15006 | Transfer From Reserve | HINO 917 CREW CAB (C&M) (C) | 0.00 | 0.00 | 80,000.00 |
| 15008 | Transfer From Reserve | ISUZU NPR400 CREW CAB (C&M) (C) | 0.00 | 0.00 | 80,000.00 |
| 15013 | Transfer From Reserve | HINO GH1728 AUTO TRUCK (C&M) (C) | 0.00 | 0.00 | 350,000.00 |
| 15016 | Transfer From Reserve | HINO GF1628 REAR TIPPING TRUCK (P&G) (C) | 0.00 | 0.00 | 100,000.00 |
| 15018 | Transfer From Reserve | TORO 4010D GROUNDMASTER MOWER (P&G) (C) | 0.00 | 0.00 | 130,000.00 |
| 15023 | Transfer From Reserve | ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C) | 0.00 | 0.00 | 31,000.00 |
| 15025 | Transfer From Reserve | TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C) | 0.00 | 0.00 | 34,000.00 |
| 15028 | Transfer From Reserve | FORD RANGER 4X4 DUAL CAB UTE (CESM) (C) | 0.00 | 0.00 | 35,000.00 |
| 15032 | Transfer From Reserve | SUBARU OUTBACK 2.5i PREMIUM WAGON (C) | 0.00 | 0.00 | 20,000.00 |
| 15034 | Transfer From Reserve | SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C) | 0.00 | 0.00 | 20,000.00 |
| 15036 | Transfer From Reserve | SUBARU OUTBACK 2.5i AWD PREMIUM (MGR CULTURE & EVENTS) (C) | 0.00 | 0.00 | 20,000.00 |
| 15038 | Transfer From Reserve | MAZDA CX9 FWD SUV (Director CCS) (C) | 0.00 | 0.00 | 25,000.00 |
| 15040 | Transfer From Reserve | SUBARU OUTBACK AWD (Director PDS) (C) | 0.00 | 0.00 | 25,000.00 |
| 15042 | Transfer From Reserve | Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C) | 0.00 | 0.00 | 20,000.00 |
| 15045 | Transfer From Reserve | Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C) | 0.00 | 0.00 | 20,000.00 |
| 15048 | Transfer From Reserve | SUBARU FORESTER 2.5i-S AWD (MGR DEV SERV) (C) | 0.00 | 0.00 | 20,000.00 |
| 15050 | Transfer From Reserve | NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C) | 0.00 | 0.00 | 18,000.00 |
| 15052 | Transfer From Reserve | mitsubishi outlander ls awd (HR COORD) (C) | 0.00 | 0.00 | 18,000.00 |
| 15065 | Transfer From Reserve | Differential GPS (C) | 0.00 | 0.00 | 20,000.00 |
| <i>Plant Replacement Reserve Closing Balance</i> | | | (2,771,751.00) | (2,745,278.22) | (267,557.23) |
| 1052 - Port Geographe Development Reserve (Council) | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (67,299.13) | (67,299.13) | (67,299.13) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (724.44) | (608.20) | (1,824.61) |
| 10325 | Transfer To Reserve | Port Geographe(O) | (34,987.48) | (34,987.48) | (104,962.40) |
| 10086 | Transfer From Reserve | Pedestrian Bridge (Port Geographe)(O) | 0.00 | 31,150.32 | 93,451.00 |
| 14901 | Transfer From Reserve | Port Geographe POS Retaining Wall Renewals(C) | 0.00 | 0.00 | 53,000.00 |
| <i>Port Geographe Development Reserve (Council) Closing Balance</i> | | | (103,011.05) | (71,744.49) | (27,635.14) |
| 1053 - Port Geographe Waterways Management Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (3,051,048.60) | (3,051,048.60) | (3,051,048.60) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (45,573.60) | (45,625.32) | (136,875.96) |
| 10325 | Transfer To Reserve | Port Geographe(O) | (82,550.32) | (82,550.32) | (247,651.00) |
| 10325 | Transfer From Reserve | Port Geographe(O) | 0.00 | 0.00 | 406,169.00 |
| <i>Port Geographe Waterways Management Reserve Closing Balance</i> | | | (3,179,172.52) | (3,179,224.24) | (3,029,406.56) |
| 1054 - Professional Development Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (161,394.93) | (161,394.93) | (161,394.93) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (2,556.71) | (2,444.20) | (7,332.63) |
| | | | 0.00 | 0.00 | 0.00 |
| 10810 | Transfer From Reserve | Human Resources & Payroll(O) | 0.00 | 0.00 | 50,000.00 |
| <i>Professional Development Reserve Closing Balance</i> | | | (163,951.64) | (163,839.13) | (118,727.56) |

City of Busselton Reserve Movements

For Period Ended 31 October 2023

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original |
|---|-----------------------|--|-----------------------|----------------|-----------------|
| 1055 - Provence Landscape Maintenance Reserve (SAR) | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (1,524,829.18) | (1,524,829.18) | (1,524,829.18) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (23,945.64) | (21,378.64) | (64,135.96) |
| 10966 | Transfer To Reserve | Provence SAR Area General Improvements to the Area(C) | (68,640.32) | (68,640.32) | (205,921.00) |
| 10289 | Transfer From Reserve | Almond Green Park (Provence)(O) | 0.00 | 0.00 | 43,168.00 |
| 10291 | Transfer From Reserve | Avignon Park (Provence)(O) | 0.00 | 0.00 | 15,203.00 |
| 10311 | Transfer From Reserve | Lavender Park (Provence)(O) | 0.00 | 0.00 | 11,949.00 |
| 10429 | Transfer From Reserve | Streetscape Medians (Provence)(O) | 0.00 | 0.00 | 26,544.00 |
| 10966 | Transfer From Reserve | Provence SAR Area General Improvements to the Area(C) | 0.00 | 0.00 | 160,000.00 |
| 11725 | Transfer From Reserve | Yalyalup Half Court(O) | 0.00 | 0.00 | 770.00 |
| <i>Provence Landscape Maintenance Reserve (SAR) Closing Balance</i> | | | (1,617,415.14) | (1,614,848.14) | (1,537,252.14) |
| 1056 - Public Art Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (272,932.87) | (272,932.87) | (272,932.87) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (4,467.17) | (732.28) | (2,196.88) |
| | | | 0.00 | 0.00 | 0.00 |
| 15059 | Transfer From Reserve | Sculpture By The Bay (C) | 0.00 | 0.00 | 12,000.00 |
| <i>Public Art Reserve Closing Balance</i> | | | (277,400.04) | (273,665.15) | (263,129.75) |
| 1057 - Railway House Building Reserve (50%) | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (89,584.83) | (89,584.83) | (89,584.83) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 709.70 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 88,875.13 | 89,584.83 | 89,584.83 |
| <i>Railway House Building Reserve (50%) Closing Balance</i> | | | 0.00 | 0.00 | 0.00 |
| 1058 - Road Asset Renewal Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (2,164,710.31) | (2,164,710.31) | (2,164,710.31) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (61,779.80) | (27,527.64) | (82,582.80) |
| 10027 | Transfer To Reserve | Asset Management Administration(O) | (1,229,623.32) | (1,229,623.32) | (3,688,870.00) |
| 10904 | Transfer To Reserve | Other General Purpose Funding(O) | (1,562,215.91) | (1,574,756.00) | (1,574,756.00) |
| 11193 | Transfer From Reserve | Wilyabrup Road Resheet(C) | 0.00 | 0.00 | 80,643.00 |
| 11199 | Transfer From Reserve | Bussell Highway(C) | 150,000.00 | 0.00 | 678,321.00 |
| 11987 | Transfer From Reserve | Caves Road - Median Crossing(C) | 0.00 | 0.00 | 17,043.00 |
| 12005 | Transfer From Reserve | Payne Road(C) | 150,000.00 | 0.00 | 638,055.00 |
| 12611 | Transfer From Reserve | North Jindong Road(C) | 0.00 | 0.00 | 292,600.00 |
| 12827 | Transfer From Reserve | Commonage Road(C) | 0.00 | 0.00 | 269,500.00 |
| 12842 | Transfer From Reserve | Nuttman Road (C) | 0.00 | 0.00 | 54,724.00 |
| 12845 | Transfer From Reserve | General Design / Modelling Works (O) | 0.00 | 0.00 | 312,000.00 |
| 14817 | Transfer From Reserve | Road Access Seal - Busselton Animal care facility(C) | 0.00 | 0.00 | 49,766.00 |
| 14850 | Transfer From Reserve | Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) | 0.00 | 0.00 | 351,573.55 |
| 14851 | Transfer From Reserve | Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) | 0.00 | 0.00 | 240,000.00 |
| 14852 | Transfer From Reserve | North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) | 0.00 | 0.00 | 12,000.00 |
| 14853 | Transfer From Reserve | Jalbarragup Road - Reseal SLK 0 to 10.75 (C) | 150,000.00 | 0.00 | 600,000.00 |
| 14854 | Transfer From Reserve | Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) | 150,000.00 | 0.00 | 553,832.39 |
| 14855 | Transfer From Reserve | Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) | 0.00 | 0.00 | 16,500.00 |
| 14856 | Transfer From Reserve | Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) | 0.00 | 0.00 | 450,030.00 |
| 14857 | Transfer From Reserve | West Street - Rehabilitation SLK 1.02 to 1.15 (C) | 0.00 | 0.00 | 181,000.00 |
| 14858 | Transfer From Reserve | Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) | 0.00 | 0.00 | 46,151.72 |
| 14859 | Transfer From Reserve | Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C) | 0.00 | 0.00 | 69,270.94 |
| 14860 | Transfer From Reserve | Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C) | 0.00 | 0.00 | 20,662.00 |
| 14861 | Transfer From Reserve | Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C) | 0.00 | 0.00 | 22,243.00 |
| 14862 | Transfer From Reserve | Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C) | 0.00 | 0.00 | 95,132.00 |
| 14863 | Transfer From Reserve | Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C) | 0.00 | 0.00 | 23,616.00 |
| 14864 | Transfer From Reserve | Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C) | 0.00 | 0.00 | 66,521.00 |
| 14865 | Transfer From Reserve | Yallingup Beach Road - Reseal SLK 0 to 0.19 (C) | 0.00 | 0.00 | 30,698.22 |
| 14866 | Transfer From Reserve | Old Vasse Highway - Reseal SLK 0 to 1.83 (C) | 0.00 | 0.00 | 13,535.16 |
| 15085 | Transfer From Reserve | Jalbarragup Road New Shoulders (C) | 0.00 | 0.00 | 200,000.00 |
| 15108 | Transfer From Reserve | Bussell Highway Resurfacing SLK 0 to 3.8 (C) | 0.00 | 0.00 | 0.00 |
| <i>Road Asset Renewal Reserve Closing Balance</i> | | | (4,418,329.34) | (4,996,617.27) | (2,125,501.13) |
| 1059 - Sick Pay Incentive Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (79,316.37) | (79,316.37) | (79,316.37) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (1,233.40) | (1,000.00) | (3,000.02) |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| <i>Sick Pay Incentive Reserve Closing Balance</i> | | | (80,549.77) | (80,316.37) | (82,316.39) |
| 1060 - Strategic Projects Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (3,032,416.03) | (3,032,416.03) | (3,032,416.03) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (48,054.96) | (38,372.80) | (115,118.44) |
| 10830 | Transfer To Reserve | Members of Council(O) | (8,333.32) | (8,333.32) | (25,000.00) |
| 12847 | Transfer From Reserve | Purchase Sues Road(C) | 0.00 | 0.00 | 500,000.00 |
| <i>Strategic Projects Reserve Closing Balance</i> | | | (3,088,804.31) | (3,079,122.15) | (2,672,534.47) |

City of Busselton Reserve Movements
For Period Ended 31 October 2023

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original |
|--|-----------------------|--|-----------------------|----------------|-----------------|
| 1061 - Vasse Newtown Landscape Maintenance Reserve (SAR) | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (615,196.44) | (615,196.44) | (615,196.44) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (8,466.01) | (8,180.32) | (24,540.99) |
| 10969 | Transfer To Reserve | Vasse SAR Area General Improvements to the Area(C) | (67,352.64) | (67,352.64) | (202,058.00) |
| 10266 | Transfer From Reserve | Southern Wetland - Bush Area Lot 2007 (Newtown)(O) | 0.00 | 0.00 | 3,353.00 |
| 10317 | Transfer From Reserve | Southern Wetland - Heritage Park Lot 2013 (Newtown)(O) | 0.00 | 0.00 | 4,836.00 |
| 10372 | Transfer From Reserve | Northern POS (Newtown)(O) | 0.00 | 0.00 | 24,318.00 |
| 10428 | Transfer From Reserve | Streetscape Medians (Newtown)(O) | 0.00 | 0.00 | 25,292.00 |
| 10969 | Transfer From Reserve | Vasse SAR Area General Improvements to the Area(C) | 0.00 | 0.00 | 70,000.00 |
| 11541 | Transfer From Reserve | East Central (Wakeham Circle Newtown)(O) | 0.00 | 0.00 | 12,645.00 |
| 11809 | Transfer From Reserve | West Central (Elijah Circle Newtown)(O) | 0.00 | 0.00 | 26,342.00 |
| <i>Vasse Newtown Landscape Maintenance Reserve (SAR) Closing Balance</i> | | | (691,015.09) | (690,729.40) | (675,009.43) |
| 1062 - Vasse Sports Pavilion Building Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (2,405.91) | (2,405.91) | (2,405.91) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 19.04 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 2,386.87 | 2,405.91 | 2,405.91 |
| <i>Vasse Sports Pavilion Building Reserve Closing Balance</i> | | | 0.00 | 0.00 | 0.00 |
| 1063 - Waste Facilities and Plant Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (8,135,573.66) | (8,135,573.66) | (8,135,573.66) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (118,938.20) | (68,618.72) | (205,856.16) |
| 12419 | Transfer To Reserve | Rubbish Sites Development(O) | (585,037.68) | (585,037.68) | (1,755,113.00) |
| 10688 | Transfer From Reserve | Depot Washdown Facility Upgrades(C) | 0.00 | 0.00 | 76,700.00 |
| 12225 | Transfer From Reserve | Waste and Fleet Services Admin PWOH(O) | 0.00 | 0.00 | 578,501.00 |
| 12421 | Transfer From Reserve | City Lined Landfill Stage 2 - Preliminary Works(C) | 0.00 | 0.00 | 80,000.00 |
| 12425 | Transfer From Reserve | Busselton Landfill Post-closure Capping, Rehab & Remediat(C) | 3,491,250.00 | 0.00 | 2,000,000.00 |
| 12428 | Transfer From Reserve | Re-use shop Busselton Transfer Station(C) | 0.00 | 0.00 | 125,000.00 |
| 12911 | Transfer From Reserve | VOLVO FE320 WASTE TRUCK (C) | 0.00 | 0.00 | 424,660.00 |
| 12914 | Transfer From Reserve | Minor Plant - Program 10 (C) | 0.00 | 0.00 | 10,000.00 |
| 13654 | Transfer From Reserve | CATERPILLAR LANDFILL COMPACTOR REFURBISHED (DUNSB. TIP)(P) | 0.00 | 0.00 | 130,000.00 |
| 14823 | Transfer From Reserve | VOLVO FE320 WASTE TRUCK (C) | 0.00 | 0.00 | 438,545.00 |
| 14960 | Transfer From Reserve | VOLVO FE320 WASTE TRUCK (C) | 0.00 | 0.00 | 480,000.00 |
| 14962 | Transfer From Reserve | WATER TANK FOR DUST SUPPRESSION (C) | 0.00 | 0.00 | 25,000.00 |
| 14966 | Transfer From Reserve | DIESEL TANK DWF (C) | 0.00 | 0.00 | 50,000.00 |
| 14968 | Transfer From Reserve | HOOKLIFT BIN BWTS (C) | 0.00 | 0.00 | 18,000.00 |
| 14970 | Transfer From Reserve | HOOKLIFT BIN BWTS (C) | 0.00 | 0.00 | 18,000.00 |
| 14972 | Transfer From Reserve | HOOKLIFT BIN BWTS (C) | 0.00 | 0.00 | 18,000.00 |
| 14974 | Transfer From Reserve | HOOKLIFT BIN (C) | 0.00 | 0.00 | 18,000.00 |
| 14976 | Transfer From Reserve | HOOKLIFT BIN (C) | 0.00 | 0.00 | 18,000.00 |
| 14978 | Transfer From Reserve | ABLE GL3013 GENERATOR (C) | 0.00 | 0.00 | 50,000.00 |
| 14980 | Transfer From Reserve | WASTE COORDINATOR VEHICLE (C) | 0.00 | 0.00 | 35,000.00 |
| 14982 | Transfer From Reserve | TOYOTA HILUX 4x2 SINGLE CAB (C) | 0.00 | 0.00 | 26,000.00 |
| 14984 | Transfer From Reserve | ISUZU D-MAX 4x4 DUAL CAB (C) | 0.00 | 0.00 | 30,000.00 |
| 14986 | Transfer From Reserve | HOLDEN COLORADO 4x4 DUAL CAB (C) | 0.00 | 0.00 | 26,000.00 |
| 15066 | Transfer From Reserve | Dunsborough Groundwater Investigation (O) | 0.00 | 0.00 | 200,000.00 |
| 15077 | Transfer From Reserve | Lunch / Meeting Room for Transfer Station(C) | 0.00 | 0.00 | 50,000.00 |
| 15078 | Transfer From Reserve | HAZMET and Dangerous Goods Storage(C) | 0.00 | 0.00 | 108,500.00 |
| <i>Waste Facilities and Plant Reserve Closing Balance</i> | | | (5,348,299.54) | (8,789,230.06) | (5,062,636.82) |
| 1064 - Winderlup Aged Housing Reserve (City Controlled) | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (463,207.57) | (463,207.57) | (463,207.57) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (7,630.36) | (5,780.08) | (17,340.25) |
| 11684 | Transfer To Reserve | Winderlup Court Aged Housing(O) | 0.00 | 0.00 | (85,086.00) |
| 12234 | Transfer From Reserve | Aged Housing Capital Improvements - Winderlup Court (City(C) | 0.00 | 0.00 | 49,000.00 |
| <i>Winderlup Aged Housing Reserve (City Controlled) Closing Balance</i> | | | (470,837.93) | (468,987.65) | (516,633.82) |
| 1065 - Workers Compensation and Extended Sick Leave | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (4,281.48) | (4,281.48) | (4,281.48) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (67.65) | (88.16) | (264.50) |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| <i>Workers Compensation and Extended Sick Leave Closing Balance</i> | | | (4,349.13) | (4,369.64) | (4,545.98) |
| 1066 - Youth and Community Activities Building Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (216,651.56) | (216,651.56) | (216,651.56) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 1,720.11 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 214,931.45 | 216,651.56 | 216,651.56 |
| <i>Youth and Community Activities Building Reserve Closing Balance</i> | | | 0.00 | 0.00 | 0.00 |

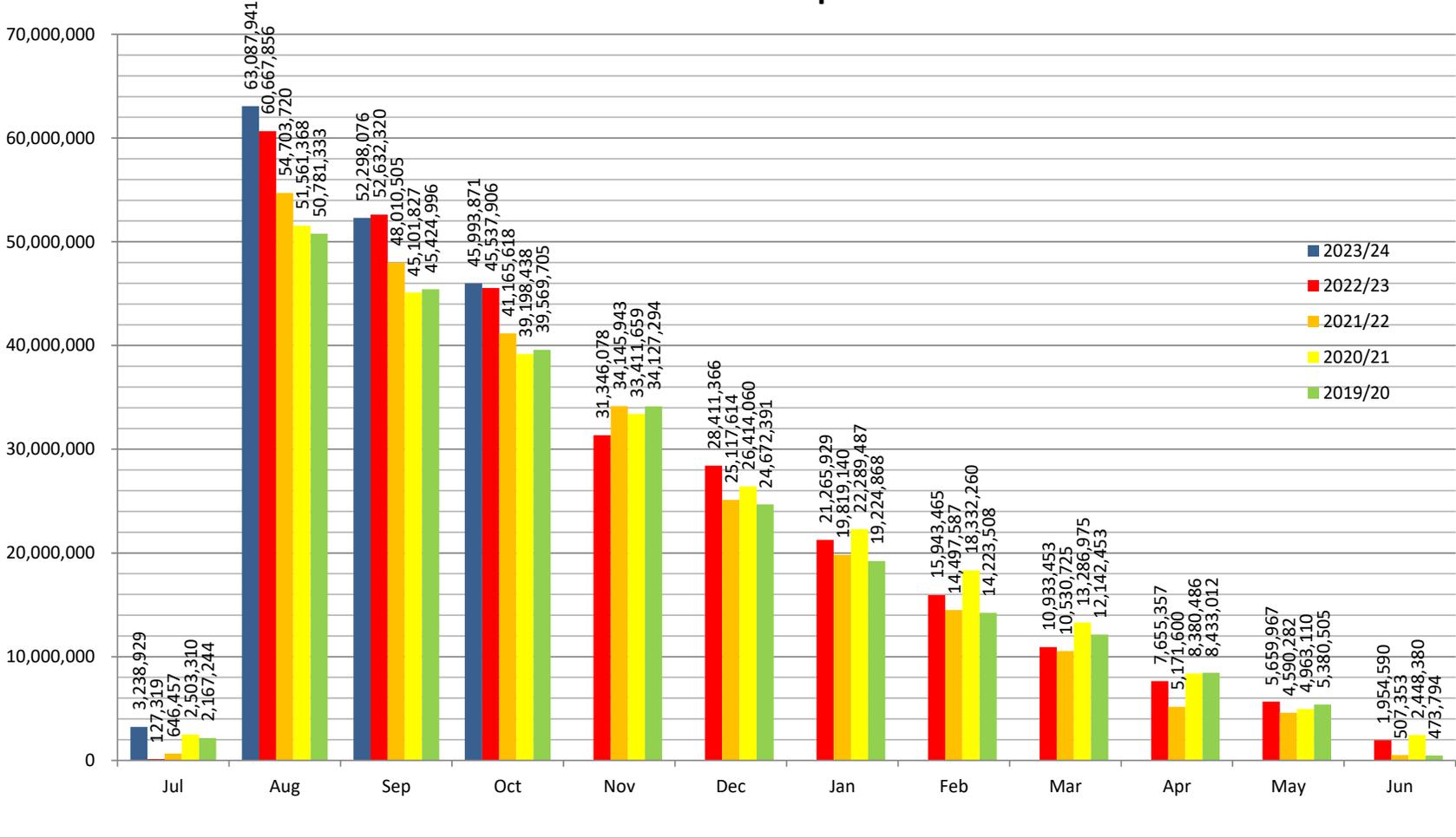
City of Busselton Reserve Movements
For Period Ended 31 October 2023

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original |
|--|-----------------------|--|------------------------|-----------------|-----------------|
| 1067 - Prepaid Grants and Deferred Works & Services Reserves | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (2,843,444.58) | (2,843,444.58) | (2,843,444.58) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 6.44 | 0.00 | 0.00 |
| 10904 | Transfer To Reserve | Other General Purpose Funding(O) | (351,807.98) | (351,807.98) | (351,807.98) |
| 10613 | Transfer From Reserve | Meelup Coastal Parking & Landscaping(C) | 0.00 | 0.00 | 178,237.98 |
| 10653 | Transfer From Reserve | Community Assistance Program (Governance)(O) | 0.00 | 0.00 | 50,000.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 2,843,438.14 | 2,843,444.58 | 2,843,444.58 |
| 11040 | Transfer From Reserve | Economic and Business Development(O) | 0.00 | 0.00 | 20,000.00 |
| 11128 | Transfer From Reserve | Community and Recreation Administration(O) | 0.00 | 0.00 | 31,235.00 |
| 12648 | Transfer From Reserve | Rural-Tree Pruning(O) | 0.00 | 0.00 | 72,335.00 |
| <i>Prepaid Grants and Deferred Works & Services Reserves Closing Balance</i> | | | (351,807.98) | (351,807.98) | 0.00 |
| 1068 - Airport Development Reserve | | | | | |
| | | | 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 |
| <i>Airport Development Reserve Closing Balance</i> | | | 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) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (210,569.60) | (88,711.44) | (266,134.43) |
| 10594 | Transfer To Reserve | Airport Operations(O) | (6,884,356.24) | (7,076,062.56) | (8,924,455.50) |
| 10583 | Transfer From Reserve | Airport Construction Stage 2, Airfield(C) | 0.00 | 0.00 | 22,478.00 |
| 10585 | Transfer From Reserve | BMRA Hangars(C) | 0.00 | 0.00 | 303,790.00 |
| 10589 | Transfer From Reserve | Airport Construction, Existing Terminal Upgrade(C) | 0.00 | 0.00 | 103,847.00 |
| 10594 | Transfer From Reserve | Airport Operations(O) | 0.00 | 0.00 | 2,500,000.00 |
| 12804 | Transfer From Reserve | Airport Terminal Building(C) | 0.00 | 0.00 | 28,481.00 |
| 12932 | Transfer From Reserve | Airport Operations - Replacement Toro Groundmaster 7200 M(C) | 0.00 | 0.00 | 22,000.00 |
| 12941 | Transfer From Reserve | Airport - Other Buildings(C) | 0.00 | 0.00 | 5,000.00 |
| 14836 | Transfer From Reserve | RFDS relocation(C) | 0.00 | 0.00 | 177,515.00 |
| 14838 | Transfer From Reserve | BMRAP - Apron Lighting(C) | 0.00 | 0.00 | 65,000.00 |
| 14839 | Transfer From Reserve | BMRAP - Apron CCTV(C) | 0.00 | 0.00 | 50,000.00 |
| 14946 | Transfer From Reserve | PERUZZO BULL SLASHER (C) | 0.00 | 0.00 | 57,000.00 |
| 14949 | Transfer From Reserve | KUBOTA MULE (C) | 0.00 | 0.00 | 10,000.00 |
| 14951 | Transfer From Reserve | 1500L SELF BUNDED DIESEL FUEL TANK (C) | 0.00 | 0.00 | 14,500.00 |
| 15060 | Transfer From Reserve | BMRA MAGS Improvements (C) | 0.00 | 0.00 | 17,000.00 |
| 15061 | Transfer From Reserve | BMRA Gate 1 Replacement (C) | 0.00 | 0.00 | 10,000.00 |
| 15062 | Transfer From Reserve | BMRA GA Precinct Reseal (C) | 0.00 | 0.00 | 218,810.00 |
| 15083 | Transfer From Reserve | New Airport Manager Vehicle (C) | 0.00 | 0.00 | 40,000.00 |
| 15086 | Transfer From Reserve | SWDC Airport Development Business Case (O) | 0.00 | 0.00 | 67,000.00 |
| <i>Airport Infrastructure Renewal and Replacement Reserve Closing Balance</i> | | | (10,305,093.00) | (10,374,941.16) | (8,688,336.09) |
| 1070 - Airport Noise Mitigation Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (661,139.59) | (661,139.59) | (661,139.59) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 5,364.50 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 655,775.09 | 661,139.59 | 661,139.59 |
| <i>Airport Noise Mitigation Reserve Closing Balance</i> | | | 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) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 227.10 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 32,000.41 | 32,227.51 | 32,227.51 |
| <i>LED Street Lighting Replacement Program Reserve Closing Balance</i> | | | 0.00 | 0.00 | 0.00 |
| 1072 - Lou Weston Oval Pavilion Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (12,729.59) | (12,729.59) | (12,729.59) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | 94.67 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 12,634.92 | 12,729.59 | 12,729.59 |
| <i>Lou Weston Oval Pavilion Reserve Closing Balance</i> | | | 0.00 | 0.00 | 0.00 |
| 1073 - Waterways Restoration Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (10.00) | (10.00) | (10.00) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (1,202.62) | (2,023.68) | (6,071.00) |
| 10904 | Transfer To Reserve | Other General Purpose Funding(O) | (133,468.93) | (134,559.00) | (134,559.00) |
| 12848 | Transfer To Reserve | Vasse River - Ongoing Restoration of River Habitat(O) | (190,824.40) | (190,824.40) | (572,473.20) |
| 12848 | Transfer From Reserve | Vasse River - Ongoing Restoration of River Habitat(O) | 0.00 | 0.00 | 572,473.00 |
| <i>Waterways Restoration Reserve Closing Balance</i> | | | (325,505.95) | (327,417.08) | (140,640.20) |
| 1078 - Post Office Tea Rooms Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (48,074.95) | (48,074.95) | (48,074.95) |
| 10904 | Interest Earned | Other General Purpose Funding(O) | (1,160.51) | (30.68) | (92.00) |
| 10020 | Transfer To Reserve | Art Geo Administration(O) | (6,071.68) | (6,071.68) | (18,215.00) |
| | | | 0.00 | 0.00 | 0.00 |
| <i>Post Office Tea Rooms Reserve Closing Balance</i> | | | (55,307.14) | (54,177.31) | (66,381.95) |

City of Busselton Reserve Movements
For Period Ended 31 October 2023

| Project Number | Transaction Type | Project Description | YTD Actual | YTD Budget | Budget Original |
|---|-----------------------|--|------------------------|------------------------|------------------------|
| 1079 - Peel Tce/Causeway Rd Building Reserve | | | | | |
| 10904 | Opening Balance | Other General Purpose Funding(O) | (23,429.00) | (23,429.00) | (23,429.00) |
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |
| 10904 | Transfer From Reserve | Other General Purpose Funding(O) | 23,429.00 | 23,429.00 | 23,429.00 |
| | | <i>Peel Tce/Causeway Rd Building Reserve Closing Balance</i> | 0.00 | 0.00 | 0.00 |
| <i>Grand Total</i> | | | (81,854,186.80) | (85,845,394.15) | (64,748,658.71) |
| | Opening Balance | | (78,138,181.57) | (78,138,181.57) | (78,138,181.57) |
| | Interest Earned | | (1,162,888.09) | (850,163.84) | (2,550,491.70) |
| | Transfer To Reserve | | (20,471,881.92) | (20,817,760.67) | (36,452,245.68) |
| | Transfer From Reserve | | 17,918,764.78 | 13,960,711.93 | 52,392,260.24 |
| <i>Grand Total</i> | | | (81,854,186.80) | (85,845,394.15) | (64,748,658.71) |

City of Busselton Net Current Position Year on Year Comparative





CITY OF BUSSETON - INVESTMENT PERFORMANCE REPORT
For the month of October 2023



11am Bank Account As at 30 October 2023

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

Term Deposits - Miscellaneous Funds As at 30 October 2023

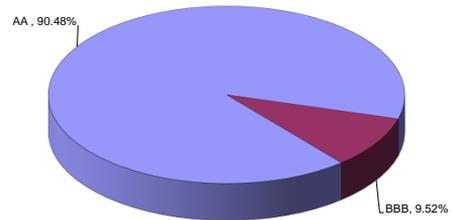
| INSTITUTION | RATING | DAYS | MATURITY | RATE | AMOUNT |
|-------------|--------|------|-----------|-------|--------------|
| ANZ | AA | 306 | 16-Feb-24 | 4.13% | \$ 3,500,000 |
| WBC | AA | 184 | 22-Jan-24 | 5.36% | \$ 1,500,000 |
| WBC | AA | 335 | 17-May-24 | 5.27% | \$ 1,500,000 |
| Bendigo | BBB | 366 | 22-Mar-24 | 4.50% | \$ 3,000,000 |
| WBC | AA | 245 | 06-Nov-23 | 4.84% | \$ 5,000,000 |
| NAB | AA | 301 | 15-Apr-24 | 5.45% | \$ 4,000,000 |
| NAB | AA | 179 | 22-Jan-24 | 5.45% | \$ 2,000,000 |
| WBC | AA | 244 | 24-Apr-24 | 4.91% | \$ 2,000,000 |
| NAB | AA | 182 | 12-Feb-24 | 5.15% | \$ 4,000,000 |
| ANZ | AA | 306 | 25-Jan-24 | 4.17% | \$ 3,000,000 |
| ANZ | AA | 305 | 25-Mar-24 | 4.56% | \$ 2,000,000 |
| ANZ | AA | 337 | 26-Feb-24 | 4.16% | \$ 4,000,000 |
| WBC | AA | 184 | 10-Jan-24 | 5.26% | \$ 4,000,000 |
| NAB | AA | 240 | 30-May-24 | 5.15% | \$ 3,000,000 |
| NAB | AA | 207 | 22-Dec-23 | 4.90% | \$ 3,000,000 |
| NAB | AA | 270 | 22-Apr-24 | 5.40% | \$ 4,000,000 |
| ANZ | AA | 244 | 10-Apr-24 | 4.95% | \$ 2,000,000 |
| ANZ | AA | 244 | 10-Mar-24 | 5.19% | \$ 3,000,000 |
| CBA | AA | 300 | 22-Feb-24 | 4.43% | \$ 5,000,000 |
| BoQ/MeBank | BBB | 365 | 23-Apr-24 | 4.75% | \$ 2,000,000 |
| BoQ | BBB | 366 | 02-May-24 | 4.55% | \$ 2,000,000 |
| BoQ | BBB | 366 | 30-May-24 | 4.95% | \$ 2,000,000 |
| ANZ | AA | 275 | 29-Apr-24 | 5.18% | \$ 4,000,000 |
| CBA | AA | 365 | 27-Jun-24 | 5.50% | \$ 3,000,000 |
| WBC | AA | 335 | 20-Mar-24 | 4.50% | \$ 4,000,000 |
| WBC | AA | 184 | 20-Nov-23 | 4.76% | \$ 4,000,000 |
| WBC | AA | 183 | 20-Dec-23 | 5.26% | \$ 4,000,000 |
| CBA | AA | 365 | 19-Jun-24 | 5.58% | \$ 5,000,000 |
| CBA | AA | 366 | 22-May-24 | 4.97% | \$ 5,000,000 |

Total of Term Deposits **94,500,000.00**

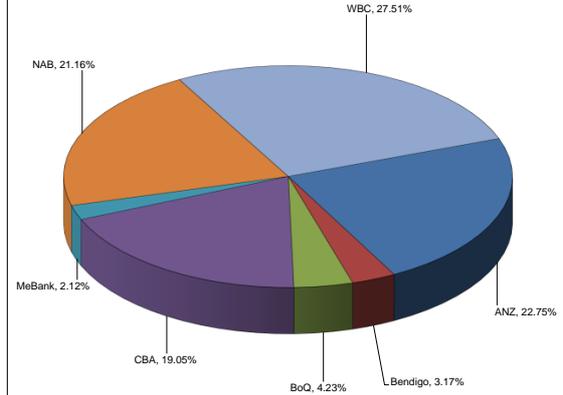
Weighted Average Annual Rate of Return **4.94%**

Investment Graphs

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



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



Airport Redevelopment Funds As at 30 October 2023

| | | |
|---|-------|------------|
| WA Treasury Corp. - Overnight Cash Deposit Facility | 4.05% | \$ 623,199 |
|---|-------|------------|

Total of Airport Redevelopment Funds - WATC **\$ 623,199**

Nil

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

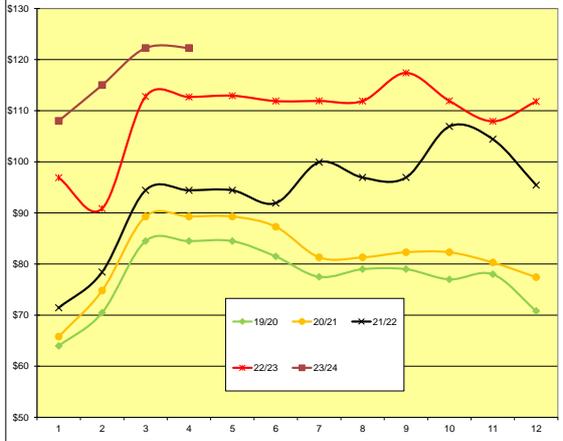
| | | | | | |
|------------------|----|----|----|-------|------------|
| ANZ Cash Account | AA | NA | NA | 4.00% | \$ 194,697 |
|------------------|----|----|----|-------|------------|

Total of Airport Redevelopment Funds - Other **\$ 194,697**

Total of Airport Redevelopment Funds **\$ 817,896**

(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)

Balance of Investments (\$millions)



SUMMARY OF ALL INVESTMENTS HELD

| | As at 1 year ago | As at 30 June 2023 | As at 30 October 2023 |
|--|------------------|--------------------|-----------------------|
| 11am Bank Account | \$ 7,000,000 | \$ 16,500,000 | \$ 26,950,000 |
| 11am Bank Account Interest - not yet fully processed | -\$ 44,723 | \$ - | \$ - |
| 11am bank account - deposit not fully processed | \$ - | \$ - | \$ - |
| Term Deposits - Misc. Funds | \$ 103,500,000 | \$ 94,500,000 | \$ 94,500,000 |
| Term Deposit Interest - not yet fully processed | -\$ 206,960.0 | \$ - | \$ - |
| Airport Redevelopment - WATC Deposits | \$ 1,648,178 | \$ 614,859 | \$ 623,199 |
| Airport Redevelopment - ANZ Cash A/c | \$ 784,422 | \$ 191,770 | \$ 194,697 |
| Total of all Investments Held | \$ 112,680,918 | \$ 111,806,629 | \$ 122,267,896 |

TOTAL INTEREST RECEIVED AND ACCRUED **\$ 54,739** **\$ 3,625,530** **\$ 1,815,463**

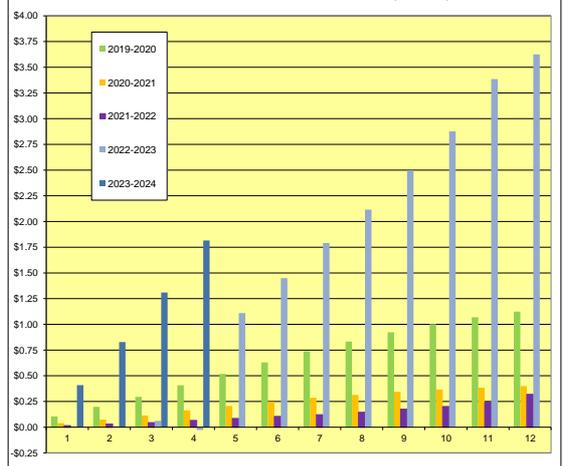
INTEREST BUDGET **\$ 550,010** **\$ 1,610,000** **\$ 1,470,710**

(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**

Interest Earnt on Investments (\$millions)



City of Busselton
Loan Schedule - as at 31st October 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 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 | | 208,344 | 11,576,293 | 132,872 | 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 | 19,407 | 509,697 | 5,767 | 529,104 | | | 78,907 | 450,197 | 21,790 |
| GLC Extensions | 205 | WATC | 1,200,000 | 3.92 | 10 | Jun-24 | 3.92 | 35,142 | 107,506 | 1,398 | 142,648 | | | 142,648 | - | 3,512 |
| Busselton Foreshore | 209 | WATC | 6,500,000 | 3.45 | 12 | Jun-27 | 3.45 | 145,590 | 2,345,983 | 22,175 | 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 | 30,687 | 754,555 | 4,338 | 785,242 | | | 123,770 | 661,472 | 16,333 |
| BPACC | 225 | WATC | 5,000,000 | 1.46 | 10 | Dec-31 | 2.10 | 116,261 | 4,198,811 | 22,643 | 4,315,071 | | | 468,715 | 3,846,356 | 86,900 |
| BPACC | 226 | WATC | 5,000,000 | 2.02 | 15 | Dec-36 | 2.39 | 72,083 | 4,504,304 | 27,292 | 4,576,387 | | | 290,922 | 4,285,465 | 106,580 |
| BPACC | 228 | WATC | 5,000,000 | 3.86 | 20 | Jun-42 | 3.86 | 43,375 | 4,787,232 | 46,602 | 4,830,607 | | | 176,025 | 4,654,582 | 183,881 |
| BPACC | 229 | WATC | 5,000,000 | 3.77 | 17 | Jun-39 | 3.77 | 54,830 | 4,730,919 | 45,079 | 4,785,749 | | | 222,438 | 4,563,311 | 177,199 |
| BPACC | 230 | WATC | 6,500,000 | 3.25 | 20 | Dec-42 | 4.42 | 52,093 | 6,345,423 | 70,752 | 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 | | 10,250 | 31,356 | 408 | 41,606 | | | 41,606 | 1,024 |
| Airport Freight Hub Stage 1 | 219 | WATC | 1,480,000 | 2.21 | 10 | Jun-29 | 2.21 | 36,334 | 893,393 | 5,137 | 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 | 7,671 | 850,000 | | | 850,000 | 30,685 |
| | | | | | | | | - | 1,368,911 | 45,401,332 | 459,406 | 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 | | 800 | 5,764 | 48 | 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 |
| Geopraphe 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 | 1,792 | 21,990 | 81 | 23,782 | | | 7,205 | 16,577 | 289 |
| Busselton Hockey Club Stadium | 221 | WATC | | 1.31 | 10 | Jun-30 | 1.31 | 1,099 | 31,060 | 105 | 32,158 | | | 4,416 | 27,742 | 400 |
| Busselton Golf Club | 222 | WATC | | 1.45 | 10 | Jun-31 | 1.45 | 2,636 | 86,621 | 324 | 89,256 | | | 10,600 | 78,656 | 1,238 |
| Dunsborough Bay Yacht Club | 223 | WATC | | 2.77 | 5 | Dec-26 | 1.57 | 1,233 | 16,471 | 69 | 17,704 | | | 4,960 | 12,744 | 248 |
| Geopraphe Bay Yacht Club | 224 | WATC | | 2.77 | 10 | Dec-31 | 2.42 | 1,150 | 42,097 | 261 | 43,246 | | | 4,639 | 38,607 | 1,004 |
| MRBTA - Ancient Lands Discovery Park | 227 | WATC | | 2.77 | 10 | Mar-32 | 2.77 | 28,183 | 1,083,782 | 7,704 | 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 |
| | | | | | | | | - | 53,569 | 1,418,340 | 10,872 | 1,471,909 | 250,000 | 193,382 | 1,528,527 | 40,983 |
| Total - Council and Self-supporting Loans | | | | | | | | - | 1,422,481 | 46,819,672 | 470,278 | 48,242,153 | 2,000,000 | 4,738,700 | 45,503,453 | 1,747,442 |

6.2 List of Payments Made - October 2023

| | |
|---------------------------------|--|
| Strategic Theme: | Key Theme 4: Leadership 4.2 Deliver governance systems that facilitate open, ethical and transparent decision making. 4.5 Responsibly manage ratepayer funds to provide for community needs now and in the future. |
| Directorate: | Corporate Strategy and Performance |
| Reporting Officer: | Manager Financial Services - Paul Sheridan |
| Authorised By: | Director Corporate Strategy and Performance - Sarah Pierson |
| Nature of Decision: | Noting: The item is simply for information purposes and noting. |
| Voting Requirements: | Simple Majority |
| Disclosures of Interest: | No officers preparing this item have an interest to declare. |
| Attachments: | 1. CONFIDENTIAL REDACTED - Confidential List of Payments for Council October 2023 [6.2.1 - 1 page] 2. List of Payments for Council October 2023 [6.2.2 - 12 pages] |

OFFICER RECOMMENDATION

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

| | | |
|---|--------------------------|----------------------|
| CHEQUE PAYMENTS | 119786 - 119798 | 6,633.15 |
| ELECTRONIC FUNDS TRANSFER PAYMENTS | 98370 - 99086 | 9,331,359.80 |
| TRUST ACCOUNT PAYMENTS | EFT# TR000011 - TR000014 | 29,950.63 |
| PAYROLL PAYMENTS | 01.10.2023 - 31.10.2023 | 2,732,515.48 |
| INTERNAL PAYMENT VOUCHERS | DD #5456 - 5499 | 391,163.53 |
| TOTAL PAYMENTS | | 12,491,622.59 |

EXECUTIVE SUMMARY

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

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 October 2023 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



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

| | | |
|------------------------------|--------------------------|----------------------|
| CHEQUE PAYMENTS | 119786 - 119798 | 6,633.15 |
| ELECTRONIC TRANSFER PAYMENTS | 98370 - 99086 | 9,331,359.80 |
| TRUST ACCOUNT | EFT# TR000011 - TR000014 | 29,950.63 |
| PAYROLL | 01.10.2023 - 31.10.2023 | 2,732,515.48 |
| INTERNAL PAYMENT VOUCHERS | DD #5456 - 5499 | 391,163.53 |
| | | 12,491,622.59 |

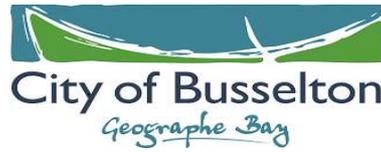
| CHEQUE PAYMENTS OCTOBER 2023 | | | | |
|------------------------------|--------|---------------------------------------|--|-----------------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 4/10/2023 | 119789 | ARTGEO - PETTY CASH | PETTY CASH REIMBURSEMENT | 108.55 |
| 31/10/2023 | 119797 | ARTGEO - PETTY CASH | PETTY CASH REIMBURSEMENT | 104.35 |
| 11/10/2023 | 119793 | BOND ADMINISTRATOR | VARIATION TO BOND W HAYLOCK & A COCKER | 160.00 |
| 25/10/2023 | 119795 | BOND ADMINISTRATOR | VARIATION TO BOND M MCNAMARA | 66.00 |
| 31/10/2023 | 119798 | BOND ADMINISTRATOR | VARIATION TO BOND T REEDMAN & D ROE | 200.00 |
| 4/10/2023 | 119790 | BUSSELTON PUBLIC LIBRARY - PETTY CASH | PETTY CASH REIMBURSEMENT | 161.95 |
| 4/10/2023 | 119788 | CITY OF BUSSELTON - PETTY CASH | PETTY CASH REIMBURSEMENT | 267.50 |
| 31/10/2023 | 119796 | CITY OF BUSSELTON - PETTY CASH | PETTY CASH REIMBURSEMENT | 141.20 |
| 11/10/2023 | 119792 | COMMISSIONER OF STATE REVENUE | RATES REFUND | 803.95 |
| 11/10/2023 | 119791 | DEPARTMENT OF TRANSPORT | PLANT REGISTRATION | 327.00 |
| 4/10/2023 | 119787 | GEOGRAPHE LEISURE CENTRE - PETTY CASH | PETTY CASH REIMBURSEMENT | 263.60 |
| 4/10/2023 | 119786 | OFFICE OF THE CEO - PETTY CASH | PETTY CASH REIMBURSEMENT | 366.98 |
| 25/10/2023 | 119794 | WATER CORPORATION | WATER SERVICES | 3,662.07 |
| | | | | 6,633.15 |

| EFT PAYMENTS OCTOBER 2023 | | | | |
|---------------------------|-------|---|--|------------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 4/10/2023 | 98417 | ABEC ENVIRONMENTAL CONSULTING PTY LTD | ENVIRONMENTAL CONSULTING | 2,750.00 |
| 4/10/2023 | 98549 | ACTIV FOUNDATION INC | MAINTENANCE SERVICES | 53,186.19 |
| 19/10/2023 | 98846 | ACTIV FOUNDATION INC | MAINTENANCE SERVICES | 3,160.30 |
| 19/10/2023 | 98653 | ACURIX NETWORKS | INTERNET WIFI ACCESS | 7,993.30 |
| 31/10/2023 | 98966 | ADAM DAVEY CONSULTING | TURF CONSULTANT | 5,706.91 |
| 11/10/2023 | 98616 | ADAM DEHRING | MINOR DONATION | 500.00 |
| 19/10/2023 | 98714 | ADVAM PTY LTD | AIRPORT CARPARK CREDIT CARD TRANSACTIONS | 2,111.34 |
| 4/10/2023 | 98427 | ADVANCED DRIVEWAY SEALING | MAINTENANCE SERVICES | 4,470.40 |
| 19/10/2023 | 98725 | ADVANCED HEARING WA PTY LTD | HEARING ASSESSMENT | 210.00 |
| 19/10/2023 | 98697 | ADVANCED SEALING TRUST | MAINTENANCE SERVICES | 682.00 |
| 31/10/2023 | 98955 | ADVANCED SEALING TRUST | MAINTENANCE SERVICES | 517.00 |
| 4/10/2023 | 98503 | AEROCO PTY LTD | AIRPORT SERVICES | 1,815.00 |
| 31/10/2023 | 99022 | AEROCO PTY LTD | AIRPORT SERVICES | 2,107.20 |
| 4/10/2023 | 98438 | AERODROME MANAGEMENT SERVICES | AIR SERVICES | 31,575.54 |
| 19/10/2023 | 98709 | AERODROME MANAGEMENT SERVICES PTY LTD | AIR SERVICES | 31,575.54 |
| 4/10/2023 | 98455 | AFGRI EQUIPMENT | MACHINERY EQUIPMENT PARTS AND SERVICE | 77.39 |
| 19/10/2023 | 98862 | AIRPORT LIGHTING SPECIALISTS | ELECTRICAL SERVICES | 3,800.50 |
| 19/10/2023 | 98675 | ALASTAIR TAYLOR | ART SALES | 16.80 |
| 19/10/2023 | 98660 | ALICE ALDER | ART SALES & WORKSHOPS | 36.00 |
| 11/10/2023 | 98605 | ALINTA ENERGY | ELECTRICITY | 634.75 |
| 31/10/2023 | 98943 | ALINTA ENERGY | ELECTRICITY | 27.60 |
| 4/10/2023 | 98412 | ALINTA SALES PTY LTD | ELECTRICITY | 68.80 |
| 25/10/2023 | 98899 | ALINTA SALES PTY LTD | ELECTRICITY | 39.60 |
| 19/10/2023 | 98736 | ALISON BURTON | ART SALES | 112.00 |
| 4/10/2023 | 98577 | ALLOY & STAINLESS PRODUCTS PTY LTD | PLANT PURCHASES / SERVICES / PARTS | 706.46 |
| 19/10/2023 | 98706 | ALPINE LAUNDRY PTY LTD | COMMERCIAL LAUNDRY | 789.98 |
| 31/10/2023 | 98960 | ALPINE LAUNDRY PTY LTD | COMMERCIAL LAUNDRY | 748.90 |
| 19/10/2023 | 98734 | ALTUS GROUP CONSULTING PTY LTD | COST MANAGEMENT SERVICES | 4,400.00 |
| 4/10/2023 | 98555 | AMITY SIGNS | SIGNAGE SERVICES | 69.85 |
| 19/10/2023 | 98759 | ANDREW & HAYLEY WELLS | BJTP REFUND | 114.00 |
| 4/10/2023 | 98472 | ANTHONY REEDMAN | MINOR DONATION | 400.00 |
| 4/10/2023 | 98378 | ARBOR GUY | TREE MAINTENANCE SERVICES | 91,821.29 |
| 19/10/2023 | 98648 | ARBOR GUY | TREE MAINTENANCE SERVICES | 138,245.15 |
| 31/10/2023 | 98917 | ARBOR GUY | TREE MAINTENANCE SERVICES | 25,773.00 |
| 4/10/2023 | 98419 | ARM SECURITY | SECURITY SYSTEMS SUPPLY AND MONITORING | 271.56 |
| 19/10/2023 | 98688 | ARM SECURITY | SECURITY SYSTEMS SUPPLY AND MONITORING | 1,086.24 |
| 31/10/2023 | 99033 | ARROW BRONZE | MEMORIAL PLAQUES SUPPLIER | 628.39 |
| 4/10/2023 | 98387 | ARTISAN GROUP | PAVING SERVICES | 1,776.50 |
| 4/10/2023 | 98518 | ASSET AVIATION INSTITUTE | AERODROME REPORTING OFFICER TRAINING | 790.00 |
| 19/10/2023 | 98798 | ATTEKUS | ONLINE BOOKING_EVENT SOFTWARE | 962.50 |
| 19/10/2023 | 98707 | ATTURRA BUSINESS APPLICATIONS | SOFTWARE CONSULTANCY | 5,610.00 |
| 4/10/2023 | 98390 | AUSQ TRAINING | TRAINING SERVICES | 712.00 |
| 19/10/2023 | 98656 | AUSQ TRAINING | TRAINING SERVICES | 766.00 |
| 31/10/2023 | 98923 | AUSQ TRAINING | TRAINING SERVICES | 480.00 |
| 31/10/2023 | 99003 | AUSTRALIA AND NEW ZEALAND RECYCLING PLAT | E-WASTE COLLECTION | 3,930.96 |
| 19/10/2023 | 98839 | AUSTRALIA POST | POSTAL SERVICE | 2,753.47 |
| 19/10/2023 | 98637 | AUSTRALIAN COASTAL COUNCILS ASSOCIATION INC | MEMBERSHIP | 3,198.40 |
| 4/10/2023 | 98507 | AUSTRALIAN SPORTS COMMISSION | RECOUPMENT OF UNSPENT GRANT FUNDS | 330.00 |
| 5/10/2023 | 98593 | AUSTRALIAN TAXATION OFFICE | PAYG TAXATION | 276,290.00 |
| 19/10/2023 | 98888 | AUSTRALIAN TAXATION OFFICE | PAYG TAXATION | 277,223.00 |
| 2/11/2023 | 99081 | AUSTRALIAN TAXATION OFFICE | PAYG TAXATION | 280,241.00 |
| 4/10/2023 | 98480 | AUTO ONE TRADING PTY LTD | AUTOMOTIVE | 130.70 |
| 19/10/2023 | 98786 | AUTO ONE TRADING PTY LTD | AUTOMOTIVE | 374.55 |
| 31/10/2023 | 99001 | AUTO ONE TRADING PTY LTD | AUTOMOTIVE | 112.85 |
| 11/10/2023 | 98621 | AVA SIMPSON | MINOR DONATION | 250.00 |
| 31/10/2023 | 98920 | AVDATA AUSTRALIA | AIRPORT SERVICES | 4,464.64 |
| 19/10/2023 | 98665 | AZILITY | IT SOFTWARE | 1,375.00 |
| 31/10/2023 | 98983 | AZTEC PAINTING & DECORATING | PAINTING SERVICES | 7,200.00 |
| 19/10/2023 | 98848 | B & B STREET SWEEPING | STREET SWEEPING SERVICE | 21,236.58 |
| 31/10/2023 | 99051 | B & B STREET SWEEPING | STREET SWEEPING SERVICE | 5,124.71 |
| 4/10/2023 | 98553 | B&B STREET SWEEPING | STREET SWEEPING SERVICE | 772.34 |
| 31/10/2023 | 98977 | BAKED BUSSELTON | BAKERY CATERING | 247.20 |
| 19/10/2023 | 98750 | BARBARA WEEKS | ART SALES | 188.00 |
| 19/10/2023 | 98763 | BARRIS GOZUACK | BJTP REFUND | 104.15 |
| 4/10/2023 | 98408 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD | ELECTRICAL SERVICES | 26,021.19 |
| 19/10/2023 | 98674 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD | ELECTRICAL SERVICES | 5,658.29 |



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

| CHEQUE PAYMENTS | | 119786 - 119798 | 6,633.15 | |
|------------------------------|-------|--|--|--------------|
| ELECTRONIC TRANSFER PAYMENTS | | 98370 - 99086 | 9,331,359.80 | |
| TRUST ACCOUNT | | EFT# TR000011 - TR000014 | 29,950.63 | |
| PAYROLL | | 01.10.2023 - 31.10.2023 | 2,732,515.48 | |
| INTERNAL PAYMENT VOUCHERS | | DD #5456 - 5499 | 391,163.53 | |
| | | | 12,491,622.59 | |
| 31/10/2023 | 98940 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD | ELECTRICAL SERVICES | 462.00 |
| 4/10/2023 | 98548 | BAY SIGNS | SIGNAGE SERVICES | 994.29 |
| 19/10/2023 | 98845 | BAY SIGNS | SIGNAGE SERVICES | 298.40 |
| 31/10/2023 | 99047 | BAY SIGNS | SIGNAGE SERVICES | 289.84 |
| 19/10/2023 | 98696 | BAYTHE LINEN AND LAUNDRY | SUPPLY OF CLEAN LINEN | 244.38 |
| 31/10/2023 | 98953 | BAYTHE LINEN AND LAUNDRY | SUPPLY OF CLEAN LINEN | 22.31 |
| 31/10/2023 | 99076 | BEACHLANDS LAWNMOWING SERVICE | LAWN MOWING SERVICE | 300.00 |
| 4/10/2023 | 98461 | BEN KING | SKATEPARK CONSULTATION | 750.00 |
| 4/10/2023 | 98557 | BENARA NURSERIES | NURSERY SUPPLIES | 6,696.17 |
| 31/10/2023 | 99054 | BENARA NURSERY | NURSERY SUPPLIES | 3,879.22 |
| 4/10/2023 | 98504 | BEND-TECH GROUP | ENGINEERING AND SAFETY SOLUTIONS | 3,306.60 |
| 31/10/2023 | 98962 | BENTLEY SYSTEMS INTERNATIONAL LIMITED | TRAINING SERVICES | 13,026.00 |
| 19/10/2023 | 98808 | BERNINI STONE AND TILES PTY LTD | CIVIL CONSTRUCTION PRODUCTS | 51,102.15 |
| 19/10/2023 | 98652 | BEST CONSULTANTS PTY LTD | ELECTRICAL CONSULTING SERVICES | 1,320.00 |
| 4/10/2023 | 98571 | BG & E PTY LTD | CONSULTANCY SERVICES | 1,751.75 |
| 4/10/2023 | 98483 | BING TECHNOLOGIES PTY LTD | MAILING SERVICES | 180.46 |
| 19/10/2023 | 98789 | BING TECHNOLOGIES PTY LTD | MAILING SERVICES | 200.93 |
| 19/10/2023 | 98754 | BIO SOIL SOLUTIONS | LIQUID SOIL SOLUTIONS | 8,720.00 |
| 19/10/2023 | 98822 | BIRDLIFE AUSTRALIA | COUNCIL ROBIN REPORT PACKAGE | 247.50 |
| 19/10/2023 | 98823 | BK HARTLEY | ADULTS ONLY DRAG STORYTIME | 145.00 |
| 19/10/2023 | 98843 | BLACKWOODS | FLEET CONSUMABLES & MAINTENANCE PARTS | 5,171.28 |
| 31/10/2023 | 99045 | BLACKWOODS | FLEET CONSUMABLES & MAINTENANCE PARTS | 2,415.78 |
| 19/10/2023 | 98778 | BLUE ARMADILLO (ODILE BELL) | ART SALES | 70.70 |
| 4/10/2023 | 98406 | BLUESTEEL ENTERPRISES PTY LTD | EMERGENCY RESPONSE EQUIPMENT | 5,400.95 |
| 31/10/2023 | 99010 | BM DUNNELL | AUTHOR TALK AND WORKSHOP | 750.00 |
| 19/10/2023 | 98830 | BOC GASES AUSTRALIA LTD | GAS SERVICES | 1,690.10 |
| 4/10/2023 | 98531 | BOC LIMITED | GAS SERVICES | 337.41 |
| 25/10/2023 | 98896 | BR & ND GLOVER | TILING SERVICES | 5,449.50 |
| 4/10/2023 | 98464 | BRETT TITTERTON ELECTRICAL AND AIR CONDI | ELECTRICAL SERVICES | 1,130.10 |
| 4/10/2023 | 98381 | BRIDGESTONE | TYRE SERVICES | 530.53 |
| 19/10/2023 | 98792 | BROAD CONSTRUCTION PTY LTD | CONSTRUCTION SERVICES | 1,849,096.02 |
| 31/10/2023 | 99039 | BUCHER MUNICIPAL PTY LTD | ENGINEERING - PLANT SPARES & SERVICING | 718.02 |
| 4/10/2023 | 98556 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES | 3,779.86 |
| 11/10/2023 | 98635 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES | 836.80 |
| 19/10/2023 | 98852 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES | 2,433.13 |
| 31/10/2023 | 99053 | BUNNINGS BUILDING SUPPLIES | HARDWARE SUPPLIES | 1,011.23 |
| 4/10/2023 | 98446 | BUSSELTON ADVANCED DRIVER TRAINING | DRIVER TRAINING | 330.00 |
| 31/10/2023 | 98974 | BUSSELTON ADVANCED DRIVER TRAINING | DRIVER TRAINING | 530.00 |
| 19/10/2023 | 98681 | BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD | RURAL SUPPLIES | 25.00 |
| 31/10/2023 | 98947 | BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD | RURAL SUPPLIES | 180.00 |
| 4/10/2023 | 98383 | BUSSELTON BEARING SERVICES | BEARING SUPPLIES | 453.09 |
| 31/10/2023 | 98921 | BUSSELTON BEARING SERVICES | BEARING SUPPLIES | 970.33 |
| 19/10/2023 | 98855 | BUSSELTON BITUMEN SERVICE | EARTHMOVING SERVICES | 8,365.50 |
| 4/10/2023 | 98479 | BUSSELTON BUILDING PRODUCTS | BUILDING PRODUCT SUPPLIER | 665.88 |
| 19/10/2023 | 98783 | BUSSELTON BUILDING PRODUCTS | BUILDING PRODUCT SUPPLIER | 532.50 |
| 31/10/2023 | 98999 | BUSSELTON BUILDING PRODUCTS | BUILDING PRODUCT SUPPLIER | 104.62 |
| 19/10/2023 | 98860 | BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY | MEMBERSHIP | 34,375.00 |
| 4/10/2023 | 98496 | BUSSELTON FLORIST | FLOWERS AND GIFTS | 125.00 |
| 19/10/2023 | 98642 | BUSSELTON HYDRAULIC SERVICES INC | HYDRAULIC SERVICES | 485.16 |
| 31/10/2023 | 98913 | BUSSELTON HYDRAULIC SERVICES INC | HYDRAULIC SERVICES | 325.22 |
| 31/10/2023 | 98918 | BUSSELTON LOCKSMITH | SECURITY SUPPLIES | 884.35 |
| 4/10/2023 | 98542 | BUSSELTON MOTORS | VEHICLE PURCHASES / SERVICES / PARTS | 623.00 |
| 4/10/2023 | 98498 | BUSSELTON PEST & WEED CONTROL | PEST CONTROL SERVICES | 600.00 |
| 19/10/2023 | 98802 | BUSSELTON PEST & WEED CONTROL | PEST CONTROL SERVICES | 4,830.00 |
| 31/10/2023 | 99017 | BUSSELTON PEST & WEED CONTROL | PEST CONTROL SERVICES | 150.00 |
| 31/10/2023 | 99041 | BUSSELTON RETRAVISION | ELECTRICAL SERVICES | 663.00 |
| 4/10/2023 | 98422 | BUSSELTON REWINDS | PLANT PURCHASES/SERVICES / PARTS | 635.13 |
| 19/10/2023 | 98841 | BUSSELTON SENIOR CITIZENS CENTRE | QUARTERLY DONATION PAYMENT | 27,909.15 |
| 31/10/2023 | 98942 | BUSSELTON STOCKFEEDS & PET SUPPLIES | ANIMAL SUPPLIES | 136.00 |
| 4/10/2023 | 98529 | BUSSELTON WATER | WATER SERVICES | 1,308.53 |
| 11/10/2023 | 98634 | BUSSELTON WATER | WATER SERVICES | 864.00 |
| 19/10/2023 | 98829 | BUSSELTON WATER | WATER SERVICES | 1,158.85 |
| 25/10/2023 | 98909 | BUSSELTON WATER | WATER SERVICES | 100.00 |
| 11/10/2023 | 98615 | BUSSELTON WOODTURNERS | MINOR DONATION | 300.00 |
| 19/10/2023 | 98762 | C & K DOWLING | BJTP REFUND | 57.00 |
| 4/10/2023 | 98579 | CAPE RURAL CONTRACTING | FIRE CONTROL SERVICES | 440.00 |
| 19/10/2023 | 98682 | CAPE SHADES | SHADE SAILS | 2,189.99 |
| 4/10/2023 | 98562 | CARBONE BROS PTY LTD | LIMESTONE SUPPLIES / CARTAGE SERVICES | 56,403.60 |
| 19/10/2023 | 98740 | CAROL MULHEARN - ART SALES | ART SALES | 756.00 |
| 31/10/2023 | 99031 | CATERED BY JACQUELINE | CATERING | 4,290.00 |
| 4/10/2023 | 98448 | CB TRAFFIC SOLUTIONS PTY LTD | TRAFFIC MANAGEMENT SERVICES | 32,580.91 |
| 19/10/2023 | 98718 | CB TRAFFIC SOLUTIONS PTY LTD | TRAFFIC MANAGEMENT SERVICES | 14,297.54 |
| 31/10/2023 | 98976 | CB TRAFFIC SOLUTIONS PTY LTD | TRAFFIC MANAGEMENT SERVICES | 25,718.01 |
| 31/10/2023 | 99064 | CBRE (GWSLA) PTY LTD | AIR CONDITIONING SERVICES | 2,837.56 |
| 19/10/2023 | 98722 | CHRISEA DESIGNS | ART SALES | 598.50 |
| 4/10/2023 | 98530 | CHRISTIAN & CO ELECTRICAL CONTRACTORS | ELECTRICAL SERVICES | 160.60 |
| 19/10/2023 | 98742 | CHRISTINE CRESSWELL | ART SALES | 37.80 |
| 19/10/2023 | 98687 | CHRISTINE SEATORY | ART SALES | 8.40 |
| 11/10/2023 | 98612 | CHRISTOPHER & MECHELLE MCNAMARA | RATE REFUND | 1,000.00 |
| 4/10/2023 | 98559 | CHUBB FIRE SAFETY | FIRE EQUIPMENT SERVICES | 7,800.22 |
| 4/10/2023 | 98460 | CIRCUITWEST INC | WA PRESENTERS ASSOCIATION | 385.00 |
| 19/10/2023 | 98871 | CITY AND REGIONAL FUELS | FUEL SERVICES | 4,855.25 |
| 5/10/2023 | 98589 | CITY OF BUSSELTON CHRISTMAS CLUB | PAYROLL DEDUCTIONS | 2,052.18 |
| 19/10/2023 | 98884 | CITY OF BUSSELTON CHRISTMAS CLUB | PAYROLL DEDUCTIONS | 2,102.18 |
| 2/11/2023 | 99077 | CITY OF BUSSELTON CHRISTMAS CLUB | PAYROLL DEDUCTIONS | 2,102.18 |
| 5/10/2023 | 98595 | CITY OF BUSSELTON PAYROLL | PAYROLL DEDUCTIONS REALLOCATION | 4,910.45 |



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UNDER DELEGATED AUTHORITY
FOR THE MONTH OF OCTOBER 2023

| CHEQUE PAYMENTS | | 119786 - 119798 | 6,633.15 | |
|------------------------------|-------|---|------------------------------------|------------|
| ELECTRONIC TRANSFER PAYMENTS | | 98370 - 99086 | 9,331,359.80 | |
| TRUST ACCOUNT | | EFT# TR000011 - TR000014 | 29,950.63 | |
| PAYROLL | | 01.10.2023 - 31.10.2023 | 2,732,515.48 | |
| INTERNAL PAYMENT VOUCHERS | | DD #5456 - 5499 | 391,163.53 | |
| | | | 12,491,622.59 | |
| 19/10/2023 | 98890 | CITY OF BUSSELTON PAYROLL | PAYROLL DEDUCTIONS REALLOCATION | 5,034.45 |
| 2/11/2023 | 99083 | CITY OF BUSSELTON PAYROLL | PAYROLL DEDUCTIONS REALLOCATION | 5,108.55 |
| 5/10/2023 | 98590 | CITY OF BUSSELTON STAFF LOTTO | STAFF LOTTO | 174.00 |
| 19/10/2023 | 98885 | CITY OF BUSSELTON STAFF LOTTO | STAFF LOTTO | 174.00 |
| 2/11/2023 | 99078 | CITY OF BUSSELTON STAFF LOTTO | STAFF LOTTO | 174.00 |
| 5/10/2023 | 98597 | CITY OF BUSSELTON-SOCIAL CLUB | SOCIAL CLUB REIMBURSEMENT | 200.00 |
| 19/10/2023 | 98892 | CITY OF BUSSELTON-SOCIAL CLUB | SOCIAL CLUB REIMBURSEMENT | 202.00 |
| 2/11/2023 | 99085 | CITY OF BUSSELTON-SOCIAL CLUB | SOCIAL CLUB REIMBURSEMENT | 198.00 |
| 4/10/2023 | 98393 | CIVIL/STRUCTURAL CONSULTING PTY LTD | STRUCTURAL INSPECTIONS | 3,718.00 |
| 4/10/2023 | 98532 | CID EQUIPMENT PTY LTD | PLANT PURCHASES / SERVICES / PARTS | 2,470.00 |
| 4/10/2023 | 98565 | CLEANAWAY | WASTE MANAGEMENT SERVICES | 20,358.80 |
| 19/10/2023 | 98865 | CLEANAWAY | WASTE MANAGEMENT SERVICES | 117,656.27 |
| 31/10/2023 | 99058 | CLEANAWAY | WASTE MANAGEMENT SERVICES | 3,930.32 |
| 4/10/2023 | 98418 | CLEANAWAY CO PTY LTD | CHEMICAL DISPOSAL SERVICES | 6,062.41 |
| 19/10/2023 | 98837 | CLEANAWAY EQUIPMENT SERVICES | MAINTENANCE PARTS WASHER | 1,024.86 |
| 19/10/2023 | 98686 | CLEANAWAY SOLID WASTE PTY LTD | WASTE DISPOSAL SERVICES | 65.10 |
| 19/10/2023 | 98780 | CMM TECHNOLOGY | WORKPLACE DRUG & ALCOHOL TESTING | 170.50 |
| 19/10/2023 | 98867 | COCA COLA - AMATIL PTY LTD | GLC KIOSK PURCHASES | 342.28 |
| 4/10/2023 | 98570 | COCA-COLA AMATIL | GLC KIOSK PURCHASES | 589.66 |
| 11/10/2023 | 98636 | COLES | COUNCIL & STAFF REFRESHMENTS | 433.82 |
| 19/10/2023 | 98858 | COLES | COUNCIL & STAFF REFRESHMENTS | 1,121.41 |
| 4/10/2023 | 98403 | COLES.COM.AU | COUNCIL & STAFF REFRESHMENTS | 1,393.30 |
| 19/10/2023 | 98667 | COLES.COM.AU | COUNCIL & STAFF REFRESHMENTS | 182.65 |
| 31/10/2023 | 98935 | COLES.COM.AU | COUNCIL & STAFF REFRESHMENTS | 617.39 |
| 4/10/2023 | 98420 | COLLEAGUESNAGEL | STATIONERY PRINTING SERVICES | 2,592.84 |
| 4/10/2023 | 98375 | COMBINED TEAM SERVICES | TRAINING SERVICES | 2,040.00 |
| 31/10/2023 | 98987 | COME. GRAZE. SOUTHWEST | CATERING FOOD SERVICES | 2,244.00 |
| 19/10/2023 | 98669 | COMMERCIAL TURF SERVICES | LAWN MOWER MECHANICAL SERVICES | 1,287.00 |
| 4/10/2023 | 98434 | COMPUTER WEST | INFORMATION TECHNOLOGY SUPPLIER | 1,290.70 |
| 31/10/2023 | 98959 | COMPUTER WEST | INFORMATION TECHNOLOGY SUPPLIER | 53,735.36 |
| 4/10/2023 | 98471 | CONFIDENTIAL LISTING | SEE ATTACHED | - |
| 11/10/2023 | 98623 | CONFIDENTIAL LISTING | SEE ATTACHED | - |
| 11/10/2023 | 98624 | CONFIDENTIAL LISTING | SEE ATTACHED | - |
| 11/10/2023 | 98625 | CONFIDENTIAL LISTING | SEE ATTACHED | - |
| 11/10/2023 | 98626 | CONFIDENTIAL LISTING | SEE ATTACHED | - |
| 25/10/2023 | 98902 | CONFIDENTIAL LISTING | SEE ATTACHED | - |
| 25/10/2023 | 98903 | CONFIDENTIAL LISTING | SEE ATTACHED | - |
| 25/10/2023 | 98904 | CONFIDENTIAL LISTING | SEE ATTACHED | - |
| 31/10/2023 | 98996 | CONFIDENTIAL LISTING | SEE ATTACHED | - |
| 4/10/2023 | 98429 | CONGDON GROUP | MARKETING | 1,232.00 |
| 4/10/2023 | 98465 | CONSULT DIRECT | CLEANING EQUIPMENT AND SERVICES | 317.90 |
| 19/10/2023 | 98743 | CONSULT DIRECT | CLEANING EQUIPMENT AND SERVICES | 699.60 |
| 31/10/2023 | 98985 | CONSULT DIRECT | CLEANING EQUIPMENT AND SERVICES | 264.00 |
| 19/10/2023 | 98684 | CORSIGN WA PTY LTD | SIGNAGE AND TRAFFIC ACCESSORIES | 3,168.00 |
| 31/10/2023 | 98950 | CORSIGN WA PTY LTD | SIGNAGE AND TRAFFIC ACCESSORIES | 4,991.80 |
| 11/10/2023 | 98628 | CR. ANNE RYAN | COUNCILLOR PAYMENT | 2,988.53 |
| 11/10/2023 | 98600 | CR. G HENLEY | COUNCILLOR PAYMENT | 11,993.04 |
| 11/10/2023 | 98627 | CR. JODIE RICHARDS | COUNCILLOR PAYMENT | 2,988.53 |
| 11/10/2023 | 98609 | CR. KATHERINE COX | COUNCILLOR PAYMENT | 2,988.53 |
| 11/10/2023 | 98629 | CR. MIKAYLA LOVE | COUNCILLOR PAYMENT | 2,650.82 |
| 11/10/2023 | 98604 | CR. P CARTER | COUNCILLOR PAYMENT | 4,902.05 |
| 11/10/2023 | 98610 | CR. P RONIN | COUNCILLOR PAYMENT | 2,988.53 |
| 11/10/2023 | 98603 | CR. R PAINE | COUNCILLOR PAYMENT | 2,988.53 |
| 11/10/2023 | 98608 | CR. SUSAN RICCELLI | COUNCILLOR PAYMENT | 2,988.53 |
| 4/10/2023 | 98392 | CRANEFORD PLUMBING PTY LTD | PLUMBING SERVICES | 17,095.46 |
| 19/10/2023 | 98662 | CRANEFORD PLUMBING PTY LTD | PLUMBING SERVICES | 11,310.82 |
| 31/10/2023 | 98927 | CRANEFORD PLUMBING PTY LTD | PLUMBING SERVICES | 4,167.67 |
| 4/10/2023 | 98569 | CROSS SECURITY SERVICES | SECURITY SERVICES | 2,640.00 |
| 31/10/2023 | 99063 | CROSS SECURITY SERVICES | SECURITY SERVICES | 9,372.54 |
| 4/10/2023 | 98428 | CROWN MELBOURNE | ACCOMMODATION | 709.15 |
| 19/10/2023 | 98698 | CROWN PERTH HOTELS | ACCOMMODATION | 186.15 |
| 4/10/2023 | 98450 | CS LEGAL - CLOISTERS SQUARE | LEGAL RECOVERY ON RATING DEBTS | 2,697.80 |
| 4/10/2023 | 98431 | CSSTECH GROUP PTY LTD | ICT SERVICES | 9,712.67 |
| 19/10/2023 | 98700 | CSSTECH GROUP PTY LTD | ICT SERVICES | 2,327.23 |
| 19/10/2023 | 98638 | DATA 3 | COMPUTER SOFTWARE SUPPLIER | 10,439.23 |
| 31/10/2023 | 99036 | DAVID GRAY & CO | GARBAGE BINS & PARTS SUPPLIER | 2,105.40 |
| 4/10/2023 | 98558 | DAVID MILDWATERS ELECTRICAL | MAINTENANCE SERVICES | 1,026.87 |
| 31/10/2023 | 99055 | DAVID MILDWATERS ELECTRICAL | MAINTENANCE SERVICES | 304.70 |
| 19/10/2023 | 98758 | DAWN MALLETT-MCEWEN | BJTP REFUND | 65.00 |
| 11/10/2023 | 98601 | DEB HOLDEN | STAFF REIMBURSEMENT | 152.48 |
| 31/10/2023 | 98926 | DENNIS CUTHBERT BUILDERS | BUILDING SERVICES | 1,929.40 |
| 19/10/2023 | 98641 | DENNIS HADDON | ART SALES | 45.50 |
| 19/10/2023 | 98850 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | FIRE AND EMERGENCY SERVICES | 31,457.67 |
| 19/10/2023 | 98649 | DEPARTMENT OF TRANSPORT | VEHICLE OWNERSHIP SEARCHES | 39.60 |
| 25/10/2023 | 98895 | DEPARTMENT OF TRANSPORT | VEHICLE OWNERSHIP SEARCHES | 90.20 |
| 4/10/2023 | 98424 | DEPARTMENT OF WATER AND ENVIRONMENT REGU | ENVIRONMENTAL SERVICES | 1,738.00 |
| 5/10/2023 | 98596 | DEPUTY CHILD SUPPORT REGISTRAR | SALARY DEDUCTIONS | 1,267.89 |
| 19/10/2023 | 98891 | DEPUTY CHILD SUPPORT REGISTRAR | SALARY DEDUCTIONS | 969.61 |
| 2/11/2023 | 99084 | DEPUTY CHILD SUPPORT REGISTRAR | SALARY DEDUCTIONS | 969.61 |
| 19/10/2023 | 98812 | DEVIN MOLTONI | STAFF REIMBURSEMENT | 96.02 |
| 19/10/2023 | 98794 | DIANE HEART | ART SALES | 90.30 |
| 19/10/2023 | 98711 | DISCOVER DEADLY | SNAKE SAFETY AWARENESS | 404.96 |
| 19/10/2023 | 98761 | DM & DM GARDINER | BJTP REFUND | 111.00 |
| 4/10/2023 | 98468 | DONALD CANT WATTS CORKE (WA) PTY LTS | CONSULTANCY SERVICES | 55,126.50 |
| 19/10/2023 | 98755 | DOOR HARDWARE SOLUTIONS | HARDWARE SUPPLIES | 560.01 |
| 31/10/2023 | 98988 | DOOR HARDWARE SOLUTIONS | HARDWARE SUPPLIES | 76.80 |



LISTING OF PAYMENTS MADE
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| CHEQUE PAYMENTS | | 119786 - 119798 | 6,633.15 | |
|------------------------------|-------|---|---|-----------|
| ELECTRONIC TRANSFER PAYMENTS | | 98370 - 99086 | 9,331,359.80 | |
| TRUST ACCOUNT | | EFT# TR000011 - TR000014 | 29,950.63 | |
| PAYROLL | | 01.10.2023 - 31.10.2023 | 2,732,515.48 | |
| INTERNAL PAYMENT VOUCHERS | | DD #5456 - 5499 | 391,163.53 | |
| | | | 12,491,622.59 | |
| 19/10/2023 | 98793 | DOROTHY ROBINSON | ART SALES | 92.05 |
| 19/10/2023 | 98651 | DOROTHY SADDLETON | ART SALES | 26.60 |
| 4/10/2023 | 98432 | DORSOGNA LIMITED | ICE CREAM AND SMALL GOODS | 2,504.90 |
| 19/10/2023 | 98701 | DORSOGNA LIMITED | ICE CREAM AND SMALL GOODS | 1,002.65 |
| 31/10/2023 | 98957 | DORSOGNA LIMITED | ICE CREAM AND SMALL GOODS | 1,109.82 |
| 4/10/2023 | 98414 | DOUTH CONTRACTING | PROPERTY & GARDEN MAINTENANCE | 7,570.01 |
| 19/10/2023 | 98679 | DOUTH CONTRACTING | PROPERTY & GARDEN MAINTENANCE | 151.01 |
| 31/10/2023 | 98984 | DOWN SOUTH SCAFFOLDING PTY LTD | SCAFFOLDING SUPPLY & INSTALLATION SERVICE | 3,294.50 |
| 4/10/2023 | 98395 | DR & NK JAMES | BUS CHARTER SERVICE | 750.00 |
| 11/10/2023 | 98620 | DUNSBOROUGH ART SOCIETY | MINOR DONATION | 500.00 |
| 4/10/2023 | 98399 | DUNSBOROUGH HARDWARE & HOME CENTRE | HARDWARE SERVICES | 93.50 |
| 31/10/2023 | 98931 | DUNSBOROUGH HARDWARE & HOME CENTRE | HARDWARE SERVICES | 49.95 |
| 4/10/2023 | 98502 | E & B PELOSI | RESUME WRITING SERVICES | 100.00 |
| 19/10/2023 | 98766 | E HORNE & I PRISLOO | BITP REFUND | 57.00 |
| 19/10/2023 | 98834 | EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 535.44 |
| 4/10/2023 | 98443 | EARTH 2 OCEAN COMMUNICATIONS | COMMUNICATION SERVICES - RADIO REPAIRS | 410.00 |
| 4/10/2023 | 98452 | EARTH AND STONE WA | FOOTPATHS MAINTENANCE | 2,475.00 |
| 5/10/2023 | 98591 | EASI PACKAGING | SALARY PACKAGING SERVICE | 19,845.45 |
| 19/10/2023 | 98886 | EASI PACKAGING | SALARY PACKAGING SERVICE | 20,752.11 |
| 2/11/2023 | 99079 | EASI PACKAGING | SALARY PACKAGING SERVICE | 20,867.36 |
| 4/10/2023 | 98409 | ECHO FIELD PTY LTD | MAINTENANCE SERVICES | 5,841.60 |
| 31/10/2023 | 99035 | ECOSYSTEMS SOLUTIONS | CONSULTANCY SERVICES | 6,468.00 |
| 19/10/2023 | 98864 | EDUCATIONAL ART SUPPLIES | ART EQUIPMENT SUPPLIES | 276.76 |
| 4/10/2023 | 98405 | EGIS CONSULTING PTY LTD | ENGINEERING CONSULTANCY | 9,845.55 |
| 19/10/2023 | 98690 | ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD | ART SALES | 60.90 |
| 4/10/2023 | 98475 | ELEMENT ADVISORY PTY LTD | HERITAGE ADVICORY SERVICES | 2,767.88 |
| 19/10/2023 | 98713 | ELIZABETH BINT | ART SALES | 290.50 |
| 31/10/2023 | 98992 | ELIZABETH DODD | BITP REFUND | 63.15 |
| 4/10/2023 | 98371 | ELLIOTTS FILTRATION | IRRIGATION & FILTRATION SERVICES | 2,133.78 |
| 4/10/2023 | 98526 | ELSEY CAMPBELL-DOBSON | STAFF REIMBURSEMENT | 87.00 |
| 4/10/2023 | 98567 | EMERGE OFFICE | OFFICE EQUIPMENT SERVICES - PHOTOCOPYING | 986.70 |
| 31/10/2023 | 99060 | EMERGE OFFICE | OFFICE EQUIPMENT SERVICES - PHOTOCOPYING | 316.80 |
| 25/10/2023 | 98907 | EMERSON RAINE | STRATA LEVY FEES & WATER CONSUMPTION | 2,686.90 |
| 19/10/2023 | 98779 | EMMA GEARY | ART SALES | 14.00 |
| 19/10/2023 | 98767 | EMMA WOODS | RATE REFUND | 341.54 |
| 4/10/2023 | 98391 | ENVIRONEX INTERNATIONAL PTY LTD | POOL CHEMICALS FOR GLC | 2,706.03 |
| 19/10/2023 | 98658 | ENVIRONEX INTERNATIONAL PTY LTD | POOL CHEMICALS FOR GLC | 1,747.04 |
| 31/10/2023 | 98958 | ERGOLINK | ERGONOMIC OFFICE EQUIPMENT | 353.16 |
| 31/10/2023 | 98925 | ERIN FERRIS | STAFF REIMBURSEMENT | 64.70 |
| 19/10/2023 | 98721 | ESPRESSO MEDIC | COFFEE MACHINGS SALES AND SERVICING | 253.00 |
| 19/10/2023 | 98670 | EVERETT'S HOME AND YARD MAINTENANCE | MAINTENANCE SERVICES | 1,240.00 |
| 31/10/2023 | 98936 | EVERETT'S HOME AND YARD MAINTENANCE | MAINTENANCE SERVICES | 220.00 |
| 4/10/2023 | 98397 | EVERGREEN HOLDINGS PTY LTD | INDUSTRIAL SUPPLIES | 242.00 |
| 19/10/2023 | 98801 | EZRA J WILLIAMS PRO ROOFING WA | ROOFING , ROOF PLUMBING , MAINTENANCE | 3,130.60 |
| 31/10/2023 | 99014 | EZRA J WILLIAMS PRO ROOFING WA | ROOFING , ROOF PLUMBING , MAINTENANCE | 187.00 |
| 19/10/2023 | 98739 | FAIRTEL PTY LTD | TELECOMMUNICATION SERVICES | 175.88 |
| 4/10/2023 | 98426 | FRESH AS | REFRESHMENTS | 459.90 |
| 31/10/2023 | 98954 | FRESH AS | REFRESHMENTS | 528.85 |
| 19/10/2023 | 98673 | FRONTLINE FIRE & RESCUE EQUIPMENT | EMERGENCY RESPONSE EQUIPMENT | 13,909.50 |
| 31/10/2023 | 98939 | FRONTLINE FIRE & RESCUE EQUIPMENT | EMERGENCY RESPONSE EQUIPMENT | 11,384.73 |
| 4/10/2023 | 98474 | GANNAWAYS CHARTER AND TOURS | BUS HIRE SERVICE | 1,694.00 |
| 4/10/2023 | 98442 | GARRY HUTTON | WATER CHARGES REIMBURSEMENT | 1,826.50 |
| 4/10/2023 | 98499 | GARY LEE ELECTRICAL | ELECTRICAL SERVICES | 3,759.60 |
| 19/10/2023 | 98805 | GARY LEE ELECTRICAL | ELECTRICAL SERVICES | 4,858.70 |
| 31/10/2023 | 99018 | GARY LEE ELECTRICAL | ELECTRICAL SERVICES | 3,230.41 |
| 31/10/2023 | 99012 | GENERATORS AUSTRALIA PTY LTD | HIRE AND SALES OF EQUIPMENT | 2,333.56 |
| 4/10/2023 | 98423 | GEOBOX PTY LTD | VEHICLE CAMERAS | 1,991.00 |
| 31/10/2023 | 99065 | GEOGRAPHE CAMPING AND TACKLE WORLD | OUTDOOR EQUIPMENT SUPPLIER | 24.99 |
| 4/10/2023 | 98573 | GEOGRAPHE SAWS AND MOWERS | PLANT PURCHASES / SERVICES / PARTS | 266.00 |
| 31/10/2023 | 99067 | GEOGRAPHE SAWS AND MOWERS | PLANT PURCHASES / SERVICES / PARTS | 321.00 |
| 19/10/2023 | 98831 | GEOGRAPHE TIMBER & HARDWARE | HARDWARE SUPPLIES | 1,042.69 |
| 31/10/2023 | 99037 | GEOGRAPHE TIMBER & HARDWARE | HARDWARE SUPPLIES | 1,419.70 |
| 4/10/2023 | 98415 | GEOGRAPHE UNDERGROUND SERVICES | UNDERGROUND SERVICES | 31,029.64 |
| 4/10/2023 | 98386 | GIANT INTERNATIONAL | DRAINAGE MAINTENANCE SUPPLIES | 3,814.58 |
| 19/10/2023 | 98764 | GR & VN HOST | BITP REFUND | 57.00 |
| 31/10/2023 | 99066 | GRASSIAS TURF MANAGEMENT | CRICKET PITCH MANAGEMENT SERVICES | 1,848.00 |
| 19/10/2023 | 98654 | GREY GOLD CONSTRUCTIONS | CONCRETE SERVICES | 4,059.00 |
| 4/10/2023 | 98533 | GROCKOCK GLASS | GLASS WORK SERVICES | 77.00 |
| 19/10/2023 | 98811 | HALLY'S | CATERING SERVICES | 700.00 |
| 31/10/2023 | 98969 | HARBECKS TRANSPORT | SAND AND GRAVEL SUPPLIES | 10,807.50 |
| 4/10/2023 | 98489 | HARCHER PRESTIGE BUSSELTON | HOSPITALITY EQUIPMENT SUPPLIER | 8,271.00 |
| 31/10/2023 | 99011 | HARCHER PRESTIGE BUSSELTON | HOSPITALITY EQUIPMENT SUPPLIER | 4,780.15 |
| 19/10/2023 | 98795 | HARCHER SOUTHWEST FORMERLY PRESTIGE PRODUCTS | HOSPITALITY EQUIPMENT SUPPLIER | 3,871.80 |
| 4/10/2023 | 98524 | HART SPORT | SPORTING EQUIPMENT | 250.00 |
| 4/10/2023 | 98401 | HEALTHSCOPE MEDICAL CENTRES | MEDICAL SERVICES | 25.00 |
| 19/10/2023 | 98869 | HERBERT SMITH FREEHILLS | LEGAL SERVICES | 4,400.00 |
| 31/10/2023 | 99021 | HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD | PROPERTY VALUATIONS | 2,200.00 |
| 4/10/2023 | 98477 | HERSEY 'S SAFETY PTY LTD | TIMBER AND HARDWARE | 3,731.20 |
| 4/10/2023 | 98585 | HIP POCKET WORK WEAR AND SAFETY | UNIFORMS & PROTECTIVE CLOTHING | 1,075.26 |
| 19/10/2023 | 98881 | HIP POCKET WORK WEAR AND SAFETY | UNIFORMS & PROTECTIVE CLOTHING | 887.01 |
| 31/10/2023 | 99074 | HIP POCKET WORK WEAR AND SAFETY | UNIFORMS & PROTECTIVE CLOTHING | 1,077.28 |
| 4/10/2023 | 98497 | HIRE A FENCE | TEMPORARY FENCING HIRE | 475.20 |
| 19/10/2023 | 98804 | HIRE A FENCE | TEMPORARY FENCING HIRE | 1,782.00 |
| 19/10/2023 | 98859 | HITHERGREEN BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 350.00 |
| 4/10/2023 | 98380 | HOLCIM (AUSTRALIA) PTY LTD | CONCRETE SERVICES | 827.20 |
| 31/10/2023 | 98919 | HOLCIM (AUSTRALIA) PTY LTD | CONCRETE SERVICES | 484.00 |



LISTING OF PAYMENTS MADE
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| CHEQUE PAYMENTS | | 119786 - 119798 | 6,633.15 | |
|------------------------------|-------|--|---|------------|
| ELECTRONIC TRANSFER PAYMENTS | | 98370 - 99086 | 9,331,359.80 | |
| TRUST ACCOUNT | | EFT# TR000011 - TR000014 | 29,950.63 | |
| PAYROLL | | 01.10.2023 - 31.10.2023 | 2,732,515.48 | |
| INTERNAL PAYMENT VOUCHERS | | DD #5456 - 5499 | 391,163.53 | |
| | | | 12,491,622.59 | |
| 4/10/2023 | 98470 | HOLLY MILLAR | REFUND DOG REGISTRATION | 150.00 |
| 31/10/2023 | 98970 | ILLION AUSTRALIA PTY LTD | TENDER ADVERTISING AND MANAGEMENT | 12.67 |
| 31/10/2023 | 99032 | ILZE VISSER | STAFF REIMBURSEMENT | 13.70 |
| 19/10/2023 | 98678 | IMAGE ON LINE | MARKETING | 261.25 |
| 19/10/2023 | 98820 | INFLATABLE ENTERTAINMENT PERTH PTY LTD | BUBBLE SOCCER | 1,100.00 |
| 4/10/2023 | 98459 | INSTANT PRODUCTS HIRE | PUBLIC ABULTION TRANSPORTABLE - BUSSELTON AIRPORT | 27,500.00 |
| 19/10/2023 | 98735 | INSTANT PRODUCTS HIRE | PUBLIC ABULTIONS HIRE AND SALES | 2,522.80 |
| 19/10/2023 | 98753 | INSTANT TRANSPORTABLE OFFICES PTY LTD | TRANSPORTABLE ABLUTIONS | 2,812.39 |
| 4/10/2023 | 98482 | IPEC PTY LTD | COURIER SERVICES | 350.29 |
| 31/10/2023 | 99002 | IPEC PTY LTD | COURIER SERVICES | 435.66 |
| 31/10/2023 | 98991 | IRENE HOPWOOD | BJTP REFUND | 207.50 |
| 19/10/2023 | 98810 | IRONMAN OCEANIA | BOND REFUND | 5,500.00 |
| 4/10/2023 | 98400 | JACKSON MCDONALD LAWYERS | LEGAL SERVICES | 43,793.42 |
| 4/10/2023 | 98454 | JAMES BENNETT | SPECIALIST LIBRARY RESOURCES | 250.95 |
| 31/10/2023 | 98980 | JAMES BENNETT | SPECIALIST LIBRARY RESOURCES | 690.82 |
| 4/10/2023 | 98469 | JAMES KIELY | REFUND DOG REGISTRATION | 150.00 |
| 19/10/2023 | 98704 | JAN ROBERTS | ART SALES | 753.50 |
| 19/10/2023 | 98832 | JASON SIGNMAKERS | SIGNAGE SUPPLIES | 1,453.98 |
| 19/10/2023 | 98710 | JDSI CONSULTING ENGINEERS PTY LTD | ENGINEERING CONSULTING SERVICES | 2,887.50 |
| 19/10/2023 | 98771 | JEN BLAKE | MINOR DONATION | 93.00 |
| 19/10/2023 | 98689 | JENNIFER BROWN | ART SALES | 260.00 |
| 31/10/2023 | 99019 | JENNIFER WINSLOW | ART JOURNALING CLASS | 280.00 |
| 31/10/2023 | 98979 | JIGSAW SIGNS & PRINT | SIGNAGE SERVICES | 154.00 |
| 19/10/2023 | 98666 | JIMS FIRST | HARDWARE SUPPLIES | 32.85 |
| 31/10/2023 | 98934 | JIMS FIRST | HARDWARE SUPPLIES | 18.00 |
| 5/10/2023 | 98592 | JMW REAL ESTATE | T NOTTLE RENT | 1,400.00 |
| 19/10/2023 | 98887 | JMW REAL ESTATE | T NOTTLE RENT | 1,400.00 |
| 2/11/2023 | 99080 | JMW REAL ESTATE | T NOTTLE RENT | 1,400.00 |
| 31/10/2023 | 99059 | JODY STOLP | STAFF REIMBURSEMENT | 56.00 |
| 19/10/2023 | 98776 | JOHN ISAACSON | MINOR DONATION | 500.00 |
| 4/10/2023 | 98582 | JUICE PRINT | PRINTING SERVICES | 1,349.81 |
| 19/10/2023 | 98720 | JULIE GUTHRIDGE | ART SALES | 54.60 |
| 31/10/2023 | 99057 | KALOORUP BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 420.16 |
| 19/10/2023 | 98765 | KATE STRAHAN | BJTP REFUND | 116.00 |
| 4/10/2023 | 98416 | KATHERINE M GARNETT | WELLNESS PROGRAM | 198.00 |
| 19/10/2023 | 98748 | KATHLEEN NEELING | ART SALES | 84.00 |
| 19/10/2023 | 98744 | KAY MANOLAS | ART SALES | 256.80 |
| 19/10/2023 | 98833 | KD POWER & CO | MAINTENANCE SERVICES | 50.01 |
| 31/10/2023 | 98994 | KEN & ANNE-MARIE STOKES | BJTP REFUND | 57.00 |
| 4/10/2023 | 98376 | KERRY HILL ARCHITECTS | ARCHITECTURAL SERVICES | 54,682.05 |
| 31/10/2023 | 98915 | KERRY HILL ARCHITECTS | ARCHITECTURAL SERVICES | 63,574.04 |
| 31/10/2023 | 99004 | KERYGMA PTY LTD | FINANCE AND INSURANCE SERVICES | 54,696.40 |
| 11/10/2023 | 98606 | KITCHEN TAKEOVERS | CATERING | 90.00 |
| 19/10/2023 | 98695 | KITCHEN TAKEOVERS | CATERING | 1,346.40 |
| 25/10/2023 | 98900 | KITCHEN TAKEOVERS | CATERING | 572.00 |
| 19/10/2023 | 98851 | KLEENHEAT GAS | GAS SERVICES | 2,057.30 |
| 4/10/2023 | 98439 | KMART BUSSELTON | RETAIL HOME WARES | 198.25 |
| 4/10/2023 | 98510 | KOMATSU AUSTRALIA | VEHICLE PURCHASE AND PARTS | 259.54 |
| 31/10/2023 | 99027 | KOMATSU AUSTRALIA | VEHICLE PURCHASE AND PARTS | 284.59 |
| 11/10/2023 | 98611 | L RICHARDS & K MCGRATH | BJTP REFUND | 603.00 |
| 19/10/2023 | 98639 | LANDGATE | CAVEAT FEE | 30.50 |
| 4/10/2023 | 98539 | LANDGATE (VALUER GENERAL'S OFFICE) | LAND VALUATIONS | 2,662.23 |
| 31/10/2023 | 99042 | LANDGATE (VALUER GENERAL'S OFFICE) | LAND VALUATIONS | 2,227.48 |
| 19/10/2023 | 98835 | LANDGATE CUSTOMER ACCOUNT | LAND INFORMATION AND TITLE SEARCHES | 91.50 |
| 4/10/2023 | 98515 | LAUNDRY INVESTMENTS INVESTMENTS | DRYCLEANING AND LINEN HIRE SERVICES | 46.80 |
| 19/10/2023 | 98816 | LAUNDRY INVESTMENTS INVESTMENTS | DRYCLEANING AND LINEN HIRE SERVICES | 9.10 |
| 4/10/2023 | 98478 | LAWRENCE & HANSON | ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES | 2,599.78 |
| 19/10/2023 | 98782 | LAWRENCE & HANSON | ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES | 1,517.07 |
| 4/10/2023 | 98575 | LD TOTAL | LANDSCAPING SERVICES | 15,856.48 |
| 19/10/2023 | 98806 | LD TOTAL | LANDSCAPING SERVICES | 937.75 |
| 11/10/2023 | 98613 | LEE-ANNA LANGLEY | RATE REFUND | 116.09 |
| 19/10/2023 | 98644 | LEEUWIN CIVIL PTY LTD | HIRE EQUIPMENT SERVICES | 15,792.99 |
| 19/10/2023 | 98868 | LEEUWIN TRANSPORT | COURIER SERVICES | 2,677.20 |
| 19/10/2023 | 98774 | LESLEY CURTIS | MINOR DONATION | 515.00 |
| 19/10/2023 | 98777 | LESLEY CURTIS | ART SALES | 144.00 |
| 31/10/2023 | 98995 | LESLEY CURTIS | MINOR DONATION | 515.00 |
| 31/10/2023 | 98933 | LG CONNECT PTY LTD | BUSINESS SYSTEM CONSULTING SERVICES | 4,840.00 |
| 31/10/2023 | 98945 | LGISWA | WORKER COMPENSATION SERVICES | 848,727.47 |
| 25/10/2023 | 98906 | LIAM JACKSON | EQUIPMENT HIRE | 3,936.50 |
| 31/10/2023 | 99015 | LIAM JACKSON | EQUIPMENT HIRE | 4,680.00 |
| 31/10/2023 | 99006 | LIBERTY OIL AUSTRALIA PTY LTD | FUEL AND LUBRICANTS | 31,303.66 |
| 4/10/2023 | 98435 | LIGHT APPLICATION PTY LTD | SERVICE WORK | 6,093.60 |
| 4/10/2023 | 98449 | LIVING MADLY PTY LTD | BAKERY CATERING | 1,339.20 |
| 4/10/2023 | 98588 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) | TRAINING SERVICES | 530.00 |
| 5/10/2023 | 98594 | LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES | UNION FEES | 198.00 |
| 19/10/2023 | 98889 | LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES | UNION FEES | 198.00 |
| 2/11/2023 | 99082 | LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES | UNION FEES | 198.00 |
| 4/10/2023 | 98458 | LOCK AROUND THE CLOCK | SECURITY SERVICES | 762.50 |
| 19/10/2023 | 98729 | LOCK AROUND THE CLOCK | SECURITY SERVICES | 451.00 |
| 11/10/2023 | 98631 | LORRAINE SIMMONDS | STAFF REIMBURSEMENT | 62.48 |
| 19/10/2023 | 98671 | LOTEX FILTER CLEANING SERVICE | PLANT FILTER CLEANING SERVICE | 572.87 |
| 31/10/2023 | 98937 | LOTEX FILTER CLEANING SERVICE | PLANT FILTER CLEANING SERVICE | 292.49 |
| 19/10/2023 | 98877 | LYNNE BOLADERAS | ART SALES | 148.00 |
| 19/10/2023 | 98760 | M & J SHAPLAND | BJTP REFUND | 57.00 |
| 4/10/2023 | 98535 | MACDONALD JOHNSTON PTY LTD | ENGINEERING - PLANT SPARES & SERVICING | 1,448.05 |
| 31/10/2023 | 98944 | MACHINERY WEST PTY LTD | MACHINERY SERVICE AND PARTS | 460.04 |



LISTING OF PAYMENTS MADE
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| CHEQUE PAYMENTS | | 119786 - 119798 | 6,633.15 | |
|------------------------------|-------|--|---|-----------|
| ELECTRONIC TRANSFER PAYMENTS | | 98370 - 99086 | 9,331,359.80 | |
| TRUST ACCOUNT | | EFT# TR000011 - TR000014 | 29,950.63 | |
| PAYROLL | | 01.10.2023 - 31.10.2023 | 2,732,515.48 | |
| INTERNAL PAYMENT VOUCHERS | | DD #5456 - 5499 | 391,163.53 | |
| | | | 12,491,622.59 | |
| 31/10/2023 | 99072 | MAIA FINANCIAL | LEASING PAYMENTS | 25,562.84 |
| 25/10/2023 | 98908 | MAIN ROADS WESTERN AUSTRALIA | RAV PERMITS | 50.00 |
| 4/10/2023 | 98545 | MAJOR MOTORS PTY LTD | PLANT PURCHASES / SERVICES / PARTS | 801.45 |
| 4/10/2023 | 98493 | MALATESTA ROAD PAVING | ROAD HOTMIX / PAVING SERVICES | 2,420.00 |
| 19/10/2023 | 98732 | MALCOLM ROBERTS | ART SALES | 84.00 |
| 4/10/2023 | 98527 | MANGLESII CONTRACTING | LANDSCAPING SERVICES | 5,348.56 |
| 19/10/2023 | 98661 | MARGARET PARKE | ART SALES | 105.60 |
| 19/10/2023 | 98668 | MARGARET RIVER BUSSELTON TOURISM ASSOCIATION | CONTRIBUTION TOWARDS COSTS | 3,201.73 |
| 4/10/2023 | 98396 | MARGARET RIVER FENCING | MAINTENANCE SERVICES | 880.00 |
| 4/10/2023 | 98385 | MARGARET RIVER REGION OPEN STUDIOS INC. | ADVERTISING | 19,800.00 |
| 11/10/2023 | 98618 | MARSHALL JENNINGS | MINOR DONATION | 500.00 |
| 19/10/2023 | 98680 | MARTINE PERRET | ART SALES | 55.86 |
| 19/10/2023 | 98807 | MARY DAY | ART SALES | 87.50 |
| 19/10/2023 | 98659 | MARY EVERUSS | STAFF REIMBURSEMENT | 100.00 |
| 4/10/2023 | 98370 | MATTHEW TWYMAN | STAFF REIMBURSEMENT | 52.90 |
| 4/10/2023 | 98476 | MAYDAY SERVICES | EQUIPMENT HIRE | 6,583.50 |
| 19/10/2023 | 98781 | MAYDAY SERVICES | EQUIPMENT HIRE | 11,693.00 |
| 31/10/2023 | 98998 | MAYDAY SERVICES | EQUIPMENT HIRE | 17,168.25 |
| 4/10/2023 | 98517 | MAZAMI PTY LTD | GUT HEALTH PRESENTATION | 385.00 |
| 4/10/2023 | 98581 | MCGREGOR WJ & J | MANAGEMENT BUSSELTON JETTY TOURIST PARK | 49,913.20 |
| 4/10/2023 | 98389 | MCLEODS BARRISTERS & SOLICITORS | LEGAL SERVICES | 4,442.24 |
| 19/10/2023 | 98655 | MCLEODS BARRISTERS & SOLICITORS | LEGAL SERVICES | 6,350.85 |
| 19/10/2023 | 98803 | MDH LIQUID WASTE | LIQUID WASTE SERVICES | 299.70 |
| 31/10/2023 | 98981 | MDM ENTERTAINMENT PTY LTD | DVD AND CD SUPPLY TO LIBRARY | 179.07 |
| 4/10/2023 | 98495 | MEDINA GRAND PERTH CONVENTION OPERATING | ACCOMMODATION | 457.30 |
| 19/10/2023 | 98815 | MERLE DAVIS | ART SALES | 402.50 |
| 19/10/2023 | 98747 | MESSAGE4U PTY LTD | BULK BUSINESS SMS | 64.50 |
| 11/10/2023 | 98632 | MGAC AUSTRALIA PTY LTD | DDA ACCESS | 1,650.00 |
| 19/10/2023 | 98824 | MICHAEL McNAMARA | BLIND REPAIRS | 100.00 |
| 11/10/2023 | 98619 | MICHELLE MOLONEY | MINOR DONATION | 500.00 |
| 4/10/2023 | 98373 | MICHELLE SHERWOOD | STAFF REIMBURSEMENT | 50.00 |
| 4/10/2023 | 98516 | MILLS RECRUITMENT | RECRUITMENT SERVICES | 11,000.00 |
| 19/10/2023 | 98817 | MILLS RECRUITMENT | RECRUITMENT SERVICES | 22,824.49 |
| 19/10/2023 | 98857 | MINTER ELLISON LAWYERS | LEGAL SERVICES | 757.24 |
| 4/10/2023 | 98583 | MJB INDUSTRIES PTY LTD | DRAINAGE SUPPLIES | 71,437.20 |
| 19/10/2023 | 98879 | MJB INDUSTRIES PTY LTD | DRAINAGE SUPPLIES | 12,464.35 |
| 25/10/2023 | 98897 | MP & M EVERUSS | STAFF REIMBURSEMENT | 56.10 |
| 19/10/2023 | 98738 | MUIR FORD BUSSELTON | VEHICLE MAINTENANCE | 362.92 |
| 19/10/2023 | 98873 | MUSEUM SHOPS ASSOCIATION OF AUSTRALIA | MEMBERSHIP | 484.00 |
| 31/10/2023 | 99009 | MWAVE ESEL PTY LTD T/A | IT HARDWARE | 1,374.00 |
| 19/10/2023 | 98664 | NALDA HOSKINS | ART SALES | 345.60 |
| 31/10/2023 | 99005 | NATIONAL TAX AND ACCOUNTANTS ASSOCIATION | SUBSCRIPTION | 385.00 |
| 19/10/2023 | 98730 | NATURAL EDGE FRAMING & PHOTOGRAPHY | ART SALES | 149.10 |
| 4/10/2023 | 98402 | NATURALISTE GLASS BUSINESS TRANS ACC | GLASS REPAIRS AND MANUFACTURE | 239.36 |
| 31/10/2023 | 98938 | NATURALISTE HYGIENE SERVICES | HYGIENE SERVICES | 11,622.63 |
| 19/10/2023 | 98683 | NATURALISTE TRAVEL | TRAVEL SERVICES | 280.00 |
| 4/10/2023 | 98440 | NATURALISTE TURF | TURF MAINTENANCE SERVICES | 37,482.80 |
| 25/10/2023 | 98901 | NATURALISTE TURF | TURF MAINTENANCE SERVICES | 1,268.50 |
| 31/10/2023 | 98963 | NATURALISTE TURF | TURF MAINTENANCE SERVICES | 44,798.35 |
| 4/10/2023 | 98444 | NEW IMAGE LANDSCAPING AND MAINTENANCE | LANDSCAPE MAINTENANCE - DURBAN WAY, DUNSBOROUGH, PROVENCE LANDSCAPING | 19,348.45 |
| 4/10/2023 | 98467 | NEWGROUND DESIGN SERVICES PTY LTD | DESIGN SERVICES | 848.93 |
| 31/10/2023 | 98989 | NEWGROUND DESIGN SERVICES PTY LTD | DESIGN SERVICES | 848.93 |
| 4/10/2023 | 98536 | NICHOLLS MACHINERY | PLANT PURCHASES / SERVICES / PARTS | 667.21 |
| 11/10/2023 | 98617 | NICOLA FUCILE | MINOR DONATION | 500.00 |
| 31/10/2023 | 98965 | NIGHTLIFE MUSIC PTY LTD | MUSIC AND VIDEO SUBSCRIPTION SERVICES | 413.92 |
| 31/10/2023 | 98948 | OFFICE OF THE NATIONAL RAIL SAFETY REGULATOR | ANNUAL FEES | 161.00 |
| 4/10/2023 | 98430 | OFFICEWORKS | OFFICE EQUIPMENT SERVICES | 39.81 |
| 19/10/2023 | 98699 | OFFICEWORKS | OFFICE EQUIPMENT SERVICES | 111.82 |
| 31/10/2023 | 98956 | OFFICEWORKS | OFFICE EQUIPMENT SERVICES | 156.95 |
| 11/10/2023 | 98599 | OLIVER DARBY | STAFF REIMBURSEMENT | 1,759.78 |
| 19/10/2023 | 98770 | OM DIDGE HEALING | REFUND OF APPLICATION | 240.00 |
| 4/10/2023 | 98485 | OMNICOM MEDIA GROUP AUSTRALIA PTY LTD | MEDIA AND ADVERTISING SERVICES | 351.40 |
| 19/10/2023 | 98790 | OMNICOM MEDIA GROUP AUSTRALIA PTY LTD | MEDIA AND ADVERTISING SERVICES | 322.96 |
| 31/10/2023 | 99007 | ONE4BUILD | BUILDING SERVICES | 24,027.19 |
| 4/10/2023 | 98433 | OPRA AUSTRALIA PTY LTD | PSYCHOMETRIC ASSESSMENT SERVICES | 753.50 |
| 19/10/2023 | 98694 | OPTEON PROPERTY GROUP PTY LTD | VALUATION SERVICES | 2,750.00 |
| 4/10/2023 | 98398 | OPTUS BILLING SERVICES PTY LTD | FIXED INTERNET ACCESS | 2,500.00 |
| 25/10/2023 | 98898 | OPTUS BILLING SERVICES PTY LTD | FIXED INTERNET ACCESS | 567.50 |
| 31/10/2023 | 99013 | ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY | AFTER HOURS RECEPTION | 1,943.93 |
| 11/10/2023 | 98633 | OSCAR BARNEDO | STAFF REIMBURSEMENT | 240.00 |
| 19/10/2023 | 98878 | OWEN G ISBEL | ART SALES | 8.00 |
| 19/10/2023 | 98773 | PAINT THE TOWN READ LTD | MINOR DONATION | 490.00 |
| 19/10/2023 | 98788 | PAR 3 PTY LTD | GOLF, MINI GOLF | 250.00 |
| 4/10/2023 | 98466 | PARA MOBILITY PTY LTD | POOL HOIST AND ACCESSORIES | 434.00 |
| 4/10/2023 | 98540 | PENDREY AGENCIES P/L | CHEMICAL/RURAL SUPPLIES | 3,537.12 |
| 4/10/2023 | 98379 | PENNY CROWLEY | STAFF REIMBURSEMENT | 75.00 |
| 19/10/2023 | 98645 | PEOPLE SENSE PTY LTD | EMPLOYEE ASSISTANCE PROGRAM | 1,386.00 |
| 19/10/2023 | 98646 | PERTH ENERGY PTY LTD | ELECTRICITY SUPPLIER | 655.40 |
| 19/10/2023 | 98751 | PETER EVANS | ART SALES | 178.50 |
| 4/10/2023 | 98586 | PFD FOOD SERVICES PTY LTD | GLC KIOSK PURCHASES | 1,085.40 |
| 19/10/2023 | 98882 | PFD FOOD SERVICES PTY LTD | GLC KIOSK PURCHASES | 1,384.50 |
| 19/10/2023 | 98643 | PHIL HOLLETT PHOTOGRAPHY | ART SALES | 8.40 |
| 4/10/2023 | 98377 | PHOENIX FOUNDRY PTY LTD | MEMORIAL PLAQUES SUPPLIER | 2,119.70 |
| 19/10/2023 | 98647 | PHOENIX FOUNDRY PTY LTD | MEMORIAL PLAQUES SUPPLIER | 754.60 |
| 31/10/2023 | 98916 | PHOENIX FOUNDRY PTY LTD | MEMORIAL PLAQUES SUPPLIER | 253.00 |
| 19/10/2023 | 98827 | PK COURIERS | COURIER SERVICES | 374.00 |



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| CHEQUE PAYMENTS | | 119786 - 119798 | 6,633.15 | |
|------------------------------|-------|--|---|------------|
| ELECTRONIC TRANSFER PAYMENTS | | 98370 - 99086 | 9,331,359.80 | |
| TRUST ACCOUNT | | EFT# TR000011 - TR000014 | 29,950.63 | |
| PAYROLL | | 01.10.2023 - 31.10.2023 | 2,732,515.48 | |
| INTERNAL PAYMENT VOUCHERS | | DD #5456 - 5499 | 391,163.53 | |
| | | | 12,491,622.59 | |
| 4/10/2023 | 98445 | POWER MEDICAL CENTRE | PRE EMPLOYMENT MEDICAL | 159.50 |
| 19/10/2023 | 98716 | POWER MEDICAL CENTRE | PRE EMPLOYMENT MEDICAL | 159.50 |
| 31/10/2023 | 98972 | POWER MEDICAL CENTRE | PRE EMPLOYMENT MEDICAL | 159.50 |
| 19/10/2023 | 98650 | PRIME SUPPLIES | SAFETY EQUIPMENT | 910.80 |
| 4/10/2023 | 98490 | PROGRAMMED PROPERTY SERVICES | MAINTENANCE SERVICES | 2,772.00 |
| 4/10/2023 | 98441 | PROJECT MILES TRUST | REPAIRS AND MAINTENANCE | 11,686.40 |
| 19/10/2023 | 98715 | PROJECT MILES TRUST | REPAIRS AND MAINTENANCE | 2,234.10 |
| 31/10/2023 | 98967 | PROJECT MILES TRUST | REPAIRS AND MAINTENANCE | 7,238.00 |
| 31/10/2023 | 98997 | R11 TECHNOLOGY | COMPUTOR PRODUCTS | 996.06 |
| 31/10/2023 | 98993 | RAE THOMPSON | BJTP REFUND | 57.00 |
| 19/10/2023 | 98836 | RAECO INTERNATIONAL PTY LTD | LIBRARY RESOURCES | 165.00 |
| 31/10/2023 | 99073 | RAPID ASCENT PTY LTD | BOND REFUND | 4,950.00 |
| 31/10/2023 | 98946 | REDFISH TECHNOLOGIES PTY LTD | AUDIO VIDEO CONSULTING | 35,017.19 |
| 19/10/2023 | 98746 | RENSKIE DOUGLAS | ART SALES | 112.00 |
| 4/10/2023 | 98547 | REPCO AUTO PARTS | PLANT PURCHASES / SERVICES / PARTS | 588.89 |
| 19/10/2023 | 98844 | REPCO AUTO PARTS | PLANT PURCHASES / SERVICES / PARTS | 732.50 |
| 31/10/2023 | 99046 | REPCO AUTO PARTS | PLANT PURCHASES / SERVICES / PARTS | 1,142.22 |
| 4/10/2023 | 98584 | REPEAT PLASTICS (WA) | PLASTIC PRODUCT SUPPLIER | 1,507.18 |
| 31/10/2023 | 98990 | RJ & CM DOBSON | BJTP REFUND | 851.50 |
| 4/10/2023 | 98578 | RMS (AUST) PTY LTD | SOFTWARE SERVICES | 5,464.80 |
| 19/10/2023 | 98874 | RMS (AUST) PTY LTD | SOFTWARE SERVICES | 125.68 |
| 4/10/2023 | 98413 | ROBERT'S TILT TRAY & HIAB SERVICE | FREIGHT | 1,512.50 |
| 4/10/2023 | 98543 | RODS AUTO ELECTRICS | AUTO ELECTRICAL SERVICES | 1,014.40 |
| 19/10/2023 | 98840 | ROD'S AUTO ELECTRICS | AUTO ELECTRICAL SERVICES | 599.00 |
| 31/10/2023 | 99044 | ROD'S AUTO ELECTRICS | AUTO ELECTRICAL SERVICES | 266.86 |
| 31/10/2023 | 98928 | ROMEX AUSTRALIA PTY LTD | AUTOMATED CAR PARK SYSTEM | 2,691.70 |
| 19/10/2023 | 98853 | ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY | SPONSORSHIP / ADVERTISING | 7.00 |
| 4/10/2023 | 98453 | RURAL PRESS PTY LTD | ADVERTISING SERVICES | 126.01 |
| 19/10/2023 | 98724 | RURAL PRESS PTY LTD | ADVERTISING SERVICES | 936.00 |
| 19/10/2023 | 98685 | RUTH BROOKS | ART SALES | 28.80 |
| 4/10/2023 | 98511 | SACHIKO PEARCE | CATERING | 144.00 |
| 19/10/2023 | 98813 | SACHIKO PEARCE | CATERING | 96.00 |
| 31/10/2023 | 99028 | SACHIKO PEARCE | CATERING | 576.00 |
| 31/10/2023 | 99068 | SAFE & SURE SECURITY PTY LTD | SECURITY SERVICES - ALARM OCCURANCE | 415.25 |
| 4/10/2023 | 98384 | SAFE FIRST TRAINING | STAFF TRAINING | 79.00 |
| 31/10/2023 | 98922 | SAFE FIRST TRAINING | STAFF TRAINING | 165.00 |
| 4/10/2023 | 98481 | SALENTO CATERING | CATERING SERVICES | 1,124.75 |
| 4/10/2023 | 98488 | SANDRA HILL | SALTWATER DESIGN ENTRY AND MEELUP BEACH ACCESS PATH DESIGN | 16,500.00 |
| 19/10/2023 | 98749 | SANDRA WALKER | ART SALES | 36.80 |
| 4/10/2023 | 98500 | SANPOINT PTY LTD | LANDSCAPING SERVICES - BSN FORESHORE MULCHING | 16,555.00 |
| 4/10/2023 | 98491 | SAPIO PTY LTD | SECURITY INSTALLATIONS AMD MAINTENANCE | 8,710.62 |
| 19/10/2023 | 98797 | SAPIO PTY LTD | SECURITY INSTALLATIONS AMD MAINTENANCE | 445.50 |
| 19/10/2023 | 98752 | SARA SIEGWART | CLOTH NAPPIES | 77.00 |
| 19/10/2023 | 98640 | SARAH PIERSON | STAFF REIMBURSEMENT | 28.04 |
| 19/10/2023 | 98818 | SASHA VAN DER MEULEN | ART SALES | 60.80 |
| 31/10/2023 | 98924 | SCOPE BUSINESS IMAGING | ELECTRONIC EQUIPMENT | 256.10 |
| 31/10/2023 | 98964 | SEA CHANGE NEWS | STATIONERY AND OFFICE SUPPLIES | 185.09 |
| 4/10/2023 | 98487 | SEEK LIMITED | ADVERTISING SERVICES | 2,992.00 |
| 19/10/2023 | 98791 | SEEK LIMITED | ADVERTISING SERVICES | 2,018.50 |
| 31/10/2023 | 99008 | SEEK LIMITED | ADVERTISING SERVICES | 2,579.50 |
| 31/10/2023 | 98932 | SERVICES AUSTRALIA | CHARGES FOR CENTREPAY FACILITY | 135.63 |
| 19/10/2023 | 98796 | SHARON HINCHLIFFE | ART SALES | 9.80 |
| 19/10/2023 | 98876 | SHARON WILLIAMS | ART SALES | 834.40 |
| 25/10/2023 | 98911 | SHARON WILLIAMS | ART SALES | 97.00 |
| 31/10/2023 | 99071 | SHARON WILLIAMS | ART SALES | 142.00 |
| 19/10/2023 | 98757 | SHAUN & ERRIN ABBOTT | BJTP REFUND | 84.00 |
| 4/10/2023 | 98514 | SHEPHEARD PTY LTD | LIQUID WASTE MANAGEMENT | 11,726.30 |
| 19/10/2023 | 98825 | SHIRE OF EXMOUTH | LSL REIMBURSEMENT | 6,227.25 |
| 19/10/2023 | 98880 | SHORE COASTAL PTY LTD | COASTAL CONSULTANCY SERVICES | 4,455.00 |
| 4/10/2023 | 98484 | SHOREWATER MARINE PTY LTD | MARINE ASSET MAINTENANACE - PILE WRAPPING & DIVE INSPECTIONS AT BSN JETTY | 105,304.65 |
| 25/10/2023 | 98905 | SHOREWATER MARINE PTY LTD | MARINE ASSET MAINTENANACE | 82,387.80 |
| 19/10/2023 | 98727 | SKIDATA AUSTRALASIA | CARPARK EQUIPMENT | 1,773.20 |
| 19/10/2023 | 98723 | SMARTSALARY PTY LTD | SALARY PACKAGING SERVICE | 27.01 |
| 31/10/2023 | 99026 | SOLOMONS BUSSELTON | FLOORING AND BLIND SERVICES | 3,875.00 |
| 31/10/2023 | 98930 | SONIC HEALTH PLUS PTY LTD | OCCUPATIONAL HEALTH SERVICES | 161.70 |
| 4/10/2023 | 98463 | SOS OFFICE EQUIPMENT | OFFICE EQUIPMENT SERVICES | 2,100.86 |
| 19/10/2023 | 98741 | SOS OFFICE EQUIPMENT | OFFICE EQUIPMENT SERVICES | 2,769.06 |
| 11/10/2023 | 98630 | SOUTH WEST CLEANING | BBQ CLEANING | 4,585.09 |
| 19/10/2023 | 98800 | SOUTH WEST CLEANING | BBQ CLEANING | 6,517.45 |
| 4/10/2023 | 98519 | SOUTH WEST COMPRESSORS | COMPRESSOR SALES AND SERVICE | 1,924.81 |
| 11/10/2023 | 98622 | SOUTH WEST INDOONESIAN COMMUNITY INC | MINOR DONATION | 1,000.00 |
| 19/10/2023 | 98842 | SOUTH WEST ISUZU | PLANT PURCHASES / SERVICES / PARTS | 107.16 |
| 4/10/2023 | 98538 | SOUTH WEST MACHINING CENTRE | PLANT MAINTENANCE SERVICES | 44.00 |
| 4/10/2023 | 98447 | SOUTH WEST OFFICE NATIONAL | STATIONERY | 1,120.72 |
| 19/10/2023 | 98717 | SOUTH WEST OFFICE NATIONAL | STATIONERY | 765.10 |
| 31/10/2023 | 98975 | SOUTH WEST OFFICE NATIONAL | STATIONERY | 170.00 |
| 19/10/2023 | 98663 | SOUTH WEST PRINTING & PUBLISHING | ADVERTISING SERVICES | 2,489.47 |
| 4/10/2023 | 98537 | SOUTH WEST STEEL PRODUCTS | STEEL PRODUCTS SUPPLIER | 973.16 |
| 31/10/2023 | 99040 | SOUTH WEST STEEL PRODUCTS | STEEL PRODUCTS SUPPLIER | 21.60 |
| 19/10/2023 | 98693 | SOUTHERN ATU SERVICES PTY LTD | WASTE MANAGEMENT SERVICES | 820.00 |
| 31/10/2023 | 98951 | SOUTHERN CROSS AUSTEREO | ADVERTISING | 1,821.60 |
| 31/10/2023 | 99038 | SOUTHERN LOCK & SECURITY | SECURITY SERVICES | 1,495.51 |
| 4/10/2023 | 98534 | SOUTHERN LOCK AND SECURITY | SECURITY SERVICES | 45.25 |
| 4/10/2023 | 98561 | SOUTHERN MACHINING & MAINTENANCE | PLANT MAINTENANCE SERVICES | 294.84 |
| 4/10/2023 | 98501 | SOUTHWEST TYRE SERVICE | PLANT TYRE SUPPLIER / REPAIRER | 3,834.00 |
| 31/10/2023 | 99020 | SOUTHWEST TYRE SERVICE | PLANT TYRE SUPPLIER / REPAIRER | 7,428.00 |



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| CHEQUE PAYMENTS | | 119786 - 119798 | 6,633.15 | |
|------------------------------|-------|--|--|------------|
| ELECTRONIC TRANSFER PAYMENTS | | 98370 - 99086 | 9,331,359.80 | |
| TRUST ACCOUNT | | EFT# TR000011 - TR000014 | 29,950.63 | |
| PAYROLL | | 01.10.2023 - 31.10.2023 | 2,732,515.48 | |
| INTERNAL PAYMENT VOUCHERS | | DD #5456 - 5499 | 391,163.53 | |
| | | | 12,491,622.59 | |
| 19/10/2023 | 98672 | SPORTFIRST BUSSELTON | SPORTING PRODUCTS | 60.01 |
| 4/10/2023 | 98563 | SPORTS TURF TECHNOLOGY | SPORT EQUIPMENT SUPPLIER | 5,434.00 |
| 4/10/2023 | 98525 | SPORTSMARINE BOAT CENTRE | BOATING AND MARINE SUPPLIES | 110.00 |
| 19/10/2023 | 98712 | SPORTSPOWER | SPORT EQUIPMENT SUPPLIER | 125.00 |
| 19/10/2023 | 98866 | SPORTSWORLD OF WA | SPORT EQUIPMENT SUPPLIER | 1,181.40 |
| 31/10/2023 | 99062 | SPORTSWORLD OF WA | SPORT EQUIPMENT SUPPLIER | 1,494.90 |
| 19/10/2023 | 98828 | SPOTLIGHT | VACATION CARE SUPPLIES | 149.00 |
| 4/10/2023 | 98528 | SPOTLIGHT PTY LTD | VACATION CARE SUPPLIES | 498.40 |
| 19/10/2023 | 98676 | SPRAYMOW SERVICES | MAINTENANCE SERVICES | 4,786.12 |
| 31/10/2023 | 98941 | SPRAYMOW SERVICES | MAINTENANCE SERVICES | 7,387.61 |
| 11/10/2023 | 98614 | ST GEORGE'S ANGLICAN CHURCH | MINOR DONATION | 1,000.00 |
| 19/10/2023 | 98856 | ST MARY'S ANGLICAN CHURCH | DONATION | 1,000.00 |
| 19/10/2023 | 98737 | STANTEC AUSTRALIA PTY LTD | ENGINEERING SERVICES | 1,650.00 |
| 31/10/2023 | 99000 | STATEWIDE DOORS | MAINTENANCE SERVICES | 1,980.00 |
| 19/10/2023 | 98785 | STATEWIDE DOORS BUSSELTON | MAINTENANCE SERVICES | 660.00 |
| 19/10/2023 | 98826 | STEWART & HEATON CLOTHING CO PTY LTD | PROTECTIVE CLOTHING SUPPLIER | 1,128.61 |
| 31/10/2023 | 99034 | STEWART & HEATON CLOTHING CO PTY LTD | PROTECTIVE CLOTHING SUPPLIER | 871.74 |
| 4/10/2023 | 98574 | STRATAGREEN | NURSERY SUPPLIES | 3,949.25 |
| 5/10/2023 | 98598 | SUPERCHOICE | SUPERANNUATION | 199,750.97 |
| 19/10/2023 | 98893 | SUPERCHOICE | SUPERANNUATION | 202,260.72 |
| 2/11/2023 | 99086 | SUPERCHOICE | SUPERANNUATION | 198,955.08 |
| 4/10/2023 | 98572 | SURVCON PTY LTD | SURVEY SERVICES | 690.80 |
| 19/10/2023 | 98819 | SUSAN GRAF | ART SALES | 256.00 |
| 19/10/2023 | 98768 | SUZANNE FITZGERALD | RATE REFUND | 500.00 |
| 4/10/2023 | 98544 | SW PRECISION PRINT | PRINTING SERVICES | 22.00 |
| 4/10/2023 | 98437 | SWEET & UNIQUE (WA) PTY LTD | CONFECTIONERY | 367.96 |
| 19/10/2023 | 98708 | SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY | CONFECTIONERY | 231.83 |
| 31/10/2023 | 98961 | SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY | CONFECTIONERY | 463.66 |
| 4/10/2023 | 98451 | SYNERGY | ELECTRICITY SUPPLIES | 5,429.80 |
| 11/10/2023 | 98607 | SYNERGY | ELECTRICITY SUPPLIES | 879.00 |
| 19/10/2023 | 98719 | SYNERGY | ELECTRICITY SUPPLIES | 31,341.87 |
| 19/10/2023 | 98769 | TAMMIE LEE PRICE | RATE REFUND | 1,200.00 |
| 19/10/2023 | 98775 | TANIKA DUNLOP | MINOR DONATION | 500.00 |
| 4/10/2023 | 98374 | TARVIA PTY LTD | ENGINEERING SERVICES | 1,265.00 |
| 19/10/2023 | 98787 | TEAM GLOBAL EXPRESS | COURIER SERVICES | 96.02 |
| 19/10/2023 | 98733 | TECH WINDOW GAVIN KENNETH BARNES t/as | IT SUPPORT AND RETAIL SALES | 72.45 |
| 19/10/2023 | 98861 | TECHNOLOGY ONE LIMITED | SOFTWARE SERVICES | 4,312.00 |
| 4/10/2023 | 98509 | TELSTRA LIMITED | COMMUNICATION SERVICES | 11,091.29 |
| 19/10/2023 | 98809 | TELSTRA LIMITED | COMMUNICATION SERVICES | 55.00 |
| 31/10/2023 | 99025 | TELSTRA LIMITED | COMMUNICATION SERVICES | 6,468.94 |
| 4/10/2023 | 98436 | THE GOOD EGG CAFE | VENUE HIRE AND CATERING | 47.60 |
| 4/10/2023 | 98505 | THE MARGARET RIVER NATURAL SPRING WATER | BOTTLED WATER | 508.00 |
| 31/10/2023 | 99023 | THE MARGARET RIVER NATURAL SPRING WATER | BOTTLED WATER | 119.00 |
| 4/10/2023 | 98411 | THE PLANT SUPPLY CO | NURSERY SERVICES | 2,687.80 |
| 4/10/2023 | 98486 | THE RECOVRE GROUP PTY LTD | CONSULTING SERVICES | 462.00 |
| 19/10/2023 | 98756 | THE SUGAR CHEF PATISSERIE | CATERING | 177.00 |
| 4/10/2023 | 98425 | THE WHITTY TRUST | CATERING | 70.00 |
| 4/10/2023 | 98456 | THINK WATER DUNSBOROUGH | RETICULATION SERVICES | 3,437.02 |
| 19/10/2023 | 98726 | THINK WATER DUNSBOROUGH | RETICULATION SERVICES | 915.34 |
| 31/10/2023 | 98982 | THINK WATER DUNSBOROUGH | RETICULATION SERVICES | 14,862.32 |
| 4/10/2023 | 98457 | THOMAS ECKERT | CARPENTRY WORK | 2,508.00 |
| 19/10/2023 | 98728 | THOMAS ECKERT | CARPENTRY WORK | 4,554.00 |
| 19/10/2023 | 98875 | THOMAS MAZEY | ART SALES | 59.50 |
| 31/10/2023 | 98949 | THREE CONSULTING PTY LTD | AIRLINE ENGAGEMENT CONSULTANT | 8,250.00 |
| 4/10/2023 | 98462 | TIACS PTY LTD | WORK WEAR PPE | 4,116.10 |
| 4/10/2023 | 98520 | TILL SPIELHOFF | VIDEO PRODUCTION | 605.00 |
| 4/10/2023 | 98522 | TIM WILSON | CARPENTRY SERVICES - FORESHORE SHIP TIMBER WORKS & BSN DEPOT WINDOWS | 15,142.44 |
| 19/10/2023 | 98821 | TIM WILSON | CARPENTRY SERVICES | 500.00 |
| 4/10/2023 | 98394 | TONIA KILIAN | STAFF REIMBURSEMENT | 77.35 |
| 11/10/2023 | 98602 | TONIA KILIAN | STAFF REIMBURSEMENT | 77.35 |
| 31/10/2023 | 98929 | TONIA KILIAN | STAFF REIMBURSEMENT | 77.35 |
| 31/10/2023 | 98914 | TOTAL GREEN RECYCLING | RECYCLING E-WASTE SERVICES | 1,742.84 |
| 4/10/2023 | 98576 | TOTAL HORTICULTURAL SERVICES | LANDSCAPING SERVICES | 13,541.54 |
| 31/10/2023 | 99069 | TOTAL HORTICULTURAL SERVICES | LANDSCAPING SERVICES | 14,611.31 |
| 31/10/2023 | 98973 | TOTAL TOOLS | TOOL PURCHASES | 572.91 |
| 4/10/2023 | 98587 | T-QUIP | MOWER PARTS & SERVICE | 1,734.60 |
| 19/10/2023 | 98883 | T-QUIP | MOWER PARTS & SERVICE | 674.30 |
| 31/10/2023 | 99075 | T-QUIP | MOWER PARTS & SERVICE | 1,311.85 |
| 19/10/2023 | 98872 | TRADE HIRE | PLANT HIRE & EQUIPMENT SERVICES | 1,708.25 |
| 31/10/2023 | 99070 | TRADE HIRE | PLANT HIRE & EQUIPMENT SERVICES | 1,048.00 |
| 4/10/2023 | 98404 | TROPHIES ON TIME | NAME BADGE SUPPLIER | 120.00 |
| 19/10/2023 | 98772 | TROY BENNET | MINOR DONATION | 500.00 |
| 4/10/2023 | 98421 | TRUCK CENTRE (WA) PTY LTD | NEW VEHICLE PARTS & SERVICE | 20,058.20 |
| 19/10/2023 | 98692 | TRUCK CENTRE (WA) PTY LTD | NEW VEHICLE PARTS & SERVICE | 382.68 |
| 31/10/2023 | 98952 | TRUCK CENTRE (WA) PTY LTD | NEW VEHICLE PARTS & SERVICE | 1,195.50 |
| 19/10/2023 | 98731 | TRUCKLINE | PLANT PURCHASES / SERVICES / PARTS | 143.67 |
| 19/10/2023 | 98784 | TUDOR HOUSE | FLAGS | 3,157.00 |
| 4/10/2023 | 98566 | TYREPOWER BUSSELTON | PLANT TYRE SUPPLIER / REPAIRER | 935.00 |
| 19/10/2023 | 98691 | UNDALUP ASSOCIATION INC | CANVAS SIGNS | 770.00 |
| 4/10/2023 | 98521 | UNICORN GROUP AUSTRALIA PTY LTD | SUPPLY AND FIT ALUMINIUM TRAY BODIES | 2,305.00 |
| 4/10/2023 | 98494 | UNITING GLOBAL PTY LTD | CLEANING AND MAINTENANCE SERVICES | 78,172.14 |
| 19/10/2023 | 98799 | UNITING GLOBAL PTY LTD | CLEANING AND MAINTENANCE SERVICES | 1,936.00 |
| 4/10/2023 | 98580 | VASSE DISTRICT COMMUNITY CENTRE | COMMUNITY BID | 3,500.00 |
| 4/10/2023 | 98512 | VASSE PANEL PAINT | PANEL BEATING AND SPRAY PAINTING | 1,000.00 |
| 31/10/2023 | 98971 | VECTORWORKS AUSTRALIA PTY LTD | SOFTWARE SUPPLY AND MAINTENANCE | 1,173.70 |
| 4/10/2023 | 98473 | VISIMAX | FIRE EQUIPMENT SUPPLIER | 264.51 |



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

| | | |
|------------------------------|--------------------------|----------------------|
| CHEQUE PAYMENTS | 119786 - 119798 | 6,633.15 |
| ELECTRONIC TRANSFER PAYMENTS | 98370 - 99086 | 9,331,359.80 |
| TRUST ACCOUNT | EFT# TR000011 - TR000014 | 29,950.63 |
| PAYROLL | 01.10.2023 - 31.10.2023 | 2,732,515.48 |
| INTERNAL PAYMENT VOUCHERS | DD #5456 - 5499 | 391,163.53 |
| | | 12,491,622.59 |

| | | | | |
|------------|-------|--|---|---------------------|
| 31/10/2023 | 99030 | VIVA ENERGY AUSTRALIA (SHELL) | FUELS, OILS AND GREASES | 85,330.60 |
| 19/10/2023 | 98863 | VMS CONTRACTORS & MANAGEMENT | MAINTENANCE SERVICES | 11,410.30 |
| 4/10/2023 | 98564 | VMS CONTRACTORS | TRANSFER SEPTAGE DUNSBOROUGH TO WATER CORPORATION | 38,695.80 |
| 19/10/2023 | 98657 | VORGEY PTY LTD | GYM GOODS | 2,013.00 |
| 31/10/2023 | 99049 | W. A. HINO SALES & SERVICE | PLANT PURCHASES / SERVICES / PARTS | 109.85 |
| 4/10/2023 | 98568 | WA RANGERS ASSOCIATION | MEMBERSHIP FEES | 140.00 |
| 19/10/2023 | 98854 | WA TREASURY CORPORATION | LOAN REPAYMENTS | 520,340.95 |
| 4/10/2023 | 98372 | WALGA | WALGA TRAINING SERVICES | 1,089.00 |
| 25/10/2023 | 98894 | WALGA | WALGA TRAINING SERVICES | 42,414.56 |
| 31/10/2023 | 98912 | WALGA | WALGA TRAINING SERVICES | 984.00 |
| 4/10/2023 | 98506 | WAYNE FREER | MUSICAL DIRECTORS SERVICES | 1,500.00 |
| 31/10/2023 | 98968 | WE ARE FEEL GOOD AUSTRALIA PTY LTD | SUNSCREEN | 2,244.00 |
| 4/10/2023 | 98546 | WESFARMERS - BLACKWOODS | FLEET CONSUMABLES & MAINTENANCE PARTS | 259.56 |
| 31/10/2023 | 99029 | WEST OZ LINEMARKING PTY LTD | LINE MARKING SERVICES | 385.00 |
| 31/10/2023 | 98978 | WESTBOOKS | LIBRARY RESOURCES | 74.18 |
| 19/10/2023 | 98702 | WESTERN AUSTRALIAN REGIONAL CAPITALS ALLIANCE INCORPORATED | ANNUAL MEMBERSHIP | 1,500.00 |
| 19/10/2023 | 98745 | WESTERN GROWERS FRESH | CATERING | 635.00 |
| 31/10/2023 | 98986 | WESTERN GROWERS FRESH | CATERING | 691.00 |
| 4/10/2023 | 98407 | WESTERN IRRIGATION PTY LTD | BORE AND IRRIGATION SERVICES | 3,850.00 |
| 19/10/2023 | 98847 | WESTRAC EQUIPMENT P/L | PLANT PURCHASES / SERVICES / PARTS | 1,314.30 |
| 31/10/2023 | 99048 | WESTRAC EQUIPMENT P/L | PLANT PURCHASES / SERVICES / PARTS | 4,488.40 |
| 4/10/2023 | 98550 | WESTRAC P/L | PLANT PURCHASES / SERVICES / PARTS | 3,274.18 |
| 4/10/2023 | 98492 | WESTSIDE TILT TRAY SERVICE | ABANDONED CAR REMOVAL | 110.00 |
| 4/10/2023 | 98508 | WHS CONSULTANTS PTY LTD | HEALTH AND SAFETY CONSULTANCY SERVICES | 3,765.00 |
| 31/10/2023 | 99024 | WHS CONSULTANTS PTY LTD | HEALTH AND SAFETY CONSULTANCY SERVICES | 1,100.00 |
| 19/10/2023 | 98705 | WIN MCGILL | ART SALES | 34.50 |
| 4/10/2023 | 98541 | WINC AUSTRALIA PTY LTD | STATIONERY SUPPLIER | 212.29 |
| 19/10/2023 | 98838 | WINC AUSTRALIA PTY LTD | STATIONERY SUPPLIER | 119.66 |
| 31/10/2023 | 99043 | WINC AUSTRALIA PTY LTD | STATIONERY SUPPLIER | 368.98 |
| 4/10/2023 | 98382 | WIZID PTY LTD | POOL ENTRY WRISTBANDS | 490.20 |
| 4/10/2023 | 98388 | WOODLANDS DISTRIBUTORS & AGENCIES PTY LT | STREETSCAPE FURNITURE | 8,702.76 |
| 31/10/2023 | 99016 | WOOLWORTHS GROUP LIMITED | GROCERIES | 570.97 |
| 4/10/2023 | 98554 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 2,105.00 |
| 19/10/2023 | 98849 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 3,564.00 |
| 31/10/2023 | 99052 | WORK CLOBBER | PROTECTIVE CLOTHING SUPPLIER | 2,935.00 |
| 4/10/2023 | 98513 | WORKPOWER INCORPORATED | WASTE MANAGEMENT AND RECYCLING ACTIVITIES | 2,195.60 |
| 19/10/2023 | 98814 | WORKPOWER INCORPORATED | WASTE MANAGEMENT AND RECYCLING ACTIVITIES | 165.00 |
| 19/10/2023 | 98703 | WOW WIPES | GYM ANTIBACTERIAL WIPES | 1,264.45 |
| 31/10/2023 | 99061 | WREN OIL | WASTE OIL SERVICES | 16.50 |
| 4/10/2023 | 98560 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 1,303.81 |
| | | BUSSELTON LIBRARY - CARD #9186 | FOOD AND BEVERAGE SUPPLIES | 216.75 |
| | | DEPOT - CARD #3634 | FOOD AND BEVERAGE SUPPLIES | 78.99 |
| | | GLC - CARD #9902 | FOOD AND BEVERAGE SUPPLIES | 107.60 |
| | | GLC - CARD #1557 | FOOD AND BEVERAGE SUPPLIES | 120.42 |
| | | GLC - CARD #8639 | FOOD AND BEVERAGE SUPPLIES | 159.75 |
| | | GLC - CARD #9902 | FOOD AND BEVERAGE SUPPLIES | 112.43 |
| | | GLC - CARD #9902 | FOOD AND BEVERAGE SUPPLIES | 11.80 |
| | | GLC - CARD #9902 | FOOD AND BEVERAGE SUPPLIES | 175.34 |
| | | YOUTH SERVICES - CARD #8748 | FOOD AND BEVERAGE SUPPLIES | 107.58 |
| | | YOUTH SERVICES - CARD #8748 | FOOD AND BEVERAGE SUPPLIES | 11.00 |
| | | YOUTH SERVICES - CARD #8748 | FOOD AND BEVERAGE SUPPLIES | 84.64 |
| | | YOUTH SERVICES - CARD #8748 | FOOD AND BEVERAGE SUPPLIES | 76.31 |
| | | YOUTH SERVICES - CARD #8748 | FOOD AND BEVERAGE SUPPLIES | 41.20 |
| 25/10/2023 | 98910 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 491.18 |
| | | ARTGEO - CARD #4115 | FOOD AND BEVERAGE SUPPLIES | 14.90 |
| | | GLC - CARD #1557 | FOOD AND BEVERAGE SUPPLIES | 14.00 |
| | | GLC - CARD #8369 | FOOD AND BEVERAGE SUPPLIES | 289.97 |
| | | YOUTH SERVICES - CARD #8748 | FOOD AND BEVERAGE SUPPLIES | 11.20 |
| | | YOUTH SERVICES - CARD #6255 | FOOD AND BEVERAGE SUPPLIES | 88.73 |
| | | YOUTH SERVICES - CARD #9827 | FOOD AND BEVERAGE SUPPLIES | 72.38 |
| 31/10/2023 | 99056 | WRIGHT EXPRESS AUSTRALIA PTY LTD (COLES) | COUNCIL & STAFF REFRESHMENTS | 281.50 |
| | | GLC - CARD #8369 | FOOD AND BEVERAGE SUPPLIES | 115.10 |
| | | GLC - CARD #8369 | FOOD AND BEVERAGE SUPPLIES | 82.00 |
| | | YOUTH SERVICES - CARD #9827 | FOOD AND BEVERAGE SUPPLIES | 84.40 |
| 4/10/2023 | 98410 | YAHAVA KOFFEE WORKS WHOLESAL | CATERING | 419.50 |
| 19/10/2023 | 98677 | YAHAVA KOFFEE WORKS WHOLESAL | CATERING | 402.40 |
| 4/10/2023 | 98551 | YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 346.65 |
| 31/10/2023 | 99050 | YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 72.45 |
| 4/10/2023 | 98552 | YALLINGUP RURAL BUSHFIRE BRIGADE | PETTY CASH REIMBURSEMENT | 434.75 |
| 4/10/2023 | 98523 | YARN CORPORATE | PROMOTIONAL MERCHANDISE - CORPORATE POLO SHIRTS | 15,812.50 |
| 19/10/2023 | 98870 | YOONGARILLUP VOLUNTEER BUSHFIRE BRIGADE INC | PETTY CASH REIMBURSEMENT | 250.00 |
| | | | | 8,041,359.80 |

Plus payments under separate confidential listing: **1,290,000.00**
Total EFT Payments for the month: **9,331,359.80**

| TRUST PAYMENTS OCTOBER 2023 | | | | |
|-----------------------------|-------|---|---------------------------------|------------------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 12/10/2023 | 14 | BUILDING & CONSTRUCTION INDUSTRY TRAINING | CTF LEVY | 1,206.94 |
| 12/10/2023 | 13 | BUNBURY TRANSPORTABLE SHADE SHELTERS | REFUND OF BSL | 61.65 |
| 12/10/2023 | 12 | CITY OF BUSSELTON - EFT | INTERNAL PAYMENTS / COMMISSIONS | 496.25 |
| 12/10/2023 | 11 | DEPARTMENT OF MINES, INDUSTRY REGULATION | BUILDING SERVICES LEVY | 28,185.79 |
| | | | | 29,950.63 |

| INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) OCTOBER 2023 | | | | |
|--|-------|----------|----------------------------|-----------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 2/10/2023 | 5468 | A INGHAM | REFUND OF RATE OVERPAYMENT | 1,702.50 |



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

| | | | | |
|-----------|------|--|------------------------------------|----------------------|
| | | CHEQUE PAYMENTS | 119786 - 119798 | 6,633.15 |
| | | ELECTRONIC TRANSFER PAYMENTS | 98370 - 99086 | 9,331,359.80 |
| | | TRUST ACCOUNT | EFT# TR000011 - TR000014 | 29,950.63 |
| | | PAYROLL | 01.10.2023 - 31.10.2023 | 2,732,515.48 |
| | | INTERNAL PAYMENT VOUCHERS | DD #5456 - 5499 | 391,163.53 |
| | | | | 12,491,622.59 |
| 7/10/2023 | 5493 | AMPOL | FUEL SERVICES | 90.00 |
| 7/10/2023 | 5465 | AMPOL | FUEL SERVICES | 28,891.50 |
| | | ADMINISTRATION - BSNCTY1 - CARD #1840 | UNLEADED AND PREMIUM UNLEADED ONLY | 223.87 |
| | | ADMINISTRATION - BSN1 - CARD #3410 | UNLEADED ONLY | 97.60 |
| | | AIRPORT OPERATIONS - BSN16AV - CARD #7320 | PREMIUM DIESEL ONLY | 209.66 |
| | | AIRPORT OPERATIONS - BSN30BT - CARD #8470 | PREMIUM DIESEL ONLY | 372.90 |
| | | AIRPORT OPERATIONS - BSN55DJ - CARD #3310 | PREMIUM DIESEL ONLY | - |
| | | AIRPORT SMALL PLANT - CARD #1640 | UNLEADED ONLY | - |
| | | CEO - BSN66DG - CARD #8430 | PREMIUM DIESEL ONLY | 362.55 |
| | | COMMUNITY & COMMERCIAL SERVICES - BSN22AO - CARD #3030 | UNLEADED ONLY | 247.76 |
| | | COMMUNITY & COMMERCIAL SERVICES - BSN254L - CARD #9760 | PREMIUM DIESEL ONLY | 32.52 |
| | | COMMUNITY & COMMERCIAL SERVICES - BSN26CM - CARD #0920 | UNLEADED ONLY | 497.84 |
| | | COMMUNITY & COMMERCIAL SERVICES - BSN28AU - CARD #2011 | UNLEADED ONLY | 595.18 |
| | | COMMUNITY & COMMERCIAL SERVICES - BSN45CT - CARD #8880 | PREMIUM DIESEL ONLY | 125.68 |
| | | COMMUNITY & COMMERCIAL SERVICES - BSN45DA - CARD #7520 | UNLEADED ONLY | 477.79 |
| | | COMMUNITY & COMMERCIAL SERVICES - BSN53BK - CARD #3520 | UNLEADED ONLY | 153.20 |
| | | COMMUNITY & COMMERCIAL SERVICES - BSN57AV - CARD #9790 | UNLEADED ONLY | 113.58 |
| | | ENGINEERING/FACILITIES - BSN47CT - CARD #8930 | PREMIUM DIESEL ONLY | 471.19 |
| | | ENGINEERING/FACILITIES - BSN23AM - CARD #3500 | PREMIUM DIESEL ONLY | 565.67 |
| | | ENGINEERING/FACILITIES - BSN28CO - CARD #0500 | PREMIUM DIESEL ONLY | 627.88 |
| | | ENGINEERING/FACILITIES - BSN97CY - CARD #2450 | PREMIUM DIESEL ONLY | 388.13 |
| | | ENGINEERING/FACILITIES - BSN05BH - CARD #1180 | PREMIUM DIESEL ONLY | 130.91 |
| | | ENGINEERING/FACILITIES - BSN07BL - CARD #7150 | PREMIUM DIESEL ONLY | 293.65 |
| | | ENGINEERING/FACILITIES - BSN162S - CARD #1130 | PREMIUM DIESEL ONLY | 114.53 |
| | | ENGINEERING/FACILITIES - BSN24BA - CARD #0270 | PREMIUM DIESEL ONLY | 278.75 |
| | | ENGINEERING/FACILITIES - BSN41AS - CARD #1700 | PREMIUM DIESEL ONLY | 763.21 |
| | | ENGINEERING/FACILITIES - BSN42AS - CARD #1720 | PREMIUM DIESEL ONLY | 243.58 |
| | | ENGINEERING/FACILITIES - BSN41CF - CARD #1790 | PREMIUM DIESEL ONLY | 121.37 |
| | | ENGINEERING/FACILITIES - BSN47BE - CARD #1660 | UNLEADED ONLY | 356.05 |
| | | ENGINEERING/FACILITIES - BSN47CM - CARD #0080 | UNLEADED ONLY | 113.67 |
| | | ENGINEERING/FACILITIES - BSN48CM - CARD #0160 | UNLEADED ONLY | 354.12 |
| | | ENGINEERING/FACILITIES - BSN54BG - CARD #0700 | UNLEADED ONLY | 245.13 |
| | | ENGINEERING/FACILITIES - BSN693T - CARD #5750 | PREMIUM DIESEL ONLY | 469.93 |
| | | ENGINEERING/FACILITIES - BSN89CY - CARD #2050 | UNLEADED ONLY | 432.45 |
| | | FINANCE/IT SERVICES - BSN20BL - CARD #5770 | PREMIUM DIESEL ONLY | 291.42 |
| | | FINANCE/IT SERVICES - BSN21BA - CARD #1140 | UNLEADED ONLY | 534.04 |
| | | FINANCE/IT SERVICES - BSN56CY - CARD #9210 | PREMIUM DIESEL ONLY | 692.08 |
| | | FINANCE/IT SERVICES - BSN75BL - CARD #2440 | UNLEADED ONLY | 433.17 |
| | | FINANCE/IT SERVICES - BSN75DI - CARD #1200 | UNLEADED ONLY | 76.50 |
| | | FINANCE/IT SERVICES - BSN82BT - CARD #3060 | PREMIUM DIESEL AND DIESEL ONLY | 562.46 |
| | | FLEET MANAGEMENT - BSN74AE - CARD #1820 | PREMIUM DIESEL ONLY | 386.53 |
| | | FLEET MANAGEMENT - CARD #6630 | UNLEADED ONLY | 426.73 |
| | | FLEET MANAGEMENT - BSN91CR - CARD #8890 | PREMIUM UNLEADED ONLY | 213.07 |
| | | GENERAL CONSTRUCTION - BSN12AH - CARD #0140 | UNLEADED ONLY | 467.38 |
| | | GENERAL CONSTRUCTION - BSN68BE - CARD #5580 | PREMIUM DIESEL ONLY | 553.40 |
| | | GENERAL CONSTRUCTION - BSN473A - CARD #3490 | UNLEADED ONLY | 93.92 |
| | | GENERAL CONSTRUCTION - BSN75BA - CARD #3170 | PREMIUM DIESEL ONLY | 472.08 |
| | | GENERAL CONSTRUCTION - BSN12AH - CARD #0140 | UNLEADED ONLY | 204.63 |
| | | PARKS, GARDENS & RESERVES - BSN02DG - CARD #8130 | PREMIUM DIESEL ONLY | 143.03 |
| | | PARKS, GARDENS & RESERVES - BSN09AV - CARD #4200 | PREMIUM DIESEL ONLY | 25.32 |
| | | PARKS, GARDENS & RESERVES - BSN022S - CARD #7030 | PREMIUM DIESEL ONLY | 133.10 |
| | | PARKS, GARDENS & RESERVES - BSN17AY - CARD #4340 | PREMIUM DIESEL ONLY | 138.05 |
| | | PARKS, GARDENS & RESERVES - BSN18AY - CARD #5950 | PREMIUM DIESEL ONLY | 261.10 |
| | | PARKS, GARDENS & RESERVES - BSN32CJ - CARD #5760 | PREMIUM DIESEL ONLY | 278.08 |
| | | PARKS, GARDENS & RESERVES - BSN353S - CARD #2760 | PREMIUM DIESEL ONLY | - |
| | | PARKS, GARDENS & RESERVES - BSN51AU - CARD #3080 | PREMIUM DIESEL ONLY | 905.45 |
| | | PARKS, GARDENS & RESERVES - BSN614Q - CARD #4550 | PREMIUM DIESEL ONLY | 400.94 |
| | | PARKS, GARDENS & RESERVES - BSN61BF - CARD #3370 | PREMIUM DIESEL ONLY | 275.93 |
| | | PARKS, GARDENS & RESERVES - BSN64BC - CARD #8490 | PREMIUM DIESEL ONLY | 288.61 |
| | | PARKS, GARDENS & RESERVES - BSN694T - CARD #7990 | PREMIUM DIESEL ONLY | 250.47 |
| | | PARKS, GARDENS & RESERVES - BSN762T - CARD #7240 | PREMIUM DIESEL ONLY | 254.07 |
| | | PARKS, GARDENS & RESERVES - BSN77BC - CARD #8160 | PREMIUM DIESEL ONLY | 375.54 |
| | | PARKS, GARDENS & RESERVES - BSN86BX - CARD #2930 | PREMIUM DIESEL ONLY | 420.91 |
| | | PARKS, GARDENS & RESERVES - BSN87AV - CARD #7840 | PREMIUM DIESEL ONLY | 380.98 |
| | | PARKS, GARDENS & RESERVES - BSN993T - CARD #5120 | PREMIUM DIESEL ONLY | 139.83 |
| | | PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #0240 | UNLEADED ONLY | 84.01 |
| | | PARKS, GARDENS & RESERVES - TRACTOR - CARD #4150 | UNLEADED ONLY | 112.86 |
| | | PLANNING & BUILDING - BSN00CK - CARD #1440 | UNLEADED ONLY | 449.67 |
| | | PLANNING & BUILDING - BSN01BE - CARD #8790 | UNLEADED ONLY | 385.74 |
| | | PLANNING & BUILDING - BSN08AO - CARD #5830 | UNLEADED ONLY | 182.60 |
| | | PLANNING & BUILDING - BSN20AO - CARD #2970 | UNLEADED ONLY | - |
| | | PLANNING & BUILDING - BSN53BG - CARD #0410 | UNLEADED ONLY | 447.97 |
| | | PLANNING & BUILDING - BSN56BX - CARD #2130 | PREMIUM UNLEADED ONLY | 175.33 |
| | | PLANNING & BUILDING - BSN61BG - CARD #0770 | UNLEADED ONLY | 506.44 |
| | | PROPERTY & LEGAL SERVICES - BSN64CT - CARD #7040 | UNLEADED ONLY | 245.76 |
| | | PROPERTY & LEGAL SERVICES - BSN75DG - CARD #7700 | UNLEADED ONLY | 299.16 |
| | | RANGER & FIRE SERVICES - BSN76BC - CARD #5760 | PREMIUM DIESEL ONLY | 666.14 |
| | | RANGER & FIRE SERVICES - BSN91BO - CARD #9320 | PREMIUM DIESEL ONLY | 110.21 |
| | | RANGER & FIRE SERVICES - BSN27CW - CARD #5400 | PREMIUM DIESEL ONLY | 634.47 |
| | | RANGER & FIRE SERVICES - 1CR2008 - CARD #8300 | DIESEL ONLY | 312.15 |
| | | RANGER & FIRE SERVICES - 1GHF683 - CARD #0360 | PREMIUM DIESEL ONLY | 201.66 |
| | | RANGER & FIRE SERVICES - 1EIO341 - CARD #4400 | DIESEL ONLY | 79.60 |
| | | RANGER & FIRE SERVICES - 1DON317 - CARD #5030 | PREMIUM DIESEL | 110.86 |
| | | RANGER & FIRE SERVICES - BSN01AO - CARD #5220 | UNLEADED ONLY | 302.56 |
| | | RANGER & FIRE SERVICES - BSN708Z - CARD #6100 | PREMIUM DIESEL ONLY | 275.78 |
| | | RANGER & FIRE SERVICES - 1GDT881 - CARD #6470 | DIESEL ONLY | 173.80 |



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

| | | | | |
|------------|------|--|---|----------------------|
| | | CHEQUE PAYMENTS | 119786 - 119798 | 6,633.15 |
| | | ELECTRONIC TRANSFER PAYMENTS | 98370 - 99086 | 9,331,359.80 |
| | | TRUST ACCOUNT | EFT# TR000011 - TR000014 | 29,950.63 |
| | | PAYROLL | 01.10.2023 - 31.10.2023 | 2,732,515.48 |
| | | INTERNAL PAYMENT VOUCHERS | DD #5456 - 5499 | 391,163.53 |
| | | | | 12,491,622.59 |
| | | RANGER & FIRE SERVICES - 1CVD571 - CARD #5000 | PREMIUM DIESEL ONLY | 407.96 |
| | | RANGER & FIRE SERVICES - BSN75BC - CARD #5750 | PREMIUM DIESEL ONLY | 800.06 |
| | | RANGER & FIRE SERVICES - BSN90B0 - CARD #9300 | PREMIUM DIESEL ONLY | 199.98 |
| | | REGULATORY SERVICES - BSN25CM - CARD # 4830 | UNLEADED ONLY | 176.16 |
| | | REGULATORY SERVICES - BSN82AU - CARD #3470 | PREMIUM DIESEL ONLY | 136.77 |
| | | REGULATORY SERVICES - BSN91DA - CARD #1680 | PREMIUM DIESEL ONLY | 129.58 |
| | | REGULATORY SERVICES - BSN97BT - CARD #1690 | UNLEADED ONLY | 404.40 |
| | | WASTE SERVICES - 1GUG884 - CARD #6770 | UNLEADED ONLY | 68.62 |
| | | WASTE SERVICES - BSN09AQ - CARD #1300 | PREMIUM DIESEL ONLY | 200.21 |
| | | WASTE SERVICES - BSN34BG - CARD #3370 | PREMIUM DIESEL ONLY | 595.95 |
| | | WASTE SERVICES - BSN85CC - CARD #3630 | PREMIUM DIESEL ONLY | 90.94 |
| | | WASTE SERVICES - BSN15AK - CARD #6280 | UNLEADED ONLY | 364.93 |
| 2/10/2023 | 5461 | ANZ BANK | BANK FEES | 40,118.44 |
| 2/10/2023 | 5471 | ANZ BANK | BANK FEES | 15.75 |
| 5/10/2023 | 5483 | ANZ BANK | BANK FEES | 9,799.86 |
| 5/10/2023 | 5484 | ANZ BANK | BANK FEES | 252.12 |
| 5/10/2023 | 5485 | ANZ BANK | BANK FEES | 532.88 |
| 5/10/2023 | 5486 | ANZ BANK | BANK FEES | 870.05 |
| 9/10/2023 | 5499 | ANZ BANK | CREDIT CARD | 20,462.58 |
| CEO | | ALEX HOTEL PERTH | CEO ACCOMMODATION -RCAWA MEETING-24/08/23 | 288.00 |
| | | ALEX HOTEL PERTH | POSTAGE FEE FOR IPHONE CHARGER-CEO | 20.00 |
| | | BAKED - BUSSELTON | CATERING FOR AIRPORT FAMIL WITH CONSULTANT | 57.20 |
| | | CPP ROE STREET NORTHBRIDGE | PARKING -RCAWA MEETING | 22.21 |
| | | CROWN PROMENADE PERTH | TRAINING ACCOMMODATION- WATERWISE EXPO- IRRIGATION TEAM | 1,990.00 |
| | | CROWN PROMENADE PERTH | WALGA LG CONVENTION-MAYOR HENLEY | 570.00 |
| | | CROWN PROMENADE PERTH | WALGA LG CONVENTION-MAYOR HENLEY | 258.18 |
| | | CROWN PROMENADE PERTH | WALGA LG CONVENTION-CEO | 285.00 |
| | | MAILCHIMP | ELECTRONIC NEWSLETTER PR | 385.30 |
| | | ONE RUSTIC BLOOM | FLOWERS FOR GOVENOR GENERAL VISIT | 539.00 |
| | | SHELTER BREWING CO | MEETING WITH MINISTER TEMPLEMAN | 20.00 |
| | | SJ LIQUOR HOLDINGS P WEST BUSSELTO | GIFT FOR GOVERNOR GENERAL -WELCOME PACK | 52.99 |
| | | UBER *TRIP | TRANSPORT BETWEEN HOTEL AND RCAWA DINNER 24/08/23 | 10.00 |
| | | UBER *TRIP | TRANSPORT BETWEEN HOTEL AND RCAWA DINNER 24/08/23- CANCELLATION FEE | 8.86 |
| | | WEST AUSTRALIAN | DIGITAL SUBSCRIPTION | 28.00 |
| | | WESTERN GROWERS | GIFT FOR GOVENOR GENERAL VISIT | 30.25 |
| | | COMMUNITY & RECREATION SERVICES MANAGER | | |
| | | COLES VASSE | CATERING FOR BRIGADE TRAINING | 161.10 |
| | | ECONOMIC & BUSINESS DEVELOPMENT DIRECTOR | | |
| | | ROTTNEST CHANNEL SWIM | VIRTUAL SWIM PACK -GLC | 300.00 |
| | | INFRASTRUCTURE & ENVIRONMENT DIRECTOR | | |
| | | ANACONDA | STAFF FAREWELL GIFTCARD | 50.00 |
| | | COLES | STAFF FAREWELL MORNING TEA | 82.65 |
| | | EVENT AND CONFERENCE CO | WASTE & RECYCLING CONFERENCE | 747.04 |
| | | FACEBOOK | SOCIAL MEDIA ADS- YOUTH INDOOR SKATE EVENT | 7.77 |
| | | KARRATHA CENTRAL APART KARRATHA | ACCOMMODATION- ECONOMIC DEVELOPMENT CONFERENCE | 546.21 |
| | | MAILCHIMP | ARTGEO NEWSLETTER AND MARKETING | 110.74 |
| | | MRBTA VISITORS CENTRE | GIFT FOR GOVERNOR GENERAL -WELCOME PACK | 13.95 |
| | | NOVOTEL MURRAY ST | TRAINING ACCOMMODATION & BREAKFAST | 607.95 |
| | | QUEST EAST PERTH | TRAINING ACCOMMODATION & BREAKFAST | 463.91 |
| | | RED DOT | PHOTO FRAME FOR CHORAL SOCIETY 70 YEAR ANNIVERSARY | 37.98 |
| | | SOFAR OCEAN | SUBSCRIPTION OF THE SOFAR ABBEY | 1,633.73 |
| | | SOFAR OCEAN | SUBSCRIPTION OF THE SOFAR DUNSBOROUGH | 1,630.65 |
| | | THE REJECT SHOP | STAFF FAREWELL CARD | 4.00 |
| | | WA GOVERNMENT - DMIRS CANNINGTON | REGISTRATION OF ITEM OF PLANT | 691.00 |
| | | WA GOVERNMENT - DMIRS CANNINGTON | REGISTRATION OF ITEM OF PLANT | 691.00 |
| | | CORPORATE STRATEGY & PERFORMANCE DIRECTOR | | |
| | | ACCA BRUNSWICK | AUSTRALASIAN CEMETERIES & CREMATORIA ASSOCIATION (ACCA) CONFERENCE | 1,395.00 |
| | | AUSTRALIAN FINANCIAL SECURITY AUTHORITY | BANKRUPTCY REGISTER SEARCH | 15.00 |
| | | MAILCHIMP | ECONOMIC AND BUSINESS DEVELOPMENT NEWSLETTER | 42.83 |
| | | THE FLOWER PLACE BUSSELTON | FLOWERS FOR THE BUSSELTON CHORAL SOCIETY | 65.00 |
| | | TRYBOOKING | REFUND FOR CANCELLED COURSE | 150.00 |
| | | HUMAN RESOURCES & WHS CO-ORDINATOR | | |
| | | APEX HOLDINGS WA ASCOT | ACCOMODATION | 622.07 |
| | | CORAL TREE INN CAIRNS | ACCOMMODATION- PERFORMING ARTS EXCHANGE CAIRNS | 907.10 |
| | | DOUBLE TREE PERTH | TRAINING ACCOMMODATION | 534.33 |
| | | HOUSE ON LINE | INSULATED CARAFE'S FOR FUNCTIONS AND COUNCIL CHAMBERS | 215.96 |
| | | MAILCHIMP | ELECTRONIC NEWLETTER BUSSELTON LIBRARY | 123.44 |
| | | SENDGRID | EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC | 32.33 |
| | | SPOTIFY | YOUTH SERVICE MUSIC | 20.99 |
| | | YOURMEMBERSHIP/HOOPLA | JOB ADVERT THROUGH IPWEA-FLEET COORDINATOR | 385.22 |
| | | SYSTEMS & INFORMATION MANAGER | | |
| | | ALIEXPRESS | PORTABLE SCREEN | 354.23 |
| | | AMAZON MARKETPLACE AU | TECH KIT ITEMS | 44.99 |
| | | AMAZON MARKETPLACE AU | TECH KIT ITEMS | 181.45 |
| | | AMAZON MARKETPLACE AU | TECH KIT ITEMS | 110.25 |
| | | AMAZON MARKETPLACE AU | TECH KIT ITEMS | 68.19 |
| | | AMAZON MARKETPLACE AU | TECH KIT ITEMS | 59.98 |
| | | AMAZON MARKETPLACE AU | TECH KIT ITEMS | 7.99 |
| | | AMAZON MARKETPLACE AU | TECH KIT ITEMS | 659.80 |
| | | AMAZON MARKETPLACE AU | TECH KIT ITEMS | 192.27 |



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

| | | |
|------------------------------|--------------------------|----------------------|
| CHEQUE PAYMENTS | 119786 - 119798 | 6,633.15 |
| ELECTRONIC TRANSFER PAYMENTS | 98370 - 99086 | 9,331,359.80 |
| TRUST ACCOUNT | EFT# TR000011 - TR000014 | 29,950.63 |
| PAYROLL | 01.10.2023 - 31.10.2023 | 2,732,515.48 |
| INTERNAL PAYMENT VOUCHERS | DD #5456 - 5499 | 391,163.53 |
| | | 12,491,622.59 |

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|------------------------------------|------|-----------------------------|--|-------------------|
| | | AMAZON MARKETPLACE AU | TECH KIT ITEMS | 174.11 |
| | | AMAZON MARKETPLACE AU | TECH KIT | 65.99 |
| | | AMAZON MARKETPLACE AU | CABLES/USB CHARGERS | 60.88 |
| | | CRAZYDOMAINSHOSTING | DOMAIN RENEWAL - KOOKABURRA CARAVAN PARK | 45.30 |
| | | DEPUTY | DEPUTY ROSTERING SYSTEM GLC | 931.65 |
| | | PC GEAR | TECH KIT ITEMS | 277.00 |
| | | ZOOM | MONTHLY SUBSCRIPTION | 69.19 |
| COMMUNITY PLANNING DIRECTOR | | | | |
| | | CALLOWS | STAFF FAREWELL CARD | 14.99 |
| | | DYMOCKS BUSSELTON | STAFF FAREWELL GIFT | 100.00 |
| | | ORANA CINEMAS | STAFF FAREWELL GIFT | 52.00 |
| | | PHIL HOLLETT GALLERY | STAFF FAREWELL GIFT | 100.00 |
| | | PHIL HOLLETT GALLERY | STAFF FAREWELL GIFT | 100.00 |
| | | TERRY WHITE | FIRST AID BOX REPLENISH | 12.88 |
| | | THE FLOWER PLACE BSN | SYMPATHY FLOWERS | 75.00 |
| | | THE GOOSE BEACH BAR | STAFF FAREWELL GIFT | 50.00 |
| | | TRYBOOKING-WALGA | TRAINING-DELIVERING ENVIRONMENTAL OUTCOMES THROUGH THE PLANNING SYSTEM | 33.50 |
| | | TRYBOOKING-WALGA | TRAINING-DELIVERING ENVIRONMENTAL OUTCOMES THROUGH THE PLANNING SYSTEM | 33.50 |
| | | TRYBOOKING-WALGA | TRAINING-DELIVERING ENVIRONMENTAL OUTCOMES THROUGH THE PLANNING SYSTEM | 33.50 |
| 13/10/2023 | 5466 | AUSGLOBAL BUSSELTON | REFUND OF APPLICATION | 683.20 |
| 2/10/2023 | 5458 | B BLUNDELL | REFUND OF RATE OVERPAYMENT | 75.70 |
| 18/10/2023 | 5470 | BENCHMARQUE | REFUND OF BOND | 376.00 |
| 12/10/2023 | 5460 | BLUEBIRD PROPERTY PTY LTD | REFUND OF BOND | 100,000.00 |
| 12/10/2023 | 5464 | BLUEBIRD PROPERTY PTY LTD | REFUND OF BOND | 100,000.00 |
| 12/10/2023 | 5464 | BLUEBIRD PROPERTY PTY LTD | REFUND OF BOND | 21,375.00 |
| 24/10/2023 | 5490 | C KISSELL | REFUND OF APPLICATION | 147.00 |
| 2/10/2023 | 5458 | C LEE | REFUND OF RATE OVERPAYMENT | 64.80 |
| 3/10/2023 | 5472 | COMMONWEALTH BANK | BANK FEES | 8,194.53 |
| 16/10/2023 | 5487 | COMMONWEALTH BANK | BANK FEES | 188.38 |
| 13/10/2023 | 5466 | CORRIB DEVELOPMENTS | REFUND OF RATE OVERPAYMENT | 4,577.14 |
| 13/10/2023 | 5462 | CR. MIKAYLA LOVE | SUPERANNUATION | 337.70 |
| 18/10/2023 | 5482 | D COSGROVE | REFUND OF ANIMAL TRAP BOND | 100.00 |
| 2/10/2023 | 5458 | E MCPHERSON | REFUND OF RATE OVERPAYMENT | 1,788.22 |
| 26/10/2023 | 5495 | E YOUNG | REFUND OF RATE OVERPAYMENT | 2,735.39 |
| 20/10/2023 | 5488 | ENABLE WA | REFUND OF BOND | 80.00 |
| 19/10/2023 | 5467 | FERMOY HOLDINGS | REFUND OF RATE OVERPAYMENT | 93.61 |
| 13/10/2023 | 5466 | FIRST NATIONAL REAL ESTATE | REFUND OF RATE OVERPAYMENT | 3,124.05 |
| 13/10/2023 | 5466 | FIRST NATIONAL REAL ESTATE | REFUND OF RATE OVERPAYMENT | 962.41 |
| 6/10/2023 | 5463 | FOO SHI HUI | BJTP REFUND | 11.00 |
| 13/10/2023 | 5479 | G SCADDEN | REFUND OF BOND | 100.00 |
| 9/10/2023 | 5457 | GEOGRAPHE MARINE RESEARCH | REFUND OF APPLICATION | 44.00 |
| 4/10/2023 | 5456 | J & S PENN | REFUND OF RATE OVERPAYMENT | 19,300.00 |
| 4/10/2023 | 5469 | K KLAUS & P EDWARDS | REFUND OF RATE OVERPAYMENT | 2,251.74 |
| 6/10/2023 | 5459 | K PALLIER | REFUND OF APPLICATION | 38.00 |
| 6/10/2023 | 5459 | K PALLIER | REFUND OF APPLICATION | 268.00 |
| 6/10/2023 | 5475 | K WALTER | REFUND OF BOND | 100.00 |
| 27/10/2023 | 5496 | K WALTER | REFUND OF BOND | 100.00 |
| 23/10/2023 | 5489 | L GODDARD | REFUND OF RATE OVERPAYMENT | 2,447.75 |
| 3/10/2023 | 5473 | LES MILLS ASIA PACIFIC | CONTRACT FEES | 534.94 |
| 3/10/2023 | 5474 | LES MILLS ASIA PACIFIC | CONTRACT FEES | 641.93 |
| 12/10/2023 | 5477 | M HILLIER | REFUND OF RATE OVERPAYMENT | 2,576.57 |
| 20/10/2023 | 5488 | MELVILLE SENIOR HIGH SCHOOL | REFUND OF BOND | 209.00 |
| 20/10/2023 | 5488 | N GUST | REFUND OF BOND | 200.00 |
| 25/10/2023 | 5494 | N KAPTEIN | REFUND OF BOND | 1,000.00 |
| 17/10/2023 | 5480 | NINGALOO REEF DREAMING | REFUND OF BOND | 2,682.00 |
| 25/10/2023 | 5494 | NINGALOO REEF DREAMING | REFUND OF BOND | 1,308.00 |
| 13/10/2023 | 5466 | P & M COATES | REFUND OF APPLICATION | 236.00 |
| 25/10/2023 | 5492 | P HAYLEY | REFUND OF BOND | 100.00 |
| 9/10/2023 | 5457 | PROFESSIONALS BUSSELTON | REFUND OF RATE OVERPAYMENT | 368.39 |
| 6/10/2023 | 5459 | S & S BARCLAY | REFUND OF RATE OVERPAYMENT | 112.34 |
| 27/10/2023 | 5497 | SAFE BUSSELTON | REFUND OF APPLICATION | 1,000.00 |
| 31/10/2023 | 5498 | SMITHS BEACH RESORT | REFUND OF BOND | 100.00 |
| 12/10/2023 | 5476 | T DAVEY | REFUND OF ANIMAL TRAP BOND | 20.00 |
| 24/10/2023 | 5491 | T MCNALLY | REFUND OF BOND | 100.00 |
| 20/10/2023 | 5488 | TANGENT NOMINEES | REFUND OF APPLICATION | 1,185.82 |
| 20/10/2023 | 5488 | TANGENT NOMINEES | REFUND OF APPLICATION | 984.11 |
| 2/10/2023 | 5458 | THE TRUST COMPANY AUSTRALIA | REFUND OF APPLICATION | 447.50 |
| 2/10/2023 | 5458 | THE TRUST COMPANY AUSTRALIA | REFUND OF APPLICATION | 162.00 |
| 12/10/2023 | 5478 | TJK EVENTS | REFUND OF BOND | 591.00 |
| 2/10/2023 | 5458 | TORQUE NOMINEES | REFUND OF RATE OVERPAYMENT | 2,330.48 |
| 4/10/2023 | 5456 | WA SIGN & PRINT | REFUND OF APPLICATION | 171.65 |
| 17/10/2023 | 5481 | WATER CORPORATION | REFUND OF APPLICATION | 100.00 |
| 2/10/2023 | 5458 | YOUNGMAC LTD | REFUND OF RATE OVERPAYMENT | 1,702.50 |
| | | | | 391,163.53 |

| PAYROLL PAYMENTS OCTOBER 2023 | | | | |
|-------------------------------|------------|-------------------|--------------------|---------------------|
| DATE | REF # | NAME | DESCRIPTION | AMOUNT \$ |
| 3/10/2023 | 3/10/2023 | CITY OF BUSSELTON | PAYROLL & SALARIES | 916,407.43 |
| 17/10/2023 | 17/10/2023 | CITY OF BUSSELTON | PAYROLL & SALARIES | 910,613.67 |
| 31/10/2023 | 31/10/2023 | CITY OF BUSSELTON | PAYROLL & SALARIES | 905,494.38 |
| | | | | 2,732,515.48 |

7 CONFIDENTIAL MATTERS

Nil

8 NEXT MEETING DATE

Wednesday 7 February 2024

9 CLOSURE