



Finance Committee

Agenda

Wednesday 6 March 2024



Our Vision

Where environment, lifestyle and opportunity meet

Community Aspirations



KEY THEME 1

Environment

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



KEY THEME 2

Lifestyle

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



KEY THEME 3

Opportunity

A vibrant City with diverse opportunities and a prosperous economy.



KEY THEME 4

Leadership

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

NOTICE OF MEETING

TO: THE MAYOR AND COUNCILLORS

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

Your attendance is respectfully requested.

DISCLAIMER

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



TONY NOTTLE

CHIEF EXECUTIVE OFFICER

1 March 2024

BEHAVIOUR PROTOCOLS

The City of Busselton values are:

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

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

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

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

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

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

CITY OF BUSSELTON

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

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1 OFFICIAL OPENING

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

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

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

2 ATTENDANCE

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

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

APOLOGIES
Nil at time of publishing

3 DISCLOSURES OF INTEREST

DISCLOSURES OF FINANCIAL INTEREST

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

DISCLOSURES OF IMPARTIALITY INTEREST

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

4 PUBLIC QUESTION TIME

4.1 RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

4.2 QUESTION TIME FOR PUBLIC

Public question time procedures and guidance

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

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

For further information, please see the [Meetings, Information Sessions and Decision Making Processes Policy](#).

5 CONFIRMATION AND RECEIPT OF MINUTES

5.1 Finance Committee meeting held 7 February 2024

RECOMMENDATION

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

6 REPORTS

6.1 2023/24 Mid-Year Budget Review

Strategic Theme:	Key Theme 4: Leadership 4.2 Deliver governance systems that facilitate open, ethical and transparent decision making. 4.5 Responsibly manage ratepayer funds to provide for community needs now and in the future.
Directorate:	Corporate Strategy and Performance
Reporting Officer:	Manager Financial Services – Paul Sheridan
Authorised By:	Director Corporate Strategy and Performance – Sarah Pierson
Nature of Decision:	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations.
Voting Requirements:	Absolute Majority
Disclosures of Interest:	No officers preparing this item have an interest to declare.
Attachments:	<ol style="list-style-type: none"> 1. 23-24 Detailed Mid Year Budget Review by N&T [6.1.1 - 6 pages] 2. Capital Acquisitions & Constructions 23-24 Mid Year Budget Review [6.1.2 - 3 pages] 3. Statement of Financial Activity 23-24 Mid Year Budget Review [6.1.3 - 1 page]

OFFICER RECOMMENDATION

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

EXECUTIVE SUMMARY

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

BACKGROUND

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

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

OFFICER COMMENT

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

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

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

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

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

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

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

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

Operating Activities:

Grants, Subsidies and Contributions

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

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

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

Fees & Charges

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

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

Interest Earnings

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

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

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

Employee Costs

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

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

Materials & Contracts

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

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

Utilities

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

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

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

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

Other Expenses

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

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

Investing Activities:

Capital Expenditure

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

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

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

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

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

General Commentary

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

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

Statutory Environment

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

Regulation 33A. Review of budget

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

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

**Absolute majority required.*

Relevant Plans and Policies

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

Financial Implications

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

External Stakeholder Consultation

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

Risk Assessment

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

Options

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

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

AGENDA
Finance Committee Meeting 6 March 2024

City of Bussetton
23/24 Budget Review Summary
Conducted January/February 2024

	N&T	Annual				Year to Date As at 31 December 2023				Commitments & Billing Lag Estimates	Review Meeting Commentary	Forecast Cash Impact on 2022/2023 Amended Budget (as at 31/12/23)	Increase / (Decrease)	
		2023/2024 Budget (a)	2023/2024 YTD Actual (b)	Variance (a)-(b)	2023/2024 YTD Budget (c)	2023/2024 YTD Actual (d)	Variance (c)-(d)	Var. % (c)-(b)/(c)	Capital				Operational	
		\$	\$	\$	\$	\$	\$							
REVENUE														
Rates														
Business Unit - Financial Services														
Cost Centre - Rates														
11125 1034 1003 Interim Rates	4000	(50,900)	(308,422)	(194,477)	(296,170)	(308,422)	12,252	3.97%		Small positive over budget predicted for interim rating	20,000			
Grants, Subsidies & Contributions														
Organisation wide assessment														
1523 Reimbursement - Utility Charges (Gas, Electricity, Water etc)	4002	(145,157)	(113,164)	(31,993)						Assessments done on all properties, considering billing cycles.	30,375			
Business Unit - Legal and Governance Services														
Cost Centre - Governance Services														
10790 1029 1239 Operating Grants & Subsidies-Other	4002	(10,000)		(10,000)				0.00%			(10,000)			
Cost Centre - Legal & Governance Services Management														
10824 1039 1511 Reimbursement - Legal Fees (ex GST)	4002	-	(1,238)	1,238	(1,238)	1,238	(100.00%)			To be re-allocated to Legal	1,238			
10824 1039 1529 Reimbursement - Legal Fees (GST)	4002	-	(2,900)	2,900	(2,900)	2,900	(100.00%)			To be re-allocated to Legal	2,900			
Business Unit - Community Safety Services														
Cost Centre - Environmental Health Services														
10013 1051 1300 Contributions - Operating Activities	4002	(48,237)	(38,048)	(10,189)	(19,030)	(38,048)	19,019	(49.99%)			(10,189)			
Cost Centre - Ranger Services														
10734 1054 1502 Reimbursement - Administration Costs	4002	(1,599)	-	(1,599)	-	-	-	0.00%			(1,599)			
10734 1054 1529 Reimbursement - Legal Fees (GST)	4002	(533)	-	(533)	-	-	-	0.00%			(533)			
Cost Centre - Emergency Services														
10153 1056 1239 Operating Grants & Subsidies-Other	4002	(500,000)	(176,000)	(324,000)	-	(176,000)	176,000	(100.00%)		Maximum is \$452K	(48,800)			
10153 1056 1506 Reimbursement - ESL Levy	4002	(427,972)	(170,726)	(257,246)	(198,080)	(170,726)	(27,354)	16.02%			(54,707)			
11686 1056 1506 Reimbursement - ESL Levy	4002	(31,812)	-	(31,812)	-	-	-	0.00%			(31,812)			
Business Unit - Financial Services														
Cost Centre - Financial Services Management														
10184 1032 1296 Prepaid Operating Contributions Utilised (O)	4002	-	(133,469)	133,469	-	(133,469)	133,469	(100.00%)		Discovery and reconciliation of historical usage of developer funds not previously recognised	133,469		(133,469)	
Cost Centre - Finance														
10904 1033 1296 Prepaid Operating Contributions Utilised (O)	4002	-	(77,210)	77,210	-	(77,210)	77,210	(100.00%)		Discovery and reconciliation of historical usage of developer funds not previously recognised	77,210		(77,210)	
10733 1033 1509 Reimbursement - Insurance Recovered	4002	(50,000)	(5,890)	(44,110)	(25,000)	(5,890)	(19,110)	324.44%			(44,110)			
10904 1034 1239 Grants Commission - General Purpose Grant	4002	-	(26,233)	26,233	-	(26,233)	26,233	(100.00%)			26,233			
10904 1034 1251 Grants Commission - Local Roads Grant	4002	-	(45,736)	45,736	-	(45,736)	45,736	(100.00%)			45,736			
Cost Centre - Rates														
11126 1034 1511 Reimbursement - Legal Fees (ex GST)	4002	(33,313)	(11,170)	(22,143)	(13,585)	(11,170)	(2,415)	21.62%		Offset by overspend in legal fees	55,000			
11126 1034 1525 Reimbursement - Workers Compensation	4002	-	(9,384)	9,384	-	(9,384)	9,384	(100.00%)		Offset by overspend in workers comp payments	9,384			
Business Unit - Airport														
Cost Centre - Airport Operations														
10594 1007 1239 Operating Grants & Subsidies-Other	4002	(218,810)	-	(218,810)	-	-	-	0.00%		GA precinct reseat	(218,810)		(218,810)	
10594 1007 1500 Reimbursement - Sundry	4002	(5,437)	-	(5,437)	-	-	-	0.00%			(2,718)		(2,718)	
15086 1007 1300 Contributions - Operating Activities	4002	(33,000)	(30,273)	(2,727)	(33,000)	(30,273)	(2,727)	9.01%		Additional grant funding	127,000			
Business Unit - Economic Development and Property Services														
Cost Centre - Property and Land Leasing														
15068 1041 1242 Developer Funds and Grants Utilised	4002	(64,000)	-	(64,000)	-	-	-	0.00%		Coastal Contributions Locke Estate - offset below with actual misallocated	(64,000)		64,000	
Business Unit - Community and Recreation Services														
Cost Centre - Community and Recreation Services Management														
10179 1009 1239 Operating Grants & Subsidies-Other	4002	-	(3,805)	3,805	-	(3,805)	3,805	(100.00%)			3,805			
Cost Centre - Recreation and Community Development														
10623 1010 1239 Operating Grants & Subsidies-Other	4002	(40,000)	-	(40,000)	-	-	-	0.00%		Additional funding will be received and spent	16,000			
11128 1010 1239 Operating Grants & Subsidies-Other	4002	(40,000)	-	(40,000)	(20,000)	(20,000)		0.00%		Duplicate budget	(40,000)			
Cost Centre - Leisure Centres														
10461 1011 1239 Operating Grants & Subsidies-Other	4002	-	(4,070)	4,070	-	(4,070)	4,070	(100.00%)		Aquatics trainee	4,070			
Cost Centre - Youth Development														
10179 1013 1525 Reimbursement - Workers Compensation	4002	-	(7,098)	7,098	-	(7,098)	7,098	(100.00%)		Offset by expenditure	7,098			
Business Unit - Planning and Development Services														
Cost Centre - Strategic Planning Management														
14929 1049 1239 Operating Grants & Subsidies-Other	4002	(142,000)	(75,000)	(67,000)	-	(75,000)	75,000	(100.00%)		Grant funded activities will carry over	(67,000)			
Business Unit - Events and Cultural Services														
Cost Centre - Cultural Precinct														
10020 1003 1239 Operating Grants & Subsidies-Other	4002	(8,649)	(5,629)	(3,020)	-	(5,629)	5,629	(100.00%)			(3,020)			
10022 1003 1239 Operating Grants & Subsidies-Other	4002	(200,000)	-	(200,000)	(100,000)	-	(100,000)	0.00%		Delayed opening of Saltwater with grants related to opening production	(150,000)			
Cost Centre - Events														
10203 1004 1239 Operating Grants & Subsidies-Other	4002	(2,500)	-	(2,500)	(2,500)	-	(2,500)	0.00%			(2,500)			
Cost Centre - Library Services														
10217 1005 1300 Contributions - Operating Activities	4002	(90,019)	(72,865)	(17,154)	(83,577)	(72,865)	(10,712)	14.70%			(17,154)			
Business Unit - Engineering and Facilities Services														
Cost Centre - Engineering Technical Management														
10250 1020 1300 Contributions - Operating Activities	4002	(10,873)	(512)	(10,361)	(8,365)	(512)	(7,853)	1533.28%		These are calculated using 3 year averages, to date the City has not received the same amount of Tourism Information and Directional Signage request as was expected.	(9,000)			
14736 1020 1239 Operating Grants & Subsidies-Other	4002	(830,000)	-	(830,000)	-	-	-	0.00%		Coastal Protection Works. It is anticipated that at least 75% of this project cost will be expended by 30 June 2024.	(207,500)			
14748 1020 1242 Developer Funds and Grants Utilised	4002	(500,000)	-	(500,000)	-	-	-	0.00%		RAC Safer Roads grant. Project ongoing and will carry over	(461,808)		461,808	
Business Unit - Waste & Fleet Services														
Cost Centre - Waste Services														
1300 1300 - Contributions - Operating Activities	4002	-	(3,525)	3,525	-	(3,525)	3,525	(100.00%)			3,525		3,525	
1509 1509 - Reimbursement - Insurance Recovered	4002	-	(5,070)	5,070	-	(5,070)	5,070	(100.00%)			5,070		5,070	
Business Unit - Community Safety														
Cost Centre - Emergency Services														
1056 1239 Operating Grants & Subsidies-Other	4002									Net of expenditure variances covered by DFES grants (Includes that incurred by Civil Infrastructure)	22,984			
Capital Grants, Subsidies & Contributions											(873,365)		102,196	
Business Unit - Economic Development and Property Services														
Cost Centre - Property and Land Leasing														
10180 1041 1280 Contributions - Capital Activities	5060	-	(60,000)	60,000	-	(60,000)	60,000	(100.00%)		Locke Estate Contributions. Misallocated with budget elsewhere.	60,000		60,000	
Business Unit - Community and Recreation Services														
Cost Centre - Leisure Centres														
10462 1011 1209 Prepaid Capital Grants Utilised (C)	5060	(8,240)	-	(8,240)	-	-	-	0.00%			40,000		(40,000)	
Fees & Charges											100,000		20,000	
Business Unit - Community Safety Services														
Cost Centre - Environmental Health Services														
10017 1051 1553 Water Sampling Fees	4004	(94,598)	(71,062)	(23,536)	(48,414)	(71,062)	22,648	(31.87%)		Should achieve slightly more	5,000			
10260 1051 1555 Septic Tank Applic Fees (no GST)	4004	(31,170)	(9,794)	(21,376)	(14,716)	(9,794)	(4,922)	50.26%			(10,000)			
10710 1051 1551 License for Street Traders	4004	(53,301)	(30,192)	(23,109)	(48,970)	(30,192)	(18,778)	62.19%		Unlikely to receive further applications	(23,109)			
10710 1051 1554 Park Homes & Annexes Fees	4004	-	(5,776)	5,776	-	(5,776)	5,776	(100.00%)		Assume similar to first half of year +/-	11,000			
10710 1051 1566 Holiday Home Renewal Fee	4004	(400,725)	(86,878)	(313,847)	-	(86,878)	86,878	(100.00%)		Intro of STRA Bill reducing City's ability to collect registration fees holiday homes	(300,000)			
10710 1051 1690 Property Information	4004	(10,021)	(3,098)	(6,923)	(4,135)	(3,098)	(1,038)	33.50%			(4,000)			
Cost Centre - Regulatory Compliance														
10671 1053 1543 Swimming Pool Inspection Fees	4004	(125,000)	(104,751)	(20,249)	(114,348)	(104,751)	(9,598)	9.16%			(20,249)			
Cost Centre - Ranger Services														
10018 1054 1586 Car Registration Fees	4004	(18,000)	(10,029)	(7,971)	(12,821)	(10,029)	(2,793)	27.85%		Impacted by lifetime rego	(4,000)			
10018 1054 1587 Impounding Fees - Dogs	4004	(14,391)	(4,554)	(9,837)	(7,276)	(4,554)	(2,722)	59.78%			(4,000)			
10018 1054 1														

AGENDA
Finance Committee Meeting 6 March 2024

City of Bussetton
23/24 Budget Review Summary
Conducted January/February 2024

		Annual				Year to Date As at 31 December 2023				Increase / (Decrease)						
		2023/2024	2023/2024	Variance	2023/2024	2023/2024	Variance	Var. %	Commitments	Forecast Cash Impact on 2022/2023 Amended Budget (as at 31/12/23)	Corresponding Cash Backed Reserve/RA Impact					
N&T	N&T	Budget (a) \$	YTD Actual (b) \$	(a)-(b) \$	YTD Budget (c) \$	YTD Actual (d) \$	(c)-(d)/c	Var. % (d)-(c)/c	Reserve Lag Estimates		Capital	Operational				
10034	1019	3280	Contractors (Inc Contract Staff)	5002	1,867	1,950	(83)	934	1,950	(1,016)	(52.12%)	-	-	-	-	-
10048	1019	3280	Contractors (Inc Contract Staff)	5002	1,610,000	464,650	1,145,350	805,000	464,650	340,350	73.25%	445,299	100,000	100,000	-	-
10049	1019	3280	Contractors (Inc Contract Staff)	5002	5,000	-	5,000	14	-	14	0.00%	-	5,000	5,000	-	-
10050	1019	3280	Contractors (Inc Contract Staff)	5002	10,000	-	10,000	172	-	172	0.00%	-	10,000	10,000	-	-
10166	1019	3110	Building Maintenance Services	5002	4,802	3,591	1,211	2,401	3,591	(1,190)	(24.59%)	-	(2,000)	-	-	-
10170	1019	3110	Building Maintenance Services	5002	6,296	11,108	(4,813)	3,148	11,108	(7,961)	(71.66%)	456	(10,000)	-	-	-
10171	1019	3110	Building Maintenance Services	5002	534	2,188	(1,654)	257	2,188	(1,921)	(87.83%)	-	(2,100)	-	-	-
10175	1019	3280	Contractors (Inc Contract Staff)	5002	10,000	3,677	6,323	5,657	3,677	1,700	48.07%	-	3,000	-	-	-
10177	1019	3110	Building Maintenance Services	5002	10,670	9,389	1,281	5,335	9,389	(4,054)	(43.18%)	109	(5,000)	-	-	-
10181	1019	3110	Building Maintenance Services	5002	44,549	88,096	(43,547)	22,274	88,096	(65,822)	(74.72%)	3,806	(60,000)	-	-	-
10182	1019	3112	Contract Building Cleaning Costs	5002	534	6,727	(6,194)	267	6,727	(6,460)	(96.03%)	-	(6,000)	-	-	-
10185	1019	3110	Building Maintenance Services	5002	4,268	-	4,268	2,134	-	2,134	0.00%	-	4,268	-	-	-
10185	1019	3112	Contract Building Cleaning Costs	5002	3,300	-	3,300	1,650	-	1,650	0.00%	-	3,300	-	-	-
10197	1019	3112	Contract Building Cleaning Costs	5002	2,134	-	2,134	1,067	-	1,067	0.00%	-	2,134	-	-	-
10202	1019	3110	Building Maintenance Services	5002	3,536	-	3,536	1,768	-	1,768	0.00%	-	3,536	-	-	-
10202	1019	3112	Contract Building Cleaning Costs	5002	1,800	-	1,800	1,800	-	1,800	0.00%	-	1,800	-	-	-
10204	1019	3189	BBQ Contract Cleaning	5002	65,000	-	65,000	32,500	-	32,500	0.00%	-	65,000	-	-	-
10210	1019	3280	Contractors (Inc Contract Staff)	5002	-	3,320	(3,320)	-	3,320	(3,320)	(100.00%)	-	-	-	-	-
10241	1019	3112	Contract Building Cleaning Costs	5002	8,000	3,276	4,724	4,000	3,276	724	22.10%	-	2,500	-	-	-
10241	1019	3124	Security Costs	5002	2,721	-	2,721	1,361	-	1,361	0.00%	-	2,500	-	-	-
10256	1019	3280	Contractors (Inc Contract Staff)	5002	26,000	-	26,000	13,000	-	13,000	0.00%	-	26,000	-	-	-
10293	1019	3110	Building Maintenance Services	5002	15,000	-	15,000	6,677	-	6,677	0.00%	-	10,000	-	-	-
10297	1019	3280	Contractors (Inc Contract Staff)	5002	17,073	18,742	(1,669)	8,536	18,742	(10,208)	(54.42%)	2,480	(15,000)	-	-	(15,000)
10314	1019	3110	Building Maintenance Services	5002	2,080	-	2,080	1,040	-	1,040	0.00%	-	2,080	-	-	-
10314	1019	3110	Building Maintenance Services	5002	2,134	7,095	(4,960)	1,067	7,095	(6,028)	(84.96%)	-	(4,960)	-	-	-
10314	1019	3112	Contract Building Cleaning Costs	5002	13,000	9,215	3,785	6,500	9,215	(2,715)	(29.46%)	2,412	3,785	-	-	-
10314	1019	3280	Contractors (Inc Contract Staff)	5002	16,000	11,064	4,936	8,000	11,064	(3,064)	(27.70%)	-	4,936	-	-	-
10316	1019	3280	Contractors (Inc Contract Staff)	5002	1,037	(1,037)	-	-	(1,037)	(100.00%)	-	(1,037)	-	-	-	-
10436	1019	3189	BBQ Contract Cleaning	5002	6,500	-	6,500	3,250	-	3,250	0.00%	-	6,500	-	-	-
10436	1019	3280	Contractors (Inc Contract Staff)	5002	-	2,190	(2,190)	-	2,190	(2,190)	(100.00%)	-	(2,190)	-	-	-
10439	1019	3189	BBQ Contract Cleaning	5002	4,000	-	4,000	2,000	-	2,000	0.00%	-	2,000	-	-	-
10440	1019	3189	BBQ Contract Cleaning	5002	3,400	-	3,400	1,700	-	1,700	0.00%	-	2,000	-	-	-
10444	1019	3280	Contractors (Inc Contract Staff)	5002	-	1,850	(1,850)	-	1,850	(1,850)	(100.00%)	-	(1,850)	-	-	-
10446	1019	3189	BBQ Contract Cleaning	5002	6,500	-	6,500	3,250	-	3,250	0.00%	-	6,500	-	-	-
10448	1019	3280	Contractors (Inc Contract Staff)	5002	-	2,737	(2,737)	-	2,737	(2,737)	(100.00%)	-	(2,737)	-	-	-
10461	1019	3280	Contractors (Inc Contract Staff)	5002	63,221	26,158	37,063	31,611	26,158	5,453	20.84%	15,590	20,000	-	-	-
10461	1019	3280	Contractors (Inc Contract Staff)	5002	2,774	-	2,774	1,387	-	1,387	0.00%	-	2,774	-	-	-
10461	1019	3386	Pest & Weed Control	5002	2,134	-	2,134	1,067	-	1,067	0.00%	-	2,134	-	-	-
10461	1019	3408	Contract Cleaning (inc's Prot Clothing & Equip)	5002	6,402	-	6,402	3,201	-	3,201	0.00%	-	6,402	-	-	-
10462	1019	3110	Building Maintenance Services	5002	27,598	10,000	17,598	13,799	10,000	7,799	37.99%	4,525	10,000	-	-	-
10462	1019	3280	Contractors (Inc Contract Staff)	5002	20,000	10,411	9,589	10,000	10,411	(411)	(3.95%)	7,000	3,000	-	-	-
10462	1019	3406	Fire Safety Materials (inc's Prot Clothing & Equip)	5002	3,094	-	3,094	1,547	-	1,547	0.00%	-	3,094	-	-	-
10594	1019	3110	Building Maintenance Services	5002	-	3,502	(3,502)	-	3,502	(3,502)	(100.00%)	-	(3,502)	-	-	-
10595	1019	3110	Building Maintenance Services	5002	3,301	21,414	(18,113)	1,601	21,414	(18,113)	(85.38%)	256	(18,000)	-	-	(18,000)
10595	1019	3112	Contract Building Cleaning Costs	5002	45,000	28,810	16,190	22,500	28,810	(6,310)	(21.90%)	-	(12,000)	-	-	(12,000)
10595	1019	3280	Contractors (Inc Contract Staff)	5002	26,500	20,628	5,872	13,250	20,628	(7,378)	(35.77%)	-	(15,000)	-	-	(15,000)
10595	1019	3406	Fire Safety Materials (inc's Prot Clothing & Equip)	5002	12,000	-	12,000	6,000	-	6,000	0.00%	-	12,000	-	-	-
10853	1019	3280	Contractors (Inc Contract Staff)	5002	50,000	-	50,000	25,000	-	25,000	0.00%	-	50,000	-	-	-
11040	1019	3110	Building Maintenance Services	5002	7,500	-	7,500	3,750	-	3,750	0.00%	-	7,500	-	-	-
11431	1019	3189	BBQ Contract Cleaning	5002	3,500	-	3,500	1,750	-	1,750	0.00%	-	3,500	-	-	-
11690	1019	3110	Building Maintenance Services	5002	3,521	437	3,084	1,761	437	1,324	302.89%	-	2,647	-	-	-
11690	1019	3280	Contractors (Inc Contract Staff)	5002	2,774	269	2,506	1,387	269	1,118	416.05%	-	2,337	-	-	-
11691	1019	3110	Building Maintenance Services	5002	2,134	437	1,697	1,067	437	630	144.17%	-	1,260	-	-	-
11691	1019	3280	Contractors (Inc Contract Staff)	5002	3,628	269	3,359	1,814	269	1,545	574.84%	-	3,090	-	-	-
11692	1019	3110	Building Maintenance Services	5002	2,988	437	2,551	1,404	437	1,051	241.85%	-	2,114	-	-	-
11692	1019	3280	Contractors (Inc Contract Staff)	5002	2,721	269	2,452	1,361	269	1,092	406.14%	-	2,183	-	-	-
11693	1019	3110	Building Maintenance Services	5002	1,387	1,337	50	694	1,337	(643)	(48.11%)	-	(1,288)	-	-	-
11693	1019	3280	Contractors (Inc Contract Staff)	5002	2,668	269	2,399	1,334	269	1,065	396.21%	-	2,130	-	-	-
11694	1019	3110	Building Maintenance Services	5002	2,134	437	1,697	1,067	437	630	144.17%	-	1,260	-	-	-
11694	1019	3280	Contractors (Inc Contract Staff)	5002	3,334	269	3,065	667	269	288	148.10%	-	2,800	-	-	-
11703	1019	3110	Building Maintenance Services	5002	-	1,522	(1,522)	-	1,522	(1,522)	(100.00%)	-	(1,522)	-	-	-
11708	1019	3110	Building Maintenance Services	5002	640	3,076	(2,436)	320	3,076	(2,756)	(89.60%)	-	(4,000)	-	-	-
11720	1019	3110	Building Maintenance Services	5002	15,000	1,840	13,160	7,500	1,840	5,660	307.61%	-	10,000	-	-	-
11727	1019	3110	Building Maintenance Services	5002	-	4,594	(4,594)	-	4,594	(4,594)	(100.00%)	-	(10,000)	-	-	-
11751	1019	3112	Contract Building Cleaning Costs	5002	14,995	6,433	8,562	7,497	6,433	1,065	16.55%	1,287	(5,000)	-	-	-
11754	1019	3110	Building Maintenance Services	5002	4,268	886	3,382	2,134	886	1,248	140.87%	-	2,000	-	-	-
11754	1019	3112	Contract Building Cleaning Costs	5002	34,500	8,460	26,040	17,250	8,460	8,790	103.91%	3,216	10,000	-	-	-
11755	1019	3110	Building Maintenance Services	5002	4,962	3,770	1,192	2,481	3,770	(1,289)	(34.19%)	-	2,049	-	-	-
11756	1019	3112	Contract Building Cleaning Costs	5002	24,115	8,460	15,655	12,058	8,460	3,598	42.53%	3,216	7,000	-	-	-
11760	1019	3112	Contract Building Cleaning Costs	5002	30,731	8,450	22,272	15,365	8,450	8,906	81.84%	3,216	10,000	-	-	-
11761	1019	3112	Contract Building Cleaning Costs	5002	12,655	4,947	7,708	6,32								

City of Busseton
23/24 Budget Review Summary
Conducted January/February 2024

N&T	Annual			Year to Date As at 31 December 2023				Commitments & Billing Lag Estimates	Review Meeting Commentary	Forecast Cash Impact on 2022/2023 Amended Budget (as at 31/12/23)	Increase / (Decrease)	
	2023/2024 Budget (a) \$	2023/2024 YTD Actual (b) \$	Variance (a)-(b) \$	2023/2024 YTD Budget (c) \$	2023/2024 YTD Actual (b) \$	Variance (c)-(b) \$	Var. % (c)-(b)/c				Capital	Operational
1056 3300 3300 - Plant & Equipment Purchase - Non Cap Assets	5002	6,278	5,916	362				3,592		(1,500)		
1056 3301 3301 - Furn & Off Equip Purchase - Non Cap Assets	5002	15,503	118	15,386						15,000		
1056 3306 3306 - Hire of Equipment	5002	192	-	192						192		
1056 3310 3310 - Purchase of Stock	5002	513	-	513						513		
1056 3393 3393 - Other Miscellaneous Service Expenses	5002	128	-	128						128		
1056 3498 3498 - Purchase of Materials	5002	24,449	6,065	18,384						5,269		
Finance Costs										1,803,799	287,280	
Business Unit - Financial Services												
Cost Centre - Finance												
15076 1033 3555 Interest on Loans - Council	5020	55,138	-	55,138	18,759	-	18,759	0.00%	-	41,354		
Business Unit - Systems and Information Services												
Cost Centre - Information Technology												
10811 1036 3539 Interest on Leases	5020	847	9,291	(8,444)	847	9,291	(8,444)	(90.88%)	-	(15,444)		
Other Expenses										15,909	-	
Business Unit - Legal and Governance Services												
Cost Centre - Governance Services												
10830 1029 3596 Elected Members Travelling Allowance - Councillors Meetings	5010	10,000	2,801	7,199	3,984	2,801	1,183	42.33%	-	5,000		
10830 1029 3605 Formal Civic and Ceremonial Processes	5010	5,000	7,082	(2,082)	2,476	7,082	(4,606)	(65.04%)	-	(2,082)		
Business Unit - Community Safety Services												
Cost Centre - Environmental Health Services												
10013 1051 3650 Advertising - General	5010	17,339	6,261	11,078	14,813	6,261	8,552	136.59%	2,489	5,000		
10836 1051 3650 Advertising - General	5010	5,068	2,373	2,696	1,965	2,373	(407)	(17.17%)	200	2,000		
Cost Centre - Ranger Services												
10905 1054 3662 Long Service Contributions to Other LGA's	5010	-	6,227	(6,227)	-	6,227	(6,227)	(100.00%)	-	(6,227)	(6,227)	
Business Unit - Emergency Services												
10153 1056 3664 Catering	5010	8,000	-	8,000	5,320	-	5,320	0.00%	-	4,000		
Business Unit - Financial Services												
Cost Centre - Finance												
15076 1033 3663 Inducative Guarantee Expense	5010	9,010	-	9,010	4,505	-	4,505	0.00%	-	6,758		
Cost Centre - Rates												
11126 1034 3658 Rating Valuations	5010	117,374	20,241	97,133	10,206	20,241	(10,035)	(49.58%)	90,607	7,000		
Business Unit - Airport												
Cost Centre - Airport Operations												
10594 1007 3623 Marketing & Promotions	5010	302,000	-	302,000	26,000	-	26,000	0.00%	-	50,000	50,000	
10594 1007 3682 Airline Attraction Program	5010	2,250,000	293,659	1,956,341	1,125,000	293,659	831,341	283.10%	1,030,129	100,000	100,000	
Business Unit - People and Performance Services												
Cost Centre - Human Resources and WHS												
10810 1030 3672 Presentations on Termination Policy	5010	5,720	6,409	(689)	2,511	6,409	(3,898)	(60.83%)	-	(3,000)		
Business Unit - Economic Development and Property Services												
Cost Centre - Economic Development												
11040 1008 3631 Cruise Ship Visitor Servicing	5010	14,250	20,574	(6,324)	-	20,574	(20,574)	(100.00%)	-	(20,574)		
11040 1008 3640 Donations, Contributions & Subsidies	5010	20,000	-	20,000	10,000	-	10,000	0.00%	-	20,000		
Business Unit - Systems and Information Services												
Cost Centre - Customer Service												
10678 1037 3634 Number Plates Expenses	5010	10,000	3,597	6,403	5,143	3,597	1,546	42.98%	-	3,000		
Business Unit - Community and Recreation Services												
Cost Centre - Youth Development												
10179 1013 3664 Catering	5010	3,000	80	2,920	1,500	80	1,420	1769.16%	676	1,500		
Business Unit - Planning and Development Services												
Cost Centre - Planning Administration Support												
11026 1045 3647 Facade Refurbishment Subsidy	5010	32,011	-	32,011	1,730	-	1,730	0.00%	-	32,011		
Business Unit - Building Services												
10041 1046 3662 Long Service Contributions to Other LGA's	5010	-	19,272	(19,272)	-	19,272	(19,272)	(100.00%)	-	(19,272)	(19,272)	
Business Unit - Events and Cultural Management												
Cost Centre - Events and Cultural Management												
10677 1002 3623 Marketing & Promotions	5010	7,576	1,098	6,478	2,325	1,098	1,227	111.80%	140	2,000		
Business Unit - Cultural Precinct												
10020 1003 3650 Advertising - General	5010	3,000	-	3,000	1,500	-	1,500	0.00%	-	2,000		
10020 1003 3683 Retail expenses	5010	3,000	-	3,000	449	-	449	0.00%	-	2,000		
10022 1003 3623 Marketing & Promotions	5010	60,000	706	59,294	30,000	706	29,294	4148.63%	-	30,000		
10022 1003 3664 Catering	5010	2,000	-	2,000	1,000	-	1,000	0.00%	-	2,000		
Business Unit - Events												
10188 1004 3623 Marketing & Promotions	5010	370,793	74,175	296,618	185,396	74,175	111,221	149.94%	83,033	150,000	Possible BA to move to upgrade of Xmas Decorations	
Business Unit - Waste & Fleet Services												
Cost Centre - Waste Services												
3650 3650 - Advertising - General	5010	2,000	-	2,000	1,000	-	1,000	0.00%	-	2,000	2,000	
3681 3681 - Reimbursement - External Works	5010	65,000	24,811	40,189	32,767	24,811	7,956	32.07%	-	15,000	15,000	
Business Unit - Fleet Services												
3673 3673 - Catering Related Consumables	5010	0	899	(899)	0	899	(899)	-100.00%	-	(1,800)		
Business Unit - Community Safety												
Cost Centre - Emergency Services												
1056 3664 3664 - Catering	5010	11,143	8,042	3,101						(5,899)		
Total Capital Expenditure (per Capital Works & Acquisitions review)										382,415	141,501	
Actual Spend and Reserve Impact	99									23,185,876	23,185,876	
Capital Grant Impact	5060											
Asset Sale Proceeds Impact	50											
Total Net Impact on Budgeted Net Current Position:										28,367,904	24,005,876	
										1,406,069	2,955,859	

City of Bussetton Capital Acquisitions & Constructions - Mid Year Budget Review Report For the period ended 31st December 2023											
Project	Project Description	Actual YTD \$	Amended Budget YTD \$	Full Year Budget \$	December Variance YTD %	December Variance YTD \$	Full Year Variance YTD %	Full Year Variance YTD \$	Estimated Under / (Over) Spend by YE	Comments	
Land											
12847	Purchase Sues Road(C)	454,545	500,000	500,000	9.09%	45,455	9.09%	45,455	45,455		
15073	Lot 9020 Dunsborough (C)	-	3,400,000	3,400,000	100.00%	3,400,000	100.00%	3,400,000	3,400,000	Negotiations on-going	
	Total Land	454,545	3,900,000	3,900,000	88.34%	3,445,455	88.34%	3,445,455	3,445,455		
Buildings											
<i>Aged Housing</i>											
12231	Aged Housing Capital Improvements - Harris Road(C)	31,965	11,465	22,000	(178.80%)	(20,500)	(45.30%)	(9,965)			
12233	Aged Housing Capital Improvements - Winderlup(C)	-	26,106	40,000	100.00%	26,106	100.00%	40,000		Should come in close to budget	
12234	Aged Housing Capital Improvements - Winderlup Court (City)(C)	33,484	18,511	49,000	(80.89%)	(14,974)	31.66%	15,516			
	<i>Total Aged Housing</i>	<i>65,450</i>	<i>56,082</i>	<i>111,000</i>	<i>(16.70%)</i>	<i>(9,367)</i>	<i>41.04%</i>	<i>45,551</i>			
<i>Saltwater</i>											
12471	BPACC - Construction(C)	4,752,834	9,120,308	18,240,616	47.89%	4,367,474	73.94%	13,487,782	8,734,948		
12652	BPACC - Design of Structure / Professional Fees(C)	663,076	106,345	212,690	(523.51%)	(556,731)	(211.76%)	(450,386)	(1,113,461)		
12779	BPACC - Contingency (C)	2,033,790	2,111,657	2,111,657	3.69%	77,867	3.69%	77,867	(1,955,923)		
12782	BPACC - Utility Costs (C)	42,918	71,335	142,670	39.84%	28,417	69.92%	99,752	56,835		
12784	BPACC - Other (C)	20,600	-	-	0.00%	(20,600)	(100.00%)	(20,600)	(41,200)		
	<i>Total Saltwater</i>	<i>7,513,217</i>	<i>11,409,645</i>	<i>20,707,633</i>	<i>34.15%</i>	<i>3,896,428</i>	<i>63.72%</i>	<i>13,194,416</i>	<i>5,681,199</i>	Due to delays in construction it is unlikely this budget will be fully expended this FY	
10016	Civic and Administration Centre Minor Upgrades(C)	4,876	8,750	35,000	44.27%	3,874	86.07%	30,124			
10025	Weld Theatre(C)	110,042	-	250,000	0.00%	(110,042)	55.98%	139,958			
10585	BMRA Hangars(C)	-	303,790	303,790	100.00%	303,790	100.00%	303,790	303,790	This project is to construct 2 hangars in the GA precinct. This project has not been started yet due to competing priorities and unlikely to go out to RFQ until the end of March 2024.	
10589	Airport Construction, Existing Terminal Upgrade(C)	39,323	103,847	103,847	62.13%	64,524	62.13%	64,524	15,000		
10592	Airport Terminal Stage 2(C)	81	-	-	0.00%	(81)	(100.00%)	(81)			
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	160,892	231,491	1,620,434	30.50%	70,598	90.07%	1,459,542	1,400,000	The new pavilion project is currently on hold and subject to further design and consultation with no specific timeline developed for implementation until this is completed. Expenditure to date is for the provision of temporary facilities for the area to be used in the meantime.	
10787	Geographe Leisure Centre Upgrade(C)	4,520	283,732	567,464	98.41%	279,212	99.20%	562,944	300,000	The YTD underspend is due to the procurement process taking longer than anticipated due to contractor availability.	
12331	Smiths Beach New Public Toilet(C)	-	125,000	250,000	100.00%	125,000	100.00%	250,000	250,000	Project on hold	
12428	Re-use shop Bussetton Transfer Station(C)	-	166,061	275,000	100.00%	166,061	100.00%	275,000			
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	39,083	78,166	100.00%	39,083	100.00%	78,166	78,166	Project is delayed due to Western Power delays.	
12795	Bussetton Depot CCTV & Electronic Gate(C)	6,952	16,259	16,259	57.24%	9,307	57.24%	9,307			
12796	Depot Training Room (C)	6,979	37,500	75,000	81.39%	30,521	90.69%	68,021			
12798	High Street Hall (C)	8,145	5,250	10,500	(55.15%)	(2,895)	22.42%	2,355			
12800	Old Courthouse Complex Renewal (C)	1,500	51,426	102,853	97.08%	49,926	98.54%	101,353	80,000	This variance is due to timing of works – planning and procurement has taken longer than anticipated.	
12804	Airport Terminal Building(C)	-	14,240	28,481	100.00%	14,240	100.00%	28,481			
12868	Bussetton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	-	-	540,000	0.00%	-	100.00%	540,000			
12939	Administration Building- 2-16 Southern Drive(C)	-	22,500	45,000	100.00%	22,500	100.00%	45,000			
12940	Depot Building-Bussetton(C)	3,069	135,000	270,000	97.73%	131,931	98.86%	266,931			
14942	Lions Park Shopping Centre Toilets (C)	-	125,000	250,000	100.00%	125,000	100.00%	250,000	250,000	City officers have been given direction from council to re-negotiate terms with the Strata company. Therefore works have not been able to progress as planned.	
14943	Changing Places Accessible Ablutions (C)	-	50,000	100,000	100.00%	50,000	100.00%	100,000			
15067	Commonage Fire Facility (C)	-	-	40,000	0.00%	-	100.00%	40,000			
15074	Vasse Toilet (C)	-	-	125,000	0.00%	-	100.00%	125,000			
15077	Lunch / Meeting Room for Transfer Station(C)	47,500	-	50,000	0.00%	(47,500)	5.00%	2,500			
15087	Mosquito Management Facility (C)	700	-	120,899	0.00%	(700)	99.42%	120,199			
	Total Buildings	7,973,247	13,184,656	26,076,325	39.53%	5,211,409	69.42%	18,103,078	8,358,155		
	Total Land & Buildings	8,427,793	17,084,656	29,976,325	50.67%	8,656,863	71.89%	21,548,533	11,803,610		
Plant and Equipment											
10700	Dunsborough Cemetery(C)	-	10,638	21,276	100.00%	10,638	100.00%	21,276			
12870	Bussetton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	36,160	35,000	35,000	(3.31%)	(1,160)	(3.31%)	(1,160)			
12872	Bussetton Jetty Tourist Park - Battery Powered Mule (C)	-	35,000	35,000	100.00%	35,000	100.00%	35,000			
12881	HINO FD1024 Beavertail Truck (Turf) (C)	-	-	100,000	0.00%	-	100.00%	100,000			
12882	Isumi NP665-190 Single Cab (Turf) (C)	-	-	100,000	0.00%	-	100.00%	100,000			
12884	KUBOTA F3690 OUTFRONT MOWER (C)	29,200	29,200	29,200	0.00%	-	0.00%	-			
12885	KUBOTA F3690 OUTFRONT MOWER (C)	29,200	29,200	29,200	0.00%	-	0.00%	-			
12886	Brush / Tree Chipper (C)	-	100,000	100,000	100.00%	100,000	100.00%	100,000			
12887	Plant Purchases (P11) - Redoxim Easyspread 1600 Sand Spre(C)	-	20,000	20,000	100.00%	20,000	100.00%	20,000			
12888	HINO FS2848 Tipper Truck (C&M) (C)	-	-	230,000	0.00%	-	100.00%	230,000			
12890	Caterpillar CS56 Roller (C&M) (C)	-	180,000	180,000	100.00%	180,000	100.00%	180,000			
12892	ISUZU FV21400 Tipper Truck (C&M) (C)	-	-	230,000	0.00%	-	100.00%	230,000			
12894	Nissan Xtrall ST-L 2WD (Strategic Planning Coord) (C)	-	-	35,000	0.00%	-	100.00%	35,000			
12895	NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C)	-	-	35,000	0.00%	-	100.00%	35,000			
12896	Facilities Operational Utlrc(C)	35,280	-	42,000	0.00%	(35,280)	16.00%	6,720			
12897	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	-	-	42,000	0.00%	-	100.00%	42,000			
12898	MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	-	42,000	42,000	100.00%	42,000	100.00%	42,000			
12899	Construction & Maintenance Ute (C)	41,124	-	42,000	0.00%	(41,124)	2.09%	876			
12900	TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)	-	-	45,000	0.00%	-	100.00%	45,000			
12901	TOYOTA HILUX DUAL CAB 4X4 (MTC SUPERVISOR) (C)	-	45,000	45,000	100.00%	45,000	100.00%	45,000			
12902	Manager Governance & Corp Services Vehicle (C)	39,134	40,000	40,000	2.17%	866	2.17%	866			
12904	Plant Purchases (P11) - Minor Plant (P&G) (C)	-	15,000	15,000	100.00%	15,000	100.00%	15,000			
12906	Plant Purchases (P12) - Minor Plant (C&M) (C)	-	-	20,000	0.00%	-	100.00%	20,000			
12908	Program 12 - Minor Plant (Workshop) (C)	-	10,000	10,000	100.00%	10,000	100.00%	10,000			
12911	VOLVO FE320 WASTE TRUCK (C)	-	-	459,660	0.00%	-	100.00%	459,660			
12914	Minor Plant - Program 10 (C)	-	-	10,000	0.00%	-	100.00%	10,000			
12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	-	30,000	30,000	100.00%	30,000	100.00%	30,000			
12948	TOYOTA HILUX SR 4X4 DUAL CAB UTILITY (BMO) (C)	-	-	45,000	0.00%	-	100.00%	45,000			
14744	MITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)	41,083	41,500	41,500	1.00%	417	1.00%	417			
14818	Wheeled 20t excavator Inc. Accessories(C)	-	-	485,000	0.00%	-	100.00%	485,000			
14819	Positrac (Cat 299) with Accessories (C)	-	-	250,000	0.00%	-	100.00%	250,000			
14820	Trailer for Towing Positrac & Traffic Lights(C)	-	-	40,000	0.00%	-	100.00%	40,000			
14821	Trailer Traffic Lights x 2 (and Sign Cones)(C)	43,090	45,000	45,000	4.24%	1,910	4.24%	1,910			
14823	VOLVO FE320 WASTE TRUCK (C)	-	-	473,545	0.00%	-	100.00%	473,545			
14842	HINO CREW CAB TIPPER TRUCK (C)	102,664	100,540	100,540	(2.11%)	(2,124)	(2.11%)	(2,124)			
14946	PERUZZO BULL SLASHER (C)	-	60,000	60,000	100.00%	60,000	100.00%	60,000			
14949	KUBOTA MULE (C)	-	15,000	15,000	100.00%	15,000	100.00%	15,000			
14951	1500L SELF BUNDED DIESEL FUEL TANK (C)	-	15,000	15,000	100.00%	15,000	100.00%	15,000			
14954	MITSUBISHI TRITON 4X2 SINGLE CAB (C)	76	35,000	35,000	99.78%	34,924	99.78%	34,924			
14960	VOLVO FE320 WASTE TRUCK (C)	-	-	480,000	0.00%	-	100.00%	480,000			
14962	WATER TANK FOR DUST SUPPRESSION (C)	-	25,000	25,000	100.00%	25,000	100.00%	25,000			
14966	DIESEL TANK DWF (C)	-	50,000	50,000	100.00%	50,000	100.00%	50,000			
14968	HOOKLIFT BIN BMTS (C)	-	18,000	18,000	100.00%	18,000	100.00%	18,000			
14970	HOOKLIFT BIN BMTS (C)	-	18,000	18,000	100.00%	18,000	100.00%	18,000			
14972	HOOKLIFT BIN BMTS (C)	-	18,000	18,000	100.00%	18,000	100.00%	18,000			
14974	HOOKLIFT BIN (C)	-	18,000	18,000	100.00%	18,000	100.00%	18,000			
14976	HOOKLIFT BIN (C)	-	18,000	18,000	100.00%	18,000	100.00%	18,000			

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

Project	Project Description	Actual YTD \$	Amended Budget YTD \$	Full Year Budget \$	December Variance %	December Variance YTD \$	Full Year Variance %	Full Year Budget Variance YTD \$	Estimated Under / (Over) Spend by YE	Comments
14978	ABLE GL3013 GENERATOR (C)	21,300	50,000	50,000	57.40%	28,700	57.40%	28,700		
14980	WASTE COORDINATOR VEHICLE (C)	-	35,000	35,000	100.00%	35,000	100.00%	35,000		
14982	TOYOTA HILUX 4x2 SINGLE CAB (C)	-	36,000	36,000	100.00%	36,000	100.00%	36,000		
14984	ISUZU D-MAX 4x4 DUAL CAB (C)	-	40,000	40,000	100.00%	40,000	100.00%	40,000		
14986	HOLDEN COLORADO 4x4 DUAL CAB (C)	-	-	-	-	-	-	-		
15004	HUSQVARNA RC318T RIDE ON MOWER (C)	-	18,000	18,000	100.00%	18,000	100.00%	18,000		
15006	HINO 917 CREW CAB (C&M) (C)	-	-	100,000	0.00%	-	100.00%	100,000		
15008	ISUZU NPR400 CREW CAB (C&M) (C)	-	-	100,000	0.00%	-	100.00%	100,000		
15013	HINO GH1728 AUTO TRUCK (C&M) (C)	-	-	400,000	0.00%	-	100.00%	400,000		
15016	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	-	-	150,000	0.00%	-	100.00%	150,000		
15018	TORO 4010D GROUNDMASTER MOWER (P&G) (C)	-	-	150,000	0.00%	-	100.00%	150,000		
15023	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	-	-	42,000	0.00%	-	100.00%	42,000		
15025	TOYOTA HILUX 4x4 EXTRA CAB UTILITY (IRRIGATION) (C)	-	-	45,000	0.00%	-	100.00%	45,000		
15028	FORD RANGER 4x4 DUAL CAB UTE (CESM) (C)	-	-	55,000	0.00%	-	100.00%	55,000		
15032	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	-	-	35,000	0.00%	-	100.00%	35,000		
15034	SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	-	-	35,000	0.00%	-	100.00%	35,000		
15036	SUBARU OUTBACK 2.5i AWD PREMIUM (MGR CULTURE & EVENTS) (C)	39,909	-	40,000	0.00%	(39,909)	0.23%	91		
15038	MAZDA CX9 FWD SUV (Director CCS) (C)	51,095	-	50,000	0.00%	(51,095)	(2.19%)	(1,095)		
15040	SUBARU OUTBACK AWD (Director PDS) (C)	-	-	50,000	0.00%	-	100.00%	50,000		
15042	Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C)	-	-	40,000	0.00%	-	100.00%	40,000		
15045	Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	-	-	40,000	0.00%	-	100.00%	40,000		
15048	SUBARU FORESTER 2.5i-S AWD (MGR DEV SERV) (C)	38,638	-	40,000	0.00%	(38,638)	3.41%	1,362		
15050	NISSAN X TRAIL STL 4x4 SUV (LIESURE CENTRES COORD) (C)	-	-	35,000	0.00%	-	100.00%	35,000		
15052	MITSUBISHI OUTLANDER LS AWD (HR COORD) (C)	-	-	35,000	0.00%	-	100.00%	35,000		
15078	HAZMET and Dangerous Goods Storage(C)	-	-	108,500	0.00%	-	100.00%	108,500		
15083	New Airport Manager Vehicle (C)	-	40,000	40,000	100.00%	40,000	100.00%	40,000		
	Total Plant & Equipment	547,953	1,317,078	6,078,421	58.40%	769,125	90.99%	5,530,468	3,000,000	Delay in procuring some of the new Plant and Fleet equipment as manufacturers pause taking any new orders due to the global semiconductor shortage from the COVID pandemic. Orders are expected to pick up in the new year.
	Furniture and Equipment									
10965	P&E - P&G Smart Technologies(C)	19,817	37,500	75,000	47.15%	17,683	73.58%	55,183		
12781	BPACC - Loose Furniture & Fittings (C)	-	171,413	228,551	100.00%	171,413	100.00%	228,551	100,000	Unlikely to spend full amount this FY
12783	BPACC - IT Hardware & Software (C)	51,983	35,625	71,250	(45.92%)	(16,358)	27.04%	19,267	19,267	No more spend for the FY, funds to be carried over.
12876	ICT Services - Equipment & Software Purchases(C)	31,834	482,748	965,497	93.41%	450,915	96.70%	933,663	300,000	
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	20,000	20,000	100.00%	20,000	100.00%	20,000		
14729	Events Furniture & Equipment(C)	-	5,138	5,138	100.00%	5,138	100.00%	5,138		
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	100.00%	18,160	100.00%	18,160		
14731	Cultural Planning Furniture & Equipment(C)	8,000	9,500	9,500	15.79%	1,500	15.79%	1,500		
14927	Dunsborough Depot(C)	-	10,650	21,300	100.00%	10,650	100.00%	21,300		
14939	Ice Machine (C)	-	5,000	10,000	100.00%	5,000	100.00%	10,000	(7,000)	
15059	Sculpture By The Bay (C)	-	-	12,000	0.00%	-	100.00%	12,000		
15063	NCC - Les Mills Pump Rack (C)	7,086	-	8,000	0.00%	(7,086)	11.42%	914		
15064	GLC Cafe Double Fridge (C)	-	-	20,000	0.00%	-	100.00%	20,000	20,000	
15065	Differential GPS (C)	17,310	-	20,000	0.00%	(17,310)	13.45%	2,690		
15082	Administration Building Furniture & Equipment (C)	1,597	3,750	15,000	57.41%	2,153	89.35%	13,403		
15088	Bussetton Depot Building Furniture & Equipment (C)	(2,600)	10,813	10,813	124.05%	13,413	124.05%	13,413		
	Total Furniture & Equipment	135,028	810,298	1,510,209	83.34%	675,270	91.06%	1,375,181	432,267	
	Roads Infrastructure									
11193	Wilyabrup Road Resheet(C)	114,203	30,241	80,643	(277.64%)	(83,962)	(41.62%)	(33,560)		
11199	Bussell Highway(C)	803,763	1,017,356	2,034,712	20.99%	213,593	60.50%	1,230,949		
11987	Caves Road - Median Crossing(C)	-	6,391	17,043	100.00%	6,391	100.00%	17,043		
11996	Geographe Bay Road Quindalup(C)	886	-	-	0.00%	(886)	(100.00%)	(886)		
11998	Kaloorup Road(C)	10,130	-	-	0.00%	(10,130)	(100.00%)	(10,130)		
12005	Payne Road(C)	484,654	439,033	878,066	(10.39%)	(45,622)	44.80%	393,412		
12609	Geographe Bay Road - Gifford Road to Elmore Road(C)	631	-	-	0.00%	(631)	(100.00%)	(631)		
12611	North Jindong Road(C)	93,330	396,300	792,600	76.45%	302,970	88.22%	699,270		
12645	Marine Terrace(C)	1,891	-	-	0.00%	(1,891)	(100.00%)	(1,891)		
12739	Tuart Drive(C)	124	-	-	0.00%	(124)	(100.00%)	(124)		
12824	Acton Park Road(C)	1,553	-	-	0.00%	(1,553)	(100.00%)	(1,553)		
12827	Commonage Road(C)	99,353	384,750	769,500	74.18%	285,397	87.09%	670,147		
12835	Ludlow-Hithergreen Road(C)	3,395	-	-	0.00%	(3,395)	(100.00%)	(3,395)		
12837	Pre-emptive Design Works (C)	2,422	-	-	0.00%	(2,422)	(100.00%)	(2,422)		
12841	Strelly Street (C)	6,144	-	-	0.00%	(6,144)	(100.00%)	(6,144)		
12842	Nuttman Road (C)	-	20,522	54,724	100.00%	20,522	100.00%	54,724		
12851	Bussell Highway(C)	104	-	-	0.00%	(104)	(100.00%)	(104)		
14817	Road Access Seal - Bussetton Animal care facility(C)	104	18,662	49,766	99.44%	18,558	99.79%	49,662		
14850	Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)	182,459	175,787	351,574	(3.80%)	(6,672)	48.10%	169,115		
14851	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	24,561	360,000	720,000	93.18%	335,439	96.59%	695,439		
14852	North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)	353	6,000	12,000	94.11%	5,647	97.06%	11,647		
14853	Jalbaragup Road - Reseal SLK 0 to 10.75 (C)	727	300,000	600,000	99.76%	299,273	99.88%	599,273		
14854	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	362,530	276,916	553,832	(30.92%)	(85,614)	34.54%	191,302		
14855	Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)	-	8,250	16,500	100.00%	8,250	100.00%	16,500		
14856	Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)	28,592	225,015	450,030	87.29%	196,423	93.65%	421,438		
14857	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	1,163	-	-	(100.00%)	(1,163)	(100.00%)	(1,163)		
14858	Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	25,899	23,076	46,152	(12.24%)	(2,823)	43.88%	20,253		
14859	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	50,446	34,635	69,271	(45.65%)	(15,810)	27.18%	18,825		
14860	Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	10,331	20,662	100.00%	10,331	100.00%	20,662		
14861	Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)	-	11,121	22,243	100.00%	11,121	100.00%	22,243		
14862	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	843	47,566	95,132	98.23%	46,723	99.11%	94,289		
14863	Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	11,808	23,616	100.00%	11,808	100.00%	23,616		
14864	Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)	-	33,261	66,521	100.00%	33,261	100.00%	66,521		
14865	Yallingup Beach Road - Reseal SLK 0 to 0.19 (C)	24,805	15,349	30,698	(61.60%)	(9,456)	19.20%	5,894		
14866	Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	-	6,768	13,535	100.00%	6,768	100.00%	13,535		
14867	McDonald Road - Unsealed Resheet SLK 0.02 to 0.88 (C)	9,044	30,267	60,534	70.12%	21,223	85.06%	51,490		
14868	Chambers Road - Unsealed Resheet SLK 2.1 to 4.26 (C)	60,035	75,924	151,848	20.93%	15,889	60.46%	91,813		
14869	Silverwood Road - Unsealed Resheet SLK 0.01 to 1.3 (C)	68,549	45,657	91,314	(50.14%)	(22,892)	24.93%	22,765		
14870	Downs Road - Unsealed Resheet SLK 2.0 to 3.35 (C)	38,844	47,709	95,418	18.58%	8,865	59.29%	56,574		
15085	Jalbaragup Road New Shoulders (C)	80,450	1,744,420	1,744,420	95.39%	1,663,970	95.39%	1,663,970		
15103	Prince Street Laneway(C)	28,003	-	-	0.00%	(28,003)	(100.00%)	(28,003)		
15108	Bussell Highway Resurfacing SLK 0 to 3.8 (C)	157,170	100,000	181,000	(57.17%)	(57,170)	(100.00%)	23,830		
	Net Adjustments/TfRs OUT (donated assets)	(7,109)	-	-	-	-	-	-		
	Total Roads Infrastructure	2,760,051	5,903,114	10,093,354	53.12%	3,135,954	72.58%	7,326,193	3,000,000	Estimate based on prior years trends
	Car Parks Infrastructure									
10608	Dunsborough Yacht Club Carpark(C)	518	-	-	0.00%	(518)	(100.00%)	(518)		
12653	Hotel Site 2 Carpark(C)	600	-	-	0.00%	(600)	(100.00%)	(600)		
14815	Carpark Hotel Site 2(C)	113,903	192,546	192,546	40.84%	78,643	40.84%	78,643		
14873	Forest Beach Horse Float Carparking Area(C)	-	97,223	194,446	100.00%	97,223	100.00%	194,446		
14874	Disabled Parking Bays Bus/foreshore (Old ennisCourt)(C)	-	5,000	10,000	100.00%	5,000	100.00%	10,000		
14875	Eagle Bay Boat Ramp Parking off Fern Road(C)	24,129	-	-	(100.00%)	(24,129)	(100.00%)	(24,129)		
14876	Eagle Crescent on road parking - Eagle Bay(C)	6,929	41,500	60,000	83.30%	34,571	88.45%	53,071		
14877	Rotary Park Stage 1 - Design, permits and clearing(C)	-	10,000	20,000	100.00%	10,000	100.00%	20,000		
14878	Senior Citizens Universal Access Parking(C)	1,022	28,946	57,893	96.47%	27,925	98.24%	56,871		
	Total Car Parks Infrastructure	147,101	375,215	534,885	60.80%	228,114	72.50%	387,784	200,000	Estimate based on prior years trends
	Footpaths Infrastructure									

City of Bussetton Capital Acquisitions & Constructions - Mid Year Budget Review Report For the period ended 31st December 2023											
Project	Project Description	Actual YTD \$	Amended Budget YTD \$	Full Year Budget \$	December Variance YTD %	December Variance YTD \$	Full Year Variance YTD %	Full Year Variance YTD \$	Estimated Under / (Over) Spend by YE	Comments	
10741	Bussetton CBD Footpath Renewal(C)	398	54,585	54,585	99.27%	54,187	99.27%	54,187			
10903	DAIP - Disability Access(C)	6,512	15,000	30,000	56.59%	8,488	78.29%	23,488			
11986	Causeway Road Shared Path(C)	104,696	30,000	105,000	(248.99%)	(74,696)	0.29%	304			
12727	Valley Road Footpath(C)	1,958	-	-	0.00%	(1,958)	(100.00%)	(1,958)			
12816	Coastal Principled Shares Path (C)	1,879	70,488	70,488	0.00%	(124)	(100.00%)	(124)			
12818	Kaloorup Road (C)	124	-	-	0.00%	(124)	(100.00%)	(124)			
14814	Townscape Works Bussetton(C)	-	100,000	100,000	100.00%	100,000	100.00%	100,000			
14887	Coastal Shared Path - Forth St to Holgate(C)	-	230,000	460,000	100.00%	230,000	100.00%	460,000			
14888	Bay View Street - Bussett Hwy to Dorset Street(C)	1,039	63,099	126,198	98.35%	62,060	99.18%	125,159			
14889	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	-	8,000	16,000	100.00%	8,000	100.00%	16,000			
14890	Carey St - Kent Street and Harris to Peel(C)	-	56,943	113,886	100.00%	56,943	100.00%	113,886			
14891	Adelaide Street - Lot 11 to Stanley St(C)	4,592	28,215	56,430	83.72%	23,623	91.86%	51,838			
14892	Peron Avenue - Chester Way to Pimlea Parade(C)	-	73,500	147,000	100.00%	73,500	100.00%	147,000			
14893	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	3,450	27,500	55,000	87.45%	24,050	93.73%	51,550			
14894	Telstra Park - Lot 4 Naturalist Terrace(C)	17,673	10,000	20,000	(76.73%)	(7,673)	11.63%	2,327			
14895	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	548	200,000	400,000	99.73%	199,452	99.86%	399,452			
14896	Dunsborough Lakes Drive - Caves Road(C)	1,576	7,500	15,000	78.99%	5,924	89.49%	13,424			
14897	Naturalist Terrace Footbridge Renewal #6017 Lot 254(C)	3,380	55,000	110,000	93.85%	51,620	96.93%	106,620			
14905	GLC Footpath NIB (C)	8,284	16,000	20,000	48.22%	7,716	58.58%	11,716			
15071	Upgrade Wagin Gardens Footpath Access (C)	21,388	16,000	20,000	(33.67%)	(5,388)	(6.94%)	(1,388)			
15072	Upgrade Harris Rd POS Access (C)	19,237	8,000	10,000	(140.47%)	(11,237)	(92.37%)	(9,237)			
	Total Footpaths Infrastructure	196,735	1,069,830	1,929,587	81.61%	873,095	89.80%	1,732,852	1,000,000	Estimate based on prior years trends	
Parks, Gardens and Reserves											
10613	Meelup Coastal Parking & Landscaping(C)	169,459	178,238	178,238	4.93%	8,779	4.93%	8,779			
10688	Depot Washdown Facility Upgrades(C)	-	28,763	76,700	100.00%	28,763	100.00%	76,700			
10765	Foreshore Bussetton - High Street to Carey Street(C)	13,068	25,000	50,000	47.73%	11,932	73.86%	36,932			
10766	Foreshore Yallingup Capital(C)	-	10,000	20,000	100.00%	10,000	100.00%	20,000			
10767	Port Geographe General Improvements/ Foreshore(C)	182	-	-	0.00%	(182)	(100.00%)	(182)			
10831	Rotary Park / War Memorial Relocation(C)	53,061	275,000	525,000	80.71%	221,939	89.89%	471,939			
10951	Mitchell Park Upgrade(C)	401	37,000	37,000	98.92%	36,599	98.92%	36,599			
10952	Possum Park Barnard East Upgrade(C)	-	20,000	30,000	100.00%	20,000	100.00%	30,000			
10953	Youth Skate Park(C)	-	10,000	20,000	100.00%	10,000	100.00%	20,000			
10963	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	-	20,000	40,000	100.00%	20,000	100.00%	40,000			
10966	Provincer S&R Area General Improvements to the Area(C)	5,664	80,000	160,000	92.92%	74,336	96.46%	154,336			
10967	New Shade Sails - multiple locations (C)	-	132,582	265,165	100.00%	132,582	100.00%	265,165			
10969	Vasse S&R Area General Improvements to the Area(C)	10,979	35,000	70,000	68.00%	24,021	84.32%	59,021			
11024	Pioneer Cemetery - Implement Conservation Plan(C)	319	10,638	21,276	97.00%	10,319	98.50%	20,957			
11035	Park Furniture Renewals - Replace aged & unsafe Equip(C)	8,405	27,500	55,000	69.44%	19,095	84.72%	46,595			
11117	Limestone Quarry - POS Upgrade(C)	1,017	-	-	0.00%	(1,017)	(100.00%)	(1,017)			
12251	Cricket Wicket Renewal(C)	8,636	4,506	30,000	(91.68%)	(4,131)	71.21%	21,364			
12254	Bussetton Tennis Club - Infrastructure(C)	37,843	43,253	46,000	12.51%	5,411	17.73%	8,157			
12267	Bussetton Townscape Street Furniture Renewals (C)	-	20,000	40,000	100.00%	20,000	100.00%	40,000			
12382	Rails to Trails - Continuation of Implementation Plan(C)	1,650	52,500	105,000	96.86%	50,850	98.43%	103,350			
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	160	417,143	730,000	99.96%	416,982	99.98%	729,839			
12421	City Lined Landfill Stage 2 - Preliminary Works(C)	54,094	10,530	80,000	(413.72%)	(43,564)	32.38%	25,906			
12425	Bussetton Landfill Post-closure Capping, Rehab & Remediat(C)	-	-	2,000,000	0.00%	-	100.00%	2,000,000			
12511	Dunsborough - BMX / Skatebow(C)	-	5,000	10,000	100.00%	5,000	100.00%	10,000			
12528	Dunsborough Town Centre/ Foreshore(C)	4,828	15,000	30,000	67.82%	10,172	83.91%	25,172			
12661	Bussetton Foreshore Renewals(C)	536	-	-	0.00%	(536)	(100.00%)	(536)			
12780	BPACC - Landscaping (C)	59,760	125,000	500,000	52.19%	65,240	88.05%	440,240	50,000	Unlikely to spend full amount this FY	
12821	Churchill Park - Main Oval Renewal (C)	5,969	275,000	550,000	97.83%	269,031	98.91%	544,031			
12846	Mitchell Park Landscape Upgrade Stage 2(C)	7,434	-	150,000	0.00%	(7,434)	95.04%	142,566			
12849	Sport Oval Lighting - Vasse Ovals(C)	152,159	58,366	116,731	(160.70%)	(93,793)	(30.35%)	(35,428)	(50,000)	Overspend expected on this project	
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	-	150,000	150,000	100.00%	150,000	100.00%	150,000			
14811	RBS Old Dunsborough Boat Ramp Scour Protection (C)	-	33,240	33,240	100.00%	33,240	100.00%	33,240			
14900	Metricup Cemetery - Paths & Ashes interment(C)	209	5,000	10,000	95.82%	4,791	97.91%	9,791			
14901	Port Geographe POS Retaining Wall Renewals(C)	4,529	26,500	53,000	82.91%	21,971	91.45%	48,471			
14903	Centennial Park Irrigation renewal(C)	-	62,500	125,000	100.00%	62,500	100.00%	125,000			
14904	Beach Shower/Water Fountain Ren Bussetton Foreshore(C)	9,952	10,000	20,000	0.48%	48	50.24%	10,048			
14906	Dunsborough Oval Skatepark Lighting Renewal(C)	-	35,000	70,000	100.00%	35,000	100.00%	70,000			
14907	Bussetton Foreshore - Annual Renewals (C)	20,891	25,000	50,000	16.43%	4,109	58.22%	29,109			
14908	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	7,595	15,000	30,000	49.37%	7,405	74.68%	22,405			
14909	Lou Weston Basketball System upgrades (C)	16,550	16,000	32,000	(3.44%)	(550)	48.28%	15,450			
14910	Seymour Park - Replacement of Decking(C)	1,150	25,300	50,600	95.45%	24,150	97.73%	49,450			
14911	Jarraahwood Playground Equipment Renewal(C)	-	13,000	26,000	100.00%	13,000	100.00%	26,000			
14912	Newtown Oval New Playground Equipment(C)	-	7,500	15,000	100.00%	7,500	100.00%	15,000			
14913	Heron Place - New New Playground Equipment(C)	220	5,000	10,000	95.60%	4,780	97.80%	9,780			
14914	Lou Weston Playground Equipment Renewal(C)	-	30,000	60,000	100.00%	30,000	100.00%	60,000			
14915	Bussetton Foreshore disability carousel renewal(C)	-	22,500	45,000	100.00%	22,500	100.00%	45,000			
14916	Dunsborough Foreshore disability carousel renewal(C)	-	22,500	45,000	100.00%	22,500	100.00%	45,000			
14917	Meelup Regional Park - Capital Projects(C)	61,660	89,000	178,000	30.72%	27,340	65.36%	116,340			
14918	BBQ Placement and Replacement(C)	-	15,000	30,000	100.00%	15,000	100.00%	30,000			
14919	Beach Access stairs (C)	-	27,500	55,000	100.00%	27,500	100.00%	55,000			
14944	Bussetton Works Depot Parks & Gardens Product Bays(C)	-	10,000	20,000	100.00%	10,000	100.00%	20,000			
	Total Parks, Gardens and Reserves	718,381	2,561,558	7,043,950	71.96%	1,843,177	89.80%	6,325,569	3,000,000	Estimate based on prior years trends	
Drainage Infrastructure											
10692	Carey Street Drainage Upgrade(C)	(84)	-	-	0.00%	84	100.00%	84			
12815	North Street Drainage Works(C)	9,460	86,681	231,149	89.09%	77,221	95.91%	221,689			
14879	Bussetton LIA Drainage Investigation & Design(C)	5,806	25,000	50,000	76.78%	19,194	88.39%	44,194			
14880	Chapman Street Mitigate private property inundation(C)	-	125,000	250,000	100.00%	125,000	100.00%	250,000			
14881	Dunsborough Lakes Drive No 69/71(C)	239	56,108	112,215	99.57%	55,868	99.79%	111,976			
14882	Dunsborough Lakes Condition Inspection & Design(C)	5,004	25,000	50,000	79.99%	19,996	89.99%	44,996			
14883	Carey Street Drainage Renewals(C)	8,015	126,447	252,894	93.66%	118,432	96.83%	244,879			
14884	Depuch Close - Eagle Bay(C)	58,521	38,236	76,473	(53.05%)	(20,285)	23.47%	17,952			
14885	Heppingsstone & Hale Street Intersection(C)	7,541	16,859	33,718	55.27%	9,318	77.63%	26,177			
14886	Hester Steet Drainage Renewal SLK0.33 (C)	5,749	9,013	18,027	36.22%	3,264	68.11%	12,278			
14945	WSUD Improv Drainage Outlets and Catchments(C)	-	-	30,000	0.00%	-	100.00%	30,000			
	Total Drainage Infrastructure	100,251	508,344	1,104,476	80.28%	408,093	90.92%	1,004,225	250,000	Estimate based on prior years trends	
Regional Airport and Industrial Park											
10583	Airport Construction Stage 2, Airfield(C)	-	337,478	337,478	100.00%	337,478	100.00%	337,478	150,000		
10591	Airport Fencing Works(C)	(5,880)	-	-	0.00%	5,880	100.00%	5,880			
12941	Airport - Other Buildings(C)	-	2,500	5,000	100.00%	2,500	100.00%	5,000			
14836	RFDs relocation(C)	-	-	366,180	0.00%	-	100.00%	366,180	150,000		
14838	BMRAP - Apron Lighting(C)	-	-	65,000	0.00%	-	100.00%	65,000			
14839	BMRAP - Apron CCTV(C)	-	-	50,000	0.00%	-	100.00%	50,000			
15060	BMRA MAGS Improvements (C)	773	-	17,000	0.00%	(773)	95.45%	16,227			
15061	BMRA Gate 1 Replacement (C)	-	-	10,000	0.00%	-	100.00%	10,000			
15062	BMRA GA Precinct Reseal (C)	-	100,000	437,620	100.00%	100,000	100.00%	437,620	200,000		
	Total Regional Airport and Industrial Park	(5,107)	439,978	1,288,278	101.16%	445,085	100.40%	1,293,385	500,000		
	Infrastructure Total	3,917,412	10,858,040	21,994,529	63.86%	6,933,519	82.16%	18,070,008	7,950,000		
	Grand Total	13,028,186	30,070,072	59,559,485	56.65%	17,034,777	78.11%	46,524,189	23,185,876		

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

Categories by Nature	Nature Code	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	2023/2024	Forecast Surplus / (Deficit)	Net Impacts	Net Direct	
		Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	YTD Bud (A) Variance	YTD Bud (A) Variance	Variations at Year End	Via Reserve	Muni Impacts	
		\$	\$	\$	\$	\$	\$	%	\$	%	\$	\$
Operating Activities												
Revenue from Operating Activities												
Rates	4000	60,432,639	60,183,789	60,183,789	60,395,882	60,395,882	248,850	0.41%	20,000	0.03%	-	20,000
Grants, Subsidies and Contributions	4002	2,181,941	1,312,500	1,312,500	5,325,685	5,325,685	869,441	66.24%	(873,365)	(16.40%)	102,196	(975,560)
Fees & Charges	4004	16,132,456	14,926,652	14,926,652	22,404,393	22,404,393	1,205,804	8.08%	2,003,506	8.94%	2,271,089	(267,584)
Other Revenue	4010	229,066	98,896	98,896	334,932	334,932	130,170	131.62%	176,448	52.68%	203,000	(26,552)
Interest Earnings	4008	3,362,624	2,570,003	2,570,003	4,305,492	4,305,492	792,621	30.84%	1,500,000	34.84%	800,000	700,000
Profit on Asset Disposals		120,440	15,767	15,767	24,120	24,120	104,673	663.88%	Non cash, no net impact on NCP			
Fair Value Adjustment to Financial Asset		2,942	0	0	0	0	2,942	100.00%	Non cash, no net impact on NCP			
		82,462,109	79,107,607	79,107,607	92,790,504	92,790,504	3,354,501	4.24%	2,826,589	3.05%		
Expenses from Ordinary Activities												
Employee Costs	5000	(18,775,601)	(18,955,604)	(18,955,604)	(37,929,304)	(37,929,304)	180,004	0.95%	664,849	1.75%	(49,206)	714,055
Materials & Contracts	5002	(10,257,600)	(14,493,684)	(14,493,684)	(29,072,925)	(29,072,925)	4,236,084	29.23%	1,803,799	6.20%	287,280	1,516,519
Utilities (Gas, Electricity, Water etc)	5004	(1,204,191)	(1,240,856)	(1,240,856)	(2,980,399)	(2,980,399)	36,665	2.95%	(594,536)	(19.95%)	-	(594,536)
Depreciation on non current assets	5006	(13,504,351)	(12,894,301)	(12,894,301)	(25,541,373)	(25,541,373)	(610,049)	(4.73%)	Non cash, no net impact on NCP			
Finance Costs	5020	(915,042)	(884,743)	(884,743)	(1,749,875)	(1,749,875)	(30,299)	(3.42%)	15,909	0.91%	-	15,909
Insurance Expenses	5008	(911,491)	(829,034)	(829,034)	(894,395)	(894,395)	(82,458)	(9.95%)	(17,098)	(1.91%)	-	(17,098)
Other Expenditure	5010	(1,706,499)	(3,132,867)	(3,132,867)	(6,823,844)	(6,823,844)	1,426,367	45.53%	382,415	5.60%	141,501	240,914
Allocations		620,518	998,302	998,302	1,996,605	1,996,605	(377,784)	37.84%	Non cash, no net impact on NCP			
Loss on Asset Disposals		(62,777)	(55,671)	(55,671)	(205,278)	(205,278)	(7,106)	(12.76%)	Non cash, no net impact on NCP			
		(46,717,035)	(51,488,458)	(51,488,458)	(103,200,789)	(103,200,789)	4,771,423	9.27%	2,255,339	2.19%		
Non-Cash Amounts Excluded from Operating Activities		12,040,432	12,934,205	12,934,205	16,372,855	16,372,855	(893,774)	6.91%	Non cash, no net impact on NCP			
Amount Attributable to Operating Activities		47,785,506	40,553,355	40,553,355	5,962,570	5,962,570	7,232,151	(17.83%)	5,081,928	(85.23%)		
Investing Activities												
Capital Grants, Subsidies and Contributions	5060	1,244,834	26,430	(123,570)	19,724,075	19,649,075	1,218,404	4609.93%	100,000	0.51%	(20,000)	120,000
Land & Buildings		(8,427,793)	(17,084,656)	(17,084,656)	(29,976,325)	(29,976,325)	8,656,863	50.67%				
Plant & Equipment		(547,953)	(1,317,078)	(1,317,078)	(6,078,421)	(6,078,421)	769,125	58.40%				
Furniture & Equipment		(135,028)	(810,298)	(810,298)	(1,510,209)	(1,510,209)	675,270	83.34%				
Infrastructure		(3,917,412)	(10,858,040)	(10,810,540)	(21,994,529)	(21,896,529)	6,940,628	63.92%				
Total Capital Expenditure	99	(13,028,186)	(30,070,072)	(30,022,572)	(59,559,485)	(59,461,485)	17,041,886	56.67%	23,185,876	38.93%	23,185,876	-
Proceeds from Sale of Assets	50	303,919	266,800	266,800	863,800	863,800	37,119	13.91%	-	-	-	-
Self Supporting Loans - Repayment of Principal		90,693	90,696	90,696	193,385	193,385	(3)	(0.00%)				
Amount Attributable to Investing Activities		(11,388,739)	(29,686,146)	(29,788,646)	(38,778,225)	(38,755,225)	18,297,407					
Financing Activities												
Repayment of Borrowings		(2,291,222)	(2,326,494)	(2,326,494)	(4,738,701)	(4,738,701)	35,272	1.52%				
Principal Elements of Finance Lease Payments		(65,594)	(114,651)	(114,651)	(114,651)	(114,651)	49,057	42.79%				
Proceeds from New Loans		0	1,750,000	1,750,000	2,000,000	2,000,000	(1,750,000)	100.00%	(250,000)	(100.00%)		(250,000)
Advances to Community Groups		0	(250,000)	(250,000)	(250,000)	(250,000)	250,000	(100.00%)	250,000	100.00%		250,000
Transfer to Restricted Assets		(16,956,400)	(8,742,918)	0	(9,200,455)	(11,180)	(8,213,482)	(100.00%)				
Transfer from Restricted Assets		10,974,026	10,281,540	10,281,540	22,096,174	20,563,074	692,486	100.00%				
Transfer to Reserves		(25,876,283)	(25,911,245)	(25,911,245)	(39,002,737)	(39,002,738)	34,962	0.13%	(26,961,735)	(10.93%)	(26,941,735)	(20,000)
Transfer from Reserves		27,497,617	23,722,805	14,979,887	60,071,435	52,392,260	3,774,811	15.91%	Combined net impact on reserves & restricted transfers			
Amount Attributable to Financing Activities		(6,717,856)	(1,590,963)	(1,590,963)	30,861,065	30,838,065	(5,126,893)					
Opening Funds Surplus/ (Deficit)		1,955,161	1,954,590	1,954,590	1,954,590	1,954,590	-					
Amount Attributable to Operating Activities		47,785,506	40,553,355	40,553,355	5,962,570	5,962,570	7,232,151					
Amount Attributable to Investing Activities		(11,388,739)	(29,686,146)	(29,788,646)	(38,778,225)	(38,755,225)	18,297,407					
Amount Attributable to Financing Activities		(6,717,856)	(1,590,963)	(1,590,963)	30,861,065	30,838,065	(5,126,893)					
Net Current Position - Surplus / (Deficit)		31,634,072	11,230,836	11,128,336	(0)	0	20,402,664	181.67%	1,406,069	100%	(20,000)	1,426,069

Plus Existing Amended Budget Forecast NCP (0)

Forecast Year End Net Current Position 1,406,069

6.2 Monthly Financial Report – Year to Date 31 January 2024

Strategic Theme:	Key Theme 4: Leadership 4.2 Deliver governance systems that facilitate open, ethical and transparent decision making. 4.5 Responsibly manage ratepayer funds to provide for community needs now and in the future.
Directorate:	Corporate Strategy and Performance
Reporting Officer:	Manager Financial Services – Paul Sheridan
Authorised By:	Director Corporate Strategy and Performance – Sarah Pierson
Nature of Decision:	Legislative: adoption of “legislative documents” such as local laws, local planning schemes and local planning policies. Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations.
Voting Requirements:	Simple Majority
Disclosures of Interest:	No officers preparing this item have an interest to declare.
Attachments:	<ol style="list-style-type: none"> 1. Monthly Financial Report - January 2024 [6.2.1 - 26 pages] 2. Investment Report - January 2024 [6.2.2 - 1 page] 3. Loan Schedule - January 2024 [6.2.3 - 1 page]

OFFICER RECOMMENDATION

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

EXECUTIVE SUMMARY

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

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

STRATEGIC CONTEXT

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

BACKGROUND

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

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

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

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

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

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

OFFICER COMMENT

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

Statement of Financial Activity

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

Statement of Financial Position

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

Basis of Preparation Note (Note 1)

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

Statement of Financial Activity Note (Note 2)

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

Explanation of Material Variances Note (Note 3)

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

Net Current Position Summary Report

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

Capital Acquisition & Construction Report

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

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

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

Reserve Movements Report

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

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

Net Current Position Chart

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

Comments on Financial Activity to 31 January 2024

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

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

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

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

Investment Report

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

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

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

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

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

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

Borrowings Update

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

Chief Executive Officer – Corporate Credit Card

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

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

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

Donations & Contributions Received

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

Statutory Environment

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

Relevant Plans and Policies

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

Plan:

Annual Adopted Budget 2022-2023

[Strategic Community Plan 2021-2031](#)

[Corporate Business Plan 2022-2026](#)

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

Policy:

There are no relevant policies for this report.

Financial Implications

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

External Stakeholder Consultation

Not applicable.

Risk Assessment

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

Options

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

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not Applicable.



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

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

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City of Busseton

Statement of Financial Activity

Year to Date As At 31st January 2024

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

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

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

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

Note 1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

Judgements and estimates

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

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

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

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

SIGNIFICANT ACCOUNTING POLICES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions YTD

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

Note 2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 31-Jan-24
Net current assets used in the Statement of Financial Activity			
Current assets	\$	\$	\$
Cash and cash equivalents	79,919,613	115,532,276	133,876,632
Trade and other receivables	2,523,748	2,734,948	13,511,363
Inventories	1,200,000	1,272,715	1,272,715
	<u>83,643,361</u>	<u>119,539,940</u>	<u>148,660,711</u>
Less: current liabilities			
Trade and other payables	3,765,648	3,765,648	3,410,068
Other liabilities	6,627,934	6,342,753	9,562,186
	<u>### 10,393,582</u>	<u>10,108,401</u>	<u>12,972,253</u>
Net current assets	73,249,779	109,431,539	135,688,457
Less: Total adjustments to net current assets	(c) (73,249,779)	(107,476,377)	(110,867,556)
Closing funding surplus / (deficit)	12 - 16 0	1,955,161	24,820,902

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

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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*.

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Non-cash amounts excluded from operating activities

Adjustments to operating activities

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 31-Jan-24
	\$	\$	\$
Less: Profit on asset disposals	(24,120)	(200,266)	(120,440)
Less: Movement in finance leases	0	(47,238)	0
Less: Movement Other	0	(368,664)	(787,571)
Less: Fair value adjustments to financial assets at amortised cost	0	(6,450)	(2,942)
Less: Movement in pensioner deferred rates (non-current)	0	(49,037)	38,026
Less: Movement in employee benefit provisions (non-current)	0	(69,787)	(4,628,000)
Add: Loss on disposal of assets	205,278	346,370	62,777
Less: Movement in other provisions (non-current)	0	6,504,000	0
Add: Depreciation on non-current assets	25,541,373	26,481,887	15,783,940
Total non-cash amounts excluded from operating activities	25,722,531	32,590,815	10,345,788

(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)	(2,422,384)
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	5,470,153
Total non-cash amounts excluded from investing activities	(9,349,677)	(3,167,599)	3,047,769

Total non-cash amounts excluded from Net Current Position

16,372,854 29,423,216 13,393,558

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded 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.

Adjustments to net current assets

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 31-Jan-24
	\$	\$	\$
Less: Reserves/ Restricted - cash backed	(79,877,713)	(113,819,130)	(120,429,741)
- Current portion of contract liability held in restricted assets	1,551,401	1,266,220	1,266,220
- Current portion of unspent capital grants held in restricted assets	984,500	984,500	984,500
- Current portion of performance bonds held in restricted assets	4,092,033	4,092,033	4,906,889
Total adjustments to net current assets	(73,249,779)	(107,476,377)	(113,272,132)

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

Note 3 Material Variance Explanations

Cost Centre or Project	Description	Actual YTD \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
Amounts Attributable to Operating Activities		40,923,799	36,944,079	15,312,247	10.77%	3,979,721	(3,252,430)
Revenue from Operating Activities		84,741,061	81,029,501	92,790,504	4.58%	3,708,618	357,059
The material variance items contained within this category, on the face of the FAS, are explained below:							
1	Grants, Subsidies and Contributions	2,280,728	1,375,701	5,325,685	65.79%	905,027	35,586
Corporate Strategy and Performance		361,251	94,036	175,615	284.16%	267,215	(4,315)
1032	Financial Services Management	133,469	-	-	100.00%	133,469	-
This unbudgeted income amount is a result of the transfer of restricted developer contribution funds held aside for activities that were completed/acquitted many years ago. This was discovered as part of the reserve consolidation process.							
1033	Finance	113,351	53,339	100,867	112.51%	60,012	941
This positive variance is a result of the transfer of restricted developer contribution funds held aside for activities that were completed/aquitted many years ago. This was discovered as part of the reserve consolidation process.							
1034	Rates	106,070	20,199	39,709	425.13%	85,871	(1,065)
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		271,114	395,820	878,331	(31.51%)	(124,706)	(519)
1003	Cultural Precinct	5,629	100,376	210,248	(94.39%)	(94,747)	-
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.							
1041	Property and Land Leasing	125,774	145,237	287,102	(13.40%)	(19,463)	(4,683)
The net negative variance is timing only, as it relates to when the City is reimbursed for insurance and utility costs by tenants.							
Community Planning		667,251	308,175	1,455,631	116.52%	359,076	33,861
1010	Community and Recreation Development	2,170	35,458	106,500	(93.88%)	(33,288)	(2,538)
The Community Capacity Building Program grant funding from Lotterywest and the Every Club grant funding from DLGSC are yet to be received.							
1013	Youth Development	94,212	45,602	85,620	100.00%	94,212	1,396
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.							
1054	Ranger Services	38,022	12 - 16	2,452	19715.47%	37,830	47,266
The variance is due to a misallocation of the DFES contribution toward the CESM position and has since be journalled across to the Emergency Services budget.							
1056	Emergency Services	370,810	17 - 25	1,022,972	87.20%	172,730	-
Variance is simply timing of the bushfire mitigation fund grant received versus budget spread.							
Infrastructure and Environment		973,024	26	2,815,416	68.50%	395,546	6,559
1014	Infrastructure and Environment Directorate	666,698	429,388	858,776	55.27%	237,309	-
Actuals represent the half yearly Jetty contribution from BJINC, which was received earlier than expected.							
1015	Civil Infrastructure Management	178,245	32,755	71,605	444.18%	145,490	10,306
Positive variance relates to the receipt of workers compensation insurance reimbursements, which can never be predicted with any accuracy.							
1017	Parks & Gardens	60,311	27,750	48,169	117.33%	32,561	(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.							
1025	Fleet Services	65,139	76,084	122,592	(14.39%)	(10,945)	2,151
The negative variance is due to the month lag for the BAS refund of the diesel fuel rebate.							
2	Other Revenue	351,337	119,468	334,932	194.08%	231,868	101,698
Corporate Strategy and Performance		66,104	20,847	29,869	217.09%	45,257	2,311
1033	Finance	21,756	292	500	7358.63%	21,464	648
The positive over budget variance is due to the receipt of salary packaging amounts from the former third party staff salary packaging provider, but the new provider has not as yet reconciled all of the various accounts and requested the funds to be transferred to them.							
1034	Rates	22,137	7,622	7,622	190.44%	14,515	-
The ESL Levy administration fee (done by the Rates team), came in a lot higher than forecast.							
Community Planning		25,276	52,017	87,796	(51.41%)	(26,741)	(3,751)
1054	Ranger Services	20,161	44,263	75,676	(54.45%)	(24,102)	(691)
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 due to periods of leave.							
Infrastructure and Environment		251,521	42,858	210,898	486.88%	208,663	102,607
1026	Waste Services	239,075	38,057	184,847	528.21%	201,018	105,678
Positive YTD budget variance amount is due to higher volumes of sales of scrap metal at higher than expected prevailing prices.							
3	Interest Earnings	3,894,515	2,827,113	4,305,492	37.76%	1,067,402	274,781

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		(54,322,832)	(59,188,140)	(103,200,789)	8.22%	4,865,308	93,885
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	(12,217,594)	(16,840,406)	(29,072,925)	27.45%	4,622,812	386,729
Office of the CEO		20,680	4,741	8,485	(336.18%)	(15,939)	(6,005)
1031	Stakeholder Relations	16,827	1,902	3,261	(784.51%)	(14,925)	(5,121)
The variance relates to subscription costs that have not been budgeted for against 1031 associated with the website and mail chimp. These have been budgeted organisationally and so the funds are covered.							
Corporate Strategy and Performance		1,237,963	1,362,325	2,303,008	9.13%	124,363	1,366
1027	Corporate Strategy and Performance Directorate	93	14,622	28,637	99.36%	14,529	303
Forecast activities for which external consultancy was to be required have either not as yet commenced, not progressed as planned, or internal resources have been utilised instead.							
1029	Governance Services	171,413	195,323	286,090	12.24%	23,910	5,803
Underspend is primarily due to consultancy costs budgeted for and not expended in the period, and subscriptions costs not incurred against the budget YTD (timing variance). Utilisation of this forecast is expected in subsequent periods.							
1030	Human Resources and WHS	41,648	66,855	114,608	37.70%	25,206	(2,675)
Underspend is due to consultancy spend being behind schedule on the Mercer Remuneration Project. It will be fully expended by year end.							
1033	Finance	85,311	48,405	95,729	(76.24%)	(36,906)	337
The overspend is primarily due to a timing issue with how bank charges have been shaped through the year. The budget has been evenly spread, however the bulk of the bank charges arise when people pay their rates in September. There has also been higher than expected consultancy costs due to the resetting of the Long Term Financial Plan model.							
1036	Information Technology	685,459	777,014	1,332,305	11.78%	91,555	(5,274)
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	73,704	88,970	152,520	17.16%	15,266	(10,780)
It is anticipated that the current underspend will be utilised in the remainder of the financial year with significant expenditure likely to be incurred on a Supreme Court criminal appeal and a State Administrative Tribunal matter that has been programmed for a hearing.							
Economic and Business Development		1,222,272	1,532,469	2,592,692	20.24%	310,197	(26,402)
1003	Cultural Precinct	29,566	149,122	287,154	80.17%	119,556	1,721
The variance is due to a timing delay with programming expenses for Saltwater. Expenditure related to the grant for the opening production has been postponed.							
1005	Library Services	75,220	105,514	144,683	28.71%	30,295	18,428
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	659,877	716,888	1,186,936	7.95%	57,011	(63,116)
Some activities falling under Airport Screening services, Security costs, Airport Maintenance, Inspections, Consultancy, Contractors and purchase of materials have started and commitments have been raised, other works have either not commenced and hence PO's not raised. Expenditure in areas such as Airport Maintenance, Consultancy, Contractors and purchase of materials will be dependent on staff and contractor availability and hence variations occurring as a result of timing issues.							
1008	Economic Development	358,258	422,695	735,262	15.24%	64,437	5,981
Variance is due to a month lag in the invoicing for the contracted management services of the Jetty Tourist Park being processed and paid. There is also a misallocation of the upgrades budget to this operational area, that should have been included in the capital works program.							
1042	Aged and Community Housing	48,421	82,679	141,735	41.44%	34,258	3,343
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		977,709	1,490,319	2,515,077	34.40%	512,611	108,154
1010	Community and Recreation Development	82,707	258,066	390,089	67.95%	175,359	40,898
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	325,144	298,655	477,767	(8.87%)	(26,489)	(16,261)
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	25,228	48,208	81,500	47.67%	22,980	328
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.							
1048	Statutory Planning	7,418	33,616	57,023	77.93%	26,199	4,276
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	22,669	207,432	430,540	89.07%	184,762	(6,188)
A large proportion of total budget 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	78,556	69,178	118,591	(13.56%)	(9,378)	8,749
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	69,828	118,737	177,121	41.19%	48,909	(5,691)
Variance due to spread of budget versus timing of projects.							
1056	Emergency Services	346,967	428,571	734,692	19.04%	81,603	53,631

The main variances relate to budget timing and include:						
<ul style="list-style-type: none"> •SES – Timing of purchases. •Bush Fire Brigades – <ul style="list-style-type: none"> oTiming of purchases o 47% reduction of “large” bushfire incidents for January and 22% reduction of “Small” bushfire incidents. Increased frequency of Large fires is directly correlated higher expenditure. •Mitigation works – Timing of works with contractors. Contractors to commence works in February. Invoices to be received Feb - May. 						
Expenditure is on track in relation to the full year budget. Budget is spread evenly across the year, however purchasing is very dependant on the specific needs of the brigades throughout the year.						
Infrastructure and Environment	8,758,701	12,450,552	21,653,663	29.65%	3,691,851	309,616
1014 Infrastructure and Environment Directorate	3,495	260,546	446,651	98.66%	257,051	34,221
This is a timing variance only as works have not commenced and or been invoiced.						
1015 Civil Infrastructure Management	25,424	15,214	25,489	(67.11%)	(10,210)	(4,404)
Incorrect postings that will be journalled to the correct locations.						
1016 Construction and Maintenance	1,122,516	1,308,847	2,365,801	14.24%	186,331	(22,337)
The main variances relate to budget timing and include:						
<ul style="list-style-type: none"> •\$108,133 Bridge maintenance – works scheduled for second half of the financial year •\$82,150 Road Maintenance •\$27,991 Street & Drain Cleaning •(\$34,535) Rural Tree Pruning 						
Expenditure is on track in relation to the full year budget.						
1017 Parks & Gardens	2,020,699	2,399,690	4,117,442	15.79%	378,992	(344)
Activities to date have been largely focused on general Open Space maintenance activities. This is consistent with lower YTD costs at this time of year compared to YTD budget which is evenly spread over the year. Summer maintenance/ renovation activities have seen a large increase in commitments and completed works which will see an increase in expenditure by the end of the second quarter. Annual Winter materials and plant ordered will be committed with a large amount of expenditure expected in the 3rd and 4th quarter when they are required.						
1018 Major Projects Management	15,015	482	826	(3016.27%)	(14,533)	69
Actuals are operational mis-allocations that will corrected in March.						
1019 Facilities Services	2,032,753	2,368,926	4,107,318	14.19%	336,173	(95,902)
This is a 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	237,892	2,409,013	4,165,954	90.12%	2,171,121	326,826
The main variances can be attributed to the following:						
(1) Coastal Works, that’s currently in its planning phase, with Coastal Modelling being undertaken. Procurement is currently in full swing for the construction of coastal dune system at West Abbey, these works will be undertaken before the onset of winter. The majority of this funding is associated with the Federal Coastal Grant that the City secured, that’s currently in the planning and procurement phase.						
(2) item is street lighting replacement and new installations programs, that’s also currently in the planning phase.						
(3) is the Safer Speed Trial JV Initiative – grant that is being and rolled out by the RAC, this project is currently in progress.						
(4) is for the General Design and Traffic Modelling, this project is currently being procured for the development of an overall traffic model for Busselton and Dunsborough.						
Due to the nature of the four project groups above, all require upfront planning, design and procurement before the bulk expenditure will be recorded. Therefore the						
1021 Asset Planning	5,509	46,676	80,015	88.20%	41,167	5,634
The underspend for this area can be attributed to the timing of the procurement of contractors to assist with data collection. Subscriptions and memberships are also underspend significantly, mainly also due to timing.						
1022 Design and Survey	7,718	26,875	35,357	71.28%	19,157	3,296
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	23,772	52,612	98,764	54.82%	28,840	(12,367)
The variance in this area can be attributed to the timing for the procurement of contractor services to undertake drainage data collection. This is currently in the planning phase, as the timing of the drainage data collection is normally undertaken during the dryer summer months. The variance can be attributed to timing, as the work is also now being undertaken.						
1025 Fleet Services	1,468,537	1,345,828	2,307,134	(9.12%)	(122,709)	60,233
Actuals over YTD budget associated to an increase in Fuels, Oils and Lubricants overall. Also the amount spent and number of replacement parts have increased as well.						
1026 Waste Services	1,657,677	1,701,961	3,021,845	2.60%	44,284	45,920
Underspend is in various Project codes within the cost centre. The mjority of the variance is associated with timing variation from when a service was completed by contractors, to when the Invoice has been receipted.						
1062 Sustainability	134,093	509,250	873,000	73.67%	375,157	(31,710)
Procurement of Stage 3 Vasse River Dredging is due to go to market. Works to take place in May/June 2024 for ideal climatic conditions.						
5 Other Expenditure	(2,189,037)	(3,417,761)	(6,823,844)	35.95%	1,228,725	(197,643)
Office of the CEO	79,305	127,640	351,126	37.87%	48,335	8,428
1000 Office of the CEO	45,586	70,765	147,223	35.58%	25,179	8,341
The majority of the variance is timing related due to activities involving the use of this budget being difficult to predict.						
1031 Stakeholder Relations	33,718	56,875	203,902	40.71%	23,156	88
Half of the underspend (\$11,000) relates to a timing variance with respect to the City’s community scorecard survey; this is now underway. Additionally there has been lower than anticipated spend year to date against the marketing, promotions and public relations accounts. The budget is expected to be fully expended by year end however.						
Corporate Strategy and Performance	488,015	609,311	1,383,915	19.91%	121,297	(209,808)
1029 Governance Services	272,959	405,269	898,091	32.65%	132,309	8,292

The underspend on year to date budget is primarily due to \$105,000 budgeted for election expenses and not expended at the end of the period (utilisation of forecast is expected in subsequent period/s). There are likewise some scheduling variances between monthly forecast and utilisation of budget for miscellaneous other expenses including allowances, elected member conference and training, and refreshment and functions.							
Economic and Business Development		1,204,501	2,285,243	4,410,944	47.29%	1,080,742	36,241
1003	Cultural Precinct	12,848	50,727	108,649	74.67%	37,879	(4,023)
This is due to delayed timing of marketing and promotions for Saltwater, based on new opening dates for the venue.							
1004	Events	732,620	815,007	1,394,788	10.11%	82,387	28,019
The underspend variance is due to the timing of invoicing. Due to the establishment of milestone payments relating to post event reporting, this has created a lag in release of final payments to event sponsorships.							
1007	Airport Operations	295,195	1,258,664	2,663,611	76.55%	963,469	5,054
The majority of this expenditure is related to the airline attraction and marketing & promotions activities. The airline attraction expenditure is lower than expected with JetStar having not produced invoices for the incentive payment until late last year and then that were incorrect. As of the end of January, incentive payments have now been paid by the City up to the end of September with October - January still to be received from Jetstar. The City is waiting for TWA to invoice the City for \$250k for marketing and promotions activities which have just been signed off by the City.							
Community Planning		355,393	311,867	551,650	(13.96%)	(43,525)	(57,354)
1010	Community and Recreation Development	233,486	203,635	370,056	(14.66%)	(29,851)	(75,030)
The variance is attributed to the phasing of 10156 School Chaplaincy with expected expenditure to be in April which has been expended earlier. Less expenditure has also occurred YTD in 10654-3640 Donations, Contributions than expected for this time of year.							
1011	Leisure Centres	24,500	35,675	53,146	31.33%	11,175	1,345
The underspend relates to advertising and promotions for leisure centres and is due to invoice and promotional timing, with committed funds.							
1045	Planning Administration Support	-	10,584	32,011	100.00%	10,584	8,854
The underspend on year to date budget is due to the façade refurbishment program not being utilised. The program has not been made available to date this financial							
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.							
Amounts Attributable to Investing Activities		(11,988,016)	(34,039,166)	(38,778,225)	64.78%	12,931,253	(5,366,153)
Items included in Investing Activities are Capital Grants, Subsidies & Contributions, Capital Expenditure in the various classes of assets, and Proceeds from Sale of Assets. The attachments to this report includes the detailed listings of all capital expenditure (project) items. The main areas of YTD variance to budget for Investing Activities that appear on the face of the Financial Activity Statement are summarised as follows:							
6	Capital Grants, Subsidies and Contributions	2,726,549	256,211	19,724,075	964.18%	2,470,338	1,251,934
The positive variance is due to a reimbursement of the municipal fund (revenue recognition of prepaid grants), required for cashflow purposes, a lot earlier than was initially budgeted. The majority of externally funded capital projects are reconciled toward year end, with the associated funding recognised as revenue at that time. As such, the majority of the full year budget for this items has been allocated to the June period.							
7	Land & Buildings	(9,055,561)	(19,025,575)	(29,976,325)	52.40%	9,970,013	1,313,150
12847 & 15073	Strategic Land Purchases	454,545	3,900,000	3,900,000	88.34%	3,445,455	-
Strategic land purchases are currently under negotiation and the expenditure is subject to agreements being reached and / or enacted							
Various	BPACC (Saltwater)	8,045,276	12,959,310	20,707,633	37.92%	4,914,034	1,017,606
This variance is due to smaller than anticipated progress claims submitted by the contractor. This is due to delays experienced on site due to materials and contractor availability, as a result of current market conditions.							
10025	Weld Theatre (C)	110,042	-	250,000	-	(110,042)	-
This is timing variances only. Purchases associated with the project have commenced showing a negative balance year to date but under the total budget.							
10585	BMRA Hangars(C)	-	303,790	303,790	100.00%	303,790	-
This project is to construct 2 hangars in the GA precinct. This project has not been started yet due to competing priorities and unlikely to go out to RFQ until the end of March 2024.							
10589	Airport Construction, Existing Terminal Upgrade(C)	39,323	103,847	103,847	62.13%	64,524	-
We have completed the remaining terminal improvements which included the installation of the training/office transportable and ablution block (which came in under budget). With the exception of approximately \$15k (one invoice raised against the Airport Ops budget and one invoice still to be paid) the remaining funds are unallocated.							
10642	Dunsborough Lakes Sporting Precinct- Pavilion/Changeroom F(C)	166,086	462,981	1,620,434	64.13%	296,895	226,297
The new pavilion project is currently on hold and subject to further design and consultation with no specific timeline developed for implementation until this is completed. Expenditure to date is for the provision of temporary facilities for the area to be used in the meantime.							
10787	Geographe Leisure Centre Upgrade(C)	4,520	331,021	567,464	98.63%	326,501	47,289
The YTD underspend is due to the procurement process taking longer than anticipated due to contractor availability.							
12331	Smiths Beach New Public Toilet(C)	-	145,833	250,000	100.00%	145,833	20,833
This variance is due to timing of works – planning and procurement has taken longer than anticipated.							
12428	Re-use shop Busselton Transfer Station(C)	86,523	166,061	275,000	47.90%	79,537	(86,523)
Expenditure associated with the procurement of the 40 ft sea-containers associated with the Reuse Shop. Underspend variance from the procurement of the other components currently underway, with the entire budget expected to be spent by June.							
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	45,597	78,166	100.00%	45,597	6,514
Project is delayed due to Western Power delays.							
12796	Depot Training Room (C)	6,979	43,750	75,000	84.05%	36,771	6,250
This variance is due to timing of works – planning and procurement has taken longer than anticipated.							
12800	Old Courthouse Complex Renewal (C)	1,500	59,998	102,853	97.50%	58,498	8,571
This variance is due to timing of works – planning and procurement has taken longer than anticipated.							
12804	Airport Terminal Building(C)	-	16,614	28,481	100.00%	16,614	-
This is a timing issue – works will commence in the new year and be complete by March.							
12939	Administration Building- 2-16 Southern Drive(C)	-	26,250	45,000	100.00%	26,250	3,750

This is a timing variance only, works will be completed appropriately by the end of the financial year.							
12940	Depot Building-Busselton(C)	3,069	157,500	270,000	98.05%	154,431	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 early in 2024, depending on contractor availability.							
14942	Lions Park Shopping Centre Toilets (C)	-	145,833	250,000	100.00%	145,833	20,833
City officers are seeking to re-negotiate terms with the Strata company. Therefore works have not been able to progress as planned.							
14943	Changing Places Accessible Ablutions (C)	623	58,333	100,000	98.93%	57,710	7,710
This is a timing issue. Public consultation has been completed, with the block to be situated next to the existing toilet block at Signal Park. The RFT has been uploaded, and the project is expected to be delivered by the end of the FY.							
15077	Lunch / Meeting Room for Transfer Station(C)	47,500	-	50,000	-	(47,500)	-
This facility was purchased earlier than originally forecast. The YTD variance is timing only.							
8	Plant & Equipment	734,989	1,808,511	6,078,421	59.36%	1,073,522	304,397
December and January are usually slow months for procurement due to the public holidays. Additionally, the equipment manufacturers work on calendar years, which is when they switch over from last year's model to the current year's ones. Consequently, only a few light vehicles have been purchased in the last month; though orders for other equipment will commence in the coming months, the entire capital budget is not expected to be fully expended by June.							
9	Furniture & Office Equipment	166,464	925,446	1,488,909	82.01%	758,982	83,712
10965	P&E - P&G Smart Technologies(C)	19,817	43,750	75,000	54.70%	23,933	6,250
Field mapping system and parks toilet counters will be delivered in 4th quarter.							
12781	BPACC - Loose Furniture & Fittings(C)	-	199,982	228,551	100.00%	199,982	28,569
Delays to the BPACC project timeline have meant that procurement of Furniture and Fittings has not yet commenced.							
12783	BPACC - IT Hardware & Software (C)	52,202	41,563	71,250	(25.60%)	(10,640)	5,719
Core networking hardware (\$52k) has been procured and received. WAPs and UPSs have not been ordered due to conflicting priorities and are unlikely to be procured until the 2024-25 financial year, so the spend is likely to remain at \$52k for the remainder of this financial year.							
12876	ICT Services - Equipment & Software Purchases(C)	47,594	563,207	965,497	91.55%	515,613	64,698
Procurement of laptops and dock monitors (\$210k budgeted) is with relevant members of the CUA for quotes (closing date 24-Jan-2024). We should be able to raise the actual order by end of Jan-2024.							
Specifications for the replacement virtual host servers (\$150k budgeted) and SANs (\$275k budgeted) are almost complete. These procurements will need to follow the RFQ procurement process, but these are scheduled to take place before Jun-2024.							
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	20,000	20,000	100.00%	20,000	-
Budget amendment to be processed in February to reallocate \$11K of funds to facilities, resolving air ventilation issues in rpm/spin room at NCC. Balance of funds allocation for office fit-out to be expensed by EOFY, procurement underway.							
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	100.00%	18,160	-
Carryover of capital budget, most likely to be expensed by EOFY, dependent on supply availability and delays in procuring equipment.							
15065	Differential GPS (C)	17,310	-	20,000	-	(17,310)	-
The GPS has been ordered earlier than originally anticipated, to expedite the collection of infrastructure asset data.							
15088	Busselton Depot Building Furniture & Equipment (C)	(2,600)	10,813	10,813	124.05%	13,413	-
This is a timing issue as the purchase of furniture is linked to the refurbishment of the training room. Once completed the furniture will be purchased using these funds.							
10	Infrastructure	5,152,164	12,893,341	21,917,829	60.04%	7,741,177	800,549
Various	Roads	3,494,821	6,719,307	10,093,354	47.99%	3,224,487	81,423
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.							
The YTD Variance includes the following projects:							
<ul style="list-style-type: none"> Jalbarragup Road New Shoulders (15085) and Reseal (14853) \$1,815,876 – Construction in progress Strelly Street Rehabilitation SLK 0.05 to 1.2 (14851) \$394,589 – Design being finalised Bussell Highway (11199) \$382,642 – RFT16/23 award subject to report at 21 February Council meeting North Jindong Road (12611) \$241,727 – Construction completed February Commonage Road (12827) \$239,434 – Construction scheduled March – April Peron Avenue Asphalt Overlay (14856) \$233,925 – Consultation complete and design in progress 							
Various	Car Parks	168,230	401,827	541,885	58.13%	233,597	5,482
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. Based on the construction schedule there are some budget timing variances within this item. The YTD Variance includes the following projects:							
<ul style="list-style-type: none"> Carpark Hotel Site 2 (14815) \$84,430 - civil works are complete and landscaping largely completed Forrest Beach Horse Float Carparking Area (14872) \$113,427 – Design in progress 							
Various	Footpaths & Cycleways	196,735	1,069,830	1,824,587	81.61%	873,095	198,350
the 3rd and 4th quarter:							
<ul style="list-style-type: none"> Forth St to Holgate (14887) \$529,159 – Vincent Street to Geographe Bay Road (14895) and Bay View Crescent (14893) shared path projects. RFT01/24 under evaluation and construction planned for April – June. Townscape Works Busselton (14814) \$100,000 – Construction scheduled for April/ May. Peron Avenue (14892) \$85,750 – Consultation complete and design in progress. Construction planned for April/ May. Bayview Street (14888) \$72,577 – Construction in progress. Carey Street (14890) \$66,434 – Planned to follow drainage upgrades in March/ April. 							
Various	Parks, Gardens & Reserves	976,913	3,346,531	7,065,250	70.81%	2,369,618	(108,081)

Budget timing for most projects within this item reflect an even spread of expenditure across the financial year. A large number of projects within this item are currently in design and procurement stage.							
Projects totalling \$2,576,000.00 have seen minimal commitment.							
<ul style="list-style-type: none"> • \$880k - Dunsborough Lakes Sporting Precinct (Stage 1) TBA • \$550k - Churchill Park - Main Oval Renewal – scheduled February to April • \$265k - New Shade Sails – scheduled March to April, with procurement for review. • \$356k - Meelup Coastal Parking & Landscaping – carpark, drainage and footpath completed in November, with footpath artwork March. • Rotary Park \$525k commenced January to be completed prior to 24th April. 							
Various	Drainage	154,954	607,515	1,104,476	74.49%	452,561	44,468
Budget timing does not reflect construction schedule for projects within this item, which sees projects delivered largely in the 3rd and 4th quarters.							
Various	Regional Airport and Industrial Park	156,733	609,205	1,288,278	74.27%	452,472	7,386
This category is made up of various projects including the Airfield construction, RFDS, Apron lighting, Apron CCTV, GA reseal of which a number have now been awarded and works will commence in January and February. Most of these projects are weather dependent (cannot be commenced until after October) and contractor availability.							
Amounts Attributable to Financing Activities		(9,117,812)	(1,840,771)	30,861,065	395.33%	(7,277,041)	(2,150,148)
11	Proceeds from New Loans	-	2,000,000	2,000,000	100.00%	(2,000,000)	(250,000)
Strategic purchases of land have been delayed, therefore the requirements to apply for and draw down on loan facilities has not been required to date. Also, there have been no applications for self supporting loans from community groups.							
12	Advances to Community Groups	-	(250,000)	(250,000)	100.00%	250,000	-
No applications for loan funding have been received from community groups to date.							
13	Transfer to Restricted Assets	(17,992,012)	(8,815,858)	(9,200,455)	104.09%	(9,176,154)	(962,673)
There is a YTD variance in transfers to Restricted Assets because there is no budget at all for this item. The transfers are not possible to predict, and are fully reconciled only at year end.							
At the time of budgeting it is not possible to predict what grants, contributions or developer bonds will be received, and in what timeframe, nor when they will be spent and hence potentially transferred to Restricted Assets (or unspent portions thereof).							
Transfers to restricted assets are offset by the incoming receipt, be it a grant, contribution, subsidy or even loan proceeds, so the net impact on the Net Current Position is always nil (once full reconciliation has occurred at year end).							
It should be noted that per Council budget amendment resolution, \$7.6M has been moved from reserves to restricted funds in relation to historical developer contributions for community facilities that have not yet been utilised (not recognised in revenue), so could not be included in reserves. The remaining \$10.4M YTD transfers relates to \$2.4M of new developer contributions, \$4.1M in various government grants that were restricted, as well as \$1.3M in Roadwork Bonds, \$468K in BJTP deposits, and \$2.1M in various other deposits and bonds.							
14	Transfer from Reserves	27,497,617	23,805,333	60,071,435	15.51%	3,692,284	(82,528)
Works on a number of large reserve funded projects have been substantively completed, so for unrestricted cashflow purposes some of the reserve transfers were partially brought forward from the end of year, when all reserve funded project reconciliations are usually done. Also, per the CEO KPI to review and consolidate the number of reserves, a number of reserves that held developer contributions were transferred back out to Restricted Assets (per accounting standards on revenue recognition).							

City of Busseton Capital Acquisitions & Construction Report For the period ended 31st January 2024						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
		\$	\$	\$	\$	\$
Land						
12847	Purchase Sues Road(C)	454,545	500,000	500,000	500,000	500,000
15073	Lot 9020 Dunsborough (C)	-	3,400,000	3,400,000	3,400,000	3,400,000
	Total Land	454,545	3,900,000	3,900,000	3,900,000	3,900,000
Buildings						
Aged Housing						
12231	Aged Housing Capital Improvements - Harris Road(C)	33,399	14,357	14,357	22,000	22,000
12233	Aged Housing Capital Improvements - Winderlup(C)	-	26,106	26,106	40,000	40,000
12234	Aged Housing Capital Improvements - Winderlup Court (City)(C)	35,308	18,511	18,511	49,000	49,000
		68,707	58,973	58,973	111,000	111,000
Saltwater						
12471	Saltwater - Construction(C)	4,910,608	10,640,359	10,640,359	18,240,616	18,240,616
12652	Saltwater - Design of Structure / Professional Fees(C)	1,034,298	124,069	124,069	212,690	212,690
12779	Saltwater - Contingency (C)	2,036,852	2,111,657	2,111,657	2,111,657	2,111,657
12782	Saltwater - Utility Costs (C)	42,918	83,224	83,224	142,670	142,670
12784	Saltwater - Other (C)	20,600	-	-	-	-
		8,045,276	12,959,310	12,959,310	20,707,633	20,707,633
		45,602				
10016	Civic and Administration Centre Minor Upgrades(C)	4,876	17,500	17,500	35,000	35,000
10025	Weld Theatre Upgrade (C)	110,042	-	-	250,000	250,000
10585	BMRA Hangars(C)	-	303,790	303,790	303,790	303,790
10589	Airport Construction, Existing Terminal Upgrade(C)	12 - 16	103,847	103,847	103,847	103,847
10592	Airport Terminal Stage 2(C)	81	-	-	-	-
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	26	462,981	462,981	1,620,434	1,620,434
10787	Geographe Leisure Centre Upgrade(C)	4,520	331,021	331,021	567,464	567,464
12331	Smiths Beach New Public Toilet(C)	-	145,833	145,833	250,000	250,000
12428	Re-use shop Busseton Transfer Station(C)	86,523	166,061	166,061	275,000	275,000
12429	Busseton Waste Transfer Station - Buildings(C)	100	-	-	-	-
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	45,597	45,597	78,166	78,166
12550	Busseton Works Depot(C)	13	-	-	-	-
12795	Busseton Depot CCTV & Electronic Gate(C)	6,952	16,259	16,259	16,259	16,259
12796	Depot Training Room (C)	6,979	43,750	43,750	75,000	75,000
12798	High Street Hall (C)	8,145	6,125	6,125	10,500	10,500
12800	Old Courthouse Complex Renewal (C)	1,500	59,998	59,998	102,853	102,853
12804	Airport Terminal Building(C)	-	16,614	16,614	28,481	28,481
12868	Busseton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	-	-	-	540,000	540,000
12939	Administration Building- 2-16 Southern Drive(C)	-	26,250	26,250	45,000	45,000
12940	Depot Building-Busseton((C)	3,069	157,500	157,500	270,000	270,000
14942	Lions Park Shopping Centre Toilets (C)	-	145,833	145,833	250,000	250,000
14943	Changing Places Accessable Ablutions (C)	623	58,333	58,333	100,000	100,000
15067	Commonage Fire Facility (C)	-	-	-	40,000	40,000
15074	Vasse Toilet (C)	-	-	-	125,000	125,000
15077	Lunch / Meeting Room for Transfer Station(C)	47,500	-	-	50,000	50,000
15087	Mosquito Management Facility (C)	700	-	-	120,899	120,899
	Total Buildings	8,441,234	15,125,575	15,125,575	26,076,325	26,076,325
	Total Land & Buildings	8,895,780	19,025,575	19,025,575	29,976,325	29,976,325
Plant and Equipment						
10700	Dunsborough Cemetery(C)	-	12,411	12,411	21,276	21,276
12870	Busseton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	36,160	35,000	35,000	35,000	35,000
12872	Busseton Jetty Tourist Park - Battery Powered Mule (C)	-	35,000	35,000	35,000	35,000
12881	HINO FD1024 Beavertail Truck (Turf) (C)	-	-	-	100,000	100,000
12882	Isuzu NPR65-190 Single Cab (Turf) (C)	-	-	-	100,000	100,000
12884	KUBOTA F3690 OUTFRONT MOWER (C)	29,200	29,200	29,200	29,200	29,200
12885	KUBOTA F3690 OUTFRONT MOWER (C)	29,200	29,200	29,200	29,200	29,200
12886	Brush / Tree Chipper (C)	-	100,000	100,000	100,000	100,000
12887	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	-	20,000	20,000	20,000	20,000
12888	HINO FS2848 Tipper Truck (C&M) (C)	-	-	-	230,000	230,000
12890	Caterpillar CS56 Roller (C&M) (C)	-	180,000	180,000	180,000	180,000
12892	ISUZU FVZ1400 Tipper Truck (C&M) (C)	-	-	-	230,000	230,000
12894	Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C)	-	-	-	35,000	35,000
12895	NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C)	-	-	-	35,000	35,000
12896	Facilities Operational Ute(C)	35,280	-	-	42,000	42,000
12897	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	-	-	-	42,000	42,000
12898	MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	-	42,000	42,000	42,000	42,000
12899	Construction & Maintenance Ute (C)	41,124	-	-	42,000	42,000
12900	TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)	-	-	-	45,000	45,000
12901	TOYOTA HILUX DUAL CAB 4X4 (MTCE SUPERVISOR) (C)	-	45,000	45,000	45,000	45,000

City of Busselton Capital Acquisitions & Construction Report For the period ended 31st January 2024						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
		\$	\$	\$	\$	\$
12902	Manager Governance & Corp Services Vehicle (C)	39,134	40,000	40,000	40,000	40,000
12904	Plant Purchases (P11) - Minor Plant (P&G) (C)	-	15,000	15,000	15,000	15,000
12906	Plant Purchases (P12) - Minor Plant (C&M) (C)	-	20,000	20,000	20,000	20,000
12908	Program 12 - Minor Plant (Workshop) (C)	-	10,000	10,000	10,000	10,000
12911	VOLVO FE320 WASTE TRUCK (C)	-	459,660	459,660	459,660	459,660
12914	Minor Plant - Program 10 (C)	-	10,000	10,000	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)	45,394	-	-	45,000	45,000
14744	MINISUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)	41,083	41,500	41,500	41,500	41,500
14818	Wheeled 20t excavator Inc. Accessories(C)	-	-	-	485,000	485,000
14819	Positrak (Cat 299) with Accessories (C)	-	-	-	250,000	250,000
14820	Trailer for Towing Positrak & Traffic Lights(C)	-	-	-	40,000	40,000
14821	Trailer Traffic Lights x 2 (and Sign Cones)(C)	43,090	45,000	45,000	45,000	45,000
14823	VOLVO FE320 WASTE TRUCK (C)	-	-	-	473,545	473,545
14842	HINO CREW CAB TIPPER TRUCK (C)	102,664	100,540	100,540	100,540	100,540
14946	PERUZZO BULL SLASHER (C)	-	60,000	60,000	60,000	60,000
14949	KUBOTA MULE (C)	-	15,000	15,000	15,000	15,000
14951	1500L SELF BUNDED DIESEL FUEL TANK (C)	-	15,000	15,000	15,000	15,000
14954	MINISUBISHI TRITON 4x2 SINGLE CAB (C)	76	35,000	35,000	35,000	35,000
14960	VOLVO FE320 WASTE TRUCK (C)	-	-	-	480,000	480,000
14962	WATER TANK FOR DUST SUPPRESSION (C)	-	25,000	25,000	25,000	25,000
14966	DIESEL TANK DWF (C)	-	50,000	50,000	50,000	50,000
14968	HOOKLIFT BIN BWTS (C)	16,540	18,000	18,000	18,000	18,000
14970	HOOKLIFT BIN BWTS (C)	-	18,000	18,000	18,000	18,000
14972	HOOKLIFT BIN BWTS (C)	-	18,000	18,000	18,000	18,000
14974	HOOKLIFT BIN (C)	-	18,000	18,000	18,000	18,000
14976	HOOKLIFT BIN (C)	16,540	18,000	18,000	18,000	18,000
14978	ABLE GL3013 GENERATOR (C)	21,300	50,000	50,000	50,000	50,000
14980	WASTE COORDINATOR VEHICLE (C)	33,965	35,000	35,000	35,000	35,000
14982	TOYOTA HILUX 4x2 SINGLE CAB (C)	-	36,000	36,000	36,000	36,000
14984	ISUZU D-MAX 4x4 DUAL CAB (C)	-	40,000	40,000	40,000	40,000
14986	HOLDEN COLORADO 4x4 DUAL CAB (C)	-	-	-	36,000	36,000
15004	HUSQVARNA RC318T RIDE ON MOWER (C)	-	18,000	18,000	18,000	18,000
15006	HINO 917 CREW CAB (C&M) (C)	-	-	-	100,000	100,000
15008	ISUZU NPR400 CREW CAB (C&M) (C)	-	-	-	100,000	100,000
15013	HINO GH1728 AUTO TRUCK (C&M) (C)	-	-	-	400,000	400,000
15016	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	-	-	-	150,000	150,000
15018	TORO 4010D GROUNDMASTER MOWER (P&G) (C)	-	-	-	150,000	150,000
15023	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	-	-	-	42,000	42,000
15025	TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	-	-	-	45,000	45,000
15028	FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	-	-	-	55,000	55,000
15032	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	-	-	-	35,000	35,000
15034	SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	-	-	-	35,000	35,000
15036	SUBARU OUTBACK 2.5i AWD PREMIUM (MGR CULTURE & EVENTS) (C)	39,909	-	-	40,000	40,000
15038	MAZDA CX9 FWD SUV (Director CCS) (C)	51,095	-	-	50,000	50,000
15040	SUBARU OUTBACK AWD (Director PDS) (C)	-	-	-	50,000	50,000
15042	Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C)	-	-	-	40,000	40,000
15045	Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	-	-	-	40,000	40,000
15048	SUBARU FORESTER 2.5i-S AWD (MGR DEV SERV) (C)	38,638	-	-	40,000	40,000
15050	NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C)	-	-	-	35,000	35,000
15052	MINISUBISHI OUTLANDER LS AWD (HR COORD) (C)	33,965	-	-	35,000	35,000
15078	HAZMET and Dangerous Goods Storage(C)	-	-	-	108,500	108,500
15083	New Airport Manager Vehicle (C)	40,631	40,000	40,000	40,000	40,000
Total Plant & Equipment		734,989	1,808,511	1,808,511	6,078,421	6,078,421
Furniture and Equipment						
10965	P&E - P&G Smart Technologies(C)	19,817	43,750	43,750	75,000	75,000
12781	Saltwater - Loose Furniture & Fittings (C)	-	199,982	199,982	228,551	228,551
12783	Saltwater - IT Hardware & Software (C)	52,202	41,563	41,563	71,250	71,250
12876	ICT Services - Equipment & Software Purchases(C)	47,594	563,207	563,207	965,497	965,497
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	20,000	20,000	20,000	20,000
14729	Events Furniture & Equipment(C)	-	5,138	5,138	5,138	5,138
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	18,160	18,160
14731	Cultural Planning Furniture & Equipment(C)	8,000	9,500	9,500	9,500	9,500
14939	Ice Machine (C)	14,128	5,833	5,833	10,000	10,000
15059	Sculpture By The Bay (C)	-	-	-	12,000	12,000
15063	NCC - Les Mills Pump Rack (C)	7,789	-	-	8,000	8,000
15064	GLC Cafe Double Fridge (C)	-	-	-	20,000	20,000
15065	Differential GPS (C)	17,310	-	-	20,000	20,000
15082	Administration Building Furniture& Equipment C)	2,223	7,500	7,500	15,000	15,000
15088	Busselton Depot Building Furniture & Equipment (C)	-	2,600	10,813	10,813	10,813

City of Busselton Capital Acquisitions & Construction Report For the period ended 31st January 2024						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
		\$	\$	\$	\$	\$
	Total Furniture & Equipment	166,464	925,446	925,446	1,488,909	1,488,909
Roads Infrastructure						
11193	Wilyabrup Road Resheet(C)	117,533	40,321	40,321	80,643	80,643
11199	Bussell Highway(C)	804,273	1,186,915	1,186,915	2,034,712	2,034,712
11987	Caves Road - Median Crossing(C)	-	8,521	8,521	17,043	17,043
11996	Geographe Bay Road Quindalup(C)	1,360	-	-	-	-
11998	Kaloorup Road(C)	66,890	30,000	-	60,000	-
12005	Payne Road(C)	510,513	512,205	512,205	878,066	878,066
12596	Nuttman Road(C)	160	-	-	-	-
12609	Geographe Bay Road - Gifford Road to Elmore Road(C)	631	-	-	-	-
12611	North Jindong Road(C)	220,623	462,350	462,350	792,600	792,600
12645	Marine Terrace(C)	2,952	-	-	-	-
12739	Tuart Drive(C)	124	-	-	-	-
12824	Acton Park Road(C)	1,553	-	-	-	-
12827	Commonage Road(C)	209,441	448,875	448,875	769,500	769,500
12835	Ludlow-Hithergreen Road(C)	3,395	-	-	-	-
12837	Pre-emptive Design Works (C)	7,422	-	-	-	-
12841	Strelly Street (C)	6,144	-	-	-	-
12842	Nuttman Road (C)	-	27,362	27,362	54,724	54,724
12851	Bussell Highway(C)	104	-	-	-	-
14817	Road Access Seal - Busselton Animal care facility(C)	104	24,883	24,883	49,766	49,766
14850	Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)	182,459	195,084	205,084	291,574	351,574
14851	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	25,411	420,000	420,000	720,000	720,000
14852	North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)	353	7,000	7,000	12,000	12,000
14853	Jalbarragup Road - Reseal SLK 0 to 10.75 (C)	727	350,000	350,000	600,000	600,000
14854	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	427,476	323,069	323,069	553,832	553,832
14855	Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)	-	9,625	9,625	16,500	16,500
14856	Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)	28,592	262,518	262,518	450,030	450,030
14857	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	1,163	-	105,583	-	181,000
14858	Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	25,899	26,922	26,922	36,974	46,152
14859	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	50,446	38,513	40,408	50,446	69,271
14860	Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	12,053	12,053	20,662	20,662
14861	Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)	-	12,975	12,975	22,243	22,243
14862	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	843	55,494	55,494	95,132	95,132
14863	Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	13,776	13,776	23,616	23,616
14864	Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)	-	38,804	38,804	66,521	66,521
14865	Yallingup Beach Road - Reseal SLK 0 to 0.19 (C)	24,805	17,907	17,907	30,698	30,698
14866	Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	-	7,896	7,896	13,535	13,535
14867	McDonald Road - Unsealed Resheet SLK 0.02 to 0.88 (C)	35,119	35,311	35,311	60,534	60,534
14868	Chambers Road - Unsealed Resheet SLK 2.1 to 4.26 (C)	139,935	88,578	88,578	151,848	151,848
14869	Silverwood Road - Unsealed Resheet SLK 0.01 to 1.3 (C)	81,219	53,266	53,266	91,314	91,314
14870	Downs Road - Unsealed Resheet SLK 2.0 to 3.35 (C)	50,653	55,661	55,661	95,418	95,418
15085	Jalbarragup Road New Shoulders (C)	277,818	1,744,420	1,744,420	1,744,420	1,744,420
15103	Prince Street Laneway(C)	28,003	28,003	-	28,003	-
15108	Bussell Highway Resurfacing SLK 0 to 3.8 (C)	160,677	181,000	-	181,000	-
	Net Adjustments/Tfrs OUT (donated assets)	-	-	-	-	-
	Total Roads Infrastructure	3,494,821	6,719,307	6,597,783	10,093,354	10,093,354
Car Parks Infrastructure						
12653	Hotel Site 2 Carpark(C)	600	-	-	-	-
14815	Carpark Hotel Site 2(C)	108,116	192,546	192,546	192,546	192,546
14873	Forrest Beach Horse Float Carparking Area(C)	-	113,427	113,427	194,446	194,446
14874	Disabled Parking Bays BussForeshore (Old ennisCourt)(C)	-	5,833	5,833	10,000	10,000
14875	Eagle Bay Boat Ramp Parking off Fern Road(C)	38,571	-	17,500	-	30,000
14876	Eagle Crescent on road parking - Eagle Bay(C)	10,327	44,583	21,583	60,000	37,000
14877	Rotary Park Stage 1 - Design, permits and clearing(C)	-	11,667	11,667	20,000	20,000
14878	Senior Citizens Universal Access Parking(C)	10,616	33,771	33,771	57,893	57,893
	Total Car Parks Infrastructure	168,230	401,827	396,327	534,885	541,885
Footpaths Infrastructure						
10741	Busselton CBD Footpath Renewal(C)	398	54,585	54,585	54,585	54,585
10903	DAIP - Disability Access(C)	7,007	17,500	17,500	30,000	30,000
11986	Causeway Road Shared Path(C)	104,696	30,000	-	105,000	-
12727	Valley Road Footpath(C)	1,958	-	-	-	-
12816	Coastal Principled Shares Path (C)	3,213	70,488	70,488	70,488	70,488
12818	Kaloorup Road (C)	124	-	-	-	-
14814	Townscape Works Busselton(C)	-	100,000	100,000	100,000	100,000
14887	Coastal Shared Path - Forth St to Holgate(C)	592	268,333	268,333	460,000	460,000

City of Busselton Capital Acquisitions & Construction Report For the period ended 31st January 2024						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
		\$	\$	\$	\$	\$
14888	Bay View Street - Bussell Hwy to Dorset Street(C)	1,039	73,616	73,616	126,198	126,198
14889	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	-	9,333	9,333	16,000	16,000
14890	Carey St - Kent Street and Harris to Peel(C)	-	66,434	66,434	113,886	113,886
14891	Adelaide Street - Lot 11 to Stanley St(C)	4,592	32,918	32,918	56,430	56,430
14892	Peron Avenue - Chester Way to Pimlea Parade(C)	-	85,750	85,750	147,000	147,000
14893	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	3,450	32,083	32,083	55,000	55,000
14894	Telstra Park - Lot 4 Naturaliste Terrace(C)	17,673	11,667	11,667	20,000	20,000
14895	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	548	233,333	233,333	400,000	400,000
14896	Dunsborough Lakes Drive - Caves Road(C)	1,576	8,750	8,750	15,000	15,000
14897	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	4,325	64,167	64,167	110,000	110,000
14905	GLC Footpath NIB (C)	8,284	20,000	20,000	20,000	20,000
15071	Upgrade Wagin Gardens Footpath Access (C)	21,799	20,000	20,000	20,000	20,000
15072	Upgrade Harris Rd POS Access (C)	19,237	10,000	10,000	10,000	10,000
	Total Footpaths Infrastructure	200,513	1,208,956	1,178,956	1,929,587	1,824,587
Parks, Gardens and Reserves						
10613	Meelup Coastal Parking & Landscaping(C)	171,609	178,238	178,238	178,238	178,238
10688	Depot Washdown Facility Upgrades(C)	-	38,350	38,350	76,700	76,700
10765	Foreshore Busselton - High Street to Carey Street(C)	13,068	29,167	29,167	50,000	50,000
10766	Foreshore Yallingup Capital(C)	-	11,667	11,667	20,000	20,000
10767	Port Geographe General Improvements/ Foreshore(C)	182	-	-	-	-
10831	Rotary Park / War Memorial Relocation(C)	57,080	525,000	525,000	525,000	525,000
10951	Mitchell Park Upgrade(C)	401	37,000	37,000	37,000	37,000
10952	Possam Park Barnard East Upgrade(C)	-	30,000	30,000	30,000	30,000
10953	Youth Skate Park(C)	220	11,667	11,667	20,000	20,000
10963	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	-	23,333	23,333	40,000	40,000
10966	Provence SAR Area General Improvements to the Area(C)	1,322	93,333	93,333	160,000	160,000
10967	New Shade Sails – multiple locations (C)	-	154,680	154,680	265,165	265,165
10969	Vasse SAR Area General Improvements to the Area(C)	10,979	40,833	40,833	70,000	70,000
11024	Pioneer Cemetery - Implement Conservation Plan(C)	319	12,411	12,411	21,276	21,276
11035	Park Furniture Renewals - Replace aged & unsafe Equip(C)	13,355	32,083	32,083	55,000	55,000
11117	Limestone Quarry - POS Upgrade(C)	1,017	-	-	-	-
12251	Cricket Wicket Renewal(C)	8,636	9,287	9,287	30,000	30,000
12254	Busselton Tennis Club - Infrastructure(C)	37,843	43,253	43,253	46,000	46,000
12267	Busselton Townscape Street Furniture Renewals (C)	-	23,333	23,333	40,000	40,000
12382	Rails to Trails - Continuation of Implementation Plan(C)	1,650	61,250	61,250	105,000	105,000
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	160	521,429	521,429	730,000	730,000
12421	City Lined Landfill Stage 2 - Preliminary Works(C)	54,094	24,304	24,304	80,000	80,000
12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	-	-	-	2,000,000	2,000,000
12511	Dunsborough - BMX / Skatebowl(C)	-	5,833	5,833	10,000	10,000
12528	Dunsborough Town Centre/ Foreshore(C)	21,663	17,500	17,500	30,000	30,000
12661	Busselton Foreshore Renewals(C)	536	-	-	-	-
12780	Saltwater - Landscaping (C)	59,760	250,000	250,000	500,000	500,000
12821	Churchill Park - Main Oval Renewal (C)	72,449	320,833	320,833	550,000	550,000
12846	Mitchell Park Landscape Upgrade Stage 2(C)	71,111	-	-	150,000	150,000
12849	Sport Oval Lighting - Vasse Ovals(C)	152,159	116,731	116,731	116,731	116,731
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	-	150,000	150,000	150,000	150,000
14732	Ffire danger rating sign (EBVBFB) (C)	9,503	-	-	-	-
14811	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	-	33,240	33,240	33,240	33,240
14816	Carpark Hotel Site 2 Land Scaping(C)	21,868	-	-	-	-
14900	Metricup Cemetery - Paths & Ashes iternment(C)	209	5,833	5,833	10,000	10,000
14901	Port Geographe POS Retaining Wall Renewals(C)	4,529	30,917	30,917	53,000	53,000
14903	Centennial Park Irrigation renewal(C)	-	72,917	72,917	125,000	125,000
14904	Beach Shower/Water Fountain Ren Busselton Foreshore(C)	9,952	11,667	11,667	20,000	20,000
14906	Dunsborough Oval Skatepark Lighting Renewal(C)	110	40,833	40,833	70,000	70,000
14907	Busselton Foreshore - Annual Renewals (C)	20,891	29,167	29,167	50,000	50,000
14908	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	15,696	17,500	17,500	30,000	30,000
14909	Lou Weston Basketball System upgrades (C)	16,550	18,667	18,667	32,000	32,000
14910	Seymour Park - Replacement of Decking(C)	47,150	29,517	29,517	50,600	50,600
14911	Jarrahwod Playground Equipment Renewal(C)	-	15,167	15,167	26,000	26,000
14912	Newtown Oval New Playground Equipment(C)	-	8,750	8,750	15,000	15,000
14913	Heron Place - New New Playground Equipment(C)	220	5,833	5,833	10,000	10,000
14914	Lou Weston Playground Equipment Renewal(C)	-	35,000	35,000	60,000	60,000
14915	Busselton Foreshore disability carousel renewal(C)	-	26,250	26,250	45,000	45,000
14916	Dunsborough Foreshore disability carousel renewal(C)	-	26,250	26,250	45,000	45,000
14917	Meelup Regional Park - Capital Projects(C)	61,660	103,833	103,833	178,000	178,000
14918	BBQ Placement and Replacement(C)	-	17,500	17,500	30,000	30,000
14919	Beach Access stairs (C)	-	32,083	32,083	55,000	55,000
14927	Dunsborough Depot(C)	18,961	12,425	12,425	21,300	21,300
14944	Busselton Works Depot Parks & Gardens Product Bays(C)	-	11,667	11,667	20,000	20,000

City of Busseton Capital Acquisitions & Construction Report For the period ended 31st January 2024						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
		\$	\$	\$	\$	\$
Total Parks, Gardens and Reserves		976,913	3,346,531	3,346,531	7,065,250	7,065,250
Drainage Infrastructure						
10692	Carey Street Drainage Upgrade(C)	84	-	-	-	-
12815	North Street Drainage Works(C)	10,741	115,574	115,574	231,149	231,149
14879	Busseton LIA Drainage Investigation & Design(C)	31,750	29,167	29,167	50,000	50,000
14880	Chapman Street Mitigate private property inundation(C)	-	145,833	145,833	250,000	250,000
14881	Dunsborough Lakes Drive No 69/71(C)	239	65,459	65,459	112,215	112,215
14882	Dunsborough Lakes Condition inspection & Design(C)	15,920	29,167	29,167	50,000	50,000
14883	Carey Street Drainage Renewals(C)	11,350	147,521	147,521	252,894	252,894
14884	Depuch Close - Eagle Bay(C)	68,747	44,609	44,609	76,473	76,473
14885	Heppingstone & Hale Street intersection(C)	7,541	19,669	19,669	33,718	33,718
14886	Hester Steet Drainage Renewal SLK0.33 (C)	5,749	10,516	10,516	18,027	18,027
14945	WSUD Improv Drainage Outlets and Catchements(C)	3,000	-	-	30,000	30,000
Total Drainage Infrastructure		154,954	607,515	607,515	1,104,476	1,104,476
Regional Airport and Industrial Park						
10583	Airport Construction Stage 2, Airfield(C)	-	337,478	337,478	337,478	337,478
12941	Airport - Other Buildings(C)	-	2,917	2,917	5,000	5,000
14836	RFDS relocation(C)	141,115	-	-	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)	15,618	-	-	17,000	17,000
15061	BMRA Gate 1 Replacement (C)	-	-	-	10,000	10,000
15062	BMRA GA Precinct Reseal (C)	-	268,810	268,810	437,620	437,620
Total Regional Airport and Industrial Park		156,733	609,205	609,205	1,288,278	1,288,278
Infrastructure Total		5,152,164	12,893,341	12,736,317	22,015,829	21,917,829
Grand Total		14,949,396	34,652,872	34,495,848	59,559,485	59,461,485

City of Busselton Reserve Movements
For Period Ended 31 January 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1001 - Airport Existing Terminal Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(456,382.11)	(456,382.11)	(456,382.11)	(456,382.11)	(456,382.11)
10904	Interest Earned	Other General Purpose Funding(O)	3,569.34	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	452,812.77	456,382.11	456,382.11	456,382.11	456,382.11
		<i>Airport Existing Terminal Building Reserve Closing Balance</i>	0.00	0.00	0.00	0.00	0.00
1003 - Airport Marketing & Incentive Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(4,895,380.26)	(4,895,380.26)	(4,895,380.26)	(4,895,380.26)	(4,895,380.26)
10904	Interest Earned	Other General Purpose Funding(O)	43,808.44	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	4,851,571.82	4,895,380.26	4,895,380.26	4,895,380.26	4,895,380.26
		<i>Airport Marketing & Incentive Reserve Closing Balance</i>	0.00	0.00	0.00	0.00	0.00
1004 - Airport New Terminal Building Reserve							
			0.00	0.00	0.00	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
		<i>Airport New Terminal Building Reserve Closing Balance</i>	0.00	0.00	0.00	0.00	0.00
1005 - Barnard Park Sports Pavilion Building Reserve							
10904	Opening Balance	12 - 16	(115,031.42)	(115,031.42)	(115,031.42)	(115,031.42)	(115,031.42)
10904	Interest Earned	Other General Purpose Funding(O)	909.80	0.00	0.00	0.00	0.00
		17 - 25	0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	114,121.62	115,031.42	115,031.42	115,031.42	115,031.42
		<i>Barnard Park Sports Pavilion Building Reserve Closing Balance</i>	0.00	0.00	0.00	0.00	0.00
1006 - Building Asset Renewal Reserve Fund - General Buildings							
10904	Opening Balance	Other General Purpose Funding(O)	(3,389,334.17)	(3,389,334.17)	(3,389,334.17)	(3,389,334.17)	(3,389,334.17)
10904	Interest Earned	Other General Purpose Funding(O)	(211,788.29)	(137,075.75)	(234,986.97)	(137,075.75)	(234,986.97)
10027	Transfer To Reserve	Asset Management Administration(O)	(1,364,147.14)	(3,739,791.59)	(4,441,390.00)	(3,739,791.59)	(4,441,390.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(2,375,644.45)	0.00	0.00	0.00	0.00
10016	Transfer From Reserve	Civic and Administration Centre Minor Upgrades(C)	0.00	0.00	35,000.00	0.00	35,000.00
10025	Transfer From Reserve	Weld Theatre(C)	0.00	0.00	250,000.00	0.00	250,000.00
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	21,600.00	0.00	21,600.00
10163	Transfer From Reserve	Old Fire Station Building(O)	0.00	0.00	15,000.00	0.00	15,000.00
10167	Transfer From Reserve	Dunsborough Hall(O)	0.00	0.00	5,000.00	0.00	5,000.00
10179	Transfer From Reserve	Youth Services(O)	0.00	0.00	14,000.00	0.00	14,000.00
10243	Transfer From Reserve	Depot Building-Busselton(O)	0.00	0.00	10,037.00	0.00	10,037.00
10787	Transfer From Reserve	Geographie Leisure Centre Upgrade(C)	0.00	0.00	567,464.00	0.00	567,464.00
10853	Transfer From Reserve	Asbestos Removal & Replacement(O)	0.00	0.00	50,000.00	0.00	50,000.00
11761	Transfer From Reserve	Abbey Beach Boat Ramp Toilets(O)	0.00	0.00	8,533.00	0.00	8,533.00
12331	Transfer From Reserve	Smiths Beach New Public Toilet(C)	0.00	0.00	250,000.00	0.00	250,000.00
12795	Transfer From Reserve	Busselton Depot CCTV & Electronic Gate(C)	0.00	0.00	16,259.00	0.00	16,259.00
12796	Transfer From Reserve	Depot Training Room (C)	0.00	0.00	75,000.00	0.00	75,000.00
12798	Transfer From Reserve	High Street Hall (C)	0.00	0.00	10,500.00	0.00	10,500.00
12800	Transfer From Reserve	Old Courthouse and Jail Cells (C)	0.00	0.00	102,853.00	0.00	102,853.00
12939	Transfer From Reserve	Administration Building- 2-16 Southern Drive(C)	0.00	0.00	45,000.00	0.00	45,000.00
12940	Transfer From Reserve	Depot Building-Busselton(C)	0.00	0.00	270,000.00	0.00	270,000.00
12947	Transfer From Reserve	Old Court House(O)	0.00	0.00	79,200.00	0.00	79,200.00
14942	Transfer From Reserve	Lions Park Shopping Centre Toilets (C)	0.00	0.00	250,000.00	0.00	250,000.00
14943	Transfer From Reserve	Changing Places Accessible Ablutions (C)	0.00	0.00	100,000.00	0.00	100,000.00
15063	Transfer From Reserve	NCC - Les Mills Pump Rack (C)	0.00	0.00	8,000.00	0.00	8,000.00
15064	Transfer From Reserve	GLC Cafe Double Fridge (C)	0.00	0.00	20,000.00	0.00	20,000.00
15074	Transfer From Reserve	Vasse Toilet (C)	0.00	0.00	125,000.00	0.00	125,000.00
15075	Transfer From Reserve	Vasse Toilet (O)	0.00	0.00	35,000.00	0.00	35,000.00
		<i>Building Asset Renewal Reserve Fund - General Buildings Closing Balance</i>	(7,340,914.05)	(7,266,201.51)	(5,702,265.14)	(7,266,201.51)	(5,702,265.14)
1007 - Busselton Area Drainage and Waterways Improvement Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(134,559.27)	(134,559.27)	(134,559.27)	(134,559.27)	(134,559.27)
10904	Interest Earned	Other General Purpose Funding(O)	1,090.34	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	133,468.93	134,559.27	134,559.27	134,559.27	134,559.27
		<i>Busselton Area Drainage and Waterways Improvement Reserve Closing Balance</i>	0.00	0.00	0.00	0.00	0.00
1008 - Busselton Community Resource Centre Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(531,460.32)	(531,460.32)	(531,460.32)	(531,460.32)	(531,460.32)
10904	Interest Earned	Other General Purpose Funding(O)	4,337.70	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	527,122.62	531,460.32	531,460.32	531,460.32	531,460.32
		<i>Busselton Community Resource Centre Reserve Closing Balance</i>	0.00	0.00	0.00	0.00	0.00
1009 - Busselton Foreshore Maintenance Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(13,115.45)	(13,115.45)	(13,115.45)	(13,115.45)	(13,115.45)
10904	Interest Earned	Other General Purpose Funding(O)	106.28	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	13,009.17	13,115.45	13,115.45	13,115.45	13,115.45
		<i>Busselton Foreshore Maintenance Reserve Closing Balance</i>	0.00	0.00	0.00	0.00	0.00
1010 - Busselton Jetty Tourist Park Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,971,964.57)	(1,971,964.57)	(1,971,964.57)	(1,971,964.57)	(1,971,964.57)
10904	Interest Earned	Other General Purpose Funding(O)	(62,890.30)	(30,739.52)	(52,696.38)	(30,739.52)	(52,696.38)
10297	Transfer To Reserve	Busselton Jetty Tourist Park(O)	(264,793.90)	(264,793.90)	(453,932.50)	(264,793.90)	(453,932.50)
11040	Transfer From Reserve	Economic and Business Development(O)	0.00	0.00	149,344.00	0.00	149,344.00
12868	Transfer From Reserve	Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	0.00	0.00	540,000.00	0.00	540,000.00
12870	Transfer From Reserve	Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	0.00	0.00	25,000.00	0.00	25,000.00
12872	Transfer From Reserve	Busselton Jetty Tourist Park - Battery Powered Mule (C)	0.00	0.00	30,000.00	0.00	30,000.00
		<i>Busselton Jetty Tourist Park Reserve Closing Balance</i>	(2,299,648.77)	(2,267,497.99)	(1,734,249.45)	(2,267,497.99)	(1,734,249.45)
1011 - Busselton Library Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(155,509.60)	(155,509.60)	(155,509.60)	(155,509.60)	(155,509.60)
10904	Interest Earned	Other General Purpose Funding(O)	1,217.70	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	154,291.90	155,509.60	155,509.60	155,509.60	155,509.60
		<i>Busselton Library Building Reserve Closing Balance</i>	0.00	0.00	0.00	0.00	0.00

City of Busselton Reserve Movements
For Period Ended 31 January 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1012 - CBD Enhancement Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(9,195.11)	(9,195.11)	(9,195.11)	(9,195.11)	(9,195.11)
10904	Interest Earned	Other General Purpose Funding(O)	36.36	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	9,158.75	9,195.11	9,195.11	9,195.11	9,195.11
		<i>CBD Enhancement Reserve Closing Balance</i>	0.00	0.00	0.00	0.00	0.00
1013 - Cemetery Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(365,556.55)	(365,556.55)	(365,556.55)	(365,556.55)	(365,556.55)
10904	Interest Earned	Other General Purpose Funding(O)	2,933.49	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	362,623.06	365,556.55	365,556.55	365,556.55	365,556.55
		<i>Cemetery Reserve Closing Balance</i>	0.00	0.00	0.00	0.00	0.00
1014 - City Car Parking and Access Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,436,683.08)	(1,436,683.08)	(1,436,683.08)	(1,436,683.08)	(1,436,683.08)
10904	Interest Earned	Other General Purpose Funding(O)	(35,565.22)	(34,091.19)	(58,442.00)	(34,091.19)	(58,442.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(101,263.19)	(101,263.19)	(173,594.00)	(101,263.19)	(173,594.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
14815	Transfer From Reserve	Carpark Hotel Site 2(C)	0.00	0.00	192,546.00	0.00	192,546.00
14873	Transfer From Reserve	Forrest Beach Horse Float Carparking Area(C)	0.00	0.00	194,446.00	0.00	194,446.00
14874	Transfer From Reserve	Disabled Parking Bays BussForeshore (Old ennisCourt)(C)	0.00	0.00	10,000.00	0.00	10,000.00
14875	Transfer From Reserve	Eagle Bay Boat Ramp Parking off Fern Road(C)	0.00	0.00	30,000.00	0.00	0.00
14876	Transfer From Reserve	Eagle Crescent on road parking - Eagle Bay(C)	0.00	0.00	37,000.00	0.00	37,000.00
14877	Transfer From Reserve	Rotary Park Stage 1 - Design, permits and clearing(C)	0.00	0.00	20,000.00	0.00	20,000.00
14878	Transfer From Reserve	Senior Citizens Universal Access Parking(C)	0.00	0.00	57,892.74	0.00	57,892.74
		<i>City Car Parking and Access Reserve Closing Balance</i>	(1,323,511.49)	(1,322,037.46)	(876,834.34)	(1,322,037.46)	(906,834.34)
1015 - Civic and Administration Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(900,462.52)	(900,462.52)	(900,462.52)	(900,462.52)	(900,462.52)
10904	Interest Earned	Other General Purpose Funding(O)	7,140.23	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	893,322.29	900,462.52	900,462.52	900,462.52	900,462.52
		<i>Civic and Administration Building Reserve Closing Balance</i>	0.00	0.00	0.00	0.00	0.00
1016 - Coastal and Climate Adaptation Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,194,818.65)	(1,194,818.65)	(1,194,818.65)	(1,194,818.65)	(1,194,818.65)
10904	Interest Earned	Other General Purpose Funding(O)	(45,405.31)	(12,083.05)	(20,713.84)	(12,083.05)	(20,713.84)
10027	Transfer To Reserve	Asset Management Administration(O)	(667,885.75)	(667,885.75)	(1,144,947.00)	(667,885.75)	(1,144,947.00)
12811	Transfer From Reserve	Sand Re-Nourishment(O)	0.00	0.00	110,000.00	0.00	110,000.00
12873	Transfer From Reserve	Coastal Protection - Beach Monitoring Year 10 (O)	0.00	0.00	53,300.00	0.00	53,300.00
12875	Transfer From Reserve	Coastal Protection - Coastal Structures Inspections and R(O)	0.00	0.00	6,664.00	0.00	6,664.00
14736	Transfer From Reserve	PACP Coastal Grant Projects(O)	0.00	0.00	1,324,521.00	0.00	1,324,521.00
14929	Transfer From Reserve	Coastal Adaptation and Protection Plan(O)	0.00	0.00	142,000.00	0.00	142,000.00
		<i>Coastal and Climate Adaptation Reserve Closing Balance</i>	(1,908,109.71)	(1,874,787.45)	(723,994.49)	(1,874,787.45)	(723,994.49)
1017 - Commonage Community Facilities Dunsborough Lakes SR							
10904	Opening Balance	Other General Purpose Funding(O)	(76,996.33)	(76,996.33)	(76,996.33)	(76,996.33)	(76,996.33)
10904	Interest Earned	Other General Purpose Funding(O)	623.91	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	76,372.42	76,996.33	76,996.33	76,996.33	76,996.33
		<i>Commonage Community Facilities Dunsborough Lakes SR Closing Balance</i>	0.00	0.00	0.00	0.00	0.00
1018 - Commonage Community Facilities South Biddle Precinct Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(938,927.52)	(938,927.52)	(938,927.52)	(938,927.52)	(938,927.52)
10904	Interest Earned	Other General Purpose Funding(O)	746.24	(24,949.68)	(42,770.88)	(24,949.68)	(42,770.88)
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	938,181.28	0.00	0.00	963,877.20	981,698.40
		<i>Commonage Community Facilities South Biddle Precinct Reserve Closing Balance</i>	0.00	(963,877.20)	(981,698.40)	0.00	0.00
1019 - Commonage Precinct Bushfire Facilities Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(60,709.28)	(60,709.28)	(60,709.28)	(60,709.28)	(60,709.28)
10904	Interest Earned	Other General Purpose Funding(O)	48.24	(1,613.22)	(2,765.50)	(1,613.22)	(2,765.50)
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	60,661.04	0.00	0.00	62,322.50	63,474.78
		<i>Commonage Precinct Bushfire Facilities Reserve Closing Balance</i>	0.00	(62,322.50)	(23,474.78)	0.00	0.00
1020 - Commonage Precinct Infrastructure Road Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(844.18)	(844.18)	(844.18)	(844.18)	(844.18)
10904	Interest Earned	Other General Purpose Funding(O)	6.84	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
		<i>Commonage Precinct Infrastructure Road Reserve Closing Balance</i>	0.00	0.00	0.00	0.00	0.00
1021 - Community Facilities - Airport North							
10904	Opening Balance	Other General Purpose Funding(O)	(3,282,875.59)	(3,282,875.59)	(3,282,875.59)	(3,282,875.59)	(3,282,875.59)
10904	Interest Earned	Other General Purpose Funding(O)	2,609.12	(90,411.51)	(154,991.14)	(90,411.51)	(154,991.14)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(78,666.41)	0.00	0.00	0.00	0.00
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(69,244.00)	(118,704.00)	(69,244.00)	(118,704.00)
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	69,244.00	118,704.00
		<i>Community Facilities - Airport North Closing Balance</i>	0.00	(3,442,531.10)	(3,556,570.73)	0.00	0.00
1022 - Community Facilities - Broadwater							
10904	Opening Balance	Other General Purpose Funding(O)	(275,330.68)	(275,330.68)	(275,330.68)	(275,330.68)	(275,330.68)
10904	Interest Earned	Other General Purpose Funding(O)	(939.46)	(5,857.81)	(10,041.91)	(5,857.81)	(10,041.91)
10904	Transfer From Reserve	Other General Purpose Funding(O)	276,270.14	0.00	0.00	281,188.49	285,372.59
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	9,486.75	16,263.00
		<i>Community Facilities - Broadwater Closing Balance</i>	0.00	(290,875.24)	(301,635.59)	0.00	0.00

City of Busseton Reserve Movements
For Period Ended 31 January 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1023 - Community Facilities - Busseton							
10904	Opening Balance	Other General Purpose Funding(O)	(101,930.40)	(101,930.40)	(101,930.40)	(101,930.40)	(101,930.40)
10904	Interest Earned	Other General Purpose Funding(O)	(7,421.96)	(2,630.95)	(4,510.19)	(2,630.95)	(4,510.19)
10904	Transfer From Reserve	Other General Purpose Funding(O)	109,352.36	0.00	0.00	104,561.35	106,440.59
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	12,889.94	22,097.00
14909	Transfer From Reserve	Lou Weston Basketball System upgrades (C)	0.00	0.00	32,000.00	0.00	0.00
14914	Transfer From Reserve	Lou Weston Playground Equipment Renewal(C)	0.00	0.00	60,000.00	0.00	0.00
<i>Community Facilities - Busseton Closing Balance</i>			0.00	(117,451.29)	(36,537.59)	0.00	0.00
1024 - Community Facilities - City District							
10904	Opening Balance	Other General Purpose Funding(O)	(1,320,534.07)	(1,320,534.07)	(1,320,534.07)	(1,320,534.07)	(1,320,534.07)
10904	Interest Earned	Other General Purpose Funding(O)	1,357.01	(21,867.65)	(37,487.44)	(21,867.65)	(37,487.44)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(55,139.38)	0.00	0.00	0.00	0.00
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(208,453.00)	(357,348.00)	(208,453.00)	(357,348.00)
10642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0.00	0.00	95,350.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	1,374,316.44	0.00	0.00	1,528,987.07	1,677,882.07
10952	Transfer From Reserve	Possum Park Barnard East Upgrade(C)	0.00	0.00	30,000.00	0.00	0.00
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	21,867.65	37,487.44
12382	Transfer From Reserve	Rails to Trails - Continuation of Implementation Plan(C)	0.00	0.00	105,000.00	0.00	0.00
12850	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	0.00	0.00	150,000.00	0.00	0.00
14915	Transfer From Reserve	Busseton Foreshore disability carousel renewal(C)	0.00	0.00	45,000.00	0.00	0.00
<i>Community Facilities - City District Closing Balance</i>			0.00	(1,550,854.72)	(1,240,019.51)	0.00	0.00
1025 - Community Facilities - Dunsborough							
10904	Interest Earned	Other General Purpose Funding(O)	415.87	(13,568.52)	(23,260.34)	(13,568.52)	(23,260.34)
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(20,421.94)	(35,009.00)	(20,421.94)	(35,009.00)
10766	Transfer From Reserve	Foreshore Yallingup Capital(C)	0.00	0.00	20,000.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	522,836.54	0.00	0.00	536,820.93	546,512.75
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	20,421.94	35,009.00
12528	Transfer From Reserve	Dunsborough Town Centre/ Foreshore(C)	0.00	0.00	30,000.00	0.00	0.00
14903	Transfer From Reserve	Centennial Park Irrigation renewal(C)	0.00	0.00	125,000.00	0.00	0.00
14916	Transfer From Reserve	Dunsborough Foreshore disability carousel renewal(C)	0.00	0.00	45,000.00	0.00	0.00
<i>Community Facilities - Dunsborough Closing Balance</i>			0.00	(557,242.87)	(361,521.75)	0.00	0.00
1026 - Community Facilities - Dunsborough Lakes							
10904	Opening Balance	Other General Purpose Funding(O)	(900,385.65)	(900,385.65)	(900,385.65)	(900,385.65)	(900,385.65)
10904	Interest Earned	Other General Purpose Funding(O)	715.59	(7,768.32)	(13,317.08)	(7,768.32)	(13,317.08)
10642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0.00	0.00	375,596.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	899,670.06	0.00	0.00	908,153.97	913,702.73
<i>Community Facilities - Dunsborough Lakes Closing Balance</i>			0.00	(908,153.97)	(336,680.73)	0.00	0.00
1027 - Community Facilities - Geographe							
10904	Opening Balance	Other General Purpose Funding(O)	(156,185.31)	(156,185.31)	(156,185.31)	(156,185.31)	(156,185.31)
10904	Interest Earned	Other General Purpose Funding(O)	124.11	(4,100.95)	(7,030.20)	(4,100.95)	(7,030.20)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(1,132.57)	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	157,193.77	0.00	0.00	160,286.26	163,215.51
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	6,359.50	10,902.00
<i>Community Facilities - Geographe Closing Balance</i>			(0.00)	(166,645.76)	(174,117.51)	0.00	0.00
1028 - Community Facilities - Port Geographe							
10904	Opening Balance	Other General Purpose Funding(O)	(364,198.33)	(364,198.33)	(364,198.33)	(364,198.33)	(364,198.33)
10904	Transfer From Reserve	Other General Purpose Funding(O)	363,908.89	0.00	0.00	373,876.04	380,788.65
<i>Community Facilities - Port Geographe Closing Balance</i>			0.00	(373,876.04)	(380,788.65)	0.00	0.00
1029 - Community Facilities - Vasse							
10904	Opening Balance	Other General Purpose Funding(O)	(108,013.75)	(108,013.75)	(108,013.75)	(108,013.75)	(108,013.75)
10904	Interest Earned	Other General Purpose Funding(O)	92.30	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	107,921.45	0.00	0.00	108,013.75	116,730.75
12849	Transfer From Reserve	Sport Oval Lighting - Vasse Ovals(C)	0.00	0.00	116,731.00	0.00	0.00
<i>Community Facilities - Vasse Closing Balance</i>			0.00	(108,013.75)	0.25	0.00	0.00
1030 - Corporate IT Systems Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(329,864.57)	(329,864.57)	(329,864.57)	(329,864.57)	(329,864.57)
10027	Transfer To Reserve	Asset Management Administration(O)	(465,930.22)	(465,930.22)	(798,737.64)	(465,930.22)	(798,737.64)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(97,084.09)	(97,863.46)	(97,863.46)	(97,863.46)	(97,863.46)
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	0.00	0.00	792,506.00	0.00	792,506.00
<i>Corporate IT Systems Reserve Closing Balance</i>			(915,122.03)	(895,647.51)	(437,369.89)	(895,647.51)	(437,369.89)
1031 - Debt Default Reserve							
10904	Interest Earned	Other General Purpose Funding(O)	857.24	0.00	0.00	0.00	0.00
10904	Transfer To Reserve	Other General Purpose Funding(O)	(857.24)	0.00	0.00	0.00	0.00
<i>Debt Default Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1032 - Election, Value and Corporate Expense Reserve							
10904	Interest Earned	Other General Purpose Funding(O)	(12,948.08)	(8,669.50)	(14,862.02)	(8,669.50)	(14,862.02)
10830	Transfer To Reserve	Members of Council(O)	(85,633.31)	(85,633.31)	(146,800.00)	(85,633.31)	(146,800.00)
10830	Transfer From Reserve	Members of Council(O)	0.00	0.00	180,000.00	0.00	180,000.00
<i>Election, Value and Corporate Expense Reserve Closing Balance</i>			(500,021.73)	(495,743.15)	(383,102.36)	(495,743.15)	(383,102.36)
1033 - Emergency Disaster Recovery Reserve							
10904	Interest Earned	Other General Purpose Funding(O)	779.37	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	97,084.09	97,863.46	97,863.46	97,863.46	97,863.46
<i>Emergency Disaster Recovery Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00

City of Busselton Reserve Movements
For Period Ended 31 January 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1034 - Energy Sustainability Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(247,224.49)	(247,224.49)	(247,224.49)	(247,224.49)	(247,224.49)
10904	Interest Earned	Other General Purpose Funding(O)	2,230.55	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	244,993.94	247,224.49	247,224.49	247,224.49	247,224.49
<i>Energy Sustainability Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1035 - Footpath and Cycleways Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,726,462.66)	(1,726,462.66)	(1,726,462.66)	(1,726,462.66)	(1,726,462.66)
10904	Interest Earned	Other General Purpose Funding(O)	(62,245.18)	(34,248.55)	(58,711.80)	(34,248.55)	(58,711.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(783,101.06)	(783,101.06)	(1,342,459.00)	(783,101.06)	(1,342,459.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	12,599.44	21,599.00	12,599.44	21,599.00
10741	Transfer From Reserve	Busselton CBD Footpath Renewal(C)	0.00	0.00	54,585.00	0.00	54,585.00
10903	Transfer From Reserve	DAIP - Disability Access(C)	0.00	0.00	30,000.00	0.00	30,000.00
11986	Transfer From Reserve	Causeway Road Shared Path(C)	0.00	0.00	0.00	0.00	30,000.00
11998	Transfer From Reserve	Kaloorup Road(C)	0.00	0.00	0.00	0.00	60,000.00
12816	Transfer From Reserve	Coastal Principled Shares Path (C)	0.00	0.00	70,488.00	0.00	70,488.00
14814	Transfer From Reserve	Townscape Works Busselton(C)	0.00	0.00	100,000.00	0.00	100,000.00
14876	Transfer From Reserve	Eagle Crescent on road parking - Eagle Bay(C)	0.00	0.00	0.00	0.00	23,000.00
14888	Transfer From Reserve	Bay View Street - Bussell Hwy to Dorset Street(C)	0.00	0.00	126,198.00	0.00	126,198.00
14889	Transfer From Reserve	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	0.00	0.00	16,000.00	0.00	16,000.00
14890	Transfer From Reserve	Carey St - Kent Street and Harris to Peel(C)	0.00	0.00	113,886.00	0.00	113,886.00
14891	Transfer From Reserve	Adelaide Street - Lot 11 to Stanley St(C)	0.00	0.00	56,430.06	0.00	56,430.06
14892	Transfer From Reserve	Peron Avenue - Chester Way to Pimlea Parade(C)	0.00	0.00	147,000.00	0.00	147,000.00
14893	Transfer From Reserve	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	0.00	0.00	55,000.00	0.00	55,000.00
14894	Transfer From Reserve	Telstra Park - Lot 4 Naturaliste Terrace(C)	0.00	0.00	20,000.00	0.00	20,000.00
14895	Transfer From Reserve	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	0.00	0.00	400,000.00	0.00	400,000.00
14896	Transfer From Reserve	Dunsborough Lakes Drive - Caves Road(C)	0.00	0.00	15,000.00	0.00	15,000.00
14897	Transfer From Reserve	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	0.00	0.00	110,000.00	0.00	110,000.00
14899	Transfer From Reserve	Feasibility Study -Dunsborough to Yallingup(O)	0.00	0.00	10,000.00	0.00	10,000.00
14905	Transfer From Reserve	GLC Footpath NIB (C)	0.00	0.00	20,000.00	0.00	20,000.00
15071	Transfer From Reserve	Upgrade Wagin Gardens Footpath Access (C)	0.00	0.00	20,000.00	0.00	20,000.00
<i>Footpath and Cycleways Reserve Closing Balance</i>			(2,571,808.90)	(2,531,212.83)	(1,501,447.40)	(2,531,212.83)	(1,388,447.40)
1036 - Furniture and Equipment Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(483,155.93)	(483,155.93)	(483,155.93)	(483,155.93)	(483,155.93)
10904	Interest Earned	Other General Purpose Funding(O)	(14,938.90)	(1,473.92)	(2,526.78)	(1,473.92)	(2,526.78)
10027	Transfer To Reserve	Asset Management Administration(O)	(85,654.31)	(85,654.31)	(146,836.00)	(85,654.31)	(146,836.00)
12878	Transfer From Reserve	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0.00	0.00	20,000.00	0.00	20,000.00
14730	Transfer From Reserve	Geographe Leisure Centre Fitness Equipment(C)	0.00	0.00	18,160.00	0.00	18,160.00
14927	Transfer From Reserve	Dunsborough Depot(C)	0.00	0.00	21,300.00	0.00	21,300.00
14939	Transfer From Reserve	Ice Machine (C)	0.00	0.00	10,000.00	0.00	10,000.00
15082	Transfer From Reserve	Administration Building Furniture& Equipment C)	0.00	0.00	15,000.00	0.00	15,000.00
15088	Transfer From Reserve	Busselton Depot Building Furniture & Equipment (C)	0.00	0.00	10,813.00	0.00	10,813.00
<i>Furniture and Equipment Reserve Closing Balance</i>			(583,749.14)	(570,284.16)	(364,254.71)	(570,284.16)	(364,254.71)
1037 - Geographe Leisure Centre Building (GLC) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(232,470.11)	(232,470.11)	(232,470.11)	(232,470.11)	(232,470.11)
10904	Interest Earned	Other General Purpose Funding(O)	3,399.96	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Geographe Leisure Centre Building (GLC) Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1038 - Jetty Maintenance Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(7,345,734.77)	(7,345,734.77)	(7,345,734.77)	(7,345,734.77)	(7,345,734.77)
10904	Interest Earned	Other General Purpose Funding(O)	(220,824.29)	(185,942.05)	(318,757.80)	(185,942.05)	(318,757.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(200,219.81)	(200,219.81)	(343,234.00)	(200,219.81)	(343,234.00)
10160	Transfer To Reserve	Equinox Cafe(O)	(55,957.86)	(55,957.86)	(95,927.79)	(55,957.86)	(95,927.79)
10161	Transfer To Reserve	Goose Cafe(O)	(31,018.12)	(31,018.12)	(53,173.90)	(31,018.12)	(53,173.90)
10162	Transfer To Reserve	Micro Brewery Building(O)	(56,417.27)	(56,417.27)	(96,715.27)	(56,417.27)	(96,715.27)
11704	Transfer To Reserve	Busselton Tennis Club Building (Old)(O)	(15,152.06)	(15,152.06)	(25,974.96)	(15,152.06)	(25,974.96)
11798	Transfer To Reserve	Hotel Site 2(O)	(22,106.28)	(22,106.28)	(37,896.49)	(22,106.28)	(37,896.49)
10048	Transfer From Reserve	Busselton Jetty(O)	0.00	0.00	1,828,444.00	0.00	1,828,444.00
<i>Jetty Maintenance Reserve Closing Balance</i>			(8,448,383.08)	(8,413,500.84)	(7,347,746.98)	(8,413,500.84)	(7,347,746.98)
1039 - Jetty Self Insurance Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(672,757.83)	(672,757.83)	(672,757.83)	(672,757.83)	(672,757.83)
10904	Interest Earned	Other General Purpose Funding(O)	(19,767.58)	(17,847.13)	(30,595.12)	(17,847.13)	(30,595.12)
10048	Transfer To Reserve	Busselton Jetty(O)	(47,500.18)	(47,500.18)	(81,428.88)	(47,500.18)	(81,428.88)
			0.00	0.00	0.00	0.00	0.00
<i>Jetty Self Insurance Reserve Closing Balance</i>			(740,025.59)	(738,105.14)	(784,781.83)	(738,105.14)	(784,781.83)
10904	Opening Balance	Other General Purpose Funding(O)	(1,656,730.67)	(1,656,730.67)	(1,656,730.67)	(1,656,730.67)	(1,656,730.67)
10904	Interest Earned	Other General Purpose Funding(O)	(46,368.28)	(44,835.35)	(76,860.56)	(44,835.35)	(76,860.56)
11683	Transfer To Reserve	Harris Road Aged Housing(O)	0.00	0.00	(78,865.00)	0.00	(78,865.00)
11685	Transfer To Reserve	Winderlup Villas Aged Housing(O)	0.00	0.00	(188,862.00)	0.00	(188,862.00)
12231	Transfer From Reserve	Aged Housing Capital Improvements - Harris Road(C)	0.00	0.00	22,000.00	0.00	22,000.00
12233	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup(C)	0.00	0.00	40,000.00	0.00	40,000.00
1041 - Legal Expenses Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(579,578.14)	(579,578.14)	(579,578.14)	(579,578.14)	(579,578.14)
10904	Interest Earned	Other General Purpose Funding(O)	(15,488.72)	(17,466.47)	(29,942.55)	(17,466.47)	(29,942.55)
			0.00	0.00	0.00	0.00	0.00
10824	Transfer From Reserve	Legal Services(O)	0.00	0.00	150,000.00	0.00	150,000.00
<i>Legal Expenses Reserve Closing Balance</i>			(595,066.86)	(597,044.61)	(459,520.69)	(597,044.61)	(459,520.69)

City of Busselton Reserve Movements
For Period Ended 31 January 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1042 - Locke Estate Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(171,194.44)	(171,194.44)	(171,194.44)	(171,194.44)	(171,194.44)
10904	Interest Earned	Other General Purpose Funding(O)	(6,903.94)	(4,594.17)	(7,875.71)	(4,594.17)	(7,875.71)
10180	Transfer To Reserve	Locke Estate(O)	(37,333.31)	(37,333.31)	(64,000.00)	(37,333.31)	(64,000.00)
			0.00	0.00	0.00	0.00	0.00
<i>Locke Estate Reserve Closing Balance</i>			(215,431.69)	(213,121.92)	(243,070.15)	(213,121.92)	(243,070.15)
1043 - Long Service Leave Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,940,671.00)	(3,940,671.00)	(3,940,671.00)	(3,940,671.00)	(3,940,671.00)
10904	Interest Earned	Other General Purpose Funding(O)	(109,503.21)	(105,180.53)	(180,309.50)	(105,180.53)	(180,309.50)
10810	Transfer To Reserve	Human Resources & Payroll(O)	(262,500.00)	(262,500.00)	(450,000.00)	(262,500.00)	(450,000.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	12,260.11	0.00	12,260.11
10041	Transfer From Reserve	Building Services(O)	0.00	0.00	9,938.47	0.00	9,938.47
10179	Transfer From Reserve	Youth Services(O)	0.00	0.00	16,684.91	0.00	16,684.91
10461	Transfer From Reserve	Geographe Leisure Centre(O)	0.00	0.00	27,411.93	0.00	27,411.93
10671	Transfer From Reserve	Development Compliance Services(O)	0.00	0.00	13,586.55	0.00	13,586.55
10678	Transfer From Reserve	Customer Services(O)	0.00	0.00	16,091.57	0.00	16,091.57
10704	Transfer From Reserve	Infrastructure and Environment Support(O)	0.00	0.00	31,653.94	0.00	31,653.94
10706	Transfer From Reserve	Engineering Services Design PWOH(O)	0.00	0.00	5,566.32	0.00	5,566.32
10710	Transfer From Reserve	Environmental Health Services Administration(O)	0.00	0.00	4,154.91	0.00	4,154.91
10711	Transfer From Reserve	Environmental Management Administration(O)	0.00	0.00	25,859.80	0.00	25,859.80
10733	Transfer From Reserve	Financial Services(O)	0.00	0.00	3,058.55	0.00	3,058.55
10790	Transfer From Reserve	Governance and Risk Services(O)	0.00	0.00	43,568.98	0.00	43,568.98
10824	Transfer From Reserve	Legal Services(O)	0.00	0.00	2,765.74	0.00	2,765.74
10901	Transfer From Reserve	Civil Infrastructure Management PWOH(O)	0.00	0.00	26,903.12	0.00	26,903.12
10905	Transfer From Reserve	Other Law, Order & Public Safety(O)	0.00	0.00	40,201.91	0.00	40,201.91
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	10,138.26	0.00	10,138.26
11027	Transfer From Reserve	Community Planning Support(O)	0.00	0.00	16,151.22	0.00	16,151.22
11124	Transfer From Reserve	Stakeholder Relations(O)	0.00	0.00	4,927.23	0.00	4,927.23
11126	Transfer From Reserve	Rates Administration(O)	0.00	0.00	20,525.25	0.00	20,525.25
12258	Transfer From Reserve	Statutory Planning(O)	0.00	0.00	6,224.28	0.00	6,224.28
<i>Long Service Leave Reserve Closing Balance</i>			(4,312,674.21)	(4,308,351.53)	(4,045,853.59)	(4,308,351.53)	(4,045,853.59)
10904	Opening Balance	Other General Purpose Funding(O)	(1,574,755.62)	(1,574,755.62)	(1,574,755.62)	(1,574,755.62)	(1,574,755.62)
10904	Interest Earned	Other General Purpose Funding(O)	12,539.71	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	1,562,215.91	1,574,755.62	1,574,755.62	1,574,755.62	1,574,755.62
<i>Major Traffic Improvements Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
10904	Opening Balance	Other General Purpose Funding(O)	(393,497.06)	(393,497.06)	(393,497.06)	(393,497.06)	(393,497.06)
10904	Interest Earned	Other General Purpose Funding(O)	(25,610.73)	(6,657.49)	(11,412.81)	(6,657.49)	(11,412.81)
10188	Transfer To Reserve	Events and Culture(O)	(855,365.63)	(855,365.63)	(1,466,341.00)	(855,365.63)	(1,466,341.00)
10022	Transfer From Reserve	Saltwater Administration(O)	0.00	0.00	100,000.00	0.00	100,000.00
10188	Transfer From Reserve	Events and Culture(O)	0.00	1,000,000.00	1,661,401.00	1,000,000.00	1,661,401.00
14729	Transfer From Reserve	Events Furniture & Equipment(C)	0.00	0.00	5,138.00	0.00	5,138.00
<i>Marketing & Area Promotion Reserve Closing Balance</i>			(1,274,473.42)	(255,520.18)	(104,711.87)	(255,520.18)	(104,711.87)
10904	Opening Balance	Other General Purpose Funding(O)	(233,942.56)	(233,942.56)	(233,942.56)	(233,942.56)	(233,942.56)
10904	Interest Earned	Other General Purpose Funding(O)	1,975.57	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	231,966.99	233,942.56	233,942.56	233,942.56	233,942.56
<i>Naturaliste Community Centre Building (NCC) Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1047 - New Infrastructure Development Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(756,383.73)	(756,383.73)	(756,383.73)	(756,383.73)	(756,383.73)
10904	Interest Earned	Other General Purpose Funding(O)	(74,414.58)	(6,134.38)	(10,516.10)	(6,134.38)	(10,516.10)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(1,609,434.07)	(1,602,782.00)	(1,602,782.00)	(1,602,782.00)	(1,602,782.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)
12407	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	0.00	0.00	358,778.00	0.00	358,778.00
15073	Transfer From Reserve	Lot 9020 Dunsborough (C)	0.00	0.00	900,000.00	0.00	900,000.00
<i>New Infrastructure Development Reserve Closing Balance</i>			(2,690,232.38)	(2,615,300.11)	(1,360,903.83)	(2,615,300.11)	(1,360,903.83)
1048 - Other Infrastructure (Drainage, Signage Etc) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(721,867.25)	(721,867.25)	(721,867.25)	(721,867.25)	(721,867.25)
10904	Interest Earned	Other General Purpose Funding(O)	(44,059.91)	(17,258.64)	(29,586.24)	(17,258.64)	(29,586.24)
10027	Transfer To Reserve	Asset Management Administration(O)	(464,122.75)	(464,122.75)	(795,639.00)	(464,122.75)	(795,639.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(403,782.22)	(496,980.00)	(496,980.00)	(496,980.00)	(496,980.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	21,600.00	0.00	21,600.00
10157	Transfer From Reserve	Busselton Cemetery(O)	0.00	0.00	72,303.00	0.00	72,303.00
10158	Transfer From Reserve	Dunsborough Cemetery(O)	0.00	0.00	25,620.00	0.00	25,620.00
10159	Transfer From Reserve	Pioneer Cemetery(O)	0.00	0.00	6,240.00	0.00	6,240.00
10700	Transfer From Reserve	Dunsborough Cemetery(C)	0.00	0.00	21,276.00	0.00	21,276.00
11024	Transfer From Reserve	Pioneer Cemetery - Implement Conservation Plan(C)	0.00	0.00	21,276.00	0.00	21,276.00
12815	Transfer From Reserve	North Street Drainage Works(C)	0.00	0.00	231,149.00	0.00	231,149.00
14811	Transfer From Reserve	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	0.00	0.00	8,310.00	0.00	8,310.00
14879	Transfer From Reserve	Busselton LIA Drainage Investigation & Design(C)	0.00	0.00	50,000.00	0.00	50,000.00
14880	Transfer From Reserve	Chapman Street Mitigate private property inundation(C)	0.00	0.00	250,000.00	0.00	250,000.00
14881	Transfer From Reserve	Dunsborough Lakes Drive No 69/71(C)	0.00	0.00	112,215.00	0.00	112,215.00
14882	Transfer From Reserve	Dunsborough Lakes Condition inspection & Design(C)	0.00	0.00	50,000.00	0.00	50,000.00
14883	Transfer From Reserve	Carey Street Drainage Renewals(C)	0.00	0.00	252,893.58	0.00	252,893.58
14884	Transfer From Reserve	Depuch Close - Eagle Bay(C)	0.00	0.00	76,472.88	0.00	76,472.88
14885	Transfer From Reserve	Heppingstone & Hale Street intersection(C)	0.00	0.00	33,718.37	0.00	33,718.37
14886	Transfer From Reserve	Hester Stet Drainage Renewal SLK0.33 (C)	0.00	0.00	18,026.81	0.00	18,026.81
14900	Transfer From Reserve	Metricup Cemetery - Paths & Ashes Itemment(C)	0.00	0.00	10,000.00	0.00	10,000.00
14945	Transfer From Reserve	WSUD Improv Drainage Outlets and Catchments(C)	0.00	0.00	30,000.00	0.00	30,000.00
<i>Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance</i>			(1,633,832.13)	(1,700,228.64)	(662,971.85)	(1,700,228.64)	(662,971.85)

City of Busselton Reserve Movements
For Period Ended 31 January 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1049 - Parks, Gardens and Reserves Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,349,337.86)	(1,349,337.86)	(1,349,337.86)	(1,349,337.86)	(1,349,337.86)
10904	Interest Earned	Other General Purpose Funding(O)	(52,732.01)	(13,958.00)	(23,927.98)	(13,958.00)	(23,927.98)
10027	Transfer To Reserve	Asset Management Administration(O)	(801,666.25)	(801,666.25)	(1,374,285.00)	(801,666.25)	(1,374,285.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(13,009.17)	(13,115.00)	(13,115.00)	(13,115.00)	(13,115.00)
10831	Transfer From Reserve	Rotary Park / War Memorial Relocation(C)	0.00	0.00	375,000.00	0.00	375,000.00
10953	Transfer From Reserve	Youth Skate Park(C)	0.00	0.00	20,000.00	0.00	20,000.00
10963	Transfer From Reserve	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	0.00	0.00	40,000.00	0.00	40,000.00
10967	Transfer From Reserve	New Shade Sails – multiple locations (C)	0.00	0.00	265,165.00	0.00	265,165.00
11035	Transfer From Reserve	Park Furniture Renewals - Replace aged & unsafe Equip(C)	0.00	0.00	55,000.00	0.00	55,000.00
12251	Transfer From Reserve	Cricket Wicket Renewal(C)	0.00	0.00	30,000.00	0.00	30,000.00
12511	Transfer From Reserve	Dunsborough - BMX / Skatebowl(C)	0.00	0.00	10,000.00	0.00	10,000.00
12821	Transfer From Reserve	Churchill Park - Main Oval Renewal (C)	0.00	0.00	550,000.00	0.00	550,000.00
14904	Transfer From Reserve	Beach Shower/Water Fountain Ren Busselton Foreshore(C)	0.00	0.00	20,000.00	0.00	20,000.00
14906	Transfer From Reserve	Dunsborough Oval Skatepark Lighting Renewal(C)	0.00	0.00	70,000.00	0.00	70,000.00
14907	Transfer From Reserve	Busselton Foreshore - Annual Renewals (C)	0.00	0.00	50,000.00	0.00	50,000.00
14908	Transfer From Reserve	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	0.00	0.00	30,000.00	0.00	30,000.00
14910	Transfer From Reserve	Seymour Park - Replacement of Decking(C)	0.00	0.00	50,600.00	0.00	50,600.00
14912	Transfer From Reserve	Newtown Oval New Playground Equipment(C)	0.00	0.00	15,000.00	0.00	15,000.00
14913	Transfer From Reserve	Heron Place - New New Playground Equipment(C)	0.00	0.00	10,000.00	0.00	10,000.00
14917	Transfer From Reserve	Meelup Regional Park - Capital Projects(C)	0.00	0.00	178,000.00	0.00	178,000.00
14918	Transfer From Reserve	BBQ Placement and Replacement(C)	0.00	0.00	30,000.00	0.00	30,000.00
14919	Transfer From Reserve	Beach Access stairs (C)	0.00	0.00	55,000.00	0.00	55,000.00
14944	Transfer From Reserve	Busselton Works Depot Parks & Gardens Product Bays(C)	0.00	0.00	20,000.00	0.00	20,000.00
<i>Parks, Gardens and Reserves Reserve Closing Balance</i>			(2,216,745.29)	(2,178,077.11)	(820,900.84)	(2,178,077.11)	(820,900.84)
1050 - Performing Arts and Convention Centre Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,467,332.55)	(2,467,332.55)	(2,467,332.55)	(2,467,332.55)	(2,467,332.55)
10904	Interest Earned	Other General Purpose Funding(O)	(68,797.04)	(68,097.68)	(116,738.87)	(68,097.68)	(116,738.87)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Performing Arts and Convention Centre Reserve Closing Balance</i>			(2,536,129.59)	(2,535,430.23)	(2,584,071.42)	(2,535,430.23)	(2,584,071.42)
1051 - Plant Replacement Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,364,208.70)	(2,364,208.70)	(2,364,208.70)	(2,364,208.70)	(2,364,208.70)
10904	Interest Earned	Other General Purpose Funding(O)	(75,195.89)	(12,533.99)	(21,486.82)	(12,533.99)	(21,486.82)
10027	Transfer To Reserve	Asset Management Administration(O)	(654,337.67)	(654,337.67)	(1,121,721.71)	(654,337.67)	(1,121,721.71)
10448	Transfer From Reserve	Miscellaneous Plant & Equipment(O)	0.00	0.00	18,720.00	0.00	18,720.00
12881	Transfer From Reserve	HINO FD1024 Beavertail Truck (Turf) (C)	0.00	0.00	80,000.00	0.00	80,000.00
12882	Transfer From Reserve	Isuzu NPR65-190 Single Cab (Turf) (C)	0.00	0.00	80,000.00	0.00	80,000.00
12884	Transfer From Reserve	KUBOTA F3690 OUTFRONT MOWER (C)	0.00	0.00	21,200.00	0.00	21,200.00
12885	Transfer From Reserve	KUBOTA F3690 OUTFRONT MOWER (C)	0.00	0.00	21,200.00	0.00	21,200.00
12886	Transfer From Reserve	Brush / Tree Chipper (C)	0.00	0.00	100,000.00	0.00	100,000.00
12887	Transfer From Reserve	Plant Purchases (P11) - Redemix Easyspread 1600 Sand Spre(C)	0.00	0.00	19,200.00	0.00	19,200.00
12888	Transfer From Reserve	HINO FS2848 Tipper Truck (C&M) (C)	0.00	0.00	230,000.00	0.00	230,000.00
12890	Transfer From Reserve	Caterpillar CS56 Roller (C&M) (C)	0.00	0.00	130,000.00	0.00	130,000.00
12892	Transfer From Reserve	ISUZU FVZ1400 Tipper Truck (C&M) (C)	0.00	0.00	230,000.00	0.00	230,000.00
12894	Transfer From Reserve	Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C)	0.00	0.00	18,000.00	0.00	18,000.00
12895	Transfer From Reserve	NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C)	0.00	0.00	18,000.00	0.00	18,000.00
12896	Transfer From Reserve	Facilities Operational Ute(C)	0.00	0.00	23,000.00	0.00	23,000.00
12897	Transfer From Reserve	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	0.00	0.00	31,000.00	0.00	31,000.00
12898	Transfer From Reserve	MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	0.00	0.00	31,000.00	0.00	31,000.00
12899	Transfer From Reserve	Construction & Maintenance Ute (C)	0.00	0.00	27,000.00	0.00	27,000.00
12900	Transfer From Reserve	TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)	0.00	0.00	25,000.00	0.00	25,000.00
12901	Transfer From Reserve	TOYOTA HILUX DUAL CAB 4X4 (MTCE SUPERVISOR) (C)	0.00	0.00	25,000.00	0.00	25,000.00
12902	Transfer From Reserve	Manager Governance & Corp Services Vehicle (C)	0.00	0.00	20,000.00	0.00	20,000.00
12904	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (P&G) (C)	0.00	0.00	13,000.00	0.00	13,000.00
12906	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (C&M) (C)	0.00	0.00	18,500.00	0.00	18,500.00
12908	Transfer From Reserve	Program 12 - Minor Plant (Workshop) (C)	0.00	0.00	10,000.00	0.00	10,000.00
12948	Transfer From Reserve	TOYOTA HILUX SR 4X4 DUAL CAB UTILITY (BMO) (C)	0.00	0.00	25,000.00	0.00	25,000.00
14744	Transfer From Reserve	MITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)	0.00	0.00	21,500.00	0.00	21,500.00
14818	Transfer From Reserve	Wheeled 20t excavator Inc. Accessories(C)	0.00	0.00	485,000.00	0.00	485,000.00
14819	Transfer From Reserve	Positrak (Cat 299) with Accessories (C)	0.00	0.00	250,000.00	0.00	250,000.00
14820	Transfer From Reserve	Trailer for Towing Positrak & Traffic Lights(C)	0.00	0.00	40,000.00	0.00	40,000.00
14821	Transfer From Reserve	Trailer Traffic Lights x 2 (and Sign Cones)(C)	0.00	0.00	45,000.00	0.00	45,000.00
14842	Transfer From Reserve	HINO CREW CAB TIPPER TRUCK (C)	0.00	0.00	77,540.00	0.00	77,540.00
14954	Transfer From Reserve	MITSUBISHI TRITON 4x2 SINGLE CAB (C)	0.00	0.00	25,000.00	0.00	25,000.00
15004	Transfer From Reserve	HUSQVARNA RC318T RIDE ON MOWER (C)	0.00	0.00	15,000.00	0.00	15,000.00
15006	Transfer From Reserve	HINO 917 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	80,000.00
15008	Transfer From Reserve	ISUZU NPR400 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	80,000.00
15013	Transfer From Reserve	HINO GH1728 AUTO TRUCK (C&M) (C)	0.00	0.00	350,000.00	0.00	350,000.00
15016	Transfer From Reserve	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	0.00	0.00	100,000.00	0.00	100,000.00
15023	Transfer From Reserve	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	0.00	0.00	31,000.00	0.00	31,000.00
15025	Transfer From Reserve	TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	0.00	0.00	34,000.00	0.00	34,000.00
15028	Transfer From Reserve	FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	0.00	0.00	35,000.00	0.00	35,000.00
15032	Transfer From Reserve	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	0.00	0.00	20,000.00	0.00	20,000.00
15034	Transfer From Reserve	SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	0.00	0.00	20,000.00	0.00	20,000.00
15036	Transfer From Reserve	SUBARU OUTBACK 2.5i AWD PREMIUM (MGR CULTURE & EVENTS) (C)	0.00	0.00	20,000.00	0.00	20,000.00
15038	Transfer From Reserve	MAZDA CX9 FWD SUV (Director CCS) (C)	0.00	0.00	25,000.00	0.00	25,000.00
15040	Transfer From Reserve	SUBARU OUTBACK AWD (Director PDS) (C)	0.00	0.00	25,000.00	0.00	25,000.00
15045	Transfer From Reserve	Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	0.00	0.00	20,000.00	0.00	20,000.00
15048	Transfer From Reserve	SUBARU FORESTER 2.5i-S AWD (MGR DEV SERV) (C)	0.00	0.00	20,000.00	0.00	20,000.00
15050	Transfer From Reserve	NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C)	0.00	0.00	18,000.00	0.00	18,000.00
15052	Transfer From Reserve	MITSUBISHI OUTLANDER LS AWD (HR COORD) (C)	0.00	0.00	18,000.00	0.00	18,000.00
15065	Transfer From Reserve	Differential GPS (C)	0.00	0.00	20,000.00	0.00	20,000.00
<i>Plant Replacement Reserve Closing Balance</i>			(3,093,742.26)	(3,031,080.36)	(267,557.23)	(3,031,080.36)	(267,557.23)

City of Busselton Reserve Movements
For Period Ended 31 January 2024

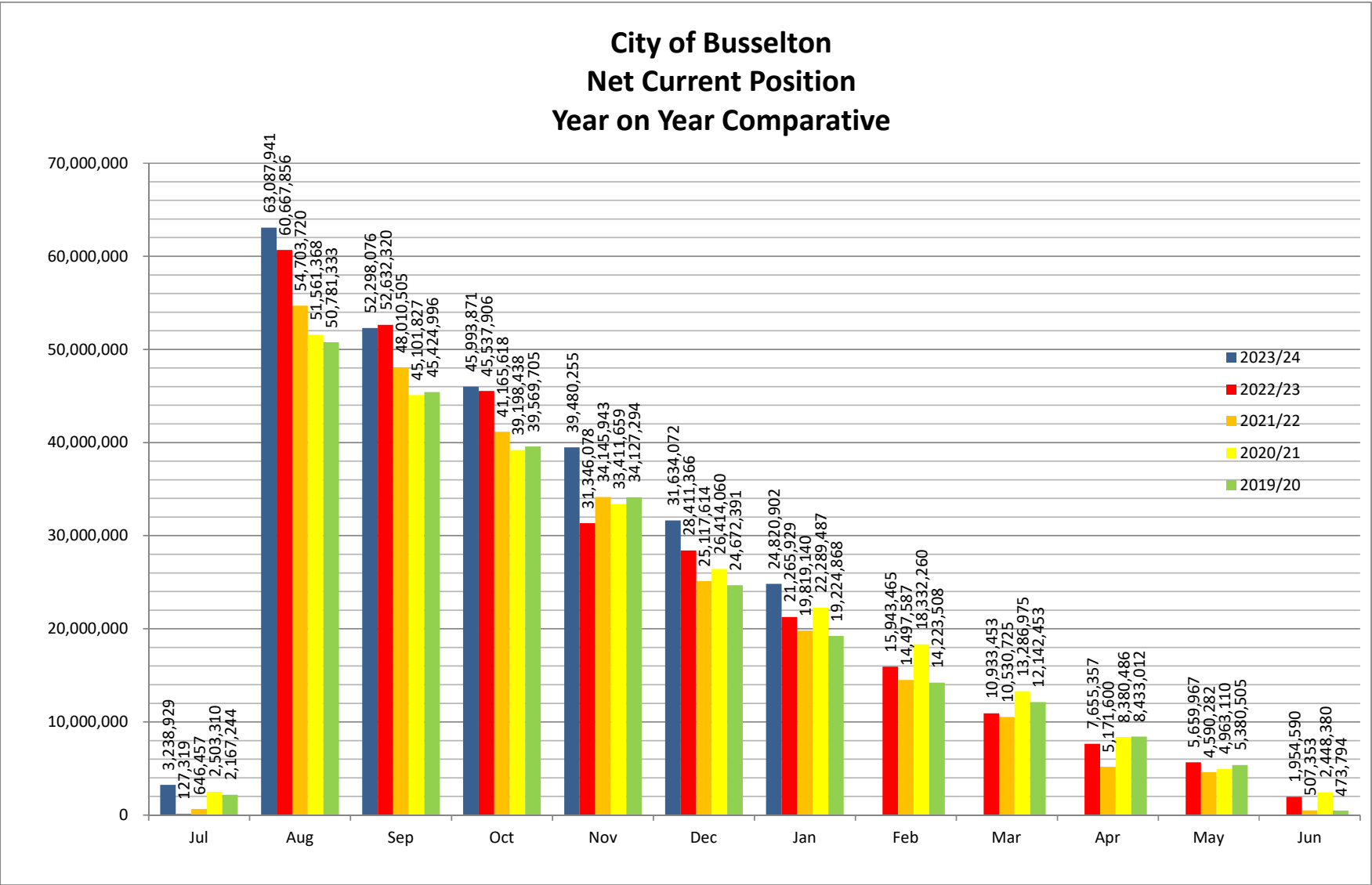
Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1052 - Port Geographe Development Reserve (Council)							
10904	Opening Balance	Other General Purpose Funding(O)	(67,299.13)	(67,299.13)	(67,299.13)	(67,299.13)	(67,299.13)
10904	Interest Earned	Other General Purpose Funding(O)	(2,760.03)	(1,064.35)	(1,824.61)	(1,064.35)	(1,824.61)
10325	Transfer To Reserve	Port Geographe(O)	(61,228.09)	(61,228.09)	(104,962.40)	(61,228.09)	(104,962.40)
10086	Transfer From Reserve	Pedestrian Bridge (Port Geographe)(O)	0.00	54,513.06	93,451.00	54,513.06	93,451.00
14901	Transfer From Reserve	Port Geographe POS Retaining Wall Renewals(C)	0.00	0.00	53,000.00	0.00	53,000.00
1053 - Port Geographe Waterways Management Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,051,048.60)	(3,051,048.60)	(3,051,048.60)	(3,051,048.60)	(3,051,048.60)
10904	Interest Earned	Other General Purpose Funding(O)	(85,181.44)	(79,844.31)	(136,875.96)	(79,844.31)	(136,875.96)
10325	Transfer To Reserve	Port Geographe(O)	(144,463.06)	(144,463.06)	(247,651.00)	(144,463.06)	(247,651.00)
10325	Transfer From Reserve	Port Geographe(O)	0.00	0.00	406,169.00	0.00	406,169.00
<i>Port Geographe Waterways Management Reserve Closing Balance</i>			(3,280,693.10)	(3,275,355.97)	(3,029,406.56)	(3,275,355.97)	(3,029,406.56)
1054 - Professional Development Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(161,394.93)	(161,394.93)	(161,394.93)	(161,394.93)	(161,394.93)
10904	Interest Earned	Other General Purpose Funding(O)	(4,500.20)	(4,277.35)	(7,332.63)	(4,277.35)	(7,332.63)
10810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	0.00	50,000.00	0.00	50,000.00
<i>Professional Development Reserve Closing Balance</i>			(165,895.13)	(165,672.28)	(118,727.56)	(165,672.28)	(118,727.56)
1055 - Provence Landscape Maintenance Reserve (SAR)							
10904	Opening Balance	Other General Purpose Funding(O)	(1,524,829.18)	(1,524,829.18)	(1,524,829.18)	(1,524,829.18)	(1,524,829.18)
10904	Interest Earned	Other General Purpose Funding(O)	(44,716.48)	(37,412.62)	(64,135.96)	(37,412.62)	(64,135.96)
10289	Transfer From Reserve	Almond Green Park (Provence)(O)	0.00	0.00	43,168.00	0.00	43,168.00
10291	Transfer From Reserve	Avignon Park (Provence)(O)	0.00	0.00	15,203.00	0.00	15,203.00
10311	Transfer From Reserve	Lavender Park (Provence)(O)	0.00	0.00	11,949.00	0.00	11,949.00
10429	Transfer From Reserve	Streetscape Medians (Provence)(O)	0.00	0.00	26,544.00	0.00	26,544.00
10966	Transfer From Reserve	Provence SAR Area General Improvements to the Area(C)	0.00	0.00	160,000.00	0.00	160,000.00
11725	Transfer From Reserve	Yalyalup Half Court(O)	0.00	0.00	770.00	0.00	770.00
1056 - Public Art Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(272,932.87)	(272,932.87)	(272,932.87)	(272,932.87)	(272,932.87)
10904	Interest Earned	Other General Purpose Funding(O)	75.71	(1,281.49)	(2,196.88)	(1,281.49)	(2,196.88)
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	272,857.16	0.00	0.00	274,214.36	275,129.75
15059	Transfer From Reserve	Sculpture By The Bay (C)	0.00	0.00	12,000.00	0.00	0.00
<i>Public Art Reserve Closing Balance</i>			0.00	(274,214.36)	(263,129.75)	0.00	0.00
1057 - Railway House Building Reserve (50%)							
10904	Opening Balance	Other General Purpose Funding(O)	(89,584.83)	(89,584.83)	(89,584.83)	(89,584.83)	(89,584.83)
10904	Interest Earned	Other General Purpose Funding(O)	709.70	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	88,875.13	89,584.83	89,584.83	89,584.83	89,584.83
<i>Railway House Building Reserve (50%) Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1058 - Road Asset Renewal Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,164,710.31)	(2,164,710.31)	(2,164,710.31)	(2,164,710.31)	(2,164,710.31)
10904	Interest Earned	Other General Purpose Funding(O)	(142,697.21)	(48,173.37)	(82,582.80)	(48,173.37)	(82,582.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(2,151,840.81)	(2,151,840.81)	(3,688,870.00)	(2,151,840.81)	(3,688,870.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(1,562,215.91)	(1,574,756.00)	(1,574,756.00)	(1,574,756.00)	(1,574,756.00)
11193	Transfer From Reserve	Wilyabrup Road Resheet(C)	0.00	0.00	80,643.00	0.00	80,643.00
11199	Transfer From Reserve	Bussell Highway(C)	150,000.00	0.00	678,321.00	0.00	678,321.00
11987	Transfer From Reserve	Caves Road - Median Crossing(C)	0.00	0.00	17,043.00	0.00	17,043.00
12005	Transfer From Reserve	Payne Road(C)	150,000.00	0.00	638,055.00	0.00	638,055.00
12611	Transfer From Reserve	North Jindong Road(C)	0.00	0.00	292,600.00	0.00	292,600.00
12827	Transfer From Reserve	Commonage Road(C)	0.00	0.00	269,500.00	0.00	269,500.00
12842	Transfer From Reserve	Nuttman Road (C)	0.00	0.00	54,724.00	0.00	54,724.00
12845	Transfer From Reserve	General Design / Modelling Works (O)	0.00	0.00	312,000.00	0.00	312,000.00
14817	Transfer From Reserve	Road Access Seal - Busselton Animal care facility(C)	0.00	0.00	49,766.00	0.00	49,766.00
14850	Transfer From Reserve	Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)	0.00	0.00	351,573.55	0.00	291,573.55
14851	Transfer From Reserve	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	0.00	0.00	240,000.00	0.00	240,000.00
14852	Transfer From Reserve	North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)	0.00	0.00	12,000.00	0.00	12,000.00
14854	Transfer From Reserve	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	150,000.00	0.00	553,832.39	0.00	553,832.39
14855	Transfer From Reserve	Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)	0.00	0.00	16,500.00	0.00	16,500.00
14856	Transfer From Reserve	Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)	0.00	0.00	450,030.00	0.00	450,030.00
14857	Transfer From Reserve	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	0.00	0.00	181,000.00	0.00	0.00
14858	Transfer From Reserve	Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	0.00	0.00	46,151.72	0.00	36,973.72
14859	Transfer From Reserve	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	0.00	0.00	69,270.94	0.00	50,445.94
14860	Transfer From Reserve	Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)	0.00	0.00	20,662.00	0.00	20,662.00
14862	Transfer From Reserve	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	0.00	0.00	95,132.00	0.00	95,132.00
14863	Transfer From Reserve	Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)	0.00	0.00	23,616.00	0.00	23,616.00
14864	Transfer From Reserve	Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)	0.00	0.00	66,521.00	0.00	66,521.00
14865	Transfer From Reserve	Yallingup Beach Road - Reseal SLK 0 to 0.19 (C)	0.00	0.00	30,698.22	0.00	30,698.22
14866	Transfer From Reserve	Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	0.00	0.00	13,535.16	0.00	13,535.16
15085	Transfer From Reserve	Jalbarragup Road New Shoulders (C)	0.00	0.00	200,000.00	0.00	200,000.00
15103	Transfer From Reserve	Prince Street Laneway(C)	0.00	0.00	0.00	0.00	28,003.00
<i>Road Asset Renewal Reserve Closing Balance</i>			(5,421,464.24)	(5,939,480.49)	(2,125,501.13)	(5,939,480.49)	(2,185,501.13)
1059 - Sick Pay Incentive Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(79,316.37)	(79,316.37)	(79,316.37)	(79,316.37)	(79,316.37)
10904	Interest Earned	Other General Purpose Funding(O)	(2,188.24)	(1,750.00)	(3,000.02)	(1,750.00)	(3,000.02)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Sick Pay Incentive Reserve Closing Balance</i>			(81,504.61)	(81,066.37)	(82,316.39)	(81,066.37)	(82,316.39)

City of Busselton Reserve Movements
For Period Ended 31 January 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1060 - Strategic Projects Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,032,416.03)	(3,032,416.03)	(3,032,416.03)	(3,032,416.03)	(3,032,416.03)
10830	Transfer To Reserve	Members of Council(O)	(14,583.31)	(14,583.31)	(25,000.00)	(14,583.31)	(25,000.00)
12847	Transfer From Reserve	Purchase Sues Road(C)	0.00	0.00	500,000.00	0.00	500,000.00
<i>Strategic Projects Reserve Closing Balance</i>			(3,131,863.16)	(3,114,151.74)	(2,672,534.47)	(3,114,151.74)	(2,672,534.47)
1061 - Vasse Newtown Landscape Maintenance Reserve (SAR)							
10904	Opening Balance	Other General Purpose Funding(O)	(615,196.44)	(615,196.44)	(615,196.44)	(615,196.44)	(615,196.44)
10969	Transfer To Reserve	Vasse SAR Area General Improvements to the Area(C)	(117,867.12)	(117,867.12)	(202,058.00)	(117,867.12)	(202,058.00)
10266	Transfer From Reserve	Southern Wetland - Bush Area Lot 2007 (Newtown)(O)	0.00	0.00	3,353.00	0.00	3,353.00
10317	Transfer From Reserve	Southern Wetland - Heritage Park Lot 2013 (Newtown)(O)	0.00	0.00	4,836.00	0.00	4,836.00
10372	Transfer From Reserve	Northern POS (Newtown)(O)	0.00	0.00	24,318.00	0.00	24,318.00
10428	Transfer From Reserve	Streetscape Medians (Newtown)(O)	0.00	0.00	25,292.00	0.00	25,292.00
10969	Transfer From Reserve	Vasse SAR Area General Improvements to the Area(C)	0.00	0.00	70,000.00	0.00	70,000.00
11541	Transfer From Reserve	East Central (Wakeham Circle Newtown)(O)	0.00	0.00	12,645.00	0.00	12,645.00
11809	Transfer From Reserve	West Central (Elijah Circle Newtown)(O)	0.00	0.00	26,342.00	0.00	26,342.00
<i>Vasse Newtown Landscape Maintenance Reserve (SAR) Closing Balance</i>			(751,288.84)	(747,379.12)	(675,009.43)	(747,379.12)	(675,009.43)
1062 - Vasse Sports Pavilion Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,405.91)	(2,405.91)	(2,405.91)	(2,405.91)	(2,405.91)
10904	Interest Earned	Other General Purpose Funding(O)	19.04	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	2,386.87	2,405.91	2,405.91	2,405.91	2,405.91
<i>Vasse Sports Pavilion Building Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1063 - Waste Facilities and Plant Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(8,135,573.66)	(8,135,573.66)	(8,135,573.66)	(8,135,573.66)	(8,135,573.66)
10904	Interest Earned	Other General Purpose Funding(O)	(134,474.53)	(120,082.76)	(205,856.16)	(120,082.76)	(205,856.16)
12419	Transfer To Reserve	Rubbish Sites Development(O)	(1,023,815.94)	(1,023,815.94)	(1,755,113.00)	(1,023,815.94)	(1,755,113.00)
10688	Transfer From Reserve	Depot Washdown Facility Upgrades(C)	0.00	0.00	76,700.00	0.00	76,700.00
12225	Transfer From Reserve	Waste and Fleet Management (PWOH)(O)	0.00	0.00	578,501.00	0.00	578,501.00
12421	Transfer From Reserve	City Lined Landfill Stage 2 - Preliminary Works(C)	0.00	0.00	80,000.00	0.00	80,000.00
12425	Transfer From Reserve	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	4,628,000.00	0.00	2,000,000.00	0.00	2,000,000.00
12428	Transfer From Reserve	Re-use shop Busselton Transfer Station(C)	0.00	0.00	125,000.00	0.00	125,000.00
12911	Transfer From Reserve	VOLVO FE320 WASTE TRUCK (C)	0.00	0.00	424,660.00	0.00	424,660.00
12914	Transfer From Reserve	Minor Plant - Program 10 (C)	0.00	0.00	10,000.00	0.00	10,000.00
13654	Transfer From Reserve	CATERPILLAR LANDFILL COMPACTOR REFURBISHED (DUNSB. TIP)(P)	0.00	0.00	130,000.00	0.00	130,000.00
14960	Transfer From Reserve	VOLVO FE320 WASTE TRUCK (C)	0.00	0.00	480,000.00	0.00	480,000.00
14962	Transfer From Reserve	WATER TANK FOR DUST SUPPRESSION (C)	0.00	0.00	25,000.00	0.00	25,000.00
14966	Transfer From Reserve	DIESEL TANK DWF (C)	0.00	0.00	50,000.00	0.00	50,000.00
14968	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00	0.00	18,000.00
14970	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00	0.00	18,000.00
14972	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00	0.00	18,000.00
14974	Transfer From Reserve	HOOKLIFT BIN (C)	0.00	0.00	18,000.00	0.00	18,000.00
14978	Transfer From Reserve	ABLE GL3013 GENERATOR (C)	0.00	0.00	50,000.00	0.00	50,000.00
14980	Transfer From Reserve	WASTE COORDINATOR VEHICLE (C)	0.00	0.00	35,000.00	0.00	35,000.00
14982	Transfer From Reserve	TOYOTA HILUX 4x2 SINGLE CAB (C)	0.00	0.00	26,000.00	0.00	26,000.00
14984	Transfer From Reserve	ISUZU D-MAX 4x4 DUAL CAB (C)	0.00	0.00	30,000.00	0.00	30,000.00
14986	Transfer From Reserve	HOLDEN COLORADO 4x4 DUAL CAB (C)	0.00	0.00	26,000.00	0.00	26,000.00
15066	Transfer From Reserve	Dunsborough Groundwater Investigation (O)	0.00	0.00	200,000.00	0.00	200,000.00
15077	Transfer From Reserve	Lunch / Meeting Room for Transfer Station(C)	0.00	0.00	50,000.00	0.00	50,000.00
<i>Waste Facilities and Plant Reserve Closing Balance</i>			(4,665,864.13)	(9,279,472.36)	(5,062,636.82)	(9,279,472.36)	(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)	(463,207.57)	(463,207.57)
10904	Interest Earned	Other General Purpose Funding(O)	(13,211.70)	(10,115.14)	(17,340.25)	(10,115.14)	(17,340.25)
11684	Transfer To Reserve	Winderlup Court Aged Housing(O)	0.00	0.00	(85,086.00)	0.00	(85,086.00)
<i>Winderlup Aged Housing Reserve (City Controlled) Closing Balance</i>			(476,419.27)	(473,322.71)	(516,633.82)	(473,322.71)	(516,633.82)
1065 - Workers Compensation and Extended Sick Leave							
10904	Opening Balance	Other General Purpose Funding(O)	(4,281.48)	(4,281.48)	(4,281.48)	(4,281.48)	(4,281.48)
10904	Interest Earned	Other General Purpose Funding(O)	(119.20)	(154.28)	(264.50)	(154.28)	(264.50)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Workers Compensation and Extended Sick Leave Closing Balance</i>			(4,400.68)	(4,435.76)	(4,545.98)	(4,435.76)	(4,545.98)
1066 - Youth and Community Activities Building Reserve							
10904	Interest Earned	Other General Purpose Funding(O)	1,720.11	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	214,931.45	216,651.56	216,651.56	216,651.56	216,651.56
<i>Youth and Community Activities Building Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1067 - Prepaid Grants and Deferred Works & Services Reserves							
10904	Interest Earned	Other General Purpose Funding(O)	(10,090.71)	0.00	0.00	0.00	0.00
10904	Transfer To Reserve	Other General Purpose Funding(O)	(351,807.98)	(351,807.98)	(351,807.98)	(351,807.98)	(351,807.98)
10613	Transfer From Reserve	Meelup Coastal Parking & Landscaping(C)	0.00	0.00	178,237.98	0.00	178,237.98
10653	Transfer From Reserve	Community Assistance Program (Governance)(O)	0.00	0.00	50,000.00	0.00	50,000.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	2,843,438.14	2,843,444.58	2,843,444.58	2,843,444.58	2,843,444.58
11040	Transfer From Reserve	Economic and Business Development(O)	0.00	0.00	20,000.00	0.00	20,000.00
11128	Transfer From Reserve	Community and Recreation Management(O)	0.00	0.00	31,235.00	0.00	31,235.00
12648	Transfer From Reserve	Rural-Tree Pruning(O)	0.00	0.00	72,335.00	0.00	72,335.00
<i>Prepaid Grants and Deferred Works & Services Reserves Closing Balance</i>			(361,905.13)	(351,807.98)	0.00	(351,807.98)	0.00

City of Busselton Reserve Movements
For Period Ended 31 January 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1068 - Airport Development Reserve							
			0.00	0.00	0.00	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
		<i>Airport Development Reserve Closing Balance</i>	0.00	0.00	0.00	0.00	0.00
1069 - Airport Infrastructure Renewal and Replacement Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,210,167.16)	(3,210,167.16)	(3,210,167.16)	(3,210,167.16)	(3,210,167.16)
10904	Interest Earned	Other General Purpose Funding(O)	(354,241.50)	(155,245.02)	(266,134.43)	(155,245.02)	(266,134.43)
10594	Transfer To Reserve	Airport Operations(O)	(7,577,503.66)	(7,769,209.98)	(8,924,455.50)	(7,769,209.98)	(8,924,455.50)
10583	Transfer From Reserve	Airport Construction Stage 2, Airfield(C)	0.00	0.00	22,478.00	0.00	22,478.00
10589	Transfer From Reserve	Airport Construction, Existing Terminal Upgrade(C)	0.00	0.00	103,847.00	0.00	103,847.00
10594	Transfer From Reserve	Airport Operations(O)	0.00	0.00	2,500,000.00	0.00	2,500,000.00
12804	Transfer From Reserve	Airport Terminal Building(C)	0.00	0.00	28,481.00	0.00	28,481.00
12932	Transfer From Reserve	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	0.00	0.00	22,000.00	0.00	22,000.00
12941	Transfer From Reserve	Airport - Other Buildings(C)	0.00	0.00	5,000.00	0.00	5,000.00
14836	Transfer From Reserve	RFDS relocation(C)	0.00	0.00	177,515.00	0.00	177,515.00
14838	Transfer From Reserve	BMRAP - Apron Lighting(C)	0.00	0.00	65,000.00	0.00	65,000.00
14946	Transfer From Reserve	PERUZZO BULL SLASHER (C)	0.00	0.00	57,000.00	0.00	57,000.00
14949	Transfer From Reserve	KUBOTA MULE (C)	0.00	0.00	10,000.00	0.00	10,000.00
14951	Transfer From Reserve	1500L SELF BUDED DIESEL FUEL TANK (C)	0.00	0.00	14,500.00	0.00	14,500.00
15060	Transfer From Reserve	BMRA MAGS Improvements (C)	0.00	0.00	17,000.00	0.00	17,000.00
15061	Transfer From Reserve	BMRA Gate 1 Replacement (C)	0.00	0.00	10,000.00	0.00	10,000.00
15062	Transfer From Reserve	BMRA GA Precinct Reseal (C)	0.00	0.00	218,810.00	0.00	218,810.00
15083	Transfer From Reserve	New Airport Manager Vehicle (C)	0.00	0.00	40,000.00	0.00	40,000.00
		<i>Airport Infrastructure Renewal and Replacement Reserve Closing Balance</i>	(11,141,912.32)	(11,134,622.16)	(8,688,336.09)	(11,134,622.16)	(8,688,336.09)
1070 - Airport Noise Mitigation Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(661,139.59)	(661,139.59)	(661,139.59)	(661,139.59)	(661,139.59)
10904	Interest Earned	Other General Purpose Funding(O)	5,364.50	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
		<i>Airport Noise Mitigation Reserve Closing Balance</i>	0.00	0.00	0.00	0.00	0.00
1071 - LED Street Lighting Replacement Program Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(32,227.51)	(32,227.51)	(32,227.51)	(32,227.51)	(32,227.51)
10904	Interest Earned	Other General Purpose Funding(O)	227.10	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	32,000.41	32,227.51	32,227.51	32,227.51	32,227.51
		<i>LED Street Lighting Replacement Program Reserve Closing Balance</i>	0.00	0.00	0.00	0.00	0.00
1072 - Lou Weston Oval Pavilion Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(12,729.59)	(12,729.59)	(12,729.59)	(12,729.59)	(12,729.59)
10904	Interest Earned	Other General Purpose Funding(O)	94.67	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	12,634.92	12,729.59	12,729.59	12,729.59	12,729.59
		<i>Lou Weston Oval Pavilion Reserve Closing Balance</i>	0.00	0.00	0.00	0.00	0.00
1073 - Waterways Restoration Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(10.00)	(10.00)	(10.00)	(10.00)	(10.00)
10904	Interest Earned	Other General Purpose Funding(O)	(9,503.44)	(3,541.44)	(6,071.00)	(3,541.44)	(6,071.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(133,468.93)	(134,559.00)	(134,559.00)	(134,559.00)	(134,559.00)
12848	Transfer To Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	(333,942.70)	(333,942.70)	(572,473.20)	(333,942.70)	(572,473.20)
		<i>Waterways Restoration Reserve Closing Balance</i>	(476,925.07)	(472,053.14)	(140,640.20)	(472,053.14)	(140,640.20)
1078 - Post Office Tea Rooms Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(48,074.95)	(48,074.95)	(48,074.95)	(48,074.95)	(48,074.95)
10904	Interest Earned	Other General Purpose Funding(O)	(1,957.47)	(53.69)	(92.00)	(53.69)	(92.00)
10020	Transfer To Reserve	Art Geo Administration(O)	(10,625.44)	(10,625.44)	(18,215.00)	(10,625.44)	(18,215.00)
			0.00	0.00	0.00	0.00	0.00
		<i>Post Office Tea Rooms Reserve Closing Balance</i>	(60,657.86)	(58,754.08)	(66,381.95)	(58,754.08)	(66,381.95)
1079 - Peel Tce/Causeway Rd Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(23,429.00)	(23,429.00)	(23,429.00)	(23,429.00)	(23,429.00)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	23,429.00	23,429.00	23,429.00	23,429.00	23,429.00
		<i>Peel Tce/Causeway Rd Building Reserve Closing Balance</i>	0.00	0.00	0.00	0.00	0.00
		Grand Total	(78,744,468.28)	(91,181,612.58)	(64,748,658.71)	(82,365,753.78)	(57,069,483.97)
	Opening Balance		(78,138,181.57)	(78,138,181.57)	(78,138,181.57)	(78,138,181.57)	(78,138,181.57)
	Interest Earned		(2,042,611.70)	(1,487,786.72)	(2,550,491.70)	(1,487,786.72)	(2,550,491.70)
	Transfer To Reserve		(26,061,291.80)	(26,545,118.72)	(36,452,245.68)	(26,545,118.72)	(36,452,245.68)
	Transfer From Reserve		27,497,616.79	14,989,474.43	52,392,260.24	23,805,333.23	60,071,434.98
		Grand Total	(78,744,468.28)	(91,181,612.58)	(64,748,658.71)	(82,365,753.78)	(57,069,483.97)





CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT
For the month of January 2024



11am Bank Account As at 31 January 2024

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	4.25%	\$ 10,000,000

Term Deposits - Miscellaneous Funds As at 31 January 2024

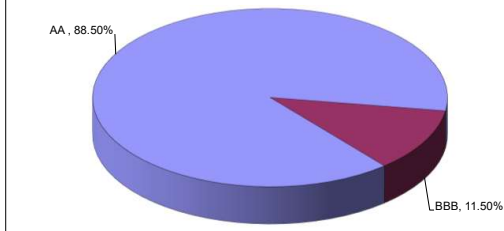
INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	306	16-Feb-24	4.13%	\$ 3,500,000
WBC	AA	182	22-Jul-24	4.92%	\$ 1,500,000
WBC	AA	335	17-May-24	5.27%	\$ 1,500,000
Bendigo	BBB	366	22-Mar-24	4.50%	\$ 3,000,000
WBC	AA	213	06-Jun-24	5.07%	\$ 5,000,000
NAB	AA	301	15-Apr-24	5.45%	\$ 4,000,000
NAB	AA	182	22-Jul-24	5.10%	\$ 2,000,000
WBC	AA	244	24-Apr-24	4.91%	\$ 2,000,000
NAB	AA	182	12-Feb-24	5.15%	\$ 4,000,000
ANZ	AA	0	CLOSED	0.00%	\$ -
ANZ	AA	305	25-Mar-24	4.56%	\$ 2,000,000
ANZ	AA	337	26-Feb-24	4.16%	\$ 4,000,000
WBC	AA	0	CLOSED	0.00%	\$ -
NAB	AA	240	30-May-24	5.15%	\$ 3,000,000
NAB	AA	90	21-Mar-24	4.90%	\$ 3,000,000
NAB	AA	270	22-Apr-24	5.40%	\$ 4,000,000
ANZ	AA	244	10-Apr-24	4.95%	\$ 2,000,000
ANZ	AA	244	10-Mar-24	5.19%	\$ 3,000,000
CBA	AA	300	22-Feb-24	4.43%	\$ 5,000,000
BoQ/MeBank	BBB	365	23-Apr-24	4.75%	\$ 2,000,000
BoQ	BBB	365	02-May-24	4.55%	\$ 2,000,000
BoQ	BBB	365	30-May-24	4.95%	\$ 2,000,000
ANZ	AA	275	29-Apr-24	5.18%	\$ 4,000,000
CBA	AA	365	27-Jun-24	5.50%	\$ 3,000,000
WBC	AA	335	20-Mar-24	4.50%	\$ 4,000,000
WBC	AA	397	20-Jun-24	5.20%	\$ 4,000,000
WBC	AA	365	20-Dec-24	5.10%	\$ 4,000,000
CBA	AA	365	19-Jun-24	5.58%	\$ 5,000,000
CBA	AA	365	22-May-24	4.97%	\$ 5,000,000
NAB	AA	210	06-Jun-24	5.25%	\$ 2,500,000
NAB	AA	242	08-Jul-24	5.25%	\$ 3,000,000
BoQ	BBB	274	09-Aug-24	5.35%	\$ 4,000,000
CBA	AA	270	05-Aug-24	5.32%	\$ 5,000,000
CBA	AA	365	08-Nov-24	5.36%	\$ 6,000,000
WBC	AA	365	10-Nov-24	5.35%	\$ 5,000,000

Total of Term Deposits 113,000,000.00

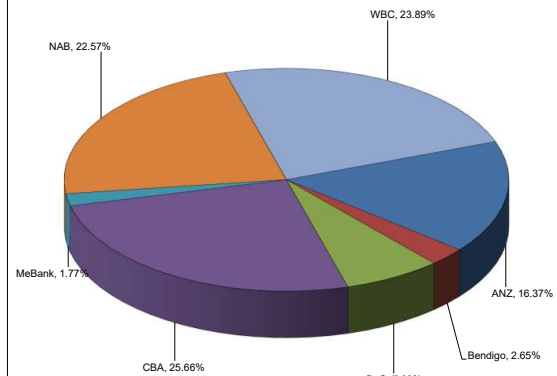
Weighted Average Annual Rate of Return 5.04%

Investment Graphs

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



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



Airport Redevelopment Funds As at 31 January 2024

WA Treasury Corp. - Overnight Cash Deposit Facility	4.30%	\$ 629,815
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Total of Airport Redevelopment Funds - WATC \$ 629,815

Nil

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

ANZ Cash Account	AA	NA	NA	4.25%	\$ 196,781
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Total of Airport Redevelopment Funds - Other \$ 196,781

Total of Airport Redevelopment Funds \$ 826,595

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

SUMMARY OF ALL INVESTMENTS HELD

	As at 1 year ago	As at 30 June 2023	As at 31 January 2024
11am Bank Account	\$ 7,000,000	\$ 16,500,000	\$ 10,000,000
11am Bank Account Interest - not yet fully processed	\$ 16,685.00	\$ -	\$ -
11am bank account - deposit not fully processed	\$ -	\$ -	\$ -
Term Deposits - Misc. Funds	\$ 103,500,000	\$ 94,500,000	\$ 113,000,000
Term Deposit Interest - not yet fully processed	\$ -	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 606,219	\$ 614,859	\$ 629,815
Airport Redevelopment - ANZ Cash A/c	\$ 784,422	\$ 191,770	\$ 196,781
Total of all Investments Held	\$ 111,907,326	\$ 111,806,629	\$ 123,826,595

TOTAL INTEREST RECEIVED AND ACCRUED \$ 1,389,223 \$ 3,625,530 \$ 3,466,790

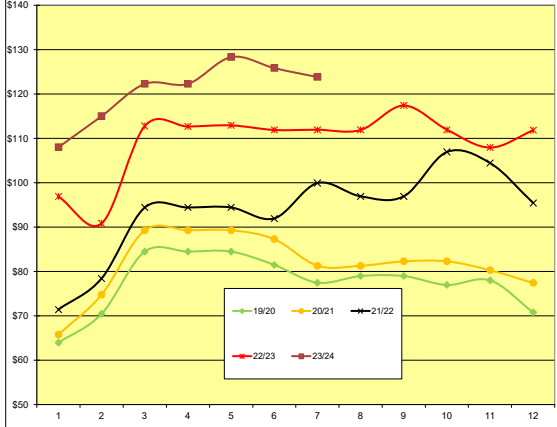
INTEREST BUDGET \$ 958,866 \$ 1,610,000 \$ 2,419,038

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

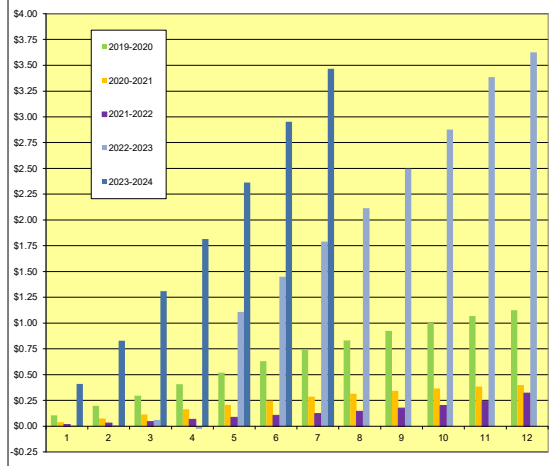
Statement of Compliance with Council's Investment Policy 218

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

Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)



City of Busselton
Loan Schedule - as at 31 January 2024

Purpose	Loan Number	Institution	Original	Budgeted	Term (Years)	Expiry	Actual	2023/24	2023/24 Actual	2023/24	2023/24 Actual	Budget	2023/24 Budget		Budget	2023/24 Budget	
			Borrowed Amount	Interest Rate			Interest Rate	Actual New Loans	Principal Repayments	Balance of Principal Owing	Interest Repayments	Principal 1 July 2023	2023/24 Budget New Loans	Principal Repayments	Principal Outstanding 30 June 2024	Interest Repayments	
			\$	%			%	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Council Loans																	
Governance																	
Civic and Administration Centre	207	WATC	18,000,000	4.51	20	Jun-34	4.51		419,038	11,365,600	263,395	11,784,637		847,578	10,937,059		517,286
Recreation and Culture																	
Busselton Foreshore	204	WATC	1,100,000	4.36	15	Jun-29	4.36		39,025	490,079	11,323	529,104		78,907	450,197		21,790
GLC Extensions	205	WATC	1,200,000	3.92	10	Jun-24	3.92		70,629	72,020	2,452	142,648		142,648	-		3,512
Busselton Foreshore	209	WATC	6,500,000	3.45	12	Jun-27	3.45		292,475	2,199,097	43,054	2,491,572		590,179	1,901,393		80,879
Busselton Foreshore	211	WATC	3,000,000	2.55	8	Oct-24	2.55		302,057	307,871	9,747	609,928		404,029	205,899		11,710
Busselton Foreshore Jetty Precinct	215	WATC	2,500,000	3.25	10	Apr-28	3.25		125,469	1,225,060	21,946	1,350,529		252,977	1,097,552		41,853
Tennis Club Facility	216	WATC	2,750,000	3.25	10	Apr-28	3.25		138,016	1,347,566	24,141	1,485,581		278,274	1,207,307		46,039
Lot 10 Commonage Road	217	WATC	1,600,000	3.25	10	Apr-28	3.25		80,300	784,038	14,046	864,338		161,904	702,434		26,786
Busselton Tennis Club	218	WATC	1,250,000	2.21	10	Jun-29	2.21		61,544	723,698	8,507	785,242		123,770	661,472		16,333
BPACC	225	WATC	5,000,000	1.46	10	Dec-31	2.10		233,131	4,081,940	44,677	4,315,071		468,715	3,846,356		86,900
BPACC	226	WATC	5,000,000	2.02	15	Dec-36	2.39		144,596	4,431,791	54,155	4,576,387		290,922	4,285,465		106,580
BPACC	228	WATC	5,000,000	3.86	20	Jun-42	3.86		87,168	4,743,439	92,786	4,830,607		176,025	4,654,582		183,881
BPACC	229	WATC	5,000,000	3.77	17	Jun-39	3.77		110,176	4,675,573	89,642	4,785,749		222,438	4,563,311		177,199
BPACC	230	WATC	6,500,000	3.25	20	Dec-42	4.42		104,763	6,292,754	140,927	6,397,516		211,856	6,185,660		279,526
Transport																	
Airport Jet A1 Installation	206	WATC	350,000	3.92	10	Jun-24	3.92		20,600	21,006	715	41,606		41,606	-		1,024
Airport Freight Hub Stage 1	219	WATC	1,480,000	2.21	10	Jun-29	2.21		72,868	856,858	10,073	929,726		146,544	783,182		19,339
Strategic Land Purchase	New	Unknown		4.29	10	New						-	1,750,000	106,946	1,643,054		55,137
Other Property and Services																	
Lot 40 Vasse Highway	210	WATC	850,000	3.61	10	Dec-25	3.61			850,000	15,343	850,000			850,000		30,685
								-	2,301,855	44,468,389	846,927	46,770,244	1,750,000	4,545,318	43,974,925		1,706,459
Self-Supporting Loans																	
Recreation and Culture																	
Busselton Football and Sportsman's Club	208	WATC		2.93	10.25	Apr-25	2.93		1,605	4,959	90	6,564		3,234	3,330		157
Dunsborough and Districts Country Club	212	WATC		3.04	10	May-27	3.04		5,897	43,865	756	49,761		11,883	37,878		1,423
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		3,590	20,192	157	23,782		7,205	16,577		289
Busselton Hockey Club Stadium	221	WATC		1.31	10	Jun-30	1.31		2,201	29,958	207	32,158		4,416	27,742		400
Busselton Golf Club	222	WATC		1.45	10	Jun-31	1.45		5,281	83,976	638	89,256		10,600	78,656		1,238
Dunsborough Bay Yacht Club	223	WATC		2.77	5	Dec-26	1.57		2,470	15,234	134	17,704		4,960	12,744		248
Geopraphe Bay Yacht Club	224	WATC		2.77	10	Dec-31	2.42		2,306	40,940	516	43,246		4,639	38,607		1,004
MRBTA - Ancient Lands Discovery Park	227	WATC		2.77	10	Mar-32	2.77		56,562	1,055,403	15,213	1,111,965		113,910	998,055		29,639
Community Groups 23/24 \$250K	New	Unknown		3.00	10	New				-		-	250,000	10,804	239,196		3,710
								-	90,693	1,381,216	19,233	1,471,909	250,000	193,382	1,528,527		40,983
Total - Council and Self-supporting Loans								-	2,392,548	45,849,605	866,160	48,242,153	2,000,000	4,738,700	45,503,453		1,747,442

6.3 List of Payments Made – January 2024

Strategic Theme:	Key Theme 4: Leadership 4.2 Deliver governance systems that facilitate open, ethical and transparent decision making. 4.5 Responsibly manage ratepayer funds to provide for community needs now and in the future.
Directorate:	Corporate Strategy and Performance
Reporting Officer:	Manager Financial Services – Paul Sheridan
Authorised By:	Director Corporate Strategy and Performance – Sarah Pierson
Nature of Decision:	Noting: The item is simply for information purposes and noting.
Voting Requirements:	Simple Majority
Disclosures of Interest:	No officers preparing this item have an interest to declare.
Attachments:	1. List of Payments for Council January 2024 [6.3.1 - 12 pages]

OFFICER RECOMMENDATION

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

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

EXECUTIVE SUMMARY

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

STRATEGIC CONTEXT

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

BACKGROUND

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

OFFICER COMMENT

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

Statutory Environment

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

Relevant Plans and Policies

Not applicable.

Financial Implications

Not applicable.

External Stakeholder Consultation

Not applicable.

Risk Assessment

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

Options

Not applicable.

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF JANUARY 2024**

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

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

EFT PAYMENTS JANUARY 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
10/01/2024	100535	12D SOLUTIONS PTY LTD	SURVEY SERVICES	3,258.75
3/01/2024	100423	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTANCY	22,121.00
10/01/2024	100619	A ANDERSON	B1TP REFUND	89.00
10/01/2024	100613	A KELLY	REFUND DOG REGISTRATION	77.50
3/01/2024	100454	A STITCH IN TIME	SPEAKER AT COB SPORTS AWARDS	800.00
10/01/2024	100614	A WINCH	REFUND DOG REGISTRATION	150.00
24/01/2024	100831	A1 EARTHWORKS SOUTHWEST	EARTHWORK SERVICES	30,113.44
31/01/2024	101035	A1 EARTHWORKS SOUTHWEST	EARTHWORK SERVICES	15,411.22
24/01/2024	100813	ACT INDUSTRIAL PTY LTD	STEEL BINS	36,388.00
10/01/2024	100543	ACTION KERBING	KERBING SERVICES	1,406.00
10/01/2024	100709	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	44,244.21
24/01/2024	100801	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,996.65
10/01/2024	100577	ADAM DAVEY CONSULTING	TURF CONSULTANT	2,241.25
24/01/2024	100859	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	661.98
3/01/2024	100404	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	2,281.40
10/01/2024	100564	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	4,688.20
24/01/2024	100847	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	3,832.40
10/01/2024	100688	ADVANT EQUIPMENT PTY LTD	VACUUM LIFTING EQUIPMENT	1,248.50
24/01/2024	100853	AERODROME MANAGEMENT SERVICES PTY LTD	AIR SERVICES	42,566.25
10/01/2024	100499	AFLEX TECHNOLOGY	POOL INFLATABLES	4,218.50
24/01/2024	100886	AHOY MANAGEMENT	CABIN FEVER FESTIVAL ACTIVITIES	4,400.00
24/01/2024	100965	AJENCY ENTERTAINMENT	FORESHORE ENTERTAINMENT	3,850.00
10/01/2024	100668	AL FORNO	CATERING	444.00
10/01/2024	100547	ALINTA ENERGY	ELECTRICITY	105.85
17/01/2024	100755	ALINTA ENERGY	ELECTRICITY	581.70
3/01/2024	100431	ALLAN GUTHRIE	FIRE DEPARTMENT HONORARIUM	1,393.50
10/01/2024	100737	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,552.32
24/01/2024	101020	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	154.79
3/01/2024	100391	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	3,957.80
24/01/2024	100852	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	528.20
24/01/2024	100884	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	4,400.00
10/01/2024	100576	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	3,300.00
24/01/2024	100995	AMITY SIGNS	SIGNAGE SERVICES	173.80
10/01/2024	100598	ANTON BLUME	ART SALES	308.00
24/01/2024	100880	AQUATIC RECREATION GROUP WESTERN AUSTRALIA	TRAINING AND PROFESSIONAL DEVELOPMENT	894.00
3/01/2024	100438	AQUAZONE MARINE	MARINE SUPPLIES AND REPAIRS	180.00
10/01/2024	100512	ARBOR GUY	TREE MAINTENANCE SERVICES	9,288.40
24/01/2024	100793	ARBOR GUY	TREE MAINTENANCE NORTH JINDONG ROAD, LAYMAN ROAD	79,405.92
24/01/2024	100790	ARCHIVAL SURVIVAL PTY LTD	LIBRARY RESOURCES	174.46
10/01/2024	100553	ARM SECURITY	SECURITY SYSTEMS SUPPLY AND MONITORING	1,493.58
10/01/2024	100691	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	577.73
24/01/2024	100804	ARTISAN PAVING	PAVING SERVICES	1,760.00
24/01/2024	100940	ATTEKUS	ONLINE BOOKING, EVENT SOFTWARE	240.63



**LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF JANUARY 2024**

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

3/01/2024	100384	AUSQ TRAINING	TRAINING SERVICES	579.00
3/01/2024	100436	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	E-WASTE COLLECTION	4,447.96
10/01/2024	100704	AUSTRALIA POST	POSTAL SERVICE	7,729.16
24/01/2024	100785	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	LIBRARY RESOURCES	559.00
11/01/2024	100493	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	269,174.00
25/01/2024	100777	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	274,317.00
3/01/2024	100434	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	189.90
10/01/2024	100632	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	75.75
24/01/2024	100927	AUTO ONE TRADING PTY LTD	AUTOMOTIVE REPAIRS	1,270.81
10/01/2024	100531	AZILITY	IT SOFTWARE	1,375.00
3/01/2024	100468	B & B STREET SWEEPING	STREET SWEEPING SERVICE	4,976.40
10/01/2024	100711	B & B STREET SWEEPING	STREET SWEEPING SERVICE	4,218.81
24/01/2024	100993	B & B STREET SWEEPING	STREET SWEEPING SERVICE	50,127.76
24/01/2024	100870	BAKED BUSSELTON	BAKERY CATERING	353.50
3/01/2024	100398	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	WELD THEATRE ELECTRICAL SERVICES	35,200.00
24/01/2024	100826	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	CHURCHILL PARK LIGHTS AND POLES	87,775.53
24/01/2024	100990	BAY SIGNS	SIGNAGE SERVICES	295.71
10/01/2024	100687	BCF	GAZEBOS	499.99
10/01/2024	100536	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	3,020.71
24/01/2024	101029	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
10/01/2024	100729	BG & E PTY LTD	CONSULTANCY SERVICES	2,156.00
24/01/2024	101013	BG & E PTY LTD	CONSULTANCY SERVICES	1,212.75
3/01/2024	100437	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	303.08
10/01/2024	100636	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	25.39
24/01/2024	100929	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	725.46
24/01/2024	100891	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	1,760.00
10/01/2024	100707	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	2,379.34
24/01/2024	100988	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	2,391.99
24/01/2024	100830	BLUEWATER PRINT	PRINTED MATERIALS	341.00
10/01/2024	100693	BOC GASES AUSTRALIA LTD	GAS SERVICES	2,621.42
24/01/2024	100971	BOC GASES AUSTRALIA LTD	GAS SERVICES	2,555.25
24/01/2024	100909	BOYUP BROOK CRC INC	DUPLICATE PAYMENT OF DEBTOR INVOICE	1,038.00
3/01/2024	100375	BRECKEN HEALTH CARE	MEDICAL SERVICES	6,864.00
10/01/2024	100504	BRECKEN HEALTH CARE	MEDICAL SERVICES	5,456.00
10/01/2024	100518	BRIDGESTONE	TYRE SERVICES	655.49
24/01/2024	100934	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES	173,551.46
10/01/2024	100625	BRON ENTERPRISES PTY LTD T/A IQ CONSTRUC	REFUND OF APPLICATION	1,733.85
24/01/2024	100895	BRUCE AND HELEN ROCKLEY	BJTP REFUND	57.00
10/01/2024	100696	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	3,023.83
3/01/2024	100429	BUILDING SUPPLIES AND HIRE DUNSBOROUGH	BUILDING SUPPLIES	76.05
3/01/2024	100377	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	44,254.75
24/01/2024	100795	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	1,576.49
3/01/2024	100469	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	560.07
10/01/2024	100714	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	3,187.10
24/01/2024	100997	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	5,772.89
17/01/2024	100762	BUSINESS EVENTS PERTH	MEMBERSHIP BUSINESS TOURISM	3,740.00
24/01/2024	100867	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	1,895.00
3/01/2024	100401	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	1,075.00
10/01/2024	100551	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	330.00
3/01/2024	100470	BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION	SISTER CITY COMMITTEE	4,500.00
3/01/2024	100381	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	1,593.57
24/01/2024	100803	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	3,138.08
3/01/2024	100471	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES	1,854.88
10/01/2024	100715	BUSSELTON BITUMEN SERVICE	MITCHELL PARK UPGRADE	81,819.35
24/01/2024	100999	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES	53,027.36
3/01/2024	100430	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	59.73
10/01/2024	100630	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	93.93
24/01/2024	100924	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	597.04
24/01/2024	101004	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	MEMBERSHIP	1,100.00
10/01/2024	100508	BUSSELTON CITY FC	WORKSHOP CATERING	6,000.00
10/01/2024	100717	BUSSELTON HOSPICE CARE INC	COMMUNITY ASSISTANCE PROGRAM	9,584.07
10/01/2024	100502	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	608.77
3/01/2024	100378	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	264.00
24/01/2024	100796	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	104.50
3/01/2024	100463	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	89.16
10/01/2024	100703	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	84,012.35
24/01/2024	100983	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	38,182.15
3/01/2024	100442	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	143.00
10/01/2024	100654	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	88.00
3/01/2024	100443	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	3,102.00
10/01/2024	100655	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	7,846.00
24/01/2024	100944	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	931.00
10/01/2024	100701	BUSSELTON RETRAVISION	ELECTRICAL SERVICES	246.00
10/01/2024	100705	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	27,909.15
17/01/2024	100764	BUSSELTON SHEDS	RFDS BUSSELTON AIRPORT SHED	31,584.89
24/01/2024	100829	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	185.00
24/01/2024	100921	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	764.50
31/01/2024	101041	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	764.50
24/01/2024	100991	BUSSELTON TENNIS CLUB	COMMUNITY ASSISTANCE PROGRAM	2,200.00
10/01/2024	100549	BUSSELTON TOWING SERVICE	TOWING SERVICES	362.60
17/01/2024	100766	BUSSELTON WATER	WATER SERVICES	583.73
3/01/2024	100474	BUSSELTON WELDING SERVICES	WELDING SERVICES	2,508.00
10/01/2024	100680	CAPE CELLARS BUSSELTON	REFRESHMENTS	1,260.43
3/01/2024	100483	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	968.00



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

10/01/2024	100740	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	9,075.00
24/01/2024	100962	CAPEL TRANSPORT	TRANSPORT SERVICES	98.87
24/01/2024	100930	CAR CARE (WA) BUSSELTON	CAR DETAILING	105.00
31/01/2024	101044	CAR CARE (WA) BUSSELTON	CAR DETAILING	90.00
10/01/2024	100666	CARLEY O'NEIL	ART SALES	52.50
24/01/2024	100945	CAROL MULHEARN	STAFF REIMBURSEMENT	100.00
10/01/2024	100605	CAROL MULHEARN - ART SALES	ART SALES	164.00
3/01/2024	100411	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	20,790.10
24/01/2024	100869	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	53,654.45
3/01/2024	100478	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	124.39
10/01/2024	100727	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	2,764.60
17/01/2024	100770	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	6,498.80
24/01/2024	101011	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	2,776.65
24/01/2024	100863	CHILD AUSTRALIA	CONSULTANCY AND DEVELOPMENT	605.00
24/01/2024	100939	CHRIS GODDEN	LAWN MOWING	1,350.00
10/01/2024	100588	CHRISEA DESIGNS	ART SALES	66.50
3/01/2024	100476	CHUBB FIRE	FIRE EQUIPMENT SUPPLIER	219.37
3/01/2024	100472	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	1,235.44
10/01/2024	100719	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	4,731.88
24/01/2024	101001	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	5,411.16
3/01/2024	100373	CINEFEST OZ INC	CONTRIBUTION - FESTIVAL FILMS	17,600.00
24/01/2024	101016	CITY AND REGIONAL FUELS	FUEL SERVICES	4,858.39
11/01/2024	100488	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,897.18
25/01/2024	100772	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,897.18
11/01/2024	100494	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	5,115.39
25/01/2024	100778	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	5,394.15
11/01/2024	100489	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
25/01/2024	100773	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
11/01/2024	100496	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	190.00
25/01/2024	100780	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	190.00
24/01/2024	100923	CITY OF FREMANTLE	LIBRARY RESOURCES	200.00
24/01/2024	100833	CIVITEST PTY LTD	SOIL COMPACTION TEST	2,310.00
3/01/2024	100457	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	145.56
24/01/2024	100972	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,863.20
10/01/2024	100664	CLAIRE OSBORN	INSTALLATION JETTY RAILINGS	1,800.00
3/01/2024	100475	CLEANAWAY	WASTE MANAGEMENT SERVICES	132.06
24/01/2024	101006	CLEANAWAY	WASTE MANAGEMENT SERVICES	118,031.74
10/01/2024	100552	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	6,005.09
24/01/2024	100837	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	5,763.54
10/01/2024	100700	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	1,020.80
24/01/2024	100839	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	65.10
24/01/2024	100786	CLEVERPATCH	VACATION CARE SUPPLIES	246.33
24/01/2024	100820	CLOUTZ EVENT HIRE	ENTERTAINMENT	1,446.79
10/01/2024	100562	COATES CIVIL CONSULTING P/L	CIVIL ENGINEERING CONSULTING SERVICES	5,390.00
10/01/2024	100728	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	2,141.96
24/01/2024	101012	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	634.81
3/01/2024	100473	COLES	FOOD AND BEVERAGE SUPPLIES	291.64
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	181.14
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	110.50
10/01/2024	100720	COLES	FOOD AND BEVERAGE SUPPLIES	1,629.70
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	112.35
		ARTGEO - CARD #4115	FOOD AND BEVERAGE SUPPLIES	36.85
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	84.82
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	204.60
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	148.29
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	209.65
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	119.18
		YOUTH SERVICES - CARD #6255	FOOD AND BEVERAGE SUPPLIES	192.61
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	177.00
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	106.34
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	168.95
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	69.06
17/01/2024	100769	COLES	FOOD AND BEVERAGE SUPPLIES	861.68
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	208.10
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	120.29
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	162.84
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	139.16
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	117.95
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	35.80
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	77.54
24/01/2024	101002	COLES	FOOD AND BEVERAGE SUPPLIES	696.74
		ARTGEO - CARD #4115	FOOD AND BEVERAGE SUPPLIES	30.00
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	39.90
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	122.60
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	189.34
		YOUTH SERVICES - CARD #9827	FOOD AND BEVERAGE SUPPLIES	7.50
		YOUTH SERVICES - CARD #6255	FOOD AND BEVERAGE SUPPLIES	114.85
		YOUTH SERVICES - CARD #6255	FOOD AND BEVERAGE SUPPLIES	131.66
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	60.89
31/01/2024	101049	COLES	FOOD AND BEVERAGE SUPPLIES	652.97
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	45.15
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	19.75
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	227.27
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	16.75



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TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7,733,087.17

		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	21.80
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	322.25
10/01/2024	100538	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	652.80
17/01/2024	100754	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	344.25
4/01/2024	100486	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES	5,445.00
3/01/2024	100421	COME. GRAZE. SOUTHWEST	CATERING FOOD SERVICES	571.00
10/01/2024	100571	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	1,020.70
10/01/2024	100608	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	170.74
24/01/2024	100887	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	692.48
10/01/2024	100683	CR. ANDREW MACNISH	COUNCILLOR PAYMENT	3,088.14
10/01/2024	100637	CR. ANNE RYAN	COUNCILLOR PAYMENT	5,065.45
10/01/2024	100681	CR. JARROD KENNEDY	COUNCILLOR PAYMENT	3,088.14
10/01/2024	100635	CR. JODIE RICHARDS	COUNCILLOR PAYMENT	3,088.14
10/01/2024	100595	CR. KATHERINE COX	COUNCILLOR PAYMENT	3,088.14
10/01/2024	100638	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	2,739.18
17/01/2024	100759	CR. MIKAYLA LOVE	SUPERANNUATION DECEMBER	348.96
31/01/2024	101043	CR. MIKAYLA LOVE	CLOTHING REIMBURSEMENT	139.91
10/01/2024	100596	CR. PHIL CRONIN	COUNCILLOR PAYMENT	12,397.03
10/01/2024	100594	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	3,088.14
10/01/2024	100685	CR. VALERIE KAIGG	COUNCILLOR PAYMENT	3,088.14
3/01/2024	100387	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	29,836.06
10/01/2024	100525	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	12,213.04
24/01/2024	100809	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	22,171.15
10/01/2024	100726	CROSS SECURITY SERVICES	SECURITY SERVICES	1,107.28
24/01/2024	101010	CROSS SECURITY SERVICES	SECURITY SERVICES	3,390.08
3/01/2024	100412	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	496.00
24/01/2024	100783	DATA 3	COMPUTER SOFTWARE SUPPLIER	16,067.04
10/01/2024	100690	DATATALE PTY LTD	IT SERVICES	715.00
10/01/2024	100716	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	3,872.51
10/01/2024	100541	DEAN JONES	DIVING MAINTENANCE	1,360.00
10/01/2024	100501	DENNIS HADDON	ART SALES	31.50
17/01/2024	100756	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE AGREEMENT	1,650.00
24/01/2024	100903	DEPT OF COMMUNITIES	RATE REFUND	7,498.77
24/01/2024	100904	DEPT OF COMMUNITIES	RATE REFUND	3,231.28
24/01/2024	100905	DEPT OF COMMUNITIES	RATE REFUND	1,512.11
24/01/2024	100906	DEPT OF COMMUNITIES	RATE REFUND	1,476.66
24/01/2024	100907	DEPT OF COMMUNITIES	RATE REFUND	3,174.33
11/01/2024	100495	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,563.86
25/01/2024	100779	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,563.86
10/01/2024	100646	DIANE HEART	ART SALES	27.30
24/01/2024	100882	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	PLANT REPAIR AND MAINTENANCE	671.88
24/01/2024	100854	DISCOVER DEADLY	SNAKE SAFETY AWARENESS	550.00
24/01/2024	100963	DOMESHelter AUSTRALIA PTY LTD	ENGINEERED DOME SHELTER	20,330.64
24/01/2024	100893	DONALD CANT WATTS CORKE (WA) PTY LTD	CONSULTANCY SERVICES	68,668.60
10/01/2024	100645	DOROTHY ROBINSON	ART SALES	34.65
10/01/2024	100519	DOROTHY SADDLETON	ART SALES	70.20
10/01/2024	100567	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	2,789.21
24/01/2024	100849	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	3,785.75
10/01/2024	100548	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	1,679.30
10/01/2024	100526	DR & NK JAMES FAMILY TRUST	BUS CHARTER SERVICE	400.00
10/01/2024	100695	DUCHESCH MEDICAL PRACTICE	MEDICAL SERVICES	302.15
10/01/2024	100558	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES	2,725.00
17/01/2024	100757	DUNSBOROUGH COMMUNITY MEN'S SHED	POSSUM BOXES	1,779.30
24/01/2024	100787	DUNSBOROUGH FOOTBALL CLUB INC	COMMUNITY ASSISTANCE PROGRAM	5,177.48
3/01/2024	100392	DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC	MEETING ROOM HIRE	5,536.05
24/01/2024	100819	DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC	MEETING ROOM HIRE	240.00
10/01/2024	100533	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	58.40
24/01/2024	100815	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	25.02
31/01/2024	101050	DUNSBOROUGH LIONS CLUB	CATERING	2,000.00
10/01/2024	100732	DUNSBOROUGH OUTDOOR SPORTZ & HIRE	SPORT EQUIPMENT SUPPLIER	71.85
3/01/2024	100453	DUNSBOROUGH TOWNERS FOOTBALL CLUB	COMMUNITY ASSISTANCE PROGRAM	7,508.05
10/01/2024	100615	E RICE	REFUND DOG REGISTRATION	25.00
24/01/2024	100814	EAGLE BAY COMMUNITY HALL ASSOCIATION INC	VENUE HIRE	1,826.25
10/01/2024	100585	EARTH AND STONE WA	MEELUP EAGLE BAY RD MAINTENANCE & LOWER VASSE RIVER SEDIMENT REMOVAL	127,063.27
11/01/2024	100490	EASI PACKAGING	SALARY PACKAGING SERVICE	19,271.54
25/01/2024	100774	EASI PACKAGING	SALARY PACKAGING SERVICE	20,036.20
10/01/2024	100721	EBSCO INFORMATION SERVICES AUSTRALIA	MAGAZINE SUPPLIER	125.63
17/01/2024	100750	EDITH COWAN UNIVERSITY	EDUCATION	4,761.06
10/01/2024	100572	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	1,856.80
10/01/2024	100574	ELIZABETH BINT	ART SALES	77.00
3/01/2024	100372	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	4,839.45
10/01/2024	100498	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	2,046.00
4/01/2024	100487	EMERG SOLUTIONS PTY LTD	BROADCAST ALERT APP	80.00
10/01/2024	100724	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	971.30
10/01/2024	100656	EMERSON RAINE	STRATA LEVY FEES & WATER CONSUMPTION	3,026.76
10/01/2024	100627	EMMA GEARY	ART SALES	2.80
3/01/2024	100385	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	183.92
10/01/2024	100522	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	4,083.15
24/01/2024	100807	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,463.52
24/01/2024	100836	ENVIRONMENTAL AND AGRICULTURAL TESTING	WATER SAMPLING AND TESTING	583.00
24/01/2024	100782	ENVIRONMENTAL HEALTH AUSTRALIA (WA)	TRAINING SERVICES	947.00
24/01/2024	100850	ERGOLINK	ERGONOMIC OFFICE EQUIPMENT	688.56
10/01/2024	100540	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	10,175.00
24/01/2024	100822	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	1,555.00



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TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7,733,087.17

24/01/2024	100912	F BURROWS	CROSSOVER CONTRIBUTION	279.70
10/01/2024	100604	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	173.98
24/01/2024	100881	FE TECHNOLOGIES PTY LTD	RFID EQUIPMENT	9,264.20
17/01/2024	100767	FESTIVAL OF BUSSELTON (INC)	SPONSORSHIP PAYMENT	12,500.00
10/01/2024	100686	FITQUIPWA	GYM REPAIRS AND MAINTENANCE	742.50
10/01/2024	100563	FRESH AS	REFRESHMENTS	306.60
24/01/2024	100846	FRESH AS	REFRESHMENTS	490.65
3/01/2024	100444	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	1,537.07
10/01/2024	100658	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	3,893.74
24/01/2024	100946	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	8,430.13
10/01/2024	100649	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,411.34
24/01/2024	100936	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,411.34
24/01/2024	100843	GEOBOX PTY LTD	VEHICLE CAMERAS	10,381.80
24/01/2024	101022	GEOGRAPHE BAY YACHT CLUB INC	FUNCTION CENTRE HIRE	6,875.00
24/01/2024	100838	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	9,988.85
3/01/2024	100480	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	127.00
10/01/2024	100733	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	309.00
24/01/2024	101014	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	2,239.85
24/01/2024	100973	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	6,198.70
24/01/2024	100908	GOLD ESTATES HOLDINGS PTY LTD	RATE REFUND	333.35
3/01/2024	100479	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	165.00
10/01/2024	100550	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	7,635.10
24/01/2024	100835	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	2,430.48
10/01/2024	100736	GUMPTION PTY LTD	ADVERTISING SERVICES	1,716.00
10/01/2024	100606	HAPPS POTTERY	ART SALES	68.00
24/01/2024	100862	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	102,548.66
31/01/2024	101037	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	40,242.68
3/01/2024	100440	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	4,441.70
10/01/2024	100648	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	5,322.45
24/01/2024	100935	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	11,816.95
10/01/2024	100679	HART SPORT	SPORTING EQUIPMENT	6,282.30
10/01/2024	100546	HEMPEL (WATTYU) AUSTRALIA PTY LTD	PAINTING SUPPLIES	727.00
17/01/2024	100763	HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD	PROPERTY VALUATIONS	4,400.00
24/01/2024	100949	HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD	PROPERTY VALUATIONS	6,875.00
31/01/2024	101042	HERSEY 'S SAFETY PTY LTD	TIMBER AND HARDWARE	5,898.20
10/01/2024	100746	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	682.11
24/01/2024	101025	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	928.20
10/01/2024	100622	HM CAMPBELL	BJTP REFUND	257.00
3/01/2024	100379	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	697.40
10/01/2024	100514	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	679.80
24/01/2024	100797	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,744.60
24/01/2024	100964	HORIZON GYMNASTICS CLUB	GYMNASTICS CLASSES	705.00
3/01/2024	100427	HOST CORPORATION PTY LTD	CATERING EQUIPMENT	152.90
24/01/2024	100864	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	25.34
10/01/2024	100629	IMAGE EXTRA	FOOTPATH MAINTENANCE	1,507.00
10/01/2024	100545	IMAGE ON LINE	MARKETING	261.25
10/01/2024	100633	INTELLITRAC	GPS TRACKING DEVICES	561.00
10/01/2024	100651	INTERNATIONAL QUADRATICS PTY LTD	POOL FIXTURES AND FITTINGS	1,853.50
24/01/2024	100998	IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)	MEMBERSHIP	275.00
10/01/2024	100718	IPWEA-WA	TRAINING SERVICES	290.00
24/01/2024	101000	IPWEA-WA	TRAINING SERVICES	1,434.00
24/01/2024	100873	ITR PACIFIC PTY LTD	EARTHMOVING MACHINERY SPARE PARTS	983.31
10/01/2024	100621	J & D MOREY	BJTP REFUND	57.00
24/01/2024	100916	J DILLON	CROSSOVER CONTRIBUTION	303.50
24/01/2024	100918	J LETHLEAN	CROSSOVER CONTRIBUTION	35.83
10/01/2024	100616	J SHARRIN	BJTP REFUND	198.00
24/01/2024	100818	JACKSON MCDONALD	LEGAL SERVICES	25,408.81
3/01/2024	100414	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	43.57
10/01/2024	100591	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	567.49
24/01/2024	100876	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	342.04
24/01/2024	100898	JAN & ROSS HITCHCOCK	BJTP REFUND	55.00
10/01/2024	100569	JAN ROBERTS	ART SALES	288.00
24/01/2024	100975	JASON SIGNMAKERS	SIGNAGE SUPPLIES	1,565.30
24/01/2024	100914	JC & SE MANT	CROSSOVER CONTRIBUTION	341.90
3/01/2024	100406	JDM EARTHWORKS	STONEWORK SERVICES	3,712.50
10/01/2024	100570	JDM EARTHWORKS	STONEWORK SERVICES	3,712.50
24/01/2024	100851	JDM EARTHWORKS	STONEWORK SERVICES	8,910.00
10/01/2024	100555	JENNIFER BROWN	ART SALES	40.00
10/01/2024	100748	JENNIFER MAY	STAFF REIMBURSEMENT	18.23
24/01/2024	100967	JENNY DELLA-VEDOVA	ACCOMMODATION FOR THEATRE GROUP SALTWATER	4,934.00
3/01/2024	100413	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	462.00
10/01/2024	100589	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	4,251.50
24/01/2024	100874	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	363.00
24/01/2024	100817	JIMS FIRST	HARDWARE SUPPLIES	152.70
11/01/2024	100491	JMW REAL ESTATE	T NOTTLE RENT	1,400.00
25/01/2024	100775	JMW REAL ESTATE	T NOTTLE RENT	1,400.00
24/01/2024	100902	JODIE N EWING	BJTP REFUND	64.80
10/01/2024	100743	JUICE PRINT	PRINTING SERVICES	5,711.20
24/01/2024	101023	JUICE PRINT	PRINTING SERVICES	76.89
10/01/2024	100587	JULIE GUTHRIDGE	ART SALES	29.70
10/01/2024	100527	JULIE OATES	STAFF REIMBURSEMENT	190.74
10/01/2024	100617	K & S DARTNELL	BJTP REFUND	14.00
10/01/2024	100609	KAY MANOLAS	ART SALES	66.50
10/01/2024	100665	KD MERIFIELD	REFUND BONDS ROAD MAINTENANCE AND WORKS	8,130.00



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		7,733,087.17

3/01/2024	100458	KD POWER & CO	MAINTENANCE SERVICES	531.30
24/01/2024	100976	KD POWER & CO	MAINTENANCE SERVICES	25.00
24/01/2024	100896	KERRY AND MAREE LEWIS	BJTP REFUND	57.00
10/01/2024	100510	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	66,461.29
31/01/2024	101031	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	54,514.74
24/01/2024	100900	KEVIN CRAWFORD	BJTP REFUND	343.10
3/01/2024	100403	KITCHEN TAKEOVERS	CATERING	357.50
10/01/2024	100560	KITCHEN TAKEOVERS	CATERING	235.00
24/01/2024	100844	KITCHEN TAKEOVERS	CATERING	324.00
24/01/2024	100996	KLEENHEAT GAS	GAS SERVICES	3,317.38
24/01/2024	100855	KMART BUSSELTON	RETAIL HOME WARES	293.50
24/01/2024	100954	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	486.56
10/01/2024	100618	L MAKIN	BJTP REFUND	292.60
24/01/2024	100894	L MARWICK	REFUND DOG REGISTRATION	150.00
3/01/2024	100461	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	2,814.03
10/01/2024	100702	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	91.50
24/01/2024	100980	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	91.50
3/01/2024	100449	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	39.90
10/01/2024	100673	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	8.10
3/01/2024	100428	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	783.53
10/01/2024	100628	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	180.58
3/01/2024	100445	LD TOTAL	LANDSCAPING SERVICES	1,956.17
10/01/2024	100659	LD TOTAL	LANDSCAPING SERVICES	29,157.99
24/01/2024	100947	LD TOTAL	LANDSCAPING SERVICES	1,766.99
24/01/2024	100858	LED ECO LIGHTING	LIGHTING SUPPLIER	2,294.60
10/01/2024	100503	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	19,892.76
24/01/2024	100789	LEEUWIN CIVIL PTY LTD	REFUND OF APPLICATION	27,397.99
31/01/2024	101030	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	217,104.31
10/01/2024	100731	LEEUWIN TRANSPORT	COURIER SERVICES	3,342.82
24/01/2024	100878	LES MILLS ASIA PACIFIC INDUSTRIES	GYM PROGRAMME UPDATES	1,901.26
10/01/2024	100626	LESLEY CURTIS	ART SALES	1,336.00
24/01/2024	100845	LFA FIRST RESPONSE PTY LTD	FIRST AID KITS	613.35
10/01/2024	100640	LIBERTY OIL AUSTRALIA PTY LTD	FUEL AND LUBRICANTS	20,197.78
17/01/2024	100761	LIBERTY OIL AUSTRALIA PTY LTD	FUEL AND LUBRICANTS	12,164.71
24/01/2024	100899	LIONEL AND JESSIE CHRISTENSEN	BJTP REFUND	656.15
24/01/2024	101028	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	2,980.00
10/01/2024	100597	LOCK AROUND THE CLOCK	SECURITY SERVICES	178.80
24/01/2024	100810	LOMAX MEDIA	ADVERTISING	220.00
3/01/2024	100456	LUCAS MACGREGOR	STAFF REIMBURSEMENT	689.54
24/01/2024	100910	M MARO	CROSSOVER CONTRIBUTION	303.50
3/01/2024	100424	M ROYER	GLC REFUNDS	328.09
24/01/2024	100834	MACHINERY WEST PTY LTD	MACHINERY SERVICE AND PARTS	169.57
10/01/2024	100744	MAIA FINANCIAL	LEASING PAYMENTS	17,336.00
10/01/2024	100652	MALATESTA ROAD PAVING & HOTMIX	ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY	65,987.60
24/01/2024	100938	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	8,223.60
10/01/2024	100601	MALCOLM ROBERTS	ART SALES	84.00
24/01/2024	100961	MANGLESII CONTRACTING	LANDSCAPING SERVICES	5,541.15
3/01/2024	100395	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP	10,505.00
10/01/2024	100539	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS	2,711.73
24/01/2024	100821	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS	2,200.00
10/01/2024	100528	MARGARET RIVER FENCING	MAINTENANCE SERVICES	3,894.00
3/01/2024	100382	MARGARET RIVER REGION OPEN STUDIOS INC.	ADVERTISING	2,200.00
10/01/2024	100500	MARGARET RIVER WINE ASSOCIATION	MARKETING SERVICES	513.32
24/01/2024	100788	MARK LEWIS	CANVAS SERVICES	3,407.80
10/01/2024	100529	MATTHEW SHARP	ART SALES	52.50
3/01/2024	100371	MATTHEW TWYMAN	STAFF REIMBURSEMENT	18.00
17/01/2024	100749	MATTHEW TWYMAN	STAFF REIMBURSEMENT	25.88
24/01/2024	100922	MAYDAY SERVICES	EQUIPMENT HIRE	7,422.86
17/01/2024	100771	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	49,913.20
10/01/2024	100521	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	1,769.90
24/01/2024	100805	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	13,133.45
10/01/2024	100657	MDH LIQUID WASTE	LIQUID WASTE SERVICES	289.70
10/01/2024	100592	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	107.87
24/01/2024	100877	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	265.82
10/01/2024	100507	MEDELECT	DEFIBRILLATOR MAINTENANCE	302.50
10/01/2024	100672	MERLE DAVIS	ART SALES	188.30
24/01/2024	101003	METROQUONT	BATTERY SUPPLIER	726.00
10/01/2024	100674	MIRANDA FREE	ART SALES	358.50
3/01/2024	100386	MRCES WA PTY LTD	SECURITY SERVICES	6,451.50
10/01/2024	100524	MRCES WA PTY LTD	SECURITY SERVICES	2,354.00
24/01/2024	100808	MRCES WA PTY LTD	SECURITY SERVICES	6,451.50
3/01/2024	100419	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	252.64
10/01/2024	100603	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	268.04
24/01/2024	100885	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	1,254.53
31/01/2024	101040	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	49,933.48
10/01/2024	100644	MWAVE ESEL PTY LTD T/A	IT HARDWARE	1,118.90
10/01/2024	100530	NALDA HOSKINS	ART SALES	340.80
10/01/2024	100599	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	102.20
3/01/2024	100393	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	310.59
24/01/2024	100825	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	12,554.56
10/01/2024	100573	NATURALISTE TURF	TURF MAINTENANCE SERVICES	7,001.61
10/01/2024	100580	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	11,398.19
24/01/2024	100865	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	4,553.44
3/01/2024	100422	NEWGROUND DESIGN SERVICES PTY LTD	DESIGN SERVICES	848.93



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3/01/2024	100459	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	5,651.13
10/01/2024	100697	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	3,616.59
24/01/2024	100977	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	590.82
3/01/2024	100407	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
24/01/2024	100857	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
10/01/2024	100713	NUTRIEN WATER	RETICULATION SUPPLIES	2,687.57
3/01/2024	100405	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	26.13
10/01/2024	100565	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	352.05
24/01/2024	100848	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	144.21
10/01/2024	100642	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	MEDIA AND ADVERTISING SERVICES	1,658.73
24/01/2024	100932	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	MEDIA AND ADVERTISING SERVICES	3,520.00
10/01/2024	100641	ONE4BUILD	BUILDING SERVICES AT DUNSBOROUGH DEPOT UNDERCOVER STAFF AREA	16,017.30
10/01/2024	100532	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
17/01/2024	100753	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	582.20
10/01/2024	100650	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD	AFTER HOURS RECEPTION	2,178.70
24/01/2024	100799	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	880.00
10/01/2024	100647	ORANA CONCRETE PTY LTD	CONCRETE WORKS AT DUNSBOROUGH FORESHORE	18,518.50
3/01/2024	100390	OSCAR NEGUS	FIRE OFFICER HONORARIUM	465.50
10/01/2024	100742	OWEN G ISBEL	ART SALES	22.40
24/01/2024	100913	P & D TYRRELL	CROSSOVER CONTRIBUTION	142.20
24/01/2024	100915	P & L DENFORD	CROSSOVER CONTRIBUTION	384.80
24/01/2024	100919	P MURPHY	OVERPAYMENT OF RENTAL AGREEMENT	275.58
3/01/2024	100425	P RICHARDS	REFUND OF RATE OVERPAYMENT	799.00
10/01/2024	100559	PASSMORE AUTOMOTIVE	VEHICLE MAINTENANCE SERVICES	262.10
31/01/2024	101039	PAUL SHERIDAN	STAFF REIMBURSEMENT	837.00
24/01/2024	100981	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,765.20
10/01/2024	100513	PENNY CROWLEY	STAFF REIMBURSEMENT	757.08
10/01/2024	100734	PENSKE POWER SYSTEMS	PLANT PURCHASES / SERVICES / PARTS	508.83
10/01/2024	100505	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	1,782.00
17/01/2024	100751	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	1,144.77
24/01/2024	100861	PERTH MINT	CITIZENSHIP COINS	511.50
3/01/2024	100374	PETER STARK	BUSHFIRE OFFICER HONORARIUM	929.00
10/01/2024	100747	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	133.94
24/01/2024	101026	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,701.49
3/01/2024	100418	PHIMEDIA PTY LTD	3D SCANNING	4,400.00
10/01/2024	100511	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	4,095.30
24/01/2024	100792	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	517.00
31/01/2024	101032	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	950.40
24/01/2024	100970	PK COURIERS	COURIER SERVICES	929.50
24/01/2024	101018	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	360.00
24/01/2024	100890	PLANTATION PAPER	INK CARTRIDGES	608.94
3/01/2024	100396	POLYLINK	RETICULATION SUPPLIES	4,023.03
3/01/2024	100409	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	478.50
10/01/2024	100581	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	698.50
24/01/2024	100866	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	1,397.00
24/01/2024	100952	PRACTICAL PRODUCTS PTY LTD	COMMERCIAL CATERING EQUIPMENT	15,540.80
24/01/2024	100798	PRIME SUPPLIES	SAFETY EQUIPMENT	910.80
17/01/2024	100752	PRIME TELEVISION (SOUTHERN) PTY LIMITED	ADVERTISING SERVICES	3,786.20
3/01/2024	100408	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	927.30
10/01/2024	100578	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	8,191.70
24/01/2024	100860	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	24,361.70
24/01/2024	100791	PUBLIC LIBRARIES WESTERN AUSTRALIA	LIBRARY RESOURCES	350.00
24/01/2024	100917	R & A COOK	CROSSOVER CONTRIBUTION	130.20
3/01/2024	100448	RECONCILIATION WA	RECONCILIATION WEEK BANNERS	1,045.00
24/01/2024	101007	REECE PTY LIMITED	PLUMBING SERVICES	18.22
10/01/2024	100610	RENSKIE DOUGLAS	ART SALES	160.00
3/01/2024	100466	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	194.15
10/01/2024	100708	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,071.84
24/01/2024	100989	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,340.41
10/01/2024	100516	RICHMOND WELLBEING INCORPORATED	TRAINING SERVICES	2,000.00
31/01/2024	101034	RIDER LEVETT BUCKNALL WA PTY LTD	QUANTITY SURVEY SERVICES	5,720.00
10/01/2024	100738	RMS (AUST) PTY LTD	SOFTWARE SERVICES	123.75
3/01/2024	100400	ROBERT'S TILT TRAY & HIAB SERVICE	FREIGHT	1,512.50
24/01/2024	100832	ROBERT'S TILT TRAY & HIAB SERVICE	SEA CONTAINERS	75,298.75
3/01/2024	100464	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	558.56
24/01/2024	100985	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	537.11
10/01/2024	100682	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	GRANT FUNDING FOR AUSTRALIA DAY	4,014.00
24/01/2024	100911	S & P GRANT	CROSSOVER CONTRIBUTION	167.90
10/01/2024	100620	S HARBDIGE	BJTP REFUND	57.00
10/01/2024	100624	S JEFFREY	ROAD MAINTENANCE BOND	53,579.00
10/01/2024	100612	S ROWE	REFUND DOG REGISTRATION	150.00
24/01/2024	101015	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	1,494.90
10/01/2024	100611	SANDRA WALKER	ART SALES	8.00
17/01/2024	100765	SARAH HAWKINS	STAFF REIMBURSEMENT	111.92
10/01/2024	100675	SASHA VAN DER MEULEN	ART SALES	28.00
10/01/2024	100523	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	622.12
24/01/2024	100856	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	472.72
3/01/2024	100439	SEEK LIMITED	ADVERTISING SERVICES	1,743.50
10/01/2024	100643	SEEK LIMITED	ADVERTISING SERVICES	1,408.00
24/01/2024	100933	SEEK LIMITED	ADVERTISING SERVICES	2,535.50
24/01/2024	100966	SELECT BUILDING MAINTENANCE	BUILDING MAINTENANCE	330.00
10/01/2024	100741	SHARON WILLIAMS	ART SALES	621.60
24/01/2024	101021	SHARON WILLIAMS	ART SALES	60.00
3/01/2024	100484	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	572.00



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

10/01/2024	100745	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	8,734.00
24/01/2024	101024	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	1,078.00
10/01/2024	100639	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	5,395.35
17/01/2024	100760	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	34,399.20
24/01/2024	100931	SHOREWATER MARINE PTY LTD	PORT GEOGRAPHE GUARDRAIL WORKS AND BUSSELTON JETTY TIMBER REPAIRS	29,716.34
31/01/2024	101045	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	28,821.76
24/01/2024	100958	SIGMA CHEMICALS	CHEMICAL SUPPLIER	728.20
10/01/2024	100556	SIMMO'S ICE CREAMERY	CATERING	284.50
10/01/2024	100515	SMITHS BEACH SURF LIFE SAVING CLUB	COMMUNITY BID	9,900.00
3/01/2024	100415	SMITHS DETECTION (AUSTRALIA) PTY LTD	SCREENING EQUIPMENT SUPPLY & MAINTENANCE	15,571.88
24/01/2024	100883	SMITHS DETECTION (AUSTRALIA) PTY LTD	SCREENING EQUIPMENT SUPPLY & MAINTENANCE	14,838.45
10/01/2024	100661	SOILS AINT SOILS	NURSERY SUPPLIES	1,064.00
24/01/2024	100950	SOILS AINT SOILS	NURSERY SUPPLIES	392.00
3/01/2024	100388	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	161.70
24/01/2024	100812	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	471.90
3/01/2024	100420	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	444.40
10/01/2024	100607	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	2,052.49
10/01/2024	100561	SOUND PRO	EQUIPMENT HIRE	382.80
31/01/2024	101036	SOUND PRO	EQUIPMENT HIRE	5,610.00
31/01/2024	101047	SOUTH WEST AUTOMOTIVE	GVM AUTOMOTIVE UPGRADE	4,339.98
24/01/2024	100942	SOUTH WEST CLEANING	BBQ CLEANING	25,610.81
24/01/2024	100987	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	4,869.20
24/01/2024	100979	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	6,381.10
31/01/2024	101048	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	11,966.68
3/01/2024	100410	SOUTH WEST OFFICE NATIONAL	STATIONERY	621.98
10/01/2024	100582	SOUTH WEST OFFICE NATIONAL	STATIONERY	312.43
24/01/2024	100868	SOUTH WEST OFFICE NATIONAL	STATIONERY	1,149.89
24/01/2024	100811	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	3,783.96
3/01/2024	100460	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	1,001.20
10/01/2024	100698	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	2,247.78
3/01/2024	100389	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	8,960.00
24/01/2024	100840	SOUTHERN CROSS AUSTEREO	ADVERTISING	1,337.60
10/01/2024	100575	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	8,085.00
24/01/2024	100974	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	3,426.99
24/01/2024	101005	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	1,589.50
3/01/2024	100426	SOUTHWEST CORPORATE EVENTS	BOND REFUND	591.00
10/01/2024	100623	SOUTHWEST CORPORATE EVENTS	GROUND HIRE BOND REFUND	591.00
3/01/2024	100446	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	2,825.00
10/01/2024	100660	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	832.30
24/01/2024	100948	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	3,744.00
3/01/2024	100452	SPARE PARTS PUPPET THEATRE	PERFORMANCE AND WORKSHOPS FOR EVENTS	330.00
24/01/2024	101009	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	2,052.60
3/01/2024	100399	SPRAYMOW SERVICES	MAINTENANCE SERVICES	2,846.97
10/01/2024	100544	SPRAYMOW SERVICES	MAINTENANCE SERVICES	1,053.00
24/01/2024	100827	SPRAYMOW SERVICES	MAINTENANCE SERVICES	1,900.15
10/01/2024	100517	ST JOHN AMBULANCE	TRAINING SERVICES	511.75
24/01/2024	100800	ST JOHN AMBULANCE	TRAINING SERVICES	340.00
3/01/2024	100417	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES	3,850.00
3/01/2024	100432	STATEWIDE DOORS BUSSELTON	MAINTENANCE SERVICES	165.00
24/01/2024	100901	STEPHEN J PICKERING & CATHERINE M FORD	BJTP REFUND	57.00
10/01/2024	100692	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	314.56
24/01/2024	100969	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	2,798.40
10/01/2024	100684	STUART MCMILLAN	ART SALES	256.00
11/01/2024	100497	SUPERCHOICE	SUPERANNUATION	197,126.54
25/01/2024	100781	SUPERCHOICE	SUPERANNUATION	204,995.78
10/01/2024	100730	SURVCON PTY LTD	SURVEY SERVICES	1,650.00
10/01/2024	100590	SURVEYING SOUTH	SURVEYING SERVICES	1,540.00
24/01/2024	100875	SURVEYING SOUTH	SURVEYING SERVICES	3,850.00
10/01/2024	100676	SUSAN GRAF	ART SALES	270.40
24/01/2024	100841	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	15,160.20
3/01/2024	100465	SW PRECISION PRINT	PRINTING SERVICES	1,035.50
10/01/2024	100706	SW PRECISION PRINT	PRINTING SERVICES	1,010.00
24/01/2024	100986	SW PRECISION PRINT	PRINTING SERVICES	343.00
10/01/2024	100554	SWAN RIVER HOTEL	ACCOMMODATION	760.00
10/01/2024	100583	SYNERGY	ELECTRICITY SUPPLIES	74,277.60
17/01/2024	100758	SYNERGY	ELECTRICITY SUPPLIES	3,614.83
24/01/2024	100871	SYNERGY	ELECTRICITY SUPPLIES	17,364.77
31/01/2024	101038	SYNERGY	ELECTRICITY SUPPLIES	59,300.77
10/01/2024	100568	TALOGY	PSYCHOMETRIC ASSESSMENT SERVICES	1,496.00
24/01/2024	100897	TANYA BELSHAM	BJTP REFUND	57.00
10/01/2024	100506	TARVIA PTY LTD	RE-DECKING AT SEYMOUR PARK DUNSBOROUGH	59,511.10
10/01/2024	100534	TASK EXCHANGE PTY LTD	COMPUTER SOFTWARE	11,341.00
3/01/2024	100435	TEAM GLOBAL EXPRESS	COURIER SERVICES	75.91
10/01/2024	100634	TEAM GLOBAL EXPRESS	COURIER SERVICES	969.81
24/01/2024	100928	TEAM GLOBAL EXPRESS	COURIER SERVICES	758.49
3/01/2024	100394	TECHNOGYM AUSTRALIA PTY LTD	FITNESS EQUIPMENT	1,976.06
10/01/2024	100537	TECHNOGYM AUSTRALIA PTY LTD	FITNESS EQUIPMENT	226.03
10/01/2024	100669	TELSTRA LIMITED	COMMUNICATION SERVICES	11,125.33
24/01/2024	100953	TELSTRA LIMITED	COMMUNICATION SERVICES	7,242.30
24/01/2024	100794	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	281.20
31/01/2024	101033	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	188.88
24/01/2024	100959	THE COLLAB EFFECT	COMMUNITY ENGAGEMENT SERVICES	18,412.15
31/01/2024	101046	THE DUNSBOROUGH EVENT CO	EVENT FURNITURE HIRE	891.00
10/01/2024	100602	THE FLOWER PLACE BUSSELTON	FLORAL ARRANGEMENTS	85.00



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INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7,733,087.17

3/01/2024	100447	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	207.00
10/01/2024	100662	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	165.00
24/01/2024	100951	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	391.00
10/01/2024	100694	THE PEOPLE PLACE BUSSELTON INCORPORATED	COMMUNITY ASSISTANCE PROGRAM	4,680.72
24/01/2024	100892	THE SUGAR CHEF PATISSERIE	CATERING	235.00
11/01/2024	100492	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	176.00
25/01/2024	100776	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	176.00
10/01/2024	100593	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	8,857.06
24/01/2024	100879	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	4,112.00
10/01/2024	100739	THOMAS MAZEY	ART SALES	17.50
3/01/2024	100451	TIM WILSON	CARPENTRY SERVICES	2,110.00
10/01/2024	100678	TIM WILSON	CARPENTRY SERVICES	5,260.62
24/01/2024	100960	TIM WILSON CARPENTRY	CARPENTRY SERVICES	1,815.42
3/01/2024	100376	TINT A CAR BUSSELTON	MAINTENANCE SERVICES	440.00
3/01/2024	100441	TODD JOHNSON	FIRE HONORARIUM	465.50
10/01/2024	100509	TOTAL GREEN RECYCLING	RECYCLING E-WASTE SERVICES	1,693.10
3/01/2024	100481	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	2,901.77
10/01/2024	100735	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	5,503.02
24/01/2024	101017	TOTAL HORTICULTURAL SERVICES	INSTALL IRRIGATION AT HILTON CAR PARK	23,549.90
3/01/2024	100485	T-QUIP	MOWER PARTS & SERVICE	1,063.50
24/01/2024	101027	T-QUIP	MOWER PARTS & SERVICE	1,780.15
3/01/2024	100482	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	6,388.20
24/01/2024	101019	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	189.20
3/01/2024	100380	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	26,091.45
10/01/2024	100520	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	20,241.54
24/01/2024	100802	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	18,622.56
3/01/2024	100397	TROPHIES ON TIME	NAME BADGE SUPPLIER	165.00
24/01/2024	100823	TROPHIES ON TIME	NAME BADGE SUPPLIER	99.00
3/01/2024	100402	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	2,399.36
10/01/2024	100557	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	726.88
24/01/2024	100842	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	810.09
3/01/2024	100416	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	84.24
10/01/2024	100600	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	854.04
24/01/2024	100925	TUDOR HOUSE	FLAGS	1,568.00
24/01/2024	100824	UNDERCOVERSW	LASER TAG	1,500.00
24/01/2024	100888	UNITING CHURCH PARISH OF BUSSELTON	COMMUNITY SERVICES	270.00
10/01/2024	100653	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	2,049.66
24/01/2024	100941	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	109,129.46
10/01/2024	100689	VASSE COMMUNITY GARDEN INC	COMMUNITY ASSISTANCE PROGRAM	8,537.40
10/01/2024	100670	VASSE PANEL AND PAINT	PANEL BEATING AND SPRAY PAINTING	1,000.00
24/01/2024	100955	VASSE PANEL AND PAINT	PANEL BEATING AND SPRAY PAINTING	500.00
24/01/2024	101008	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	4,689.71
24/01/2024	100920	VISIMAX	FIRE EQUIPMENT SUPPLIER	198.55
10/01/2024	100677	VIVA ENERGY AUSTRALIA (SHELL)	FUELS, OILS AND GREASES	88,850.70
24/01/2024	100806	VORGEY PTY LTD	GYM GOODS	1,293.60
3/01/2024	100450	WA FUTURE GRANNY FLATS PTY LTD	TRANSPORTABLE LUNCH ROOM FOR BUSSELTON TRANSFER STATION	47,025.00
17/01/2024	100768	WA TREASURY CORPORATION	LOAN REPAYMENTS	272,063.15
24/01/2024	100784	WALGA	WALGA TRAINING SERVICES	21,745.24
10/01/2024	100722	WASTE MANAGEMENT AND RESCOVERY ASSOC OF AUST	WASTE MANAGEMENT SERVICES	563.00
10/01/2024	100566	WASTECH ENGINEERING PTY LTD	WASTE COMPACTION SYSTEM	1,650.00
10/01/2024	100579	WE ARE FEEL GOOD AUSTRALIA PTY LTD	SUNSCREEN	2,112.00
24/01/2024	100816	WELARM PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	11,094.73
3/01/2024	100433	WEST COAST WASTE	SKIP BIN HIRE	1,288.98
10/01/2024	100631	WEST COAST WASTE	SKIP BIN HIRE	3,915.12
24/01/2024	100926	WEST COAST WASTE	SKIP BIN HIRE	5,926.14
24/01/2024	100957	WEST OZ LINEMARKING PTY LTD	LINE MARKING SERVICES AT BUSSELTON AIRPORT	50,976.97
10/01/2024	100584	WESTBOOKS	LIBRARY RESOURCES	1,010.37
24/01/2024	100872	WESTBOOKS	LIBRARY RESOURCES	399.09
24/01/2024	100889	WESTERN GROWERS FRESH	CATERING	264.00
10/01/2024	100542	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	3,685.00
10/01/2024	100699	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	3,960.00
24/01/2024	100978	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	1,320.00
3/01/2024	100467	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	978.04
10/01/2024	100710	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	1,293.46
24/01/2024	100992	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	2,352.19
24/01/2024	100937	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	110.00
10/01/2024	100667	WHS CONSULTANTS PTY LTD	HEALTH AND SAFETY CONSULTANCY SERVICES	1,980.00
3/01/2024	100455	WILLIAM GOKEL	STAFF REIMBURSEMENT	119.55
3/01/2024	100462	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	65.71
24/01/2024	100982	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,654.93
3/01/2024	100383	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	STREETSCAPE FURNITURE	8,702.76
24/01/2024	100943	WOOLWORTHS GROUP LIMITED	GROCERIES	79.60
10/01/2024	100712	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,156.00
24/01/2024	100994	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	4,072.00
10/01/2024	100671	WORKPOWER INCORPORATED	WASTE MANAGEMENT AND RECYCLING ACTIVITIES	330.00
24/01/2024	100956	WORKPOWER INCORPORATED	WASTE MANAGEMENT AND RECYCLING ACTIVITIES	1,683.00
3/01/2024	100477	WREN OIL	WASTE OIL SERVICES	16.50
10/01/2024	100725	WREN OIL	WASTE OIL SERVICES	16.50
24/01/2024	100828	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	1,184.00
24/01/2024	100968	YALLINGUP COFFEE ROASTING COMPANY	CATERING SERVICES	216.00
10/01/2024	100723	YOUTH CARE	CONTRIBUTION TOWARDS CHAPLAINCY SERVICES	44,000.00
24/01/2024	100984	ZIPFORM	PRINTING SERVICES	2,729.34
10/01/2024	100586	ZOHO CORPORATION PTY LTD	SOFTWARE LICENCES	5,650.16
10/01/2024	100663	ZONE 50 ENGINEERING SURVEYS PTY LTD	SURVEYING SERVICES	5,541.80



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INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7,733,087.17

			5,804,414.61
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TRUST PAYMENTS JANUARY 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
		No payments made		-
				-

INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) JANUARY 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
8/01/2024	5577	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	22,720.17
		ADMINISTRATION - BSN1 - CARD #3410	UNLEADED ONLY	234.26
		ADMINISTRATION - BSN1 - CARD #1840	UNLEADED ONLY	215.83
		AIRPORT OPERATIONS - BSN16AV - CARD #7320	PREMIUM DIESEL ONLY	313.03
		AIRPORT OPERATIONS - BSN30BT - CARD #8470	PREMIUM DIESEL ONLY	290.21
		AIRPORT OPERATIONS - BSN55DJ - CARD #3310	PREMIUM DIESEL ONLY	432.71
		AIRPORT OPERATIONS - BSN41DR - CARD #8560	UNLEADED ONLY	133.77
		AIRPORT OPERATIONS - CARD #1640	UNLEADED ONLY	37.31
		CEO - BSN66DG - CARD #8430	PREMIUM DIESEL AND DIESEL ONLY	578.25
		COMMUNITY & COMMERCIAL SERVICES - BSN26CM - CARD #0920	UNLEADED ONLY	390.14
		COMMUNITY & COMMERCIAL SERVICES - BSN28AU - CARD #2010	UNLEADED ONLY	436.19
		COMMUNITY & COMMERCIAL SERVICES - BSN45CT - CARD #8880	PREMIUM DIESEL ONLY	416.40
		COMMUNITY & COMMERCIAL SERVICES - BSN45DA - CARD #7520	UNLEADED ONLY	255.62
		COMMUNITY & COMMERCIAL SERVICES - BSN53BK - CARD #3520	UNLEADED ONLY	81.54
		COMMUNITY & COMMERCIAL SERVICES - BSN57AV - CARD #9790	UNLEADED ONLY	96.94
		COMMUNITY & COMMERCIAL SERVICES - BSN06DR - CARD #4440	UNLEADED ONLY	61.97
		ENGINEERING/FACILITIES - BSN23AM - CARD #3500	PREMIUM DIESEL AND DIESEL ONLY	-
		ENGINEERING/FACILITIES - BSN28CO - CARD #0500	PREMIUM DIESEL ONLY	145.19
		ENGINEERING/FACILITIES - BSN97CY - CARD #2450	PREMIUM DIESEL ONLY	351.50
		ENGINEERING/FACILITIES - BSN05BH - CARD #1180	PREMIUM DIESEL ONLY	423.70
		ENGINEERING/FACILITIES - BSN07BL - CARD #7150	PREMIUM DIESEL ONLY	211.44
		ENGINEERING/FACILITIES - BSN24BA - CARD #0270	PREMIUM DIESEL ONLY	469.80
		ENGINEERING/FACILITIES - BSN41AS - CARD #1700	PREMIUM DIESEL AND DIESEL ONLY	-
		ENGINEERING/FACILITIES - BSN42AS - CARD #1720	PREMIUM DIESEL ONLY	330.64
		ENGINEERING/FACILITIES - BSN41CF - CARD #1790	PREMIUM DIESEL ONLY	118.68
		ENGINEERING/FACILITIES - BSN47BE - CARD #1660	PREMIUM DIESEL ONLY	208.09
		ENGINEERING/FACILITIES - BSN47CM - CARD #0080	UNLEADED ONLY	193.00
		ENGINEERING/FACILITIES - BSN48CM - CARD #0160	UNLEADED ONLY	567.64
		ENGINEERING/FACILITIES - BSN54BG - CARD #0700	UNLEADED ONLY	272.31
		ENGINEERING/FACILITIES - BSN693T - CARD #5750	PREMIUM DIESEL ONLY	434.36
		ENGINEERING/FACILITIES - BSN89CY - CARD #2050	UNLEADED ONLY	295.00
		ENGINEERING/FACILITIES - BSN18CA - CARD #5670	UNLEADED ONLY	66.74
		FINANCE/IT SERVICES - BSN20BL - CARD #5770	PREMIUM DIESEL ONLY	291.12
		FINANCE/IT SERVICES - BSN21BA - CARD #1140	UNLEADED ONLY	211.62
		FINANCE/IT SERVICES - BSN56CY - CARD #9210	PREMIUM DIESEL ONLY	561.31
		FINANCE/IT SERVICES - BSN75BL - CARD #2440	UNLEADED ONLY	276.84
		FINANCE/IT SERVICES - BSN75DI - CARD #1200	UNLEADED ONLY	314.73
		FINANCE/IT SERVICES - BSN82BT - CARD #3060	PREMIUM DIESEL AND DIESEL ONLY	515.03
		FINANCE/IT SERVICES - BSN08DN - CARD #0140	UNLEADED ONLY	168.86
		FINANCE/IT SERVICES - BSN82AU - CARD #3470	PREMIUM DIESEL ONLY	125.68
		FLEET MANAGEMENT - BSN74AE - CARD #1820	PREMIUM DIESEL ONLY	126.25
		FLEET MANAGEMENT - BSN91CR - CARD #8890	PREMIUM UNLEADED ONLY	278.24
		FLEET MANAGEMENT - ADDITIONAL CARD - CARD #7460	UNLEADED ONLY	41.48
		GENERAL CONSTRUCTION - BSN68BE - CARD #5580	PREMIUM DIESEL ONLY	110.98
		GENERAL CONSTRUCTION - BSN75BA - CARD #3170	PREMIUM DIESEL ONLY	92.70
		GENERAL CONSTRUCTION - BSN162S - CARD #1130	PREMIUM DIESEL ONLY	89.23
		GENERAL CONSTRUCTION - 1EDM387 - CARD #3260	DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN02DG - CARD #8130	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN022S - CARD #7030	PREMIUM DIESEL ONLY	445.03
		PARKS, GARDENS & RESERVES - BSN17AY - CARD #4340	PREMIUM DIESEL ONLY	357.28
		PARKS, GARDENS & RESERVES - BSN18AY - CARD #4380	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN32CJ - CARD #5760	PREMIUM DIESEL ONLY	128.39
		PARKS, GARDENS & RESERVES - BSN51AU - CARD #3080	PREMIUM DIESEL ONLY	447.49
		PARKS, GARDENS & RESERVES - BSN614Q - CARD #4550	PREMIUM DIESEL ONLY	68.72
		PARKS, GARDENS & RESERVES - BSN61BF - CARD #3370	PREMIUM DIESEL ONLY	244.64
		PARKS, GARDENS & RESERVES - BSN64BC - CARD #8490	PREMIUM DIESEL ONLY	122.89
		PARKS, GARDENS & RESERVES - BSN694T - CARD #7990	PREMIUM DIESEL ONLY	190.66
		PARKS, GARDENS & RESERVES - BSN762T - CARD #7370	PREMIUM DIESEL ONLY	151.60
		PARKS, GARDENS & RESERVES - BSN77BC - CARD #8160	PREMIUM DIESEL ONLY	294.58
		PARKS, GARDENS & RESERVES - BSN86BX - CARD #2930	PREMIUM DIESEL ONLY	193.70
		PARKS, GARDENS & RESERVES - BSN87AV - CARD #7840	PREMIUM DIESEL ONLY	365.03
		PARKS, GARDENS & RESERVES - BSN993T - CARD #5120	PREMIUM DIESEL ONLY	250.03
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #0240	UNLEADED ONLY	35.98
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2940	UNLEADED ONLY	71.30
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2930	UNLEADED ONLY	18.66
		PLANNING & BUILDING - BSN00CK - CARD #1440	UNLEADED ONLY	479.90
		PLANNING & BUILDING - BSN08AO - CARD #4150	UNLEADED ONLY	181.14
		PLANNING & BUILDING - BSN37DR - CARD #7890	UNLEADED ONLY	380.48
		PLANNING & BUILDING - BSN53BG - CARD #0410	UNLEADED ONLY	335.09
		PLANNING & BUILDING - BSN56BX - CARD #2130	UNLEADED ONLY	361.41
		PLANNING & BUILDING - BSN61BG - CARD #0770	UNLEADED ONLY	269.32
		PROPERTY & LEGAL SERVICES - BSN64CT - CARD #7040	UNLEADED ONLY	277.66



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TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7,733,087.17

		PROPERTY & LEGAL SERVICES - BSN75DG - CARD #7700	UNLEADED ONLY	92.78
		RANGER & FIRE SERVICES - BSN76BC - CARD #5760	PREMIUM DIESEL ONLY	650.32
		RANGER & FIRE SERVICES - BSN91BO - CARD #9320	PREMIUM DIESEL ONLY	295.59
		RANGER & FIRE SERVICES - 1CRZ008 - CARD #8300	DIESEL ONLY	-
		RANGER & FIRE SERVICES - BSN01AO - CARD #5220	UNLEADED ONLY	209.32
		RANGER & FIRE SERVICES - BSN509T - CARD #8060	UNLEADED ONLY	136.04
		RANGER & FIRE SERVICES - BSN27CW - CARD #5400	PREMIUM DIESEL ONLY	227.13
		RANGER & FIRE SERVICES - BSN75BC - CARD #5750	PREMIUM DIESEL ONLY	329.03
		RANGER & FIRE SERVICES - BSN90BO - CARD #9300	PREMIUM DIESEL ONLY	563.81
		REGULATORY SERVICES - BSN25CM - CARD # 4830	UNLEADED ONLY	227.97
		REGULATORY SERVICES - BSN91DA - CARD #1680	PREMIUM DIESEL ONLY	511.22
		REGULATORY SERVICES - BSN97BT - CARD #1690	UNLEADED ONLY	271.68
		SES BUSSELTON - 1GHF683 - CARD #0360	UNLEADED ONLY	408.06
		SES BUSSELTON - BSN710K - CARD #0020	PREMIUM DIESEL ONLY	163.08
		WASTE SERVICES - BSN09AQ - CARD #1300	PREMIUM DIESEL ONLY	183.99
		WASTE SERVICES - BSN38DR - CARD #8055	UNLEADED ONLY	479.05
		WASTE SERVICES - BSN34BG - CARD #3370	UNLEADED ONLY	85.96
		WASTE SERVICES - BSN85CC - CARD #3630	PREMIUM DIESEL ONLY	220.42
		WASTE SERVICES - BSN203T - CARD #8080	PREMIUM DIESEL ONLY	179.72
2/01/2024	5563	ANZ BANK	BANK FEES	547.69
2/01/2024	5564	ANZ BANK	BANK FEES	15.25
8/01/2024	5571	ANZ BANK	BANK FEES	5,242.90
8/01/2024	5572	ANZ BANK	BANK FEES	174.13
8/01/2024	5573	ANZ BANK	BANK FEES	246.54
8/01/2024	5578	ANZ BANK	BANK FEES	1,957.92
8/01/2024	5578	ANZ BANK	BANK FEES	1,228.32
8/01/2024	5595	ANZ BANK	VISA PAYMENT	13,911.02
CHIEF EXECUTIVE OFFICER				
		BAKED	ELT LUNCH CATERING	116.50
		DAN MURPHY	COUNCIL REFRESHMENTS	11.99
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	376.77
		SHELTER BREWING CO	COUNCIL DINNER 13/12/23	27.00
		SHELTER BREWING CO	COUNCIL DINNER 13/12/23	40.00
		SHELTER BREWING CO	COUNCIL DINNER 13/12/23	121.00
		SPOTLIGHT BUSLTON BUSSELTON	ITEMS FOR STAFF CHRISTMAS PARTY	100.50
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		WESTERN GROWER FR PL BUSSELTON	GF ROLLS FOR STAFF CHRISTMAS PARTY	108.22
COMMUNITY EMERGENCY SERVICES MANAGER				
		SUPERCHEAP AUTO	REPLACEMENT PHONE CASE AND CORD FOR VEHICLE HANDS FREE	60.98
DIRECTOR - ECONOMIC AND BUSINESS DEVELOPMENT				
		AUSTRALIA POST - BUS BUSSELTON	DOT- VEHICLE LICENCE FEE	294.15
		AUSTRALIAN HOTELS ASSOCIATION	HARM MINIMISATION PACK FOR SALTWATER BUSSELTON LIQUOR LICENCE	212.52
		JETSTAR	FLIGHTS FOR M. PONTAGUE FOR AIME24	873.68
		MAILCHIMP	ELECTRONIC NEWLETTER BUSSELTON LIBRARY	41.89
		MICROSOFT ONEDRIVE	SOUTH WEST LIBRARY CONSORTIA	190.97
		QUEST ROCKINGHAM	ACCOMMODATION FOR BILL GOKEL	535.72
		WESTERN GROWERS FRESH	CATERING FOR TRACY DOWNSBOROUGH FAREWELL MORNING TEA	119.00
DIRECTOR - ENGINEERING AND WORKS SERVICES				
		AVIATION ID AUSTRALIA	RED ASIC ID CARD TO ATTEND AIRPORT	280.00
		COLES	STAFF RETIREMENT - MORNING TEA	84.92
		COLES	STAFF RETIREMENT - MORNING TEA	67.61
		DEPARTMENT OF TRANSPORT	TEMPORARY MOVEMENT PERMIT	30.40
		DEPARTMENT OF TRANSPORT	TEMPORARY MOVEMENT PERMIT	30.40
		DEPARTMENT OF TRANSPORT	TEMPORARY MOVEMENT PERMIT	30.40
		PHIL HOWLETT GALLERY	STAFF RETIREMENT - GIFT VOUCHER	200.00
DIRECTOR - FINANCE AND CORPORATE SERVICES				
		AMAZON MARKETPLACE	CHARGER	63.44
		ABBAY BEACH RESORT BUSSELTON	ACCOMODATION FOR TRAINER- DE-ESCALATING AGGRESSIVE BEHAVIORS	195.65
		HOLIDAY INN WEST PERTH	TRAINING ACCOMMODATION FOR MAYOR CRONIN	304.68
		LEGAL PRACTICE BOARD PERTH	CPD EXEMPTION OR VARIATION	60.00
		STICKY TICKETS	DESIGN DELIVER DELIGHT TRAINING WITH GRAHAM HARVEY	267.00
		STICKY TICKETS	DESIGN DELIVER DELIGHT TRAINING WITH GRAHAM HARVEY	267.00
HUMAN RESOURCES COORDINATOR				
		BCF	GIFT CARD - RAY HANSEN RETIREMENT	150.00
		MAILCHIMP	ELECTRONIC NEWLETTER BUSSELTON LIBRARY	130.26
		RECHERCHE MEDICAL ESPERANCE	PRE EMPLOYMENT MEDICAL	50.00
		RECHERCHE MEDICAL ESPERANCE	PRE EMPLOYMENT MEDICAL	187.00
		RED DOT STORES BUSSELTON	BALLOONS FOR PROCESS MANAGER CELEBRATION	39.00
		SENDGRID	EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC	31.42
		SPOTIFY	YOUTH SERVICE MUSIC	20.99
		YOUR MEMBERSHIP (IPWEA)	STRATEGIC PLANNING COORDINATOR POSITION ADVERTISEMENT	328.57
		YOUR MEMBERSHIP (IPWEA)	SENIOR PLANNER POSITION ADVERTISEMENT	249.26
MANAGER COMMUNITY AND RECREATION				
		BUNNINGS	LOCKING DEVICES AND RECHARGABLE BATTERIES FOR COMPLIANCE TRAIL CAMERAS	206.61
		COLES	PRIZES FOR THE CHRISTMAS OFFICE DECORATING COMPETITION	46.00
		PULLMAN BUNKER BAY RESORT	FAREWELL GIFT VOUCHER - TANIA OLIVER	100.00
		SOUTH WEST FIREARMS AND GUNSMITHING	4 X GERBER 4G 24 MEGA PIXEL TRAIL CAMERAS	2300.00
		SOUTH WEST FIREARMS AND GUNSMITHING	CREDIT A PORTION OF PURCHASE ON 06/12/23 DUE TO PREVIOUS PAYMENT	-580.00
		THE EA INSTITUTE	EA TRAINING	597.00
MANAGER INFORMATION SERVICES				
		ALIEXPRESS LONDON	14 INCH PORTABLE MONITOR TOUCHSCREEN	151.13
		AMAZON MARKETPLACE AU	9 VOLT BATTERY PACK	16.90
		AMAZON MARKETPLACE AU	APPLE AIR TAG PACK	142.50
		AMAZON MARKETPLACE AU	9 VOLT BATTERY PACK	18.68



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		7,733,087.17

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

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

6.4 Infrastructure and Environment Budget Amendments

Strategic Theme:	Key Theme 4: Leadership 4.5 Responsibly manage ratepayer funds to provide for community needs now and in the future.
Directorate:	Infrastructure and Environment
Reporting Officer:	A/Engineering Management Accountant - Ella McAlister
Authorised By:	Director Infrastructure and Environment - Oliver Darby
Nature of Decision:	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations.
Voting Requirements:	Absolute Majority
Disclosures of Interest:	No officers preparing this item have an interest to declare.
Attachments:	Nil

OFFICER RECOMMENDATION

That the Council endorses the following requested budget amendments:

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

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

EXECUTIVE SUMMARY

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

STRATEGIC CONTEXT

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

BACKGROUND

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

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

OFFICER COMMENT

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

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

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

Item 1 – Changing Places Accessible Ablutions (14943)

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

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

Item 2 – Smiths Beach New Public Toilet (12331)

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

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

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

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

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

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

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

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

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

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

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

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

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

Item 5 – Churchill Park Main Oval Redevelopment (12821)

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

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

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

Item 6 – Dunsborough Non-Potable Water Network

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

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

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

Statutory Environment

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

Relevant Plans and Policies

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

Plan:

[Asset Management Plan](#)

Policy:

[Asset Management](#)

Financial Implications

The following table outlines the financial implications.

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

External Stakeholder Consultation

Nil Required

Risk Assessment

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

Options

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

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

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

6.5 Busselton Margaret River Airport Budget Amendment

Strategic Theme:	Key Theme 3: Opportunity 3.4 Develop aviation opportunities at the Busselton Margaret River Airport.
Directorate:	Economic and Business Development
Reporting Officer:	Manager Airport - Jennifer May
Authorised By:	Director Economic and Business Development - Maxine Palmer
Nature of Decision:	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations.
Voting Requirements:	Absolute Majority
Disclosures of Interest:	No officers preparing this item have an interest to declare.
Attachments:	Nil

OFFICER RECOMMENDATION

That the Council endorse the following requested budget amendment:

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

EXECUTIVE SUMMARY

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

STRATEGIC CONTEXT

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

BACKGROUND

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

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

OFFICER COMMENT

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

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

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

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

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

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

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

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

Item 2 – Airport Development Business Case (15086)

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

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

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

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

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

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

Statutory Environment

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

Relevant Plans and Policies

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

Plan:
BMRA Master Plan 2023-2043

Policy:
Not applicable.

Financial Implications

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

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

External Stakeholder Consultation

Not Applicable

Risk Assessment

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

Options

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

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

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

7 CONFIDENTIAL MATTERS

Nil

8 NEXT MEETING DATE

Wednesday 3 April 2024

9 CLOSURE