



Finance Committee

# Minutes

Wednesday 5 June 2024

## *Our Vision*

Where environment, lifestyle and opportunity meet



## *Community Aspirations*



### KEY THEME 1

#### **Environment**

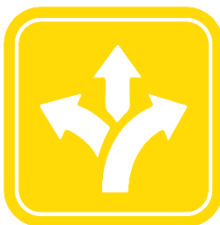
An environment that is valued, conserved and enjoyed by current and future generations.



### 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.

## MINUTES

Minutes of a meeting of the Finance Committee held in the Council Chambers, Administration Building, Southern Drive, Busselton, on Wednesday 5 June 2024 at 10:00 am.

### TABLE OF CONTENTS

<b>1 OFFICIAL OPENING.....</b>	<b>4</b>
<b>2 ATTENDANCE.....</b>	<b>4</b>
<b>3 DISCLOSURES OF INTEREST .....</b>	<b>4</b>
<b>4 PUBLIC QUESTION TIME.....</b>	<b>6</b>
4.1 RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE .....	6
4.2 QUESTION TIME FOR PUBLIC.....	6
<b>5 CONFIRMATION AND RECEIPT OF MINUTES.....</b>	<b>7</b>
5.1 FINANCE COMMITTEE MEETING 1 MAY 2024 .....	7
<b>6 REPORTS.....</b>	<b>8</b>
6.1 LIST OF PAYMENTS MADE - APRIL 2024 .....	8
6.2 MONTHLY FINANCIAL REPORT - YEAR TO DATE 30 APRIL 2024 .....	22
<b>7 CONFIDENTIAL MATTERS .....</b>	<b>59</b>
<b>8 NEXT MEETING DATE .....</b>	<b>59</b>
<b>9 CLOSURE.....</b>	<b>59</b>

## 1 OFFICIAL OPENING

The meeting opened at 10:00am.

The Presiding Member welcomed elected members, staff, guests and members of the public to the Finance Committee meeting of 5 June 2024.

The Presiding Member acknowledged the Wadandi and Bibbulmun people as the traditional custodians of this region and paid respects to Elders past and present.

This meeting was audio recorded for minute taking purposes.

## 2 ATTENDANCE

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

OFFICERS	
Ms Sarah Pierson	Director Corporate Strategy and Performance
Mr Paul Sheridan	Manager Financial Services
Ms Jo Barrett-Lennard	Governance Officer

APOLOGIES	
Nil	

## 3 DISCLOSURES OF INTEREST

### DISCLOSURES OF FINANCIAL INTEREST

Nil

### DISCLOSURES OF IMPARTIALITY INTEREST

Nil

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

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

Nil

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

Nil

## 5 CONFIRMATION AND RECEIPT OF MINUTES

### 5.1 Finance Committee meeting 1 May 2024

#### COMMITTEE DECISION

**F2406/20** Moved Mayor Phill Cronin, seconded Cr Jarrod Kennedy

That the minutes of the Finance Committee meeting 1 May 2024 be confirmed as a true and correct record (as published at 30 May 2024 on the [City of Busselton's website](#), inclusive of any confidential material published on the restricted internal Docs on Tap application)

**CARRIED 5 / 0**

**FOR: Mayor Phill Cronin, Cr Jodie Richards, Cr Val Kaigg, Cr Kate Cox and Cr Jarrod Kennedy**

**AGAINST: Nil**

## 6 REPORTS

### 6.1 List of Payments Made - April 2024

<b>Strategic Theme:</b>	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.
<b>Directorate:</b>	Corporate Strategy and Performance
<b>Reporting Officer:</b>	Manager Financial Services – Paul Sheridan
<b>Authorised By:</b>	Director Corporate Strategy and Performance – Sarah Pierson
<b>Nature of Decision:</b>	Noting: The item is simply for information purposes and noting.
<b>Voting Requirements:</b>	Simple Majority
<b>Disclosures of Interest:</b>	No officers preparing this item have an interest to declare.
<b>Attachments:</b>	1. CONFIDENTIAL REDACTED - Confidential List of Payments for Council April 2024 [6.1.1 - 1 page] 2. List of Payments for Council April 2024 [6.1.2 - 11 pages]

#### COMMITTEE RECOMMENDATION

**F2406/21** Moved Cr Jodie Richards, seconded Cr Val Kaigg

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

<b>CHEQUE PAYMENTS</b>	119952 - 119964	83,036.23
<b>ELECTRONIC FUNDS TRANSFER PAYMENTS</b>	102211 - 102818	7,549,508.38
<b>TRUST ACCOUNT PAYMENTS</b>	EFT# TR000042 - TR000046	46,494.47
<b>PAYROLL PAYMENTS</b>	01.04.2024 - 30.04.2024	2,756,104.56
<b>INTERNAL PAYMENT VOUCHERS</b>	DD #5670 - 5708	809,955.88
<b>TOTAL PAYMENTS</b>		<b>11,245,099.52</b>

**CARRIED 5 / 0**

**FOR: Mayor Phill Cronin, Cr Jodie Richards, Cr Val Kaigg, Cr Kate Cox and Cr Jarrod Kennedy**

**AGAINST: Nil**

#### OFFICER RECOMMENDATION

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

CHEQUE PAYMENTS	119952 - 119964	83,036.23
ELECTRONIC FUNDS TRANSFER PAYMENTS	102211 - 102818	7,549,508.38
TRUST ACCOUNT PAYMENTS	EFT# TR000042 - TR000046	46,494.47
PAYROLL PAYMENTS	01.04.2024 - 30.04.2024	2,756,104.56
INTERNAL PAYMENT VOUCHERS	DD #5670 - 5708	809,955.88
TOTAL PAYMENTS		11,245,099.52

## EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of April 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 April 2024 is presented for information.

Also attached is a separate confidential payment listing relating to confidential matters under section 5.23(2)(c) of the *Local Government Act 1995* (the Act).

### Statutory Environment

Section 6.10 of the *Local Government Act 1995* (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 April 2024 is presented for information.

### **TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

Not applicable.



LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF APRIL 2024

CHEQUE PAYMENTS	119952 - 119964	83,036.23
ELECTRONIC TRANSFER PAYMENTS	102211 - 102818	7,549,508.38
TRUST ACCOUNT	EFT# TR000042 - TR000046	46,494.47
PAYROLL	01.04.2024 - 30.04.2024	2,756,104.56
INTERNAL PAYMENT VOUCHERS	DD #5670 - 5708	809,955.88
		<b>11,245,099.52</b>

CHEQUE PAYMENTS APRIL 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
10/04/2024	119958	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	66.95
10/04/2024	119959	BOND ADMINISTRATOR	AGED HOUSING BONDS	870.86
10/04/2024	119956	CITY OF BUSSELTON	PETTY CASH REIMBURSEMENT	303.70
17/04/2024	119962	COMMISSIONER OF STATE REVENUE	RATES REFUND	68.56
10/04/2024	119957	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
10/04/2024	119960	L TUFFIELD	REFUND OF DOG STERILISATION	150.00
10/04/2024	119953	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATION	203.00
30/04/2024	119963	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATION	203.00
10/04/2024	119952	PETER AND JENNY STARK	VEGETATION PROTECTION GRANT	1,085.38
10/04/2024	119955	SHIRE OF CAPEL	LONG SERVICE LEAVE CLAIM	13,171.82
10/04/2024	119954	THE OWNERS OF DUNSBOROUGH PARK SHOPPING CENTRE	STRATA LEVIES	6,668.72
17/04/2024	119961	WATER CORPORATION	WATER SERVICES	7,726.47
30/04/2024	119964	WATER CORPORATION	WATER SERVICES	52,190.77
				<b>83,036.23</b>

EFT PAYMENTS APRIL 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
3/04/2024	102294	A & D NORTAN	BJTP REFUND	115.65
17/04/2024	102636	A PEAKE	BJTP REFUND	104.00
10/04/2024	102476	A WHITTAKER	REFUND OF NCC MEMBERSHIP	536.00
10/04/2024	102483	AARO GROUP PTY LTD	STORMWATER PIPE RELINING - BUSSELTON AND DUNSBOROUGH AREAS	73,946.24
10/04/2024	102484	AARON AHTONG	STAFF REIMBURSEMENT	4,385.08
3/04/2024	102315	ABBY MURRAY PHOTOGRAPHY	PHOTOGRAPHY SERVICES	660.00
17/04/2024	102563	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	11,506.00
3/04/2024	102252	ACCENDO AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES	385.00
3/04/2024	102247	ACTING UP ACADEMY OF PERFORMING ARTS	REFUND OF BOND APPLICATION	500.00
17/04/2024	102753	ACTIV FOUNDATION INC	MOWING SERVICES AND MAINTENANCE	53,096.18
17/04/2024	102614	ACTIVTEC SOLUTIONS	SERVICES & REPAIRS TO MEDICAL EQUIPMENT	188.56
17/04/2024	102516	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,996.65
3/04/2024	102327	ADRIAN FISHER	STAFF REIMBURSEMENT	10.00
17/04/2024	102593	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	757.32
17/04/2024	102610	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	110.00
3/04/2024	102259	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	924.00
17/04/2024	102579	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	550.00
17/04/2024	102550	ALASTAIR TAYLOR	ART SALES	12.60
10/04/2024	102467	ALINTA ENERGY	ELECTRICITY	132.55
17/04/2024	102557	ALINTA ENERGY	ELECTRICITY	535.10
24/04/2024	102800	ALINTA ENERGY	ELECTRICITY	28.25
17/04/2024	102620	ALISON BURTON	ART SALES	26.60
17/04/2024	102520	ALL WEST BUILDING APPROVALS PTY LTD	BUILDING APPLICATION ASSESSMENTS	825.00
17/04/2024	102701	ALLIED FORKLIFTS PTY LTD	FORKLIFT SALES AND SERVICE	207.77
17/04/2024	102537	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	1,364.00
3/04/2024	102263	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	1,027.63
17/04/2024	102721	ALSAN SWEEPING & SCRUBBING	CARPARK SWEEPING SERVICES	2,112.00
17/04/2024	102619	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	4,400.00
3/04/2024	102389	AMITY SIGNS	SIGNAGE SERVICES	84.70
17/04/2024	102527	ANNABEL SMITH	WORKSHOP FACILITATOR	1,216.00
3/04/2024	102217	ARBOR GUY	TREE MAINTENANCE SERVICES - LAGOON DRIVE, YALLINGUP	28,815.60
17/04/2024	102510	ARBOR GUY	TREE MAINTENANCE SERVICES - WHITTLE ROAD, YALLINGUP	66,070.40
3/04/2024	102254	ARM SECURITY	SECURITY SYSTEMS SUPPLY AND MONITORING	271.56
17/04/2024	102569	ARM SECURITY	SECURITY SYSTEMS SUPPLY AND MONITORING	407.34
17/04/2024	102771	ASB MARKETING PTY LTD	MARKETING SERVICES	281.34
17/04/2024	102682	ATTEKUS	ONLINE BOOKING, EVENT SOFTWARE	6,557.03
17/04/2024	102521	AUSQ TRAINING	TRAINING SERVICES	3,032.00
17/04/2024	102669	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	E-WASTE COLLECTION	4,209.45
17/04/2024	102746	AUSTRALIA POST	POSTAL SERVICE	1,528.95
3/04/2024	102326	AUSTRALIAN AGRIBUSINESS (HOLDINGS) PTY LTD	PESTICIDES	10,769.00
17/04/2024	102693	AUSTRALIAN AGRIBUSINESS (HOLDINGS) PTY LTD	PESTICIDES	10,395.00
17/04/2024	102723	AUSTRALIAN SURVEY RESEARCH GROUP PTY LTD	SURVEY MANAGER BUSINESS PLAN	3,125.00
4/04/2024	102427	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	282,759.00
18/04/2024	102491	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	267,937.00
3/04/2024	102302	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	1,184.85
17/04/2024	102666	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	1,077.65
17/04/2024	102768	AVIS SOUTHWEST RENTALS	VEHICLE RENTAL SERVICES	2,271.31
17/04/2024	102534	AZILITY	IT SOFTWARE	1,375.00
3/04/2024	102387	B & B STREET SWEEPING	STREET SWEEPING SERVICE	37,069.26
17/04/2024	102755	B & B STREET SWEEPING	STREET SWEEPING SERVICE	11,190.39
17/04/2024	102657	B & F PLUMMER	CROSSOVER CONTRIBUTION	323.80
3/04/2024	102293	B & S PELHAM	BJTP REFUND	176.60
17/04/2024	102654	B GREEN	CROSSOVER CONTRIBUTION	118.20
17/04/2024	102601	BAKED BUSSELTON	CATERING	1,143.40
17/04/2024	102629	BARBARA WEEKS	ART SALES	56.00
3/04/2024	102243	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	17,203.95
17/04/2024	102549	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES - HILTON CARPARK LIGHTS, ADMIN CARPARK LIGHTS	67,732.41
24/04/2024	102799	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	2,547.40
3/04/2024	102384	BAY SIGNS	SIGNAGE SERVICES	1,502.41
17/04/2024	102752	BAY SIGNS	SIGNAGE SERVICES	488.51
17/04/2024	102577	BAYTHE LINEN AND LAUNDRY	SUPPLY OF CLEAN LINEN	269.19
17/04/2024	102514	BEACON EQUIPMENT	PLANT MAINTENANCE EQUIPMENT	1,126.50
3/04/2024	102346	BEYOND SAFETY	PROTECTIVE CLOTHING SUPPLIER	254.65
17/04/2024	102775	BG & E PTY LTD	BUSSELTON JETTY VISUAL INSPECTION	32,324.60
3/04/2024	102305	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	178.29
17/04/2024	102670	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	1,117.29
17/04/2024	102631	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	11,660.00



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

<b>CHEQUE PAYMENTS</b>	119952 - 119964	83,036.23
<b>ELECTRONIC TRANSFER PAYMENTS</b>	102211 - 102818	7,549,508.38
<b>TRUST ACCOUNT</b>	EFT# TR000042 - TR000046	46,494.47
<b>PAYROLL</b>	01.04.2024 - 30.04.2024	2,756,104.56
<b>INTERNAL PAYMENT VOUCHERS</b>	DD #5670 - 5708	809,955.88
		<b>11,245,099.52</b>

3/04/2024	102382	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	684.97
17/04/2024	102750	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	938.08
17/04/2024	102555	BLUEWATER PRINT	PRINTED MATERIALS	627.00
3/04/2024	102361	BOARD CONNEXIONS	STRATEGY WORKSHOP BUSSELTON JETTY	2,393.27
3/04/2024	102369	BOC GASES AUSTRALIA LTD	GAS SERVICES	68.11
17/04/2024	102729	BOC GASES AUSTRALIA LTD	GAS SERVICES	2,540.89
3/04/2024	102222	BRIDGESTONE	TYRE SERVICES	66.88
26/04/2024	102818	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES	1,351,440.89
3/04/2024	102233	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	24.00
3/04/2024	102219	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	55,949.35
10/04/2024	102462	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	38,746.11
17/04/2024	102513	BUNBURY TELECOM SERVICE PTY LTD	MAINTENANCE SERVICES	550.00
3/04/2024	102390	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	767.20
17/04/2024	102758	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,640.28
3/04/2024	102273	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	340.00
17/04/2024	102598	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	3,095.00
17/04/2024	102518	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	1,824.90
17/04/2024	102761	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES	1,650.00
24/04/2024	102813	BUSSELTON BOWLING CLUB INC	COMMUNITY BID	2,200.00
3/04/2024	102299	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	966.79
17/04/2024	102664	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,139.13
17/04/2024	102544	BUSSELTON EQUIPMENT HIRE	SMALL PLANT HIRE	720.00
17/04/2024	102506	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	1,185.98
3/04/2024	102395	BUSSELTON JETTY INC.	CONSULTANCY SERVICES	8,802.00
17/04/2024	102608	BUSSELTON LOCAL ORGANISING COMMITTEE INC	IRONMAN 2023/2024	2,000.00
3/04/2024	102220	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	104.50
17/04/2024	102745	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	755.30
17/04/2024	102685	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	990.00
24/04/2024	102804	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	2,414.00
17/04/2024	102740	BUSSELTON RETRAVISION	ELECTRICAL SERVICES	219.00
17/04/2024	102538	BUSSELTON RUNNERS CLUB INC	SPONSORSHIP	6,000.00
17/04/2024	102748	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	27,909.15
3/04/2024	102226	BUSSELTON SQUASH CLUB	COMMUNITY ASSISTANCE PROGRAM	9,000.00
3/04/2024	102391	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	1,308.35
17/04/2024	102552	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	184.50
17/04/2024	102562	BUSSELTON TOWING SERVICE	TOWING SERVICES	940.00
17/04/2024	102727	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	371.76
3/04/2024	102367	BUSSELTON WATER	WATER SERVICES	17,007.80
24/04/2024	102811	BUSSELTON WATER	WATER SERVICES	760.68
3/04/2024	102397	BUSSELTON WELDING SERVICES	WELDING SERVICES	852.50
17/04/2024	102766	BUSSELTON WELDING SERVICES	WELDING SERVICES	440.00
3/04/2024	102230	CADILLAC LASALLE CLUB OF AUSTRALIA	EVENT SPONSORSHIP PROGRAM	3,000.00
3/04/2024	102368	CALLOWS CORNER NEWSAGENCY	STATIONERY SUPPLIER	168.30
17/04/2024	102728	CALLOWS CORNER NEWSAGENCY	STATIONERY SUPPLIER	492.05
17/04/2024	102624	CAROL MULHEARN - ART SALES	ART SALES	64.00
17/04/2024	102717	CATHERINE MILLER	ART SALES	113.85
3/04/2024	102275	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	19,864.91
17/04/2024	102600	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	14,726.80
3/04/2024	102405	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	15,787.10
17/04/2024	102773	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	7,110.66
17/04/2024	102720	CENTRE FOR ENVIRONMENTAL TRAINING	TRAINING SERVICES	7,524.00
3/04/2024	102318	CHRIS GODDEN	LAWN MOWING	1,350.00
17/04/2024	102609	CHRISEA DESIGNS	ART SALES	199.50
24/04/2024	102816	CHRISTINE McGRATH	STAFF REIMBURSEMENT	553.64
3/04/2024	102393	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	4,583.55
17/04/2024	102763	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	2,685.59
4/04/2024	102422	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,957.18
18/04/2024	102486	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,957.18
4/04/2024	102428	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	4,832.92
18/04/2024	102492	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	4,613.39
4/04/2024	102423	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	186.00
18/04/2024	102487	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	180.00
4/04/2024	102430	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	200.00
18/04/2024	102494	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	196.00
17/04/2024	102730	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	20.15
3/04/2024	102399	CLEANAWAY	WASTE MANAGEMENT SERVICES	132.06
17/04/2024	102769	CLEANAWAY	WASTE MANAGEMENT SERVICES	2,829.81
24/04/2024	102815	CLEANAWAY	WASTE MANAGEMENT SERVICES	97,603.24
17/04/2024	102739	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	1,020.80
3/04/2024	102253	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	1,131.70
17/04/2024	102567	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	71.59
3/04/2024	102213	CLEVERPATCH	VACATION CARE SUPPLIES	51.11
3/04/2024	102406	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,708.34
17/04/2024	102774	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,330.33
3/04/2024	102394	COLES	FOOD AND BEVERAGE SUPPLIES	<b>334.50</b>
		ART GEO - CARD #4115	FOOD AND BEVERAGE SUPPLIES	27.30
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	63.80
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	22.80
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	122.90
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	51.20
		YOUTH SERVICES - CARD #9827	FOOD AND BEVERAGE SUPPLIES	46.50
10/04/2024	102485	COLES	FOOD AND BEVERAGE SUPPLIES	<b>784.57</b>
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	61.90
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	133.84
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	139.30
		YOUTH SERVICES - CARD #7933	FOOD AND BEVERAGE SUPPLIES	84.40



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

<b>CHEQUE PAYMENTS</b>	119952 - 119964	83,036.23
<b>ELECTRONIC TRANSFER PAYMENTS</b>	102211 - 102818	7,549,508.38
<b>TRUST ACCOUNT</b>	EFT# TR000042 - TR000046	46,494.47
<b>PAYROLL</b>	01.04.2024 - 30.04.2024	2,756,104.56
<b>INTERNAL PAYMENT VOUCHERS</b>	DD #5670 - 5708	809,955.88
		<b>11,245,099.52</b>

		YOUTH SERVICES - CARD #7933	FOOD AND BEVERAGE SUPPLIES	56.91
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	117.05
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	191.17
17/04/2024	102764	COLES	FOOD AND BEVERAGE SUPPLIES	<b>722.09</b>
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	104.90
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	129.15
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	120.15
		NCC - CARD #0985	FOOD AND BEVERAGE SUPPLIES	103.70
		YOUTH SERVICES - CARD #7933	FOOD AND BEVERAGE SUPPLIES	38.30
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	54.59
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	18.20
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	153.10
24/04/2024	102814	COLES	FOOD AND BEVERAGE SUPPLIES	<b>708.06</b>
		ART GEO - CARD #4115	FOOD AND BEVERAGE SUPPLIES	70.00
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	73.98
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	31.90
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	261.40
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	76.70
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	194.08
3/04/2024	102234	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	153.00
10/04/2024	102466	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	298.00
17/04/2024	102543	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	887.80
3/04/2024	102216	COMBINED TEAM SERVICES	TRAINING SERVICES	2,200.00
3/04/2024	102370	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	2,751.45
17/04/2024	102586	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	1,020.70
17/04/2024	102498	CONCRETO	MEELUP BEACH ARTWORK PAVING	49,164.50
10/04/2024	102478	CONFIDENTIAL LISTING	SEE ATTACHED	
3/04/2024	102270	CONNECTIVA PTY LTD	INFORMATION TECHNOLOGY SUPPLIER	3,080.00
17/04/2024	102564	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	7,795.70
3/04/2024	102348	CR. ANDREW MACNISH	COUNCILLOR PAYMENT	3,088.14
3/04/2024	102306	CR. ANNE RYAN	COUNCILLOR PAYMENT	5,065.45
3/04/2024	102345	CR. JARROD KENNEDY	COUNCILLOR PAYMENT	3,187.85
3/04/2024	102304	CR. JODIE RICHARDS	COUNCILLOR PAYMENT	3,088.14
3/04/2024	102280	CR. KATHERINE COX	COUNCILLOR PAYMENT	3,088.14
3/04/2024	102307	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	2,739.18
3/04/2024	102282	CR. PHIL CRONIN	COUNCILLOR PAYMENT	12,397.03
3/04/2024	102363	CR. RICHARD BEECROFT	COUNCILLOR PAYMENT	3,088.14
3/04/2024	102351	CR. VALERIE KAIGG	COUNCILLOR PAYMENT	3,088.14
3/04/2024	102227	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	6,493.04
17/04/2024	102526	CRANEFORD PLUMBING PTY LTD	WATER MAIN MAINTENANCE CNR STRELLY & BENSTEAD ROAD	55,286.03
3/04/2024	102404	CROSS SECURITY SERVICES	SECURITY SERVICES	478.50
17/04/2024	102602	CS LEGAL	LEGAL RECOVERY ON RATING DEBTS	3,935.00
17/04/2024	102587	CURLY'S REMOVALS	FURNITURE TRANSPORT	90.00
17/04/2024	102655	D & K CALDWELL	CROSSOVER CONTRIBUTION	323.80
3/04/2024	102295	D & V SPRY	BJTP REFUND	81.15
17/04/2024	102651	D ENGLISH & A DAY	CROSSOVER CONTRIBUTION	167.90
17/04/2024	102647	DAMIEN SHAUN CURNUCK	REFUND OF APPLICATION	147.00
17/04/2024	102497	DATA 3	COMPUTER SOFTWARE SUPPLIER	25,779.05
3/04/2024	102392	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	2,577.10
17/04/2024	102558	DENADA SURVEYS PTY LTD	SURVEYING SERVICES	770.00
17/04/2024	102504	DENNIS HADDON	ART SALES	35.00
3/04/2024	102212	DEPARTMENT OF PREMIER & CABINET STATE LAW PUBLISHER	LEGAL PUBLICATIONS	285.60
17/04/2024	102511	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	1,502.90
4/04/2024	102429	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,757.20
18/04/2024	102493	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,757.20
17/04/2024	102622	DEVLYN CONSTRUCTIONS PTY LTD	CONSTRUCTION SERVICES	7,647.53
3/04/2024	102353	DOMESHELTER AUSTRALIA PTY LTD	ENGINEERED DOME SHELTER	47,438.16
24/04/2024	102801	DONALD CANT WATTS CORKE (WA) PTY LTD	CONSULTANCY SERVICES	23,309.00
3/04/2024	102291	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	882.56
17/04/2024	102675	DOROTHY ROBINSON	ART SALES	93.60
17/04/2024	102580	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	964.22
3/04/2024	102250	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	169.09
17/04/2024	102560	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	2,228.90
17/04/2024	102618	DOWN SOUTH WHOLESALE	CONSUMABLES FOR BJTP	358.34
17/04/2024	102733	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	89.70
3/04/2024	102374	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	540.83
17/04/2024	102767	DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC.	EVENT SPONSORSHIP PROGRAM	7,500.00
3/04/2024	102261	DUNSBOROUGH COMMUNITY MEN'S SHED	POSSUM BOXES	197.70
3/04/2024	102215	DUNSBOROUGH CRICKET CLUB	REFUND OF KEY BOND	300.00
3/04/2024	102401	DUXTON HOTEL	ACCOMMODATION	205.00
17/04/2024	102539	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	419.40
17/04/2024	102637	E & J SLADE	BJTP REFUND	965.00
3/04/2024	102276	EARTH AND STONE WA	WAR MEMORIAL CIVIL WORKS	29,395.85
10/04/2024	102472	EARTH AND STONE WA	SEDIMENT REMOVAL & TRANSPORT	82,984.00
17/04/2024	102605	EARTH AND STONE WA	PERON AVE DRAINAGE, WAR MEMORIAL CIVIL WORKS	176,334.00
4/04/2024	102424	EASI PACKAGING	SALARY PACKAGING SERVICE	20,600.13
18/04/2024	102488	EASI PACKAGING	SALARY PACKAGING SERVICE	21,167.24
3/04/2024	102265	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	2,131.69
3/04/2024	102298	ELEMENT ADVISORY PTY LTD	HERITAGE ADVISORY SERVICES	16,241.50
3/04/2024	102320	ELITE BUSINESS PERFORMANCE PTY LTD	CONSULTING SERVICES	2,433.75
10/04/2024	102480	ELITE BUSINESS PERFORMANCE PTY LTD	CONSULTING SERVICES	1,254.00
17/04/2024	102591	ELIZABETH BINT	ART SALES	26.25
17/04/2024	102499	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	2,046.00
3/04/2024	102402	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	475.20
3/04/2024	102342	EMERGINATION	TIME MANAGEMENT WORKSHOPS	5,390.10
3/04/2024	102357	ENVIRO PIPES PTY LTD	DRAINAGE PIPES - CHAPMAN STREET	24,024.00



LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF APRIL 2024

CHEQUE PAYMENTS	119952 - 119964	83,036.23
ELECTRONIC TRANSFER PAYMENTS	102211 - 102818	7,549,508.38
TRUST ACCOUNT	EFT# TR000042 - TR000046	46,494.47
PAYROLL	01.04.2024 - 30.04.2024	2,756,104.56
INTERNAL PAYMENT VOUCHERS	DD #5670 - 5708	809,955.88
		<b>11,245,099.52</b>

3/04/2024	102225	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	3,228.92
17/04/2024	102522	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,026.09
17/04/2024	102496	ENVIRONMENTAL HEALTH AUSTRALIA (WA)	TRAINING SERVICES	4,587.00
17/04/2024	102590	ESPLANADE HOTEL - BUSSELTON	ACCOMMODATION	240.00
17/04/2024	102532	ESPLANADE HOTEL FREMANTLE BY RYDGES	ACCOMMODATION	361.00
10/04/2024	102473	ESPRESSO MEDIC	COFFEE MACHINGS SALES AND SERVICING	601.70
17/04/2024	102573	ESSENTIAL COFFEE PTY LTD	LIBRARY RESOURCES	194.14
3/04/2024	102238	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	4,845.00
17/04/2024	102784	EXTERIA	INFRASTRUCTURE SERVICES	6,193.00
17/04/2024	102623	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	173.98
17/04/2024	102606	FINAL TOUCH AUSTRALIA	CEMETERY MEMORIAL PRODUCTS	404.55
10/04/2024	102481	FLEUR FERGUSON	STAFF REIMBURSEMENT	57.90
17/04/2024	102789	FRED ROSE EXCAVATOR HIRE	EARTHMOVING - WASTE FACILITY & ROADWORKS	8,470.00
3/04/2024	102258	FRESH AS	REFRESHMENTS	363.25
17/04/2024	102578	FRESH AS	REFRESHMENTS	189.55
3/04/2024	102241	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	882.64
24/04/2024	102797	FULTON HOGAN INDUSTRIES PTY LTD	BUSSELTON MARGARET RIVER AIRPORT ROAD SURFACE TREATMENT	451,282.04
17/04/2024	102656	G CULLEY	CROSSOVER CONTRIBUTION	161.10
17/04/2024	102744	GALVINS PLUMBING PLUS	PLUMBING SUPPLIES	94.05
3/04/2024	102321	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	672.34
17/04/2024	102688	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	495.00
17/04/2024	102679	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,411.34
17/04/2024	102575	GEOBOX PTY LTD	VEHICLE CAMERAS	2,757.70
3/04/2024	102414	GEOGRAPHE BAY YACHT CLUB INC	FUNCTION CENTRE HIRE	6,875.00
3/04/2024	102409	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	641.90
17/04/2024	102777	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	137.00
17/04/2024	102731	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	210.90
17/04/2024	102718	GEORGIA ZORIC CERAMICS	ART SALES	2,259.00
24/04/2024	102803	GLOBAL RETAIL BRANDS AUSTRALIA PTY LTD	KITCHEN HOMEWARES	491.84
3/04/2024	102246	GLOBAL SYNTHETICS PTY LTD	GEOGRID - COMMONAGE ROAD	52,118.95
17/04/2024	102529	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	1,008.70
3/04/2024	102333	GRADY ALCORN	MUSICAL PERFORMANCE	300.00
3/04/2024	102214	GREG HOOD	STAFF REIMBURSEMENT	800.00
10/04/2024	102461	GREG JAMES SCULPTURE	ART SALES	1.08
3/04/2024	102251	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	211.20
3/04/2024	102312	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	1,929.80
17/04/2024	102677	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	8,148.15
17/04/2024	102626	HARRISON EDMONDS	YOUTH DJ SKILLS WORKSHOP	600.00
17/04/2024	102708	HART SPORT	SPORT EQUIPMENT SUPPLIER	325.50
3/04/2024	102290	HARVEY NORMAN BUSSELTON	FURNITURE	3,765.00
3/04/2024	102334	HARVEY NORMAN BUSSELTON	COMPUTER AND ELECTRICAL	1,022.00
17/04/2024	102698	HARVEY NORMAN BUSSELTON	COMPUTER AND ELECTRICAL	248.00
17/04/2024	102715	HATCH PTY LTD	URBAN DESIGN AND PLANNING	5,285.57
3/04/2024	102324	HERRON TODD WHITE PTY LTD	PROPERTY VALUATIONS	1,595.00
17/04/2024	102662	HERSEY 'S SAFETY PTY LTD	TIMBER AND HARDWARE	19,998.00
3/04/2024	102418	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	1,067.80
17/04/2024	102788	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	1,815.95
3/04/2024	102221	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	8,071.35
3/04/2024	102376	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,565.08
10/04/2024	102463	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,306.47
17/04/2024	102512	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	14,251.31
17/04/2024	102642	HOUSING AUTHORITY	REFUND OF RATE OVERPAYMENT	738.42
17/04/2024	102643	HOUSING AUTHORITY	REFUND OF RATE OVERPAYMENT	738.42
17/04/2024	102689	ICAM AUSTRALIA PTY LTD	TRAINING SERVICES	2,292.47
17/04/2024	102595	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	163.33
17/04/2024	102554	IMAGE ON LINE	MARKETING SERVICES	591.25
17/04/2024	102706	INFLATABLE ENTERTAINMENT PERTH PTY LTD	BUBBLE SOCCER	1,650.00
17/04/2024	102667	INTELLITRAC	GPS TRACKING DEVICES	673.20
17/04/2024	102762	IPWEA WA	TRAINING SERVICES	1,450.00
10/04/2024	102477	J PROPATO	REFUND DOG REGISTRATION	150.00
17/04/2024	102659	J ROLFE	CROSSOVER CONTRIBUTION	205.10
17/04/2024	102649	J RUHLAND & G PECZKA	CROSSOVER CONTRIBUTION	195.00
3/04/2024	102330	J WILLIAMSON & D GARDNER	BIO DIVERSITY RATE REBATE	1,052.91
3/04/2024	102398	JACK IN THE BOX CORPORATION PTY LTD	MARKETING SERVICES	6,825.50
3/04/2024	102232	JACKSON MCDONALD	LEGAL SERVICES	900.90
17/04/2024	102533	JACQUELINE HAPP	STAFF REIMBURSEMENT	138.00
3/04/2024	102278	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	272.56
17/04/2024	102584	JAN ROBERTS	ART SALES	160.00
17/04/2024	102719	JANE TETLEY INTUITIVE BABY MASSAGE	BABY MASSAGE CLASS	400.00
17/04/2024	102695	JANINE OXENHAM	PRODUCER / ARTIST	870.00
3/04/2024	102262	JDM EARTHWORKS	STONEWORK SERVICES	7,425.00
17/04/2024	102585	JDM EARTHWORKS	STONEWORK SERVICES	5,940.00
17/04/2024	102570	JENNIFER BROWN	ART SALES	132.00
3/04/2024	102335	JESSICA J LEEBOLD	PHOTOGRAPHY	1,650.00
3/04/2024	102277	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	363.00
17/04/2024	102540	JIMS FIRST	HARDWARE SUPPLIES	58.50
4/04/2024	102425	JMW REAL ESTATE	T NOTTLE RENT	1,900.00
18/04/2024	102489	JMW REAL ESTATE	T NOTTLE RENT	1,900.00
17/04/2024	102645	JMW REAL ESTATE - REBA TRUST ACCOUNT	REFUND OF RATE OVERPAYMENT	2,712.00
10/04/2024	102482	JOSEPHINE TAYLOR	STAFF REIMBURSEMENT	91.53
24/04/2024	102805	JOSEPHINE TAYLOR	STAFF REIMBURSEMENT	108.50
17/04/2024	102660	JOSHUA FOLEY	CARPENTRY AND BUILDING MAINTENANCE	5,136.84
3/04/2024	102352	JS CONSULTING	CONSULTING SERVICES	1,400.00
3/04/2024	102415	JUICE PRINT	PRINTING SERVICES	1,521.08
17/04/2024	102607	JULIE GUTHRIDGE	ART SALES	87.50
17/04/2024	102641	K MURRAY	BITP REFUND	99.00



LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF APRIL 2024

CHEQUE PAYMENTS	119952 - 119964	83,036.23
ELECTRONIC TRANSFER PAYMENTS	102211 - 102818	7,549,508.38
TRUST ACCOUNT	EFT# TR000042 - TR000046	46,494.47
PAYROLL	01.04.2024 - 30.04.2024	2,756,104.56
INTERNAL PAYMENT VOUCHERS	DD #5670 - 5708	809,955.88
		<b>11,245,099.52</b>

17/04/2024	102592	KANGA HOSTING AUSTRALIA	WEBSITE HOSTING SERVICES	130.00
24/04/2024	102809	KASEYA US, LLC	IT MAINTENANCE	13,027.87
10/04/2024	102464	KATE WILLOTT	STAFF REIMBURSEMENT	410.55
17/04/2024	102625	KAY MANOLAS	ART SALES	14.00
17/04/2024	102732	KD POWER & CO	MAINTENANCE SERVICES	4,623.58
24/04/2024	102796	KEEN TRUCK DRIVER TRAINING	TRUCK LICENCE TRAINING	9,100.00
10/04/2024	102460	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES - SALTWATER	59,702.89
3/04/2024	102257	KITCHEN TAKEOVERS	CATERING	693.00
17/04/2024	102757	KLEENHEAT GAS	GAS SERVICES	1,836.92
3/04/2024	102266	KMART BUSSELTON	RETAIL HOME WARES	335.80
17/04/2024	102589	KMART BUSSELTON	RETAIL HOME WARES	67.00
3/04/2024	102332	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	258.36
26/04/2024	102817	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	1,902.14
17/04/2024	102658	L & E DUCASSE	CROSSOVER CONTRIBUTION	134.00
17/04/2024	102686	LAND & WATER CONSULTING	AUDIT SERVICES	1,925.00
17/04/2024	102501	LANDGATE	CAVEAT FEE	61.00
17/04/2024	102735	LANDGATE	LAND INFORMATION AND TITLE SEARCHES	5,218.50
17/04/2024	102741	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	6,697.02
17/04/2024	102716	LARRIKIN HOUSE PTY LTD	LIBRARY RESOURCES	54.00
17/04/2024	102702	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	56.55
17/04/2024	102663	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	3,906.64
3/04/2024	102322	LD TOTAL	LANDSCAPING SERVICES	3,265.35
17/04/2024	102690	LD TOTAL	WAR MEMORIAL IRRIGATION SYSTEM, PROVENCE IRRIGATION MAINTENANCE	80,874.64
17/04/2024	102710	LEE WILD	STAFF REIMBURSEMENT	204.25
17/04/2024	102507	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	1,232.00
24/04/2024	102794	LEEUWIN CIVIL PTY LTD	JALBARRAGUP ROAD - SHOULDER WIDENING & RESEALING	237,438.03
17/04/2024	102696	LETHLEAN FIRE AND ENVIRONMENT PTY LTD	ADVICE - WASTE MANAGEMENT & ENVIRONMENT	3,003.00
17/04/2024	102536	LG CONNECT PTY LTD	BUSINESS SYSTEM CONSULTING SERVICES	4,620.00
17/04/2024	102561	LGISWA	WORKER COMPENSATION SERVICES	2,744.68
10/04/2024	102479	LIAM JACKSON	EQUIPMENT HIRE	6,740.00
17/04/2024	102684	LIAM JACKSON	EQUIPMENT HIRE	9,127.25
17/04/2024	102672	LIBERTY OIL AUSTRALIA PTY LTD	FUEL AND LUBRICANTS	16,041.62
17/04/2024	102792	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	775.00
3/04/2024	102284	LOCK AROUND THE CLOCK	SECURITY SERVICES	275.00
17/04/2024	102615	LOCK AROUND THE CLOCK	SECURITY SERVICES	1,815.14
17/04/2024	102547	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	241.24
3/04/2024	102264	LUV A LOLLY	CONFECTIONERY	534.60
17/04/2024	102588	LUV A LOLLY	CONFECTIONERY	183.15
3/04/2024	102360	LYP A PTY LTD	PLAYGROUND EQUIPMENT SUPPLY AND INSTALL - LOU WESTERN	14,503.30
17/04/2024	102644	M & H HILLS	REFUND OF RATE OVERPAYMENT	283.02
17/04/2024	102639	M & J ROLLINGS	BJTP REFUND	149.00
17/04/2024	102640	M & K STRAPPS	BJTP REFUND	128.45
17/04/2024	102652	M ITALIANO	CROSSOVER CONTRIBUTION	100.30
10/04/2024	102468	M MORGAN	WATER CHARGES REIMBURSEMENT	849.60
17/04/2024	102648	M WYATT	CROSSOVER CONTRIBUTION	167.90
17/04/2024	102559	MACHINERY WEST PTY LTD	MACHINERY SERVICE AND PARTS	70.60
17/04/2024	102724	MAHOGANY CREEK MARGARET RIVER	BUSH FOODS	190.35
3/04/2024	102316	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	2,400.00
17/04/2024	102680	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	9,867.00
17/04/2024	102709	MANGLESII CONTRACTING	LANDSCAPING SERVICES - VASSE NEWTOWN	13,163.57
17/04/2024	102524	MARGARET PARKE	ART SALES	35.20
3/04/2024	102235	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CRUISE SHIP PASSENGERS SERVICES	1,579.00
17/04/2024	102545	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS RAILWAY HOUSE CLEANING	2,711.73
3/04/2024	102229	MARGARET RIVER FENCING	MAINTENANCE SERVICES	2,013.00
17/04/2024	102528	MARGARET RIVER FENCING	MAINTENANCE SERVICES	4,356.00
3/04/2024	102308	MARKET CREATIONS AGENCY	WEBSITE DEVELOPMENT	1,298.00
17/04/2024	102523	MARY EVERUSS	STAFF REIMBURSEMENT	130.00
17/04/2024	102530	MATTHEW SHARP	ART SALES	105.00
17/04/2024	102661	MAYDAY SERVICES	EQUIPMENT HIRE	28,385.50
24/04/2024	102802	MAYDAY SERVICES	EQUIPMENT HIRE	14,861.00
17/04/2024	102785	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	49,913.20
17/04/2024	102687	MDH LIQUID WASTE	LIQUID WASTE SERVICES	684.10
17/04/2024	102553	MERCER CONSULTING (AUSTRALIA) PTY LTD	ANNUAL REMUNERATION SUBSCRIPTION	6,600.00
17/04/2024	102697	MERCURE HOTEL PERTH	ACCOMMODATION	224.00
17/04/2024	102700	MERLE DAVIS	ART SALES	108.50
17/04/2024	102627	MESSAGEAU PTY LTD	BULK BUSINESS SMS	450.03
17/04/2024	102630	MICHAEL BELL	ART SALES	224.00
17/04/2024	102704	MIRANDA FREE	ART SALES	9.60
17/04/2024	102786	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	25,341.69
3/04/2024	102400	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	357.28
17/04/2024	102556	MOORE AUSTRALIA (WA) PTY LTD	RATE COMPARISON REPORT	825.00
17/04/2024	102525	MRCES WA PTY LTD	SECURITY SERVICES	5,692.50
3/04/2024	102287	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	788.89
10/04/2024	102475	MUIR FORD BUSSELTON	NEW VEHICLES X 3	150,297.64
17/04/2024	102583	MURDOCH UNIVERSITY	RESEARCH SERVICES - MANAGEMENT PLAN FRESHWATER MUSSELS	40,361.75
3/04/2024	102354	MYPICKLEBALL.COM	PICKLEBALL REQUIREMENTS	2,189.00
17/04/2024	102653	N & T MADDEN	CROSSOVER CONTRIBUTION	148.10
17/04/2024	102531	NALDA HOSKINS	ART SALES	172.80
17/04/2024	102616	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	11.55
17/04/2024	102548	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	660.00
3/04/2024	102407	NESUTO MOUNTS BAY PERTH APARTMENT HOTEL	ACCOMMODATION	540.00
3/04/2024	102271	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE SERVICES	450.00
17/04/2024	102596	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE SERVICES - DUNSBOROUGH BOAT RAMP, DURBAN & BANDON LOOP	29,194.44
17/04/2024	102632	NEWGROUND DESIGN SERVICES PTY LTD	CHURCHILL PARK UPGRADE	252,714.26
3/04/2024	102372	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	707.34
17/04/2024	102734	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,232.18





LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF APRIL 2024

CHEQUE PAYMENTS	119952 - 119964	83,036.23
ELECTRONIC TRANSFER PAYMENTS	102211 - 102818	7,549,508.38
TRUST ACCOUNT	EFT# TR000042 - TR000046	46,494.47
PAYROLL	01.04.2024 - 30.04.2024	2,756,104.56
INTERNAL PAYMENT VOUCHERS	DD #5670 - 5708	809,955.88
		<b>11,245,099.52</b>

3/04/2024	102268	NIGHTLIFE MUSIC PTY LTD	MJUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
3/04/2024	102249	NIKKI SHAW	STAFF REIMBURSEMENT	89.50
3/04/2024	102403	NVMS (NOISE & VIBRATION SYSTEMS)	NOISE LEVEL ANALYSER SUPPLIER	1,303.50
3/04/2024	102260	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	273.46
17/04/2024	102673	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	MEDIA AND ADVERTISING SERVICES	1,201.13
3/04/2024	102256	OPTEON PROPERTY GROUP PTY LTD	VALUATION SERVICES	2,200.00
10/04/2024	102465	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
17/04/2024	102535	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	582.20
3/04/2024	102313	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD	AFTER HOURS RECEPTION	2,645.97
17/04/2024	102515	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	735.00
3/04/2024	102311	ORANA CONCRETE PTY LTD	MOWING KERB UPGRADE - VASSE NEWTOWN	20,240.00
17/04/2024	102676	ORANA CONCRETE PTY LTD	CONCRETE SERVICES - CAREY STREET & BUSSELTON WASTE	34,232.00
17/04/2024	102638	P & A DE FUELARDE	BJTP REFUND	155.15
17/04/2024	102634	P LATHAM	REFUND DOG REGISTRATION	150.00
17/04/2024	102678	PAATSCH CONSULTING PTY LTD	CONSULTATION SERVICES GLC MASTERPLAN	25,917.10
3/04/2024	102325	PAINT THE TOWN READ LTD	LIBRARY RESOURCES	90.00
3/04/2024	102355	PATRICIA I SPELMAN	ARCHITECTURAL SERVICES	2,160.00
3/04/2024	102377	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,817.13
17/04/2024	102742	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	3,139.93
3/04/2024	102412	PENSKE POWER SYSTEMS	PLANT PURCHASES / SERVICES / PARTS	178.73
17/04/2024	102778	PENSKE POWER SYSTEMS	PLANT PURCHASES / SERVICES / PARTS	1,150.43
17/04/2024	102508	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	3,366.00
24/04/2024	102795	PERTH ENERGY PTY LTD	ELECTRICITY	1,068.84
24/04/2024	102798	PETA PULFORD	STAFF REIMBURSEMENT	3,200.00
3/04/2024	102420	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,037.20
17/04/2024	102790	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,563.40
17/04/2024	102509	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	1,325.50
17/04/2024	102541	PICTON CIVIL PTY LTD	EARTHMOVING SERVICES	3,575.00
3/04/2024	102236	POLYLINK	RETICULATION SERVICES	5,843.16
10/04/2024	102474	POOL ROBOTIC PERTH	POOL CLEANER SALES AND REPAIR	3,927.04
17/04/2024	102612	POOL ROBOTIC PERTH	POOL CLEANER SALES AND REPAIR	10.50
3/04/2024	102272	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	877.03
17/04/2024	102597	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	159.50
3/04/2024	102317	PREMIUM BUILDING SUPPLIES	BUILDING PRODUCT SUPPLIER	44.65
17/04/2024	102681	PREMIUM BUILDING SUPPLIES	BUILDING PRODUCT SUPPLIER	96.10
3/04/2024	102269	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE - RAILWAY HOUSE DECK, TOILET BUILDING RFDS	41,516.13
17/04/2024	102594	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE - TOILET & KITCHENETTE RFDS	11,738.30
17/04/2024	102703	PUSH MOBILITY	DISABILITY PRODUCTS - BEACH ACCESS MATTING	43,736.00
3/04/2024	102286	QUANTIFIED TREE RISK ASSESSMENT LIMITED	TREE RISK ASSESSMENT TRAINING	272.25
3/04/2024	102331	QUEST KINGS PARK	ACCOMMODATION	195.00
3/04/2024	102344	QUEST MOUNTS BAY ROAD	ACCOMMODATION	984.00
17/04/2024	102635	R & E COOPER	BJTP REFUND	57.00
10/04/2024	102469	R & K FERGUSON	WATER CHARGES REIMBURSEMENT	2,442.42
3/04/2024	102383	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	578.56
17/04/2024	102751	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	4,581.48
3/04/2024	102248	RIDER LEVETT BUCKNALL WA PTY LTD	QUANTITY SURVEY SERVICES	7,150.00
3/04/2024	102379	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	247.50
17/04/2024	102747	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	881.31
3/04/2024	102347	ROTARY CLUB OF BUSSELTON	SPONSORSHIP	5,000.00
17/04/2024	102711	ROTARY CLUB OF BUSSELTON	ART SALES	21.00
3/04/2024	102373	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA	TRAINING SERVICES	385.00
3/04/2024	102343	RSPCA WA	COMMUNITY ASSISTANCE PROGRAM	385.00
17/04/2024	102759	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	863.50
17/04/2024	102565	RUTH BROOKS	ART SALES	32.00
10/04/2024	102471	S & T PARNHAM	WATER CHARGES REIMBURSEMENT	657.15
17/04/2024	102650	S EVANS & P BARNES	CROSSOVER CONTRIBUTION	310.20
3/04/2024	102336	SACHIKO PEARCE	CATERING	160.00
3/04/2024	102223	SAFE FIRST TRAINING	STAFF TRAINING	79.00
17/04/2024	102519	SAFE FIRST TRAINING	STAFF TRAINING	385.00
17/04/2024	102505	SAFERODS PTY LTD	TRAFFIC CALMING DEVICES	664.31
17/04/2024	102628	SANDRA WALKER	ART SALES	19.20
3/04/2024	102314	SAPIO PTY LTD	CCTV INSTALLATION - BUSSELTON MARGARET RIVER AIRPORT	63,780.48
3/04/2024	102242	SCHREDER AUSTRALIA PTY LTD	BUSSELTON FORESHORE CARPARK (WEST) LIGHTING	32,774.28
3/04/2024	102356	SECURITY CONSULTING GROUP PTY LTD	SECURITY CONSULTING	2,090.00
17/04/2024	102574	SECURUS	SECURITY SYSTEMS SUPPLY AND MONITERING	270.01
3/04/2024	102310	SEEK LIMITED	ADVERTISING SERVICES	1,116.50
17/04/2024	102674	SEEK LIMITED	ADVERTISING SERVICES	973.50
17/04/2024	102714	SELECT BUILDING MAINTENANCE	BUILDING MAINTENANCE	1,066.00
17/04/2024	102566	SERVICE EQ	ECONOMIC DEVELOPMENT STRATEGY SERVICES	10,500.00
3/04/2024	102231	SERVICES AUSTRALIA	CHARGES FOR CENTREPAY FACILITY	133.65
17/04/2024	102783	SHARON WILLIAMS	ART SALES	91.20
10/04/2024	102459	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT	45.73
17/04/2024	102665	SHELTER BREWING CO.	FOOD AND BEVERAGE	120.00
3/04/2024	102417	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	22,649.00
17/04/2024	102787	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	14,916.00
3/04/2024	102309	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE	2,006.40
17/04/2024	102671	SHOREWATER MARINE PTY LTD	BUSSELTON JETTY REPAIRS	66,649.00
3/04/2024	102350	SIMPLE BEN	VIDEO PRODUCTION	1,243.00
3/04/2024	102281	SKIDATA AUSTRALASIA	CARPARK EQUIPMENT	3,701.50
3/04/2024	102283	SMITHS DETECTION (AUSTRALIA) PTY LTD	SCREENING EQUIPMENT SUPPLY & MAINTENANCE	15,571.88
17/04/2024	102692	SOILS AINT SOILS	NURSERY SUPPLIES	262.80
3/04/2024	102340	SOUTH WEST COMPRESSORS	COMPRESSOR SALES AND SERVICE	717.64
17/04/2024	102502	SOUTH WEST FUNCTIONS	CATERING	1,080.00
17/04/2024	102604	SOUTH WEST GAS	GAS SERVICES	196.00
3/04/2024	102381	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	238.06
17/04/2024	102749	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	529.72



LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF APRIL 2024

CHEQUE PAYMENTS	119952 - 119964	83,036.23
ELECTRONIC TRANSFER PAYMENTS	102211 - 102818	7,549,508.38
TRUST ACCOUNT	EFT# TR000042 - TR000046	46,494.47
PAYROLL	01.04.2024 - 30.04.2024	2,756,104.56
INTERNAL PAYMENT VOUCHERS	DD #5670 - 5708	809,955.88
		<b>11,245,099.52</b>

17/04/2024	102738	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	60.50
3/04/2024	102274	SOUTH WEST OFFICE NATIONAL	STATIONERY SUPPLIER	389.19
17/04/2024	102599	SOUTH WEST OFFICE NATIONAL	STATIONERY SUPPLIER	320.15
3/04/2024	102228	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	402.11
3/04/2024	102375	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	33.08
17/04/2024	102736	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	3,845.27
17/04/2024	102568	SOUTHERN CROSS AUSTERO	ADVERTISING SERVICES	1,753.40
3/04/2024	102419	SOUTHERN DISTRICTS AGRICULTURAL SOCIETY BUSSELTON INC	EVENT SPONSORSHIP PROGRAM	10,000.00
17/04/2024	102765	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	1,455.88
3/04/2024	102323	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	1,491.80
17/04/2024	102691	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	3,931.00
17/04/2024	102581	SPENCER SIGNS	SIGNAGE SERVICES	4,560.60
17/04/2024	102712	SPICE ODYSEE	CATERING	456.00
3/04/2024	102239	SPORTFIRST BUSSELTON	SPORT EQUIPMENT SUPPLIER	1,819.40
24/04/2024	102807	SPORTS ENTERTAINMENT NETWORK	ADVERTISING SERVICES	7,012.34
3/04/2024	102396	SPORTS TURF TECHNOLOGY	SPORT EQUIPMENT SUPPLIER	440.00
3/04/2024	102267	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	285.00
3/04/2024	102366	SPOTLIGHT	VACATION CARE SUPPLIES	21.60
17/04/2024	102726	SPOTLIGHT	VACATION CARE SUPPLIES	546.00
3/04/2024	102244	SPRAYMOW SERVICES	MAINTENANCE SERVICES	6,602.62
17/04/2024	102551	SPRAYMOW SERVICES	MAINTENANCE SERVICES	2,002.00
3/04/2024	102300	STATEWIDE DOORS BUSSELTON	MAINTENANCE SERVICES	220.00
17/04/2024	102542	STAX CHAIRS	OUTDOOR FURNITURE	172.70
3/04/2024	102365	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	1,311.23
17/04/2024	102725	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	104.58
3/04/2024	102411	STRATAGREEN	NURSERY SUPPLIES	4,225.73
4/04/2024	102431	SUPERCHOICE	SUPERANNUATION	202,922.91
17/04/2024	102495	SUPERCHOICE	SUPERANNUATION	208,179.58
22/04/2024	102793	SUPERCHOICE	SUPERANNUATION	304.63
3/04/2024	102408	SURVCON PTY LTD	SURVEY SERVICES	713.90
17/04/2024	102776	SURVCON PTY LTD	SURVEY SERVICES	605.00
17/04/2024	102705	SUSAN GRAF	ART SALES	168.00
3/04/2024	102380	SW PRECISION PRINT	PRINTING SERVICES	2,902.40
17/04/2024	102781	SWIMMING WA	GRANT AGREEMENT	4,950.00
10/04/2024	102470	SYNERGY	ELECTRICITY	192,684.12
17/04/2024	102603	SYNERGY	ELECTRICITY	248.25
3/04/2024	102371	T J DEPIAZZI & SONS	LAWN SUPPLIES	3,845.05
3/04/2024	102349	TAHLIA MUELLER	STAFF REIMBURSEMENT	312.51
17/04/2024	102582	TALOGY	PSYCHOMETRIC ASSESSMENT SERVICES	753.50
17/04/2024	102572	TAS'S BAKERY	CATERING	295.38
3/04/2024	102303	TEAM GLOBAL EXPRESS	COURIER SERVICES	813.45
17/04/2024	102668	TEAM GLOBAL EXPRESS	COURIER SERVICES	311.53
3/04/2024	102218	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	99.95
17/04/2024	102713	THE BUTCHERS SHOP WA PTY LTD	ART SUPPLIES	1,252.58
17/04/2024	102722	THE CONCRETE CLUB	ROLLER SKATE WORKSHOPS	808.50
17/04/2024	102503	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	860.00
3/04/2024	102328	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	207.00
17/04/2024	102694	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	172.50
3/04/2024	102292	THE SUGAR CHEF PATISSERIE	CATERING	453.00
17/04/2024	102633	THE SUGAR CHEF PATISSERIE	CATERING	285.00
3/04/2024	102237	THE URBAN COFFEE HOUSE	CATERING	397.50
17/04/2024	102546	THE URBAN COFFEE HOUSE	CATERING	265.00
4/04/2024	102426	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	154.00
18/04/2024	102490	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	154.00
3/04/2024	102279	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	2,367.13
17/04/2024	102611	THINK WATER DUNSBOROUGH	SUBMERSIBLE PUMP & FITTINGS - VIDLER ROAD, DUNSBOROUGH WASTE FACILITY	42,011.93
17/04/2024	102613	THOMAS ECKERT	CARPENTRY SERVICES	4,125.00
3/04/2024	102329	TIFFANY BOON	CLEANING SERVICES	340.00
17/04/2024	102621	TIM ALLINGHAM	STAFF RIMBURSEMENT	29.96
24/04/2024	102806	TIM WILSON	CARPENTRY SERVICES	5,562.50
3/04/2024	102358	TIMBER INSIGHT PTY LTD	TIMBER SERVICES	27,369.12
3/04/2024	102364	TOM DANKS	STAFF REIMBURSEMENT	250.00
24/04/2024	102810	TOM DANKS	STAFF REIMBURSEMENT	170.97
3/04/2024	102413	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	1,980.29
17/04/2024	102779	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	3,196.15
17/04/2024	102780	TOTALLY SOUND	EQUIPMENT HIRE	6,816.70
3/04/2024	102421	T-QUIP	MOWER PARTS & SERVICE	3,020.80
17/04/2024	102791	T-QUIP	MOWER PARTS & SERVICE	895.68
17/04/2024	102782	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	2,632.96
17/04/2024	102517	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	4,948.35
3/04/2024	102341	TREVORS CARPETS	FLOOR COVERINGS	2,425.00
3/04/2024	102240	TROPHIES ON TIME	NAME BADGE SUPPLIER	121.00
3/04/2024	102255	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	746.54
17/04/2024	102571	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	35,222.86
3/04/2024	102285	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	497.96
17/04/2024	102617	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	2,513.53
17/04/2024	102770	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	1,375.00
3/04/2024	102288	UNITING CHURCH PARISH OF BUSSELTON	COMMUNITY SERVICES	60.00
17/04/2024	102683	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	103,825.30
3/04/2024	102337	VASSE PANEL AND PAINT	PANEL BEATING AND SPRAY PAINTING	500.00
17/04/2024	102772	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	2,940.75
3/04/2024	102296	VISIMAX	FIRE EQUIPMENT SUPPLIER	596.00
17/04/2024	102707	VIVA ENERGY AUSTRALIA (SHELL)	FUELS, OILS AND GREASES	85,953.82
24/04/2024	102808	VIVIENNE GARRETT	ARTIST ACTOR WORKSHOP	3,200.00
4/04/2024	102432	VOIDED	VOIDED	-
4/04/2024	102433	VOIDED	VOIDED	-





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

<b>CHEQUE PAYMENTS</b>	119952 - 119964	83,036.23
<b>ELECTRONIC TRANSFER PAYMENTS</b>	102211 - 102818	7,549,508.38
<b>TRUST ACCOUNT</b>	EFT# TR000042 - TR000046	46,494.47
<b>PAYROLL</b>	01.04.2024 - 30.04.2024	2,756,104.56
<b>INTERNAL PAYMENT VOUCHERS</b>	DD #5670 - 5708	809,955.88
		<b>11,245,099.52</b>

4/04/2024	102434	VOIDED	VOIDED	-
4/04/2024	102435	VOIDED	VOIDED	-
4/04/2024	102436	VOIDED	VOIDED	-
4/04/2024	102437	VOIDED	VOIDED	-
4/04/2024	102438	VOIDED	VOIDED	-
4/04/2024	102439	VOIDED	VOIDED	-
4/04/2024	102440	VOIDED	VOIDED	-
4/04/2024	102441	VOIDED	VOIDED	-
4/04/2024	102442	VOIDED	VOIDED	-
4/04/2024	102443	VOIDED	VOIDED	-
4/04/2024	102444	VOIDED	VOIDED	-
4/04/2024	102445	VOIDED	VOIDED	-
4/04/2024	102446	VOIDED	VOIDED	-
4/04/2024	102447	VOIDED	VOIDED	-
4/04/2024	102448	VOIDED	VOIDED	-
4/04/2024	102449	VOIDED	VOIDED	-
4/04/2024	102450	VOIDED	VOIDED	-
4/04/2024	102451	VOIDED	VOIDED	-
4/04/2024	102452	VOIDED	VOIDED	-
4/04/2024	102453	VOIDED	VOIDED	-
4/04/2024	102454	VOIDED	VOIDED	-
4/04/2024	102455	VOIDED	VOIDED	-
4/04/2024	102456	VOIDED	VOIDED	-
4/04/2024	102457	VOIDED	VOIDED	-
4/04/2024	102458	VOIDED	VOIDED	-
3/04/2024	102386	W.A. HINO SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	227.10
17/04/2024	102576	WA SCALE SERVICE	WEIGHING EQUIPMENT	990.00
17/04/2024	102760	WA TREASURY CORPORATION	LOAN REPAYMENTS	520,340.95
3/04/2024	102211	WALGA	WALGA TRAINING SERVICES	583.00
17/04/2024	102500	WALGA	WALGA TRAINING SERVICES	242.00
3/04/2024	102297	WANT SAFETY & INDUSTRIAL SUPPLIES	SAFETY EQUIPMENT	923.11
3/04/2024	102301	WEST COAST WASTE	SKIP BIN HIRE	4,572.48
3/04/2024	102339	WEST OZ LINEMARKING PTY LTD	LINE MARKING SERVICES	1,776.51
3/04/2024	102289	WESTERN GROWERS FRESH	CATERING	364.00
17/04/2024	102737	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	3,453.00
3/04/2024	102362	WESTOZ TRANSPORT	VEHICLE TRANSPORTER	750.00
3/04/2024	102385	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	1,606.53
17/04/2024	102754	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	1,071.05
3/04/2024	102378	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	186.36
17/04/2024	102743	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,426.58
17/04/2024	102646	WL FAIRHEAD & V HUME	REFUND OF RATE OVERPAYMENT	690.00
3/04/2024	102224	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	STREETSCAPE FURNITURE	8,702.76
3/04/2024	102319	WOOLWORTHS GROUP LIMITED	GROCERIES	118.60
3/04/2024	102388	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	459.00
17/04/2024	102756	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,139.00
3/04/2024	102338	WORKPOWER INCORPORATED	WASTE MANAGEMENT AND RECYCLING ACTIVITIES	1,098.90
17/04/2024	102699	WORKPOWER INCORPORATED	WASTE MANAGEMENT AND RECYCLING ACTIVITIES	330.00
3/04/2024	102245	YAHAVA KOFFEE WORKS WHOLESAL	CATERING	538.00
24/04/2024	102812	YALLINGUP RURAL BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	288.90
3/04/2024	102410	YOONGARILLUP VOLUNTEER BUSHFIRE BRIGADE INC	PETTY CASH REIMBURSEMENT	183.99
3/04/2024	102359	YOUR COASTAL CONNECTION	AUTHORS WORKSHOP	420.00
3/04/2024	102416	ZONTA CLUB OF DUNSBOROUGH	DONATION	3,000.00
				<b>7,374,508.38</b>
			<i>Plus payments under separate confidential listing:</i>	<b>175,000.00</b>
			<i>Total EFT Payments for the month:</i>	<b>7,549,508.38</b>

TRUST PAYMENTS APRIL 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
30/04/2024	TR000043	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	74.25
30/04/2024	TR000046	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	585.00
30/04/2024	TR000044	CONSTRUCTION TRAINING FUND	CTF LEVY	1,353.69
30/04/2024	TR000042	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	41.10
30/04/2024	TR000045	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	44,440.43
				<b>46,494.47</b>

INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) APRIL 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
24/04/2024	5700	A & K CARR	REFUND OF RATE OVERPAYMENT	784.09
15/04/2024	5691	A GILL	REFUND OF RATE OVERPAYMENT	393.00
17/04/2024	5693	A PARSONS	REFUND OF RATE OVERPAYMENT	925.00
10/04/2024	5688	ALMOND LAKE PTY LTD	REFUND OF TOWN PLANNING & ROAD BOND	696,734.00
7/04/2024	5705	AMPOL	FUEL	<b>25,985.17</b>
		ADMINISTRATION - BSN1 - CARD #3410	UNLEADED ONLY	261.47
		ADMINISTRATION - BSN1 - CARD #1840	UNLEADED ONLY	212.51
		ADMINISTRATION - BSN16AV - CARD #7320	PREMIUM DIESEL ONLY	309.18
		AIRPORT OPERATIONS - BSN30BT - CARD #8470	PREMIUM DIESEL ONLY	425.03
		AIRPORT OPERATIONS - BSN55DJ - CARD #3310	PREMIUM DIESEL ONLY	511.12
		AIRPORT OPERATIONS - BSN41DR - CARD #8560	UNLEADED ONLY	324.40
		AIRPORT OPERATIONS - CARD #1640	UNLEADED ONLY	-
		CEO - BSN66DG - CARD #8430	PREMIUM DIESEL	733.18
		COMMUNITY & COMMERCIAL SERVICES - BSN26CM - CARD #0920	UNLEADED ONLY	449.71
		COMMUNITY & COMMERCIAL SERVICES - BSN09DR - CARD #8880	UNLEADED ONLY	261.90
		COMMUNITY & COMMERCIAL SERVICES - BSN43DR - CARD #6440	PREMIUM DIESEL ONLY	335.64
		COMMUNITY & COMMERCIAL SERVICES - BSN45CT - CARD #8880	PREMIUM DIESEL ONLY	385.51
		COMMUNITY & COMMERCIAL SERVICES - BSN45DA - CARD #7520	UNLEADED ONLY	251.26



LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF APRIL 2024

CHEQUE PAYMENTS	119952 - 119964	83,036.23
ELECTRONIC TRANSFER PAYMENTS	102211 - 102818	7,549,508.38
TRUST ACCOUNT	EFT# TR000042 - TR000046	46,494.47
PAYROLL	01.04.2024 - 30.04.2024	2,756,104.56
INTERNAL PAYMENT VOUCHERS	DD #5670 - 5708	809,955.88
		<b>11,245,099.52</b>

	COMMUNITY & COMMERCIAL SERVICES - BSN53BK - CARD #3520	UNLEADED ONLY	178.59
	COMMUNITY & COMMERCIAL SERVICES - BSN57AV - CARD #9790	UNLEADED ONLY	102.58
	COMMUNITY & COMMERCIAL SERVICES - BSN06DR - CARD #6430	UNLEADED ONLY	624.06
	ENGINEERING/FACILITIES - BSN23AM - CARD #3500	PREMIUM DIESEL AND DIESEL ONLY	473.20
	ENGINEERING/FACILITIES - BSN28CO - CARD #0500	PREMIUM DIESEL ONLY	532.61
	ENGINEERING/FACILITIES - BSN97CY - CARD #2450	PREMIUM DIESEL ONLY	257.48
	ENGINEERING/FACILITIES - BSN05BH - CARD #1180	PREMIUM DIESEL ONLY	394.47
	ENGINEERING/FACILITIES - BSN63BJ - CARD #5770	PREMIUM DIESEL ONLY	187.34
	ENGINEERING/FACILITIES - BSN18CA - CARD #5670	UNLEADED ONLY	140.22
	ENGINEERING/FACILITIES - BSN24BA - CARD #0270	PREMIUM DIESEL ONLY	354.01
	ENGINEERING/FACILITIES - BSN41AS - CARD #1700	PREMIUM DIESEL ONLY	128.13
	ENGINEERING/FACILITIES - BSN41CF - CARD #1790	PREMIUM DIESEL ONLY	112.13
	ENGINEERING/FACILITIES - BSN42AS - CARD #1720	PREMIUM DIESEL ONLY	149.13
	ENGINEERING/FACILITIES - BSN47BE - CARD #1660	PREMIUM DIESEL ONLY	661.80
	ENGINEERING/FACILITIES - BSN47CM - CARD #0080	UNLEADED ONLY	198.45
	ENGINEERING/FACILITIES - BSN48CM - CARD #0160	UNLEADED ONLY	502.37
	ENGINEERING/FACILITIES - BSN54BG - CARD #0700	UNLEADED ONLY	185.19
	ENGINEERING/FACILITIES - BSN693T - CARD #5750	PREMIUM DIESEL ONLY	111.66
	ENGINEERING/FACILITIES - BSN89CY - CARD #2050	UNLEADED ONLY	346.68
	FINANCE/IT SERVICES - BSN08DN - CARD #0140	UNLEADED ONLY	297.99
	FINANCE/IT SERVICES - BSN08DR - CARD #1630	PREMIUM UNLEADED ONLY	234.59
	FINANCE/IT SERVICES - BSN20BL - CARD #5770	PREMIUM DIESEL ONLY	245.63
	FINANCE/IT SERVICES - BSN21BA - CARD #1140	UNLEADED ONLY	292.87
	FINANCE/IT SERVICES - BSN56CY - CARD #9210	PREMIUM DIESEL ONLY	517.77
	FINANCE/IT SERVICES - BSN75BL - CARD #2440	UNLEADED ONLY	-
	FINANCE/IT SERVICES - BSN75DI - CARD #1200	UNLEADED ONLY	559.17
	FINANCE/IT SERVICES - BSN82AU - CARD #3470	PREMIUM DIESEL ONLY	-
	FINANCE/IT SERVICES - BSN82BT - CARD #3060	DIESEL ONLY	-
	FLEET MANAGEMENT - BSN47CT - CARD #8930	DIESEL ONLY	95.48
	FLEET MANAGEMENT - BSN91CR - CARD #8890	PREMIUM UNLEADED ONLY	285.19
	FLEET MANAGEMENT - ADDITIONAL CARD - CARD #6630	UNLEADED ONLY	89.38
	GENERAL CONSTRUCTION - BSN68BE - CARD #5580	PREMIUM DIESEL ONLY	385.48
	GENERAL CONSTRUCTION - BSN75BA - CARD #3170	PREMIUM DIESEL ONLY	-
	GENERAL CONSTRUCTION - BSN1625 - CARD #1130	PREMIUM DIESEL ONLY	114.07
	GENERAL CONSTRUCTION - CARD #9440	PREMIUM DIESEL ONLY	113.39
	PARKS, GARDENS & RESERVES - BSN0225 - CARD #7030	PREMIUM DIESEL ONLY	314.95
	PARKS, GARDENS & RESERVES - BSN02DG - CARD #8130	PREMIUM DIESEL ONLY	549.20
	PARKS, GARDENS & RESERVES - BSN05DN - CARD #4480	PREMIUM DIESEL ONLY	-
	PARKS, GARDENS & RESERVES - BSN17AY - CARD #4340	PREMIUM DIESEL ONLY	246.27
	PARKS, GARDENS & RESERVES - BSN18AY - CARD #4380	PREMIUM DIESEL ONLY	95.36
	PARKS, GARDENS & RESERVES - BSN24AE - CARD #6490	PREMIUM DIESEL ONLY	-
	PARKS, GARDENS & RESERVES - BSN32CJ - CARD #5760	PREMIUM DIESEL ONLY	261.42
	PARKS, GARDENS & RESERVES - BSN51AU - CARD #3080	PREMIUM DIESEL ONLY	469.90
	PARKS, GARDENS & RESERVES - BSN61BF - CARD #3370	PREMIUM DIESEL ONLY	385.31
	PARKS, GARDENS & RESERVES - BSN64BC - CARD #8490	PREMIUM DIESEL ONLY	131.39
	PARKS, GARDENS & RESERVES - BSN69AT - CARD #7990	PREMIUM DIESEL ONLY	412.29
	PARKS, GARDENS & RESERVES - BSN762T - CARD #7370	PREMIUM DIESEL ONLY	-
	PARKS, GARDENS & RESERVES - BSN77BC - CARD #8160	PREMIUM DIESEL ONLY	367.22
	PARKS, GARDENS & RESERVES - BSN86BX - CARD #2930	PREMIUM DIESEL ONLY	359.84
	PARKS, GARDENS & RESERVES - BSN87AV - CARD #7840	PREMIUM DIESEL ONLY	244.95
	PARKS, GARDENS & RESERVES - BSN993T - CARD #5120	PREMIUM DIESEL ONLY	420.06
	PARKS, GARDENS & RESERVES - CARD #5950	UNLEADED ONLY	-
	PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #0240	UNLEADED ONLY	60.76
	PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2930	UNLEADED ONLY	-
	PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2810	UNLEADED ONLY	-
	PLANNING & BUILDING - BSN00CK - CARD #1440	UNLEADED ONLY	437.21
	PLANNING & BUILDING - BSN01BE - CARD #8790	PREMIUM UNLEADED ONLY	164.90
	PLANNING & BUILDING - BSN08AO - CARD #4150	UNLEADED ONLY	104.76
	PLANNING & BUILDING - BSN37DR - CARD #7890	UNLEADED ONLY	280.46
	PLANNING & BUILDING - BSN53BG - CARD #0410	UNLEADED ONLY	289.14
	PLANNING & BUILDING - BSN56BX - CARD #2130	UNLEADED ONLY	234.58
	PLANNING & BUILDING - BSN61BG - CARD #0770	UNLEADED ONLY	282.13
	PLANNING & BUILDING - BSN74AE - CARD #1820	PREMIUM DIESEL ONLY	114.22
	PROPERTY & LEGAL SERVICES - BSN64CT - CARD #7040	UNLEADED ONLY	382.54
	PROPERTY & LEGAL SERVICES - BSN75DG - CARD #7700	UNLEADED ONLY	165.12
	RANGER & FIRE SERVICES - 1GDT881 - CARD #6470	PREMIUM DIESEL ONLY	165.88
	RANGER & FIRE SERVICES - BSN76BC - CARD #5760	PREMIUM DIESEL ONLY	249.61
	RANGER & FIRE SERVICES - BSN91BO - CARD #9320	PREMIUM DIESEL ONLY	426.59
	RANGER & FIRE SERVICES - 1DH243 - CARD #4620	DIESEL ONLY	617.05
	RANGER & FIRE SERVICES - BSN01AO - CARD #5220	UNLEADED ONLY	71.74
	RANGER & FIRE SERVICES - BSN27CW - CARD #5400	PREMIUM DIESEL ONLY	512.84
	RANGER & FIRE SERVICES - BSN509T - CARD #8060	UNLEADED ONLY	-
	RANGER & FIRE SERVICES - BSN708Z - CARD #6100	PREMIUM DIESEL ONLY	79.03
	RANGER & FIRE SERVICES - BSN75BC - CARD #5750	PREMIUM DIESEL ONLY	484.08
	RANGER & FIRE SERVICES - BSN90BO - CARD #9300	PREMIUM DIESEL ONLY	234.58
	REGULATORY SERVICES - BSN25CM - CARD #4830	UNLEADED ONLY	462.11
	REGULATORY SERVICES - BSN91DA - CARD #1680	PREMIUM DIESEL ONLY	416.21
	REGULATORY SERVICES - BSN97BT - CARD #1690	PREMIUM UNLEADED ONLY	514.55
	SES BUSSELTON - 1DON317 - CARD #5030	PREMIUM DIESEL ONLY	-
	SES BUSSELTON - 1GHF683 - CARD #0360	PREMIUM DIESEL ONLY	210.08
	SES BUSSELTON - BSN710K - CARD #0020	PREMIUM DIESEL ONLY	-
	WASTE SERVICES - BSN09AQ - CARD #1300	PREMIUM DIESEL ONLY	226.39
	WASTE SERVICES - BSN38DR - CARD #8050	UNLEADED ONLY	179.47
	WASTE SERVICES - BSN34BG - CARD #3370	PREMIUM DIESEL ONLY	350.19
	WASTE SERVICES - BSN85CC - CARD #3630	PREMIUM DIESEL ONLY	109.65
	WASTE SERVICES - BSN203T - CARD #8080	PREMIUM DIESEL ONLY	569.12



LISTING OF PAYMENTS MADE  
UNDER DELEGATED AUTHORITY  
FOR THE MONTH OF APRIL 2024

CHEQUE PAYMENTS	119952 - 119964	83,036.23
ELECTRONIC TRANSFER PAYMENTS	102211 - 102818	7,549,508.38
TRUST ACCOUNT	EFT# TR000042 - TR000046	46,494.47
PAYROLL	01.04.2024 - 30.04.2024	2,756,104.56
INTERNAL PAYMENT VOUCHERS	DD #5670 - 5708	809,955.88
		<b>11,245,099.52</b>

		WASTE SERVICES - 1GUG884 - CARD #6770	PREMIUM DIESEL ONLY	-
2/04/2024	5670	ANZ BANK	BANK FEES	15.00
2/04/2024	5671	ANZ BANK	BANK FEES	10,178.88
9/04/2024	5684	ANZ BANK	BANK FEES	257.95
9/04/2024	5706	ANZ BANK	BANK FEES	4,564.48
9/04/2024	5707	ANZ BANK	BANK FEES	298.34
8/04/2024	5704	ANZ VISA	BANK FEES	<b>27,938.83</b>
<b>CHIEF EXECUTIVE OFFICER</b>				
		QANTAS	RCA MEETING CANBERRA- MAYOR CRONIN	99.00
		QANTAS	RCA MEETING CANBERRA- MAYOR CRONIN	531.68
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	425.24
		GREEN DEPOT	BEREAVEMENT FLOWERS TO STAFF MEMEBER	103.00
		HOLIDAY INN WEST PERTH	TRAINING ACCOMMODATION- CR. KAIGG	206.35
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		THE GOOSE BEACH BAR	CEO LUNCH MEETING-LG PRO WA MENTOR PROGRAM	79.00
		BURSWOOD NOMINEES LTD	PARKING FOR CEO CONNECTIONS FORUM	8.00
<b>COMMUNITY EMERGENCY SERVICES MANAGER</b>				
		MICROSOFT 365	SUBSCRIPTION FOR BFB LAPTOPS, TRAINING LAPTOPS & VASSE BFB LAPTOPS	139.00
		WOOLWORTHS	TRAINING CATERING	261.80
<b>DIRECTOR - COMMUNITY PLANNING</b>				
		HOTEL AT BOOKING.COM SYDNEY	TRAINING ACCOMMODATION	1,105.00
		BUSSELTON BOWLING CLUB	COMMUNITY PLANNING DIRECTORATE THANK YOU FUNCTION	471.50
		BUSSELTON BOWLING CLUB	COMMUNITY PLANNING DIRECTORATE THANK YOU FUNCTION	350.00
		DOMINOS -CATERING	GIRLS TO THE FRONT SKATE EVENT-YOUTH SERVICES	280.96
		GOANNA BUSH CAFÉ	STAFF FAREWELL GIFT VOUCHER	51.64
<b>DIRECTOR - ECONOMIC AND BUSINESS DEVELOPMENT</b>				
		NESUTO MOUNTS BAY PERTH	TRAINING ACCOMMODATION & BEAKFAST	540.00
		INTREPID MINDS SYDNEY	EXECUTIVE ASSISITANT CONGRESS REGISTRATION	2,194.50
		SPOTLIGHT	SHOWER CURTAINS FOR BJTP	158.40
		WOMENS BUSINESS NETWORKING	BCCI & DYCCI MEMBER LUNCH	64.82
		NESUTO MOUNTS BAY PERTH	STAFF TRAINING ACCOMMODATION & BOND	530.00
		NESUTO MOUNTS BAY PERTH	STAFF TRAINING ACCOMMODATION & BREAKFAST	50.00
		*THE FLOWER PLACE BUSSELTON	STAFF CONDOLENCE FLOWERS	50.00
		BUSSELTON MOTEL	ACCOMMODATON FOR PERTH ARTISTS -SALTWATER WORKSHOPS	1,461.60
		PULLMAN ON THE PARK MELBOURNE	CONFERENCE ACCOMMODATION	1,197.00
		JETSTAR	FLIGHTS TO AAA RETAIL AND COMMERICAL CONFERENCE IN MELBOURNE	451.75
		MAILCHIMP	ELECTRONIC NEWLETTER ECONOMIC DEVELOPMENT	41.67
		HUMANITIX	INSPIRE COLLABORATE DISCOVER THE POWER OF NETWORKING	53.29
		BUSSELTON PAVILION	COUNCILLOR DINNER	939.00
		LEGALWISE SEMINAR	PROPERTY CONFERENCE	1,010.00
		GLOWTOYS	GLOW IN THE DARK- BASKETBALLS & LED CONES- YOUTH SERVICES	81.84
		GLOWTOYS	GLOW IN THE DARK AIRPOD CASE- YOUTH SERVICES	7.95
		CALM STORE	FIDGET TOYS FOR SOUTHWEST YOUTH FESTIVAL	151.25
		COLES	APT EMERGENCY EXERCISE SUPPLIES	19.25
		KAIKO FIDGETS	FIDGET TOYS FOR SOUTHWEST YOUTH FESTIVAL	175.13
<b>DIRECTOR - ENGINEERING AND WORKS SERVICES</b>				
		INTREPID MINDS	EXECUTIVE ASSISITANT CONGRESS REGISTRATION	2,194.50
		PESTROL.COM.AU	RODENT REPELLER	109.90
		RYDGES FREMANTLE	STAFF TRAINING ACCOMMODATION & BREAKFAST	604.94
		DWER - WATER PERTH	NATIVE VEGETATION CLEARING PERMIT	400.00
		CARAVANS PLUS	9 KG GAS BOTTLE CABINET	194.00
<b>DIRECTOR -FINANCE AND CORPORATE SERVICES</b>				
		INTREPID MINDS SYDNEY	EXECUTIVE ASSISITANT CONGRESS REGISTRATION	2,194.50
		THE MELBOURNE HOTEL FDS PERTH	ACCOMMODATION -EA CONGRESS	481.41
		OFFICEWORKS	2024 STAFF CONFERENCE ITEMS	172.35
		KMART	2024 STAFF CONFERENCE ITEMS	318.25
		KMART	2024 STAFF CONFERENCE ITEMS	61.00
		TRIBE PERTH WEST PERTH	TRAINING ACCOMMODATION -WALGA Cr.LOVE	259.00
		HOLIDAY INN W. PERTH	TRAINING ACCOMMODATION -WALGA Cr.LOVE	241.18
		HOLIDAY INN W. PERTH	TRAINING ACCOMMODATION -WALGA Cr.LOVE	241.18
		CALTEX CARBUNUP RIVER	DIRECTOR CSP FUEL	95.46
		TRIBE PERTH WEST PERTH	ACCOMMODATION -WALGA TRAINING CR.LOVE	295.21
<b>HUMAN RESOURCES COORDINATOR</b>				
		SENDGRID	EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC	31.66
		MAILCHIMP	ELECTRONIC NEWLETTER BUSSELTON LIBRARY	125.42
		SETTLERS RIDGE	WINE GIFT FOR STAFF CONFERENCE	55.00
		SPOTIFY	YOUTH SERVICE MUSIC	20.99
		AUSTRALIAN HR INSTITURE -AHRI	PROFESSIONAL MEMBERSHIP RENEWAL	420.00
		BUNBURY MEDICAL	STAFF PRE EMPLOYMENT MEDICAL	444.31
<b>MANAGER COMMUNITY AND RECREATION</b>				
		THE FLOWER PLACE BUSSELTON	STAFF SYMPATH FLOWERS	75.00
		PARAGON CORPORATE TRAI PERTH	TRAINING CERT IV GOVERNMENT INVESTIGATIONS	2,350.00
		BUNNINGS	RECHARGEABLE BATTERIES AND BUNGEE STRAP FOR TRAIL CAMERAS	62.50
<b>MANAGER INFORMATION SERVICES</b>				
		DEPUTY	DEPUTY ROSTERING SYSTEM GLC	1,192.84
		GODADDY.COM	DOMAIN RENEWAL - YOURVOICEBUSSELTON.COM.AU	43.89
		OVH.CLOUD NORTH SYDNEY	1 YEAR VPS CLOUD SERVER	75.90
		AICHTATBUILDERS	AI CHATBOT FOR CITY WEBSITE	503.31
		ALIEXPRESS	PHONE CASE	14.98
		WHOS ON LOCATION	MONTHLY SUBSCRIPTION	72.10
		GODADDY.COM	DOMAIN RENEWAL - FLYBUSSELTON.COM.AU	43.89
		ZOOM	MONTHLY SUBSCRIPTION	69.19
		NESUTO MOUNTS BAY PERTH	ACCOMMODATION BOND	200.00
		RIBS AND BURGERS PERTH	TECHNOLOGY ONE USER GROUP MEETING -DINNER	53.39
		NESUTO MOUNTS BAY PERTH	ACCOMMODATION BOND CREDIT	200.00
		TARTINE CAFÉ	TECHNOLOGY ONE USER GROUP MEETING -COFFEE	14.10



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

<b>CHEQUE PAYMENTS</b>	119952 - 119964	83,036.23
<b>ELECTRONIC TRANSFER PAYMENTS</b>	102211 - 102818	7,549,508.38
<b>TRUST ACCOUNT</b>	EFT# TR000042 - TR000046	46,494.47
<b>PAYROLL</b>	01.04.2024 - 30.04.2024	2,756,104.56
<b>INTERNAL PAYMENT VOUCHERS</b>	DD #5670 - 5708	809,955.88
		<b>11,245,099.52</b>

		CPP CONVENTION CENTRE PERTH	PARKING-TECHNOLOGY ONE USER GROUP MEETING	24.23
		DOME	BREAKFAST FOR TECHNOLOGY ONE USER GROUP MEETING	87.35
		ALIEXPRESS	PHONE CASE	11.16
		AUTODESK	REVITLT SOFTWARE FOR ENGINEERING	863.50
		GODADDY.COM	DOMAIN RENEWAL - FLYBUSSELTONAIRPORT.COM.AU & FLYINGBUSSELTON.COM.AU	87.78
		ALEXPRESS	PHONE CASE	15.84
17/04/2024	5693	BIG LOVE TINY CHAPEL	REFUND OF APPLICATION	158.00
26/04/2024	5701	C EMBLING	REFUND OF ANIMAL TRAP BOND	100.00
3/04/2024	5676	C REIMERS	REFUND OF RATE OVERPAYMENT	646.00
3/04/2024	5677	COMMONWEALTH BANK	BANK FEES	39.00
3/04/2024	5678	COMMONWEALTH BANK	BANK FEES	1,133.81
16/04/2024	5697	COMMONWEALTH BANK	BANK FEES	71.00
3/04/2024	5675	CR. MIKAYLA LOVE	MARCH SUPERANNUATION	348.96
22/04/2024	5698	D COSGROVE	REFUND OF ANIMAL TRAP BOND	100.00
10/04/2024	5688	D RICHARDSON	REFUND OF APPLICATION	2,000.00
2/04/2024	5695	D SIMMONDS	REFUND OF AIRPORT PARKING CARD	25.00
17/04/2024	5693	DANIEL CASSETTAI DESIGNS	REFUND OF APPLICATION	147.00
18/04/2024	5694	DAVID JENKINS ARCHITECTURE	REFUND OF APPLICATION	295.00
11/04/2024	5689	DELICORP PROJECTS PTY LTD	REFUND OF RATE OVERPAYMENT	1,982.78
29/04/2024	5702	G HUMPHREY	REFUND OF ANIMAL TRAP BOND	100.00
15/04/2024	5691	H ROBINSON	REFUND OF RATE OVERPAYMENT	672.31
4/04/2024	5680	HORIZON	REFUND OF APPLICATION	100.00
8/04/2024	5683	J & N NAUGHTON	REFUND OF RATE OVERPAYMENT	665.00
12/04/2024	5690	J JOHNSTON	REFUND OF APPLICATION	295.00
5/04/2024	5682	J STEWART	REFUND OF ANIMAL TRAP BOND	100.00
2/04/2024	5674	K AVERY	REFUND OF ANIMAL TRAP BOND	100.00
5/04/2024	5681	L GALLOP	REFUND OF RATE OVERPAYMENT	786.00
8/04/2024	5683	L GALLOP	REFUND OF RATE OVERPAYMENT	393.00
9/04/2024	5686	L REED	REFUND OF ANIMAL TRAP BOND	100.00
2/04/2024	5672	LES MILLS ASIA PACIFIC	CONTRACT FEES	680.45
2/04/2024	5673	LES MILLS ASIA PACIFIC	CONTRACT FEES	680.45
9/04/2024	5686	M DE MEO	REFUND OF ANIMAL TRAP BOND	100.00
3/04/2024	5676	MAZE INVESTMENTS	REFUND OF RATE OVERPAYMENT	3,322.52
29/04/2024	5702	N & V TURNER	REFUND OF ANIMAL TRAP BOND	100.00
29/04/2024	5703	N ARROLD	REFUND OF APPLICATION	1,000.00
16/04/2024	5696	N REILLY	REFUND OF AIRPORT PARKING CARD	20.00
15/04/2024	5692	N SHIPLEY	REFUND OF ANIMAL TRAP BOND	100.00
9/04/2024	5687	OUTDOOR WORLD	REFUND OF APPLICATION	147.00
24/04/2024	5708	OUTDOOR WORLD	REFUND OF APPLICATION	87.68
9/04/2024	5686	R JOHNS	REFUND OF ANIMAL TRAP BOND	100.00
23/04/2024	5699	R MCDAVITT	REFUND OF ANIMAL TRAP BOND	100.00
5/04/2024	5681	RIGGING WEST PTY LTD	REFUND OF RATE OVERPAYMENT	2,101.00
10/04/2024	5688	S & S MANSFIELD	REFUND OF RATE OVERPAYMENT	602.53
4/04/2024	5680	TANGENT	REFUND OF APPLICATION	110.00
15/04/2024	5691	TINUS SPANBERG	REFUND OF TOWN PLANNING & ROAD BOND	11,250.00
3/04/2024	5679	W DOLAN	REFUND OF ANIMAL TRAP BOND	100.00
4/04/2024	5680	WA SIGN & PRINT MANAGEMENT	REFUND OF APPLICATION	110.00
4/04/2024	5680	WA SIGN & PRINT MANAGEMENT	REFUND OF APPLICATION	61.65
9/04/2024	5685	WORMMALL CIVIL PTY LTD	REFUND OF TOWN PLANNING & ROAD BOND	10,750.00
				<b>809,955.88</b>

PAYROLL PAYMENTS APRIL 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
2/04/2024	2/04/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	919,981.92
16/04/2024	16/04/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	921,835.74
30/04/2024	30/04/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	914,286.90
				<b>2,756,104.56</b>

## 6.2 Monthly Financial Report - Year to Date 30 April 2024

<b>Strategic Theme:</b>	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.
<b>Directorate:</b>	Corporate Strategy and Performance
<b>Reporting Officer:</b>	Manager Financial Services – Paul Sheridan
<b>Authorised By:</b>	Director Corporate Strategy and Performance – Sarah Pierson
<b>Nature of Decision:</b>	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.
<b>Voting Requirements:</b>	Simple Majority
<b>Disclosures of Interest:</b>	No officers preparing this item have an interest to declare.
<b>Attachments:</b>	1. Monthly Financial Report - April 2024 [6.2.1 - 28 pages] 2. Investment Report - April 2024 [6.2.2 - 1 page] 3. Loan Schedule - April 2024 [6.2.3 - 1 page]

### COMMITTEE RECOMMENDATION

**F2406/22** Moved Mayor Phill Cronin, seconded Cr Val Kaigg

**That the Council receives the statutory monthly financial report for the period ending 30 April 2024, pursuant to Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996*.**

**CARRIED 5 / 0**

**FOR: Mayor Phill Cronin, Cr Jodie Richards, Cr Val Kaigg, Cr Kate Cox and Cr Jarrod Kennedy**

**AGAINST: Nil**

### OFFICER RECOMMENDATION

That the Council receives the statutory monthly financial report for the period ending 30 April 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 30 April 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 the Council's 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 30 April 2024

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position (NCP) of \$7.7M as opposed to the YTD budget of \$1.6K. 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 \$
<b>Amount Attributable to Operating Activities</b>				<b>25.51%</b>	<b>6,007,314</b>	<b>(1,085,036)</b>
<b>Revenue from Operating Activities</b>				<b>6.46%</b>	<b>5,568,194</b>	<b>516,868</b>
1. Grants, Subsidies and Contributions	3,235,625	1,922,801	5,452,685	68.28%	1,312,824	458,755
2. Other Revenue	492,493	174,872	334,933	181.63%	317,622	123,073
3. Interest Earnings	5,236,510	3,617,538	4,305,492	44.75%	1,618,972	(338,166)
<b>Expenses from Operating Activities</b>				<b>5.09%</b>	<b>4,272,146</b>	<b>(1,669,955)</b>
4. Materials & Contracts	(18,439,110)	(23,984,720)	(29,232,925)	23.12%	5,545,611	(69,418)
5. Other Expenditure	(3,382,443)	(5,277,045)	(6,823,844)	35.90%	1,894,601	148,466
<b>Amount Attributable to Investing Activities</b>				<b>55.35%</b>	<b>10,254,456</b>	<b>(5,189,535)</b>
6. Capital Grants, Subsidies and Contributions	4,462,495	7,995,340	20,026,075	(44.19%)	(3,532,845)	(6,042,253)
7. Land & Buildings	(12,029,071)	(25,215,584)	(29,887,475)	52.30%	13,186,513	494,163
8. Plant & Equipment	(1,973,032)	(3,802,830)	(6,118,421)	48.12%	1,829,798	821,222
9. Furniture & Equipment	(396,218)	(1,230,801)	(1,477,759)	67.81%	834,583	67,204
10. Infrastructure	(10,266,928)	(17,422,298)	(22,540,982)	41.07%	7,155,370	(638,247)



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 \$
11. Proceeds from Sale of Assets	509,881	614,800	863,800	(17.07%)	(104,919)	91,440
<b>Amount Attributable to Financing Activities</b>				<b>(141.66%)</b>	<b>(21,632,767)</b>	<b>6,545,682</b>
12. Proceeds from New Loans	0	2,000,000	2,000,000	(100.00%)	(2,000,000)	0
13. Advances to Community Groups	0	(250,000)	(250,000)	100.00%	250,000	0
14. Transfer to Restricted Assets	(20,761,849)	(9,034,678)	(9,200,455)	(129.80%)	(11,727,171)	(732,343)
15. Transfer from Reserves	35,492,511	43,734,907	60,267,588	(18.85%)	(8,242,396)	5,261,833

### 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 the 30 April the value of the City's invested funds decreased to \$117M from \$120M as at 31 March 2024. The decrease is a result of one term deposit being closed and 2 others reduced, with the funds used for standard operational needs.

As at 30 April 2024 the 11am account balance is \$13M, being an increase of \$10M from 31 March 2024. The increase of \$3M to the 11am account is due to funds being transferred in from term deposit closures and which will be needed for standard operational needs in the near future.

During the month of April, six term deposits matured. One was closed, two were reduced and reinvested and three were fully re-invested for a further 279 days at 5.05% on average.

The official cash rate remained steady during the month of March 2024 at 4.35%. Timing of further movements of the cash rate are currently uncertain, although it is expected to stay steady in the short term and then begin to drop later in the year.

### Borrowings Update

During the month no new loans were drawn, with \$463K of principal and \$58K of interest paid 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 April 24 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
4/08/2024	SUSHI SUSHI	COUNCILLOR LUNCH	166.00
4/08/2024	PUBLIC SECTOR NETWORK	ONLINE TRAINING -A. MARSIC	1,337.50
11/04/2024	WEST AUSTRALIAN DIGITAL	DIGITAL SUBSCRIPTION-PR	28.00
19/04/2024	BUNBURY GEOGRAPHE CHAMBER OF COMMERCE	2024-25 STATE BUDGET BREAKFAST	77.38
30/04/2024	MAILCHIMP	ELECTRONIC NEWSLETTER PR	425.57
		<b>TOTAL</b>	<b>2,034.45</b>

### **Donations & Contributions Received**

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

### **Statutory Environment**

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

### **Relevant Plans and Policies**

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

Plan:

Annual Adopted Budget 2022-2023

[Strategic Community Plan 2021-2031](#)

[Corporate Business Plan 2022-2026](#)

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

Policy:

There are no relevant policies for this report.

### **Financial Implications**

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

### **External Stakeholder Consultation**

Not applicable.

### **Risk Assessment**

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

### **Options**

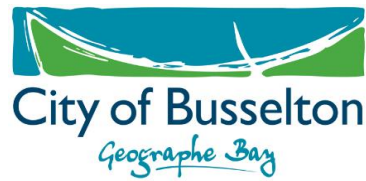
The Statements of Financial Activity are presented in accordance with Section 6.4 of the Act and Regulation 34 of the Regulations and are to be received by Council. Council may wish to make additional resolutions as a result of having received these reports.

### **CONCLUSION**

As at 30 April 2024, the City's net current position stands at \$7.7M, and cash reserve balances remain sufficient for their purposes.

### **TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

Not Applicable.



**CITY OF BUSSELTON  
MONTHLY FINANCIAL REPORT  
For the period ended 30th April 2024**

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

**TABLE OF CONTENTS**

***Statements prescribed by regulation***

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

***Other reports***

Capital Acquisition & Construction report	13 - 17
Reserves Movements Report	18 - 27
Net Current Position Chart	28

**City of Busselton****Statement of Financial Activity****Year to Date As At 30th April 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
		\$	\$	\$	\$	\$	%	\$
<b>Operating Activities</b>								
<b>Revenue from Operating Activities</b>								
Rates		60,754,396	60,395,273	60,395,273	60,395,882	60,395,882	0.59%	359,123
Grants, Subsidies and Contributions	3.1	3,235,625	1,922,801	1,922,801	5,452,685	5,325,685	68.28%	1,312,824
Fees & Charges		21,879,397	20,044,220	20,044,220	22,404,393	22,404,393	9.16%	1,835,178
Other Revenue	3.2	492,493	174,872	174,872	334,933	334,933	181.63%	317,622
Interest Earnings	3.3	5,236,510	3,617,538	3,617,538	4,305,492	4,305,492	44.75%	1,618,972
Profit on Asset Disposals		148,112	23,637	23,637	24,120	24,120	526.61%	124,475
		<b>91,749,476</b>	<b>86,178,340</b>	<b>86,178,340</b>	<b>92,917,505</b>	<b>92,790,505</b>	<b>6.46%</b>	<b>5,568,194</b>
<b>Expenses from Operating Activities</b>								
Employee Costs		(31,704,973)	(30,406,609)	(30,406,609)	(37,929,304)	(37,929,304)	(4.27%)	(1,298,365)
Materials & Contracts	3.4	(18,439,110)	(23,984,720)	(23,904,720)	(29,232,925)	(29,072,925)	23.12%	5,545,611
Utilities (Gas, Electricity, Water etc)		(2,490,206)	(2,344,971)	(2,344,971)	(2,980,399)	(2,980,399)	(6.19%)	(145,235)
Depreciation on non current assets		(22,595,474)	(21,290,479)	(21,290,479)	(25,541,373)	(25,541,373)	(6.13%)	(1,304,995)
Finance Costs		(1,312,833)	(1,350,635)	(1,350,635)	(1,749,875)	(1,749,875)	2.80%	37,802
Insurance Expenses		(911,491)	(872,197)	(872,197)	(894,395)	(894,395)	(4.51%)	(39,295)
Other Expenditure	3.5	(3,382,443)	(5,277,045)	(5,277,045)	(6,823,844)	(6,823,844)	35.90%	1,894,601
Allocations		1,224,362	1,663,837	1,663,837	1,996,605	1,996,605	26.41%	(439,474)
Loss on Asset Disposals		(73,401)	(94,897)	(94,897)	(205,278)	(205,278)	22.65%	21,496
		<b>(79,685,570)</b>	<b>(83,957,715)</b>	<b>(83,877,715)</b>	<b>(103,360,789)</b>	<b>(103,200,789)</b>	<b>5.09%</b>	<b>4,272,146</b>
<b>Adjustments for Non-cash Revenue &amp; Expenditure</b>								
Depreciation		22,595,474	21,290,479	21,290,479	25,541,373	25,541,373		1,304,995
Asset Adjustments as per Changes to Regulations (OAG)		0	0	0	1	1		1
(Profit)/Loss on Sale of Assets		(74,711)	39,904	39,904	181,158	181,158		(145,971)
Allocations & Other Adjustments		(223,105)	0	0	0	0		0
Deferred Pensioner Movements (Non-current)		40,397	0	0	0	0		0
Recording of Employee Benefit and Other Provisions (NC)		(4,803,009)	0	0	0	0		0
Fair value and Gain on Sale Adjustment		(2,942)	0	0	0	0		0
Right of Use Assets		(37,689)	0	0	0	0		0
Total Non-Cash Amounts Excluded from Operating Activities	2	17,494,415	21,330,383	21,330,383	25,722,532	25,722,532	(17.98%)	(3,835,968)
<b>Amount Attributable to Operating Activities</b>		<b>29,558,322</b>	<b>23,551,008</b>	<b>23,631,008</b>	<b>15,279,248</b>	<b>15,312,248</b>	<b>25.51%</b>	<b>6,007,314</b>
<b>Investing Activities</b>								
Capital Grants, Subsidies and Contributions	3.6	4,462,495	7,995,340	7,920,340	20,026,075	19,649,075	(44.19%)	(3,532,845)
Land & Buildings	3.7	(12,029,071)	(25,215,584)	(25,362,767)	(29,887,475)	(29,976,325)	52.30%	13,186,513
Plant & Equipment	3.8	(1,973,032)	(3,802,830)	(3,762,830)	(6,118,421)	(6,078,421)	48.12%	1,829,798
Furniture & Equipment	3.9	(396,218)	(1,230,801)	(1,241,951)	(1,477,759)	(1,488,909)	67.81%	834,583
Infrastructure	3.10	(10,266,928)	(17,422,298)	(17,083,784)	(22,540,982)	(21,917,829)	41.07%	7,155,370
								0
Proceeds from Disposal of Assets	3.11	509,881	614,800	614,800	863,800	863,800	(17.07%)	(104,919)
Self Supporting Loans - Repayment of Principal		144,986	139,133	139,133	193,385	193,385	4.21%	5,853
<b>Amount Attributable to Investing Activities</b>		<b>(19,547,887)</b>	<b>(38,922,239)</b>	<b>(38,777,059)</b>	<b>(38,941,378)</b>	<b>(38,755,225)</b>		<b>19,374,352</b>
Donated Assets		(2,422,384)	(229,781)	(229,781)	(9,300,000)	(9,300,000)		(9,070,220)
Deposit & Bonds Movements (cash backed NC)		(138,555)	0	0	0	0		0
Future Obligations Net Movements (NC)		4,627,837	0	0	(49,677)	(49,677)		(49,677)
Non-Cash Amounts Excluded from Investing Activities	2	2,066,899	(229,781)	(229,781)	(9,349,677)	(9,349,677)		(9,119,897)
<b>Amount Attributable to Investing Activities</b>		<b>(17,480,989)</b>	<b>(39,152,020)</b>	<b>(39,006,840)</b>	<b>(48,291,055)</b>	<b>(48,104,902)</b>	<b>55.35%</b>	<b>10,254,456</b>
<b>Financing Activities</b>								
Repayment of Borrowings		(3,737,093)	(3,802,155)	(3,802,155)	(4,738,701)	(4,738,701)	1.71%	65,062
Principal Elements of Finance Lease Payments		(106,199)	(114,651)	(114,651)	(114,651)	(114,651)	7.37%	8,452
Proceeds from New Loans	3.12	0	2,000,000	2,000,000	2,000,000	2,000,000	(100.00%)	(2,000,000)
Advances to Community Groups	3.13	0	(250,000)	(250,000)	(250,000)	(250,000)	100.00%	250,000
Transfer to Restricted Assets	3.14	(20,761,849)	(9,034,678)	0	(9,200,455)	(11,180)	(129.80%)	(11,727,171)
Transfer from Restricted Assets		17,476,218	17,135,900	17,135,900	22,096,174	20,563,074	1.99%	340,318
Transfer to Reserves		(34,724,918)	(34,397,886)	(34,397,886)	(39,002,737)	(39,002,738)	(0.95%)	(327,032)
Transfer from Reserves	3.15	35,492,511	43,734,907	34,700,227	60,267,588	52,392,260	(18.85%)	(8,242,396)
<b>Amount Attributable to Financing Activities</b>		<b>(6,361,331)</b>	<b>15,271,437</b>	<b>15,271,435</b>	<b>31,057,217</b>	<b>30,838,064</b>	<b>(141.66%)</b>	<b>(21,632,767)</b>
<b>Opening Funds Surplus/ (Deficit)</b>		<b>1,955,161</b>	<b>1,954,590</b>	<b>1,954,590</b>	<b>1,954,590</b>	<b>1,954,590</b>		
<b>Amount Attributable to Operating Activities</b>		<b>29,558,322</b>	<b>23,551,008</b>	<b>23,631,008</b>	<b>15,279,248</b>	<b>15,312,248</b>		
<b>Amount Attributable to Investing Activities</b>		<b>(17,480,989)</b>	<b>(39,152,020)</b>	<b>(39,006,840)</b>	<b>(48,291,055)</b>	<b>(48,104,902)</b>		
<b>Amount Attributable to Financing Activities</b>		<b>(6,361,331)</b>	<b>15,271,437</b>	<b>15,271,435</b>	<b>31,057,217</b>	<b>30,838,064</b>		
<b>Net Current Position - Surplus / (Deficit)</b>	<b>2</b>	<b>7,671,164</b>	<b>1,625,015</b>	<b>1,850,193</b>	<b>0</b>	<b>0</b>	<b>372.07%</b>	<b>6,046,149</b>

**City of Busselton**  
**Statement of Financial Position**  
**Year to Date As At 30th April 2024**

	2023/24 YTD Actual	2022/23 Actual
	\$	\$
<b>Current Assets</b>		
Cash & Cash Equivalents	27,017,926	21,032,276
Trade & Other Receivables - Current	4,979,929	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	774,347	483,906
Non-Current Assets Held for Sale	0	0
<b>Total Current Assets</b>	<b>129,036,922</b>	<b>121,531,695</b>
<b>Non Current Assets</b>		
Other Receivables	619,850	678,222
Other Financial Assets	1,289,894	1,431,938
Property, Plant & Equipment	209,210,685	199,363,753
Infrastructure	645,890,750	651,595,672
Contract Assets	7,672,464	7,672,464
Right of Use Assets Furniture & Equipment	8,091	104,784
<b>Total Non Current Assets</b>	<b>864,691,733</b>	<b>860,846,832</b>
<b>Total Assets</b>	<b>993,728,655</b>	<b>982,378,526</b>
<b>Current Liabilities</b>		
Trade & Other Payables	7,715,717	8,873,525
Contract Liabilities	1,266,220	1,266,220
Grant Liabilities	984,500	984,500
Lease Liabilities	11,197	117,396
Borrowings	4,620,953	4,620,953
Employee Provisions	5,885,190	5,885,190
Other Provisions	1,700,991	6,504,000
<b>Total Current Liabilities</b>	<b>22,184,768</b>	<b>28,251,784</b>
<b>Non Current Liabilities</b>		
Sundry Payable	0	0
Contract Liabilities	10,129,375	9,205,220
Grant Liabilities	10,564,741	6,861,059
Lease Liabilities	72,873	72,873
Borrowings	39,884,107	43,621,201
Employee Provisions	577,890	577,890
<b>Total Non Current Liabilities</b>	<b>61,228,987</b>	<b>60,338,242</b>
<b>Total Liabilities</b>	<b>83,413,755</b>	<b>88,590,026</b>
<b>Net Assets</b>	<b>910,314,901</b>	<b>893,788,500</b>
<b>Equity</b>		
Retained Surplus	501,117,207	483,823,213
Reserves	77,370,588	78,138,181
Revaluation Surplus	331,827,106	331,827,106
<b>Total Equity</b>	<b>910,314,901</b>	<b>893,788,500</b>

## CITY OF BUSSELTON

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the period ended 30th April 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.

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 30th April 2024**

**Note 2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 29-Feb-24
<b>Net current assets used in the Statement of Financial Activity</b>			
<b>Current assets</b>	\$	\$	\$
Cash and cash equivalents	79,919,613	115,532,276	121,517,926
Trade and other receivables	2,523,748	2,734,948	4,979,929
Inventories	1,200,000	1,272,715	1,272,715
	83,643,361	119,539,940	127,770,571
<b>Less: current liabilities</b>			
Trade and other payables	3,765,648	3,765,648	3,762,239
Other liabilities	6,627,934	6,342,753	8,581,315
	10,393,582	10,108,401	12,343,554
<b>Net current assets</b>	<b>73,249,779</b>	<b>109,431,539</b>	<b>115,427,017</b>
<b>Less: Total adjustments to net current assets</b>	(c) (73,249,779)	(107,476,377)	(107,755,853)
<b>Closing funding surplus / (deficit)</b>	<b>0</b>	<b>1,955,161</b>	<b>7,671,164</b>

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

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

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 29-Feb-24
<b>Non-cash amounts excluded from operating activities</b>	\$	\$	\$
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	(24,120)	(200,266)	(148,112)
Less: Movement in finance leases	0	(47,238)	0
Less: Movement Other	0	(368,664)	(223,105)
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)	40,397
Less: Movement in employee benefit provisions (non-current)	0	(69,787)	(4,803,009)
Add: Loss on disposal of assets	205,278	346,370	73,401
Less: Movement in other provisions (non-current)	0	6,504,000	(37,689)
Add: Depreciation on non-current assets	25,541,373	26,481,887	22,595,474
<b>Total non-cash amounts excluded from operating activities</b>	<b>25,722,531</b>	<b>32,590,815</b>	<b>17,494,415</b>

**(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*.

<b>Adjustments to investing activities</b>			
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	4,489,282
<b>Total non-cash amounts excluded from investing activities</b>	<b>(9,349,677)</b>	<b>(3,167,599)</b>	<b>2,066,899</b>
<b>Total non-cash amounts excluded from Net Current Position</b>	<b>16,372,854</b>	<b>29,423,216</b>	<b>19,561,314</b>

**(c) Current assets and liabilities excluded from budgeted deficiency**

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

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 29-Feb-24
<b>Adjustments to net current assets</b>	\$	\$	\$
Less: Reserves/ Restricted - cash backed	(79,877,713)	(113,819,130)	(116,137,168)
- 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	784,500
- Current portion of performance bonds held in restricted assets	4,092,033	4,092,033	3,953,478
<b>Total adjustments to net current assets</b>	<b>(73,249,779)</b>	<b>(107,476,377)</b>	<b>(110,132,970)</b>

**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 30TH APRIL 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 \$
<b>Amounts Attributable to Operating Activities</b>		<b>29,558,322</b>	<b>23,551,008</b>	<b>15,279,248</b>	<b>25.51%</b>	<b>6,007,314</b>	<b>(1,085,036)</b>
<b>Revenue from Operating Activities</b>		<b>91,749,476</b>	<b>86,178,340</b>	<b>92,917,505</b>	<b>6.46%</b>	<b>5,568,194</b>	<b>516,868</b>
The material variance items contained within this category, on the face of the FAS, are explained below:							
<b>1</b>	<b>Grants, Subsidies and Contributions</b>	<b>3,235,625</b>	<b>1,922,801</b>	<b>5,452,685</b>	<b>68.28%</b>	<b>1,312,824</b>	<b>458,755</b>
<b>Corporate Strategy and Performance</b>		<b>444,448</b>	<b>127,257</b>	<b>175,615</b>	<b>249.25%</b>	<b>317,192</b>	<b>13,376</b>
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	117,959	76,610	100,867	53.97%	41,350	(10,824)
This positive variance is a result of the transfer of restricted developer contribution funds held aside for activities that were completed/acquitted many years ago. This was discovered as part of the reserve consolidation process.							
1034	Rates	155,333	27,561	39,709	463.59%	127,772	(852)
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).							
1040	Legal Services	17,203	5,241	6,289	228.24%	11,962	12,541
Positive variance relates to the receipt of parenting leave reimbursements, which can never be predicted with any accuracy, but are offset by the outgoing payments to the staff member.							
<b>Community Planning</b>		<b>580,926</b>	<b>440,578</b>	<b>1,455,631</b>	<b>31.86%</b>	<b>140,348</b>	<b>3,498</b>
1010	Community and Recreation Development	2,170	52,083	106,500	(95.83%)	(49,913)	(2,208)
The Community Capacity Building Program grant funding from Lotterywest and the Every Club grant funding from DLGSC are yet to be received.							
1013	Youth Development	99,911	2,500	85,620	3896.43%	97,411	(727)
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	14,757	2,026	2,452	628.52%	12,732	7,000
Positive variance relates to the receipt of workers compensation insurance reimbursements, which can never be predicted with any accuracy, but are offset by the outgoing payments to the staff member.							
<b>Infrastructure and Environment</b>		<b>1,760,565</b>	<b>925,023</b>	<b>2,815,416</b>	<b>90.33%</b>	<b>835,543</b>	<b>421,426</b>
1014	Infrastructure and Environment Directorate	1,333,971	701,015	858,776	90.29%	632,956	395,034
The contributions from BJNC are higher than anticipated due to their income being a lot higher than expected.							
1015	Civil Infrastructure Management	223,155	54,860	71,605	306.77%	168,295	17,685
Positive variance relates to the receipt of workers compensation insurance reimbursements, which can never be predicted with any accuracy, but are offset by the outgoing payments to the staff member.							
1017	Parks & Gardens	72,078	36,270	48,169	98.73%	35,809	719
Positive variance due to additional unbudgeted income from EV charging stations in both Busselton and Dunsborough locations.							
1025	Fleet Services	108,540	119,084	122,592	(8.85%)	(10,544)	3,168
The negative variance is due to the month lag for the BAS refund of the diesel fuel rebate.							
1026	Waste Services	12,171	-	-	100.00%	12,171	(796)
Majority of the unbudgeted revenue is attributed to reimbursements from insurance and parental leave payments, as well as some other LGAs contributions back in August 2023, relating to when the City previously employed the Southwest Regional Waste Grp. Tech Officer .							
<b>2</b>	<b>Other Revenue</b>	<b>492,493</b>	<b>174,872</b>	<b>334,933</b>	<b>181.63%</b>	<b>317,622</b>	<b>123,073</b>
<b>Corporate Strategy and Performance</b>		<b>78,928</b>	<b>25,685</b>	<b>29,869</b>	<b>207.29%</b>	<b>53,243</b>	<b>7,057</b>
1033	Finance	17,803	417	500	4172.34%	17,386	(2,555)
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.							
1037	Customer Service	30,019	17,646	21,747	70.12%	12,373	825
There has been higher than expected sales of number plates and memorialisation stock.							
<b>Infrastructure and Environment</b>		<b>330,749</b>	<b>70,155</b>	<b>210,898</b>	<b>371.45%</b>	<b>260,594</b>	<b>99,854</b>
1017	Parks & Gardens	24,768	15,788	26,051	56.88%	8,980	(5,306)
Invoicing for water sold via the standpipe at the NCC is higher than expected YTD, due to significantly higher demand.							
1026	Waste Services	293,492	54,367	184,847	439.84%	239,126	105,160
Positive YTD budget variance amount is due to higher volumes of sales of scrap metal at higher than expected prevailing prices.							
<b>3</b>	<b>Interest Earnings</b>	<b>5,236,510</b>	<b>3,617,538</b>	<b>4,305,492</b>	<b>44.75%</b>	<b>1,618,972</b>	<b>(338,166)</b>
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 from last financial year also coming to fruition and overlapping into this financial year.							

CITY OF BUSSELTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30TH APRIL 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 \$
<b>Expenses from Operating Activities</b>		<b>(79,685,570)</b>	<b>(83,957,715)</b>	<b>(103,360,789)</b>	<b>5.09%</b>	<b>4,272,146</b>	<b>(1,669,955)</b>
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:							
<b>4</b>	<b>Materials &amp; Contracts</b>	<b>(18,439,110)</b>	<b>(23,984,720)</b>	<b>(29,232,925)</b>	<b>23.12%</b>	<b>5,545,611</b>	<b>(69,418)</b>
<b>Office of the CEO</b>		<b>27,026</b>	<b>6,862</b>	<b>8,485</b>	<b>(293.83%)</b>	<b>(20,164)</b>	<b>(1,198)</b>
1031	Stakeholder Relations	22,325	2,718	3,261	(721.42%)	(19,607)	(1,378)
The variance relates to subscription costs that have not been budgeted for associated with the website and mailchimp. These have been budgeted organisationally and so the funds are covered.							
<b>Corporate Strategy and Performance</b>		<b>1,790,346</b>	<b>1,935,389</b>	<b>2,303,008</b>	<b>7.49%</b>	<b>145,042</b>	<b>(1,711)</b>
1027	Corporate Strategy and Performance Directorate	93	21,781	28,637	99.57%	21,688	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	201,086	249,783	286,090	19.50%	48,698	10,497
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	56,691	95,507	114,608	40.64%	38,816	5,368
Underspend is due to expected consultancy spend being behind schedule on the Mercer remuneration review project.							
1033	Finance	104,154	86,668	95,729	(20.18%)	(17,486)	(337)
The overspend is primarily due to a timing issue with how the budget for bank charges has been shaped through the year. The budget has been evenly spread, however the bulk of the bank charges arise when people pay their rates in September. There has also been higher than expected consultancy costs due to the resetting of the Long Term Financial Plan model.							
1034	Rates	167,293	184,150	220,979	9.15%	16,856	3,501
The positive variance YTD is mainly due to a lag in receiving legal expense bills for debt collection proceedings.							
1036	Information Technology	1,100,157	1,110,295	1,332,305	0.91%	10,138	(29,361)
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.							
1037	Customer Service	64,391	53,256	63,922	(20.91%)	(11,134)	(152)
Overspend due to staff amenities now allocated 100% to Customer Service, for distribution throughout the organisation, plus software costs budgeted elsewhere. There is also an overspend in memorial plaques, due to increased demand, which can be seen in the offsetting increase in sales.							
1040	Legal Services	85,721	127,100	152,520	32.56%	41,379	12,289
It is anticipated that there will be an underspend of approx \$40k for the year which will have a positive impact on the reserve closing balance.							
<b>Economic and Business Development</b>		<b>1,837,968</b>	<b>2,194,944</b>	<b>2,752,692</b>	<b>16.26%</b>	<b>356,976</b>	<b>43,435</b>
1002	Events and Cultural Management	6,845	19,327	19,552	64.59%	12,482	1,559
Expenditure had been delayed due to delays in various projects, however these are now underway and budget should be expended by end of financial year.							
1003	Cultural Precinct	110,798	194,701	287,154	43.09%	83,903	(10,793)
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	102,037	128,381	144,683	20.52%	26,344	(1,841)
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	930,619	1,066,763	1,346,936	12.76%	136,144	83,906
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 these areas are also dependent on staff and contractor availability and hence variations occurring as a result of timing issues.							
1008	Economic Development	567,804	602,685	735,262	5.79%	34,881	(39,558)
Variance is due to a month lag in the invoicing for the contracted management services of the Jetty Tourist Park being received.							
1041	Property and Land Leasing	33,193	44,928	53,314	26.12%	11,735	1,215
Variance is made up of a number of small items. The major two items have had actions that have been delayed until the end of the financial year.							
1042	Aged and Community Housing	65,840	118,112	141,735	44.26%	52,272	7,932
The variance is due to the timing of invoices being issued as there are a number of commitments recorded against the operating expenses for both the Harris Road and Winderup Villa units. There has also been a delay in obtaining quotes from contractors for certain works.							
<b>Community Planning</b>		<b>1,685,421</b>	<b>2,092,244</b>	<b>2,515,077</b>	<b>19.44%</b>	<b>406,823</b>	<b>(61,982)</b>
1011	Leisure Centres	487,760	412,862	477,767	(18.14%)	(74,898)	(23,333)
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.							
1046	Building Services	7,429	23,782	28,539	68.76%	16,353	2,196
Software licensing for applications used in building services was forecast at being a lot higher than has actually eventuated. Also, there is a timing difference in relation to the building certification registrations of the team.							
1048	Statutory Planning	13,906	47,270	57,023	70.58%	33,364	1,158

**CITY OF BUSSELTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30TH APRIL 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 \$
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	75,251	311,117	430,540	75.81%	235,866	(30,863)
A large proportion of total budget in this area (approx. 280K) is for a coastal planning project in the Siesta Park/Marybrook area, and the timing of that spend will be determined by an 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	83,114	98,825	118,591	15.90%	15,711	8,628
The majority of the variance is due to less mosquito management work being required than originally budgeted for due to lower than expected breeding numbers of virus spreading mosquitoes and an earlier than expected end to the season.							
1054	Ranger Services	89,333	153,768	177,121	41.90%	64,435	2,495
Underspend variance can be attributed to the following: •\$37K was budgeted for postage of Firebreak Notice – decision made to send out with rates due to impending changes. •\$26K in various commitments related to animal control, the community engagement associated with the bush fire notice review, equipment and towing services.							
1056	Emergency Services	495,243	612,244	734,692	19.11%	117,000	7,380
The main variances relate to budget timing and include: •SES – Timing of purchases – orders for storm season expected in April •Bush Fire Brigades oTiming of purchases – Large PPC order to be completed in April and invoice expected in June o 26% reduction of “large” bushfire incidents for January and 18% reduction of “Small” bushfire incidents. Increased frequency of Large fires is directly correlated to higher expenditure oFleet servicing commences May and June •Mitigation works – Timing of works with contractors. Contractors have commenced works and on track for reaching target by end of 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.							
<b>Infrastructure and Environment</b>		<b>13,098,078</b>	<b>17,755,281</b>	<b>21,653,663</b>	<b>26.23%</b>	<b>4,657,204</b>	<b>(47,962)</b>
1014	Infrastructure and Environment Directorate	13,804	372,209	446,651	96.29%	358,405	34,854
This is a timing variance only as works have been completed awaiting invoices.							
1016	Construction and Maintenance	1,722,040	1,875,568	2,365,801	8.19%	153,528	(82,307)
The main variances relate to budget spread and include: • \$93,647 Bridge maintenance – RFQ awarded and works commenced April • \$83,573 Road Maintenance – expenditure is lower during summer months Expenditure is on track in relation to the full year budget.							
1017	Parks & Gardens	2,910,192	3,426,947	4,117,442	15.08%	516,755	(46,572)
Activities to date have been largely focused on general Open Space maintenance. This is consistent with lower YTD costs at this time of year compared to YTD budget which is evenly spread over the year. Due to Autumn and Winter seasons, materials and plants order's will be committed with a large amount of expenditure expected in the 4th quarter when they are required, this includes the Street Tree program, Foreshore works (after the tourist season) and sportsground works will be committed.							
1018	Major Projects Management	23,502	688	826	(3314.47%)	(22,814)	69
Actuals are operational mis-allocations that will be corrected.							
1019	Facilities Services	3,170,196	3,389,368	4,107,318	6.47%	219,172	(125,626)
This is a timing issue only, expenditure will increase at the end of the tourist season (Easter School Holidays) 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	386,905	3,413,396	4,165,954	88.67%	3,026,491	269,417
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 variance can be attributed to timing.							
1021	Asset Planning	11,939	66,680	80,015	82.09%	54,740	5,856
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	65,860	31,964	35,357	(106.04%)	(33,896)	(10,164)
Actuals are operational mis-allocations that will be corrected.							

**CITY OF BUSSELTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30TH APRIL 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 \$
1023	Development Control	38,752	77,303	98,764	49.87%	38,551	(9,897)
There is current commitments for works underway however waiting on invoices from the contractor. We are also waiting on the outcome of an RFQ to award which we anticipate will utilise the remaining budget.							
1025	Fleet Services	2,162,393	1,922,612	2,307,134	(12.47%)	(239,782)	(61,140)
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	2,321,360	2,423,855	3,021,845	4.23%	102,495	20,137
The underspend is in numerous accounts associated with things like lower amounts paid towards water reimbursements to properties external to the Busselton Transfer Station, as well as contractors to process Greenwaste, and the overall use of contractors at the Dunsborough waste facility for the month.							
1062	Sustainability	250,804	727,500	873,000	65.53%	476,696	(43,961)
Procurement of Stage 3 Vasse River Dredging is due to go to market early February 2024. Works to take place in May/June 2024 for ideal climatic conditions.							
5	Other Expenditure	(3,382,443)	(5,277,045)	(6,823,844)	35.90%	1,894,601	148,466
Office of the CEO		128,855	209,524	351,126	38.50%	80,669	(29,457)
1000	Office of the CEO	47,057	128,275	147,223	63.32%	81,217	4,370
The majority of the variance is timing related due to the timing of activities being difficult to predict. Funds are expected to be utilised by year end.							
Corporate Strategy and Performance		812,461	945,945	1,383,915	14.11%	133,484	13,185
1029	Governance Services	578,874	729,846	898,091	20.69%	150,972	17,390
The variance is primarily due to the timing of expenditure in the Council Contingency Holding Account. Based on current commitments expenditure is expected to align with budget by the end of June.							
1034	Rates	32,380	19,121	117,374	(69.34%)	(13,259)	(5,352)
The negative YTD variance to budget has been caused by more interim rating valuations being required that expected at this point in the financial year.							
Economic and Business Development		1,893,903	3,538,207	4,410,944	46.47%	1,644,304	104,728
1003	Cultural Precinct	18,582	72,640	108,649	74.42%	54,057	2,704
This is due to delayed timing of marketing and promotions for Saltwater, based on new opening dates for the venue.							
1004	Events	1,006,013	1,165,133	1,394,788	13.66%	159,120	86,900
The budget variance in events is due to the timing of funding rounds and payment of milestone invoices. It is expected that all Events budget will be expended by end of FY. There are still two rounds of grant funding to be run and paid from Marketing & Promotions, so the expenditure of that will be determined by the applications received.							
1007	Airport Operations	681,511	2,084,298	2,663,611	67.30%	1,402,788	(16,615)
The majority of this expenditure is related to the airline attraction and marketing & promotions activities. Jetstar have not yet produced invoices for the incentive payment for the last 2 quarters. The City is also still waiting for TWA to invoice the City for \$250k for marketing and promotions activities.							
1008	Economic Development	151,154	186,557	205,775	18.98%	35,402	33,491
Variation relates to Visitor Servicing invoice for quarter 4 yet to be received.							
Community Planning		420,121	480,042	551,650	12.48%	59,921	60,701
1010	Community and Recreation Development	277,063	328,299	370,056	15.61%	51,237	62,107
Underspend is due to Community Assistance Program payments yet to be paid out. This will not be fully expended this year. There was also an over budgeted amount for the school chaplaincy program that has been finalised for this financial year.							
1045	Planning Administration Support	-	32,011	32,011	100.00%	32,011	-
The underspend relates to the Façade Refurbishment Subsidy program which has not been offered to the community this year, due to staff resourcing and other pressing work priorities.							
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.							
Infrastructure and Environment		121,607	103,326	126,210	(17.69%)	(18,282)	(691)
1020	Engineering and Facilities Services Management	23,682	1,575	2,100	(1403.63%)	(22,107)	(355)
YTD overspend is due to an unbudgeted payment of LSL entitlements to another LGA for a former staff member. This will be offset by a funding transfer from the Long Service Leave reserve.							
1026	Waste Services	44,735	56,543	67,913	20.88%	11,808	1,530
Expenditure is associated with water reimbursements to neighbouring properties around the Busselton Transfer Station, when the actual water usage invoices are presented. Amount reimbursed is less than YTD forecast.							
Amounts Attributable to Investing Activities		(17,480,989)	(39,152,020)	(48,291,055)	55.35%	10,254,456	(5,189,535)
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	4,462,495	7,995,340	20,026,075	-44.19%	(3,532,845)	(6,042,253)
Many capital projects that have been budgeted to have been completed by this time have not. As such, the recognition of the associated capital grant funding is delayed, as it can not be brought to account until the projects have been finalised. This is offset by the positive variance in capital expenditure on the same projects.							

**CITY OF BUSSELTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30TH APRIL 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 \$
<b>7</b>	<b>Land &amp; Buildings</b>	<b>(12,029,071)</b>	<b>(25,215,584)</b>	<b>(29,887,475)</b>	<b>52.30%</b>	<b>13,186,513</b>	<b>494,163</b>
12847 & 15073	Strategic Land Purchases	817,797	3,900,000	3,900,000	79.03%	3,082,203	(2,271)
The City has entered into agreements for strategic land purchases in Yalyalup and Dunsborough. Total expenditure this financial year largely comprises of the payment of the deposits. Neither strategic land purchase will be completed this financial year resulting in an underspend of approximately \$3.1M.							
Various	Saltwater	10,199,041	17,608,304	20,707,633	42.08%	7,409,263	260,564
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. It is anticipated that much of this budget will be carried over.							
10016	Civic and Administration Centre Minor Upgrades(C)	6,106	35,000	35,000	82.55%	28,894	(6,106)
Commitments have been made to upgrade the lighting management system. Facilities and IT working to provide contractor with network access. Anticipated to be complete by May.							
10025	Weld Theatre (C)	167,322	250,000	250,000	33.07%	82,678	(25,280)
Remedial works ongoing as part of BPACC integration - potential for the remainder of this budget to be carried over into FY24/25.							
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. Officers will finalise discussions relating to a proposal for multiple hangar sites in the GA precinct prior to deciding if this project will proceed or not.							
10589	Airport Construction, Existing Terminal Upgrade(C)	47,948	103,847	103,847	53.83%	55,899	-
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. They are reserve funded so the underspend will have no impact on the municipal position.							
10642	Dunsborough Lakes Sporting Precinct- Pavilion/Changeroom F(C)	166,086	1,157,453	1,620,434	85.65%	991,367	231,491
The Council has now endorsed the location for the new pavilion project. Further design and consultation is now underway. A new timeline for project delivery is being developed for implementation. Expenditure to date is for the provision of temporary facilities for the area to be used until the final facility is constructed. RFQ's are now underway for sports lighting and expenditure will be seen in this area.							
10787	Geographe Leisure Centre Upgrade(C)	192,400	472,887	567,464	59.31%	280,487	(127,711)
The YTD underspend is due to the procurement process taking longer than anticipated due to contractor availability. Commitments to date of 232k for new sand filters, with works only completed in April. Additional works scheduled for May and June.							
10839	Naturaliste Community Centre AMP(C)	-	11,150	11,150	100.00%	11,150	-
Delay due to delay in supply of new AC unit required, current lead times 6+ weeks.							
12428	Re-use shop Busselton Transfer Station(C)	130,779	437,599	275,000	70.11%	306,820	41,360
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)	-	65,138	78,166	100.00%	65,138	6,514
Project is delayed due to Western Power delays.							
12800	Old Courthouse Complex Renewal (C)	11,400	85,711	102,853	86.70%	74,311	6,671
This variance is due to timing of works – planning and procurement has taken longer than anticipated, but are now due to commence in April.							
12804	Airport Terminal Building(C)	9,545	23,734	28,481	59.78%	14,189	2,373
Variances is due to focussing priorities on other infrastructure projects. Quotes and orders are now starting to be raised on airport terminal improvements.							
12939	Administration Building- 2-16 Southern Drive(C)	-	37,500	45,000	100.00%	37,500	3,750
This is a timing variance only, works are expected to commence in May.							
12940	Depot Building-Busselton(C)	70,521	225,000	270,000	68.66%	154,479	22,500
This is a timing issue due to the budget being evenly spread across the year. The actual timing of the Stage 1 of works was completed in January. It is anticipated that the remainder of this budget will be expended by EOFY, depending on contractor and material availability.							
14942	Lions Park Shopping Centre Toilets (C)	-	208,333	250,000	100.00%	208,333	20,833
City officers are re-negotiating terms with the Strata company. Therefore works have not been able to progress as planned.							
14943	Changing Places Accessible Ablutions (C)	623	133,333	250,000	99.53%	132,710	58,333
This is a timing issue. Public consultation has been completed, with the block to be situated next to the existing toilet block at Signal Park. The RFT 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.							
<b>8</b>	<b>Plant &amp; Equipment</b>	<b>1,973,032</b>	<b>3,802,830</b>	<b>6,118,421</b>	<b>48.12%</b>	<b>1,829,798</b>	<b>821,222</b>
As some manufacturers have started taking orders, a few light vehicles have been purchased in the last month with a more RFQs for other equipment to be sent out over the next few months. Despite this, the entire capital budget is not expected to be fully expended by June and will result in items being relisted next year.							
<b>9</b>	<b>Furniture &amp; Office Equipment</b>	<b>396,218</b>	<b>1,230,801</b>	<b>1,477,759</b>	<b>67.81%</b>	<b>834,583</b>	<b>67,204</b>
10965	P&E - P&G Smart Technologies(C)	19,817	62,500	75,000	68.29%	42,683	6,250
Field mapping system and parks toilet counters will be delivered in 4th quarter.							
12781	Saltwater - Loose Furniture & Fittings(C)	-	228,551	228,551	100.00%	228,551	-



**CITY OF BUSSELTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 30TH APRIL 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 \$
We will not be going out for RFQs and PQS until June/July, so this budget will not be expended until the following FY. The budget for Loose Furniture be carried over to 2024/25.							
12876	ICT Services - Equipment & Software Purchases(C)	250,237	804,581	965,497	68.90%	554,343	68,615
Specifications for the replacement virtual host servers (\$150k budgeted) and SANs (\$275k budgeted) are almost complete. These procurements will likely need to follow the RFQ procurement process, but these are scheduled to take place before Jun-2024.							
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	100.00%	18,160	-
Carryover of capital budget, most likely to be expended by EOFY, dependant 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.							
15082	Administration Building Furniture& Equipment C)	4,300	15,000	15,000	71.33%	10,700	(157)
Further expenditure will occur in the next few months, timing variance only.							
10	Infrastructure	10,266,928	17,422,298	22,540,982	41.07%	7,155,370	(638,247)
Various	Roads	5,910,288	8,795,739	10,141,354	32.81%	2,885,451	51,529
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 main YTD Variance includes the following projects: <ul style="list-style-type: none"> <li>• Jalbarragup Road New Shoulders (15085) and Reseal (14853) \$849K – Construction in progress</li> <li>• Bussell Highway (11199) \$882K – Construction in progress</li> <li>• Strelly Street Rehabilitation SLK 0.05 to 1.2 (14851) \$459K – Construction to commence late April</li> <li>• Peron Avenue Asphalt Overlay (14856) \$198K – Construction in progress</li> </ul>							
14897	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	11,473	91,667	110,000	87.48%	80,194	9,167
A contract has been awarded for this project. However due to other commitments and significant delays on a project they are delivering for another Local Government this project will need to be relisted into the 2024/25 Budget.							
Various	Car Parks	446,258	659,900	713,123	32.37%	213,642	(16,246)
The budget timing reflects an even spread of expenditure across the financial year, with the exception of Carpark Hotel Site 2, which had a budget spread over July and August 2023. Based on the construction schedule there are some budget timing variances within this item. The main YTD Variance items includes the following projects: <ul style="list-style-type: none"> <li>• Forrest Beach Horse Float Carparking Area (14872) \$138K – Indigenous heritage consultation with Karri Karrik in progress. Project likely to require relisting into 2024/25 Budget</li> <li>• Carpark Hotel Site 2 (14815) \$49K – project complete and commitments being finalised</li> </ul>							
Various	Footpaths & Cycleways	392,391	1,579,668	2,066,677	75.16%	1,187,277	45,764
Based on the construction schedule there are some budget timing variances within this item, these mainly relate to the following projects with the vast majority of works in the 3rd and 4th quarter: <ul style="list-style-type: none"> <li>• Forth St to Holgate (14887) \$381K, Vincent Street to Geographe Bay Road (14895) \$336K and Bay View Crescent (14893) \$42K shared path projects. RFT01/24 under evaluation and construction planned for April – June.</li> <li>• Townscape Works Busselton (14814) \$98K – Construction scheduled for April/ May.</li> <li>• Peron Avenue (14892) \$112K – Consultation complete and design in progress. Construction planned for April/ May.</li> <li>• Carey Street (14890) \$53K – Planned to follow drainage upgrades in March/ April.</li> </ul>							
Various	Parks, Gardens & Reserves	1,964,153	4,611,033	7,117,075	57.40%	2,646,880	(220,143)
Budget timing for most projects within this item reflect an even spread of expenditure across the financial year. Many projects within this item are currently progressing well: The following projects have not commenced due to planning and scheduling delays: <ul style="list-style-type: none"> <li>• \$730K - Dunsborough Lakes Sporting Precinct (Stage 1)</li> <li>• \$440K – Performing Arts Centre landscaping.</li> <li>• \$30K Possum Park Barnard East Upgrade</li> <li>• \$119K underspend Provence SAR Area General Improvements</li> <li>• \$115K Mitchell Park Landscape Upgrade</li> </ul> There are a number of smaller projects with underspends totalling a combined \$1.2 million that are likely to be either carried over or delivered in June 24 due to contractor, equipment and material delays.							
Various	Drainage	790,562	905,027	1,104,476	12.65%	114,465	(75,176)
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	751,803	779,265	1,288,278	3.52%	27,462	(433,142)
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, however works have either only just or are yet to commence due to contractor availability.							
11	Proceeds from Sale of Assets	509,881	614,800	863,800	(17.07%)	(104,919)	91,440
Due to the delayed delivery of new, replacement items, the disposal of the existing Fleet and Plant could not occur earlier. Consequently, the under YTD revenue was attributed to the disposal of some Light Vehicles and plant assets only commencing in February 2024. Although revenue from the proceeds of sale is expected to come closer to the budgeted revenue over the coming months, it is not expected to meet the end of year total forecast amount.							

CITY OF BUSSELTON  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30TH APRIL 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 \$
<b>Amounts Attributable to Financing Activities</b>		<b>(6,361,331)</b>	<b>15,271,437</b>	<b>31,057,217</b>	<b>(141.66%)</b>	<b>(21,632,767)</b>	<b>6,545,682</b>
12	Proceeds from New Loans	-	2,000,000	2,000,000	(100.00%)	(2,000,000)	-
Planning and negotiations for the strategic purchases of land have been delayed, therefore the requirements to apply for and draw down on loan facilities has not been required to date. Also, there have been no applications for self supporting loans from community groups.							
13	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.							
14	Transfer to Restricted Assets	(20,761,849)	(9,034,678)	(9,200,455)	(129.80%)	(11,727,171)	(732,343)
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, \$8.7M 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 \$12.1M YTD transfers relates to \$2M of new developer contributions, \$5.7M in various government grants that were restricted, as well as \$1.4M in Roadwork Bonds, \$536K in BJTP deposits, and \$2.5M in various other deposits and bonds.							
15	Transfer from Reserves	35,492,511	43,734,907	60,267,588	(18.85%)	(8,242,396)	5,261,833
Although the budget for reserve transfers in the second half of the year has been somewhat shaped to align with predicted completion of some major projects, actual final reconciliation of project spends and the associated reserve transfers are not actually conducted until the end of the financial year.							

City of Busselton Capital Acquisition/ Construction For Period Ended 30 April 2024		2023/24	2023/24	2023/24	2023/24	2023/24
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
<b>Land</b>		\$	\$	\$	\$	\$
12847	Purchase Sues Road(C)	454,545	500,000	500,000	500,000	500,000
15073	Lot 9020 Dunsborough (C)	363,251	3,400,000	3,400,000	3,400,000	3,400,000
	<b>Total Land</b>	<b>817,797</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>3,900,000</b>
<b>Buildings</b>						
<b>Aged Housing</b>						
12231	Aged Housing Capital Improvements - Harris Road(C)	33,399	21,432	21,432	22,000	22,000
12233	Aged Housing Capital Improvements - Winderlup(C)	7,375	29,354	29,354	40,000	40,000
12234	Aged Housing Capital Improvements - Winderlup Court (City(C)	35,344	18,511	18,511	49,000	49,000
		76,118	69,296	69,296	111,000	111,000
<b>Saltwater</b>						
12471	Saltwater - Construction(C)	6,889,907	15,200,513	15,200,513	18,240,616	18,240,616
12652	Saltwater - Design of Structure / Professional Fees(C)	1,444,724	177,242	177,242	212,690	212,690
12779	Saltwater - Contingency (C)	1,798,370	2,111,657	2,111,657	2,111,657	2,111,657
12782	Saltwater - Utility Costs (C)	45,440	118,892	118,892	142,670	142,670
12784	Saltwater - Other (C)	20,600	-	-	-	-
		10,199,041	17,608,304	17,608,304	20,707,633	20,707,633
10016	Civic and Administration Centre Minor Upgrades(C)	6,106	35,000	35,000	35,000	35,000
10025	Weld Theatre Upgrade (C)	167,322	250,000	250,000	250,000	250,000
10585	BMRA Hangars(C)	-	303,790	303,790	303,790	303,790
10589	Airport Construction, Existing Terminal Upgrade(C)	47,948	103,847	103,847	103,847	103,847
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	166,086	1,157,453	1,157,453	1,620,434	1,620,434
10787	Geographe Leisure Centre(C)	192,400	472,887	472,887	567,464	567,464
10839	Naturaliste Community Centre AMP(C)	-	11,150	-	11,150	-
12331	Smiths Beach New Public Toilet(C)	-	-	208,333	-	250,000
12428	Re-use shop Busselton Transfer Station(C)	130,779	437,599	437,599	275,000	275,000
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	65,138	65,138	78,166	78,166
12795	Busselton Depot CCTV & Electronic Gate(C)	13,772	16,259	16,259	16,259	16,259
12796	Depot Training Room (C)	60,407	62,500	62,500	75,000	75,000
12798	High Street Hall (C)	8,145	8,750	8,750	10,500	10,500
12800	Old Courthouse Complex Renewal (C)	11,400	85,711	85,711	102,853	102,853
12804	Airport Terminal Building(C)	9,545	23,734	23,734	28,481	28,481
12868	Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	-	-	-	540,000	540,000
12939	Administration Building- 2-16 Southern Drive(C)	-	37,500	37,500	45,000	45,000
12940	Depot Building-Busselton((C)	70,521	225,000	225,000	270,000	270,000
14942	Lions Park Shopping Centre Toilets (C)	-	208,333	208,333	250,000	250,000
14943	Changing Places Accessable Ablutions (C)	623	133,333	83,333	250,000	100,000
15067	Commonage Fire Facility (C)	2,860	-	-	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
	<b>Total Buildings</b>	<b>11,211,274</b>	<b>21,315,584</b>	<b>21,462,767</b>	<b>25,987,475</b>	<b>26,076,325</b>
	<b>Total Land &amp; Buildings</b>	<b>12,029,071</b>	<b>25,215,584</b>	<b>25,362,767</b>	<b>29,887,475</b>	<b>29,976,325</b>
<b>Plant and Equipment</b>						
10700	Dunsborough Cemetery(C)	-	17,730	17,730	21,276	21,276
12870	Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	36,160	35,000	35,000	35,000	35,000
12872	Busselton Jetty Tourist Park - Battery Powered Mule (C)	-	35,000	35,000	35,000	35,000
12881	HINO FD1024 Beavertail Truck (Turf) (C)	-	-	-	100,000	100,000
12882	Isuzu NPR65-190 Single Cab (Turf) (C)	-	-	-	100,000	100,000
12884	KUBOTA F3690 OUTFRONT MOWER (C)	29,200	29,200	29,200	29,200	29,200
12885	KUBOTA F3690 OUTFRONT MOWER (C)	29,200	29,200	29,200	29,200	29,200
12886	Brush / Tree Chipper (C)	-	100,000	100,000	100,000	100,000
12887	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	-	20,000	20,000	20,000	20,000
12888	HINO FS2848 Tipper Truck (C&M) (C)	-	230,000	230,000	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	35,000	35,000
12895	NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C)	35,000	35,000	35,000	35,000	35,000
12896	Facilities Operational Ute(C)	35,280	42,000	42,000	42,000	42,000
12897	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	-	42,000	42,000	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	42,000	42,000



City of Busselton Capital Acquisition/ Construction For Period Ended 30 April 2024		2023/24	2023/24	2023/24	2023/24	2023/24
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
12900	TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)	44,345	45,000	45,000	45,000	45,000
12901	TOYOTA HILUX DUAL CAB 4X4 (MTCE SUPERVISOR) (C)	44,345	45,000	45,000	45,000	45,000
12902	Manager Governance & Corp Services Vehicle (C)	39,134	40,000	40,000	40,000	40,000
12904	Plant Purchases (P11) - Minor Plant (P&G) (C)	-	15,000	15,000	15,000	15,000
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)	461,315	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	45,000	45,000
14744	MITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)	41,083	41,500	41,500	41,500	41,500
14818	Wheeled 20t excavator Inc. Accessories(C)	-	485,000	485,000	485,000	485,000
14819	Positrak (Cat 299) with Accessories (C)	-	250,000	250,000	250,000	250,000
14820	Trailer for Towing Positrak & Traffic Lights(C)	-	40,000	40,000	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)	476,281	-	-	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)	71	15,000	15,000	15,000	15,000
14954	MITSUBISHI TRITON 4x2 SINGLE CAB (C)	-	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)	41,527	40,000	40,000	40,000	40,000
14986	HOLDEN COLORADO 4x4 DUAL CAB (C)	-	36,000	36,000	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	150,000	150,000
15023	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	-	42,000	42,000	42,000	42,000
15025	TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	-	45,000	45,000	45,000	45,000
15028	FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	49,726	55,000	55,000	55,000	55,000
15032	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	-	35,000	35,000	35,000	35,000
15034	SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	35,000	35,000	35,000	35,000	35,000
15036	SUBARU OUTBACK 2.5i AWD PREMIUM (MGR CULTURE & EVENTS) (C)	39,909	40,000	40,000	40,000	40,000
15038	MAZDA CX9 FWD SUV (Director CCS) (C)	51,095	50,000	50,000	50,000	50,000
15040	SUBARU OUTBACK AWD (Director PDS) (C)	50,509	50,000	50,000	50,000	50,000
15042	Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C)	-	40,000	40,000	40,000	40,000
15045	Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	-	40,000	40,000	40,000	40,000
15048	SUBARU FORESTER 2.5i-S AWD (MGR DEV SERV) (C)	38,638	40,000	40,000	40,000	40,000
15050	NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C)	-	-	-	35,000	35,000
15052	MITSUBISHI OUTLANDER LS AWD (HR COORD) (C)	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
15192	Security screening equipment – ETD Machine (C)	-	40,000	-	40,000	-
<b>Total Plant &amp; Equipment</b>		<b>1,973,032</b>	<b>3,802,830</b>	<b>3,762,830</b>	<b>6,118,421</b>	<b>6,078,421</b>
<b>Furniture and Equipment</b>						
10965	P&E - P&G Smart Technologies(C)	19,817	62,500	62,500	75,000	75,000
12781	Saltwater - Loose Furniture & Fittings (C)	-	228,551	228,551	228,551	228,551
12783	Saltwater - IT Hardware & Software (C)	63,923	59,375	59,375	71,250	71,250
12876	ICT Services - Equipment & Software Purchases(C)	250,237	804,581	804,581	965,497	965,497
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	8,850	20,000	8,850	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

City of Busselton Capital Acquisition/ Construction For Period Ended 30 April 2024		2023/24	2023/24	2023/24	2023/24	2023/24
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
14939	Ice Machine (C)	\$ 14,128	\$ 8,333	\$ 8,333	\$ 10,000	\$ 10,000
15059	Sculpture By The Bay (C)	6,636	-	-	12,000	12,000
15063	NCC - Les Mills Pump Rack (C)	7,086	-	-	8,000	8,000
15064	GLC Cafe Double Fridge (C)	-	-	-	20,000	20,000
15065	Differential GPS (C)	17,310	-	-	20,000	20,000
15082	Administration Building Furniture& Equipment C)	4,300	15,000	15,000	15,000	15,000
15088	Busselton Depot Building Furniture & Equipment (C)	4,780	10,813	10,813	10,813	10,813
	<b>Total Furniture &amp; Equipment</b>	<b>396,218</b>	<b>1,230,801</b>	<b>1,241,951</b>	<b>1,477,759</b>	<b>1,488,909</b>
<b>Roads Infrastructure</b>						
11135	Carey Street - Asphalt Overlay & Kerb(C)	554	-	-	-	-
11189	Metricup Yelverton Road - Gravel Resheet(C)	107	-	-	-	-
11193	Wilyabrup Road Resheet(C)	117,533	70,563	70,563	80,643	80,643
11199	Bussell Highway(C)	813,592	1,695,593	1,695,593	2,219,113	2,034,712
11987	Caves Road (C)	-	14,913	14,913	17,043	17,043
11996	Geographe Bay Road Quindalup(C)	14	-	-	-	-
11998	Kaloorup Road(C)	67,497	60,000	-	60,000	-
12005	Payne Road(C)	538,205	731,722	731,722	693,665	878,066
12012	Wildwood Road(C)	208	-	-	-	-
12602	Gale Street(C)	341	-	-	-	-
12611	North Jindong Road(C)	466,416	660,500	660,500	792,600	792,600
12645	Marine Terrace(C)	1,443	-	-	-	-
12827	Commonage Road(C)	718,865	641,250	641,250	769,500	769,500
12842	Nuttman Road (C)	54,518	47,884	47,884	54,724	54,724
12851	Bussell Highway(C)	733	-	-	-	-
14817	Road Access Seal - Busselton Animal care facility(C)	59,556	43,545	43,545	49,766	49,766
14850	Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)	182,492	252,978	292,978	291,574	351,574
14851	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	140,575	600,000	600,000	720,000	720,000
14852	North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)	353	10,000	10,000	12,000	12,000
14853	Jalbaragup Road - Reseal SLK 0 to 10.75 (C)	727	500,000	500,000	600,000	600,000
14854	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	450,145	461,527	461,527	553,832	553,832
14855	Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)	2,900	13,750	13,750	16,500	16,500
14856	Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)	177,279	375,025	375,025	450,030	450,030
14857	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	52	-	150,833	-	181,000
14858	Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	25,899	33,793	38,460	36,974	46,152
14859	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	50,446	45,673	57,726	50,446	69,271
14860	Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)	14,000	17,218	17,218	20,662	20,662
14861	Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)	-	18,536	18,536	22,243	22,243
14862	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	843	79,277	79,277	95,132	95,132
14863	Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	19,680	19,680	23,616	23,616
14864	Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)	-	55,434	55,434	66,521	66,521
14865	Yallingup Beach Road - Reseal SLK 0 to 0.19 (C)	24,805	25,582	25,582	30,698	30,698
14866	Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	-	11,279	11,279	13,535	13,535
14867	McDonald Road - Unsealed Resheet SLK 0.02 to 0.88 (C)	79,974	50,445	50,445	60,534	60,534
14868	Chambers Road - Unsealed Resheet SLK 2.1 to 4.26 (C)	175,903	126,540	126,540	151,848	151,848
14869	Silverwood Road - Unsealed Resheet SLK 0.01 to 1.3 (C)	82,045	76,095	76,095	91,314	91,314
14870	Downs Road - Unsealed Resheet SLK 2.0 to 3.35 (C)	50,653	79,515	79,515	95,418	95,418
15085	Jalbaragup Road New Shoulders (C)	1,394,690	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)	178,734	181,000	-	181,000	-
15194	Chapman Hill Road [State Blackspot Prg] (C)	-	24,000	-	48,000	-
15203	Metricup-Yelverton Road - Unsealed Resheet SLK 0 to 3.2 (C)	10,186	-	-	-	-
	<b>Total Roads Infrastructure</b>	<b>5,910,288</b>	<b>8,795,739</b>	<b>8,710,288</b>	<b>10,141,354</b>	<b>10,093,354</b>
<b>Bridges Infrastructure</b>						
14897	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	11,473	91,667	91,667	110,000	110,000
	<b>Total Bridges Infrastructure</b>	<b>11,473</b>	<b>91,667</b>	<b>91,667</b>	<b>110,000</b>	<b>110,000</b>
<b>Car Parks Infrastructure</b>						
10613	Meelup Coastal Parking & Landscaping(C)	174,986	178,238	178,238	178,238	178,238
12653	Hotel Site 2 Carpark(C)	600	-	-	-	-
14813	Geo Bay Road Carpark (10 bays East SLK 0.3 - 0.38)(C)	90	-	-	-	-
14815	Carpark Hotel Site 2(C)	143,355	192,546	192,546	192,546	192,546
14873	Forrest Beach Horse Float Carparking Area(C)	24,470	162,038	162,038	194,446	194,446
14874	Disabled Parking Bays BussForesshore (Old ennisCourt)(C)	-	8,333	8,333	10,000	10,000

City of Busselton Capital Acquisition/ Construction For Period Ended 30 April 2024		2023/24	2023/24	2023/24	2023/24	2023/24
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
14875	Eagle Bay Boat Ramp Parking off Fern Road(C)	\$ -	\$ -	\$ 25,000	\$ -	\$ 30,000
14876	Eagle Crescent on road parking - Eagle Bay(C)	52,871	53,833	30,833	60,000	37,000
14877	Rotary Park Stage 1 - Design, permits and clearing(C)	-	16,667	16,667	20,000	20,000
14878	Senior Citizens Universal Access Parking(C)	49,886	48,244	48,244	57,893	57,893
	<b>Total Car Parks Infrastructure</b>	<b>446,258</b>	<b>659,900</b>	<b>661,900</b>	<b>713,123</b>	<b>720,123</b>
<b>Footpaths Infrastructure</b>						
10741	Busselton CBD Footpath Renewal(C)	573	54,585	54,585	54,585	54,585
10742	Carey Street Footpath Construction(C)	1,492	-	-	-	-
10903	DAIP - Disability Access(C)	15,290	25,000	25,000	30,000	30,000
11986	Causeway Road Shared Path(C)	104,696	105,000	-	105,000	-
12727	Valley Road Footpath(C)	543	-	-	-	-
12728	Signal Park Bypass New Path(C)	(51)	-	-	-	-
12816	Coastal Principled Shares Path (C)	4,545	70,488	70,488	70,488	70,488
12818	Kaloorup Road (C)	124	-	-	-	-
12877	Principle Shared Path (PSP) Development Approvals (C)	(131)	-	-	-	-
14814	Townscape Works Busselton(C)	1,678	100,000	100,000	100,000	100,000
14887	Coastal Shared Path - Forth St to Holgate(C)	2,402	383,333	383,333	804,633	460,000
14888	Bay View Street - Bussell Hwy to Dorset Street(C)	94,912	105,165	105,165	126,198	126,198
14889	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	-	13,333	13,333	16,000	16,000
14890	Carey St - Kent Street and Harris to Peel(C)	41,729	94,905	94,905	113,886	113,886
14891	Adelaide Street - Lot 11 to Stanley St(C)	4,592	47,025	47,025	4,592	56,430
14892	Peron Avenue - Chester Way to Pimlea Parade(C)	10,494	122,500	122,500	147,000	147,000
14893	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	3,450	45,833	45,833	41,567	55,000
14894	Telstra Park - Lot 4 Naturaliste Terrace(C)	17,673	16,667	16,667	20,000	20,000
14895	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	749	333,333	333,333	367,728	400,000
14896	Dunsborough Lakes Drive - Caves Road(C)	37,946	12,500	12,500	15,000	15,000
14905	GLC Footpath NIB (C)	8,284	20,000	20,000	20,000	20,000
15071	Upgrade Wagin Gardens Footpath Access (C)	22,163	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
	<b>Total Footpaths Infrastructure</b>	<b>392,391</b>	<b>1,579,668</b>	<b>1,474,668</b>	<b>2,066,677</b>	<b>1,714,587</b>
<b>Parks, Gardens and Reserves</b>						
10675	Lou Weston Oval - Courts(C)	500	-	-	-	-
10688	Depot Washdown Facility Upgrades(C)	-	67,113	67,113	76,700	76,700
10765	Foreshore Busselton - High Street to Carey Street(C)	13,068	41,667	41,667	50,000	50,000
10766	Foreshore Yallingup Capital(C)	-	16,667	16,667	20,000	20,000
10767	Port Geographe General Improvements/ Foreshore(C)	(488)	-	-	-	-
10775	Coastal Protection Works(C)	522	-	-	-	-
10831	Rotary Park / War Memorial Relocation(C)	563,535	525,000	525,000	525,000	525,000
10951	Mitchell Park Upgrade(C)	401	37,000	37,000	37,000	37,000
10952	Possum Park Barnard East Upgrade(C)	-	30,000	30,000	30,000	30,000
10953	Youth Skate Park(C)	3,515	16,667	16,667	20,000	20,000
10963	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	1,800	33,333	33,333	40,000	40,000
10966	Provence SAR Area General Improvements to the Area(C)	13,898	133,333	133,333	160,000	160,000
10967	New Shade Sails – multiple locations (C)	-	220,971	220,971	265,165	265,165
10969	Vasse SAR Area General Improvements to the Area(C)	38,432	58,333	58,333	70,000	70,000
11024	Pioneer Cemetery - Implement Conservation Plan(C)	116	17,730	17,730	21,276	21,276
11025	Pioneer Cemetery Infrastructure Upgrades(C)	31	-	-	-	-
11033	Dunsborough Nature Based Playground(C)	91	-	-	-	-
11034	Dunsborough Non-Potable Water Network(C)	26,530	29,183	-	29,183	-
11035	Park Furniture Renewals - Replace aged & unsafe Equip(C)	13,355	45,833	45,833	55,000	55,000
11036	Playgrounds General - Replacement of playground equipment(C)	17	-	-	-	-
11117	Limestone Quarry - POS Upgrade(C)	1,017	-	-	-	-
11197	Vasse River - Ongoing Restoration of River Habitat(C)	241	-	-	-	-
12251	Cricket Nets & Wickets (C)	30,211	30,000	30,000	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)	-	33,333	33,333	40,000	40,000
12382	Rails to Trails - Continuation of Implementation Plan(C)	-	87,500	87,500	105,000	105,000
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	160	730,000	730,000	730,000	730,000
12421	City Lined Landfill Stage 2 - Preliminary Works(C)	121,056	63,349	63,349	80,000	80,000
12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	-	-	-	2,000,000	2,000,000
12511	Dunsborough - BMX / Skatebowl(C)	10,670	8,333	8,333	10,000	10,000
12528	Dunsborough Town Centre/ Foreshore(C)	21,663	25,000	25,000	30,000	30,000
12661	Busselton Foreshore Renewals(C)	162	-	-	-	-
12714	Rotary Park Entry Gateway Landscape Upgrade(C)	72	-	-	-	-

City of Busselton Capital Acquisition/ Construction For Period Ended 30 April 2024		2023/24	2023/24	2023/24	2023/24	2023/24
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
12780	Saltwater - Landscaping (C)	59,760	500,000	500,000	500,000	500,000
12821	Churchill Park - Main Oval Renewal (C)	369,382	499,213	458,333	590,880	550,000
12846	Mitchell Park Landscape Upgrade Stage 2(C)	71,111	150,000	150,000	150,000	150,000
12849	Sport Oval Lighting - Vasse Ovals(C)	153,297	116,731	116,731	116,731	116,731
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	3,116	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)	1,159	33,240	33,240	33,240	33,240
14816	Carpark Hotel Site 2 Land Scaping(C)	27,567	-	-	-	-
14900	Metricup Cemetery - Paths & Ashes iternment(C)	209	8,333	8,333	10,000	10,000
14901	Port Geographe POS Retaining Wall Renewals(C)	20,040	44,167	44,167	53,000	53,000
14903	Centennial Park Irrigation renewal(C)	-	104,167	104,167	125,000	125,000
14904	Beach Shower/Water Fountain Up& Ren (C)	9,952	16,667	16,667	20,000	20,000
14906	Dunsborough Oval Skatepark Lighting Renewal(C)	110	58,333	58,333	70,000	70,000
14907	Busselton Foreshore - Annual Renewals (C)	31,391	41,667	41,667	50,000	50,000
14908	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	7,595	25,000	25,000	30,000	30,000
14909	Lou Weston Basketball System upgrades (C)	21,550	26,667	26,667	32,000	32,000
14910	Seymour Park - Replacement of Decking(C)	92,743	42,167	42,167	50,600	50,600
14911	Jarrahwod Playground Equipment Renewal(C)	-	21,667	21,667	26,000	26,000
14912	Newtown Oval New Playground Equipment(C)	220	12,500	12,500	15,000	15,000
14913	Heron Place - New New Playground Equipment(C)	10,275	8,333	8,333	10,000	10,000
14914	Lou Weston Playground Equipment Renewal(C)	13,185	50,000	50,000	60,000	60,000
14915	Busselton Foreshore disability carousel renewal(C)	-	37,500	37,500	45,000	45,000
14916	Dunsborough Foreshore disability carousel renewal(C)	-	37,500	37,500	45,000	45,000
14917	Meelup Regional Park - Capital Projects(C)	125,510	148,333	148,333	178,000	178,000
14918	BBQ Placement and Replacement(C)	4,020	25,000	25,000	30,000	30,000
14919	Beach Access stairs (C)	-	45,833	45,833	55,000	55,000
14927	Dunsborough Depot(C)	18,961	17,750	17,750	21,300	21,300
14944	Busselton Works Depot Parks & Gardens Product Bays(C)	15,080	16,667	16,667	20,000	20,000
15193	Coastal Stabilisation (CERMP2223-010) (C)	-	80,000	-	160,000	-
<b>Total Parks, Gardens and Reserves</b>		<b>1,964,153</b>	<b>4,611,033</b>	<b>4,460,970</b>	<b>7,117,075</b>	<b>6,887,012</b>
<b>Drainage Infrastructure</b>						
10692	Carey Street Drainage Upgrade(C)	302	-	-	-	-
12815	North Street Drainage Works(C)	313,759	202,255	202,255	231,149	231,149
14879	Busselton LIA Drainage Investigation & Design(C)	42,408	41,667	41,667	50,000	50,000
14880	Chapman Street Mitigate private property innundation(C)	200,539	208,333	208,333	250,000	250,000
14881	Dunsborough Lakes Drive No 69/71(C)	239	93,513	93,513	112,215	112,215
14882	Dunsborough Lakes Condition inspection & Design(C)	15,920	41,667	41,667	50,000	50,000
14883	Carey Street Drainage Renewals(C)	128,600	210,745	210,745	252,894	252,894
14884	Depuch Close - Eagle Bay(C)	68,856	63,727	63,727	76,473	76,473
14885	Heppingstone & Hale Street intersection(C)	7,650	28,099	28,099	33,718	33,718
14886	Hester Steet Drainage Renewal SLK0.33 (C)	9,290	15,022	15,022	18,027	18,027
14945	WSUD Improv Drainage Outlets and Catchements(C)	3,000	-	-	30,000	30,000
<b>Total Drainage Infrastructure</b>		<b>790,562</b>	<b>905,027</b>	<b>905,027</b>	<b>1,104,476</b>	<b>1,104,476</b>
<b>Regional Airport and Industrial Park</b>						
10583	Airport Construction Stage 2, Airfield(C)	-	337,478	337,478	337,478	337,478
12941	Airport - Other Buildings(C)	-	4,167	4,167	5,000	5,000
14836	RFDS relocation(C)	267,583	-	-	366,180	366,180
14837	Apron Expansion(C)	363	-	-	-	-
14838	BMRAP - Apron Lighting(C)	-	-	-	65,000	65,000
14839	BMRAP - Apron CCTV(C)	57,982	-	-	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)	410,256	437,620	437,620	437,620	437,620
<b>Total Regional Airport and Industrial Park</b>		<b>751,803</b>	<b>779,265</b>	<b>779,265</b>	<b>1,288,278</b>	<b>1,288,278</b>
<b>Infrastructure Total</b>		<b>10,266,928</b>	<b>17,422,298</b>	<b>17,083,784</b>	<b>22,540,982</b>	<b>21,917,829</b>
<b>Grand Total</b>		<b>24,665,249</b>	<b>47,671,512</b>	<b>47,451,332</b>	<b>60,024,638</b>	<b>59,461,485</b>

**City of Busselton Reserve Movements**  
**For Period Ended 30 April 2023**

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1001 - Airport Existing Terminal Building Reserve</b>							
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
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
<b>1003 - Airport Marketing &amp; Incentive Reserve</b>							
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
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 &amp; Incentive Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
<b>1005 - Barnard Park Sports Pavilion Building Reserve</b>							
10904	Opening Balance	Other General Purpose Funding(O)	(115,031.42)	(115,031.42)	(115,031.42)	(115,031.42)	(115,031.42)
10904	Interest Earned	Other General Purpose Funding(O)	909.80	0.00	0.00	0.00	0.00
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
<b>1006 - Building Reserve</b>							
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)	(308,574.95)	(195,822.50)	(234,986.97)	(195,822.50)	(234,986.97)
10027	Transfer To Reserve	Asset Management Administration(O)	(1,785,106.18)	(4,160,750.63)	(4,441,390.00)	(4,160,750.63)	(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 Upgrade (C)	142,042.19	142,042.00	250,000.00	142,042.00	250,000.00
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	21,600.00	0.00	21,600.00
10163	Transfer From Reserve	Old Fire Station Building(O)	0.00	0.00	15,000.00	0.00	15,000.00
10167	Transfer From Reserve	Dunsborough Hall(O)	0.00	0.00	5,000.00	0.00	5,000.00
10179	Transfer From Reserve	Youth Services(O)	0.00	0.00	14,000.00	0.00	14,000.00
10243	Transfer From Reserve	Depot Building-Busselton(O)	0.00	0.00	10,037.00	0.00	10,037.00
10787	Transfer From Reserve	Geographe Leisure Centre(C)	17,400.00	2,400.00	567,464.00	2,400.00	567,464.00
10839	Transfer From Reserve	Naturaliste Community Centre AMP(C)	0.00	0.00	0.00	0.00	11,150.00
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	0.00
12795	Transfer From Reserve	Busselton Depot CCTV & Electronic Gate(C)	0.00	8,584.00	16,259.00	8,584.00	16,259.00
12796	Transfer From Reserve	Depot Training Room (C)	60,301.59	60,302.00	75,000.00	60,302.00	75,000.00
12798	Transfer From Reserve	High Street Hall (C)	8,145.45	8,145.00	10,500.00	8,145.00	10,500.00
12800	Transfer From Reserve	Old Courthouse Complex Renewal (C)	11,400.00	9,500.00	102,853.00	9,500.00	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)	70,520.90	41,551.00	270,000.00	41,551.00	270,000.00
12947	Transfer From Reserve	Old Court House(O)	0.00	0.00	79,200.00	0.00	79,200.00
14942	Transfer From Reserve	Lions Park Shopping Centre Toilets (C)	0.00	0.00	250,000.00	0.00	250,000.00
14943	Transfer From Reserve	Changing Places Accessable Ablutions (C)	0.00	623.00	100,000.00	623.00	100,000.00
15063	Transfer From Reserve	NCC - Les Mills Pump Rack (C)	7,789.13	7,789.00	8,000.00	7,789.00	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
<i>Building Reserve Closing Balance</i>			(7,541,060.49)	(7,464,971.30)	(5,702,265.14)	(7,464,971.30)	(5,941,115.14)
<b>1007 - Busselton Area Drainage and Waterways Improvement Reserve</b>							
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
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
<b>1008 - Busselton Community Resource Centre Reserve</b>							
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
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
<b>1009 - Busselton Foreshore Reserve</b>							
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
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 Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
<b>1010 - Busselton Jetty Tourist Park Reserve</b>							
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)	(93,379.65)	(43,913.60)	(52,696.38)	(43,913.60)	(52,696.38)
10297	Transfer To Reserve	Busselton Jetty Tourist Park(O)	(378,277.00)	(378,277.00)	(453,932.50)	(378,277.00)	(453,932.50)
11040	Transfer From Reserve	Economic and Business Development(O)	0.00	149,344.00	149,344.00	149,344.00	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)	25,000.00	25,000.00	25,000.00	25,000.00	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>			(2,418,621.22)	(2,219,811.17)	(1,734,249.45)	(2,219,811.17)	(1,734,249.45)
<b>1011 - Busselton Library Building Reserve</b>							
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
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
<b>1012 - CBD Enhancement Reserve</b>							
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
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



**City of Busselton Reserve Movements**  
**For Period Ended 30 April 2023**

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1013 - Cemetery Reserve</b>							
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
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
<b>1014 - City Car Parking and Access Reserve</b>							
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)	(53,314.71)	(48,701.70)	(58,442.00)	(48,701.70)	(58,442.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(144,661.70)	(144,661.70)	(173,594.00)	(144,661.70)	(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)	115,972.58	108,116.00	192,546.00	108,116.00	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)	30,000.00	0.00	30,000.00	0.00	0.00
14876	Transfer From Reserve	Eagle Crescent on road parking - Eagle Bay(C)	52,871.04	37,000.00	37,000.00	37,000.00	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)	49,420.17	46,650.00	57,892.74	46,650.00	57,892.74
<i>City Car Parking and Access Reserve Closing Balance</i>			(1,136,395.70)	(1,188,280.48)	(876,834.34)	(1,188,280.48)	(906,834.34)
<b>1015 - Civic and Administration Building Reserve</b>							
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
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
<b>1016 - Coastal and Climate Adaptation Reserve</b>							
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)	(68,932.77)	(17,261.50)	(20,713.84)	(17,261.50)	(20,713.84)
10027	Transfer To Reserve	Asset Management Administration(O)	(954,122.50)	(954,122.50)	(1,144,947.00)	(954,122.50)	(1,144,947.00)
12811	Transfer From Reserve	Sand Re-Nourishment(O)	0.00	0.00	110,000.00	0.00	110,000.00
12873	Transfer From Reserve	Coastal Protection - Beach Monitoring Year 10 (O)	0.00	0.00	53,300.00	0.00	53,300.00
12875	Transfer From Reserve	Coastal Protection - Coastal Structures Inspections and R(O)	0.00	0.00	6,664.00	0.00	6,664.00
14736	Transfer From Reserve	PACP Coastal Grant Projects(O)	0.00	145,863.00	1,324,521.00	145,863.00	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
15193	Transfer From Reserve	Coastal Stabilisation (CERMP2223-010) (C)	0.00	0.00	0.00	0.00	40,000.00
<i>Coastal and Climate Adaptation Reserve Closing Balance</i>			(2,217,873.92)	(2,020,339.65)	(723,994.49)	(2,020,339.65)	(683,994.49)
<b>1017 - Commonage Community Facilities Dunsborough Lakes South Res</b>							
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
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 South Res Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
<b>1018 - Commonage Community Facilities South Biddle Precinct Reserve</b>							
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	(35,642.40)	(42,770.88)	(35,642.40)	(42,770.88)
10904	Transfer From Reserve	Other General Purpose Funding(O)	938,181.28	0.00	0.00	974,569.92	981,698.40
<i>Commonage Community Facilities South Biddle Precinct Reserve Closing Balance</i>			0.00	(974,569.92)	(981,698.40)	0.00	0.00
<b>1019 - Commonage Precinct Bushfire Facilities Reserve</b>							
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	(2,304.60)	(2,765.50)	(2,304.60)	(2,765.50)
10904	Transfer From Reserve	Other General Purpose Funding(O)	60,661.04	63,475.00	0.00	126,488.88	63,474.78
15067	Transfer From Reserve	Commonage Fire Facility (C)	0.00	0.00	40,000.00	0.00	0.00
<i>Commonage Precinct Bushfire Facilities Reserve Closing Balance</i>			0.00	461.12	(23,474.78)	63,475.00	0.00
<b>1020 - Commonage Precinct Infrastructure Road Reserve</b>							
10904	Opening Balance	Other General Purpose Funding(O)	(844.18)	(844.18)	(844.18)	(844.18)	(844.18)
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	837.34	844.18	844.18	844.18	844.18
<i>Commonage Precinct Infrastructure Road Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
<b>1021 - Community Facilities - Airport North</b>							
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	(129,159.30)	(154,991.14)	(129,159.30)	(154,991.14)
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(98,920.00)	(118,704.00)	(98,920.00)	(118,704.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	3,358,932.88	0.00	0.00	3,412,034.89	3,437,866.73
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	98,920.00	118,704.00
<i>Community Facilities - Airport North Closing Balance</i>			0.00	(3,510,954.89)	(3,556,570.73)	0.00	0.00
<b>1022 - Community Facilities - Broadwater</b>							
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)	(8,368.30)	(10,041.91)	(8,368.30)	(10,041.91)
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(13,552.50)	(16,263.00)	(13,552.50)	(16,263.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	276,270.14	285,373.00	0.00	569,071.98	285,372.59
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	13,552.50	16,263.00
<i>Community Facilities - Broadwater Closing Balance</i>			0.00	(11,878.48)	(301,635.59)	285,373.00	0.00

**City of Busseton Reserve Movements**  
**For Period Ended 30 April 2023**

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1023 - Community Facilities - Busseton</b>							
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)	(3,758.50)	(4,510.19)	(3,758.50)	(4,510.19)
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(18,414.20)	(22,097.00)	(18,414.20)	(22,097.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	109,352.36	106,441.00	0.00	212,129.90	106,440.59
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	18,414.20	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	(17,662.10)	(36,537.59)	106,441.00	0.00
<b>1024 - Community Facilities - City District</b>							
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	(31,239.50)	(37,487.44)	(31,239.50)	(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	(297,790.00)	(357,348.00)	(297,790.00)	(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
10765	Transfer From Reserve	Foreshore Busseton - High Street to Carey Street(C)	0.00	0.00	50,000.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	1,374,316.44	0.00	0.00	1,618,324.07	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	31,239.50	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	(1,649,563.57)	(1,240,019.51)	0.00	0.00
<b>1025 - Community Facilities - Dunsborough</b>							
10904	Opening Balance	Other General Purpose Funding(O)	(523,252.41)	(523,252.41)	(523,252.41)	(523,252.41)	(523,252.41)
10904	Interest Earned	Other General Purpose Funding(O)	415.87	(19,383.60)	(23,260.34)	(19,383.60)	(23,260.34)
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(29,174.20)	(35,009.00)	(29,174.20)	(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	542,636.01	546,512.75
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	29,174.20	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	(571,810.21)	(361,521.75)	0.00	0.00
<b>1026 - Community Facilities - Dunsborough Lakes Estate</b>							
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	(11,097.60)	(13,317.08)	(11,097.60)	(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	911,483.25	913,702.73
12407	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	0.00	0.00	201,426.00	0.00	0.00
<i>Community Facilities - Dunsborough Lakes Estate Closing Balance</i>			0.00	(911,483.25)	(336,680.73)	0.00	0.00
<b>1027 - Community Facilities - Geographe</b>							
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	(5,858.50)	(7,030.20)	(5,858.50)	(7,030.20)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(1,132.57)	0.00	0.00	0.00	0.00
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(9,085.00)	(10,902.00)	(9,085.00)	(10,902.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	157,193.77	163,216.00	0.00	325,259.81	163,215.51
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	9,085.00	10,902.00
<i>Community Facilities - Geographe Closing Balance</i>			(0.00)	(7,912.81)	(174,117.51)	163,216.00	0.00
<b>1028 - Community Facilities - Port Geographe</b>							
10904	Opening Balance	Other General Purpose Funding(O)	(364,198.33)	(364,198.33)	(364,198.33)	(364,198.33)	(364,198.33)
10904	Interest Earned	Other General Purpose Funding(O)	289.44	(13,825.30)	(16,590.32)	(13,825.30)	(16,590.32)
10904	Transfer From Reserve	Other General Purpose Funding(O)	363,908.89	380,789.00	0.00	758,812.63	380,788.65
<i>Community Facilities - Port Geographe Closing Balance</i>			0.00	2,765.37	(380,788.65)	380,789.00	0.00
<b>1029 - Community Facilities - Vasse</b>							
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 To Reserve	Other General Purpose Funding(O)	0.00	0.00	(8,717.00)	0.00	(8,717.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	107,921.45	116,731.00	0.00	224,744.75	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	8,717.25	0.25	116,731.00	0.00
<b>1030 - Corporate IT Systems Reserve</b>							
10904	Opening Balance	Other General Purpose Funding(O)	(329,864.57)	(329,864.57)	(329,864.57)	(329,864.57)	(329,864.57)
10904	Interest Earned	Other General Purpose Funding(O)	(32,951.51)	(2,841.80)	(3,410.22)	(2,841.80)	(3,410.22)
10027	Transfer To Reserve	Asset Management Administration(O)	(665,614.60)	(665,614.60)	(798,737.64)	(665,614.60)	(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)	238,393.80	190,800.00	792,506.00	190,800.00	792,506.00
<i>Corporate IT Systems Reserve Closing Balance</i>			(887,120.97)	(905,384.43)	(437,369.89)	(905,384.43)	(437,369.89)
<b>1031 - Debt Default Reserve</b>							
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
<b>1032 - Election, Value and Corporate Expense Reserve</b>							
10904	Opening Balance	Other General Purpose Funding(O)	(401,440.34)	(401,440.34)	(401,440.34)	(401,440.34)	(401,440.34)
10904	Interest Earned	Other General Purpose Funding(O)	(19,466.66)	(12,385.00)	(14,862.02)	(12,385.00)	(14,862.02)
10830	Transfer To Reserve	Members of Council(O)	(122,333.30)	(122,333.30)	(146,800.00)	(122,333.30)	(146,800.00)
10830	Transfer From Reserve	Members of Council(O)	166,171.97	180,000.00	180,000.00	180,000.00	180,000.00
<i>Election, Value and Corporate Expense Reserve Closing Balance</i>			(377,068.33)	(356,158.64)	(383,102.36)	(356,158.64)	(383,102.36)

**City of Busselton Reserve Movements**  
**For Period Ended 30 April 2023**

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1033 - Emergency Disaster Recovery Reserve</b>							
10904	Opening Balance	Other General Purpose Funding(O)	(97,863.46)	(97,863.46)	(97,863.46)	(97,863.46)	(97,863.46)
10904	Interest Earned	Other General Purpose Funding(O)	779.37	0.00	0.00	0.00	0.00
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>			<b>0.00</b>	0.00	0.00	0.00	0.00
<b>1034 - Energy Sustainability Reserve</b>							
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
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>			<b>0.00</b>	0.00	0.00	0.00	0.00
<b>1035 - Footpath and Cycleways Reserve</b>							
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)	(94,418.87)	(48,926.50)	(58,711.80)	(48,926.50)	(58,711.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(1,118,715.80)	(1,118,715.80)	(1,342,459.00)	(1,118,715.80)	(1,342,459.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	17,999.20	21,599.00	17,999.20	21,599.00
10741	Transfer From Reserve	Busselton CBD Footpath Renewal(C)	0.00	398.00	54,585.00	398.00	54,585.00
10903	Transfer From Reserve	DAIP - Disability Access(C)	7,006.99	7,007.00	30,000.00	7,007.00	30,000.00
11986	Transfer From Reserve	Causeway Road Shared Path(C)	0.00	30,000.00	0.00	30,000.00	30,000.00
11998	Transfer From Reserve	Kaloorup Road(C)	0.00	60,000.00	0.00	60,000.00	60,000.00
12816	Transfer From Reserve	Coastal Principled Shares Path (C)	0.00	3,454.00	70,488.00	3,454.00	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	23,000.00	0.00	23,000.00	23,000.00
14887	Transfer From Reserve	Coastal Shared Path - Forth St to Holgate(C)	0.00	2,402.00	230,000.00	2,402.00	574,633.00
14888	Transfer From Reserve	Bay View Street - Bussell Hwy to Dorset Street(C)	75,765.57	70,658.00	126,198.00	70,658.00	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	4,592.00	56,430.06	4,592.00	4,592.06
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	3,450.00	55,000.00	3,450.00	41,567.00
14894	Transfer From Reserve	Telstra Park - Lot 4 Naturaliste Terrace(C)	17,673.27	17,673.00	20,000.00	17,673.00	20,000.00
14895	Transfer From Reserve	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	0.00	548.00	400,000.00	548.00	367,728.00
14896	Transfer From Reserve	Dunsborough Lakes Drive - Caves Road(C)	15,000.00	14,704.00	15,000.00	14,704.00	15,000.00
14897	Transfer From Reserve	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	0.00	4,325.00	110,000.00	4,325.00	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	8,284.00	20,000.00	8,284.00	20,000.00
15071	Transfer From Reserve	Upgrade Wagin Gardens Footpath Access (C)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
15072	Transfer From Reserve	Upgrade Harris Rd POS Access (C)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Footpath and Cycleways Reserve Closing Balance</i>			<b>(2,794,151.50)</b>	(2,595,610.76)	(1,501,447.40)	(2,595,610.76)	(1,141,357.40)
<b>1036 - Furniture and Equipment Reserve</b>							
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)	(22,605.56)	(2,105.60)	(2,526.78)	(2,105.60)	(2,526.78)
10027	Transfer To Reserve	Asset Management Administration(O)	(122,363.30)	(122,363.30)	(146,836.00)	(122,363.30)	(146,836.00)
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	0.00	172,991.00	172,991.00	172,991.00	172,991.00
12878	Transfer From Reserve	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0.00	0.00	20,000.00	0.00	8,850.00
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	18,961.00	21,300.00	18,961.00	21,300.00
14939	Transfer From Reserve	Ice Machine (C)	14,128.00	10,000.00	10,000.00	10,000.00	10,000.00
15082	Transfer From Reserve	Administration Building Furniture& Equipment C)	0.00	4,143.00	15,000.00	4,143.00	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>			<b>(613,996.79)</b>	(401,529.83)	(364,254.71)	(401,529.83)	(375,404.71)
<b>1037 - Geographe Leisure Centre Building (GLC) Reserve</b>							
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
10904	Transfer From Reserve	Other General Purpose Funding(O)	229,070.15	232,470.11	232,470.11	232,470.11	232,470.11
<i>Geographe Leisure Centre Building (GLC) Reserve Closing Balance</i>			<b>0.00</b>	0.00	0.00	0.00	0.00
<b>1038 - Jetty Reserve</b>							
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)	(333,194.61)	(265,631.50)	(318,757.80)	(265,631.50)	(318,757.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(286,028.30)	(286,028.30)	(343,234.00)	(286,028.30)	(343,234.00)
10048	Transfer To Reserve	Busselton Jetty(O)	(715,646.60)	(715,646.60)	(858,776.00)	(715,646.60)	(858,776.00)
10160	Transfer To Reserve	Equinox Café(O)	(79,939.80)	(79,939.80)	(95,927.79)	(79,939.80)	(95,927.79)
10161	Transfer To Reserve	Goose Café(O)	(44,311.60)	(44,311.60)	(53,173.90)	(44,311.60)	(53,173.90)
10162	Transfer To Reserve	Micro Brewery Building(O)	(80,596.10)	(80,596.10)	(96,715.27)	(80,596.10)	(96,715.27)
11704	Transfer To Reserve	Busselton Tennis Club Building (Old)(O)	(21,645.80)	(21,645.80)	(25,974.96)	(21,645.80)	(25,974.96)
11798	Transfer To Reserve	Hotel Site 2(O)	(31,580.40)	(31,580.40)	(37,896.49)	(31,580.40)	(37,896.49)
10048	Transfer From Reserve	Busselton Jetty(O)	0.00	1,828,444.00	1,828,444.00	1,828,444.00	1,828,444.00
<i>Jetty Reserve Closing Balance</i>			<b>(8,938,677.98)</b>	(7,042,670.87)	(7,347,746.98)	(7,042,670.87)	(7,347,746.98)
<b>1039 - Jetty Self Insurance Reserve</b>							
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)	(29,728.01)	(25,495.90)	(30,595.12)	(25,495.90)	(30,595.12)
10048	Transfer To Reserve	Busselton Jetty(O)	(67,857.40)	(67,857.40)	(81,428.88)	(67,857.40)	(81,428.88)
<i>Jetty Self Insurance Reserve Closing Balance</i>			<b>(770,343.24)</b>	(766,111.13)	(784,781.83)	(766,111.13)	(784,781.83)
<b>1040 - Joint Venture Aged Housing Reserve (Harris/Winderlup)</b>							
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)	(69,723.23)	(64,050.50)	(76,860.56)	(64,050.50)	(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	22,000.00	22,000.00	22,000.00	22,000.00
12233	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup(C)	0.00	4,950.00	40,000.00	4,950.00	40,000.00
<i>Joint Venture Aged Housing Reserve (Harris/Winderlup) Closing Balance</i>			<b>(1,726,453.90)</b>	(1,693,831.17)	(1,939,318.23)	(1,693,831.17)	(1,939,318.23)



**City of Busselton Reserve Movements**  
**For Period Ended 30 April 2023**

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1041 - Legal Expenses Reserve</b>							
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)	(23,649.01)	(24,952.10)	(29,942.55)	(24,952.10)	(29,942.55)
10824	Transfer From Reserve	Legal Services(O)	0.00	150,000.00	150,000.00	150,000.00	150,000.00
<i>Legal Expenses Reserve Closing Balance</i>			(603,227.15)	(454,530.24)	(459,520.69)	(454,530.24)	(459,520.69)
<b>1042 - Locke Estate Reserve</b>							
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)	(9,710.70)	(6,563.10)	(7,875.71)	(6,563.10)	(7,875.71)
10180	Transfer To Reserve	Locke Estate(O)	(53,333.30)	(53,333.30)	(64,000.00)	(53,333.30)	(64,000.00)
<i>Locke Estate Reserve Closing Balance</i>			(234,238.44)	(231,090.84)	(243,070.15)	(231,090.84)	(243,070.15)
<b>1043 - Long Service Leave Reserve</b>							
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)	(167,606.68)	(150,257.90)	(180,309.50)	(150,257.90)	(180,309.50)
10810	Transfer To Reserve	Human Resources & Payroll(O)	(375,000.00)	(375,000.00)	(450,000.00)	(375,000.00)	(450,000.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	12,260.11	0.00	12,260.11
10041	Transfer From Reserve	Building Services(O)	0.00	0.00	9,938.47	0.00	9,938.47
10179	Transfer From Reserve	Youth Services(O)	0.00	0.00	16,684.91	0.00	16,684.91
10461	Transfer From Reserve	Geographie Leisure Centre(O)	0.00	0.00	27,411.93	0.00	27,411.93
10671	Transfer From Reserve	Development Compliance Services(O)	0.00	0.00	13,586.55	0.00	13,586.55
10678	Transfer From Reserve	Customer Services(O)	0.00	0.00	16,091.57	0.00	16,091.57
10704	Transfer From Reserve	Infrastructure and Environment Support(O)	0.00	0.00	31,653.94	0.00	31,653.94
10705	Transfer From Reserve	Engineering and Facilities Management(O)	0.00	0.00	21,641.27	0.00	21,641.27
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
10902	Transfer From Reserve	Civil Infrastructure Works PWOH(O)	0.00	0.00	165,812.59	0.00	165,812.59
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>			(4,483,277.68)	(4,465,928.90)	(4,045,853.59)	(4,465,928.90)	(4,045,853.59)
<b>1044 - Major Traffic Improvements Reserve</b>							
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
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
<b>1045 - Events, Marketing and Business Development Reserve</b>							
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)	(39,708.26)	(9,510.70)	(11,412.81)	(9,510.70)	(11,412.81)
10188	Transfer To Reserve	Events and Culture(O)	(1,221,950.90)	(1,221,950.90)	(1,466,341.00)	(1,221,950.90)	(1,466,341.00)
10022	Transfer From Reserve	Saltwater (O)	0.00	0.00	100,000.00	0.00	100,000.00
10188	Transfer From Reserve	Events and Culture(O)	1,201,050.34	1,661,401.00	1,661,401.00	1,661,401.00	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>Events, Marketing and Business Development Reserve Closing Balance</i>			(454,105.88)	36,442.34	(104,711.87)	36,442.34	(104,711.87)
<b>1046 - Naturaliste Community Centre Building (NCC) Reserve</b>							
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
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
<b>1047 - New Infrastructure Development Reserve</b>							
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)	(111,277.04)	(8,763.40)	(10,516.10)	(8,763.40)	(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	160.00	358,778.00	160.00	358,778.00
15073	Transfer From Reserve	Lot 9020 Dunsborough (C)	0.00	360,980.00	900,000.00	360,980.00	900,000.00
<i>New Infrastructure Development Reserve Closing Balance</i>			(2,727,094.84)	(2,256,789.13)	(1,360,903.83)	(2,256,789.13)	(1,360,903.83)

## City of Busselton Reserve Movements

For Period Ended 30 April 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1048 - Other Infrastructure Reserve</b>							
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)	(64,631.22)	(24,655.20)	(29,586.24)	(24,655.20)	(29,586.24)
10027	Transfer To Reserve	Asset Management Administration(O)	(663,032.50)	(663,032.50)	(795,639.00)	(663,032.50)	(795,639.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(403,782.22)	(496,980.00)	(496,980.00)	(496,980.00)	(496,980.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	21,600.00	0.00	21,600.00
10157	Transfer From Reserve	Busselton Cemetery(O)	0.00	72,303.00	72,303.00	72,303.00	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
10251	Transfer From Reserve	LED Street Light Replacement Program(O)	0.00	0.00	90,000.00	0.00	90,000.00
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	319.00	21,276.00	319.00	21,276.00
12815	Transfer From Reserve	North Street Drainage Works(C)	231,149.00	183,638.00	231,149.00	183,638.00	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)	42,407.65	31,750.00	50,000.00	31,750.00	50,000.00
14880	Transfer From Reserve	Chapman Street Mitigate private property inundation(C)	99,255.97	84,036.00	250,000.00	84,036.00	250,000.00
14881	Transfer From Reserve	Dunsborough Lakes Drive No 69/71(C)	0.00	239.00	112,215.00	239.00	112,215.00
14882	Transfer From Reserve	Dunsborough Lakes Condition inspection & Design(C)	0.00	15,920.00	50,000.00	15,920.00	50,000.00
14883	Transfer From Reserve	Carey Street Drainage Renewals(C)	88,639.41	40,977.00	252,893.58	40,977.00	252,893.58
14884	Transfer From Reserve	Depuch Close - Eagle Bay(C)	68,856.02	68,856.00	76,472.88	68,856.00	76,472.88
14885	Transfer From Reserve	Heppingstone & Hale Street intersection(C)	0.00	7,650.00	33,718.37	7,650.00	33,718.37
14886	Transfer From Reserve	Hester Street Drainage Renewal SLK0.33 (C)	0.00	5,749.00	18,026.81	5,749.00	18,026.81
14900	Transfer From Reserve	Metricup Cemetery - Paths & Ashes itemment(C)	0.00	209.00	10,000.00	209.00	10,000.00
14945	Transfer From Reserve	WSUD Improv Drainage Outlets and Catchments(C)	0.00	3,000.00	30,000.00	3,000.00	30,000.00
Other Infrastructure Reserve Closing Balance			(1,323,005.14)	(1,391,888.95)	(662,971.85)	(1,391,888.95)	(662,971.85)
<b>1049 - Parks and Reserves Reserve</b>							
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)	(79,963.29)	(19,940.00)	(23,927.98)	(19,940.00)	(23,927.98)
10027	Transfer To Reserve	Asset Management Administration(O)	(1,145,237.50)	(1,145,237.50)	(1,374,285.00)	(1,145,237.50)	(1,374,285.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(13,009.17)	(13,115.00)	(13,115.00)	(13,115.00)	(13,115.00)
10831	Transfer From Reserve	Rotary Park / War Memorial Relocation(C)	256,916.16	375,000.00	375,000.00	375,000.00	375,000.00
10953	Transfer From Reserve	Youth Skate Park(C)	0.00	3,103.00	20,000.00	3,103.00	20,000.00
10963	Transfer From Reserve	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	0.00	2,200.00	40,000.00	2,200.00	40,000.00
10967	Transfer From Reserve	New Shade Sails - multiple locations (C)	0.00	110.00	265,165.00	110.00	265,165.00
11034	Transfer From Reserve	Dunsborough Non-Potable Water Network(C)	0.00	0.00	0.00	0.00	29,183.00
11035	Transfer From Reserve	Park Furniture Renewals - Replace aged & unsafe Equip(C)	0.00	14,953.00	55,000.00	14,953.00	55,000.00
12251	Transfer From Reserve	Cricket Nets & Wickets (C)	0.00	8,752.00	30,000.00	8,752.00	30,000.00
12267	Transfer From Reserve	Busselton Townscape Street Furniture Renewals (C)	0.00	0.00	40,000.00	0.00	40,000.00
12511	Transfer From Reserve	Dunsborough - BMX / Skatebowl(C)	0.00	6,259.00	10,000.00	6,259.00	10,000.00
12821	Transfer From Reserve	Churchill Park - Main Oval Renewal (C)	148,889.68	154,840.00	550,000.00	154,840.00	590,880.00
14904	Transfer From Reserve	Beach Shower/Water Fountain Up& Ren (C)	0.00	9,952.00	20,000.00	9,952.00	20,000.00
14906	Transfer From Reserve	Dunsborough Oval Skatepark Lighting Renewal(C)	0.00	110.00	70,000.00	110.00	70,000.00
14907	Transfer From Reserve	Busselton Foreshore - Annual Renewals (C)	0.00	20,891.00	50,000.00	20,891.00	50,000.00
14908	Transfer From Reserve	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	0.00	15,696.00	30,000.00	15,696.00	30,000.00
14910	Transfer From Reserve	Seymour Park - Replacement of Decking(C)	92,743.36	48,663.00	50,600.00	48,663.00	50,600.00
14911	Transfer From Reserve	Jarraahwood Playground Equipment Renewal(C)	0.00	0.00	26,000.00	0.00	26,000.00
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	220.00	10,000.00	220.00	10,000.00
14917	Transfer From Reserve	Meelup Regional Park - Capital Projects(C)	80,814.94	80,815.00	178,000.00	80,815.00	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
Parks and Reserves Reserve Closing Balance			(2,008,183.68)	(1,786,066.36)	(820,900.84)	(1,786,066.36)	(750,837.84)
<b>1050 - Performing Arts and Convention Centre Reserve</b>							
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)	(103,575.51)	(97,282.40)	(116,738.87)	(97,282.40)	(116,738.87)
Performing Arts and Convention Centre Reserve Closing Balance			(2,570,908.06)	(2,564,614.95)	(2,584,071.42)	(2,564,614.95)	(2,584,071.42)

**City of Busselton Reserve Movements**  
**For Period Ended 30 April 2023**

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1051 - Plant Replacement Reserve</b>							
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)	(115,035.70)	(17,905.70)	(21,486.82)	(17,905.70)	(21,486.82)
10027	Transfer To Reserve	Asset Management Administration(O)	(934,768.10)	(934,768.10)	(1,121,721.71)	(934,768.10)	(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)	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00
12885	Transfer From Reserve	KUBOTA F3690 OUTFRONT MOWER (C)	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00
12886	Transfer From Reserve	Brush / Tree Chipper (C)	0.00	0.00	100,000.00	0.00	100,000.00
12887	Transfer From Reserve	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	0.00	0.00	19,200.00	0.00	19,200.00
12888	Transfer From Reserve	HINO FS2848 Tipper Truck (C&M) (C)	0.00	0.00	230,000.00	0.00	230,000.00
12890	Transfer From Reserve	Caterpillar CS56 Roller (C&M) (C)	0.00	0.00	130,000.00	0.00	130,000.00
12892	Transfer From Reserve	ISUZU FVZ1400 Tipper Truck (C&M) (C)	0.00	0.00	230,000.00	0.00	230,000.00
12894	Transfer From Reserve	Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C)	0.00	0.00	18,000.00	0.00	18,000.00
12895	Transfer From Reserve	NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C)	18,000.00	0.00	18,000.00	0.00	18,000.00
12896	Transfer From Reserve	Facilities Operational Ute(C)	23,000.00	23,000.00	23,000.00	23,000.00	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)	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
12900	Transfer From Reserve	TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)	25,000.00	0.00	25,000.00	0.00	25,000.00
12901	Transfer From Reserve	TOYOTA HILUX DUAL CAB 4X4 (MTCE SUPERVISOR) (C)	25,000.00	0.00	25,000.00	0.00	25,000.00
12902	Transfer From Reserve	Manager Governance & Corp Services Vehicle (C)	20,000.00	20,000.00	20,000.00	20,000.00	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)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
14744	Transfer From Reserve	MITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)	21,500.00	21,500.00	21,500.00	21,500.00	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 )	43,090.00	43,090.00	45,000.00	43,090.00	45,000.00
14842	Transfer From Reserve	HINO CREW CAB TIPPER TRUCK (C)	77,450.00	77,540.00	77,540.00	77,540.00	77,540.00
14954	Transfer From Reserve	MITSUBISHI TRITON 4x2 SINGLE CAB (C)	0.00	76.00	25,000.00	76.00	25,000.00
15004	Transfer From Reserve	HUSQVARN 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
15018	Transfer From Reserve	TORO 4010D GROUNDMASTER MOWER (P&G) (C)	0.00	0.00	130,000.00	0.00	130,000.00
15023	Transfer From Reserve	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	0.00	0.00	31,000.00	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	61.00	35,000.00	61.00	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	20,000.00	20,000.00	20,000.00	20,000.00
15036	Transfer From Reserve	SUBARU OUTBACK 2.5i AWD PREMIUM (MGR CULTURE & EVENTS) (C)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
15038	Transfer From Reserve	MAZDA CX9 FWD SUV (Director CCS) (C)	0.00	25,000.00	25,000.00	25,000.00	25,000.00
15040	Transfer From Reserve	SUBARU OUTBACK AWD (Director PDS) (C)	25,000.00	0.00	25,000.00	0.00	25,000.00
15042	Transfer From Reserve	Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C)	0.00	0.00	20,000.00	0.00	20,000.00
15045	Transfer From Reserve	Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	0.00	0.00	20,000.00	0.00	20,000.00
15048	Transfer From Reserve	SUBARU FORESTER 2.5i-S AWD (MGR DEV SERV) (C)	20,000.00	20,000.00	20,000.00	20,000.00	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)	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
15065	Transfer From Reserve	Differential GPS (C)	17,310.45	17,310.00	20,000.00	17,310.00	20,000.00
<i>Plant Replacement Reserve Closing Balance</i>			(2,966,262.05)	(2,916,905.50)	(267,557.23)	(2,916,905.50)	(267,557.23)
<b>1052 - Port Geographe Development Reserve (Council)</b>							
10904	Opening Balance	Other General Purpose Funding(O)	(67,299.13)	(67,299.13)	(67,299.13)	(67,299.13)	(67,299.13)
10904	Interest Earned	Other General Purpose Funding(O)	(4,318.48)	(1,520.50)	(1,824.61)	(1,520.50)	(1,824.61)
10325	Transfer To Reserve	Port Geographe(O)	(87,468.70)	(87,468.70)	(104,962.40)	(87,468.70)	(104,962.40)
10086	Transfer From Reserve	Pedestrian Bridge (Port Geographe)(O)	53,414.41	77,875.80	93,451.00	77,875.80	93,451.00
14901	Transfer From Reserve	Port Geographe POS Retaining Wall Renewals(C)	0.00	13,885.00	53,000.00	13,885.00	53,000.00
<i>Port Geographe Development Reserve (Council) Closing Balance</i>			(105,671.90)	(64,527.53)	(27,635.14)	(64,527.53)	(27,635.14)
<b>1053 - Port Geographe Waterways Management (SAR) Reserve</b>							
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)	(129,599.49)	(114,063.30)	(136,875.96)	(114,063.30)	(136,875.96)
10325	Transfer To Reserve	Port Geographe(O)	(206,375.80)	(206,375.80)	(247,651.00)	(206,375.80)	(247,651.00)
10325	Transfer From Reserve	Port Geographe(O)	0.00	264,545.00	406,169.00	264,545.00	406,169.00
<i>Port Geographe Waterways Management (SAR) Reserve Closing Balance</i>			(3,387,023.89)	(3,106,942.70)	(3,029,406.56)	(3,106,942.70)	(3,029,406.56)
<b>1054 - Professional Development Reserve</b>							
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)	(6,775.15)	(6,110.50)	(7,332.63)	(6,110.50)	(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>			(168,170.08)	(167,505.43)	(118,727.56)	(167,505.43)	(118,727.56)
<b>1055 - Provenance Landscape Maintenance (SAR) Reserve</b>							
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)	(67,412.63)	(53,446.60)	(64,135.96)	(53,446.60)	(64,135.96)
10966	Transfer To Reserve	Provenance SAR Area General Improvements to the Area(C)	(171,600.80)	(171,600.80)	(205,921.00)	(171,600.80)	(205,921.00)
10289	Transfer From Reserve	Almond Green Park (Provenance)(O)	0.00	0.00	43,168.00	0.00	43,168.00
10291	Transfer From Reserve	Avignon Park (Provenance)(O)	0.00	0.00	15,203.00	0.00	15,203.00
10311	Transfer From Reserve	Lavender Park (Provenance)(O)	0.00	0.00	11,949.00	0.00	11,949.00
10429	Transfer From Reserve	Streetscape Medians (Provenance)(O)	0.00	0.00	26,544.00	0.00	26,544.00
10966	Transfer From Reserve	Provenance SAR Area General Improvements to the Area(C)	0.00	160,000.00	160,000.00	160,000.00	160,000.00
11725	Transfer From Reserve	Yalyalup Half Court(O)	0.00	0.00	770.00	0.00	770.00
<i>Provenance Landscape Maintenance (SAR) Reserve Closing Balance</i>			(1,763,842.61)	(1,589,876.58)	(1,537,252.14)	(1,589,876.58)	(1,537,252.14)

**City of Busselton Reserve Movements**  
**For Period Ended 30 April 2023**

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1056 - Public Art Reserve</b>							
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	(1,830.70)	(2,196.88)	(1,830.70)	(2,196.88)
10904	Transfer From Reserve	Other General Purpose Funding(O)	272,857.16	275,130.00	0.00	549,893.57	275,129.75
15059	Transfer From Reserve	Sculpture By The Bay (C)	0.00	0.00	12,000.00	0.00	0.00
<b>Public Art Reserve Closing Balance</b>			<b>0.00</b>	<b>366.43</b>	<b>(263,129.75)</b>	<b>275,130.00</b>	<b>0.00</b>
<b>1057 - Railway House Building Reserve (50%)</b>							
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
10904	Transfer From Reserve	Other General Purpose Funding(O)	88,875.13	89,584.83	89,584.83	89,584.83	89,584.83
<b>Railway House Building Reserve (50%) Closing Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1058 - Road Reserve</b>							
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)	(208,540.87)	(68,819.10)	(82,582.80)	(68,819.10)	(82,582.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(3,074,058.30)	(3,074,058.30)	(3,688,870.00)	(3,074,058.30)	(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)	80,643.00	80,643.00	80,643.00	80,643.00	80,643.00
11199	Transfer From Reserve	Bussell Highway(C)	150,000.00	661,348.00	678,321.00	661,348.00	862,722.00
11987	Transfer From Reserve	Caves Road (C)	0.00	0.00	17,043.00	0.00	17,043.00
12005	Transfer From Reserve	Payne Road(C)	384,409.03	530,219.00	638,055.00	530,219.00	453,654.00
12611	Transfer From Reserve	North Jindong Road(C)	171,451.80	292,600.00	292,600.00	292,600.00	292,600.00
12827	Transfer From Reserve	Commonage Road(C)	190,462.15	269,500.00	269,500.00	269,500.00	269,500.00
12842	Transfer From Reserve	Nuttman Road (C)	50,425.60	50,426.00	54,724.00	50,426.00	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)	49,766.00	211.00	49,766.00	211.00	49,766.00
14850	Transfer From Reserve	Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)	182,492.01	282,492.00	351,573.55	282,492.00	291,573.55
14851	Transfer From Reserve	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	18,036.94	101,136.00	240,000.00	101,136.00	240,000.00
14852	Transfer From Reserve	North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)	0.00	353.00	12,000.00	353.00	12,000.00
14853	Transfer From Reserve	Jalbarragup Road - Reseal SLK 0 to 10.75 (C)	150,000.00	100,000.00	600,000.00	100,000.00	600,000.00
14854	Transfer From Reserve	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	449,187.03	449,187.00	553,832.39	449,187.00	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)	30,622.19	128,592.00	450,030.00	128,592.00	450,030.00
14857	Transfer From Reserve	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	0.00	100,000.00	181,000.00	0.00	0.00
14858	Transfer From Reserve	Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	25,899.22	25,899.00	46,151.72	25,899.00	36,973.72
14859	Transfer From Reserve	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	50,445.83	50,446.00	69,270.94	50,446.00	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
14861	Transfer From Reserve	Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)	0.00	0.00	22,243.00	0.00	22,243.00
14862	Transfer From Reserve	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	0.00	843.00	95,132.00	843.00	95,132.00
14863	Transfer From Reserve	Commorant 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)	24,804.72	24,805.00	30,698.22	24,805.00	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)	135,155.19	200,000.00	200,000.00	200,000.00	200,000.00
15103	Transfer From Reserve	Prince Street Laneway(C)	0.00	28,003.00	0.00	28,003.00	28,003.00
15108	Transfer From Reserve	Bussell Highway Resurfacing SLK 0 to 3.8 (C)	0.00	178,734.00	0.00	278,734.00	181,000.00
15194	Transfer From Reserve	Chapman Hill Road [State Blackspot Prg] (C)	0.00	0.00	0.00	0.00	16,000.00
<b>Road Reserve Closing Balance</b>			<b>(4,865,724.68)</b>	<b>(3,326,906.71)</b>	<b>(2,125,501.13)</b>	<b>(3,326,906.71)</b>	<b>(2,169,501.13)</b>
<b>1059 - Sick Pay Incentive Reserve</b>							
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)	(3,305.92)	(2,500.00)	(3,000.02)	(2,500.00)	(3,000.02)
<b>Sick Pay Incentive Reserve Closing Balance</b>			<b>(82,622.29)</b>	<b>(81,816.37)</b>	<b>(82,316.39)</b>	<b>(81,816.37)</b>	<b>(82,316.39)</b>
<b>1060 - Strategic Projects Reserve</b>							
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)
10904	Interest Earned	Other General Purpose Funding(O)	(127,754.11)	(95,932.00)	(115,118.44)	(95,932.00)	(115,118.44)
10830	Transfer To Reserve	Members of Council(O)	(20,833.30)	(20,833.30)	(25,000.00)	(20,833.30)	(25,000.00)
12847	Transfer From Reserve	Purchase Sues Road(C)	454,545.00	454,545.00	500,000.00	454,545.00	500,000.00
<b>Strategic Projects Reserve Closing Balance</b>			<b>(2,726,458.44)</b>	<b>(2,694,636.33)</b>	<b>(2,672,534.47)</b>	<b>(2,694,636.33)</b>	<b>(2,672,534.47)</b>
<b>1061 - Vasse Newtown Landscape Maintenance (SAR) Reserve</b>							
10904	Opening Balance	Other General Purpose Funding(O)	(615,196.44)	(615,196.44)	(615,196.44)	(615,196.44)	(615,196.44)
10904	Interest Earned	Other General Purpose Funding(O)	(28,062.15)	(20,450.80)	(24,540.99)	(20,450.80)	(24,540.99)
10969	Transfer To Reserve	Vasse SAR Area General Improvements to the Area(C)	(168,381.60)	(168,381.60)	(202,058.00)	(168,381.60)	(202,058.00)
10286	Transfer From Reserve	Southern Wetland - Bush Area Lot 2007 (Newtown)(O)	0.00	0.00	3,353.00	0.00	3,353.00
10317	Transfer From Reserve	Southern Wetland - Heritage Park Lot 2013 (Newtown)(O)	0.00	0.00	4,836.00	0.00	4,836.00
10372	Transfer From Reserve	Northern POS (Newtown)(O)	0.00	0.00	24,318.00	0.00	24,318.00
10428	Transfer From Reserve	Streetscape Medians (Newtown)(O)	0.00	0.00	25,292.00	0.00	25,292.00
10969	Transfer From Reserve	Vasse SAR Area General Improvements to the Area(C)	29,379.39	70,000.00	70,000.00	70,000.00	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
<b>Vasse Newtown Landscape Maintenance (SAR) Reserve Closing Balance</b>			<b>(782,260.80)</b>	<b>(734,028.84)</b>	<b>(675,009.43)</b>	<b>(734,028.84)</b>	<b>(675,009.43)</b>
<b>1062 - Vasse Sports Pavilion Building Reserve</b>							
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
10904	Transfer From Reserve	Other General Purpose Funding(O)	2,386.87	2,405.91	2,405.91	2,405.91	2,405.91
<b>Vasse Sports Pavilion Building Reserve Closing Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

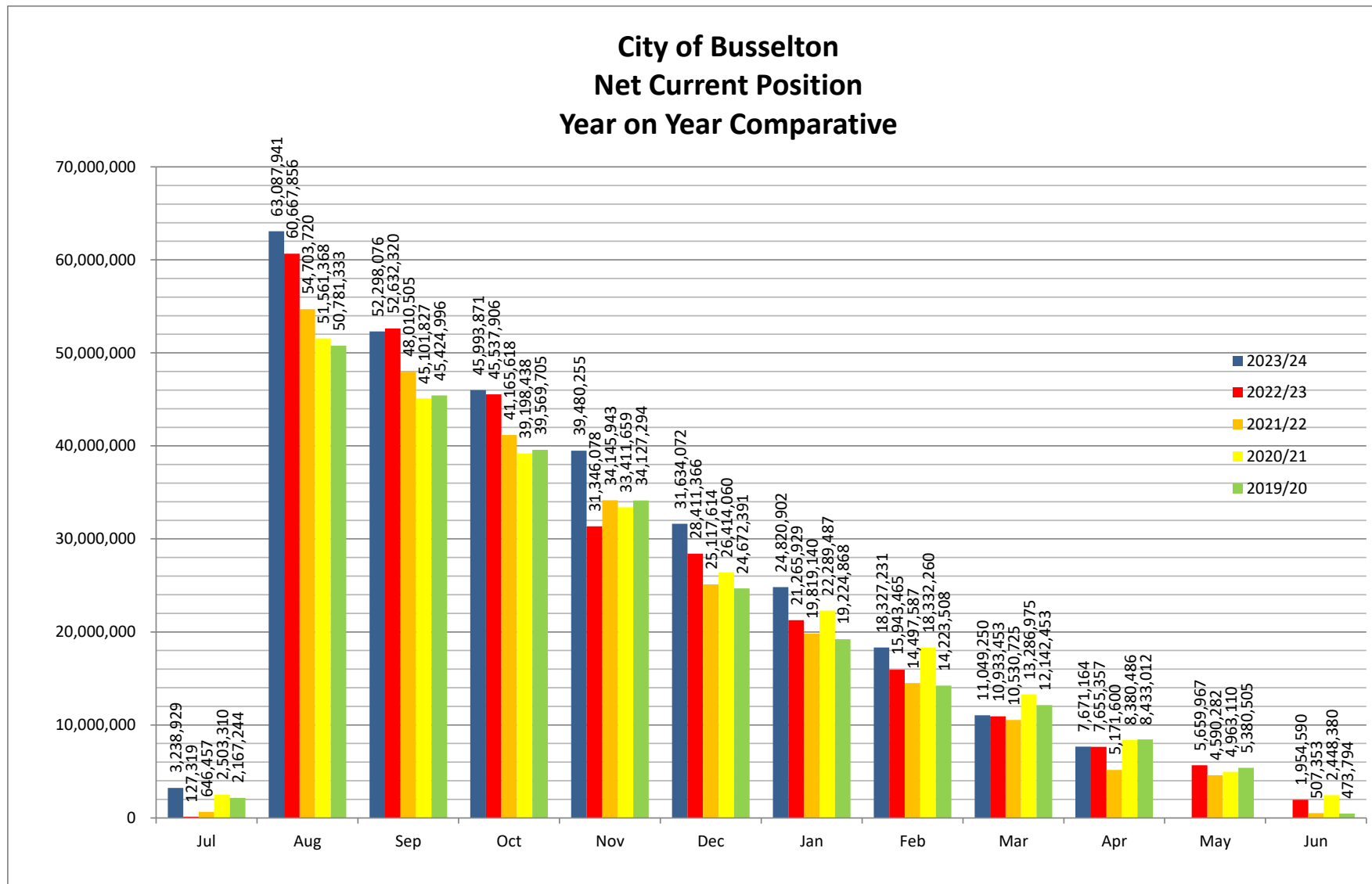
**City of Busselton Reserve Movements**  
**For Period Ended 30 April 2023**

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1063 - Waste Management Facility and Plant Reserve</b>							
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)	(199,849.67)	(171,546.80)	(205,856.16)	(171,546.80)	(205,856.16)
12419	Transfer To Reserve	Rubbish Sites Development(O)	(1,462,594.20)	(1,462,594.20)	(1,755,113.00)	(1,462,594.20)	(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	578,501.00	578,501.00	578,501.00	578,501.00
12421	Transfer From Reserve	City Lined Landfill Stage 2 - Preliminary Works(C)	54,093.83	60,393.00	80,000.00	60,393.00	80,000.00
12425	Transfer From Reserve	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	4,803,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
12428	Transfer From Reserve	Re-use shop Busselton Transfer Station(C)	129,648.91	86,523.00	125,000.00	86,523.00	125,000.00
12911	Transfer From Reserve	VOLVO FE320 WASTE TRUCK (C)	424,660.00	424,660.00	424,660.00	424,660.00	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
14823	Transfer From Reserve	VOLVO FE320 WASTE TRUCK (C)	438,545.00	438,545.00	438,545.00	438,545.00	438,545.00
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)	16,540.00	16,540.00	18,000.00	16,540.00	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
14976	Transfer From Reserve	HOOKLIFT BIN (C)	16,540.00	0.00	18,000.00	0.00	18,000.00
14978	Transfer From Reserve	ABLE GL3013 GENERATOR (C)	0.00	21,300.00	50,000.00	21,300.00	50,000.00
14980	Transfer From Reserve	WASTE COORDINATOR VEHICLE (C)	33,965.45	33,965.00	35,000.00	33,965.00	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)	30,000.00	30,000.00	30,000.00	30,000.00	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)	181,458.60	181,459.00	200,000.00	181,459.00	200,000.00
15077	Transfer From Reserve	Lunch / Meeting Room for Transfer Station(C )	47,500.00	47,500.00	50,000.00	47,500.00	50,000.00
15078	Transfer From Reserve	HAZMET and Dangerous Goods Storage(C)	0.00	0.00	108,500.00	0.00	108,500.00
<i>Waste Management Facility and Plant Reserve Closing Balance</i>			(3,622,065.74)	(5,850,328.66)	(5,062,636.82)	(5,850,328.66)	(5,062,636.82)
<b>1064 - Winderup Aged Housing Reserve (City Controlled)</b>							
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)	(19,744.93)	(14,450.20)	(17,340.25)	(14,450.20)	(17,340.25)
11684	Transfer To Reserve	Winderup Court Aged Housing(O)	0.00	0.00	(85,086.00)	0.00	(85,086.00)
12234	Transfer From Reserve	Aged Housing Capital Improvements - Winderup Court (City(C)	35,307.98	0.00	49,000.00	0.00	49,000.00
<i>Winderup Aged Housing Reserve (City Controlled) Closing Balance</i>			(447,644.52)	(477,657.77)	(516,633.82)	(477,657.77)	(516,633.82)
<b>1065 - Workers Compensation, Extended SL and AL Contingency Reserve</b>							
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)	(179.55)	(220.40)	(264.50)	(220.40)	(264.50)
<i>Workers Compensation, Extended SL and AL Contingency Reserve Closing Balance</i>			(4,461.03)	(4,501.88)	(4,545.98)	(4,501.88)	(4,545.98)
<b>1066 - Youth and Community Activities Building Reserve</b>							
10904	Opening Balance	Other General Purpose Funding(O)	(216,651.56)	(216,651.56)	(216,651.56)	(216,651.56)	(216,651.56)
10904	Interest Earned	Other General Purpose Funding(O)	1,720.11	0.00	0.00	0.00	0.00
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
<b>1067 - Prepaid Grants and Deferred Works &amp; Services Reserves</b>							
10904	Opening Balance	Other General Purpose Funding(O)	(2,843,444.58)	(2,843,444.58)	(2,843,444.58)	(2,843,444.58)	(2,843,444.58)
10904	Interest Earned	Other General Purpose Funding(O)	(15,053.58)	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	Meelp Coastal Parking & Landscaping(C)	174,791.58	174,792.00	178,237.98	174,792.00	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 &amp; Services Reserves Closing Balance</i>			(192,076.42)	(177,015.98)	0.00	(177,015.98)	0.00
<b>1069 - Airport Reserve</b>							
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)	(500,642.71)	(221,778.60)	(266,134.43)	(221,778.60)	(266,134.43)
10594	Transfer To Reserve	Airport Operations(O)	(8,270,651.08)	(8,462,357.40)	(8,924,455.50)	(8,462,357.40)	(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
10585	Transfer From Reserve	BMRA Hangars(C)	0.00	0.00	303,790.00	0.00	303,790.00
10589	Transfer From Reserve	Airport Construction, Existing Terminal Upgrade(C)	39,323.00	39,323.00	103,847.00	39,323.00	103,847.00
10594	Transfer From Reserve	Airport Operations(O)	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
12804	Transfer From Reserve	Airport Terminal Building(C)	9,544.55	9,545.00	28,481.00	9,545.00	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)	87,742.50	177,515.00	177,515.00	177,515.00	177,515.00
14838	Transfer From Reserve	BMRAP - Apron Lighting(C)	0.00	0.00	65,000.00	0.00	65,000.00
14839	Transfer From Reserve	BMRAP - Apron CCTV(C)	50,000.00	0.00	50,000.00	0.00	50,000.00
14946	Transfer From Reserve	PERUZZO BULL SLASHER (C)	0.00	0.00	57,000.00	0.00	57,000.00
14949	Transfer From Reserve	KUBOTA MULE (C)	0.00	0.00	10,000.00	0.00	10,000.00
14951	Transfer From Reserve	1500L SELF BUNDED DIESEL FUEL TANK (C)	0.00	0.00	14,500.00	0.00	14,500.00
15060	Transfer From Reserve	BMRA MAGS Improvements (C)	15,617.30	15,618.00	17,000.00	15,618.00	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)	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
15086	Transfer From Reserve	SWDC Airport Development Business Case (O)	0.00	0.00	67,000.00	0.00	100,000.00
15192	Transfer From Reserve	Security screening equipment – ETD Machine (C)	0.00	0.00	0.00	0.00	40,000.00
<i>Airport Reserve Closing Balance</i>			(11,739,233.60)	(9,112,302.16)	(8,688,336.09)	(9,112,302.16)	(8,615,336.09)

**City of Busselton Reserve Movements**  
**For Period Ended 30 April 2023**

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
<b>1070 - Airport Noise Mitigation Reserve</b>							
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
10904	Transfer From Reserve	Other General Purpose Funding(O)	655,775.09	661,139.59	661,139.59	661,139.59	661,139.59
<i>Airport Noise Mitigation Reserve Closing Balance</i>			<b>0.00</b>	0.00	0.00	0.00	0.00
<b>1071 - LED Street Lighting Replacement Program Reserve</b>							
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
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>			<b>0.00</b>	0.00	0.00	0.00	0.00
<b>1072 - Lou Weston Oval Pavilion Reserve</b>							
10904	Opening Balance	Other General Purpose Funding(O)	(12,729.59)	(12,729.59)	(12,729.59)	(12,729.59)	(12,729.59)
10904	Interest Earned	Other General Purpose Funding(O)	94.67	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	12,634.92	12,729.59	12,729.59	12,729.59	12,729.59
<i>Lou Weston Oval Pavilion Reserve Closing Balance</i>			<b>0.00</b>	0.00	0.00	0.00	0.00
<b>1073 - Waterways Restoration Reserve</b>							
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)	(14,724.20)	(5,059.20)	(6,071.00)	(5,059.20)	(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)	(477,061.00)	(477,061.00)	(572,473.20)	(477,061.00)	(572,473.20)
12848	Transfer From Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	0.00	561,823.00	572,473.00	561,823.00	572,473.00
<i>Waterways Restoration Reserve Closing Balance</i>			<b>(625,264.13)</b>	(54,866.20)	(140,640.20)	(54,866.20)	(140,640.20)
<b>1078 - Post Office Tea Rooms Reserve</b>							
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)	(2,747.30)	(76.70)	(92.00)	(76.70)	(92.00)
10020	Transfer To Reserve	Art Geo Administration(O)	(15,179.20)	(15,179.20)	(18,215.00)	(15,179.20)	(18,215.00)
<i>Post Office Tea Rooms Reserve Closing Balance</i>			<b>(66,001.45)</b>	(63,330.85)	(66,381.95)	(63,330.85)	(66,381.95)
<b>1079 - Peel Tce/Causeway Rd Building Reserve</b>							
10904	Opening Balance	Other General Purpose Funding(O)	(23,429.00)	(23,429.00)	(23,429.00)	(23,429.00)	(23,429.00)
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>			<b>0.00</b>	0.00	0.00	0.00	0.00
<i>Grand Total</i>			<b>(77,370,588.54)</b>	<b>(77,835,841.01)</b>	<b>(64,748,658.71)</b>	<b>(68,801,160.95)</b>	<b>(56,873,330.97)</b>
<b>Opening Balance</b>			<b>(78,138,181.57)</b>	(78,138,181.57)	(78,138,181.57)	(78,138,181.57)	(78,138,181.57)
<b>Interest Earned</b>			<b>(3,076,348.52)</b>	(2,125,409.60)	(2,550,491.70)	(2,125,409.60)	(2,550,491.70)
<b>Transfer To Reserve</b>			<b>(31,648,569.08)</b>	(32,272,476.77)	(36,452,245.68)	(32,272,476.77)	(36,452,245.68)
<b>Transfer From Reserve</b>			<b>35,492,510.63</b>	34,700,226.93	52,392,260.24	43,734,906.99	60,267,587.98
<i>Grand Total</i>			<b>(77,370,588.54)</b>	<b>(77,835,841.01)</b>	<b>(64,748,658.71)</b>	<b>(68,801,160.95)</b>	<b>(56,873,330.97)</b>







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



11am Bank Account As at 30 April 2024

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	4.25%	\$ 13,000,000

Term Deposits - Miscellaneous Funds As at 30 April 2024

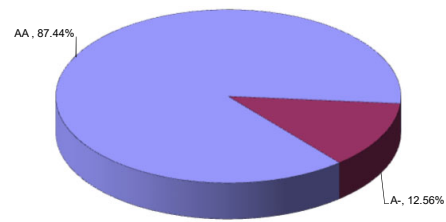
INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	0	CLOSED	0.00%	\$ -
WBC	AA	182	22-Jul-24	4.92%	\$ 1,500,000
WBC	AA	335	17-May-24	5.27%	\$ 1,500,000
Bendigo	A-	272	20-Dec-24	5.04%	\$ 3,000,000
WBC	AA	213	06-Jun-24	5.07%	\$ 5,000,000
NAB	AA	365	15-Apr-25	5.05%	\$ 4,000,000
NAB	AA	121	22-Jul-24	5.10%	\$ 2,000,000
WBC	AA	0	CLOSED	0.00%	\$ -
NAB	AA	182	12-Aug-24	5.15%	\$ 4,000,000
ANZ	AA	0	CLOSED	0.00%	\$ -
ANZ	AA	308	27-Jan-25	4.94%	\$ 2,000,000
ANZ	AA	151	26-Jul-24	4.98%	\$ 4,000,000
WBC	AA	0	CLOSED	0.00%	\$ -
NAB	AA	240	30-May-24	5.15%	\$ 3,000,000
NAB	AA	365	21-Mar-25	5.00%	\$ 3,000,000
NAB	AA	210	18-Nov-24	5.05%	\$ 2,000,000
ANZ	AA	91	10-Jul-24	4.95%	\$ 2,000,000
ANZ	AA	275	11-Dec-24	4.94%	\$ 3,000,000
CBA	AA	151	22-Jul-24	4.85%	\$ 5,000,000
BoQ/MeBank	A-	364	23-Apr-25	5.00%	\$ 2,000,000
BoQ	A-	365	02-May-24	4.55%	\$ 2,000,000
BoQ	A-	365	30-May-24	4.95%	\$ 2,000,000
ANZ	AA	365	29-Apr-25	5.21%	\$ 2,000,000
CBA	AA	365	27-Jun-24	5.50%	\$ 3,000,000
WBC	AA	337	20-Feb-25	4.92%	\$ 4,000,000
WBC	AA	213	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	A-	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 103,500,000

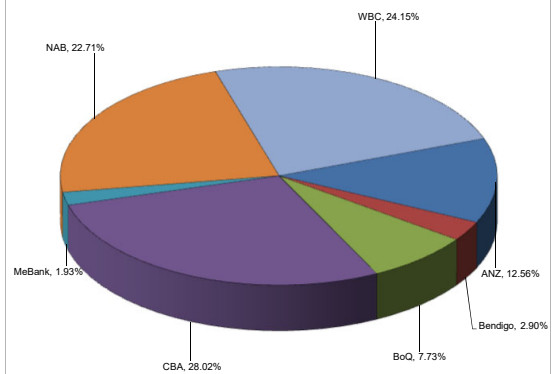
Weighted Average Annual Rate of Return 5.13%

Investment Graphs

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



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



Airport Redevelopment Funds As at 30 April 2024

WA Treasury Corp. - Overnight Cash Deposit Facility	4.30%	\$ 636,591
---	-------	------------

Total of Airport Redevelopment Funds - WATC \$ 636,591

Nil

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

ANZ Cash Account	AA	NA	NA	4.25%	\$ 198,850
------------------	----	----	----	-------	------------

Total of Airport Redevelopment Funds - Other \$ 198,850

Total of Airport Redevelopment Funds \$ 835,441

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

SUMMARY OF ALL INVESTMENTS HELD

	As at 1 year ago	As at 30 June 2023	As at 30 April 2024
11am Bank Account	\$ 14,000,000	\$ 16,500,000	\$ 13,000,000
11am Bank Account Interest - not yet fully processed	\$ 19,322.00	\$ -	\$ -
11am bank account - deposit not fully processed	\$ -	\$ -	\$ -
Term Deposits - Misc. Funds	\$ 96,500,000	\$ 94,500,000	\$ 103,500,000
Term Deposit Interest - not yet fully processed	\$ -	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 611,106	\$ 614,859	\$ 636,591
Airport Redevelopment - ANZ Cash A/c	\$ 784,422	\$ 191,770	\$ 198,850
Total of all Investments Held	\$ 111,914,850	\$ 111,806,629	\$ 117,335,441

TOTAL INTEREST RECEIVED AND ACCRUED \$ 2,876,292 \$ 3,625,530 \$ 4,774,695

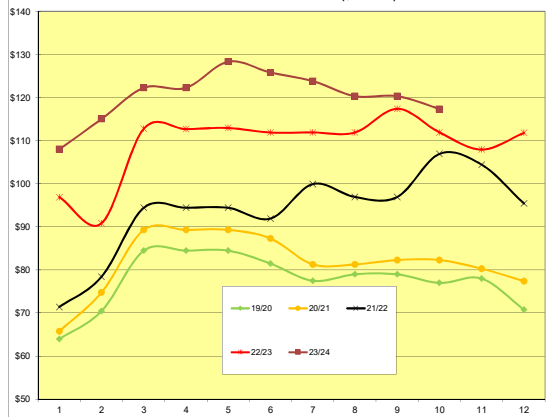
INTEREST BUDGET \$ 1,347,191 \$ 1,610,000 \$ 3,176,670

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

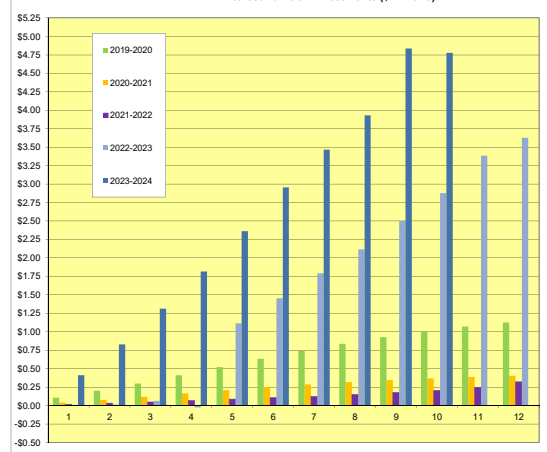
Statement of Compliance with Council's Investment Policy 218

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

Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)





**City of Busselton**  
**Loan Schedule - as at 30 April 2024**

Purpose	Loan Number	Institution	Original Borrowed Amount	Budgeted Interest Rate	Term (Years)	Expiry	Actual Interest Rate	2023/24 Actual New Loans	2023/24 Actual Principal Repayments	2023/24 Actual Balance of Principal Owing	2023/24 Actual Interest Repayments	Budget Principal 1 July 2023	2023/24 Budget New Loans	2023/24 Budget Principal Repayments	Budget Principal Outstanding 30 June 2024	2023/24 Budget Interest Repayments
			\$	%			%	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b><u>Council Loans</u></b>																
<b>Governance</b>																
Civic and Administration Centre	207	WATC	18,000,000	4.51	20	Jun-34	4.51		632,106	11,152,531	391,542	11,784,637		847,578	10,937,059	517,286
<b>Recreation and Culture</b>																
Busselton Foreshore	204	WATC	1,100,000	4.36	15	Jun-29	4.36		58,858	470,246	16,665	529,104		78,907	450,197	21,790
GLC Extensions	205	WATC	1,200,000	3.92	10	Jun-24	3.92		106,463	36,185	3,157	142,648		142,648	-	3,512
Busselton Foreshore	209	WATC	6,500,000	3.45	12	Jun-27	3.45		440,668	2,050,905	62,626	2,491,572		590,179	1,901,393	80,879
Busselton Foreshore	211	WATC	3,000,000	2.55	8	Oct-24	2.55		404,029	205,899	11,710	609,928		404,029	205,899	11,710
Busselton Foreshore Jetty Precinct	215	WATC	2,500,000	3.25	10	Apr-28	3.25		252,977	1,097,552	41,853	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		278,274	1,207,307	46,039	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		161,905	702,433	26,786	864,338		161,904	702,434	26,786
Busselton Tennis Club	218	WATC	1,250,000	2.21	10	Jun-29	2.21		92,571	692,671	12,506	785,242		123,770	661,472	16,333
BPACC	225	WATC	5,000,000	1.46	10	Dec-31	2.10		350,615	3,964,456	66,097	4,315,071		468,715	3,846,356	86,900
BPACC	226	WATC	5,000,000	2.02	15	Dec-36	2.39		217,542	4,358,845	80,585	4,576,387		290,922	4,285,465	106,580
BPACC	228	WATC	5,000,000	3.86	20	Jun-42	3.86		131,383	4,699,224	138,546	4,830,607		176,025	4,654,582	183,881
BPACC	229	WATC	5,000,000	3.77	17	Jun-39	3.77		166,044	4,619,705	133,684	4,785,749		222,438	4,563,311	177,199
BPACC	230	WATC	6,500,000	3.25	20	Dec-42	4.42		158,015	6,239,502	210,520	6,397,516		211,856	6,185,660	279,526
<b>Transport</b>																
Airport Jet A1 Installation	206	WATC	350,000	3.92	10	Jun-24	3.92		31,052	10,554	921	41,606		41,606	-	1,024
Airport Freight Hub Stage 1	219	WATC	1,480,000	2.21	10	Jun-29	2.21		109,605	820,122	14,807	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
<b>Other Property and Services</b>																
Lot 40 Vasse Highway	210	WATC	850,000	3.61	10	Dec-25	3.61			850,000	23,014	850,000			850,000	30,685
								-	3,592,107	43,178,137	1,281,057	46,770,244	1,750,000	4,545,318	43,974,925	1,706,459
<b><u>Self-Supporting Loans</u></b>																
<b>Recreation and Culture</b>																
Busselton Football and Sportsman's Club	208	WATC	30,000	2.93	10.25	Apr-25	2.93		2,417	4,147	127	6,564		3,234	3,330	157
Dunsborough and Districts Country Club	212	WATC	114,000	3.04	10	May-27	3.04		11,883	37,878	1,423	49,761		11,883	37,878	1,423
Geographe Bay Yacht Club	213	WATC	100,000	3.04	10	May-27	3.04		10,424	33,226	1,248	43,650		10,424	33,226	1,248
Dunsborough and Districts Country Club	214	WATC	110,000	3.19	10	Sep-27	3.19		11,307	42,515	1,627	53,822		11,307	42,515	1,627
Busselton Tennis Club	220	WATC	50,000	1.37	7	Sep-26	1.37		5,395	18,387	226	23,782		7,205	16,577	289
Busselton Hockey Club Stadium	221	WATC	45,000	1.31	10	Jun-30	1.31		3,306	28,852	305	32,158		4,416	27,742	400
Busselton Golf Club	222	WATC	110,000	1.45	10	Jun-31	1.45		7,935	81,321	943	89,256		10,600	78,656	1,238
Dunsborough Bay Yacht Club	223	WATC	25,000	2.77	5	Dec-26	1.57		3,713	13,992	194	17,704		4,960	12,744	248
Geographe Bay Yacht Club	224	WATC	50,000	2.77	10	Dec-31	2.42		3,470	39,777	763	43,246		4,639	38,607	1,004
MRBTA - Ancient Lands Discovery Park	227	WATC	1,250,000	2.77	10	Mar-32	2.77		85,137	1,026,828	22,525	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
								-	144,986	1,326,923	29,381	1,471,909	250,000	193,382	1,528,527	40,983
<b>Total - Council and Self-supporting Loans</b>																
								-	3,737,093	44,505,060	1,310,438	48,242,153	2,000,000	4,738,700	45,503,453	1,747,442

## 7 CONFIDENTIAL MATTERS

Nil

## 8 NEXT MEETING DATE

Wednesday 24 July 2024

## 9 CLOSURE

The meeting closed at 10:13am.

The minutes of the Finance Committee meeting held 5 June 2024 were confirmed as a true and correct record on

Date: 24/7/2024

Presiding Member

