



Finance Committee

# Agenda

Wednesday 24 July 2024

## *Our Vision*

Where environment, lifestyle and opportunity meet



## *Community Aspirations*



### KEY THEME 1

#### **Environment**

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



### KEY THEME 2

#### **Lifestyle**

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



### KEY THEME 3

#### **Opportunity**

A vibrant City with diverse opportunities and a prosperous economy.



### KEY THEME 4

#### **Leadership**

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

### **NOTICE OF MEETING**

**TO: THE MAYOR AND COUNCILLORS**

**NOTICE** is given that a meeting of the Finance Committee will be held in the Council Chambers, Administration Building, Southern Drive, Busselton on 24 July 2024, commencing at 10:00am.

Your attendance is respectfully requested.

### **DISCLAIMER**

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



**TONY NOTTLE**

**CHIEF EXECUTIVE OFFICER**

19 July 2024

### BEHAVIOUR PROTOCOLS

The City of Busselton values are:

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

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

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

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

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

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

## CITY OF BUSSELTON

### Agenda for the Finance Committee to be held on Wednesday 24 July 2024

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## 1 OFFICIAL OPENING

The City of Busselton welcomes Elected Members, staff, guests and members of the public to the Finance Committee meeting of 24 July 2024.

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

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

## 2 ATTENDANCE

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

| OFFICERS                                    |
|---------------------------------------------|
| Director Corporate Strategy and Performance |
| Manager Financial Services                  |
| Governance and Risk Coordinator             |
| Governance Officer                          |

| APOLOGIES                 |
|---------------------------|
| Nil at time of publishing |

## 3 DISCLOSURES OF INTEREST

### DISCLOSURES OF FINANCIAL INTEREST

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

## DISCLOSURES OF IMPARTIALITY INTEREST

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

## 4 PUBLIC QUESTION TIME

### 4.1 RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

### 4.2 QUESTION TIME FOR PUBLIC

#### Public question time procedures and guidance

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

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

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

## 5 CONFIRMATION AND RECEIPT OF MINUTES

### 5.1 Finance Committee 5 June 2024

#### RECOMMENDATION

That the minutes of the Finance Committee meeting held 5 June 2024 be confirmed as a true and correct record (as published at 19 July 2024 on the [City of Busselton's website](#) inclusive of any confidential material published on the restricted internal Docs on Tap application)

## 6 REPORTS

### 6.1 List of Payments Made - May 2024

|                                 |                                                                                                                                                                                                                          |
|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Strategic Theme:</b>         | Key Theme 4: Leadership<br>4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.<br>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. List of Payments for Council May 2024 [6.1.1 - 15 pages]<br>2. CONFIDENTIAL REDACTED - Confidential List of Payments for Council May 2024 [6.1.2 - 1 page]                                                            |

### OFFICER RECOMMENDATION

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

|                                           |                          |                      |
|-------------------------------------------|--------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>                    | 119965 - 119992          | 95,173.80            |
| <b>ELECTRONIC FUNDS TRANSFER PAYMENTS</b> | 102819 - 103753          | 11,611,119.23        |
| <b>TRUST ACCOUNT PAYMENTS</b>             | EFT# TR000047 - TR000052 | 89,775.28            |
| <b>PAYROLL PAYMENTS</b>                   | 01.05.2024 - 31.05.2024  | 1,831,310.78         |
| <b>INTERNAL PAYMENT VOUCHERS</b>          | DD #5709 - 5745          | 161,213.37           |
| <b>TOTAL PAYMENTS</b>                     |                          | <b>13,788,592.46</b> |

### EXECUTIVE SUMMARY

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

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

Not applicable.



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

|                                     |                          |                      |
|-------------------------------------|--------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | 119965 - 119992          | 95,173.80            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | 102819 - 103753          | 11,611,119.23        |
| <b>TRUST ACCOUNT</b>                | EFT# TR000047 - TR000052 | 89,775.28            |
| <b>PAYROLL</b>                      | 01.05.2024 - 31.05.2024  | 1,831,310.78         |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD #5709 - 5745          | 161,213.37           |
|                                     |                          | <b>13,788,592.46</b> |

| CHEQUE PAYMENTS MAY 2024 |        |                                                |                             |                  |
|--------------------------|--------|------------------------------------------------|-----------------------------|------------------|
| DATE                     | REF #  | NAME                                           | DESCRIPTION                 | AMOUNT \$        |
| 3/05/2024                | 119969 | ARTGEO - PETTY CASH                            | PETTY CASH REIMBURSEMENT    | 65.20            |
| 29/05/2024               | 119988 | ARTGEO - PETTY CASH                            | PETTY CASH REIMBURSEMENT    | 83.75            |
| 8/05/2024                | 119972 | BOND ADMINISTRATOR                             | AGED HOUSING BONDS          | 203.00           |
| 15/05/2024               | 119979 | BUSSELTON PUBLIC LIBRARY - PETTY CASH          | PETTY CASH REIMBURSEMENT    | 213.00           |
| 22/05/2024               | 119985 | BUSSELTON PUBLIC LIBRARY - PETTY CASH          | PETTY CASH REIMBURSEMENT    | 149.50           |
| 29/05/2024               | 119992 | C & C KISSELL                                  | BIO-DIVERSITY RATE REBATE   | 250.00           |
| 15/05/2024               | 119975 | CITY OF BUSSELTON                              | REIMBURSEMENTS              | 1,020.00         |
| 29/05/2024               | 119987 | CITY OF BUSSELTON                              | REIMBURSEMENTS              | 232.00           |
| 3/05/2024                | 119968 | CITY OF BUSSELTON - PETTY CASH                 | PETTY CASH REIMBURSEMENT    | 346.05           |
| 3/05/2024                | 119966 | CITY OF BUSSELTON DEPOT - PETTY CASH           | PETTY CASH REIMBURSEMENT    | 177.70           |
| 15/05/2024               | 119978 | DEPARTMENT OF TRANSPORT                        | PLANT REGISTRATION          | 327.00           |
| 22/05/2024               | 119984 | DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH        | PETTY CASH REIMBURSEMENT    | 95.85            |
| 29/05/2024               | 119989 | G BARNARD                                      | BIO-DIVERSITY RATE REBATE   | 651.07           |
| 3/05/2024                | 119967 | GEOGRAPHE LEISURE CENTRE - PETTY CASH          | PETTY CASH REIMBURSEMENT    | 243.20           |
| 8/05/2024                | 119971 | JANINA GREENWOOD                               | STAFF REIMBURSEMENT         | 273.66           |
| 29/05/2024               | 119990 | K & P TAYLOR                                   | BIO-DIVERSITY RATE REBATE   | 250.00           |
| 8/05/2024                | 119973 | LANDGATE CUSTOMER ACCOUNT                      | LANDGATE LEASE REGISTRATION | 203.00           |
| 15/05/2024               | 119976 | LANDGATE CUSTOMER ACCOUNT                      | LANDGATE LEASE REGISTRATION | 203.00           |
| 15/05/2024               | 119981 | LANDGATE CUSTOMER ACCOUNT                      | LANDGATE LEASE REGISTRATION | 203.00           |
| 15/05/2024               | 119982 | LANDGATE CUSTOMER ACCOUNT                      | LANDGATE LEASE REGISTRATION | 203.00           |
| 22/05/2024               | 119986 | M WILSON                                       | REFUND OF RATE OVERPAYMENT  | 750.00           |
| 15/05/2024               | 119974 | OFFICE OF THE CEO - PETTY CASH                 | PETTY CASH REIMBURSEMENT    | 278.30           |
| 3/05/2024                | 119970 | R & L WADE                                     | CROSSOVER SUBSIDY PAYMENT   | 147.50           |
| 29/05/2024               | 119991 | S & A MOLLOY                                   | BIO-DIVERSITY RATE REBATE   | 557.54           |
| 22/05/2024               | 119983 | THE OWNERS OF DUNSBOROUGH PARK SHOPPING CENTRE | STRATA LEVIES               | 3,000.84         |
| 3/05/2024                | 119965 | VOIDED                                         | VOIDED                      | -                |
| 15/05/2024               | 119980 | VOIDED                                         | VOIDED                      | -                |
| 15/05/2024               | 119977 | WATER CORPORATION                              | WATER SERVICES              | 85,046.64        |
|                          |        |                                                |                             | <b>95,173.80</b> |

| EFT PAYMENTS MAY 2024 |        |                                       |                                                 |            |
|-----------------------|--------|---------------------------------------|-------------------------------------------------|------------|
| DATE                  | REF #  | NAME                                  | DESCRIPTION                                     | AMOUNT \$  |
| 2/05/2024             | 102839 | 3E CONSULTING ENGINEERS PTY LTD       | CONSULTANCY SERVICES                            | 660.00     |
| 15/05/2024            | 103141 | 3E CONSULTING ENGINEERS PTY LTD       | CONSULTANCY SERVICES                            | 1,760.00   |
| 2/05/2024             | 102959 | A & Y SHORT                           | BJTP REFUND                                     | 1,164.00   |
| 2/05/2024             | 103009 | A SINGLE LEAF SOUTH WEST              | ECO EDUCATION SERVICES                          | 2,660.00   |
| 22/05/2024            | 103406 | A1 EARTHWORKS SOUTHWEST               | EARTHWORK SERVICES                              | 17,173.15  |
| 15/05/2024            | 103186 | A1 EARTHWORKS SOUTHWEST               | SAND SUPPLY                                     | 79,422.94  |
| 2/05/2024             | 102890 | ABBHEY BEACH RESORT                   | ACCOMMODATION                                   | 3,487.60   |
| 29/05/2024            | 103509 | ABBHEY BEACH RESORT                   | ACCOMMODATION                                   | 330.00     |
| 29/05/2024            | 103603 | ABBY MURRAY PHOTOGRAPHY               | PHOTOGRAPHIC SERVICES                           | 220.00     |
| 15/05/2024            | 103190 | ABEC ENVIRONMENTAL CONSULTING PTY LTD | ENVIRONMENTAL CONSULTING                        | 5,159.00   |
| 29/05/2024            | 103515 | ABEC ENVIRONMENTAL CONSULTING PTY LTD | ENVIRONMENTAL CONSULTING                        | 19,874.80  |
| 15/05/2024            | 103192 | ACCENDO AUSTRALIA PTY LTD             | ENVIRONMENTAL SERVICES                          | 2,871.00   |
| 29/05/2024            | 103520 | ACCENDO AUSTRALIA PTY LTD             | ENVIRONMENTAL SERVICES                          | 8,819.25   |
| 2/05/2024             | 102886 | ACTION KERBING                        | KERBING SERVICES                                | 2,883.10   |
| 29/05/2024            | 103503 | ACTION KERBING                        | KERBING SERVICES                                | 32,486.19  |
| 15/05/2024            | 103180 | ACTION KERBING                        | KERBING SERVICES - PERON AVE & COMMONAGE ROAD   | 28,551.40  |
| 15/05/2024            | 103351 | ACTIV FOUNDATION INC                  | MAINTENANCE SERVICES                            | 57,396.91  |
| 2/05/2024             | 102946 | ACTIVTEC SOLUTIONS                    | SERVICES & REPAIRS TO MEDICAL EQUIPMENT         | 3,482.19   |
| 15/05/2024            | 103148 | ACURIX NETWORKS                       | INTERNET WIFI ACCESS                            | 3,996.65   |
| 15/05/2024            | 103217 | ADAM DAVEY CONSULTING                 | TURF CONSULTANT                                 | 3,566.20   |
| 8/05/2024             | 103113 | ADVAM PTY LTD                         | AIRPORT CARPARK CREDIT CARD TRANSACTIONS        | 839.80     |
| 2/05/2024             | 102942 | ADVANCED HEARING WA PTY LTD           | HEARING ASSESSMENT                              | 216.00     |
| 15/05/2024            | 103233 | ADVANCED HEARING WA PTY LTD           | HEARING ASSESSMENT                              | 105.00     |
| 22/05/2024            | 103420 | ADVANCED HEARING WA PTY LTD           | HEARING ASSESSMENT                              | 220.00     |
| 29/05/2024            | 103561 | ADVANCED HEARING WA PTY LTD           | HEARING ASSESSMENT                              | 216.00     |
| 2/05/2024             | 102903 | ADVANCED SEALING TRUST                | MAINTENANCE SERVICES                            | 12,562.00  |
| 15/05/2024            | 103204 | ADVANCED SEALING TRUST                | MAINTENANCE SERVICES                            | 3,005.20   |
| 29/05/2024            | 103528 | ADVANCED SEALING TRUST                | MAINTENANCE SERVICES                            | 22,326.10  |
| 22/05/2024            | 103415 | AERODROME MANAGEMENT SERVICES PTY LTD | AIR SERVICES                                    | 57,689.24  |
| 29/05/2024            | 103539 | AERODROME MANAGEMENT SERVICES PTY LTD | AIR SERVICES                                    | 64,563.77  |
| 2/05/2024             | 103078 | AIRPORT LIGHTING SPECIALISTS          | ELECTRICAL SERVICES                             | 4,367.00   |
| 15/05/2024            | 103285 | AIRWORKS CONSULTING PTY LTD           | AIRPORT CONSULTING                              | 4,356.00   |
| 2/05/2024             | 103033 | ALFRED TREVARIUS STACK                | PHOTOGRAPHIC SERVICES                           | 200.00     |
| 15/05/2024            | 103185 | ALINTA ENERGY                         | ELECTRICITY SUPPLIES                            | 47.60      |
| 29/05/2024            | 103664 | ALLFLOW INDUSTRIAL                    | MAINTENANCE SERVICES                            | 951.50     |
| 15/05/2024            | 103378 | ALLOY & STAINLESS PRODUCTS PTY LTD    | PLANT PURCHASES / SERVICES / PARTS              | 1,591.70   |
| 15/05/2024            | 103209 | ALPINE LAUNDRY PTY LTD                | COMMERCIAL LAUNDRY                              | 351.32     |
| 29/05/2024            | 103537 | ALPINE LAUNDRY PTY LTD                | COMMERCIAL LAUNDRY                              | 536.88     |
| 15/05/2024            | 103239 | ALTUS GROUP CONSULTING PTY LTD        | COST MANAGEMENT SERVICES                        | 4,400.00   |
| 15/05/2024            | 103215 | AMD AUDIT & ASSURANCE PTY LTD         | ACCOUNTANCY SERVICES                            | 10,395.00  |
| 2/05/2024             | 103068 | AMITY SIGNS                           | SIGNAGE SERVICES                                | 84.70      |
| 8/05/2024             | 103110 | ANDREW GUERIN                         | STAFF REIMBURSEMENT                             | 370.00     |
| 22/05/2024            | 103442 | ANGELINA NAGLAZAS                     | ART SALES                                       | 186.00     |
| 2/05/2024             | 102874 | ANN STRANG                            | STAFF REIMBURSEMENT                             | 261.00     |
| 2/05/2024             | 102912 | AQUATIC SERVICES WA PTY LTD           | GLC - REMOVE & REPLACE INDOOR POOL SAND FILTERS | 203,700.97 |
| 2/05/2024             | 102837 | ARBOR GUY                             | TREE MAINTENANCE SERVICES                       | 32,384.55  |
| 15/05/2024            | 103140 | ARBOR GUY                             | TREE MAINTENANCE SERVICES                       | 13,448.60  |
| 29/05/2024            | 103470 | ARBOR GUY                             | TREE MAINTENANCE SERVICES                       | 42,314.80  |
| 2/05/2024             | 102898 | ARM SECURITY                          | SECURITY SYSTEMS SUPPLY AND MONITORING          | 678.90     |
| 29/05/2024            | 103671 | ARROW BRONZE                          | MEMORIAL PLAQUES SUPPLIER                       | 261.55     |
| 15/05/2024            | 103151 | ARTISAN PAVING                        | PAVING SERVICES                                 | 4,400.00   |



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

|                                     |                          |                      |
|-------------------------------------|--------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | 119965 - 119992          | 95,173.80            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | 102819 - 103753          | 11,611,119.23        |
| <b>TRUST ACCOUNT</b>                | EFT# TR000047 - TR000052 | 89,775.28            |
| <b>PAYROLL</b>                      | 01.05.2024 - 31.05.2024  | 1,831,310.78         |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD #5709 - 5745          | 161,213.37           |
|                                     |                          | <b>13,788,592.46</b> |

|            |        |                                                         |                                                                  |              |
|------------|--------|---------------------------------------------------------|------------------------------------------------------------------|--------------|
| 15/05/2024 | 103207 | ARTS MARGARET RIVER INC                                 | GRANT FUNDING                                                    | 6,875.00     |
| 29/05/2024 | 103735 | ASCENT ENGINEERING PTY LTD                              | ENGINEERING SERVICES                                             | 1,584.00     |
| 29/05/2024 | 103606 | ATTEKUS                                                 | ONLINE BOOKING, EVENT SOFTWARE                                   | 2,045.32     |
| 2/05/2024  | 102852 | AUSQ TRAINING                                           | TRAINING SERVICES                                                | 2,298.00     |
| 15/05/2024 | 103153 | AUSQ TRAINING                                           | TRAINING SERVICES                                                | 1,122.00     |
| 29/05/2024 | 103482 | AUSQ TRAINING                                           | TRAINING SERVICES                                                | 356.00       |
| 15/05/2024 | 103274 | AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD        | E-WASTE COLLECTION                                               | 3,679.72     |
| 29/05/2024 | 103687 | AUSTRALIA POST                                          | POSTAL SERVICE                                                   | 2,099.57     |
| 2/05/2024  | 103000 | AUSTRALIAN AGRIBUSINESS (HOLDINGS) PTY LTD              | PESTICIDES                                                       | 11,858.00    |
| 15/05/2024 | 103297 | AUSTRALIAN AGRIBUSINESS (HOLDINGS) PTY LTD              | PESTICIDES                                                       | 22,275.00    |
| 29/05/2024 | 103619 | AUSTRALIAN AGRIBUSINESS (HOLDINGS) PTY LTD              | PESTICIDES                                                       | 1,089.00     |
| 2/05/2024  | 102829 | AUSTRALIAN COASTAL COUNCILS ASSOCIATION INC             | MEMBERSHIP                                                       | 5,366.55     |
| 29/05/2024 | 103732 | AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS              | TRAINING SERVICES                                                | 1,170.00     |
| 29/05/2024 | 103718 | AUSTRALIAN INSTITUTE OF MANAGEMENT                      | MEMBERSHIP                                                       | 605.00       |
| 15/05/2024 | 103320 | AUSTRALIAN INSTITUTE OF MANAGEMENT EDUCATION & TRAINING | TRAINING SERVICES                                                | 1,295.00     |
| 2/05/2024  | 102824 | AUSTRALIAN TAXATION OFFICE                              | PAYG TAXATION                                                    | 290,903.00   |
| 16/05/2024 | 103391 | AUSTRALIAN TAXATION OFFICE                              | PAYG TAXATION                                                    | 277,710.00   |
| 30/05/2024 | 103748 | AUSTRALIAN TAXATION OFFICE                              | PAYG TAXATION                                                    | 282,015.00   |
| 2/05/2024  | 102971 | AUTO ONE TRADING PTY LTD                                | AUTOMOTIVE SERVICE AND REPAIR                                    | 504.92       |
| 15/05/2024 | 103271 | AUTO ONE TRADING PTY LTD                                | AUTOMOTIVE SERVICE AND REPAIR                                    | 1,546.90     |
| 29/05/2024 | 103590 | AUTO ONE TRADING PTY LTD                                | AUTOMOTIVE SERVICE AND REPAIR                                    | 338.45       |
| 29/05/2024 | 103566 | AVIATION ID AUSTRALIA PTY LTD                           | SUPPLY AVIATION ASIC CARDS                                       | 308.00       |
| 15/05/2024 | 103366 | AVIS SOUTHWEST RENTALS                                  | VEHICLE RENTAL SERVICES                                          | 2,271.31     |
| 15/05/2024 | 103163 | AZILITY                                                 | IT SOFTWARE                                                      | 1,375.00     |
| 2/05/2024  | 103065 | B & B STREET SWEEPING                                   | STREET SWEEPING SERVICE                                          | 42,243.23    |
| 15/05/2024 | 103355 | B & B STREET SWEEPING                                   | STREET SWEEPING SERVICE                                          | 38,145.68    |
| 29/05/2024 | 103695 | B & B STREET SWEEPING                                   | STREET SWEEPING SERVICE                                          | 48,025.64    |
| 2/05/2024  | 102931 | BAKED BUSSELTON                                         | BAKERY CATERING                                                  | 119.00       |
| 29/05/2024 | 103554 | BAKED BUSSELTON                                         | BAKERY CATERING                                                  | 276.00       |
| 29/05/2024 | 103502 | BAMBIL PTY LTD                                          | RATES REFUND                                                     | 256.53       |
| 2/05/2024  | 102887 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD                 | ELECTRICAL SERVICES                                              | 15,822.68    |
| 29/05/2024 | 103504 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD                 | ELECTRICAL SERVICES                                              | 36,678.16    |
| 15/05/2024 | 103181 | BARRY ALLEN ELECTRICAL SERVICES PTY LTD                 | ELECTRICAL SERVICES - WAR MEMORIAL, WELD THEATRE, ADMIN BUILDING | 56,721.40    |
| 2/05/2024  | 103062 | BAY SIGNS                                               | SIGNAGE SERVICES                                                 | 66.00        |
| 15/05/2024 | 103350 | BAY SIGNS                                               | SIGNAGE SERVICES                                                 | 3,300.07     |
| 29/05/2024 | 103692 | BAY SIGNS                                               | SIGNAGE SERVICES                                                 | 364.65       |
| 15/05/2024 | 103202 | BAYTHE LINEN AND LAUNDRY                                | SUPPLY OF CLEAN LINEN                                            | 44.62        |
| 29/05/2024 | 103526 | BAYTHE LINEN AND LAUNDRY                                | SUPPLY OF CLEAN LINEN                                            | 284.76       |
| 2/05/2024  | 102868 | BCP CIVIL & PLANT                                       | EXCAVATOR & PLANT HIRE                                           | 2,290.00     |
| 29/05/2024 | 103494 | BCP CIVIL & PLANT                                       | EXCAVATOR & PLANT HIRE                                           | 5,071.00     |
| 15/05/2024 | 103174 | BCP CONTRACTORS PTY LTD                                 | MITCHELL PARK LANDSCAPING WORKS & PRINCE STREET DECKING PROJECT  | 52,974.89    |
| 2/05/2024  | 102982 | BCS INFRASTRUCTURE SUPPORT PTY LTD                      | O & M MAINTENANCE                                                | 12,106.60    |
| 15/05/2024 | 103281 | BCS INFRASTRUCTURE SUPPORT PTY LTD                      | O & M MAINTENANCE                                                | 4,171.52     |
| 2/05/2024  | 103107 | BEACHLANDS LAWNMOWING SERVICE                           | LAWN MOWING SERVICE                                              | 300.00       |
| 29/05/2024 | 103741 | BEACHLANDS LAWNMOWING SERVICE                           | LAWN MOWING SERVICE                                              | 300.00       |
| 2/05/2024  | 102949 | BEN KING                                                | SKATEPARK CONSULTATION                                           | 1,500.00     |
| 2/05/2024  | 103073 | BENARA NURSERY                                          | NURSERY SUPPLIES                                                 | 4,572.51     |
| 29/05/2024 | 103635 | BENT LOGIC                                              | RFID FOBs                                                        | 2,541.00     |
| 2/05/2024  | 103001 | BERNINI STONE AND TILES PTY LTD                         | CIVIL CONSTRUCTION PRODUCTS                                      | 6,682.50     |
| 15/05/2024 | 103298 | BERNINI STONE AND TILES PTY LTD                         | CIVIL CONSTRUCTION PRODUCTS                                      | 1,210.00     |
| 29/05/2024 | 103478 | BEST CONSULTANTS PTY LTD                                | ELECTRICAL CONSULTING SERVICES                                   | 880.00       |
| 2/05/2024  | 103017 | BEYOND SAFETY                                           | PROTECTIVE CLOTHING SUPPLIER                                     | 1,401.33     |
| 2/05/2024  | 103091 | BG & E PTY LTD                                          | CONSULTANCY SERVICES                                             | 2,985.40     |
| 2/05/2024  | 102974 | BING TECHNOLOGIES PTY LTD                               | MAILING SERVICES                                                 | 1,754.67     |
| 15/05/2024 | 103275 | BING TECHNOLOGIES PTY LTD                               | MAILING SERVICES                                                 | 477.77       |
| 29/05/2024 | 103593 | BING TECHNOLOGIES PTY LTD                               | MAILING SERVICES                                                 | 629.86       |
| 2/05/2024  | 102953 | BIO SOIL SOLUTIONS                                      | LIQUID SOIL SOLUTIONS                                            | 7,040.00     |
| 15/05/2024 | 103249 | BIO SOIL SOLUTIONS                                      | LIQUID SOIL SOLUTIONS                                            | 6,600.00     |
| 29/05/2024 | 103571 | BIO SOIL SOLUTIONS                                      | LIQUID SOIL SOLUTIONS                                            | 4,895.00     |
| 2/05/2024  | 103060 | BLACKWOODS                                              | FLEET CONSUMABLES & MAINTENANCE PARTS                            | 1,985.67     |
| 15/05/2024 | 103348 | BLACKWOODS                                              | FLEET CONSUMABLES & MAINTENANCE PARTS                            | 2,014.31     |
| 29/05/2024 | 103690 | BLACKWOODS                                              | FLEET CONSUMABLES & MAINTENANCE PARTS                            | 353.35       |
| 2/05/2024  | 103008 | BLUE FORCE PTY LTD                                      | ACCESS CONTROL AND GATE SUPPLY                                   | 5,706.80     |
| 29/05/2024 | 103510 | BLUEWATER PRINT                                         | PRINTED MATERIALS                                                | 3,267.00     |
| 2/05/2024  | 103041 | BOC GASES AUSTRALIA LTD                                 | GAS SERVICES                                                     | 1,109.79     |
| 15/05/2024 | 103330 | BOC GASES AUSTRALIA LTD                                 | GAS SERVICES                                                     | 2,118.99     |
| 2/05/2024  | 102835 | BOLINDA PUBLISHING PTY LTD                              | LIBRARY RESOURCES                                                | 748.44       |
| 29/05/2024 | 103462 | BOLINDA PUBLISHING PTY LTD                              | LIBRARY RESOURCES                                                | 956.34       |
| 29/05/2024 | 103466 | BOYANUP BOTANICAL                                       | NURSERY SERVICES                                                 | 3,104.70     |
| 29/05/2024 | 103609 | BOYANUP GRAZING CO                                      | RATE REFUND                                                      | 256.53       |
| 15/05/2024 | 103136 | BRECKEN HEALTH CARE                                     | MEDICAL SERVICES                                                 | 1,584.00     |
| 15/05/2024 | 103246 | BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING         | ELECTRICAL SERVICES                                              | 235.00       |
| 29/05/2024 | 103568 | BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING         | ELECTRICAL SERVICES                                              | 4,880.20     |
| 15/05/2024 | 103236 | BRIAN EDWARD INGRAM                                     | CARPENTRY SERVICES                                               | 300.00       |
| 2/05/2024  | 102846 | BRIDGESTONE                                             | TYRE SERVICES                                                    | 650.54       |
| 22/05/2024 | 103433 | BROAD CONSTRUCTION PTY LTD                              | CONSTRUCTION SERVICES                                            | 1,565,718.45 |
| 2/05/2024  | 103037 | BRYCE STEPHENSON                                        | STAFF REIMBURSEMENT                                              | 122.89       |
| 15/05/2024 | 103334 | BUCHER MUNICIPAL PTY LTD                                | ENGINEERING - PLANT SPARES & SERVICING                           | 2,475.94     |
| 29/05/2024 | 103680 | BUCHER MUNICIPAL PTY LTD                                | ENGINEERING - PLANT SPARES & SERVICING                           | 535.81       |
| 2/05/2024  | 102968 | BUILDING SUPPLIES AND HIRE DUNSBOROUGH                  | BUILDING PRODUCT SUPPLIER                                        | 34.11        |
| 15/05/2024 | 103318 | BUNBURY 4X4 AND BUSSELTON 4X4                           | SUPPLY AND INSTALLATION OF BULL BARS                             | 131.20       |
| 29/05/2024 | 103473 | BUNBURY SUBARU                                          | VEHICLE PURCHASES / SERVICES / PARTS                             | 38,651.75    |
| 2/05/2024  | 103071 | BUNNINGS BUILDING SUPPLIES                              | HARDWARE SUPPLIES                                                | 3,273.33     |
| 15/05/2024 | 103359 | BUNNINGS BUILDING SUPPLIES                              | HARDWARE SUPPLIES                                                | 3,337.54     |
| 29/05/2024 | 103698 | BUNNINGS BUILDING SUPPLIES                              | HARDWARE SUPPLIES                                                | 4,975.18     |



LISTING OF PAYMENTS MADE  
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|                              |                          |                      |
|------------------------------|--------------------------|----------------------|
| CHEQUE PAYMENTS              | 119965 - 119992          | 95,173.80            |
| ELECTRONIC TRANSFER PAYMENTS | 102819 - 103753          | 11,611,119.23        |
| TRUST ACCOUNT                | EFT# TR000047 - TR000052 | 89,775.28            |
| PAYROLL                      | 01.05.2024 - 31.05.2024  | 1,831,310.78         |
| INTERNAL PAYMENT VOUCHERS    | DD #5709 - 5745          | 161,213.37           |
|                              |                          | <b>13,788,592.46</b> |

|            |        |                                           |                                        |            |
|------------|--------|-------------------------------------------|----------------------------------------|------------|
| 29/05/2024 | 103656 | BURGERTRON                                | CATERING                               | 880.00     |
| 29/05/2024 | 103650 | BUSHFIRE WORKS                            | BUSHFIRE ASSESSMENT REPORT             | 3,575.00   |
| 2/05/2024  | 102927 | BUSSELTON ADVANCED DRIVER TRAINING        | DRIVER TRAINING                        | 6,190.00   |
| 29/05/2024 | 103551 | BUSSELTON ADVANCED DRIVER TRAINING        | DRIVER TRAINING                        | 3,965.00   |
| 29/05/2024 | 103471 | BUSSELTON ALLSPORTS INC                   | JETTY SWIM SPONSORSHIP                 | 4,950.00   |
| 29/05/2024 | 103480 | BUSSELTON BEARING SERVICES                | BEARING SUPPLIES                       | 541.20     |
| 15/05/2024 | 103361 | BUSSELTON BITUMEN SERVICE                 | EARTHMOVING SERVICES                   | 9,482.73   |
| 29/05/2024 | 103699 | BUSSELTON BITUMEN SERVICE                 | EARTHMOVING SERVICES                   | 9,911.44   |
| 2/05/2024  | 102969 | BUSSELTON BUILDING PRODUCTS               | BUILDING PRODUCT SUPPLIER              | 712.19     |
| 15/05/2024 | 103269 | BUSSELTON BUILDING PRODUCTS               | BUILDING PRODUCT SUPPLIER              | 113.33     |
| 22/05/2024 | 103430 | BUSSELTON BUILDING PRODUCTS               | BUILDING PRODUCT SUPPLIER              | 264.49     |
| 29/05/2024 | 103589 | BUSSELTON BUILDING PRODUCTS               | BUILDING PRODUCT SUPPLIER              | 78.46      |
| 29/05/2024 | 103712 | BUSSELTON COMMUNITY GARDEN                | NURSERY SERVICES                       | 3,903.44   |
| 15/05/2024 | 103170 | BUSSELTON EQUIPMENT HIRE                  | SMALL PLANT HIRE                       | 264.00     |
| 15/05/2024 | 103292 | BUSSELTON FLORIST                         | FLOWERS AND GIFTS                      | 290.00     |
| 29/05/2024 | 103707 | BUSSELTON HOCKEY ASSOCIATION INCORPORATED | REIMBURSEMENTS                         | 5,940.00   |
| 15/05/2024 | 103362 | BUSSELTON HORSE & PONY CLUB               | DONATION                               | 3,000.00   |
| 15/05/2024 | 103135 | BUSSELTON HYDRAULIC SERVICES INC          | HYDRAULIC SERVICES                     | 488.80     |
| 29/05/2024 | 103460 | BUSSELTON HYDRAULIC SERVICES INC          | HYDRAULIC SERVICES                     | 275.28     |
| 2/05/2024  | 102840 | BUSSELTON LOCKSMITH                       | SECURITY SUPPLIES                      | 1,848.00   |
| 15/05/2024 | 103143 | BUSSELTON LOCKSMITH                       | SECURITY SUPPLIES                      | 1,336.50   |
| 29/05/2024 | 103474 | BUSSELTON LOCKSMITH                       | SECURITY SUPPLIES                      | 242.00     |
| 22/05/2024 | 103411 | BUSSELTON MEDICAL PRACTICE                | MEDICAL SERVICES                       | 4,004.00   |
| 29/05/2024 | 103532 | BUSSELTON MEDICAL PRACTICE                | MEDICAL SERVICES                       | 1,848.00   |
| 2/05/2024  | 103055 | BUSSELTON MOTORS (MITSUBISHI/MAZDA)       | VEHICLE PURCHASES / SERVICES / PARTS   | 2,101.85   |
| 15/05/2024 | 103343 | BUSSELTON MOTORS (MITSUBISHI/MAZDA)       | VEHICLE PURCHASES / SERVICES / PARTS   | 45,502.70  |
| 29/05/2024 | 103686 | BUSSELTON MOTORS (MITSUBISHI/MAZDA)       | VEHICLE PURCHASES / SERVICES / PARTS   | 1,343.10   |
| 2/05/2024  | 103012 | BUSSELTON MUSIC PTY LTD                   | AUDIO EQUIPMENT AND ACCESSORIES        | 816.31     |
| 2/05/2024  | 102991 | BUSSELTON PEST & WEED CONTROL             | PEST CONTROL SERVICES                  | 17,364.50  |
| 29/05/2024 | 103611 | BUSSELTON PEST & WEED CONTROL             | PEST CONTROL SERVICES                  | 1,587.00   |
| 29/05/2024 | 103598 | BUSSELTON PRIDE ALIANCE INC               | LGBT EVENT                             | 930.00     |
| 2/05/2024  | 103053 | BUSSELTON RETRAVISION                     | ELECTRICAL SERVICES                    | 902.00     |
| 29/05/2024 | 103700 | BUSSELTON STATE EMERGENCY SERVICE         | PETTY CASH REIMBURSEMENT               | 275.79     |
| 29/05/2024 | 103507 | BUSSELTON STOCKFEEDS & PET SUPPLIES       | ANIMAL SUPPLIES                        | 473.00     |
| 2/05/2024  | 102965 | BUSSELTON SUBIE SERVICE                   | AUTOMOTIVE SERVICE AND REPAIR          | 301.95     |
| 15/05/2024 | 103267 | BUSSELTON SUBIE SERVICE                   | AUTOMOTIVE SERVICE AND REPAIR          | 566.75     |
| 2/05/2024  | 103032 | BUSSELTON TRIATHLON CLUB                  | GRANT FUNDING                          | 5,000.00   |
| 2/05/2024  | 103040 | BUSSELTON WATER                           | WATER SERVICES                         | 2,276.00   |
| 15/05/2024 | 103328 | BUSSELTON WATER                           | WATER SERVICES                         | 1,805.89   |
| 22/05/2024 | 103452 | BUSSELTON WATER                           | WATER SERVICES                         | 6,524.39   |
| 29/05/2024 | 103711 | BUSSELTON WELDING SERVICES                | WELDING SERVICES                       | 5,907.00   |
| 15/05/2024 | 103322 | BUTTER UP CAKE CO                         | CATERING                               | 825.00     |
| 15/05/2024 | 103257 | C & M PESTRUCCI                           | BITP REFUND                            | 144.00     |
| 15/05/2024 | 103263 | C BOSWELL                                 | REFUND OF BOND APPLICATION             | 236.00     |
| 29/05/2024 | 103659 | C BYATT                                   | BIO DIVERSITY RATE REBATE              | 450.02     |
| 22/05/2024 | 103425 | C MOORE                                   | GLC REFUNDS                            | 170.00     |
| 2/05/2024  | 103031 | CAITLIN R BOLAND                          | GRAPHIC DESIGN FOR SALTWATER           | 5,500.00   |
| 15/05/2024 | 103329 | CALLOWS CORNER NEWSAGENCY                 | STATIONERY AND OFFICE SUPPLIES         | 234.05     |
| 29/05/2024 | 103673 | CALLOWS CORNER NEWSAGENCY                 | STATIONERY AND OFFICE SUPPLIES         | 359.70     |
| 15/05/2024 | 103308 | CAPE CELLARS BUSSELTON                    | REFRESHMENTS                           | 201.79     |
| 29/05/2024 | 103639 | CAPE CELLARS BUSSELTON                    | REFRESHMENTS                           | 553.86     |
| 29/05/2024 | 103622 | CAPE FABRICATIONS                         | WELDING SERVICES                       | 955.15     |
| 29/05/2024 | 103729 | CAPE RURAL CONTRACTING                    | FIRE CONTROL SERVICES                  | 495.00     |
| 29/05/2024 | 103517 | CAPE SHADES                               | SHADE SAILS                            | 18,338.00  |
| 15/05/2024 | 103277 | CAR CARE (WA) BUSSELTON                   | CAR DETAILING                          | 90.00      |
| 2/05/2024  | 103079 | CARBONE BROS PTY LTD                      | BUSSELL HIGHWAY UPGRADE - STAGE 2      | 134,750.00 |
| 29/05/2024 | 103710 | CARBONE BROS PTY LTD                      | BUSSELL HIGHWAY UPGRADE - STAGE 2      | 293,910.30 |
| 2/05/2024  | 102976 | CARBUNUP RIVER GENERAL STORE              | CATERING                               | 188.00     |
| 29/05/2024 | 103613 | CARL KAMINICKAS                           | BIO DIVERSITY RATE REBATE              | 964.79     |
| 15/05/2024 | 103290 | CAROL MULHEARN                            | STAFF REIMBURSEMENT                    | 216.29     |
| 2/05/2024  | 102950 | CAROL MULHEARN - ART SALES                | ART SALES                              | 273.81     |
| 22/05/2024 | 103422 | CAROL MULHEARN - ART SALES                | ART SALES                              | 200.00     |
| 15/05/2024 | 103173 | CASSANDRA BYNDER                          | ART SALES                              | 500.00     |
| 15/05/2024 | 103196 | CATALYSE PTY LTD                          | FEES FOR 2024 FUTYR STRATEGIC PLANNING | 82,194.17  |
| 22/05/2024 | 103447 | CATHERINE MILLER                          | ART SALES                              | 178.80     |
| 2/05/2024  | 102930 | CB TRAFFIC SOLUTIONS PTY LTD              | TRAFFIC MANAGEMENT SERVICES            | 34,325.24  |
| 22/05/2024 | 103417 | CB TRAFFIC SOLUTIONS PTY LTD              | TRAFFIC MANAGEMENT SERVICES            | 22,480.49  |
| 29/05/2024 | 103553 | CB TRAFFIC SOLUTIONS PTY LTD              | TRAFFIC MANAGEMENT SERVICES            | 63,058.63  |
| 15/05/2024 | 103224 | CB TRAFFIC SOLUTIONS PTY LTD              | TRAFFIC MANAGEMENT SERVICES            | 53,055.77  |
| 2/05/2024  | 103089 | CBRE (GWSLA) PTY LTD                      | AIR CONDITIONING SERVICES              | 11,634.02  |
| 15/05/2024 | 103372 | CBRE (GWSLA) PTY LTD                      | AIR CONDITIONING SERVICES              | 26,304.00  |
| 29/05/2024 | 103721 | CBRE (GWSLA) PTY LTD                      | AIR CONDITIONING SERVICES              | 1,524.60   |
| 2/05/2024  | 102926 | CHOICECHEM                                | BITUMEN REMOVER                        | 6,185.03   |
| 15/05/2024 | 103286 | CHRIS GODDEN                              | LAWN MOWING SERVICE                    | 450.00     |
| 15/05/2024 | 103306 | CHRIS TRANTHAM                            | GENERAL MAINTENANCE                    | 157.50     |
| 29/05/2024 | 103723 | CHRISTIAN FLETCHER PHOTO IMAGES           | PHOTOGRAPHIC SERVICES                  | 50.00      |
| 22/05/2024 | 103444 | CHRISTINE ELSTON                          | ART SALES                              | 148.00     |
| 2/05/2024  | 103075 | CHUBB FIRE & SECURITY PTY LTD             | FIRE EQUIPMENT SERVICES                | 1,308.98   |
| 15/05/2024 | 103363 | CHUBB FIRE & SECURITY PTY LTD             | FIRE EQUIPMENT SERVICES                | 2,006.94   |
| 29/05/2024 | 103703 | CHUBB FIRE & SECURITY PTY LTD             | FIRE EQUIPMENT SERVICES                | 616.12     |
| 2/05/2024  | 103095 | CITY AND REGIONAL FUELS                   | FUEL AND LUBRICANTS                    | 8,084.43   |
| 2/05/2024  | 102819 | CITY OF BUSSELTON CHRISTMAS CLUB          | PAYROLL DEDUCTIONS                     | 1,957.18   |
| 16/05/2024 | 103386 | CITY OF BUSSELTON CHRISTMAS CLUB          | PAYROLL DEDUCTIONS                     | 1,957.18   |
| 30/05/2024 | 103743 | CITY OF BUSSELTON CHRISTMAS CLUB          | PAYROLL DEDUCTIONS                     | 1,957.18   |
| 2/05/2024  | 102825 | CITY OF BUSSELTON PAYROLL                 | PAYROLL DEDUCTIONS REALLOCATION        | 4,936.88   |



LISTING OF PAYMENTS MADE  
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|                              |                          |                      |
|------------------------------|--------------------------|----------------------|
| CHEQUE PAYMENTS              | 119965 - 119992          | 95,173.80            |
| ELECTRONIC TRANSFER PAYMENTS | 102819 - 103753          | 11,611,119.23        |
| TRUST ACCOUNT                | EFT# TR000047 - TR000052 | 89,775.28            |
| PAYROLL                      | 01.05.2024 - 31.05.2024  | 1,831,310.78         |
| INTERNAL PAYMENT VOUCHERS    | DD #5709 - 5745          | 161,213.37           |
|                              |                          | <b>13,788,592.46</b> |

|            |        |                                |                                       |                 |
|------------|--------|--------------------------------|---------------------------------------|-----------------|
| 16/05/2024 | 103392 | CITY OF BUSSELTON PAYROLL      | PAYROLL DEDUCTIONS REALLOCATION       | 4,274.19        |
| 30/05/2024 | 103749 | CITY OF BUSSELTON PAYROLL      | PAYROLL DEDUCTIONS REALLOCATION       | 4,119.18        |
| 2/05/2024  | 102820 | CITY OF BUSSELTON STAFF LOTTO  | STAFF LOTTO                           | 180.00          |
| 16/05/2024 | 103387 | CITY OF BUSSELTON STAFF LOTTO  | STAFF LOTTO                           | 174.00          |
| 30/05/2024 | 103744 | CITY OF BUSSELTON STAFF LOTTO  | STAFF LOTTO                           | 174.00          |
| 2/05/2024  | 102827 | CITY OF BUSSELTON-SOCIAL CLUB  | SOCIAL CLUB REIMBURSEMENT             | 198.00          |
| 16/05/2024 | 103394 | CITY OF BUSSELTON-SOCIAL CLUB  | SOCIAL CLUB REIMBURSEMENT             | 196.00          |
| 30/05/2024 | 103751 | CITY OF BUSSELTON-SOCIAL CLUB  | SOCIAL CLUB REIMBURSEMENT             | 202.00          |
| 15/05/2024 | 103187 | CIVITEST PTY LTD               | SOIL COMPACTION TEST                  | 412.50          |
| 2/05/2024  | 103042 | CJD EQUIPMENT PTY LTD          | PLANT PURCHASES / SERVICES / PARTS    | 368.07          |
| 15/05/2024 | 103331 | CJD EQUIPMENT PTY LTD          | PLANT PURCHASES / SERVICES / PARTS    | 418.45          |
| 2/05/2024  | 103004 | CLAIRE OSBORN                  | JETTY MAINTENANCE                     | 4,185.00        |
| 22/05/2024 | 103438 | CLAIRE OSBORN                  | JETTY MAINTENANCE                     | 2,880.00        |
| 2/05/2024  | 103082 | CLEANAWAY                      | WASTE MANAGEMENT SERVICES             | 54,505.00       |
| 15/05/2024 | 103367 | CLEANAWAY                      | WASTE MANAGEMENT SERVICES             | 22,823.37       |
| 29/05/2024 | 103714 | CLEANAWAY                      | WASTE MANAGEMENT SERVICES             | 96,354.18       |
| 2/05/2024  | 102897 | CLEANAWAY CO PTY LTD           | CHEMICAL DISPOSAL SERVICES            | 6,105.04        |
| 29/05/2024 | 103516 | CLEANAWAY CO PTY LTD           | CHEMICAL DISPOSAL SERVICES            | 8,085.54        |
| 15/05/2024 | 103194 | CLEANAWAY SOLID WASTE PTY LTD  | WASTE DISPOSAL SERVICES               | 65.10           |
| 29/05/2024 | 103645 | CMW GEOSCIENCES PTY LTD        | GEOTECHNICAL SERVICES                 | 2,333.38        |
| 15/05/2024 | 103200 | COATES CIVIL CONSULTING P/L    | CIVIL ENGINEERING CONSULTING SERVICES | 7,834.75        |
| 2/05/2024  | 103077 | COLES                          | FOOD AND BEVERAGE SUPPLIES            | <b>890.40</b>   |
|            |        | BUSSELTON LIBRARY - CARD #9186 | FOOD AND BEVERAGE SUPPLIES            | 80.48           |
|            |        | GLC - CARD #8369               | FOOD AND BEVERAGE SUPPLIES            | 59.46           |
|            |        | GLC - CARD #8369               | FOOD AND BEVERAGE SUPPLIES            | 229.49          |
|            |        | GLC - CARD #8369               | FOOD AND BEVERAGE SUPPLIES            | 173.15          |
|            |        | YOUTH SERVICES - CARD #8748    | FOOD AND BEVERAGE SUPPLIES            | 31.15           |
|            |        | YOUTH SERVICES - CARD #8748    | FOOD AND BEVERAGE SUPPLIES            | 220.07          |
|            |        | YOUTH SERVICES - CARD #8748    | FOOD AND BEVERAGE SUPPLIES            | 27.00           |
|            |        | YOUTH SERVICES - CARD #9827    | FOOD AND BEVERAGE SUPPLIES            | 69.60           |
| 15/05/2024 | 103364 | COLES                          | FOOD AND BEVERAGE SUPPLIES            | <b>526.58</b>   |
|            |        | BUSSELTON LIBRARY - CARD #9186 | FOOD AND BEVERAGE SUPPLIES            | 24.74           |
|            |        | BUSSELTON LIBRARY - CARD #9186 | FOOD AND BEVERAGE SUPPLIES            | 23.25           |
|            |        | BUSSELTON LIBRARY - CARD #9186 | FOOD AND BEVERAGE SUPPLIES            | 76.00           |
|            |        | YOUTH SERVICES - CARD #7933    | FOOD AND BEVERAGE SUPPLIES            | 42.70           |
|            |        | YOUTH SERVICES - CARD #8748    | FOOD AND BEVERAGE SUPPLIES            | 359.89          |
| 22/05/2024 | 103454 | COLES                          | FOOD AND BEVERAGE SUPPLIES            | <b>1,001.23</b> |
|            |        | BUSSELTON LIBRARY - CARD #9186 | FOOD AND BEVERAGE SUPPLIES            | 52.50           |
|            |        | GLC - CARD #8369               | FOOD AND BEVERAGE SUPPLIES            | 136.66          |
|            |        | GLC - CARD #8369               | FOOD AND BEVERAGE SUPPLIES            | 112.20          |
|            |        | GLC - CARD #8369               | FOOD AND BEVERAGE SUPPLIES            | 176.15          |
|            |        | YOUTH SERVICES - CARD #8748    | FOOD AND BEVERAGE SUPPLIES            | 69.00           |
|            |        | YOUTH SERVICES - CARD #8748    | FOOD AND BEVERAGE SUPPLIES            | 143.21          |
|            |        | YOUTH SERVICES - CARD #8748    | FOOD AND BEVERAGE SUPPLIES            | 29.38           |
|            |        | YOUTH SERVICES - CARD #7933    | FOOD AND BEVERAGE SUPPLIES            | 169.11          |
|            |        | YOUTH SERVICES - CARD #7933    | FOOD AND BEVERAGE SUPPLIES            | 113.02          |
| 29/05/2024 | 103705 | COLES                          | FOOD AND BEVERAGE SUPPLIES            | <b>1,053.20</b> |
|            |        | BUSSELTON LIBRARY - CARD #9186 | FOOD AND BEVERAGE SUPPLIES            | 31.08           |
|            |        | BUSSELTON LIBRARY - CARD #9186 | FOOD AND BEVERAGE SUPPLIES            | 115.02          |
|            |        | BUSSELTON LIBRARY - CARD #9186 | FOOD AND BEVERAGE SUPPLIES            | 28.14           |
|            |        | GLC - CARD #1557               | FOOD AND BEVERAGE SUPPLIES            | 12.00           |
|            |        | GLC - CARD #8369               | FOOD AND BEVERAGE SUPPLIES            | 258.08          |
|            |        | YOUTH SERVICES - CARD #8748    | FOOD AND BEVERAGE SUPPLIES            | 124.10          |
|            |        | YOUTH SERVICES - CARD #8748    | FOOD AND BEVERAGE SUPPLIES            | 34.65           |
|            |        | YOUTH SERVICES - CARD #8748    | FOOD AND BEVERAGE SUPPLIES            | 4.85            |
|            |        | YOUTH SERVICES - CARD #7933    | FOOD AND BEVERAGE SUPPLIES            | 69.55           |
|            |        | YOUTH SERVICES - CARD #7933    | FOOD AND BEVERAGE SUPPLIES            | 333.78          |
|            |        | YOUTH SERVICES - CARD #9827    | FOOD AND BEVERAGE SUPPLIES            | 41.95           |
| 2/05/2024  | 102873 | COLES.COM.AU                   | COUNCIL & STAFF REFRESHMENTS          | 1,259.00        |
| 8/05/2024  | 103111 | COLES.COM.AU                   | COUNCIL & STAFF REFRESHMENTS          | 264.30          |
| 15/05/2024 | 103169 | COLES.COM.AU                   | COUNCIL & STAFF REFRESHMENTS          | 64.00           |
| 22/05/2024 | 103404 | COLES.COM.AU                   | COUNCIL & STAFF REFRESHMENTS          | 531.20          |
| 29/05/2024 | 103498 | COLES.COM.AU                   | COUNCIL & STAFF REFRESHMENTS          | 747.95          |
| 29/05/2024 | 103646 | COLLEEN BROOKS                 | STAFF REIMBURSEMENT                   | 68.41           |
| 22/05/2024 | 103437 | COLLEEN CURREY                 | ART SALES                             | 22.40           |
| 15/05/2024 | 103138 | COMBINED TEAM SERVICES         | TRAINING SERVICES                     | 2,200.00        |
| 29/05/2024 | 103465 | COMBINED TEAM SERVICES         | TRAINING SERVICES                     | 2,200.00        |
| 29/05/2024 | 103674 | COMMERCIAL CLEANING EQUIPMENT  | CLEANING EQUIPMENT AND SERVICES       | 1,233.70        |
| 2/05/2024  | 102910 | COMPUTER WEST                  | INFORMATION TECHNOLOGY SUPPLIER       | 242.63          |
| 29/05/2024 | 103536 | COMPUTER WEST                  | INFORMATION TECHNOLOGY SUPPLIER       | 1,737.60        |
| 15/05/2024 | 103220 | CONNECTIVA PTY LTD             | INFORMATION TECHNOLOGY                | 2,970.00        |
| 2/05/2024  | 102952 | CONSULT DIRECT                 | CLEANING EQUIPMENT AND SERVICES       | 6,238.76        |
| 29/05/2024 | 103519 | CORSIGN WA PTY LTD             | SIGNAGE AND TRAFFIC ACCESSORIES       | 4,977.50        |
| 8/05/2024  | 103122 | CR. ANDREW MACNISH             | COUNCILLOR PAYMENT                    | 2,988.53        |
| 8/05/2024  | 103118 | CR. ANNE RYAN                  | COUNCILLOR PAYMENT                    | 4,902.05        |
| 15/05/2024 | 103276 | CR. ANNE RYAN                  | COUNCILLOR PAYMENT                    | 633.43          |
| 8/05/2024  | 103121 | CR. JARROD KENNEDY             | COUNCILLOR PAYMENT                    | 2,988.53        |
| 8/05/2024  | 103117 | CR. JODIE RICHARDS             | COUNCILLOR PAYMENT                    | 2,988.53        |
| 8/05/2024  | 103114 | CR. KATHERINE COX              | COUNCILLOR PAYMENT                    | 4,942.33        |
| 8/05/2024  | 103119 | CR. MIKAYLA LOVE               | COUNCILLOR PAYMENT                    | 3,007.97        |
| 2/05/2024  | 102944 | CR. P CROININ                  | COUNCILLOR PAYMENT                    | 1,227.34        |
| 8/05/2024  | 103115 | CR. P CROININ                  | COUNCILLOR PAYMENT                    | 11,997.14       |
| 8/05/2024  | 103124 | CR. RICHARD BEECROFT           | COUNCILLOR PAYMENT                    | 2,988.53        |
| 8/05/2024  | 103123 | CR. VALERIE KAIGG              | COUNCILLOR PAYMENT                    | 2,988.53        |
| 29/05/2024 | 103585 | CONFIDENTIAL PAYMENT           | SEE ATTACHED                          | -               |



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

|                                     |                          |                      |
|-------------------------------------|--------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | 119965 - 119992          | 95,173.80            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | 102819 - 103753          | 11,611,119.23        |
| <b>TRUST ACCOUNT</b>                | EFT# TR000047 - TR000052 | 89,775.28            |
| <b>PAYROLL</b>                      | 01.05.2024 - 31.05.2024  | 1,831,310.78         |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD #5709 - 5745          | 161,213.37           |
|                                     |                          | <b>13,788,592.46</b> |

|            |        |                                                     |                                        |            |
|------------|--------|-----------------------------------------------------|----------------------------------------|------------|
| 15/05/2024 | 103265 | CRAIG SMITH ARCHITECT                               | ARCHITECTURAL SERVICES                 | 308.00     |
| 2/05/2024  | 102858 | CRANEFORD PLUMBING PTY LTD                          | PLUMBING SERVICES                      | 15,880.05  |
| 15/05/2024 | 103158 | CRANEFORD PLUMBING PTY LTD                          | PLUMBING SERVICES                      | 17,326.42  |
| 29/05/2024 | 103486 | CRANEFORD PLUMBING PTY LTD                          | PLUMBING SERVICES                      | 48,323.23  |
| 2/05/2024  | 103087 | CROSS SECURITY SERVICES                             | SECURITY SERVICES                      | 2,156.00   |
| 15/05/2024 | 103370 | CROSS SECURITY SERVICES                             | SECURITY SERVICES                      | 2,540.00   |
| 29/05/2024 | 103720 | CROSS SECURITY SERVICES                             | SECURITY SERVICES                      | 2,626.03   |
| 2/05/2024  | 102932 | CS LEGAL - CLOISTERS SQUARE                         | LEGAL RECOVERY ON RATING DEBTS         | 1,229.50   |
| 15/05/2024 | 103225 | CS LEGAL - CLOISTERS SQUARE                         | LEGAL RECOVERY ON RATING DEBTS         | 969.30     |
| 29/05/2024 | 103555 | CS LEGAL - CLOISTERS SQUARE                         | LEGAL RECOVERY ON RATING DEBTS         | 1,886.00   |
| 2/05/2024  | 102913 | CURLY'S REMOVALS                                    | FURNITURE TRANSPORT                    | 180.00     |
| 15/05/2024 | 103302 | CYBERCX PTY LTD                                     | CYBER SECURITY SERVICES                | 2,200.00   |
| 2/05/2024  | 102960 | D & J BAIRD                                         | BJTP REFUND                            | 57.00      |
| 15/05/2024 | 103264 | D & K CURNUCK                                       | REFUND OF BOND APPLICATION             | 147.00     |
| 2/05/2024  | 102961 | D & M MARCH                                         | BJTP REFUND                            | 57.00      |
| 29/05/2024 | 103575 | D MARZI                                             | RATE REFUND                            | 799.00     |
| 29/05/2024 | 103576 | D POOLE                                             | RATE REFUND                            | 403.57     |
| 2/05/2024  | 103043 | DA CHRISTIE PTY LTD                                 | PARK FURNITURE SUPPLIER                | 4,240.50   |
| 29/05/2024 | 103675 | DA CHRISTIE PTY LTD                                 | PARK FURNITURE SUPPLIER                | 16,288.80  |
| 29/05/2024 | 103662 | DAN HILL                                            | STAFF REIMBURSEMENT                    | 4,000.00   |
| 30/05/2024 | 103753 | DANIELLE HALLIDAY                                   | STAFF REIMBURSEMENT                    | 71.54      |
| 2/05/2024  | 102833 | DANTERR AGENCIES                                    | MAINTENANCE SERVICES                   | 2,336.29   |
| 29/05/2024 | 103644 | DARYL SOMMERVILLE - DS SNAKE MANAGEMENT             | SNAKE REMOVAL AND RELOCATION           | 80.00      |
| 15/05/2024 | 103129 | DATA 3                                              | COMPUTER SOFTWARE SUPPLIER             | 960.55     |
| 2/05/2024  | 102880 | DAVID GOODWIN                                       | STAFF REIMBURSEMENT                    | 146.15     |
| 2/05/2024  | 103074 | DAVID MILDWATERS ELECTRICAL                         | MAINTENANCE SERVICES                   | 3,832.06   |
| 29/05/2024 | 103702 | DAVID MILDWATERS ELECTRICAL                         | MAINTENANCE SERVICES                   | 2,486.00   |
| 29/05/2024 | 103653 | DAVID WOOLLEY                                       | PROMOTIONAL PHOTOGRAPHY                | 595.00     |
| 2/05/2024  | 102962 | DAWS & SON PTY LTD                                  | RATE REFUND                            | 719.31     |
| 29/05/2024 | 103578 | DAWS & SON PTY LTD                                  | RATE REFUND                            | 218.98     |
| 2/05/2024  | 102882 | DEAN JONES                                          | DIVING MAINTENANCE                     | 1,530.00   |
| 15/05/2024 | 103178 | DEAN JONES                                          | DIVING MAINTENANCE                     | 850.00     |
| 22/05/2024 | 103398 | DEB HOLDEN                                          | STAFF REIMBURSEMENT                    | 203.30     |
| 15/05/2024 | 103230 | DELNORTH PTY LTD                                    | STEEL GUIDE POST SUPPLIER              | 7,239.62   |
| 29/05/2024 | 103511 | DENADA SURVEYS PTY LTD                              | SURVEYING SERVICES                     | 7,590.00   |
| 2/05/2024  | 103090 | DEPARTMENT OF PREMIER & CABINET                     | ADVERTISING SERVICES                   | 93.60      |
| 29/05/2024 | 103459 | DEPARTMENT OF PREMIER & CABINET STATE LAW PUBLISHER | LEGAL PUBLICATIONS                     | 441.60     |
| 15/05/2024 | 103142 | DEPARTMENT OF TRANSPORT                             | VEHICLE OWNERSHIP SEARCHES             | 189.20     |
| 15/05/2024 | 103171 | DEPARTMENT OF TRANSPORT                             | WATERWAYS MANAGEMENT - PORT GEOGRAPHE  | 405,194.90 |
| 15/05/2024 | 103199 | DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION    | ENVIRONMENTAL SERVICES                 | 2,176.00   |
| 15/05/2024 | 103354 | DEPT OF PRIMARY INDUSTRIES AND REGIONAL DEVELOPMENT | RETURN UNSPENT GRANT MONIES            | 4,309.80   |
| 2/05/2024  | 102826 | DEPUTY CHILD SUPPORT REGISTRAR                      | SALARY DEDUCTIONS                      | 1,757.20   |
| 16/05/2024 | 103393 | DEPUTY CHILD SUPPORT REGISTRAR                      | SALARY DEDUCTIONS                      | 1,537.48   |
| 30/05/2024 | 103750 | DEPUTY CHILD SUPPORT REGISTRAR                      | SALARY DEDUCTIONS                      | 1,645.26   |
| 22/05/2024 | 103435 | DIANE HEART                                         | ART SALES                              | 27.30      |
| 2/05/2024  | 102945 | DIESEL AND HYDRAULIC SERVICES SOUTH WEST            | PLANT REPAIR AND MAINTENANCE           | 1,868.13   |
| 29/05/2024 | 103582 | DMG PROPERTY (WA) PTY LTD                           | RATE REFUND                            | 675.15     |
| 22/05/2024 | 103424 | DONALD CANT WATTS CORKE (WA) PTY LTS                | CONSULTANCY SERVICES                   | 38,610.00  |
| 2/05/2024  | 102954 | DOOR HARDWARE SOLUTIONS                             | HARDWARE SUPPLIES                      | 24.43      |
| 15/05/2024 | 103250 | DOOR HARDWARE SOLUTIONS                             | HARDWARE SUPPLIES                      | 266.64     |
| 22/05/2024 | 103434 | DOROTHY ROBINSON                                    | ART SALES                              | 164.70     |
| 2/05/2024  | 102905 | DORSOGNA LIMITED                                    | ICE CREAM AND SMALL GOODS              | 1,139.64   |
| 15/05/2024 | 103206 | DORSOGNA LIMITED                                    | ICE CREAM AND SMALL GOODS              | 1,079.58   |
| 15/05/2024 | 103188 | DOUTH CONTRACTING                                   | PROPERTY & GARDEN MAINTENANCE          | 4,071.93   |
| 29/05/2024 | 103513 | DOUTH CONTRACTING                                   | PROPERTY & GARDEN MAINTENANCE          | 6,705.55   |
| 2/05/2024  | 103059 | DOWN SOUTH TURF                                     | TURF SERVICES                          | 24,116.00  |
| 8/05/2024  | 103127 | DOWN SOUTH TURF                                     | TURF SUPPLY FOR CHURCHILL PARK         | 280,887.75 |
| 2/05/2024  | 102860 | DR & NK JAMES FAMILY TRUST                          | BUS CHARTER SERVICE                    | 1,450.00   |
| 15/05/2024 | 103333 | DUCHESS MEDICAL PRACTICE                            | MEDICAL SERVICES                       | 89.70      |
| 29/05/2024 | 103679 | DUCHESS MEDICAL PRACTICE                            | MEDICAL SERVICES                       | 191.00     |
| 29/05/2024 | 103693 | DUNSBOROUGH & DISTRICT COUNTRY CLUB                 | GRANT FUNDING                          | 165.00     |
| 29/05/2024 | 103522 | DUNSBOROUGH & DISTRICTS WATER CARTAGE               | WATER CARTAGE SERVICES                 | 285.00     |
| 2/05/2024  | 102864 | DUNSBOROUGH HARDWARE & HOME CENTRE                  | HARDWARE SERVICES                      | 105.40     |
| 15/05/2024 | 103165 | DUNSBOROUGH HARDWARE & HOME CENTRE                  | HARDWARE SERVICES                      | 50.80      |
| 29/05/2024 | 103491 | DUNSBOROUGH HARDWARE & HOME CENTRE                  | HARDWARE SERVICES                      | 96.55      |
| 29/05/2024 | 103706 | DUNSBOROUGH LIONS CLUB                              | CATERING                               | 591.00     |
| 15/05/2024 | 103310 | DUNSBOROUGH TOWNERS FOOTBALL CLUB                   | COMMUNITY ASSISTANCE PROGRAM 2023/2024 | 834.23     |
| 2/05/2024  | 103084 | DUXTON HOTEL                                        | ACCOMMODATION                          | 3,790.00   |
| 29/05/2024 | 103716 | DUXTON HOTEL                                        | ACCOMMODATION                          | 820.00     |
| 2/05/2024  | 102866 | DYMOCKS - BUSSELTON                                 | LIBRARY RESOURCES                      | 2,183.99   |
| 29/05/2024 | 103493 | DYMOCKS - BUSSELTON                                 | LIBRARY RESOURCES                      | 1,829.61   |
| 2/05/2024  | 102936 | EARTH AND STONE WA                                  | FOOTPATHS MAINTENANCE                  | 2,846.25   |
| 29/05/2024 | 103557 | EARTH AND STONE WA                                  | FOOTPATHS MAINTENANCE                  | 7,510.56   |
| 15/05/2024 | 103228 | EARTH AND STONE WA                                  | FOOTPATHS MAINTENANCE - PERON DRIVE    | 71,061.87  |
| 2/05/2024  | 102821 | EASI PACKAGING                                      | SALARY PACKAGING SERVICE               | 23,166.38  |
| 16/05/2024 | 103388 | EASI PACKAGING                                      | SALARY PACKAGING SERVICE               | 20,818.29  |
| 30/05/2024 | 103745 | EASI PACKAGING                                      | SALARY PACKAGING SERVICE               | 22,264.44  |
| 29/05/2024 | 103713 | ECONOMIC DEVELOPMENT AUSTRALIA (EDA)                | MEMBERSHIP / TRAINING SERVICES         | 2,524.50   |
| 2/05/2024  | 102915 | EIS CONTROL PTY LTD                                 | ELECTRICAL SERVICES                    | 5,790.95   |
| 29/05/2024 | 103538 | EIS CONTROL PTY LTD                                 | ELECTRICAL SERVICES                    | 188.10     |
| 29/05/2024 | 103660 | ELECTRONIC SCOREBOARDS AUSTRALIA                    | ELECTRONIC SCOREBOARDS                 | 3,574.13   |
| 2/05/2024  | 102964 | ELEMENT ADVISORY PTY LTD                            | HERITAGE ADVICORY SERVICES             | 20,292.09  |
| 15/05/2024 | 103266 | ELEMENT ADVISORY PTY LTD                            | HERITAGE ADVICORY SERVICES             | 11,748.00  |
| 29/05/2024 | 103587 | ELEMENT ADVISORY PTY LTD                            | HERITAGE ADVICORY SERVICES             | 687.50     |
| 29/05/2024 | 103614 | ELITE BUSINESS PERFORMANCE PTY LTD                  | CONSULTING SERVICES                    | 4,358.75   |



**LISTING OF PAYMENTS MADE  
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FOR THE MONTH OF MAY 2024**

|                                     |                          |                      |
|-------------------------------------|--------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | 119965 - 119992          | 95,173.80            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | 102819 - 103753          | 11,611,119.23        |
| <b>TRUST ACCOUNT</b>                | EFT# TR000047 - TR000052 | 89,775.28            |
| <b>PAYROLL</b>                      | 01.05.2024 - 31.05.2024  | 1,831,310.78         |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD #5709 - 5745          | 161,213.37           |
|                                     |                          | <b>13,788,592.46</b> |

|            |        |                                           |                                                                    |           |
|------------|--------|-------------------------------------------|--------------------------------------------------------------------|-----------|
| 22/05/2024 | 103416 | ELIZABETH BINT                            | ART SALES                                                          | 140.00    |
| 2/05/2024  | 102830 | ELLIOTTS FILTRATION                       | IRRIGATION & FILTRATION SERVICES                                   | 988.90    |
| 15/05/2024 | 103130 | ELLIOTTS FILTRATION                       | IRRIGATION & FILTRATION SERVICES                                   | 2,046.00  |
| 29/05/2024 | 103457 | ELLIOTTS FILTRATION                       | IRRIGATION & FILTRATION SERVICES                                   | 2,046.00  |
| 2/05/2024  | 103066 | ELLIOTTS SMALL ENGINES                    | PLANT PURCHASES / SERVICES / PARTS                                 | 113.80    |
| 15/05/2024 | 103356 | ELLIOTTS SMALL ENGINES                    | PLANT PURCHASES / SERVICES / PARTS                                 | 53.50     |
| 29/05/2024 | 103696 | ELLIOTTS SMALL ENGINES                    | PLANT PURCHASES / SERVICES / PARTS                                 | 399.00    |
| 29/05/2024 | 103530 | EMERG SOLUTIONS PTY LTD                   | BROADCAST ALERT APP                                                | 2,805.00  |
| 2/05/2024  | 103085 | EMERGE OFFICE                             | OFFICE EQUIPMENT SERVICES - PHOTOCOPYING                           | 494.01    |
| 29/05/2024 | 103717 | EMERGE OFFICE                             | OFFICE EQUIPMENT SERVICES - PHOTOCOPYING                           | 1,007.60  |
| 2/05/2024  | 102853 | ENVIRONEX INTERNATIONAL PTY LTD           | POOL CHEMICALS FOR GLC                                             | 710.00    |
| 15/05/2024 | 103154 | ENVIRONEX INTERNATIONAL PTY LTD           | POOL CHEMICALS FOR GLC                                             | 829.52    |
| 29/05/2024 | 103484 | ENVIRONEX INTERNATIONAL PTY LTD           | POOL CHEMICALS FOR GLC                                             | 2,253.70  |
| 15/05/2024 | 103214 | ESPLANADE HOTEL - BUSSELTON               | ACCOMMODATION                                                      | 190.00    |
| 2/05/2024  | 103007 | EVENT DRAW                                | FLOOR PLAN SOFTWARE                                                | 2,860.00  |
| 15/05/2024 | 103175 | EVERETT'S HOME AND YARD MAINTENANCE       | MAINTENANCE SERVICES                                               | 2,995.00  |
| 29/05/2024 | 103499 | EVERETT'S HOME AND YARD MAINTENANCE       | MAINTENANCE SERVICES                                               | 6,748.00  |
| 15/05/2024 | 103288 | EZRA J WILLIAMS PRO ROOFING WA            | ROOFING , ROOF PLUMBING , MAINTENANCE                              | 553.30    |
| 29/05/2024 | 103608 | EZRA J WILLIAMS PRO ROOFING WA            | ROOFING , ROOF PLUMBING , MAINTENANCE                              | 931.92    |
| 15/05/2024 | 103243 | FAIRTEL PTY LTD                           | TELECOMMUNICATION SERVICES                                         | 558.10    |
| 15/05/2024 | 103235 | FE TECHNOLOGIES PTY LTD                   | RFID EQUIPMENT                                                     | 484.00    |
| 29/05/2024 | 103628 | FENCING UNLIMITED                         | FENCING SUPPLIES                                                   | 1,521.00  |
| 29/05/2024 | 103665 | FIRE AND SAFETY WA                        | FIRE EQUIPMENT SERVICES                                            | 378.57    |
| 2/05/2024  | 102856 | FIRE RESCUE SAFETY AUSTRALIA              | FIRE EQUIPMENT SERVICES                                            | 1,138.93  |
| 2/05/2024  | 103022 | FLEX FITNESS EQUIPMENT                    | FITNESS EQUIPMENT                                                  | 2,480.00  |
| 29/05/2024 | 103649 | FLEX FITNESS EQUIPMENT                    | FITNESS EQUIPMENT                                                  | 2,089.99  |
| 15/05/2024 | 103382 | FRED ROSE EXCAVATOR HIRE                  | EARTHMOVING - WASTE FACILITY & ROADWORKS                           | 12,331.00 |
| 2/05/2024  | 102859 | FREESTYLE NOW                             | SKATEPARK BUSSELTON COMPETITION                                    | 5,665.00  |
| 2/05/2024  | 102902 | FRESH AS                                  | REFRESHMENTS                                                       | 345.50    |
| 15/05/2024 | 103203 | FRESH AS                                  | REFRESHMENTS                                                       | 225.05    |
| 29/05/2024 | 103527 | FRESH AS                                  | REFRESHMENTS                                                       | 342.25    |
| 2/05/2024  | 102883 | FRONTLINE FIRE & RESCUE EQUIPMENT         | EMERGENCY RESPONSE EQUIPMENT                                       | 2,812.92  |
| 15/05/2024 | 103179 | FRONTLINE FIRE & RESCUE EQUIPMENT         | EMERGENCY RESPONSE EQUIPMENT                                       | 767.14    |
| 15/05/2024 | 103240 | FUTUREWOOD PTY LTD                        | CONSTRUCTION SUPPLIES                                              | 7,315.15  |
| 2/05/2024  | 102993 | GARY LEE ELECTRICAL                       | ELECTRICAL SERVICES                                                | 8,809.82  |
| 8/05/2024  | 103120 | GARY LEE ELECTRICAL                       | ELECTRICAL SERVICES                                                | 9,007.82  |
| 15/05/2024 | 103293 | GARY LEE ELECTRICAL                       | ELECTRICAL SERVICES                                                | 396.00    |
| 29/05/2024 | 103616 | GARY LEE ELECTRICAL                       | ELECTRICAL SERVICES                                                | 2,615.01  |
| 15/05/2024 | 103284 | GENERATORS AUSTRALIA PTY LTD              | HIRE AND SALES OF EQUIPMENT                                        | 2,333.56  |
| 29/05/2024 | 103558 | GEO POLISHED CONCRETE                     | GRIND AND RESEAL CONCRETE                                          | 1,254.00  |
| 2/05/2024  | 102900 | GEOBOX PTY LTD                            | VEHICLE CAMERAS                                                    | 1,742.40  |
| 15/05/2024 | 103198 | GEOBOX PTY LTD                            | VEHICLE CAMERAS                                                    | 2,327.60  |
| 29/05/2024 | 103701 | GEOFABRICS AUSTRALASIA PTY LTD            | SAND BAG SUPPLIER                                                  | 63,514.00 |
| 29/05/2024 | 103476 | GEOGRAPHE BAY FOOTBALL CLUB               | REFUND OF OVERPAYMENT                                              | 160.00    |
| 29/05/2024 | 103730 | GEOGRAPHE BAY YACHT CLUB INC              | FUNCTION CENTRE HIRE                                               | 1,100.00  |
| 2/05/2024  | 103083 | GEOGRAPHE CATCHMENT COUNCIL INC.          | CATIO PROJECT CONTRIBUTION                                         | 2,200.00  |
| 29/05/2024 | 103715 | GEOGRAPHE CATCHMENT COUNCIL INC.          | YOU CHOOSE COMMUNITY FUNDING PROGRAM & CITIZEN TURTLE TRACKER TEAM | 30,100.00 |
| 15/05/2024 | 103193 | GEOGRAPHE COMMUNITY LANDCARE NURSERY      | NURSERY SUPPLIES                                                   | 176.00    |
| 2/05/2024  | 103094 | GEOGRAPHE SAWS AND MOWERS                 | PLANT PURCHASES / SERVICES / PARTS                                 | 1,537.00  |
| 15/05/2024 | 103375 | GEOGRAPHE SAWS AND MOWERS                 | PLANT PURCHASES / SERVICES / PARTS                                 | 177.60    |
| 29/05/2024 | 103725 | GEOGRAPHE SAWS AND MOWERS                 | PLANT PURCHASES / SERVICES / PARTS                                 | 2,665.60  |
| 2/05/2024  | 103044 | GEOGRAPHE TIMBER & HARDWARE               | HARDWARE SUPPLIES                                                  | 48.50     |
| 15/05/2024 | 103332 | GEOGRAPHE TIMBER & HARDWARE               | HARDWARE SUPPLIES                                                  | 1,676.30  |
| 29/05/2024 | 103676 | GEOGRAPHE TIMBER & HARDWARE               | HARDWARE SUPPLIES                                                  | 495.40    |
| 22/05/2024 | 103448 | GEORGIA ZORIC CERAMICS                    | ART SALES                                                          | 1,845.00  |
| 29/05/2024 | 103724 | GEORGIANA MOLLOY ANGLICAN SCHOOL          | CATERING                                                           | 500.00    |
| 15/05/2024 | 103259 | GK PIKE                                   | BITP REFUND                                                        | 33.00     |
| 2/05/2024  | 102894 | GLORIA HILL                               | WELCOME TO COUNTRY                                                 | 300.00    |
| 15/05/2024 | 103212 | GOLDENWEST BLINDS & CURTAINS              | WINDOW TREATMENTS                                                  | 1,390.00  |
| 2/05/2024  | 102870 | GRANITE NETWORKS PTY LTD                  | IT SERVICES AND HARDWARE                                           | 1,056.00  |
| 15/05/2024 | 103168 | GRANITE NETWORKS PTY LTD                  | IT SERVICES AND HARDWARE                                           | 10,131.00 |
| 29/05/2024 | 103496 | GRANITE NETWORKS PTY LTD                  | IT SERVICES AND HARDWARE                                           | 5,917.57  |
| 15/05/2024 | 103374 | GRASSIAS TURF MANAGEMENT                  | CRICKET PITCH MANAGEMENT SERVICES                                  | 6,259.00  |
| 2/05/2024  | 103027 | GRASSTREES AUSTRALIA                      | GARDEN SERVICES                                                    | 9,915.00  |
| 29/05/2024 | 103666 | GREENACRES TURF GROUP                     | SUPPLY AND INSTALLATION OF TURF                                    | 8,770.00  |
| 29/05/2024 | 103495 | GROENEVELD-BEKA PTY LTD                   | MECHANICAL EQUIPMENT                                               | 10,821.80 |
| 29/05/2024 | 103667 | GROUND PROTECTION PTY LTD                 | GROUND PROTECTION MATS                                             | 3,575.00  |
| 29/05/2024 | 103514 | GUARDIAN FIRST AID & FIRE                 | SAFETY SUPPLIES                                                    | 94.77     |
| 29/05/2024 | 103540 | HANCOCK MEMORIALS                         | MEMORIAL PLAQUES SUPPLIER                                          | 38,500.00 |
| 2/05/2024  | 103048 | HANSON CONST. MATERIALS PTY LTD           | CONCRETE SERVICES                                                  | 5,012.70  |
| 15/05/2024 | 103337 | HANSON CONST. MATERIALS PTY LTD           | CONCRETE SERVICES                                                  | 5,929.00  |
| 2/05/2024  | 102923 | HARBECKS TRANSPORT                        | SAND AND GRAVEL SUPPLIES                                           | 10,477.50 |
| 29/05/2024 | 103547 | HARBECKS TRANSPORT                        | SAND AND GRAVEL SUPPLIES                                           | 36,300.00 |
| 2/05/2024  | 102983 | HARCHER                                   | HOSPITALITY EQUIPMENT SUPPLIER                                     | 8,356.30  |
| 15/05/2024 | 103283 | HARCHER                                   | HOSPITALITY EQUIPMENT SUPPLIER                                     | 4,838.50  |
| 29/05/2024 | 103601 | HARCHER                                   | HOSPITALITY EQUIPMENT SUPPLIER                                     | 12,810.00 |
| 2/05/2024  | 102832 | HARLEY DYKSTRA                            | CONTOUR SURVEY REPORT                                              | 2,498.39  |
| 29/05/2024 | 103637 | HART SPORT                                | SPORTING PRODUCTS                                                  | 108.50    |
| 2/05/2024  | 103011 | HARVEY NORMAN                             | COMPUTER AND ELECTRICAL                                            | 119.00    |
| 15/05/2024 | 103301 | HARVEY NORMAN                             | COMPUTER AND ELECTRICAL                                            | 599.00    |
| 29/05/2024 | 103630 | HARVEY NORMAN                             | COMPUTER AND ELECTRICAL                                            | 1,687.00  |
| 29/05/2024 | 103647 | HATCH PTY LTD                             | URBAN DESIGN AND PLANNING                                          | 6,422.43  |
| 2/05/2024  | 102998 | HERRON TODD WHITE (WANT) PTY LTD          | PROPERTY VALUATIONS                                                | 2,860.00  |
| 22/05/2024 | 103429 | HERSEY 'S SAFETY PTY LTD                  | TIMBER AND HARDWARE                                                | 7,550.40  |
| 2/05/2024  | 103024 | HILLVIEW COLON CARE HEALTH CENTRE PTY LTD | LECTURE ON GUT HEALTH                                              | 275.00    |



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

|                                     |                          |                      |
|-------------------------------------|--------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | 119965 - 119992          | 95,173.80            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | 102819 - 103753          | 11,611,119.23        |
| <b>TRUST ACCOUNT</b>                | EFT# TR000047 - TR000052 | 89,775.28            |
| <b>PAYROLL</b>                      | 01.05.2024 - 31.05.2024  | 1,831,310.78         |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD #5709 - 5745          | 161,213.37           |
|                                     |                          | <b>13,788,592.46</b> |

|            |        |                                        |                                        |            |
|------------|--------|----------------------------------------|----------------------------------------|------------|
| 2/05/2024  | 103102 | HIP POCKET WORK WEAR AND SAFETY        | UNIFORMS & PROTECTIVE CLOTHING         | 1,533.63   |
| 15/05/2024 | 103381 | HIP POCKET WORK WEAR AND SAFETY        | UNIFORMS & PROTECTIVE CLOTHING         | 637.22     |
| 29/05/2024 | 103738 | HIP POCKET WORK WEAR AND SAFETY        | UNIFORMS & PROTECTIVE CLOTHING         | 1,710.01   |
| 2/05/2024  | 102841 | HOLCIM (AUSTRALIA) PTY LTD             | CONCRETE SERVICES                      | 16,315.34  |
| 2/05/2024  | 103051 | HOLCIM (AUSTRALIA) PTY LTD             | CONCRETE SERVICES                      | 21,505.11  |
| 8/05/2024  | 103109 | HOLCIM (AUSTRALIA) PTY LTD             | CONCRETE SERVICES                      | 9,325.80   |
| 15/05/2024 | 103144 | HOLCIM (AUSTRALIA) PTY LTD             | CONCRETE SERVICES                      | 8,341.93   |
| 15/05/2024 | 103339 | HOLCIM (AUSTRALIA) PTY LTD             | CONCRETE SERVICES                      | 7,535.00   |
| 22/05/2024 | 103397 | HOLCIM (AUSTRALIA) PTY LTD             | CONCRETE SERVICES                      | 5,728.78   |
| 22/05/2024 | 103453 | HOLCIM (AUSTRALIA) PTY LTD             | CONCRETE SERVICES                      | 3,740.00   |
| 29/05/2024 | 103475 | HOLCIM (AUSTRALIA) PTY LTD             | CONCRETE SERVICES                      | 5,560.06   |
| 29/05/2024 | 103684 | HOLCIM (AUSTRALIA) PTY LTD             | CONCRETE SERVICES                      | 11,035.75  |
| 22/05/2024 | 103450 | HOLIDAY HOMES MADE EASY                | ACCOMMODATION                          | 1,351.40   |
| 29/05/2024 | 103625 | HOLIDAY INN WEST PERTH                 | ACCOMMODATION                          | 225.00     |
| 15/05/2024 | 103251 | HORIZON CHURCH                         | REFUND OF NCC MEMBERSHIP               | 410.87     |
| 2/05/2024  | 102876 | HUMANWARE AUSTRALIA PTY LTD            | LIBRARY RESOURCES                      | 128.70     |
| 2/05/2024  | 102994 | ICAM AUSTRALIA PTY LTD                 | TRAINING SERVICES                      | 5,500.00   |
| 15/05/2024 | 103219 | ILLION AUSTRALIA PTY LTD               | TENDER ADVERTISING AND MANAGEMENT      | 280.19     |
| 15/05/2024 | 103315 | IMCO AUSTRALASIA                       | PIPES AND FITTINGS                     | 8,703.20   |
| 2/05/2024  | 102885 | IMPELTEC PTY LTD                       | QUEST SOFTWARE SERVICES                | 3,932.50   |
| 2/05/2024  | 103088 | INDUCTILE HOLDINGS P/L                 | STEEL SCULPTURE                        | 1,800.00   |
| 15/05/2024 | 103371 | INDUCTILE HOLDINGS P/L                 | STEEL SCULPTURE                        | 5,500.00   |
| 2/05/2024  | 103015 | INFLATABLE ENTERTAINMENT PERTH PTY LTD | BUBBLE SOCCER - YOUTH FESTIVAL         | 1,210.00   |
| 2/05/2024  | 102895 | INNERSPACE COMMERCIAL INTERIORS        | OFFICE FURNITURE                       | 8,118.00   |
| 15/05/2024 | 103272 | INTELLITRAC                            | GPS TRACKING DEVICES                   | 673.20     |
| 2/05/2024  | 103034 | INTERLINK TRADING                      | TRAINING SERVICES                      | 2,625.00   |
| 29/05/2024 | 103485 | IRIS CONSULTING GROUP PTY LTD          | TRAINING SERVICES                      | 539.00     |
| 2/05/2024  | 102940 | IW PROJECTS PTY LTD                    | WASTE MANAGEMENT SERVICES              | 9,647.00   |
| 29/05/2024 | 103636 | J & F HODGKINSON                       | BIO DIVERSITY RATE REBATE              | 250.00     |
| 15/05/2024 | 103262 | J & L FELVUS                           | RATE REFUND                            | 655.87     |
| 2/05/2024  | 102957 | J & M STEWART                          | GLC REFUNDS                            | 340.20     |
| 15/05/2024 | 103325 | J D'AGOSTINO & S LUFF ARCHITECTS       | ARCHITECTURAL SERVICES                 | 1,980.00   |
| 22/05/2024 | 103451 | J D'AGOSTINO & S LUFF ARCHITECTS       | ARCHITECTURAL SERVICES                 | 20,350.00  |
| 15/05/2024 | 103252 | J GLADMAN                              | REFUND OF NCC MEMBERSHIP               | 62.64      |
| 15/05/2024 | 103254 | J HAYTER                               | REFUND DOG REGISTRATION                | 75.00      |
| 22/05/2024 | 103427 | J LARKE                                | REFUND OF RENT PAYMENT                 | 303.13     |
| 2/05/2024  | 103081 | JACK IN THE BOX CORPORATION PTY LTD    | MARKETING SERVICES                     | 3,828.00   |
| 15/05/2024 | 103344 | JACKSON'S DRAWING SUPPLIES             | ART EQUIPMENT SUPPLIES                 | 132.50     |
| 2/05/2024  | 102939 | JAMES BENNETT                          | SPECIALIST LIBRARY RESOURCES           | 222.11     |
| 15/05/2024 | 103231 | JAMES BENNETT                          | SPECIALIST LIBRARY RESOURCES           | 1,594.55   |
| 29/05/2024 | 103559 | JAMES BENNETT                          | SPECIALIST LIBRARY RESOURCES           | 365.75     |
| 22/05/2024 | 103412 | JAN ROBERTS                            | ART SALES                              | 168.00     |
| 2/05/2024  | 102909 | JDM EARTHWORKS                         | STONEWORK SERVICES                     | 7,425.00   |
| 15/05/2024 | 103208 | JDM EARTHWORKS                         | STONEWORK SERVICES                     | 6,682.50   |
| 22/05/2024 | 103413 | JDM EARTHWORKS                         | STONEWORK SERVICES                     | 3,712.50   |
| 22/05/2024 | 103410 | JENNIFER BROWN                         | ART SALES                              | 188.00     |
| 15/05/2024 | 103294 | JETSTAR AIRWAYS PTY LIMITED            | PASSENGER FLIGHT SERVICES              | 330,000.09 |
| 2/05/2024  | 102938 | JIGSAW SIGNS & PRINT                   | SIGNAGE SERVICES                       | 236.50     |
| 15/05/2024 | 103324 | JIM FARNELL                            | STAFF REIMBURSEMENT                    | 16.57      |
| 2/05/2024  | 102867 | JIMS FIRST                             | HARDWARE SUPPLIES                      | 99.00      |
| 2/05/2024  | 102822 | JMW REAL ESTATE                        | T NOTTLE RENT                          | 1,900.00   |
| 16/05/2024 | 103389 | JMW REAL ESTATE                        | T NOTTLE RENT                          | 1,900.00   |
| 30/05/2024 | 103746 | JMW REAL ESTATE                        | T NOTTLE RENT                          | 1,900.00   |
| 15/05/2024 | 103132 | JOANNA WILSON                          | STAFF REIMBURSEMENT                    | 38.18      |
| 2/05/2024  | 103018 | JS CONSULTING                          | CONSULTING SERVICES                    | 850.00     |
| 2/05/2024  | 103099 | JUICE PRINT                            | PRINTING SERVICES                      | 388.78     |
| 15/05/2024 | 103380 | JUICE PRINT                            | PRINTING SERVICES                      | 2,760.18   |
| 22/05/2024 | 103419 | JULIE GUTHRIDGE                        | ART SALES                              | 56.00      |
| 22/05/2024 | 103400 | JULIE OATES                            | STAFF REIMBURSEMENT                    | 62.50      |
| 15/05/2024 | 103261 | K BATES & D BAMKIN                     | RATE REFUND                            | 750.00     |
| 15/05/2024 | 103260 | K COTTRELL                             | RATE REFUND                            | 100.00     |
| 15/05/2024 | 103255 | K MACKIE                               | REFUND DOG REGISTRATION                | 150.00     |
| 15/05/2024 | 103256 | K STOCK                                | BJTP REFUND                            | 57.00      |
| 2/05/2024  | 102854 | KADAM KINETICS                         | WELLNESS SERVICES                      | 120.00     |
| 15/05/2024 | 103155 | KADAM KINETICS                         | WELLNESS SERVICES                      | 1,848.00   |
| 29/05/2024 | 103709 | KALOORUP BUSHFIRE BRIGADE              | PETTY CASH REIMBURSEMENT               | 811.62     |
| 22/05/2024 | 103449 | KASEYA US, LLC                         | IT SOLUTIONS                           | 1,104.14   |
| 2/05/2024  | 102995 | KASIA PASTERNAK                        | STAFF REIMBURSEMENT                    | 603.62     |
| 29/05/2024 | 103624 | KELTON PELL                            | ARTIST SERVICES                        | 1,267.15   |
| 15/05/2024 | 103139 | KERRY HILL ARCHITECTS                  | ARCHITECTURAL SERVICES                 | 23,601.05  |
| 22/05/2024 | 103396 | KERRY HILL ARCHITECTS                  | ARCHITECTURAL SERVICES                 | 32,497.16  |
| 2/05/2024  | 103070 | KLEENHEAT GAS                          | GAS SERVICES                           | 694.36     |
| 15/05/2024 | 103358 | KLEENHEAT GAS                          | GAS SERVICES                           | 533.95     |
| 29/05/2024 | 103541 | KMART BUSSELTON                        | RETAIL HOME WARES                      | 45.00      |
| 2/05/2024  | 102907 | KOMPAN PLAYSCAPE                       | PLAYGROUND EQUIPMENT SUPPLY            | 10,788.25  |
| 29/05/2024 | 103669 | KOOL SIGNS & GRAPHICS                  | SIGNAGE SERVICES                       | 280.50     |
| 29/05/2024 | 103654 | KUNDALINI YOGA SOUTHWEST               | MEDITATION, MOVEMENT AND SOUND THERAPY | 450.00     |
| 29/05/2024 | 103574 | L FOWLER                               | BJTP REFUND                            | 100.00     |
| 29/05/2024 | 103581 | L JENKINS                              | RATE REFUND                            | 124.50     |
| 2/05/2024  | 103030 | LAKE PRESTON LIME                      | LIMESTONE ROADBASE                     | 9,615.38   |
| 15/05/2024 | 103317 | LAKE PRESTON LIME                      | LIMESTONE ROADBASE                     | 12,373.35  |
| 29/05/2024 | 103652 | LAKE PRESTON LIME                      | LIMESTONE ROADBASE                     | 15,920.03  |
| 2/05/2024  | 103100 | LAMP INC.                              | DONATION                               | 750.00     |
| 15/05/2024 | 103340 | LANDGATE (VALUER GENERAL'S OFFICE)     | LAND VALUATIONS                        | 64,453.76  |
| 15/05/2024 | 103336 | LANDGATE CUSTOMER ACCOUNT              | LAND INFORMATION AND TITLE SEARCHES    | 122.00     |



**LISTING OF PAYMENTS MADE  
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|                                     |                          |                      |
|-------------------------------------|--------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | 119965 - 119992          | 95,173.80            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | 102819 - 103753          | 11,611,119.23        |
| <b>TRUST ACCOUNT</b>                | EFT# TR000047 - TR000052 | 89,775.28            |
| <b>PAYROLL</b>                      | 01.05.2024 - 31.05.2024  | 1,831,310.78         |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD #5709 - 5745          | 161,213.37           |
|                                     |                          | <b>13,788,592.46</b> |

|            |        |                                                        |                                                                          |            |
|------------|--------|--------------------------------------------------------|--------------------------------------------------------------------------|------------|
| 15/05/2024 | 103305 | LAUNDRY INVESTMENTS INVESTMENTS                        | DRYCLEANING AND LINEN HIRE SERVICES                                      | 67.75      |
| 2/05/2024  | 102967 | LAWRENCE & HANSON                                      | ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES                                  | 314.31     |
| 2/05/2024  | 102996 | LD TOTAL                                               | LANDSCAPING SERVICES                                                     | 35,096.99  |
| 15/05/2024 | 103295 | LD TOTAL                                               | LANDSCAPING SERVICES                                                     | 15,023.03  |
| 29/05/2024 | 103617 | LD TOTAL                                               | LANDSCAPING SERVICES                                                     | 34,103.43  |
| 15/05/2024 | 103216 | LED ECO LIGHTING                                       | LIGHTING SUPPLIER                                                        | 1,975.60   |
| 29/05/2024 | 103523 | LEDA SECURITY PRODUCTS PTY LTD                         | SECURITY SERVICES                                                        | 1,110.12   |
| 29/05/2024 | 103642 | LEE WILD                                               | STAFF REIMBURSEMENT                                                      | 90.90      |
| 2/05/2024  | 102834 | LEEUWIN CIVIL PTY LTD                                  | BOALLIA RD SHOULDER WORKS INC GRAVEL SUPPLY, WAR MEMORIAL GRANITE ROCKS  | 109,556.70 |
| 29/05/2024 | 103461 | LEEUWIN CIVIL PTY LTD                                  | SHOULDER WIDENING & RESEALING JALBARRAGUP ROAD                           | 143,234.36 |
| 2/05/2024  | 103093 | LEEUWIN TRANSPORT                                      | COURIER SERVICES                                                         | 5,143.31   |
| 15/05/2024 | 103373 | LEEUWIN TRANSPORT                                      | COURIER SERVICES                                                         | 968.12     |
| 29/05/2024 | 103481 | LEGAL PRACTICE BOARD OF WESTERN AUSTRALIA              | LEGAL SERVICES                                                           | 2,620.00   |
| 29/05/2024 | 103562 | LES MILLS ASIA PACIFIC INDUSTRIES                      | GYM PROGRAMME UPDATES                                                    | 590.26     |
| 15/05/2024 | 103201 | LFA FIRST RESPONSE PTY LTD                             | FIRST AID KITS                                                           | 695.56     |
| 29/05/2024 | 103525 | LFA FIRST RESPONSE PTY LTD                             | FIRST AID KITS                                                           | 743.17     |
| 15/05/2024 | 103166 | LG CONNECT PTY LTD                                     | BUSINESS SYSTEM CONSULTING SERVICES                                      | 1,320.00   |
| 2/05/2024  | 102842 | LGIS                                                   | INSURANCE PREMIUM                                                        | 795.55     |
| 2/05/2024  | 102990 | LIAM JACKSON                                           | EQUIPMENT HIRE                                                           | 15,669.50  |
| 2/05/2024  | 102977 | LIBERTY OIL AUSTRALIA PTY LTD                          | FUEL AND LUBRICANTS                                                      | 23,084.27  |
| 29/05/2024 | 103595 | LIBERTY OIL AUSTRALIA PTY LTD                          | FUEL AND LUBRICANTS                                                      | 13,717.70  |
| 29/05/2024 | 103599 | LIGHT IDEAS                                            | LIGHTING SUPPLIER                                                        | 78.00      |
| 29/05/2024 | 103648 | LINDA KOTZIAN                                          | AGE SPECIFIC ART WORKSHOPS                                               | 2,990.00   |
| 29/05/2024 | 103655 | LIVING PROUD INCORPORATED                              | CONSULTATION WORKSHOP                                                    | 1,815.00   |
| 2/05/2024  | 103106 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) | TRAINING SERVICES                                                        | 132.75     |
| 15/05/2024 | 103385 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) | TRAINING SERVICES                                                        | 95.00      |
| 29/05/2024 | 103740 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) | TRAINING SERVICES                                                        | 1,515.00   |
| 29/05/2024 | 103564 | LOCK AROUND THE CLOCK                                  | SECURITY SERVICES                                                        | 676.50     |
| 2/05/2024  | 102877 | LOTIX FILTER CLEANING SERVICE                          | PLANT FILTER CLEANING SERVICE                                            | 193.08     |
| 29/05/2024 | 103500 | LOTIX FILTER CLEANING SERVICE                          | PLANT FILTER CLEANING SERVICE                                            | 387.21     |
| 2/05/2024  | 102958 | M DIXON                                                | REFUND DOG REGISTRATION                                                  | 100.00     |
| 29/05/2024 | 103640 | M NEAL                                                 | BIO DIVERSITY RATE REBATE                                                | 554.67     |
| 29/05/2024 | 103731 | MAIA FINANCIAL                                         | TECHNO LEASE                                                             | 46,200.00  |
| 2/05/2024  | 102987 | MALATESTA ROAD PAVING & HOTMIX                         | ROAD HOTMIX / PAVING SERVICES                                            | 21,453.47  |
| 29/05/2024 | 103604 | MALATESTA ROAD PAVING & HOTMIX                         | ROAD HOTMIX / PAVING SERVICES                                            | 172,517.32 |
| 15/05/2024 | 103316 | MALDIP PTY LTD                                         | SOIL ANALYSIS                                                            | 2,584.60   |
| 2/05/2024  | 103016 | MANGLESII CONTRACTING                                  | LANDSCAPING SERVICES                                                     | 5,411.35   |
| 29/05/2024 | 103638 | MANGLESII CONTRACTING                                  | LANDSCAPING SERVICES                                                     | 16,691.10  |
| 22/05/2024 | 103432 | MARAS CARPENTRY                                        | BUILDING MAINTENANCE SERVICES - BSN DEPOT BUILDING & GLC STAFF ABLUTIONS | 51,104.46  |
| 22/05/2024 | 103399 | MARGARET PARKE                                         | ART SALES                                                                | 70.40      |
| 15/05/2024 | 103172 | MARGARET RIVER BUSSELTON TOURISM ASSOCIATION           | CONTRIBUTION TOWARDS LOCAL VISITOR CENTRE 2023/2024                      | 42,201.73  |
| 2/05/2024  | 102875 | MARGARET RIVER BUSSELTON TOURISM ASSOCIATION           | CRUISE SHIP PASSENGERS FOR MARCH & APRIL 2024                            | 6,427.00   |
| 2/05/2024  | 102916 | MARGARET RIVER CHOCOLATE COMPANY                       | 2024 STAFF CONFERENCE                                                    | 2,862.00   |
| 2/05/2024  | 102861 | MARGARET RIVER FENCING                                 | MAINTENANCE SERVICES                                                     | 4,939.00   |
| 29/05/2024 | 103488 | MARGARET RIVER FENCING                                 | MAINTENANCE SERVICES                                                     | 3,685.00   |
| 15/05/2024 | 103133 | MARGARET RIVER WINE ASSOCIATION                        | MARKETING SERVICES                                                       | 5,500.00   |
| 15/05/2024 | 103157 | MARY EVERUSS                                           | STAFF REIMBURSEMENT                                                      | 75.00      |
| 2/05/2024  | 102966 | MAYDAY SERVICES                                        | EQUIPMENT HIRE                                                           | 13,365.00  |
| 15/05/2024 | 103268 | MAYDAY SERVICES                                        | EQUIPMENT HIRE                                                           | 36,641.00  |
| 22/05/2024 | 103428 | MAYDAY SERVICES                                        | EQUIPMENT HIRE                                                           | 12,624.43  |
| 2/05/2024  | 103098 | MCGREGOR WJ & J                                        | MANAGEMENT BUSSELTON JETTY TOURIST PARK                                  | 49,913.20  |
| 2/05/2024  | 102851 | MCLEODS BARRISTERS & SOLICITORS                        | LEGAL SERVICES                                                           | 299.75     |
| 15/05/2024 | 103152 | MCLEODS BARRISTERS & SOLICITORS                        | LEGAL SERVICES                                                           | 7,550.40   |
| 15/05/2024 | 103291 | MDH LIQUID WASTE                                       | LIQUID WASTE SERVICES                                                    | 299.70     |
| 2/05/2024  | 102941 | MDM ENTERTAINMENT PTY LTD                              | DVD AND CD SUPPLY TO LIBRARY                                             | 219.69     |
| 15/05/2024 | 103232 | MDM ENTERTAINMENT PTY LTD                              | DVD AND CD SUPPLY TO LIBRARY                                             | 738.69     |
| 29/05/2024 | 103560 | MDM ENTERTAINMENT PTY LTD                              | DVD AND CD SUPPLY TO LIBRARY                                             | 1,707.06   |
| 29/05/2024 | 103464 | MEDELECT                                               | DEFIBRILLATOR MAINTENANCE                                                | 1,963.50   |
| 29/05/2024 | 103651 | MENS TALK LTD                                          | MENTAL HEALTH DELIVERY                                                   | 2,000.00   |
| 22/05/2024 | 103407 | MERCHANDISING LIBRARIES                                | LIBRARY RESOURCES                                                        | 496.76     |
| 22/05/2024 | 103439 | MERLE DAVIS                                            | ART SALES                                                                | 7.00       |
| 15/05/2024 | 103248 | MESSAGE4U PTY LTD                                      | BULK BUSINESS SMS                                                        | 395.82     |
| 2/05/2024  | 103076 | MINTER ELLISON LAWYERS                                 | LEGAL SERVICES                                                           | 249.48     |
| 29/05/2024 | 103704 | MINTER ELLISON LAWYERS                                 | LEGAL SERVICES                                                           | 5,689.64   |
| 22/05/2024 | 103440 | MIRANDA FREE                                           | ART SALES                                                                | 17.60      |
| 29/05/2024 | 103733 | MJB INDUSTRIES PTY LTD                                 | DRAINAGE SUPPLIES                                                        | 17,837.61  |
| 2/05/2024  | 102963 | MODULARIS PTY LTD                                      | REFUND OF APPLICATION FEE                                                | 265.00     |
| 2/05/2024  | 102892 | MOORE AUSTRALIA (WA) PTY LTD                           | RATE COMPARISON REPORT                                                   | 2,200.00   |
| 22/05/2024 | 103405 | MOORE AUSTRALIA (WA) PTY LTD                           | RATE COMPARISON REPORT                                                   | 990.00     |
| 2/05/2024  | 102948 | MUIR FORD BUSSELTON                                    | VEHICLE MAINTENANCE                                                      | 409.61     |
| 15/05/2024 | 103242 | MUIR FORD BUSSELTON                                    | VEHICLE MAINTENANCE                                                      | 51,027.27  |
| 29/05/2024 | 103567 | MUIR FORD BUSSELTON                                    | VEHICLE MAINTENANCE                                                      | 2,633.99   |
| 22/05/2024 | 103401 | NALDA HOSKINS                                          | ART SALES                                                                | 52.80      |
| 22/05/2024 | 103421 | NATURAL EDGE FRAMING & PHOTOGRAPHY                     | ART SALES                                                                | 59.50      |
| 2/05/2024  | 102869 | NATURALISTE GLASS PTY LTD                              | GLASS REPAIRS AND MANUFACTURE                                            | 555.06     |
| 2/05/2024  | 102881 | NATURALISTE HYGIENE SERVICES                           | HYGIENE SERVICES                                                         | 1,752.63   |
| 15/05/2024 | 103177 | NATURALISTE HYGIENE SERVICES                           | HYGIENE SERVICES                                                         | 10,801.93  |
| 15/05/2024 | 103191 | NATURALISTE TRAVEL                                     | TRAVEL SERVICES                                                          | 4,134.00   |
| 22/05/2024 | 103408 | NATURALISTE TRAVEL                                     | TRAVEL SERVICES                                                          | 2,283.00   |
| 29/05/2024 | 103518 | NATURALISTE TRAVEL                                     | TRAVEL SERVICES                                                          | 1,450.00   |
| 2/05/2024  | 102918 | NATURALISTE TURF                                       | TURF MAINTENANCE SERVICES                                                | 6,825.94   |
| 15/05/2024 | 103213 | NATURALISTE TURF                                       | TURF MAINTENANCE SERVICES                                                | 2,695.00   |
| 29/05/2024 | 103542 | NATURALISTE TURF                                       | TURF MAINTENANCE SERVICES                                                | 22,764.72  |
| 2/05/2024  | 103026 | NEUROLINK PHYSIOTHERAPY                                | CONCUSSION IN THE COMMUNITY PRESENTATION                                 | 350.00     |
| 2/05/2024  | 102924 | NEW IMAGE LANDSCAPING AND MAINTENANCE                  | LANDSCAPE MAINTENANCE                                                    | 24,408.44  |



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

|                              |                          |                      |
|------------------------------|--------------------------|----------------------|
| CHEQUE PAYMENTS              | 119965 - 119992          | 95,173.80            |
| ELECTRONIC TRANSFER PAYMENTS | 102819 - 103753          | 11,611,119.23        |
| TRUST ACCOUNT                | EFT# TR000047 - TR000052 | 89,775.28            |
| PAYROLL                      | 01.05.2024 - 31.05.2024  | 1,831,310.78         |
| INTERNAL PAYMENT VOUCHERS    | DD #5709 - 5745          | 161,213.37           |
|                              |                          | <b>13,788,592.46</b> |

|            |        |                                              |                                       |           |
|------------|--------|----------------------------------------------|---------------------------------------|-----------|
| 15/05/2024 | 103221 | NEW IMAGE LANDSCAPING AND MAINTENANCE        | LANDSCAPE MAINTENANCE                 | 450.00    |
| 29/05/2024 | 103548 | NEW IMAGE LANDSCAPING AND MAINTENANCE        | LANDSCAPE MAINTENANCE                 | 14,920.94 |
| 2/05/2024  | 102955 | NEWGROUND DESIGN SERVICES PTY LTD            | CHURCHILL PARK UPGRADE                | 73,565.83 |
| 29/05/2024 | 103572 | NEWGROUND DESIGN SERVICES PTY LTD            | DESIGN SERVICES                       | 162.12    |
| 2/05/2024  | 103046 | NICHOLLS MACHINERY                           | PLANT PURCHASES / SERVICES / PARTS    | 203.37    |
| 15/05/2024 | 103335 | NICHOLLS MACHINERY                           | PLANT PURCHASES / SERVICES / PARTS    | 356.40    |
| 29/05/2024 | 103681 | NICHOLLS MACHINERY                           | PLANT PURCHASES / SERVICES / PARTS    | 114.40    |
| 2/05/2024  | 102920 | NIGHTLIFE MUSIC PTY LTD                      | MUSIC AND VIDEO SUBSCRIPTION SERVICES | 413.92    |
| 29/05/2024 | 103545 | NIGHTLIFE MUSIC PTY LTD                      | MUSIC AND VIDEO SUBSCRIPTION SERVICES | 413.92    |
| 3/05/2024  | 103108 | NIKKI SHAW                                   | STAFF REIMBURSEMENT                   | 2,000.00  |
| 29/05/2024 | 103719 | NOISE & VIBRATION SYSTEMS PTY LTD            | NOISE LEVEL ANALYSER SUPPLIER         | 1,265.00  |
| 15/05/2024 | 103184 | NORTH METROPOLITAN TAFE                      | TRAINING SERVICES                     | 15.00     |
| 15/05/2024 | 103210 | NOVOTEL LANGLEY PERTH                        | ACCOMMODATION                         | 212.50    |
| 2/05/2024  | 103069 | NUTRIEN WATER                                | RETICULATION SUPPLIES                 | 7.33      |
| 2/05/2024  | 102904 | OFFICEWORKS                                  | OFFICE EQUIPMENT SERVICES             | 129.07    |
| 15/05/2024 | 103205 | OFFICEWORKS                                  | OFFICE EQUIPMENT SERVICES             | 59.09     |
| 29/05/2024 | 103529 | OFFICEWORKS                                  | OFFICE EQUIPMENT SERVICES             | 735.24    |
| 2/05/2024  | 102937 | OILVAC AUSTRALIA PTY LTD                     | OIL CHANGING EQUIPMENT                | 708.59    |
| 15/05/2024 | 103131 | OLIVER DARBY                                 | STAFF REIMBURSEMENT                   | 569.80    |
| 2/05/2024  | 102978 | OMNICOM MEDIA GROUP AUSTRALIA PTY LTD        | MEDIA AND ADVERTISING SERVICES        | 990.20    |
| 29/05/2024 | 103596 | OMNICOM MEDIA GROUP AUSTRALIA PTY LTD        | MEDIA AND ADVERTISING SERVICES        | 451.37    |
| 15/05/2024 | 103164 | OPTUS BILLING SERVICES PTY LTD               | FIXED INTERNET ACCESS                 | 2,500.00  |
| 22/05/2024 | 103403 | OPTUS BILLING SERVICES PTY LTD               | FIXED INTERNET ACCESS                 | 582.20    |
| 2/05/2024  | 102985 | ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD | AFTER HOURS RECEPTION                 | 2,358.99  |
| 2/05/2024  | 102981 | ORANA CONCRETE PTY LTD                       | CONCRETE SERVICES                     | 23,870.00 |
| 29/05/2024 | 103600 | ORANA CONCRETE PTY LTD                       | CONCRETE SERVICES                     | 33,281.60 |
| 29/05/2024 | 103577 | P WISE                                       | RATE REFUND                           | 799.00    |
| 2/05/2024  | 102984 | PAATSCH CONSULTING PTY LTD                   | CONSULTATION SERVICES GLC MASTERPLAN  | 38,875.65 |
| 2/05/2024  | 102911 | PAINT INDUSTRIES PTY LTD                     | PAINT REQUIREMENTS                    | 1,433.34  |
| 29/05/2024 | 103490 | PANCAKE DESIGNS RESIN                        | ART SALES                             | 91.00     |
| 2/05/2024  | 102973 | PAR 3 PTY LTD                                | NCC VACATION CARE EXCURSION           | 784.00    |
| 22/05/2024 | 103445 | PATRICIA I SPELMAN                           | ARCHITECTURAL SERVICES                | 2,840.00  |
| 22/05/2024 | 103446 | PATRICIA WATERS                              | ART SALES                             | 84.00     |
| 15/05/2024 | 103341 | PENDREY AGENCIES P/L                         | CHEMICAL/RURAL SUPPLIES               | 1,741.91  |
| 29/05/2024 | 103685 | PENDREY AGENCIES P/L                         | CHEMICAL/RURAL SUPPLIES               | 27,869.34 |
| 29/05/2024 | 103472 | PENNY CROWLEY                                | STAFF REIMBURSEMENT                   | 99.58     |
| 15/05/2024 | 103137 | PEOPLE SENSE PTY LTD                         | EMPLOYEE ASSISTANCE PROGRAM           | 1,150.60  |
| 29/05/2024 | 103463 | PEOPLE SENSE PTY LTD                         | EMPLOYEE ASSISTANCE PROGRAM           | 4,349.27  |
| 2/05/2024  | 102935 | PERTH INTERNATIONAL JAZZ FESTIVAL INC        | JAZZ FESTIVAL HOSTING                 | 2,750.00  |
| 15/05/2024 | 103149 | PETA PULFORD                                 | STAFF REIMBURSEMENT                   | 400.00    |
| 15/05/2024 | 103282 | PETS OF OLDER PERSONS WA INC                 | VET ASSISTANCE                        | 8,500.00  |
| 2/05/2024  | 103104 | PFD FOOD SERVICES PTY LTD                    | GLC KIOSK PURCHASES                   | 1,236.45  |
| 15/05/2024 | 103383 | PFD FOOD SERVICES PTY LTD                    | GLC KIOSK PURCHASES                   | 284.37    |
| 29/05/2024 | 103739 | PFD FOOD SERVICES PTY LTD                    | GLC KIOSK PURCHASES                   | 1,244.45  |
| 2/05/2024  | 103010 | PFI SUPPLIES                                 | CLEANING PRODUCTS                     | 107.20    |
| 29/05/2024 | 103629 | PFI SUPPLIES                                 | CLEANING PRODUCTS                     | 120.00    |
| 29/05/2024 | 103623 | PHIL THOMSON                                 | WRITING AND DIRECTING SERVICE         | 1,267.15  |
| 2/05/2024  | 102836 | PHOENIX FOUNDRY PTY LTD                      | MEMORIAL PLAQUES SUPPLIER             | 845.90    |
| 29/05/2024 | 103469 | PHOENIX FOUNDRY PTY LTD                      | MEMORIAL PLAQUES SUPPLIER             | 1,472.90  |
| 29/05/2024 | 103584 | PJ FANCOTE                                   | RATE REFUND                           | 750.00    |
| 2/05/2024  | 103039 | PK COURIERS                                  | COURIER SERVICES                      | 918.50    |
| 15/05/2024 | 103327 | PK COURIERS                                  | COURIER SERVICES                      | 434.50    |
| 29/05/2024 | 103524 | PLAN E                                       | LANDSCAPE ARCHITECTURE                | 2,310.00  |
| 29/05/2024 | 103727 | PLANNING INSTITUTE OF AUSTRALIA INC          | TRAINING SERVICES                     | 4,000.00  |
| 2/05/2024  | 102925 | POWER MEDICAL CENTRE                         | PRE EMPLOYMENT MEDICAL                | 698.50    |
| 15/05/2024 | 103222 | POWER MEDICAL CENTRE                         | PRE EMPLOYMENT MEDICAL                | 159.50    |
| 29/05/2024 | 103549 | POWER MEDICAL CENTRE                         | PRE EMPLOYMENT MEDICAL                | 319.00    |
| 2/05/2024  | 102843 | PRIME SUPPLIES                               | SAFETY SUPPLIES                       | 910.80    |
| 29/05/2024 | 103535 | PRO CRACK SEAL                               | CRACK SEALING SERVICES                | 5,720.00  |
| 29/05/2024 | 103605 | PRO-AM AUSTRALIA                             | AQUATIC GOODS                         | 679.79    |
| 2/05/2024  | 102921 | PROJECT MILES TRUST                          | REPAIRS AND MAINTENANCE               | 22,551.94 |
| 15/05/2024 | 103218 | PROJECT MILES TRUST                          | REPAIRS AND MAINTENANCE               | 7,132.01  |
| 29/05/2024 | 103546 | PROJECT MILES TRUST                          | REPAIRS AND MAINTENANCE               | 4,741.00  |
| 15/05/2024 | 103280 | PROSPEC FABRICATION PTY LTD                  | FABRICATION AND WELDING               | 1,903.00  |
| 29/05/2024 | 103508 | PVR INDUSTRIAL PTY LTD                       | INDUSTRIAL PUMP REPAIRS               | 5,460.07  |
| 29/05/2024 | 103591 | QUBE BUSSELTON DEVELOPMENT PTY LTD           | REFUND OF BOND APPLICATION            | 492.86    |
| 29/05/2024 | 103627 | QUEST KINGS PARK                             | ACCOMMODATION                         | 531.00    |
| 29/05/2024 | 103641 | QUEST MOUNTS BAY ROAD                        | ACCOMMODATION                         | 228.00    |
| 15/05/2024 | 103258 | R & A O'CONNOR                               | BJTP REFUND                           | 160.00    |
| 29/05/2024 | 103583 | R & B PRENTICE                               | RATE REFUND                           | 750.00    |
| 29/05/2024 | 103579 | R CRONIN                                     | RATE REFUND                           | 799.00    |
| 2/05/2024  | 103003 | RADIANCE NETWORK SOUTHWEST INC               | YOU CHOOSE GRANT AGREEMENT            | 13,800.00 |
| 2/05/2024  | 103049 | RAECO INTERNATIONAL PTY LTD                  | LIBRARY RESOURCES                     | 460.30    |
| 29/05/2024 | 103682 | RAECO INTERNATIONAL PTY LTD                  | LIBRARY RESOURCES                     | 3,709.75  |
| 8/05/2024  | 103112 | RALPH SOHNS                                  | STAFF REIMBURSEMENT                   | 87.00     |
| 29/05/2024 | 103736 | RAPID ASCENT PTY LTD                         | GRANT FUNDING FOR XTERRA              | 5,500.00  |
| 15/05/2024 | 103189 | REDFISH TECHNOLOGIES PTY LTD                 | AUDIO VIDEO CONSULTING                | 17,509.80 |
| 2/05/2024  | 103061 | REPCO AUTO PARTS                             | PLANT PURCHASES / SERVICES / PARTS    | 2,445.14  |
| 15/05/2024 | 103349 | REPCO AUTO PARTS                             | PLANT PURCHASES / SERVICES / PARTS    | 374.73    |
| 29/05/2024 | 103691 | REPCO AUTO PARTS                             | PLANT PURCHASES / SERVICES / PARTS    | 1,804.33  |
| 2/05/2024  | 103101 | REPEAT PLASTICS (WA)                         | PLASTIC PRODUCT SUPPLIER              | 6,218.30  |
| 15/05/2024 | 103162 | RESOURCE FURNITURE                           | LIBRARY RESOURCES                     | 2,013.00  |
| 29/05/2024 | 103670 | RHIANNON BURLEY                              | STAFF REIMBURSEMENT                   | 87.00     |
| 2/05/2024  | 102844 | RICHMOND WELLBEING INCORPORATED              | TRAINING SERVICES                     | 2,000.00  |
| 29/05/2024 | 103633 | RJ STRUCTURAL                                | STRUCTURAL ENGINEERING                | 858.00    |



**LISTING OF PAYMENTS MADE  
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FOR THE MONTH OF MAY 2024**

|                                     |                          |                      |
|-------------------------------------|--------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | 119965 - 119992          | 95,173.80            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | 102819 - 103753          | 11,611,119.23        |
| <b>TRUST ACCOUNT</b>                | EFT# TR000047 - TR000052 | 89,775.28            |
| <b>PAYROLL</b>                      | 01.05.2024 - 31.05.2024  | 1,831,310.78         |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD #5709 - 5745          | 161,213.37           |
|                                     |                          | <b>13,788,592.46</b> |

|            |        |                                                       |                                          |            |
|------------|--------|-------------------------------------------------------|------------------------------------------|------------|
| 2/05/2024  | 103097 | RMS (AUST) PTY LTD                                    | SOFTWARE SERVICES                        | 152.63     |
| 15/05/2024 | 103379 | RMS (AUST) PTY LTD                                    | SOFTWARE SERVICES                        | 123.75     |
| 29/05/2024 | 103533 | ROB GRIFFITHS PRINTER                                 | PRINTING SERVICES                        | 264.00     |
| 2/05/2024  | 102893 | ROBERT'S TILT TRAY & HIAB SERVICE                     | FREIGHT                                  | 1,512.50   |
| 29/05/2024 | 103512 | ROBERT'S TILT TRAY & HIAB SERVICE                     | FREIGHT                                  | 72,666.00  |
| 15/05/2024 | 103323 | ROBOWASH PTY LTD                                      | INDUSTRIAL PARTS CLEANING EQUIPMENT      | 935.00     |
| 29/05/2024 | 103661 | ROBOWASH PTY LTD                                      | INDUSTRIAL PARTS CLEANING EQUIPMENT      | 935.00     |
| 2/05/2024  | 103056 | ROD'S AUTO ELECTRICS                                  | AUTO ELECTRICAL SERVICES                 | 317.86     |
| 15/05/2024 | 103345 | ROD'S AUTO ELECTRICS                                  | AUTO ELECTRICAL SERVICES                 | 3,303.35   |
| 29/05/2024 | 103688 | ROD'S AUTO ELECTRICS                                  | AUTO ELECTRICAL SERVICES                 | 2,855.19   |
| 15/05/2024 | 103159 | ROMEX AUSTRALIA PTY LTD                               | AUTOMATED CAR PARK SYSTEM                | 1,299.10   |
| 29/05/2024 | 103487 | ROMEX AUSTRALIA PTY LTD                               | AUTOMATED CAR PARK SYSTEM                | 671.00     |
| 22/05/2024 | 103431 | ROSANNA JACKSON                                       | ART SALES                                | 14.00      |
| 22/05/2024 | 103443 | ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY                | SPONSORSHIP / ADVERTISING / ART SALES    | 21.00      |
| 29/05/2024 | 103663 | ROWE BRISTOL LAWYERS PTY LTD                          | LEGAL SERVICES                           | 5,906.00   |
| 2/05/2024  | 103047 | ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA         | TRAINING SERVICES                        | 310.00     |
| 2/05/2024  | 103072 | RUBEK AUTOMATIC DOORS                                 | AUTOMATIC DOOR SERVICES                  | 6,031.85   |
| 15/05/2024 | 103360 | RUBEK AUTOMATIC DOORS                                 | AUTOMATIC DOOR SERVICES                  | 264.00     |
| 22/05/2024 | 103409 | RUTH BROOKS                                           | ART SALES                                | 60.80      |
| 2/05/2024  | 103029 | RYAN MCDONALD                                         | ART WORKSHOPS                            | 450.00     |
| 15/05/2024 | 103253 | S GROCOCK                                             | REFUND DOG REGISTRATION                  | 100.00     |
| 15/05/2024 | 103376 | SAFE & SURE SECURITY PTY LTD                          | SECURITY SERVICES                        | 2,159.30   |
| 2/05/2024  | 102849 | SAFE FIRST TRAINING                                   | STAFF TRAINING                           | 213.00     |
| 29/05/2024 | 103668 | SAMA WELLNESS STUDIO                                  | YOGA EQUIPMENT                           | 900.00     |
| 22/05/2024 | 103423 | SANDRA WALKER                                         | ART SALES                                | 45.20      |
| 29/05/2024 | 103615 | SANTINE DEVELOPMENTS PTY LTD                          | REFUND MAINTENANCE BOND                  | 146,061.70 |
| 2/05/2024  | 102855 | SCOPE BUSINESS IMAGING                                | ELECTRONIC EQUIPMENT                     | 303.74     |
| 15/05/2024 | 103156 | SCOPE BUSINESS IMAGING                                | ELECTRONIC EQUIPMENT                     | 700.35     |
| 2/05/2024  | 102919 | SEA CHANGE NEWS                                       | STATIONERY AND OFFICE SUPPLIES           | 136.19     |
| 29/05/2024 | 103543 | SEA CHANGE NEWS                                       | STATIONERY AND OFFICE SUPPLIES           | 170.59     |
| 2/05/2024  | 102872 | SEAN LILICO                                           | MUSICAL SERVICES                         | 120.00     |
| 2/05/2024  | 102979 | SEEK LIMITED                                          | ADVERTISING SERVICES                     | 1,573.00   |
| 15/05/2024 | 103279 | SEEK LIMITED                                          | ADVERTISING SERVICES                     | 401.50     |
| 29/05/2024 | 103597 | SEEK LIMITED                                          | ADVERTISING SERVICES                     | 693.00     |
| 2/05/2024  | 103019 | SELECT BUILDING MAINTENANCE                           | BUILDING MAINTENANCE                     | 4,262.00   |
| 2/05/2024  | 102865 | SERVICES AUSTRALIA                                    | CHARGES FOR CENTREPAY FACILITY           | 131.57     |
| 29/05/2024 | 103492 | SERVICES AUSTRALIA                                    | CHARGES FOR CENTREPAY FACILITY           | 125.73     |
| 22/05/2024 | 103456 | SHARON WILLIAMS                                       | ART SALES                                | 111.20     |
| 29/05/2024 | 103737 | SHORE COASTAL PTY LTD                                 | COASTAL CONSULTANCY SERVICES             | 40,708.25  |
| 2/05/2024  | 102975 | SHOREWATER MARINE PTY LTD                             | MARINE ASSET MAINTENANCE                 | 6,044.32   |
| 15/05/2024 | 103278 | SHOREWATER MARINE PTY LTD                             | MARINE ASSET MAINTENANCE                 | 73,069.56  |
| 29/05/2024 | 103594 | SHOREWATER MARINE PTY LTD                             | MARINE ASSET MAINTENANCE                 | 48,506.50  |
| 2/05/2024  | 102992 | SIGNS & LINES                                         | DIGITAL ENTRY STATEMENT BILLBOARD        | 1,305.22   |
| 29/05/2024 | 103612 | SIGNS & LINES                                         | DIGITAL ENTRY STATEMENT BILLBOARD        | 3,285.15   |
| 22/05/2024 | 103436 | SIMONE GANDOSSINI                                     | ART SALES                                | 96.00      |
| 2/05/2024  | 102947 | SIMPLY DESIGNED                                       | ART SALES                                | 640.00     |
| 2/05/2024  | 102838 | SLR CONSULTING AUSTRALIA PTY LTD                      | CONSULTANCY SERVICES                     | 775.50     |
| 15/05/2024 | 103145 | SMITHS BEACH SURF LIFE SAVING CLUB                    | COMMUNITY BID                            | 1,100.00   |
| 29/05/2024 | 103563 | SMITHS DETECTION (AUSTRALIA) PTY LTD                  | SCREENING EQUIPMENT SUPPLY & MAINTENANCE | 712.80     |
| 2/05/2024  | 102999 | SOILS AINT SOILS                                      | NURSERY SUPPLIES                         | 1,398.00   |
| 2/05/2024  | 102862 | SONIC HEALTH PLUS PTY LTD                             | OCCUPATIONAL HEALTH SERVICES             | 161.70     |
| 29/05/2024 | 103489 | SONIC HEALTH PLUS PTY LTD                             | OCCUPATIONAL HEALTH SERVICES             | 323.40     |
| 2/05/2024  | 102951 | SOS OFFICE EQUIPMENT                                  | OFFICE EQUIPMENT SERVICES                | 2,466.11   |
| 15/05/2024 | 103245 | SOS OFFICE EQUIPMENT                                  | OFFICE EQUIPMENT SERVICES                | 2,606.44   |
| 2/05/2024  | 102863 | SOUNDPACK SOLUTIONS                                   | LIBRARY RESOURCES                        | 449.90     |
| 15/05/2024 | 103161 | SOUNDPACK SOLUTIONS                                   | LIBRARY RESOURCES                        | 371.25     |
| 2/05/2024  | 102891 | SOUTH REGIONAL TAFE                                   | EDUCATION & TRAINING                     | 560.30     |
| 2/05/2024  | 102989 | SOUTH WEST CLEANING                                   | BBQ CLEANING                             | 10,923.61  |
| 29/05/2024 | 103607 | SOUTH WEST CLEANING                                   | BBQ CLEANING                             | 9,766.99   |
| 2/05/2024  | 103058 | SOUTH WEST ISUZU                                      | PLANT PURCHASES / SERVICES / PARTS       | 75.24      |
| 15/05/2024 | 103347 | SOUTH WEST ISUZU                                      | PLANT PURCHASES / SERVICES / PARTS       | 25,686.94  |
| 2/05/2024  | 103052 | SOUTH WEST MACHINING CENTRE                           | PLANT MAINTENANCE SERVICES               | 2,429.49   |
| 2/05/2024  | 102929 | SOUTH WEST OFFICE NATIONAL                            | STATIONERY AND OFFICE SUPPLIES           | 1,540.90   |
| 15/05/2024 | 103223 | SOUTH WEST OFFICE NATIONAL                            | STATIONERY AND OFFICE SUPPLIES           | 3,373.26   |
| 29/05/2024 | 103552 | SOUTH WEST OFFICE NATIONAL                            | STATIONERY AND OFFICE SUPPLIES           | 358.23     |
| 15/05/2024 | 103160 | SOUTH WEST PRINTING & PUBLISHING                      | ADVERTISING SERVICES                     | 165.00     |
| 2/05/2024  | 103050 | SOUTH WEST STEEL PRODUCTS                             | STEEL PRODUCTS SUPPLIER                  | 459.05     |
| 15/05/2024 | 103338 | SOUTH WEST STEEL PRODUCTS                             | STEEL PRODUCTS SUPPLIER                  | 394.07     |
| 29/05/2024 | 103683 | SOUTH WEST STEEL PRODUCTS                             | STEEL PRODUCTS SUPPLIER                  | 828.14     |
| 22/05/2024 | 103402 | SOUTH WEST WINDSCREENS & TINT                         | WINDSCREENS & TINTING                    | 780.00     |
| 2/05/2024  | 102901 | SOUTHERN ATU SERVICES PTY LTD                         | WASTE MANAGEMENT SERVICES                | 1,870.00   |
| 15/05/2024 | 103195 | SOUTHERN CROSS AUSTRALIA                              | ADVERTISING SERVICES                     | 1,654.40   |
| 2/05/2024  | 103103 | SOUTHERN DISTRICTS AGRICULTURAL SOCIETY BUSSELTON INC | EVENT SPONSORSHIP PROGRAM                | 1,300.00   |
| 29/05/2024 | 103544 | SOUTHERN HABITAT NURSERY                              | NURSERY SUPPLIES                         | 924.00     |
| 2/05/2024  | 103045 | SOUTHERN LOCK & SECURITY                              | SECURITY SERVICES                        | 863.49     |
| 15/05/2024 | 103365 | SOUTHERN MACHINING & MAINTENANCE                      | PLANT MAINTENANCE SERVICES               | 1,767.26   |
| 29/05/2024 | 103708 | SOUTHERN MACHINING & MAINTENANCE                      | PLANT MAINTENANCE SERVICES               | 132.00     |
| 2/05/2024  | 103025 | SOUTHWEST FENCE HIRE PTY LTD                          | TEMPORARY FENCE HIRE                     | 660.00     |
| 29/05/2024 | 103588 | SOUTHWEST HOIST & CRANE                               | SERVICES AND REPAIRS OF HOISTS           | 2,409.00   |
| 2/05/2024  | 102997 | SOUTHWEST TYRE SERVICE                                | PLANT TYRE SUPPLIER / REPAIRER           | 763.00     |
| 15/05/2024 | 103296 | SOUTHWEST TYRE SERVICE                                | PLANT TYRE SUPPLIER / REPAIRER           | 3,480.00   |
| 29/05/2024 | 103618 | SOUTHWEST TYRE SERVICE                                | PLANT TYRE SUPPLIER / REPAIRER           | 6,481.00   |
| 2/05/2024  | 102847 | SPECIALTY TIMBER FLOORING WA                          | TIMBER FLOORING SERVICES                 | 19,283.00  |
| 15/05/2024 | 103147 | SPECIALTY TIMBER FLOORING WA                          | TIMBER FLOORING SERVICES                 | 880.00     |
| 15/05/2024 | 103309 | SPICE ODYSSEY                                         | CATERING                                 | 456.00     |



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

|                                     |                          |                      |
|-------------------------------------|--------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | 119965 - 119992          | 95,173.80            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | 102819 - 103753          | 11,611,119.23        |
| <b>TRUST ACCOUNT</b>                | EFT# TR000047 - TR000052 | 89,775.28            |
| <b>PAYROLL</b>                      | 01.05.2024 - 31.05.2024  | 1,831,310.78         |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD #5709 - 5745          | 161,213.37           |
|                                     |                          | <b>13,788,592.46</b> |

|            |        |                                                   |                                                           |            |
|------------|--------|---------------------------------------------------|-----------------------------------------------------------|------------|
| 29/05/2024 | 103643 | SPICE ODYSSEY                                     | CATERING                                                  | 456.00     |
| 2/05/2024  | 102928 | SPOILT PHOTO BOOTHS                               | PHOTO BOOTHS AND PHOTOGRAPHY                              | 880.00     |
| 2/05/2024  | 102878 | SPORTFIRST BUSSELTON                              | SPORTING PRODUCTS                                         | 2,030.75   |
| 15/05/2024 | 103176 | SPORTFIRST BUSSELTON                              | SPORTING PRODUCTS                                         | 566.86     |
| 15/05/2024 | 103312 | SPORTS ENTERTAINMENT NETWORK                      | ADVERTISING SERVICES                                      | 2,341.57   |
| 2/05/2024  | 102917 | SPORTSPOWER                                       | SPORT EQUIPMENT SUPPLIER                                  | 750.00     |
| 15/05/2024 | 103369 | SPORTSWORLD OF WA                                 | SPORT EQUIPMENT SUPPLIER                                  | 1,603.80   |
| 2/05/2024  | 102888 | SPRAYMOW SERVICES                                 | MAINTENANCE SERVICES                                      | 3,121.52   |
| 15/05/2024 | 103182 | SPRAYMOW SERVICES                                 | MAINTENANCE SERVICES                                      | 7,038.90   |
| 29/05/2024 | 103505 | SPRAYMOW SERVICES                                 | MAINTENANCE SERVICES                                      | 20,278.49  |
| 2/05/2024  | 102845 | ST JOHN AMBULANCE                                 | TRAINING SERVICES                                         | 1,023.77   |
| 15/05/2024 | 103146 | ST JOHN AMBULANCE                                 | TRAINING SERVICES                                         | 340.00     |
| 29/05/2024 | 103477 | ST JOHN AMBULANCE                                 | TRAINING SERVICES                                         | 1,203.55   |
| 15/05/2024 | 103313 | STANLEY RIGGING AND CONSTRUCTION                  | ERECTING DOME SHELTER AT BUSSELTON WASTE TRANSFER STATION | 40,700.00  |
| 22/05/2024 | 103426 | CONFIDENTIAL PAYMENT                              | SEE ATTACHED                                              | -          |
| 2/05/2024  | 103038 | STEWART & HEATON CLOTHING CO PTY LTD              | PROTECTIVE CLOTHING SUPPLIER                              | 1,310.09   |
| 15/05/2024 | 103326 | STEWART & HEATON CLOTHING CO PTY LTD              | PROTECTIVE CLOTHING SUPPLIER                              | 367.36     |
| 29/05/2024 | 103672 | STEWART & HEATON CLOTHING CO PTY LTD              | PROTECTIVE CLOTHING SUPPLIER                              | 199.90     |
| 29/05/2024 | 103658 | STRATEGIC LEADERSHIP CONSULTING                   | CEO REVIEW                                                | 7,825.35   |
| 2/05/2024  | 102828 | SUPERCHOICE                                       | SUPERANNUATION                                            | 205,855.88 |
| 16/05/2024 | 103395 | SUPERCHOICE                                       | SUPERANNUATION                                            | 205,264.80 |
| 30/05/2024 | 103742 | SUPERCHOICE                                       | SUPERANNUATION                                            | 209,104.99 |
| 2/05/2024  | 103092 | SURVCON PTY LTD                                   | SURVEY SERVICES                                           | 2,640.00   |
| 22/05/2024 | 103441 | SUSAN GRAF                                        | ART SALES                                                 | 136.00     |
| 2/05/2024  | 103057 | SW PRECISION PRINT                                | PRINTING SERVICES                                         | 6,133.00   |
| 15/05/2024 | 103346 | SW PRECISION PRINT                                | PRINTING SERVICES                                         | 262.00     |
| 29/05/2024 | 103689 | SW PRECISION PRINT                                | PRINTING SERVICES                                         | 999.43     |
| 22/05/2024 | 103414 | SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY      | CONFECTIONERY                                             | 1,424.78   |
| 2/05/2024  | 102933 | SYNERGY                                           | ELECTRICITY SUPPLIES                                      | 57,486.23  |
| 15/05/2024 | 103226 | SYNERGY                                           | ELECTRICITY SUPPLIES                                      | 27,095.66  |
| 29/05/2024 | 103556 | SYNERGY                                           | ELECTRICITY SUPPLIES                                      | 157,429.50 |
| 29/05/2024 | 103678 | T J DEPIAZZI & SONS                               | LAWN SUPPLIES                                             | 7,500.46   |
| 2/05/2024  | 102906 | TALOGY                                            | PSYCHOMETRIC ASSESSMENT SERVICES                          | 753.50     |
| 29/05/2024 | 103531 | TALOGY                                            | PSYCHOMETRIC ASSESSMENT SERVICES                          | 753.50     |
| 2/05/2024  | 102972 | TEAM GLOBAL EXPRESS                               | COURIER SERVICES                                          | 409.30     |
| 15/05/2024 | 103273 | TEAM GLOBAL EXPRESS                               | COURIER SERVICES                                          | 663.69     |
| 29/05/2024 | 103592 | TEAM GLOBAL EXPRESS                               | COURIER SERVICES                                          | 1,054.54   |
| 2/05/2024  | 102871 | TECHNOGYM AUSTRALIA PTY LTD                       | FITNESS EQUIPMENT                                         | 572.00     |
| 29/05/2024 | 103497 | TECHNOGYM AUSTRALIA PTY LTD                       | FITNESS EQUIPMENT                                         | 572.00     |
| 2/05/2024  | 103006 | TELSTRA LIMITED                                   | COMMUNICATION SERVICES                                    | 20,683.33  |
| 15/05/2024 | 103300 | TELSTRA LIMITED                                   | COMMUNICATION SERVICES                                    | 11,140.21  |
| 29/05/2024 | 103626 | TELSTRA LIMITED                                   | COMMUNICATION SERVICES                                    | 8,340.50   |
| 15/05/2024 | 103307 | THE COLLAB EFFECT                                 | COMMUNITY ENGAGEMENT SERVICES                             | 12,879.76  |
| 15/05/2024 | 103241 | THE FLOWER PLACE BUSSELTON                        | FLORAL ARRANGEMENTS                                       | 100.00     |
| 15/05/2024 | 103211 | THE GOOD EGG CAFE                                 | VENUE HIRE AND CATERING                                   | 144.00     |
| 15/05/2024 | 103134 | THE GOOD GUYS BUSSELTON                           | ELECTRICAL SUPPLIES                                       | 1,095.00   |
| 2/05/2024  | 103002 | THE MARGARET RIVER NATURAL SPRING WATER           | BOTTLED WATER                                             | 437.00     |
| 29/05/2024 | 103620 | THE MARGARET RIVER NATURAL SPRING WATER           | BOTTLED WATER                                             | 437.00     |
| 15/05/2024 | 103321 | THE SET VASSE                                     | COWORKING SPACE                                           | 95.00      |
| 2/05/2024  | 102956 | THE SUGAR CHEF PATISSERIE                         | CATERING                                                  | 613.00     |
| 29/05/2024 | 103573 | THE SUGAR CHEF PATISSERIE                         | CATERING                                                  | 2,482.50   |
| 2/05/2024  | 102823 | THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS | UNION FEES                                                | 154.00     |
| 16/05/2024 | 103390 | THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS | UNION FEES                                                | 154.00     |
| 30/05/2024 | 103747 | THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS | UNION FEES                                                | 154.00     |
| 2/05/2024  | 103028 | THELMA HARRIS                                     | LANGUAGE CLASSES                                          | 500.00     |
| 2/05/2024  | 102943 | THINK WATER DUNSBOROUGH                           | RETICULATION SERVICES                                     | 19,745.74  |
| 15/05/2024 | 103234 | THINK WATER DUNSBOROUGH                           | RETICULATION SERVICES                                     | 8,030.99   |
| 15/05/2024 | 103237 | THOMAS ECKERT                                     | CARPENTRY SERVICES                                        | 275.00     |
| 22/05/2024 | 103455 | THOMAS MAZEY                                      | ART SALES                                                 | 28.00      |
| 2/05/2024  | 102980 | TILTFORCE TRANSPORT                               | TILT TRAY SERVICES                                        | 187.00     |
| 2/05/2024  | 103020 | TIMBER INSIGHT PTY LTD                            | TIMBER SERVICES                                           | 5,200.84   |
| 29/05/2024 | 103468 | TINT A CAR BUSSELTON                              | MAINTENANCE SERVICES                                      | 198.00     |
| 29/05/2024 | 103467 | TOTAL GREEN RECYCLING                             | RECYCLING E-WASTE SERVICES                                | 1,906.28   |
| 8/05/2024  | 103128 | TOTAL HORTICULTURAL SERVICES                      | LANDSCAPING SERVICES                                      | 7,766.79   |
| 15/05/2024 | 103377 | TOTAL HORTICULTURAL SERVICES                      | LANDSCAPING SERVICES                                      | 17,818.13  |
| 29/05/2024 | 103726 | TOTAL HORTICULTURAL SERVICES                      | LANDSCAPING SERVICES                                      | 54,661.89  |
| 2/05/2024  | 103096 | TOTAL HORTICULTURAL SERVICES                      | LANDSCAPING SERVICES                                      | 56,748.81  |
| 2/05/2024  | 103036 | TOTALLY SOUND                                     | EQUIPMENT HIRE                                            | 6,816.70   |
| 29/05/2024 | 103677 | TOURISM WESTERN AUSTRALIA                         | JETSTAR MEL-BQB CAMPAIGN ACTIVITY                         | 80,935.87  |
| 2/05/2024  | 103105 | T-QUIP                                            | MOWER PARTS & SERVICE                                     | 620.19     |
| 15/05/2024 | 103384 | T-QUIP                                            | MOWER PARTS & SERVICE                                     | 125.70     |
| 29/05/2024 | 103728 | TRADE HIRE                                        | PLANT HIRE & EQUIPMENT SERVICES                           | 4,576.40   |
| 15/05/2024 | 103244 | TRADE MUTT                                        | WORK WEAR PPE                                             | 89.19      |
| 2/05/2024  | 102848 | TRANEN REVEGETATION SOUTHWEST                     | VEGETATION REPORT                                         | 37,599.54  |
| 15/05/2024 | 103150 | TRANEN REVEGETATION SOUTHWEST                     | VEGETATION REPORT                                         | 69,228.72  |
| 29/05/2024 | 103479 | TRANEN REVEGETATION SOUTHWEST                     | VEGETATION REPORT                                         | 21,186.17  |
| 8/05/2024  | 103126 | TREVOR AYERS                                      | STAFF REIMBURSEMENT                                       | 4,000.00   |
| 29/05/2024 | 103734 | TRIATHLON WESTERN AUSTRALIA                       | IRONMAN TRIATHLON                                         | 59,400.00  |
| 2/05/2024  | 102879 | TROPHIES ON TIME                                  | NAME BADGE SUPPLIER                                       | 77.00      |
| 29/05/2024 | 103501 | TROPHIES ON TIME                                  | NAME BADGE SUPPLIER                                       | 132.00     |
| 2/05/2024  | 102899 | TRUCK CENTRE (WA) PTY LTD                         | NEW VEHICLE PARTS & SERVICE                               | 1,741.01   |
| 15/05/2024 | 103197 | TRUCK CENTRE (WA) PTY LTD                         | NEW VEHICLE PARTS & SERVICE                               | 1,313.63   |
| 29/05/2024 | 103521 | TRUCK CENTRE (WA) PTY LTD                         | NEW VEHICLE PARTS & SERVICE                               | 1,192.34   |
| 15/05/2024 | 103238 | TRUCKLINE                                         | PLANT PURCHASES / SERVICES / PARTS                        | 198.89     |
| 29/05/2024 | 103565 | TRUCKLINE                                         | PLANT PURCHASES / SERVICES / PARTS                        | 121.22     |



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

|                                     |                          |                      |
|-------------------------------------|--------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | 119965 - 119992          | 95,173.80            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | 102819 - 103753          | 11,611,119.23        |
| <b>TRUST ACCOUNT</b>                | EFT# TR000047 - TR000052 | 89,775.28            |
| <b>PAYROLL</b>                      | 01.05.2024 - 31.05.2024  | 1,831,310.78         |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD #5709 - 5745          | 161,213.37           |
|                                     |                          | <b>13,788,592.46</b> |

|            |        |                                           |                                                    |                      |
|------------|--------|-------------------------------------------|----------------------------------------------------|----------------------|
| 15/05/2024 | 103270 | TUDOR HOUSE                               | FLAGS                                              | 2,238.00             |
| 2/05/2024  | 102914 | TYRES & MORE DUNSBOROUGH                  | TYRE SALES AND SERVICE                             | 68.00                |
| 2/05/2024  | 102896 | UNDERGROUND POWER DEVELOPMENT PTY LTD     | STREET LIGHTING AND POWER DESIGN                   | 2,603.70             |
| 29/05/2024 | 103569 | UNITING CHURCH PARISH OF BUSSELTON        | COMMUNITY SERVICES                                 | 60.00                |
| 2/05/2024  | 102988 | UNITING GLOBAL PTY LTD                    | CLEANING AND MAINTENANCE SERVICES                  | 95,935.10            |
| 15/05/2024 | 103287 | UNITING GLOBAL PTY LTD                    | CLEANING AND MAINTENANCE SERVICES                  | 51,826.35            |
| 29/05/2024 | 103580 | V NILANT                                  | RATE REFUND                                        | 132.38               |
| 15/05/2024 | 103311 | VASSE COMMUNITY GARDEN INC                | YOU CHOOSE COMMUNITY FUNDING PROGRAM               | 20,000.00            |
| 2/05/2024  | 103023 | VASSE CONCRETE CONSTRUCTIONS PTY LTD      | CONCRETE CONSTRUCTION                              | 6,017.01             |
| 2/05/2024  | 103013 | VASSE PANEL AND PAINT                     | PANEL BEATING AND SPRAY PAINTING                   | 500.00               |
| 29/05/2024 | 103631 | VASSE PANEL AND PAINT                     | PANEL BEATING AND SPRAY PAINTING                   | 500.00               |
| 15/05/2024 | 103368 | VEOLIA RECYCLING & RECOVERY PTY LTD       | WASTE MANAGEMENT SERVICES                          | 3,640.80             |
| 15/05/2024 | 103229 | VERAISON                                  | LEADERSHIP COACHING                                | 5,258.00             |
| 29/05/2024 | 103586 | VISIMAX                                   | FIRE EQUIPMENT SERVICES                            | 460.90               |
| 30/05/2024 | 103752 | VIVA ENERGY AUSTRALIA (SHELL)             | FUEL AND LUBRICANTS                                | 79,254.54            |
| 2/05/2024  | 103080 | VMS CONTRACTORS & MANAGEMENT              | MAINTENANCE SERVICES                               | 9,080.78             |
| 29/05/2024 | 103483 | VORGE PTY LTD                             | GYM GOODS                                          | 2,554.20             |
| 2/05/2024  | 103064 | W.A. HINO SALES & SERVICE                 | PLANT PURCHASES / SERVICES / PARTS                 | 796.24               |
| 15/05/2024 | 103353 | W.A. HINO SALES & SERVICE                 | PLANT PURCHASES / SERVICES / PARTS                 | 380.17               |
| 2/05/2024  | 103035 | WAAC (WA AIDS COUNCIL)                    | LANYARDS                                           | 400.00               |
| 2/05/2024  | 102831 | WALGA                                     | WALGA TRAINING SERVICES                            | 484.00               |
| 29/05/2024 | 103458 | WALGA                                     | WALGA TRAINING SERVICES                            | 242.00               |
| 29/05/2024 | 103550 | WATERCHEM AUSTRALIA PTY LTD               | ODOUR TREATMENT                                    | 2,112.00             |
| 2/05/2024  | 102922 | WE ARE FEEL GOOD AUSTRALIA PTY LTD        | SUNSCREEN                                          | 1,812.00             |
| 15/05/2024 | 103167 | WELARM PTY LTD                            | BUSSELTON GROUNDWATER INVESTIGATION                | 1,166.20             |
| 2/05/2024  | 102857 | WEST COAST LINING SYSTEMS                 | GEOMEMBRANE SYSTEMS                                | 25,080.00            |
| 2/05/2024  | 102970 | WEST COAST WASTE                          | SKIP BIN HIRE                                      | 2,640.00             |
| 8/05/2024  | 103116 | WEST COAST WASTE                          | SKIP BIN HIRE                                      | 2,640.00             |
| 15/05/2024 | 103304 | WEST OZ LINEMARKING PTY LTD               | LINE MARKING SERVICES                              | 4,620.00             |
| 29/05/2024 | 103634 | WEST OZ LINEMARKING PTY LTD               | LINE MARKING SERVICES                              | 10,476.40            |
| 2/05/2024  | 102934 | WESTBOOKS                                 | LIBRARY RESOURCES                                  | 647.99               |
| 15/05/2024 | 103227 | WESTBOOKS                                 | LIBRARY RESOURCES                                  | 1,397.08             |
| 22/05/2024 | 103418 | WESTBOOKS                                 | LIBRARY RESOURCES                                  | 1,082.45             |
| 8/05/2024  | 103125 | WESTERN AUSTRALIAN ALTERNATIVE ENERGY     | SOLAR PANEL INSTALLATION                           | 7,700.00             |
| 15/05/2024 | 103247 | WESTERN GROWERS FRESH                     | CATERING                                           | 54.00                |
| 29/05/2024 | 103570 | WESTERN GROWERS FRESH                     | CATERING                                           | 487.00               |
| 2/05/2024  | 102884 | WESTERN IRRIGATION PTY LTD                | BORE AND IRRIGATION SERVICES                       | 7,370.00             |
| 15/05/2024 | 103314 | WESTOZ TRANSPORT                          | VEHICLE TRANSPORTER                                | 1,250.00             |
| 2/05/2024  | 103021 | WESTPEAK ENGINEERING PTY LTD              | COASTAL ENGINEERING SERVICES                       | 10,283.63            |
| 2/05/2024  | 103063 | WESTRAC EQUIPMENT P/L                     | PLANT PURCHASES / SERVICES / PARTS                 | 1,598.35             |
| 15/05/2024 | 103352 | WESTRAC EQUIPMENT P/L                     | PLANT PURCHASES / SERVICES / PARTS                 | 4,072.49             |
| 29/05/2024 | 103694 | WESTRAC EQUIPMENT P/L                     | PLANT PURCHASES / SERVICES / PARTS                 | 488.42               |
| 2/05/2024  | 102986 | WESTSIDE TILT TRAY SERVICE                | ABANDONED CAR REMOVAL                              | 330.00               |
| 29/05/2024 | 103602 | WESTSIDE TILT TRAY SERVICE                | ABANDONED CAR REMOVAL                              | 110.00               |
| 2/05/2024  | 103005 | WHS CONSULTANTS PTY LTD                   | HEALTH AND SAFETY CONSULTANCY SERVICES             | 605.00               |
| 15/05/2024 | 103299 | WHS CONSULTANTS PTY LTD                   | HEALTH AND SAFETY CONSULTANCY SERVICES             | 2,000.00             |
| 2/05/2024  | 103054 | WINC AUSTRALIA PTY LTD                    | STATIONERY AND OFFICE SUPPLIES                     | 109.09               |
| 15/05/2024 | 103342 | WINC AUSTRALIA PTY LTD                    | STATIONERY AND OFFICE SUPPLIES                     | 401.37               |
| 29/05/2024 | 103722 | WML CONSULTANTS PTY LTD                   | CONSULTANCY SERVICES                               | 4,235.00             |
| 2/05/2024  | 102850 | WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD | STREETSCAPE FURNITURE                              | 8,702.76             |
| 15/05/2024 | 103289 | WOOLWORTHS GROUP LIMITED                  | GROCERIES                                          | 374.81               |
| 29/05/2024 | 103610 | WOOLWORTHS GROUP LIMITED                  | GROCERIES                                          | 538.31               |
| 2/05/2024  | 103067 | WORK CLOBBER                              | PROTECTIVE CLOTHING SUPPLIER                       | 2,643.00             |
| 15/05/2024 | 103357 | WORK CLOBBER                              | PROTECTIVE CLOTHING SUPPLIER                       | 639.00               |
| 29/05/2024 | 103697 | WORK CLOBBER                              | PROTECTIVE CLOTHING SUPPLIER                       | 4,753.98             |
| 2/05/2024  | 103014 | WORKPOWER INCORPORATED                    | WASTE MANAGEMENT AND RECYCLING ACTIVITIES          | 1,113.75             |
| 15/05/2024 | 103303 | WORKPOWER INCORPORATED                    | WASTE MANAGEMENT AND RECYCLING ACTIVITIES          | 1,811.15             |
| 29/05/2024 | 103632 | WORKPOWER INCORPORATED                    | WASTE MANAGEMENT AND RECYCLING ACTIVITIES          | 1,168.75             |
| 15/05/2024 | 103319 | WORLEY CONSULTING PTY LTD                 | CONSULTING SERVICES                                | 56,142.90            |
| 29/05/2024 | 103657 | WORLEY CONSULTING PTY LTD                 | CONSULTING SERVICES                                | 20,416.00            |
| 2/05/2024  | 102908 | WOW WIPES                                 | GYM ANTIBACTERIAL WIPES                            | 1,309.00             |
| 29/05/2024 | 103534 | WOW WIPES                                 | GYM ANTIBACTERIAL WIPES                            | 654.50               |
| 2/05/2024  | 103086 | WREN OIL                                  | WASTE OIL SERVICES                                 | 649.00               |
| 2/05/2024  | 102889 | YAHAVA KOFFEE WORKS WHOLESALE             | CATERING                                           | 416.50               |
| 15/05/2024 | 103183 | YAHAVA KOFFEE WORKS WHOLESALE             | CATERING                                           | 378.00               |
| 29/05/2024 | 103506 | YAHAVA KOFFEE WORKS WHOLESALE             | CATERING                                           | 623.00               |
| 29/05/2024 | 103621 | ZONE 50 ENGINEERING SURVEYS PTY LTD       | SURVEYING SERVICES                                 | 1,140.15             |
|            |        |                                           |                                                    | <b>11,156,419.23</b> |
|            |        |                                           | Plus payments under separate confidential listing: | <b>454,700.00</b>    |
|            |        |                                           | Total EFT Payments for the month:                  | <b>11,611,119.23</b> |

**TRUST PAYMENTS MAY 2024**

| DATE       | REF #    | NAME                                              | DESCRIPTION                     | AMOUNT \$        |
|------------|----------|---------------------------------------------------|---------------------------------|------------------|
| 7/05/2024  | TR000048 | CITY OF BUSSELTON - EFT                           | INTERNAL PAYMENTS / COMMISSIONS | 615.00           |
| 15/05/2024 | TR000050 | CITY OF BUSSELTON - EFT                           | INTERNAL PAYMENTS / COMMISSIONS | 780.00           |
| 22/05/2024 | TR000051 | CITY OF BUSSELTON - EFT                           | INTERNAL PAYMENTS / COMMISSIONS | 115.50           |
| 22/05/2024 | TR000052 | CONSTRUCTION TRAINING FUND                        | CTF LEVY                        | 7,520.10         |
| 7/05/2024  | TR000047 | DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY | BUILDING SERVICES LEVY          | 43,750.17        |
| 15/05/2024 | TR000049 | DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY | BUILDING SERVICES LEVY          | 36,994.51        |
|            |          |                                                   |                                 | <b>89,775.28</b> |

**INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) MAY 2024**

| DATE       | REF # | NAME          | DESCRIPTION                | AMOUNT \$ |
|------------|-------|---------------|----------------------------|-----------|
| 30/05/2024 | 5743  | A D'ESPEISSIS | REFUND OF BOND APPLICATION | 715.00    |
| 24/05/2024 | 5738  | A GROVE       | REFUND OF BOND APPLICATION | 100.00    |



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

|                              |                          |                      |
|------------------------------|--------------------------|----------------------|
| CHEQUE PAYMENTS              | 119965 - 119992          | 95,173.80            |
| ELECTRONIC TRANSFER PAYMENTS | 102819 - 103753          | 11,611,119.23        |
| TRUST ACCOUNT                | EFT# TR000047 - TR000052 | 89,775.28            |
| PAYROLL                      | 01.05.2024 - 31.05.2024  | 1,831,310.78         |
| INTERNAL PAYMENT VOUCHERS    | DD #5709 - 5745          | 161,213.37           |
|                              |                          | <b>13,788,592.46</b> |

|            |      |                                                        |                                    |                  |
|------------|------|--------------------------------------------------------|------------------------------------|------------------|
| 30/05/2024 | 5743 | A HUNT                                                 | REFUND OF RATE OVERPAYMENT         | 2,937.00         |
| 21/05/2024 | 5734 | ABLE PLANNING                                          | REFUND OF BOND APPLICATION         | 147.00           |
| 7/05/2024  | 5709 | AMPOL                                                  | FUEL SERVICES                      | <b>25,158.26</b> |
|            |      | ADMINISTRATION - BSN1 - CARD #3410                     | UNLEADED ONLY                      | 168.08           |
|            |      | ADMINISTRATION - BSN1 - CARD #1840                     | UNLEADED ONLY                      | 55.57            |
|            |      | ADMINISTRATION - BSN16AV - CARD #7320                  | PREMIUM DIESEL ONLY                | 202.94           |
|            |      | AIRPORT OPERATIONS - BSN30BT - CARD #8470              | PREMIUM DIESEL ONLY                | 494.00           |
|            |      | AIRPORT OPERATIONS - BSN55DJ - CARD #3310              | PREMIUM DIESEL ONLY                | 512.97           |
|            |      | AIRPORT OPERATIONS - BSN41DR - CARD #8560              | UNLEADED ONLY                      | -                |
|            |      | AIRPORT OPERATIONS - CARD #1640                        | UNLEADED ONLY                      | 37.33            |
|            |      | CEO - BSN66DG - CARD #8430                             | PREMIUM DIESEL                     | 269.56           |
|            |      | COMMUNITY & COMMERCIAL SERVICES - BSN26CM - CARD #0920 | UNLEADED ONLY                      | 550.54           |
|            |      | COMMUNITY & COMMERCIAL SERVICES - BSN09DR - CARD #8880 | UNLEADED ONLY                      | 478.55           |
|            |      | COMMUNITY & COMMERCIAL SERVICES - BSN43DR - CARD #6440 | PREMIUM DIESEL ONLY                | 223.66           |
|            |      | COMMUNITY & COMMERCIAL SERVICES - BSN45CT - CARD #8880 | PREMIUM DIESEL ONLY                | 610.38           |
|            |      | COMMUNITY & COMMERCIAL SERVICES - BSN45DA - CARD #7520 | UNLEADED ONLY                      | 126.31           |
|            |      | COMMUNITY & COMMERCIAL SERVICES - BSN28AU - CARD #9980 | UNLEADED ONLY                      | 212.18           |
|            |      | COMMUNITY & COMMERCIAL SERVICES - BSN57AV - CARD #9790 | UNLEADED ONLY                      | 218.95           |
|            |      | COMMUNITY & COMMERCIAL SERVICES - BSN06DR - CARD #6430 | UNLEADED ONLY                      | 235.32           |
|            |      | COMMUNITY & COMMERCIAL SERVICES - BSN254L - CARD #9760 | PREMIUM DIESEL ONLY                | 233.12           |
|            |      | ENGINEERING/FACILITIES - BSN23AM - CARD #3500          | PREMIUM DIESEL ONLY                | 515.72           |
|            |      | ENGINEERING/FACILITIES - BSN28CO - CARD #0500          | PREMIUM DIESEL ONLY                | 491.48           |
|            |      | ENGINEERING/FACILITIES - BSN97CY - CARD #2450          | PREMIUM DIESEL ONLY                | 506.20           |
|            |      | ENGINEERING/FACILITIES - BSN05BH - CARD #1180          | PREMIUM DIESEL ONLY                | 241.52           |
|            |      | ENGINEERING/FACILITIES - BSN63BJ - CARD #5770          | PREMIUM DIESEL ONLY                | -                |
|            |      | ENGINEERING/FACILITIES - BSN18CA - CARD #5670          | UNLEADED ONLY                      | -                |
|            |      | ENGINEERING/FACILITIES - BSN24BA - CARD #0270          | PREMIUM DIESEL AND DIESEL ONLY     | 446.65           |
|            |      | ENGINEERING/FACILITIES - BSN41AS - CARD #1700          | PREMIUM DIESEL ONLY                | -                |
|            |      | ENGINEERING/FACILITIES - BSN41CF - CARD #1790          | PREMIUM DIESEL ONLY                | 95.50            |
|            |      | ENGINEERING/FACILITIES - BSN42AS - CARD #1720          | PREMIUM DIESEL ONLY                | 93.69            |
|            |      | ENGINEERING/FACILITIES - BSN47BE - CARD #1660          | PREMIUM DIESEL ONLY                | 222.67           |
|            |      | ENGINEERING/FACILITIES - BSN47CM - CARD #0080          | UNLEADED ONLY                      | 213.36           |
|            |      | ENGINEERING/FACILITIES - BSN48CM - CARD #0160          | UNLEADED ONLY                      | 730.66           |
|            |      | ENGINEERING/FACILITIES - BSN54BG - CARD #0700          | UNLEADED ONLY                      | -                |
|            |      | ENGINEERING/FACILITIES - BSN693T - CARD #5750          | PREMIUM DIESEL ONLY                | 259.99           |
|            |      | ENGINEERING/FACILITIES - BSN89CY - CARD #2050          | UNLEADED ONLY                      | 345.83           |
|            |      | FINANCE/IT SERVICES - BSN08DN - CARD #0140             | UNLEADED ONLY                      | 165.64           |
|            |      | FINANCE/IT SERVICES - BSN08DR - CARD #1630             | PREMIUM UNLEADED AND UNLEADED ONLY | 462.38           |
|            |      | FINANCE/IT SERVICES - BSN20BL - CARD #5770             | PREMIUM DIESEL ONLY                | 190.45           |
|            |      | FINANCE/IT SERVICES - BSN21BA - CARD #1140             | UNLEADED ONLY                      | 419.69           |
|            |      | FINANCE/IT SERVICES - BSN56CY - CARD #9210             | PREMIUM DIESEL ONLY                | 770.74           |
|            |      | FINANCE/IT SERVICES - BSN75BL - CARD #2440             | UNLEADED ONLY                      | -                |
|            |      | FINANCE/IT SERVICES - BSN75DI - CARD #1200             | UNLEADED ONLY                      | -                |
|            |      | FINANCE/IT SERVICES - BSN82AU - CARD #3470             | PREMIUM DIESEL ONLY                | 324.25           |
|            |      | FINANCE/IT SERVICES - BSN82BT - CARD #3060             | DIESEL ONLY                        | -                |
|            |      | FLEET MANAGEMENT - BSN47CT - CARD #8930                | DIESEL ONLY                        | -                |
|            |      | FLEET MANAGEMENT - BSN91CR - CARD #8890                | PREMIUM UNLEADED ONLY              | 95.15            |
|            |      | FLEET MANAGEMENT - ADDITIONAL CARD - CARD #9440        | PREMIUM DIESEL ONLY                | 126.78           |
|            |      | FLEET MANAGEMENT - ADDITIONAL CARD - CARD #7460        | UNLEADED ONLY                      | 67.90            |
|            |      | GENERAL CONSTRUCTION - BSN68BE - CARD #5580            | PREMIUM DIESEL ONLY                | 379.18           |
|            |      | GENERAL CONSTRUCTION - BSN75BA - CARD #3170            | PREMIUM DIESEL ONLY                | -                |
|            |      | GENERAL CONSTRUCTION - BSN162S - CARD #1130            | PREMIUM DIESEL ONLY                | 83.38            |
|            |      | GENERAL CONSTRUCTION - CARD #9440                      | PREMIUM DIESEL ONLY                | 126.78           |
|            |      | PARKS, GARDENS & RESERVES - BSN022S - CARD #7030       | PREMIUM DIESEL ONLY                | 451.55           |
|            |      | PARKS, GARDENS & RESERVES - BSN02DG - CARD #8130       | PREMIUM DIESEL AND DIESEL ONLY     | 442.27           |
|            |      | PARKS, GARDENS & RESERVES - BSN05DN - CARD #4480       | PREMIUM DIESEL ONLY                | -                |
|            |      | PARKS, GARDENS & RESERVES - BSN17AY - CARD #4340       | PREMIUM DIESEL ONLY                | 374.22           |
|            |      | PARKS, GARDENS & RESERVES - BSN18AY - CARD #4380       | PREMIUM DIESEL ONLY                | 103.88           |
|            |      | PARKS, GARDENS & RESERVES - BSN24AE - CARD #6490       | PREMIUM DIESEL ONLY                | -                |
|            |      | PARKS, GARDENS & RESERVES - BSN32CJ - CARD #5760       | PREMIUM DIESEL ONLY                | 257.78           |
|            |      | PARKS, GARDENS & RESERVES - BSN51AU - CARD #3080       | PREMIUM DIESEL ONLY                | 623.62           |
|            |      | PARKS, GARDENS & RESERVES - BSN61BF - CARD #3370       | PREMIUM DIESEL ONLY                | 107.27           |
|            |      | PARKS, GARDENS & RESERVES - BSN64BC - CARD #8490       | PREMIUM DIESEL ONLY                | 245.73           |
|            |      | PARKS, GARDENS & RESERVES - BSN69AT - CARD #7990       | PREMIUM DIESEL ONLY                | 188.84           |
|            |      | PARKS, GARDENS & RESERVES - BSN02EA - CARD #0750       | PREMIUM DIESEL ONLY                | 136.53           |
|            |      | PARKS, GARDENS & RESERVES - BSN77BC - CARD #8160       | PREMIUM DIESEL ONLY                | 400.95           |
|            |      | PARKS, GARDENS & RESERVES - BSN86BX - CARD #2440       | PREMIUM DIESEL ONLY                | 194.05           |
|            |      | PARKS, GARDENS & RESERVES - BSN87AV - CARD #7840       | PREMIUM DIESEL ONLY                | 367.55           |
|            |      | PARKS, GARDENS & RESERVES - BSN993T - CARD #5120       | PREMIUM DIESEL ONLY                | 261.42           |
|            |      | PARKS, GARDENS & RESERVES - CARD #2940                 | UNLEADED ONLY                      | 55.65            |
|            |      | PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #0240     | UNLEADED ONLY                      | 57.93            |
|            |      | PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2930     | UNLEADED ONLY                      | 91.16            |
|            |      | PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2810     | UNLEADED ONLY                      | 30.83            |
|            |      | PLANNING & BUILDING - BSN00CK - CARD #1440             | UNLEADED ONLY                      | 563.46           |
|            |      | PLANNING & BUILDING - BSN01BE - CARD #8790             | PREMIUM UNLEADED AND UNLEADED ONLY | 191.56           |
|            |      | PLANNING & BUILDING - BSN08AO - CARD #4150             | UNLEADED ONLY                      | 102.60           |
|            |      | PLANNING & BUILDING - BSN37DR - CARD #7890             | UNLEADED ONLY                      | 400.19           |
|            |      | PLANNING & BUILDING - BSN53BG - CARD #0410             | UNLEADED ONLY                      | 347.87           |
|            |      | PLANNING & BUILDING - BSN56BX - CARD #2130             | UNLEADED ONLY                      | 305.86           |
|            |      | PLANNING & BUILDING - BSN61BG - CARD #0770             | UNLEADED ONLY                      | 581.86           |
|            |      | PROPERTY & LEGAL SERVICES - BSN64CT - CARD #7040       | UNLEADED ONLY                      | 278.37           |
|            |      | PROPERTY & LEGAL SERVICES - BSN75DG - CARD #7700       | UNLEADED ONLY                      | 92.03            |
|            |      | RANGER & FIRE SERVICES - 1EIO341 - CARD #9420          | PREMIUM DIESEL ONLY                | 424.28           |
|            |      | RANGER & FIRE SERVICES - BSN76BC - CARD #5760          | PREMIUM DIESEL ONLY                | 369.59           |
|            |      | RANGER & FIRE SERVICES - BSN91BO - CARD #9320          | PREMIUM DIESEL ONLY                | 540.52           |



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

|                                     |                          |                      |
|-------------------------------------|--------------------------|----------------------|
| <b>CHEQUE PAYMENTS</b>              | 119965 - 119992          | 95,173.80            |
| <b>ELECTRONIC TRANSFER PAYMENTS</b> | 102819 - 103753          | 11,611,119.23        |
| <b>TRUST ACCOUNT</b>                | EFT# TR000047 - TR000052 | 89,775.28            |
| <b>PAYROLL</b>                      | 01.05.2024 - 31.05.2024  | 1,831,310.78         |
| <b>INTERNAL PAYMENT VOUCHERS</b>    | DD #5709 - 5745          | 161,213.37           |
|                                     |                          | <b>13,788,592.46</b> |

|            |      |                                                     |                                                              |                  |
|------------|------|-----------------------------------------------------|--------------------------------------------------------------|------------------|
|            |      | RANGER & FIRE SERVICES - 1BRK488 - CARD #5180       | DIESEL ONLY                                                  | 150.75           |
|            |      | RANGER & FIRE SERVICES - BSN01AO - CARD #5220       | UNLEADED ONLY                                                | -                |
|            |      | RANGER & FIRE SERVICES - BSN27CW - CARD #5400       | PREMIUM DIESEL ONLY                                          | 460.05           |
|            |      | RANGER & FIRE SERVICES - BSN52DU - CARD #9670       | PREMIUM DIESEL ONLY                                          | 128.82           |
|            |      | RANGER & FIRE SERVICES - BSN708Z - CARD #6100       | PREMIUM DIESEL ONLY                                          | 184.56           |
|            |      | RANGER & FIRE SERVICES - BSN75BC - CARD #5750       | PREMIUM DIESEL ONLY                                          | 268.54           |
|            |      | RANGER & FIRE SERVICES - BSN90BO - CARD #9300       | PREMIUM DIESEL ONLY                                          | 419.46           |
|            |      | RANGER & FIRE SERVICES - 1HQE252 - CARD #9850       | DIESEL ONLY                                                  | 330.68           |
|            |      | REGULATORY SERVICES - BSN25CM - CARD # 4830         | UNLEADED ONLY                                                | 379.71           |
|            |      | REGULATORY SERVICES - BSN91DA - CARD #1680          | PREMIUM DIESEL ONLY                                          | 219.76           |
|            |      | REGULATORY SERVICES - BSN97BT - CARD #1690          | PREMIUM UNLEADED AND UNLEADED ONLY                           | 534.60           |
|            |      | SES BUSSELTON - 1DON317 - CARD #5030                | PREMIUM DIESEL ONLY                                          | -                |
|            |      | SES BUSSELTON - 1GHF683 - CARD #0360                | PREMIUM DIESEL AND DIESEL ONLY                               | 239.66           |
|            |      | SES BUSSELTON - BSN710K - CARD #0020                | PREMIUM DIESEL ONLY                                          | -                |
|            |      | WASTE SERVICES - BSN09AQ - CARD #1300               | PREMIUM DIESEL ONLY                                          | 108.85           |
|            |      | WASTE SERVICES - BSN38DR - CARD #8050               | UNLEADED ONLY                                                | 169.30           |
|            |      | WASTE SERVICES - BSN34BG - CARD #3370               | PREMIUM DIESEL ONLY                                          | 269.74           |
|            |      | WASTE SERVICES - BSN85CC - CARD #3630               | PREMIUM DIESEL ONLY                                          | 238.43           |
|            |      | WASTE SERVICES - BSN203T - CARD #8080               | PREMIUM DIESEL ONLY                                          | 460.88           |
|            |      | WASTE SERVICES - 1GUG884 - CARD #6770               | PREMIUM DIESEL ONLY                                          | -                |
| 1/05/2024  | 5713 | ANZ BANK                                            | BANK FEES                                                    | 1,114.99         |
| 1/05/2024  | 5714 | ANZ BANK                                            | BANK FEES                                                    | 15.50            |
| 1/05/2024  | 5717 | ANZ BANK                                            | BANK FEES                                                    | 7,101.16         |
| 6/05/2024  | 5723 | ANZ BANK                                            | BANK FEES                                                    | 1,346.26         |
| 6/05/2024  | 5724 | ANZ BANK                                            | BANK FEES                                                    | 964.96           |
| 6/05/2024  | 5725 | ANZ BANK                                            | BANK FEES                                                    | 258.26           |
| 6/05/2024  | 5726 | ANZ BANK                                            | BANK FEES                                                    | 150.17           |
| 31/05/2024 | 5744 | ANZ BANK                                            | BANK FEES                                                    | 45.00            |
| 8/05/2024  | 5740 | ANZ BANK                                            | VISA PAYMENT                                                 | <b>22,254.88</b> |
|            |      | <b>CHIEF EXECUTIVE OFFICER</b>                      |                                                              |                  |
|            |      | MAILCHIMP                                           | ELECTRONIC NEWSLETTER PR                                     | 426.62           |
|            |      | SUSHI SUSHI BUSSELTON                               | COUNCIL LUNCH 10.04.24                                       | 166.00           |
|            |      | PUBLIC SECTOR NETWORK                               | SOCIAL MEDIA TRAINING FOR GOVERNMENT                         | 1,337.50         |
|            |      | WEST AUSTRALIAN                                     | DIGITAL SUBSCRIPTION                                         | 28.00            |
|            |      | BUNBURY GEOGRAPHE CHAMBER OF COMMERCE               | 2024-25 STATE BUDGET BREAKFAST                               | 77.38            |
|            |      | <b>COMMUNITY EMERGENCY SERVICES MANAGER</b>         |                                                              |                  |
|            |      | OPTITEC PTY LTD                                     | MOTORISED TRAILER JOCKEY WHEEL FOR THE SES                   | 2,585.00         |
|            |      | <b>DIRECTOR - COMMUNITY PLANNING</b>                |                                                              |                  |
|            |      | VIVA BOOKS                                          | STAFF FAREWELL GIFT VOUCHER                                  | 50.00            |
|            |      | SAFETY CULTURE                                      | IAUDITOR ANNUAL SUBSCRIPTION                                 | 2,304.00         |
|            |      | FOUR POINTS SHERATON                                | TRAINING ACCOMMODATION                                       | 613.94           |
|            |      | SPORTSWEST                                          | WEBINAR - CHILD SAFEGUARDING                                 | 20.00            |
|            |      | <b>DIRECTOR - ECONOMIC AND BUSINESS DEVELOPMENT</b> |                                                              |                  |
|            |      | AUST FINANCIAL SECURITY AUTHORITY                   | BANKRUPTCY SEARCH                                            | 15.00            |
|            |      | AUST FINANCIAL SECURITY AUTHORITY                   | BANKRUPTCY SEARCH                                            | 15.00            |
|            |      | AUST FINANCIAL SECURITY AUTHORITY                   | BANKRUPTCY SEARCH                                            | 15.00            |
|            |      | WESTERN GROWERS                                     | STAFF FAREWELL MORNING TEA                                   | 144.00           |
|            |      | DOMINOS                                             | CATERING SOUTH WEST YOUTH FESTIVAL GLOW BASKET BALL EVENT    | 195.00           |
|            |      | MAILCHIMP                                           | ELECTRONIC NEWLETTER ECONOMIC DEVELOPMENT                    | 42.51            |
|            |      | CALLOWS                                             | STAFF FAREWELL CARD                                          | 9.99             |
|            |      | BLOOM AI                                            | AI FOR LOCAL GOVERNMENT TRAINING                             | 399.00           |
|            |      | BUNNINGS 320000 BUSSELTON                           | STAFF LEAVING GIFT VOUCHER                                   | 50.00            |
|            |      | COLES 4836 BUSSELTON                                | STAFF FAREWELL MORNING TEA                                   | 101.44           |
|            |      | <b>DIRECTOR - ENGINEERING AND WORKS SERVICES</b>    |                                                              |                  |
|            |      | TIM WHITTY KITCHEN                                  | COFFEE FOR VASSE TASK FORCE MEETING MEMBERS                  | 35.00            |
|            |      | ENFORCER GROUP AUSTRALIA KEYSBOROUGH                | 4 X ROPE BARRIER BOLLARD POST                                | 262.17           |
|            |      | WESTERN POWER PERTH                                 | APPLICATION FEE FOR LED REPLACEMENT                          | 498.91           |
|            |      | THE FIRE STATION BUSSELTON                          | COUNCILLORS DINNER                                           | 644.74           |
|            |      | DWER - WATER PERTH                                  | CLEARING PERMIT CAMP 11 LOCKE ESTATE                         | 400.00           |
|            |      | CLEAR BRIDGE GROUP PTY                              | PVC MESH FOR WAR MEMORIAL OPENING                            | 1,118.70         |
|            |      | <b>DIRECTOR - FINANCE AND CORPORATE SERVICES</b>    |                                                              |                  |
|            |      | SUSHI SUSHI                                         | COUNCIL LUNCH 3.04.24                                        | 196.00           |
|            |      | BETTER CHOICE MARGARET MARGARET RIVE                | FUEL - DIRECTOR CORPORATE STRATEGY AND PERFORMANCE VEICLE    | 60.04            |
|            |      | LIT SUPPORT                                         | PRINTED COPIES - LOCAL GOVT ACT AND REGULATIONS              | 939.43           |
|            |      | LIT SUPPORT                                         | PRINTED COPIES - LOCAL GOVT ACT AND REGULATIONS              | 328.96           |
|            |      | EB *WORKFORCE PLANNING                              | WORKFORCE PLANNING ON LINE TRAINING                          | 1,045.00         |
|            |      | CPA* CPA WEEK 2024 SOUTHBANK                        | REGISTRATION FOR CPA WEEK CONFERENCE                         | 909.00           |
|            |      | SAFETY EXCELLENCE                                   | DESIGNING BEST PRACTICE PSYCHOLOGICAL SAFETY TRAINING        | 1,635.38         |
|            |      | SEBEL MANDURAH                                      | ACCOMMODATION- ANNUAL CCAWA SEMIAR                           | 480.94           |
|            |      | BUNBURY GEOGRAPHE CHAMBER OF COMMERCE               | 2024-25 STATE BUDGET BREAKFAST TICKET CR KAIGG & CR. KENNEDY | 154.76           |
|            |      | MARGARET RIVE BUSINESS HUB                          | 2024-25 STATE BUDGET EVENT TICKET-MAYOR CRONIN               | 36.38            |
|            |      | <b>HUMAN RESOURCES COORDINATOR</b>                  |                                                              |                  |
|            |      | SFMC MANJIMUP                                       | PRE EMPLOYMENT MEDICAL                                       | 165.00           |
|            |      | SENDGRID                                            | EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC         | 31.34            |
|            |      | FRESH FLORAL STUDIO                                 | SYMPATHY FLOWERS                                             | 100.00           |
|            |      | MAILCHIMP                                           | ELECTRONIC NEWLETTER BUSSELTON LIBRARY                       | 127.62           |
|            |      | SPOTIFY                                             | YOUTH SERVICE MUSIC                                          | 20.99            |
|            |      | CANVA                                               | ADDITIONAL USERS FOR CANVA SALTWATER ACCOUNT                 | 11.20            |
|            |      | EVENTBRITE TICKET                                   | LOCAL GOVERNMENT CHIEF OFFICERS FORUM                        | 825.00           |
|            |      | <b>MANAGER INFORMATION SERVICES</b>                 |                                                              |                  |
|            |      | AMAZON MARKETPLACE AU                               | 6X ERGONOMIC MOUSE                                           | 107.06           |
|            |      | GODADDY                                             | DOMAIN RENEWAL - FLYBUSSELTON.COM                            | 79.93            |
|            |      | ALIEXPRESS                                          | TABLET SCREEN PROTECTOR                                      | 13.97            |
|            |      | SMARTCLEAR PTY LTD                                  | CUSTOMES CHARGES - RFID TECHNOLOGY LIMITED                   | 442.94           |
|            |      | DEPUTY                                              | DEPUTY ROSTERING SYSTEM GLC                                  | 1,133.22         |



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|                              |                          |                      |
|------------------------------|--------------------------|----------------------|
| CHEQUE PAYMENTS              | 119965 - 119992          | 95,173.80            |
| ELECTRONIC TRANSFER PAYMENTS | 102819 - 103753          | 11,611,119.23        |
| TRUST ACCOUNT                | EFT# TR000047 - TR000052 | 89,775.28            |
| PAYROLL                      | 01.05.2024 - 31.05.2024  | 1,831,310.78         |
| INTERNAL PAYMENT VOUCHERS    | DD #5709 - 5745          | 161,213.37           |
|                              |                          | <b>13,788,592.46</b> |

|            |      |                             |                                                  |                   |
|------------|------|-----------------------------|--------------------------------------------------|-------------------|
|            |      | AMAZON MARKETPLACE AU       | WIRELESS MOUSE                                   | 144.95            |
|            |      | CRAZYDOMAIN                 | DOMAIN RENEWAL BUSSELTONJETTYYTOURISTPARK.COM.AU | 113.25            |
|            |      | AICHATBUILDERS              | AI CHATBOT FOR CITY WEBSITE                      | 512.15            |
|            |      | ALIEXPRESS                  | PHONE CASE                                       | 7.43              |
|            |      | ZOOM                        | MONTHLY SUBSCRIPTION                             | 69.19             |
|            |      | WHOS ON LOCATION            | MONTHLY SUBSCRIPTION                             | 72.10             |
|            |      | WHOS ON LOCATION            | ANNUAL SUBSCRIPTION                              | 874.47            |
|            |      | ALIEXPRESS                  | SCREEN PROTECTOR AND PHOEN CASE                  | 11.43             |
|            |      | JAYCAR                      | SD CARDS FOR CCTV CAMERAS AT WAR MEMORIAL        | 50.85             |
| 22/05/2024 | 5736 | C SAUNDERS                  | REFUND OF BOND APPLICATION                       | 315.00            |
| 3/05/2024  | 5721 | COMMONWEALTH BANK           | BANK FEES                                        | 410.80            |
| 3/05/2024  | 5722 | COMMONWEALTH BANK           | BANK FEES                                        | 39.00             |
| 15/05/2024 | 5729 | COMMONWEALTH BANK           | BANK FEES                                        | 14.40             |
| 8/05/2024  | 5728 | CR. M LOVE                  | SUPERANNUATION APRIL 2024                        | 337.70            |
| 21/05/2024 | 5735 | D JUPP                      | REFUND OF BOND APPLICATION                       | 100.00            |
| 15/05/2024 | 5727 | D LANGSFORD                 | REFUND OF RATE OVERPAYMENT                       | 2,343.91          |
| 21/05/2024 | 5734 | DAWS & SON PTY LTD          | REFUND OF RATE OVERPAYMENT                       | 929.12            |
| 11/05/2024 | 5720 | EXKEWDALE P/L               | REFUND OF BOND APPLICATION                       | 295.00            |
| 31/05/2024 | 5745 | FINES ENFORCEMENT LODGEMENT | INFRINGEMENT REGISTRATIONS                       | 3,256.50          |
| 1/05/2024  | 5710 | GOOD TIMES TOURING          | REFUND OF BOND APPLICATION                       | 1,000.00          |
| 27/05/2024 | 5741 | HANN EARTHMOVING            | REFUND OF RATE OVERPAYMENT                       | 3,327.10          |
| 2/05/2024  | 5712 | J GODDARD                   | REFUND OF BOND APPLICATION                       | 295.00            |
| 22/05/2024 | 5737 | J KEIGHLEY                  | REFUND OF BOND APPLICATION                       | 110.00            |
| 22/05/2024 | 5737 | J KEIGHLEY                  | REFUND OF BOND APPLICATION                       | 61.65             |
| 21/05/2024 | 5735 | L CHINNERY                  | REFUND OF BOND APPLICATION                       | 100.00            |
| 1/05/2024  | 5716 | LES MILLS GLC               | CONTRACT FEES                                    | 680.45            |
| 1/05/2024  | 5715 | LES MILLS NCC               | CONTRACT FEES                                    | 680.45            |
| 20/05/2024 | 5733 | LILBURN                     | REFUND OF BOND APPLICATION                       | 100.00            |
| 10/05/2024 | 5711 | LODGE HOLDINGS              | REFUND OF BOND APPLICATION                       | 640.00            |
| 2/05/2024  | 5712 | M & L BURNER                | REFUND OF RATE OVERPAYMENT                       | 2,600.00          |
| 17/05/2024 | 5732 | M DE MEO                    | REFUND OF BOND APPLICATION                       | 100.00            |
| 22/05/2024 | 5737 | N ANNE                      | REFUND OF BOND APPLICATION                       | 147.00            |
| 15/05/2024 | 5727 | OUTBACK ACADEMY             | REFUND OF BOND APPLICATION                       | 60.00             |
| 22/05/2024 | 5736 | P MULHERN                   | REFUND OF RATE OVERPAYMENT                       | 629.28            |
| 27/05/2024 | 5741 | P OXBOROUGH                 | REFUND OF RATE OVERPAYMENT                       | 2,471.35          |
| 28/05/2024 | 5742 | PETRA OLIVE OIL             | REFUND OF BOND APPLICATION                       | 104.00            |
| 24/05/2024 | 5739 | PRIME URBAN                 | REFUND OF BOND APPLICATION                       | 13,351.56         |
| 24/05/2024 | 5739 | PRIME URBAN                 | REFUND OF BOND APPLICATION                       | 22,086.93         |
| 27/05/2024 | 5741 | PRIME URBAN                 | REFUND OF BOND APPLICATION                       | 18,073.32         |
| 27/05/2024 | 5741 | QUBE PROPERTY GROUP         | REFUND OF BOND APPLICATION                       | 7,738.00          |
| 22/05/2024 | 5736 | R PAULEY                    | REFUND OF RATE OVERPAYMENT                       | 1,201.19          |
| 28/05/2024 | 5742 | RURAL & RESIDENTIAL SHEDS   | REFUND OF BOND APPLICATION                       | 183.25            |
| 9/05/2024  | 5718 | S & M KAY                   | REFUND OF RATE OVERPAYMENT                       | 3,278.45          |
| 11/05/2024 | 5720 | S NELSON                    | REFUND OF RATE OVERPAYMENT                       | 1,702.50          |
| 14/05/2024 | 5730 | SHED FORCE                  | REFUND OF BOND APPLICATION                       | 147.00            |
| 9/05/2024  | 5718 | T & M HUXLEY                | REFUND OF RATE OVERPAYMENT                       | 690.00            |
| 9/05/2024  | 5718 | T & M HUXLEY                | REFUND OF RATE OVERPAYMENT                       | 690.00            |
| 10/05/2024 | 5719 | T & M HUXLEY                | REFUND OF RATE OVERPAYMENT                       | 689.22            |
| 17/05/2024 | 5731 | TILLA PTY LTD               | REFUND OF BOND APPLICATION                       | 745.00            |
| 28/05/2024 | 5742 | V CULLEN                    | REFUND OF RATE OVERPAYMENT                       | 7,180.80          |
|            |      |                             |                                                  | <b>161,213.37</b> |

| PAYROLL PAYMENTS MAY 2024 |            |                   |                    |                     |
|---------------------------|------------|-------------------|--------------------|---------------------|
| DATE                      | REF #      | NAME              | DESCRIPTION        | AMOUNT \$           |
| 14/05/2024                | 14/05/2024 | CITY OF BUSSELTON | PAYROLL & SALARIES | 912,146.31          |
| 28/05/2024                | 28/05/2024 | CITY OF BUSSELTON | PAYROLL & SALARIES | 919,164.47          |
|                           |            |                   |                    | <b>1,831,310.78</b> |

## 6.2 Monthly Financial Report - Year to Date 31 May 2024

|                                 |                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Strategic Theme:</b>         | Key Theme 4: Leadership<br>4.2 Deliver governance systems that facilitate open, ethical and transparent decision making.<br>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.<br>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 - May 2024 [6.2.1 - 28 pages]<br>2. Investment Report - May 2024 [6.2.2 - 1 page]<br>3. Loan Schedule - May 2024 [6.2.3 - 1 page]                                                                                                                                                                                   |

### OFFICER RECOMMENDATION

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

### **EXECUTIVE SUMMARY**

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

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

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position (NCP) of \$2.9M as opposed to the YTD budget of \$178K. The following table summarises the

major YTD cash variances that appear on the face of the FAS, which, in accordance with the 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<br>Actual YTD<br>\$ | 2023/24<br>Budget YTD<br>\$ | 2023/24<br>Budget<br>\$ | 2023/24<br>YTD Bud<br>Variance<br>% | 2023/24<br>YTD Bud<br>Variance<br>\$ | Change in<br>Variance<br>Current<br>Month<br>\$ |
|----------------------------------------------------|-----------------------------|-----------------------------|-------------------------|-------------------------------------|--------------------------------------|-------------------------------------------------|
| <b>Amount Attributable to Operating Activities</b> |                             |                             |                         | <b>36.65%</b>                       | <b>6,654,275</b>                     | <b>646,961</b>                                  |
| <b>Revenue from Operating Activities</b>           |                             |                             |                         | <b>7.49%</b>                        | <b>6,564,935</b>                     | <b>996,741</b>                                  |
| 1. Grants, Subsidies and Contributions             | 3,474,404                   | 2,093,505                   | 5,452,685               | 65.96%                              | 1,380,899                            | 68,075                                          |
| 2. Fees & Charges                                  | 23,278,176                  | 20,962,810                  | 22,404,393              | 11.05%                              | 2,315,366                            | 480,188                                         |
| 3. Other Revenue                                   | 525,517                     | 309,643                     | 334,933                 | 69.72%                              | 215,874                              | (101,747)                                       |
| 4. Interest Earnings                               | 5,983,379                   | 3,944,508                   | 4,305,492               | 51.69%                              | 2,038,871                            | 419,899                                         |
| <b>Expenses from Operating Activities</b>          |                             |                             |                         | <b>4.50%</b>                        | <b>4,194,541</b>                     | <b>(77,605)</b>                                 |
| 5. Materials & Contracts                           | (21,384,648)                | (26,431,258)                | (29,232,925)            | 19.09%                              | 5,046,610                            | (499,001)                                       |
| 6. Other Expenditure                               | (4,339,112)                 | (5,543,979)                 | (6,823,844)             | 21.73%                              | 1,204,867                            | (689,734)                                       |
| <b>Amount Attributable to Investing Activities</b> |                             |                             |                         | <b>58.20%</b>                       | <b>10,460,261</b>                    | <b>205,806</b>                                  |
| 7. Capital Grants, Subsidies and Contributions     | 5,023,199                   | 7,995,340                   | 20,026,075              | (37.17%)                            | (2,972,140)                          | 560,705                                         |
| 8. Land & Buildings                                | (13,687,651)                | (27,115,493)                | (29,876,325)            | 49.52%                              | 13,427,841                           | 241,329                                         |
| 9. Plant & Equipment                               | (2,177,961)                 | (4,504,603)                 | (6,118,421)             | 51.65%                              | 2,326,642                            | 496,844                                         |
| 10. Furniture & Equipment                          | (479,233)                   | (1,335,430)                 | (1,668,909)             | 64.11%                              | 856,197                              | 21,614                                          |
| 11. Infrastructure                                 | (12,591,895)                | (18,639,833)                | (22,540,982)            | 32.45%                              | 6,047,938                            | (1,107,432)                                     |
| 12. Proceeds from Sale of Assets                   | 627,863                     | 728,800                     | 863,800                 | (13.85%)                            | (100,937)                            | 3,983                                           |
| <b>Amount Attributable to Financing Activities</b> |                             |                             |                         | <b>(110.35%)</b>                    | <b>(32,762,992)</b>                  | <b>(11,130,225)</b>                             |
| 13. Proceeds from New Loans                        | 0                           | 2,000,000                   | 2,000,000               | (100.00%)                           | (2,000,000)                          | 0                                               |
| 14. Advances to Community Groups                   | 0                           | (250,000)                   | (250,000)               | 100.00%                             | 250,000                              | 0                                               |
| 15. Transfer to Restricted Assets                  | (22,301,732)                | (9,107,618)                 | (9,200,455)             | (144.87%)                           | (13,194,114)                         | (1,466,943)                                     |

| Description                | 2023/24<br>Actual YTD<br>\$ | 2023/24<br>Budget YTD<br>\$ | 2023/24<br>Budget<br>\$ | 2023/24<br>YTD Bud<br>Variance<br>% | 2023/24<br>YTD Bud<br>Variance<br>\$ | Change in<br>Variance<br>Current<br>Month<br>\$ |
|----------------------------|-----------------------------|-----------------------------|-------------------------|-------------------------------------|--------------------------------------|-------------------------------------------------|
| 16. Transfer from Reserves | 39,737,754                  | 58,646,013                  | 60,447,589              | (32.24%)                            | (18,908,259)                         | (10,665,863)                                    |

### **Investment Report**

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

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

As at 31 May the value of the City's invested funds decreased to \$109M from \$117M as at 30 April 2024. The decrease is a result of two term deposits being closed, with the funds used for standard operational needs.

As at 31 May 2024 the 11am account balance is \$12M, being an decrease of \$13M from 30 April 2024. The decrease of \$1M to the 11am account is due to funds needed for standard operations.

During the month of May, five term deposits matured. Two were closed and three were fully re-invested for a further 334 days at 5.18% on average.

The official cash rate remained steady during the month of May 2024 at 4.35%. The timing and nature of further movements of the cash rate are currently uncertain.

### **Borrowings Update**

During the month no new loans were drawn, with no repayments of principal or interest on existing loans. The attached Loan Schedule outlines the status of all existing loans YTD.

### **Chief Executive Officer – Corporate Credit Card**

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

| Date       | Payee                 | Description                                         | \$ Amount |
|------------|-----------------------|-----------------------------------------------------|-----------|
| 2/05/2024  | YAHAVA KOFFEWORKS     | COFFEE -CAPEL/BUSSELTON MAYOR PRESIDENT CEO MEETING | 10.10     |
| 6/05/2024  | SUSHI SUSHI BUSSELTON | COUNCIL LUNCH 8.05.24                               | 212.40    |
| 9/05/2024  | WEST AUSTRALIAN       | DIGITAL SUBSCRIPTION-SR                             | 28.00     |
| 16/05/2024 | IAP2 AUSTRALASIA      | TRAINING -APPLY ENGAGEMENT METHODS-SR STAFF         | 1,280.00  |
| 16/05/2024 | IAP2 AUSTRALASIA      | DESIGN AND PLAN ENGAGEMENT TRAINING-SR STAFF        | 1,485.00  |

| Date       | Payee                 | Description                                    | \$ Amount       |
|------------|-----------------------|------------------------------------------------|-----------------|
| 20/05/2024 | IAP2 AUSTRALASIA      | DESIGN AND PLAN ENGAGEMENT TRAINING-SR STAFF   | 1,485.00        |
| 23/05/2024 | SUSHI SUSHI BUSSELTON | COUNCIL LUNCH 29.05.24                         | 212.40          |
| 27/05/2024 | QANTAS                | SEAT CHANGE-FLIGHT TO KIAMA LGCOG MEETING-CEO* | 75.00           |
| 27/05/2024 | QANTAS                | SEAT CHANGE-FLIGHT TO KIAMA LGCOG MEETING-CEO* | 75.00           |
| 27/05/2024 | SINGAPORE AIRLINE     | EXTRA LEG ROOM JAPAN TO SUGITO FLIGHTS-CEO     | 423.20          |
| 29/05/2024 | NIB TRAVEL            | TRAVEL INSURANCE FOR JAPAN 1-7 AUGUST-CEO      | 166.68          |
| 31/05/2024 | MAILCHIMP             | ELECTRONIC NEWSLETTER - BAY TO BAY             | 421.05          |
|            |                       | <b>TOTAL</b>                                   | <b>5,873.83</b> |

\*CEO Profession Development Allowance

### **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 2023-2024

[Strategic Community Plan 2021-2031](#)

[Corporate Business Plan 2022-2026](#)

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

Policy:

There are no relevant policies for this report.

### **Financial Implications**

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

### **External Stakeholder Consultation**

Not applicable.

**Risk Assessment**

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

**Options**

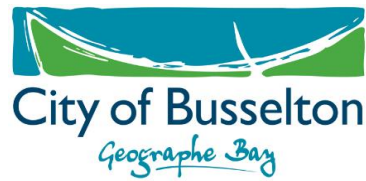
The Statements of Financial Activity are presented in accordance with Section 6.4 of the Act and Regulation 34 of the Regulations and are to be received by Council. Council may wish to make additional resolutions as a result of having received these reports.

**CONCLUSION**

As at 31 May 2024, the City's net current position stands at \$2.9M, and cash reserve balances remain sufficient for their purposes.

**TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION**

Not Applicable.



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

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

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**City of Busselton****Statement of Financial Activity****Year to Date As At 31st May 2024**

|                                                     | Note     | 2023/2024<br>Actual YTD | 2023/2024<br>Amended<br>Budget YTD | 2023/2024<br>Original<br>Budget YTD | 2023/2024<br>Amended<br>Budget | 2023/2024<br>Original<br>Budget | 2023/24<br>YTD Bud (A)<br>Variance | 2023/24<br>YTD Bud (A)<br>Variance |
|-----------------------------------------------------|----------|-------------------------|------------------------------------|-------------------------------------|--------------------------------|---------------------------------|------------------------------------|------------------------------------|
|                                                     |          | \$                      | \$                                 | \$                                  | \$                             | \$                              | %                                  | \$                                 |
| <b>Operating Activities</b>                         |          |                         |                                    |                                     |                                |                                 |                                    |                                    |
| <b>Revenue from Operating Activities</b>            |          |                         |                                    |                                     |                                |                                 |                                    |                                    |
| Rates                                               |          | 60,859,818              | 60,395,507                         | 60,395,507                          | 60,395,882                     | 60,395,882                      | 0.77%                              | 464,311                            |
| Grants, Subsidies and Contributions                 | 3.1      | 3,474,404               | 2,093,505                          | 1,966,505                           | 5,452,685                      | 5,325,685                       | 65.96%                             | 1,380,899                          |
| Fees & Charges                                      | 3.2      | 23,278,176              | 20,962,810                         | 20,962,810                          | 22,404,393                     | 22,404,393                      | 11.05%                             | 2,315,366                          |
| Other Revenue                                       | 3.3      | 525,517                 | 309,643                            | 309,643                             | 334,933                        | 334,933                         | 69.72%                             | 215,874                            |
| Interest Earnings                                   | 3.4      | 5,983,379               | 3,944,508                          | 3,944,508                           | 4,305,492                      | 4,305,492                       | 51.69%                             | 2,038,871                          |
| Profit on Asset Disposals                           |          | 173,734                 | 24,120                             | 24,120                              | 24,120                         | 24,120                          | 620.29%                            | 149,614                            |
|                                                     |          | <b>94,297,970</b>       | <b>87,730,093</b>                  | <b>87,603,093</b>                   | <b>92,917,505</b>              | <b>92,790,505</b>               | <b>7.49%</b>                       | <b>6,564,935</b>                   |
| <b>Expenses from Operating Activities</b>           |          |                         |                                    |                                     |                                |                                 |                                    |                                    |
| Employee Costs                                      |          | (34,655,733)            | (34,597,122)                       | (34,597,122)                        | (37,929,304)                   | (37,929,304)                    | (0.17%)                            | (58,611)                           |
| Materials & Contracts                               | 3.5      | (21,384,648)            | (26,431,258)                       | (26,271,258)                        | (29,232,925)                   | (29,072,925)                    | 19.09%                             | 5,046,610                          |
| Utilities (Gas, Electricity, Water etc)             |          | (2,787,003)             | (2,574,814)                        | (2,574,814)                         | (2,980,399)                    | (2,980,399)                     | (8.24%)                            | (212,190)                          |
| Depreciation on non current assets                  |          | (24,883,165)            | (23,450,631)                       | (23,450,631)                        | (25,541,373)                   | (25,541,373)                    | (6.11%)                            | (1,432,534)                        |
| Finance Costs                                       |          | (1,315,348)             | (1,351,887)                        | (1,351,887)                         | (1,749,875)                    | (1,749,875)                     | 2.70%                              | 36,539                             |
| Insurance Expenses                                  |          | (911,491)               | (882,487)                          | (882,487)                           | (894,395)                      | (894,395)                       | (3.29%)                            | (29,004)                           |
| Other Expenditure                                   | 3.6      | (4,339,112)             | (5,543,979)                        | (5,543,979)                         | (6,823,844)                    | (6,823,844)                     | 21.73%                             | 1,204,867                          |
| Allocations                                         |          | 1,407,668               | 1,830,220                          | 1,830,220                           | 1,996,605                      | 1,996,605                       | 23.09%                             | (422,553)                          |
| Loss on Asset Disposals                             |          | (82,055)                | (143,471)                          | (143,471)                           | (205,278)                      | (205,278)                       | 42.81%                             | 61,416                             |
|                                                     |          | <b>(88,950,887)</b>     | <b>(93,145,428)</b>                | <b>(92,985,428)</b>                 | <b>(103,360,789)</b>           | <b>(103,200,789)</b>            | <b>4.50%</b>                       | <b>4,194,541</b>                   |
| Non-Cash Amounts Excluded from Operating Activities | 2        | 19,461,839              | 23,569,982                         | 23,569,982                          | 25,722,532                     | 25,722,532                      | (17.43%)                           | (4,108,143)                        |
| <b>Amount Attributable to Operating Activities</b>  |          | <b>24,808,921</b>       | <b>18,154,646</b>                  | <b>18,187,646</b>                   | <b>15,279,248</b>              | <b>15,312,248</b>               | <b>36.65%</b>                      | <b>6,654,275</b>                   |
| <b>Investing Activities</b>                         |          |                         |                                    |                                     |                                |                                 |                                    |                                    |
| Capital Grants, Subsidies and Contributions         | 3.7      | 5,023,199               | 7,995,340                          | 7,920,340                           | 20,026,075                     | 19,649,075                      | (37.17%)                           | (2,972,140)                        |
| Land & Buildings                                    | 3.8      | (13,687,651)            | (27,115,493)                       | (27,244,659)                        | (29,876,325)                   | (29,976,325)                    | 49.52%                             | 13,427,841                         |
| Plant & Equipment                                   | 3.9      | (2,177,961)             | (4,504,603)                        | (4,464,603)                         | (6,118,421)                    | (6,078,421)                     | 51.65%                             | 2,326,642                          |
| Furniture & Equipment                               | 3.10     | (479,233)               | (1,335,430)                        | (1,335,430)                         | (1,668,909)                    | (1,488,909)                     | 64.11%                             | 856,197                            |
| Infrastructure                                      | 3.11     | (12,591,895)            | (18,639,833)                       | (18,270,545)                        | (22,540,982)                   | (21,917,829)                    | 32.45%                             | 6,047,938                          |
| Proceeds from Disposal of Assets                    | 3.12     | 627,863                 | 728,800                            | 728,800                             | 863,800                        | 863,800                         | (13.85%)                           | (100,937)                          |
| Self Supporting Loans - Repayment of Principal      |          | 144,986                 | 150,370                            | 150,370                             | 193,385                        | 193,385                         | (3.58%)                            | (5,384)                            |
|                                                     |          | <b>(23,140,691)</b>     | <b>(42,720,849)</b>                | <b>(42,515,727)</b>                 | <b>(39,121,378)</b>            | <b>(38,755,225)</b>             |                                    | <b>19,580,158</b>                  |
| Non-Cash Amounts Excluded from Investing Activities | 2        | 2,396,973               | (6,901,165)                        | (6,901,165)                         | (9,349,677)                    | (9,349,677)                     |                                    | (9,119,897)                        |
| <b>Amount Attributable to Investing Activities</b>  |          | <b>(20,743,718)</b>     | <b>(49,622,014)</b>                | <b>(49,416,892)</b>                 | <b>(48,471,055)</b>            | <b>(48,104,902)</b>             | <b>58.20%</b>                      | <b>10,460,261</b>                  |
| <b>Financing Activities</b>                         |          |                         |                                    |                                     |                                |                                 |                                    |                                    |
| Repayment of Borrowings                             |          | (3,737,093)             | (3,813,392)                        | (3,813,392)                         | (4,738,701)                    | (4,738,701)                     | 2.00%                              | 76,299                             |
| Principal Elements of Finance Lease Payments        |          | (106,199)               | (114,651)                          | (114,651)                           | (114,651)                      | (114,651)                       | 7.37%                              | 8,452                              |
| Proceeds from New Loans                             | 3.13     | 0                       | 2,000,000                          | 2,000,000                           | 2,000,000                      | 2,000,000                       | (100.00%)                          | (2,000,000)                        |
| Advances to Community Groups                        | 3.14     | 0                       | (250,000)                          | (250,000)                           | (250,000)                      | (250,000)                       | 100.00%                            | 250,000                            |
| Transfer to Restricted Assets                       | 3.15     | (22,301,732)            | (9,107,618)                        | 0                                   | (9,200,455)                    | (11,180)                        | (144.87%)                          | (13,194,114)                       |
| Transfer from Restricted Assets                     |          | 20,212,378              | 18,849,490                         | 18,849,490                          | 22,096,170                     | 20,563,074                      | 7.23%                              | 1,362,888                          |
| Transfer to Reserves                                |          | (36,877,801)            | (36,519,544)                       | (36,519,547)                        | (39,002,735)                   | (39,002,738)                    | (0.98%)                            | (358,257)                          |
| Transfer from Reserves                              | 3.16     | 39,737,754              | 58,646,013                         | 49,538,392                          | 60,447,589                     | 52,392,260                      | (32.24%)                           | (18,908,259)                       |
|                                                     |          | <b>(3,072,694)</b>      | <b>29,690,298</b>                  | <b>29,690,292</b>                   | <b>31,237,217</b>              | <b>30,838,064</b>               | <b>(110.35%)</b>                   | <b>(32,762,992)</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>24,808,921</b>       | <b>18,154,646</b>                  | <b>18,187,646</b>                   | <b>15,279,248</b>              | <b>15,312,248</b>               |                                    |                                    |
| <b>Amount Attributable to Investing Activities</b>  |          | <b>(20,743,718)</b>     | <b>(49,622,014)</b>                | <b>(49,416,892)</b>                 | <b>(48,471,055)</b>            | <b>(48,104,902)</b>             |                                    |                                    |
| <b>Amount Attributable to Financing Activities</b>  |          | <b>(3,072,694)</b>      | <b>29,690,298</b>                  | <b>29,690,292</b>                   | <b>31,237,217</b>              | <b>30,838,064</b>               |                                    |                                    |
| <b>Net Current Position - Surplus / (Deficit)</b>   | <b>2</b> | <b>2,947,670</b>        | <b>177,521</b>                     | <b>415,636</b>                      | <b>0</b>                       | <b>0</b>                        | <b>1560.47%</b>                    | <b>2,770,150</b>                   |

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

|                                           | 2023/24<br>YTD Actual | 2022/23<br>Actual  |
|-------------------------------------------|-----------------------|--------------------|
|                                           | \$                    | \$                 |
| <b>Current Assets</b>                     |                       |                    |
| Cash & Cash Equivalents                   | 19,333,735            | 21,032,276         |
| Trade & Other Receivables - Current       | 4,008,240             | 3,750,792          |
| Other Financial Assets                    | 94,682,579            | 94,682,579         |
| Inventories                               | 1,272,715             | 1,272,715          |
| Contract Assets                           | 338,323               | 309,426            |
| Other Assets                              | 658,728               | 483,906            |
| Non-Current Assets Held for Sale          | 0                     | 0                  |
| <b>Total Current Assets</b>               | <b>120,294,319</b>    | <b>121,531,695</b> |
| <b>Non Current Assets</b>                 |                       |                    |
| Other Receivables                         | 616,702               | 678,222            |
| Other Financial Assets                    | 1,289,894             | 1,431,938          |
| Property, Plant & Equipment               | 210,629,199           | 199,363,753        |
| Infrastructure                            | 646,354,798           | 651,595,672        |
| Contract Assets                           | 7,611,681             | 7,672,464          |
| Right of Use Assets Furniture & Equipment | 8,091                 | 104,784            |
| <b>Total Non Current Assets</b>           | <b>866,510,365</b>    | <b>860,846,832</b> |
| <b>Total Assets</b>                       | <b>986,804,683</b>    | <b>982,378,526</b> |
| <b>Current Liabilities</b>                |                       |                    |
| Trade & Other Payables                    | 7,039,365             | 8,873,525          |
| Contract Liabilities                      | 1,266,220             | 1,266,220          |
| Grant Liabilities                         | 984,500               | 984,500            |
| Lease Liabilities                         | 11,096                | 117,396            |
| Borrowings                                | 4,620,953             | 4,620,953          |
| Employee Provisions                       | 5,885,190             | 5,885,190          |
| Other Provisions                          | 1,246,300             | 6,504,000          |
| <b>Total Current Liabilities</b>          | <b>21,053,624</b>     | <b>28,251,784</b>  |
| <b>Non Current Liabilities</b>            |                       |                    |
| Sundry Payable                            | 0                     | 0                  |
| Contract Liabilities                      | 10,437,431            | 9,205,220          |
| Grant Liabilities                         | 10,620,361            | 6,861,059          |
| Lease Liabilities                         | 72,489                | 72,873             |
| Borrowings                                | 39,884,107            | 43,621,201         |
| Employee Provisions                       | 577,890               | 577,890            |
| <b>Total Non Current Liabilities</b>      | <b>61,592,278</b>     | <b>60,338,242</b>  |
| <b>Total Liabilities</b>                  | <b>82,645,902</b>     | <b>88,590,026</b>  |
| <b>Net Assets</b>                         | <b>904,158,781</b>    | <b>893,788,500</b> |
| <b>Equity</b>                             |                       |                    |
| Retained Surplus                          | 497,053,448           | 483,823,213        |
| Reserves                                  | 75,278,228            | 78,138,181         |
| Revaluation Surplus                       | 331,827,106           | 331,827,106        |
| <b>Total Equity</b>                       | <b>904,158,782</b>    | <b>893,788,500</b> |

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

**Note 2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

|                                                                       | Adopted<br>Budget<br>Closing<br>30-Jun-24 | Last<br>Year<br>Closing<br>30-Jun-23 | Year<br>to<br>Date<br>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                          | 113,833,735                     |
| Trade and other receivables                                           | 2,523,748                                 | 2,734,948                            | 4,008,240                       |
| Inventories                                                           | 1,200,000                                 | 1,272,715                            | 1,272,715                       |
|                                                                       | 83,643,361                                | 119,539,940                          | 119,114,690                     |
| <b>Less: current liabilities</b>                                      |                                           |                                      |                                 |
| Trade and other payables                                              | 3,765,648                                 | 3,765,648                            | 3,118,488                       |
| Other liabilities                                                     | 6,627,934                                 | 6,342,753                            | 8,912,389                       |
|                                                                       | 10,393,582                                | 10,108,401                           | 12,030,877                      |
| <b>Net current assets</b>                                             | <b>73,249,779</b>                         | <b>109,431,539</b>                   | <b>107,083,812</b>              |
| <b>Less: Total adjustments to net current assets</b>                  | (c) (73,249,779)                          | (107,476,377)                        | (104,136,142)                   |
| <b>Closing funding surplus / (deficit)</b>                            | <b>0</b>                                  | <b>1,955,161</b>                     | <b>2,947,670</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<br>Budget<br>Closing<br>30-Jun-24 | Last<br>Year<br>Closing<br>30-Jun-23 | Year<br>to<br>Date<br>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)                            | (173,734)                       |
| Less: Movement in finance leases                                   | 0                                         | (47,238)                             | 0                               |
| Less: Movement Other                                               | 0                                         | (368,664)                            | (73,522)                        |
| 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)                             | 42,522                          |
| Less: Movement in employee benefit provisions (non-current)        | 0                                         | (69,787)                             | (5,257,700)                     |
| Add: Loss on disposal of assets                                    | 205,278                                   | 346,370                              | 82,055                          |
| 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                           | 24,883,165                      |
| <b>Total non-cash amounts excluded from operating activities</b>   | <b>25,722,531</b>                         | <b>32,590,815</b>                    | <b>19,462,155</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)        | (2,423,384)       |
| 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          | 4,820,356         |
| <b>Total non-cash amounts excluded from investing activities</b>                                                                                          | <b>(9,349,677)</b> | <b>(3,167,599)</b> | <b>2,396,973</b>  |
| <b>Total non-cash amounts excluded from Net Current Position</b>                                                                                          | <b>16,372,854</b>  | <b>29,423,216</b>  | <b>21,859,128</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<br>Budget<br>Closing<br>30-Jun-24 | Last<br>Year<br>Closing<br>30-Jun-23 | Year<br>to<br>Date<br>29-Feb-24 |
|-----------------------------------------------------------------------|-------------------------------------------|--------------------------------------|---------------------------------|
| <b>Adjustments to net current assets</b>                              | \$                                        | \$                                   | \$                              |
| Less: Reserves/ Restricted - cash backed                              | (79,877,713)                              | (113,819,130)                        | (112,654,268)                   |
| - 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                              | 590,237                         |
| - Current portion of performance bonds held in restricted assets      | 4,092,033                                 | 4,092,033                            | 3,920,877                       |
| <b>Total adjustments to net current assets</b>                        | <b>(73,249,779)</b>                       | <b>(107,476,377)</b>                 | <b>(106,876,934)</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 31ST MAY 2024**

**Note 3 Material Variance Explanations**

| Cost Centre or Project                                                                                                                                                                                                                                                                                                                                                                                                                  | Description                                | Actual YTD<br>\$  | Budget YTD<br>\$  | Full Year Budget<br>\$ | Variance YTD<br>% | Variance YTD<br>\$ | Change in Variance Current Month<br>\$ |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------|-------------------|------------------------|-------------------|--------------------|----------------------------------------|
| <b>Amounts Attributable to Operating Activities</b>                                                                                                                                                                                                                                                                                                                                                                                     |                                            | <b>24,808,921</b> | <b>18,154,646</b> | <b>15,279,248</b>      | <b>36.65%</b>     | <b>6,654,275</b>   | <b>646,961</b>                         |
| <b>Revenue from Operating Activities</b>                                                                                                                                                                                                                                                                                                                                                                                                |                                            | <b>94,297,970</b> | <b>87,730,093</b> | <b>92,917,505</b>      | <b>7.49%</b>      | <b>6,564,935</b>   | <b>996,741</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>3,474,404</b>  | <b>2,093,505</b>  | <b>5,452,685</b>       | <b>65.96%</b>     | <b>1,380,899</b>   | <b>68,075</b>                          |
| <b>Corporate Strategy and Performance</b>                                                                                                                                                                                                                                                                                                                                                                                               |                                            | <b>417,940</b>    | <b>136,481</b>    | <b>175,615</b>         | <b>206.23%</b>    | <b>281,460</b>     | <b>(35,732)</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                                    | 148,750           | 82,028            | 100,867                | 81.34%            | 66,722             | 25,372                                 |
| 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                                      | 87,193            | 30,321            | 39,709                 | 187.57%           | 56,872             | (70,900)                               |
| 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                             | 20,677            | 5,765             | 6,289                  | 258.68%           | 14,913             | 2,951                                  |
| 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>Economic and Business Development</b>                                                                                                                                                                                                                                                                                                                                                                                                |                                            | <b>438,636</b>    | <b>567,835</b>    | <b>1,005,331</b>       | <b>(22.75%)</b>   | <b>(129,199)</b>   | <b>(121,833)</b>                       |
| 1003                                                                                                                                                                                                                                                                                                                                                                                                                                    | Cultural Precinct                          | 34,267            | 109,085           | 210,248                | (68.59%)          | (74,819)           | (5,288)                                |
| The variance is due to a timing delay with programming for Saltwater. The grant income has been received but not yet allocated to the project as the expenses have not yet been incurred.                                                                                                                                                                                                                                               |                                            |                   |                   |                        |                   |                    |                                        |
| 1005                                                                                                                                                                                                                                                                                                                                                                                                                                    | Library Services                           | 106,439           | 86,718            | 91,619                 | 22.74%            | 19,722             | 4,149                                  |
| This budget relates to the contributions for the SW Library Consortia and eContent selector roles, which are contributed to by other LG's and the State Library. The variance relates to the timing of invoicing. All consortia invoices have now been issued, with the eSelector contributions having been invoiced every 2 months in arrears. It is expected that we will be over budget by approximately \$10K by the end of the FY. |                                            |                   |                   |                        |                   |                    |                                        |
| 1007                                                                                                                                                                                                                                                                                                                                                                                                                                    | Airport Operations                         | 58,632            | 189,552           | 408,937                | (69.07%)          | (130,920)          | (127,000)                              |
| The Full year to date budget mistakenly includes a capital grant allocation and the actual YTD value is lower than expected due to the delays in completion of the BMRA Terminal Business case.                                                                                                                                                                                                                                         |                                            |                   |                   |                        |                   |                    |                                        |
| 1041                                                                                                                                                                                                                                                                                                                                                                                                                                    | Property and Land Leasing                  | 218,906           | 175,162           | 287,102                | 24.97%            | 43,745             | 6,093                                  |
| The variance is due to timing of invoicing of rental income compared to the spread of the budget. There is nothing to indicate at this stage that the budgeted amount will not be as anticipated at the end of the financial year.                                                                                                                                                                                                      |                                            |                   |                   |                        |                   |                    |                                        |
| <b>Community Planning</b>                                                                                                                                                                                                                                                                                                                                                                                                               |                                            | <b>659,879</b>    | <b>453,895</b>    | <b>1,455,631</b>       | <b>45.38%</b>     | <b>205,984</b>     | <b>65,636</b>                          |
| 1010                                                                                                                                                                                                                                                                                                                                                                                                                                    | Community and Recreation Development       | 4,699             | 64,292            | 106,500                | (92.69%)          | (59,593)           | (9,679)                                |
| The Community Capacity Building Program grant funding from Lotterywest and the Every Club grant funding from DLGSC are yet to be received.                                                                                                                                                                                                                                                                                              |                                            |                   |                   |                        |                   |                    |                                        |
| 1011                                                                                                                                                                                                                                                                                                                                                                                                                                    | Leisure Centres                            | 51,293            | 337               | 337                    | 15117.26%         | 50,956             | 49,649                                 |
| This relates to a CCCF grant that was budgeted for in the previous financial year, but not acquitted and received until this year. It was an incorrect omission from the budget, but so too was the final expenditure amounts that offset this.                                                                                                                                                                                         |                                            |                   |                   |                        |                   |                    |                                        |
| 1013                                                                                                                                                                                                                                                                                                                                                                                                                                    | Youth Development                          | 104,084           | 2,500             | 85,620                 | 4063.37%          | 101,584            | 4,173                                  |
| 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                            | 33,116            | 1,919             | 2,452                  | 1625.85%          | 31,197             | 18,465                                 |
| 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>1,849,008</b>  | <b>935,102</b>    | <b>2,815,416</b>       | <b>97.73%</b>     | <b>913,906</b>     | <b>78,364</b>                          |
| 1014                                                                                                                                                                                                                                                                                                                                                                                                                                    | Infrastructure and Environment Directorate | 1,333,971         | 701,015           | 858,776                | 90.29%            | 632,956            | -                                      |
| The contributions from BJINC are higher than anticipated due to their income being a lot higher than expected.                                                                                                                                                                                                                                                                                                                          |                                            |                   |                   |                        |                   |                    |                                        |
| 1015                                                                                                                                                                                                                                                                                                                                                                                                                                    | Civil Infrastructure Management            | 286,013           | 59,131            | 71,605                 | 383.69%           | 226,882            | 58,586                                 |
| 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                            | 76,923            | 39,047            | 48,169                 | 97.00%            | 37,876             | 2,067                                  |
| Positive variance due to additional unbudgeted income from EV charging stations in both Busselton and Dunsborough locations.                                                                                                                                                                                                                                                                                                            |                                            |                   |                   |                        |                   |                    |                                        |
| 1026                                                                                                                                                                                                                                                                                                                                                                                                                                    | Waste Services                             | 12,171            | -                 | -                      | 100.00%           | 12,171             | -                                      |
| 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 .                                                                                                                                                             |                                            |                   |                   |                        |                   |                    |                                        |

**CITY OF BUSSELTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31ST MAY 2024**

**Note 3 Material Variance Explanations**

| Cost Centre or Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Description                                                          | Actual YTD<br>\$  | Budget YTD<br>\$  | Full Year Budget<br>\$ | Variance YTD<br>% | Variance YTD<br>\$ | Change in Variance Current Month<br>\$ |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------|-------------------|------------------------|-------------------|--------------------|----------------------------------------|
| <b>2</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Fees &amp; Charges</b>                                            | <b>23,278,176</b> | <b>20,962,810</b> | <b>22,404,393</b>      | <b>11.05%</b>     | <b>2,315,366</b>   | <b>480,188</b>                         |
| <b>Corporate Strategy and Performance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | <b>267,092</b>    | <b>194,958</b>    | <b>225,284</b>         | <b>37.00%</b>     | <b>72,134</b>      | <b>17,648</b>                          |
| 1037                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Customer Service                                                     | 184,624           | 117,660           | 123,641                | 56.91%            | 66,965             | 17,518                                 |
| The positive variance to budget is directly related to both Busselton and Dunsborough cemeteries. In both cases there have been a higher than forecast number of burials YTD, meaning that revenue is increased.                                                                                                                                                                                                                                                                                                                                                                |                                                                      |                   |                   |                        |                   |                    |                                        |
| <b>Economic and Business Development</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                      | <b>8,198,912</b>  | <b>7,239,612</b>  | <b>7,862,242</b>       | <b>13.25%</b>     | <b>959,300</b>     | <b>241,333</b>                         |
| 1003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Cultural Precinct                                                    | 39,590            | 68,383            | 95,302                 | (42.11%)          | (28,793)           | (8,378)                                |
| The Saltwater budgeted ticket income has not been achieved due to venue delays. This income has been offset by reduced expenses, with an overall net positive result against budget.                                                                                                                                                                                                                                                                                                                                                                                            |                                                                      |                   |                   |                        |                   |                    |                                        |
| 1004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Events                                                               | 49,707            | 39,316            | 41,072                 | 26.43%            | 10,390             | 1,633                                  |
| The positive variance is due to the higher than expected use of the electronic billboard and other ground hire charges.                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                      |                   |                   |                        |                   |                    |                                        |
| 1007                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Airport Operations                                                   | 5,198,839         | 4,111,938         | 4,549,237              | 26.43%            | 1,086,901          | 489,617                                |
| The increase in YTD actual revenue compared to YTD Budget is due to the increase in revenue associated with air services, passenger numbers and car parking.                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                      |                   |                   |                        |                   |                    |                                        |
| 1008                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Economic Development                                                 | 1,885,700         | 1,776,634         | 1,820,833              | 6.14%             | 109,065            | 30,905                                 |
| Predominantly made up of above expected income from the BJTP simply due to better than anticipated occupancy.                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                      |                   |                   |                        |                   |                    |                                        |
| 1012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Venue Support                                                        | 227,950           | 152,321           | 164,701                | 49.65%            | 75,628             | 26,404                                 |
| Income higher than expected due to a number of factors including unexpected regular hire of YCAB by Bunbury Community College while renovations on BCC premises were undertaken. Hire of Undalup Room significantly above expectations. Bovell hire significantly above expectations due to growth in utilisation of the ovals by existing tenants. New regular hirers at both Yallingup Churchill Park halls that weren't expected along with most other sporting fields also having higher than expected utilisation by existing clubs due to ongoing growth of field sports. |                                                                      |                   |                   |                        |                   |                    |                                        |
| 1041                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Property and Land Leasing                                            | 247,516           | 551,191           | 602,368                | (55.09%)          | (303,675)          | (304,243)                              |
| The negative variance is due to the annual accounting adjustment to the long term rental receivable asset for the properties that are under the head lease/sub-lease arrangement with the state government. The income side is taken up against different parts of the budget (cash effect nil), in accordance with the accounting standard for leases. If not for this the actuals would be almost on budget.                                                                                                                                                                  |                                                                      |                   |                   |                        |                   |                    |                                        |
| <b>Community Planning</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | <b>5,041,059</b>  | <b>4,727,926</b>  | <b>5,390,000</b>       | <b>6.62%</b>      | <b>313,133</b>     | <b>176,754</b>                         |
| 1011                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Leisure Centres                                                      | 2,996,022         | 2,616,254         | 2,729,244              | 14.52%            | 379,769            | 89,277                                 |
| We are surpassing our financial targets at GLC and NCC facilities, as a result of substantial growth in memberships, increased sales at the café/kiosk, high demand for pool entry/hire, programs and facility hire.                                                                                                                                                                                                                                                                                                                                                            |                                                                      |                   |                   |                        |                   |                    |                                        |
| 1048                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Statutory Planning                                                   | 717,139           | 745,782           | 819,448                | (3.84%)           | (28,643)           | 17,222                                 |
| Fees income is determined by the volume and value of development activity. Fee income is budgeted on a best estimate basis, but is inherently uncertain. Development activity has continued at elevated levels but DAP applications has reduced.                                                                                                                                                                                                                                                                                                                                |                                                                      |                   |                   |                        |                   |                    |                                        |
| 1048                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Strategic Planning                                                   | 14,261            | 42,118            | 44,170                 | (66.14%)          | (27,857)           | 1,594                                  |
| Fee income is significantly less due to the reduction in the number of Scheme Amendments submitted as a result of the Moratorium in place for the drafting of Scheme 22.                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                      |                   |                   |                        |                   |                    |                                        |
| 1053                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Development Compliance                                               | 111,559           | 122,722           | 125,000                | (9.10%)           | (11,163)           | (1,238)                                |
| Less than expected due to lower rates of new pools requiring inspections than anticipated budgeted volume, which was based on average of previous 3-year rate of growth.                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                      |                   |                   |                        |                   |                    |                                        |
| 1054                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ranger Services                                                      | 144,706           | 158,045           | 170,124                | (8.44%)           | (13,340)           | 5,647                                  |
| Related to lower than predicted volume of annual animal registrations due to increase in lifetime registrations over the past few years, reduced issuing of fire hazard infringements and vehicle impoundments along with minimal requests for issuing of new parking permits.                                                                                                                                                                                                                                                                                                  |                                                                      |                   |                   |                        |                   |                    |                                        |
| <b>Infrastructure and Environment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                      | <b>9,771,085</b>  | <b>8,800,314</b>  | <b>8,926,868</b>       | <b>11.03%</b>     | <b>970,771</b>     | <b>44,453</b>                          |
| 1020/1023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Engineering and Facilities Services Management & Development Control | 163,122           | 75,758            | 97,967                 | 115.32%           | 87,364             | 12,988                                 |
| The revenue on Supervision Fees is calculated on historic averages and to some degree based on economic predictions in the market. However we have been experiencing a marked increase in the number of sub-divisions and lots created this FY and as a result we have received increase revenue.                                                                                                                                                                                                                                                                               |                                                                      |                   |                   |                        |                   |                    |                                        |
| 1024/1026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Waste Services                                                       | 9,599,385         | 8,716,880         | 8,821,226              | 10.12%            | 882,505            | 31,551                                 |
| Additional revenue in multiple accounts from various sources including the waste facilities benefiting from the high selling price of scrap metal and the increased income from tipping additional volumes of liquid waste. Other revenue sources include additional properties paying the waste, recycling collection charges                                                                                                                                                                                                                                                  |                                                                      |                   |                   |                        |                   |                    |                                        |
| <b>3</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Other Revenue</b>                                                 | <b>525,517</b>    | <b>309,643</b>    | <b>334,933</b>         | <b>69.72%</b>     | <b>215,874</b>     | <b>(101,747)</b>                       |
| <b>Corporate Strategy and Performance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                      | <b>53,659</b>     | <b>27,351</b>     | <b>29,869</b>          | <b>96.18%</b>     | <b>26,308</b>      | <b>(26,936)</b>                        |
| 1033                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Finance                                                              | -                 | 8,995             | 458                    | (2062.31%)        | (9,453)            | (26,839)                               |
| 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                                                     | 31,548            | 19,271            | 21,747                 | 63.70%            | 12,276             | (97)                                   |
| There has been higher than expected sales of number plates and memorialisation stock.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                      |                   |                   |                        |                   |                    |                                        |
| <b>Infrastructure and Environment</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                      | <b>385,093</b>    | <b>195,199</b>    | <b>210,898</b>         | <b>97.28%</b>     | <b>189,894</b>     | <b>(70,699)</b>                        |
| 1017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Parks & Gardens                                                      | 24,768            | 15,788            | 26,051                 | 56.88%            | 8,980              | -                                      |

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**CITY OF BUSSELTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31ST MAY 2024**

**Note 3 Material Variance Explanations**

| Cost Centre or Project                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Description                                    | Actual YTD<br>\$    | Budget YTD<br>\$    | Full Year Budget<br>\$ | Variance YTD<br>% | Variance YTD<br>\$ | Change in Variance Current Month<br>\$ |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|---------------------|------------------------|-------------------|--------------------|----------------------------------------|
| Invoicing for water sold via the standpipe at the NCC is higher than expected YTD, due to significantly higher demand.                                                                                                                                                                                                                                                                                                                                                    |                                                |                     |                     |                        |                   |                    |                                        |
| 1026                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Waste Services                                 | 347,836             | 179,410             | 184,847                | 93.88%            | 168,426            | (70,699)                               |
| Positive YTD budget variance amount is due to higher volumes of sales of scrap metal at higher than expected prevailing prices.                                                                                                                                                                                                                                                                                                                                           |                                                |                     |                     |                        |                   |                    |                                        |
| 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Interest Earnings                              | 5,983,379           | 3,944,508           | 4,305,492              | 51.69%            | 2,038,871          | 419,899                                |
| 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.                                                                                                                                                                                                                          |                                                |                     |                     |                        |                   |                    |                                        |
| <b>Expenses from Operating Activities</b>                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                | <b>(88,950,887)</b> | <b>(93,145,428)</b> | <b>(103,360,789)</b>   | <b>4.50%</b>      | <b>4,194,541</b>   | <b>(77,605)</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:                                                                                                                                                                                                                                                                                                                     |                                                |                     |                     |                        |                   |                    |                                        |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Materials & Contracts                          | (21,384,648)        | (26,431,258)        | (29,232,925)           | 19.09%            | 5,046,610          | (499,001)                              |
| Office of the CEO                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                |                     |                     |                        |                   |                    |                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                | 28,762              | 7,361               | 8,485                  | (290.72%)         | (21,401)           | (1,237)                                |
| 1031                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Stakeholder Relations                          | 24,020              | 2,990               | 3,261                  | (703.46%)         | (21,031)           | (1,424)                                |
| 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>2,048,565</b>    | <b>2,114,930</b>    | <b>2,303,008</b>       | <b>3.14%</b>      | <b>66,364</b>      | <b>(78,678)</b>                        |
| 1027                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Corporate Strategy and Performance Directorate | 93                  | 22,084              | 28,637                 | 99.58%            | 21,991             | 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                            | 247,827             | 267,937             | 286,090                | 7.51%             | 20,109             | (28,588)                               |
| 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                        | 58,606              | 105,057             | 114,608                | 44.22%            | 46,452             | 7,636                                  |
| Underspend is due to expected consultancy spend being behind schedule on the Mercer remuneration review project.                                                                                                                                                                                                                                                                                                                                                          |                                                |                     |                     |                        |                   |                    |                                        |
| 1033                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Finance                                        | 108,505             | 90,014              | 95,729                 | (20.54%)          | (18,491)           | (1,005)                                |
| 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                                          | 173,723             | 202,565             | 220,979                | 14.24%            | 28,842             | 11,986                                 |
| The positive variance YTD is mainly due to a lag in receiving legal expense bills for debt collection proceedings.                                                                                                                                                                                                                                                                                                                                                        |                                                |                     |                     |                        |                   |                    |                                        |
| 1036                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Information Technology                         | 1,270,924           | 1,221,300           | 1,332,305              | (4.06%)           | (49,624)           | (59,761)                               |
| <ul style="list-style-type: none"> <li>Software costs have exceeded budget due to higher than CPI cost increases and moving items of software from other cost codes to the IT cost code. Software has been budgeted better for the 2024-25 financial year and will be allocated more accurately to enable a better comparison between budget and actuals.</li> <li>Photocopying and Printing allocated to IT from other areas that weren't budgeted for in IT.</li> </ul> |                                                |                     |                     |                        |                   |                    |                                        |
| 1037                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Customer Service                               | 71,996              | 58,630              | 63,922                 | (22.80%)          | (13,367)           | (2,232)                                |
| 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                                 | 100,480             | 139,810             | 152,520                | 28.13%            | 39,330             | (2,048)                                |
| It is anticipated that the current underspend will be utilised in the remainder of the financial year with significant expenditure likely to be incurred on a Supreme Court criminal appeal and a State Administrative Tribunal matter that has been programmed for a hearing.                                                                                                                                                                                            |                                                |                     |                     |                        |                   |                    |                                        |
| <b>Economic and Business Development</b>                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                | <b>2,111,520</b>    | <b>2,435,183</b>    | <b>2,752,692</b>       | <b>13.29%</b>     | <b>323,663</b>     | <b>(33,313)</b>                        |
| 1002                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Events and Cultural Management                 | 6,845               | 19,439              | 19,552                 | 64.79%            | 12,595             | 113                                    |
| 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                              | 119,570             | 198,792             | 287,154                | 39.85%            | 79,222             | (4,680)                                |
| 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                               | 124,410             | 134,919             | 144,683                | 7.79%             | 10,509             | (15,835)                               |
| 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                             | 1,099,046           | 1,216,262           | 1,346,936              | 9.64%             | 117,215            | (18,929)                               |
| 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                           | 620,561             | 664,674             | 735,262                | 6.64%             | 44,113             | 9,231                                  |
| 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                      | 33,202              | 49,121              | 53,314                 | 32.41%            | 15,919             | 4,184                                  |
| 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                     | 82,985              | 129,923             | 141,735                | 36.13%            | 46,938             | (5,333)                                |
| 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>1,841,545</b>    | <b>2,259,436</b>    | <b>2,515,077</b>       | <b>18.50%</b>     | <b>417,890</b>     | <b>11,067</b>                          |

**CITY OF BUSSELTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31ST MAY 2024**

**Note 3 Material Variance Explanations**

| Cost Centre or Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Description                                    | Actual YTD<br>\$  | Budget YTD<br>\$  | Full Year Budget<br>\$ | Variance YTD<br>% | Variance YTD<br>\$ | Change in Variance Current Month<br>\$ |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------|-------------------|------------------------|-------------------|--------------------|----------------------------------------|
| 1011                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Leisure Centres                                | 540,738           | 446,198           | 477,767                | (21.19%)          | (94,541)           | (19,643)                               |
| 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                              | 7,611             | 26,161            | 28,539                 | 70.91%            | 18,549             | 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                             | 16,131            | 51,689            | 57,023                 | 68.79%            | 35,558             | 2,194                                  |
| 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                             | 86,081            | 326,178           | 430,540                | 73.61%            | 240,098            | 4,232                                  |
| 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                  | 84,695            | 108,708           | 118,591                | 22.09%            | 24,012             | 8,301                                  |
| 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                                | 107,588           | 165,444           | 177,121                | 34.97%            | 57,857             | (6,578)                                |
| Underspend variance can be attributed to the following:<br>- \$37K was budgeted for postage of Firebreak Notice – decision made to send out with rates due to impending changes.<br>- \$21K in various commitments related to animal control, the community engagement associated with the bush fire notice review, equipment and towing services.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                |                   |                   |                        |                   |                    |                                        |
| 1056                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Emergency Services                             | 544,224           | 673,468           | 734,692                | 19.19%            | 129,244            | 12,243                                 |
| The main variances relate to budget timing and include:<br>• SES – Timing of purchases – orders for storm season expected in April<br>• Bush Fire Brigades<br>o Timing of purchases – Large PPC order to be completed in April and invoice expected in June<br>o 26% reduction of “large” bushfire incidents for January and 18% reduction of “Small” bushfire incidents. Increased frequency of Large fires is directly correlated higher expenditure<br>o Fleet servicing commences May and June<br>• Mitigation works – Timing of works with contractors. Contractors have commenced works and on track for reaching target by end of May<br>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>15,353,985</b> | <b>19,614,348</b> | <b>21,653,663</b>      | <b>21.72%</b>     | <b>4,260,363</b>   | <b>(396,841)</b>                       |
| 1016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Construction and Maintenance                   | 1,942,941         | 2,098,936         | 2,365,801              | 7.43%             | 155,994            | 2,466                                  |
| The main variances relate to budget spread and include:<br>• \$128,602 Bridge maintenance – Annual preventative maintenance is in progress<br>Expenditure is on track in relation to the full year budget.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                |                   |                   |                        |                   |                    |                                        |
| 1017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Parks & Gardens                                | 3,583,311         | 3,770,031         | 4,117,442              | 4.95%             | 186,720            | (330,036)                              |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |                   |                   |                        |                   |                    |                                        |
| 1019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Facilities Services                            | 3,574,033         | 3,772,081         | 4,107,318              | 5.25%             | 198,048            | (21,123)                               |
| 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 | 604,219           | 3,782,453         | 4,165,954              | 84.03%            | 3,178,234          | 151,743                                |
| The main variances can be attributed to the following:<br>(1) Coastal Works, that's still in its planning phase, with the Coastal Modelling scheduled to be completed by the end of June 24. The data from the modelling is critical as it will inform the design parameters of bulk of the funding. Minor dune rehabilitation works is currently underway at West Abbey and will be completed by the end of the FY. These funds will have to be carried over to the next FY.<br>(2) The second item is the street lighting replacement. Expenditure under this project had been allocated to the incorrect cost centre.<br>(3) Safer Speed Trial JV Initiative – grant that is being and rolled out by the RAC, this project is currently in progress.<br>(4) General Design and Traffic Modelling, this project has been awarded and is currently underway.<br>Due to the nature of the items 1 and 4 required upfront planning, design and procurement. As a result the bigger expenditure projects such as the Coastal Works, the Coastal Modelling has to be completed before the detail designs for Works can be undertaken. In this case the variance can be attributed to timing delays. |                                                |                   |                   |                        |                   |                    |                                        |
| 1021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Asset Planning                                 | 16,574            | 73,347            | 80,015                 | 77.40%            | 56,774             | 2,034                                  |
| The underspend for this area can be attributed to the timing of the procurement of contractors to assist with drainage design and evaluation. There are current commitment / officers have been following up invoices.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                |                   |                   |                        |                   |                    |                                        |
| 1022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Design and Survey                              | 46,885            | 33,660            | 35,357                 | (39.29%)          | (13,224)           | 20,671                                 |

**CITY OF BUSSELTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31ST MAY 2024**

**Note 3 Material Variance Explanations**

| Cost Centre or Project                                                                                                                                                                                                                                                                                                                                                                                                                           | Description                                    | Actual YTD<br>\$ | Budget YTD<br>\$ | Full Year Budget<br>\$ | Variance YTD<br>% | Variance YTD<br>\$ | Change in Variance Current Month<br>\$ |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|------------------|------------------------|-------------------|--------------------|----------------------------------------|
| Actuals are operational mis-allocations that will be corrected.                                                                                                                                                                                                                                                                                                                                                                                  |                                                |                  |                  |                        |                   |                    |                                        |
| 1023                                                                                                                                                                                                                                                                                                                                                                                                                                             | Development Control                            | 41,897           | 80,533           | 98,764                 | 47.98%            | 38,636             | 85                                     |
| RFQ67-24 Dandatur Brook Flood Study was only awarded in June 2024. RFQ award process was prolonged due to most of the suppliers/contractors declining to quote stating volume of current workload already an issue.                                                                                                                                                                                                                              |                                                |                  |                  |                        |                   |                    |                                        |
| 1025                                                                                                                                                                                                                                                                                                                                                                                                                                             | Fleet Services                                 | 2,343,165        | 2,114,873        | 2,307,134              | (10.79%)          | (228,293)          | 11,489                                 |
| 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                                 | 2,519,051        | 2,648,450        | 3,021,845              | 4.89%             | 129,399            | 26,904                                 |
| 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          | 800,250          | 873,000                | 68.66%            | 549,446            | 72,750                                 |
| Procurement of Stage 3 Vasse River Dredging is due to go to market early February 2024. Works to take place in May/June 2024 for ideal climatic conditions.                                                                                                                                                                                                                                                                                      |                                                |                  |                  |                        |                   |                    |                                        |
| 6                                                                                                                                                                                                                                                                                                                                                                                                                                                | Other Expenditure                              | (4,339,112)      | (5,543,979)      | (6,823,844)            | 21.73%            | 1,204,867          | (689,734)                              |
| Office of the CEO                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                | 251,097          | 226,838          | 351,126                | (10.69%)          | (24,259)           | (104,928)                              |
| 1000                                                                                                                                                                                                                                                                                                                                                                                                                                             | Office of the CEO                              | 74,981           | 137,463          | 147,223                | 45.45%            | 62,482             | (18,735)                               |
| The majority of the variance is timing related due to activities involving the use of this budget being difficult to predict when or even if they will occur.                                                                                                                                                                                                                                                                                    |                                                |                  |                  |                        |                   |                    |                                        |
| 1031                                                                                                                                                                                                                                                                                                                                                                                                                                             | Stakeholder Relations                          | 176,116          | 89,375           | 203,902                | (97.05%)          | (86,741)           | (86,193)                               |
| Payments under the Community Assistance Program have been misallocated here, but are budgeted for in other parts of the organisation.                                                                                                                                                                                                                                                                                                            |                                                |                  |                  |                        |                   |                    |                                        |
| Corporate Strategy and Performance                                                                                                                                                                                                                                                                                                                                                                                                               |                                                | 923,722          | 1,032,529        | 1,383,915              | 10.54%            | 108,807            | (24,677)                               |
| 1029                                                                                                                                                                                                                                                                                                                                                                                                                                             | Governance Services                            | 624,386          | 791,292          | 898,091                | 21.09%            | 166,906            | 15,934                                 |
| 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                                          | 96,919           | 41,209           | 117,374                | (135.19%)         | (55,710)           | (42,450)                               |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                |                                                | 2,567,619        | 3,669,783        | 4,410,944              | 30.03%            | 1,102,165          | (542,140)                              |
| 1003                                                                                                                                                                                                                                                                                                                                                                                                                                             | Cultural Precinct                              | 21,954           | 79,812           | 108,649                | 72.49%            | 57,858             | 3,801                                  |
| This is due to delayed timing of marketing and promotions for Saltwater, based on new opening dates for the venue.                                                                                                                                                                                                                                                                                                                               |                                                |                  |                  |                        |                   |                    |                                        |
| 1004                                                                                                                                                                                                                                                                                                                                                                                                                                             | Events                                         | 1,098,763        | 1,279,688        | 1,394,788              | 14.14%            | 180,925            | 21,806                                 |
| 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. It is anticipated that only approximately \$42K will remain unspent by year end.            |                                                |                  |                  |                        |                   |                    |                                        |
| 1007                                                                                                                                                                                                                                                                                                                                                                                                                                             | Airport Operations                             | 1,220,225        | 2,089,119        | 2,663,611              | 41.59%            | 868,893            | (533,894)                              |
| 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.                                                                                                                            |                                                |                  |                  |                        |                   |                    |                                        |
| Community Planning                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                | 457,533          | 504,387          | 551,650                | 9.29%             | 46,855             | (13,066)                               |
| 1010                                                                                                                                                                                                                                                                                                                                                                                                                                             | Community and Recreation Development           | 311,030          | 346,803          | 370,056                | 10.31%            | 35,772             | (15,464)                               |
| There has been a \$4K savings in the School Chaplaincy program, with the remaining savings due to the community funding programs which have now been completed for the year, with no further spend required.                                                                                                                                                                                                                                     |                                                |                  |                  |                        |                   |                    |                                        |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                | 133,646          | 110,441          | 126,210                | (21.01%)          | (23,204)           | (4,923)                                |
| 1020                                                                                                                                                                                                                                                                                                                                                                                                                                             | Engineering and Facilities Services Management | 30,612           | 1,575            | 2,100                  | (1843.63%)        | (29,037)           | (6,930)                                |
| 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           | 62,334           | 67,913                 | 28.23%            | 17,598             | 5,791                                  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                     |                                                | (20,743,718)     | (49,622,014)     | (48,471,055)           | 58.20%            | 10,460,261         | 205,806                                |
| Items included in Investing Activities are Capital Grants, Subsidies & Contributions, Capital Expenditure in the various classes of assets, and Proceeds from Sale of Assets. The attachments to this report includes the detailed listings of all capital expenditure (project) items. The main areas of YTD variance to budget for Investing Activities that appear on the face of the Financial Activity Statement are summarised as follows: |                                                |                  |                  |                        |                   |                    |                                        |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                | Capital Grants, Subsidies and Contributions    | 5,023,199        | 7,995,340        | 20,026,075             | (37.17%)          | (2,972,140)        | 560,705                                |
| 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 31ST MAY 2024**

**Note 3 Material Variance Explanations**

| Cost Centre or Project                                                                                                                                                                                                                                                                                                                                                                                                                   | Description                                                   | Actual YTD<br>\$    | Budget YTD<br>\$    | Full Year Budget<br>\$ | Variance YTD<br>% | Variance YTD<br>\$ | Change in Variance Current Month<br>\$ |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------------------|---------------------|------------------------|-------------------|--------------------|----------------------------------------|
| <b>8</b>                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Land &amp; Buildings</b>                                   | <b>(13,687,651)</b> | <b>(27,115,493)</b> | <b>(29,876,325)</b>    | <b>49.52%</b>     | <b>13,427,841</b>  | <b>241,329</b>                         |
| 12847 & 15073                                                                                                                                                                                                                                                                                                                                                                                                                            | Strategic Land Purchases                                      | 821,047             | 3,900,000           | 3,900,000              | 78.95%            | 3,078,953          | (3,250)                                |
| 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                                                     | 11,724,987          | 19,157,968          | 20,707,633             | 38.80%            | 7,432,982          | 23,719                                 |
| 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)             | 1,200               | 35,000              | 35,000                 | 96.57%            | 33,800             | 4,906                                  |
| Commitments have been made to upgrade the lighting management system. Delay in delivery as software program designed in Perth before delivery and training of staff in Busselton. Completion early June.                                                                                                                                                                                                                                 |                                                               |                     |                     |                        |                   |                    |                                        |
| 10025                                                                                                                                                                                                                                                                                                                                                                                                                                    | Weld Theatre (C)                                              | 181,822             | 250,000             | 250,000                | 27.27%            | 68,178             | (14,500)                               |
| 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             | 1,388,943           | 1,620,434              | 88.04%            | 1,222,858          | 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)                           | 217,628             | 520,175             | 567,464                | 58.16%            | 302,547            | 22,060                                 |
| 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. Pool floor replacement has been deferred to FY 24/25 - the remainder of this budget is to be carried over.                                                                        |                                                               |                     |                     |                        |                   |                    |                                        |
| 12428                                                                                                                                                                                                                                                                                                                                                                                                                                    | Re-use shop Busselton Transfer Station(C)                     | 168,613             | 374,573             | 275,000                | 54.99%            | 205,960            | (100,860)                              |
| 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)         | 7,000               | 71,652              | 78,166                 | 90.23%            | 64,652             | (486)                                  |
| Project is delayed due to Western Power delays. Unlikely to occur this financial year.                                                                                                                                                                                                                                                                                                                                                   |                                                               |                     |                     |                        |                   |                    |                                        |
| 12800                                                                                                                                                                                                                                                                                                                                                                                                                                    | Old Courthouse Complex Renewal (C)                            | 11,400              | 94,282              | 102,853                | 87.91%            | 82,882             | 8,571                                  |
| This variance is due to timing of works – planning and procurement has taken longer than anticipated, budget will be spent by EOFY                                                                                                                                                                                                                                                                                                       |                                                               |                     |                     |                        |                   |                    |                                        |
| 12804                                                                                                                                                                                                                                                                                                                                                                                                                                    | Airport Terminal Building(C)                                  | 9,545               | 26,107              | 28,481                 | 63.44%            | 16,563             | 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)               | -                   | 41,250              | 45,000                 | 100.00%           | 41,250             | 3,750                                  |
| Due to suitably experienced contractor availability, we have requested this budget be carried over into FY24/25                                                                                                                                                                                                                                                                                                                          |                                                               |                     |                     |                        |                   |                    |                                        |
| 12940                                                                                                                                                                                                                                                                                                                                                                                                                                    | Depot Building-Busselton(C)                                   | 108,021             | 247,500             | 270,000                | 56.36%            | 139,479            | (15,000)                               |
| 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)                        | -                   | 229,167             | 250,000                | 100.00%           | 229,167            | 20,833                                 |
| City officers have been given direction from council to re-negotiate terms with the Strata company. Therefore works have not been able to progress as planned.                                                                                                                                                                                                                                                                           |                                                               |                     |                     |                        |                   |                    |                                        |
| 14943                                                                                                                                                                                                                                                                                                                                                                                                                                    | Changing Places Accessible Ablutions (C)                      | 623                 | 191,667             | 250,000                | 99.67%            | 191,044            | 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 was awarded in May 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>9</b>                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Plant &amp; Equipment</b>                                  | <b>(2,177,961)</b>  | <b>(4,504,603)</b>  | <b>(6,118,421)</b>     | <b>51.65%</b>     | <b>2,326,642</b>   | <b>496,844</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>10</b>                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Furniture &amp; Office Equipment</b>                       | <b>(479,233)</b>    | <b>(1,335,430)</b>  | <b>(1,668,909)</b>     | <b>64.11%</b>     | <b>856,197</b>     | <b>21,614</b>                          |
| 10965                                                                                                                                                                                                                                                                                                                                                                                                                                    | P&E - P&G Smart Technologies(C)                               | 19,817              | 68,750              | 75,000                 | 71.18%            | 48,933             | 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            | -                                      |
| Due to delayed opening date of Saltwater, we will not be going out for RFQs and PQS until June/July, so this budget will not be expended until the following FY. We will request the budget for Loose Furniture be carried over to 2024/25.                                                                                                                                                                                              |                                                               |                     |                     |                        |                   |                    |                                        |
| 12876                                                                                                                                                                                                                                                                                                                                                                                                                                    | ICT Services - Equipment & Software Purchases(C)              | 250,821             | 885,039             | 965,497                | 71.66%            | 634,218            | 79,875                                 |

**CITY OF BUSSELTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31ST MAY 2024**

**Note 3 Material Variance Explanations**

| Cost Centre or Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Description                                             | Actual YTD<br>\$ | Budget YTD<br>\$ | Full Year Budget<br>\$ | Variance YTD<br>% | Variance YTD<br>\$ | Change in Variance Current Month<br>\$ |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------|------------------|------------------------|-------------------|--------------------|----------------------------------------|
| 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 not scheduled to take place before Jun-2024.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                         |                  |                  |                        |                   |                    |                                        |
| 14730                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Geographe Leisure Centre Fitness Equipment(C)           | 42,000           | 18,160           | 18,160                 | (131.28%)         | (23,840)           | (42,000)                               |
| \$42,000 payout for Technogym Gym Lease to retain equipment. The overspend of \$23,840 is primarily offset by a underspend of \$20,000 against capital project #15064 for GLC café fridge.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                         |                  |                  |                        |                   |                    |                                        |
| 15059                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Sculpture By The Bay (C)                                | 11,636           | -                | 12,000                 | -                 | (11,636)           | (5,000)                                |
| The Sculpture by the Bay acquisition and installation occurred quicker this year than it has previously, hence the YTD variance that has occurred. The project is now finished and installation costs came in under budget.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                         |                  |                  |                        |                   |                    |                                        |
| 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             | -                                      |
| Furniture at the Administration building has fared better than expected – no further expenditure is expected for the rest of this FY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                         |                  |                  |                        |                   |                    |                                        |
| 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Infrastructure                                          | (12,591,895)     | (18,639,833)     | (22,540,982)           | 32.45%            | 6,047,938          | (1,107,432)                            |
| Various                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Roads                                                   | 7,495,821        | 9,493,182        | 10,141,354             | 21.04%            | 1,997,361          | (888,090)                              |
| 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 Reseal (14853) \$549K – To be carried over into 2024/25</li> <li>Bussell Highway (11199) \$661K – Construction in progress and to be completed in June</li> <li>Jalbarragup Road New Shoulders (15085) \$211K – Construction in progress and to be completed in June</li> <li>Strelly Street Rehabilitation SLK 0.05 to 1.2 (14851) \$203K – Construction in progress and to be largely complete in June</li> <li>Payne Road (12005) \$267K – Gravel haulage remaining and remaining funds to be carried over</li> <li>North Jindong Road \$257K – Gravel haulage remaining and remaining funds to be carried over</li> <li>Commonage Road -\$339K – In progress with budget amendment required to add an additional \$570K in funding from Main Roads WA</li> <li>Metricup-Yelverton Road Unsealed Resheet -\$109K– In progress. Zero budget and budget amendment approved by Council to the value of \$138,134</li> </ul> |                                                         |                  |                  |                        |                   |                    |                                        |
| 14897                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C) | 11,473           | 100,833          | 110,000                | 88.62%            | 89,360             | 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                                               | 476,153          | 686,511          | 713,123                | 30.64%            | 210,358            | (3,283)                                |
| 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 Karrak 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                                   | 555,957          | 1,699,628        | 2,066,677              | 67.29%            | 1,143,671          | (43,606)                               |
| Based on the construction schedule there are some budget timing variances within this item, these mainly relate to the following projects:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                         |                  |                  |                        |                   |                    |                                        |
| <ul style="list-style-type: none"> <li>Coastal Shared Path Forth St to Holgate (14887) \$419K – To be carried over into 2024/25 awaiting heritage approval</li> <li>Vincent Street to Geographe Bay Road (14895) \$365K – In progress</li> <li>Peron Avenue (14892) \$65K – In progress</li> <li>Bay View Crescent (14893) \$47K – In progress To be carried over into 2024/25</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                         |                  |                  |                        |                   |                    |                                        |
| Various                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Parks, Gardens & Reserves                               | 2,431,137        | 4,875,800        | 7,117,075              | 50.14%            | 2,444,663          | (202,217)                              |
| 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 and will be completed by end of June 24.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                         |                  |                  |                        |                   |                    |                                        |
| 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) funds to be carried over</li> <li>\$440K – Performing Arts Centre landscaping funds to be carried over</li> <li>\$30K Possum Park Barnard East Upgrade requesting funds to be carried over</li> <li>\$100K underspend Provence SAR Area General Improvements</li> <li>\$105K Mitchell Park Landscape Upgrade to be carried over</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                         |                  |                  |                        |                   |                    |                                        |
| There are several smaller projects with underspends that have been requested to be carried over being considered due to contractor, equipment and material delays.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                         |                  |                  |                        |                   |                    |                                        |
| Various                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Drainage                                                | 869,552          | 1,004,198        | 1,104,476              | 13.41%            | 134,646            | 20,181                                 |
| 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          | 779,681          | 1,288,278              | 3.58%             | 27,879             | 417                                    |
| Regional Airport and Industrial park is made up of a number of project codes including the Airport Construction Stage 2; RFDS Relocation Project, Central Lighting Project, Apron CCTV and GA precinct reseal. The variance is due to a number of factors, one being the timing of YTD Budget allocations being in the 12 month such as RFDS expenditure which is 90% complete and Apron CCTV is which complete; the GA Precinct Reseal is complete with a slight underspend compared to YTD Budget and Airport Construction Stage 2 project for which there has been no expenditure to the end of May.                                                                                                                                                                                                                                                                                                                                                                             |                                                         |                  |                  |                        |                   |                    |                                        |
| 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Proceeds from Sale of Assets                            | 627,863          | 728,800          | 863,800                | (13.85%)          | (100,937)          | 3,983                                  |

**CITY OF BUSSELTON**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31ST MAY 2024**

**Note 3      Material Variance Explanations**

| Cost Centre or Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Description                          | Actual YTD<br>\$    | Budget YTD<br>\$   | Full Year Budget<br>\$ | Variance YTD<br>% | Variance YTD<br>\$  | Change in Variance Current Month<br>\$ |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------|--------------------|------------------------|-------------------|---------------------|----------------------------------------|
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                      |                     |                    |                        |                   |                     |                                        |
| <b>Amounts Attributable to Financing Activities</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                      | <b>(3,072,694)</b>  | <b>29,690,298</b>  | <b>31,237,217</b>      | <b>(110.35%)</b>  | <b>(32,762,992)</b> | <b>(11,130,225)</b>                    |
| <b>13</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Proceeds from New Loans</b>       | -                   | <b>2,000,000</b>   | <b>2,000,000</b>       | <b>(100.00%)</b>  | <b>(2,000,000)</b>  | -                                      |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                      |                     |                    |                        |                   |                     |                                        |
| <b>14</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Advances to Community Groups</b>  | -                   | <b>(250,000)</b>   | <b>(250,000)</b>       | <b>100.00%</b>    | <b>250,000</b>      | -                                      |
| No applications for loan funding have been received from community groups to date.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                      |                     |                    |                        |                   |                     |                                        |
| <b>15</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Transfer to Restricted Assets</b> | <b>(22,301,732)</b> | <b>(9,107,618)</b> | <b>(9,200,455)</b>     | <b>(144.87%)</b>  | <b>(13,194,114)</b> | <b>(1,466,943)</b>                     |
| 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).<br>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).<br>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 \$13.6M YTD transfers relates to \$2.5M of new developer contributions, \$6.3M in various government grants that were restricted, as well as \$1.6M in Roadwork Bonds, \$543K in BJTP deposits, and \$2.7M in various other deposits and bonds. |                                      |                     |                    |                        |                   |                     |                                        |
| <b>16</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Transfer from Reserves</b>        | <b>39,737,754</b>   | <b>58,646,013</b>  | <b>60,447,589</b>      | <b>(32.24%)</b>   | <b>(18,908,259)</b> | <b>(10,665,863)</b>                    |
| 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<br>Capital Acquisition/ Construction<br>For Period Ended 31 May 2024 |                                                               |                       |                                     |                                      |                              |                               |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------|-------------------------------------|--------------------------------------|------------------------------|-------------------------------|
| Project                                                                                | Project Description                                           | 2023/24<br>Actual YTD | 2023/24<br>Amended<br>Budget<br>YTD | 2023/24<br>Original<br>Budget<br>YTD | 2023/24<br>Amended<br>Budget | 2023/24<br>Budget<br>Original |
| <b>Land</b>                                                                            |                                                               | \$                    | \$                                  | \$                                   | \$                           | \$                            |
| 12847                                                                                  | Purchase Sues Road(C)                                         | 454,545               | 500,000                             | 500,000                              | 500,000                      | 500,000                       |
| 15073                                                                                  | Lot 9020 Dunsborough (C)                                      | 366,501               | 3,400,000                           | 3,400,000                            | 3,400,000                    | 3,400,000                     |
|                                                                                        | <b>Total Land</b>                                             | <b>821,047</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)            | 31,965                | 21,432                              | 21,432                               | 22,000                       | 22,000                        |
| 12233                                                                                  | Aged Housing Capital Improvements - Winderlup(C)              | 15,387                | 40,000                              | 40,000                               | 40,000                       | 40,000                        |
| 12234                                                                                  | Aged Housing Capital Improvements - Winderlup Court (City)(C) | 35,344                | 23,506                              | 23,506                               | 49,000                       | 49,000                        |
|                                                                                        |                                                               | 82,697                | 84,938                              | 84,938                               | 111,000                      | 111,000                       |
| <b>Saltwater</b>                                                                       |                                                               |                       |                                     |                                      |                              |                               |
| 12471                                                                                  | Saltwater - Construction(C)                                   | 8,059,232             | 16,720,565                          | 16,720,565                           | 18,240,616                   | 18,240,616                    |
| 12652                                                                                  | Saltwater - Design of Structure / Professional Fees(C)        | 1,536,695             | 194,966                             | 194,966                              | 212,690                      | 212,690                       |
| 12779                                                                                  | Saltwater - Contingency (C)                                   | 2,059,600             | 2,111,657                           | 2,111,657                            | 2,111,657                    | 2,111,657                     |
| 12782                                                                                  | Saltwater - Utility Costs (C)                                 | 48,859                | 130,781                             | 130,781                              | 142,670                      | 142,670                       |
| 12784                                                                                  | Saltwater - Other (C)                                         | 20,600                | -                                   | -                                    | -                            | -                             |
|                                                                                        |                                                               | 11,724,987            | 19,157,968                          | 19,157,968                           | 20,707,633                   | 20,707,633                    |
| 10016                                                                                  | Civic and Administration Centre Minor Upgrades(C)             | 1,200                 | 35,000                              | 35,000                               | 35,000                       | 35,000                        |
| 10025                                                                                  | Weld Theatre Upgrade (C)                                      | 181,822               | 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               | 1,388,943                           | 1,388,943                            | 1,620,434                    | 1,620,434                     |
| 10787                                                                                  | Geographe Leisure Centre(C)                                   | 217,628               | 520,175                             | 520,175                              | 567,464                      | 567,464                       |
| 12550                                                                                  | Busselton Works Depot(C)                                      | 25                    | -                                   | -                                    | -                            | -                             |
| 12331                                                                                  | Smiths Beach New Public Toilet(C)                             | -                     | -                                   | 229,167                              | -                            | 250,000                       |
| 12428                                                                                  | Re-use shop Busselton Transfer Station(C)                     | 168,613               | 374,573                             | 374,573                              | 275,000                      | 275,000                       |
| 12440                                                                                  | Energy Efficiency Initiatives (Various Buildings) (C)         | 7,000                 | 71,652                              | 71,652                               | 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                | 68,750                              | 68,750                               | 75,000                       | 75,000                        |
| 12798                                                                                  | High Street Hall (C)                                          | 8,145                 | 9,625                               | 9,625                                | 10,500                       | 10,500                        |
| 12800                                                                                  | Old Courthouse Complex Renewal (C)                            | 11,400                | 94,282                              | 94,282                               | 102,853                      | 102,853                       |
| 12804                                                                                  | Airport Terminal Building(C)                                  | 9,545                 | 26,107                              | 26,107                               | 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)               | -                     | 41,250                              | 41,250                               | 45,000                       | 45,000                        |
| 12940                                                                                  | Depot Building-Busselton((C)                                  | 108,021               | 247,500                             | 247,500                              | 270,000                      | 270,000                       |
| 14942                                                                                  | Lions Park Shopping Centre Toilets (C)                        | -                     | 229,167                             | 229,167                              | 250,000                      | 250,000                       |
| 14943                                                                                  | Changing Places Accessable Ablutions (C)                      | 623                   | 191,667                             | 91,667                               | 250,000                      | 100,000                       |
| 15067                                                                                  | Commonage Fire Facility (C)                                   | 5,700                 | -                                   | -                                    | 40,000                       | 40,000                        |
| 15074                                                                                  | Vasse Toilet (C)                                              | 2,785                 | -                                   | -                                    | 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>12,866,605</b>     | <b>23,215,493</b>                   | <b>23,344,659</b>                    | <b>25,976,325</b>            | <b>26,076,325</b>             |
|                                                                                        | <b>Total Land &amp; Buildings</b>                             | <b>13,687,651</b>     | <b>27,115,493</b>                   | <b>27,244,659</b>                    | <b>29,876,325</b>            | <b>29,976,325</b>             |
| <b>Plant and Equipment</b>                                                             |                                                               |                       |                                     |                                      |                              |                               |
| 10700                                                                                  | Dunsborough Cemetery(C)                                       | -                     | 19,503                              | 19,503                               | 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                              | 100,000                      | 100,000                       |
| 12882                                                                                  | Isuzu NPR65-190 Single Cab (Turf) (C)                         | -                     | 100,000                             | 100,000                              | 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 F52848 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                              | 230,000                      | 230,000                       |
| 12894                                                                                  | SUBARU FORESTER 2.5i AWD WAGON (StPlaCoord)REPL.P1 (C)        | 35,000                | 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<br>Capital Acquisition/ Construction<br>For Period Ended 31 May 2024 |                                                              |                       |                                     |                                      |                              |                               |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------|-------------------------------------|--------------------------------------|------------------------------|-------------------------------|
| Project                                                                                | Project Description                                          | 2023/24<br>Actual YTD | 2023/24<br>Amended<br>Budget<br>YTD | 2023/24<br>Original<br>Budget<br>YTD | 2023/24<br>Amended<br>Budget | 2023/24<br>Budget<br>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)                                  | 466,234               | 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)                                  | 481,200               | -                                   | -                                    | 473,545                      | 473,545                       |
| 14842                                                                                  | HINO CREW CAB TIPPER TRUCK (C)                               | 102,664               | 100,540                             | 100,540                              | 100,540                      | 100,540                       |
| 14946                                                                                  | PERUZZO BULL SLASHER (C)                                     | -                     | 60,000                              | 60,000                               | 60,000                       | 60,000                        |
| 14949                                                                                  | KUBOTA MULE (C)                                              | -                     | 15,000                              | 15,000                               | 15,000                       | 15,000                        |
| 14951                                                                                  | 1500L SELF BUNDED DIESEL FUEL TANK (C)                       | -                     | 15,000                              | 15,000                               | 15,000                       | 15,000                        |
| 14954                                                                                  | MITSUBISHI TRITON 4x2 SINGLE CAB (C)                         | -                     | 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                              | 100,000                      | 100,000                       |
| 15008                                                                                  | ISUZU NPR400 CREW CAB (C&M) (C)                              | -                     | 100,000                             | 100,000                              | 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)          | 49,140                | 45,000                              | 45,000                               | 45,000                       | 45,000                        |
| 15028                                                                                  | FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)                      | 54,045                | 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)            | 40,643                | 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                               | 35,000                       | 35,000                        |
| 15052                                                                                  | MITSUBISHI OUTLANDER LS AWD (HR COORD) (C)                   | 33,965                | 35,000                              | 35,000                               | 35,000                       | 35,000                        |
| 15078                                                                                  | HAZMET and Dangerous Goods Storage(C)                        | 66,060                | -                                   | -                                    | 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>2,177,961</b>      | <b>4,504,603</b>                    | <b>4,464,603</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                | 68,750                              | 68,750                               | 75,000                       | 75,000                        |
| 12781                                                                                  | Saltwater - Loose Furniture & Fittings (C)                   | -                     | 228,551                             | 228,551                              | 228,551                      | 228,551                       |
| 12783                                                                                  | Saltwater - IT Hardware & Software (C)                       | 65,782                | 65,313                              | 65,313                               | 71,250                       | 71,250                        |
| 12876                                                                                  | ICT Services - Equipment & Software Purchases(C)             | 250,821               | 885,039                             | 885,039                              | 965,497                      | 965,497                       |
| 12878                                                                                  | Naturaliste Community Centre (NCC) - Purchase Office Furn(C) | 17,654                | 20,000                              | 20,000                               | 20,000                       | 20,000                        |
| 14729                                                                                  | Events Furniture & Equipment(C)                              | -                     | 5,138                               | 5,138                                | 5,138                        | 5,138                         |
| 14730                                                                                  | Geographe Leisure Centre Fitness Equipment(C)                | 42,000                | 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<br>Capital Acquisition/ Construction<br>For Period Ended 31 May 2024 |                                                             |                       |                                     |                                      |                              |                               |
|----------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------|-------------------------------------|--------------------------------------|------------------------------|-------------------------------|
| Project                                                                                | Project Description                                         | 2023/24<br>Actual YTD | 2023/24<br>Amended<br>Budget<br>YTD | 2023/24<br>Original<br>Budget<br>YTD | 2023/24<br>Amended<br>Budget | 2023/24<br>Budget<br>Original |
| 14939                                                                                  | Ice Machine (C)                                             | \$ 14,128             | \$ 9,167                            | \$ 9,167                             | \$ 10,000                    | \$ 10,000                     |
| 15059                                                                                  | Sculpture By The Bay (C)                                    | 11,636                | -                                   | -                                    | 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)          | 20,698                | 10,813                              | 10,813                               | 10,813                       | 10,813                        |
| 15256                                                                                  | Leisure Centre Spin Bikes (C)                               | -                     | -                                   | -                                    | 180,000                      | -                             |
|                                                                                        | <b>Total Furniture &amp; Equipment</b>                      | <b>479,233</b>        | <b>1,335,430</b>                    | <b>1,335,430</b>                     | <b>1,668,909</b>             | <b>1,488,909</b>              |
| <b>Roads Infrastructure</b>                                                            |                                                             |                       |                                     |                                      |                              |                               |
| 11189                                                                                  | Metricup Yelverton Road - Gravel Resheet(C)                 | 52                    | -                                   | -                                    | -                            | -                             |
| 11193                                                                                  | Wilyabrup Road Resheet(C)                                   | 117,533               | 80,643                              | 80,643                               | 80,643                       | 80,643                        |
| 11199                                                                                  | Bussell Highway(C)                                          | 1,203,283             | 1,865,153                           | 1,865,153                            | 2,219,113                    | 2,034,712                     |
| 11991                                                                                  | Commonage & Hayes Road instersection Safety works(C)        | 136                   | -                                   | -                                    | -                            | -                             |
| 11987                                                                                  | Caves Road (C)                                              | -                     | 17,043                              | 17,043                               | 17,043                       | 17,043                        |
| 11998                                                                                  | Kaloorup Road(C)                                            | 67,497                | 60,000                              | -                                    | 60,000                       | -                             |
| 12005                                                                                  | Payne Road(C)                                               | 538,205               | 804,894                             | 804,894                              | 693,665                      | 878,066                       |
| 12012                                                                                  | Wildwood Road(C)                                            | 208                   | -                                   | -                                    | -                            | -                             |
| 12603                                                                                  | Harris Road(C)                                              | 208                   | -                                   | -                                    | -                            | -                             |
| 12607                                                                                  | Wilyabrup Road(C)                                           | 163                   | -                                   | -                                    | -                            | -                             |
| 12611                                                                                  | North Jindong Road(C)                                       | 469,327               | 726,550                             | 726,550                              | 792,600                      | 792,600                       |
| 12645                                                                                  | Marine Terrace(C)                                           | 3,686                 | -                                   | -                                    | -                            | -                             |
| 12753                                                                                  | Gibb Road(C)                                                | 239                   | -                                   | -                                    | -                            | -                             |
| 12827                                                                                  | Commonage Road(C)                                           | 1,044,988             | 705,375                             | 705,375                              | 769,500                      | 769,500                       |
| 12841                                                                                  | Strelly Street (C)                                          | 2,330                 | -                                   | -                                    | -                            | -                             |
| 12842                                                                                  | Nuttman Road (C)                                            | 54,518                | 54,724                              | 54,724                               | 54,724                       | 54,724                        |
| 12851                                                                                  | Bussell Highway(C)                                          | 733                   | -                                   | -                                    | -                            | -                             |
| 14817                                                                                  | Road Access Seal - Busselton Animal care facility(C )       | 60,732                | 49,766                              | 49,766                               | 49,766                       | 49,766                        |
| 14850                                                                                  | Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)          | 182,492               | 272,276                             | 322,276                              | 291,574                      | 351,574                       |
| 14851                                                                                  | Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)         | 456,981               | 660,000                             | 660,000                              | 720,000                      | 720,000                       |
| 14852                                                                                  | North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)    | 353                   | 11,000                              | 11,000                               | 12,000                       | 12,000                        |
| 14853                                                                                  | Jalbarragup Road - Reseal SLK 0 to 10.75 (C)                | 727                   | 550,000                             | 550,000                              | 600,000                      | 600,000                       |
| 14854                                                                                  | Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)        | 450,458               | 507,679                             | 507,679                              | 553,832                      | 553,832                       |
| 14855                                                                                  | Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)    | 5,510                 | 15,125                              | 15,125                               | 16,500                       | 16,500                        |
| 14856                                                                                  | Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)         | 441,864               | 412,528                             | 412,528                              | 450,030                      | 450,030                       |
| 14857                                                                                  | West Street - Rehabilitation SLK 1.02 to 1.15 (C)           | 647                   | -                                   | 165,917                              | -                            | 181,000                       |
| 14858                                                                                  | Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)       | 25,899                | 35,384                              | 42,306                               | 36,974                       | 46,152                        |
| 14859                                                                                  | Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)          | 50,446                | 48,059                              | 63,498                               | 50,446                       | 69,271                        |
| 14860                                                                                  | Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)         | 24,695                | 18,940                              | 18,940                               | 20,662                       | 20,662                        |
| 14861                                                                                  | Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)          | 10,000                | 20,389                              | 20,389                               | 22,243                       | 22,243                        |
| 14862                                                                                  | Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)            | 14,420                | 87,204                              | 87,204                               | 95,132                       | 95,132                        |
| 14863                                                                                  | Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)         | 5,455                 | 21,648                              | 21,648                               | 23,616                       | 23,616                        |
| 14864                                                                                  | Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)            | -                     | 60,978                              | 60,978                               | 66,521                       | 66,521                        |
| 14865                                                                                  | Yallingup Beach Road - Reseal SLK 0 to 0.19 (C)             | 24,805                | 28,140                              | 28,140                               | 30,698                       | 30,698                        |
| 14866                                                                                  | Old Vasse Highway - Reseal SLK 0 to 1.83 (C)                | -                     | 12,407                              | 12,407                               | 13,535                       | 13,535                        |
| 14867                                                                                  | McDonald Road - Unsealed Resheet SLK 0.02 to 0.88 (C)       | 79,974                | 55,489                              | 55,489                               | 60,534                       | 60,534                        |
| 14868                                                                                  | Chambers Road - Unsealed Resheet SLK 2.1 to 4.26 (C)        | 175,903               | 139,194                             | 139,194                              | 151,848                      | 151,848                       |
| 14869                                                                                  | Silverwood Road - Unsealed Resheet SLK 0.01 to 1.3 (C)      | 82,045                | 83,704                              | 83,704                               | 91,314                       | 91,314                        |
| 14870                                                                                  | Downs Road - Unsealed Resheet SLK 2.0 to 3.35 (C )          | 50,653                | 87,467                              | 87,467                               | 95,418                       | 95,418                        |
| 15085                                                                                  | Jalbarragup Road New Shoulders (C)                          | 1,533,062             | 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)                 | -                     | 48,000                              | -                                    | 48,000                       | -                             |
| 15203                                                                                  | Metricup-Yelverton Road - Unsealed Resheet SLK 0 to 3.2 (C) | 108,856               | -                                   | -                                    | -                            | -                             |
|                                                                                        | <b>Total Roads Infrastructure</b>                           | <b>7,495,821</b>      | <b>9,493,182</b>                    | <b>9,414,457</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                | 100,833                             | 100,833                              | 110,000                      | 110,000                       |
|                                                                                        | <b>Total Bridges Infrastructure</b>                         | <b>11,473</b>         | <b>100,833</b>                      | <b>100,833</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                   | -                                   | -                                    | -                            | -                             |
| 14815                                                                                  | Carpark Hotel Site 2(C )                                    | 134,541               | 192,546                             | 192,546                              | 192,546                      | 192,546                       |

| City of Busselton<br>Capital Acquisition/ Construction<br>For Period Ended 31 May 2024 |                                                              |                       |                                     |                                      |                              |                               |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------|-------------------------------------|--------------------------------------|------------------------------|-------------------------------|
| Project                                                                                | Project Description                                          | 2023/24<br>Actual YTD | 2023/24<br>Amended<br>Budget<br>YTD | 2023/24<br>Original<br>Budget<br>YTD | 2023/24<br>Amended<br>Budget | 2023/24<br>Budget<br>Original |
| 14873                                                                                  | Forrest Beach Horse Float Carparking Area(C)                 | \$ 59,069             | \$ 178,242                          | \$ 178,242                           | \$ 194,446                   | \$ 194,446                    |
| 14874                                                                                  | Disabled Parking Bays BussForeshore (Old ennisCourt)(C)      | -                     | 9,167                               | 9,167                                | 10,000                       | 10,000                        |
| 14875                                                                                  | Eagle Bay Boat Ramp Parking off Fern Road(C)                 | -                     | -                                   | 27,500                               | -                            | 30,000                        |
| 14876                                                                                  | Eagle Crescent on road parking - Eagle Bay(C)                | 52,871                | 56,917                              | 33,917                               | 60,000                       | 37,000                        |
| 14877                                                                                  | Rotary Park Stage 1 - Design, permits and clearing(C)        | -                     | 18,333                              | 18,333                               | 20,000                       | 20,000                        |
| 14878                                                                                  | Senior Citizens Universal Access Parking(C)                  | 54,086                | 53,068                              | 53,068                               | 57,893                       | 57,893                        |
|                                                                                        | <b>Total Car Parks Infrastructure</b>                        | <b>476,153</b>        | <b>686,511</b>                      | <b>691,011</b>                       | <b>713,123</b>               | <b>720,123</b>                |
| <b>Footpaths Infrastructure</b>                                                        |                                                              |                       |                                     |                                      |                              |                               |
| 10741                                                                                  | Busselton CBD Footpath Renewal(C)                            | 30,792                | 54,585                              | 54,585                               | 54,585                       | 54,585                        |
| 10742                                                                                  | Carey Street Footpath Construction(C)                        | 1,568                 | -                                   | -                                    | -                            | -                             |
| 10903                                                                                  | DAIP - Disability Access(C)                                  | 17,387                | 27,500                              | 27,500                               | 30,000                       | 30,000                        |
| 11986                                                                                  | Causeway Road Shared Path(C)                                 | 104,696               | 105,000                             | -                                    | 105,000                      | -                             |
| 12727                                                                                  | Valley Road Footpath(C)                                      | 543                   | -                                   | -                                    | -                            | -                             |
| 12816                                                                                  | Coastal Principled Shares Path (C)                           | 4,545                 | 70,488                              | 70,488                               | 70,488                       | 70,488                        |
| 12818                                                                                  | Kaloorup Road (C)                                            | 124                   | -                                   | -                                    | -                            | -                             |
| 14814                                                                                  | Townscape Works Busselton(C)                                 | 61,904                | 100,000                             | 100,000                              | 100,000                      | 100,000                       |
| 14887                                                                                  | Coastal Shared Path - Forth St to Holgate(C)                 | 2,402                 | 421,667                             | 421,667                              | 804,633                      | 460,000                       |
| 14888                                                                                  | Bay View Street - Bussell Hwy to Dorset Street(C)            | 98,548                | 115,682                             | 115,682                              | 126,198                      | 126,198                       |
| 14889                                                                                  | Queen St - Queen St & Prince St Roundabout Zebra Cross(C)    | -                     | 14,667                              | 14,667                               | 16,000                       | 16,000                        |
| 14890                                                                                  | Carey St - Kent Street and Harris to Peel(C)                 | 48,779                | 104,396                             | 104,396                              | 113,886                      | 113,886                       |
| 14891                                                                                  | Adelaide Street - Lot 11 to Stanley St(C)                    | 4,592                 | 51,728                              | 51,728                               | 4,592                        | 56,430                        |
| 14892                                                                                  | Peron Avenue - Chester Way to Pimlea Parade(C)               | 70,151                | 134,750                             | 134,750                              | 147,000                      | 147,000                       |
| 14893                                                                                  | Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)            | 3,450                 | 50,417                              | 50,417                               | 41,567                       | 55,000                        |
| 14894                                                                                  | Telstra Park - Lot 4 Naturaliste Terrace(C)                  | 17,673                | 18,333                              | 18,333                               | 20,000                       | 20,000                        |
| 14895                                                                                  | Vincent Street to Geographe Bay Road (Reserve 44343)(C)      | 1,150                 | 366,667                             | 366,667                              | 367,728                      | 400,000                       |
| 14896                                                                                  | Dunsborough Lakes Drive - Caves Road(C)                      | 37,966                | 13,750                              | 13,750                               | 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>555,957</b>        | <b>1,699,628</b>                    | <b>1,594,628</b>                     | <b>2,066,677</b>             | <b>1,714,587</b>              |
| <b>Parks, Gardens and Reserves</b>                                                     |                                                              |                       |                                     |                                      |                              |                               |
| 10688                                                                                  | Depot Washdown Facility Upgrades(C)                          | -                     | 76,700                              | 76,700                               | 76,700                       | 76,700                        |
| 10765                                                                                  | Foreshore Busselton - High Street to Carey Street(C)         | 13,068                | 45,833                              | 45,833                               | 50,000                       | 50,000                        |
| 10766                                                                                  | Foreshore Yallingup Capital(C)                               | -                     | 18,333                              | 18,333                               | 20,000                       | 20,000                        |
| 10767                                                                                  | Port Geographe General Improvements/ Foreshore(C)            | (488)                 | -                                   | -                                    | -                            | -                             |
| 10831                                                                                  | Rotary Park / War Memorial Relocation(C)                     | 643,453               | 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                 | 18,333                              | 18,333                               | 20,000                       | 20,000                        |
| 10963                                                                                  | Minor Capital Improvements, Fencing, Seating, Lighting et(C) | 1,800                 | 36,667                              | 36,667                               | 40,000                       | 40,000                        |
| 10966                                                                                  | Provence SAR Area General Improvements to the Area(C)        | 13,898                | 146,667                             | 146,667                              | 160,000                      | 160,000                       |
| 10967                                                                                  | New Shade Sails – multiple locations (C)                     | -                     | 243,068                             | 243,068                              | 265,165                      | 265,165                       |
| 10969                                                                                  | Vasse SAR Area General Improvements to the Area(C)           | 50,139                | 64,167                              | 64,167                               | 70,000                       | 70,000                        |
| 11024                                                                                  | Pioneer Cemetery - Implement Conservation Plan(C)            | 116                   | 19,503                              | 19,503                               | 21,276                       | 21,276                        |
| 11034                                                                                  | Dunsborough Non-Potable Water Network(C)                     | 26,530                | 29,183                              | -                                    | 29,183                       | -                             |
| 11035                                                                                  | Park Furniture Renewals - Replace aged & unsafe Equip(C)     | 13,355                | 50,417                              | 50,417                               | 55,000                       | 55,000                        |
| 11036                                                                                  | Playgrounds General - Replacement of playground equipment(C) | 17                    | -                                   | -                                    | -                            | -                             |
| 11117                                                                                  | Limestone Quarry - POS Upgrade(C)                            | 1,017                 | -                                   | -                                    | -                            | -                             |
| 12251                                                                                  | Cricket Nets & Wickets (C)                                   | 41,150                | 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)            | -                     | 36,667                              | 36,667                               | 40,000                       | 40,000                        |
| 12382                                                                                  | Rails to Trails - Continuation of Implementation Plan(C)     | -                     | 96,250                              | 96,250                               | 105,000                      | 105,000                       |
| 12407                                                                                  | Dunsborough Lakes Sporting Precinct (Stage 1)(C)             | 862                   | 730,000                             | 730,000                              | 730,000                      | 730,000                       |
| 12420                                                                                  | Vidler Road Waste Site Capital Improvements(C)               | 7,514                 | -                                   | -                                    | -                            | -                             |
| 12421                                                                                  | City Lined Landfill Stage 2 - Preliminary Works(C)           | 121,056               | 80,000                              | 80,000                               | 80,000                       | 80,000                        |
| 12425                                                                                  | Busselton Landfill Post-closure Capping, Rehab & Remediat(C) | -                     | -                                   | -                                    | 2,000,000                    | 2,000,000                     |
| 12511                                                                                  | Dunsborough - BMX / Skatebowl(C)                             | 10,794                | 9,167                               | 9,167                                | 10,000                       | 10,000                        |
| 12528                                                                                  | Dunsborough Town Centre/ Foreshore(C)                        | 21,663                | 27,500                              | 27,500                               | 30,000                       | 30,000                        |
| 12661                                                                                  | Busselton Foreshore Renewals(C)                              | 162                   | -                                   | -                                    | -                            | -                             |
| 12780                                                                                  | Saltwater - Landscaping (C)                                  | 59,760                | 500,000                             | 500,000                              | 500,000                      | 500,000                       |
| 12821                                                                                  | Churchill Park - Main Oval Renewal (C)                       | 673,349               | 545,047                             | 504,167                              | 590,880                      | 550,000                       |
| 12846                                                                                  | Mitchell Park Landscape Upgrade Stage 2(C)                   | 72,011                | 150,000                             | 150,000                              | 150,000                      | 150,000                       |
| 12849                                                                                  | Sport Oval Lighting - Vasse Ovals(C)                         | 154,097               | 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                       |

| City of Busselton<br>Capital Acquisition/ Construction<br>For Period Ended 31 May 2024 |                                                           |                       |                                     |                                      |                              |                               |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------|-------------------------------------|--------------------------------------|------------------------------|-------------------------------|
| Project                                                                                | Project Description                                       | 2023/24<br>Actual YTD | 2023/24<br>Amended<br>Budget<br>YTD | 2023/24<br>Original<br>Budget<br>YTD | 2023/24<br>Amended<br>Budget | 2023/24<br>Budget<br>Original |
| 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)                      | 36,380                | -                                   | -                                    | -                            | -                             |
| 14900                                                                                  | Metricup Cemetery - Paths & Ashes iternment(C)            | 5,191                 | 9,167                               | 9,167                                | 10,000                       | 10,000                        |
| 14901                                                                                  | Port Geographe POS Retaining Wall Renewals(C)             | 24,966                | 48,583                              | 48,583                               | 53,000                       | 53,000                        |
| 14903                                                                                  | Centennial Park Irrigation renewal(C)                     | -                     | 114,583                             | 114,583                              | 125,000                      | 125,000                       |
| 14904                                                                                  | Beach Shower/Water Fountain Up& Ren (C)                   | 10,062                | 18,333                              | 18,333                               | 20,000                       | 20,000                        |
| 14906                                                                                  | Dunsborough Oval Skatepark Lighting Renewal(C)            | 110                   | 64,167                              | 64,167                               | 70,000                       | 70,000                        |
| 14907                                                                                  | Busselton Foreshore - Annual Renewals (C)                 | 31,391                | 45,833                              | 45,833                               | 50,000                       | 50,000                        |
| 14908                                                                                  | Dunsborough Town Centre & Foreshore - Annual Renewals (C) | 7,595                 | 27,500                              | 27,500                               | 30,000                       | 30,000                        |
| 14909                                                                                  | Lou Weston Basketball System upgrades (C)                 | 22,050                | 29,333                              | 29,333                               | 32,000                       | 32,000                        |
| 14910                                                                                  | Seymour Park - Replacement of Decking(C)                  | 92,743                | 46,383                              | 46,383                               | 50,600                       | 50,600                        |
| 14911                                                                                  | Jarraahwood Playground Equipment Renewal(C)               | 10,152                | 23,833                              | 23,833                               | 26,000                       | 26,000                        |
| 14912                                                                                  | Newtown Oval New Playground Equipment(C)                  | 1,010                 | 13,750                              | 13,750                               | 15,000                       | 15,000                        |
| 14913                                                                                  | Heron Place - New New Playground Equipment(C)             | 15,101                | 9,167                               | 9,167                                | 10,000                       | 10,000                        |
| 14914                                                                                  | Lou Weston Playground Equipment Renewal(C)                | 13,904                | 55,000                              | 55,000                               | 60,000                       | 60,000                        |
| 14915                                                                                  | Busselton Foreshore disability carousel renewal(C)        | -                     | 41,250                              | 41,250                               | 45,000                       | 45,000                        |
| 14916                                                                                  | Dunsborough Foreshore disability carousel renewal(C)      | -                     | 41,250                              | 41,250                               | 45,000                       | 45,000                        |
| 14917                                                                                  | Meelup Regional Park - Capital Projects(C)                | 125,675               | 163,167                             | 163,167                              | 178,000                      | 178,000                       |
| 14918                                                                                  | BBQ Placement and Replacement(C)                          | 18,993                | 27,500                              | 27,500                               | 30,000                       | 30,000                        |
| 14919                                                                                  | Beach Access stairs (C)                                   | 110                   | 50,417                              | 50,417                               | 55,000                       | 55,000                        |
| 14927                                                                                  | Dunsborough Depot(C)                                      | 18,961                | 19,525                              | 19,525                               | 21,300                       | 21,300                        |
| 14944                                                                                  | Busselton Works Depot Parks & Gardens Product Bays(C)     | 15,080                | 18,333                              | 18,333                               | 20,000                       | 20,000                        |
| 15193                                                                                  | Coastal Stabilisation (CERMP2223-010) (C)                 | 802                   | 120,000                             | -                                    | 160,000                      | -                             |
| <b>Total Parks, Gardens and Reserves</b>                                               |                                                           | <b>2,431,137</b>      | <b>4,875,800</b>                    | <b>4,685,737</b>                     | <b>7,117,075</b>             | <b>6,887,012</b>              |
| <b>Drainage Infrastructure</b>                                                         |                                                           |                       |                                     |                                      |                              |                               |
| 10692                                                                                  | Carey Street Drainage Upgrade(C)                          | (84)                  | -                                   | -                                    | -                            | -                             |
| 12815                                                                                  | North Street Drainage Works(C)                            | 323,947               | 231,149                             | 231,149                              | 231,149                      | 231,149                       |
| 14879                                                                                  | Busselton LIA Drainage Investigation & Design(C)          | 45,468                | 45,833                              | 45,833                               | 50,000                       | 50,000                        |
| 14880                                                                                  | Chapman Street Mitigate private property innundation(C)   | 254,262               | 229,167                             | 229,167                              | 250,000                      | 250,000                       |
| 14881                                                                                  | Dunsborough Lakes Drive No 69/71(C)                       | -                     | 102,864                             | 102,864                              | 112,215                      | 112,215                       |
| 14882                                                                                  | Dunsborough Lakes Condition inspection & Design(C)        | 16,159                | 45,833                              | 45,833                               | 50,000                       | 50,000                        |
| 14883                                                                                  | Carey Street Drainage Renewals(C)                         | 141,003               | 231,819                             | 231,819                              | 252,894                      | 252,894                       |
| 14884                                                                                  | Depuch Close - Eagle Bay(C)                               | 68,856                | 70,100                              | 70,100                               | 76,473                       | 76,473                        |
| 14885                                                                                  | Heppingstone & Hale Street intersection(C)                | 7,650                 | 30,908                              | 30,908                               | 33,718                       | 33,718                        |
| 14886                                                                                  | Hester Steet Drainage Renewal SLK0.33 (C)                 | 9,290                 | 16,524                              | 16,524                               | 18,027                       | 18,027                        |
| 14945                                                                                  | WSUD Improv Drainage Outlets and Catchements(C)           | 3,000                 | -                                   | -                                    | 30,000                       | 30,000                        |
| <b>Total Drainage Infrastructure</b>                                                   |                                                           | <b>869,552</b>        | <b>1,004,198</b>                    | <b>1,004,198</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)                              | -                     | 4,583                               | 4,583                                | 5,000                        | 5,000                         |
| 14836                                                                                  | RFDS relocation(C)                                        | 267,946               | -                                   | -                                    | 366,180                      | 366,180                       |
| 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>779,681</b>                      | <b>779,681</b>                       | <b>1,288,278</b>             | <b>1,288,278</b>              |
| <b>Infrastructure Total</b>                                                            |                                                           | <b>12,591,895</b>     | <b>18,639,833</b>                   | <b>18,270,545</b>                    | <b>22,540,982</b>            | <b>21,917,829</b>             |
| <b>Grand Total</b>                                                                     |                                                           | <b>28,936,740</b>     | <b>51,595,359</b>                   | <b>51,315,237</b>                    | <b>60,204,638</b>            | <b>59,461,485</b>             |

**City of Busseton Reserve Movements**  
**For Period Ended 31 May 2024**

| Project Number                                                                  | Transaction Type      | Project Description                                          | YTD<br>Actual | YTD<br>Budget | Budget<br>Original | YTD<br>BudgetA | Budget<br>Amended |
|---------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|---------------|---------------|--------------------|----------------|-------------------|
| <b>1001 - Airport Existing Terminal Building Reserve</b>                        |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (456,382)     | (456,382)     | (456,382)          | (456,382)      | (456,382)         |
| 10904                                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 3,569         | 0             | 0                  | 0              | 0                 |
| 10904                                                                           | Transfer From Reserve | Other General Purpose Funding(O)                             | 452,813       | 456,382       | 456,382            | 456,382        | 456,382           |
| <i>Airport Existing Terminal Building Reserve Closing Balance</i>               |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1003 - Airport Marketing &amp; Incentive Reserve</b>                         |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (4,895,380)   | (4,895,380)   | (4,895,380)        | (4,895,380)    | (4,895,380)       |
| 10904                                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 43,808        | 0             | 0                  | 0              | 0                 |
| 10904                                                                           | Transfer From Reserve | Other General Purpose Funding(O)                             | 4,851,572     | 4,895,380     | 4,895,380          | 4,895,380      | 4,895,380         |
| <i>Airport Marketing &amp; Incentive Reserve Closing Balance</i>                |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1005 - Barnard Park Sports Pavilion Building Reserve</b>                     |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (115,031)     | (115,031)     | (115,031)          | (115,031)      | (115,031)         |
| 10904                                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 910           | 0             | 0                  | 0              | 0                 |
| 10904                                                                           | Transfer From Reserve | Other General Purpose Funding(O)                             | 114,122       | 115,031       | 115,031            | 115,031        | 115,031           |
| <i>Barnard Park Sports Pavilion Building Reserve Closing Balance</i>            |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1006 - Building Reserve</b>                                                  |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (3,389,334)   | (3,389,334)   | (3,389,334)        | (3,389,334)    | (3,389,334)       |
| 10904                                                                           | Interest Earned       | Other General Purpose Funding(O)                             | (335,570)     | (215,405)     | (234,987)          | (215,405)      | (234,987)         |
| 10027                                                                           | Transfer To Reserve   | Asset Management Administration(O)                           | (1,925,426)   | (4,301,070)   | (4,441,390)        | (4,301,070)    | (4,441,390)       |
| 10904                                                                           | Transfer To Reserve   | Other General Purpose Funding(O)                             | (2,375,544)   | 0             | 0                  | 0              | 0                 |
| 10016                                                                           | Transfer From Reserve | Civic and Administration Centre Minor Upgrades(C)            | 0             | 0             | 35,000             | 0              | 35,000            |
| 10025                                                                           | Transfer From Reserve | Weld Theatre Upgrade (C)                                     | 178,222       | 250,000       | 250,000            | 250,000        | 250,000           |
| 10027                                                                           | Transfer From Reserve | Asset Management Administration(O)                           | 0             | 0             | 21,600             | 0              | 21,600            |
| 10163                                                                           | Transfer From Reserve | Old Fire Station Building(O)                                 | 0             | 0             | 15,000             | 0              | 15,000            |
| 10167                                                                           | Transfer From Reserve | Dunsborough Hall(O)                                          | 0             | 0             | 5,000              | 0              | 5,000             |
| 10179                                                                           | Transfer From Reserve | Youth Services(O)                                            | 0             | 0             | 14,000             | 0              | 14,000            |
| 10243                                                                           | Transfer From Reserve | Depot Building-Busseton(O)                                   | 0             | 0             | 10,037             | 0              | 10,037            |
| 10787                                                                           | Transfer From Reserve | Geographe Leisure Centre(C)                                  | 192,400       | 567,464       | 567,464            | 567,464        | 567,464           |
| 10839                                                                           | Transfer From Reserve | Naturaliste Community Centre AMP(C)                          | 0             | 0             | 0                  | (11,150)       | 0                 |
| 10853                                                                           | Transfer From Reserve | Asbestos Removal & Replacement(O)                            | 0             | 0             | 50,000             | 0              | 50,000            |
| 11761                                                                           | Transfer From Reserve | Abbey Beach Boat Ramp Toilets(O)                             | 0             | 0             | 8,533              | 0              | 8,533             |
| 12331                                                                           | Transfer From Reserve | Smiths Beach New Public Toilet(C)                            | 0             | 250,000       | 250,000            | 250,000        | 0                 |
| 12795                                                                           | Transfer From Reserve | Busseton Depot CCTV & Electronic Gate(C)                     | 13,772        | 8,584         | 16,259             | 8,584          | 16,259            |
| 12796                                                                           | Transfer From Reserve | Depot Training Room (C)                                      | 75,000        | 60,302        | 75,000             | 60,302         | 75,000            |
| 12798                                                                           | Transfer From Reserve | High Street Hall (C)                                         | 8,145         | 8,145         | 10,500             | 8,145          | 10,500            |
| 12800                                                                           | Transfer From Reserve | Old Courthouse Complex Renewal (C)                           | 11,400        | 102,853       | 102,853            | 102,853        | 102,853           |
| 12939                                                                           | Transfer From Reserve | Administration Building- 2-16 Southern Drive(C)              | 0             | 0             | 45,000             | 0              | 45,000            |
| 12940                                                                           | Transfer From Reserve | Depot Building-Busseton((C)                                  | 70,521        | 270,000       | 270,000            | 270,000        | 270,000           |
| 12947                                                                           | Transfer From Reserve | Old Court House(O)                                           | 0             | 0             | 79,200             | 0              | 79,200            |
| 14942                                                                           | Transfer From Reserve | Lions Park Shopping Centre Toilets (C)                       | 0             | 250,000       | 250,000            | 250,000        | 250,000           |
| 14943                                                                           | Transfer From Reserve | Changing Places Accessable Ablutions (C)                     | 0             | 623           | 100,000            | 623            | 100,000           |
| 15063                                                                           | Transfer From Reserve | NCC - Les Mills Pump Rack (C)                                | 7,789         | 7,789         | 8,000              | 7,789          | 8,000             |
| 15064                                                                           | Transfer From Reserve | GLC Cafe Double Fridge (C)                                   | 0             | 0             | 20,000             | 0              | 20,000            |
| 15074                                                                           | Transfer From Reserve | Vasse Toilet (C)                                             | 0             | 125,000       | 125,000            | 125,000        | 125,000           |
| 15075                                                                           | Transfer From Reserve | Vasse Toilet (O)                                             | 0             | 0             | 35,000             | 0              | 35,000            |
| <i>Building Reserve Closing Balance</i>                                         |                       |                                                              | (7,468,725)   | (6,005,049)   | (5,702,265)        | (6,016,199)    | (5,952,265)       |
| <b>1007 - Busseton Area Drainage and Waterways Improvement Reserve</b>          |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (134,559)     | (134,559)     | (134,559)          | (134,559)      | (134,559)         |
| 10904                                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 1,090         | 0             | 0                  | 0              | 0                 |
| 10904                                                                           | Transfer From Reserve | Other General Purpose Funding(O)                             | 133,469       | 134,559       | 134,559            | 134,559        | 134,559           |
| <i>Busseton Area Drainage and Waterways Improvement Reserve Closing Balance</i> |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1008 - Busseton Community Resource Centre Reserve</b>                        |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (531,460)     | (531,460)     | (531,460)          | (531,460)      | (531,460)         |
| 10904                                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 4,338         | 0             | 0                  | 0              | 0                 |
| 10904                                                                           | Transfer From Reserve | Other General Purpose Funding(O)                             | 527,123       | 531,460       | 531,460            | 531,460        | 531,460           |
| <i>Busseton Community Resource Centre Reserve Closing Balance</i>               |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1009 - Busseton Foreshore Reserve</b>                                        |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (13,115)      | (13,115)      | (13,115)           | (13,115)       | (13,115)          |
| 10904                                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 106           | 0             | 0                  | 0              | 0                 |
| 10904                                                                           | Transfer From Reserve | Other General Purpose Funding(O)                             | 13,009        | 13,115        | 13,115             | 13,115         | 13,115            |
| <i>Busseton Foreshore Reserve Closing Balance</i>                               |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1010 - Busseton Jetty Tourist Park Reserve</b>                               |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (1,971,965)   | (1,971,965)   | (1,971,965)        | (1,971,965)    | (1,971,965)       |
| 10904                                                                           | Interest Earned       | Other General Purpose Funding(O)                             | (101,884)     | (48,305)      | (52,696)           | (48,305)       | (52,696)          |
| 10297                                                                           | Transfer To Reserve   | Busseton Jetty Tourist Park(O)                               | (416,105)     | (416,105)     | (453,933)          | (416,105)      | (453,933)         |
| 11040                                                                           | Transfer From Reserve | Economic and Business Development(O)                         | 143,600       | 149,344       | 149,344            | 149,344        | 149,344           |
| 12868                                                                           | Transfer From Reserve | Busseton Jetty Tourist Park - Cabin Replacement/Upgrade (C)  | 0             | 540,000       | 540,000            | 540,000        | 540,000           |
| 12870                                                                           | Transfer From Reserve | Busseton Jetty Tourist Park - Replace Holden Colorado 4x4(C) | 25,000        | 25,000        | 25,000             | 25,000         | 25,000            |
| 12872                                                                           | Transfer From Reserve | Busseton Jetty Tourist Park - Battery Powered Mule (C)       | 0             | 0             | 30,000             | 0              | 30,000            |
| <i>Busseton Jetty Tourist Park Reserve Closing Balance</i>                      |                       |                                                              | (2,321,353)   | (1,722,030)   | (1,734,249)        | (1,722,030)    | (1,734,249)       |
| <b>1011 - Busseton Library Building Reserve</b>                                 |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (155,510)     | (155,510)     | (155,510)          | (155,510)      | (155,510)         |
| 10904                                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 1,218         | 0             | 0                  | 0              | 0                 |
| 10904                                                                           | Transfer From Reserve | Other General Purpose Funding(O)                             | 154,292       | 155,510       | 155,510            | 155,510        | 155,510           |
| <i>Busseton Library Building Reserve Closing Balance</i>                        |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1012 - CBD Enhancement Reserve</b>                                           |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (9,195)       | (9,195)       | (9,195)            | (9,195)        | (9,195)           |
| 10904                                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 36            | 0             | 0                  | 0              | 0                 |
| 10904                                                                           | Transfer From Reserve | Other General Purpose Funding(O)                             | 9,159         | 9,195         | 9,195              | 9,195          | 9,195             |
| <i>CBD Enhancement Reserve Closing Balance</i>                                  |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1013 - Cemetery Reserve</b>                                                  |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (365,557)     | (365,557)     | (365,557)          | (365,557)      | (365,557)         |
| 10904                                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 2,933         | 0             | 0                  | 0              | 0                 |
| 10904                                                                           | Transfer From Reserve | Other General Purpose Funding(O)                             | 362,623       | 365,557       | 365,557            | 365,557        | 365,557           |
| <i>Cemetery Reserve Closing Balance</i>                                         |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |

**City of Busselton Reserve Movements**  
**For Period Ended 31 May 2024**

| Project Number                                                               | Transaction Type      | Project Description                                          | YTD<br>Actual | YTD<br>Budget | Budget<br>Original | YTD<br>BudgetA | Budget<br>Amended |
|------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|---------------|---------------|--------------------|----------------|-------------------|
| <b>1014 - City Car Parking and Access Reserve</b>                            |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (1,436,683)   | (1,436,683)   | (1,436,683)        | (1,436,683)    | (1,436,683)       |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | (58,265)      | (53,572)      | (58,442)           | (53,572)       | (58,442)          |
| 10027                                                                        | Transfer To Reserve   | Asset Management Administration(O)                           | (159,128)     | (159,128)     | (173,594)          | (159,128)      | (173,594)         |
| 10904                                                                        | Transfer From Reserve | Other General Purpose Funding(O)                             | 250,000       | 250,000       | 250,000            | 250,000        | 250,000           |
| 14815                                                                        | Transfer From Reserve | Carpark Hotel Site 2(C)                                      | 135,609       | 108,116       | 192,546            | 108,116        | 192,546           |
| 14873                                                                        | Transfer From Reserve | Forrest Beach Horse Float Carparking Area(C)                 | 42,438        | 194,446       | 194,446            | 194,446        | 194,446           |
| 14874                                                                        | Transfer From Reserve | Disabled Parking Bays BussForeshore (Old ennisCourt)(C)      | 0             | 0             | 10,000             | 0              | 10,000            |
| 14875                                                                        | Transfer From Reserve | Eagle Bay Boat Ramp Parking off Fern Road(C)                 | 0             | 0             | 30,000             | 0              | 0                 |
| 14876                                                                        | Transfer From Reserve | Eagle Crescent on road parking - Eagle Bay(C)                | 52,871        | 37,000        | 37,000             | 37,000         | 37,000            |
| 14877                                                                        | Transfer From Reserve | Rotary Park Stage 1 - Design, permits and clearing(C)        | 0             | 0             | 20,000             | 0              | 20,000            |
| 14878                                                                        | Transfer From Reserve | Senior Citizens Universal Access Parking(C)                  | 49,420        | 46,650        | 57,893             | 46,650         | 57,893            |
| City Car Parking and Access Reserve Closing Balance                          |                       |                                                              | (1,123,738)   | (1,013,171)   | (876,834)          | (1,013,171)    | (906,834)         |
| <b>1015 - Civic and Administration Building Reserve</b>                      |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (900,463)     | (900,463)     | (900,463)          | (900,463)      | (900,463)         |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | 7,140         | 0             | 0                  | 0              | 0                 |
| 10904                                                                        | Transfer From Reserve | Other General Purpose Funding(O)                             | 893,322       | 900,463       | 900,463            | 900,463        | 900,463           |
| Civic and Administration Building Reserve Closing Balance                    |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1016 - Coastal and Climate Adaptation Reserve</b>                         |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (1,194,819)   | (1,194,819)   | (1,194,819)        | (1,194,819)    | (1,194,819)       |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | (75,495)      | (18,988)      | (20,714)           | (18,988)       | (20,714)          |
| 10027                                                                        | Transfer To Reserve   | Asset Management Administration(O)                           | (1,049,535)   | (1,049,535)   | (1,144,947)        | (1,049,535)    | (1,144,947)       |
| 12811                                                                        | Transfer From Reserve | Sand Re-Nourishment(O)                                       | 0             | 110,000       | 110,000            | 110,000        | 110,000           |
| 12873                                                                        | Transfer From Reserve | Coastal Protection - Beach Monitoring Year 10 (O)            | 0             | 0             | 53,300             | 0              | 53,300            |
| 12875                                                                        | Transfer From Reserve | Coastal Protection - Coastal Structures Inspections and R(O) | 0             | 0             | 6,664              | 0              | 6,664             |
| 14736                                                                        | Transfer From Reserve | PACP Coastal Grant Projects(O)                               | 0             | 1,324,521     | 1,324,521          | 1,324,521      | 1,324,521         |
| 14929                                                                        | Transfer From Reserve | Coastal Adaptation and Protection Plan(O)                    | 0             | 142,000       | 142,000            | 142,000        | 142,000           |
| 15193                                                                        | Transfer From Reserve | Coastal Stabilisation (CERMP2223-010) (C)                    | 0             | 0             | 0                  | 0              | 40,000            |
| Coastal and Climate Adaptation Reserve Closing Balance                       |                       |                                                              | (2,319,848)   | (686,820)     | (723,994)          | (686,820)      | (683,994)         |
| <b>1017 - Commonage Community Facilities Dunsborough Lakes South Res</b>     |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (76,996)      | (76,996)      | (76,996)           | (76,996)       | (76,996)          |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | 624           | 0             | 0                  | 0              | 0                 |
| 10904                                                                        | Transfer From Reserve | Other General Purpose Funding(O)                             | 76,372        | 76,996        | 76,996             | 76,996         | 76,996            |
| Commonage Community Facilities Dunsborough Lakes South Res Closing Balance   |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1018 - Commonage Community Facilities South Biddle Precinct Reserve</b>   |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (938,928)     | (938,928)     | (938,928)          | (938,928)      | (938,928)         |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | 746           | (39,207)      | (42,771)           | (39,207)       | (42,771)          |
| 10904                                                                        | Transfer From Reserve | Other General Purpose Funding(O)                             | 938,181       | 0             | 0                  | 978,134        | 981,698           |
| Commonage Community Facilities South Biddle Precinct Reserve Closing Balance |                       |                                                              | 0             | (978,134)     | (981,698)          | 0              | 0                 |
| <b>1019 - Commonage Precinct Bushfire Facilities Reserve</b>                 |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (60,709)      | (60,709)      | (60,709)           | (60,709)       | (60,709)          |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | 48            | (2,535)       | (2,766)            | (2,535)        | (2,766)           |
| 10904                                                                        | Transfer From Reserve | Other General Purpose Funding(O)                             | 60,661        | 63,475        | 0                  | 126,719        | 63,475            |
| 15067                                                                        | Transfer From Reserve | Commonage Fire Facility (C)                                  | 0             | 0             | 40,000             | 0              | 0                 |
| Commonage Precinct Bushfire Facilities Reserve Closing Balance               |                       |                                                              | 0             | 231           | (23,475)           | 63,475         | 0                 |
| <b>1020 - Commonage Precinct Infrastructure Road Reserve</b>                 |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (844)         | (844)         | (844)              | (844)          | (844)             |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | 7             | 0             | 0                  | 0              | 0                 |
| 10904                                                                        | Transfer From Reserve | Other General Purpose Funding(O)                             | 837           | 844           | 844                | 844            | 844               |
| Commonage Precinct Infrastructure Road Reserve Closing Balance               |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1021 - Community Facilities - Airport North</b>                           |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (3,282,876)   | (3,282,876)   | (3,282,876)        | (3,282,876)    | (3,282,876)       |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | 2,609         | (142,075)     | (154,991)          | (142,075)      | (154,991)         |
| 10904                                                                        | Transfer To Reserve   | Other General Purpose Funding(O)                             | (78,666)      | 0             | 0                  | 0              | 0                 |
| 11026                                                                        | Transfer To Reserve   | Planning and Development Management(O)                       | 0             | (108,812)     | (118,704)          | (108,812)      | (118,704)         |
| 10904                                                                        | Transfer From Reserve | Other General Purpose Funding(O)                             | 3,358,933     | 0             | 0                  | 3,424,951      | 3,437,867         |
| 11026                                                                        | Transfer From Reserve | Planning and Development Management(O)                       | 0             | 0             | 0                  | 108,812        | 118,704           |
| Community Facilities - Airport North Closing Balance                         |                       |                                                              | 0             | (3,533,763)   | (3,556,571)        | 0              | 0                 |
| <b>1022 - Community Facilities - Broadwater</b>                              |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (275,331)     | (275,331)     | (275,331)          | (275,331)      | (275,331)         |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | (939)         | (9,205)       | (10,042)           | (9,205)        | (10,042)          |
| 11026                                                                        | Transfer To Reserve   | Planning and Development Management(O)                       | 0             | (14,908)      | (16,263)           | (14,908)       | (16,263)          |
| 10904                                                                        | Transfer From Reserve | Other General Purpose Funding(O)                             | 276,270       | 285,373       | 0                  | 569,909        | 285,373           |
| 11026                                                                        | Transfer From Reserve | Planning and Development Management(O)                       | 0             | 0             | 0                  | 14,908         | 16,263            |
| Community Facilities - Broadwater Closing Balance                            |                       |                                                              | 0             | (14,071)      | (301,636)          | 285,373        | 0                 |
| <b>1023 - Community Facilities - Busselton</b>                               |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (101,930)     | (101,930)     | (101,930)          | (101,930)      | (101,930)         |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | (7,422)       | (4,134)       | (4,510)            | (4,134)        | (4,510)           |
| 11026                                                                        | Transfer To Reserve   | Planning and Development Management(O)                       | 0             | (20,256)      | (22,097)           | (20,256)       | (22,097)          |
| 10904                                                                        | Transfer From Reserve | Other General Purpose Funding(O)                             | 109,352       | 106,441       | 0                  | 212,506        | 106,441           |
| 11026                                                                        | Transfer From Reserve | Planning and Development Management(O)                       | 0             | 0             | 0                  | 20,256         | 22,097            |
| 14909                                                                        | Transfer From Reserve | Lou Weston Basketball System upgrades (C)                    | 0             | 0             | 32,000             | 0              | 0                 |
| 14914                                                                        | Transfer From Reserve | Lou Weston Playground Equipment Renewal(C)                   | 0             | 0             | 60,000             | 0              | 0                 |
| Community Facilities - Busselton Closing Balance                             |                       |                                                              | 0             | (19,879)      | (36,538)           | 106,441        | 0                 |

**City of Busselton Reserve Movements**  
**For Period Ended 31 May 2024**

| Project Number                                                  | Transaction Type      | Project Description                                          | YTD<br>Actual | YTD<br>Budget | Budget<br>Original | YTD<br>BudgetA | Budget<br>Amended |
|-----------------------------------------------------------------|-----------------------|--------------------------------------------------------------|---------------|---------------|--------------------|----------------|-------------------|
| <b>1024 - Community Facilities - City District</b>              |                       |                                                              |               |               |                    |                |                   |
| 10904                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (1,320,534)   | (1,320,534)   | (1,320,534)        | (1,320,534)    | (1,320,534)       |
| 10904                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 1,357         | (34,363)      | (37,487)           | (34,363)       | (37,487)          |
| 10904                                                           | Transfer To Reserve   | Other General Purpose Funding(O)                             | (55,139)      | 0             | 0                  | 0              | 0                 |
| 11026                                                           | Transfer To Reserve   | Planning and Development Management(O)                       | 0             | (327,569)     | (357,348)          | (327,569)      | (357,348)         |
| 10642                                                           | Transfer From Reserve | Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C) | 0             | 0             | 95,350             | 0              | 0                 |
| 10765                                                           | Transfer From Reserve | Foreshore Busselton - High Street to Carey Street(C)         | 0             | 0             | 50,000             | 0              | 0                 |
| 10904                                                           | Transfer From Reserve | Other General Purpose Funding(O)                             | 1,374,316     | 0             | 0                  | 1,648,103      | 1,677,882         |
| 10952                                                           | Transfer From Reserve | Possum Park Barnard East Upgrade(C)                          | 0             | 0             | 30,000             | 0              | 0                 |
| 11026                                                           | Transfer From Reserve | Planning and Development Management(O)                       | 0             | 0             | 0                  | 34,363         | 37,487            |
| 12382                                                           | Transfer From Reserve | Rails to Trails - Continuation of Implementation Plan(C)     | 0             | 105,000       | 105,000            | 105,000        | 0                 |
| 12850                                                           | Transfer From Reserve | Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C) | 0             | 150,000       | 150,000            | 150,000        | 0                 |
| 14915                                                           | Transfer From Reserve | Busselton Foreshore disability carousel renewal(C)           | 0             | 0             | 45,000             | 0              | 0                 |
| Community Facilities - City District Closing Balance            |                       |                                                              | 0             | (1,427,467)   | (1,240,020)        | 255,000        | 0                 |
| <b>1025 - Community Facilities - Dunsborough</b>                |                       |                                                              |               |               |                    |                |                   |
| 10904                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (523,252)     | (523,252)     | (523,252)          | (523,252)      | (523,252)         |
| 10904                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 416           | (21,322)      | (23,260)           | (21,322)       | (23,260)          |
| 11026                                                           | Transfer To Reserve   | Planning and Development Management(O)                       | 0             | (32,092)      | (35,009)           | (32,092)       | (35,009)          |
| 10766                                                           | Transfer From Reserve | Foreshore Yallingup Capital(C)                               | 0             | 0             | 20,000             | 0              | 0                 |
| 10904                                                           | Transfer From Reserve | Other General Purpose Funding(O)                             | 522,837       | 0             | 0                  | 544,574        | 546,513           |
| 11026                                                           | Transfer From Reserve | Planning and Development Management(O)                       | 0             | 0             | 0                  | 32,092         | 35,009            |
| 12528                                                           | Transfer From Reserve | Dunsborough Town Centre/ Foreshore(C)                        | 0             | 0             | 30,000             | 0              | 0                 |
| 14903                                                           | Transfer From Reserve | Centennial Park Irrigation renewal(C)                        | 0             | 125,000       | 125,000            | 125,000        | 0                 |
| 14916                                                           | Transfer From Reserve | Dunsborough Foreshore disability carousel renewal(C)         | 0             | 0             | 45,000             | 0              | 0                 |
| Community Facilities - Dunsborough Closing Balance              |                       |                                                              | 0             | (451,666)     | (361,522)          | 125,000        | 0                 |
| <b>1026 - Community Facilities - Dunsborough Lakes Estate</b>   |                       |                                                              |               |               |                    |                |                   |
| 10904                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (900,386)     | (900,386)     | (900,386)          | (900,386)      | (900,386)         |
| 10904                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 716           | (12,207)      | (13,317)           | (12,207)       | (13,317)          |
| 10642                                                           | Transfer From Reserve | Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C) | 0             | 375,596       | 375,596            | 375,596        | 0                 |
| 10904                                                           | Transfer From Reserve | Other General Purpose Funding(O)                             | 899,670       | 0             | 0                  | 912,593        | 913,703           |
| 12407                                                           | Transfer From Reserve | Dunsborough Lakes Sporting Precinct (Stage 1)(C)             | 0             | 201,266       | 201,426            | 201,266        | 0                 |
| Community Facilities - Dunsborough Lakes Estate Closing Balance |                       |                                                              | 0             | (335,731)     | (336,681)          | 576,862        | 0                 |
| <b>1027 - Community Facilities - Geographe</b>                  |                       |                                                              |               |               |                    |                |                   |
| 10904                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (156,185)     | (156,185)     | (156,185)          | (156,185)      | (156,185)         |
| 10904                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 124           | (6,444)       | (7,030)            | (6,444)        | (7,030)           |
| 10904                                                           | Transfer To Reserve   | Other General Purpose Funding(O)                             | (1,133)       | 0             | 0                  | 0              | 0                 |
| 11026                                                           | Transfer To Reserve   | Planning and Development Management(O)                       | 0             | (9,994)       | (10,902)           | (9,994)        | (10,902)          |
| 10904                                                           | Transfer From Reserve | Other General Purpose Funding(O)                             | 157,194       | 163,216       | 0                  | 325,846        | 163,216           |
| 11026                                                           | Transfer From Reserve | Planning and Development Management(O)                       | 0             | 0             | 0                  | 9,994          | 10,902            |
| Community Facilities - Geographe Closing Balance                |                       |                                                              | (0)           | (9,407)       | (174,118)          | 163,216        | 0                 |
| <b>1028 - Community Facilities - Port Geographe</b>             |                       |                                                              |               |               |                    |                |                   |
| 10904                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (364,198)     | (364,198)     | (364,198)          | (364,198)      | (364,198)         |
| 10904                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 289           | (15,208)      | (16,590)           | (15,208)       | (16,590)          |
| 10904                                                           | Transfer From Reserve | Other General Purpose Funding(O)                             | 363,909       | 380,789       | 0                  | 760,195        | 380,789           |
| Community Facilities - Port Geographe Closing Balance           |                       |                                                              | 0             | 1,383         | (380,789)          | 380,789        | 0                 |
| <b>1029 - Community Facilities - Vasse</b>                      |                       |                                                              |               |               |                    |                |                   |
| 10904                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (108,014)     | (108,014)     | (108,014)          | (108,014)      | (108,014)         |
| 10904                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 92            | 0             | 0                  | 0              | 0                 |
| 10904                                                           | Transfer To Reserve   | Other General Purpose Funding(O)                             | 0             | 0             | (8,717)            | 0              | (8,717)           |
| 10904                                                           | Transfer From Reserve | Other General Purpose Funding(O)                             | 107,921       | 116,731       | 0                  | 224,745        | 116,731           |
| 12849                                                           | Transfer From Reserve | Sport Oval Lighting - Vasse Ovals(C)                         | 0             | 116,731       | 116,731            | 116,731        | 0                 |
| Community Facilities - Vasse Closing Balance                    |                       |                                                              | 0             | 125,448       | 0                  | 233,462        | 0                 |
| <b>1030 - Corporate IT Systems Reserve</b>                      |                       |                                                              |               |               |                    |                |                   |
| 10904                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (329,865)     | (329,865)     | (329,865)          | (329,865)      | (329,865)         |
| 10904                                                           | Interest Earned       | Other General Purpose Funding(O)                             | (35,938)      | (3,126)       | (3,410)            | (3,126)        | (3,410)           |
| 10027                                                           | Transfer To Reserve   | Asset Management Administration(O)                           | (732,176)     | (732,176)     | (798,738)          | (732,176)      | (798,738)         |
| 10904                                                           | Transfer To Reserve   | Other General Purpose Funding(O)                             | (97,084)      | (97,863)      | (97,863)           | (97,863)       | (97,863)          |
| 12876                                                           | Transfer From Reserve | ICT Services - Equipment & Software Purchases(C)             | 250,237       | 792,506       | 792,506            | 792,506        | 792,506           |
| Corporate IT Systems Reserve Closing Balance                    |                       |                                                              | (944,826)     | (370,524)     | (437,370)          | (370,524)      | (437,370)         |
| <b>1031 - Debt Default Reserve</b>                              |                       |                                                              |               |               |                    |                |                   |
| 10904                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 857           | 0             | 0                  | 0              | 0                 |
| 10904                                                           | Transfer To Reserve   | Other General Purpose Funding(O)                             | (857)         | 0             | 0                  | 0              | 0                 |
| Debt Default Reserve Closing Balance                            |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1032 - Election, Value and Corporate Expense Reserve</b>     |                       |                                                              |               |               |                    |                |                   |
| 10904                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (401,440)     | (401,440)     | (401,440)          | (401,440)      | (401,440)         |
| 10904                                                           | Interest Earned       | Other General Purpose Funding(O)                             | (21,285)      | (13,624)      | (14,862)           | (13,624)       | (14,862)          |
| 10830                                                           | Transfer To Reserve   | Members of Council(O)                                        | (134,567)     | (134,567)     | (146,800)          | (134,567)      | (146,800)         |
| 10830                                                           | Transfer From Reserve | Members of Council(O)                                        | 166,172       | 180,000       | 180,000            | 180,000        | 180,000           |
| Election, Value and Corporate Expense Reserve Closing Balance   |                       |                                                              | (391,120)     | (369,630)     | (383,102)          | (369,630)      | (383,102)         |
| <b>1033 - Emergency Disaster Recovery Reserve</b>               |                       |                                                              |               |               |                    |                |                   |
| 10904                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (97,863)      | (97,863)      | (97,863)           | (97,863)       | (97,863)          |
| 10904                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 779           | 0             | 0                  | 0              | 0                 |
| 10904                                                           | Transfer From Reserve | Other General Purpose Funding(O)                             | 97,084        | 97,863        | 97,863             | 97,863         | 97,863            |
| Emergency Disaster Recovery Reserve Closing Balance             |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1034 - Energy Sustainability Reserve</b>                     |                       |                                                              |               |               |                    |                |                   |
| 10904                                                           | Opening Balance       | Other General Purpose Funding(O)                             | (247,224)     | (247,224)     | (247,224)          | (247,224)      | (247,224)         |
| 10904                                                           | Interest Earned       | Other General Purpose Funding(O)                             | 2,231         | 0             | 0                  | 0              | 0                 |
| 10904                                                           | Transfer From Reserve | Other General Purpose Funding(O)                             | 244,994       | 247,224       | 247,224            | 247,224        | 247,224           |
| Energy Sustainability Reserve Closing Balance                   |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |

**City of Busselton Reserve Movements**  
**For Period Ended 31 May 2024**

| Project Number                                                               | Transaction Type      | Project Description                                          | YTD<br>Actual | YTD<br>Budget | Budget<br>Original | YTD<br>BudgetA | Budget<br>Amended |
|------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|---------------|---------------|--------------------|----------------|-------------------|
| <b>1035 - Footpath and Cycleways Reserve</b>                                 |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (1,726,463)   | (1,726,463)   | (1,726,463)        | (1,726,463)    | (1,726,463)       |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | (103,393)     | (53,819)      | (53,812)           | (53,819)       | (58,712)          |
| 10027                                                                        | Transfer To Reserve   | Asset Management Administration(O)                           | (1,230,587)   | (1,230,587)   | (1,342,459)        | (1,230,587)    | (1,342,459)       |
| 10027                                                                        | Transfer From Reserve | Asset Management Administration(O)                           | 0             | 19,799        | 21,599             | 19,799         | 21,599            |
| 10741                                                                        | Transfer From Reserve | Busselton CBD Footpath Renewal(C)                            | 9,569         | 398           | 54,585             | 398            | 54,585            |
| 10903                                                                        | Transfer From Reserve | DAIP - Disability Access(C)                                  | 16,163        | 7,007         | 30,000             | 7,007          | 30,000            |
| 11986                                                                        | Transfer From Reserve | Causeway Road Shared Path(C)                                 | 0             | 30,000        | 0                  | 30,000         | 30,000            |
| 11998                                                                        | Transfer From Reserve | Kaloorup Road(C)                                             | 0             | 60,000        | 0                  | 60,000         | 60,000            |
| 12816                                                                        | Transfer From Reserve | Coastal Principled Shares Path (C)                           | 0             | 3,454         | 70,488             | 3,454          | 70,488            |
| 14814                                                                        | Transfer From Reserve | Townscape Works Busselton(C)                                 | 20,116        | 100,000       | 100,000            | 100,000        | 100,000           |
| 14876                                                                        | Transfer From Reserve | Eagle Crescent on road parking - Eagle Bay(C)                | 0             | 23,000        | 0                  | 23,000         | 23,000            |
| 14887                                                                        | Transfer From Reserve | Coastal Shared Path - Forth St to Holgate(C)                 | 0             | 230,000       | 230,000            | 230,000        | 574,633           |
| 14888                                                                        | Transfer From Reserve | Bay View Street - Bussell Hwy to Dorset Street(C)            | 94,912        | 70,658        | 126,198            | 70,658         | 126,198           |
| 14889                                                                        | Transfer From Reserve | Queen St - Queen St & Prince St Roundabout Zebra Cross(C)    | 0             | 0             | 16,000             | 0              | 16,000            |
| 14890                                                                        | Transfer From Reserve | Carey St - Kent Street and Harris to Peel(C)                 | 41,729        | 113,886       | 113,886            | 113,886        | 113,886           |
| 14891                                                                        | Transfer From Reserve | Adelaide Street - Lot 11 to Stanley St(C)                    | 0             | 4,592         | 56,430             | 4,592          | 4,592             |
| 14892                                                                        | Transfer From Reserve | Peron Avenue - Chester Way to Pimlea Parade(C)               | 21,873        | 147,000       | 147,000            | 147,000        | 147,000           |
| 14893                                                                        | Transfer From Reserve | Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)            | 0             | 3,450         | 55,000             | 3,450          | 41,567            |
| 14894                                                                        | Transfer From Reserve | Telstra Park - Lot 4 Naturaliste Terrace(C)                  | 17,673        | 17,673        | 20,000             | 17,673         | 20,000            |
| 14895                                                                        | Transfer From Reserve | Vincent Street to Geographe Bay Road (Reserve 44343)(C)      | 0             | 400,000       | 400,000            | 400,000        | 367,728           |
| 14896                                                                        | Transfer From Reserve | Dunsborough Lakes Drive - Caves Road(C)                      | 15,000        | 14,704        | 15,000             | 14,704         | 15,000            |
| 14897                                                                        | Transfer From Reserve | Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)      | 0             | 110,000       | 110,000            | 110,000        | 110,000           |
| 14899                                                                        | Transfer From Reserve | Feasibility Study - Dunsborough to Yallingup(O)              | 0             | 0             | 10,000             | 0              | 10,000            |
| 14905                                                                        | Transfer From Reserve | GLC Footpath NIB (C)                                         | 8,284         | 8,284         | 20,000             | 8,284          | 20,000            |
| 15071                                                                        | Transfer From Reserve | Upgrade Wagin Gardens Footpath Access (C)                    | 20,000        | 20,000        | 20,000             | 20,000         | 20,000            |
| 15072                                                                        | Transfer From Reserve | Upgrade Harris Rd POS Access (C)                             | 10,000        | 10,000        | 10,000             | 10,000         | 10,000            |
| <i>Footpath and Cycleways Reserve Closing Balance</i>                        |                       |                                                              | (2,785,123)   | (1,616,964)   | (1,501,447)        | (1,616,964)    | (1,141,357)       |
| <b>1036 - Furniture and Equipment Reserve</b>                                |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (483,156)     | (483,156)     | (483,156)          | (483,156)      | (483,156)         |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | (24,744)      | (2,316)       | (2,527)            | (2,316)        | (2,527)           |
| 10027                                                                        | Transfer To Reserve   | Asset Management Administration(O)                           | (134,600)     | (134,600)     | (146,836)          | (134,600)      | (146,836)         |
| 12876                                                                        | Transfer From Reserve | ICT Services - Equipment & Software Purchases(C)             | 0             | 172,991       | 172,991            | 172,991        | 172,991           |
| 12878                                                                        | Transfer From Reserve | Naturaliste Community Centre (NCC) - Purchase Office Furn(C) | 0             | 0             | 20,000             | 11,150         | 20,000            |
| 14730                                                                        | Transfer From Reserve | Geographe Leisure Centre Fitness Equipment(C)                | 0             | 0             | 18,160             | 0              | 18,160            |
| 14927                                                                        | Transfer From Reserve | Dunsborough Depot(C)                                         | 0             | 18,961        | 21,300             | 18,961         | 21,300            |
| 14939                                                                        | Transfer From Reserve | Ice Machine (C)                                              | 14,128        | 10,000        | 10,000             | 10,000         | 10,000            |
| 15082                                                                        | Transfer From Reserve | Administration Building Furniture& Equipment C)              | 0             | 4,143         | 15,000             | 4,143          | 15,000            |
| 15088                                                                        | Transfer From Reserve | Busselton Depot Building Furniture & Equipment (C)           | 0             | 0             | 10,813             | 0              | 10,813            |
| 15256                                                                        | Transfer From Reserve | Leisure Centre Spin Bikes (C)                                | 0             | 180,000       | 0                  | 180,000        | 180,000           |
| <i>Furniture and Equipment Reserve Closing Balance</i>                       |                       |                                                              | (628,371)     | (233,977)     | (364,255)          | (222,827)      | (184,255)         |
| <b>1037 - Geographe Leisure Centre Building (GLC) Reserve</b>                |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (232,470)     | (232,470)     | (232,470)          | (232,470)      | (232,470)         |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | 3,400         | 0             | 0                  | 0              | 0                 |
| 10904                                                                        | Transfer From Reserve | Other General Purpose Funding(O)                             | 229,070       | 232,470       | 232,470            | 232,470        | 232,470           |
| <i>Geographe Leisure Centre Building (GLC) Reserve Closing Balance</i>       |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1038 - Jetty Reserve</b>                                                  |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (7,345,735)   | (7,345,735)   | (7,345,735)        | (7,345,735)    | (7,345,735)       |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | (364,536)     | (292,195)     | (318,758)          | (292,195)      | (318,758)         |
| 10027                                                                        | Transfer To Reserve   | Asset Management Administration(O)                           | (314,631)     | (314,631)     | (343,234)          | (314,631)      | (343,234)         |
| 10048                                                                        | Transfer To Reserve   | Busselton Jetty(O)                                           | (787,211)     | (787,211)     | (858,776)          | (787,211)      | (858,776)         |
| 10160                                                                        | Transfer To Reserve   | Equinox Cafe(O)                                              | (87,934)      | (87,934)      | (95,928)           | (87,934)       | (95,928)          |
| 10161                                                                        | Transfer To Reserve   | Goose Cafe(O)                                                | (48,743)      | (48,743)      | (53,174)           | (48,743)       | (53,174)          |
| 10162                                                                        | Transfer To Reserve   | Micro Brewery Building(O)                                    | (88,656)      | (88,656)      | (96,715)           | (88,656)       | (96,715)          |
| 11704                                                                        | Transfer To Reserve   | Busselton Tennis Club Building (Old)(O)                      | (23,810)      | (23,810)      | (25,975)           | (23,810)       | (25,975)          |
| 11798                                                                        | Transfer To Reserve   | Hotel Site 2(O)                                              | (34,738)      | (34,738)      | (37,896)           | (34,738)       | (37,896)          |
| 10048                                                                        | Transfer From Reserve | Busselton Jetty(O)                                           | 1,000,000     | 1,828,444     | 1,828,444          | 1,828,444      | 1,828,444         |
| <i>Jetty Reserve Closing Balance</i>                                         |                       |                                                              | (8,095,995)   | (7,195,209)   | (7,347,747)        | (7,195,209)    | (7,347,747)       |
| <b>1039 - Jetty Self Insurance Reserve</b>                                   |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (672,758)     | (672,758)     | (672,758)          | (672,758)      | (672,758)         |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | (32,506)      | (28,045)      | (30,595)           | (28,045)       | (30,595)          |
| 10048                                                                        | Transfer To Reserve   | Busselton Jetty(O)                                           | (74,643)      | (74,643)      | (81,429)           | (74,643)       | (81,429)          |
| <i>Jetty Self Insurance Reserve Closing Balance</i>                          |                       |                                                              | (779,907)     | (775,446)     | (784,782)          | (775,446)      | (784,782)         |
| <b>1040 - Joint Venture Aged Housing Reserve (Harris/Winderlup)</b>          |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (1,656,731)   | (1,656,731)   | (1,656,731)        | (1,656,731)    | (1,656,731)       |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | (76,237)      | (70,456)      | (76,861)           | (70,456)       | (76,861)          |
| 11683                                                                        | Transfer To Reserve   | Harris Road Aged Housing(O)                                  | 0             | 0             | (78,865)           | 0              | (78,865)          |
| 11685                                                                        | Transfer To Reserve   | Winderlup Villas Aged Housing(O)                             | 0             | 0             | (188,862)          | 0              | (188,862)         |
| 12231                                                                        | Transfer From Reserve | Aged Housing Capital Improvements - Harris Road(C)           | 0             | 22,000        | 22,000             | 22,000         | 22,000            |
| 12233                                                                        | Transfer From Reserve | Aged Housing Capital Improvements - Winderlup(C)             | 10,411        | 4,950         | 40,000             | 4,950          | 40,000            |
| <i>Joint Venture Aged Housing Reserve (Harris/Winderlup) Closing Balance</i> |                       |                                                              | (1,722,557)   | (1,700,236)   | (1,939,318)        | (1,700,236)    | (1,939,318)       |
| <b>1041 - Legal Expenses Reserve</b>                                         |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (579,578)     | (579,578)     | (579,578)          | (579,578)      | (579,578)         |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | (25,925)      | (27,447)      | (29,943)           | (27,447)       | (29,943)          |
| 10824                                                                        | Transfer From Reserve | Legal Services(O)                                            | 0             | 150,000       | 150,000            | 150,000        | 150,000           |
| <i>Legal Expenses Reserve Closing Balance</i>                                |                       |                                                              | (605,503)     | (457,025)     | (459,521)          | (457,025)      | (459,521)         |
| <b>1042 - Locke Estate Reserve</b>                                           |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                        | Opening Balance       | Other General Purpose Funding(O)                             | (171,194)     | (171,194)     | (171,194)          | (171,194)      | (171,194)         |
| 10904                                                                        | Interest Earned       | Other General Purpose Funding(O)                             | (10,494)      | (7,219)       | (7,876)            | (7,219)        | (7,876)           |
| 10180                                                                        | Transfer To Reserve   | Locke Estate(O)                                              | (58,667)      | (58,667)      | (64,000)           | (58,667)       | (64,000)          |
| <i>Locke Estate Reserve Closing Balance</i>                                  |                       |                                                              | (240,355)     | (237,080)     | (243,070)          | (237,080)      | (243,070)         |

**City of Busselton Reserve Movements**  
**For Period Ended 31 May 2024**

| Project Number                                                      | Transaction Type      | Project Description                                    | YTD<br>Actual | YTD<br>Budget | Budget<br>Original | YTD<br>BudgetA | Budget<br>Amended |
|---------------------------------------------------------------------|-----------------------|--------------------------------------------------------|---------------|---------------|--------------------|----------------|-------------------|
| <b>1043 - Long Service Leave Reserve</b>                            |                       |                                                        |               |               |                    |                |                   |
| 10904                                                               | Opening Balance       | Other General Purpose Funding(O)                       | (3,940,671)   | (3,940,671)   | (3,940,671)        | (3,940,671)    | (3,940,671)       |
| 10904                                                               | Interest Earned       | Other General Purpose Funding(O)                       | (183,813)     | (165,284)     | (180,310)          | (165,284)      | (180,310)         |
| 10810                                                               | Transfer To Reserve   | Human Resources & Payroll(O)                           | (412,500)     | (412,500)     | (450,000)          | (412,500)      | (450,000)         |
| 10027                                                               | Transfer From Reserve | Asset Management Administration(O)                     | 0             | 0             | 12,260             | 0              | 12,260            |
| 10041                                                               | Transfer From Reserve | Building Services(O)                                   | 0             | 0             | 9,938              | 0              | 9,938             |
| 10179                                                               | Transfer From Reserve | Youth Services(O)                                      | 0             | 0             | 16,685             | 0              | 16,685            |
| 10461                                                               | Transfer From Reserve | Geographe Leisure Centre(O)                            | 0             | 0             | 27,412             | 0              | 27,412            |
| 10671                                                               | Transfer From Reserve | Development Compliance Services(O)                     | 0             | 0             | 13,587             | 0              | 13,587            |
| 10678                                                               | Transfer From Reserve | Customer Services(O)                                   | 0             | 0             | 16,092             | 0              | 16,092            |
| 10704                                                               | Transfer From Reserve | Infrastructure and Environment Support(O)              | 0             | 0             | 31,654             | 0              | 31,654            |
| 10705                                                               | Transfer From Reserve | Engineering and Facilities Management(O)               | 0             | 0             | 21,641             | 0              | 21,641            |
| 10706                                                               | Transfer From Reserve | Engineering Services Design PWOH(O)                    | 0             | 0             | 5,566              | 0              | 5,566             |
| 10710                                                               | Transfer From Reserve | Environmental Health Services Administration(O)        | 0             | 0             | 4,155              | 0              | 4,155             |
| 10711                                                               | Transfer From Reserve | Environmental Management Administration(O)             | 0             | 0             | 25,860             | 0              | 25,860            |
| 10733                                                               | Transfer From Reserve | Financial Services(O)                                  | 0             | 0             | 3,059              | 0              | 3,059             |
| 10790                                                               | Transfer From Reserve | Governance and Risk Services(O)                        | 0             | 0             | 43,569             | 0              | 43,569            |
| 10824                                                               | Transfer From Reserve | Legal Services(O)                                      | 0             | 0             | 2,766              | 0              | 2,766             |
| 10901                                                               | Transfer From Reserve | Civil Infrastructure Management PWOH(O)                | 0             | 0             | 26,903             | 0              | 26,903            |
| 10902                                                               | Transfer From Reserve | Civil Infrastructure Works PWOH(O)                     | 0             | 165,813       | 165,813            | 165,813        | 165,813           |
| 10905                                                               | Transfer From Reserve | Other Law, Order & Public Safety(O)                    | 0             | 0             | 40,202             | 0              | 40,202            |
| 11026                                                               | Transfer From Reserve | Planning and Development Management(O)                 | 0             | 0             | 10,138             | 0              | 10,138            |
| 11027                                                               | Transfer From Reserve | Community Planning Support(O)                          | 0             | 0             | 16,151             | 0              | 16,151            |
| 11124                                                               | Transfer From Reserve | Stakeholder Relations(O)                               | 0             | 0             | 4,927              | 0              | 4,927             |
| 11126                                                               | Transfer From Reserve | Rates Administration(O)                                | 0             | 0             | 20,525             | 0              | 20,525            |
| 12258                                                               | Transfer From Reserve | Statutory Planning(O)                                  | 0             | 0             | 6,224              | 0              | 6,224             |
| Long Service Leave Reserve Closing Balance                          |                       |                                                        | (4,536,984)   | (4,352,642)   | (4,045,854)        | (4,352,642)    | (4,045,854)       |
| <b>1044 - Major Traffic Improvements Reserve</b>                    |                       |                                                        |               |               |                    |                |                   |
| 10904                                                               | Opening Balance       | Other General Purpose Funding(O)                       | (1,574,756)   | (1,574,756)   | (1,574,756)        | (1,574,756)    | (1,574,756)       |
| 10904                                                               | Interest Earned       | Other General Purpose Funding(O)                       | 12,540        | 0             | 0                  | 0              | 0                 |
| 10904                                                               | Transfer From Reserve | Other General Purpose Funding(O)                       | 1,562,216     | 1,574,756     | 1,574,756          | 1,574,756      | 1,574,756         |
| Major Traffic Improvements Reserve Closing Balance                  |                       |                                                        | 0             | 0             | 0                  | 0              | 0                 |
| <b>1045 - Events, Marketing and Business Development Reserve</b>    |                       |                                                        |               |               |                    |                |                   |
| 10904                                                               | Opening Balance       | Other General Purpose Funding(O)                       | (393,497)     | (393,497)     | (393,497)          | (393,497)      | (393,497)         |
| 10904                                                               | Interest Earned       | Other General Purpose Funding(O)                       | (43,640)      | (10,462)      | (11,413)           | (10,462)       | (11,413)          |
| 10188                                                               | Transfer To Reserve   | Events and Culture(O)                                  | (1,344,146)   | (1,344,146)   | (1,466,341)        | (1,344,146)    | (1,466,341)       |
| 10022                                                               | Transfer From Reserve | Saltwater (O)                                          | 25,000        | 100,000       | 100,000            | 100,000        | 100,000           |
| 10188                                                               | Transfer From Reserve | Events and Culture(O)                                  | 1,338,333     | 1,661,401     | 1,661,401          | 1,661,401      | 1,661,401         |
| 14729                                                               | Transfer From Reserve | Events Furniture & Equipment(C)                        | 0             | 0             | 5,138              | 0              | 5,138             |
| Events, Marketing and Business Development Reserve Closing Balance  |                       |                                                        | (417,951)     | 13,296        | (104,712)          | 13,296         | (104,712)         |
| <b>1046 - Naturaliste Community Centre Building (NCC) Reserve</b>   |                       |                                                        |               |               |                    |                |                   |
| 10904                                                               | Opening Balance       | Other General Purpose Funding(O)                       | (233,943)     | (233,943)     | (233,943)          | (233,943)      | (233,943)         |
| 10904                                                               | Interest Earned       | Other General Purpose Funding(O)                       | 1,976         | 0             | 0                  | 0              | 0                 |
| 10904                                                               | Transfer From Reserve | Other General Purpose Funding(O)                       | 231,967       | 233,943       | 233,943            | 233,943        | 233,943           |
| Naturaliste Community Centre Building (NCC) Reserve Closing Balance |                       |                                                        | 0             | 0             | 0                  | 0              | 0                 |
| <b>1047 - New Infrastructure Development Reserve</b>                |                       |                                                        |               |               |                    |                |                   |
| 10904                                                               | Opening Balance       | Other General Purpose Funding(O)                       | (756,384)     | (756,384)     | (756,384)          | (756,384)      | (756,384)         |
| 10904                                                               | Interest Earned       | Other General Purpose Funding(O)                       | (121,559)     | (9,640)       | (10,516)           | (9,640)        | (10,516)          |
| 10904                                                               | Transfer To Reserve   | Other General Purpose Funding(O)                       | (1,611,567)   | (1,602,782)   | (1,602,782)        | (1,602,782)    | (1,602,782)       |
| 10904                                                               | Transfer From Reserve | Other General Purpose Funding(O)                       | (250,000)     | (250,000)     | (250,000)          | (250,000)      | (250,000)         |
| 12407                                                               | Transfer From Reserve | Dunsborough Lakes Sporting Precinct (Stage 1)(C)       | 0             | 358,938       | 358,778            | 358,938        | 358,778           |
| 15073                                                               | Transfer From Reserve | Lot 9020 Dunsborough (C)                               | 0             | 900,000       | 900,000            | 900,000        | 900,000           |
| New Infrastructure Development Reserve Closing Balance              |                       |                                                        | (2,739,509)   | (1,359,867)   | (1,360,904)        | (1,359,867)    | (1,360,904)       |
| <b>1048 - Other Infrastructure Reserve</b>                          |                       |                                                        |               |               |                    |                |                   |
| 10904                                                               | Opening Balance       | Other General Purpose Funding(O)                       | (721,867)     | (721,867)     | (721,867)          | (721,867)      | (721,867)         |
| 10904                                                               | Interest Earned       | Other General Purpose Funding(O)                       | (70,369)      | (27,121)      | (29,586)           | (27,121)       | (29,586)          |
| 10027                                                               | Transfer To Reserve   | Asset Management Administration(O)                     | (729,336)     | (729,336)     | (795,639)          | (729,336)      | (795,639)         |
| 10904                                                               | Transfer To Reserve   | Other General Purpose Funding(O)                       | (403,782)     | (496,980)     | (496,980)          | (496,980)      | (496,980)         |
| 10027                                                               | Transfer From Reserve | Asset Management Administration(O)                     | 0             | 0             | 21,600             | 0              | 21,600            |
| 10157                                                               | Transfer From Reserve | Busselton Cemetery(O)                                  | 0             | 72,303        | 72,303             | 72,303         | 72,303            |
| 10158                                                               | Transfer From Reserve | Dunsborough Cemetery(O)                                | 0             | 0             | 25,620             | 0              | 25,620            |
| 10159                                                               | Transfer From Reserve | Pioneer Cemetery(O)                                    | 0             | 0             | 6,240              | 0              | 6,240             |
| 10251                                                               | Transfer From Reserve | LED Street Light Replacement Program(O)                | 47,565        | 0             | 90,000             | 0              | 90,000            |
| 10700                                                               | Transfer From Reserve | Dunsborough Cemetery(C)                                | 0             | 0             | 21,276             | 0              | 21,276            |
| 11024                                                               | Transfer From Reserve | Pioneer Cemetery - Implement Conservation Plan(C)      | 0             | 319           | 21,276             | 319            | 21,276            |
| 12815                                                               | Transfer From Reserve | North Street Drainage Works(C)                         | 231,149       | 183,638       | 231,149            | 183,638        | 231,149           |
| 14811                                                               | Transfer From Reserve | RBFS Old Dunsborough Boat Ramp Scour Protection (C)    | 0             | 0             | 8,310              | 0              | 8,310             |
| 14879                                                               | Transfer From Reserve | Busselton LIA Drainage Investigation & Design(C)       | 42,408        | 31,750        | 50,000             | 31,750         | 50,000            |
| 14880                                                               | Transfer From Reserve | Chapman Street Mitigate private property inundation(C) | 250,000       | 250,000       | 250,000            | 250,000        | 250,000           |
| 14881                                                               | Transfer From Reserve | Dunsborough Lakes Drive No 69/71(C)                    | 0             | 112,454       | 112,215            | 112,454        | 112,215           |
| 14882                                                               | Transfer From Reserve | Dunsborough Lakes Condition inspection & Design(C)     | 0             | 15,920        | 50,000             | 15,920         | 50,000            |
| 14883                                                               | Transfer From Reserve | Carey Street Drainage Renewals(C)                      | 140,748       | 293,871       | 252,894            | 293,871        | 252,894           |
| 14884                                                               | Transfer From Reserve | Depuch Close - Eagle Bay(C)                            | 68,856        | 68,856        | 76,473             | 68,856         | 76,473            |
| 14885                                                               | Transfer From Reserve | Heppingstone & Hale Street intersection(C)             | 0             | 7,650         | 33,718             | 7,650          | 33,718            |
| 14886                                                               | Transfer From Reserve | Hester Steet Drainage Renewal SLK0.33 (C)              | 0             | 5,749         | 18,027             | 5,749          | 18,027            |
| 14900                                                               | Transfer From Reserve | Metricup Cemetery - Paths & Ashes itemment(C)          | 0             | 209           | 10,000             | 209            | 10,000            |
| 14945                                                               | Transfer From Reserve | WSUD Improv Drainage Outlets & Catchments(C)           | 0             | 3,000         | 30,000             | 3,000          | 30,000            |
| Other Infrastructure Reserve Closing Balance                        |                       |                                                        | (1,144,628)   | (929,585)     | (662,972)          | (929,585)      | (662,972)         |

**City of Busselton Reserve Movements**  
**For Period Ended 31 May 2024**

| Project Number                                                       | Transaction Type      | Project Description                                          | YTD<br>Actual | YTD<br>Budget | Budget<br>Original | YTD<br>BudgetA | Budget<br>Amended |
|----------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|---------------|---------------|--------------------|----------------|-------------------|
| <b>1049 - Parks and Reserves Reserve</b>                             |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                | Opening Balance       | Other General Purpose Funding(O)                             | (1,349,338)   | (1,349,338)   | (1,349,338)        | (1,349,338)    | (1,349,338)       |
| 10904                                                                | Interest Earned       | Other General Purpose Funding(O)                             | (87,559)      | (21,934)      | (23,928)           | (21,934)       | (23,928)          |
| 10027                                                                | Transfer To Reserve   | Asset Management Administration(O)                           | (1,259,761)   | (1,259,761)   | (1,374,285)        | (1,259,761)    | (1,374,285)       |
| 10904                                                                | Transfer To Reserve   | Other General Purpose Funding(O)                             | (13,009)      | (13,115)      | (13,115)           | (13,115)       | (13,115)          |
| 10831                                                                | Transfer From Reserve | Rotary Park / War Memorial Relocation(C)                     | 375,000       | 375,000       | 375,000            | 375,000        | 375,000           |
| 10953                                                                | Transfer From Reserve | Youth Skate Park(C)                                          | 0             | 3,103         | 20,000             | 3,103          | 20,000            |
| 10963                                                                | Transfer From Reserve | Minor Capital Improvements, Fencing, Seating, Lighting et(C) | 0             | 2,200         | 40,000             | 2,200          | 40,000            |
| 10967                                                                | Transfer From Reserve | New Shade Sails – multiple locations (C)                     | 0             | 265,165       | 265,165            | 265,165        | 265,165           |
| 11034                                                                | Transfer From Reserve | Dunsborough Non-Potable Water Network(C)                     | 0             | 0             | 0                  | 0              | 29,183            |
| 11035                                                                | Transfer From Reserve | Park Furniture Renewals - Replace aged & unsafe Equip(C)     | 0             | 14,953        | 55,000             | 14,953         | 55,000            |
| 12251                                                                | Transfer From Reserve | Cricket Nets & Wickets (C)                                   | 30,000        | 8,752         | 30,000             | 8,752          | 30,000            |
| 12267                                                                | Transfer From Reserve | Busselton Townscape Street Furniture Renewals (C)            | 0             | 0             | 40,000             | 0              | 40,000            |
| 12511                                                                | Transfer From Reserve | Dunsborough - BMX / Skatebowl(C)                             | 0             | 6,259         | 10,000             | 6,259          | 10,000            |
| 12821                                                                | Transfer From Reserve | Churchill Park - Main Oval Renewal (C)                       | 550,000       | 672,013       | 550,000            | 672,013        | 590,880           |
| 14904                                                                | Transfer From Reserve | Beach Shower/Water Fountain Up& Ren (C)                      | 0             | 9,952         | 20,000             | 9,952          | 20,000            |
| 14906                                                                | Transfer From Reserve | Dunsborough Oval Skatepark Lighting Renewal(C)               | 0             | 110           | 70,000             | 110            | 70,000            |
| 14907                                                                | Transfer From Reserve | Busselton Foreshore - Annual Renewals (C)                    | 31,391        | 20,891        | 50,000             | 20,891         | 50,000            |
| 14908                                                                | Transfer From Reserve | Dunsborough Town Centre & Foreshore - Annual Renewals (C)    | 0             | 15,696        | 30,000             | 15,696         | 30,000            |
| 14910                                                                | Transfer From Reserve | Seymour Park - Replacement of Decking(C)                     | 92,743        | 48,663        | 50,600             | 48,663         | 50,600            |
| 14911                                                                | Transfer From Reserve | Jarrahwood Playground Equipment Renewal(C)                   | 0             | 0             | 26,000             | 0              | 26,000            |
| 14912                                                                | Transfer From Reserve | Newtown Oval New Playground Equipment(C)                     | 0             | 0             | 15,000             | 0              | 15,000            |
| 14913                                                                | Transfer From Reserve | Heron Place - New New Playground Equipment(C)                | 10,000        | 220           | 10,000             | 220            | 10,000            |
| 14917                                                                | Transfer From Reserve | Meelup Regional Park - Capital Projects(C)                   | 125,510       | 80,815        | 178,000            | 80,815         | 178,000           |
| 14918                                                                | Transfer From Reserve | BBQ Placement and Replacement(C)                             | 0             | 0             | 30,000             | 0              | 30,000            |
| 14919                                                                | Transfer From Reserve | Beach Access stairs (C)                                      | 0             | 0             | 55,000             | 0              | 55,000            |
| 14944                                                                | Transfer From Reserve | Busselton Works Depot Parks & Gardens Product Bays(C)        | 15,080        | 0             | 20,000             | 0              | 20,000            |
| <i>Parks and Reserves Reserve Closing Balance</i>                    |                       |                                                              | (1,479,942)   | (1,120,356)   | (820,901)          | (1,120,356)    | (750,838)         |
| <b>1050 - Performing Arts and Convention Centre Reserve</b>          |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                | Opening Balance       | Other General Purpose Funding(O)                             | (2,467,333)   | (2,467,333)   | (2,467,333)        | (2,467,333)    | (2,467,333)       |
| 10904                                                                | Interest Earned       | Other General Purpose Funding(O)                             | (113,276)     | (107,011)     | (116,739)          | (107,011)      | (116,739)         |
| <i>Performing Arts and Convention Centre Reserve Closing Balance</i> |                       |                                                              | (2,580,608)   | (2,574,343)   | (2,584,071)        | (2,574,343)    | (2,584,071)       |
| <b>1051 - Plant Replacement Reserve</b>                              |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                | Opening Balance       | Other General Purpose Funding(O)                             | (2,364,209)   | (2,364,209)   | (2,364,209)        | (2,364,209)    | (2,364,209)       |
| 10904                                                                | Interest Earned       | Other General Purpose Funding(O)                             | (126,148)     | (19,696)      | (21,487)           | (19,696)       | (21,487)          |
| 10027                                                                | Transfer To Reserve   | Asset Management Administration(O)                           | (1,028,245)   | (1,028,245)   | (1,121,722)        | (1,028,245)    | (1,121,722)       |
| 10448                                                                | Transfer From Reserve | Miscellaneous Plant & Equipment(O)                           | 0             | 0             | 18,720             | 0              | 18,720            |
| 12881                                                                | Transfer From Reserve | HINO FD1024 Beavertail Truck (Turf) (C)                      | 0             | 80,000        | 80,000             | 80,000         | 80,000            |
| 12882                                                                | Transfer From Reserve | Isuzu NPR65-190 Single Cab (Turf) (C)                        | 0             | 80,000        | 80,000             | 80,000         | 80,000            |
| 12884                                                                | Transfer From Reserve | KUBOTA F3690 OUTFRONT MOWER (C)                              | 18,811        | 21,200        | 21,200             | 21,200         | 21,200            |
| 12885                                                                | Transfer From Reserve | KUBOTA F3690 OUTFRONT MOWER (C)                              | 19,252        | 21,200        | 21,200             | 21,200         | 21,200            |
| 12886                                                                | Transfer From Reserve | Brush / Tree Chipper (C)                                     | 0             | 100,000       | 100,000            | 100,000        | 100,000           |
| 12887                                                                | Transfer From Reserve | Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) | 0             | 0             | 19,200             | 0              | 19,200            |
| 12888                                                                | Transfer From Reserve | HINO FS2848 Tipper Truck (C&M) (C)                           | 0             | 230,000       | 230,000            | 230,000        | 230,000           |
| 12890                                                                | Transfer From Reserve | Caterpillar CS56 Roller (C&M) (C)                            | 0             | 130,000       | 130,000            | 130,000        | 130,000           |
| 12892                                                                | Transfer From Reserve | ISUZU FVZ1400 Tipper Truck (C&M) (C)                         | 0             | 230,000       | 230,000            | 230,000        | 230,000           |
| 12893                                                                | Transfer From Reserve | Planning and Development Services - Replacement Complianc(C) | (31,046)      | 0             | 0                  | 0              | 0                 |
| 12894                                                                | Transfer From Reserve | Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C)        | 0             | 0             | 18,000             | 0              | 18,000            |
| 12895                                                                | Transfer From Reserve | NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C)           | 16,454        | 0             | 18,000             | 0              | 18,000            |
| 12896                                                                | Transfer From Reserve | Facilities Operational Ute(C)                                | 23,000        | 23,000        | 23,000             | 23,000         | 23,000            |
| 12897                                                                | Transfer From Reserve | ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)       | 0             | 0             | 31,000             | 0              | 31,000            |
| 12898                                                                | Transfer From Reserve | mitsubishi triton 4x2 single cab ute (P&G) (C)               | 0             | 0             | 31,000             | 0              | 31,000            |
| 12899                                                                | Transfer From Reserve | Construction & Maintenance Ute (C)                           | 23,941        | 27,000        | 27,000             | 27,000         | 27,000            |
| 12900                                                                | Transfer From Reserve | TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)             | 15,547        | 0             | 25,000             | 0              | 25,000            |
| 12901                                                                | Transfer From Reserve | TOYOTA HILUX DUAL CAB 4X4 (MTC SUPERVISOR) (C)               | 13,753        | 0             | 25,000             | 0              | 25,000            |
| 12902                                                                | Transfer From Reserve | Manager Governance & Corp Services Vehicle (C)               | 18,542        | 20,000        | 20,000             | 20,000         | 20,000            |
| 12904                                                                | Transfer From Reserve | Plant Purchases (P11) - Minor Plant (P&G) (C)                | 0             | 0             | 13,000             | 0              | 13,000            |
| 12906                                                                | Transfer From Reserve | Plant Purchases (P12) - Minor Plant (C&M) (C)                | 0             | 0             | 18,500             | 0              | 18,500            |
| 12908                                                                | Transfer From Reserve | Program 12 - Minor Plant (Workshop) (C)                      | 0             | 0             | 10,000             | 0              | 10,000            |
| 12948                                                                | Transfer From Reserve | TOYOTA HILUX SR 4X4 DUAL CAB UTILITY (BMO) (C)               | 25,000        | 25,000        | 25,000             | 25,000         | 25,000            |
| 14744                                                                | Transfer From Reserve | mitsubishi pajero glx 4x4 (MGR REG SERV) (C)                 | 21,500        | 21,500        | 21,500             | 21,500         | 21,500            |
| 14765                                                                | Transfer From Reserve | mitsubishi pajero sport 4x4 SUV REP P196110(C)               | (25,137)      | 0             | 0                  | 0              | 0                 |
| 14770                                                                | Transfer From Reserve | VOLVO FE320 6X4 RUBBISH COMPA Repl. P166020(C)               | (105,896)     | 0             | 0                  | 0              | 0                 |
| 14818                                                                | Transfer From Reserve | Wheeled 20t excavator Inc. Accessories(C )                   | 0             | 485,000       | 485,000            | 485,000        | 485,000           |
| 14819                                                                | Transfer From Reserve | Positrak (Cat 299) with Accessories(C)                       | 0             | 250,000       | 250,000            | 250,000        | 250,000           |
| 14820                                                                | Transfer From Reserve | Trailer for Towing Positrak & Traffic Lights(C )             | 0             | 0             | 40,000             | 0              | 40,000            |
| 14821                                                                | Transfer From Reserve | Trailer Traffic Lights x 2 (and Sign Cones)(C )              | 43,090        | 43,090        | 45,000             | 43,090         | 45,000            |
| 14842                                                                | Transfer From Reserve | HINO CREW CAB TIPPER TRUCK (C)                               | 51,194        | 77,540        | 77,540             | 77,540         | 77,540            |
| 14843                                                                | Transfer From Reserve | HINO CREW CAB TIPPER TRUCK (C)                               | (40,361)      | 0             | 0                  | 0              | 0                 |
| 14844                                                                | Transfer From Reserve | New CBD Truck West (C)                                       | (32,269)      | 0             | 0                  | 0              | 0                 |
| 14845                                                                | Transfer From Reserve | New Construction Truck(C)                                    | (40,070)      | 0             | 0                  | 0              | 0                 |
| 14954                                                                | Transfer From Reserve | mitsubishi triton 4x2 single cab (C)                         | 0             | 76            | 25,000             | 76             | 25,000            |
| 15004                                                                | Transfer From Reserve | HUSQVARNA RC318T RIDE ON MOWER (C)                           | 0             | 0             | 15,000             | 0              | 15,000            |
| 15006                                                                | Transfer From Reserve | HINO 917 CREW CAB (C&M) (C)                                  | 0             | 80,000        | 80,000             | 80,000         | 80,000            |
| 15008                                                                | Transfer From Reserve | ISUZU NPR400 CREW CAB (C&M) (C)                              | 0             | 80,000        | 80,000             | 80,000         | 80,000            |
| 15013                                                                | Transfer From Reserve | HINO GH1728 AUTO TRUCK (C&M) (C)                             | 0             | 350,000       | 350,000            | 350,000        | 350,000           |
| 15016                                                                | Transfer From Reserve | HINO GF1628 REAR TIPPING TRUCK (P&G) (C)                     | 0             | 100,000       | 100,000            | 100,000        | 100,000           |
| 15018                                                                | Transfer From Reserve | TORO 4010D GROUNDMASTER MOWER (P&G) (C)                      | 0             | 130,000       | 130,000            | 130,000        | 130,000           |
| 15023                                                                | Transfer From Reserve | ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)     | 0             | 0             | 31,000             | 0              | 31,000            |
| 15025                                                                | Transfer From Reserve | TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)          | 0             | 0             | 34,000             | 0              | 34,000            |
| 15028                                                                | Transfer From Reserve | FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)                      | 0             | 61            | 35,000             | 61             | 35,000            |
| 15032                                                                | Transfer From Reserve | SUBARU OUTBACK 2.5i PREMIUM WAGON (C)                        | 0             | 0             | 20,000             | 0              | 20,000            |
| 15034                                                                | Transfer From Reserve | SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)          | 15,545        | 20,000        | 20,000             | 20,000         | 20,000            |
| 15036                                                                | Transfer From Reserve | SUBARU OUTBACK 2.5i AWD PREMIUM (MGR CULTURE & EVENTS) (C)   | 20,000        | 20,000        | 20,000             | 20,000         | 20,000            |
| 15038                                                                | Transfer From Reserve | MAZDA CX9 FWD SUV (Director CCS) (C)                         | 0             | 25,000        | 25,000             | 25,000         | 25,000            |
| 15040                                                                | Transfer From Reserve | SUBARU OUTBACK AWD (Director PDS) (C)                        | 25,000        | 0             | 25,000             | 0              | 25,000            |
| 15042                                                                | Transfer From Reserve | Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C)                 | 0             | 0             | 20,000             | 0              | 20,000            |
| 15045                                                                | Transfer From Reserve | Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)            | 0             | 0             | 20,000             | 0              | 20,000            |
| 15048                                                                | Transfer From Reserve | SUBARU FORESTER 2.5i-S AWD (MGR DEV SERV) (C)                | 20,000        | 20,000        | 20,000             | 20,000         | 20,000            |
| 15050                                                                | Transfer From Reserve | NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C)       | 0             | 0             | 18,000             | 0              | 18,000            |
| 15052                                                                | Transfer From Reserve | mitsubishi outlander ls awd (HR COORD) (C)                   | 18,000        | 18,000        | 18,000             | 18,000         | 18,000            |
| 15065                                                                | Transfer From Reserve | Differential GPS (C)                                         | 17,310        | 17,310        | 20,000             | 17,310         | 20,000            |
| <i>Plant Replacement Reserve Closing Balance</i>                     |                       |                                                              | (3,387,441)   | (687,173)     | (267,557)          | (687,173)      | (267,557)         |

**City of Busselton Reserve Movements**  
**For Period Ended 31 May 2024**

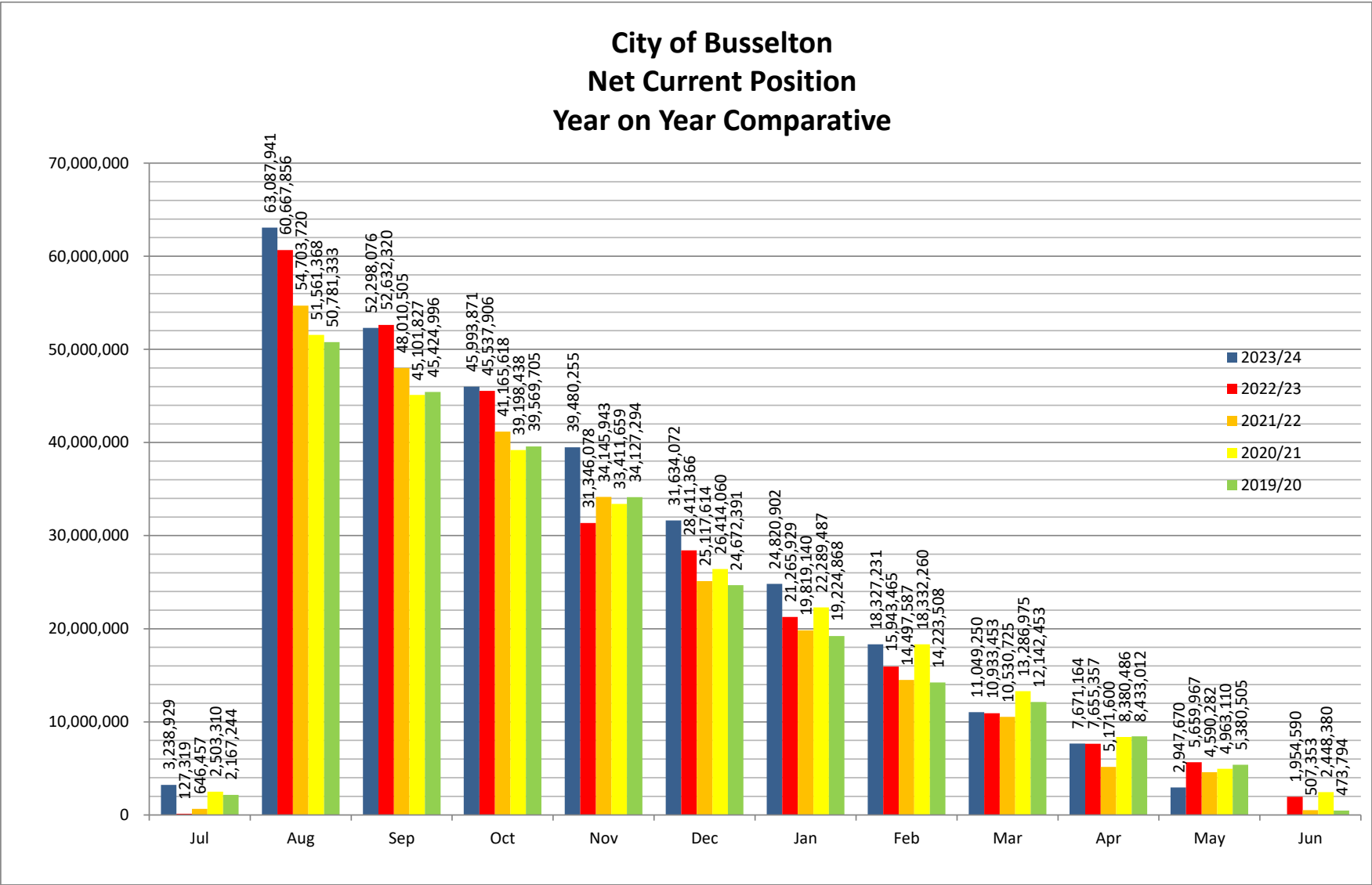
| Project Number                                                           | Transaction Type      | Project Description                                      | YTD<br>Actual | YTD<br>Budget | Budget<br>Original | YTD<br>BudgetA | Budget<br>Amended |
|--------------------------------------------------------------------------|-----------------------|----------------------------------------------------------|---------------|---------------|--------------------|----------------|-------------------|
| <b>1052 - Port Geographe Development Reserve (Council)</b>               |                       |                                                          |               |               |                    |                |                   |
| 10904                                                                    | Opening Balance       | Other General Purpose Funding(O)                         | (67,299)      | (67,299)      | (67,299)           | (67,299)       | (67,299)          |
| 10904                                                                    | Interest Earned       | Other General Purpose Funding(O)                         | (4,753)       | (1,673)       | (1,825)            | (1,673)        | (1,825)           |
| 10325                                                                    | Transfer To Reserve   | Port Geographe(O)                                        | (96,216)      | (96,216)      | (104,962)          | (96,216)       | (104,962)         |
| 10086                                                                    | Transfer From Reserve | Pedestrian Bridge (Port Geographe)(O)                    | 53,414        | 85,663        | 93,451             | 85,663         | 93,451            |
| 14901                                                                    | Transfer From Reserve | Port Geographe POS Retaining Wall Renewals(C)            | 22,210        | 13,885        | 53,000             | 13,885         | 53,000            |
| <i>Port Geographe Development Reserve (Council) Closing Balance</i>      |                       |                                                          | (92,643)      | (65,639)      | (27,635)           | (65,639)       | (27,635)          |
| <b>1053 - Port Geographe Waterways Management (SAR) Reserve</b>          |                       |                                                          |               |               |                    |                |                   |
| 10904                                                                    | Opening Balance       | Other General Purpose Funding(O)                         | (3,051,049)   | (3,051,049)   | (3,051,049)        | (3,051,049)    | (3,051,049)       |
| 10904                                                                    | Interest Earned       | Other General Purpose Funding(O)                         | (141,988)     | (125,470)     | (136,876)          | (125,470)      | (136,876)         |
| 10325                                                                    | Transfer To Reserve   | Port Geographe(O)                                        | (227,013)     | (227,013)     | (247,651)          | (227,013)      | (247,651)         |
| 10325                                                                    | Transfer From Reserve | Port Geographe(O)                                        | 368,359       | 406,169       | 406,169            | 406,169        | 406,169           |
| <i>Port Geographe Waterways Management (SAR) Reserve Closing Balance</i> |                       |                                                          | (3,051,691)   | (2,997,363)   | (3,029,407)        | (2,997,363)    | (3,029,407)       |
| <b>1054 - Professional Development Reserve</b>                           |                       |                                                          |               |               |                    |                |                   |
| 10904                                                                    | Opening Balance       | Other General Purpose Funding(O)                         | (161,395)     | (161,395)     | (161,395)          | (161,395)      | (161,395)         |
| 10904                                                                    | Interest Earned       | Other General Purpose Funding(O)                         | (7,410)       | (6,722)       | (7,333)            | (6,722)        | (7,333)           |
| 10810                                                                    | Transfer From Reserve | Human Resources & Payroll(O)                             | 0             | 0             | 50,000             | 0              | 50,000            |
| <i>Professional Development Reserve Closing Balance</i>                  |                       |                                                          | (168,805)     | (168,116)     | (118,728)          | (168,116)      | (118,728)         |
| <b>1055 - Provenance Landscape Maintenance (SAR) Reserve</b>             |                       |                                                          |               |               |                    |                |                   |
| 10904                                                                    | Opening Balance       | Other General Purpose Funding(O)                         | (1,524,829)   | (1,524,829)   | (1,524,829)        | (1,524,829)    | (1,524,829)       |
| 10904                                                                    | Interest Earned       | Other General Purpose Funding(O)                         | (73,743)      | (58,791)      | (64,136)           | (58,791)       | (64,136)          |
| 10966                                                                    | Transfer To Reserve   | Provenance SAR Area General Improvements to the Area(C)  | (188,761)     | (188,761)     | (205,921)          | (188,761)      | (205,921)         |
| 10289                                                                    | Transfer From Reserve | Almond Green Park (Provenance)(O)                        | 0             | 0             | 43,168             | 0              | 43,168            |
| 10291                                                                    | Transfer From Reserve | Avignon Park (Provenance)(O)                             | 0             | 0             | 15,203             | 0              | 15,203            |
| 10311                                                                    | Transfer From Reserve | Lavender Park (Provenance)(O)                            | 0             | 0             | 11,949             | 0              | 11,949            |
| 10429                                                                    | Transfer From Reserve | Streetscape Medians (Provenance)(O)                      | 0             | 0             | 26,544             | 0              | 26,544            |
| 10966                                                                    | Transfer From Reserve | Provenance SAR Area General Improvements to the Area(C)  | 0             | 160,000       | 160,000            | 160,000        | 160,000           |
| 11725                                                                    | Transfer From Reserve | Yalyalup Half Court(O)                                   | 0             | 0             | 770                | 0              | 770               |
| <i>Provenance Landscape Maintenance (SAR) Reserve Closing Balance</i>    |                       |                                                          | (1,787,333)   | (1,612,381)   | (1,537,252)        | (1,612,381)    | (1,537,252)       |
| <b>1056 - Public Art Reserve</b>                                         |                       |                                                          |               |               |                    |                |                   |
| 10904                                                                    | Opening Balance       | Other General Purpose Funding(O)                         | (272,933)     | (272,933)     | (272,933)          | (272,933)      | (272,933)         |
| 10904                                                                    | Interest Earned       | Other General Purpose Funding(O)                         | 76            | (2,014)       | (2,197)            | (2,014)        | (2,197)           |
| 10904                                                                    | Transfer From Reserve | Other General Purpose Funding(O)                         | 272,857       | 275,130       | 0                  | 550,077        | 275,130           |
| 15059                                                                    | Transfer From Reserve | Sculpture By The Bay (C)                                 | 0             | 0             | 12,000             | 0              | 0                 |
| <i>Public Art Reserve Closing Balance</i>                                |                       |                                                          | 0             | 183           | (263,130)          | 275,130        | 0                 |
| <b>1057 - Railway House Building Reserve (50%)</b>                       |                       |                                                          |               |               |                    |                |                   |
| 10904                                                                    | Opening Balance       | Other General Purpose Funding(O)                         | (89,585)      | (89,585)      | (89,585)           | (89,585)       | (89,585)          |
| 10904                                                                    | Interest Earned       | Other General Purpose Funding(O)                         | 710           | 0             | 0                  | 0              | 0                 |
| 10904                                                                    | Transfer From Reserve | Other General Purpose Funding(O)                         | 88,875        | 89,585        | 89,585             | 89,585         | 89,585            |
| <i>Railway House Building Reserve (50%) Closing Balance</i>              |                       |                                                          | 0             | 0             | 0                  | 0              | 0                 |
| <b>1058 - Road Reserve</b>                                               |                       |                                                          |               |               |                    |                |                   |
| 10904                                                                    | Opening Balance       | Other General Purpose Funding(O)                         | (2,164,710)   | (2,164,710)   | (2,164,710)        | (2,164,710)    | (2,164,710)       |
| 10904                                                                    | Interest Earned       | Other General Purpose Funding(O)                         | (226,906)     | (75,701)      | (82,583)           | (75,701)       | (82,583)          |
| 10027                                                                    | Transfer To Reserve   | Asset Management Administration(O)                       | (3,381,464)   | (3,381,464)   | (3,688,870)        | (3,381,464)    | (3,688,870)       |
| 10904                                                                    | Transfer To Reserve   | Other General Purpose Funding(O)                         | (1,562,216)   | (1,574,756)   | (1,574,756)        | (1,574,756)    | (1,574,756)       |
| 11193                                                                    | Transfer From Reserve | Wilyabrup Road Resheet(C)                                | 80,643        | 80,643        | 80,643             | 80,643         | 80,643            |
| 11199                                                                    | Transfer From Reserve | Bussell Highway(C)                                       | 467,799       | 862,722       | 678,321            | 862,722        | 862,722           |
| 11987                                                                    | Transfer From Reserve | Caves Road (C)                                           | 0             | 0             | 17,043             | 0              | 17,043            |
| 12005                                                                    | Transfer From Reserve | Payne Road(C)                                            | 298,194       | 638,055       | 638,055            | 638,055        | 453,654           |
| 12611                                                                    | Transfer From Reserve | North Jindong Road(C)                                    | 171,452       | 292,600       | 292,600            | 292,600        | 292,600           |
| 12827                                                                    | Transfer From Reserve | Commonage Road(C)                                        | 269,500       | 269,500       | 269,500            | 269,500        | 269,500           |
| 12842                                                                    | Transfer From Reserve | Nuttman Road (C)                                         | 54,518        | 50,426        | 54,724             | 50,426         | 54,724            |
| 12845                                                                    | Transfer From Reserve | General Design / Modelling Works (O)                     | 18,528        | 312,000       | 312,000            | 312,000        | 312,000           |
| 14817                                                                    | Transfer From Reserve | Road Access Seal - Busselton Animal care facility(C)     | 49,766        | 211           | 49,766             | 211            | 49,766            |
| 14850                                                                    | Transfer From Reserve | Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)       | 182,492       | 382,492       | 351,574            | 382,492        | 291,574           |
| 14851                                                                    | Transfer From Reserve | Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)      | 122,002       | 240,000       | 240,000            | 240,000        | 240,000           |
| 14852                                                                    | Transfer From Reserve | North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) | 0             | 353           | 12,000             | 353            | 12,000            |
| 14853                                                                    | Transfer From Reserve | Jalbarragup Road - Reseal SLK 0 to 10.75 (C)             | 150,000       | 600,000       | 600,000            | 600,000        | 600,000           |
| 14854                                                                    | Transfer From Reserve | Boallia Road - Reconn and Widening SLK 1.5 to 2.3 (C)    | 449,187       | 549,187       | 553,832            | 549,187        | 553,832           |
| 14855                                                                    | Transfer From Reserve | Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) | 0             | 0             | 16,500             | 0              | 16,500            |
| 14856                                                                    | Transfer From Reserve | Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)      | 340,207       | 478,622       | 450,030            | 478,622        | 450,030           |
| 14857                                                                    | Transfer From Reserve | West Street - Rehabilitation SLK 1.02 to 1.15 (C)        | 0             | 100,000       | 181,000            | 0              | 0                 |
| 14858                                                                    | Transfer From Reserve | Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)    | 25,899        | 25,899        | 46,152             | 25,899         | 36,974            |
| 14859                                                                    | Transfer From Reserve | Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)       | 50,446        | 50,446        | 69,271             | 50,446         | 50,446            |
| 14860                                                                    | Transfer From Reserve | Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)      | 17,491        | 0             | 20,662             | 0              | 20,662            |
| 14861                                                                    | Transfer From Reserve | Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)       | 0             | 0             | 22,243             | 0              | 22,243            |
| 14862                                                                    | Transfer From Reserve | Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)         | 0             | 843           | 95,132             | 843            | 95,132            |
| 14863                                                                    | Transfer From Reserve | Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)      | 0             | 0             | 23,616             | 0              | 23,616            |
| 14864                                                                    | Transfer From Reserve | Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)         | 0             | 0             | 66,521             | 0              | 66,521            |
| 14865                                                                    | Transfer From Reserve | Yallingup Beach Road - Reseal SLK 0 to 0.19 (C)          | 24,805        | 24,805        | 30,698             | 24,805         | 30,698            |
| 14866                                                                    | Transfer From Reserve | Old Vasse Highway - Reseal SLK 0 to 1.83 (C)             | 0             | 0             | 13,535             | 0              | 13,535            |
| 15085                                                                    | Transfer From Reserve | Jalbarragup Road New Shoulders (C)                       | 175,768       | 200,000       | 200,000            | 200,000        | 200,000           |
| 15103                                                                    | Transfer From Reserve | Prince Street Laneway(C)                                 | 0             | 28,003        | 0                  | 28,003         | 28,003            |
| 15108                                                                    | Transfer From Reserve | Bussell Highway Resurfacing SLK 0 to 3.8 (C)             | 0             | 178,734       | 0                  | 278,734        | 181,000           |
| 15194                                                                    | Transfer From Reserve | Chapman Hill Road [State Blackspot Prgr] (C)             | 0             | 0             | 0                  | 0              | 16,000            |
| <i>Road Reserve Closing Balance</i>                                      |                       |                                                          | (4,386,599)   | (1,831,090)   | (2,125,501)        | (1,831,090)    | (2,169,501)       |
| <b>1059 - Sick Pay Incentive Reserve</b>                                 |                       |                                                          |               |               |                    |                |                   |
| 10904                                                                    | Opening Balance       | Other General Purpose Funding(O)                         | (79,316)      | (79,316)      | (79,316)           | (79,316)       | (79,316)          |
| 10904                                                                    | Interest Earned       | Other General Purpose Funding(O)                         | (3,618)       | (2,750)       | (3,000)            | (2,750)        | (3,000)           |
| <i>Sick Pay Incentive Reserve Closing Balance</i>                        |                       |                                                          | (82,934)      | (82,066)      | (82,316)           | (82,066)       | (82,316)          |
| <b>1060 - Strategic Projects Reserve</b>                                 |                       |                                                          |               |               |                    |                |                   |
| 10904                                                                    | Opening Balance       | Other General Purpose Funding(O)                         | (3,032,416)   | (3,032,416)   | (3,032,416)        | (3,032,416)    | (3,032,416)       |
| 10904                                                                    | Interest Earned       | Other General Purpose Funding(O)                         | (139,717)     | (105,525)     | (115,118)          | (105,525)      | (115,118)         |
| 10830                                                                    | Transfer To Reserve   | Members of Council(O)                                    | (22,917)      | (22,917)      | (25,000)           | (22,917)       | (25,000)          |
| 12847                                                                    | Transfer From Reserve | Purchase Sues Road(C)                                    | 454,545       | 454,545       | 500,000            | 454,545        | 500,000           |
| <i>Strategic Projects Reserve Closing Balance</i>                        |                       |                                                          | (2,740,505)   | (2,706,313)   | (2,672,534)        | (2,706,313)    | (2,672,534)       |

**City of Busselton Reserve Movements**  
**For Period Ended 31 May 2024**

| Project Number                                                                      | Transaction Type      | Project Description                                          | YTD<br>Actual | YTD<br>Budget | Budget<br>Original | YTD<br>BudgetA | Budget<br>Amended |
|-------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|---------------|---------------|--------------------|----------------|-------------------|
| <b>1061 - Vasse Newtown Landscape Maintenance (SAR) Reserve</b>                     |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                               | Opening Balance       | Other General Purpose Funding(O)                             | (615,196)     | (615,196)     | (615,196)          | (615,196)      | (615,196)         |
| 10904                                                                               | Interest Earned       | Other General Purpose Funding(O)                             | (30,806)      | (22,496)      | (24,541)           | (22,496)       | (24,541)          |
| 10969                                                                               | Transfer To Reserve   | Vasse SAR Area General Improvements to the Area(C)           | (185,220)     | (185,220)     | (202,058)          | (185,220)      | (202,058)         |
| 10266                                                                               | Transfer From Reserve | Southern Wetland - Bush Area Lot 2007 (Newtown)(O)           | 0             | 0             | 3,353              | 0              | 3,353             |
| 10317                                                                               | Transfer From Reserve | Southern Wetland - Heritage Park Lot 2013 (Newtown)(O)       | 0             | 0             | 4,836              | 0              | 4,836             |
| 10372                                                                               | Transfer From Reserve | Northern POS (Newtown)(O)                                    | 0             | 0             | 24,318             | 0              | 24,318            |
| 10428                                                                               | Transfer From Reserve | Streetscape Medians (Newtown)(O)                             | 0             | 0             | 25,292             | 0              | 25,292            |
| 10969                                                                               | Transfer From Reserve | Vasse SAR Area General Improvements to the Area(C)           | 38,432        | 70,000        | 70,000             | 70,000         | 70,000            |
| 11541                                                                               | Transfer From Reserve | East Central (Wakeham Circle Newtown)(O)                     | 0             | 0             | 12,645             | 0              | 12,645            |
| 11809                                                                               | Transfer From Reserve | West Central (Elijah Circle Newtown)(O)                      | 0             | 0             | 26,342             | 0              | 26,342            |
| <i>Vasse Newtown Landscape Maintenance (SAR) Reserve Closing Balance</i>            |                       |                                                              | (792,790)     | (752,912)     | (675,009)          | (752,912)      | (675,009)         |
| <b>1062 - Vasse Sports Pavilion Building Reserve</b>                                |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                               | Opening Balance       | Other General Purpose Funding(O)                             | (2,406)       | (2,406)       | (2,406)            | (2,406)        | (2,406)           |
| 10904                                                                               | Interest Earned       | Other General Purpose Funding(O)                             | 19            | 0             | 0                  | 0              | 0                 |
| 10904                                                                               | Transfer From Reserve | Other General Purpose Funding(O)                             | 2,387         | 2,406         | 2,406              | 2,406          | 2,406             |
| <i>Vasse Sports Pavilion Building Reserve Closing Balance</i>                       |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1063 - Waste Management Facility and Plant Reserve</b>                           |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                               | Opening Balance       | Other General Purpose Funding(O)                             | (8,135,574)   | (8,135,574)   | (8,135,574)        | (8,135,574)    | (8,135,574)       |
| 10904                                                                               | Interest Earned       | Other General Purpose Funding(O)                             | (218,084)     | (188,701)     | (205,856)          | (188,701)      | (205,856)         |
| 12419                                                                               | Transfer To Reserve   | Rubbish Sites Development(O)                                 | (1,608,854)   | (1,608,854)   | (1,755,113)        | (1,608,854)    | (1,755,113)       |
| 10688                                                                               | Transfer From Reserve | Depot Washdown Facility Upgrades(C)                          | 0             | 0             | 76,700             | 0              | 76,700            |
| 12225                                                                               | Transfer From Reserve | Waste and Fleet Management (PWOH)(O)                         | 0             | 578,501       | 578,501            | 578,501        | 578,501           |
| 12421                                                                               | Transfer From Reserve | City Lined Landfill Stage 2 - Preliminary Works(C)           | 80,000        | 60,393        | 80,000             | 60,393         | 80,000            |
| 12425                                                                               | Transfer From Reserve | Busselton Landfill Post-closure Capping, Rehab & Remediat(C) | 5,257,700     | 2,000,000     | 2,000,000          | 2,000,000      | 2,000,000         |
| 12428                                                                               | Transfer From Reserve | Re-use shop Busselton Transfer Station(C)                    | 129,649       | 86,523        | 125,000            | 86,523         | 125,000           |
| 12911                                                                               | Transfer From Reserve | VOLVO FE320 WASTE TRUCK (C)                                  | 424,660       | 424,660       | 424,660            | 424,660        | 424,660           |
| 12914                                                                               | Transfer From Reserve | Minor Plant - Program 10 (C)                                 | 0             | 0             | 10,000             | 0              | 10,000            |
| 13654                                                                               | Transfer From Reserve | CATERPILLAR LANDFILL COMPACTOR REFURBISHED (DUNSB. TIP)(P)   | 0             | 130,000       | 130,000            | 130,000        | 130,000           |
| 14823                                                                               | Transfer From Reserve | VOLVO FE320 WASTE TRUCK (C)                                  | 438,545       | 438,545       | 438,545            | 438,545        | 438,545           |
| 14960                                                                               | Transfer From Reserve | VOLVO FE320 WASTE TRUCK (C)                                  | 0             | 480,000       | 480,000            | 480,000        | 480,000           |
| 14962                                                                               | Transfer From Reserve | WATER TANK FOR DUST SUPPRESSION (C)                          | 0             | 0             | 25,000             | 0              | 25,000            |
| 14966                                                                               | Transfer From Reserve | DIESEL TANK DWF (C)                                          | 0             | 0             | 50,000             | 0              | 50,000            |
| 14968                                                                               | Transfer From Reserve | HOOKLIFT BIN BWTS (C)                                        | 16,540        | 16,540        | 18,000             | 16,540         | 18,000            |
| 14970                                                                               | Transfer From Reserve | HOOKLIFT BIN BWTS (C)                                        | 0             | 0             | 18,000             | 0              | 18,000            |
| 14972                                                                               | Transfer From Reserve | HOOKLIFT BIN BWTS (C)                                        | 0             | 0             | 18,000             | 0              | 18,000            |
| 14974                                                                               | Transfer From Reserve | HOOKLIFT BIN (C)                                             | 0             | 0             | 18,000             | 0              | 18,000            |
| 14976                                                                               | Transfer From Reserve | HOOKLIFT BIN (C)                                             | 16,540        | 0             | 18,000             | 0              | 18,000            |
| 14978                                                                               | Transfer From Reserve | ABLE GL3013 GENERATOR (C)                                    | 0             | 21,300        | 50,000             | 21,300         | 50,000            |
| 14980                                                                               | Transfer From Reserve | WASTE COORDINATOR VEHICLE (C)                                | 33,965        | 33,965        | 35,000             | 33,965         | 35,000            |
| 14982                                                                               | Transfer From Reserve | TOYOTA HILUX 4x2 SINGLE CAB (C)                              | 0             | 0             | 26,000             | 0              | 26,000            |
| 14984                                                                               | Transfer From Reserve | ISUZU D-MAX 4x4 DUAL CAB (C)                                 | 20,253        | 30,000        | 30,000             | 30,000         | 30,000            |
| 14986                                                                               | Transfer From Reserve | HOLDEN COLORADO 4x4 DUAL CAB (C)                             | 0             | 0             | 26,000             | 0              | 26,000            |
| 15066                                                                               | Transfer From Reserve | Dunsborough Groundwater Investigation (O)                    | 181,459       | 181,459       | 200,000            | 181,459        | 200,000           |
| 15077                                                                               | Transfer From Reserve | Lunch / Meeting Room for Transfer Station(C )                | 47,500        | 47,500        | 50,000             | 47,500         | 50,000            |
| 15078                                                                               | Transfer From Reserve | HAZMET and Dangerous Goods Storage(C)                        | 0             | 108,500       | 108,500            | 108,500        | 108,500           |
| <i>Waste Management Facility and Plant Reserve Closing Balance</i>                  |                       |                                                              | (3,315,700)   | (5,295,243)   | (5,062,637)        | (5,295,243)    | (5,062,637)       |
| <b>1064 - Winderup Aged Housing Reserve (City Controlled)</b>                       |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                               | Opening Balance       | Other General Purpose Funding(O)                             | (463,208)     | (463,208)     | (463,208)          | (463,208)      | (463,208)         |
| 10904                                                                               | Interest Earned       | Other General Purpose Funding(O)                             | (21,567)      | (15,895)      | (17,340)           | (15,895)       | (17,340)          |
| 11684                                                                               | Transfer To Reserve   | Winderup Court Aged Housing(O)                               | 0             | 0             | (85,086)           | 0              | (85,086)          |
| 12234                                                                               | Transfer From Reserve | Aged Housing Capital Improvements - Winderup Court (City(C)  | 35,344        | 0             | 49,000             | 0              | 49,000            |
| <i>Winderup Aged Housing Reserve (City Controlled) Closing Balance</i>              |                       |                                                              | (449,430)     | (479,103)     | (516,634)          | (479,103)      | (516,634)         |
| <b>1065 - Workers Compensation, Extended SL and AL Contingency Reserve</b>          |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                               | Opening Balance       | Other General Purpose Funding(O)                             | (4,281)       | (4,281)       | (4,281)            | (4,281)        | (4,281)           |
| 10904                                                                               | Interest Earned       | Other General Purpose Funding(O)                             | (196)         | (242)         | (265)              | (242)          | (265)             |
| <i>Workers Compensation, Extended SL and AL Contingency Reserve Closing Balance</i> |                       |                                                              | (4,478)       | (4,524)       | (4,546)            | (4,524)        | (4,546)           |
| <b>1066 - Youth and Community Activities Building Reserve</b>                       |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                               | Opening Balance       | Other General Purpose Funding(O)                             | (216,652)     | (216,652)     | (216,652)          | (216,652)      | (216,652)         |
| 10904                                                                               | Interest Earned       | Other General Purpose Funding(O)                             | 1,720         | 0             | 0                  | 0              | 0                 |
| 10904                                                                               | Transfer From Reserve | Other General Purpose Funding(O)                             | 214,931       | 216,652       | 216,652            | 216,652        | 216,652           |
| <i>Youth and Community Activities Building Reserve Closing Balance</i>              |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1067 - Prepaid Grants and Deferred Works &amp; Services Reserves</b>             |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                               | Opening Balance       | Other General Purpose Funding(O)                             | (2,843,445)   | (2,843,445)   | (2,843,445)        | (2,843,445)    | (2,843,445)       |
| 10904                                                                               | Interest Earned       | Other General Purpose Funding(O)                             | (16,438)      | 0             | 0                  | 0              | 0                 |
| 10904                                                                               | Transfer To Reserve   | Other General Purpose Funding(O)                             | (351,808)     | (351,808)     | (351,808)          | (351,808)      | (351,808)         |
| 10613                                                                               | Transfer From Reserve | Meelup Coastal Parking & Landscaping(C)                      | 174,792       | 174,792       | 178,238            | 174,792        | 178,238           |
| 10653                                                                               | Transfer From Reserve | Community Assistance Program (Governance)(O)                 | 0             | 0             | 50,000             | 0              | 50,000            |
| 10904                                                                               | Transfer From Reserve | Other General Purpose Funding(O)                             | 2,843,438     | 2,843,445     | 2,843,445          | 2,843,445      | 2,843,445         |
| 11040                                                                               | Transfer From Reserve | Economic and Business Development(O)                         | 0             | 0             | 20,000             | 0              | 20,000            |
| 11128                                                                               | Transfer From Reserve | Community and Recreation Management(O)                       | 0             | 0             | 31,235             | 0              | 31,235            |
| 12648                                                                               | Transfer From Reserve | Rural-Tree Pruning(O)                                        | 0             | 0             | 72,335             | 0              | 72,335            |
| <i>Prepaid Grants and Deferred Works &amp; Services Reserves Closing Balance</i>    |                       |                                                              | (193,461)     | (177,016)     | 0                  | (177,016)      | 0                 |

**City of Busselton Reserve Movements**  
**For Period Ended 31 May 2024**

| Project Number                                                         | Transaction Type      | Project Description                                          | YTD<br>Actual | YTD<br>Budget | Budget<br>Original | YTD<br>BudgetA | Budget<br>Amended |
|------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|---------------|---------------|--------------------|----------------|-------------------|
| <b>1069 - Airport Reserve</b>                                          |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                  | Opening Balance       | Other General Purpose Funding(O)                             | (3,210,167)   | (3,210,167)   | (3,210,167)        | (3,210,167)    | (3,210,167)       |
| 10904                                                                  | Interest Earned       | Other General Purpose Funding(O)                             | (541,476)     | (243,956)     | (266,134)          | (243,956)      | (266,134)         |
| 10594                                                                  | Transfer To Reserve   | Airport Operations(O)                                        | (8,501,700)   | (8,693,407)   | (8,924,456)        | (8,693,407)    | (8,924,456)       |
| 10583                                                                  | Transfer From Reserve | Airport Construction Stage 2, Airfield(C)                    | 0             | 0             | 22,478             | 0              | 22,478            |
| 10585                                                                  | Transfer From Reserve | BMRA Hangars(C)                                              | 0             | 303,790       | 303,790            | 303,790        | 303,790           |
| 10589                                                                  | Transfer From Reserve | Airport Construction, Existing Terminal Upgrade(C)           | 47,948        | 39,323        | 103,847            | 39,323         | 103,847           |
| 10594                                                                  | Transfer From Reserve | Airport Operations(O)                                        | 0             | 2,500,000     | 2,500,000          | 2,500,000      | 2,500,000         |
| 12804                                                                  | Transfer From Reserve | Airport Terminal Building(C)                                 | 9,545         | 9,545         | 28,481             | 9,545          | 28,481            |
| 12932                                                                  | Transfer From Reserve | Airport Operations - Replacement Toro Groundmaster 7200 M(C) | 0             | 0             | 22,000             | 0              | 22,000            |
| 12941                                                                  | Transfer From Reserve | Airport - Other Buildings(C)                                 | 0             | 0             | 5,000              | 0              | 5,000             |
| 14836                                                                  | Transfer From Reserve | RFDS relocation(C)                                           | 129,894       | 177,515       | 177,515            | 177,515        | 177,515           |
| 14838                                                                  | Transfer From Reserve | BMRAP - Apron Lighting(C)                                    | 0             | 0             | 65,000             | 0              | 65,000            |
| 14839                                                                  | Transfer From Reserve | BMRAP - Apron CCTV(C)                                        | 50,000        | 0             | 50,000             | 0              | 50,000            |
| 14946                                                                  | Transfer From Reserve | PERUZZO BULL SLASHER (C)                                     | 0             | 0             | 57,000             | 0              | 57,000            |
| 14949                                                                  | Transfer From Reserve | KUBOTA MULE (C)                                              | 0             | 0             | 10,000             | 0              | 10,000            |
| 14951                                                                  | Transfer From Reserve | 1500L SELF BUNDED DIESEL FUEL TANK (C)                       | 0             | 0             | 14,500             | 0              | 14,500            |
| 15060                                                                  | Transfer From Reserve | BMRA MAGS Improvements (C)                                   | 15,617        | 15,618        | 17,000             | 15,618         | 17,000            |
| 15061                                                                  | Transfer From Reserve | BMRA Gate 1 Replacement (C)                                  | 0             | 0             | 10,000             | 0              | 10,000            |
| 15062                                                                  | Transfer From Reserve | BMRA GA Precinct Reseal (C)                                  | 205,128       | 218,810       | 218,810            | 218,810        | 218,810           |
| 15083                                                                  | Transfer From Reserve | New Airport Manager Vehicle (C)                              | 40,000        | 40,000        | 40,000             | 40,000         | 40,000            |
| 15086                                                                  | Transfer From Reserve | SWDC Airport Development Business Case (O)                   | 0             | 100,000       | 67,000             | 100,000        | 100,000           |
| 15192                                                                  | Transfer From Reserve | Security screening equipment – ETD Machine (C)               | 0             | 0             | 0                  | 0              | 40,000            |
| <i>Airport Reserve Closing Balance</i>                                 |                       |                                                              | (11,755,211)  | (8,742,929)   | (8,688,336)        | (8,742,929)    | (8,615,336)       |
| <b>1070 - Airport Noise Mitigation Reserve</b>                         |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                  | Opening Balance       | Other General Purpose Funding(O)                             | (661,140)     | (661,140)     | (661,140)          | (661,140)      | (661,140)         |
| 10904                                                                  | Interest Earned       | Other General Purpose Funding(O)                             | 5,365         | 0             | 0                  | 0              | 0                 |
| 10904                                                                  | Transfer From Reserve | Other General Purpose Funding(O)                             | 655,775       | 661,140       | 661,140            | 661,140        | 661,140           |
| <i>Airport Noise Mitigation Reserve Closing Balance</i>                |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1071 - LED Street Lighting Replacement Program Reserve</b>          |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                  | Opening Balance       | Other General Purpose Funding(O)                             | (32,228)      | (32,228)      | (32,228)           | (32,228)       | (32,228)          |
| 10904                                                                  | Interest Earned       | Other General Purpose Funding(O)                             | 227           | 0             | 0                  | 0              | 0                 |
| 10904                                                                  | Transfer From Reserve | Other General Purpose Funding(O)                             | 32,000        | 32,228        | 32,228             | 32,228         | 32,228            |
| <i>LED Street Lighting Replacement Program Reserve Closing Balance</i> |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1072 - Lou Weston Oval Pavilion Reserve</b>                         |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                  | Opening Balance       | Other General Purpose Funding(O)                             | (12,730)      | (12,730)      | (12,730)           | (12,730)       | (12,730)          |
| 10904                                                                  | Interest Earned       | Other General Purpose Funding(O)                             | 95            | 0             | 0                  | 0              | 0                 |
| 10904                                                                  | Transfer From Reserve | Other General Purpose Funding(O)                             | 12,635        | 12,730        | 12,730             | 12,730         | 12,730            |
| <i>Lou Weston Oval Pavilion Reserve Closing Balance</i>                |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <b>1073 - Waterways Restoration Reserve</b>                            |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                  | Opening Balance       | Other General Purpose Funding(O)                             | (10)          | (10)          | (10)               | (10)           | (10)              |
| 10904                                                                  | Interest Earned       | Other General Purpose Funding(O)                             | (16,180)      | (5,565)       | (6,071)            | (5,565)        | (6,071)           |
| 10904                                                                  | Transfer To Reserve   | Other General Purpose Funding(O)                             | (133,469)     | (134,559)     | (134,559)          | (134,559)      | (134,559)         |
| 12848                                                                  | Transfer To Reserve   | Vasse River - Ongoing Restoration of River Habitat(O)        | (524,767)     | (524,767)     | (572,473)          | (524,767)      | (572,473)         |
| 12848                                                                  | Transfer From Reserve | Vasse River - Ongoing Restoration of River Habitat(O)        | 0             | 561,823       | 572,473            | 561,823        | 572,473           |
| <i>Waterways Restoration Reserve Closing Balance</i>                   |                       |                                                              | (674,426)     | (103,078)     | (140,640)          | (103,078)      | (140,640)         |
| <b>1078 - Post Office Tea Rooms Reserve</b>                            |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                  | Opening Balance       | Other General Purpose Funding(O)                             | (48,075)      | (48,075)      | (48,075)           | (48,075)       | (48,075)          |
| 10904                                                                  | Interest Earned       | Other General Purpose Funding(O)                             | (2,968)       | (84)          | (92)               | (84)           | (92)              |
| 10020                                                                  | Transfer To Reserve   | Art Geo Administration(O)                                    | (16,697)      | (16,697)      | (18,215)           | (16,697)       | (18,215)          |
| <i>Post Office Tea Rooms Reserve Closing Balance</i>                   |                       |                                                              | (67,740)      | (64,856)      | (66,382)           | (64,856)       | (66,382)          |
| <b>1079 - Peel Tce/Causeway Rd Building Reserve</b>                    |                       |                                                              |               |               |                    |                |                   |
| 10904                                                                  | Opening Balance       | Other General Purpose Funding(O)                             | (23,429)      | (23,429)      | (23,429)           | (23,429)       | (23,429)          |
| 10904                                                                  | Transfer From Reserve | Other General Purpose Funding(O)                             | 23,429        | 23,429        | 23,429             | 23,429         | 23,429            |
| <i>Peel Tce/Causeway Rd Building Reserve Closing Balance</i>           |                       |                                                              | 0             | 0             | 0                  | 0              | 0                 |
| <i>Grand Total</i>                                                     |                       |                                                              | (75,278,228)  | (65,119,337)  | (64,748,659)       | (56,011,716)   | (56,693,331)      |
| <b>Opening Balance</b>                                                 |                       |                                                              | (78,138,182)  | (78,138,182)  | (78,138,182)       | (78,138,182)   | (78,138,182)      |
| <b>Interest Earned</b>                                                 |                       |                                                              | (3,364,674)   | (2,337,951)   | (2,550,492)        | (2,337,951)    | (2,550,492)       |
| <b>Transfer To Reserve</b>                                             |                       |                                                              | (33,513,127)  | (34,181,596)  | (36,452,246)       | (34,181,596)   | (36,452,246)      |
| <b>Transfer From Reserve</b>                                           |                       |                                                              | 39,737,755    | 49,538,392    | 52,392,260         | 58,646,012     | 60,447,588        |
| <i>Grand Total</i>                                                     |                       |                                                              | (75,278,228)  | (65,119,337)  | (64,748,659)       | (56,011,716)   | (56,693,331)      |





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



11am Bank Account As at 31 May 2024

| INSTITUTION              | RATE  | AMOUNT        |
|--------------------------|-------|---------------|
| ANZ 11am At Call Deposit | 4.25% | \$ 12,000,000 |

Term Deposits - Miscellaneous Funds As at 31 May 2024

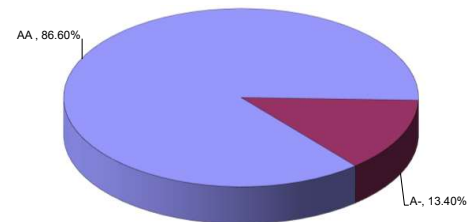
| INSTITUTION | RATING | DAYS | MATURITY  | RATE  | AMOUNT       |
|-------------|--------|------|-----------|-------|--------------|
| ANZ         | AA     |      | CLOSED    |       |              |
| WBC         | AA     | 182  | 22-Jul-24 | 4.92% | \$ 1,500,000 |
| WBC         | AA     | 0    | CLOSED    | 0.00% |              |
| 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     |      | CLOSED    |       |              |
| NAB         | AA     | 182  | 12-Aug-24 | 5.15% | \$ 4,000,000 |
| ANZ         | AA     |      | CLOSED    |       |              |
| ANZ         | AA     | 308  | 27-Jan-25 | 4.94% | \$ 2,000,000 |
| ANZ         | AA     | 151  | 26-Jul-24 | 4.98% | \$ 4,000,000 |
| WBC         | AA     |      | CLOSED    |       |              |
| NAB         | AA     | 365  | 30-May-25 | 5.30% | \$ 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-     | 366  | 05-May-25 | 5.15% | \$ 2,000,000 |
| BoQ         | A-     | 273  | 28-Feb-25 | 5.10% | \$ 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     |      | CLOSED    |       |              |
| 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 **97,000,000**

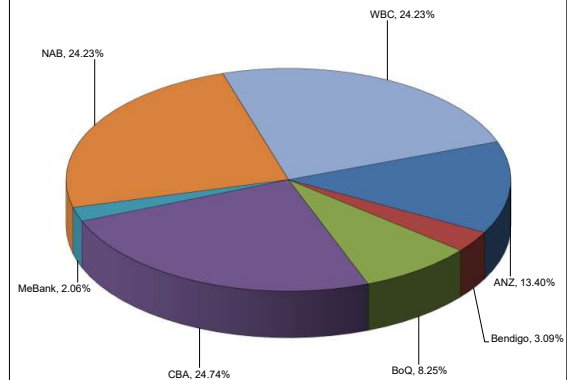
Weighted Average Annual Rate of Return **5.16%**

Investment Graphs

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



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



Airport Redevelopment Funds As at 31 May 2024

|                                                     |       |            |
|-----------------------------------------------------|-------|------------|
| WA Treasury Corp. - Overnight Cash Deposit Facility | 4.30% | \$ 638,841 |
|-----------------------------------------------------|-------|------------|

Total of Airport Redevelopment Funds - WATC **\$ 638,841**

Nil

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

|                  |    |    |    |       |            |
|------------------|----|----|----|-------|------------|
| ANZ Cash Account | AA | NA | NA | 4.25% | \$ 199,568 |
|------------------|----|----|----|-------|------------|

Total of Airport Redevelopment Funds - Other **\$ 199,568**

Total of Airport Redevelopment Funds **\$ 838,409**

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

SUMMARY OF ALL INVESTMENTS HELD

|                                                      | As at 1 year ago | As at 30 June 2023 | As at 31 May 2024 |
|------------------------------------------------------|------------------|--------------------|-------------------|
| 11am Bank Account                                    | \$ 12,000,000    | \$ 16,500,000      | \$ 12,000,000     |
| 11am Bank Account Interest - not yet fully processed | \$ 29,904.00     | \$ -               | \$ -              |
| 11am bank account - deposit not fully processed      | \$ -             | \$ -               | \$ -              |
| Term Deposits - Misc. Funds                          | \$ 94,500,000    | \$ 94,500,000      | \$ 97,000,000     |
| Term Deposit Interest - not yet fully processed      | \$ -             | \$ -               | \$ -              |
| Airport Redevelopment - WATC Deposits                | \$ 612,889       | \$ 614,859         | \$ 638,841        |
| Airport Redevelopment - ANZ Cash A/c                 | \$ 784,422       | \$ 191,770         | \$ 199,568        |
| Total of all Investments Held                        | \$ 107,927,215   | \$ 111,806,629     | \$ 109,838,409    |

TOTAL INTEREST RECEIVED AND ACCRUED **\$ 3,384,895** **\$ 3,625,530** **\$ 5,226,325**

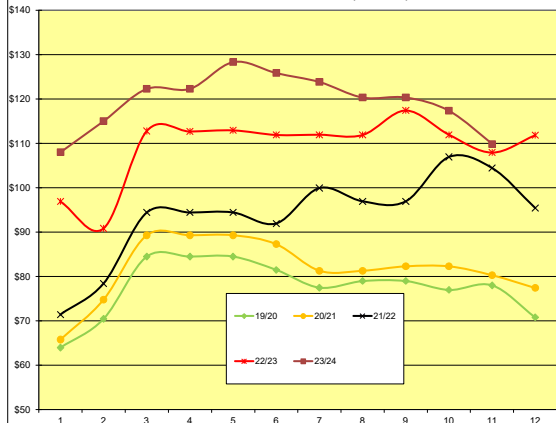
INTEREST BUDGET **\$ 1,479,224** **\$ 1,610,000** **\$ 3,497,871**

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

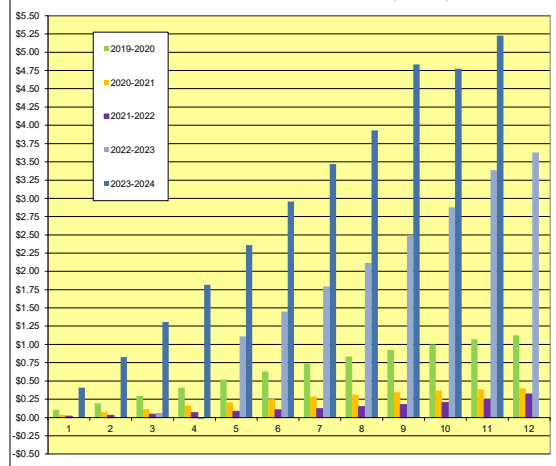
Statement of Compliance with Council's Investment Policy 218

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 31 May 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 7 August 2024

## **9 CLOSURE**