



Ordinary Council Meeting

Supplementary Agenda

31 July 2024

CITY OF BUSSELTON

Supplementary Agenda for the Council Meeting to be held on Wednesday 31 July 2024

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10 REPORTS OF COMMITTEE

10.1 List of Payments Made - May 2024

Strategic Theme:	Key Theme 4: Leadership 4.2 Deliver governance systems that facilitate open, ethical and transparent decision making. 4.5 Responsibly manage ratepayer funds to provide for community needs now and in the future.
Directorate:	Corporate Strategy and Performance
Reporting Officer:	Manager Financial Services – Paul Sheridan
Authorised By:	Director Corporate Strategy and Performance – Sarah Pierson
Nature of Decision:	Noting: The item is simply for information purposes and noting.
Voting Requirements:	Simple Majority
Disclosures of Interest:	No officers preparing this item have an interest to declare.
Attachments:	1. List of Payments for Council May 2024 [6.1.1 - 15 pages] 2. CONFIDENTIAL REDACTED - Confidential List of Payments for Council May 2024 [6.1.2 - 1 page]

This item was considered by the Finance Committee at its meeting on 24 July 2024, the recommendations of which have been included in this report.

COMMITTEE RECOMMENDATION

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

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

OFFICER RECOMMENDATION

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

CHEQUE PAYMENTS	119965 - 119992	95,173.80
ELECTRONIC FUNDS TRANSFER PAYMENTS	102819 - 103753	11,611,119.23
TRUST ACCOUNT PAYMENTS	EFT# TR000047 - TR000052	89,775.28
PAYROLL PAYMENTS	01.05.2024 - 31.05.2024	1,831,310.78
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TOTAL PAYMENTS		13,788,592.46

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**

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
		13,788,592.46

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
				95,173.80

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	ABBEEY BEACH RESORT	ACCOMMODATION	3,487.60
29/05/2024	103509	ABBEEY 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



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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



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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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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
		13,788,592.46

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	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	368.07
15/05/2024	103331	CID 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	890.40
		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	526.58
		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	1,001.23
		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	1,053.20
		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**

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
		13,788,592.46

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



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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
		13,788,592.46

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



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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
		13,788,592.46

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



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		13,788,592.46

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	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	193.08
29/05/2024	103500	LOTEX 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	MALDID 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



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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
		13,788,592.46

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



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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
		13,788,592.46

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



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		13,788,592.46

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**

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
		13,788,592.46

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
				11,156,419.23
			Plus payments under separate confidential listing:	454,700.00
			Total EFT Payments for the month:	11,611,119.23

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
				89,775.28

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
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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
		13,788,592.46

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	25,158.26
		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
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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
		13,788,592.46

		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	22,254.88
CHIEF EXECUTIVE OFFICER				
		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
COMMUNITY EMERGENCY SERVICES MANAGER				
		OPTITEC PTY LTD	MOTORISED TRAILER JOCKEY WHEEL FOR THE SES	2,585.00
DIRECTOR - COMMUNITY PLANNING				
		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
DIRECTOR - ECONOMIC AND BUSINESS DEVELOPMENT				
		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
DIRECTOR - ENGINEERING AND WORKS SERVICES				
		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
DIRECTOR - FINANCE AND CORPORATE SERVICES				
		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
HUMAN RESOURCES COORDINATOR				
		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
MANAGER INFORMATION SERVICES				
		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
		13,788,592.46

		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	LILBURNE	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
				161,213.37

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
				1,831,310.78

10.2 Monthly Financial Report - Year to Date 31 May 2024

Strategic Theme:	Key Theme 4: Leadership 4.2 Deliver governance systems that facilitate open, ethical and transparent decision making. 4.5 Responsibly manage ratepayer funds to provide for community needs now and in the future.
Directorate:	Corporate Strategy and Performance
Reporting Officer:	Manager Financial Services – Paul Sheridan
Authorised By:	Director Corporate Strategy and Performance – Sarah Pierson
Nature of Decision:	Legislative: adoption of “legislative documents” such as local laws, local planning schemes and local planning policies. Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations.
Voting Requirements:	Simple Majority
Disclosures of Interest:	No officers preparing this item have an interest to declare.
Attachments:	1. Monthly Financial Report - May 2024 [6.2.1 - 28 pages] 2. Investment Report - May 2024 [6.2.2 - 1 page] 3. Loan Schedule - May 2024 [6.2.3 - 1 page]

This item was considered by the Finance Committee at its meeting on 24 July 2024, the recommendations of which have been included in this report.

COMMITTEE 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*.

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 Council's adopted material variance reporting threshold, collectively make up the above difference.

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

Description	2023/24 Actual YTD \$	2023/24 Budget YTD \$	2023/24 Budget \$	2023/24 YTD Bud Variance %	2023/24 YTD Bud Variance \$	Change in Variance Current Month \$
Amount Attributable to Operating Activities				36.65%	6,654,275	646,961
Revenue from Operating Activities				7.49%	6,564,935	996,741
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
Expenses from Operating Activities				4.50%	4,194,541	(77,605)
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)
Amount Attributable to Investing Activities				58.20%	10,460,261	205,806
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
Amount Attributable to Financing Activities				(110.35%)	(32,762,992)	(11,130,225)
13. Proceeds from New Loans	0	2,000,000	2,000,000	(100.00%)	(2,000,000)	0

Description	2023/24 Actual YTD \$	2023/24 Budget YTD \$	2023/24 Budget \$	2023/24 YTD Bud Variance %	2023/24 YTD Bud Variance \$	Change in Variance Current Month \$
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)
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
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
		TOTAL	5,873.83

*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

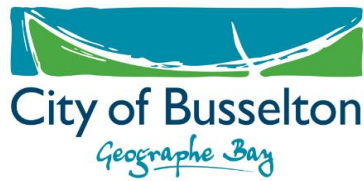
The Statements of Financial Activity are presented in accordance with Section 6.4 of the Act and Regulation 34 of the Regulations and are to be received by Council. Council may wish to make additional resolutions as a result of having received these reports.

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 Actual YTD	2023/2024 Amended Budget YTD	2023/2024 Original Budget YTD	2023/2024 Amended Budget	2023/2024 Original Budget	2023/24 YTD Bud (A) Variance	2023/24 YTD Bud (A) Variance
		\$	\$	\$	\$	\$	%	\$
Operating Activities								
Revenue from Operating Activities								
Rates		60,859,818	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
		94,297,970	87,730,093	87,603,093	92,917,505	92,790,505	7.49%	6,564,935
Expenses from Operating Activities								
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
		(88,950,887)	(93,145,428)	(92,985,428)	(103,360,789)	(103,200,789)	4.50%	4,194,541
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)
Amount Attributable to Operating Activities		24,808,921	18,154,646	18,187,646	15,279,248	15,312,248	36.65%	6,654,275
Investing Activities								
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)
		(23,140,691)	(42,720,849)	(42,515,727)	(39,121,378)	(38,755,225)		19,580,158
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)
Amount Attributable to Investing Activities		(20,743,718)	(49,622,014)	(49,416,892)	(48,471,055)	(48,104,902)	58.20%	10,460,261
Financing Activities								
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)
		(3,072,694)	29,690,298	29,690,292	31,237,217	30,838,064	(110.35%)	(32,762,992)
Opening Funds Surplus/ (Deficit)		1,955,161	1,954,590	1,954,590	1,954,590	1,954,590		
Amount Attributable to Operating Activities		24,808,921	18,154,646	18,187,646	15,279,248	15,312,248		
Amount Attributable to Investing Activities		(20,743,718)	(49,622,014)	(49,416,892)	(48,471,055)	(48,104,902)		
Amount Attributable to Financing Activities		(3,072,694)	29,690,298	29,690,292	31,237,217	30,838,064		
Net Current Position - Surplus / (Deficit)	2	2,947,670	177,521	415,636	0	0	1560.47%	2,770,150

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

	2023/24 YTD Actual	2022/23 Actual
	\$	\$
Current Assets		
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
Total Current Assets	120,294,319	121,531,695
Non Current Assets		
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
Total Non Current Assets	866,510,365	860,846,832
Total Assets	986,804,683	982,378,526
Current Liabilities		
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
Total Current Liabilities	21,053,624	28,251,784
Non Current Liabilities		
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
Total Non Current Liabilities	61,592,278	60,338,242
Total Liabilities	82,645,902	88,590,026
Net Assets	904,158,781	893,788,500
Equity		
Retained Surplus	497,053,448	483,823,213
Reserves	75,278,228	78,138,181
Revaluation Surplus	331,827,106	331,827,106
Total Equity	904,158,782	893,788,500

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 Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 29-Feb-24
Net current assets used in the Statement of Financial Activity			
Current assets	\$	\$	\$
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
Less: current liabilities			
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
Net current assets	73,249,779	109,431,539	107,083,812
Less: Total adjustments to net current assets	(c) (73,249,779)	(107,476,377)	(104,136,142)
Closing funding surplus / (deficit)	0	1,955,161	2,947,670

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

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

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 29-Feb-24
Non-cash amounts excluded from operating activities	\$	\$	\$
Adjustments to operating activities			
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
Total non-cash amounts excluded from operating activities	25,722,531	32,590,815	19,462,155

(b) Non-cash amounts excluded from investing activities

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

Adjustments to investing activities			
Infrastructure received for substantially less than fair value	(9,300,000)	(5,204,907)	(2,423,384)
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
Total non-cash amounts excluded from investing activities	(9,349,677)	(3,167,599)	2,396,973
Total non-cash amounts excluded from Net Current Position	16,372,854	29,423,216	21,859,128

(c) Current assets and liabilities excluded from budgeted deficiency

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

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 29-Feb-24
Adjustments to net current assets	\$	\$	\$
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
Total adjustments to net current assets	(73,249,779)	(107,476,377)	(106,876,934)

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 \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
Amounts Attributable to Operating Activities		24,808,921	18,154,646	15,279,248	36.65%	6,654,275	646,961
Revenue from Operating Activities		94,297,970	87,730,093	92,917,505	7.49%	6,564,935	996,741
The material variance items contained within this category, on the face of the FAS, are explained below:							
1	Grants, Subsidies and Contributions	3,474,404	2,093,505	5,452,685	65.96%	1,380,899	68,075
Corporate Strategy and Performance		417,940	136,481	175,615	206.23%	281,460	(35,732)
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.							
Economic and Business Development		438,636	567,835	1,005,331	(22.75%)	(129,199)	(121,833)
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.							
Community Planning		659,879	453,895	1,455,631	45.38%	205,984	65,636
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.							
Infrastructure and Environment		1,849,008	935,102	2,815,416	97.73%	913,906	78,364
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 \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
2	Fees & Charges	23,278,176	20,962,810	22,404,393	11.05%	2,315,366	480,188
Corporate Strategy and Performance		267,092	194,958	225,284	37.00%	72,134	17,648
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.							
Economic and Business Development		8,198,912	7,239,612	7,862,242	13.25%	959,300	241,333
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.							
Community Planning		5,041,059	4,727,926	5,390,000	6.62%	313,133	176,754
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.							
Infrastructure and Environment		9,771,085	8,800,314	8,926,868	11.03%	970,771	44,453
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							
3	Other Revenue	525,517	309,643	334,933	69.72%	215,874	(101,747)
Corporate Strategy and Performance		53,659	27,351	29,869	96.18%	26,308	(26,936)
1033	Finance	-	8,995	500	(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.							
Infrastructure and Environment		385,093	195,199	210,898	97.28%	189,894	(70,699)
1017	Parks & Gardens	24,768	15,788	26,051	56.88%	8,980	-

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 \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
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.							
Expenses from Operating Activities		(88,950,887)	(93,145,428)	(103,360,789)	4.50%	4,194,541	(77,605)
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.							
Corporate Strategy and Performance		2,048,565	2,114,930	2,303,008	3.14%	66,364	(78,678)
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"> 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. Photocopying and Printing allocated to IT from other areas that weren't budgeted for in IT. 							
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.							
Economic and Business Development		2,111,520	2,435,183	2,752,692	13.29%	323,663	(33,313)
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.							
Community Planning		1,841,545	2,259,436	2,515,077	18.50%	417,890	11,067

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 \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
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: - \$37K was budgeted for postage of Firebreak Notice – decision made to send out with rates due to impending changes. - \$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: • SES – Timing of purchases – orders for storm season expected in April • Bush Fire Brigades o Timing of purchases – Large PPC order to be completed in April and invoice expected in June o 26% reduction of “large” bushfire incidents for January and 18% reduction of “Small” bushfire incidents. Increased frequency of Large fires is directly correlated higher expenditure o Fleet servicing commences May and June • Mitigation works – Timing of works with contractors. Contractors have commenced works and on track for reaching target by end of May Expenditure is on track in relation to the full year budget. Budget is spread evenly across the year, however purchasing is very dependant on the specific needs of the brigades throughout the year.							
Infrastructure and Environment		15,353,985	19,614,348	21,653,663	21.72%	4,260,363	(396,841)
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: • \$128,602 Bridge maintenance – Annual preventative maintenance is in progress 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: (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. (2) The second item is the street lighting replacement. Expenditure under this project had been allocated to the incorrect cost centre. (3) Safer Speed Trial JV Initiative – grant that is being and rolled out by the RAC, this project is currently in progress. (4) General Design and Traffic Modelling, this project has been awarded and is currently underway. 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 \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
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 \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
8	Land & Buildings	(13,687,651)	(27,115,493)	(29,876,325)	49.52%	13,427,841	241,329
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.							
9	Plant & Equipment	(2,177,961)	(4,504,603)	(6,118,421)	51.65%	2,326,642	496,844
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.							
10	Furniture & Office Equipment	(479,233)	(1,335,430)	(1,668,909)	64.11%	856,197	21,614
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 \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
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"> Jalbarragup Road Reseal (14853) \$549K – To be carried over into 2024/25 Bussell Highway (11199) \$661K – Construction in progress and to be completed in June Jalbarragup Road New Shoulders (15085) \$211K – Construction in progress and to be completed in June Strelly Street Rehabilitation SLK 0.05 to 1.2 (14851) \$203K – Construction in progress and to be largely complete in June Payne Road (12005) \$267K – Gravel haulage remaining and remaining funds to be carried over North Jindong Road \$257K – Gravel haulage remaining and remaining funds to be carried over Commonage Road -\$339K – In progress with budget amendment required to add an additional \$570K in funding from Main Roads WA Metricup-Yelverton Road Unsealed Resheet -\$109K– In progress. Zero budget and budget amendment approved by Council to the value of \$138,134 							
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"> 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 Carpark Hotel Site 2 (14815) \$49K – project complete and commitments being finalised 							
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"> Coastal Shared Path Forth St to Holgate (14887) \$419K – To be carried over into 2024/25 awaiting heritage approval Vincent Street to Geographe Bay Road (14895) \$365K – In progress Peron Avenue (14892) \$65K – In progress Bay View Crescent (14893) \$47K – In progress To be carried over into 2024/25 							
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"> \$730K - Dunsborough Lakes Sporting Precinct (Stage 1) funds to be carried over \$440K – Performing Arts Centre landscaping funds to be carried over \$30K Possum Park Barnard East Upgrade requesting funds to be carried over \$100K underspend Provence SAR Area General Improvements \$105K Mitchell Park Landscape Upgrade to be carried over 							
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

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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

		Actual YTD	Budget YTD	Full Year Budget	Variance YTD	Variance YTD	Change in Variance Current Month
Cost Centre or Project	Description	\$	\$	\$	%	\$	\$
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.							
Amounts Attributable to Financing Activities		(3,072,694)	29,690,298	31,237,217	(110.35%)	(32,762,992)	(11,130,225)
13	Proceeds from New Loans	-	2,000,000	2,000,000	(100.00%)	(2,000,000)	-
Planning and negotiations for the strategic purchases of land have been delayed, therefore the requirements to apply for and draw down on loan facilities has not been required to date. Also, there have been no applications for self supporting loans from community groups.							
14	Advances to Community Groups	-	(250,000)	(250,000)	100.00%	250,000	-
No applications for loan funding have been received from community groups to date.							
15	Transfer to Restricted Assets	(22,301,732)	(9,107,618)	(9,200,455)	(144.87%)	(13,194,114)	(1,466,943)
At the time of budgeting it is not possible to predict what grants, contributions or developer bonds will be received, and in what timeframe, nor when they will be spent and hence potentially transferred to Restricted Assets (or unspent portions thereof). Transfers to restricted assets are offset by the incoming receipt, be it a grant, contribution, subsidy or even loan proceeds, so the net impact on the Net Current Position is always nil (once full reconciliation has occurred at year end). It should be noted that per Council budget amendment resolution, \$8.7M has been moved from reserves to restricted funds in relation to historical developer contributions for community facilities that have not yet been utilised (not recognised in revenue), so could not be included in reserves. The remaining \$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.							
16	Transfer from Reserves	39,737,754	58,646,013	60,447,589	(32.24%)	(18,908,259)	(10,665,863)
Although the budget for reserve transfers in the second half of the year has been somewhat shaped to align with predicted completion of some major projects, actual final reconciliation of project spends and the associated reserve transfers are not actually conducted until the end of the financial year.							

City of Busselton Capital Acquisition/ Construction For Period Ended 31 May 2024						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
Land		\$	\$	\$	\$	\$
12847	Purchase Sues Road(C)	454,545	500,000	500,000	500,000	500,000
15073	Lot 9020 Dunsborough (C)	366,501	3,400,000	3,400,000	3,400,000	3,400,000
	Total Land	821,047	3,900,000	3,900,000	3,900,000	3,900,000
Buildings						
Aged Housing						
12231	Aged Housing Capital Improvements - Harris Road(C)	31,965	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
Saltwater						
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
	Total Buildings	12,866,605	23,215,493	23,344,659	25,976,325	26,076,325
	Total Land & Buildings	13,687,651	27,115,493	27,244,659	29,876,325	29,976,325
Plant and Equipment						
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 FS2848 Tipper Truck (C&M) (C)	-	230,000	230,000	230,000	230,000
12890	Caterpillar CS56 Roller (C&M) (C)	-	180,000	180,000	180,000	180,000
12892	ISUZU FVZ1400 Tipper Truck (C&M) (C)	-	230,000	230,000	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 Capital Acquisition/ Construction For Period Ended 31 May 2024						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
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	-
Total Plant & Equipment		2,177,961	4,504,603	4,464,603	6,118,421	6,078,421
Furniture and Equipment						
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 Capital Acquisition/ Construction For Period Ended 31 May 2024						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
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	-
	Total Furniture & Equipment	479,233	1,335,430	1,335,430	1,668,909	1,488,909
Roads Infrastructure						
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	-	-	-	-
	Total Roads Infrastructure	7,495,821	9,493,182	9,414,457	10,141,354	10,093,354
Bridges Infrastructure						
14897	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	11,473	100,833	100,833	110,000	110,000
	Total Bridges Infrastructure	11,473	100,833	100,833	110,000	110,000
Car Parks Infrastructure						
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 Capital Acquisition/ Construction For Period Ended 31 May 2024						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
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
	Total Car Parks Infrastructure	476,153	686,511	691,011	713,123	720,123
Footpaths Infrastructure						
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
	Total Footpaths Infrastructure	555,957	1,699,628	1,594,628	2,066,677	1,714,587
Parks, Gardens and Reserves						
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 Capital Acquisition/ Construction For Period Ended 31 May 2024						
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
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	-
	Total Parks, Gardens and Reserves	2,431,137	4,875,800	4,685,737	7,117,075	6,887,012
Drainage Infrastructure						
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
	Total Drainage Infrastructure	869,552	1,004,198	1,004,198	1,104,476	1,104,476
Regional Airport and Industrial Park						
10583	Airport Construction Stage 2, Airfield(C)	-	337,478	337,478	337,478	337,478
12941	Airport - Other Buildings(C)	-	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
	Total Regional Airport and Industrial Park	751,803	779,681	779,681	1,288,278	1,288,278
	Infrastructure Total	12,591,895	18,639,833	18,270,545	22,540,982	21,917,829
	Grand Total	28,936,740	51,595,359	51,315,237	60,204,638	59,461,485

City of Busseton Reserve Movements
For Period Ended 31 May 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1001 - Airport Existing Terminal Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(456,382)	(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
1003 - Airport Marketing & Incentive Reserve							
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 & Incentive Reserve Closing Balance</i>			0	0	0	0	0
1005 - Barnard Park Sports Pavilion Building Reserve							
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
1006 - Building Reserve							
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)	(2,375,546)	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)
1007 - Busseton Area Drainage and Waterways Improvement Reserve							
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
1008 - Busseton Community Resource Centre Reserve							
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
1009 - Busseton Foreshore Reserve							
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
1010 - Busseton Jetty Tourist Park Reserve							
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)
1011 - Busseton Library Building Reserve							
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
1012 - CBD Enhancement Reserve							
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
1013 - Cemetery Reserve							
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 Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1014 - City Car Parking and Access Reserve							
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 Cresnet 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)
1015 - Civic and Administration Building Reserve							
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
1016 - Coastal and Climate Adaptation Reserve							
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)
1017 - Commonage Community Facilities Dunsborough Lakes South Res							
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
1018 - Commonage Community Facilities South Biddle Precinct Reserve							
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
1019 - Commonage Precinct Bushfire Facilities Reserve							
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
1020 - Commonage Precinct Infrastructure Road Reserve							
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
1021 - Community Facilities - Airport North							
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
1022 - Community Facilities - Broadwater							
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
1023 - Community Facilities - Busselton							
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 Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1024 - Community Facilities - City District							
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
1025 - Community Facilities - Dunsborough							
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
1026 - Community Facilities - Dunsborough Lakes Estate							
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
1027 - Community Facilities - Geographe							
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
1028 - Community Facilities - Port Geographe							
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
1029 - Community Facilities - Vasse							
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
1030 - Corporate IT Systems Reserve							
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)
1031 - Debt Default Reserve							
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
1032 - Election, Value and Corporate Expense Reserve							
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)
1033 - Emergency Disaster Recovery Reserve							
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
1034 - Energy Sustainability Reserve							
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
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Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1035 - Footpath and Cycleways Reserve							
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)	(53,819)	(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)
1036 - Furniture and Equipment Reserve							
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)
1037 - Geographe Leisure Centre Building (GLC) Reserve							
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
1038 - Jetty Reserve							
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 Café(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)
1039 - Jetty Self Insurance Reserve							
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)
1040 - Joint Venture Aged Housing Reserve (Harris/Winderup)							
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	Winderup 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 - Winderup(C)	10,411	4,950	40,000	4,950	40,000
<i>Joint Venture Aged Housing Reserve (Harris/Winderup) Closing Balance</i>			(1,722,557)	(1,700,236)	(1,939,318)	(1,700,236)	(1,939,318)
1041 - Legal Expenses Reserve							
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)
1042 - Locke Estate Reserve							
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 Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1043 - Long Service Leave Reserve							
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)
1044 - Major Traffic Improvements Reserve							
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
1045 - Events, Marketing and Business Development Reserve							
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)
1046 - Naturaliste Community Centre Building (NCC) Reserve							
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
1047 - New Infrastructure Development Reserve							
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)
1048 - Other Infrastructure Reserve							
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 iterrment(C)	0	209	10,000	209	10,000
14945	Transfer From Reserve	WSUD Improv Drainage Outlets and 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 Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1049 - Parks and Reserves Reserve							
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	Jarrahood 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)
1050 - Performing Arts and Convention Centre Reserve							
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)
1051 - Plant Replacement Reserve							
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 (MTCE 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

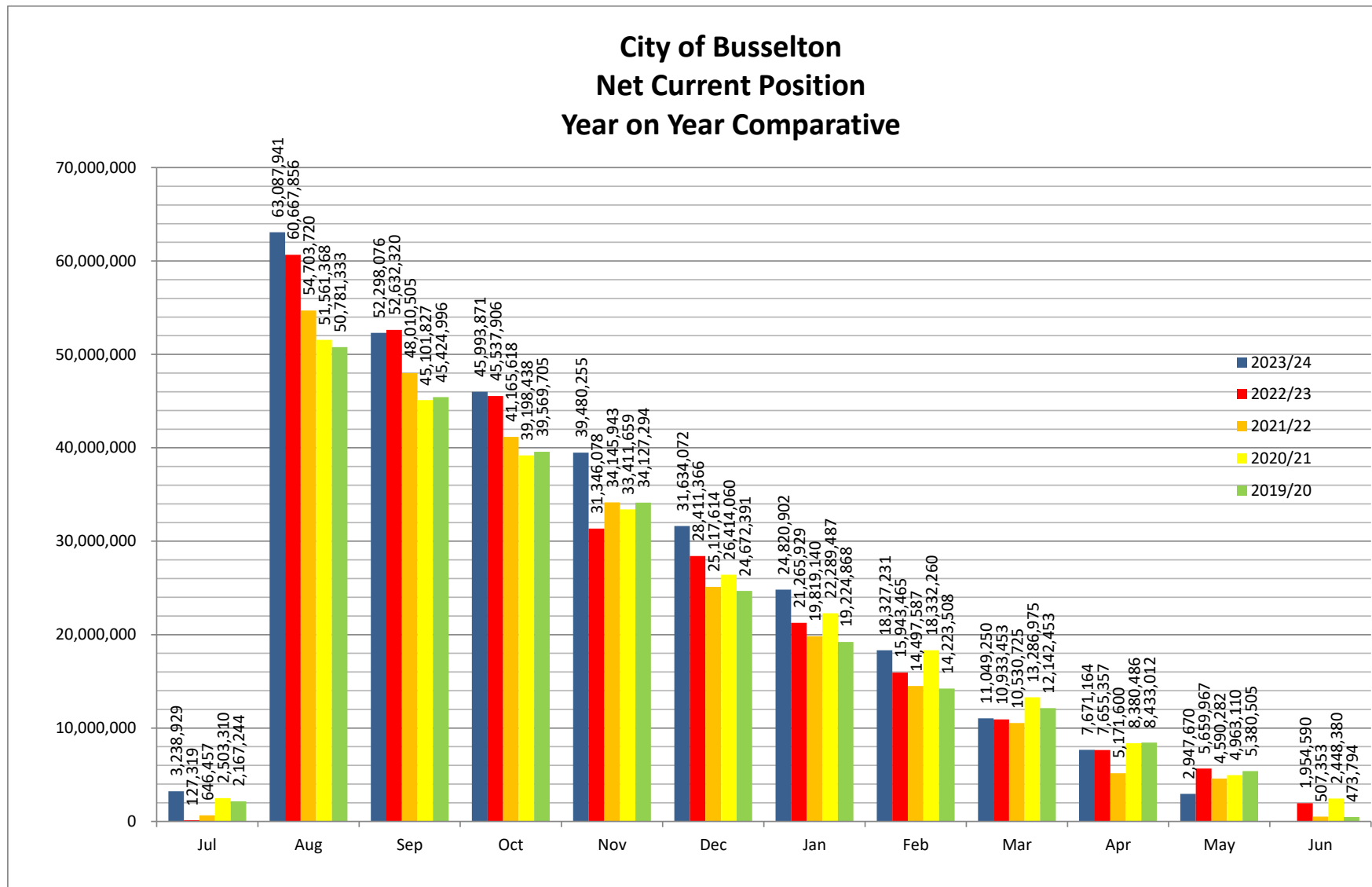
Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1052 - Port Geographe Development Reserve (Council)							
10904	Opening Balance	Other General Purpose Funding(O)	(67,299)	(67,299)	(67,299)	(67,299)	(67,299)
10904	Interest Earned	Other 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)
1053 - Port Geographe Waterways Management (SAR) Reserve							
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)
1054 - Professional Development Reserve							
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)
1055 - Provenge Landscape Maintenance (SAR) Reserve							
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	Provenge 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 (Provenge)(O)	0	0	43,168	0	43,168
10291	Transfer From Reserve	Avignon Park (Provenge)(O)	0	0	15,203	0	15,203
10311	Transfer From Reserve	Lavender Park (Provenge)(O)	0	0	11,949	0	11,949
10429	Transfer From Reserve	Streetscape Medians (Provenge)(O)	0	0	26,544	0	26,544
10966	Transfer From Reserve	Provenge 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>Provenge Landscape Maintenance (SAR) Reserve Closing Balance</i>			(1,787,333)	(1,612,381)	(1,537,252)	(1,612,381)	(1,537,252)
1056 - Public Art Reserve							
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
1057 - Railway House Building Reserve (50%)							
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
1058 - Road Reserve							
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	Jalbabragup 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	Jalbabragup 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 Prtg] (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)
1059 - Sick Pay Incentive Reserve							
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)
1060 - Strategic Projects Reserve							
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 Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1061 - Vasse Newtown Landscape Maintenance (SAR) Reserve							
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)
1062 - Vasse Sports Pavilion Building Reserve							
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
1063 - Waste Management Facility and Plant Reserve							
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)
1064 - Winderlup Aged Housing Reserve (City Controlled)							
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	Winderlup Court Aged Housing(O)	0	0	(85,086)	0	(85,086)
12234	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup Court (City)(C)	35,344	0	49,000	0	49,000
<i>Winderlup Aged Housing Reserve (City Controlled) Closing Balance</i>			(449,430)	(479,103)	(516,634)	(479,103)	(516,634)
1065 - Workers Compensation, Extended SL and AL Contingency Reserve							
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)
1066 - Youth and Community Activities Building Reserve							
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
1067 - Prepaid Grants and Deferred Works & Services Reserves							
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 & 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 Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1069 - Airport Reserve							
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)
1070 - Airport Noise Mitigation Reserve							
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
1071 - LED Street Lighting Replacement Program Reserve							
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
1072 - Lou Weston Oval Pavilion Reserve							
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
1073 - Waterways Restoration Reserve							
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)
1078 - Post Office Tea Rooms Reserve							
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)
1079 - Peel Tce/Causeway Rd Building Reserve							
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)
Opening Balance			(78,138,182)	(78,138,182)	(78,138,182)	(78,138,182)	(78,138,182)
Interest Earned			(3,364,674)	(2,337,951)	(2,550,492)	(2,337,951)	(2,550,492)
Transfer To Reserve			(33,513,127)	(34,181,596)	(36,452,246)	(34,181,596)	(36,452,246)
Transfer From Reserve			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

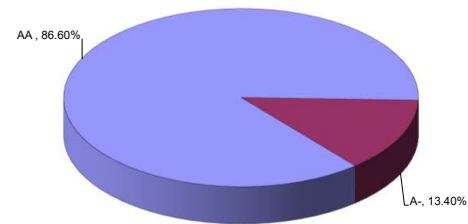
INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA		CLOSED		
WBC	AA	182	22-Jul-24	4.92%	\$ 1,500,000
WBC	AA	0	CLOSED	0.00%	
Bendigo	A-	272	20-Dec-24	5.04%	\$ 3,000,000
WBC	AA	213	06-Jun-24	5.07%	\$ 5,000,000
NAB	AA	365	15-Apr-25	5.05%	\$ 4,000,000
NAB	AA	121	22-Jul-24	5.10%	\$ 2,000,000
WBC	AA		CLOSED		
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**

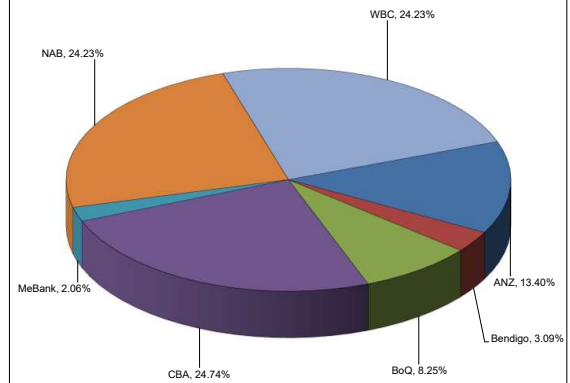
Weighted Average Annual Rate of Return **5.16%**

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
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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
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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

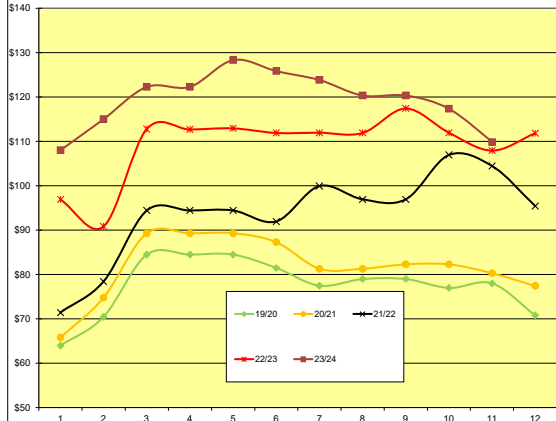
INTEREST BUDGET \$ 1,479,224 \$ 1,610,000 \$ 3,497,871

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

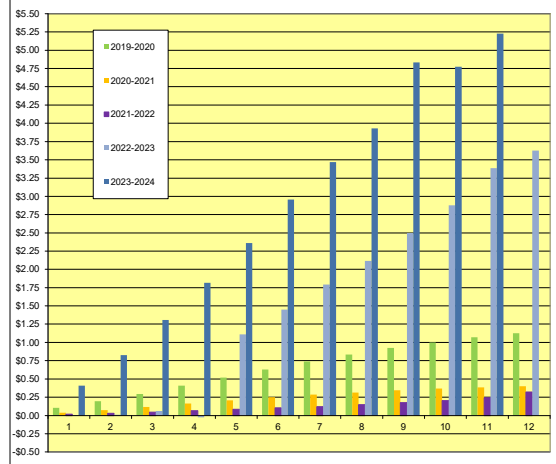
Statement of Compliance with Council's Investment Policy 218

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
			\$	%			%	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Council Loans</u>																
Governance																
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
Recreation and Culture																
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
Transport																
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
Other Property and Services																
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
<u>Self-Supporting Loans</u>																
Recreation and Culture																
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
Total - Council and Self-supporting Loans																
								-	3,737,093	44,505,060	1,310,438	48,242,153	2,000,000	4,738,700	45,503,453	1,747,442