



Finance Committee

Agenda

Wednesday 4 September 2024

Our Vision

Where environment, lifestyle and opportunity meet



Community Aspirations



KEY THEME 1

Environment

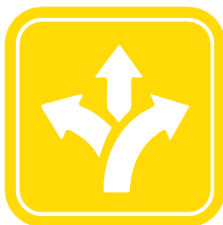
An environment that is valued, conserved and enjoyed by current and future generations.



KEY THEME 2

Lifestyle

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



KEY THEME 3

Opportunity

A vibrant City with diverse opportunities and a prosperous economy.



KEY THEME 4

Leadership

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

NOTICE OF MEETING

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Council Chambers, Administration Building, Southern Drive, Busselton on Wednesday 4 September 2024, commencing at 10am.

Your attendance is respectfully requested.

DISCLAIMER

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



TONY NOTTLE

CHIEF EXECUTIVE OFFICER

30 August 2024

BEHAVIOUR PROTOCOLS

The City of Busselton values are:

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

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

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

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

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

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

CITY OF BUSSELTON**Agenda for the Finance Committee to be held on Wednesday 4 September 2024****TABLE OF CONTENTS**

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1 OFFICIAL OPENING

The City of Busselton welcomes elected members, staff, guests and members of the public to the Finance Committee meeting of 4 September 2024.

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

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

2 ATTENDANCE

PRESIDING MEMBER	MEMBERS
Cr Kate Cox	Mayor Phill Cronin
	Cr Jodie Richards
	Cr Anne Ryan

OFFICERS
Director Corporate Strategy and Performance
Acting Manager Financial Services
Governance and Risk Coordinator
Governance Support Officer

APOLOGIES
Cr Jarrod Kennedy
Cr Val Kaigg

3 DISCLOSURES OF INTEREST

DISCLOSURES OF FINANCIAL INTEREST

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

DISCLOSURES OF IMPARTIALITY INTEREST

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

4 PUBLIC QUESTION TIME

4.1 RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

4.2 QUESTION TIME FOR PUBLIC

Public question time procedures and guidance

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

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

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

5 CONFIRMATION AND RECEIPT OF MINUTES

5.1 Finance Committee 7 August 2024

RECOMMENDATION

That the minutes of the Finance Committee 7 August 2024 meeting be confirmed as a true and correct record (as published at 30 August 2024 on the [City of Busselton's website](#), inclusive of any confidential material published on the restricted internal Docs on Tap application).

6 REPORTS

6.1 DFES Funding Approved - BFB Building Capital Works

Strategic Theme:	Key Theme 2: Lifestyle 2.2 Work with key partners to facilitate a safe, healthy and capable community. 2.12 Provide well maintained community assets through robust asset management practices.
Directorate:	Community Planning
Reporting Officer:	Manager Community Safety - Rachel Runco
Authorised By:	Director Community Planning - Gary Barbour
Nature of Decision:	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations.
Voting Requirements:	Absolute Majority
Disclosures of Interest:	No officers preparing this item have an interest to declare.
Attachments:	<ol style="list-style-type: none"> 1. City of Busselton - Eagle Bay BFB [6.1.1 - 2 pages] 2. City of Busselton - Yallingup Rural BFB [6.1.2 - 2 pages] 3. Yallingup Rural - Architectural Drawings [6.1.3 - 8 pages]

OFFICER RECOMMENDATION

That the Council endorses the following budget amendments:

Item #	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Donated Assets	Reserves or Restricted Assets
	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	(Increase) / Decrease	Increase / (Decrease)
1	Add new grant revenue and operational (donation) line item					
	Cost Centre 1056 Project 12410 Yallingup Rural BFB – Extension of facility					
	-	143,315		(143,315)		-
2	Add value of Donated Capital Works (value of shed upgrade)					
	Cost Centre 1056 Project 10000 Donated Assets – Buildings					
	-	-	959,608	-	(959,608)	-
	Add new grant revenue and new capital project					
	Cost Centre 1056 Project 15276 Eagle Bay BFB – Capital Upgrade					
	-	-	27,000	(27,000)		-

EXECUTIVE SUMMARY

This report seeks the Council's approval of budget amendments for items within the Community Planning Directorate relating to receipt of grant funding for works for bush fire brigade facilities, as detailed in this report. Adoption of this officer recommendation will have no impact on the City's budget position.

STRATEGIC CONTEXT

The nature of these projects supports well maintained community assets, that facilitate a safe, healthy and capable community, with the identified works improving the functionality, usability and alignment of the facilities with Work Health and Safety standards.

BACKGROUND

The Council adopted its 2024/25 Municipal budget on 31 July 2024.

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

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

It is good management practice to revise the adopted budget when it is known that circumstances have changed. In keeping with this practice, budgets are reviewed on a regular basis.

OFFICER COMMENT

Since adopting its budget, the City has received notification from the Department of Fire and Emergency Services (DFES) that funding requested under the Local Government Grants Scheme (LGGS) for two capital works projects have been allocated for funding under the DFES Asset Maintenance Fund (DAMF).

The DAMF was initiated by Department of Treasury as a one-off funding opportunity to support investment in maintenance works that address high priority risks of government sector facilities. DFES applied and received an approved allocation of \$1.021 million which is being utilised to compliment LGGS application shortfalls where possible.

LGGS funding is annually allocated to local governments for the costs associated with the operation of Bushfire Brigade (BFB) and State Emergency Service (SES) units, with notification provided on the total allocation in July each year. Distribution of funding is divided into two streams:

- *Capital grant budget* – relates to initiatives costing more than \$5,000 per item, including the acquisition/construction of facilities, appliances, vehicles and major items of equipment.
- *Operating grant budget* - relates to general operating costs and minor purchases, including such items as fleet and facility maintenance, training, protective clothing, insurances and other minor non-recurrent items.

The total available fund is set annually through the State budgeting processes, informed by the DFES fleet replacement plan, and the average of local governments previous two years' completed acquittals (past expenditure trends) and the current year's allocation indexed with the prevailing cost escalation factor. For the 2024/25 LGGS there is a total available budget of \$35.408 million.

The allocation of this budget was prioritised through the below allocations:

BFS & SES Fleet Assets – Annual build program	\$17.268M
BFS & SES Operating Grants - Total	\$14.176M
BFS Facility – previous approval commitments – instalments	\$0.800M
BFS Facility – previous approval commitments – escalation	\$1.120M
Minor programmes – SES Vertical Rescue & First Aid training	\$0.100M
Contingency – Operating Grant Acquittal overspends	\$0.500M
Balance available for LG Capital Grant funding requests	\$1.444M

The BFB and SES Capital Grants Committees assessed additional Local Government Capital Grant funding requests totalling \$39M against the available funding of \$1.444M across both services. The available funding was fully allocated.

At the time of budget setting, LGGS applications were still being assessed by DFES. Due to the very small budget annually available for distribution under the capital grant stream of LGGS, the City does not include assumptions that applied capital requests will be funded when setting the annual budget. With notification of the approval, the 2024/25 budget will now need to be adjusted to include this funding.

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

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

Item 1 – Eagle Bay BFB - Installation of Cladding (15276)

The City has been successful in obtaining an allocation of \$27,000 for the above project (attachment 1). The Eagle Bay BFB is currently an open plan shed. The building and training area are exposed to fluctuations of heat and cold through the seasons due to the lack of insulation. This project will improve the effectiveness of the training area to be utilised for fortnightly training sessions all year round. Upgrading the building through installation of insulation will address the work, health and safety concerns and protect the members from the elements.

The Council's approval is sought to incorporate \$27,000 of grant funding revenue which is unaccounted for in the current budget, along with \$27,000 of capital expenditure.

Item 2 – Yallingup Rural BFB – Partial facility upgrade (12410)

The City has been successful in obtaining an allocation of \$143,315 as a contribution for the above project (attachment 2). The facility, constructed in 2001, has previously undergone two minor upgrades since its construction:

- In 2003, an external standalone shed was added for parking the brigade's Auxiliary Ute and related equipment storage.
- In 2015, a training room was added to the building.

Despite these minor upgrades, the facility is inadequate to meet the operational and administrative needs of the brigade with numerous limitations that impact the brigade's operational efficiency. The redevelopment of the existing building intends to address these issues, as well as improve work health and safety. The estimated commercial value of the approved scope of works (attachment 3) is approximately \$1.055 million.

In February 2024, the brigade initiated a fundraising campaign, to raise contributions for the project. This campaign gained significant local support, with just under \$225,000 in cash raised through fundraising events and financial donations. In addition to monetary donations, in-kind contributions including project management, plant and materials, and construction labour have been donated by local community, businesses and brigade members to the value of ~\$672,000.

Project cost breakdown

Commercial Build price – as quoted	\$ 1,055,569
Less:	
<i>In-kind donations (local labour, plant & materials</i>	<i>\$671,940</i>
Resultant Total estimated build cost	\$ 383,629
<i>Less additional Brigade contributions and expenses:</i>	
<i>Cost of seating and clothing hooks</i>	<i>\$25,578</i>
<i>Cost of breakout area</i>	<i>\$50,405</i>
<i>Brigade Financial Contribution</i>	<i>\$150,000</i>
Total Brigade contribution:	\$225,983
Total in kind, Brigade and community contributions	\$897,923
Funding Shortfall – Funding Requested from LGGS	\$157,646 (inc. GST)

The identified funding shortfall required to fully implement the approved scope of works was requested by the City as a LGGS application. Successful allocation of the funding will allow the planned works to be completed, with the brigade to be fully functional prior to the start of the 2024/25 summer bushfire season.

The Council's approval is sought to incorporate the \$143,315 of grant funding revenue which is currently unaccounted for in the current budget.

Statutory Environment

Section 6.8 of the Act refers to expenditure from the Municipal fund that is not included in the annual budget. In the context of this report, where no budget allocation exists, expenditure is not to

be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

Relevant Plans and Policies

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

Plan:

[Asset Management Plan](#)

Policy:

[Asset Management](#)

Bushfire Management Policy

Financial Implications

The following table outlines the financial implications and transactions. Timing of payment of LGGS Capital Grants are as per s.5.4.1 of the DFES LGGS manual:

a) Capital Grants Payments of a Financial Nature (Cash) will be released upon the receipt of a tax invoice from the LG, together with supporting documentation including invoices, receipts or other satisfactory evidence demonstrating that the items purchased, or to be constructed, are the same as those approved by the Capital grants committee.

Item		Account		Amount (exl GST)	Period / Timing
1. Yallingup Rural BFB	Receipt of Grant	10-9000-9000-7001-0	Municipal Bank	\$143,315	12
		12410-1056-1301-0000	Yallingup Rural BFB Grant Received	(\$143,315)	
	Donation	12410-1056-3640-0000	Yallingup Rural BFB Donation	\$143,315	12
		10-9000-9000-7001-0	Municipal Bank	(\$143,315)	
	Recognise Asset	100000-1056-7713-0000	Donated Assets - Buildings	959,608	12
		10000-1056-1270-0000	Donated Assets	(959,608)	
2. Eagle Bay BFB	Receipt of Grant	10-9000-9000-7001-0	Municipal Bank	\$27,000	12
		15276-1056-1301-0000	Eagle Bay BFB (C) Grant Received	(\$27,000)	
	Payment of Works	15276-1056-7713-0000	Eagle Bay BFB (C) Capital WIP	\$27,000	12
		10-9000-9000-7001-0	Municipal Bank	(\$27,000)	
TOTALS				\$0	

Approved funding is to be fully expended and acquitted by 30 of June 2025.

Budget – Whole of Life Cost

The ongoing maintenance of the upgraded buildings and future replacement will be the responsibility of the City of Busselton, with most costs being eligible under the conditions of the LGGS.

As the brigade facilities are assets of the City, the full value of the upgrades of each facility will need to be recorded in the City of Busselton Financial Asset Register and Plan following completion of each project. These value adjustments will also need to be applied to the City's insurance register.

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

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

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

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



Government of **Western Australia**
Department of **Fire & Emergency Services**



Our Ref: D30528;24/210412
Your Ref:

Mr Tony Nottle
Chief Executive Officer
City of Busselton
Locked Bag 1
BUSSELTON
WA 6280

Dear Mr Nottle,

FUNDING SUBMISSION APPROVED THROUGH THE ASSET MAINTENANCE FUND

The Department of Fire and Emergency Services (DFES) is pleased to advise you that your Local Government Grant Scheme (LGGS) funding request has been approved through the DFES Asset Maintenance Fund (AMF). Announced in the 2023-24 Budget, the AMF initiated by Department of Treasury as a one-off, seeks to support investment in maintenance works that addresses high priority risks to service delivery of general government sector facilities.

DFES applied for the funding and the amount of \$1.021 million was approved. This funding is being utilised to compliment LGGS application shortfalls where possible. In accordance with Treasury instruction, all approved funding must be fully expended and **acquitted by 30 June 2025**. Being a one-off funding offer, carry-forwards will not be allowed.

DFES assessed and prioritised eligible 2023/24 and 2024/25 LGGS requests against the AMF Prioritisation Methodology provided by Treasury, with your submission approved as follows:

Total	\$27,000.00
Recipient	Eagle Bay Bush Fire Brigade
Scope	Install facility roof insulation

Funding is strictly approved for the above-mentioned project only, on condition that the original scope remains unchanged. While the State Government is directly funding your project from the AMF, payment will follow the LGGS process and will be administered in accordance with Section 5.4.1 of the 2024/25 LGGS Capital and Operating Grants Manual.

Where applicable, your office must ensure all approved building projects comply with Section 3.4 of the Grants Manual, particularly in undertaking good project management practices in mitigating potential cost escalations and delays.

Your office is required to submit **monthly** project progress reports to DFES. These reports should be accompanied by supporting evidence that details project expenditures. DFES is required, as part of Asset Investment Plan reporting, to update Treasury on project progress.

Should you require any further information regarding the funding allocation, please contact Sheena Purathael, Manager Asset Planning, on 0499 796 970 or via email at assetplanningandservices@dfes.wa.gov.au.

Yours sincerely



KUMAR KANDAPPAN
EXECUTIVE MANAGER ASSET PLANNING AND SERVICES

25 July 2024



Government of **Western Australia**
Department of **Fire & Emergency Services**



Our Ref: D30528;24/242763
Your Ref:

Mr Tony Nottle
Chief Executive Officer
City of Busselton
Locked Bag 1
BUSSELTON
WA 6280

Via email: city@busselton.wa.gov.au

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DFES assessed and prioritised eligible 2023/24 and 2024/25 LGGs requests against the AMF Prioritisation Methodology provided by Treasury, with your submission approved as follows:

Total	\$143,315 (excl. GST)
Recipient	Yallingup Rural Bush Fire Brigade
Scope	Partial facility upgrade

Funding is strictly approved for the above-mentioned project only, on condition that the original scope remains unchanged. While the State Government is directly funding your project from the AMF, payment will follow the LGGs process and will be administered in

accordance with Section 5.4.1 of the 2024/25 LGGS Capital and Operating Grants Manual.


Where applicable, your office must ensure all approved building projects comply with Section 3.4 of the Grants Manual, particularly in undertaking good project management practices in mitigating potential cost escalations and delays.

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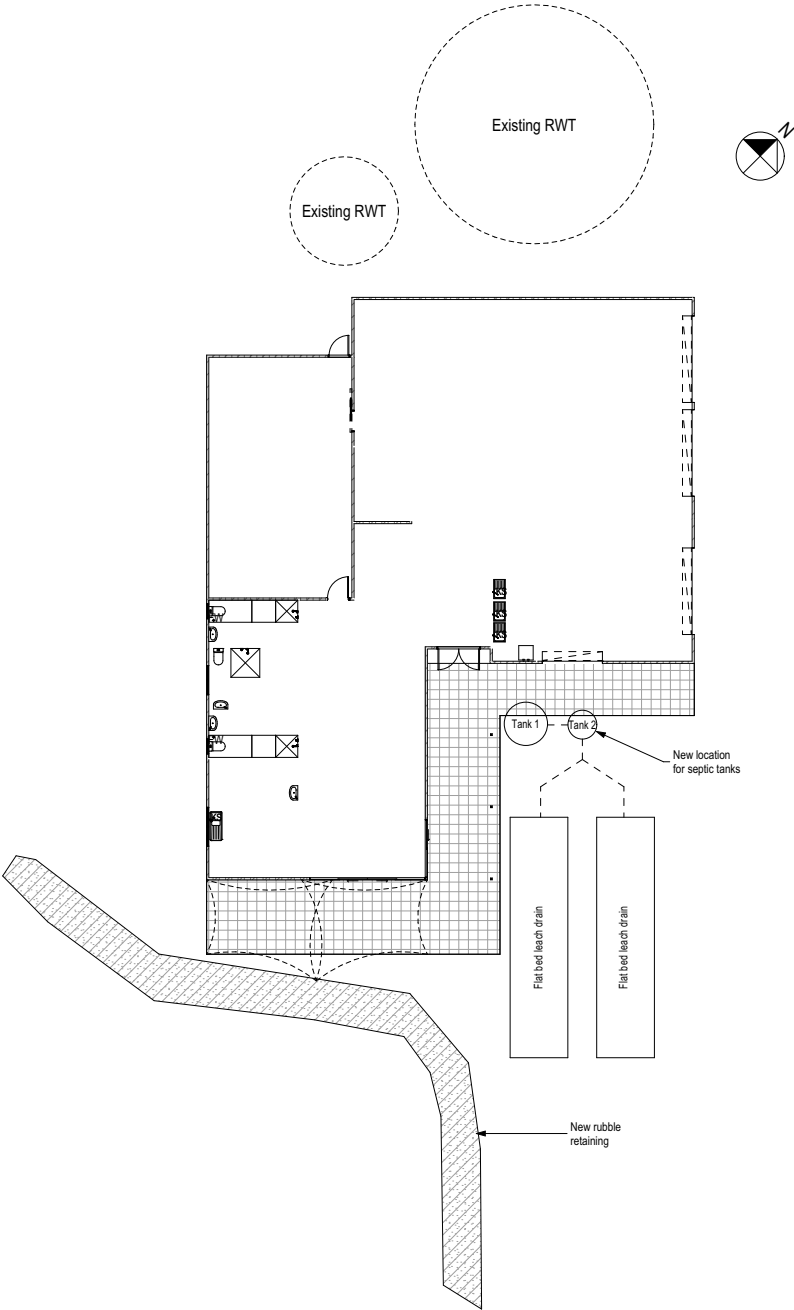
Yours sincerely


Kumar Kandappan
Executive Manager, Asset
Planning and Services

 Date: 2024.08.27
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KUMAR KANDAPPAN
EXECUTIVE MANAGER ASSET PLANNING AND SERVICES

27 August 2024



SITE PLAN
1:200

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Projects

designbutton

creating sustainable homes

Address: PO Box 2390, Margaret River

Phone 0410 416 005

Email pernille@designbutton.net.au

ABN #725 809 961 44

Copyright to designButton

Yallingup Rural Fire Shed

Client Name

Craig SAUNDERS

Site Address

Lot 2989 Caves Rd, YALLINGUP

Project Status

IFC - Rev 3

This drawing forms part of the building contract.

26-01-24

Layout Name

SITE PLAN

Sheet 2 of 11 | Scale 1:200 @ A3

Drawing Revisions

Date	Drawn By	Notes
21-02-23	PS	Concept 1
25-08-23	PS	Concept 2
18-09-23	PS	Issued for Construction
11-01-24	PS	IFC Rev. 1
22-01-24	PS	IFC Rev. 2
26-01-24	PS	IFC Rev. 3

Owner 1

Signed _____

Owner 2

Signed _____

Builder

Signed _____

Witness

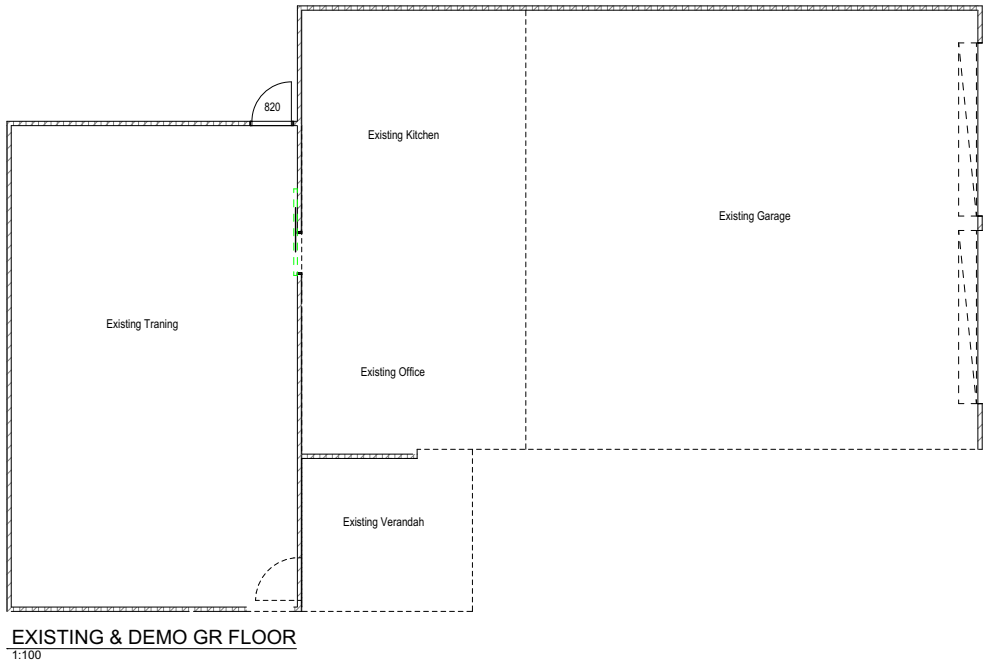
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Witness

Signed _____

Witness

Signed _____



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ABN #725 809 961 44

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Yallingup Rural Fire Shed

Client Name

Craig SAUNDERS

Site Address

Lot 2989 Caves Rd, YALLINGUP

Project Status

IFC - Rev 3

This drawing forms part of the building contract.

26-01-24

Layout Name

EXISTING FLOOR PLAN

Sheet 3 of 11 | Scale 1:100 @ A3

Drawing Revisions

Date	Drawn By	Notes
21-02-23	PS	Concept 1
25-08-23	PS	Concept 2
18-09-23	PS	Issued for Construction
11-01-24	PS	IFC Rev. 1
22-01-24	PS	IFC Rev. 2
26-01-24	PS	IFC Rev. 3

Owner 1

Signed _____

Owner 2

Signed _____

Builder

Signed _____

Witness

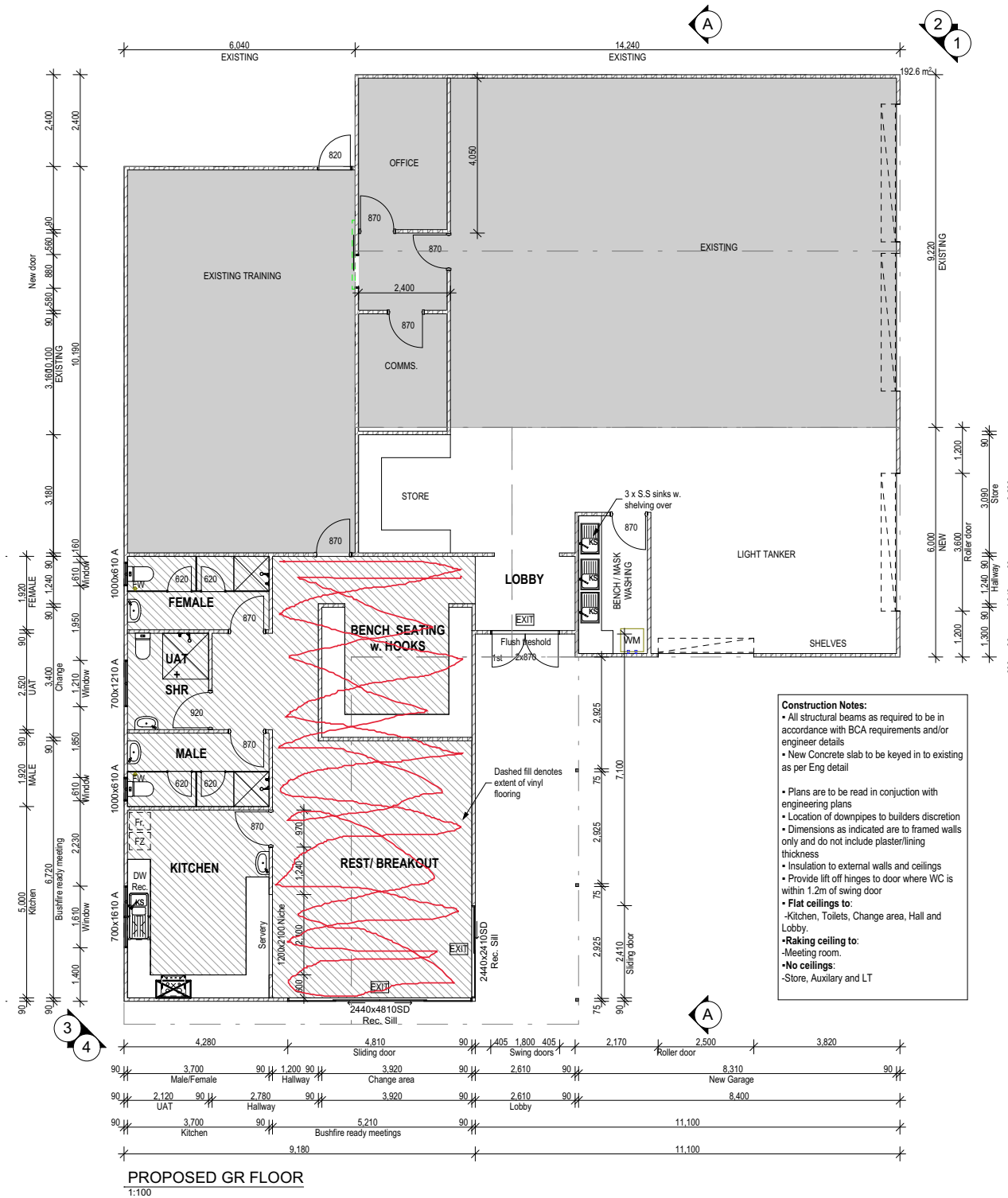
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Witness

Signed _____

Witness

Signed _____



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Email pernille@designbutton.net.au

ABN #725 809 961 44

Copyright to designButton

Yallingup Rural Fire Shed

Client Name
Craig SAUNDERS

Site Address
Lot 2989 Caves Rd, YALLINGUP

Project Status
IFC - Rev 3

This drawing forms part of the building contract.
26-01-24

Layout Name
GROUND FLOOR PLAN

Sheet 4 of 11 | Scale 1:1, 1:100 @ A3

Drawing Revisions

Date	Drawn By	Notes
21-02-23	PS	Concept 1
25-08-23	PS	Concept 2
18-09-23	PS	Issued for Construction
11-01-24	PS	IFC Rev. 1
22-01-24	PS	IFC Rev. 2
26-01-24	PS	IFC Rev. 3

Owner 1 Witness

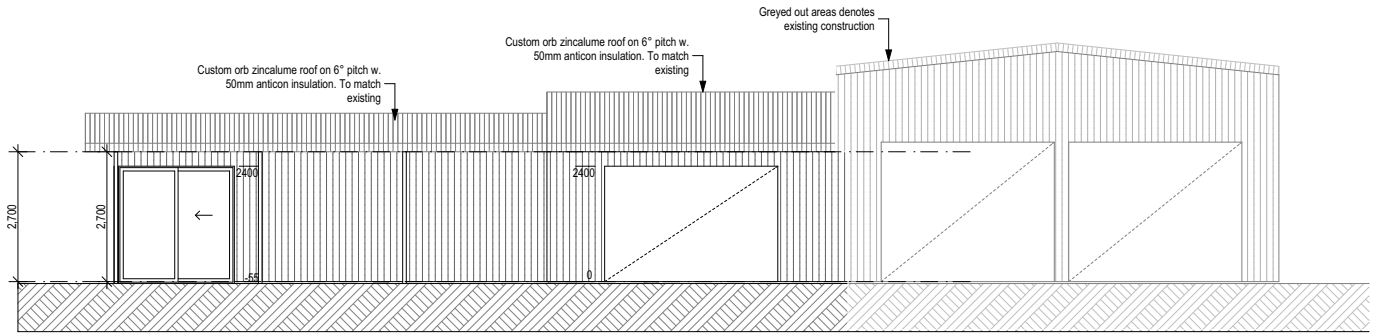
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Owner 2 Witness

Signed _____ Signed _____

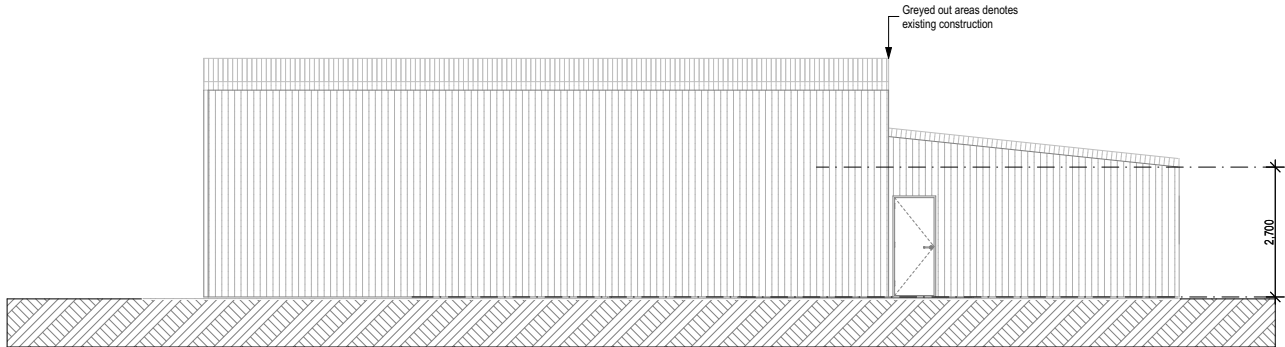
Builder Witness

Signed _____ Signed _____



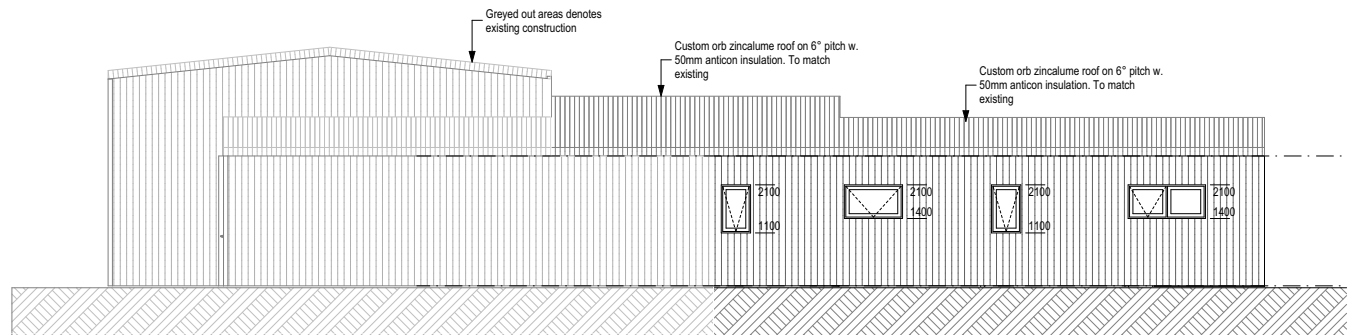
ELEVATION 1 NORTH

1:100



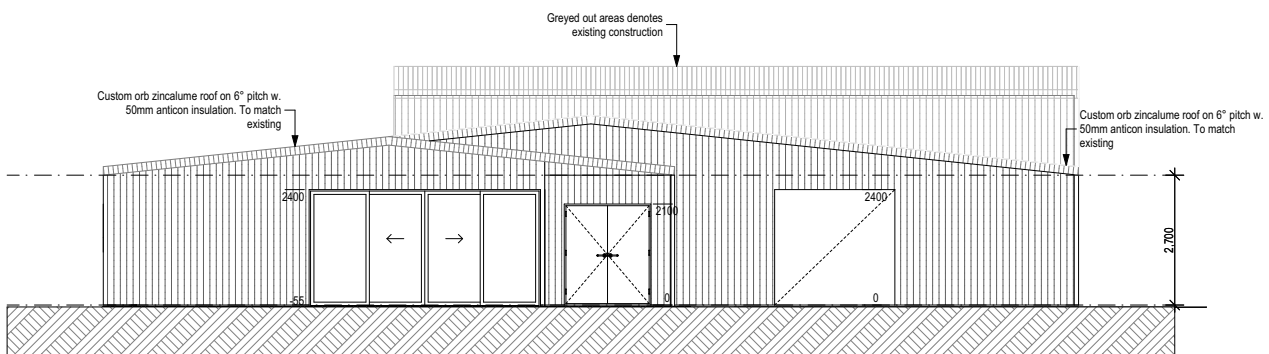
ELEVATION 2 WEST

1:100



ELEVATION 3 SOUTH

1:100



ELEVATION 4 EAST

1:100

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Projects

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Email pernille@designbutton.net.au

ABN #725 809 961 44

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**Yallingup Rural Fire
Shed**

Client Name
Craig SAUNDERS

Site Address
Lot 2989 Caves Rd, YALLINGUP

Project Status
IFC - Rev 3

This drawing forms part of the building contract.

26-01-24

Layout Name
ELEVATIONS

Sheet 5 of 11 | Scale 1:100 @ A3

Drawing Revisions

Date	Drawn By	Notes
21-02-23	PS	Concept 1
25-08-23	PS	Concept 2
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11-01-24	PS	IFC Rev. 1
22-01-24	PS	IFC Rev. 2
26-01-24	PS	IFC Rev. 3

Owner 1 Witness

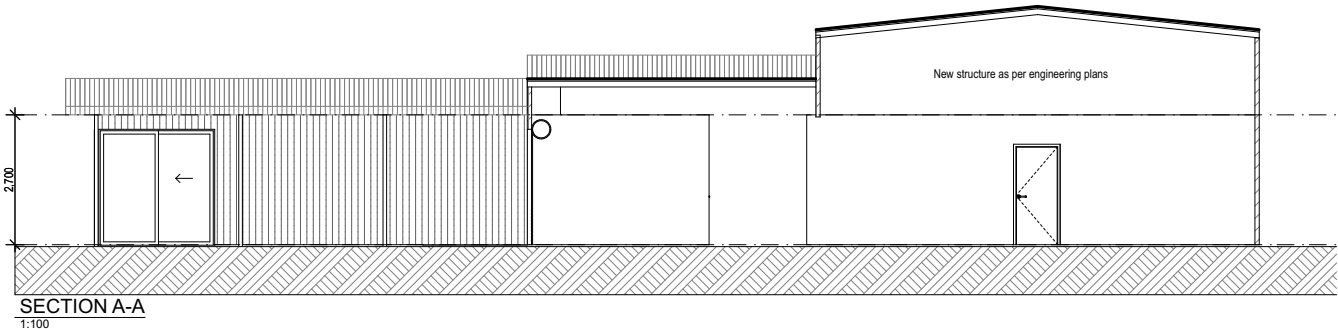
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Owner 2 Witness

Signed _____ Signed _____

Builder Witness

Signed _____ Signed _____



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Address: PO Box 2390, Margaret River
Phone 0410 416 005
Email pernille@designbutton.net.au

ABN #725 809 961 44

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Yallingup Rural Fire Shed

Client Name
Craig SAUNDERS

Site Address
Lot 2989 Caves Rd, YALLINGUP

Project Status
IFC - Rev 3
This drawing forms part of the building contract.
26-01-24

Layout Name
VIEWS & SECTIONS

Sheet 6 of 11 | Scale 1:100 @ A3

Drawing Revisions

Date	Drawn By	Notes
21-02-23	PS	Concept 1
25-08-23	PS	Concept 2
18-09-23	PS	Issued for Construction
11-01-24	PS	IFC Rev. 1
22-01-24	PS	IFC Rev. 2
26-01-24	PS	IFC Rev. 3

Owner 1

Signed _____

Owner 2

Signed _____

Builder

Signed _____

Witness

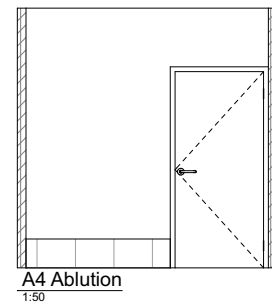
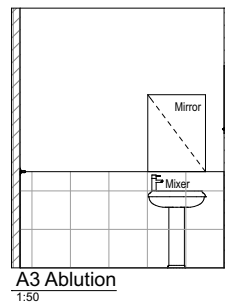
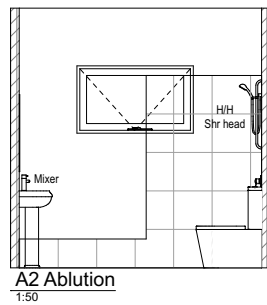
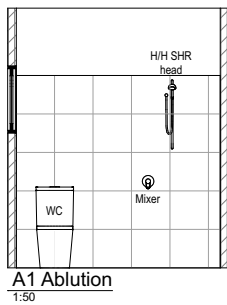
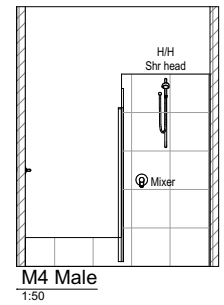
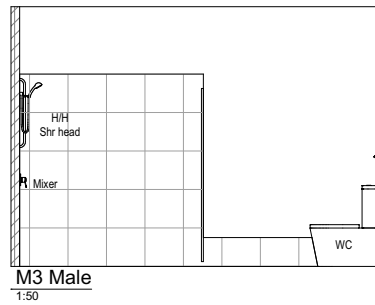
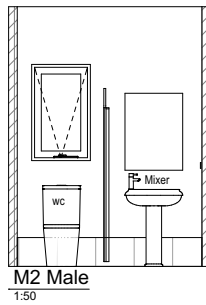
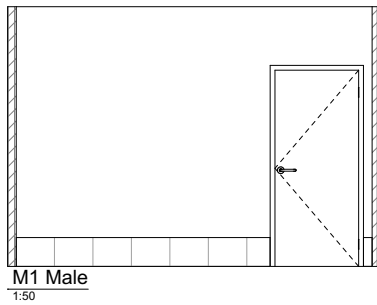
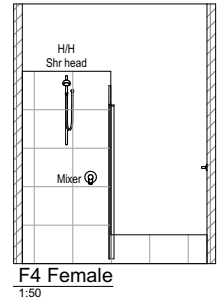
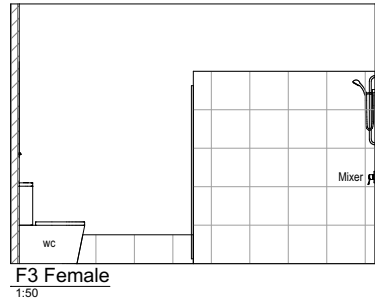
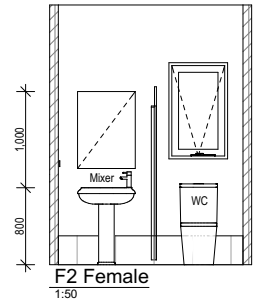
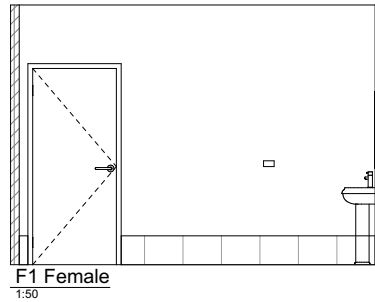
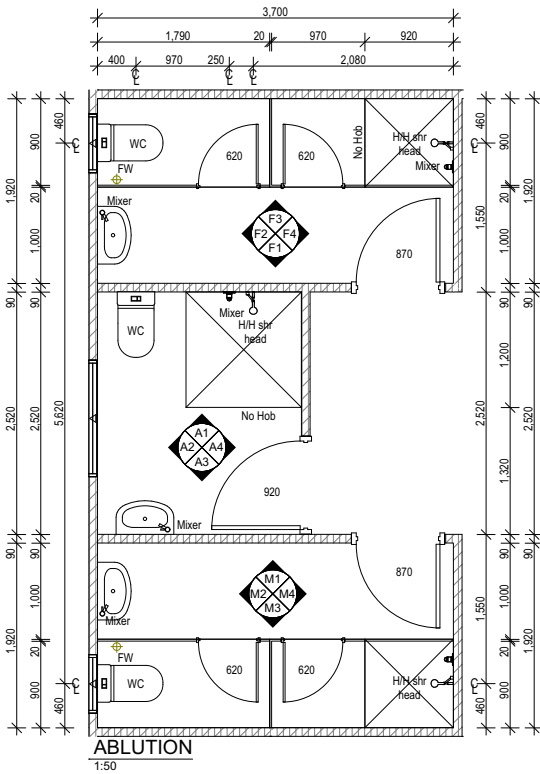
Signed _____

Witness

Signed _____

Witness

Signed _____



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Yallingup Rural Fire Shed

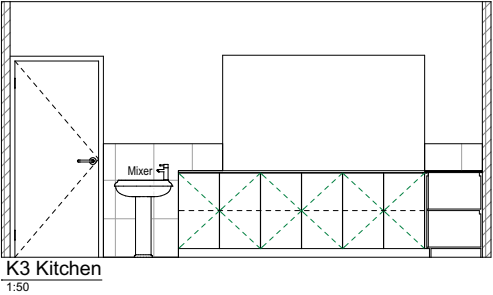
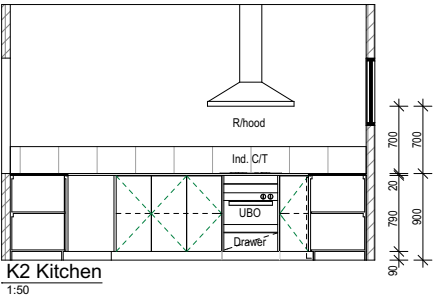
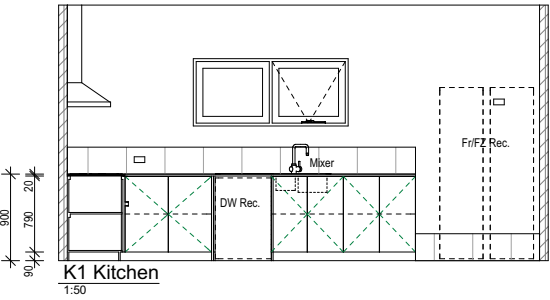
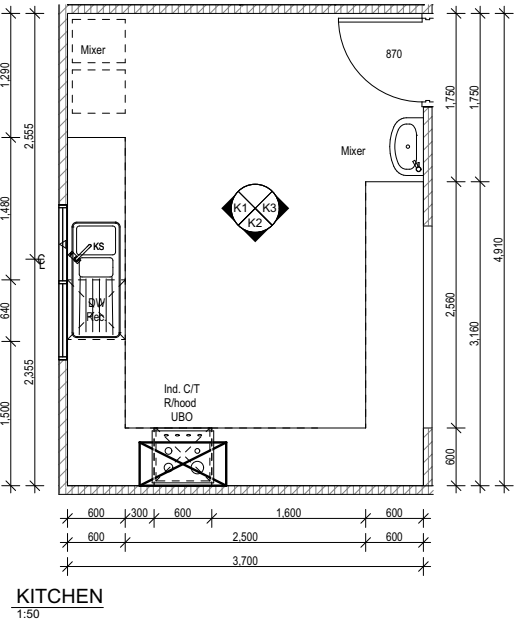
Client Name
Craig SAUNDERS

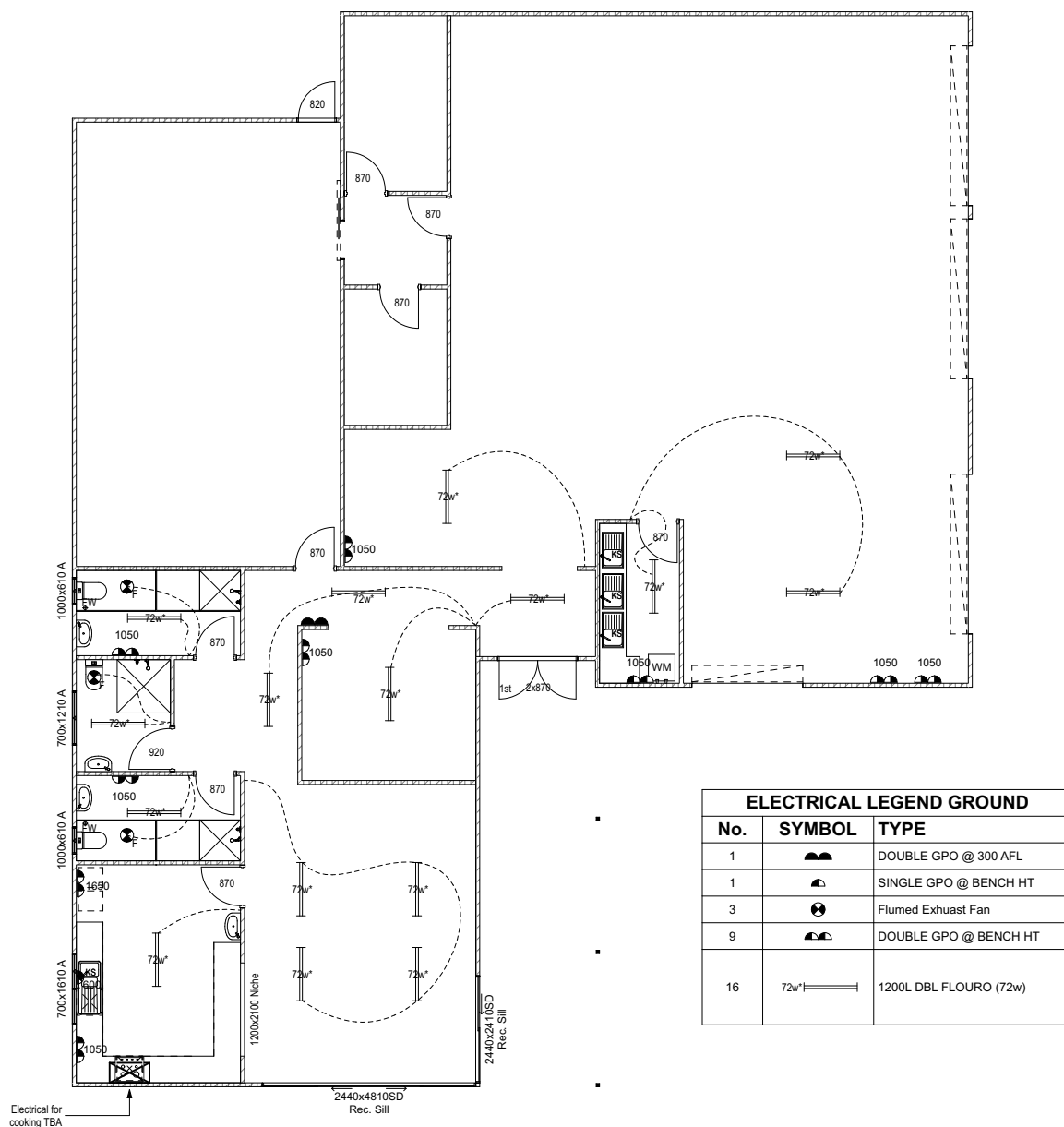
Site Address
Lot 2989 Caves Rd, YALLINGUP

Project Status
IFC - Rev 3
This drawing forms part of the building contract.
26-01-24
Layout Name
WETAREA LAYOUTS 1
Sheet 7 of 11 | Scale 1:50 @ A3

Drawing Revisions
Date Drawn By Notes
21-02-23 PS Concept 1
25-08-23 PS Concept 2
18-09-23 PS Issued for Construction
11-01-24 PS IFC Rev. 1
22-01-24 PS IFC Rev. 2
26-01-24 PS IFC Rev. 3

Owner 1	Witness
Signed _____	Signed _____
Owner 2	Witness
Signed _____	Signed _____
Builder	Witness
Signed _____	Signed _____





ELECTRICAL
1:100

6.2 List of Payments Made - July 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 July 2024 [6.2.1 - 9 pages] 2. CONFIDENTIAL REDACTED - Confidential List of Payments for Council July 2024 [6.2.2 - 1 page]

OFFICER RECOMMENDATION

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

CHEQUE PAYMENTS	120030 - 120041	138,468.72
ELECTRONIC FUNDS TRANSFER PAYMENTS	104679 - 105119	8,428,806.49
TRUST ACCOUNT PAYMENTS	EFT# TR000057 - TR000059	43,817.68
PAYROLL PAYMENTS	01.07.2024 - 31.07.24	1,954,064.70
INTERNAL PAYMENT VOUCHERS	DD #5784 - 5818	77,278.64
TOTAL PAYMENTS		10,642,436.23

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of July 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 July 2024 is presented for information (noting the confidential payments list in a separate confidential attachment).

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 July 2024 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



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

CHEQUE PAYMENTS	120030 - 120041	138,468.72
ELECTRONIC TRANSFER PAYMENTS	104679 - 105119	8,428,806.49
TRUST ACCOUNT	EFT# TR000057 - TR000059	43,817.68
PAYROLL	01.07.2024 - 31.07.24	1,954,064.70
INTERNAL PAYMENT VOUCHERS	DD #5784 - 5818	77,278.64
		10,642,436.23

CHEQUE PAYMENTS JULY 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
24/07/2024	120038	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	156.15
31/07/2024	120040	CITY OF BUSSELTON	REIMBURSEMENTS	1,932.00
24/07/2024	120037	COMMISSIONER OF STATE REVENUE	RATES REFUND	100.30
16/07/2024	120033	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	68,270.10
17/07/2024	120034	K WATTS	INFRINGEMENT REFUND	124.80
24/07/2024	120039	NATURALISTE COMMUNITY CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	50.00
16/07/2024	120030	THE OWNERS OF DUNSBOROUGH PARK SHOPPING CENTRE	STRATA LEVIES	2,853.91
16/07/2024	120031	VOIDED	VOIDED	-
24/07/2024	120036	VOIDED	VOIDED	-
16/07/2024	120032	WATER CORPORATION	WATER SERVICES	27,372.95
24/07/2024	120035	WATER CORPORATION	WATER SERVICES	36,549.12
31/07/2024	120041	WATER CORPORATION	WATER SERVICES	1,059.39
				138,468.72

EFT PAYMENTS JULY 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
24/07/2024	104984	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTANCY	32,802.00
15/07/2024	104701	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES	1,100.00
24/07/2024	104907	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES	660.00
15/07/2024	104819	A & J GALATI	STAFF REIMBURSEMENT	25.01
24/07/2024	105009	A SINGLE LEAF SOUTH WEST	ECO EDUCATION SERVICES	430.00
15/07/2024	104726	A1 EARTHWORKS SOUTHWEST	EARTHWORK SERVICES	48,957.88
31/07/2024	105089	A1 EARTHWORKS SOUTHWEST	EARTHWORK SERVICES	13,437.71
15/07/2024	104835	AALTA DESIGN	CARPENTRY SERVICES	957.00
15/07/2024	104814	ABBY LUCAS	STAFF REIMBURSEMENT	20.00
15/07/2024	104732	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTANCY	4,400.00
15/07/2024	104724	ACTING UP ACADEMY OF PERFORMING ARTS	BOND REFUND	8,000.00
15/07/2024	104720	ACTION KERBING	KERBING SERVICES	180.00
15/07/2024	104856	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	63,310.50
24/07/2024	104916	ACURIX NETWORKS	INTERNET WIFI ACCESS	4,173.40
15/07/2024	104810	ADRIAN FISHER	STAFF REIMBURSEMENT	334.14
15/07/2024	104739	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	3,715.80
24/07/2024	104957	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	528.00
15/07/2024	104764	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	110.00
24/07/2024	104985	AE & JE COCKS	RATE REFUND	1,615.45
15/07/2024	104748	AERODROME MANAGEMENT SERVICES	AIR SERVICES	65,962.49
24/07/2024	105026	AGENT SALES AND SERVICE P/L	CHEMICALS	3,001.90
15/07/2024	104826	ALFRIE STACK	PHOTOGRAPHIC SERVICES	100.00
15/07/2024	104725	ALINTA SALES PTY LTD	ELECTRICITY	112.50
24/07/2024	104944	ALINTA SALES PTY LTD	ELECTRICITY	679.40
31/07/2024	105088	ALINTA SALES PTY LTD	ELECTRICITY	27.75
24/07/2024	104905	ALLMARK & ASSOCIATES PTY LTD	PARKING REQUIREMENTS	110.00
15/07/2024	104709	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	1,417.90
24/07/2024	104961	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	588.22
15/07/2024	104768	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	11,000.00
15/07/2024	104751	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	3,080.00
24/07/2024	105046	AMITY SIGNS	SIGNAGE SERVICES	99.55
15/07/2024	104853	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	5,896.00
24/07/2024	104900	APTELLA PTY LTD	AUTOMATION AND POSITIONING TECHNOLOGY	8,129.00
15/07/2024	104766	AQUATIC RECREATION GROUP WA	TRAINING AND PROFESSIONAL DEVELOPMENT	894.00
15/07/2024	104746	AQUATIC SERVICES WA PTY LTD	POOL SERVICE AND MAINTENANCE	9,132.50
15/07/2024	104699	ARBOR GUY	TREE MAINTENANCE SERVICES	10,473.40
24/07/2024	105030	ARBOR GUY	VEGETATION MAINTENANCE SERVICES	4,010.60
15/07/2024	104800	ATTEKUS	ONLINE BOOKING, EVENT SOFTWARE	3,489.07
24/07/2024	104920	AUSQ TRAINING	TRAINING SERVICES	1,500.00
24/07/2024	104993	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	E-WASTE COLLECTION	3,582.72
31/07/2024	105116	AUSTRALIA DAY COUNCIL OF WESTERN AUSTRALIA	MEMBERSHIP	762.00
24/07/2024	105040	AUSTRALIA POST	POSTAL SERVICE	1,416.22
15/07/2024	104864	AUSTRALIAN AIRPORTS ASSOCIATION	SUBSCRIPTION	3,080.00
31/07/2024	105113	AUSTRALIAN AIRPORTS ASSOCIATION	SUBSCRIPTION	1,150.00
15/07/2024	104866	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATION SERVICES	667.00
24/07/2024	104929	AUSTRALIAN INTERNATIONAL PEDAL PRIX INC	2024 PEDAL PRIX GRANT FUNDING	13,750.00
15/07/2024	104817	AUSTRALIAN PERFORMING ARTS CENTRE LTD	MEMBERSHIP SERVICES	1,249.40
11/07/2024	104685	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	265,627.00
25/07/2024	105080	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	266,553.00
15/07/2024	104790	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	1,390.00
24/07/2024	104990	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	282.80
15/07/2024	104859	B&B STREET SWEEPING	STREET SWEEPING SERVICE	45,203.44
31/07/2024	105103	BA BLUM AND DA BLUM	OUTSTANDING WORKS BOND	44,912.00
15/07/2024	104827	BAIRD AUSTRALIA	COASTAL WATER LEVELS STUDY	80,656.40
15/07/2024	104721	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	51,926.76
24/07/2024	104941	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	426.80
15/07/2024	104855	BAY SIGNS	SIGNAGE SERVICES	4,396.58
24/07/2024	105025	BAYLEY HOUSE	SUNFLOWER PROGRAM	1,100.00
24/07/2024	105018	BCF	GAZEBOS	899.98
24/07/2024	104933	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	26,496.25
15/07/2024	104715	BCP CONTRACTORS PTY LTD	EARTHWORK SERVICES	87,684.44
24/07/2024	104912	BEACON EQUIPMENT	PLANT MAINTENANCE EQUIPMENT	1,336.50
15/07/2024	104822	BEYOND SAFETY	PROTECTIVE CLOTHING SUPPLIER	242.65
15/07/2024	104792	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	264.99
24/07/2024	104994	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	1,817.22
15/07/2024	104774	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	10,825.00
15/07/2024	104852	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	6,128.40
17/07/2024	104895	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	3,948.43
24/07/2024	105042	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	70.53



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

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TRUST ACCOUNT	EFT# TR000057 - TR000059	43,817.68
PAYROLL	01.07.2024 - 31.07.24	1,954,064.70
INTERNAL PAYMENT VOUCHERS	DD #5784 - 5818	77,278.64
		10,642,436.23

15/07/2024	104719	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	973.50
2/07/2024	104679	BOC LIMITED	GAS SERVICES	1,138.44
15/07/2024	104841	BOC LIMITED	GAS SERVICES	530.06
24/07/2024	105036	BOC LIMITED	GAS SERVICES	559.23
15/07/2024	104697	BOYANUP BOTANICAL	NURSERY SERVICES	397.50
15/07/2024	104771	BRETT TITTERTON ELECTRICAL	ELECTRICAL SERVICES	162.90
26/07/2024	105084	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES	2,303,974.40
15/07/2024	104787	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	37.18
15/07/2024	104837	BUNBURY CENTA PTY LTD	ELECTRICAL AND COMPUTER SUPPLIES	529.00
15/07/2024	104702	BUNBURY TELECOM SERVICE PTY LTD	MAINTENANCE SERVICES	19,364.40
31/07/2024	105096	BUNBURY TRUCKS	PLANT PURCHASES / SERVICES / PARTS	44.44
15/07/2024	104862	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,192.66
24/07/2024	105047	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	504.62
15/07/2024	104829	BUREAU42 PTY LTD	DIGITAL MARKETING	1,100.00
15/07/2024	104706	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	758.89
24/07/2024	104918	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	2,247.52
15/07/2024	104865	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES	41,300.93
31/07/2024	105114	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES	89,941.65
15/07/2024	104788	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	322.05
24/07/2024	104988	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	567.19
15/07/2024	104868	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	MEMBERSHIP	66,000.00
15/07/2024	104694	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	257.71
24/07/2024	104901	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	313.50
15/07/2024	104870	BUSSELTON JETTY INC.	CONSULTANCY SERVICES	20.00
24/07/2024	104909	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	1,049.35
24/07/2024	104959	BUSSELTON MEDICAL PRACTICE	MEDICAL SERVICES	1,749.00
31/07/2024	105090	BUSSELTON MEDICAL PRACTICE	MEDICAL SERVICES	583.00
15/07/2024	104850	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	434.10
15/07/2024	104815	BUSSELTON MUSIC PTY LTD	AUDIO EQUIPMENT AND ACCESSORIES	5,564.70
24/07/2024	105050	BUSSELTON REFRIGERATION & AIRCONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	140.80
24/07/2024	104951	BUSSELTON REWINDS	PLANT PURCHASES/SERVICES / PARTS	798.60
15/07/2024	104839	BUSSELTON WATER	WATER SERVICES	138,237.40
24/07/2024	105034	BUSSELTON WATER	WATER SERVICES	666.05
31/07/2024	105111	BUSSELTON WATER	WATER SERVICES	11,000.00
24/07/2024	104917	BUZZ MARKETING CONSULTANCY PTY LTD	2024 SOUTH WEST BEER FESTIVAL GRANT FUNDING	5,500.00
24/07/2024	105035	CALLOWS CORNER NEWSAGENCY	STATIONERY	171.60
24/07/2024	105016	CAPE CELLARS BUSSELTON	REFRESHMENTS	760.85
15/07/2024	104857	CARAVAN INDUSTRY ASSOCIATION WA INC	MEMBERSHIP	1,100.00
24/07/2024	105055	CARBONE BROS PTY LTD	FINAL PAYMENT FOR BUSSELL HIGHWAY UPGRADE	202,430.57
15/07/2024	104783	CASSANDRA MAUGER	REFUND DOG REGISTRATION	150.00
15/07/2024	104759	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	17,740.80
24/07/2024	104972	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	18,681.85
24/07/2024	105013	CHRIS TRANTHAM	GENERAL MAINTENANCE	1,570.00
31/07/2024	105117	CITY AND REGIONAL FUELS	FUEL SERVICES	3,753.59
11/07/2024	104686	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	3,954.00
25/07/2024	105081	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	4,031.00
11/07/2024	104680	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,912.18
25/07/2024	105075	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,862.18
11/07/2024	104681	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	168.00
25/07/2024	105076	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	168.00
11/07/2024	104688	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	202.00
25/07/2024	105083	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	203.40
15/07/2024	104873	CLEANAWAY	WASTE MANAGEMENT SERVICES	97,975.79
24/07/2024	105058	CLEANAWAY	WASTE MANAGEMENT SERVICES	22,447.24
15/07/2024	104733	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	6,266.15
15/07/2024	104784	CONFIDENTIAL PAYMENT	SEE ATTACHED	
24/07/2024	104986	CMM TECHNOLOGY	WORKPLACE DRUG & ALCOHOL TESTING	231.00
15/07/2024	104867	COLES	FOOD AND BEVERAGE SUPPLIES	521.91
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	70.38
		GLC - CARD #9406	FOOD AND BEVERAGE SUPPLIES	90.35
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	165.84
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	104.59
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	90.75
24/07/2024	105052	COLES	FOOD AND BEVERAGE SUPPLIES	969.70
		ART GEO - CARD #4115	FOOD AND BEVERAGE SUPPLIES	25.70
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	160.17
		GLC - CARD #9406	FOOD AND BEVERAGE SUPPLIES	34.75
		GLC - CARD #9406	FOOD AND BEVERAGE SUPPLIES	160.23
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	34.15
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	93.15
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	3.20
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	205.85
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	59.35
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	70.55
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	122.60
31/07/2024	105115	COLES	FOOD AND BEVERAGE SUPPLIES	194.98
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	18.15
		GLC - CARD #3382	FOOD AND BEVERAGE SUPPLIES	80.40
		GLC - CARD #9406	FOOD AND BEVERAGE SUPPLIES	85.38
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	11.05
17/07/2024	104888	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	256.25
24/07/2024	104936	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	1,146.55
31/07/2024	105087	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	255.75
15/07/2024	104840	COMMONWEALTH BANK - DIRECT DEBIT	BANK FEES	44.13
15/07/2024	104743	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	868.80
24/07/2024	104960	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	109.00
24/07/2024	105028	CONCERT LIGHTING SYSTEMS AUSTRALIA PTY L	SUPPLIER OF THEATRICAL CONSUMABLES	270.60



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PAYROLL	01.07.2024 - 31.07.24	1,954,064.70
INTERNAL PAYMENT VOUCHERS	DD #5784 - 5818	77,278.64
		10,642,436.23

24/07/2024	105027	COOLPRO REFRIDGERATION AND AIR CONDITION	AIR CONDITIONING AND REFRIDGERATION SERVICES	222.75
15/07/2024	104734	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	1,250.70
31/07/2024	105107	CR. ANDREW MACNISH	COUNCILLOR PAYMENT	3,148.17
31/07/2024	105099	CR. ANNE RYAN	COUNCILLOR PAYMENT	5,171.40
24/07/2024	105017	CR. JARROD KENNEDY	COUNCILLOR PAYMENT	42.56
31/07/2024	105106	CR. JARROD KENNEDY	COUNCILLOR PAYMENT	3,148.17
31/07/2024	105098	CR. JODIE RICHARDS	COUNCILLOR PAYMENT	3,148.17
31/07/2024	105094	CR. KATHERINE COX	COUNCILLOR PAYMENT	3,148.17
31/07/2024	105100	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	2,791.11
31/07/2024	105095	CR. PHIL CRONIN	COUNCILLOR PAYMENT	12,668.92
15/07/2024	104825	CR. RICHARD BEECROFT	COUNCILLOR PAYMENT	439.48
31/07/2024	105110	CR. RICHARD BEECROFT	COUNCILLOR PAYMENT	3,148.17
31/07/2024	105108	CR. VALERIE KAIGG	COUNCILLOR PAYMENT	3,148.17
24/07/2024	104987	CRAIG SMITH ARCHITECT	ARCHITECTURAL ADVICE	308.00
15/07/2024	104707	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	21,859.24
24/07/2024	104923	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	22,956.50
15/07/2024	104760	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	1,357.20
24/07/2024	104973	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	530.00
11/07/2024	104687	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	1,734.26
25/07/2024	105082	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	1,959.03
15/07/2024	104741	CSSTECH GROUP PTY LTD	ICT SERVICES	1,166.00
15/07/2024	104842	DA CHRISTIE PTY LTD	COOKTOPS FOR BUSSELTON DEPOT	13,078.12
15/07/2024	104692	DANIEL ABRAHAMSE	STAFF REIMBURSEMENT	40.01
15/07/2024	104753	DARRYL AND LEONIE STEAD	WATER CHARGES REIMBURSEMENT	3,265.50
24/07/2024	105051	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	384.56
24/07/2024	104995	DB SJ & WM BUTTERLY	CIVIL MAINTENANCE BOND	31,779.00
24/07/2024	104947	DEPARTMENT OF PLANNING, LANDS AND HERITA	LEASE AGREEMENT	550.00
15/07/2024	104728	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE AGREEMENT	1,100.00
15/07/2024	104776	DEPT LOCAL GOVT. SPORT & CULTURAL INDUSTRIES	LIQUOR LICENCE APPLICATION - SALTWATER	3,911.50
15/07/2024	104704	DG & DK HOLDEN	STAFF REIMBURSEMENT	98.00
15/07/2024	104779	DONALD CANT WATTS CORKE (WA) PTY LTD	CONSULTANCY SERVICES	43,583.38
24/07/2024	104958	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	2,333.41
15/07/2024	104727	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	952.60
24/07/2024	104946	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	1,244.98
24/07/2024	104980	DOWN SOUTH SCAFFOLDING PTY LTD	SCAFFODING SUPPLY & INSTALLATION SERVICE	3,856.60
24/07/2024	104926	DR & NK JAMES	BUS CHARTER SERVICE	1,350.00
24/07/2024	104927	DUNSBOROUGH COMMUNITY GARDEN	ANNUAL MEMBERSHIP	210.00
24/07/2024	104930	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	232.20
15/07/2024	104878	DUNSBOROUGH YALLINGUP CHAMBER OF COMMERCE	ECONOMIC AND COMMUNITY GRANT	40,000.00
24/07/2024	105061	DUXTON HOTEL	ACCOMMODATION	205.00
24/07/2024	104932	DYMOCKS BUSSELTON	LIBRARY RESOURCES	112.16
15/07/2024	104762	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	53,240.00
24/07/2024	104975	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	264,904.17
31/07/2024	105092	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	107,724.71
11/07/2024	104682	EASI GROUP_COB	SALARY PACKAGING SERVICE	19,264.16
25/07/2024	105077	EASI GROUP_COB	SALARY PACKAGING SERVICE	23,724.02
15/07/2024	104722	ECHO FIELD PTY LTD	MAINTENANCE SERVICES	17,289.14
24/07/2024	104942	ECHO FIELD PTY LTD	MAINTENANCE SERVICES	2,200.00
24/07/2024	105011	ECOCYCLE PTY LTD	BATTERY RECYCLING	2,629.00
24/07/2024	104899	EDITH COWAN UNIVERSITY	PERFORMANCE INNOVATION FUND CONTRIBUTION	39,600.00
15/07/2024	104836	EDWIN GOH	STAFF REIMBURSEMENT	1,920.00
15/07/2024	104716	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	607.20
24/07/2024	104938	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	2,462.00
15/07/2024	104786	ELEMENT ADVISORY PTY LTD	HERITAGE ADVICORY SERVICES	2,442.00
24/07/2024	105006	ELITE BUSINESS PERFORMANCE PTY LTD	CONSULTING SERVICES	5,216.75
15/07/2024	104775	ELOISA PICKERILL	STAFF REIMBURSEMENT	94.33
24/07/2024	105033	ELOISA PICKERILL	STAFF REIMBURSEMENT	94.33
15/07/2024	104874	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	1,221.00
24/07/2024	104921	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	183.92
15/07/2024	104690	ENVIRONMENTAL HEALTH AUSTRALIA	TRAINING SERVICES	550.00
24/07/2024	104953	ESSENTIAL COFFEE PTY LTD	LIBRARY RESOURCES	412.63
15/07/2024	104824	EVERLAST TARPING SYSTEMS PTY LTD	TARPING SYSTEMS FOR TRUCKS	1,815.00
24/07/2024	105059	EVERYDAY POTTED PLANTS	NURSERY SERVICES	3,833.48
15/07/2024	104802	EZRA J WILLIAMS PRO ROOFING WA	ROOFING , ROOF PLUMBING , MAINTENANCE	448.80
24/07/2024	104964	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	195.59
24/07/2024	105014	FLOW STATE JIU-JITSU	SW JIU-JITSU CHAMPS GRANT FUNDING	4,400.00
24/07/2024	104956	FRESH AS	REFRESHMENTS	407.50
15/07/2024	104744	FULLY PROMOTED PERTH CBD	DECORATED UNIFORMS AND PROMTIONAL ITEMS	5,814.88
15/07/2024	104780	G PRUS	REFUND DOG REGISTRATION	75.00
17/07/2024	104891	G WARTON	BITP REFUND	152.00
24/07/2024	104978	GARMONY PROPERTY CONSULTANTS	PROPERTY EVALUATION	21,305.00
15/07/2024	104806	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	8,195.00
31/07/2024	105119	GARY LEIGH	STAFF REIMBURSEMENT	59.00
15/07/2024	104797	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,333.56
24/07/2024	105032	GEO CABINETS ITEC ENTERPRISES	CARPENTRY WORKS	979.55
15/07/2024	104737	GEOBOX PTY LTD	VEHICLE CAMERAS	118.80
24/07/2024	104954	GEOBOX PTY LTD	VEHICLE CAMERAS	308.00
15/07/2024	104770	GEOGRAPHE BAY BREWING CO	PUBLIC TOILET CONTRIBUTION	1,386.47
15/07/2024	104735	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	884.38
24/07/2024	104949	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	1,922.50
15/07/2024	104877	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	121.00
24/07/2024	105065	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	28.00
15/07/2024	104843	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	1,235.55
24/07/2024	105062	GHD PTY LTD	CONSULTANCY SERVICES	13,110.90
24/07/2024	105053	GISSA	CONSULTANCY SERVICES	4,532.00
15/07/2024	104729	GLORIA HILL	WELCOME TO COUNTRY	300.00
15/07/2024	104808	GRANICUS AUSTRALIA PTY LTD	SOFTWARE AND CONSULTING SERVICES	27,893.25



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		10,642,436.23

15/07/2024	104712	GREAT SOUTHERN BIO LOGIC	CONSULTANCY SERVICES	18,344.70
15/07/2024	104831	GREENACRES TURF GROUP	SUPPLY AND INSTALLATION OF TURF	27,093.00
24/07/2024	104952	GT FABRICATION	WELDING SERVICES	990.00
15/07/2024	104731	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	2,867.96
24/07/2024	104948	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	597.10
17/07/2024	104894	H HVALA	LIBRARY REFUND FOR PRINTING AND PHOTOCOPYING	8.90
15/07/2024	104796	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	6,479.05
24/07/2024	104999	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	2,285.75
15/07/2024	104820	HART SPORT	SPORTING EQUIPMENT	2,110.00
15/07/2024	104883	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	452.55
15/07/2024	104805	HIVO PTY LTD	DIGITAL ASSET MANAGEMENT SOFTWARE	3,521.36
15/07/2024	104718	HOCKING HERITAGE AND ARCHITECTURE	HERITAGE ADVISORY SERVICE	20,361.00
24/07/2024	104910	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	679.80
15/07/2024	104756	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	94.34
15/07/2024	104723	IMAGE ON LINE	MARKETING SERVICES	261.25
15/07/2024	104767	IN SIGHT PHOTOGRAPHY	PHOTOGRAPHY SERVICES	550.00
24/07/2024	104966	INDUSTRIAL AUTOMATION GROUP PTY LTD	STANDPIPE CONTROLLERS	31,375.30
24/07/2024	104991	INTELLITRAC	GPS TRACKING DEVICES	673.20
24/07/2024	104992	IPEC PTY LTD	COURIER SERVICES	65.56
15/07/2024	104863	IPWEA	MEMBERSHIP	3,795.00
24/07/2024	105049	IPWEA	MEMBERSHIP	2,200.00
24/07/2024	105060	IRRIGATION AUSTRALIA LIMITED	MEMBERSHIP	858.00
15/07/2024	104763	IW PROJECTS PTY LTD	WASTE MANAGEMENT CONSULTANTS	3,949.00
15/07/2024	104781	J CHRISTENSEN	REFUND DOG REGISTRATION	77.50
15/07/2024	104711	JACKSON MCDONALD LAWYERS	LEGAL SERVICES	8,250.00
31/07/2024	105086	JACQUELINE HAPP	STAFF REIMBURSEMENT	200.00
31/07/2024	105104	JAMES V JONES	STAFF REIMBURSEMENT	2,367.25
24/07/2024	105029	JAYBRO GROUP LIMITED	ROADWORK CONSTRUCTION GOODS	464.20
24/07/2024	104963	JDSI CONSULTING ENGINEERS PTY LTD	ENGINEERING CONSULTING SERVICES	1,100.00
24/07/2024	105015	JESSICA WATTS	STAFF REIMBURSEMENT	152.09
17/07/2024	104892	JK HARWOOD-PRICE	RATE REFUND	750.00
11/07/2024	104683	JMW REAL ESTATE TRUST	T NOTTLE RENT	1,900.00
25/07/2024	105078	JMW REAL ESTATE TRUST	T NOTTLE RENT	1,900.00
24/07/2024	105031	JOHN OVERTON	STAFF REIMBURSEMENT	800.00
15/07/2024	104769	KAREN TAYLOR-VIVIAN	WATER CHARGES REIMBURSEMENT	4,994.15
24/07/2024	104915	KATE WILLOTT	STAFF REIMBURSEMENT	20.90
15/07/2024	104698	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	74,377.88
15/07/2024	104752	KEVIN NEWELL	WATER CHARGES REIMBURSEMENT	2,855.25
15/07/2024	104738	KITCHEN TAKEOVERS	CATERING	801.00
24/07/2024	104955	KITCHEN TAKEOVERS	CATERING	333.00
15/07/2024	104861	KLEENHEAT GAS	GAS SERVICES	2,191.83
31/07/2024	105112	KLEENHEAT GAS	GAS SERVICES	323.99
24/07/2024	104935	KLEENHEAT NATURAL GAS	NATURAL GAS	269.42
15/07/2024	104749	KMART BUSSELTON	RETAIL HOME WARES	249.75
15/07/2024	104818	KRIS MEARES	STAFF REIMBURSEMENT	243.50
15/07/2024	104848	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	274.50
15/07/2024	104846	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	122.00
15/07/2024	104816	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	45.25
24/07/2024	105012	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	4.05
15/07/2024	104695	LEEUEWIN CIVIL PTY LTD	JALBARRAGUP ROAD - SHOULDER WIDENING & RESEAL	237,605.61
24/07/2024	104903	LEEUEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	3,595.90
24/07/2024	105064	LEEUEWIN TRANSPORT	COURIER SERVICES	687.15
15/07/2024	104803	LIAM JACKSON	EQUIPMENT HIRE	10,406.00
24/07/2024	105004	LIAM JACKSON	EQUIPMENT HIRE	8,514.00
31/07/2024	105101	LIBERTY OIL AUSTRALIA PTY LTD	FUEL AND LUBRICANTS	16,824.93
15/07/2024	104872	LINCOLN HIGGINS	WELDING SERVICES	594.00
15/07/2024	104886	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	3,910.00
24/07/2024	105073	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	2,290.00
24/07/2024	104979	LOCK AROUND THE CLOCK	SECURITY SERVICES	254.00
15/07/2024	104830	LUSH - THE CONTENT AGENCY	MARKETING WORKSHOP	2,634.50
15/07/2024	104747	LUV A LOLLY	CONFECTIONERY	561.00
31/07/2024	105085	M & RA GUZZOMI	STAFF REIMBURSEMENT	101.94
15/07/2024	104799	MALATESTA ROAD PAVING	ROAD HOTMIX / PAVING SERVICES	10,373.00
15/07/2024	104821	MANGLESII CONTRACTING	LANDSCAPING SERVICES	13,443.50
15/07/2024	104714	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS	14,606.90
24/07/2024	104937	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS	2,711.73
31/07/2024	105109	MARGARET RIVER PRODUCERS	ECONOMIC DEVELOPMENT GRANT	5,000.00
15/07/2024	104813	MARK HOWETT	PRODUCTION DESIGN	5,000.00
24/07/2024	104996	MARKET CREATIONS AGENCY PTY LTD	WEBSITE DEVELOPMENT	1,580.70
15/07/2024	104832	MATT DU PLESSIS	STAFF REIMBURSEMENT	134.97
31/07/2024	105102	MELISSA EGAN	STAFF REIMBURSEMENT	123.60
15/07/2024	104773	MESSAGE4U PTY LTD	BULK BUSINESS SMS	542.34
15/07/2024	104750	MICHAEL SHERRY PAINTING AND DECORATING PTY LTD	PAINTING SERVICES	5,302.00
24/07/2024	104965	MICHAEL SHERRY PAINTING AND DECORATING PTY LTD	PAINTING SERVICES	1,100.00
24/07/2024	104967	MIKE MORGAN	WATER CHARGES REIMBURSEMENT	1,319.15
15/07/2024	104880	MUSEUM SHOPS ASSOCIATION OF AUSTRALIA	MEMBERSHIP	88.00
24/07/2024	104934	NATURALISTE GLASS	GLASS REPAIRS AND MANUFACTURE	208.97
24/07/2024	104940	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	1,712.47
24/07/2024	104969	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	912.00
15/07/2024	104777	NEWGROUND DESIGN SERVICES PTY LTD	DESIGN SERVICES	2,178.00
31/07/2024	105097	NEWGROUND DESIGN SERVICES PTY LTD	DESIGN SERVICES	9,905.31
24/07/2024	105063	NOISE & VIBRATION SYSTEMS PTY LTD	NOISE LEVEL ANALYSER SUPPLIER	929.50
15/07/2024	104791	NON STOP ADZ	ADVERTISING SERVICES	539.00
24/07/2024	105057	NUMERO PTY LTS	VEHICLE RENTAL SERVICES	4,401.42
15/07/2024	104740	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	647.41
15/07/2024	104793	OMNICON MEDIA GROUP AUSTRALIA PTY LTD	MEDIA AND ADVERTISING SERVICES	1,093.25
24/07/2024	105071	ONEMUSIC AUSTRALIA	MUSIC LICENSES	17,009.98



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		10,642,436.23

15/07/2024	104708	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
17/07/2024	104887	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	582.20
24/07/2024	105001	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY	AFTER HOURS RECEPTION	2,427.50
15/07/2024	104703	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	1,872.00
15/07/2024	104795	ORANA CONCRETE PTY LTD	CONCRETE SERVICES	49,203.00
24/07/2024	104908	OUR COMMUNITY	SMARTYGRANTS TRAINING	3,010.00
17/07/2024	104889	PAULINE VUKELIC	GIFT FOR MAYOR OF HIROSHIMA	1,094.20
15/07/2024	104849	PENDREY AGENCIES	CHEMICAL/RURAL SUPPLIES	1,363.47
31/07/2024	105118	PENSKE POWER SYSTEMS	PLANT PURCHASES / SERVICES / PARTS	532.25
15/07/2024	104696	PEOPLESENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	5,200.71
15/07/2024	104834	PERCUSSION EARTH ANCHORS	EARTH ANCHORS FOOTINGS	2,695.00
24/07/2024	104904	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	800.09
15/07/2024	104884	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	920.10
24/07/2024	105072	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	279.85
15/07/2024	104812	PHIL THOMSON	WRITING AND DIRECTING SERVICE	532.95
24/07/2024	104906	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	350.90
17/07/2024	104897	PHYSIO SOUTHWEST	MEDICAL SERVICES	1,800.00
15/07/2024	104838	PK COURIERS	COURIER SERVICES	522.50
24/07/2024	104982	PLANTATION PAPER	INK CARTRIDGES	913.38
15/07/2024	104757	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	664.00
24/07/2024	104970	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	192.50
15/07/2024	104754	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	1,828.50
24/07/2024	104968	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	5,189.35
15/07/2024	104794	PROSPEC FABRICATION PTY LTD	FABRICATION AND WLEDING	3,344.00
15/07/2024	104881	QK TECHNOLOGIES PTY LTD	MEMBERSHIP	5,219.50
15/07/2024	104833	QMI TILE AND STONE	TILE SUPPLY AND INSTALLATION	1,500.00
24/07/2024	105024	QMI TILE AND STONE	TILE SUPPLY AND INSTALLATION	1,890.15
15/07/2024	104823	RACWA HOLDINGS PTY LTD	RAC ELECTRIC HIGHWAY MAINTENANCE	1,713.00
15/07/2024	104730	REDFISH TECHNOLOGIES PTY LTD	AUDIO VIDEO CONSULTING	25,286.80
15/07/2024	104755	REGIONAL CAPITALS AUSTRALIA	RCA ANNUAL MEMBERSHIP	11,000.00
15/07/2024	104854	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,068.54
24/07/2024	105043	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	260.11
24/07/2024	105069	RMS (AUST) PTY LTD	SOFTWARE SERVICES	104.50
24/07/2024	104945	ROBERT'S TILT TRAY & HIAB SERVICE	FREIGHT	1,512.50
24/07/2024	105041	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	183.02
24/07/2024	104925	ROMEX AUSTRALIA PTY LTD	AUTOMATED CAR PARK SYSTEM	1,694.00
15/07/2024	104845	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	1,060.00
17/07/2024	104890	S & C CONWAY	BJTP REFUND	7.00
24/07/2024	105066	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES	2,740.65
24/07/2024	104919	SAFE FIRST TRAINING	STAFF TRAINING	79.00
15/07/2024	104785	SAFETY WORLD PTY LTD	SAFETY PRODUCTS	143.00
15/07/2024	104798	SAPIO PTY LTD	SECURITY INSTALLATIONS AMD MAINTENANCE	11,308.94
24/07/2024	105020	SARAH HAWKINS	STAFF REIMBURSEMENT	138.70
15/07/2024	104742	SCANIA AUSTRALIA PTY LTD	NEW VEHICLES, PARTS AND LABOUR	758.45
24/07/2024	104922	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	304.99
24/07/2024	104998	SEEK LIMITED	ADVERTISING SERVICES	346.50
24/07/2024	104931	SERVICES AUSTRALIA	CHARGES FOR CENTREPAY FACILITY	118.80
24/07/2024	104924	SHANNON PETTENGELL	STAFF REIMBURSEMENT	111.43
24/07/2024	105003	SHARON CUSTERS	STAFF REIMBURSEMENT	161.72
15/07/2024	104882	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	45,441.00
24/07/2024	105070	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	20,812.00
24/07/2024	104997	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	6,264.50
24/07/2024	104981	SIRSIDYNIX PTY LTD	SOFTWARE SUPPLY AND HOSTING	36,463.22
24/07/2024	104977	SKIDATA AUSTRALASIA PTY LTD	CARPARK EQUIPMENT	7,359.26
15/07/2024	104700	SLR CONSULTING AUSTRALIA PTY LTD	CONSULTANCY SERVICES	41,122.13
15/07/2024	104809	SOILS AINT SOILS	NURSERY SUPPLIES	595.00
24/07/2024	105002	SOUTH WEST CLEANING	BBQ CLEANING	2,203.08
24/07/2024	105038	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	437.80
15/07/2024	104758	SOUTH WEST OFFICE NATIONAL	STATIONERY	85.59
24/07/2024	104971	SOUTH WEST OFFICE NATIONAL	STATIONERY	79.32
15/07/2024	104847	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	624.25
24/07/2024	104928	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	1,200.00
15/07/2024	104736	SOUTHERN CROSS AUSTERO	ADVERTISING SERVICES	1,654.40
15/07/2024	104844	SOUTHERN LOCK AND SECURITY	SECURITY SERVICES	2,813.53
15/07/2024	104871	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	225.50
15/07/2024	104807	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	100.00
24/07/2024	104962	SPECTUR LTD	SOLAR SECURITY CAMERAS	436.70
24/07/2024	105019	SPORTS ENTERTAINMENT NETWORK	ADVERTISING SERVICES	3,100.57
24/07/2024	104914	ST JOHN AMBULANCE	TRAINING SERVICES	634.82
24/07/2024	104939	STEVE TOOTELL UNDERCOVERSW	LASER TAG	619.00
24/07/2024	105067	STRATAGREEN	NURSERY SUPPLIES	3,672.26
11/07/2024	104689	SUPERCHOICE	SUPERANNUATION	210,931.32
24/07/2024	105074	SUPERCHOICE	SUPERANNUATION	218,349.09
17/07/2024	104893	SUSAN M JONES	RATE REFUND	799.00
24/07/2024	104950	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	715.00
15/07/2024	104851	SW PRECISION PRINT	PRINTING SERVICES	594.00
15/07/2024	104761	SYNERGY	ELECTRICITY SUPPLIES	128,921.81
24/07/2024	104974	SYNERGY	ELECTRICITY SUPPLIES	46,054.03
31/07/2024	105091	SYNERGY	ELECTRICITY SUPPLIES	13,051.29
15/07/2024	104782	T STRONACH	REFUND DOG REGISTRATION	150.00
15/07/2024	104713	TECHNOGYM AUSTRALIA PTY LTD	FITNESS EQUIPMENT	1,727.00
15/07/2024	104869	TECHNOLOGY ONE	SOFTWARE SERVICES	8,277.50
24/07/2024	105054	TECHNOLOGY ONE	SOFTWARE SERVICES	571,467.26
24/07/2024	104911	TELSTRA CORPORATION LIMITED	MAJOR PROJECT WORKS	16,648.17
24/07/2024	105008	TELSTRA LIMITED	COMMUNICATION SERVICES	19,300.43
24/07/2024	104902	THE ASSOCIATION FOR PAYROLL SPECIALISTS	MEMBERSHIP / CONFERENCE	1,045.00
15/07/2024	104745	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	300.00



LISTING OF PAYMENTS MADE
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CHEQUE PAYMENTS	120030 - 120041	138,468.72
ELECTRONIC TRANSFER PAYMENTS	104679 - 105119	8,428,806.49
TRUST ACCOUNT	EFT# TR000057 - TR000059	43,817.68
PAYROLL	01.07.2024 - 31.07.24	1,954,064.70
INTERNAL PAYMENT VOUCHERS	DD #5784 - 5818	77,278.64
		10,642,436.23

15/07/2024	104693	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	130.00
15/07/2024	104811	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	138.00
24/07/2024	105007	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	172.50
15/07/2024	104778	THE SUGAR CHEF PATISSERIE	CATERING	1,651.00
24/07/2024	104983	THE SUGAR CHEF PATISSERIE	CATERING	265.50
15/07/2024	104876	THE UNIVERSITY OF WESTERN AUSTRALIA	TRAINING SERVICES	9,240.00
11/07/2024	104684	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	138.60
25/07/2024	105079	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	132.00
15/07/2024	104765	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	15,744.57
24/07/2024	104976	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	1,492.29
31/07/2024	105093	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	1,546.51
24/07/2024	105037	TOURISM WESTERN AUSTRALIA	JETSTAR MEL-BQB CAMPAIGN ACTIVITY	187,000.00
15/07/2024	104885	T-QUIP	MOWER PARTS & SERVICE	962.70
15/07/2024	104879	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	4,913.35
24/07/2024	105068	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	2,996.65
15/07/2024	104705	TRANEN PTY LTD	VEGETATION REPORT	12,173.70
15/07/2024	104717	TROPHIES ON TIME	NAME BADGE SUPPLIER	115.00
15/07/2024	104801	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	84,541.63
15/07/2024	104875	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	2,415.73
31/07/2024	105105	VIVA ENERGY AUSTRALIA (SHELL)	FUELS, OILS AND GREASES	64,120.89
24/07/2024	105056	VMS CONTRACTORS	MAINTENANCE SERVICES	15,180.00
17/07/2024	104896	WA TREASURY CORPORATION	LOAN REPAYMENTS	158,684.06
24/07/2024	105048	WA TREASURY CORPORATION	LOAN REPAYMENTS	103,934.88
15/07/2024	104691	WALGA	WALGA TRAINING SERVICES	310.00
24/07/2024	104898	WALGA	WALGA TRAINING SERVICES	24,187.90
24/07/2024	105023	WARATAH SUPPORT CENTRE	TRAUMA TRAINING WORKSHOP	2,226.00
15/07/2024	104710	WAVES ENVIRONMENTAL PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	23,003.70
15/07/2024	104789	WEST COAST WASTE	SKIP BIN HIRE	5,876.64
24/07/2024	104989	WEST COAST WASTE	SKIP BIN HIRE	3,632.64
15/07/2024	104772	WESTERN GROWERS FRESH	CATERING	54.00
24/07/2024	105022	WESTOZ TRANSPORT	VEHICLE TRANSPORTER	246.67
24/07/2024	105021	WESTPEAK ENGINEERING PTY LTD	COASTAL ENGINEERING SERVICES	13,760.12
15/07/2024	104858	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	33.83
24/07/2024	105044	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	621.51
24/07/2024	104913	WIN TELEVISION WA PTY LTD	ADVERTISING SERVICES	16.50
24/07/2024	105039	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	782.32
24/07/2024	105000	WOOD AUSTRALIA PTY LTD	ENGINEERING CONSULTANCY SERVICES	5,291.00
15/07/2024	104804	WOOLWORTHS GROUP LIMITED	GROCERIES	335.62
24/07/2024	105005	WOOLWORTHS GROUP LIMITED	GROCERIES	104.26
15/07/2024	104860	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	260.00
24/07/2024	105045	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,740.00
24/07/2024	105010	WORKPOWER INCORPORATED	WASTE MANAGEMENT AND RECYCLING ACTIVITIES	1,100.00
15/07/2024	104828	WORLEY CONSULTING PTY LTD	CONSULTING SERVICES	48,312.00
24/07/2024	104943	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	441.00
				8,215,306.49
			Plus payments under separate confidential listing:	213,500.00
			Total EFT Payments for the month:	8,428,806.49

TRUST PAYMENTS JULY 2024

DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
16/07/2024	TR000058	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	764.25
16/07/2024	TR000059	CONSTRUCTION TRAINING FUND	CTF LEVY	2,197.75
16/07/2024	TR000057	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	40,855.68
				43,817.68

INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) JULY 2024

DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
24/07/2024	5809	A EDWARDS	REFUND OF HALL BOND	200.00
30/07/2024	5816	AC BAIN & CD SMITH	REFUND OF RATE OVERPAYMENT	436.00
8/07/2024	5796	ABLE PLANNING	REFUND OF APPLICATION	73.00
24/07/2024	5809	AHOY MANAGEMENT	REFUND OF GROUND HIRE BOND	1,224.00
9/07/2024	5797	ALMOND LAKE PTY LTD	REFUND OF APPLICATION	1,582.92
10/07/2024	5818	AMPOL	FUEL SERVICES	17,810.84
		ADMINISTRATION - BSN1 - CARD #3413	UNLEADED ONLY	60.48
		ADMINISTRATION - BSN1 - CARD #1844	UNLEADED ONLY	259.94
		ADMINISTRATION - BSN16AV - CARD #7320	PREMIUM DIESEL ONLY	190.29
		AIRPORT OPERATIONS - BSN30BT - CARD #8475	PREMIUM DIESEL ONLY	230.49
		AIRPORT OPERATIONS - BSN55DJ - CARD #3318	PREMIUM DIESEL ONLY	586.54
		AIRPORT OPERATIONS - BSN41DR - CARD #8568	UNLEADED ONLY	373.55
		AIRPORT OPERATIONS - BSN694N - CARD #3602	UNLEADED ONLY	-
		AIRPORT OPERATIONS - CARD #1642	UNLEADED ONLY	37.35
		CEO - BSN66DG - CARD #8432	PREMIUM DIESEL	441.44
		COMMUNITY & COMMERCIAL SERVICES - BSN26CM - CARD #0920	UNLEADED ONLY	623.07
		COMMUNITY & COMMERCIAL SERVICES - BSN07ED - CARD #4923	UNLEADED ONLY	66.36
		COMMUNITY & COMMERCIAL SERVICES - BSN09DR - CARD #8336	UNLEADED ONLY	220.01
		COMMUNITY & COMMERCIAL SERVICES - BSN43DR - CARD #6443	PREMIUM DIESEL ONLY	185.48
		COMMUNITY & COMMERCIAL SERVICES - BSN45CT - CARD #8887	PREMIUM DIESEL ONLY	355.42
		COMMUNITY & COMMERCIAL SERVICES - BSN45DA - CARD #7529	UNLEADED ONLY	101.00
		COMMUNITY & COMMERCIAL SERVICES - BSN254L - CARD #9762	PREMIUM DIESEL ONLY	-
		COMMUNITY & COMMERCIAL SERVICES - BSN57AV - CARD #9799	UNLEADED ONLY	289.74
		COMMUNITY & COMMERCIAL SERVICES - BSN06DR - CARD #6435	UNLEADED ONLY	168.47
		COMMUNITY & COMMERCIAL SERVICES - BSN53BK - CARD #3529	UNLEADED ONLY	-
		ENGINEERING/FACILITIES - BSN07BL - CARD #7159	PREMIUM DIESEL ONLY	104.79
		ENGINEERING/FACILITIES - BSN23AM - CARD #3501	PREMIUM DIESEL ONLY	-
		ENGINEERING/FACILITIES - BSN28CO - CARD #0504	PREMIUM DIESEL ONLY	504.47
		ENGINEERING/FACILITIES - BSN97CY - CARD #2459	PREMIUM DIESEL ONLY	336.57



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ELECTRONIC TRANSFER PAYMENTS	104679 - 105119	8,428,806.49
TRUST ACCOUNT	EFT# TR000057 - TR000059	43,817.68
PAYROLL	01.07.2024 - 31.07.24	1,954,064.70
INTERNAL PAYMENT VOUCHERS	DD #5784 - 5818	77,278.64
		10,642,436.23

		ENGINEERING/FACILITIES - BSN05BH - CARD #1182	PREMIUM DIESEL ONLY	-
		ENGINEERING/FACILITIES - BSN26DW - CARD #6802	PREMIUM DIESEL ONLY	190.81
		ENGINEERING/FACILITIES - BSN18CA - CARD #5679	UNLEADED ONLY	71.24
		ENGINEERING/FACILITIES - BSN24BA - CARD #0275	PREMIUM DIESEL ONLY	126.68
		ENGINEERING/FACILITIES - BSN41CF - CARD #1798	PREMIUM DIESEL ONLY	-
		ENGINEERING/FACILITIES - BSN35DT - CARD #7904	UNLEADED ONLY	94.46
		ENGINEERING/FACILITIES - BSN47BE - CARD #1662	PREMIUM DIESEL ONLY	558.61
		ENGINEERING/FACILITIES - BSN47CM - CARD #0082	UNLEADED ONLY	216.67
		ENGINEERING/FACILITIES - BSN48CM - CARD #0164	UNLEADED ONLY	440.80
		ENGINEERING/FACILITIES - BSN54BG - CARD #0700	UNLEADED ONLY	-
		ENGINEERING/FACILITIES - BSN693T - CARD #5756	PREMIUM DIESEL ONLY	192.82
		ENGINEERING/FACILITIES - BSN89CY - CARD #2056	UNLEADED ONLY	221.59
		FINANCE/IT SERVICES - BSN08DN - CARD #0140	UNLEADED ONLY	350.80
		FINANCE/IT SERVICES - BSN08DR - CARD #1638	PREMIUM UNLEADED AND UNLEADED ONLY	211.41
		FINANCE/IT SERVICES - BSN20BL - CARD #5771	PREMIUM DIESEL ONLY	128.71
		FINANCE/IT SERVICES - BSN21BA - CARD #1141	UNLEADED ONLY	249.03
		FINANCE/IT SERVICES - BSN56CY - CARD #9216	PREMIUM DIESEL ONLY	592.44
		FINANCE/IT SERVICES - BSN28AU - CARD #9981	UNLEADED ONLY	212.51
		FINANCE/IT SERVICES - BSN75DI - CARD #1202	UNLEADED ONLY	197.15
		FINANCE/IT SERVICES - BSN97DW - CARD #6915	PREMIUM DIESEL ONLY	90.93
		FLEET MANAGEMENT - BSN47CT - CARD #8937	DIESEL ONLY	99.24
		FLEET MANAGEMENT - BSN91CR - CARD #8899	PREMIUM UNLEADED ONLY	173.83
		FLEET MANAGEMENT - ADDITIONAL CARD - CARD #6630	UNLEADED ONLY	160.90
		FLEET MANAGEMENT - ADDITIONAL CARD - CARD #7469	UNLEADED ONLY	-
		GENERAL CONSTRUCTION - BSN68BE - CARD #5588	PREMIUM DIESEL ONLY	353.57
		GENERAL CONSTRUCTION - BSN75BA - CARD #3170	PREMIUM DIESEL ONLY	-
		GENERAL CONSTRUCTION - BSN1625 - CARD #1132	PREMIUM DIESEL ONLY	85.70
		GENERAL CONSTRUCTION - CARD #9443	PREMIUM DIESEL ONLY	129.85
		PARKS, GARDENS & RESERVES - BSN0225 - CARD #7032	PREMIUM DIESEL ONLY	105.45
		PARKS, GARDENS & RESERVES - BSN02DG - CARD #8138	PREMIUM DIESEL ONLY	122.01
		PARKS, GARDENS & RESERVES - BSN3535 - CARD #2766	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN17AY - CARD #4349	PREMIUM DIESEL ONLY	240.44
		PARKS, GARDENS & RESERVES - BSN18AY - CARD #4380	PREMIUM DIESEL ONLY	192.94
		PARKS, GARDENS & RESERVES - BSN24AE - CARD #6497	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN32CJ - CARD #5763	PREMIUM DIESEL ONLY	96.86
		PARKS, GARDENS & RESERVES - BSN51AU - CARD #3084	PREMIUM DIESEL ONLY	347.71
		PARKS, GARDENS & RESERVES - BSN91BK - CARD #0175	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN61BF - CARD #3378	PREMIUM DIESEL ONLY	125.05
		PARKS, GARDENS & RESERVES - BSN64BC - CARD #8492	PREMIUM DIESEL ONLY	220.14
		PARKS, GARDENS & RESERVES - BSN694T - CARD #7993	PREMIUM DIESEL ONLY	111.67
		PARKS, GARDENS & RESERVES - BSN02EA - CARD #0750	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN77BC - CARD #8163	PREMIUM DIESEL ONLY	235.41
		PARKS, GARDENS & RESERVES - BSN86BX - CARD #2443	PREMIUM DIESEL ONLY	329.03
		PARKS, GARDENS & RESERVES - BSN87AV - CARD #7849	PREMIUM DIESEL ONLY	234.58
		PARKS, GARDENS & RESERVES - BSN993T - CARD #5129	PREMIUM DIESEL ONLY	122.36
		PARKS, GARDENS & RESERVES - CARD #9035	UNLEADED ONLY	27.58
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #0248	UNLEADED ONLY	-
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #5956	UNLEADED ONLY	-
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2810	UNLEADED ONLY	-
		PLANNING & BUILDING - BSN00CK - CARD #1442	UNLEADED ONLY	401.08
		PLANNING & BUILDING - BSN01BE - CARD #8797	PREMIUM UNLEADED AND UNLEADED ONLY	-
		PLANNING & BUILDING - BSN39DT - CARD #9333	UNLEADED ONLY	226.29
		PLANNING & BUILDING - BSN37DR - CARD #7895	UNLEADED ONLY	394.65
		PLANNING & BUILDING - BSN53BG - CARD #0416	UNLEADED ONLY	408.66
		PLANNING & BUILDING - BSN56BX - CARD #2131	UNLEADED ONLY	236.46
		PLANNING & BUILDING - BSN61BG - CARD #0775	UNLEADED ONLY	-
		PROPERTY & LEGAL SERVICES - BSN64CT - CARD #7042	UNLEADED ONLY	78.77
		PROPERTY & LEGAL SERVICES - BSN75DG - CARD #7703	UNLEADED ONLY	75.79
		RANGER & FIRE SERVICES - 1EIO341 - CARD #9420	PREMIUM DIESEL ONLY	-
		RANGER & FIRE SERVICES - BSN76BC - CARD #5765	PREMIUM DIESEL ONLY	113.31
		RANGER & FIRE SERVICES - BSN91BO - CARD #9327	PREMIUM DIESEL ONLY	238.34
		RANGER & FIRE SERVICES - 1BRK488 - CARD #5180	DIESEL ONLY	-
		RANGER & FIRE SERVICES - BSN01AO - CARD #5220	UNLEADED ONLY	-
		RANGER & FIRE SERVICES - BSN27CW - CARD #5409	PREMIUM DIESEL ONLY	365.16
		RANGER & FIRE SERVICES - BSN52DU - CARD #9670	PREMIUM DIESEL ONLY	106.41
		RANGER & FIRE SERVICES - BSN708Z - CARD #6102	PREMIUM DIESEL ONLY	-
		RANGER & FIRE SERVICES - BSN75BC - CARD #5757	PREMIUM DIESEL ONLY	124.91
		RANGER & FIRE SERVICES - BSN90BO - CARD #9301	PREMIUM DIESEL ONLY	460.35
		RANGER & FIRE SERVICES - 1HQE252 - CARD #9850	DIESEL ONLY	-
		REGULATORY SERVICES - BSN25CM - CARD # 4833	UNLEADED ONLY	618.90
		REGULATORY SERVICES - BSN01DA - CARD #1682	PREMIUM DIESEL ONLY	223.04
		REGULATORY SERVICES - BSN97BT - CARD #1694	PREMIUM UNLEADED AND UNLEADED ONLY	-
		SES BUSSELTON - 1DON317 - CARD #5031	PREMIUM DIESEL ONLY	-
		SES BUSSELTON - 1GHF683 - CARD #0366	PREMIUM DIESEL ONLY	-
		SES BUSSELTON - BSN710K - CARD #0026	PREMIUM DIESEL ONLY	351.41
		SES BUSSELTON - 1CVD571 - CARD #5007	PREMIUM DIESEL ONLY	184.43
		WASTE SERVICES - BSN09AQ - CARD #1300	PREMIUM DIESEL ONLY	-
		WASTE SERVICES - BSN38DR - CARD #8055	UNLEADED ONLY	185.43
		WASTE SERVICES - BSN34BG - CARD #3370	PREMIUM DIESEL ONLY	221.01
		WASTE SERVICES - BSN85CC - CARD #3630	PREMIUM DIESEL ONLY	-
		WASTE SERVICES - BSN03EE - CARD #4941	PREMIUM DIESEL ONLY	-
		WASTE SERVICES - BSN203T - CARD #8083	PREMIUM DIESEL ONLY	-
1/07/2024	5786	ANZ BANK	BANK FEES	4,452.54
5/07/2024	5790	ANZ BANK	BANK FEES	707.72
5/07/2024	5791	ANZ BANK	BANK FEES	776.20
5/07/2024	5792	ANZ BANK	BANK FEES	1,143.34
5/07/2024	5793	ANZ BANK	BANK FEES	158.49



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FOR THE MONTH OF JULY 2024

CHEQUE PAYMENTS	120030 - 120041	138,468.72
ELECTRONIC TRANSFER PAYMENTS	104679 - 105119	8,428,806.49
TRUST ACCOUNT	EFT# TR000057 - TR000059	43,817.68
PAYROLL	01.07.2024 - 31.07.24	1,954,064.70
INTERNAL PAYMENT VOUCHERS	DD #5784 - 5818	77,278.64
		10,642,436.23

8/07/2024	5807	ANZ BANK	VISA PAYMENT	31,544.90
CHIEF EXECUTIVE OFFICER				
		SINGAPORE AIRLINES	EXTRA LEG ROOM JAPAN TO SUGITO FLIGHTS	423.20
		QANTAS	SEAT CHANGE-FLIGHT TO KIAMA LGCOG MEETING	75.00
		QANTAS	SEAT CHANGE-FLIGHT TO KIAMA LGCOG MEETING	75.00
		NIB	TRAVEL INSURANCE FOR JAPAN 1-7 AUGUST - CEO	166.68
		THE MELBOURNE HOTEL	ACCOMMODATION & PARKING - EA CONFERENCE	654.27
		MAILCHIMP	ELECTRONIC NEWSLETTER	421.05
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		SUSHI SUSHI	COUNCIL LUNCH 12.06.24	212.40
		REMARKABLE	REMARKABLE E-INK NOTEPAD, PEN & FOLIO - CEO	975.41
		KITCHEN TAKEOVERS	COFFEE FOR FUTYR EXECUTIVE AND MANAGER WORKSHOP	61.00
		SUSHI SUSHI	COUNCIL LUNCH 17.06.24	222.20
		BAKED BUSSELTON	STAFF BRIEF CATERING	520.00
		UBER	TRANSPORT-RCAWA DINNER - CEO & CR MACNISH	18.92
		THE COFFEE CLUB CLAREMONT	RCAWA -COFFEES -CEO & CR MACNISH	10.88
		CROWN METROPOL PERTH	ACCOMMODATION-RCAWA - CEO	324.34
		CROWN METROPOL PERTH	BREAKFAST-RCAWA-CEO	55.63
		UBER	TRANSPORT-RCAWA DINNER - CEO & CR MACNISH	18.10
		CROWN METROPOL PERTH	ACCOMMODATION-RCAWA - CR MACNISH	248.47
		CROWN METROPOL PERTH	ACCOMMODATION-RCAWA - CR MACNISH	44.51
COMMUNITY EMERGENCY SERVICES MANAGER				
		SAFETYCULTURE	IAUDITOR ANNUAL PLAN - BRIGADE FACILITY, APPLIANCES AND WATER SUPPLY AUDITS	316.80
DIRECTOR - COMMUNITY PLANNING				
		THE PENINSULA	TRAINING ACCOMMODATION - TRAINWEST	1,084.60
		TRAINWEST	CERT IV IN TRAINING AND ASSESSMENT UPGRADE	1,000.00
		BEYOND SAFETY	PPE FOR HEALTH TEAM	85.50
		BEYOND SAFETY	PPE FOR HEALTH TEAM	9.50
		FOUR POINTS SHERATON	TRAINING ACCOMMODATION	243.66
		HARVEY NORMAN	IPAD FOR YOUTH SERVICES	136.95
		BUNBURY CHAMBER OF COMMERCE AND INDUSTRY	TICKETS TO SOUTH WEST LEADERS SUNDOWNER	31.25
		SUGAR CHEF	CUPCAKES FOR PIA REGIONAL CONFERENCE STUDY TOUR	60.00
		DEPT OF PLANNING, LANDS AND HERITAGE	SUBDIVISION OF LOT 9020 NATURALISTE HEIGHTS, DUNSBOROUGH	3,704.00
		ESPLANADE HOTEL BUSSELTON	COUNCIL & ELT MONTHLY DINE OUT	604.20
		WAREQUIP SOLUTIONS	2 X CLAX CART - TROLLEY FOR EVENTS -YOUTH SERVICES	704.00
		CROWN PROMENADE	SPORTS CONFERENCE ACCOMMODATION 10-11 JUNE	418.00
		CROWN PROMENADE	SPORTS CONFERENCE ACCOMMODATION 10-11 JUNE	418.00
		VIBE SUBIACO	TRAINING ACCOMMODATION & PARKING	695.77
		VIBE SUBIACO	TRAINING ACCOMMODATION & PARKING	279.41
		RENDEZVOUS GRAND HOTEL SCARBOROUGH	ACCOMMODATION & PARKING -PLAWA REGIONAL COUNCIL VOLUNTEER OF THE YEAR AWARD	238.73
		HARVEY NORMAN	IPAD FOR YOUTH SERVICES-REFUND	- 136.95
		HARVEY NORMAN	IPAD FOR YOUTH SERVICES	97.90
		COLES	ZIP LOCK BAGS FOR HEALTH	17.50
DIRECTOR - ECONOMIC AND BUSINESS DEVELOPMENT				
		LA CONDESA	MEAL - EA CONFERENCE	58.87
		THE MELBOURNE HOTEL PERTH	ACCOMMODATION - EA CONFERENCE	508.11
		THE MELBOURNE HOTEL PERTH	MEAL - EA CONFERENCE	28.40
		GUZEMAN Y GOMEZ	MEAL - EA CONFERENCE	19.60
		FRESHWORKS INC	ONE LIBRARY SOUTH WEST -FRESHDESK PRO ANNUAL SUBSCRIPTION	852.84
		MAILCHIMP	ELECTRONIC NEWSLETTER ECONOMIC DEVELOPMENT	41.59
		SQUARESPACE	SQUARESPACE YEARLY DOMAIN REGISTRATION	27.81
DIRECTOR - INFRASTRUCTURE AND ENVIRONMENT				
		EAST PERTH SUITES	STAFF TRAINING ACCOMMODATION BREAKFAST & PARKING	812.40
		IPWEA	WA DIVISION MEMBERSHIP	330.00
		DEPT OF WATER AND ENVIRONMENTAL REGULATION	ROTARY PARK CLEARING PERMIT	2,400.00
		SOFAR TECHNOLOGIES	SUBSCRIPTION - BUSSELTON JETTY SPOT	561.99
		TONIC BY THE BAY	INFRASTRUCTURE & ENVIRONMENT DIRECTORATE FUNCTION	3,437.40
		HOLIDAY INN WEST PERTH	TRAINING ACCOMMODATION & BREKFAST	240.56
		ARRB GROUP	TRAINING :BEST PRACTICE GUIDE TO UNSEALED ROADS	1,234.97
		AUSTRALIA POST	GIFT CARD - STAFF FAREWELL GIFT	150.00
DIRECTOR - CORPORATE STRATEGY AND PERFORMANCE				
		NO TRANSACTIONS		-
HUMAN RESOURCES COORDINATOR				
		SENDGRID	EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT - GLC	30.99
		MAILCHIMP	ELECTRONIC NEWSLETTER BUSSELTON LIBRARY	126.12
		SPOTIFY	YOUTH SERVICE MUSIC	23.99
		ATI-MIRAGE	MICROSOFT EXCEL INTERMEDIATE TRAINING	387.00
MANAGER INFORMATION SERVICES				
		GODADDY.COM	DOMAIN RENEWAL - YOURSAYBUSSELTON.COM	79.93
		AMAZON MARKETPLACE	USB A TO USB C CABLE	11.89
		DEPUTY	DEPUTY ROSTERING SYSTEM GLC & RANGERS	1,012.50
		LIQUID FILES	ANNUAL RENEWAL	1,652.20
		CLICK STUDIOS	PASSWORD MAINTENANCE RENEWAL	675.63
		CANVA	ANNUAL RENEWAL	332.99
		AMAZON MARKETPLACE	HARD DRIVE	185.00
		AICHATBUILDERS	AI CHATBOT FOR CITY WEBSITE	506.14
		AMAZON AU	LIFT VERTICAL ERGONOMIC MOUSE	95.00
		AICHATBUILDERS	AI CHATBOT FOR CITY WEBSITE REFUND	- 483.61
		ZOOM	MONTHLY SUBSCRIPTION	69.19
		AMAZON	3 PACK SCREEN PROTECTORS - GALAXY X	26.15
		ALIEXPRESS	SAMSUNG GALAXUY X COVER X2	19.06
		BUNNINGS	FRAME HANGING SUPPLIES	17.34
		MWAVE	WIRELESS GIGABIT ROUTER X 3 AND MOBILE ROOF SMA ANTENNA X 3	708.97
		ANNUAL FEE	ANNUAL FEE	200.00
		REWARDS FEE	ANNUAL FEE	600.00
24/07/2024	5809	ARP NO. 15 PTY LTD	REFUND OF APPLICATION	167.00
17/07/2024	5802	AUSCON HOLDINGS PTY LTD	REFUND OF RATE OVERPAYMENT	871.08



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

CHEQUE PAYMENTS	120030 - 120041	138,468.72
ELECTRONIC TRANSFER PAYMENTS	104679 - 105119	8,428,806.49
TRUST ACCOUNT	EFT# TR000057 - TR000059	43,817.68
PAYROLL	01.07.2024 - 31.07.24	1,954,064.70
INTERNAL PAYMENT VOUCHERS	DD #5784 - 5818	77,278.64
		10,642,436.23

5/07/2024	5794	B ACHILLES	REFUND OF ANIMAL TRAP BOND	100.00
8/07/2024	5795	B FURSDON	REFUND OF ANIMAL TRAP BOND	100.00
16/07/2024	5800	BUNBURY DIOCESAN TRUSTEES	REFUND OF APPLICATION	147.00
17/07/2024	5802	C ALLERTON	REFUND OF RATE OVERPAYMENT	125.00
24/07/2024	5810	C ALLERTON	REFUND OF RATE OVERPAYMENT	146.00
3/07/2024	5787	COMMONWEALTH BANK	BANK FEES	44.13
3/07/2024	5788	COMMONWEALTH BANK	BANK FEES	289.93
15/07/2024	5799	COMMONWEALTH BANK	BANK FEES	15.80
24/07/2024	5810	D CLARK	REFUND OF APPLICATION	608.00
26/07/2024	5813	DEPT OF WATER & ENVIRONMENTAL REGULATIONS	REFUND OF HALL BOND	282.00
12/07/2024	5798	F GREVILLE	REFUND OF ANIMAL TRAP BOND	100.00
29/07/2024	5814	F PESCE	REFUND OF OVERPAYMENT TO APPLICATION	5.00
26/07/2024	5812	G STONE	REFUND OF RATE OVERPAYMENT	551.00
29/07/2024	5815	J FITZGERALD	REFUND OF ANIMAL TRAP BOND	100.00
26/07/2024	5813	J MURPHY	REFUND OF HALL BOND	1,000.00
26/07/2024	5811	K STANFORD & SURREY GOLD PTY LTD	REFUND OF APPLICATION	110.00
29/07/2024	5814	K STANFORD & SURREY GOLD PTY LTD	REFUND OF APPLICATION	110.00
19/07/2024	5804	K TICHEHURST	REFUND OF ANIMAL TRAP BOND	100.00
17/07/2024	5802	KRYSTAL LIGHT CENTRE	REFUND OF OVERPAYMENT TO APPLICATION	3,000.00
24/07/2024	5810	L COTTER	REFUND OF APPLICATION	295.00
23/07/2024	5806	L JONES	REFUND OF ANIMAL TRAP BOND	100.00
1/07/2024	5784	LES MILLS ASIA PACIFIC	CONTRACT FEES	680.45
1/07/2024	5785	LES MILLS ASIA PACIFIC	CONTRACT FEES	680.45
4/07/2024	5789	LINKLY	SOFTWARE SERVICES	55.00
24/07/2024	5809	M BLEACH	REFUND OF HALL BOND	200.00
18/07/2024	5803	M CRAIGIE	REFUND OF ANIMAL TRAP BOND	100.00
24/07/2024	5809	MBS ENVIRONMENTAL	REFUND OF HALL BOND	100.00
24/07/2024	5810	N CUTHBERT	REFUND OF RATE OVERPAYMENT	2,400.85
22/07/2024	5805	N TANNER	REFUND OF ANIMAL TRAP BOND	100.00
19/07/2024	5804	R JOHNS	REFUND OF ANIMAL TRAP BOND	100.00
24/07/2024	5817	R LAWRENCE	AIRPORT CARPARKING CARD REFUND	20.00
26/07/2024	5813	REDINK HOMES SOUTH-WEST	REFUND OF APPLICATION	1,135.97
24/07/2024	5810	RITZ HOLDINGS PTY LTD	REFUND OF RATE OVERPAYMENT	1,324.90
16/07/2024	5801	SHELFORD CONSTRUCTIONS	REFUND OF APPLICATION	1,828.13
24/07/2024	5810	TORI SUSHI	REFUND OF LATE FEE	38.00
29/07/2024	5814	YOUNG BUCKS OUT OF SCHOOL HOURS CARE BSN	REFUND OF LATE FEE	38.00
				77,278.64

PAYROLL PAYMENTS JULY 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
9/07/2024	9/07/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	978,699.34
23/07/2024	23/07/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	975,365.36
				1,954,064.70

6.3 **Monthly Financial Report - Year to Date 31 July 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 - July 2024 [6.3.1 - 22 pages] 2. Investment Report - July 2024 [6.3.2 - 1 page] 3. Loan Schedule - July 2024 [6.3.3 - 1 page]

OFFICER RECOMMENDATION

That the Council receives the statutory monthly financial report for the period ending 31 July 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 July 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 31 July 2024, the Council adopted (C2407/206) the following material variance reporting thresholds for the 2024/25 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 2024/25 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 2024/25.

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 July 2024

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position (NCP) of \$1.9M as opposed to the YTD budget of \$995K. 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	2024/25 Actual YTD \$	2024/25 Budget YTD \$	2024/25 Budget \$	2024/25 YTD Bud Variance %	2024/25 YTD Bud Variance \$	Change in Variance Current Month \$
Amount Attributable to Operating Activities				(1.90%)	50,365	50,365
Revenue from Operating Activities				(3.72%)	(76,188)	(76,188)
1. Grants, Subsidies and Contributions	313,753	522,727	5,653,184	(39.98%)	(208,974)	(208,974)
2. Interest Earnings	425,234	281,998	3,786,039	50.79%	143,236	143,236
Expenses from Operating Activities				12.90%	902,127	902,127
3. Materials & Contracts	(531,751)	(1,172,589)	(31,006,724)	54.65%	640,838	640,838
4. Insurance Expenses	0	(72,796)	(872,666)	100.00%	72,796	72,796
5. Other Expenditure	12,950	(226,356)	(8,292,981)	105.72%	239,306	239,306
Amount Attributable to Investing Activities				1069.28%	(3,780,554)	(3,780,554)
6. Capital Grants, Subsidies and Contributions	3,000	60,000	20,351,386	(95.00%)	(57,000)	(57,000)
7. Land & Buildings	(140,642)	0	(22,106,576)	(100.00%)	(140,642)	(140,642)
8. Infrastructure	(113,299)	(307,897)	(23,256,707)	63.20%	194,598	194,598
Amount Attributable to Financing Activities				(101.71%)	(1,749,191)	(1,749,191)
9. Transfer to Restricted Assets	(2,967,912)	0	-	(100.00%)	(2,967,912)	(2,967,912)
10. Transfer from Restricted Assets	372,376	813,136	9,757,632	(54.21%)	(440,760)	(440,760)
11. Transfer to Reserves	(353,791)	(2,618,509)	(29,684,075)	86.49%	2,264,718	2,264,718
12. Transfer from Reserves	3,030,933	3,657,003	43,355,661	(17.12%)	(626,069)	(626,069)

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 July the value of the City's invested funds decreased to \$90.5M from \$92M as at 30 June 2024. The decrease is a result of one term deposit was closed, with the funds used for standard operational needs.

As at 31 July 2024 the 11am account balance is \$8M, being an decrease of \$11.75M from 30 June 2024. The decrease of \$3.75M to the 11am account is due to funds needed for standard operations.

During the month of July, six term deposits matured. One was closed and five were fully re-invested for a further 258 days at 5.17% on average.

The official cash rate remained steady during the month of July 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 \$102.6K in principal repayments and \$1.3K of 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 July 2024 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
4/07/2024	WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
16/07/2024	THE DIGITAL PICNIC	REGISTRATION FOR MARKETING CHALLENGE	50.00
17/07/2024	SINGAPORE AIR	EXTRA LEG ROOM/SEAT SELECTION FOR FLIGHT TO SUGITO - MAYOR CRONIN	295.60
19/07/2024	DOMES BUSSELTON	MEETING WITH NEW CEO OF AMR	16.25
23/07/2024	LG PROFESSIONALS	TRAINING- COMMTELLIGENCE FORUM 2024- S. ADDISON-BROWN	320.00
24/07/2024	KIAMA LEAGUES CLUB*	LC COG KIAMA TRIP-FOOD	17.00
27/07/2024	PERTH AIRPORT *	LC COG KIAMA TRIP- FUEL FOR HIRE CAR	243.40
29/07/2024	COLES- BRIGHTON LE SANDS*	LC COG KIAMA TRIP-ACCOMMODATION	36.14
29/07/2024	THE SEBEL KIAMA*	LC COG KIAMA TRIP-PARKING	384.62
30/07/2024	LINKT SYDNEY*	LC COG KIAMA TRIP-ROAD TOLLS	7.57
30/07/2024	LG PROFESSIONALS*	CEO MEMBERSHIP TO WA LOCAL GOV PROFESSIONALS	560.00
31/07/2024	PERTH AIRPORT PARKING	PARKING FOR JAPAN TRIP	158.93

Date	Payee	Description	\$ Amount
		TOTAL	2,117.51

**CEO Professional Development Allowance*

Donations & Contributions Received

To the best of officer's knowledge, during the month no non-infrastructure assets (bridges, roads, POS etc), donations or contributions were received by the City or its key management personnel.

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 2024-2025 (and subsequent adopted amendments)

[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

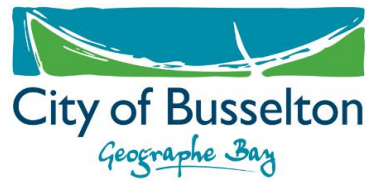
The Statements of Financial Activity are presented in accordance with Section 6.4 of the Act and Regulation 34 of the Regulations and are to be received by Council. Council may wish to make additional resolutions as a result of having received these reports.

CONCLUSION

As at 31 July 2024, the City's net current position stands at \$1.9M, 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 July 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 July 2024**

	Note	2024/2025 Actual YTD	2024/2025 Amended Budget YTD	2024/2025 Original Budget YTD	2024/2025 Amended Budget	2024/2025 Original Budget	2024/25 YTD Bud (A) Variance	2024/25 YTD Bud (A) Variance
		\$	\$	\$	\$	\$	%	\$
Operating Activities								
Revenue from Operating Activities								
Rates		(2,472)	181	181	66,333,179	66,333,179	(1463.55%)	(2,653)
Grants, Subsidies and Contributions	3.1	313,753	522,727	522,727	5,653,184	5,653,184	(39.98%)	(208,974)
Fees & Charges		1,217,103	1,236,537	1,236,537	26,591,294	26,591,294	(1.57%)	(19,435)
Other Revenue		13,947	9,164	9,164	372,087	372,087	52.19%	4,783
Interest Earnings	3.2	425,234	281,998	281,998	3,786,039	3,786,039	50.79%	143,236
Profit on Asset Disposals		6,855	0	0	20,508	20,508	0.00%	6,855
		1,974,420	2,050,608	2,050,608	102,756,291	102,756,291	-3.72%	(76,188)
Expenses from Operating Activities								
Employee Costs		(3,007,264)	(3,078,864)	(3,078,864)	(40,635,283)	(40,635,283)	2.33%	71,599
Materials & Contracts	3.3	(531,751)	(1,172,589)	(1,172,589)	(31,006,724)	(31,006,724)	54.65%	640,838
Utilities (Gas, Electricity, Water etc)		(195,470)	(229,834)	(229,834)	(2,914,125)	(2,914,125)	14.95%	34,364
Depreciation on non current assets		(2,371,391)	(2,287,954)	(2,287,954)	(26,806,262)	(26,806,262)	(3.65%)	(83,437)
Finance Costs		(1,352)	(1,352)	(1,352)	(1,682,320)	(1,682,320)	0.00%	0
Insurance Expenses	3.4	0	(72,796)	(72,796)	(872,666)	(872,666)	100.00%	72,796
Other Expenditure	3.5	12,950	(226,356)	(226,356)	(8,292,981)	(8,292,981)	105.72%	239,306
Allocations		7,362	76,430	76,430	1,640,360	1,640,360	90.37%	(69,068)
Loss on Asset Disposals		(4,272)	0	0	(147,076)	(147,076)	0.00%	(4,272)
Amount Attributable to Operating Activities		(6,091,188)	(6,993,315)	(6,993,315)	(110,717,077)	(110,717,077)	12.90%	902,127
Non-Cash Amounts Excluded from Operating Activities	2	1,512,380	2,287,954	2,287,954	26,932,830	26,932,830	(33.90%)	(775,573)
Cash Amount Attributable to Operating Activities		(2,604,388)	(2,654,754)	(2,654,754)	18,972,044	18,972,044	-1.90%	50,365
Investing Activities								
Capital Grants, Subsidies and Contributions	3.6	3,000	60,000	60,000	20,351,386	20,351,386	(95.00%)	(57,000)
Land & Buildings	3.7	(140,642)	0	0	(22,106,576)	(22,106,576)	(100.00%)	(140,642)
Plant & Equipment		91	0	0	(5,657,487)	(5,657,487)	100.00%	91
Furniture & Equipment		(17,275)	(2)	(2)	(2,208,052)	(2,208,052)	(1034320%)	(17,273)
Infrastructure	3.8	(113,299)	(307,897)	(307,897)	(23,256,707)	(23,256,707)	63.20%	194,598
Proceeds from Disposal of Assets		51,183	2,500	2,500	963,693	963,693	1947.33%	48,683
Self Supporting Loans - Repayment of Principal		0	0	0	197,538	197,538	0.00%	0
Amount Attributable to Investing Activities		(216,942)	(245,398)	(245,398)	(31,716,205)	(31,716,205)	11.60%	28,457
Non-Cash Amounts Excluded from Investing Activities	2	0	0	0	(7,518,667)	(7,518,667)	0.00%	0
Cash Amount Attributable to Investing Activities		(216,942)	(245,398)	(245,398)	(39,234,872)	(39,234,872)	11.60%	28,457
Financing Activities								
Repayment of Borrowings		(102,622)	(102,622)	(102,622)	(4,603,206)	(4,603,206)	(0.00%)	(0)
Principal Elements of Finance Lease Payments		(8,453)	(8,453)	(8,453)	(80,888)	(80,888)	0.00%	0
Proceeds from New Loans		0	0	0	3,872,921	3,872,921	0.00%	0
Advances to Community Groups		0	(20,833)	(20,833)	(250,000)	(250,000)	100.00%	20,833
Transfer to Restricted Assets	3.9	(2,967,912)	0	0	0	0	(100.00%)	(2,967,912)
Transfer from Restricted Assets	3.10	372,376	813,136	813,136	9,757,632	9,757,632	(54.21%)	(440,760)
Transfer to Reserves	3.11	(353,791)	(2,618,509)	(2,618,509)	(29,684,075)	(29,684,075)	86.49%	2,264,718
Transfer from Reserves	3.12	3,030,933	3,657,003	3,657,003	43,355,661	43,355,661	(17.12%)	(626,069)
Amount Attributable to Financing Activities		(29,469)	1,719,722	1,719,722	22,368,045	22,368,045	(101.71%)	(1,749,191)
Non-Cash Amounts Excluded from Financing Activities	2	2,595,537	0	0	(4,280,323)	(4,280,323)	0.00%	2,595,537
Cash Amount Attributable to Financing Activities		2,566,068	1,719,722	1,719,722	18,087,722	18,087,722	49.21%	846,346
Opening Funds Surplus/ (Deficit)		2,175,107	2,175,107	2,175,107	2,175,107	2,175,107		
Amount Attributable to Operating Activities		(2,604,388)	(2,654,754)	(2,654,754)	18,972,044	18,972,044		
Amount Attributable to Investing Activities		(216,942)	(245,398)	(245,398)	(39,234,872)	(39,234,872)		
Amount Attributable to Financing Activities		2,566,068	1,719,722	1,719,722	18,087,722	18,087,722		
Net Current Position - Surplus / (Deficit)	2	1,919,844	994,677	994,677	0	0	93.01%	925,168

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

	2024/25 YTD Actual	2023/24 Actual
	\$	\$
Current Assets		
Cash & Cash Equivalents	13,171,262	18,045,082
Trade & Other Receivables - Current	3,942,368	4,425,831
Other Financial Assets	90,187,415	90,187,415
Inventories	1,611,153	1,611,153
Contract Assets	338,323	338,323
Other Assets	1,219,968	570,946
Non-Current Assets Held for Sale	0	0
Total Current Assets	110,470,490	115,178,750
Non Current Assets		
Other Receivables	654,746	660,842
Other Financial Assets	1,247,465	1,247,465
Property, Plant & Equipment	214,127,171	214,437,966
Infrastructure	677,679,757	679,517,828
Contract Assets	7,611,681	7,611,681
Right of Use Assets Furniture & Equipment	8,091	8,091
Total Non Current Assets	901,328,911	903,483,873
Total Assets	1,011,799,401	1,018,662,623
Current Liabilities		
Trade & Other Payables	6,953,014	11,258,929
Contract Liabilities	2,583,860	2,583,860
Grant Liabilities	1,696,464	1,696,464
Lease Liabilities	2,643	11,096
Borrowings	4,377,643	4,377,643
Employee Provisions	5,855,301	5,855,301
Other Provisions	1,032,800	1,246,300
Total Current Liabilities	22,501,725	27,029,593
Non Current Liabilities		
Sundry Payable	0	0
Contract Liabilities	8,959,783	8,892,431
Grant Liabilities	7,582,501	5,768,816
Lease Liabilities	72,489	72,489
Borrowings	39,140,935	39,243,557
Employee Provisions	623,638	623,638
Total Non Current Liabilities	56,379,346	54,600,931
Total Liabilities	78,881,071	81,630,524
Net Assets	932,918,330	937,032,099
Equity		
Retained Surplus	500,097,463	501,534,089
Reserves	71,748,745	74,425,888
Revaluation Surplus	361,072,122	361,072,122
Total Equity	932,918,330	937,032,099

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

Note 2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

	Adopted Budget Closing 30-Jun-25	Last Year Closing 30-Jun-24	Year to Date 31-Jul-24
Net current assets used in the Statement of Financial Activity			
Current assets	\$	\$	\$
Cash and cash equivalents	83,573,939	108,045,082	103,171,262
Trade and other receivables	3,100,000	4,425,831	3,942,368
Inventories	1,600,000	1,611,153	1,611,153
	88,273,939	114,082,067	108,724,784
Less: current liabilities			
Trade and other payables	7,100,694	7,304,497	2,284,083
Other liabilities	13,712,064	8,234,756	8,949,256
	20,812,758	15,539,253	11,233,338
Net current assets	67,461,181	98,542,813	97,491,446
Less: Total adjustments to net current assets	(c) (67,461,181)	(96,367,706)	(95,571,602)
Closing funding surplus / (deficit)	0	2,175,107	1,919,844

(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-25	Last Year Closing 30-Jun-24	Year to Date 31-Jul-24
Non-cash amounts excluded from operating activities	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(20,508)	(183,858)	(6,855)
Less: Movement in finance leases	0	0	0
Less: Movement Other	0	43,624	(647,805)
Less: Fair value adjustments to financial assets at amortised cost	0	(2,942)	0
Less: Movement in pensioner deferred rates (non-current)	0	(18,333)	4,878
Less: Movement in employee benefit provisions (non-current)	0	15,858	(213,500)
Add: Loss on disposal of assets	147,076	81,738	4,272
Less: Movement in other provisions (non-current)	0	(5,257,700)	0
Add: Depreciation on non-current assets	26,806,262	27,128,433	2,371,391
Total non-cash amounts excluded from operating activities	26,932,830	21,806,820	1,512,380

(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	(7,518,667)	(5,466,585)	0
Total non-cash amounts excluded from investing activities	(7,518,667)	(5,466,585)	0

(c) Non-cash amounts excluded from financing activities

Movement in current liabilities for transfers to acquire or construct non-financial assets to be controlled by the entity associated with restricted cash	(4,280,323)	486,971	2,595,537
Total non-cash amounts excluded from financing activities	(4,280,323)	486,971	2,595,537
Total non-cash amounts excluded from Net Current Position	15,133,840	16,827,206	4,107,917

(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-25	Last Year Closing 30-Jun-24	Year to Date 31-Jul-24
Adjustments to net current assets	\$	\$	\$
Less: Reserves/ Restricted - cash backed	(81,173,245)	(103,469,281)	(102,596,223)
- Current portion of contract liability held in restricted assets	2,583,860	2,583,860	2,583,860
- Current portion of unspent capital grants held in restricted assets	1,696,464	1,696,464	(228,170)
- Current portion of performance bonds held in restricted assets	3,954,432	3,954,432	4,668,932
Total adjustments to net current assets	(72,938,489)	(95,234,525)	(95,571,602)

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 JULY 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 (excl. non-cash)		(2,604,388)	(2,654,754)	18,972,044	(1.90%)	50,365	(6,603,909)
Revenue from Operating Activities		1,974,420	2,050,608	102,756,291	(3.72%)	(76,188)	(6,641,123)
The material variance items contained within this category, on the face of the FAS, are explained below:							
1	Grants, Subsidies and Contributions	313,753	522,727	5,653,184	(39.98%)	(208,974)	(208,974)
Corporate Strategy and Performance		27,057	4,195	509,084	545.00%	22,862	22,862
1033	Finance	19,025	-	98,074	100.00%	19,025	19,025
Actuals are mainly represented by an insurance claim reimbursement. The budget timing on this line was for later in the year, however that was a pure estimate, as when and how much a claim will be is not possible to predict with any degree of accuracy.							
Economic and Business Development		25,990	39,958	684,294	(34.96%)	(13,968)	(13,968)
1005	Library Services	67,319	24,181	94,826	178.39%	43,137	43,137
The variance due to the incoming amounts paid by other LGAs that go towards the Consortia Systems Administration role. The budget phasing will be adjusted.							
1007	Airport Operations	(57,000)	834	61,482	(6934.94%)	(57,834)	(57,834)
The negative actual is due to the reversal of the year end accrual of the grant receivable for the SWDC Airport Development Case, which as at the end of July has not yet been received.							
Community Planning		201,309	422,431	1,438,023	(52.35%)	(221,122)	(221,122)
1054	Ranger Services	14,679	156	2,538	9291.38%	14,522	14,522
Variance is related to workers compensation reimbursement from LGIS.							
1056	Emergency Services	179,711	414,369	1,123,025	(56.63%)	(234,658)	(234,658)
Mitigation Grant Funding to be received: Round 1 (24/25) MAF Grant funding \$290,500 - 1st payment (50%) due in August/September, 2nd payment due at end of acquittal. Round 2 (24/25) MAF Grant application to be submitted end September and funding expected in 2nd quarter.							
2	Interest Earnings	425,234	281,998	3,786,039	50.79%	143,236	143,236
The timing of the roll over of some large term deposits was earlier than the initial forecasts, and the interest rates achieved were higher than expected.							
Expenses from Operating Activities		(6,091,188)	(6,993,315)	(110,717,077)	12.90%	902,127	902,127
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:							
3	Materials & Contracts	(531,751)	(1,172,589)	(31,006,724)	54.65%	640,838	640,838
Corporate Strategy and Performance		151,584	132,347	3,122,931	(14.54%)	(19,237)	(19,237)
1036	Information Technology	139,408	110,617	2,227,173	(26.03%)	(28,791)	(28,791)
Budget spread has not aligned with prepaid expenses allocations which should be on an even monthly basis. This will be corrected in subsequent months.							
1040	Legal Services	86	13,063	156,750	99.34%	12,977	12,977
Due to the reactive nature of legal services it is difficult to predict with certainty actual expenditure during each financial year. Consequently there is currently an underspend on the legal services budget.							
Economic and Business Development		36,908	25,978	3,330,644	(42.08%)	(10,931)	(10,931)
1003	Cultural Precinct	11,534	1,148	519,779	(904.38%)	(10,386)	(10,386)
The expenses contributing to the overspend variance YTD are a Liquor License application and a Contractor fee for community workshops held in the previous FY. Both are within budget but this is a timing issue with expenses occurring in a lump sum at the start of the year where the budget has been allocated in future months.							
1008	Economic Development	3,882	17,939	781,724	78.36%	14,056	14,056
Underspend predominantly at the BJTP – over \$4k of budgeted garden maintenance and over \$6k of contact staff costs not yet used. ED Consultancy budget makes up remainder of variance, expenditure has been committed, just yet to receive invoice.							
1042	Aged and Community Housing	640	(10,164)	195,223	106.30%	(10,804)	(10,804)
Due to the actual accrual reversals in previous years, without corresponding invoices coming in to offset, the auto budget spread mechanism based on prior years actual monthly averages has placed a credit in the first month of the year for the budget. The YTD budget will rectify and even out in ensuing months.							
Community Planning		117,164	385,535	2,802,957	69.61%	268,371	268,371
1048	Statutory Planning	18,635	1,986	32,583	(838.36%)	(16,649)	(16,649)
Actuals have exceeded YTD forecast due to the timing for the completion of the Local Heritage Survey and Heritage List occurring earlier than expected.							
1049	Strategic Planning	52,152	15,969	741,328	(226.58%)	(36,183)	(36,183)
Actuals have exceeded YTD forecast due to the timing for the completion of the Dunsborough Urban Design Guidelines and works associated with completing the Coastal Adaptation and Protection Plan. The YTD budget will rectify and even out in ensuing months.							
1054	Ranger Services	913	12,283	122,418	92.57%	11,370	11,370
Variance is a result of timing of orders versus good received, as the committed expenditure is tracking as expected.							
1056	Emergency Services	9,249	316,051	812,612	97.07%	306,802	306,802
\$152,215 in July commitments (includes SES \$7k, BFB 26k, Mitigation \$119k), the remaining variance is due to both the Mitigation works not yet commenced.							
Infrastructure and Environment		225,988	628,336	21,721,978	64.03%	402,348	402,348
1016	Construction and Maintenance	33,257	(3,040)	2,108,986	1194.14%	(36,296)	(36,296)
Due to the actual accrual reversals in previous years, without corresponding invoices coming in to offset, the auto budget spread mechanism based on prior years actual monthly averages has placed a credit in the first month of the year for the budget. The YTD budget will rectify and even out in ensuing months.							

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31ST JULY 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 \$
1017	Parks & Gardens	36,401	240,102	4,339,551	84.84%	203,700	203,700
The underspend relates to delay in invoicing of specific contract works. Specific larger scheduled maintenance contracts including estate based contracts and Activ Services have been committed and will be invoiced on a monthly basis. Expenditure will balance out in proceeding months.							
1020	Engineering and Facilities Services Management	11,392	34,457	3,565,221	66.94%	23,065	23,065
The majority of underspend can be attributed to timing, as we are currently in the process of procuring for the project utilising the PACP Coastal Grants. This project is scheduled for commencement in Oct/Nov 24 subject to tender award. The Coastal Stabilisation Project - CERMP Project is scheduled for February-May 25. General Design/Modelling Works - Traffic Study is currently underway, with traffic counts being undertaken to inform the study. The balance of the projects will be implemented throughout the financial year.							
1025	Fleet Services	59,700	163,412	2,611,145	63.47%	103,712	103,712
The underspend associated with the budget to date timing variance from when the items such as fuel and bulk vehicle licenses are involved to the actual amounts being paid.							
1062	Sustainability	(41,783)	74,829	897,942	155.84%	116,612	116,612
The credit is due the reversal of the year end accrual not being offset by the corresponding invoices or payment requests that were expected, not actually coming in or being deferred.							
4	Insurance Expenses	0	(72,796)	(872,666)	100.00%	72,796	72,796
The first instalment for the annual insurance premiums has not yet been processed. The YTD variance will rectify in August.							
5	Other Expenditure	12,950	(226,356)	(8,292,981)	105.72%	239,306	239,306
Office of the CEO		2,704	16,806	274,565	83.91%	14,102	14,102
1000	Office of the CEO	1,094	7,176	152,376	84.75%	6,082	6,082
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	1,610	9,630	122,189	83.29%	8,021	8,021
The underspend variance is due to a lag in receipt of supplier invoices for advertising.							
Corporate Strategy and Performance		(90,708)	52,956	1,644,895	271.29%	143,665	143,665
1029	Governance Services	(92,785)	51,163	680,059	281.35%	143,948	143,948
The credit is due the reversal of the year end accrual not being offset by the corresponding invoices or payment requests that were expected.							
Economic and Business Development		57,701	26,134	4,311,876	(120.79%)	(31,567)	(31,567)
1004	Events	97,424	9,672	1,443,606	(907.33%)	(87,752)	(87,752)
The variance relates to timing of invoices that were received for grant funding awarded under the Economic Development funding streams.							
1007	Airport Operations	(48,268)	4,213	2,486,446	1245.77%	52,480	52,480
The credit is due the reversal of the year end accrual not being offset by the corresponding invoices or payment requests that were expected.							
Community Planning		2,510	25,751	548,615	90.25%	23,241	23,241
1010	Community and Recreation Development	660	20,629	361,046	96.80%	19,969	19,969
Underspend is due to Invoices for School Chaplaincy and Senior Citizens support funding yet to be received, as well as Donations & Contributions (CAP grants) first round payments are yet to be approved by Council.							
Infrastructure and Environment		14,843	104,708	1,513,029	85.82%	89,865	89,865
1026	Waste Services	12,434	103,858	1,303,391	88.03%	91,424	91,424
Underspend in the budget year to date amount for groundwater remediation as no additional works have been completed. Only sampling work completed in June last year, invoiced in July has been receipted.							
Amounts Attributable to Investing Activities (excl. non-cash)		(216,942)	(245,398)	(39,234,872)	11.60%	28,457	28,457
Items included in Investing Activities are Capital Grants, Subsidies & Contributions, Capital Expenditure in the various classes of assets, and Proceeds from Sale of Assets. The attachments to this report includes the detailed listings of all capital expenditure (project) items. The main areas of YTD variance to budget for Investing Activities that appear on the face of the Financial Activity Statement are summarised as follows:							
6	Capital Grants, Subsidies and Contributions	3,000	60,000	20,351,386	(95.00%)	(57,000)	(57,000)
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.							
7	Land & Buildings	(140,642)	-	(22,106,576)	(100.00%)	(140,642)	(140,642)
Various	Aged Housing	10,772	-	221,000	-	(10,772)	(10,772)
The budget has been allocated to June for all capital works due to the uncertainty of when/if a unit is vacated. The City is currently refurbishing two units in Winderlup Villas.							
Various	Saltwater	93,382	-	7,004,634	-	(93,382)	(93,382)
This budget was not cash flowed, hence the variance that can be seen at this point in time.							
12428	Re-use shop Busselton Transfer Station(C)	33,448	-	38,935	-	(33,448)	(33,448)
Variance associated with works completed last year, but not invoiced until this year.							
8	Infrastructure	(113,299)	(307,897)	(23,256,707)	63.20%	194,598	194,598
Various	Roads	45,130	149,846	10,211,193	69.88%	104,716	104,716

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31ST JULY 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 \$
The budget on several projects was not spread correctly due to being included at a later stage during budget process and presents an increased Budget YTD, the spreading will be adjusted. It should be noted that variances will still occur throughout the year due to the nature of the industry which at times forces program rescheduling.							
Various	Car Parks	581	43,589	385,137	98.67%	43,008	43,008
The budget on several projects was not spread correctly due to being included at a later stage during budget process and presents an increased Budget YTD, the spreading will be adjusted. It should be noted that variances will still occur throughout the year due to the nature of the industry which at times forces program rescheduling.							
Various	Footpaths & Cycleways	62,646	108,665	3,010,890	42.35%	46,019	46,019
The budget on several projects was not spread correctly due to being included at a later stage during budget process and presents an incorrect Budget YTD, the spreading will be adjusted. It should be noted that variances will still occur throughout the year due to the nature of the industry which at times forces program rescheduling.							
Amounts Attributable to Financing Activities		2,566,068	1,719,722	18,087,722	49.21%	846,346	846,346
No applications for loan funding have been received from community groups to date.							
9	Transfer to Restricted Assets	(2,967,912)	-	0	(100.00%)	(2,967,912)	(2,967,912)
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). The \$3M YTD transfers relates to \$209K of new developer contributions, \$2M in various government grants that were restricted, as well as \$791K in Roadwork Bonds.							
10	Transfer from Restricted Assets	372,376	813,136	9,757,632	(54.21%)	(440,760)	(440,760)
Similar to transfers to restricted assets, at the time of budgeting it is not possible to predict what grants, contributions or developer bonds will be utilised, and/or returned, and in what timeframe.							
11	Transfer to Reserves	(353,791)	(2,618,509)	(29,684,075)	86.49%	2,264,718	2,264,718
A lower amount was transferred to reserves in July because of operational cashflow requirements. This is usual for the first month of the new financial year, as rates are not issued until late July/early August. There will be a catch up to budgeted transfers in August.							
12	Transfer from Reserves	3,030,933	3,657,003	43,355,661	(17.12%)	(626,069)	(626,069)
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. The negative variance against budget is purely due to the non-completion of reserve funded works, and is offset by the underspend against these projects, with the funds remaining in reserve to be utilised to fund the completion of these projects in the future.							

City of Busselton Capital Acquisition/ Construction For Period Ended 31 July 2024						
Project	Project Description	2024/25 Actual YTD	2024/25 Amended Budget YTD	2024/25 Original Budget YTD	2024/25 Amended Budget	2024/25 Budget Original
Land		\$	\$	\$	\$	\$
15073	Lot 9020 Dunsborough (C)	-	-	-	3,272,727	3,272,727
15190	Sues Road Land(C)	-	-	-	4,545,455	4,545,455
	Total Land	-	-	-	7,818,182	7,818,182
Buildings						
Aged Housing						
12231	Aged Housing Capital Improvements - Harris Road(C)	-	-	-	56,000	56,000
12233	Aged Housing Capital Improvements - Winderlup(C)	10,772	-	-	140,000	140,000
12234	Aged Housing Capital Improvements - Winderlup Court (City(C)	-	-	-	25,000	25,000
		10,772	-	-	221,000	221,000
Saltwater						
12471	Saltwater - Construction(C)	(151,345)	-	-	6,913,306	6,913,306
12652	Saltwater - Design of Structure / Professional Fees(C)	(1,263)	-	-	-	-
12779	Saltwater - Contingency (C)	245,990	-	-	-	-
12782	Saltwater - Utility Costs (C)	-	-	-	91,328	91,328
		93,382	-	-	7,004,634	7,004,634
Other						
10016	Civic and Administration Centre Minor Upgrades(C)	3,040	-	-	-	-
10025	Weld Theatre Upgrade (C)	-	-	-	68,178	68,178
10585	BMRA Hangars(C)	-	-	-	303,790	303,790
10599	Busselton Library Upgrade(C)	-	-	-	30,000	30,000
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	-	-	-	3,214,577	3,214,577
10787	Geographe Leisure Centre(C)	-	-	-	509,494	509,494
10840	NCC Upgrade(C)	-	-	-	50,000	50,000
10959	Churchill Park Hall (C)	-	-	-	103,500	103,500
12428	Re-use shop Busselton Transfer Station(C)	33,448	-	-	38,935	38,935
12429	Busselton Waste Transfer Station - Buildings(C)	-	-	-	-	-
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	-	-	100,000	100,000
12518	Bovell Park Transformer Building (C)	-	-	-	103,500	103,500
12550	Busselton Works Depot(C)	-	-	-	475,159	475,159
12796	Depot Training Room (C)	-	-	-	14,628	14,628
12804	Airport Terminal Building(C)	-	-	-	15,000	15,000
12868	Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	-	-	-	540,000	540,000
14938	Churchill Park Toilets (C)	-	-	-	400,000	400,000
14942	Lions Park Shopping Centre Toilets (C)	-	-	-	250,000	250,000
14943	Changing Places Accessable Ablutions (C)	-	-	-	250,000	250,000
15074	Vasse Toilet (C)	-	-	-	125,000	125,000
15077	Lunch / Meeting Room for Transfer Station(C)	-	-	-	2,500	2,500
15232	Busselton Works Depot - Roller Door Repl (C)	-	-	-	30,000	30,000
15233	Busselton Works Depot - Design Investigation DAIP (C)	-	-	-	50,000	50,000
15234	NCC - Installation of Protection Glass Window (C)	-	-	-	20,000	20,000
15235	Holgate Reserve Toilet - Investigation (C)	-	-	-	10,000	10,000
15236	GLC Fitness Gym - Replacement of Ceiling Tiles (C)	-	-	-	103,000	103,000
15237	GLC - Repl3 Units of Wall Mounted Water Fountain (C)	-	-	-	12,000	12,000
15238	NCC - Repl 2 Units of Wall Mounted Water Fountains (C)	-	-	-	9,000	9,000
15067	Commonage Fire Facility (C)	-	-	-	34,300	34,300
15087	Mosquito Management Facility (C)	-	-	-	120,199	120,199
15258	Airport Transportable	-	-	-	80,000	80,000
	Total Buildings	140,642	-	-	14,288,394	14,288,394
	Total Land & Buildings	140,642	-	-	22,106,576	22,106,576
Plant and Equipment						
12881	HINO FD1024 Beavertail Truck (Turf) (C)	-	-	-	100,000	100,000
12882	Isuzu NPR65-190 Single Cab (Turf) (C)	-	-	-	100,000	100,000
12887	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	-	-	-	20,000	20,000
12888	HINO FS2848 Tipper Truck (C&M) (C)	-	-	-	250,060	250,060
12889	Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	-	-	-	32,000	32,000
12890	Caterpillar CS56 Roller (C&M) (C)	-	-	-	220,000	220,000
12892	ISUZU FVZ1400 Tipper Truck (C&M) (C)	-	-	-	250,060	250,060
12897	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	-	-	-	42,158	42,158
12898	MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	-	-	-	42,158	42,158
12908	Program 12 - Minor Plant (Workshop) (C)	(91)	-	-	-	-
12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	-	-	-	23,300	23,300
14818	Wheeled 20t excavator Inc. Accessories(C)	-	-	-	485,000	485,000

City of Busseton Capital Acquisition/ Construction For Period Ended 31 July 2024						
Project	Project Description	2024/25 Actual YTD	2024/25 Amended Budget YTD	2024/25 Original Budget YTD	2024/25 Amended Budget	2024/25 Budget Original
		\$	\$	\$	\$	\$
14819	Positrak (Cat 299) with Accessories (C)	-	-	-	250,000	250,000
14820	Trailer for Towing Positrak & Traffic Lights(C)	-	-	-	40,000	40,000
14946	PERUZZO BULL SLASHER (C)	-	-	-	60,000	60,000
14949	KUBOTA MULE (C)	-	-	-	15,000	15,000
14951	1500L SELF BUNDED DIESEL FUEL TANK (C)	-	-	-	15,000	15,000
14954	MITSUBISHI TRITON 4x2 SINGLE CAB (C)	-	-	-	35,000	35,000
14962	WATER TANK FOR DUST SUPPRESSION (C)	-	-	-	25,000	25,000
14966	DIESEL TANK DWF (C)	-	-	-	50,000	50,000
14970	HOOKLIFT BIN BWTS (C)	-	-	-	18,000	18,000
14972	HOOKLIFT BIN BWTS (C)	-	-	-	18,000	18,000
14974	HOOKLIFT BIN (C)	-	-	-	18,000	18,000
14986	HOLDEN COLORADO 4x4 DUAL CAB (C)	-	-	-	36,000	36,000
15004	HUSQVARNA RC318T RIDE ON MOWER (C)	-	-	-	18,000	18,000
15006	HINO 917 CREW CAB (C&M) (C)	-	-	-	100,000	100,000
15008	ISUZU NPR400 CREW CAB (C&M) (C)	-	-	-	100,000	100,000
15013	HINO GH1728 AUTO TRUCK (C&M) (C)	-	-	-	400,000	400,000
15016	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	-	-	-	150,000	150,000
15018	TORO 4010D GROUNDMASTER MOWER (P&G) (C)	-	-	-	150,000	150,000
15023	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	-	-	-	42,158	42,158
15032	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	-	-	-	39,753	39,753
15078	HAZMET and Dangerous Goods Storage(C)	-	-	-	42,440	42,440
15113	CATERPILLAR 12M GRADER (CONSTR.) Reo.P103003(C)	-	-	-	415,000	415,000
15114	Hako Citymaster 1600 Road Sweeper (C)	-	-	-	180,000	180,000
15116	HUSQVARNA SC18 TURF CUTTER (P&Gs) (C)	-	-	-	11,500	11,500
15117	CATERPILLAR 432F LOADER BACKHOE (C)	-	-	-	195,000	195,000
15118	ISUZU NQR87-190 CREW CAB TRAY BACK (FOOT CREW) (C)	-	-	-	95,000	95,000
15119	ISUZU FTR900 MED SIDE & REAR TIPPER (CONSTR.) (C)	-	-	-	165,000	165,000
15120	HOWARD HEAVY DUTY 180 ROTASLASHER (P&G) (C)	-	-	-	10,000	10,000
15121	LANDBOSS LE 4X4 MULE (FORESHORE CREW) (C)	-	-	-	16,000	16,000
15122	Mazda 6 Sport wagon BSN56BX (Stat Pl Coord) (C)	-	-	-	35,000	35,000
15123	Nissan XTrail STL 4x4 SUV (Pl. Coord) (C)	-	-	-	35,000	35,000
15124	Mitsubishi Outlander LS AWD : BSN86BX (P&Gs Coord) (C)	-	-	-	35,000	35,000
15126	Mitsubishi Pajero Sport GLX 4x4 (New) (Rec Adm) (C)	-	-	-	40,000	40,000
15127	Mitsubishi Pajero Sport GLX (IT) (C)	-	-	-	40,000	40,000
15130	TOYOTA HILUX SR 4X4CAB UTILITY (WOR SUPVR) (C)	-	-	-	45,000	45,000
15131	TOYOTA HILUX SR 4X4 (Hort Supervisor) (C)	-	-	-	40,000	40,000
15132	ISUZU DMAX 4X4 WITH TRAY (Turf Maint Supvr) (C)	-	-	-	40,000	40,000
15133	TOYOTA HILUX 4X4 UTE WITH TRAY (WORKSHOP) (C)	-	-	-	50,000	50,000
15134	TOYOTA HILUX 4X4 WITH TRAY (IRR SUP) (C)	-	-	-	40,000	40,000
15135	FORD RANGER XL 3.2L WITH TRAY PX 3.2 (SIGNS & TRAD) (C)	-	-	-	40,000	40,000
15136	Toyota Hilux 4x4 Single Cab (Parks Maint) (C)	-	-	-	40,000	40,000
15137	Toyota Hilux 4x4 Extra Cab with Tray (P&G) (C)	-	-	-	40,000	40,000
15138	Mitsubishi Triton Dual Cab 4WD (C&M Coordinator) (C)	-	-	-	35,000	35,000
15139	Ford Ranger Wildtrack (C)	-	-	-	50,000	50,000
15140	VOLVO FE320 6X4 DUAL CONTROL WASTE COMP (C)	-	-	-	465,000	465,000
15141	Ford Ranger XL Dual Cab (Replaced P196094)(SanitAdm) (C)	-	-	-	40,000	40,000
15143	Jenell AgriSpray (Airport) (C)	-	-	-	6,000	6,000
15145	Able LG50D3 Diesel Generator (Airport) (C)	-	-	-	15,000	15,000
15192	Security screening equipment – ETD Machine (C)	-	-	-	35,400	35,400
15210	GLC - Floor Scrubber (C)	-	-	-	23,000	23,000
15213	Drone with LiDar capabilities (C)	-	-	-	28,000	28,000
15216	Tow behind roller (for utility vehicle) (C)	-	-	-	135,000	135,000
15260	OUTFRONT MOWER Dunsborough (C)	-	-	-	30,500	30,500
	Total Plant & Equipment	(91)	-	-	5,657,487	5,657,487
Furniture and Equipment						
10965	P&E - P&G Smart Technologies(C)	28,523	-	-	108,241	108,241
12781	Saltwater - Loose Furniture & Fittings (C)	-	-	-	228,551	228,551
12783	Saltwater - IT Hardware & Software (C)	(317)	2	2	10	10
12876	ICT Services - Equipment & Software Purchases(C)	(10,931)	-	-	1,432,000	1,432,000
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	-	-	16,000	16,000
15059	Sculpture By The Bay (C)	-	-	-	12,000	12,000
15211	NCC- Outdoor Playground Creche (C)	-	-	-	13,000	13,000
15240	GLC - Repl of Outdoor Pool Sand Filter (C)	-	-	-	201,250	201,250
15250	Signage and grave markers (C)	-	-	-	7,000	7,000
15251	Bronze memorial tree for multiple memorials (C)	-	-	-	10,000	10,000
15256	Leisure Centre Spin Bikes (C)	-	-	-	180,000	180,000
	Total Furniture & Equipment	17,275	2	2	2,208,052	2,208,052

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City of Busseton Capital Acquisition/ Construction For Period Ended 31 July 2024						
Project	Project Description	2024/25 Actual YTD	2024/25 Amended Budget YTD	2024/25 Original Budget YTD	2024/25 Amended Budget	2024/25 Budget Original
		\$	\$	\$	\$	\$
Roads Infrastructure						
11144	Monaghans Way Asphalt Overlay(C)	80	-	-	-	-
11151	Chapman Crescent Spray Seal(C)	17	-	-	-	-
11152	Donnelly Court Reseal(C)	11,075	-	-	-	-
11189	Metricup Yelverton Road - Gravel Resheet(C)	-	414	414	120,000	120,000
11199	Bussell Highway(C)	(2,000)	-	-	-	-
11987	Caves Road (C)	-	57,500	57,500	115,000	115,000
12005	Payne Road(C)	80	-	-	155,460	155,460
12011	Vasse Yallingup Siding Road(C)	-	-	-	1,080,000	1,080,000
12444	Duchess Street (West St to Queen St left) (C)	-	-	-	167,460	167,460
12579	Peel Terrace (Cammilleri St to Brown St) (C)	-	19,330	19,330	19,330	19,330
12596	Nuttman Road(C)	166	7,095	7,095	180,282	180,282
12597	Hairpin Road(C)	-	-	-	48,000	48,000
12600	Payne Road - Upgrade(C)	-	-	-	750,000	750,000
12609	Geographe Bay Road - Gifford Road to Elmore Road(C)	160	-	-	-	-
12611	North Jindong Road(C)	15,135	-	-	1,073,273	1,073,273
12632	King Street - Reconstruction, Drainage & Asphalt Overlay(C)	499	-	-	-	-
12670	Barlee Street(C)	-	-	-	301,574	301,574
12671	Florence Road(C)	-	-	-	14,081	14,081
12678	Rendezvous Road Reseal & Rut Correction(C)	-	-	-	212,510	212,510
12827	Commonage Road(C)	11,632	-	-	1,210,180	1,210,180
12837	Pre-emptive Design Works (C)	1,000	-	-	67,100	67,100
14817	Road Access Seal - Busseton Animal care facility(C)	233	-	-	-	-
14835	West Street Resurfacing SLK 1.00 to 1.15(C)	-	-	-	450,000	450,000
14851	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	3,678	-	-	218,937	218,937
14853	Jalbarragup Road - Reseal SLK 0 to 10.75 (C)	-	-	-	485,913	485,913
14866	Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	-	-	-	13,535	13,535
15085	Jalbarragup Road New Shoulders (C)	5	-	-	-	-
15161	John Street (C)	-	-	-	63,293	63,293
15162	Karinga Road (C)	-	29,664	29,664	29,664	29,664
15163	Pearce Road (Abbey) (C)	-	-	-	35,292	35,292
15164	Alan Street (C)	-	-	-	157,779	157,779
15165	Barnard Road (C)	-	-	-	151,980	151,980
15166	Chieftain Cr (C)	-	-	-	219,237	219,237
15167	Clark Street (C)	-	-	-	77,000	77,000
15168	Gibney Street (C)	-	-	-	36,193	36,193
15169	Clubhouse Drive (C)	-	-	-	176,387	176,387
15170	Prowse Way (C)	-	-	-	267,018	267,018
15171	St Andrews Lane (C)	-	-	-	40,354	40,354
15172	Peppermint Way (C)	-	-	-	18,031	18,031
15173	Bower Road (C)	-	-	-	554,828	554,828
15174	Marrinup Drive (C)	-	-	-	202,000	202,000
15194	Chapman Hill Road [State Blackspot Prg] (C)	-	-	-	48,000	48,000
15197	Cabarita Road – Asphalt overlay (C)	-	29,224	29,224	29,224	29,224
15198	Bussell Highway – Broadwater Boul Roundabout Design (C)	-	-	-	45,000	45,000
15199	Siesta Park Road - Asphalt Overlay (C)	-	-	-	108,811	108,811
15200	Downs Road – Unsealed Resheet (C)	248	6,619	6,619	154,526	154,526
15201	Bussell Highway – Harvest Rd to Ray Av Footpath (C)	-	-	-	62,832	62,832
15202	Bussell Highway – Widening and Cycleway (C)	-	-	-	750,000	750,000
15203	Metricup-Yelverton Road - Unsealed Resheet SLK 0 to 3.2 (C)	3,123	-	-	-	-
15230	Portable Speed Awareness Monitors (SAM signs) (C)	-	-	-	40,000	40,000
15231	Bus Infrastructure (C)	-	-	-	40,000	40,000
15263	Queen Street/ Kent Street Rotary (C)	-	-	-	58,214	58,214
15264	Queen Street / Prince Street Rotary (C)	-	-	-	50,337	50,337
15265	West Street / Kent Street Rotary (C)	-	-	-	57,641	57,641
15266	Harris Road / Cammilleri Street Rotary (C)	-	-	-	54,918	54,918
	Total Roads Infrastructure	45,130	149,846	149,846	10,211,193	10,211,193
Bridges Infrastructure						
14897	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	-	-	-	98,527	98,527
	Total Bridges Infrastructure	-	-	-	98,527	98,527
Car Parks Infrastructure						
10609	Eagle Bay Carpark (Limestone Overflow) (C)	-	3,131	3,131	79,265	79,265
12694	Port Geographe Marina(Boat Ramp Stage 1)(C)	-	-	-	137,840	137,840
14815	Carpark Hotel Site 2(C)	581	-	-	-	-
14873	Forrest Beach Horse Float Carparking Area(C)	-	40,458	40,458	121,372	121,372

City of Busselton Capital Acquisition/ Construction For Period Ended 31 July 2024						
Project	Project Description	2024/25 Actual YTD	2024/25 Amended Budget YTD	2024/25 Original Budget YTD	2024/25 Amended Budget	2024/25 Budget Original
		\$	\$	\$	\$	\$
14874	Disabled Parking Bays BussForeshore (Old ennisCourt)(C)	-	-	-	10,000	10,000
15219	ECU Peel Terrace - Accessible Parking Bays(C)	-	-	-	26,660	26,660
15247	Vasse Birchfields - Decorative Elements (C)	-	-	-	10,000	10,000
	Total Car Parks Infrastructure	581	43,589	43,589	385,137	385,137
Footpaths Infrastructure						
10741	Busselton CBD Footpath Renewal(C)	(2,242)	-	-	23,793	23,793
11986	Causeway Road Shared Path(C)	-	25,000	25,000	25,000	25,000
13003	Blythe Road(C)	-	-	-	76,000	76,000
14814	Townscape Works Busselton(C)	(5,729)	-	-	34,707	34,707
14887	Coastal Shared Path - Forth St to Holgate(C)	(132,132)	-	-	802,033	802,033
14893	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	73,805	-	-	100,000	100,000
14895	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	127,741	-	-	432,000	432,000
15187	Pedestrian Access Way (PAW) (C)	-	83,665	83,665	83,665	83,665
15220	Footpaths Albert/West Street Pedestrian Impr (C)	-	-	-	55,000	55,000
15221	Footpath BushWwy (Brd) William Cary Court, MoorhenStNovV(C)	-	-	-	235,000	235,000
15222	Footpaths Harris Road [Carey Street to Ford Road] (C)	1,203	-	-	260,712	260,712
15223	FootpathGreenfields Rd-Dun [Windlemere Dr to BallardLoop](C)	-	-	-	27,500	27,500
15224	Footpath Marri DriveDun [Naturaliste Ter- Cape Nat Rd] (C)	-	-	-	94,000	94,000
15225	Footpaths Dowell rd- [Vasse Bypass to Dowell Rd] (C)	-	-	-	12,500	12,500
15226	Footpaths Prince Regent Drive (C)	-	-	-	173,000	173,000
15227	Footpaths Dun Foreshore (R22965)Contrib.to path C1806/134 (C)	-	-	-	45,980	45,980
15228	FootpatAdelaideSt Des&SerApp[QueentoStanley St- rescope] (C)	-	-	-	30,000	30,000
15255	Wadandi Track (C)	-	-	-	500,000	500,000
	Total Footpaths Infrastructure	62,646	108,665	108,665	3,010,890	3,010,890
Parks, Gardens and Reserves						
10597	Busselton Cemetery Infrastructure Upgrades(C)	-	1,941	1,941	30,000	30,000
10700	Dunsborough Cemetery(C)	-	-	-	56,276	56,276
10765	Foreshore Busselton - High Street to Carey Street(C)	(3,000)	-	-	50,000	50,000
10766	Foreshore Yallingup Capital(C)	6,959	-	-	20,000	20,000
10767	Port Geographe General Improvements/ Foreshore(C)	-	762	762	54,000	54,000
10951	Mitchell Park Upgrade(C)	-	-	-	37,000	37,000
10952	Possum Park Barnard East Upgrade(C)	-	28	28	30,000	30,000
10953	Youth Skate Park(C)	-	-	-	70,000	70,000
10963	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	-	-	-	50,000	50,000
10966	Providence SAR Area General Improvements to the Area(C)	-	-	-	100,000	100,000
10967	New Shade Sails – multiple locations (C)	-	-	-	175,000	175,000
10969	Vasse SAR Area General Improvements to the Area(C)	-	-	-	85,000	85,000
10979	Irrigation Renewal(C)	-	-	-	203,198	203,198
11024	Pioneer Cemetery - Implement Conservation Plan(C)	-	-	-	35,000	35,000
11035	Park Furniture Renewals - Replace aged & unsafe Equip(C)	-	-	-	55,000	55,000
11036	Playgrounds General - Replacement of playground equipment(C)	-	-	-	275,300	275,300
11109	BBQ Placement and Replacement(C)	-	-	-	34,000	34,000
12251	Cricket Nets & Wickets (C)	-	-	-	24,000	24,000
12267	Busselton Townscape Street Furniture Renewals (C)	-	-	-	40,000	40,000
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	-	-	-	729,839	729,839
12511	Dunsborough - BMX / Skatebowl(C)	-	-	-	5,000	5,000
12528	Dunsborough Town Centre/ Foreshore(C)	-	-	-	30,000	30,000
12562	Holgate Road - Coastal Nodes Up (C)	-	-	-	183,400	183,400
12656	Beach Access stairs Renewals(C)	-	-	-	130,000	130,000
12700	Signal Park(C)	-	-	-	72,670	72,670
12780	Saltwater - Landscaping (C)	-	-	-	354,758	354,758
12819	Beach Enclosures(C)	-	-	-	65,000	65,000
12821	Churchill Park - Main Oval Renewal (C)	581	-	-	-	-
12846	Mitchell Park Landscape Upgrade Stage 2(C)	-	-	-	66,000	66,000
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	-	-	-	146,884	146,884
14900	Metricup Cemetery - Paths & Ashes iternment(C)	-	-	-	10,000	10,000
14901	Port Geographe POS Retaining Wall Renewals(C)	-	-	-	28,034	28,034
14904	Beach Shower/Water Fountain Up& Ren (C)	-	-	-	20,000	20,000
14906	Dunsborough Oval Skatepark Lighting Renewal(C)	(6,364)	-	-	69,890	69,890
14912	Newtown Oval New Playground Equipment(C)	455	-	-	-	-
14917	Meelup Regional Park - Capital Projects(C)	-	-	-	52,325	52,325
14918	BBQ Placement and Replacement(C)	90	-	-	-	-
15175	Busselton - Sound Shell Cover (C)	-	-	-	50,000	50,000
15176	Barnard Park Picket Fence Rep (C)	-	-	-	120,000	120,000
15177	Hardscape - Minor upgrades (C)	-	-	-	50,000	50,000
15193	Coastal Stabilisation (CERP2223-010) (C)	-	-	-	1,334,000	1,334,000

City of Busselton Capital Acquisition/ Construction For Period Ended 31 July 2024						
Project	Project Description	2024/25 Actual YTD	2024/25 Amended Budget YTD	2024/25 Original Budget YTD	2024/25 Amended Budget	2024/25 Budget Original
		\$	\$	\$	\$	\$
15204	Fire Danger Rating Signage (C)	-	-	-	132,000	132,000
15215	Replacement EW tanks at end of life (C)	-	-	-	45,000	45,000
15241	Barnard Park - Sport light Upgrade to LED (C)	-	-	-	100,000	100,000
15246	Provence Lake Water Quality (C)	-	-	-	10,000	10,000
15248	Stage1 Solar LED Repl - Abbey & VMR Quindalup (C)	-	-	-	55,718	55,718
15249	Vincent St Seawall Refb. - CERMP 2223-011 (C)	-	-	-	160,000	160,000
15259	Dunsborough Playing Fields Lighting Upgrade (C)	251	-	-	250,000	250,000
	Total Parks, Gardens and Reserves	(1,029)	2,732	2,732	5,694,292	5,694,292
Drainage Infrastructure						
14880	Chapman Street Mitigate private property inundation(C)	29	-	-	-	-
14881	Dunsborough Lakes Drive No 69/71(C)	-	-	-	112,215	112,215
14883	Carey Street Drainage Renewals(C)	5,817	-	-	111,890	111,890
14886	Hester Steet Drainage Renewal SLK0.33 (C)	124	-	-	-	-
14945	WSUD Improv Drainage Outlets and Catchements(C)	-	-	-	27,000	27,000
15178	Alan Street pits& pipes (C)	-	262	262	31,446	31,446
15179	Barnard Road pits& pipes (C)	-	224	224	26,929	26,929
15180	Chieftan Cr pits&pipes (C)	-	556	556	66,683	66,683
15181	Gibney Street pits& pipes (C)	-	262	262	31,446	31,446
15182	Prowse Way pits&pipes (C)	-	-	-	130,099	130,099
15183	Bower Road pits&pipes (C)	-	1,366	1,366	163,866	163,866
15184	Beachfields Dr and Latrobe Pl oits&pipes (C)	-	395	395	47,398	47,398
15186	Norman, Rose St & Armstrong Road (C)	-	-	-	26,000	26,000
15195	Gifford Road Drainage (C)	-	-	-	42,096	42,096
15196	Bay View Crescent Drainage (C)	-	-	-	35,944	35,944
	Total Drainage Infrastructure	5,970	3,065	3,065	853,010	853,010
Regional Airport and Industrial Park						
10583	Airport Construction Stage 2, Airfield(C)	-	-	-	60,768	60,768
14838	BMRAP - Apron Lighting(C)	-	-	-	62,890	62,890
15205	CBS X-Ray Equipment (C)	-	-	-	650,000	650,000
15206	Airport Public Car Park Expansion (C)	-	-	-	1,200,000	1,200,000
15207	BMRA Septic Upgrade (C)	-	-	-	660,000	660,000
15208	Aviramp (C)	-	-	-	220,000	220,000
15209	Check-in Desk/Injector (C)	-	-	-	150,000	150,000
	Total Regional Airport and Industrial Park	-	-	-	3,003,658	3,003,658
	Infrastructure Total	113,299	307,897	307,897	23,256,707	23,256,707
	Grand Total	271,125	307,898	307,898	53,228,822	53,228,822

City of Busseton Reserve Movements
For Period Ended 31 July 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1006 - Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(7,413,801.15)	(7,413,801.15)	(7,413,801.15)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(41,668.47)	(11,880.00)	(142,557.00)	0.00	0.00
10027	Transfer To Reserve	Asset Management Administration(O)	0.00	(212,314.17)	(2,547,764.92)	0.00	0.00
10025	Transfer From Reserve	Weld Theatre Upgrade (C)	0.00	0.00	68,178.00	0.00	0.00
10163	Transfer From Reserve	Old Fire Station Building(O)	0.00	0.00	15,525.00	0.00	0.00
10167	Transfer From Reserve	Dunsborough Hall(O)	0.00	0.00	5,000.00	0.00	0.00
10175	Transfer From Reserve	Yallingup Hall(O)	0.00	0.00	30,000.00	0.00	0.00
10217	Transfer From Reserve	Busseton Library(O)	0.00	0.00	10,000.00	0.00	0.00
10243	Transfer From Reserve	Depot Building-Busseton(O)	0.00	0.00	10,450.00	0.00	0.00
10599	Transfer From Reserve	Busseton Library Upgrade(C)	0.00	0.00	30,000.00	0.00	0.00
10642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0.00	0.00	61,301.00	0.00	0.00
10787	Transfer From Reserve	Geographe Leisure Centre(C)	0.00	0.00	509,494.00	0.00	0.00
10840	Transfer From Reserve	NCC Upgrade(C)	0.00	0.00	50,000.00	0.00	0.00
10853	Transfer From Reserve	Asbestos Removal & Replacement(O)	0.00	0.00	51,750.00	0.00	0.00
10959	Transfer From Reserve	Churchill Park Hall (C)	0.00	0.00	103,500.00	0.00	0.00
11761	Transfer From Reserve	Abbey Beach Boat Ramp Toilets(O)	0.00	0.00	8,832.00	0.00	0.00
11783	Transfer From Reserve	Meelup-Toilets(O)	0.00	0.00	10,000.00	0.00	0.00
11794	Transfer From Reserve	Yallingup-Toilets(O)	0.00	0.00	30,000.00	0.00	0.00
12440	Transfer From Reserve	Energy Efficiency Initiatives (Various Buildings) (C)	0.00	0.00	100,000.00	0.00	0.00
12518	Transfer From Reserve	Bovell Park Transformer Building (C)	0.00	0.00	103,500.00	0.00	0.00
12550	Transfer From Reserve	Busseton Works Depot(C)	0.00	0.00	475,159.00	0.00	0.00
12796	Transfer From Reserve	Depot Training Room (C)	0.00	0.00	14,628.00	0.00	0.00
14938	Transfer From Reserve	Churchill Park Toilets (C)	0.00	0.00	400,000.00	0.00	0.00
14942	Transfer From Reserve	Lions Park Shopping Centre Toilets (C)	0.00	0.00	250,000.00	0.00	0.00
14943	Transfer From Reserve	Changing Places Accessable Ablutions (C)	0.00	0.00	100,000.00	0.00	0.00
15074	Transfer From Reserve	Vasse Toilet (C)	0.00	0.00	125,000.00	0.00	0.00
15075	Transfer From Reserve	Vasse Toilet (O)	0.00	0.00	36,225.00	0.00	0.00
15232	Transfer From Reserve	Busseton Works Depot - Roller Door Repl (C)	0.00	0.00	30,000.00	0.00	0.00
15233	Transfer From Reserve	Busseton Works Depot - Design Investigation DAIP (C)	0.00	0.00	50,000.00	0.00	0.00
15234	Transfer From Reserve	NCC - Installation of Protection Glass Window (C)	0.00	0.00	20,000.00	0.00	0.00
15235	Transfer From Reserve	Holgate Reserve Toilet - Investigation (C)	0.00	0.00	10,000.00	0.00	0.00
15236	Transfer From Reserve	GLC Fitness Gym - Replacement of Ceiling Tiles (C)	0.00	0.00	103,000.00	0.00	0.00
15237	Transfer From Reserve	GLC - Repl3 Units of Wall Mounted Water Fountain (C)	0.00	0.00	12,000.00	0.00	0.00
15238	Transfer From Reserve	NCC - Repl 2 Units of Wall Mounted Water Fountains (C)	0.00	0.00	9,000.00	0.00	0.00
15240	Transfer From Reserve	GLC - Repl of Outdoor Pool Sand Filter (C)	0.00	0.00	201,250.00	0.00	0.00
<i>Building Reserve Closing Balance</i>			(7,455,469.62)	(7,637,995.32)	(7,070,331.07)	0.00	0.00
1010 - Busseton Jetty Tourist Park Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,419,212.68)	(2,419,212.68)	(2,419,212.68)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(14,732.44)	(3,613.00)	(43,356.00)	0.00	0.00
10297	Transfer To Reserve	Busseton Jetty Tourist Park(O)	0.00	(79,448.78)	(953,374.00)	0.00	0.00
11040	Transfer From Reserve	Economic and Business Development(O)	0.00	55,141.33	165,423.99	0.00	0.00
12868	Transfer From Reserve	Busseton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	0.00	0.00	540,000.00	0.00	0.00
<i>Busseton Jetty Tourist Park Reserve Closing Balance</i>			(2,433,945.12)	(2,447,133.13)	(2,710,518.69)	0.00	0.00
1014 - City Car Parking and Access Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,106,229.33)	(1,106,229.33)	(1,106,229.33)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(2,781.91)	(1,889.00)	(22,671.00)	0.00	0.00
10027	Transfer To Reserve	Asset Management Administration(O)	0.00	(15,627.00)	(187,529.00)	0.00	0.00
10609	Transfer From Reserve	Eagle Bay Carpark (Limestone Overflow) (C)	0.00	0.00	79,265.00	0.00	0.00
12694	Transfer From Reserve	Port Geographe Marina(Boat Ramp Stage 1)(C)	0.00	0.00	87,840.00	0.00	0.00
14873	Transfer From Reserve	Forrest Beach Horse Float Carparking Area(C)	0.00	0.00	121,372.00	0.00	0.00
14874	Transfer From Reserve	Disabled Parking Bays BussForeshore (Old ennisCourt)(C)	0.00	0.00	10,000.00	0.00	0.00
15219	Transfer From Reserve	ECU Peel Terrace - Accessible Parking Bays(C)	0.00	0.00	26,660.00	0.00	0.00
<i>City Car Parking and Access Reserve Closing Balance</i>			(1,109,011.24)	(1,123,745.33)	(991,292.33)	0.00	0.00
1016 - Coastal and Climate Adaptation Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,025,050.79)	(2,025,050.79)	(2,025,050.79)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(14,403.39)	(1,508.00)	(18,100.00)	0.00	0.00
10027	Transfer To Reserve	Asset Management Administration(O)	0.00	(107,974.56)	(1,295,699.00)	0.00	0.00
12811	Transfer From Reserve	Sand Re-Nourishment(O)	0.00	0.00	85,905.00	0.00	0.00
12873	Transfer From Reserve	Coastal Protection - Beach Monitoring Year 10 (O)	0.00	0.00	53,945.00	0.00	0.00
14736	Transfer From Reserve	PACP Coastal Grant Projects(O)	0.00	113,829.17	1,365,950.00	0.00	0.00
14929	Transfer From Reserve	Coastal Adaptation and Protection Plan(O)	0.00	0.00	175,530.00	0.00	0.00
15193	Transfer From Reserve	Coastal Stabilisation (CERMP2223-010) (C)	0.00	0.00	333,500.00	0.00	0.00
15249	Transfer From Reserve	Vincent St Seawall Refb. - CERMP 2223-011 (C)	0.00	0.00	40,000.00	0.00	0.00
<i>Coastal and Climate Adaptation Reserve Closing Balance</i>			(2,039,454.18)	(2,020,704.18)	(1,284,019.79)	0.00	0.00
1030 - Corporate IT Systems Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,007,337.49)	(1,007,337.49)	(1,007,337.49)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(8,198.36)	(911.00)	(10,934.00)	0.00	0.00
10027	Transfer To Reserve	Asset Management Administration(O)	0.00	(39,069.00)	(468,823.00)	0.00	0.00
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	0.00	0.00	1,432,000.00	0.00	0.00
<i>Corporate IT Systems Reserve Closing Balance</i>			(1,015,535.85)	(1,047,317.49)	(55,094.49)	0.00	0.00
1032 - Election, Value and Corporate Expense Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(405,431.10)	(405,431.10)	(405,431.10)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(1,005.63)	(798.00)	(9,578.00)	0.00	0.00
10830	Transfer To Reserve	Members of Council(O)	0.00	(12,539.00)	(150,470.00)	0.00	0.00
11126	Transfer From Reserve	Rates Administration(O)	0.00	0.00	380,000.00	0.00	0.00
<i>Election, Value and Corporate Expense Reserve Closing Balance</i>			(406,436.73)	(418,768.10)	(185,479.10)	0.00	0.00

City of Busselton Reserve Movements
For Period Ended 31 July 2024

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)	(2,304,679.39)	(2,304,679.39)	(2,304,679.39)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(10,786.32)	(2,893.00)	(34,711.00)	0.00	0.00
10027	Transfer To Reserve	Asset Management Administration(O)	0.00	(124,171.00)	(1,490,054.00)	0.00	0.00
10741	Transfer From Reserve	Busselton CBD Footpath Renewal(C)	0.00	0.00	23,793.00	0.00	0.00
11986	Transfer From Reserve	Causeway Road Shared Path(C)	0.00	0.00	25,000.00	0.00	0.00
11987	Transfer From Reserve	Caves Road (C)	0.00	0.00	115,000.00	0.00	0.00
12444	Transfer From Reserve	Duchess Street (West St to Queen St left) (C)	0.00	0.00	167,460.00	0.00	0.00
12579	Transfer From Reserve	Peel Terrace (Cammilleri St to Brown St) (C)	0.00	0.00	19,330.00	0.00	0.00
12700	Transfer From Reserve	Signal Park(C)	0.00	0.00	72,670.00	0.00	0.00
14814	Transfer From Reserve	Townscape Works Busselton(C)	0.00	0.00	34,707.00	0.00	0.00
14887	Transfer From Reserve	Coastal Shared Path - Forth St to Holgate(C)	0.00	0.00	402,033.00	0.00	0.00
14893	Transfer From Reserve	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	0.00	0.00	100,000.00	0.00	0.00
14895	Transfer From Reserve	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	0.00	0.00	432,000.00	0.00	0.00
14897	Transfer From Reserve	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	0.00	0.00	98,527.00	0.00	0.00
14899	Transfer From Reserve	Feasibility Study - Dunsborough to Yallingup(O)	0.00	0.00	10,350.00	0.00	0.00
15187	Transfer From Reserve	Pedestrian Access Way (PAW) (C)	0.00	83,665.00	83,665.00	0.00	0.00
15201	Transfer From Reserve	Bussell Highway – Harvest Rd to Ray Av Footpath (C)	0.00	0.00	62,832.00	0.00	0.00
15220	Transfer From Reserve	Footpaths Albert/West Street Pedestrian Impr (C)	0.00	0.00	55,000.00	0.00	0.00
15221	Transfer From Reserve	Footpath Bushwy (Brd) William Cary Court, MoorhenStNovV(C)	0.00	0.00	235,000.00	0.00	0.00
15222	Transfer From Reserve	Footpaths Harris Road [Carey Street to Ford Road] (C)	0.00	0.00	260,712.00	0.00	0.00
15223	Transfer From Reserve	FootpathGreenfields Rd-Dun [Windlemere Dr to BallardLoop](C)	0.00	0.00	27,500.00	0.00	0.00
15224	Transfer From Reserve	Footpath Marri DriveDun [Naturaliste Ter- Cape Nat Rd] (C)	0.00	0.00	94,000.00	0.00	0.00
15225	Transfer From Reserve	Footpaths Dowell rd- [Vasse Bypass to Dowell Rd] (C)	0.00	0.00	12,500.00	0.00	0.00
15226	Transfer From Reserve	Footpaths Prince Regent Drive (C)	0.00	0.00	173,000.00	0.00	0.00
15227	Transfer From Reserve	Footpaths Dun Foreshore (R22965)Contrib to path C1806/134 (C)	0.00	0.00	45,980.00	0.00	0.00
15228	Transfer From Reserve	FootpathAdelaideSt Des&SerApp[QueentoStanley St- rescope] (C)	0.00	0.00	30,000.00	0.00	0.00
<i>Footpath and Cycleways Reserve Closing Balance</i>			(2,315,465.71)	(2,348,078.39)	(1,248,385.39)	0.00	0.00
1036 - Furniture and Equipment Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(560,517.08)	(560,517.08)	(560,517.08)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(2,787.70)	(759.00)	(9,106.00)	0.00	0.00
10027	Transfer To Reserve	Asset Management Administration(O)	0.00	(10,418.00)	(125,019.00)	0.00	0.00
11124	Transfer From Reserve	Stakeholder Relations(O)	0.00	0.00	6,000.00	0.00	0.00
12878	Transfer From Reserve	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0.00	0.00	16,000.00	0.00	0.00
15059	Transfer From Reserve	Sculpture By The Bay (C)	0.00	0.00	12,000.00	0.00	0.00
15250	Transfer From Reserve	Signage and grave markers (C)	0.00	0.00	7,000.00	0.00	0.00
15251	Transfer From Reserve	Bronze memorial tree for multiple memorials (C)	0.00	0.00	10,000.00	0.00	0.00
15256	Transfer From Reserve	Leisure Centre Spin Bikes (C)	0.00	0.00	180,000.00	0.00	0.00
<i>Furniture and Equipment Reserve Closing Balance</i>			(563,304.78)	(571,694.08)	(463,642.08)	0.00	0.00
1038 - Jetty Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(8,562,411.08)	(8,562,411.08)	(8,562,411.08)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(47,512.66)	(15,308.00)	(183,694.00)	0.00	0.00
10027	Transfer To Reserve	Asset Management Administration(O)	0.00	(28,974.00)	(347,689.00)	0.00	0.00
10048	Transfer To Reserve	Busselton Jetty(O)	0.00	(74,069.00)	(888,833.00)	0.00	0.00
10160	Transfer To Reserve	Equinox Cafe(O)	0.00	(8,625.26)	(103,500.00)	0.00	0.00
10161	Transfer To Reserve	Goose Café(O)	0.00	(4,708.08)	(56,500.00)	0.00	0.00
10162	Transfer To Reserve	Micro Brewery Building(O)	0.00	(8,583.68)	(103,000.00)	0.00	0.00
11704	Transfer To Reserve	Busselton Tennis Club Building (Old)(O)	0.00	(8.33)	(100.00)	0.00	0.00
11798	Transfer To Reserve	Hotel Site 2(O)	0.00	(7,500.96)	(90,000.00)	0.00	0.00
10048	Transfer From Reserve	Busselton Jetty(O)	0.00	155,914.42	1,870,973.00	0.00	0.00
10049	Transfer From Reserve	Busselton Jetty - Interpretive Centre(O)	0.00	0.00	15,508.00	0.00	0.00
10050	Transfer From Reserve	Busselton Jetty - Underwater Observatory(O)	0.00	0.00	30,080.00	0.00	0.00
10052	Transfer From Reserve	Jetty Maintenance Compound(O)	0.00	0.00	12,043.00	0.00	0.00
15254	Transfer From Reserve	Plant Purchases Jetty – Minor Plant (Non-Capital) (O)	0.00	0.00	5,600.00	0.00	0.00
<i>Jetty Reserve Closing Balance</i>			(8,609,923.74)	(8,554,273.97)	(8,401,523.08)	0.00	0.00
1039 - Jetty Self Insurance Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(789,867.98)	(789,867.98)	(789,867.98)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(4,804.15)	(1,635.00)	(19,620.00)	0.00	0.00
10048	Transfer To Reserve	Busselton Jetty(O)	0.00	(6,835.00)	(82,020.00)	0.00	0.00
<i>Jetty Self Insurance Reserve Closing Balance</i>			(794,672.13)	(798,337.98)	(891,507.98)	0.00	0.00
1040 - Joint Venture Aged Housing Reserve (Harris/Winderlup)							
10904	Opening Balance	Other General Purpose Funding(O)	(1,878,153.92)	(1,878,153.92)	(1,878,153.92)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(11,765.14)	(4,040.00)	(48,483.00)	0.00	0.00
11683	Transfer To Reserve	Harris Road Aged Housing(O)	0.00	(7,925.74)	(95,104.00)	0.00	0.00
11685	Transfer To Reserve	Winderlup Villas Aged Housing(O)	0.00	(1,341.75)	(16,100.00)	0.00	0.00
12231	Transfer From Reserve	Aged Housing Capital Improvements - Harris Road(C)	0.00	0.00	56,000.00	0.00	0.00
12233	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup(C)	0.00	0.00	140,000.00	0.00	0.00
<i>Joint Venture Aged Housing Reserve (Harris/Winderlup) Closing Balance</i>			(1,889,919.06)	(1,891,461.41)	(1,841,840.92)	0.00	0.00
1041 - Legal Expenses Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(488,091.56)	(488,091.56)	(488,091.56)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(885.91)	(957.00)	(11,488.00)	0.00	0.00
10824	Transfer From Reserve	Legal Services(O)	0.00	51,750.00	155,250.00	0.00	0.00
<i>Legal Expenses Reserve Closing Balance</i>			(488,977.47)	(437,298.56)	(344,329.56)	0.00	0.00
1042 - Locke Estate Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(246,582.70)	(246,582.70)	(246,582.70)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(1,814.18)	(506.00)	(6,077.00)	0.00	0.00
10180	Transfer To Reserve	Locke Estate(O)	0.00	(1,333.33)	(16,000.00)	0.00	0.00
<i>Locke Estate Reserve Closing Balance</i>			(248,396.88)	(248,422.03)	(268,659.70)	0.00	0.00

City of Busselton Reserve Movements

For Period Ended 31 July 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)	(3,840,456.00)	(3,840,456.00)	(3,840,456.00)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(13,310.50)	(8,429.00)	(101,146.00)	0.00	0.00
10810	Transfer To Reserve	Human Resources & Payroll(O)	0.00	(37,500.00)	(450,000.00)	0.00	0.00
10018	Transfer From Reserve	Animal Control(O)	0.00	137.65	1,651.82	0.00	0.00
10041	Transfer From Reserve	Building Services(O)	0.00	4,139.58	49,674.91	0.00	0.00
10678	Transfer From Reserve	Customer Services(O)	0.00	1,200.71	14,408.55	0.00	0.00
10706	Transfer From Reserve	Engineering Services Design PWOH(O)	0.00	1,468.43	17,621.16	0.00	0.00
10710	Transfer From Reserve	Environmental Health Services Administration(O)	0.00	629.74	7,556.86	0.00	0.00
10810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	1,904.56	22,854.70	0.00	0.00
10811	Transfer From Reserve	Information & Communication Technology Services(O)	0.00	944.61	11,335.29	0.00	0.00
10899	Transfer From Reserve	Work Health and Safety(O)	0.00	530.86	6,370.34	0.00	0.00
10901	Transfer From Reserve	Civil Infrastructure Management PWOH(O)	0.00	2,556.48	30,677.76	0.00	0.00
10902	Transfer From Reserve	Civil Infrastructure Works PWOH(O)	0.00	7,526.36	90,316.42	0.00	0.00
10905	Transfer From Reserve	Other Law, Order & Public Safety(O)	0.00	1,408.92	16,906.98	0.00	0.00
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	1,447.70	17,372.31	0.00	0.00
11127	Transfer From Reserve	Records(O)	0.00	1,492.33	17,907.96	0.00	0.00
12225	Transfer From Reserve	Waste and Fleet Management (PWOH)(O)	0.00	586.08	7,032.92	0.00	0.00
12258	Transfer From Reserve	Statutory Planning(O)	0.00	2,228.67	26,744.07	0.00	0.00
12408	Transfer From Reserve	Venues & Bookings(O)	0.00	796.29	9,555.51	0.00	0.00
15156	Transfer From Reserve	Manager Planning and Development (O)	0.00	217.55	2,610.61	0.00	0.00
15188	Transfer From Reserve	Organisational Development (O)	0.00	314.87	3,778.43	0.00	0.00
Long Service Leave Reserve Closing Balance			(3,853,766.50)	(3,856,853.61)	(4,037,225.40)	0.00	0.00
1045 - Events, Marketing and Business Development Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(319,812.11)	(319,812.11)	(319,812.11)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	8,508.27	(218.00)	(2,618.00)	0.00	0.00
10188	Transfer To Reserve	Events and Culture(O)	0.00	(133,705.73)	(1,604,471.00)	0.00	0.00
10022	Transfer From Reserve	Saltwater (O)	0.00	0.00	100,000.00	0.00	0.00
10188	Transfer From Reserve	Events and Culture(O)	0.00	0.00	1,742,956.00	0.00	0.00
Events, Marketing and Business Development Reserve Closing Balance			(311,303.84)	(453,735.84)	(83,945.11)	0.00	0.00
1047 - New Infrastructure Development Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,753,392.37)	(2,753,392.37)	(2,753,392.37)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(14,522.56)	(2,835.00)	(34,023.00)	0.00	0.00
10904	Transfer To Reserve	Other General Purpose Funding(O)	0.00	(41,666.67)	(500,000.00)	0.00	0.00
10642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0.00	0.00	122,227.00	0.00	0.00
12407	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	0.00	0.00	358,777.00	0.00	0.00
15073	Transfer From Reserve	Lot 9020 Dunsborough (C)	0.00	0.00	1,227,727.00	0.00	0.00
New Infrastructure Development Reserve Closing Balance			(2,767,914.93)	(2,797,894.04)	(1,578,684.37)	0.00	0.00
1048 - Other Infrastructure Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(899,444.22)	(899,444.22)	(899,444.22)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	4,115.00	(1,381.00)	(16,574.00)	0.00	0.00
10027	Transfer To Reserve	Asset Management Administration(O)	0.00	(37,355.79)	(448,270.00)	0.00	0.00
10904	Transfer To Reserve	Other General Purpose Funding(O)	0.00	(37,147.00)	(445,762.00)	0.00	0.00
10157	Transfer From Reserve	Busselton Cemetery(O)	0.00	0.00	52,038.00	0.00	0.00
10158	Transfer From Reserve	Dunsborough Cemetery(O)	0.00	0.00	24,586.00	0.00	0.00
10159	Transfer From Reserve	Pioneer Cemetery(O)	0.00	0.00	6,458.00	0.00	0.00
10251	Transfer From Reserve	LED Street Light Replacement Program(O)	0.00	0.00	35,000.00	0.00	0.00
10700	Transfer From Reserve	Dunsborough Cemetery(C)	0.00	0.00	56,276.00	0.00	0.00
13003	Transfer From Reserve	Blythe Road(C)	0.00	0.00	76,000.00	0.00	0.00
14881	Transfer From Reserve	Dunsborough Lakes Drive No 69/71(C)	0.00	0.00	112,215.00	0.00	0.00
14883	Transfer From Reserve	Carey Street Drainage Renewals(C)	0.00	0.00	111,890.00	0.00	0.00
14945	Transfer From Reserve	WSUD Improv Drainage Outlets and Catchments(C)	0.00	0.00	27,000.00	0.00	0.00
15184	Transfer From Reserve	Beachfields Dr and Latrobe P oits&pipes (C)	0.00	0.00	47,398.00	0.00	0.00
15186	Transfer From Reserve	Norman, Rose St & Armstrong Road (C)	0.00	0.00	26,000.00	0.00	0.00
15195	Transfer From Reserve	Gifford Road Drainage (C)	0.00	0.00	42,096.00	0.00	0.00
15196	Transfer From Reserve	Bay View Crescent Drainage (C)	0.00	0.00	35,944.00	0.00	0.00
Other Infrastructure Reserve Closing Balance			(895,329.22)	(975,328.01)	(1,157,149.22)	0.00	0.00

City of Busselton Reserve Movements
For Period Ended 31 July 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)	(1,151,870.53)	(1,151,870.53)	(1,151,870.53)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	6,190.79	(1,710.00)	(20,523.00)	0.00	0.00
10027	Transfer To Reserve	Asset Management Administration(O)	0.00	(128,220.08)	(1,538,642.00)	0.00	0.00
10597	Transfer From Reserve	Busselton Cemetery Infrastructure Upgrades(C)	0.00	0.00	30,000.00	0.00	0.00
10765	Transfer From Reserve	Foreshore Busselton - High Street to Carey Street(C)	0.00	0.00	50,000.00	0.00	0.00
10766	Transfer From Reserve	Foreshore Yallingup Capital(C)	0.00	0.00	20,000.00	0.00	0.00
10951	Transfer From Reserve	Mitchell Park Upgrade(C)	0.00	0.00	37,000.00	0.00	0.00
10952	Transfer From Reserve	Possum Park Barnard East Upgrade(C)	0.00	0.00	30,000.00	0.00	0.00
10953	Transfer From Reserve	Youth Skate Park(C)	0.00	0.00	70,000.00	0.00	0.00
10963	Transfer From Reserve	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	0.00	0.00	50,000.00	0.00	0.00
10965	Transfer From Reserve	P&E - P&G Smart Technologies(C)	0.00	0.00	108,241.00	0.00	0.00
10967	Transfer From Reserve	New Shade Sails – multiple locations (C)	0.00	0.00	175,000.00	0.00	0.00
10979	Transfer From Reserve	Irrigation Renewal(C)	0.00	0.00	203,198.00	0.00	0.00
11024	Transfer From Reserve	Pioneer Cemetery - Implement Conservation Plan(C)	0.00	0.00	35,000.00	0.00	0.00
11035	Transfer From Reserve	Park Furniture Renewals - Replace aged & unsafe Equip(C)	0.00	0.00	55,000.00	0.00	0.00
11036	Transfer From Reserve	Playgrounds General - Replacement of playground equipment(C)	0.00	0.00	275,300.00	0.00	0.00
11109	Transfer From Reserve	BBQ Placement and Replacement(C)	0.00	0.00	34,000.00	0.00	0.00
12251	Transfer From Reserve	Cricket Nets & Wickets (C)	0.00	0.00	24,000.00	0.00	0.00
12267	Transfer From Reserve	Busselton Townscape Street Furniture Renewals (C)	0.00	0.00	40,000.00	0.00	0.00
12511	Transfer From Reserve	Dunsborough - BMX / Skatebowl(C)	0.00	0.00	5,000.00	0.00	0.00
12528	Transfer From Reserve	Dunsborough Town Centre/ Foreshore(C)	0.00	0.00	30,000.00	0.00	0.00
12562	Transfer From Reserve	Holgate Road - Coastal Nodes Up (C)	0.00	0.00	183,400.00	0.00	0.00
12656	Transfer From Reserve	Beach Access stairs Renewals(C)	0.00	0.00	130,000.00	0.00	0.00
12819	Transfer From Reserve	Beach Enclosures(C)	0.00	0.00	65,000.00	0.00	0.00
12846	Transfer From Reserve	Mitchell Park Landscape Upgrade Stage 2(C)	0.00	0.00	66,000.00	0.00	0.00
14900	Transfer From Reserve	Metricup Cemetery - Paths & Ashes iterrment(C)	0.00	0.00	10,000.00	0.00	0.00
14904	Transfer From Reserve	Beach Shower/Water Fountain Up& Ren (C)	0.00	0.00	20,000.00	0.00	0.00
14906	Transfer From Reserve	Dunsborough Oval Skatepark Lighting Renewal(C)	0.00	0.00	69,890.00	0.00	0.00
14917	Transfer From Reserve	Meelup Regional Park - Capital Projects(C)	0.00	0.00	52,325.00	0.00	0.00
15175	Transfer From Reserve	Busselton - Sound Shell Cover (C)	0.00	0.00	50,000.00	0.00	0.00
15176	Transfer From Reserve	Barnard Park Picket Fence Rep (C)	0.00	0.00	120,000.00	0.00	0.00
15177	Transfer From Reserve	Hardscape - Minor upgrades (C)	0.00	0.00	50,000.00	0.00	0.00
15241	Transfer From Reserve	Barnard Park - Sport light Upgrade to LED (C)	0.00	0.00	100,000.00	0.00	0.00
15248	Transfer From Reserve	Stage1 Solar LED Repl - Abbey & VMR Quindalup (C)	0.00	0.00	55,718.00	0.00	0.00
15259	Transfer From Reserve	Dunsborough Playing Fields Lighting Upgrade (C)	0.00	0.00	250,000.00	0.00	0.00
<i>Parks and Reserves Reserve Closing Balance</i>			(1,145,679.74)	(1,281,800.61)	(216,963.53)	0.00	0.00
1050 - Performing Arts and Convention Centre Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,591,694.81)	(2,591,694.81)	(2,591,694.81)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(13,585.78)	(5,384.00)	(64,602.00)	0.00	0.00
<i>Performing Arts and Convention Centre Reserve Closing Balance</i>			(2,605,280.59)	(2,597,078.81)	(2,656,296.81)	0.00	0.00

City of Busselton Reserve Movements
For Period Ended 31 July 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1051 - Plant Replacement Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,049,040.23)	(3,049,040.23)	(3,049,040.23)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(17,100.63)	(557.00)	(6,689.00)	0.00	0.00
10027	Transfer To Reserve	Asset Management Administration(O)	0.00	(137,658.00)	(1,651,894.00)	0.00	0.00
10448	Transfer From Reserve	Miscellaneous Plant & Equipment(O)	0.00	0.00	19,375.00	0.00	0.00
12881	Transfer From Reserve	HINO FD1024 Beavertail Truck (Turf) (C)	0.00	0.00	80,000.00	0.00	0.00
12882	Transfer From Reserve	Isuzu NPR65-190 Single Cab (Turf) (C)	0.00	0.00	80,000.00	0.00	0.00
12887	Transfer From Reserve	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	0.00	0.00	20,000.00	0.00	0.00
12888	Transfer From Reserve	HINO FS2848 Tipper Truck (C&M) (C)	0.00	0.00	250,060.00	0.00	0.00
12889	Transfer From Reserve	Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	0.00	0.00	29,500.00	0.00	0.00
12890	Transfer From Reserve	Caterpillar CS56 Roller (C&M) (C)	0.00	0.00	170,000.00	0.00	0.00
12892	Transfer From Reserve	ISUZU FVZ1400 Tipper Truck (C&M) (C)	0.00	0.00	250,060.00	0.00	0.00
12897	Transfer From Reserve	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	0.00	0.00	31,158.00	0.00	0.00
12898	Transfer From Reserve	MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	0.00	0.00	31,158.00	0.00	0.00
14775	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (Non-Capital)(O)	0.00	0.00	15,000.00	0.00	0.00
14776	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (Non-Capital)(O)	0.00	0.00	20,000.00	0.00	0.00
14818	Transfer From Reserve	Wheeled 20t excavator Inc. Accessories(C)	0.00	0.00	485,000.00	0.00	0.00
14819	Transfer From Reserve	Posittrak (Cat 299) with Accessories (C)	0.00	0.00	250,000.00	0.00	0.00
14820	Transfer From Reserve	Trailer for Towing Posittrak & Traffic Lights(C)	0.00	0.00	40,000.00	0.00	0.00
14954	Transfer From Reserve	MITSUBISHI TRITON 4x2 SINGLE CAB (C)	0.00	0.00	25,000.00	0.00	0.00
15004	Transfer From Reserve	HUSQVARNA RC318T RIDE ON MOWER (C)	0.00	0.00	15,000.00	0.00	0.00
15006	Transfer From Reserve	HINO 917 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	0.00
15008	Transfer From Reserve	ISUZU NPR400 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	0.00
15013	Transfer From Reserve	HINO GH1728 AUTO TRUCK (C&M) (C)	0.00	0.00	350,000.00	0.00	0.00
15016	Transfer From Reserve	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	0.00	0.00	100,000.00	0.00	0.00
15018	Transfer From Reserve	TORO 4010D GROUNDMASTER MOWER (P&G) (C)	0.00	0.00	130,000.00	0.00	0.00
15023	Transfer From Reserve	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	0.00	0.00	31,158.00	0.00	0.00
15032	Transfer From Reserve	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	0.00	0.00	24,753.00	0.00	0.00
15113	Transfer From Reserve	CATERPILLAR 12M GRADER (CONSTR.) Reo.P103003(C)	0.00	0.00	306,600.00	0.00	0.00
15114	Transfer From Reserve	Hako Citymaster 1600 Road Sweeper (C)	0.00	0.00	135,154.00	0.00	0.00
15116	Transfer From Reserve	HUSQVARNA SC18 TURF CUTTER (P&Gs) (C)	0.00	0.00	11,300.00	0.00	0.00
15117	Transfer From Reserve	CATERPILLAR 432F LOADER BACKHOE (C)	0.00	0.00	160,000.00	0.00	0.00
15118	Transfer From Reserve	ISUZU NQR87-190 CREW CAB TRAY BACK (FOOT CREW) (C)	0.00	0.00	68,000.00	0.00	0.00
15119	Transfer From Reserve	ISUZU FTR900 MED SIDE & REAR TIPPER (CONSTR.) (C)	0.00	0.00	122,000.00	0.00	0.00
15120	Transfer From Reserve	HOWARD HEAVY DUTY 180 ROTASLASHER (P&G) (C)	0.00	0.00	9,500.00	0.00	0.00
15121	Transfer From Reserve	LANDBOSS LE 4X4 MULE (FORESHORE CREW) (C)	0.00	0.00	15,000.00	0.00	0.00
15122	Transfer From Reserve	Mazda 6 Sport wagon BSN56BX (Stat Pl Coord) (C)	0.00	0.00	17,971.00	0.00	0.00
15123	Transfer From Reserve	Nissan XTrail STL 4x4 SUV (Pl. Coord) (C)	0.00	0.00	18,306.00	0.00	0.00
15124	Transfer From Reserve	Mitsubishi Outlander LS AWD : BSN86BX (P&Gs Coord) (C)	0.00	0.00	17,155.00	0.00	0.00
15126	Transfer From Reserve	Mitsubishi Pajero Sport GLX 4x4 (New) (Rec Adm) (C)	0.00	0.00	19,000.00	0.00	0.00
15127	Transfer From Reserve	Mitsubishi Pajero Sport GLX (IT) (C)	0.00	0.00	18,835.00	0.00	0.00
15130	Transfer From Reserve	TOYOTA HILUX SR 4X4CAB UTILITY (WOR SUPVR) (C)	0.00	0.00	25,596.00	0.00	0.00
15131	Transfer From Reserve	TOYOTA HILUX SR 4X4 (Hort Supervisor) (C)	0.00	0.00	22,780.00	0.00	0.00
15132	Transfer From Reserve	ISUZU DMAX 4X4 WITH TRAY (Turf Maint Supvr) (C)	0.00	0.00	22,942.00	0.00	0.00
15133	Transfer From Reserve	TOYOTA HILUX 4X4 UTE WITH TRAY (WORKSHOP) (C)	0.00	0.00	29,913.00	0.00	0.00
15134	Transfer From Reserve	TOYOTA HILUX 4X4 WITH TRAY (IRR SUP) (C)	0.00	0.00	23,914.00	0.00	0.00
15135	Transfer From Reserve	FORD RANGER XL 3.2L WITH TRAY PX 3.2 (SIGNS & TRAD) (C)	0.00	0.00	22,843.00	0.00	0.00
15136	Transfer From Reserve	Toyota Hilux 4x4 Single Cab (Parks Maint) (C)	0.00	0.00	24,586.00	0.00	0.00
15137	Transfer From Reserve	Toyota Hilux 4x4 Extra Cab with Tray (P&G) (C)	0.00	0.00	14,627.00	0.00	0.00
15138	Transfer From Reserve	Mitsubishi Triton Dual Cab 4WD (C&M Coordinator) (C)	0.00	0.00	17,605.00	0.00	0.00
15139	Transfer From Reserve	Ford Ranger Wildtrack (C)	0.00	0.00	24,331.00	0.00	0.00
15210	Transfer From Reserve	GLC - Floor Scrubber (C)	0.00	0.00	23,000.00	0.00	0.00
15211	Transfer From Reserve	NCC - Outdoor Playground Creche (C)	0.00	0.00	13,000.00	0.00	0.00
15213	Transfer From Reserve	Drone with LiDAR capabilities (C)	0.00	0.00	28,000.00	0.00	0.00
15215	Transfer From Reserve	Replacement EW tanks at end of life (C)	0.00	0.00	45,000.00	0.00	0.00
15216	Transfer From Reserve	Tow behind roller (for utility vehicle) (C)	0.00	0.00	135,000.00	0.00	0.00
15260	Transfer From Reserve	OUTFRONT MOWER Dunsborough (C)	0.00	0.00	26,045.00	0.00	0.00
<i>Plant Replacement Reserve Closing Balance</i>			(3,066,140.86)	(3,187,255.23)	(682,398.23)	0.00	0.00
1052 - Port Geographe Development Reserve (Council)							
10904	Opening Balance	Other General Purpose Funding(O)	(36,835.02)	(36,835.02)	(36,835.02)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	912.17	(58.00)	(691.00)	0.00	0.00
10325	Transfer To Reserve	Port Geographe(O)	0.00	(5,379.00)	(64,544.00)	0.00	0.00
10767	Transfer From Reserve	Port Geographe General Improvements/ Foreshore(C)	0.00	0.00	54,000.00	0.00	0.00
14901	Transfer From Reserve	Port Geographe POS Retaining Wall Renewals(C)	0.00	0.00	28,034.00	0.00	0.00
<i>Port Geographe Development Reserve (Council) Closing Balance</i>			(35,922.85)	(42,272.02)	(20,036.02)	0.00	0.00
1053 - Port Geographe Waterways Management (SAR) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,090,465.54)	(3,090,465.54)	(3,090,465.54)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(13,140.04)	(6,311.00)	(75,735.00)	0.00	0.00
10325	Transfer To Reserve	Port Geographe(O)	0.00	(22,718.38)	(272,625.00)	0.00	0.00
10325	Transfer From Reserve	Port Geographe(O)	0.00	0.00	420,385.00	0.00	0.00
<i>Port Geographe Waterways Management (SAR) Reserve Closing Balance</i>			(3,103,605.58)	(3,119,494.92)	(3,018,440.54)	0.00	0.00
1054 - Professional Development Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(132,962.47)	(132,962.47)	(132,962.47)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(187.34)	(247.00)	(2,968.00)	0.00	0.00
10810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	0.00	40,000.00	0.00	0.00
<i>Professional Development Reserve Closing Balance</i>			(133,149.81)	(133,209.47)	(95,930.47)	0.00	0.00
1055 - Provenance Landscape Maintenance (SAR) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,692,735.12)	(1,692,735.12)	(1,692,735.12)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(8,893.12)	(3,203.00)	(38,431.00)	0.00	0.00
10966	Transfer To Reserve	Provenance SAR Area General Improvements to the Area(C)	0.00	(18,246.78)	(218,957.00)	0.00	0.00
10289	Transfer From Reserve	Almond Green Park (Provenance)(O)	0.00	0.00	20,089.00	0.00	0.00
10291	Transfer From Reserve	Avignon Park (Provenance)(O)	0.00	0.00	5,453.00	0.00	0.00
10311	Transfer From Reserve	Lavender Park (Provenance)(O)	0.00	0.00	5,453.00	0.00	0.00
10429	Transfer From Reserve	Streetscape Medians (Provenance)(O)	0.00	0.00	4,429.00	0.00	0.00
10966	Transfer From Reserve	Provenance SAR Area General Improvements to the Area(C)	0.00	0.00	100,000.00	0.00	0.00
11725	Transfer From Reserve	Yalyalup Half Court(O)	0.00	0.00	796.00	0.00	0.00
15246	Transfer From Reserve	Provenance Lake Water Quality (C)	0.00	0.00	10,000.00	0.00	0.00
<i>Provenance Landscape Maintenance (SAR) Reserve Closing Balance</i>			(1,701,628.24)	(1,714,184.90)	(1,803,903.12)	0.00	0.00

City of Busselton Reserve Movements
For Period Ended 31 July 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1058 - Road Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,203,367.48)	(3,203,367.48)	(3,203,367.48)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	6,947.86	(4,553.00)	(54,638.00)	0.00	0.00
10027	Transfer To Reserve	Asset Management Administration(O)	0.00	(351,915.02)	(4,222,983.00)	0.00	0.00
11189	Transfer From Reserve	Metricup Yelverton Road - Gravel Resheet(C)	0.00	0.00	120,000.00	0.00	0.00
12005	Transfer From Reserve	Payne Road(C)	0.00	0.00	155,460.00	0.00	0.00
12011	Transfer From Reserve	Vasse Yallingup Siding Road(C)	0.00	0.00	360,000.00	0.00	0.00
12597	Transfer From Reserve	Hairpin Road(C)	0.00	0.00	16,000.00	0.00	0.00
12600	Transfer From Reserve	Payne Road - Upgrade(C)	0.00	0.00	250,000.00	0.00	0.00
12611	Transfer From Reserve	North Jindong Road(C)	0.00	0.00	573,273.00	0.00	0.00
12670	Transfer From Reserve	Barlee Street(C)	0.00	0.00	201,150.00	0.00	0.00
12671	Transfer From Reserve	Florence Road(C)	0.00	0.00	14,081.00	0.00	0.00
12678	Transfer From Reserve	Rendezvous Road Reseal & Rut Correction(C)	0.00	0.00	212,510.00	0.00	0.00
12827	Transfer From Reserve	Commonage Road(C)	0.00	0.00	539,117.00	0.00	0.00
12837	Transfer From Reserve	Pre-emptive Design Works (C)	0.00	0.00	67,100.00	0.00	0.00
12845	Transfer From Reserve	General Design / Modelling Works (O)	0.00	26,666.67	320,000.00	0.00	0.00
14835	Transfer From Reserve	West Street Resurfacing SLK 1.00 to 1.15(C)	0.00	0.00	150,000.00	0.00	0.00
14851	Transfer From Reserve	Strelley Street - Rehabilitation SLK 0.05 to 1.2 (C)	0.00	0.00	72,979.00	0.00	0.00
14853	Transfer From Reserve	Jalbarragup Road - Reseal SLK 0 to 10.75 (C)	0.00	0.00	485,913.00	0.00	0.00
14866	Transfer From Reserve	Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	0.00	0.00	13,535.00	0.00	0.00
15161	Transfer From Reserve	John Street (C)	0.00	0.00	63,293.00	0.00	0.00
15162	Transfer From Reserve	Karinga Road (C)	0.00	0.00	29,664.00	0.00	0.00
15163	Transfer From Reserve	Pearce Road (Abbey) (C)	0.00	0.00	35,292.00	0.00	0.00
15164	Transfer From Reserve	Alan Street (C)	0.00	0.00	157,779.00	0.00	0.00
15165	Transfer From Reserve	Barnard Road (C)	0.00	0.00	151,980.00	0.00	0.00
15166	Transfer From Reserve	Chieftain Cr (C)	0.00	0.00	219,237.00	0.00	0.00
15167	Transfer From Reserve	Clark Street (C)	0.00	0.00	77,000.00	0.00	0.00
15168	Transfer From Reserve	Gibney Street (C)	0.00	0.00	36,193.00	0.00	0.00
15169	Transfer From Reserve	Clubhouse Drive (C)	0.00	0.00	176,387.00	0.00	0.00
15170	Transfer From Reserve	Prowse Way (C)	0.00	0.00	267,018.00	0.00	0.00
15171	Transfer From Reserve	St Andrews Lane (C)	0.00	0.00	40,354.00	0.00	0.00
15172	Transfer From Reserve	Peppermint Way (C)	0.00	0.00	18,031.00	0.00	0.00
15174	Transfer From Reserve	Marrinup Drive (C)	0.00	0.00	202,000.00	0.00	0.00
15178	Transfer From Reserve	Alan Street pits& pipes (C)	0.00	0.00	31,446.00	0.00	0.00
15179	Transfer From Reserve	Barnard Road pits& pipes (C)	0.00	0.00	26,929.00	0.00	0.00
15180	Transfer From Reserve	Chieftan Cr pits&pipes (C)	0.00	0.00	66,683.00	0.00	0.00
15181	Transfer From Reserve	Gibney Street pits& pipes (C)	0.00	0.00	31,446.00	0.00	0.00
15182	Transfer From Reserve	Prowse Way pits&pipes (C)	0.00	0.00	130,099.00	0.00	0.00
15183	Transfer From Reserve	Bower Road pits&pipes (C)	0.00	0.00	163,866.00	0.00	0.00
15194	Transfer From Reserve	Chapman Hill Road [State Blackspot Prg] (C)	0.00	0.00	16,000.00	0.00	0.00
15197	Transfer From Reserve	Cabarita Road - Asphalt overlay (C)	0.00	0.00	29,224.00	0.00	0.00
15198	Transfer From Reserve	Bussell Highway - Broadwater Boul Roundabout Design (C)	0.00	0.00	15,000.00	0.00	0.00
15199	Transfer From Reserve	Siesta Park Road - Asphalt Overlay (C)	0.00	0.00	108,811.00	0.00	0.00
15202	Transfer From Reserve	Bussell Highway - Widening and Cycleway (C)	0.00	0.00	250,000.00	0.00	0.00
15230	Transfer From Reserve	Portable Speed Awareness Monitors (SAM signs) (C)	0.00	0.00	40,000.00	0.00	0.00
15231	Transfer From Reserve	Bus Infrastructure (C)	0.00	0.00	40,000.00	0.00	0.00
15263	Transfer From Reserve	Queen Street/ Kent Street Rotary (C)	0.00	0.00	58,214.00	0.00	0.00
15264	Transfer From Reserve	Queen Street / Prince Street Rotary (C)	0.00	0.00	50,337.00	0.00	0.00
15265	Transfer From Reserve	West Street / Kent Street Rotary (C)	0.00	0.00	57,641.00	0.00	0.00
15266	Transfer From Reserve	Harris Road / Cammilleri Street Rotary (C)	0.00	0.00	54,918.00	0.00	0.00
Road Reserve Closing Balance			(3,196,419.62)	(3,533,168.83)	(1,285,028.48)	0.00	0.00
1059 - Sick Pay Incentive Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(72,502.49)	(72,502.49)	(72,502.49)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(229.70)	(172.00)	(2,058.00)	0.00	0.00
Sick Pay Incentive Reserve Closing Balance			(72,732.19)	(72,674.49)	(74,560.49)	0.00	0.00
1060 - Strategic Projects Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,756,260.23)	(2,756,260.23)	(2,756,260.23)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(8,316.90)	(5,568.00)	(66,813.00)	0.00	0.00
15190	Transfer From Reserve	Sues Road Land(C)	0.00	0.00	2,672,534.00	0.00	0.00
Strategic Projects Reserve Closing Balance			(2,764,577.13)	(2,761,828.23)	(150,539.23)	0.00	0.00
1061 - Vasse Newtown Landscape Maintenance (SAR) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(693,041.02)	(693,041.02)	(693,041.02)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(3,075.38)	(1,406.00)	(16,875.00)	0.00	0.00
10969	Transfer To Reserve	Vasse SAR Area General Improvements to the Area(C)	0.00	(17,565.26)	(210,780.00)	0.00	0.00
10266	Transfer From Reserve	Southern Wetland - Bush Area Lot 2007 (Newtown)(O)	0.00	0.00	1,991.00	0.00	0.00
10317	Transfer From Reserve	Southern Wetland - Heritage Park Lot 2013 (Newtown)(O)	0.00	0.00	2,057.00	0.00	0.00
10372	Transfer From Reserve	Northern POS (Newtown)(O)	0.00	0.00	17,433.00	0.00	0.00
10428	Transfer From Reserve	Streetscape Medians (Newtown)(O)	0.00	0.00	4,049.00	0.00	0.00
10969	Transfer From Reserve	Vasse SAR Area General Improvements to the Area(C)	0.00	0.00	85,000.00	0.00	0.00
11541	Transfer From Reserve	East Central (Wakeham Circle Newtown)(O)	0.00	0.00	10,179.00	0.00	0.00
11809	Transfer From Reserve	West Central (Elijah Circle Newtown)(O)	0.00	0.00	11,813.00	0.00	0.00
15247	Transfer From Reserve	Vasse Birchfields - Decorative Elements (C)	0.00	0.00	10,000.00	0.00	0.00
Vasse Newtown Landscape Maintenance (SAR) Reserve Closing Balance			(696,116.40)	(712,012.28)	(778,174.02)	0.00	0.00

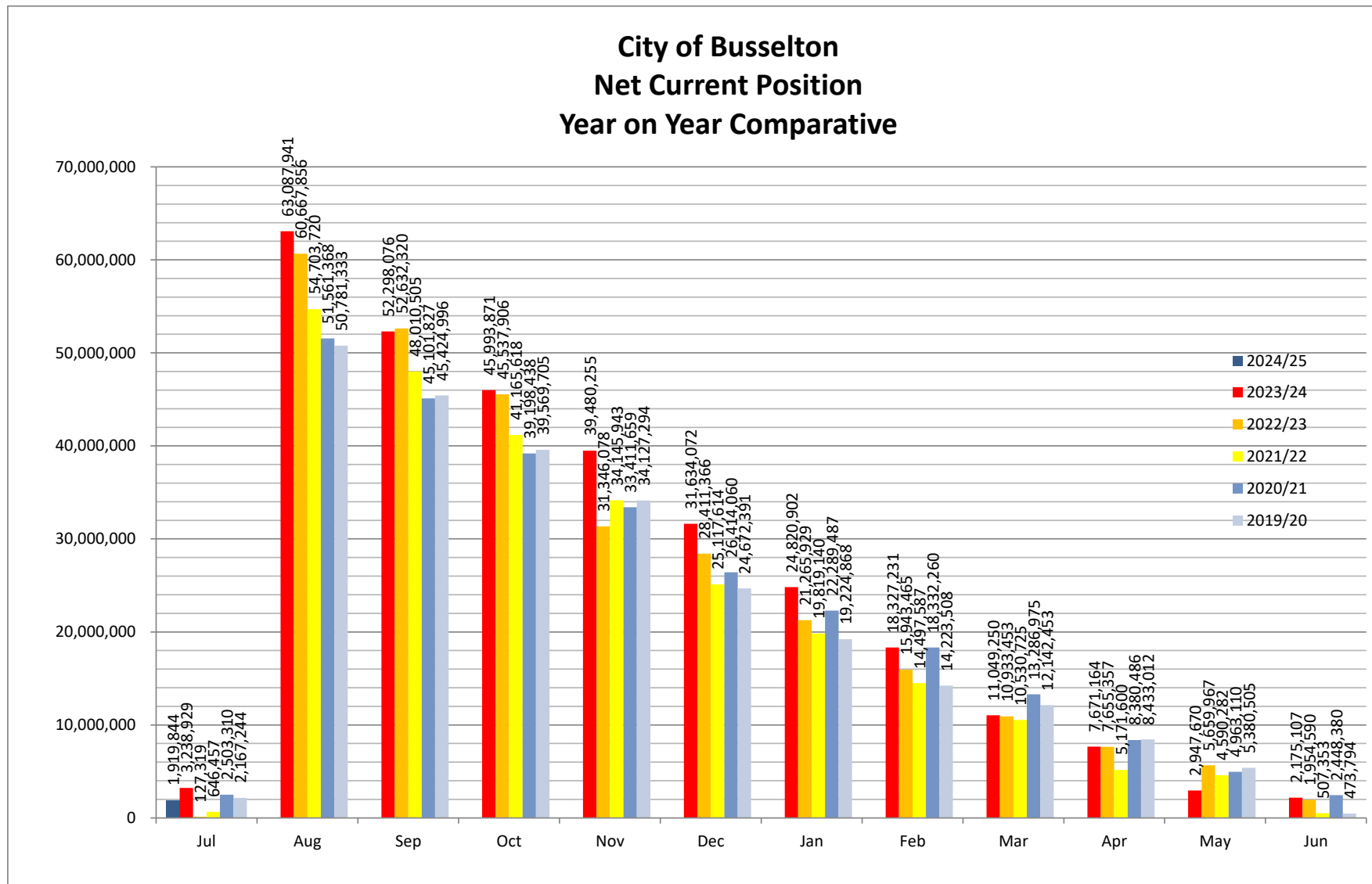
City of Busselton Reserve Movements
For Period Ended 31 July 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1063 - Waste Management Facility and Plant Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,497,273.77)	(3,497,273.77)	(3,497,273.77)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	824.22	(906.00)	(10,866.00)	0.00	0.00
12419	Transfer To Reserve	Rubbish Sites Development(O)	0.00	(209,866.45)	(2,518,400.00)	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	0.00	0.00	1,472.00	0.00	0.00
12425	Transfer From Reserve	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	213,500.00	0.00	0.00	0.00	0.00
12428	Transfer From Reserve	Re-use shop Busselton Transfer Station(C)	0.00	0.00	38,935.00	0.00	0.00
14962	Transfer From Reserve	WATER TANK FOR DUST SUPPRESSION (C)	0.00	0.00	25,000.00	0.00	0.00
14966	Transfer From Reserve	DIESEL TANK DWF (C)	0.00	0.00	50,000.00	0.00	0.00
14970	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00	0.00	0.00
14972	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	17,500.00	0.00	0.00
14974	Transfer From Reserve	HOOKLIFT BIN (C)	0.00	0.00	17,500.00	0.00	0.00
14986	Transfer From Reserve	HOLDEN COLORADO 4x4 DUAL CAB (C)	0.00	0.00	26,000.00	0.00	0.00
15066	Transfer From Reserve	Dunsborough Groundwater Investigation (O)	0.00	0.00	200,000.00	0.00	0.00
15077	Transfer From Reserve	Lunch / Meeting Room for Transfer Station(C)	0.00	0.00	2,500.00	0.00	0.00
15078	Transfer From Reserve	HAZMET and Dangerous Goods Storage(C)	0.00	0.00	42,440.00	0.00	0.00
15140	Transfer From Reserve	VOLVO FE320 6X4 DUAL CONTROL WASTE COMP (C)	0.00	0.00	415,000.00	0.00	0.00
15141	Transfer From Reserve	Ford Ranger XL Dual Cab (Replaced P196094)(SanitAdm) (C)	0.00	0.00	20,000.00	0.00	0.00
15268	Transfer From Reserve	Busselton Landfill Remediation (O)	0.00	103,858.33	1,246,300.00	0.00	0.00
<i>Waste Management Facility and Plant Reserve Closing Balance</i>			(3,282,949.55)	(3,604,187.89)	(3,905,892.77)	0.00	0.00
1064 - Winderlup Aged Housing Reserve (City Controlled)							
10904	Opening Balance	Other General Purpose Funding(O)	(548,123.07)	(548,123.07)	(548,123.07)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(3,727.18)	(1,076.00)	(12,916.00)	0.00	0.00
11684	Transfer To Reserve	Winderlup Court Aged Housing(O)	0.00	(6,937.80)	(83,246.00)	0.00	0.00
12234	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup Court (City(C)	0.00	0.00	25,000.00	0.00	0.00
<i>Winderlup Aged Housing Reserve (City Controlled) Closing Balance</i>			(551,850.25)	(556,136.87)	(619,285.07)	0.00	0.00
1065 - Workers Compensation, Extended SL and AL Contingency Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(4,497.11)	(4,497.11)	(4,497.11)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(23.56)	(10.00)	(114.00)	0.00	0.00
10810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	0.00	4,611.11	0.00	0.00
<i>Workers Compensation, Extended SL and AL Contingency Reserve Closing Balance</i>			(4,520.67)	(4,507.11)	0.00	0.00	0.00
1067 - Prepaid Grants and Deferred Works & Services Reserves							
10904	Opening Balance	Other General Purpose Funding(O)	(2,947,445.98)	(2,947,445.98)	(2,947,445.98)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(51,376.38)	0.00	0.00	0.00	0.00
12261	Transfer To Reserve	Strategic Planning(O)	0.00	(158,000.00)	(158,000.00)	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	2,817,433.00	2,817,433.00	2,817,433.00	0.00	0.00
12261	Transfer From Reserve	Strategic Planning(O)	0.00	158,000.00	158,000.00	0.00	0.00
<i>Prepaid Grants and Deferred Works & Services Reserves Closing Balance</i>			(181,389.36)	(130,012.98)	(130,012.98)	0.00	0.00
1069 - Airport Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(11,400,598.43)	(11,400,598.43)	(11,400,598.43)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(66,602.57)	(18,101.00)	(217,208.00)	0.00	0.00
10594	Transfer To Reserve	Airport Operations(O)	0.00	(184,293.58)	(2,211,523.00)	0.00	0.00
10583	Transfer From Reserve	Airport Construction Stage 2, Airfield(C)	0.00	0.00	60,768.00	0.00	0.00
10585	Transfer From Reserve	BMRA Hangars(C)	0.00	0.00	303,790.00	0.00	0.00
10594	Transfer From Reserve	Airport Operations(O)	0.00	0.00	65,000.00	0.00	0.00
12804	Transfer From Reserve	Airport Terminal Building(C)	0.00	0.00	15,000.00	0.00	0.00
12932	Transfer From Reserve	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	0.00	0.00	15,300.00	0.00	0.00
14838	Transfer From Reserve	BMRAP - Apron Lighting(C)	0.00	0.00	62,890.00	0.00	0.00
14946	Transfer From Reserve	PERUZZO BULL SLASHER (C)	0.00	0.00	57,000.00	0.00	0.00
14949	Transfer From Reserve	KUBOTA MULE (C)	0.00	0.00	10,000.00	0.00	0.00
14951	Transfer From Reserve	1500L SELF BUNDED DIESEL FUEL TANK (C)	0.00	0.00	14,500.00	0.00	0.00
15086	Transfer From Reserve	SWDC Airport Development Business Case (O)	0.00	0.00	69,345.00	0.00	0.00
15143	Transfer From Reserve	Jenell AgriSpray (Airport) (C)	0.00	0.00	5,640.00	0.00	0.00
15145	Transfer From Reserve	Able LG50D3 Diesel Generator (Airport) (C)	0.00	0.00	11,664.00	0.00	0.00
15192	Transfer From Reserve	Security screening equipment – ETD Machine (C)	0.00	0.00	35,400.00	0.00	0.00
15205	Transfer From Reserve	CBS X-Ray Equipment (C)	0.00	0.00	650,000.00	0.00	0.00
15206	Transfer From Reserve	Airport Public Car Park Expansion (C)	0.00	0.00	1,200,000.00	0.00	0.00
15207	Transfer From Reserve	BMRA Septic Upgrade (C)	0.00	0.00	660,000.00	0.00	0.00
15208	Transfer From Reserve	Aviramp (C)	0.00	0.00	220,000.00	0.00	0.00
15209	Transfer From Reserve	Check-in Desk/Injector (C)	0.00	0.00	150,000.00	0.00	0.00
15253	Transfer From Reserve	Plant Purchases Airport – Minor Plant (Non-Capital) (O)	0.00	0.00	2,500.00	0.00	0.00
15258	Transfer From Reserve	Airport Transportable	0.00	0.00	80,000.00	0.00	0.00
<i>Airport Reserve Closing Balance</i>			(11,467,201.00)	(11,602,993.01)	(10,140,532.43)	0.00	0.00
1073 - Waterways Restoration Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(467,194.59)	(467,194.59)	(467,194.59)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(3,538.19)	(293.00)	(3,516.00)	0.00	0.00
12848	Transfer To Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	0.00	(49,200.33)	(590,404.00)	0.00	0.00
12848	Transfer From Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	0.00	61,213.33	734,560.00	0.00	0.00
<i>Waterways Restoration Reserve Closing Balance</i>			(470,732.78)	(455,474.59)	(326,554.59)	0.00	0.00
1078 - Post Office Tea Rooms Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(69,509.33)	(69,509.33)	(69,509.33)	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	(512.82)	(138.00)	(1,660.00)	0.00	0.00
<i>Post Office Tea Rooms Reserve Closing Balance</i>			(70,022.15)	(69,647.33)	(71,169.33)	0.00	0.00

City of Busselton Reserve Movements

For Period Ended 31 July 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1080 - New Sport & Recreation Facilities & Infrastructure Reserve							
10904	Transfer To Reserve	Other General Purpose Funding(O)	0.00	(180,413.01)	(2,164,956.00)	0.00	0.00
<i>New Sport & Recreation Facilities & Infrastructure Reserve Closing Balance</i>			0.00	(180,413.01)	(2,164,956.00)	0.00	0.00
<i>Grand Total</i>			(71,748,745.77)	(73,387,394.05)	(60,754,302.39)	0.00	0.00
Opening Balance			(74,425,888.17)	(74,425,888.17)	(74,425,888.17)	0.00	0.00
Interest Earned			(353,790.60)	(109,253.00)	(1,311,039.00)	0.00	0.00
Transfer To Reserve			0.00	(2,509,255.52)	(28,373,035.92)	0.00	0.00
Transfer From Reserve			3,030,933.00	3,657,002.64	43,355,660.70	0.00	0.00
<i>Grand Total</i>			(71,748,745.77)	(73,387,394.05)	(60,754,302.39)	0.00	0.00





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



11am Bank Account As at 31 July 2024

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	4.25%	\$ 8,000,000

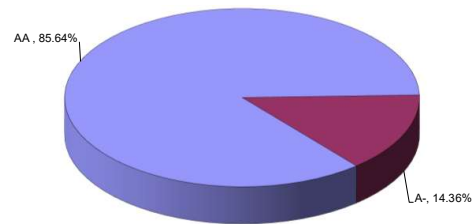
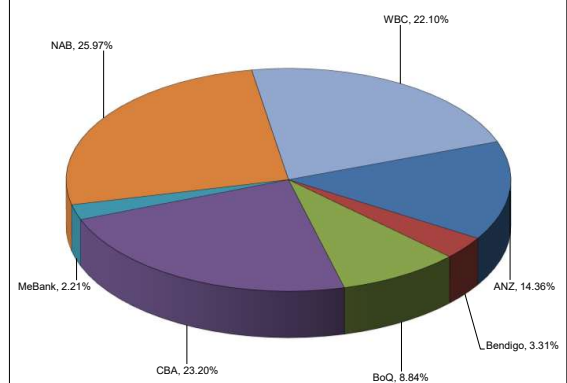
Term Deposits - Miscellaneous Funds As at 31 July 2024

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
WBC	CLOSED		22-Jul-24		
Bendigo	A-	272	20-Dec-24	5.04%	\$ 3,000,000
WBC	AA	273	06-Mar-25	5.08%	\$ 3,000,000
NAB	AA	365	15-Apr-25	5.05%	\$ 4,000,000
NAB	AA	210	17-Feb-25	5.30%	\$ 2,000,000
NAB	AA	182	12-Aug-24	5.15%	\$ 4,000,000
ANZ	AA	309	28-Jan-25	4.94%	\$ 2,000,000
ANZ	AA	243	26-Mar-25	5.11%	\$ 4,000,000
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	243	10-Mar-25	5.14%	\$ 2,000,000
ANZ	AA	275	11-Dec-24	4.94%	\$ 3,000,000
CBA	AA	301	19-May-25	4.97%	\$ 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
WBC	AA	337	20-Feb-25	4.92%	\$ 4,000,000
WBC	AA	334	20-May-25	5.12%	\$ 4,000,000
WBC	AA	365	20-Dec-24	5.10%	\$ 4,000,000
CBA	AA	210	15-Jan-25	4.87%	\$ 5,000,000
NAB	AA	365	06-Jun-25	5.20%	\$ 2,500,000
NAB	AA	210	03-Feb-25	5.35%	\$ 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 90,500,000

Weighted Average Annual Rate of Return 5.14%

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 July 2024

WA Treasury Corp. - Overnight Cash Deposit Facility	4.30%	\$ 643,440
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Total of Airport Redevelopment Funds - WATC \$ 643,440

Nil

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

ANZ Cash Account	AA	NA	NA	4.25%	\$ 141,076
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Total of Airport Redevelopment Funds - Other \$ 141,076

Total of Airport Redevelopment Funds \$ 784,516

(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 2024	As at 31 July 2024
11am Bank Account	\$ 12,700,000	\$ 11,750,000	\$ 8,000,000
11am Bank Account Interest - not yet fully processed	\$ -	\$ -	\$ -
11am bank account - deposit not fully processed	\$ -	\$ -	\$ -
Term Deposits - Misc. Funds	\$ 94,500,000	\$ 92,000,000	\$ 90,500,000
Term Deposit Interest - not yet fully processed	\$ -	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 614,859	\$ 641,174	\$ 643,440
Airport Redevelopment - ANZ Cash A/c	\$ 192,747	\$ 140,460	\$ 141,076
Total of all Investments Held	\$ 108,007,606	\$ 104,531,634	\$ 99,284,516

TOTAL INTEREST RECEIVED AND ACCRUED \$ 408,666 \$ 5,625,882 \$ 420,045

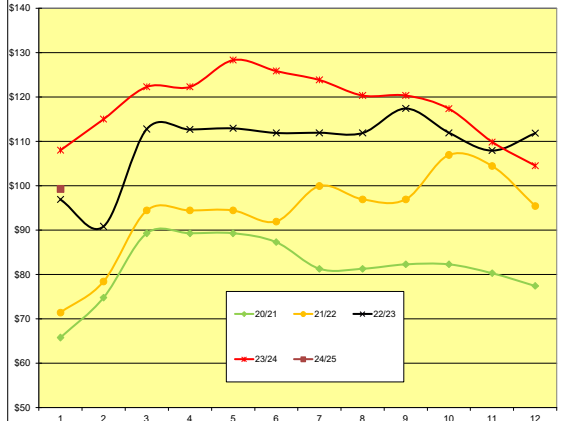
INTEREST BUDGET \$ 329,738 \$ 3,850,492 \$ 275,920

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

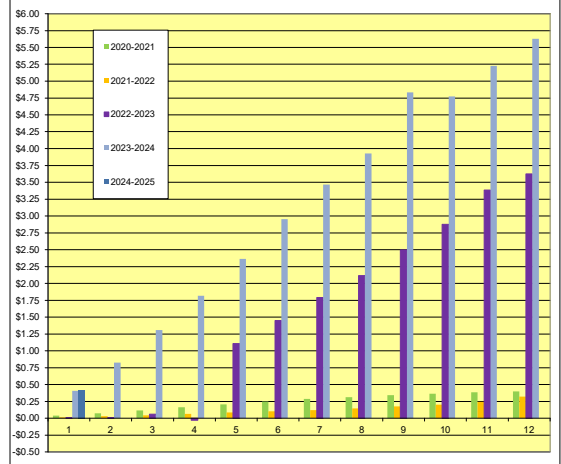
Statement of Compliance with Council's Investment Policy 218

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

Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)



City of Busselton
Loan Schedule - as at 31 July 2024

Purpose	Loan Number	Institut-ion	Original Borrowed Amount	Budgeted Interest Rate	Term (Years)	Expiry	Actual Interest Rate	2024/25 Actual New Loans	2024/25 Actual Principal Repayments	2024/25 Balance of Principal Owing	2024/25 Actual Interest Repayments	Actual Principal 1 July 2024	2024/25 Budget New Loans	2024/25 Budget Principal Repayments	Budget Principal Outstanding 30 June 2025	2024/25 Budget Interest Repayments
			\$	%			%	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Council Loans</u>																
<u>Governance</u>																
Civic and Administration Centre	207	WATC	18,000,000	4.51	20	Jun-34	4.51			10,937,060		10,937,060		886,455	10,050,605	478,409
<u>Recreation and Culture</u>																
Busselton Foreshore	204	WATC	1,100,000	4.36	15	Jun-29	4.36			450,197		450,197		82,404	367,793	18,293
Busselton Foreshore	209	WATC	6,500,000	3.45	12	Jun-27	3.45			1,901,393		1,901,393		611,472	1,289,922	59,587
Busselton Foreshore	211	WATC	3,000,000	2.55	8	Oct-24	2.55		102,622	103,276	1,313	205,899		205,899	(0)	1,971
Busselton Foreshore Jetty Precinct	215	WATC	2,500,000	3.25	10	Apr-28	3.25			1,097,552		1,097,552		261,265	836,287	33,565
Tennis Club Facility	216	WATC	2,750,000	3.25	10	Apr-28	3.25			1,207,307		1,207,307		287,392	919,916	36,921
Lot 10 Commonage Road	217	WATC	1,600,000	3.25	10	Apr-28	3.25			702,433		702,433		167,210	535,224	21,481
Busselton Tennis Club	218	WATC	1,250,000	2.21	10	Jun-29	2.21			661,472		661,472		126,528	534,944	13,575
BPACC	225	WATC	5,000,000	1.46	10	Dec-31	2.10			3,846,356		3,846,356		478,631	3,367,725	76,984
BPACC	226	WATC	5,000,000	2.02	15	Dec-36	2.39			4,285,465		4,285,465		297,925	3,987,540	99,578
BPACC	228	WATC	5,000,000	3.86	20	Jun-42	3.86			4,654,582		4,654,582		182,917	4,471,665	176,990
BPACC	229	WATC	5,000,000	3.77	17	Jun-39	3.77			4,563,311		4,563,311		230,938	4,332,373	168,699
BPACC	230	WATC	6,500,000	3.25	20	Dec-42	4.42			6,185,661		6,185,661		221,384	5,964,276	269,996
Land purchase (Sues Rd Tronox)	New	Unknown	1,872,921	4.84	10	New						-	1,872,921	111,376	1,761,545	66,650
<u>Transport</u>																
Airport Freight Hub Stage 1	219	WATC	1,480,000	2.21	10	Jun-29	2.21			783,183		783,183		149,809	633,373	16,072
Lot 9020 Dunsborough Land Purchases	New	Unknown	1,750,000	4.84	10	New						-	1,750,000	104,066	1,645,934	62,276
<u>Other Property and Services</u>																
Lot 40 Vasse Highway	210	WATC	850,000	3.61	10	Dec-25	3.61			850,000		850,000			850,000	30,685
								-	102,622	42,229,248	1,313	42,331,870	3,622,921	4,405,671	41,549,120	1,631,733
<u>Self-Supporting Loans</u>																
<u>Recreation and Culture</u>																
Busselton Football and Sportsman's Club	208	WATC	30,000	2.93	10.25	Apr-25	2.93			3,330		3,330		3,330	(0)	57
Dunsborough and Districts Country Club	212	WATC	114,000	3.04	10	May-27	3.04			37,878		37,878		12,247	25,631	1,059
Geographe Bay Yacht Club	213	WATC	100,000	3.04	10	May-27	3.04			33,226		33,226		10,743	22,483	929
Dunsborough and Districts Country Club	214	WATC	110,000	3.19	10	Sep-27	3.19			42,515		42,515		11,670	30,845	1,264
Busselton Tennis Club	220	WATC	50,000	1.37	7	Sep-26	1.37			16,577		16,577		7,304	9,272	190
Busselton Hockey Club Stadium	221	WATC	45,000	1.31	10	Jun-30	1.31			27,743		27,743		4,474	23,269	342
Busselton Golf Club	222	WATC	110,000	1.45	10	Jun-31	1.45			78,657		78,657		10,754	67,902	1,083
Dunsborough Bay Yacht Club	223	WATC	25,000	2.77	5	Dec-26	1.57			12,744		12,744		5,038	7,706	170
Geographe Bay Yacht Club	224	WATC	50,000	2.77	10	Dec-31	2.42			38,606		38,606		4,753	33,853	890
MRBTA - Ancient Lands Discovery Park	227	WATC	1,250,000	2.77	10	Mar-32	2.77			998,055		998,055		117,100	880,955	26,449
Community Groups 24/25 \$250K	New	Unknown	250,000	4.84	10	New				-		-	250,000	10,125	239,875	5,321
								-	-	1,289,331	-	1,289,331	250,000	197,539	1,341,791	37,754
Total - Council and Self-supporting Loans								-	102,622	43,518,578	1,313	43,621,201	3,872,921	4,603,210	42,890,912	1,669,487

7 CONFIDENTIAL MATTERS

Nil

8 NEXT MEETING DATE

Wednesday 2 October 2024

9 CLOSURE