

SUPPLEMENTARY AGENDA 16 OCTOBER 2024 ATTACHMENTS

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

CHEQUE PAYMENTS	120042 - 120076	131,602.33
ELECTRONIC TRANSFER PAYMENTS	105120 - 105613	5,920,966.22
TRUST ACCOUNT	EFT# TR000060 - TR000062	40,701.41
PAYROLL	01.08.2024 - 31.08.24	1,906,005.59
INTERNAL PAYMENT VOUCHERS - DIRECT DEBITS	DD #5819 - 5860	69,643.96
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF-1	32.00
		8,068,951.51

CHEQUE PAYMENTS AUGUST 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
6/08/2024	120056	AL EDWARDS	REFUND OF RATE OVERPAYMENT	750.00
6/08/2024	120046	AP LABRUYERE	REFUND OF RATE OVERPAYMENT	213.70
6/08/2024	120044	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	65.60
28/08/2024	120076	ARTGEO PETTY CASH	PETTY CASH REIMBURSEMENT	89.00
6/08/2024	120061	BF & MR BUTTSWORTH	REFUND OF RATE OVERPAYMENT	750.00
6/08/2024	120051	BL PLATELL	REFUND OF RATE OVERPAYMENT	100.00
21/08/2024	120068	BOND ADMINISTRATOR	AGED HOUSING BONDS	261.00
22/08/2024	120072	BOND ADMINISTRATOR	AGED HOUSING BONDS	261.40
21/08/2024	120067	BUSSELTON PUBLIC LIBRARY	PETTY CASH REIMBURSEMENT	154.65
6/08/2024	120043	CITY OF BUSSELTON	PETTY CASH REIMBURSEMENT	337.45
22/08/2024	120069	CITY OF BUSSELTON DEPOT	PETTY CASH REIMBURSEMENT	40.00
22/08/2024	120071	COMMISSIONER OF STATE REVENUE	RATES REFUND	62.21
6/08/2024	120059	D & D JONES	REFUND OF RATE OVERPAYMENT	750.00
22/08/2024	120070	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
28/08/2024	120075	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
6/08/2024	120049	DJ BREEN	REFUND OF RATE OVERPAYMENT	124.50
6/08/2024	120045	DL TYSON	REFUND OF RATE OVERPAYMENT	805.86
6/08/2024	120062	DM & KA GANDY	REFUND OF RATE OVERPAYMENT	750.00
6/08/2024	120050	DS CANN	REFUND OF RATE OVERPAYMENT	750.00
6/08/2024	120042	GEOGRAPHE LEISURE CENTRE	PETTY CASH REIMBURSEMENT	280.05
6/08/2024	120057	GF & DB STERPINI	REFUND OF RATE OVERPAYMENT	750.00
6/08/2024	120052	GF GUTHRIDGE	REFUND OF RATE OVERPAYMENT	750.00
6/08/2024	120047	ID KEALY	REFUND OF RATE OVERPAYMENT	109.91
6/08/2024	120055	JT MAJOR	REFUND OF RATE OVERPAYMENT	827.44
6/08/2024	120053	KE BLYTHE	REFUND OF RATE OVERPAYMENT	105.45
14/08/2024	120064	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATION	420.60
21/08/2024	120066	LANDGATE CUSTOMER ACCOUNT	LANDGATE LEASE REGISTRATION	233.40
6/08/2024	120060	LM MCKIVETT	REFUND OF RATE OVERPAYMENT	800.15
6/08/2024	120054	SA PURCELL	REFUND OF RATE OVERPAYMENT	255.00
6/08/2024	120058	SJ FRASER	REFUND OF RATE OVERPAYMENT	750.00
6/08/2024	120048	TA LAWRANCE	REFUND OF RATE OVERPAYMENT	105.32
14/08/2024	120065	THE OWNERS OF DUNSBOROUGH PARK SHOPPING CENTRE	STRATA LEVIES	2,853.91
28/08/2024	120074	VOIDED	VOIDED	-
7/08/2024	120063	WATER CORPORATION	WATER SERVICES	2,146.94
28/08/2024	120073	WATER CORPORATION	WATER SERVICES	114,294.79
				131,602.33

EFT PAYMENTS AUGUST 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
7/08/2024	105230	A WATKINS	REFUND OF HALL BOND	1,000.00
21/08/2024	105427	ACCENDO AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES	968.00
7/08/2024	105315	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	38,471.31
21/08/2024	105557	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	2,187.90
21/08/2024	105391	ACURIX NETWORKS	INTERNET WIFI ACCESS	4,173.40
7/08/2024	105198	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	723.51
21/08/2024	105446	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	849.59
7/08/2024	105190	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	4,075.00
21/08/2024	105438	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	1,144.00
28/08/2024	105601	AHOY MANAGEMENT	CABIN FEVER FESTIVAL GRANT FUNDING	28,600.00
21/08/2024	105515	ALFRED TREVARIUS STACK	PHOTOGRAPHIC SERVICES	250.00
7/08/2024	105173	ALINTA ENERGY	ELECTRICITY	58.65
28/08/2024	105596	ALINTA ENERGY	ELECTRICITY	16.90
7/08/2024	105139	ALLMARK & ASSOCIATES PTY LTD	WADANDI TRAIL HEAD PLAQUES	5,060.00
7/08/2024	105335	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,089.15
7/08/2024	105254	ALLPEST SOUTH WEST	PEST CONTROL SERVICES	17,115.00
7/08/2024	105220	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	4,400.00
21/08/2024	105462	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	11,000.00
21/08/2024	105545	AMD CHARTERED ACCOUNTANTS	ACCOUNTANCY SERVICES	990.00
28/08/2024	105611	AMY COCKER	COMMUNITY HOUSING REFUND	650.00
28/08/2024	105595	ANGELA GRIFFIN	STAFF REIMBURSEMENT	76.10
21/08/2024	105527	ANGELA KNIGHT	YOGA AND MEDITATION EQUIPMENT	386.68
21/08/2024	105555	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	2,104.00
7/08/2024	105291	ARBOR GUY	VEGETATION MAINTENANCE SERVICES	14,408.90
21/08/2024	105525	ARBOR GUY	VEGETATION MAINTENANCE SERVICES	29,669.75
21/08/2024	105520	ARCUS AUSTRALIA PTY LTD	SALTWATER BAR/KITCHEN DESIGN	10,626.23
21/08/2024	105431	ARM SECURITY	SECURITY SYSTEMS SUPPLY AND MONITORING	400.00
21/08/2024	105544	ARRB GROUP	PAVEMENT & SURFACE PERFORMANCE & DEFECTS TRAINING	1,990.00
7/08/2024	105147	AUSQ TRAINING	TRAINING SERVICES	980.00
21/08/2024	105549	AUSTRALIA POST	POSTAL SERVICE	1,362.70
21/08/2024	105528	AUSTRALIA POST - SECUREPAY	BANK FEES - SECUREPAY	278.60
8/08/2024	105125	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	256,088.00
22/08/2024	105367	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	268,154.00
7/08/2024	105236	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	96.65
7/08/2024	105153	AZILITY	IT SOFTWARE	9,759.75
21/08/2024	105560	B & B STREET SWEEPING	STREET SWEEPING SERVICE	4,204.20
7/08/2024	105209	BAKED BUSSELTON	BAKERY CATERING	871.30
7/08/2024	105225	BARBARA WEEKS	ART SALES	64.00
7/08/2024	105167	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	8,292.30
21/08/2024	105418	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	29,344.99
21/08/2024	105457	BASKETBALL RINGLEADER	SPORTING EQUIPMENT	437.80
7/08/2024	105245	BCS INFRASTRUCTURE SUPPORT PTY LTD	O & M MAINTENANCE	1,100.00
21/08/2024	105497	BEFORE YOU DIG AUSTRALIA LTD	PROVISION OF REFERRAL SERVICES	9,384.54
21/08/2024	105532	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	693.00
21/08/2024	105566	BENARA NURSERY	NURSERY SUPPLIES	994.29
7/08/2024	105330	BG & E PTY LTD	CONSULTANCY SERVICES	36,783.01
7/08/2024	105239	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	244.27



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21/08/2024	105486	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	5,156.65
7/08/2024	105313	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	1,043.21
21/08/2024	105554	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	2,100.16
7/08/2024	105300	BOC GASES AUSTRALIA LTD	GAS SERVICES	120.36
21/08/2024	105535	BOC GASES AUSTRALIA LTD	GAS SERVICES	3,027.68
7/08/2024	105145	BRIDGESTONE	TYRE SERVICES	4,841.44
21/08/2024	105389	BRIDGESTONE	TYRE SERVICES	1,804.22
23/08/2024	105593	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES	1,335,799.29
21/08/2024	105398	BROOKS HIRE SERVICE PTY LTD	EQUIPMENT HIRE	330.00
7/08/2024	105305	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	1,536.41
21/08/2024	105445	BULL MOTOR BODIES PTY LTD	LIGHT VEHICLE ACCESSORIES	7,582.30
7/08/2024	105142	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	637.00
7/08/2024	105321	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	5,426.35
21/08/2024	105563	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	7,186.00
7/08/2024	105179	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	2,640.00
21/08/2024	105424	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	251.15
21/08/2024	105392	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	2,648.36
21/08/2024	105565	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES	8,684.50
7/08/2024	105234	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	395.36
21/08/2024	105481	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	668.47
21/08/2024	105571	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	BDEMP GRANT FUNDING	13,750.00
7/08/2024	105212	BUSSELTON DISTRICTS JUNIOR FOOTBALL ASSOC	INCENTIVE FROM STRATEGIC PLANNING	14,291.00
7/08/2024	105159	BUSSELTON EQUIPMENT HIRE	SMALL PLANT HIRE	240.00
21/08/2024	105573	BUSSELTON FOOTBALL & SPORTSMAN'S CLUB	ELECTRICITY REIMBURSEMENT	14,291.00
21/08/2024	105377	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	938.32
7/08/2024	105143	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	352.00
21/08/2024	105385	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	214.50
7/08/2024	105192	BUSSELTON MEDICAL PRACTICE	MEDICAL SERVICES	291.50
14/08/2024	105348	BUSSELTON MEDICAL PRACTICE	MEDICAL SERVICES	103.40
21/08/2024	105439	BUSSELTON MEDICAL PRACTICE	MEDICAL SERVICES	291.50
28/08/2024	105597	BUSSELTON MEDICAL PRACTICE	MEDICAL SERVICES	1,166.00
7/08/2024	105310	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	2,137.30
21/08/2024	105548	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	368.15
7/08/2024	105186	BUSSELTON REWINDS	PLANT PURCHASES / SERVICES / PARTS	112.50
21/08/2024	105551	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY GRANT FUNDING	29,192.96
21/08/2024	105419	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	240.00
7/08/2024	105231	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	326.47
7/08/2024	105298	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	449.77
21/08/2024	105533	BUSSELTON WATER	WATER SERVICES	590.00
21/08/2024	105516	BUTTER UP CAKE CO	CATERING	137.50
21/08/2024	105471	C PRINCE	REFUND DOG REGISTRATION	77.50
7/08/2024	105299	CALLOWS CORNER NEWSAGENCY	STATIONERY	212.40
21/08/2024	105534	CALLOWS CORNER NEWSAGENCY	STATIONERY	68.30
7/08/2024	105268	CAPE CELLARS BUSSELTON	REFRESHMENTS	49.99
21/08/2024	105511	CAPE CELLARS BUSSELTON	REFRESHMENTS	315.98
21/08/2024	105488	CAR CARE (WA) BUSSELTON	CAR DETAILING	90.00
7/08/2024	105224	CAROL MULHEARN	ART SALES	142.40
7/08/2024	105277	CATHERINE MILLER	ART SALES	37.80
7/08/2024	105208	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	17,683.05
21/08/2024	105453	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	12,481.70
7/08/2024	105328	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	4,366.78
21/08/2024	105514	CEM ALLIANCE PTY LTD	MOSQUITO SHED MANUFACTURE AT AIRPORT	94,919.39
21/08/2024	105564	CEMETERIES & CREMATORIA ASSOCIATION OF WA INC.	ANNUAL MEMBERSHIP	130.00
7/08/2024	105202	CHAPMAN FARMING TRUST	STOCK FEED	920.00
7/08/2024	105206	CHOICECHEM	BITUMEN REMOVER	6,185.03
7/08/2024	105215	CHRISEA DESIGNS	ART SALES	133.00
7/08/2024	105324	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	1,100.48
21/08/2024	105568	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	6,889.50
7/08/2024	105133	CINEFEST OZ INC	CONTRIBUTION - FESTIVAL FILMS	88,000.00
8/08/2024	105120	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,862.18
22/08/2024	105362	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,862.18
8/08/2024	105126	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	4,031.00
22/08/2024	105368	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	4,421.78
8/08/2024	105121	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	168.00
22/08/2024	105363	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	168.00
8/08/2024	105128	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	204.00
22/08/2024	105370	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	200.00
7/08/2024	105301	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	304.48
21/08/2024	105536	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,840.36
21/08/2024	105574	CLEANAWAY	WASTE MANAGEMENT SERVICES	24,045.66
7/08/2024	105180	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	6,434.51
21/08/2024	105425	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	8,218.03
21/08/2024	105429	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	132.40
7/08/2024	105273	CMW GEOSCIENCES PTY LTD	GEOTECHNICAL SERVICES	528.00
7/08/2024	105329	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	779.83
21/08/2024	105579	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,258.48
7/08/2024	105325	COLES	FOOD AND BEVERAGE SUPPLIES	258.66
		ART GEO - CARD #4115	FOOD AND BEVERAGE SUPPLIES	45.00
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	101.95
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	111.71
14/08/2024	105359	COLES	FOOD AND BEVERAGE SUPPLIES	237.36
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	40.91
		YOUTH SERVICES - CARD #7933	FOOD AND BEVERAGE SUPPLIES	49.15
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	95.86
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	51.44
21/08/2024	105569	COLES	FOOD AND BEVERAGE SUPPLIES	602.12
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	334.75
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	30.30



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SYSTEM GENERATED PAYMENTS - BOOKABLE	REF-1	32.00
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		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	122.55
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	9.92
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	104.60
28/08/2024	105613	COLES	FOOD AND BEVERAGE SUPPLIES	222.59
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	11.00
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	211.59
14/08/2024	105344	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	643.25
21/08/2024	105410	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	433.00
21/08/2024	105482	COMBINED METAL INDUSTRIES	STEEL PRODUCTS SUPPLIER	176.25
7/08/2024	105137	COMBINED TEAM SERVICES	TRAINING SERVICES	995.00
7/08/2024	105194	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	868.80
7/08/2024	105203	CONNECTIVA PTY LTD	INFORMATION TECHNOLOGY	297.00
21/08/2024	105449	CONNECTIVA PTY LTD	INFORMATION TECHNOLOGY	3,237.54
8/08/2024	105341	CONSTRUCTION EXPERT SERVICES	ADJUDICATION SERVICES	20,000.00
7/08/2024	105289	COOLPRO REFRIDGERATION AND AIR CONDITIONING	AIR CONDITIONING AND REFRIDGERATION SERVICES	264.00
21/08/2024	105522	COOLPRO REFRIDGERATION AND AIR CONDITIONING	AIR CONDITIONING AND REFRIDGERATION SERVICES	18,038.49
28/08/2024	105607	CR. ANDREW MACNISH	COUNCILLOR PAYMENT	3,148.17
28/08/2024	105603	CR. ANNE RYAN	COUNCILLOR PAYMENT	5,171.40
28/08/2024	105606	CR. JARROD KENNEDY	COUNCILLOR PAYMENT	3,148.17
28/08/2024	105602	CR. JODIE LEE	COUNCILLOR PAYMENT	3,148.17
28/08/2024	105599	CR. KATHERINE COX	COUNCILLOR PAYMENT	3,148.17
28/08/2024	105604	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	2,791.11
28/08/2024	105600	CR. PHIL CRONIN	COUNCILLOR PAYMENT	12,668.92
28/08/2024	105609	CR. RICHARD BEECROFT	COUNCILLOR PAYMENT	3,148.17
28/08/2024	105608	CR. VALERIE KAIGG	COUNCILLOR PAYMENT	3,148.17
7/08/2024	105150	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	10,036.24
21/08/2024	105397	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	19,746.26
7/08/2024	105210	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	2,531.40
7/08/2024	105251	CULTURE COUNTS AUSTRALIA PTY LTD	FEEDBACK COLLECTION SERVICE	1,650.00
21/08/2024	105372	DATA 3	COMPUTER SOFTWARE SUPPLIER	45,381.08
21/08/2024	105414	DAVID GOODWIN	STAFF REIMBURSEMENT	60.90
21/08/2024	105567	DAVID MIDWATERS ELECTRICAL	MAINTENANCE SERVICES	3,140.50
7/08/2024	105296	DELSTRAT PTY LTD	REFUND OF ROAD MAINTENANCE BOND	125,122.00
7/08/2024	105320	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	FIRE AND EMERGENCY SERVICES	5,643.00
7/08/2024	105136	DEPARTMENT OF PLANNING	DEVELOPMENT ASSESSMENT PANEL PAYMENT	245.00
14/08/2024	105342	DEPARTMENT OF PLANNING	DEVELOPMENT ASSESSMENT PANEL PAYMENT	19.00
21/08/2024	105436	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	ENVIRONMENTAL SERVICES	6,952.00
8/08/2024	105127	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,975.81
22/08/2024	105369	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,802.20
21/08/2024	105517	DJL GROUP AUSTRALIA PTY LTD	ELECTRICAL SERVICES	5,192.00
14/08/2024	105353	DONALD CANT WATTS CORKE (WA) PTY LTD	CONSULTANCY SERVICES	46,414.50
7/08/2024	105244	DOROTHY ROBINSON	ART SALES	124.80
7/08/2024	105176	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	1,886.50
21/08/2024	105422	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	6,230.40
7/08/2024	105228	DOWN SOUTH GOSPEL	REFUND OF HALL AND KEY BOND	300.00
7/08/2024	105304	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	90.90
21/08/2024	105539	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	33.00
7/08/2024	105317	DUNSBOROUGH & DISTRICT COUNTRY CLUB	ROOM HIRE FOR COMMUNITY WORKSHOP	1,670.00
21/08/2024	105404	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	91.20
7/08/2024	105155	DYMOCKS - BUSSELTION	LIBRARY RESOURCES	1,057.73
21/08/2024	105406	DYMOCKS - BUSSELTION	LIBRARY RESOURCES	189.99
21/08/2024	105558	E & M J ROSHER PTY LTD	VEHICLE PARTS	203.73
7/08/2024	105213	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	24,029.30
14/08/2024	105350	EARTH AND STONE WA	FOOTPATHS MAINTENANCE	17,026.90
8/08/2024	105122	EASI PACKAGING	SALARY PACKAGING SERVICE	27,557.93
22/08/2024	105364	EASI PACKAGING	SALARY PACKAGING SERVICE	27,812.30
21/08/2024	105570	EBSCO INFORMATION SERVICES AUSTRALIA	MAGAZINE SUPPLIER	3,568.60
21/08/2024	105374	EDITH COWAN UNIVERSITY	EDUCATION & TRAINING	1,118.00
21/08/2024	105526	EEO SPECIALISTS	WORKPLACE TRAINING	20,900.00
7/08/2024	105282	ELECTRONIC SCOREBOARDS AUSTRALIA	ELECTRONIC SCOREBOARDS	2,123.00
21/08/2024	105478	ELEMENT ADVISORY PTY LTD	SCA REVIEW	41,696.60
7/08/2024	105197	ELIZABETH BINT	ART SALES	26.25
21/08/2024	105576	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	653.40
7/08/2024	105148	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,284.17
21/08/2024	105395	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	68.75
7/08/2024	105130	ENVIRONMENTAL HEALTH AUSTRALIA (WA)	TRAINING SERVICES	1,964.00
14/08/2024	105356	ENVISIONWARE PTY LTD	LIBRARY RESOURCES	2,475.00
7/08/2024	105269	ES2	CYBER SECURITY	12,870.00
7/08/2024	105161	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	2,186.00
7/08/2024	105219	EVOLVEPLUS PTY LTD	BOOKINGS & PRINT MANAGEMENT SOLUTIONS	2,134.00
7/08/2024	105252	EZRA J WILLIAMS PRO ROOFING WA	ROOFING , ROOF PLUMBING , MAINTENANCE	906.40
21/08/2024	105496	EZRA J WILLIAMS PRO ROOFING WA	ROOFING , ROOF PLUMBING , MAINTENANCE	1,554.30
21/08/2024	105469	F GARVEY-WARR	REFUND DOG REGISTRATION	150.00
7/08/2024	105223	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	317.98
7/08/2024	105221	FISKE ADVERTISING PTY LTD	PLASTIC CARDS	2,799.50
7/08/2024	105189	FRESH AS	REFRESHMENTS	328.50
21/08/2024	105437	FRESH AS	REFRESHMENTS	328.50
21/08/2024	105416	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	126.50
21/08/2024	105537	FTE ENGINEERING	MAINTENANCE SERVICES	5,523.10
7/08/2024	105255	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	396.00
21/08/2024	105498	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	3,563.26
21/08/2024	105491	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,411.32
7/08/2024	105188	GEOBOX PTY LTD	VEHICLE CAMERAS	1,782.00
21/08/2024	105435	GEOBOX PTY LTD	VEHICLE CAMERAS	2,208.80
7/08/2024	105337	GEOGRAPHE BAY YACHT CLUB INC	FUNCTION CENTRE HIRE	500.00
21/08/2024	105588	GEOGRAPHE BAY YACHT CLUB INC	FUNCTION CENTRE HIRE	1,500.00
7/08/2024	105183	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	6,581.25
21/08/2024	105428	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	1,434.50



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FOR THE MONTH OF AUGUST 2024

CHEQUE PAYMENTS	120042 - 120076	131,602.33
ELECTRONIC TRANSFER PAYMENTS	105120 - 105613	5,920,966.22
TRUST ACCOUNT	EFT# TR000060 - TR000062	40,701.41
PAYROLL	01.08.2024 - 31.08.24	1,906,005.59
INTERNAL PAYMENT VOUCHERS - DIRECT DEBITS	DD #5819 - 5860	69,643.96
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF-1	32.00
		8,068,951.51

7/08/2024	105331	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	2,626.95
21/08/2024	105581	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	1,645.00
7/08/2024	105302	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	1,065.20
21/08/2024	105538	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	1,174.05
7/08/2024	105278	GEORGIA ZORIC CERAMICS	ART SALES	2,196.00
7/08/2024	105288	GERALD ASHCROFT	ART SALES	1,440.00
21/08/2024	105577	GHD PTY LTD	CONSULTANCY SERVICES	12,933.14
21/08/2024	105401	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	STORAGE SERVICES	1,006.45
21/08/2024	105409	GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE	2,970.00
28/08/2024	105594	GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE	8,338.00
21/08/2024	105384	GREG JAMES SCULPTURE	ART SALES	4,000.00
7/08/2024	105187	GT FABRICATION	WELDING SERVICES	660.00
14/08/2024	105347	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	115.34
21/08/2024	105521	GUMPTION COMMUNICATION BY DESIGN	GRAPHIC DESIGN	570.00
7/08/2024	105246	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	9,744.00
21/08/2024	105490	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	2,400.90
21/08/2024	105506	HARVEY NORMAN AV/IT BUSSELTON	COMPUTER AND ELECTRICAL	944.00
21/08/2024	105500	HERRON TODD WHITE (WANT) PTY LTD	PROPERTY VALUATIONS	3,960.00
21/08/2024	105476	HFM ASSET MANAGEMENT PTY LTD	ENERGY AUDIT OF THE CITY OF BUSSELTON BUILDING	29,040.00
7/08/2024	105338	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	371.10
21/08/2024	105590	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	1,612.81
7/08/2024	105261	HOLIDAY INN WEST PERTH	ACCOMMODATION	558.00
21/08/2024	105448	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	107.01
7/08/2024	105270	ILZE DU PLESSIS	STAFF REIMBURSEMENT	63.70
21/08/2024	105423	INNERSPACE COMMERCIAL INTERIORS	OFFICE FURNITURE	3,919.30
7/08/2024	105200	INSURANCE COMMISSION OF WESTERN AUSTRALIA	GLC REFUND	757.60
21/08/2024	105484	INTELLITRAC	GPS TRACKING DEVICES	673.20
7/08/2024	105195	INTERFIRE AGENCIES PTY LTD	FIRE, SAFETY, EMERGENCY EQUIPMENT	157.80
21/08/2024	105376	ISUBSCRIBE PTY LTD	LIBRARY RESOURCES	43.99
7/08/2024	105229	J NOVIDA	REFUND OF HALL BOND	200.00
28/08/2024	105612	JAMES SMITHURST	STAFF REIMBURSEMENT	116.07
21/08/2024	105386	JAMES TREWREN	STAFF REIMBURSEMENT	78.25
7/08/2024	105193	JAN ROBERTS	ART SALES	124.00
7/08/2024	105303	JASON SIGNMAKERS	SIGNAGE SUPPLIES	1,416.80
7/08/2024	105184	JENNIFER BROWN	ART SALES	48.00
7/08/2024	105216	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	1,889.03
21/08/2024	105456	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	805.20
7/08/2024	105156	JIMS FIRST	HARDWARE SUPPLIES	140.84
21/08/2024	105407	JIMS FIRST	HARDWARE SUPPLIES	52.20
7/08/2024	105323	JLT RISK SOLUTIONS PTY LTD	LOCAL GOVERNMENT INSURANCES - 1ST INSTALLMENT	6,369.97
8/08/2024	105123	JMW REAL ESTATE	T NOTTLE RENT	1,900.00
22/08/2024	105365	JMW REAL ESTATE	T NOTTLE RENT	1,900.00
7/08/2024	105214	JULIE GUTHRIDGE	ART SALES	56.00
21/08/2024	105468	K PIRIKAHU	GLC REFUND	447.60
7/08/2024	105172	KESTRAL COMPUTING PTY LTD	PHOENIX ANNUAL LICENCE	19,987.00
21/08/2024	105562	KLEENHEAT GAS	GAS SERVICES	3,526.81
21/08/2024	105505	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	206.78
7/08/2024	105275	KPMG AUSTRALIA	CONSULTING SERVICES	4,500.00
7/08/2024	105287	KWIK KOFFEE IP MANAGEMENT	CATERING	500.00
21/08/2024	105474	L GARONI	BITP REFUND	49.00
7/08/2024	105308	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	2,661.16
7/08/2024	105306	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	61.00
21/08/2024	105542	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	158.00
21/08/2024	105509	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	78.05
7/08/2024	105233	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	614.35
7/08/2024	105256	LD TOTAL	LANDSCAPING SERVICES	11,757.96
7/08/2024	105135	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	6,417.40
21/08/2024	105378	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	1,424.50
7/08/2024	105316	LEISURE INSTITUTE OF WEST AUST (AQUATICS)	TRAINING SERVICES	670.00
14/08/2024	105352	LES MILLS ASIA PACIFIC INDUSTRIES	GYM PROGRAMME UPDATES	4,646.14
7/08/2024	105177	LGISWA	LOCAL GOVERNMENT INSURANCES - 1ST INSTALLMENT	901,494.17
7/08/2024	105253	LIAM JACKSON	EQUIPMENT HIRE	6,858.50
14/08/2024	105354	LIAM JACKSON	EQUIPMENT HIRE	15,845.50
7/08/2024	105241	LIBERTY OIL AUSTRALIA PTY LTD	FUEL AND LUBRICANTS	18,080.55
7/08/2024	105340	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	5,390.00
21/08/2024	105460	LOCK AROUND THE CLOCK	SECURITY SERVICES	561.00
21/08/2024	105412	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	400.39
7/08/2024	105201	LUDLOW TUART FOREST RESTORATION GROUP INC	GRANT LUDLOW ART PRIZE	1,016.40
7/08/2024	105196	LUV A LOLLY	CONFECTIONERY	184.25
21/08/2024	105442	LUV A LOLLY	CONFECTIONERY	310.75
7/08/2024	105248	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	4,740.00
21/08/2024	105495	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	2,593.40
21/08/2024	105510	MANGLESII CONTRACTING	LANDSCAPING SERVICES	15,020.35
7/08/2024	105149	MARGARET PARKE	ART SALES	30.80
21/08/2024	105400	MARGARET RIVER FENCING	MAINTENANCE SERVICES	7,051.00
21/08/2024	105394	MARGARET RIVER REGION OPEN STUDIOS INC.	GRANT FUNDING 2024 MARGARET RIVER REGION OPEN STUDIO	11,000.00
7/08/2024	105178	MARTINE PERRET	ART SALES	27.93
7/08/2024	105232	MAYDAY SERVICES	EQUIPMENT HIRE	3,080.00
21/08/2024	105479	MAYDAY SERVICES	EQUIPMENT HIRE	5,643.00
21/08/2024	105504	MB TRAFFIC PLANNING & MANAGEMENT	TRAFFIC MANAGEMENT CONSULTANCY	808.50
14/08/2024	105361	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	51,597.39
7/08/2024	105290	MCLEODS LAWYERS	LEGAL SERVICES	650.00
21/08/2024	105523	MCLEODS LAWYERS	LEGAL SERVICES	10,321.19
7/08/2024	105217	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	222.78
14/08/2024	105351	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	158.98
21/08/2024	105458	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	172.15
7/08/2024	105293	MELISSA DOMIATI	PRESENTATIONS AND WORKSHOPS	550.00
21/08/2024	105466	MESSAGEAU PTY LTD	BULK BUSINESS SMS	80.08



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TRUST ACCOUNT	EFT# TR000060 - TR000062	40,701.41
PAYROLL	01.08.2024 - 31.08.24	1,906,005.59
INTERNAL PAYMENT VOUCHERS - DIRECT DEBITS	DD #5819 - 5860	69,643.96
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF-1	32.00
		8,068,951.51

7/08/2024	105264	MIRANDA FREE	ART SALES	9.60
7/08/2024	105294	MIROSUNA	MEDITATION AND MINDFULNESS SERVICES	280.00
21/08/2024	105589	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	4,957.48
7/08/2024	105222	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	1,391.93
21/08/2024	105463	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	532.47
7/08/2024	105281	MUSA AGRI OSMAN	ART SALES	126.00
21/08/2024	105475	N DICKSON	REFUND OF APPLICATION	147.00
7/08/2024	105152	NALDA HOSKINS	ART SALES	96.00
21/08/2024	105408	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	2,182.20
7/08/2024	105164	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	13,063.74
21/08/2024	105415	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	2,079.00
21/08/2024	105443	NATURALISTE TURF	TURF MAINTENANCE SERVICES	9,623.74
7/08/2024	105204	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	5,735.50
21/08/2024	105450	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	7,458.00
7/08/2024	105226	NEWGROUND DESIGN SERVICES PTY LTD	DESIGN SERVICES	9,488.33
21/08/2024	105524	NICHOLAS CLARK MANAGEMENT	THEATRE PERFORMANCE	3,575.00
21/08/2024	105540	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	1,534.22
14/08/2024	105349	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
14/08/2024	105346	NIKKI SHAW	STAFF REIMBURSEMENT	440.72
7/08/2024	105227	O JILLEY	REFUND OF AIRPORT PARKING	130.00
7/08/2024	105191	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	159.38
7/08/2024	105285	OLIVIA POLLER	STAFF REIMBURSEMENT	1,122.47
7/08/2024	105242	OMNICON MEDIA GROUP AUSTRALIA PTY LTD	MEDIA AND ADVERTISING SERVICES	413.17
7/08/2024	105154	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
21/08/2024	105403	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	606.20
21/08/2024	105492	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD	AFTER HOURS RECEPTION	1,884.36
7/08/2024	105292	ORIKAN AUSTRALIA TPY LTD	SOFTWARE SUPPORT AND MAINTENANCE	11,671.00
7/08/2024	105237	OVERDRIVE AUSTRALIA PTY LTD	SUBSCRIPTION FOR EBOOKS & EAUDIOBOOKS - BUSSELTON LIBRARY	5,000.00
21/08/2024	105583	PARKS AND LEISURE AUST (NATIONAL)	PLAYGROUND EQUIPMENT SERVICES	2,393.60
7/08/2024	105276	PATRICIA WATERS	ART SALES	84.00
21/08/2024	105454	PATRICK MARSHALL	STAFF REIMBURSEMENT	354.16
14/08/2024	105357	PAUL SIMONS	REFUND PARKING PAYMENT	80.00
21/08/2024	105546	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	632.24
21/08/2024	105380	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	962.50
21/08/2024	105591	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	716.05
7/08/2024	105140	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	1,393.70
21/08/2024	105530	PK COURIERS	COURIER SERVICES	401.50
21/08/2024	105586	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	1,275.00
7/08/2024	105205	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	192.50
21/08/2024	105451	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	700.00
7/08/2024	105144	PRIME SUPPLIES	SAFETY EQUIPMENT	910.80
21/08/2024	105382	PRIME TELEVISION (SOUTHERN) PTY LIMITED	ADVERTISING SERVICES	3,300.00
14/08/2024	105345	PRIME URBAN WA PTY LTD	REFUND ROAD MAINTENANCE BOND	20,299.00
7/08/2024	105199	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	8,360.67
21/08/2024	105447	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	4,449.50
7/08/2024	105170	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	528.51
7/08/2024	105286	QMI TILE AND STONE	TILE SUPPLY AND INSTALLATION	17,037.80
21/08/2024	105519	QMI TILE AND STONE	TILE SUPPLY AND INSTALLATION	1,331.80
7/08/2024	105151	QUEST ON RHEOLA	ACCOMMODATION	684.00
21/08/2024	105477	R11 TECHNOLOGY	ENTERPRISE SUPPORT & LICENSING	80,189.23
7/08/2024	105284	RACHEL CLEYBERGH-DACRE	ART SALES	56.00
21/08/2024	105383	RAPID METAL DEVELOPMENTS AUSTRALIA PTY LTD	TETRASHOR - PROPPING SYSTEM	17,396.28
7/08/2024	105141	RENATA FOURIE	STAFF REIMBURSEMENT	112.00
7/08/2024	105314	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	3,513.09
21/08/2024	105556	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	10,137.48
21/08/2024	105487	RESOURCES 2000 PTY LTD	FAIRVIEW ART COLLECTION BOOK	511.50
7/08/2024	105295	REWARDS COME TRUE	GIFT CARD SOLUTIONS	9,180.55
7/08/2024	105263	RJ STRUCTURAL	STRUCTURAL ENGINEERING	1,072.50
21/08/2024	105587	RMS (AUST) PTY LTD	SOFTWARE SERVICES	66.00
21/08/2024	105440	ROB GRIFFITHS PRINTER	PRINTING SERVICES	300.30
7/08/2024	105175	ROBERT'S TILT TRAY & HIAB SERVICE	FREIGHT	1,361.25
7/08/2024	105283	ROBOWASH PTY LTD	INDUSTRIAL PARTS CLEANING EQUIPMENT	935.00
7/08/2024	105311	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	3,546.19
21/08/2024	105550	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	3,811.33
21/08/2024	105432	RONCO GROUP PTY LTD	CRANE PARTS	502.22
7/08/2024	105271	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	SPONSORSHIP / ADVERTISING /ART SALES	28.00
21/08/2024	105541	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA	TRAINING SERVICES	4,180.00
7/08/2024	105322	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	751.30
7/08/2024	105181	RUTH BROOKS	ART SALES	24.00
21/08/2024	105470	S WARD	REFUND DOG REGISTRATION	125.00
7/08/2024	105332	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	2,740.65
21/08/2024	105582	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	2,082.89
21/08/2024	105393	SAFE FIRST TRAINING	STAFF TRAINING	165.00
7/08/2024	105247	SAPIO PTY LTD	SECURITY INSTALLATIONS AND MAINTENANCE	2,813.80
21/08/2024	105493	SAPIO PTY LTD	SECURITY INSTALLATIONS AND MAINTENANCE	2,791.80
7/08/2024	105265	SASHA VAN DER MEULEN	ART SALES	56.00
21/08/2024	105480	SAUNDERS HIRE	HIRE OF PLANT AND MACHINERY	715.00
7/08/2024	105165	SCHREDER AUSTRALIA PTY LTD	OUTDOOR LIGHTING	12,206.73
21/08/2024	105417	SCHREDER AUSTRALIA PTY LTD	LED LIGHTS FOR DUNSBOROUGH AFL OVAL UPGRADE	147,840.00
21/08/2024	105396	SCOPE BUSINESS IMAGING	PHOTOCOPIING SERVICES	466.06
21/08/2024	105444	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	185.09
21/08/2024	105434	SECURUS	SECURITY SYSTEMS SUPPLY AND MONITORING	325.60
7/08/2024	105243	SEEK LIMITED	ADVERTISING SERVICES	1,452.00
7/08/2024	105182	SERVICE LEADERSHIP	TRAINING AND DEVELOPMENT	1,750.00
21/08/2024	105426	SERVICE LEADERSHIP	TRAINING AND DEVELOPMENT	1,750.00
7/08/2024	105336	SHARON WILLIAMS	ART SALES	153.60
21/08/2024	105508	SHEPHEARD PTY LTD	LIQUID WASTE MANAGEMENT	7,455.69
21/08/2024	105529	SHEVAUNE ROBINSON	STAFF REIMBURSEMENT	45.07



LISTING OF PAYMENTS MADE
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FOR THE MONTH OF AUGUST 2024

CHEQUE PAYMENTS	120042 - 120076	131,602.33
ELECTRONIC TRANSFER PAYMENTS	105120 - 105613	5,920,966.22
TRUST ACCOUNT	EFT# TR000060 - TR000062	40,701.41
PAYROLL	01.08.2024 - 31.08.24	1,906,005.59
INTERNAL PAYMENT VOUCHERS - DIRECT DEBITS	DD #5819 - 5860	69,643.96
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF-1	32.00
		8,068,951.51

21/08/2024	105489	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE	5,898.75
21/08/2024	105461	SIMPLY DESIGNED	ART SALES	79.20
7/08/2024	105259	SOILS AINT SOILS	NURSERY SUPPLIES	106.00
21/08/2024	105501	SOILS AINT SOILS	NURSERY SUPPLIES	1,128.00
21/08/2024	105464	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	3,039.22
7/08/2024	105171	SOUTH REGIONAL TAFE	EDUCATION & TRAINING	1,267.00
21/08/2024	105420	SOUTH REGIONAL TAFE	EDUCATION & TRAINING	1,053.00
7/08/2024	105250	SOUTH WEST CLEANING	BBQ CLEANING	2,115.99
21/08/2024	105467	SOUTH WEST CONCRETE CUTTING & DRILLING	CONCRETE CUTTING AND DRILLING SRVICES	1,375.00
7/08/2024	105312	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	2,288.07
21/08/2024	105553	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	5,494.26
7/08/2024	105207	SOUTH WEST OFFICE NATIONAL	STATIONERY	117.30
21/08/2024	105452	SOUTH WEST OFFICE NATIONAL	STATIONERY	569.86
21/08/2024	105399	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	471.80
7/08/2024	105307	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	362.96
21/08/2024	105543	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	1,623.05
21/08/2024	105402	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	945.00
21/08/2024	105430	SOUTHERN CROSS AUSTEREO	ADVERTISING SERVICES	2,351.80
7/08/2024	105257	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	2,385.00
21/08/2024	105499	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	9,654.00
21/08/2024	105441	SPECTUR LTD	SOLAR SECURITY CAMERAS	607.20
7/08/2024	105272	SPICE ODYSSE	CATERING	456.00
21/08/2024	105512	SPICE ODYSSE	CATERING	456.00
7/08/2024	105162	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	136.80
21/08/2024	105413	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	150.60
7/08/2024	105274	SPORTS ENTERTAINMENT NETWORK	ADVERTISING SERVICES	2,954.32
21/08/2024	105531	SPOTLIGHT	VACATION CARE SUPPLIES	169.80
7/08/2024	105168	SPRAYMOW SERVICES	MAINTENANCE SERVICES	2,912.80
21/08/2024	105388	ST JOHN AMBULANCE	TRAINING SERVICES	170.00
21/08/2024	105584	STRATAGREEN	NURSERY SUPPLIES	3,848.90
7/08/2024	105240	SUPAFIT SEAT COVERS PTY LTD	SEAT COVERS	798.11
7/08/2024	105129	SUPERCHOICE	SUPERANNUATION	212,979.27
21/08/2024	105371	SUPERCHOICE	SUPERANNUATION	215,847.38
21/08/2024	105580	SURVCON PTY LTD	SURVEY SERVICES	1,705.00
7/08/2024	105266	SUSAN GRAF	ART SALES	128.00
21/08/2024	105552	SW PRECISION PRINT	PRINTING SERVICES	2,211.00
7/08/2024	105211	SYNERGY	ELECTRICITY SUPPLIES	121,193.93
28/08/2024	105598	SYNERGY	ELECTRICITY SUPPLIES	48,154.24
21/08/2024	105473	T & L MAY	BITP REFUND	55.00
21/08/2024	105518	TAS'S BAKERY	CATERING	557.01
7/08/2024	105238	TEAM GLOBAL EXPRESS	COURIER SERVICES	212.49
21/08/2024	105485	TEAM GLOBAL EXPRESS	COURIER SERVICES	227.98
7/08/2024	105157	TECHNOGYM AUSTRALIA PTY LTD	FITNESS EQUIPMENT	572.00
7/08/2024	105326	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	4,730.00
7/08/2024	105262	TELSTRA LIMITED	COMMUNICATION SERVICES	11,056.66
28/08/2024	105605	TELSTRA LIMITED	COMMUNICATION SERVICES	100.00
7/08/2024	105132	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	249.00
21/08/2024	105375	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	47.00
7/08/2024	105260	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	75.00
21/08/2024	105502	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	172.50
7/08/2024	105160	THE URBAN COFFEE HOUSE	CATERING	316.00
21/08/2024	105411	THE URBAN COFFEE HOUSE	CATERING	185.00
8/08/2024	105124	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	132.00
22/08/2024	105366	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	132.00
7/08/2024	105218	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	18,604.05
21/08/2024	105459	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	566.41
21/08/2024	105503	TIFFANY BOON	CLEANING SERVICES	688.10
7/08/2024	105267	TIM WILSON	CARPENTRY SERVICES	495.00
14/08/2024	105343	TONIA KILIAN	STAFF REIMBURSEMENT	122.95
7/08/2024	105138	TOTAL GREEN RECYCLING	RECYCLING E-WASTE SERVICES	967.03
21/08/2024	105381	TOTAL GREEN RECYCLING	RECYCLING E-WASTE SERVICES	4,238.49
7/08/2024	105333	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	7,154.55
21/08/2024	105585	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	1,163.86
7/08/2024	105339	T-QUIP	MOWER PARTS & SERVICE	938.96
21/08/2024	105592	T-QUIP	MOWER PARTS & SERVICE	122.67
28/08/2024	105610	TREVOR AYERS	STAFF REIMBURSEMENT	37.50
7/08/2024	105163	TROPHIES ON TIME	NAME BADGE SUPPLIER	69.00
7/08/2024	105185	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	2,536.87
21/08/2024	105433	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	1,311.06
7/08/2024	105174	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	180.00
21/08/2024	105421	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	540.00
7/08/2024	105327	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	845.00
21/08/2024	105575	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	785.00
7/08/2024	105249	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	87,416.04
21/08/2024	105472	V AUSTIN	REFUND DOG REGISTRATION	150.00
21/08/2024	105578	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	2,887.56
21/08/2024	105379	VISION AUSTRALIA LIMITED	LIBRARY RESOURCES	99.00
14/08/2024	105355	VIVA ENERGY AUSTRALIA (SHELL)	FUELS, OILS AND GREASES	84,824.60
21/08/2024	105572	VMS CONTRACTORS & MANAGEMENT	MAINTENANCE SERVICES	8,448.00
7/08/2024	105334	WA SKILLS TRAINING	TRAINING SERVICES	1,970.00
7/08/2024	105131	WALGA	WALGA TRAINING SERVICES	23,485.00
21/08/2024	105373	WALGA	WALGA TRAINING SERVICES	2,750.00
7/08/2024	105297	WARREN GIDDENS	STAFF REIMBURSEMENT - RELOCATION EXPENSES	4,000.00
21/08/2024	105405	WELARM PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	8,764.16
7/08/2024	105235	WEST COAST WASTE	SKIP BIN HIRE	6,880.72
21/08/2024	105483	WEST COAST WASTE	SKIP BIN HIRE	2,332.00
21/08/2024	105465	WESTERN GROWERS FRESH	CATERING	173.00
7/08/2024	105166	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	19,778.00



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ELECTRONIC TRANSFER PAYMENTS	105120 - 105613	5,920,966.22
TRUST ACCOUNT	EFT# TR000060 - TR000062	40,701.41
PAYROLL	01.08.2024 - 31.08.24	1,906,005.59
INTERNAL PAYMENT VOUCHERS - DIRECT DEBITS	DD #5819 - 5860	69,643.96
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF-1	32.00
		8,068,951.51

7/08/2024	105279	WESTOZ TRANSPORT	VECHILE TRANSPORTER	250.00
21/08/2024	105513	WESTOZ TRANSPORT	VECHILE TRANSPORTER	250.00
7/08/2024	105318	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	888.26
21/08/2024	105559	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	798.75
21/08/2024	105494	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	110.00
7/08/2024	105258	WICKED STRATEGIES PTY LTD	COMMUNITY ENGAGEMENT	2,750.00
21/08/2024	105387	WIN TELEVISION WA PTY LTD	ADVERTISING SERVICES	313.50
7/08/2024	105309	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	160.18
21/08/2024	105547	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	859.85
21/08/2024	105390	WIZD PTY LTD	POOL ENTRY WRISTBANDS	290.50
7/08/2024	105146	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	STREETSCAPE FURNITURE	8,731.36
7/08/2024	105319	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,702.00
14/08/2024	105358	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,270.00
21/08/2024	105561	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	4,559.00
7/08/2024	105158	WORK METRICS	HEALTH AND SAFETY SOFTWARE	5,973.00
21/08/2024	105507	WORKPOWER INCORPORATED	WASTE MANAGEMENT AND RECYCLING ACTIVITIES	257.40
7/08/2024	105280	WORLEY CONSULTING PTY LTD	CONSULTING SERVICES	16,116.10
14/08/2024	105360	WREN OIL	WASTE OIL SERVICES	286.00
7/08/2024	105134	XPANSE	COMPUTER SOFTWARE SUPPLIER	11,646.80
7/08/2024	105169	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	1,343.32
21/08/2024	105455	ZOHO CORPORATION PTY LTD	SOFTWARE LICENCES	13,040.50
				5,920,966.22

TRUST PAYMENTS AUGUST 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
14/08/2024	TR000061	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	631.25
14/08/2024	TR000062	CONSTRUCTION TRAINING FUND	CTF LEVY	602.86
14/08/2024	TR000060	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	39,467.30
				40,701.41

INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) AUGUST 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
6/08/2024	5827	A & A FOSTER	REFUND OF APPLICATION	220.00
20/08/2024	5851	A & R DEVELOPMENT HOLDINGS	REFUND OF APPLICATION	110.00
28/08/2024	5857	A CRABB	REFUND OF ANIMAL TRAP BOND	100.00
7/08/2024	5828	A GIBSON	REFUND OF APPLICATION	108.00
6/08/2024	5826	A LIM	REFUND OF APPLICATION	220.00
6/08/2024	5826	AL FORNO	REFUND OF APPLICATION	232.00
1/08/2024	5820	ALANS CAFÉ & BRIMFUL OF ASHA	REFUND OF APPLICATION	232.00
7/08/2024	5836	AMPOL	FUEL SERVICES	12,764.10
		ADMINISTRATION - BSN1 - CARD #3413	UNLEADED ONLY	138.14
		ADMINISTRATION - BSN1 - CARD #1844	UNLEADED ONLY	202.96
		ADMINISTRATION- BSN16AV - CARD #7320	PREMIUM DIESEL ONLY	-
		AIRPORT OPERATIONS - BSN30BT - CARD #8475	PREMIUM DIESEL ONLY	125.80
		AIRPORT OPERATIONS - BSN55DJ - CARD #3318	PREMIUM DIESEL ONLY	466.96
		AIRPORT OPERATIONS - BSN41DR - CARD #8568	UNLEADED ONLY	267.63
		AIRPORT OPERATIONS - BSN694N - CARD #3602	UNLEADED ONLY	-
		AIRPORT OPERATIONS - CARD #1642	UNLEADED ONLY	-
		CEO - BSN66DG - CARD #8432	PREMIUM DIESEL	-
		COMMUNITY & COMMERCIAL SERVICES - BSN26CM - CARD #0920	UNLEADED ONLY	482.29
		COMMUNITY & COMMERCIAL SERVICES - BSN07ED - CARD #4923	UNLEADED ONLY	132.94
		COMMUNITY & COMMERCIAL SERVICES - BSN09DR - CARD #8336	UNLEADED ONLY	191.02
		COMMUNITY & COMMERCIAL SERVICES - BSN43DR - CARD #6443	PREMIUM DIESEL ONLY	201.65
		COMMUNITY & COMMERCIAL SERVICES - BSN45CT - CARD #8887	PREMIUM DIESEL ONLY	426.83
		COMMUNITY & COMMERCIAL SERVICES - BSN45DA - CARD #7529	UNLEADED ONLY	-
		COMMUNITY & COMMERCIAL SERVICES - BSN254L - CARD #9762	PREMIUM DIESEL ONLY	-
		COMMUNITY & COMMERCIAL SERVICES - BSN57AV - CARD #9799	UNLEADED ONLY	155.22
		COMMUNITY & COMMERCIAL SERVICES - BSN06DR - CARD #6435	UNLEADED ONLY	270.43
		COMMUNITY & COMMERCIAL SERVICES - BSN53BK - CARD #3529	UNLEADED ONLY	78.67
		ENGINEERING/FACILITIES - BSN07BL - CARD #7159	PREMIUM DIESEL ONLY	-
		ENGINEERING/FACILITIES - BSN23AM - CARD #3501	DIESEL ONLY	577.41
		ENGINEERING/FACILITIES - BSN28CO - CARD #0504	PREMIUM DIESEL ONLY	106.26
		ENGINEERING/FACILITIES - BSN97CY - CARD #2459	PREMIUM DIESEL ONLY	-
		ENGINEERING/FACILITIES - BSN05BH - CARD #1182	PREMIUM DIESEL ONLY	-
		ENGINEERING/FACILITIES - BSN26DW - CARD #6802	PREMIUM DIESEL ONLY	-
		ENGINEERING/FACILITIES - BSN18CA - CARD #5679	UNLEADED ONLY	-
		ENGINEERING/FACILITIES - BSN24BA - CARD #0275	PREMIUM DIESEL ONLY	-
		ENGINEERING/FACILITIES - BSN41CF - CARD #1798	PREMIUM DIESEL ONLY	-
		ENGINEERING/FACILITIES - BSN35DT - CARD #7904	UNLEADED ONLY	236.64
		ENGINEERING/FACILITIES - BSN47BE - CARD #1662	PREMIUM DIESEL ONLY	531.42
		ENGINEERING/FACILITIES - BSN47CM - CARD #0082	UNLEADED ONLY	255.09
		ENGINEERING/FACILITIES - BSN48CM - CARD #0164	UNLEADED ONLY	429.27
		ENGINEERING/FACILITIES - BSN54BG - CARD #0700	UNLEADED ONLY	-
		ENGINEERING/FACILITIES - BSN693T - CARD #5756	PREMIUM DIESEL ONLY	-
		ENGINEERING/FACILITIES - BSN89CY - CARD #2056	UNLEADED ONLY	273.63
		FINANCE/IT SERVICES - BSN08DN - CARD #0140	UNLEADED ONLY	268.21
		FINANCE/IT SERVICES - BSN08DR - CARD #1638	PREMIUM UNLEADED ONLY	385.29
		FINANCE/IT SERVICES - BSN20BL - CARD #5771	PREMIUM DIESEL ONLY	34.20
		FINANCE/IT SERVICES - BSN21BA - CARD #1141	UNLEADED ONLY	169.92
		FINANCE/IT SERVICES - BSN56CY - CARD #9216	PREMIUM DIESEL ONLY	211.98
		FINANCE/IT SERVICES - BSN28AU - CARD #9981	UNLEADED ONLY	105.59
		FINANCE/IT SERVICES - BSN75DI - CARD #1202	UNLEADED ONLY	333.90
		FINANCE/IT SERVICES - BSN97DW - CARD #6915	PREMIUM DIESEL ONLY	117.52
		FLEET MANAGEMENT - BSN47CT - CARD #8937	PREMIUM DIESEL ONLY	107.18
		FLEET MANAGEMENT - BSN91CR - CARD #8899	PREMIUM UNLEADED ONLY	97.59
		FLEET MANAGEMENT - ADDITIONAL CARD - CARD #6641	UNLEADED ONLY	82.56
		FLEET MANAGEMENT - ADDITIONAL CARD - CARD #7469	UNLEADED ONLY	42.59
		GENERAL CONSTRUCTION - BSN68BE - CARD #5588	PREMIUM DIESEL ONLY	-



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PAYROLL	01.08.2024 - 31.08.24	1,906,005.59
INTERNAL PAYMENT VOUCHERS - DIRECT DEBITS	DD #5819 - 5860	69,643.96
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF-1	32.00
		8,068,951.51

		GENERAL CONSTRUCTION - BSN75BA - CARD #3170	PREMIUM DIESEL ONLY	-
		GENERAL CONSTRUCTION - BSN162S - CARD #1132	PREMIUM DIESEL ONLY	-
		GENERAL CONSTRUCTION - CARD #9443	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN022S - CARD #7032	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN02DG - CARD #8138	DIESEL ONLY	749.17
		PARKS, GARDENS & RESERVES - BSN353S - CARD #2766	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN17AY - CARD #4349	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN18AY - CARD #4380	PREMIUM DIESEL ONLY	97.34
		PARKS, GARDENS & RESERVES - BSN24AE - CARD #6497	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN32CJ - CARD #5763	PREMIUM DIESEL ONLY	101.50
		PARKS, GARDENS & RESERVES - BSN51AU - CARD #3084	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN91BK - CARD #0175	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN61BF - CARD #3378	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN64BC - CARD #8492	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN694T - CARD #7993	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN02EA - CARD #0750	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN77BC - CARD #8163	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN86BX - CARD #2443	PREMIUM DIESEL ONLY	293.03
		PARKS, GARDENS & RESERVES - BSN87AV - CARD #7849	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN993T - CARD #5129	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - CARD #9035	UNLEADED ONLY	-
		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	336.21
		PLANNING & BUILDING - BSN01BE - CARD #8797	PREMIUM UNLEADED AND UNLEADED ONLY	-
		PLANNING & BUILDING - BSN39DT - CARD #9333	UNLEADED ONLY	497.53
		PLANNING & BUILDING - BSN37DR - CARD #7895	UNLEADED ONLY	287.47
		PLANNING & BUILDING - BSN53BG - CARD #0416	UNLEADED ONLY	474.10
		PLANNING & BUILDING - BSN56BX - CARD #2131	UNLEADED ONLY	300.89
		PLANNING & BUILDING - BSN61BG - CARD #0775	UNLEADED ONLY	-
		PROPERTY & LEGAL SERVICES - BSN64CT - CARD #7042	UNLEADED ONLY	67.20
		PROPERTY & LEGAL SERVICES - BSN75DG - CARD #7703	UNLEADED ONLY	298.33
		RANGER & FIRE SERVICES - 1EIO341 - CARD #9420	PREMIUM DIESEL ONLY	-
		RANGER & FIRE SERVICES - BSN76BC - CARD #5765	PREMIUM DIESEL ONLY	122.92
		RANGER & FIRE SERVICES - BSN91BO - CARD #9327	PREMIUM DIESEL ONLY	119.22
		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	-
		RANGER & FIRE SERVICES - BSN52DU - CARD #9670	PREMIUM DIESEL ONLY	-
		RANGER & FIRE SERVICES - BSN708Z - CARD #6102	PREMIUM DIESEL ONLY	-
		RANGER & FIRE SERVICES - BSN75BC - CARD #5757	PREMIUM DIESEL ONLY	-
		RANGER & FIRE SERVICES - BSN90BO - CARD #9301	PREMIUM DIESEL ONLY	-
		RANGER & FIRE SERVICES - 1HQE252 - CARD #9850	DIESEL ONLY	-
		REGULATORY SERVICES - BSN25CM - CARD #4833	UNLEADED ONLY	473.40
		REGULATORY SERVICES - BSN91DA - CARD #1682	PREMIUM DIESEL ONLY	380.57
		REGULATORY SERVICES - BSN97BT - CARD #0562	UNLEADED ONLY	181.26
		SES BUSSELTON - 1DON317 - CARD #5031	PREMIUM DIESEL ONLY	-
		SES BUSSELTON - 1GHF683 - CARD #0366	PREMIUM DIESEL ONLY	-
		SES BUSSELTON - BSN710K - CARD #0026	PREMIUM DIESEL ONLY	-
		SES BUSSELTON - 1CVD571 - CARD #5007	PREMIUM DIESEL ONLY	-
		WASTE SERVICES - BSN09AQ - CARD #1300	PREMIUM DIESEL ONLY	-
		WASTE SERVICES - BSN38DR - CARD #8055	UNLEADED ONLY	143.70
		WASTE SERVICES - BSN38DR - CARD #2618	UNLEADED ONLY	84.35
		WASTE SERVICES - BSN34BG - CARD #3370	PREMIUM DIESEL ONLY	153.80
		WASTE SERVICES - BSN85CC - CARD #3630	PREMIUM DIESEL ONLY	95.32
		WASTE SERVICES - BSN03EE - CARD #4941	PREMIUM DIESEL ONLY	-
		WASTE SERVICES - BSN203T - CARD #8083	PREMIUM DIESEL ONLY	-
1/08/2024	5819	ANZ BANK	BANK FEES	15.75
1/08/2024	5821	ANZ BANK	BANK FEES	6,571.06
6/08/2024	5839	ANZ BANK	BANK FEES	158.62
6/08/2024	5840	ANZ BANK	BANK FEES	390.08
6/08/2024	5841	ANZ BANK	BANK FEES	1,013.08
6/08/2024	5842	ANZ BANK	BANK FEES	1,065.98
7/08/2024	5856	ANZ BANK	VISA PAYMENT	15,368.26
		CHIEF EXECUTIVE OFFICER		
		KITCHEN TAKEOVERS	STAFF BRIEF CATERING	240.00
		THE BUSSELTON PAVILLION	GOVERNANCE TEAM LUNCH	189.00
		DUXTON HOTEL	TRAINING ACCOMMODATION- PR STAFF	513.59
		DUXTON HOTEL	TRAINING ACCOMMODATION- PR STAFF	645.54
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	419.20
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		THE DIGITAL PICNIC	REGISTRATION FOR MARKETING CHALLENGE	50.00
		SINGAPORE AIR	SEAT SELECTION/EXTRA LEG ROOM TO SUGITO - MAYOR CRONIN	295.60
		DOMES BUSSELTON	MEETING WITH NEW CEO OF AMR	16.25
		KIAMA LEAGUES CLUB	LC COG KIAMA TRIP-FOOD	17.00
		COMMUNITY EMERGENCY SERVICES MANAGER		
		WOOLWORTHS/65 KENT STREET BUSSELTON	CATERING FOR BRIGADE TRAINING - BUSHFIRE SAFETY AWARENESS	57.00
		BP BUSSELTON 1876 BUSSELTON	DIESEL FOR P196140 - AMPOL OUT OF DIESEL	110.65
		DIRECTOR - COMMUNITY PLANNING		
		AUSTSWIM	TRAINING - TEACHER OF AQUATICS - ACCESS AND INCLUSION	280.00
		SPACETOCO VENUE HIRE	EAGLE BAY COMMUNITY HALL BOOKING	180.00
		TICKETS SOUTH WEST	TICKET TO SW LEADERSHIP CONFERENCE	138.88
		TICKETS SOUTH WEST	TICKET TO SW LEADERSHIP CONFERENCE	138.88
		PAGODA RESORT SPA	TRAINING ACCOMMODATION	400.33
		DIRECTOR - ECONOMIC AND BUSINESS DEVELOPMENT		
		SQUARESPACE	ANNUAL SUBSCRIPTION-busseltonculturalprecinct.squarespace.com	420.24
		MAILCHIMP	ECONOMIC DEVELOPMENT MONTHLY SUBSCRIPTION	40.63



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

CHEQUE PAYMENTS	120042 - 120076	131,602.33
ELECTRONIC TRANSFER PAYMENTS	105120 - 105613	5,920,966.22
TRUST ACCOUNT	EFT# TR000060 - TR000062	40,701.41
PAYROLL	01.08.2024 - 31.08.24	1,906,005.59
INTERNAL PAYMENT VOUCHERS - DIRECT DEBITS	DD #5819 - 5860	69,643.96
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF-1	32.00
		8,068,951.51

		THE EVENTS CALENDAR	RENEWAL OF LIBRARY WEBSITE PLUGINS	315.56
		EVENTBRITE TICKET-SIRSIDYNIX	ON LINE CONFERENCE- CUSTOMERS OF SIRSIDYNIX AUSTRALISIA	59.26
		CANVA	ANNUAL FEE -SALTWATER CANVA ACCOUNT	209.90
		DEPT OF PLANNING LAND & HERITAGE	REGISTRATION FEE S79 LEASE	210.30
		COLES	SPECIAL CHARACTER AREAS WORKSHOP CATERING	70.00
		COLES	SPECIAL CHARACTER AREAS WORKSHOP CATERING	70.00
DIRECTOR - INFRASTRUCTURE AND ENVIRONMENT				
		ARRB GROUP LTD	TRAINING- USE OF RECYCLED PRODUCTS IN SUSTAINABLE ROAD CONSTRUCTION	1,019.70
		JETSTAR	FLIGHT TO MELBOURNE TO ATTEND CONFERENCE	601.66
		LOCAL GOVERNMENT PROFESSIONAL	LOCAL GOVERNMENT PROFESSIONAL MEMBERSHIP 24/25 FY	560.00
		QUEST SOUTHBANK	CONFERENCE ACCOMMODATION	1,071.71
		AUST FINANCIAL SECURITY AUTHORITY	BANKRUPTCY REGISTER SEARCH-LOCK UP COFFEE HOUSE	15.00
		AUST FINANCIAL SECURITY AUTHORITY	BANKRUPTCY REGISTER SEARCH-LOCK UP COFFEE HOUSE	15.00
		WESTERN POWER	OVERSIZE LOAD MOVEMENT PERMIT	120.00
		WESTERN POWER	APPLICATION FEES FOR STYLASTER CIRCUIT	498.91
		DOMINOS	CATERING STAFF RETIREMENT	217.00
DIRECTOR - CORPORATE STRATEGY AND PERFORMANCE				
		LOCAL GOVERNMENT PROFESSIONAL	LOCAL GOVERNMENT PROFESSIONAL MEMBERSHIP 24/25 FY	560.00
		KMART	53 A FRAME CERTIFICATE FRAMES FOR STAFF AWARD	424.00
HUMAN RESOURCES COORDINATOR				
		DUCHESSE MEDICAL	EMPLOYEE MEDICAL REPORT	275.00
		VELSOFT	TRAINING MATERIALS - MS365 COMPLETE BUNDLE	3,797.75
		SENDGRID	EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT - GLC	30.85
		IGODIRECT GROUP PTY LTD	9 X \$150 VOUCHERS FOR STAFF AWARDS	346.69
		MAILCHIMP	LIBRARY ELECTRONIC NEWSLETTER	123.20
		SPOTIFY	MUSIC FOR YOUTH EVENTS	23.99
MANAGER INFORMATION SERVICES				
		GODADDY	DOMAIN RENEWAL - EMAIL ADDRESSES FOR GLC & NCC	47.89
		ALIEXPRESS NORTH SYDNEY	SCREEN PROTECTORS, PHONE CASES & TABLE COVERS	76.75
		AMAZON MARKETPLACE AU	ANTI THEFT SECURITY WALL BRACKET FOR IPAD	123.05
		AMAZON MARKETPLACE AU	VELCRO TAPE	9.98
		ALIEXPRESS NORTH SYDNEY	ERGONOMIC WIRELESS MOUSE	19.06
		AMAZON MARKETPLACE AU	ERGONOMIC WIRELESS MOUSE	28.99
		AMAZON MARKETPLACE AU	7X HEYMIX 35W GAN CHARGERS	152.41
		AICHATBUILDERS	AI CHATBOT FOR CITY WEBSITE	494.41
		ZOOM	MONTHLY SUBSCRIPTION	69.19
		ALIEXPRESS NORTH SYDNEY	PHONE COVERS AND SCREEN PROTECTORS	22.87
		AICHATBUILDERS	AI CHATBOT FOR CITY WEBSITE REFUND	- 492.61
1/08/2024	5830	ARTEZEN ESPRESSO BAR	REFUND OF APPLICATION	38.00
16/08/2024	5847	B GRIFFIN	REFUND OF APPLICATION	220.00
16/08/2024	5847	B MCSWAIN	REFUND OF APPLICATION	147.00
15/08/2024	5844	C ALLERTON	REFUND OF RATE OVERPAYMENT	125.00
15/08/2024	5844	C ALLERTON	REFUND OF RATE OVERPAYMENT	295.00
1/08/2024	5830	C PETTY	REFUND OF APPLICATION	42.00
30/08/2024	5859	C SHIPWAY	REFUND OF ANIMAL TRAP BOND	100.00
15/08/2024	5844	CHARABIN PROPERTIES	REFUND OF APPLICATION	1,957.00
5/08/2024	5837	COMMONWEALTH BANK	BANK FEES	50.53
5/08/2024	5838	COMMONWEALTH BANK	BANK FEES	157.37
15/08/2024	5845	COMMONWEALTH BANK	BANK FEES	15.80
8/08/2024	5829	CR. MIKAYLA LOVE	SUPERANNUATION PAYMENT JULY 2024	357.06
26/08/2024	5854	CR. MIKAYLA LOVE	SUPERANNUATION PAYMENT AUGUST 2024	357.06
15/08/2024	5844	D BURMAS	REFUND OF APPLICATION	220.00
16/08/2024	5848	D CLAYDON	REFUND OF APPLICATION	220.00
9/08/2024	5835	D COSGROVE	REFUND OF ANIMAL TRAP BOND	100.00
28/08/2024	5857	D LAWLER	REFUND OF ANIMAL TRAP BOND	100.00
1/08/2024	5820	DESSERTS OMG	REFUND OF APPLICATION	38.00
29/08/2024	5858	EVERCHALMING PTY LTD	REFUND OF APPLICATION	220.00
5/08/2024	5825	FRASER GALLOP ESTATE	REFUND OF APPLICATION	108.00
29/08/2024	5860	G POLAIN	REFUND OF AIRPORT CARPARKING CARD	20.00
15/08/2024	5844	GOLD ESTATE HOLDINGS	REFUND OF ROADWORK BOND	13,698.24
15/08/2024	5846	HOMER GROUP SOUTHWEST	REFUND OF APPLICATION	2,060.01
14/08/2024	5843	J RUSTEAN	REFUND OF APPLICATION	8.00
20/08/2024	5851	K FERREIRA	REFUND OF RATE OVERPAYMENT	220.00
16/08/2024	5847	KARRI KARRAK ABORIGINAL CORPORATION	REFUND OF APPLICATION	120.00
19/08/2024	5850	L LAMING	REFUND OF ANIMAL TRAP BOND	100.00
1/08/2024	5822	LES MILLS ASIA PACIFIC	CONTRACT FEES - GLC	680.45
1/08/2024	5823	LES MILLS ASIA PACIFIC	CONTRACT FEES - NCC	680.45
26/08/2024	5855	M HUDSON	REFUND OF ANIMAL TRAP BOND	100.00
16/08/2024	5849	M MCTAGGART	REFUND OF ANIMAL TRAP BOND	100.00
1/08/2024	5830	M TINDALL	REFUND OF APPLICATION	220.00
29/08/2024	5858	MOVEMENT FITNESS & WELLBEING	REFUND OF APPLICATION	108.00
6/08/2024	5831	N BAIN	REFUND OF APPLICATION	268.00
2/08/2024	5824	N CARTLEDGE	REFUND OF APPLICATION	220.00
9/08/2024	5834	PIERHEAD PTY LTD	REFUND OF APPLICATION	220.00
15/08/2024	5844	PORTAL COFFEE	REFUND OF APPLICATION	236.00
1/08/2024	5830	R FRANKLIN	REFUND OF APPLICATION	30.00
8/08/2024	5832	R JOHNS	REFUND OF ANIMAL TRAP BOND	100.00
15/08/2024	5852	R MIWANANGELA	REFUND OF AIRPORT CARPARKING CARD	20.00
6/08/2024	5831	ROBINS HOCKEY CLUB	REFUND OF HALL HIRE BOND	500.00
6/08/2024	5826	S KENNEDY	REFUND OF APPLICATION	960.00
16/08/2024	5847	S PRESTON	REFUND OF APPLICATION	220.00
15/08/2024	5844	S SLEETH	REFUND OF RATE OVERPAYMENT	12.00
15/08/2024	5844	S SLEETH	REFUND OF RATE OVERPAYMENT	100.00
15/08/2024	5844	S SLEETH	REFUND OF RATE OVERPAYMENT	100.00
16/08/2024	5847	S SLEETH	REFUND OF RATE OVERPAYMENT	100.00
6/08/2024	5826	S WARNE	REFUND OF APPLICATION	220.00
6/08/2024	5826	SORA CAFÉ	REFUND OF APPLICATION	38.00
23/08/2024	5853	SURFING WA	REFUND OF KEY BOND	100.00



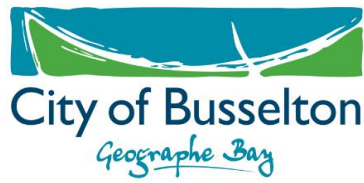
LISTING OF PAYMENTS MADE
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FOR THE MONTH OF AUGUST 2024

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INTERNAL PAYMENT VOUCHERS - DIRECT DEBITS	DD #5819 - 5860	69,643.96
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF-1	32.00
		8,068,951.51

29/08/2024	5858	T CONROY	REFUND OF APPLICATION	644.00
26/08/2024	5855	T KILIAN	REFUND OF ANIMAL TRAP BOND	100.00
16/08/2024	5847	T MOURITZ	REFUND OF APPLICATION	320.00
6/08/2024	5826	THE ART OF GRAZING	REFUND OF APPLICATION	232.00
29/08/2024	5858	THE BUTCHERS WIFE	REFUND OF APPLICATION	308.00
6/08/2024	5826	W BEAMENT	REFUND OF APPLICATION	220.00
6/08/2024	5831	WEST COAST FIREWORKS	REFUND OF APPLICATION	1,224.00
8/08/2024	5833	WILLIAM BARRETT & SONS	REFUND OF APPLICATION	1,277.00
16/08/2024	5847	WILYABRUP VILLAGE	REFUND OF RATE OVERPAYMENT	103.06
1/08/2024	5830	WINDSOR ASSET PTY LTD	REFUND OF APPLICATION	220.00
				69,643.96

SYSTEM GENERATED PAYMENTS - BOOKABLE AUGUST 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
29/08/2024	REF-1	F MCQUEEN	BOOKABLE REFUND - WORKSHOP CANCELLATION	32.00
				32.00

PAYROLL PAYMENTS AUGUST 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
6/08/2024	8/08/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	947,895.93
20/08/2024	22/08/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	958,109.66
				1,906,005.59



**CITY OF BUSSELTON
MONTHLY FINANCIAL REPORT
For the period ended 31st August 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 August 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		65,631,337	65,705,667	65,705,667	66,333,179	66,333,179	(0.11%)	(74,330)
Grants, Subsidies and Contributions		825,215	856,405	856,405	5,653,184	5,653,184	(3.64%)	(31,190)
Fees & Charges		11,847,190	11,667,399	11,667,399	26,591,294	26,591,294	1.54%	179,792
Other Revenue		68,219	19,454	19,454	372,087	372,087	250.66%	48,765
Interest Earnings	3.1	946,682	671,911	671,911	3,786,039	3,786,039	40.89%	274,771
Profit on Asset Disposals		6,855	200	200	20,508	20,508	3327.62%	6,655
		79,325,499	78,921,036	78,921,036	102,756,291	102,756,291	0.51%	404,462
Expenses from Operating Activities								
Employee Costs		(6,184,776)	(6,252,663)	(6,252,663)	(40,635,283)	(40,635,283)	1.09%	67,887
Materials & Contracts		(2,272,832)	(2,497,140)	(2,497,140)	(31,006,724)	(31,006,724)	8.98%	224,308
Utilities (Gas, Electricity, Water etc)		(549,531)	(521,932)	(521,932)	(2,914,125)	(2,914,125)	(5.29%)	(27,599)
Depreciation on non current assets		(4,762,192)	(4,575,588)	(4,575,588)	(26,806,262)	(26,806,262)	(4.08%)	(186,604)
Finance Costs		(1,352)	(1,352)	(1,352)	(1,682,320)	(1,682,320)	0.00%	0
Insurance Expenses		(142,343)	(145,504)	(145,504)	(872,666)	(872,666)	2.17%	3,161
Other Expenditure	3.2	(346,965)	(445,914)	(445,914)	(8,292,981)	(8,292,981)	22.19%	98,949
Allocations		24,311	112,434	112,434	1,640,360	1,640,360	78.38%	(88,123)
Loss on Asset Disposals		(4,272)	(4,148)	(4,148)	(147,076)	(147,076)	(2.99%)	(124)
		(14,239,952)	(14,331,807)	(14,331,807)	(110,717,077)	(110,717,077)	0.64%	91,854
Amount Attributable to Operating Activities								
Non-Cash Amounts Excluded from Operating Activities	2	3,272,169	4,575,588	4,575,588	26,932,830	26,932,830	(28.49%)	(1,303,418)
		68,357,715	69,164,817	69,164,818	18,972,044	18,972,044	-1.17%	(807,102)
Investing Activities								
Capital Grants, Subsidies and Contributions		15,818	4,000	4,000	20,351,386	20,351,386	295.45%	11,818
Land & Buildings	3.3	(1,587,898)	(1,383,855)	(1,383,855)	(22,106,576)	(22,106,576)	(14.74%)	(204,043)
Plant & Equipment		(126,410)	(137,974)	(137,974)	(5,657,487)	(5,657,487)	8.38%	11,564
Furniture & Equipment		(61,989)	(76,187)	(76,187)	(2,208,052)	(2,208,052)	19%	14,198
Infrastructure		(705,061)	(709,253)	(709,253)	(23,256,707)	(23,256,707)	0.59%	4,192
								0
Proceeds from Disposal of Assets		51,183	7,155	7,155	963,693	963,693	615.35%	44,028
Self Supporting Loans - Repayment of Principal		0	0	0	197,538	197,538	0.00%	0
		(2,414,357)	(2,296,114)	(2,296,114)	(31,716,205)	(31,716,205)	(5.15%)	(118,243)
Amount Attributable to Investing Activities								
Non-Cash Amounts Excluded from Investing Activities	2	0	0	0	(7,518,667)	(7,518,667)	0.00%	0
		(2,414,357)	(2,296,114)	(2,296,114)	(39,234,872)	(39,234,872)	(5.15%)	(118,243)
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	(41,667)	(41,667)	(250,000)	(250,000)	100.00%	41,667
Transfer to Restricted Assets	3.4	(5,151,488)	0	0	0	0	(100.00%)	(5,151,488)
Transfer from Restricted Assets		1,602,276	1,626,272	1,626,272	9,757,632	9,757,632	(1.48%)	(23,996)
Transfer to Reserves		(4,979,135)	(5,079,017)	(5,079,017)	(29,684,075)	(29,684,075)	1.97%	99,882
Transfer from Reserves	3.5	3,030,934	4,266,207	4,266,207	43,355,661	43,355,661	(28.95%)	(1,235,274)
		(5,608,489)	660,721	660,721	22,368,045	22,368,045	(948.84%)	(6,269,210)
Amount Attributable to Financing Activities								
Deposit & Bonds Movements (cash backed NC)		888,549	0	0	0	0	0.00%	888,549
Future Obligations Net Movements (NC)		3,515,811	0	0	(4,280,323)	(4,280,323)	0.00%	3,515,811
Non-Cash Amounts Excluded from Financing Activities	2	4,404,360	0	0	(4,280,323)	(4,280,323)	0.00%	4,404,360
		(1,204,129)	660,721	660,721	18,087,722	18,087,722	(282.24%)	(1,864,850)
Cash Amount Attributable to Financing Activities								
Opening Funds Surplus/ (Deficit)		2,175,107	2,175,107	2,175,107	2,175,107	2,175,107		
Amount Attributable to Operating Activities		68,357,715	69,164,817	69,164,818	18,972,044	18,972,044		
Amount Attributable to Investing Activities		(2,414,357)	(2,296,114)	(2,296,114)	(39,234,872)	(39,234,872)		
Amount Attributable to Financing Activities		(1,204,129)	660,721	660,721	18,087,722	18,087,722		
		66,914,336	69,704,531	69,704,531	0	0	(4.00%)	(2,790,195)
Net Current Position - Surplus / (Deficit)	2							

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

	2024/25 YTD Actual	2023/24 Actual
	\$	\$
Current Assets		
Cash & Cash Equivalents	17,373,564	16,045,082
Trade & Other Receivables - Current	68,266,621	4,425,831
Other Financial Assets	92,187,415	92,187,415
Inventories	1,611,153	1,611,153
Contract Assets	338,323	338,323
Other Assets	1,900,133	570,946
Non-Current Assets Held for Sale	0	0
Total Current Assets	181,677,209	115,178,750
Non Current Assets		
Other Receivables	605,594	660,842
Other Financial Assets	1,247,465	1,247,465
Property, Plant & Equipment	215,323,443	214,437,966
Infrastructure	676,302,918	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	901,099,192	903,483,873
Total Assets	1,082,776,401	1,018,662,623
Current Liabilities		
Trade & Other Payables	8,213,288	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	23,761,999	27,029,593
Non Current Liabilities		
Sundry Payable	0	0
Contract Liabilities	9,369,185	8,892,431
Grant Liabilities	7,674,692	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	56,880,939	54,600,931
Total Liabilities	80,642,937	81,630,524
Net Assets	1,002,133,463	937,032,099
Equity		
Retained Surplus	564,687,252	501,534,089
Reserves	76,374,090	74,425,888
Revaluation Surplus	361,072,122	361,072,122
Total Equity	1,002,133,463	937,032,099

CITY OF BUSSELTON

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the period ended 31st August 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 August 2024

Note 2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

	Sub-Note	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	\$ 109,373,564
Trade and other receivables		3,100,000	4,425,831	68,266,621
Inventories		1,600,000	1,611,153	1,611,153
		88,273,939	114,082,067	179,251,339
Less: current liabilities				
Trade and other payables		7,100,694	7,304,497	3,370,307
Other liabilities		13,712,064	8,234,756	9,123,305
		20,812,758	15,539,253	12,493,612
Net current assets		67,461,181	98,542,813	166,757,727
Less: Total adjustments to net current assets	(c)	(67,461,181)	(96,367,706)	(99,843,391)
Closing funding surplus / (deficit)		0	2,175,107	66,914,336

(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	(1,301,769)
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)	27,829
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	4,762,192
Total non-cash amounts excluded from operating activities	26,932,830	21,806,820	3,272,169

(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	4,404,360
Total non-cash amounts excluded from financing activities	(4,280,323)	486,971	4,404,360
Total non-cash amounts excluded from Net Current Position	15,133,840	16,827,206	7,676,529

(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)	(108,966,696)
- 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	1,696,464
- Current portion of performance bonds held in restricted assets	3,954,432	3,954,432	4,842,981
Total adjustments to net current assets	(72,938,489)	(95,234,525)	(99,843,391)

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 AUGUST 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)		68,357,715	69,164,817	18,972,044	(1.17%)	(807,102)	(857,467)
Revenue from Operating Activities		79,325,499	78,921,036	102,756,291	0.51%	404,462	480,650
The material variance items contained within this category, on the face of the FAS, are explained below:							
1	Interest Earnings	946,682	671,911	3,786,039	40.89%	274,771	131,535
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		(14,239,952)	(14,331,807)	(110,717,077)	0.64%	91,854	(810,272)
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:							
2	Other Expenditure	(346,965)	(445,914)	(8,292,981)	22.19%	98,949	(140,357)
Corporate Strategy and Performance		(40,873)	119,984	1,644,895	134.07%	160,857	17,192
1029	Governance Services	(47,719)	107,417	680,059	144.42%	155,137	11,189
The credit is due the reversal of the year end accrual not being offset by the corresponding invoice due to on-going discussions with the supplier and finalisation of the charge.							
Amounts Attributable to Investing Activities (excl. non-cash)		(2,414,357)	(2,296,114)	(39,234,872)	(5.15%)	(118,243)	(146,700)
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:							
3	Land & Buildings	(1,587,898)	(1,383,855)	(22,106,576)	(14.74%)	(204,043)	(63,402)
Various	Saltwater	1,393,912	1,152,218	7,004,634	(20.98%)	(241,694)	(148,312)
This budget was not cash flowed, hence the variance that can be seen at this point in time.							
Amounts Attributable to Financing Activities		(1,204,129)	660,721	18,087,722	(282.24%)	(1,864,850)	(2,711,196)
4	Transfer to Restricted Assets	(5,151,488)	-	0	(100.00%)	(5,151,488)	(2,975,029)
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 \$4M YTD transfers relates to \$775K of new developer contributions, \$2.1M in various government grants that were restricted, \$902K in Roadwork Bonds, \$165K in BJTP deposits, as well as \$58K in various other minor deposits and bonds.							
5	Transfer from Reserves	3,030,934	4,266,207	43,355,661	(28.95%)	(1,235,274)	(609,204)
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 Busseton Capital Acquisition/ Construction For Period Ended 31 August 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)	34,619	34,619	34,619	140,000	140,000
12234	Aged Housing Capital Improvements - Winderlup Court (City(C)	-	-	-	25,000	25,000
		34,619	34,619	34,619	221,000	221,000
Saltwater						
12471	Saltwater - Construction(C)	855,147	1,152,218	1,152,218	6,913,306	6,913,306
12652	Saltwater - Design of Structure / Professional Fees(C)	86,293	-	-	-	-
12779	Saltwater - Contingency (C)	458,360	-	-	-	-
12782	Saltwater - Utility Costs (C)	(5,889)	-	-	91,328	91,328
		1,393,912	1,152,218	1,152,218	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	Busseton 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)	13,946	13,946	13,946	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 Busseton Transfer Station(C)	33,448	38,935	38,935	38,935	38,935
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	-	-	100,000	100,000
12518	Bovell Park Transformer Building (C)	-	-	-	103,500	103,500
12550	Busseton 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	Busseton 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)	6,847	6,847	6,847	125,000	125,000
15077	Lunch / Meeting Room for Transfer Station(C)	-	-	-	2,500	2,500
15232	Busseton Works Depot - Roller Door Repl (C)	-	30,000	30,000	30,000	30,000
15233	Busseton 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)	7,898	12,000	12,000	12,000	12,000
15238	NCC - Repl 2 Units of Wall Mounted Water Fountains (C)	7,898	9,000	9,000	9,000	9,000
15067	Commonage Fire Facility (C)	-	-	-	34,300	34,300
15087	Mosquito Management Facility (C)	86,290	86,290	86,290	120,199	120,199
15258	Airport Transportable	-	-	-	80,000	80,000
	Total Buildings	1,587,898	1,383,855	1,383,855	14,288,394	14,288,394
	Total Land & Buildings	1,587,898	1,383,855	1,383,855	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	42,158	42,158	42,158
12898	MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	42,158	42,158	42,158	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
14768	TOYOTA HILUX SR 4X4 DUAL CAB U (G STEWART) REPL.P196098(C)	14	-	-	-	-
14818	Wheeled 20t excavator Inc. Accessories(C)	-	-	-	485,000	485,000

City of Busseton Capital Acquisition/ Construction For Period Ended 31 August 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	42,158	42,158	42,158
15025	TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	13	-	-	-	-
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	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 PI 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	126,410	137,974	137,974	5,657,487	5,657,487
Furniture and Equipment						
10965	P&E - P&G Smart Technologies(C)	29,282	-	-	108,241	108,241
12781	Saltwater - Loose Furniture & Fittings (C)	-	76,184	76,184	228,551	228,551
12783	Saltwater - IT Hardware & Software (C)	(317)	3	3	10	10
12876	ICT Services - Equipment & Software Purchases(C)	33,025	-	-	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

City of Busselton Capital Acquisition/ Construction For Period Ended 31 August 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
	Total Furniture & Equipment	\$ 61,989	\$ 76,187	\$ 76,187	\$ 2,208,052	\$ 2,208,052
Roads Infrastructure						
11144	Monaghans Way Asphalt Overlay(C)	80	-	-	-	-
11151	Chapman Crescent Spray Seal(C)	17	-	-	-	-
11189	Metricup Yelverton Road - Gravel Resheet(C)	-	829	829	120,000	120,000
11199	Bussell Highway(C)	(2,000)	-	-	-	-
11987	Caves Road (C)	-	115,000	115,000	115,000	115,000
12005	Payne Road(C)	14,316	10,712	10,712	155,460	155,460
12011	Vasse Yallingup Siding Road(C)	3,972	-	-	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)	386	14,190	14,190	180,282	180,282
12597	Hairpin Road(C)	-	-	-	48,000	48,000
12600	Payne Road - Upgrade(C)	-	-	-	750,000	750,000
12611	North Jindong Road(C)	17,115	-	-	1,073,273	1,073,273
12670	Barlee Street(C)	-	-	-	301,574	301,574
12671	Florence Road(C)	55	-	-	14,081	14,081
12678	Rendezvous Road Reseal & Rut Correction(C)	-	-	-	212,510	212,510
12827	Commonage Road(C)	12,087	-	-	1,210,180	1,210,180
12837	Pre-emptive Design Works (C)	1,000	-	-	67,100	67,100
12841	Strelly Street (C)	480	-	-	-	-
14817	Road Access Seal - Busselton Animal care facility(C)	356	-	-	-	-
14835	West Street Resurfacing SLK 1.00 to 1.15(C)	138	-	-	450,000	450,000
14851	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	32,891	-	-	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)	110	63,293	63,293	63,293	63,293
15162	Karinga Road (C)	110	29,664	29,664	29,664	29,664
15163	Pearce Road (Abbey) (C)	110	35,292	35,292	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)	55	-	-	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)	110	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)	-	54,405	54,405	108,811	108,811
15200	Downs Road – Unsealed Resheet (C)	1,256	13,238	13,238	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	85,774	385,176	385,176	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)	-	6,262	6,262	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)	166	80,915	80,915	121,372	121,372
14874	Disabled Parking Bays BussForesshore (Old ennisCourt)(C)	-	-	-	10,000	10,000

City of Busselton Capital Acquisition/ Construction For Period Ended 31 August 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
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	747	87,177	87,177	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)	(31,857)	-	-	802,033	802,033
14893	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	94,508	-	-	100,000	100,000
14895	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	173,305	-	-	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 BusHwy (Brd) William Cary Court, MoorhenStNovV(C)	-	-	-	235,000	235,000
15222	Footpaths Harris Road [Carey Street to Ford Road] (C)	1,784	-	-	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)	456	-	-	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	230,226	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)	4,647	-	-	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)	-	70	70	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	Provence SAR Area General Improvements to the Area(C)	1,705	-	-	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)	-	4,626	4,626	85,000	85,000
10979	Irrigation Renewal(C)	14,366	4,332	4,332	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)	228	-	-	40,000	40,000
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	55,200	-	-	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)	-	118,253	118,253	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
14811	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	1,550	-	-	-	-
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 (C)	-	-	-	52,325	52,325
14918	BBQ Placement and Replacement(C)	180	-	-	-	-
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 (CERMP2223-010) (C)	-	-	-	1,334,000	1,334,000

City of Busseton Capital Acquisition/ Construction For Period Ended 31 August 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)	4,475	-	-	10,000	10,000
15248	Stage1 Solar LED Repl - Abbey & VMR Quindalup (C)	-	-	-	55,718	55,718
15249	Vincent St Seawall Refb. - CERMPP 2223-011 (C)	-	-	-	160,000	160,000
15259	Dunsborough Playing Fields Lighting Upgrade (C)	134,902	-	-	250,000	250,000
	Total Parks, Gardens and Reserves	218,883	121,320	121,320	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)	119,991	-	-	112,215	112,215
14883	Carey Street Drainage Renewals(C)	48,119	-	-	111,890	111,890
14886	Hester Steet Drainage Renewal SLK0.33 (C)	124	-	-	-	-
14945	WSUD Improv Drainage Outlets and Catchments(C)	1,170	-	-	27,000	27,000
15178	Alan Street pits& pipes (C)	-	524	524	31,446	31,446
15179	Barnard Road pits& pipes (C)	-	449	449	26,929	26,929
15180	Chieftan Cr pits&pipes (C)	-	1,111	1,111	66,683	66,683
15181	Gibney Street pits& pipes (C)	-	524	524	31,446	31,446
15182	Prowse Way pits&pipes (C)	-	-	-	130,099	130,099
15183	Bower Road pits&pipes (C)	-	2,731	2,731	163,866	163,866
15184	Beachfields Dr and Latrobe Pl pits&pipes (C)	-	790	790	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	169,432	6,130	6,130	853,010	853,010
Regional Airport and Industrial Park						
10583	Airport Construction Stage 2, Airfield(C)	-	785	785	60,768	60,768
14838	BMRA - 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	-	785	785	3,003,658	3,003,658
	Infrastructure Total	705,061	709,253	709,253	23,256,707	23,256,707
	Grand Total	2,481,359	2,307,269	2,307,269	53,228,822	53,228,822

City of Busselton Reserve Movements
For Period Ended 31 August 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)	(7,413,801)	(7,413,801)	(7,413,801)	(7,413,801)
10904	Interest Earned	Other General Purpose Funding(O)	(77,401)	(23,760)	(142,557)	(23,760)	(142,557)
10027	Transfer To Reserve	Asset Management Administration(O)	(424,628)	(424,628)	(2,547,765)	(424,628)	(2,547,765)
10025	Transfer From Reserve	Weld Theatre Upgrade (C)	0	0	68,178	0	68,178
10163	Transfer From Reserve	Old Fire Station Building(O)	0	0	15,525	0	15,525
10167	Transfer From Reserve	Dunsborough Hall(O)	0	0	5,000	0	5,000
10175	Transfer From Reserve	Yallingup Hall(O)	0	0	30,000	0	30,000
10217	Transfer From Reserve	Busselton Library(O)	0	0	10,000	0	10,000
10243	Transfer From Reserve	Depot Building-Busselton(O)	0	0	10,450	0	10,450
10599	Transfer From Reserve	Busselton Library Upgrade(C)	0	0	30,000	0	30,000
10642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0	0	61,301	0	61,301
10787	Transfer From Reserve	Geographe Leisure Centre(C)	0	0	509,494	0	509,494
10840	Transfer From Reserve	NCC Upgrade(C)	0	0	50,000	0	50,000
10853	Transfer From Reserve	Asbestos Removal & Replacement(O)	0	0	51,750	0	51,750
10959	Transfer From Reserve	Churchill Park Hall (C)	0	0	103,500	0	103,500
11761	Transfer From Reserve	Abbey Beach Boat Ramp Toilets(O)	0	0	8,832	0	8,832
11783	Transfer From Reserve	Meelup-Toilets(O)	0	0	10,000	0	10,000
11794	Transfer From Reserve	Yallingup-Toilets(O)	0	0	30,000	0	30,000
12440	Transfer From Reserve	Energy Efficiency Initiatives (Various Buildings) (C)	0	0	100,000	0	100,000
12518	Transfer From Reserve	Bovell Park Transformer Building (C)	0	0	103,500	0	103,500
12550	Transfer From Reserve	Busselton Works Depot(C)	0	0	475,159	0	475,159
12796	Transfer From Reserve	Depot Training Room (C)	0	0	14,628	0	14,628
14938	Transfer From Reserve	Churchill Park Toilets (C)	0	0	400,000	0	400,000
14942	Transfer From Reserve	Lions Park Shopping Centre Toilets (C)	0	0	250,000	0	250,000
14943	Transfer From Reserve	Changing Places Accessable Ablutions (C)	0	0	100,000	0	100,000
15074	Transfer From Reserve	Vasse Toilet (C)	0	0	125,000	0	125,000
15075	Transfer From Reserve	Vasse Toilet (O)	0	0	36,225	0	36,225
15232	Transfer From Reserve	Busselton Works Depot - Roller Door Repl (C)	0	0	30,000	0	30,000
15233	Transfer From Reserve	Busselton Works Depot - Design Investigation DAIP (C)	0	0	50,000	0	50,000
15234	Transfer From Reserve	NCC - Installation of Protection Glass Window (C)	0	0	20,000	0	20,000
15235	Transfer From Reserve	Holgate Reserve Toilet - Investigation (C)	0	0	10,000	0	10,000
15236	Transfer From Reserve	GLC Fitness Gym - Replacement of Ceiling Tiles (C)	0	0	103,000	0	103,000
15237	Transfer From Reserve	GLC - Repl3 Units of Wall Mounted Water Fountain (C)	0	0	12,000	0	12,000
15238	Transfer From Reserve	NCC - Repl 2 Units of Wall Mounted Water Fountains (C)	0	0	9,000	0	9,000
15240	Transfer From Reserve	GLC - Repl of Outdoor Pool Sand Filter (C)	0	0	201,250	0	201,250
<i>Building Reserve Closing Balance</i>			(7,915,830)	(7,862,189)	(7,070,331)	(7,862,189)	(7,070,331)
1010 - Busselton Jetty Tourist Park Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,419,213)	(2,419,213)	(2,419,213)	(2,419,213)	(2,419,213)
10904	Interest Earned	Other General Purpose Funding(O)	(26,415)	(7,226)	(43,356)	(7,226)	(43,356)
10297	Transfer To Reserve	Busselton Jetty Tourist Park(O)	(158,898)	(158,898)	(953,374)	(158,898)	(953,374)
11040	Transfer From Reserve	Economic and Business Development(O)	0	110,283	165,424	110,283	165,424
12868	Transfer From Reserve	Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	0	0	540,000	0	540,000
<i>Busselton Jetty Tourist Park Reserve Closing Balance</i>			(2,604,525)	(2,475,054)	(2,710,519)	(2,475,054)	(2,710,519)
1014 - City Car Parking and Access Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,106,229)	(1,106,229)	(1,106,229)	(1,106,229)	(1,106,229)
10904	Interest Earned	Other General Purpose Funding(O)	(8,045)	(3,778)	(22,671)	(3,778)	(22,671)
10027	Transfer To Reserve	Asset Management Administration(O)	(31,254)	(31,254)	(187,529)	(31,254)	(187,529)
10609	Transfer From Reserve	Eagle Bay Carpark (Limestone Overflow) (C)	0	0	79,265	0	79,265
12694	Transfer From Reserve	Port Geographe Marina(Boat Ramp Stage 1)(C)	0	0	87,840	0	87,840
14873	Transfer From Reserve	Forrest Beach Horse Float Carparking Area(C)	0	0	121,372	0	121,372
14874	Transfer From Reserve	Disabled Parking Bays BussForeshore (Old ennisCourt)(C)	0	0	10,000	0	10,000
15219	Transfer From Reserve	ECU Peel Terrace - Accessible Parking Bays(C)	0	0	26,660	0	26,660
<i>City Car Parking and Access Reserve Closing Balance</i>			(1,145,529)	(1,141,261)	(991,292)	(1,141,261)	(991,292)
1016 - Coastal and Climate Adaptation Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,025,051)	(2,025,051)	(2,025,051)	(2,025,051)	(2,025,051)
10904	Interest Earned	Other General Purpose Funding(O)	(24,224)	(3,016)	(18,100)	(3,016)	(18,100)
10027	Transfer To Reserve	Asset Management Administration(O)	(215,949)	(215,949)	(1,295,699)	(215,949)	(1,295,699)
12811	Transfer From Reserve	Sand Re-Nourishment(O)	0	0	85,905	0	85,905
12873	Transfer From Reserve	Coastal Protection - Beach Monitoring Year 10 (O)	0	0	53,945	0	53,945
14736	Transfer From Reserve	PACP Coastal Grant Projects(O)	0	227,658	1,365,950	227,658	1,365,950
14929	Transfer From Reserve	Coastal Adaptation and Protection Plan(O)	0	0	175,530	0	175,530
15193	Transfer From Reserve	Coastal Stabilisation (CERMP2223-010) (C)	0	0	333,500	0	333,500
15249	Transfer From Reserve	Vincent St Seawall Refb. - CERMP 2223-011 (C)	0	0	40,000	0	40,000
<i>Coastal and Climate Adaptation Reserve Closing Balance</i>			(2,265,223)	(2,016,358)	(1,284,020)	(2,016,358)	(1,284,020)
1030 - Corporate IT Systems Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,007,337)	(1,007,337)	(1,007,337)	(1,007,337)	(1,007,337)
10904	Interest Earned	Other General Purpose Funding(O)	(13,104)	(1,822)	(10,934)	(1,822)	(10,934)
10027	Transfer To Reserve	Asset Management Administration(O)	(78,138)	(78,138)	(468,823)	(78,138)	(468,823)
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	0	0	1,432,000	0	1,432,000
<i>Corporate IT Systems Reserve Closing Balance</i>			(1,098,579)	(1,087,297)	(55,094)	(1,087,297)	(55,094)
1032 - Election, Value and Corporate Expense Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(405,431)	(405,431)	(405,431)	(405,431)	(405,431)
10904	Interest Earned	Other General Purpose Funding(O)	(2,934)	(1,596)	(9,578)	(1,596)	(9,578)
10830	Transfer To Reserve	Members of Council(O)	(25,078)	(25,078)	(150,470)	(25,078)	(150,470)
11126	Transfer From Reserve	Rates Administration(O)	0	0	380,000	0	380,000
<i>Election, Value and Corporate Expense Reserve Closing Balance</i>			(433,443)	(432,105)	(185,479)	(432,105)	(185,479)

City of Busselton Reserve Movements
For Period Ended 31 August 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)	(2,304,679)	(2,304,679)	(2,304,679)	(2,304,679)
10904	Interest Earned	Other General Purpose Funding(O)	(21,851)	(5,786)	(34,711)	(5,786)	(34,711)
10027	Transfer To Reserve	Asset Management Administration(O)	(248,342)	(248,342)	(1,490,054)	(248,342)	(1,490,054)
10741	Transfer From Reserve	Busselton CBD Footpath Renewal(C)	0	0	23,793	0	23,793
11986	Transfer From Reserve	Causeway Road Shared Path(C)	0	0	25,000	0	25,000
11987	Transfer From Reserve	Caves Road (C)	0	0	115,000	0	115,000
12444	Transfer From Reserve	Duchess Street (West St to Queen St left) (C)	0	0	167,460	0	167,460
12579	Transfer From Reserve	Peel Terrace (Cammilleri St to Brown St) (C)	0	0	19,330	0	19,330
12700	Transfer From Reserve	Signal Park(C)	0	0	72,670	0	72,670
14814	Transfer From Reserve	Townscape Works Busselton(C)	0	0	34,707	0	34,707
14887	Transfer From Reserve	Coastal Shared Path - Forth St to Holgate(C)	0	0	402,033	0	402,033
14893	Transfer From Reserve	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	0	0	100,000	0	100,000
14895	Transfer From Reserve	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	0	0	432,000	0	432,000
14897	Transfer From Reserve	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	0	0	98,527	0	98,527
14899	Transfer From Reserve	Feasibility Study - Dunsborough to Yallingup(O)	0	0	10,350	0	10,350
15187	Transfer From Reserve	Pedestrian Access Way (PAW) (C)	0	83,665	83,665	83,665	83,665
15201	Transfer From Reserve	Bussell Highway - Harvest Rd to Ray Av Footpath (C)	0	0	62,832	0	62,832
15220	Transfer From Reserve	Footpaths Albert/West Street Pedestrian Impr (C)	0	0	55,000	0	55,000
15221	Transfer From Reserve	Footpath BushWwy (Brd) William Cary Court, MoorhenStNovV(C)	0	0	235,000	0	235,000
15222	Transfer From Reserve	Footpaths Harris Road [Carey Street to Ford Road] (C)	0	0	260,712	0	260,712
15223	Transfer From Reserve	FootpathGreenfields Rd-Dun [Windlemere Dr to BallardLoop](C)	0	0	27,500	0	27,500
15224	Transfer From Reserve	Footpath Marri DriveDun [Naturaliste Ter- Cape Nat Rd] (C)	0	0	94,000	0	94,000
15225	Transfer From Reserve	Footpaths Dowell rd- [Vasse Bypass to Dowell Rd] (C)	0	0	12,500	0	12,500
15226	Transfer From Reserve	Footpaths Prince Regent Drive (C)	0	0	173,000	0	173,000
15227	Transfer From Reserve	Footpaths Dun Foreshore (R22965)Contrib to path C1806/134 (C)	0	0	45,980	0	45,980
15228	Transfer From Reserve	FootpathAdelaideSt Des&SerApp[QueentoStanley St- rescope] (C)	0	0	30,000	0	30,000
Footpath and Cycleways Reserve Closing Balance			(2,574,872)	(2,475,142)	(1,248,385)	(2,475,142)	(1,248,385)
1036 - Furniture and Equipment Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(560,517)	(560,517)	(560,517)	(560,517)	(560,517)
10904	Interest Earned	Other General Purpose Funding(O)	(5,482)	(1,518)	(9,106)	(1,518)	(9,106)
10027	Transfer To Reserve	Asset Management Administration(O)	(20,836)	(20,836)	(125,019)	(20,836)	(125,019)
11124	Transfer From Reserve	Stakeholder Relations(O)	0	0	6,000	0	6,000
12878	Transfer From Reserve	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0	0	16,000	0	16,000
15059	Transfer From Reserve	Sculpture By The Bay (C)	0	0	12,000	0	12,000
15250	Transfer From Reserve	Signage and grave markers (C)	0	0	7,000	0	7,000
15251	Transfer From Reserve	Bronze memorial tree for multiple memorials (C)	0	0	10,000	0	10,000
15256	Transfer From Reserve	Leisure Centre Spin Bikes (C)	0	0	180,000	0	180,000
Furniture and Equipment Reserve Closing Balance			(586,835)	(582,871)	(463,642)	(582,871)	(463,642)
1038 - Jetty Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(8,562,411)	(8,562,411)	(8,562,411)	(8,562,411)	(8,562,411)
10904	Interest Earned	Other General Purpose Funding(O)	(88,769)	(30,616)	(183,694)	(30,616)	(183,694)
10027	Transfer To Reserve	Asset Management Administration(O)	(57,948)	(57,948)	(347,689)	(57,948)	(347,689)
10048	Transfer To Reserve	Busselton Jetty(O)	(148,138)	(148,138)	(888,833)	(148,138)	(888,833)
10160	Transfer To Reserve	Equinox Cafe(O)	(17,251)	(17,251)	(103,500)	(17,251)	(103,500)
10161	Transfer To Reserve	Goose Café(O)	(9,416)	(9,416)	(56,500)	(9,416)	(56,500)
10162	Transfer To Reserve	Micro Brewery Building(O)	(17,167)	(17,167)	(103,000)	(17,167)	(103,000)
11704	Transfer To Reserve	Busselton Tennis Club Building (Old)(O)	(17)	(17)	(100)	(17)	(100)
11798	Transfer To Reserve	Hotel Site 2(O)	(15,002)	(15,002)	(90,000)	(15,002)	(90,000)
10048	Transfer From Reserve	Busselton Jetty(O)	0	311,829	1,870,973	311,829	1,870,973
10049	Transfer From Reserve	Busselton Jetty - Interpretive Centre(O)	0	0	15,508	0	15,508
10050	Transfer From Reserve	Busselton Jetty - Underwater Observatory(O)	0	0	30,080	0	30,080
10052	Transfer From Reserve	Jetty Maintenance Compound(O)	0	0	12,043	0	12,043
15254	Transfer From Reserve	Plant Purchases Jetty - Minor Plant (Non-Capital) (O)	0	0	5,600	0	5,600
Jetty Reserve Closing Balance			(8,916,118)	(8,546,137)	(8,401,523)	(8,546,137)	(8,401,523)
1039 - Jetty Self Insurance Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(789,868)	(789,868)	(789,868)	(789,868)	(789,868)
10904	Interest Earned	Other General Purpose Funding(O)	(8,618)	(3,270)	(19,620)	(3,270)	(19,620)
10048	Transfer To Reserve	Busselton Jetty(O)	(13,670)	(13,670)	(82,020)	(13,670)	(82,020)
Jetty Self Insurance Reserve Closing Balance			(812,156)	(806,808)	(891,508)	(806,808)	(891,508)
1040 - Joint Venture Aged Housing Reserve (Harris/Winderlup)							
10904	Opening Balance	Other General Purpose Funding(O)	(1,878,154)	(1,878,154)	(1,878,154)	(1,878,154)	(1,878,154)
10904	Interest Earned	Other General Purpose Funding(O)	(20,841)	(8,080)	(48,483)	(8,080)	(48,483)
11683	Transfer To Reserve	Harris Road Aged Housing(O)	(15,851)	(15,851)	(95,104)	(15,851)	(95,104)
11685	Transfer To Reserve	Winderlup Villas Aged Housing(O)	(2,684)	(2,684)	(16,100)	(2,684)	(16,100)
12231	Transfer From Reserve	Aged Housing Capital Improvements - Harris Road(C)	0	0	56,000	0	56,000
12233	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup(C)	0	0	140,000	0	140,000
Joint Venture Aged Housing Reserve (Harris/Winderlup) Closing Balance			(1,917,530)	(1,904,769)	(1,841,841)	(1,904,769)	(1,841,841)
1041 - Legal Expenses Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(488,092)	(488,092)	(488,092)	(488,092)	(488,092)
10904	Interest Earned	Other General Purpose Funding(O)	(3,201)	(1,914)	(11,488)	(1,914)	(11,488)
10824	Transfer From Reserve	Legal Services(O)	0	103,500	155,250	103,500	155,250
Legal Expenses Reserve Closing Balance			(491,293)	(386,506)	(344,330)	(386,506)	(344,330)
1042 - Locke Estate Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(246,583)	(246,583)	(246,583)	(246,583)	(246,583)
10904	Interest Earned	Other General Purpose Funding(O)	(3,011)	(1,012)	(6,077)	(1,012)	(6,077)
10180	Transfer To Reserve	Locke Estate(O)	(2,667)	(2,667)	(16,000)	(2,667)	(16,000)
Locke Estate Reserve Closing Balance			(252,261)	(250,261)	(268,660)	(250,261)	(268,660)

City of Busselton Reserve Movements
For Period Ended 31 August 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)	(3,840,456)	(3,840,456)	(3,840,456)	(3,840,456)
10904	Interest Earned	Other General Purpose Funding(O)	(31,656)	(16,858)	(101,146)	(16,858)	(101,146)
10810	Transfer To Reserve	Human Resources & Payroll(O)	(75,000)	(75,000)	(450,000)	(75,000)	(450,000)
10018	Transfer From Reserve	Animal Control(O)	0	275	1,652	275	1,652
10041	Transfer From Reserve	Building Services(O)	0	8,279	49,675	8,279	49,675
10678	Transfer From Reserve	Customer Services(O)	0	2,401	14,409	2,401	14,409
10706	Transfer From Reserve	Engineering Services Design PWOH(O)	0	2,937	17,621	2,937	17,621
10710	Transfer From Reserve	Environmental Health Services Administration(O)	0	1,259	7,557	1,259	7,557
10810	Transfer From Reserve	Human Resources & Payroll(O)	0	3,809	22,855	3,809	22,855
10811	Transfer From Reserve	Information & Communication Technology Services(O)	0	1,889	11,335	1,889	11,335
10899	Transfer From Reserve	Work Health and Safety(O)	0	1,062	6,370	1,062	6,370
10901	Transfer From Reserve	Civil Infrastructure Management PWOH(O)	0	5,113	30,678	5,113	30,678
10902	Transfer From Reserve	Civil Infrastructure Works PWOH(O)	0	15,053	90,316	15,053	90,316
10905	Transfer From Reserve	Other Law, Order & Public Safety(O)	0	2,818	16,907	2,818	16,907
11026	Transfer From Reserve	Planning and Development Management(O)	0	2,895	17,372	2,895	17,372
11127	Transfer From Reserve	Records(O)	0	2,985	17,908	2,985	17,908
12225	Transfer From Reserve	Waste and Fleet Management (PWOH)(O)	0	1,172	7,033	1,172	7,033
12258	Transfer From Reserve	Statutory Planning(O)	0	4,457	26,744	4,457	26,744
12408	Transfer From Reserve	Venues & Bookings(O)	0	1,593	9,556	1,593	9,556
15156	Transfer From Reserve	Manager Planning and Development (O)	0	435	2,611	435	2,611
15188	Transfer From Reserve	Organisational Development (O)	0	630	3,778	630	3,778
<i>Long Service Leave Reserve Closing Balance</i>			(3,947,112)	(3,873,251)	(4,037,225)	(3,873,251)	(4,037,225)
1045 - Events, Marketing and Business Development Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(319,812)	(319,812)	(319,812)	(319,812)	(319,812)
10904	Interest Earned	Other General Purpose Funding(O)	7,172	(436)	(2,618)	(436)	(2,618)
10188	Transfer To Reserve	Events and Culture(O)	(267,411)	(267,411)	(1,604,471)	(267,411)	(1,604,471)
10022	Transfer From Reserve	Saltwater (O)	0	0	100,000	0	100,000
10188	Transfer From Reserve	Events and Culture(O)	0	0	1,742,956	0	1,742,956
<i>Events, Marketing and Business Development Reserve Closing Balance</i>			(580,052)	(587,660)	(83,945)	(587,660)	(83,945)
1047 - New Infrastructure Development Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,753,392)	(2,753,392)	(2,753,392)	(2,753,392)	(2,753,392)
10904	Interest Earned	Other General Purpose Funding(O)	(27,774)	(5,670)	(34,023)	(5,670)	(34,023)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(83,333)	(83,333)	(500,000)	(83,333)	(500,000)
10642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0	0	122,227	0	122,227
12407	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	0	0	358,777	0	358,777
15073	Transfer From Reserve	Lot 9020 Dunsborough (C)	0	0	1,227,727	0	1,227,727
<i>New Infrastructure Development Reserve Closing Balance</i>			(2,864,500)	(2,842,396)	(1,578,684)	(2,842,396)	(1,578,684)
1048 - Other Infrastructure Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(899,444)	(899,444)	(899,444)	(899,444)	(899,444)
10904	Interest Earned	Other General Purpose Funding(O)	(38)	(2,762)	(16,574)	(2,762)	(16,574)
10027	Transfer To Reserve	Asset Management Administration(O)	(74,712)	(74,712)	(448,270)	(74,712)	(448,270)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(74,294)	(74,294)	(445,762)	(74,294)	(445,762)
10157	Transfer From Reserve	Busselton Cemetery(O)	0	0	52,038	0	52,038
10158	Transfer From Reserve	Dunsborough Cemetery(O)	0	0	24,586	0	24,586
10159	Transfer From Reserve	Pioneer Cemetery(O)	0	0	6,458	0	6,458
10251	Transfer From Reserve	LED Street Light Replacement Program(O)	0	0	35,000	0	35,000
10700	Transfer From Reserve	Dunsborough Cemetery(C)	0	0	56,276	0	56,276
13003	Transfer From Reserve	Blythe Road(C)	0	0	76,000	0	76,000
14881	Transfer From Reserve	Dunsborough Lakes Drive No 69/71(C)	0	0	112,215	0	112,215
14883	Transfer From Reserve	Carey Street Drainage Renewals(C)	0	0	111,890	0	111,890
14945	Transfer From Reserve	WSUD Improv Drainage Outlets and Catchments(C)	0	0	27,000	0	27,000
15184	Transfer From Reserve	Beachfields Dr and Latrobe P oits&pipes (C)	0	0	47,398	0	47,398
15186	Transfer From Reserve	Norman, Rose St & Armstrong Road (C)	0	0	26,000	0	26,000
15195	Transfer From Reserve	Gifford Road Drainage (C)	0	0	42,096	0	42,096
15196	Transfer From Reserve	Bay View Crescent Drainage (C)	0	0	35,944	0	35,944
<i>Other Infrastructure Reserve Closing Balance</i>			(1,048,487)	(1,051,212)	(1,157,149)	(1,051,212)	(1,157,149)

City of Busseton Reserve Movements
For Period Ended 31 August 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)	(1,151,871)	(1,151,871)	(1,151,871)	(1,151,871)	(1,151,871)
10904	Interest Earned	Other General Purpose Funding(O)	891	(3,420)	(20,523)	(3,420)	(20,523)
10027	Transfer To Reserve	Asset Management Administration(O)	(256,440)	(256,440)	(1,538,642)	(256,440)	(1,538,642)
10597	Transfer From Reserve	Busseton Cemetery Infrastructure Upgrades(C)	0	0	30,000	0	30,000
10765	Transfer From Reserve	Foreshore Busseton - High Street to Carey Street(C)	0	0	50,000	0	50,000
10766	Transfer From Reserve	Foreshore Yallingup Capital(C)	0	0	20,000	0	20,000
10951	Transfer From Reserve	Mitchell Park Upgrade(C)	0	0	37,000	0	37,000
10952	Transfer From Reserve	Possum Park Barnard East Upgrade(C)	0	0	30,000	0	30,000
10953	Transfer From Reserve	Youth Skate Park(C)	0	0	70,000	0	70,000
10963	Transfer From Reserve	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	0	0	50,000	0	50,000
10965	Transfer From Reserve	P&E - P&G Smart Technologies(C)	0	0	108,241	0	108,241
10967	Transfer From Reserve	New Shade Sails – multiple locations (C)	0	0	175,000	0	175,000
10979	Transfer From Reserve	Irrigation Renewal(C)	0	0	203,198	0	203,198
11024	Transfer From Reserve	Pioneer Cemetery - Implement Conservation Plan(C)	0	0	35,000	0	35,000
11035	Transfer From Reserve	Park Furniture Renewals - Replace aged & unsafe Equip(C)	0	0	55,000	0	55,000
11036	Transfer From Reserve	Playgrounds General - Replacement of playground equipment(C)	0	0	275,300	0	275,300
11109	Transfer From Reserve	BBQ Placement and Replacement(C)	0	0	34,000	0	34,000
12251	Transfer From Reserve	Cricket Nets & Wickets (C)	0	0	24,000	0	24,000
12267	Transfer From Reserve	Busseton Townscape Street Furniture Renewals (C)	0	0	40,000	0	40,000
12511	Transfer From Reserve	Dunsborough - BMX / Skatebowl(C)	0	0	5,000	0	5,000
12528	Transfer From Reserve	Dunsborough Town Centre/ Foreshore(C)	0	0	30,000	0	30,000
12562	Transfer From Reserve	Holgate Road - Coastal Nodes Up (C)	0	0	183,400	0	183,400
12656	Transfer From Reserve	Beach Access stairs Renewals(C)	0	0	130,000	0	130,000
12819	Transfer From Reserve	Beach Enclosures(C)	0	0	65,000	0	65,000
12846	Transfer From Reserve	Mitchell Park Landscape Upgrade Stage 2(C)	0	0	66,000	0	66,000
14900	Transfer From Reserve	Metricup Cemetery - Paths & Ashes itemment(C)	0	0	10,000	0	10,000
14904	Transfer From Reserve	Beach Shower/Water Fountain Up& Ren (C)	0	0	20,000	0	20,000
14906	Transfer From Reserve	Dunsborough Oval Skatepark Lighting Renewal(C)	0	0	69,890	0	69,890
14917	Transfer From Reserve	Meelup Regional Park - Capital Projects(C)	0	0	52,325	0	52,325
15175	Transfer From Reserve	Busseton - Sound Shell Cover (C)	0	0	50,000	0	50,000
15176	Transfer From Reserve	Barnard Park Picket Fence Rep (C)	0	0	120,000	0	120,000
15177	Transfer From Reserve	Hardscape - Minor upgrades (C)	0	0	50,000	0	50,000
15241	Transfer From Reserve	Barnard Park - Sport light Upgrade to LED (C)	0	0	100,000	0	100,000
15248	Transfer From Reserve	Stage1 Solar LED Repl - Abbey & VMR Quindalup (C)	0	0	55,718	0	55,718
15259	Transfer From Reserve	Dunsborough Playing Fields Lighting Upgrade (C)	0	0	250,000	0	250,000
<i>Parks and Reserves Reserve Closing Balance</i>			(1,407,420)	(1,411,731)	(216,964)	(1,411,731)	(216,964)
1050 - Performing Arts and Convention Centre Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,591,695)	(2,591,695)	(2,591,695)	(2,591,695)	(2,591,695)
10904	Interest Earned	Other General Purpose Funding(O)	(26,057)	(10,768)	(64,602)	(10,768)	(64,602)
<i>Performing Arts and Convention Centre Reserve Closing Balance</i>			(2,617,752)	(2,602,463)	(2,656,297)	(2,602,463)	(2,656,297)

City of Busselton Reserve Movements

For Period Ended 31 August 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)	(3,049,040)	(3,049,040)	(3,049,040)	(3,049,040)
10904	Interest Earned	Other General Purpose Funding(O)	(31,795)	(1,114)	(6,689)	(1,114)	(6,689)
10027	Transfer To Reserve	Asset Management Administration(O)	(275,316)	(275,316)	(1,651,894)	(275,316)	(1,651,894)
10448	Transfer From Reserve	Miscellaneous Plant & Equipment(O)	0	0	19,375	0	19,375
12881	Transfer From Reserve	HINO FD1024 Beavertail Truck (Turf) (C)	0	0	80,000	0	80,000
12882	Transfer From Reserve	Isuzu NPR65-190 Single Cab (Turf) (C)	0	0	80,000	0	80,000
12887	Transfer From Reserve	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	0	0	20,000	0	20,000
12888	Transfer From Reserve	HINO FS2848 Tipper Truck (C&M) (C)	0	0	250,060	0	250,060
12889	Transfer From Reserve	Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	0	0	29,500	0	29,500
12890	Transfer From Reserve	Caterpillar CS56 Roller (C&M) (C)	0	0	170,000	0	170,000
12892	Transfer From Reserve	ISUZU FVZ1400 Tipper Truck (C&M) (C)	0	0	250,060	0	250,060
12897	Transfer From Reserve	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	0	0	31,158	0	31,158
12898	Transfer From Reserve	ITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	0	0	31,158	0	31,158
14775	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (Non-Capital)(O)	0	0	15,000	0	15,000
14776	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (Non-Capital)(O)	0	0	20,000	0	20,000
14818	Transfer From Reserve	Wheeled 20t excavator Inc. Accessories(C)	0	0	485,000	0	485,000
14819	Transfer From Reserve	Positrak (Cat 299) with Accessories (C)	0	0	250,000	0	250,000
14820	Transfer From Reserve	Trailer for Towing Positrak & Traffic Lights(C)	0	0	40,000	0	40,000
14954	Transfer From Reserve	ITSUBISHI TRITON 4x2 SINGLE CAB (C)	0	0	25,000	0	25,000
15004	Transfer From Reserve	HUSQVARNA RC318T RIDE ON MOWER (C)	0	0	15,000	0	15,000
15006	Transfer From Reserve	HINO 917 CREW CAB (C&M) (C)	0	0	80,000	0	80,000
15008	Transfer From Reserve	ISUZU NPR400 CREW CAB (C&M) (C)	0	0	80,000	0	80,000
15013	Transfer From Reserve	HINO GH1728 AUTO TRUCK (C&M) (C)	0	0	350,000	0	350,000
15016	Transfer From Reserve	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	0	0	100,000	0	100,000
15018	Transfer From Reserve	TORO 4010D GROUNDMASTER MOWER (P&G) (C)	0	0	130,000	0	130,000
15023	Transfer From Reserve	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	0	0	31,158	0	31,158
15032	Transfer From Reserve	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	0	0	24,753	0	24,753
15113	Transfer From Reserve	CATERPILLAR 12M GRADER (CONSTR.) Reo.P103003(C)	0	0	306,600	0	306,600
15114	Transfer From Reserve	Hako Citymaster 1600 Road Sweeper (C)	0	0	135,154	0	135,154
15116	Transfer From Reserve	HUSQVARNA SC18 TURF CUTTER (P&Gs) (C)	0	11,300	11,300	11,300	11,300
15117	Transfer From Reserve	CATERPILLAR 432F LOADER BACKHOE (C)	0	0	160,000	0	160,000
15118	Transfer From Reserve	ISUZU NQR87-190 CREW CAB TRAY BACK (FOOT CREW) (C)	0	0	68,000	0	68,000
15119	Transfer From Reserve	ISUZU FTR900 MED SIDE & REAR TIPPER (CONSTR.) (C)	0	0	122,000	0	122,000
15120	Transfer From Reserve	HOWARD HEAVY DUTY 180 ROTASLASHER (P&G) (C)	0	0	9,500	0	9,500
15121	Transfer From Reserve	LANDBOSS LE 4X4 MULE (FORESHORE CREW) (C)	0	0	15,000	0	15,000
15122	Transfer From Reserve	Mazda 6 Sport wagon BSN56BX (Stat Pl Coord) (C)	0	0	17,971	0	17,971
15123	Transfer From Reserve	Nissan XTRAIL STL 4x4 SUV (Pl. Coord) (C)	0	0	18,306	0	18,306
15124	Transfer From Reserve	Mitsubishi Outlander LS AWD : BSN86BX (P&Gs Coord) (C)	0	0	17,155	0	17,155
15126	Transfer From Reserve	Mitsubishi Pajero Sport GLX 4x4 (New) (Rec Adm) (C)	0	0	19,000	0	19,000
15127	Transfer From Reserve	Mitsubishi Pajero Sport GLX (IT) (C)	0	0	18,835	0	18,835
15130	Transfer From Reserve	TOYOTA HILUX SR 4X4CAB UTILITY (WOR SUPVR) (C)	0	0	25,596	0	25,596
15131	Transfer From Reserve	TOYOTA HILUX SR 4X4 (Hort Supervisor) (C)	0	0	22,780	0	22,780
15132	Transfer From Reserve	ISUZU DMAX 4X4 WITH TRAY (Turf Maint Supvr) (C)	0	0	22,942	0	22,942
15133	Transfer From Reserve	TOYOTA HILUX 4X4 UTE WITH TRAY (WORKSHOP) (C)	0	0	29,913	0	29,913
15134	Transfer From Reserve	TOYOTA HILUX 4X4 WITH TRAY (IRR SUP) (C)	0	0	23,914	0	23,914
15135	Transfer From Reserve	FORD RANGER XL 3.2L WITH TRAY PX 3.2 (SIGNS & TRAD) (C)	0	0	22,843	0	22,843
15136	Transfer From Reserve	Toyota Hilux 4x4 Single Cab (Parks Maint) (C)	0	0	24,586	0	24,586
15137	Transfer From Reserve	Toyota Hilux 4x4 Extra Cab with Tray (P&G) (C)	0	0	14,627	0	14,627
15138	Transfer From Reserve	Mitsubishi Triton Dual Cab 4WD (C&M Coordinator) (C)	0	0	17,605	0	17,605
15139	Transfer From Reserve	Ford Ranger Wildtrack (C)	0	0	24,331	0	24,331
15210	Transfer From Reserve	GLC - Floor Scrubber (C)	0	0	23,000	0	23,000
15211	Transfer From Reserve	NCC- Outdoor Playground Creche (C)	0	0	13,000	0	13,000
15213	Transfer From Reserve	Drone with LiDAR capabilities (C)	0	0	28,000	0	28,000
15215	Transfer From Reserve	Replacement EW tanks at end of life (C)	0	0	45,000	0	45,000
15216	Transfer From Reserve	Tow behind roller (for utility vehicle) (C)	0	0	135,000	0	135,000
15260	Transfer From Reserve	OUTFRONT MOWER Dunsborough (C)	0	0	26,045	0	26,045
<i>Plant Replacement Reserve Closing Balance</i>			(3,356,152)	(3,314,170)	(682,398)	(3,314,170)	(682,398)
1052 - Port Geographe Development Reserve (Council)							
10904	Opening Balance	Other General Purpose Funding(O)	(36,835)	(36,835)	(36,835)	(36,835)	(36,835)
10904	Interest Earned	Other General Purpose Funding(O)	757	(116)	(691)	(116)	(691)
10325	Transfer To Reserve	Port Geographe(O)	(10,758)	(10,758)	(64,544)	(10,758)	(64,544)
10767	Transfer From Reserve	Port Geographe General Improvements/ Foreshore(C)	0	0	54,000	0	54,000
14901	Transfer From Reserve	Port Geographe POS Retaining Wall Renewals(C)	0	0	28,034	0	28,034
<i>Port Geographe Development Reserve (Council) Closing Balance</i>			(46,836)	(47,709)	(20,036)	(47,709)	(20,036)
1053 - Port Geographe Waterways Management (SAR) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,090,466)	(3,090,466)	(3,090,466)	(3,090,466)	(3,090,466)
10904	Interest Earned	Other General Purpose Funding(O)	(27,951)	(12,622)	(75,735)	(12,622)	(75,735)
10325	Transfer To Reserve	Port Geographe(O)	(45,437)	(45,437)	(272,625)	(45,437)	(272,625)
10325	Transfer From Reserve	Port Geographe(O)	0	0	420,385	0	420,385
<i>Port Geographe Waterways Management (SAR) Reserve Closing Balance</i>			(3,163,853)	(3,148,524)	(3,018,441)	(3,148,524)	(3,018,441)
1054 - Professional Development Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(132,962)	(132,962)	(132,962)	(132,962)	(132,962)
10904	Interest Earned	Other General Purpose Funding(O)	(817)	(494)	(2,968)	(494)	(2,968)
10810	Transfer From Reserve	Human Resources & Payroll(O)	0	0	40,000	0	40,000
<i>Professional Development Reserve Closing Balance</i>			(133,780)	(133,456)	(95,930)	(133,456)	(95,930)
1055 - Provenance Landscape Maintenance (SAR) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,692,735)	(1,692,735)	(1,692,735)	(1,692,735)	(1,692,735)
10904	Interest Earned	Other General Purpose Funding(O)	(17,039)	(6,406)	(38,431)	(6,406)	(38,431)
10966	Transfer To Reserve	Provenance SAR Area General Improvements to the Area(C)	(36,494)	(36,494)	(218,957)	(36,494)	(218,957)
10289	Transfer From Reserve	Almond Green Park (Provenance)(O)	0	0	20,089	0	20,089
10291	Transfer From Reserve	Avignon Park (Provenance)(O)	0	0	5,453	0	5,453
10311	Transfer From Reserve	Lavender Park (Provenance)(O)	0	0	5,453	0	5,453
10429	Transfer From Reserve	Streetscape Medians (Provenance)(O)	0	0	4,429	0	4,429
10966	Transfer From Reserve	Provenance SAR Area General Improvements to the Area(C)	0	0	100,000	0	100,000
11725	Transfer From Reserve	Yalyalup Half Court(O)	0	0	796	0	796
15246	Transfer From Reserve	Provenance Lake Water Quality (C)	0	0	10,000	0	10,000
<i>Provenance Landscape Maintenance (SAR) Reserve Closing Balance</i>			(1,746,268)	(1,735,635)	(1,803,903)	(1,735,635)	(1,803,903)

City of Busselton Reserve Movements
For Period Ended 31 August 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)	(3,203,367)	(3,203,367)	(3,203,367)	(3,203,367)
10904	Interest Earned	Other General Purpose Funding(O)	(7,995)	(9,106)	(54,638)	(9,106)	(54,638)
10027	Transfer To Reserve	Asset Management Administration(O)	(351,915)	(703,830)	(4,222,983)	(703,830)	(4,222,983)
11189	Transfer From Reserve	Metricup Yelverton Road - Gravel Resheet(C)	0	0	120,000	0	120,000
12005	Transfer From Reserve	Payne Road(C)	0	0	155,460	0	155,460
12011	Transfer From Reserve	Vasse Yallingup Siding Road(C)	0	0	360,000	0	360,000
12597	Transfer From Reserve	Hairpin Road(C)	0	0	16,000	0	16,000
12600	Transfer From Reserve	Payne Road - Upgrade(C)	0	0	250,000	0	250,000
12611	Transfer From Reserve	North Jindong Road(C)	0	0	573,273	0	573,273
12670	Transfer From Reserve	Barlee Street(C)	0	0	201,150	0	201,150
12671	Transfer From Reserve	Florence Road(C)	0	0	14,081	0	14,081
12678	Transfer From Reserve	Rendezvous Road Reseal & Rut Correction(C)	0	0	212,510	0	212,510
12827	Transfer From Reserve	Commonage Road(C)	0	0	539,117	0	539,117
12837	Transfer From Reserve	Pre-emptive Design Works (C)	0	0	67,100	0	67,100
12845	Transfer From Reserve	General Design / Modelling Works (O)	0	53,333	320,000	53,333	320,000
14835	Transfer From Reserve	West Street Resurfacing SLK 1.00 to 1.15(C)	0	0	150,000	0	150,000
14851	Transfer From Reserve	Strelley Street - Rehabilitation SLK 0.05 to 1.2 (C)	0	0	72,979	0	72,979
14853	Transfer From Reserve	Jalbaragup Road - Reseal SLK 0 to 10.75 (C)	0	0	485,913	0	485,913
14866	Transfer From Reserve	Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	0	0	13,535	0	13,535
15161	Transfer From Reserve	John Street (C)	0	0	63,293	0	63,293
15162	Transfer From Reserve	Karinga Road (C)	0	0	29,664	0	29,664
15163	Transfer From Reserve	Pearce Road (Abbey) (C)	0	0	35,292	0	35,292
15164	Transfer From Reserve	Alan Street (C)	0	0	157,779	0	157,779
15165	Transfer From Reserve	Barnard Road (C)	0	0	151,980	0	151,980
15166	Transfer From Reserve	Chieftain Cr (C)	0	0	219,237	0	219,237
15167	Transfer From Reserve	Clark Street (C)	0	0	77,000	0	77,000
15168	Transfer From Reserve	Gibney Street (C)	0	0	36,193	0	36,193
15169	Transfer From Reserve	Clubhouse Drive (C)	0	0	176,387	0	176,387
15170	Transfer From Reserve	Prowse Way (C)	0	0	267,018	0	267,018
15171	Transfer From Reserve	St Andrews Lane (C)	0	0	40,354	0	40,354
15172	Transfer From Reserve	Peppermint Way (C)	0	0	18,031	0	18,031
15174	Transfer From Reserve	Marrinup Drive (C)	0	0	202,000	0	202,000
15178	Transfer From Reserve	Alan Street pits& pipes (C)	0	0	31,446	0	31,446
15179	Transfer From Reserve	Barnard Road pits& pipes (C)	0	0	26,929	0	26,929
15180	Transfer From Reserve	Chieftan Cr pits&pipes (C)	0	0	66,683	0	66,683
15181	Transfer From Reserve	Gibney Street pits& pipes (C)	0	0	31,446	0	31,446
15182	Transfer From Reserve	Prowse Way pits&pipes (C)	0	0	130,099	0	130,099
15183	Transfer From Reserve	Bower Road pits&pipes (C)	0	0	163,866	0	163,866
15194	Transfer From Reserve	Chapman Hill Road [State Blackspot Prg] (C)	0	0	16,000	0	16,000
15197	Transfer From Reserve	Cabarita Road - Asphalt overlay (C)	0	0	29,224	0	29,224
15198	Transfer From Reserve	Bussell Highway - Broadwater Boul Roundabout Design (C)	0	0	15,000	0	15,000
15199	Transfer From Reserve	Siesta Park Road - Asphalt Overlay (C)	0	0	108,811	0	108,811
15202	Transfer From Reserve	Bussell Highway - Widening and Cycleway (C)	0	0	250,000	0	250,000
15230	Transfer From Reserve	Portable Speed Awareness Monitors (SAM signs) (C)	0	0	40,000	0	40,000
15231	Transfer From Reserve	Bus Infrastructure (C)	0	0	40,000	0	40,000
15263	Transfer From Reserve	Queen Street/ Kent Street Rotary (C)	0	0	58,214	0	58,214
15264	Transfer From Reserve	Queen Street / Prince Street Rotary (C)	0	0	50,337	0	50,337
15265	Transfer From Reserve	West Street / Kent Street Rotary (C)	0	0	57,641	0	57,641
15266	Transfer From Reserve	Harris Road / Cammilleri Street Rotary (C)	0	0	54,918	0	54,918
Road Reserve Closing Balance			(3,563,278)	(3,862,970)	(1,285,028)	(3,862,970)	(1,285,028)
1059 - Sick Pay Incentive Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(72,502)	(72,502)	(72,502)	(72,502)	(72,502)
10904	Interest Earned	Other General Purpose Funding(O)	(576)	(344)	(2,058)	(344)	(2,058)
Sick Pay Incentive Reserve Closing Balance			(73,078)	(72,846)	(74,560)	(72,846)	(74,560)
1060 - Strategic Projects Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,756,260)	(2,756,260)	(2,756,260)	(2,756,260)	(2,756,260)
10904	Interest Earned	Other General Purpose Funding(O)	(21,459)	(11,136)	(66,813)	(11,136)	(66,813)
15190	Transfer From Reserve	Sues Road Land(C)	0	0	2,672,534	0	2,672,534
Strategic Projects Reserve Closing Balance			(2,777,719)	(2,767,396)	(150,539)	(2,767,396)	(150,539)
1061 - Vasse Newtown Landscape Maintenance (SAR) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(693,041)	(693,041)	(693,041)	(693,041)	(693,041)
10904	Interest Earned	Other General Purpose Funding(O)	(6,399)	(2,812)	(16,875)	(2,812)	(16,875)
10969	Transfer To Reserve	Vasse SAR Area General Improvements to the Area(C)	(35,131)	(35,131)	(210,780)	(35,131)	(210,780)
10266	Transfer From Reserve	Southern Wetland - Bush Area Lot 2007 (Newtown)(O)	0	0	1,991	0	1,991
10317	Transfer From Reserve	Southern Wetland - Heritage Park Lot 2013 (Newtown)(O)	0	0	2,057	0	2,057
10372	Transfer From Reserve	Northern POS (Newtown)(O)	0	0	17,433	0	17,433
10428	Transfer From Reserve	Streetscape Medians (Newtown)(O)	0	0	4,049	0	4,049
10969	Transfer From Reserve	Vasse SAR Area General Improvements to the Area(C)	0	0	85,000	0	85,000
11541	Transfer From Reserve	East Central (Wakeham Circle Newtown)(O)	0	0	10,179	0	10,179
11809	Transfer From Reserve	West Central (Elijah Circle Newtown)(O)	0	0	11,813	0	11,813
15247	Transfer From Reserve	Vasse Birchfields - Decorative Elements (C)	0	0	10,000	0	10,000
Vasse Newtown Landscape Maintenance (SAR) Reserve Closing Balance			(734,571)	(730,984)	(778,174)	(730,984)	(778,174)

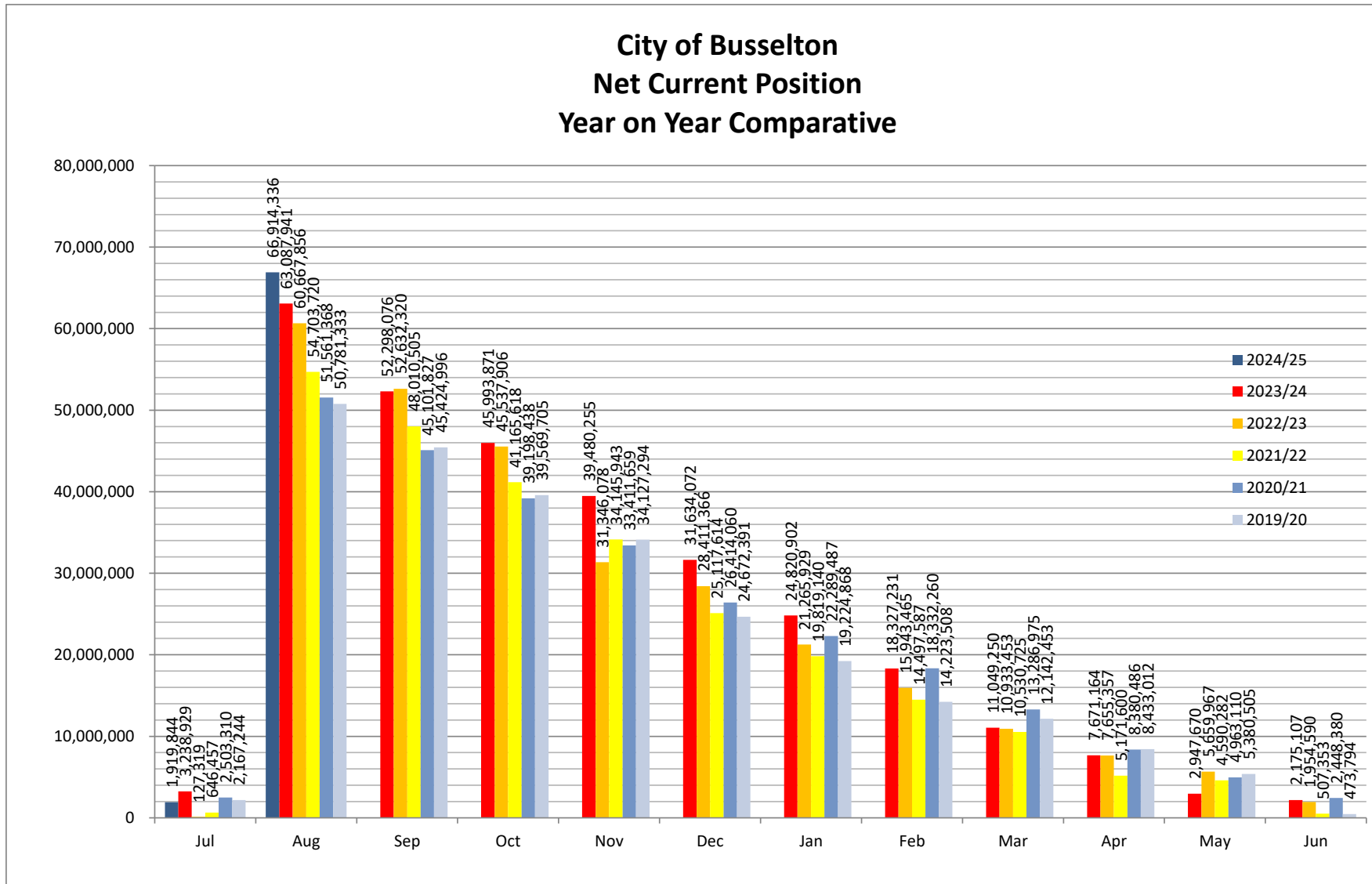
City of Busseton Reserve Movements
For Period Ended 31 August 2024

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)	(3,497,274)	(3,497,274)	(3,497,274)	(3,497,274)	(3,497,274)
10904	Interest Earned	Other General Purpose Funding(O)	(11,379)	(1,812)	(10,866)	(1,812)	(10,866)
12419	Transfer To Reserve	Rubbish Sites Development(O)	(419,733)	(419,733)	(2,518,400)	(419,733)	(2,518,400)
10904	Transfer From Reserve	Other General Purpose Funding(O)	0	0	1,472	0	1,472
12425	Transfer From Reserve	Busseton Landfill Post-closure Capping, Rehab & Remediat(C)	0	0	0	0	0
12428	Transfer From Reserve	Re-use shop Busseton Transfer Station(C)	0	0	38,935	0	38,935
14962	Transfer From Reserve	WATER TANK FOR DUST SUPPRESSION (C)	0	0	25,000	0	25,000
14966	Transfer From Reserve	DIESEL TANK DWF (C)	0	0	50,000	0	50,000
14970	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0	0	18,000	0	18,000
14972	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0	0	17,500	0	17,500
14974	Transfer From Reserve	HOOKLIFT BIN (C)	0	0	17,500	0	17,500
14986	Transfer From Reserve	HOLDEN COLORADO 4x4 DUAL CAB (C)	0	0	26,000	0	26,000
15066	Transfer From Reserve	Dunsborough Groundwater Investigation (O)	0	0	200,000	0	200,000
15077	Transfer From Reserve	Lunch / Meeting Room for Transfer Station(C)	0	0	2,500	0	2,500
15078	Transfer From Reserve	HAZMET and Dangerous Goods Storage(C)	0	0	42,440	0	42,440
15140	Transfer From Reserve	VOLVO FE320 6X4 DUAL CONTROL WASTE COMP (C)	0	0	415,000	0	415,000
15141	Transfer From Reserve	Ford Ranger XL Dual Cab (Replaced P196094)(SanitAdm) (C)	0	0	20,000	0	20,000
15268	Transfer From Reserve	Busseton Landfill Remediation (O)	213,500	207,717	1,246,300	207,717	1,246,300
<i>Waste Management Facility and Plant Reserve Closing Balance</i>			(3,714,886)	(3,711,102)	(3,905,893)	(3,711,102)	(3,905,893)
1064 - Winderlup Aged Housing Reserve (City Controlled)							
10904	Opening Balance	Other General Purpose Funding(O)	(548,123)	(548,123)	(548,123)	(548,123)	(548,123)
10904	Interest Earned	Other General Purpose Funding(O)	(6,382)	(2,152)	(12,916)	(2,152)	(12,916)
11684	Transfer To Reserve	Winderlup Court Aged Housing(O)	(13,876)	(13,876)	(83,246)	(13,876)	(83,246)
12234	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup Court (City(C)	0	0	25,000	0	25,000
<i>Winderlup Aged Housing Reserve (City Controlled) Closing Balance</i>			(568,380)	(564,151)	(619,285)	(564,151)	(619,285)
1065 - Workers Compensation, Extended SL and AL Contingency Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(4,497)	(4,497)	(4,497)	(4,497)	(4,497)
10904	Interest Earned	Other General Purpose Funding(O)	(45)	(20)	(114)	(20)	(114)
10810	Transfer From Reserve	Human Resources & Payroll(O)	0	0	4,611	0	4,611
<i>Workers Compensation, Extended SL and AL Contingency Reserve Closing Balance</i>			(4,542)	(4,517)	0	(4,517)	0
1067 - Prepaid Grants and Deferred Works & Services Reserves							
10904	Opening Balance	Other General Purpose Funding(O)	(2,947,446)	(2,947,446)	(2,947,446)	(2,947,446)	(2,947,446)
10904	Interest Earned	Other General Purpose Funding(O)	(10,255)	0	0	0	0
12261	Transfer To Reserve	Strategic Planning(O)	0	(158,000)	(158,000)	(158,000)	(158,000)
12661	Transfer To Reserve	Busseton Foreshore Renewals(C)	(158,000)	0	0	0	0
10904	Transfer From Reserve	Other General Purpose Funding(O)	2,817,433	2,817,433	2,817,433	2,817,433	2,817,433
12261	Transfer From Reserve	Strategic Planning(O)	0	158,000	158,000	158,000	158,000
<i>Prepaid Grants and Deferred Works & Services Reserves Closing Balance</i>			(298,268)	(130,013)	(130,013)	(130,013)	(130,013)
1069 - Airport Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(11,400,598)	(11,400,598)	(11,400,598)	(11,400,598)	(11,400,598)
10904	Interest Earned	Other General Purpose Funding(O)	(121,600)	(36,202)	(217,208)	(36,202)	(217,208)
10594	Transfer To Reserve	Airport Operations(O)	(368,587)	(368,587)	(2,211,523)	(368,587)	(2,211,523)
10583	Transfer From Reserve	Airport Construction Stage 2, Airfield(C)	0	0	60,768	0	60,768
10585	Transfer From Reserve	BMRA Hangars(C)	0	0	303,790	0	303,790
10594	Transfer From Reserve	Airport Operations(O)	0	0	65,000	0	65,000
12804	Transfer From Reserve	Airport Terminal Building(C)	0	0	15,000	0	15,000
12932	Transfer From Reserve	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	0	0	15,300	0	15,300
14838	Transfer From Reserve	BMRAP - Apron Lighting(C)	0	0	62,890	0	62,890
14946	Transfer From Reserve	PERUZZO BULL SLASHER (C)	0	0	57,000	0	57,000
14949	Transfer From Reserve	KUBOTA MULE (C)	0	0	10,000	0	10,000
14951	Transfer From Reserve	1500L SELF BUNDED DIESEL FUEL TANK (C)	0	0	14,500	0	14,500
15086	Transfer From Reserve	SWDC Airport Development Business Case (O)	0	0	69,345	0	69,345
15143	Transfer From Reserve	Jenell AgriSpray (Airport) (C)	0	0	5,640	0	5,640
15145	Transfer From Reserve	Able LG50D3 Diesel Generator (Airport) (C)	0	0	11,664	0	11,664
15192	Transfer From Reserve	Security screening equipment – ETD Machine (C)	0	0	35,400	0	35,400
15205	Transfer From Reserve	CBS X-Ray Equipment (C)	0	0	650,000	0	650,000
15206	Transfer From Reserve	Airport Public Car Park Expansion (C)	0	0	1,200,000	0	1,200,000
15207	Transfer From Reserve	BMRA Septic Upgrade (C)	0	0	660,000	0	660,000
15208	Transfer From Reserve	Aviramp (C)	0	0	220,000	0	220,000
15209	Transfer From Reserve	Check-in Desk/Injector (C)	0	0	150,000	0	150,000
15253	Transfer From Reserve	Plant Purchases Airport – Minor Plant (Non-Capital) (O)	0	0	2,500	0	2,500
15258	Transfer From Reserve	Airport Transportable	0	0	80,000	0	80,000
<i>Airport Reserve Closing Balance</i>			(11,890,786)	(11,805,388)	(10,140,532)	(11,805,388)	(10,140,532)
1073 - Waterways Restoration Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(467,195)	(467,195)	(467,195)	(467,195)	(467,195)
10904	Interest Earned	Other General Purpose Funding(O)	(5,808)	(586)	(3,516)	(586)	(3,516)
12848	Transfer To Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	(98,401)	(98,401)	(590,404)	(98,401)	(590,404)
12848	Transfer From Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	0	122,427	734,560	122,427	734,560
<i>Waterways Restoration Reserve Closing Balance</i>			(571,403)	(443,755)	(326,555)	(443,755)	(326,555)

City of Busselton Reserve Movements

For Period Ended 31 August 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1078 - Post Office Tea Rooms Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(69,509) 0	(69,509) 0	(69,509) 0	(69,509) 0	(69,509) 0
<i>Post Office Tea Rooms Reserve Closing Balance</i>			(70,360) 0 0	(69,785) 0 0	(71,169) 0 0	(69,785) 0 0	(71,169) 0 0
<i>New Sport & Recreation Facilities & Infrastructure Reserve Closing Balance</i>			(180,413)	(360,826)	(2,164,956)	(360,826)	(2,164,956)
<i>Grand Total</i>			(76,374,090)	(75,215,269)	(60,730,873)	(75,215,269)	(60,730,873)
Opening Balance			(74,425,888)	(74,425,888)	(74,425,888)	(74,425,888)	(74,425,888)
Interest Earned			(650,952)	(218,506)	(1,311,039)	(218,506)	(1,311,039)
Transfer To Reserve			(4,328,183)	(4,860,511)	(28,373,036)	(4,860,511)	(28,373,036)
Transfer From Reserve			3,030,933	4,289,636	43,379,090	4,289,636	43,379,090
<i>Grand Total</i>			(76,374,090)	(75,215,269)	(60,730,873)	(75,215,269)	(60,730,873)





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



11am Bank Account As at 31 Aug 2024

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	4.25%	\$ 18,000,000

Term Deposits - Miscellaneous Funds As at 31 Aug 2024

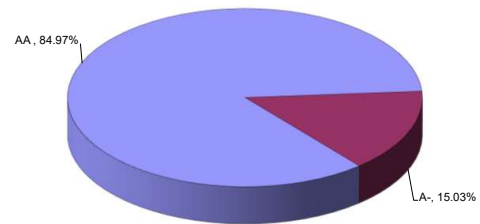
INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
Bendigo	A-	272	20-Dec-24	5.04%	\$ 3,000,000
WBC	AA	273	06-Mar-25	5.08%	\$ 3,000,000
NAB	AA	365	15-Apr-25	5.05%	\$ 4,000,000
NAB	AA	210	17-Feb-25	5.30%	\$ 2,000,000
NAB	AA		closed		
ANZ	AA	309	28-Jan-25	4.94%	\$ 2,000,000
ANZ	AA	243	26-Mar-25	5.11%	\$ 4,000,000
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-	185	10-Feb-25	5.00%	\$ 4,000,000
CBA	AA	209	03-Mar-25	4.80%	\$ 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 **86,500,000**

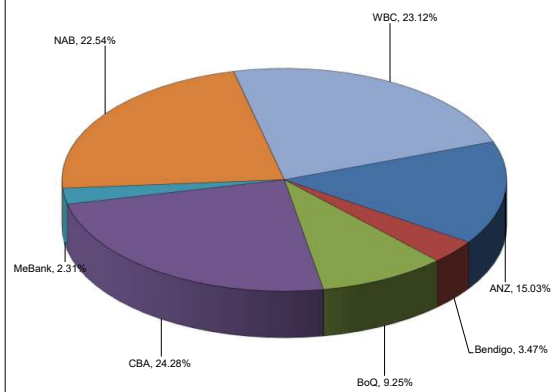
Weighted Average Annual Rate of Return **5.09%**

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 Aug 2024

WA Treasury Corp. - Overnight Cash Deposit Facility	4.30%	\$ 645,790
---	-------	------------

Total of Airport Redevelopment Funds - WATC \$ 645,790

Nil

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

ANZ Cash Account	AA	NA	NA	4.25%	\$ 141,569
------------------	----	----	----	-------	------------

Total of Airport Redevelopment Funds - Other \$ 141,569

Total of Airport Redevelopment Funds \$ 787,359

(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 Aug 2024
11am Bank Account	\$ 15,700,000	\$ 11,750,000	\$ 18,000,000
11am Bank Account Interest - not yet fully processed	\$ -	\$ -	\$ -
11am bank account - deposit not fully processed	\$ 4,000,000	\$ -	\$ -
Term Deposits - Misc. Funds	\$ 94,500,000	\$ 92,000,000	\$ 86,500,000
Term Deposit Interest - not yet fully processed	\$ -	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 619,002	\$ 641,174	\$ 645,790
Airport Redevelopment - ANZ Cash A/c	\$ 192,747	\$ 140,460	\$ 141,569
Total of all Investments Held	\$ 115,011,749	\$ 104,531,634	\$ 105,287,359

TOTAL INTEREST RECEIVED AND ACCRUED \$ 828,103 \$ 5,625,882 \$ 810,296

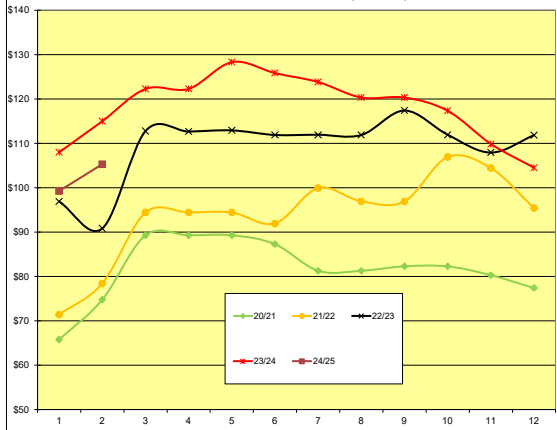
INTEREST BUDGET \$ 596,017 \$ 3,850,492 \$ 551,839

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

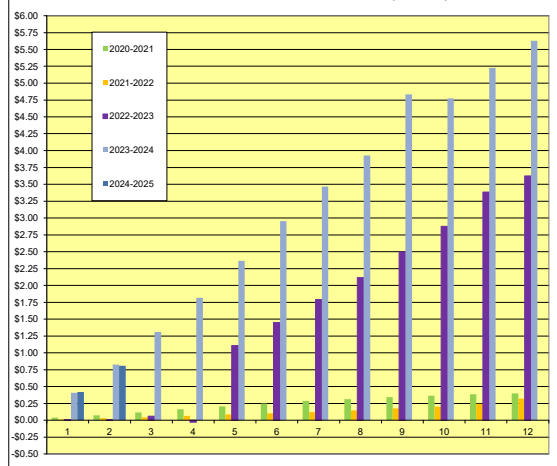
Statement of Compliance with Council's Investment Policy 218

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

Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)



City of Busselton
Loan Schedule - as at 31 August 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 Owning	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

GEOGRAPHE BAY COASTAL MITIGATION WORKS 2024-2025

PRELIMINARY DESIGN DRAWINGS

SP01 EAST BUSSELTON

CITY OF BUSSELTON

DRAWING INDEX

DRAWING NUMBER TITLE

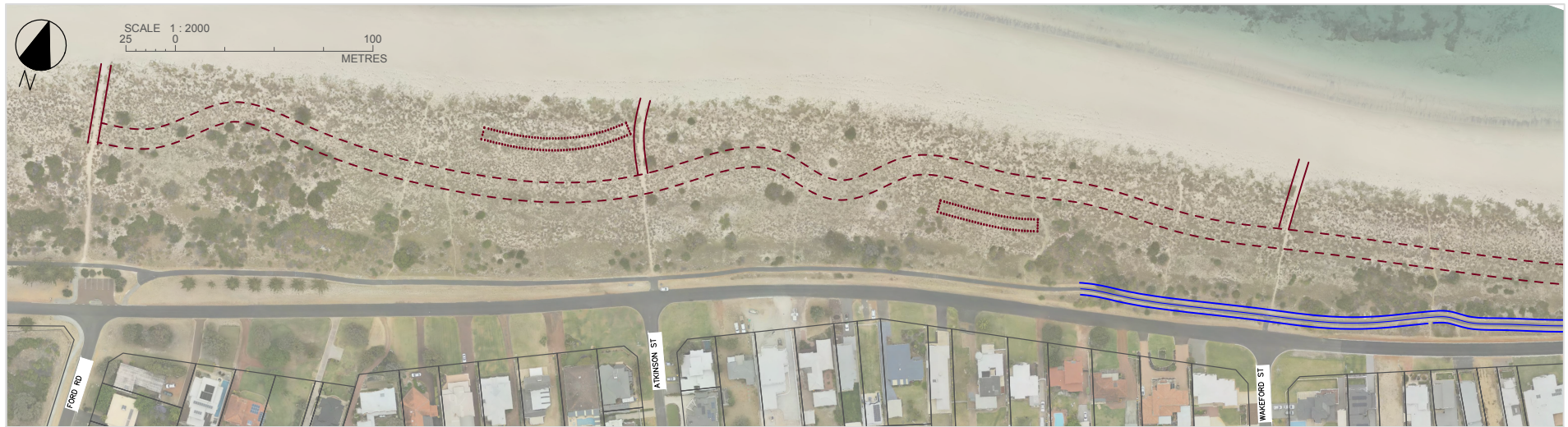
PACPSP-01-00	TITLE SHEET
PACPSP-01-01	EAST BUSSELTON - LAYOUT 1
PACPSP-01-02	EAST BUSSELTON - LAYOUT 2
PACPSP-01-03	EAST BUSSELTON - LAYOUT 3
PACPSP-01-04	EAST BUSSELTON - PATH WORKS LONG SECTION
PACPSP-01-05	EAST BUSSELTON - DUNE WORKS LONG SECTION
PACPSP-01-06	TYPICAL SECTIONS - DUNE WORKS

- These Drawings are Preliminary Designs for Separable Portion 01 of City of Busselton RFT 12-24 and are suitable for pricing. A provisional allowance is to be included in pricing to allow for changes in the Detailed Design compared to the Preliminary Design.
- The Mitigation Measures in these drawings are based on concepts developed by Worley 2024 following coastal inundation modelling for a range of water levels.
- Preliminary Designs allow for mitigation of impacts associated with coastal flooding up to the 100yrARL water level, and where feasible a higher level of protection.
- Coastal Dune Resilience works primarily aim to reduce potential impacts of dune breaching on vegetation in the foreshore reserve.
- Preliminary designs for coastal paths are based on typical City of Busselton cross sections for coastal path refurbishment, with nominal treatment for scour protection.
- Detailed design will further consider hydraulic stability of typical sections to ensure they act as a levee where required, cycle path standards and drainage
- The City is in the process of securing require approvals for the Works associated with native vegetation clearing, heritage and land tenure.
- Technical Specifications for Dune Resilience Works are provided in Shore Coastal 2024.
- Technical Specifications for Civil Works to be based on City of Busselton Standard Specifications.
- Contractors requirements in terms of management plans, preliminaries and management of the Works are outlined in the Specification.
- These works are funded through the National Emergency Management Authority (NEMA) Preparing Australian Communities Program (PACP)

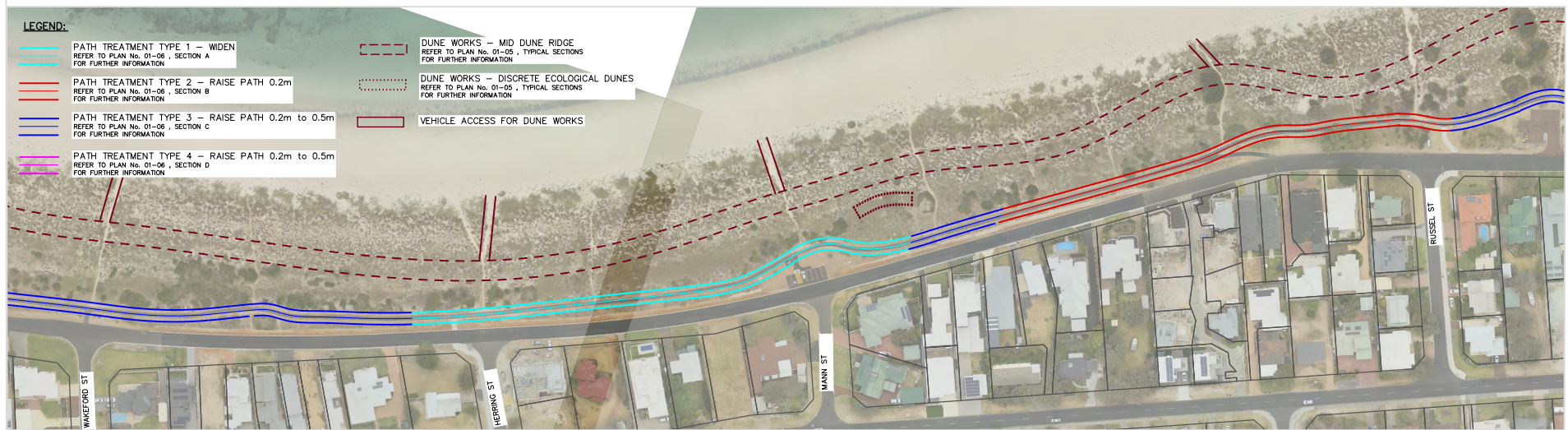


SITE PLAN 1:20,000

HORIZONTAL DATUM = MGA ZONE 50, GDA 2020		VERTICAL	DATUM = AHD.		CITY OF BUSSELTON PACP FLOOD MITIGATION SP01 – EAST BUSSELTON TITLE SHEET			ORIGINAL SHEET SIZE A3
PRELIMINARY – NOT FOR CONSTRUCTION			DESIGNED DS					
C 19/08/2024 PRELIMINARY DESIGN – REVISED			CHECKED CKD					
B 15/08/2024 PRELIMINARY DESIGN – REVISED								
A 08/08/2024 PRELIMINARY DESIGN								
		DRNCKD						
c	19/08/2024		DRNCKD	APPROVED APP	SCALE: 1 : NA		PLAN PACPSP–01–00	ISSUE REV C



LAYOUT PLAN 1



LAYOUT PLAN 2

<div>PRELIMINARY – NOT FOR CONSTRUCTION</div> <div>C 19/08/2024</div> <div>B 15/08/2024</div> <div>A 08/08/2024</div>				DRN		<div></div>	CITY OF BUSSELTON			ORIGINAL SHEET SIZE A3
				DESIGNED DS			PACP FLOOD MITIGATION			
				CHECKED CKD			SP01 – EAST BUSSELTON			
APPROVED APP				DRNCKD		<div></div>	SCALE: 1 : 2000	C/CODE C/CODE	PLAN PACPSP-01-01	ISSUE REV C
PRELIMINARY DESIGN				DRN/CKD						



LAYOUT PLAN 3




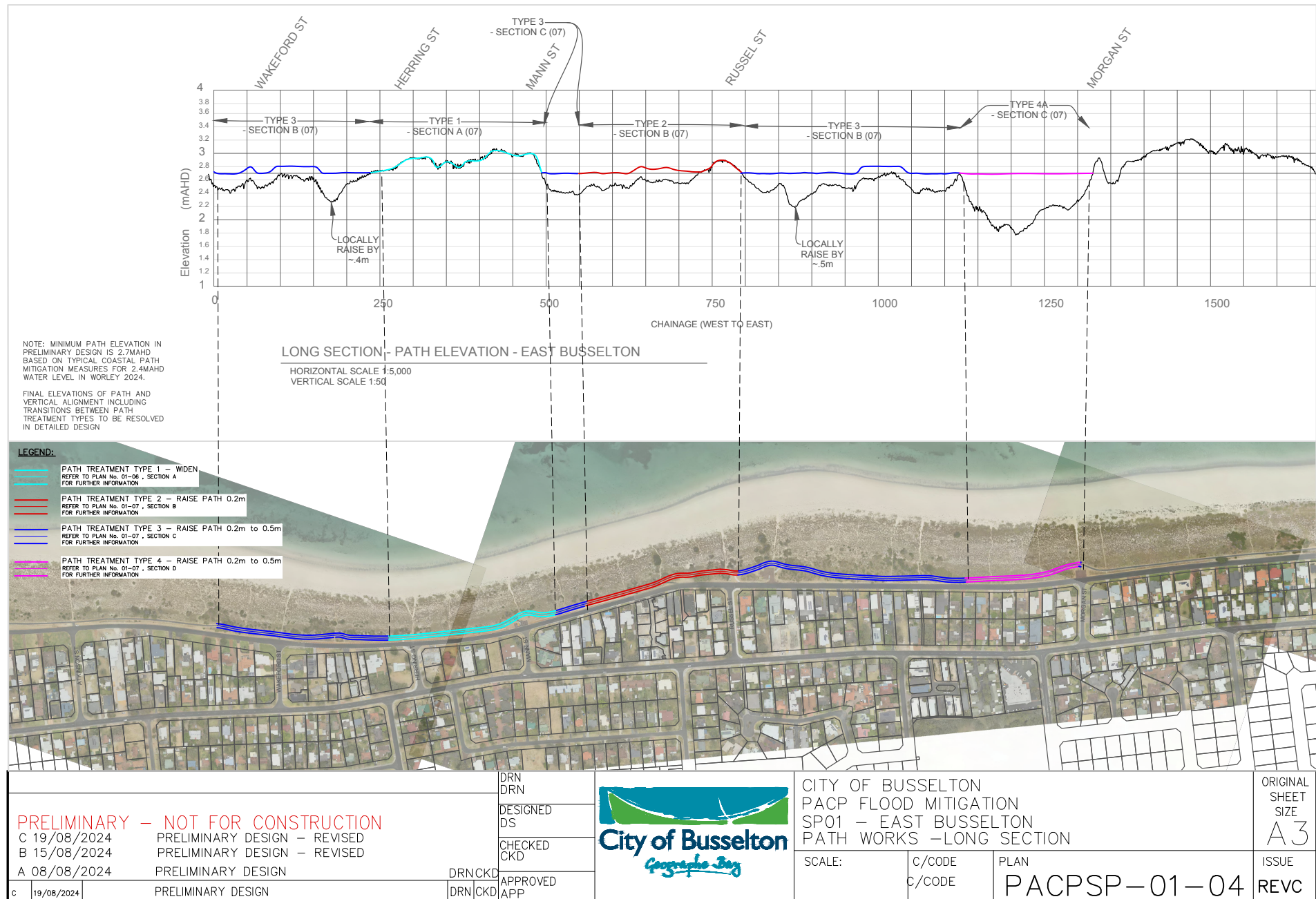
LAYOUT PLAN 4

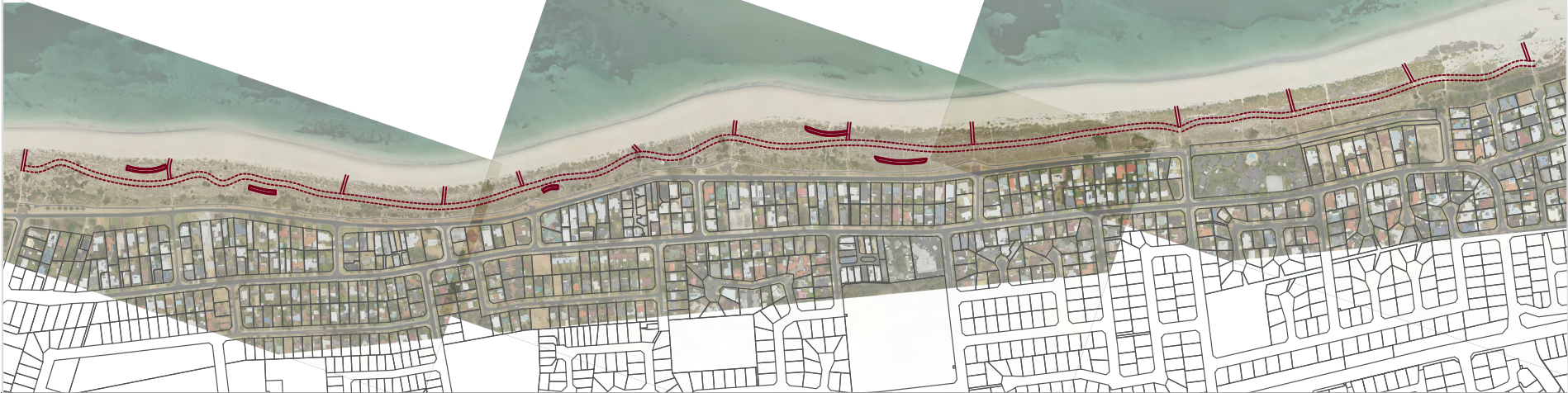
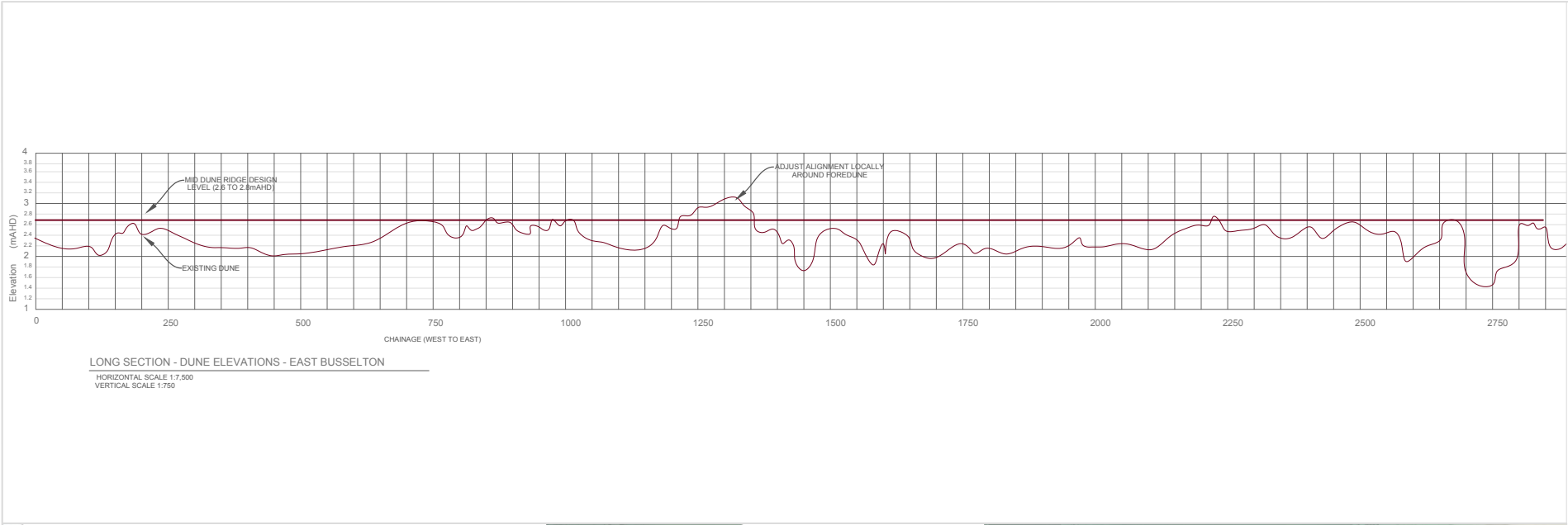
<div>PRELIMINARY – NOT FOR CONSTRUCTION</div> <div>C 19/08/2024 PRELIMINARY DESIGN – REVISED</div> <div>B 15/08/2024 PRELIMINARY DESIGN – REVISED</div> <div>A 08/08/2024 PRELIMINARY DESIGN</div>				<div>DRN</div> <div>DRN</div> <div>DESIGNED DS</div> <div>CHECKED CKD</div>		<div></div>	<div>CITY OF BUSSELTON</div> <div>PACP FLOOD MITIGATION</div> <div>SP01 – EAST BUSSELTON</div> <div>EAST BUSSELTON – LAYOUT 2</div>			<div>ORIGINAL SHEET SIZE</div> <div>A3</div>	
<div>c 19/08/2024 PRELIMINARY DESIGN</div> <div>DRN/CKD</div>				<div>APPROVED APP</div> <div>DRN/CKD</div>			<div>SCALE:</div> <div>1 : 2000</div>	<div>C/CODE</div> <div>C/CODE</div>	<div>PLAN</div> <div>PACPSP-01-02</div>	<div>ISSUE</div> <div>REVC</div>	



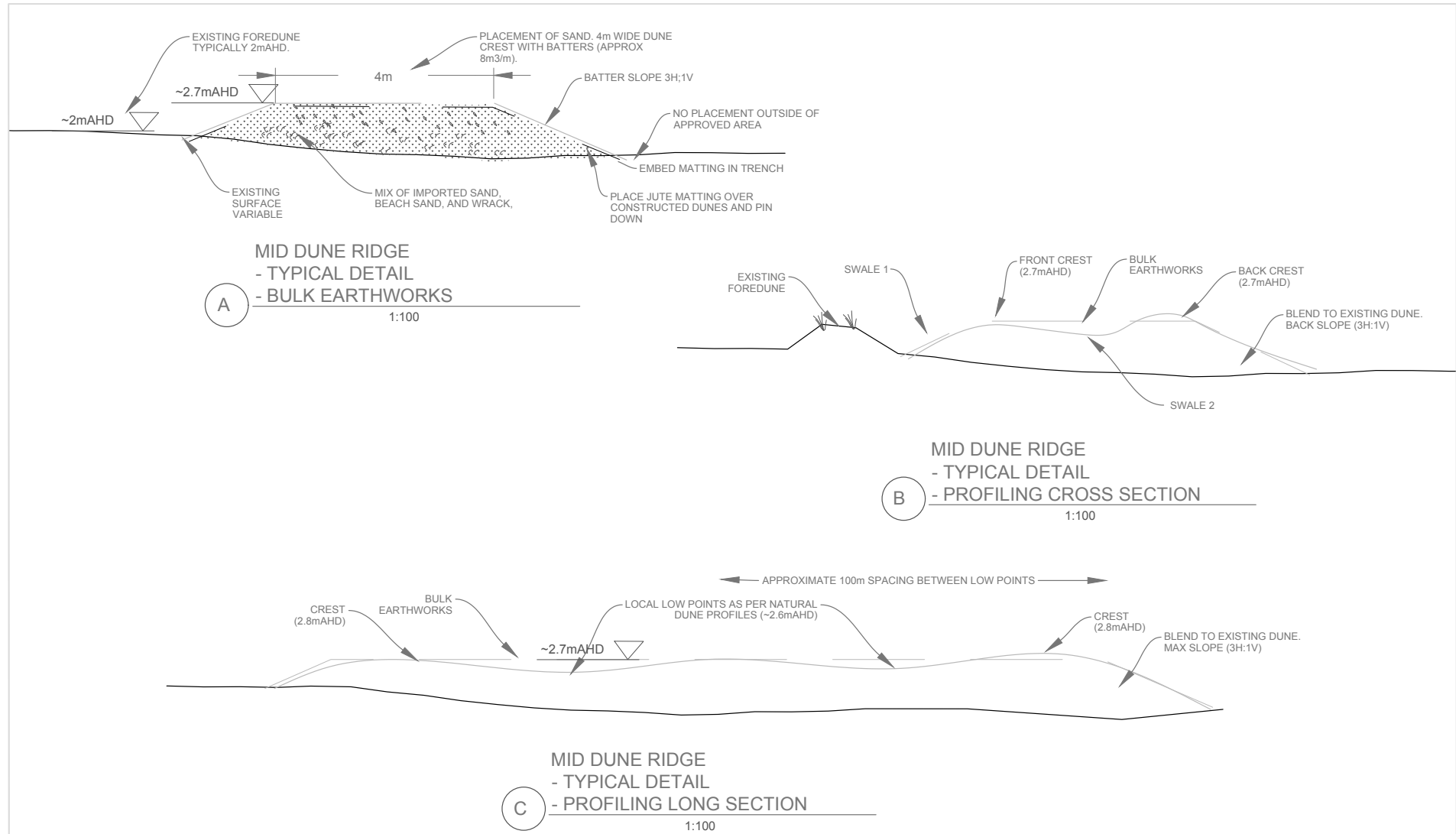
LAYOUT PLAN 5


PRELIMINARY – NOT FOR CONSTRUCTION C 19/08/2024 PRELIMINARY DESIGN – REVISED B 15/08/2024 PRELIMINARY DESIGN – REVISED A 08/08/2024 PRELIMINARY DESIGN			DRN		CITY OF BUSSELTON PACP FLOOD MITIGATION SP01 – EAST BUSSELTON EAST BUSSELTON – LAYOUT 3			ORIGINAL SHEET SIZE
			DESIGNED DS					A3
			CHECKED CKD					
		DRNCKD	APPROVED APP		SCALE: 1 : 2000	C/CODE C/CODE	PLAN PACPSP-01-03	ISSUE REVC
c	19/08/2024		DRN/CKD					

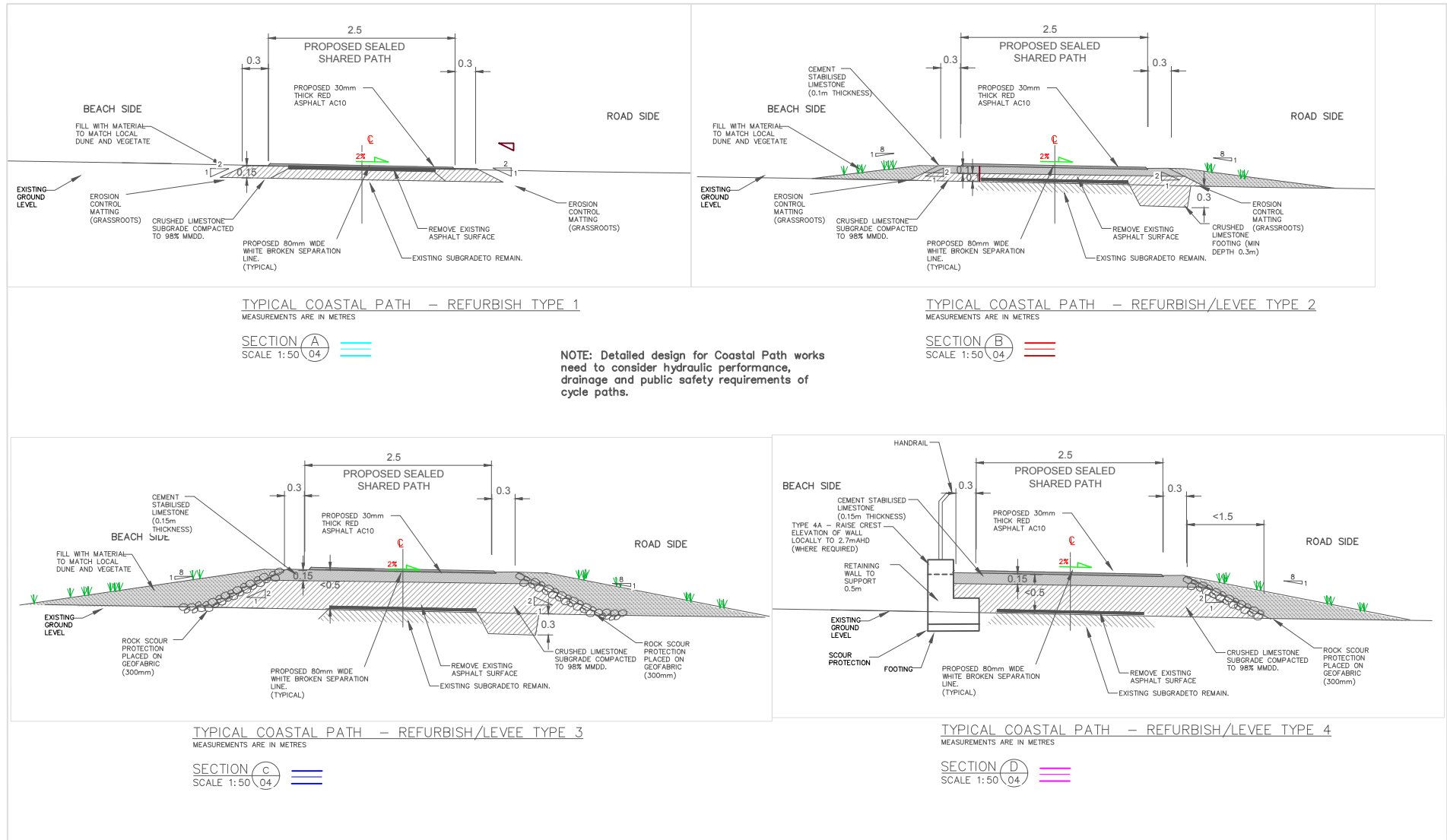


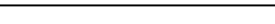


<div>PRELIMINARY – NOT FOR CONSTRUCTION</div> <div>C 19/08/2024 PRELIMINARY DESIGN – REVISED</div> <div>B 15/08/2024 PRELIMINARY DESIGN – REVISED</div> <div>A 08/08/2024 PRELIMINARY DESIGN</div>			DRN		CITY OF BUSSETON PACP FLOOD MITIGATION SP01 – EAST BUSSETON DUNE WORKS –LONG SECTION			ORIGINAL SHEET SIZE
			DRN					A3
			DESIGNED DS					
			CHECKED CKD		SCALE: 1: 7500	C/CODE	PLAN	ISSUE
			DRNCKD			C/CODE	PACPSP-01-05	REVC
			APPROVED APP					
C	19/08/2024	PRELIMINARY DESIGN	DRNCKD					



PRELIMINARY – NOT FOR CONSTRUCTION C 19/08/2024 PRELIMINARY DESIGN – REVISED B 15/08/2024 PRELIMINARY DESIGN – REVISED A 08/08/2024 PRELIMINARY DESIGN			DRN		CITY OF BUSSETON PACP FLOOD MITIGATION SP01 – EAST BUSSETON DUNE WORKS – TYPICAL SECTIONS			ORIGINAL SHEET SIZE
			DESIGNED DS					A3
			CHECKED CKD					
c	19/08/2024	PRELIMINARY DESIGN	DRN CKD	APPROVED APP	SCALE: 1 : 100	C/CODE C/CODE	PLAN PACPSP-01-06	ISSUE REVC



<div>PRELIMINARY – NOT FOR CONSTRUCTION</div> <div>C 19/08/2024 B 15/08/2024 A 08/08/2024</div> <div>PRELIMINARY DESIGN – REVISED PRELIMINARY DESIGN – REVISED PRELIMINARY DESIGN</div>				DRN DRN		<div><div>CITY OF BUSSETON</div><div>PACP FLOOD MITIGATION SP01 – EAST BUSSETON PATH/LEVEE WORKS – TYPICAL SECTIONS</div></div>	ORIGINAL SHEET SIZE A3		
				DESIGNED DS					
				CHECKED CKD					
				APPROVED APP					
c	19/08/2024	PRELIMINARY DESIGN	DRN CKD			SCALE: 1 : 50	C/CODE C/CODE	PLAN PACPSP-01-07	ISSUE REV C

GEOGRAPHE BAY COASTAL MITIGATION WORKS 2024-2025

PRELIMINARY DESIGN DRAWINGS SP02 WEST BUSSELTON (VASSE DRAIN) CITY OF BUSSELTON

DRAWING INDEX

DRAWING NUMBER TITLE

PACPSP-02-00	TITLE SHEET
PACPSP-02-01	WEST BUSSELTON - LAYOUT 1
PACPSP-02-02	WEST BUSSELTON - PATH WORKS LONG SECTION
PACPSP-02-03	WEST BUSSELTON - DUNE WORKS LONG SECTION
PACPSP-02-04	TYPICAL SECTIONS - DUNE WORKS

1. These Drawings are Preliminary Designs for Separable Portion 02 of City of Busselton RFT 12-24 and are suitable for pricing. A provisional allowance is to be included in pricing to allow for changes in the Detailed Design compared to the Preliminary Design.
2. The Mitigation Measures in these drawings are based on concepts developed by Worley 2024 following coastal inundation modelling for a range of water levels.
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9. Technical Specifications for Civil Works to be based on City of Busselton Standard Specifications.
10. Contractors requirements in terms of management plans, preliminaries and management of the Works are outlined in the Specification.
11. These works are funded through the National Emergency Management Authority (NEMA) Preparing Australian Communities Program (PACP)



SITE PLAN

HORIZONTAL DATUM = MGA ZONE 50, GDA 2020		VERTICAL	DATUM = AHD.		CITY OF BUSSELTON PACP FLOOD MITIGATION SP02 – WEST BUSSELTON (VASSE) TITLE SHEET		ORIGINAL SHEET SIZE A3
PRELIMINARY – NOT FOR CONSTRUCTION			DESIGNED DS				
C 19/08/2024 PRELIMINARY DESIGN – REVISED			CHECKED CKD		SCALE:		PLAN
B 15/08/2024 PRELIMINARY DESIGN – REVISED			APPROVED APP		1 : XX		PACPSP–02–00
C	19/08/2024	PRELIMINARY DESIGN	DRNCKD DRNCKD				ISSUE REV C



LEGEND:

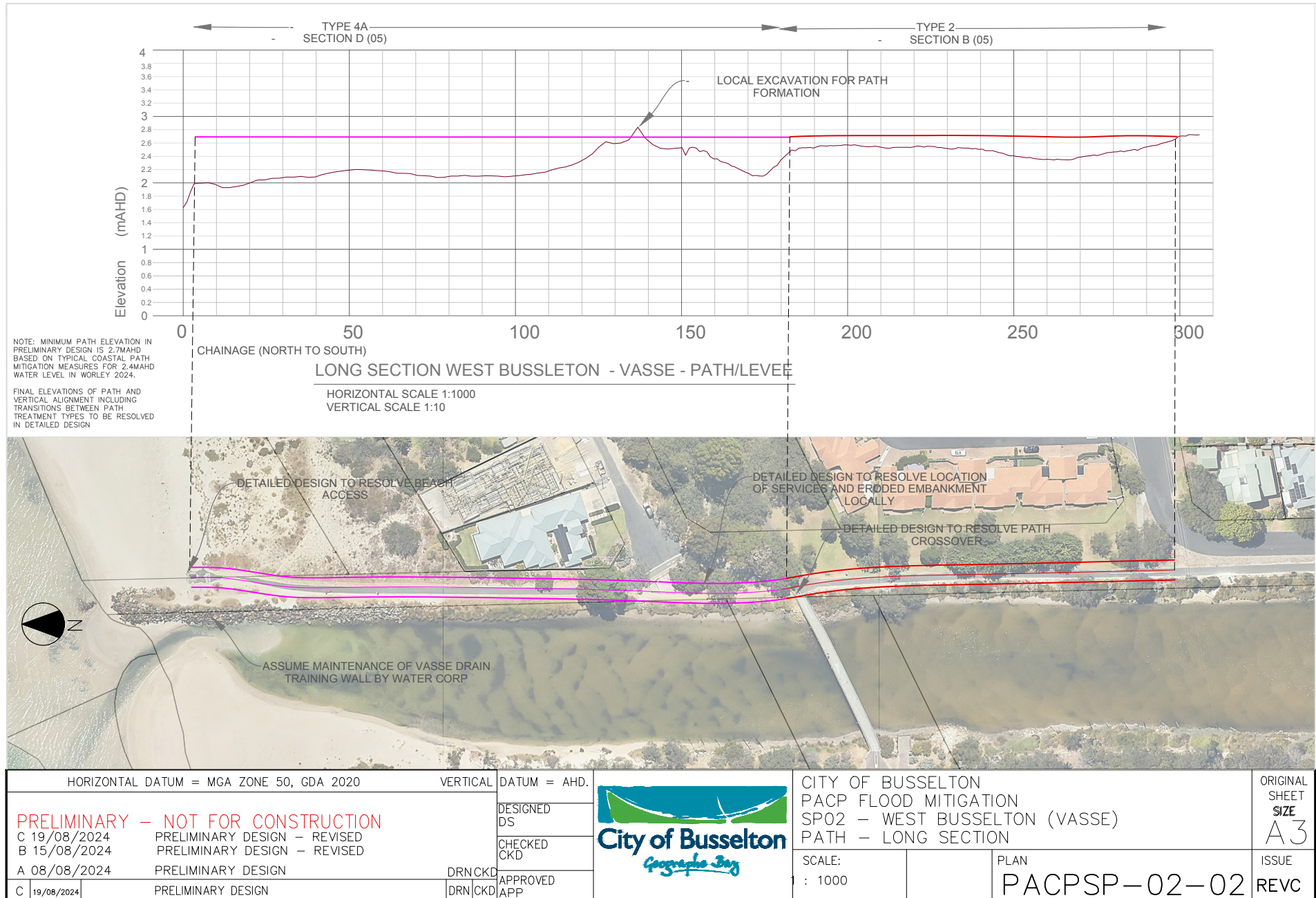
- PATH TREATMENT TYPE 1 — WIDEN
REFER TO PLAN No. 01-05, SECTION A
FOR FURTHER INFORMATION
- PATH TREATMENT TYPE 2 — RAISE PATH 0.2m
REFER TO PLAN No. 01-05, SECTION B
FOR FURTHER INFORMATION
- PATH TREATMENT TYPE 3 — RAISE PATH 0.2m to 0.5m
REFER TO PLAN No. 01-05, SECTION C
FOR FURTHER INFORMATION

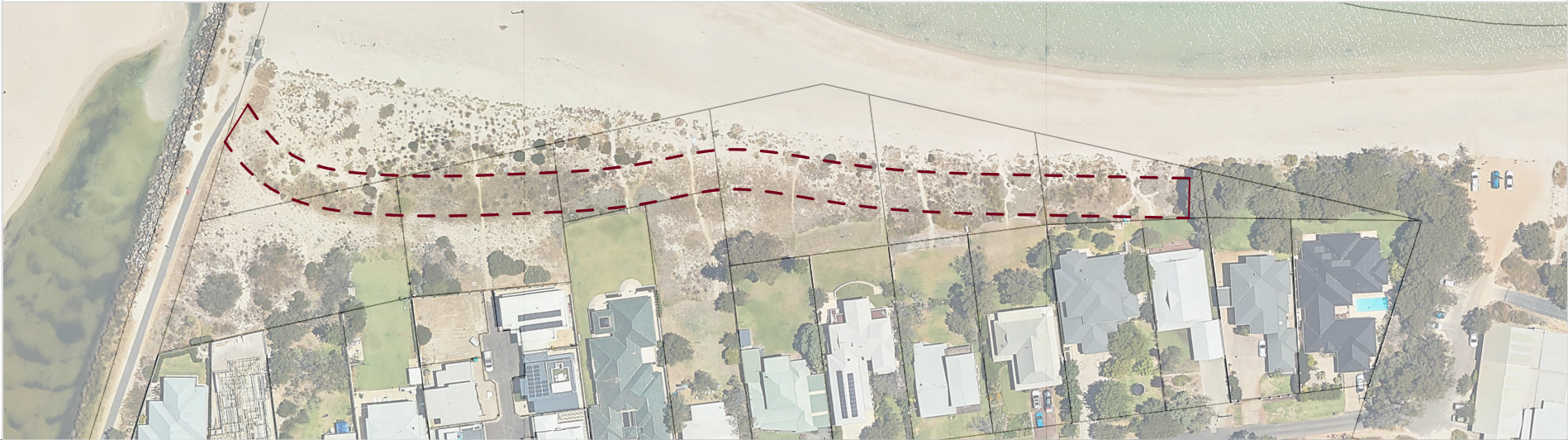
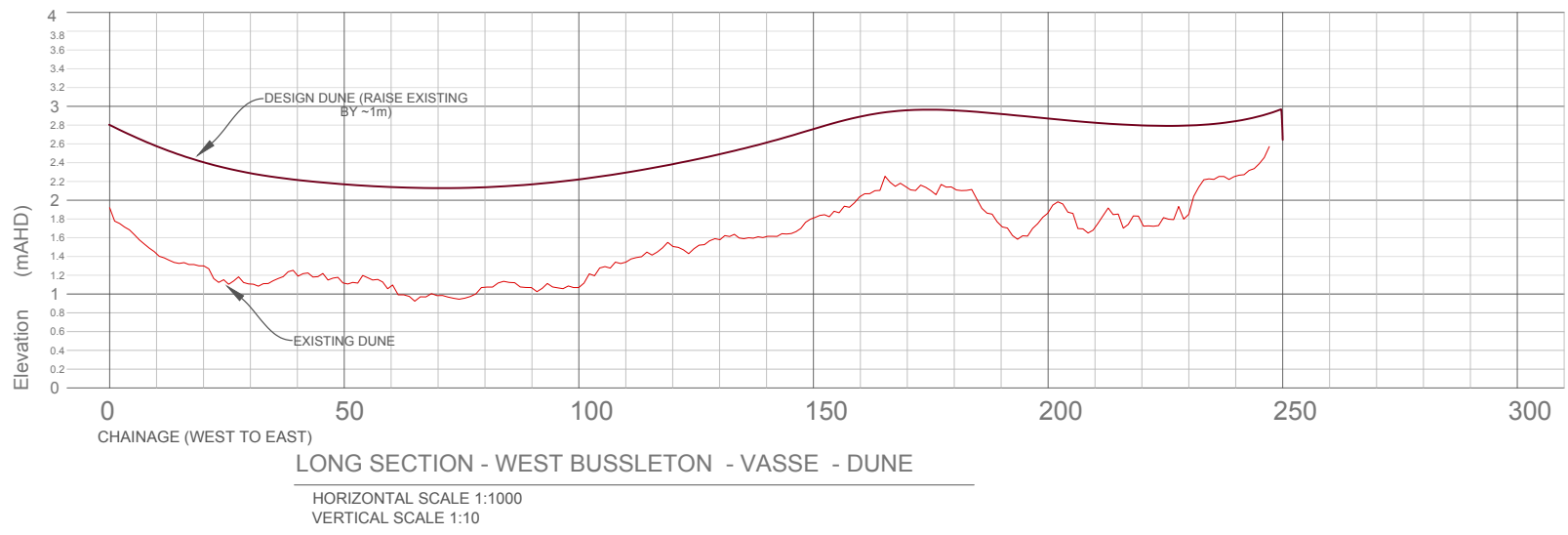
- PATH TREATMENT TYPE 4A — RAISE PATH 0.2m to 0.5m
REFER TO PLAN No. 01-05, SECTION D
FOR FURTHER INFORMATION
- DUNE WORKS — MID DUNE RIDGE
REFER TO PLAN No. 01-04, TYPICAL SECTIONS
FOR FURTHER INFORMATION

LAYOUT PLAN 1

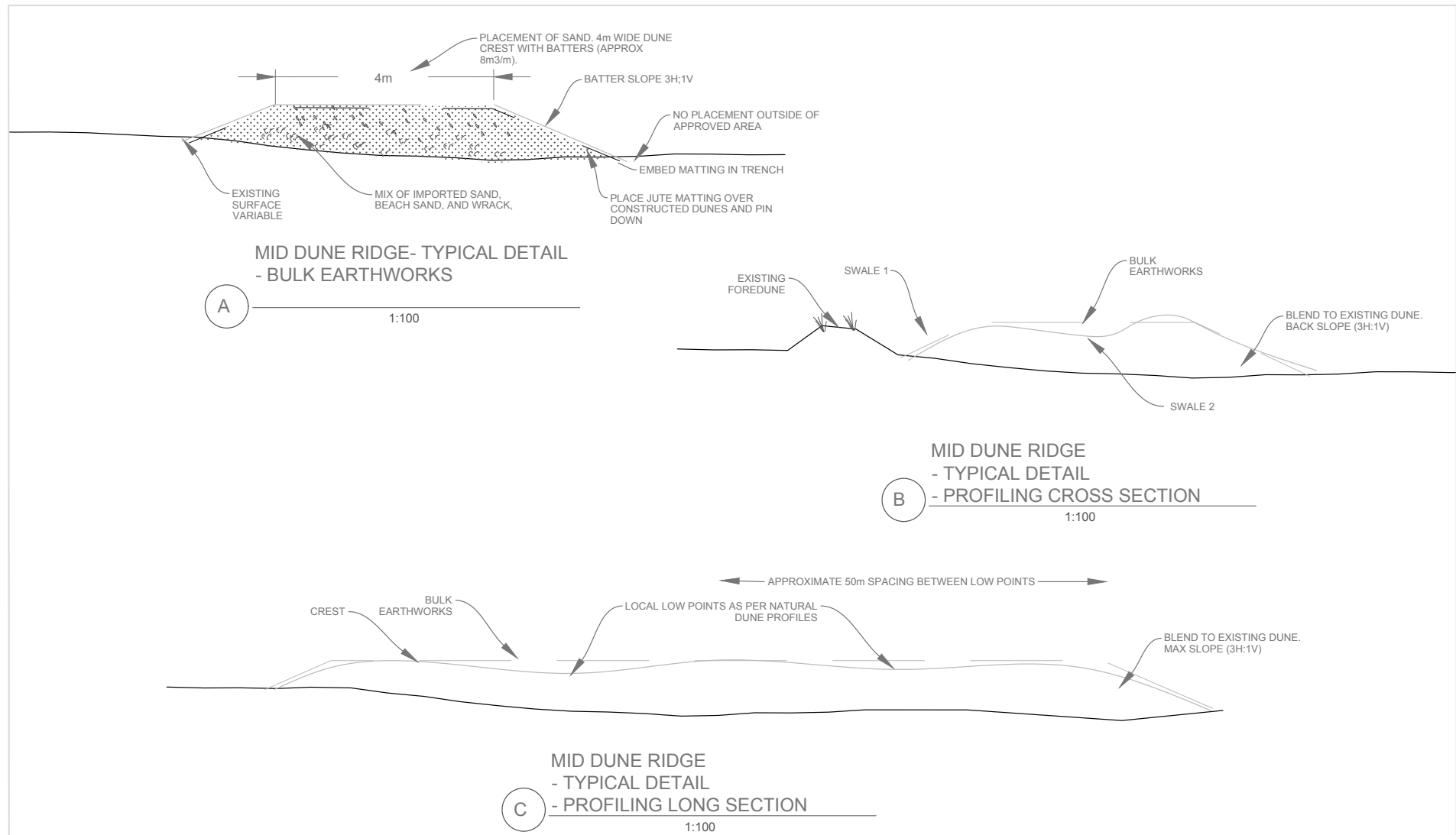
SCALE 1 : 2000
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METRES


HORIZONTAL DATUM = MGA ZONE 50, GDA 2020		VERTICAL	DATUM = AHD.		CITY OF BUSSELTON PACP FLOOD MITIGATION SP02 — WEST BUSSELTON (VASSE) LAYOUT		ORIGINAL SHEET SIZE A3
PRELIMINARY — NOT FOR CONSTRUCTION			DESIGNED DS		SCALE: 1 : 2000		ISSUE
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B 15/08/2024 PRELIMINARY DESIGN — REVISED			APPROVED APP				
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C 19/08/2024 PRELIMINARY DESIGN		DRN/CKD					

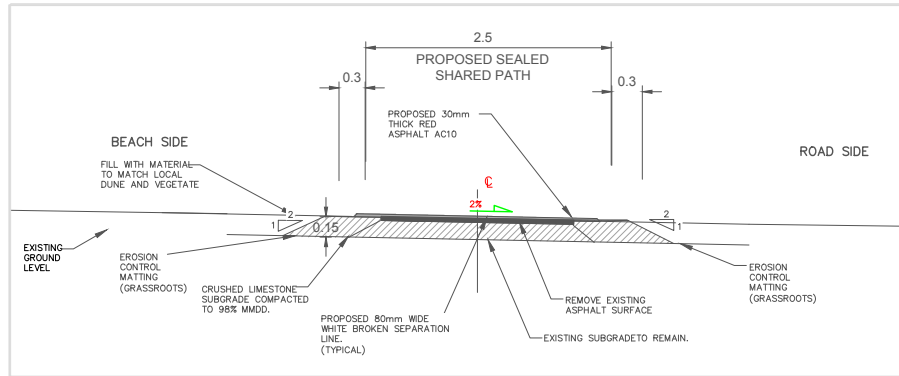




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PRELIMINARY - NOT FOR CONSTRUCTION							
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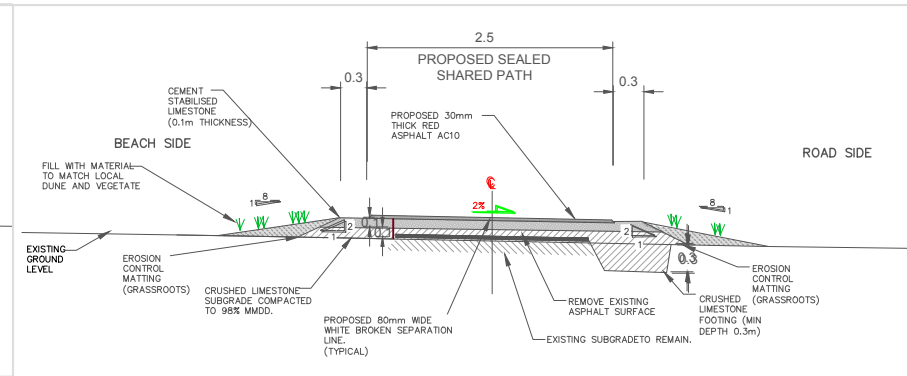


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PRELIMINARY – NOT FOR CONSTRUCTION			DESIGNED DS					
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TYPICAL COASTAL PATH – REFURBISH TYPE 1
MEASUREMENTS ARE IN METRES

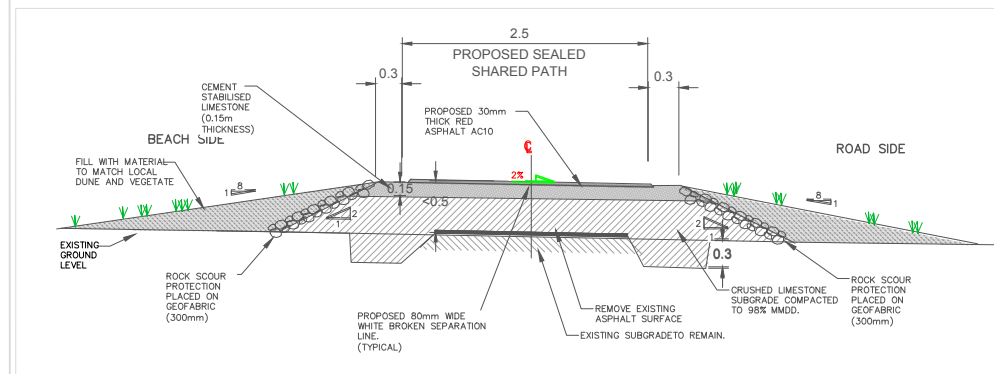
SECTION (A)
SCALE 1:50 02



TYPICAL COASTAL PATH – REFURBISH/LEVEE TYPE 2
MEASUREMENTS ARE IN METRES

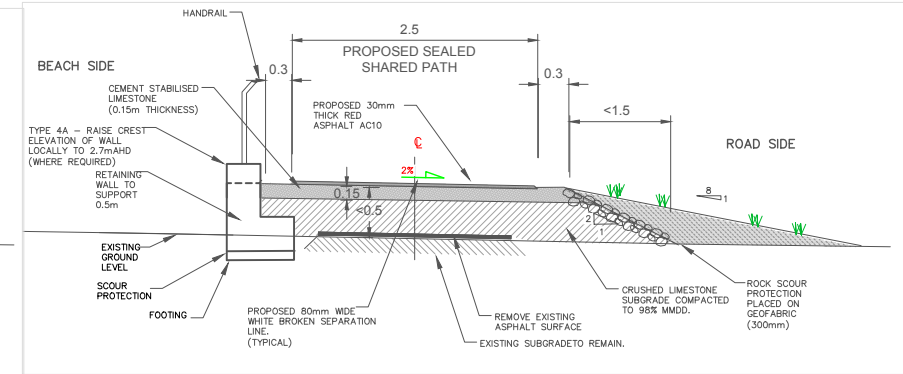
SECTION (B)
SCALE 1:50 02

NOTE: Detailed design for Coastal Path works need to consider hydraulic performance, drainage and public safety requirements of cycle paths.




TYPICAL COASTAL PATH – REFURBISH/LEVEE TYPE 3
MEASUREMENTS ARE IN METRES

SECTION (C)
SCALE 1:50 02



TYPICAL COASTAL PATH – REFURBISH/LEVEE TYPE 4
MEASUREMENTS ARE IN METRES

SECTION (D)
SCALE 1:50 02

HORIZONTAL DATUM = MGA ZONE 50, GDA 2020		VERTICAL	DATUM = AHD.		CITY OF BUSSETON PACP FLOOD MITIGATION SP02 – WEST BUSSETON (VASSE) TYPICAL SECTIONS – PATH/LEVEE WORKS		ORIGINAL SHEET SIZE A3
PRELIMINARY – NOT FOR CONSTRUCTION			DESIGNED DS		SCALE: 1 : 50		ISSUE
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A 08/08/2024		PRELIMINARY DESIGN	DRNCKD				
C 19/08/2024	PRELIMINARY DESIGN	DRNCKD	APPROVED APP				

GEOGRAPHE BAY COASTAL MITIGATION WORKS 2024-2025

PRELIMINARY DESIGN DRAWINGS

SP03 WEST BUSSELTON (DOLPHIN RD)

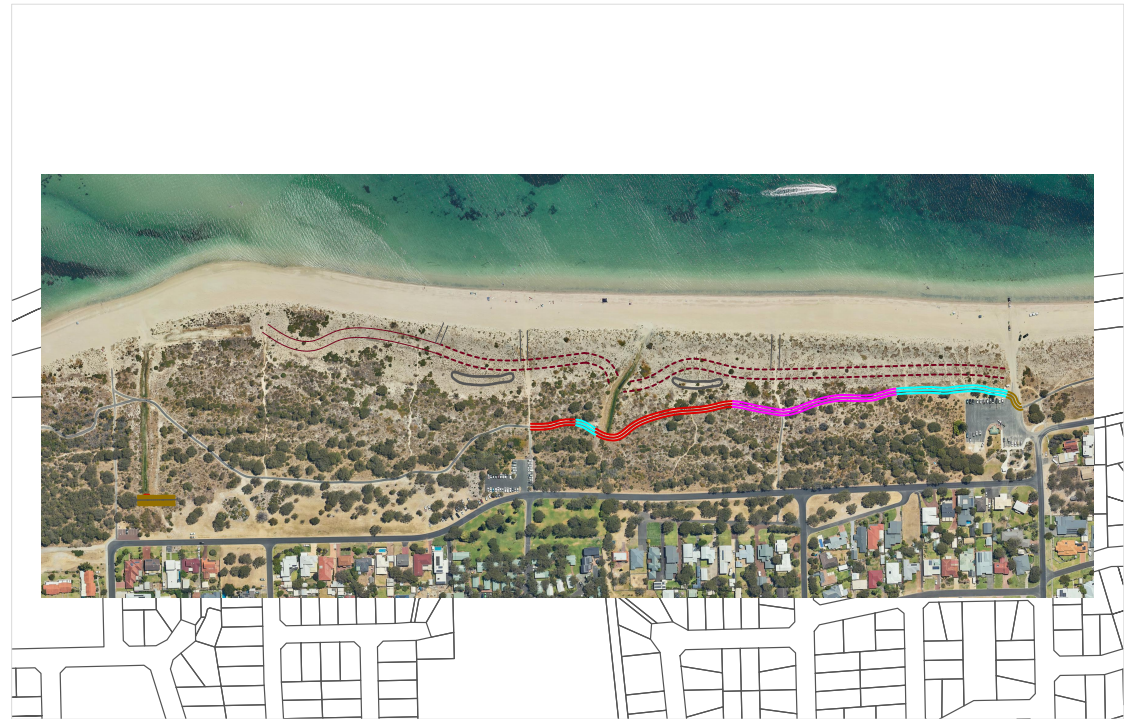
CITY OF BUSSELTON

DRAWING INDEX


DRAWING NUMBER TITLE

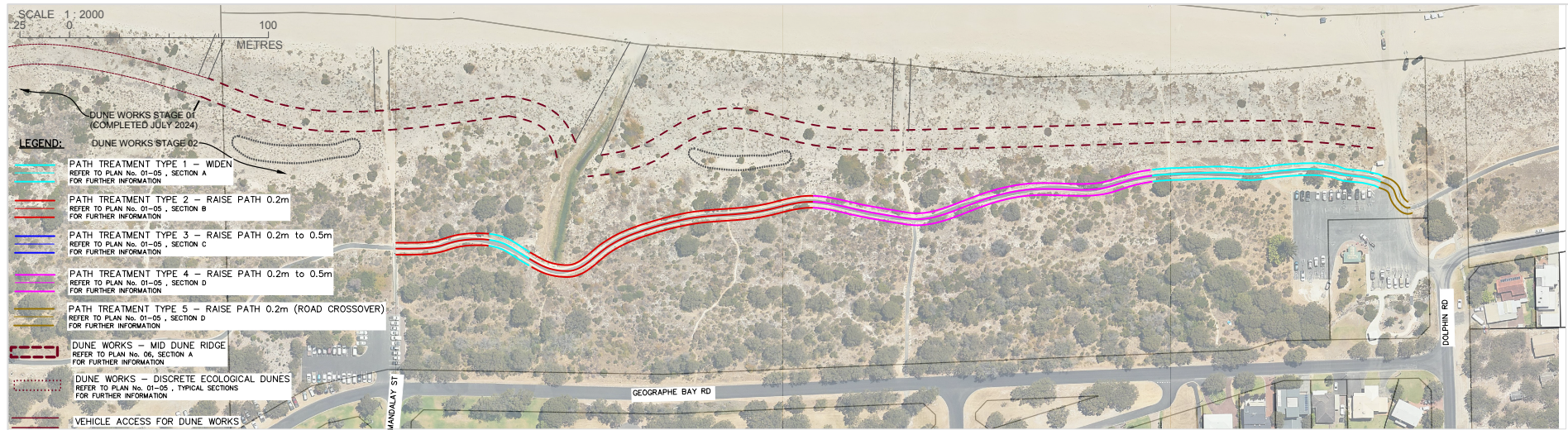
PACPSP-03-00	TITLE SHEET
PACPSP-03-01	WEST BUSSELTON (DOLPHIN) - LAYOUT 1
PACPSP-03-02	WEST BUSSELTON (DOLPHIN)- PATH WORKS LONG SECTION
PACPSP-03-03	WEST BUSSELTON (DOLPHIN)- DUNE WORKS LONG SECTION
PACPSP-03-04	TYPICAL SECTIONS - DUNE WORKS
PACPSP-03-05	TYPICAL SECTIONS - PATH/LEVEE WORKS
PACPSP-03-06	DETAIL - SILVERGLENN DRAIN

- These Drawings are Preliminary Designs for Separable Portion 03 of City of Busselton RFT 12-24 and are suitable for pricing. A provisional allowance is to be included in pricing to allow for changes in the Detailed Design compared to the Preliminary Design.
- The Mitigation Measures in these drawings are based on concepts developed by Worley 2024 following coastal inundation modelling for a range of water levels.
- Preliminary Designs allow for mitigation of impacts associated with coastal flooding up to the 100yrARI water level, and where feasible a higher level of protection.
- Coastal Dune Resilience works primarily aim to reduce potential impacts of dune breaching on vegetation in the foreshore reserve.
- Preliminary designs for coastal paths are based on typical City of Busselton cross sections for coastal path refurbishment, with nominal treatment for scour protection.
- Detailed design will further consider hydraulic stability of typical sections to ensure they act as a levee where required, cycle path standards and drainage
- The City is in the process of securing require approvals for the Works associated with native vegetation clearing, heritage and land tenure.
- Technical Specifications for Dune Resilience Works are provided in Shore Coastal 2024.
- Technical Specifications for Civil Works to be based on City of Busselton Standard Specifications.
- Contractors requirements in terms of management plans, preliminaries and management of the Works are outlined in the Specification.
- These works are funded through the National Emergency Management Authority (NEMA) Preparing Australian Communities Program (PACP)



SITE PLAN 1:5,000

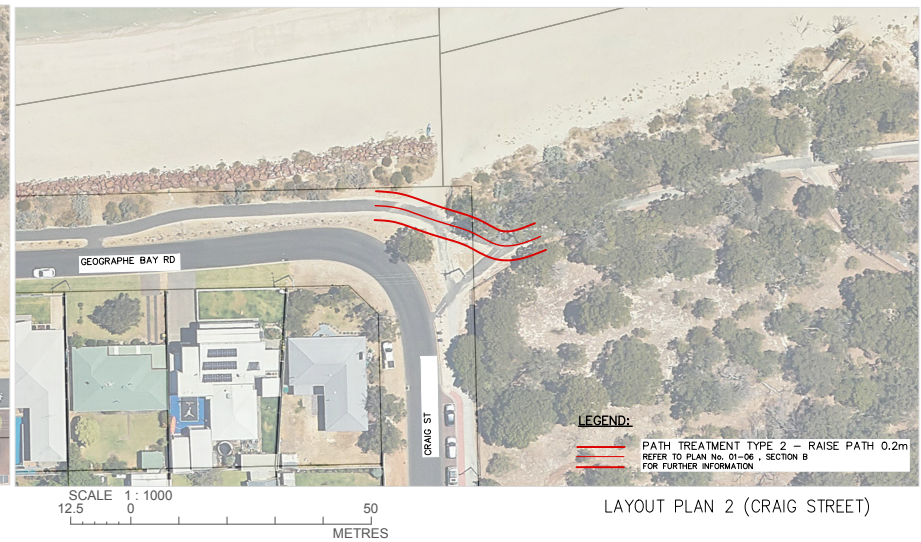
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PRELIMINARY – NOT FOR CONSTRUCTION			DESIGNED DS				
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B 15/08/2024 PRELIMINARY DESIGN – REVISED					1 : NA		PACPSP–03–00
A 08/08/2024 PRELIMINARY DESIGN			DRNCKD				ISSUE
C 19/08/2024 PRELIMINARY DESIGN			DRNCKD	APPROVED APP			REV C



LAYOUT PLAN 1

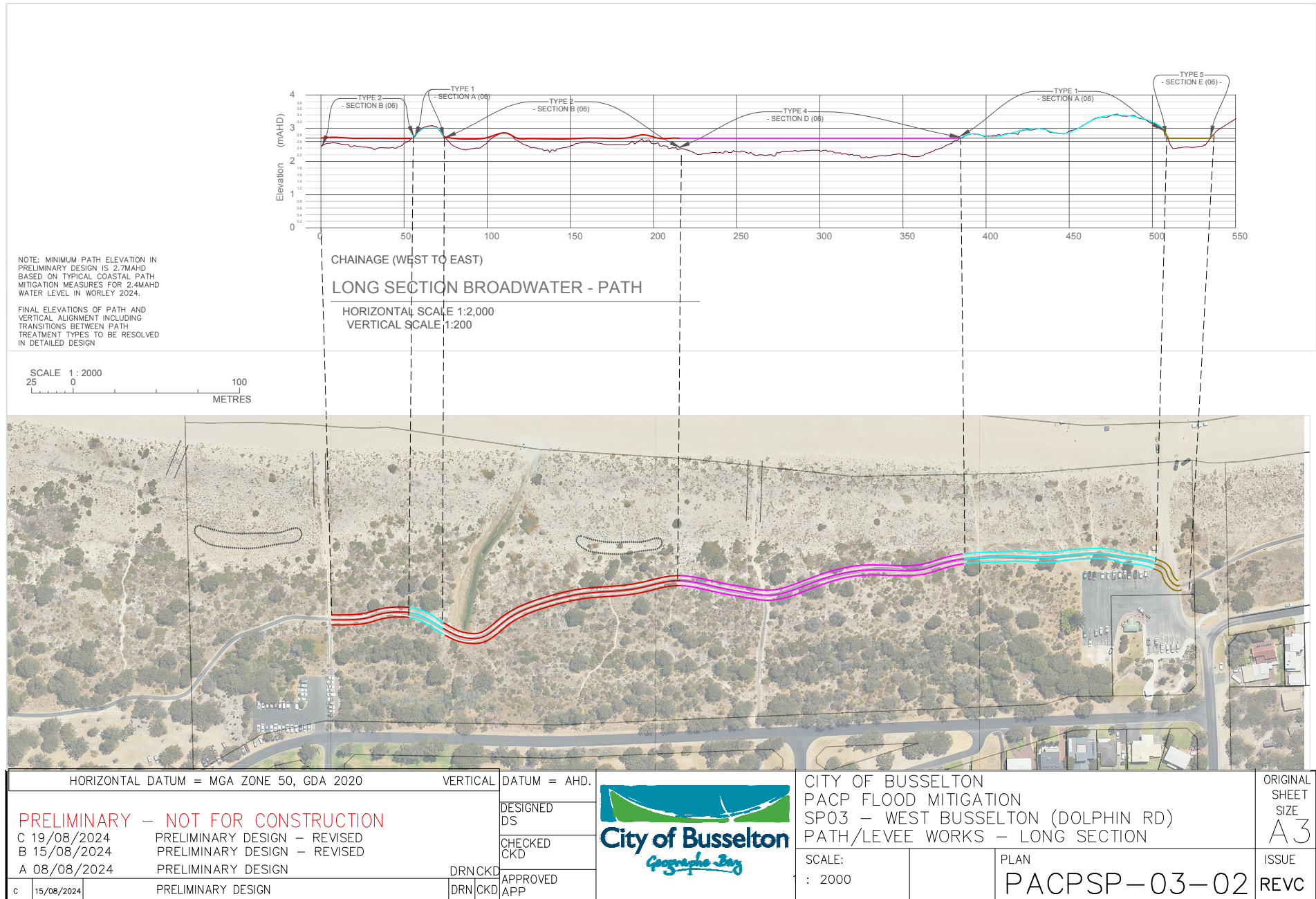


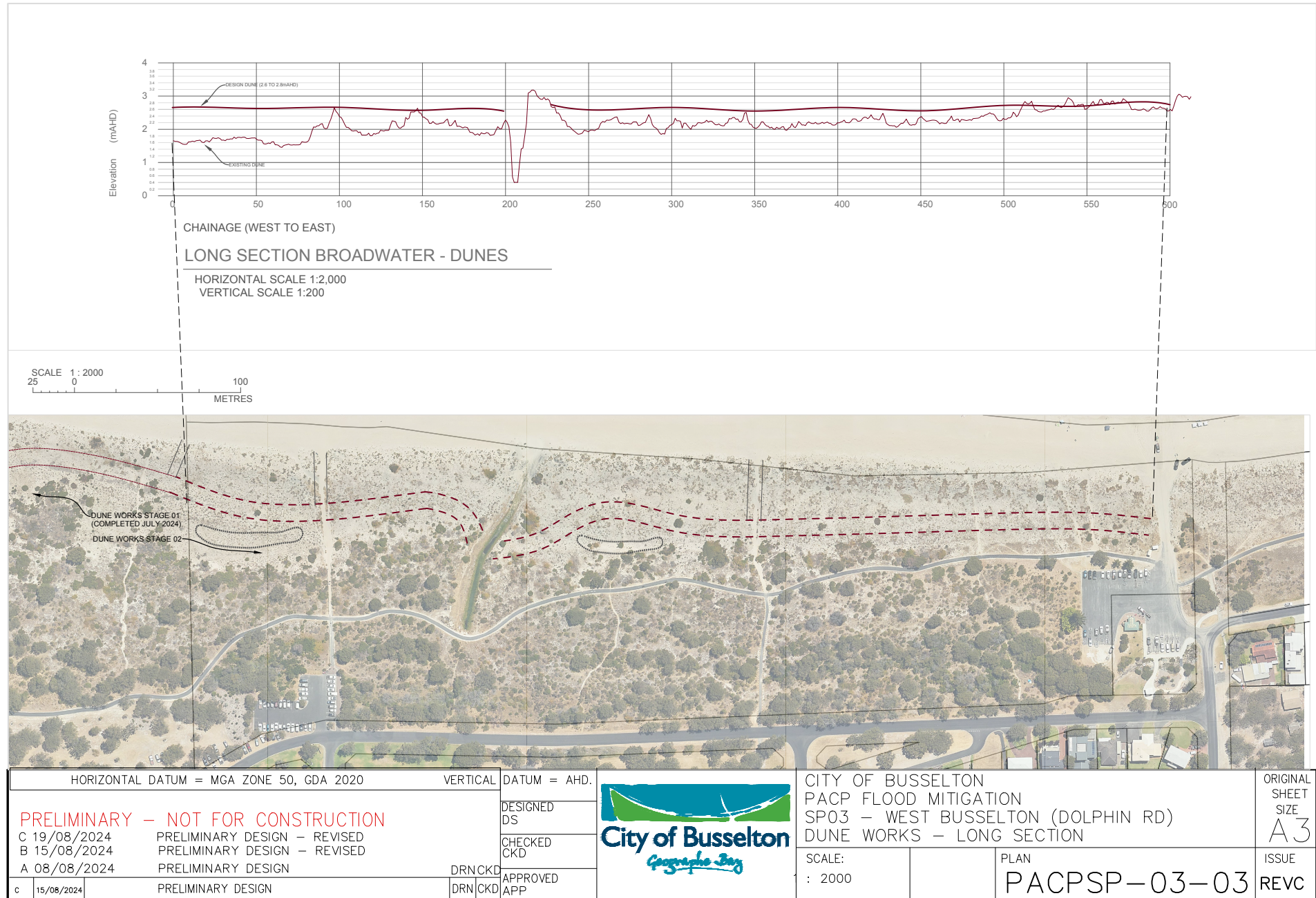
LAYOUT PLAN 2 (SILVERGLENN)

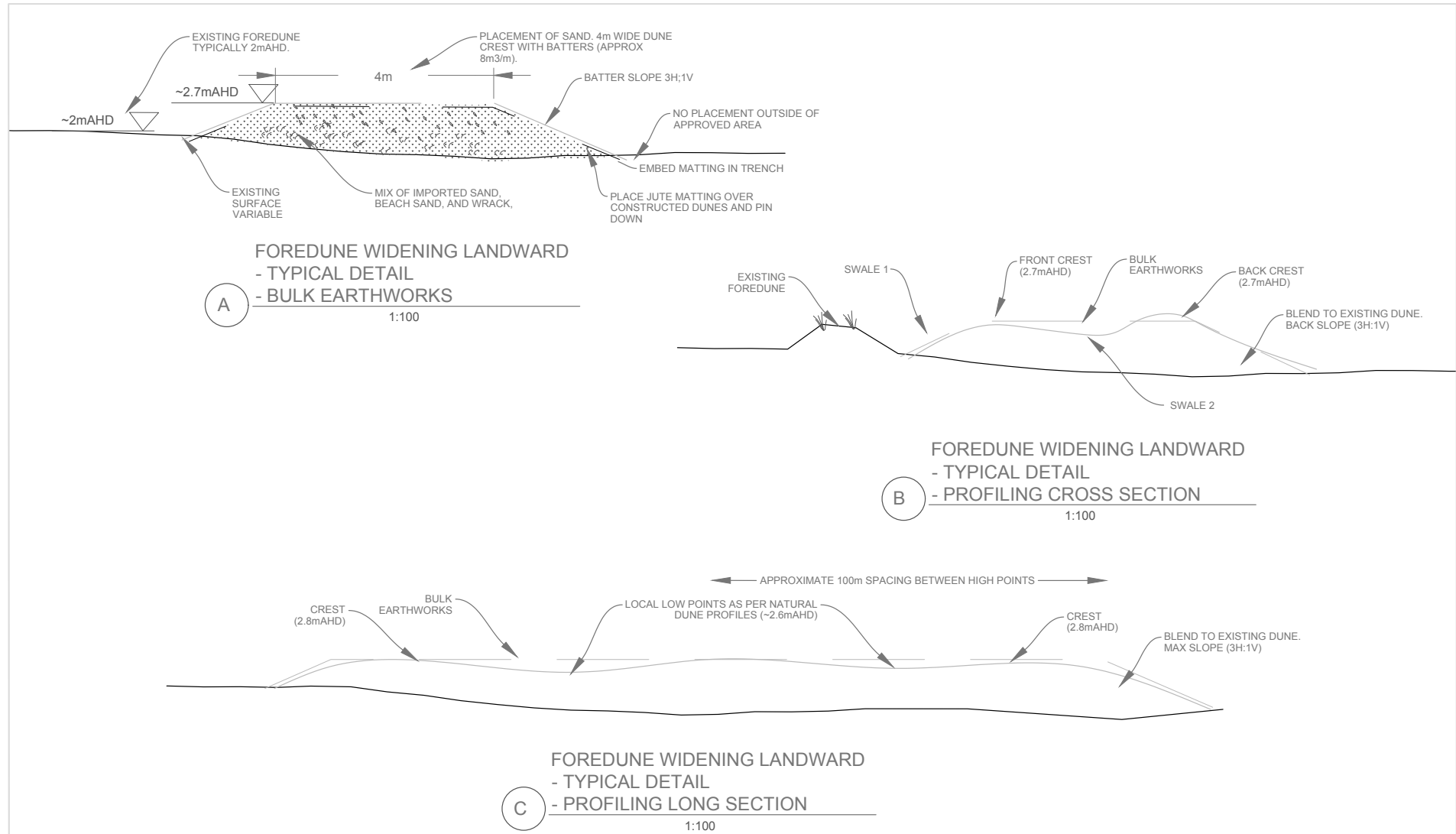



LAYOUT PLAN 2 (CRAIG STREET)

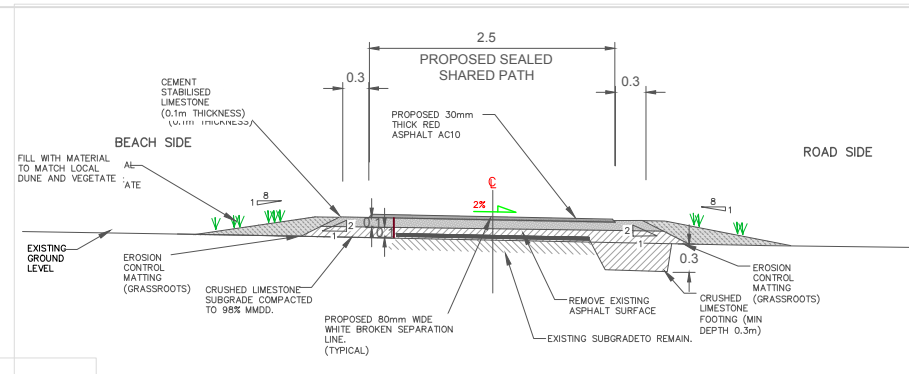
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PRELIMINARY – NOT FOR CONSTRUCTION						DESIGNED DS							
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A 08/08/2024		PRELIMINARY DESIGN				DRN/CKD				SCALE: 1 : XX		PLAN	ISSUE
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HORIZONTAL DATUM = MGA ZONE 50, GDA 2020		VERTICAL	DATUM = AHD.		CITY OF BUSSELTON PACP FLOOD MITIGATION SP03 – WEST BUSSELTON (DOLPHIN RD) TYPICAL SECTION – DUNE WORKS		ORIGINAL SHEET SIZE A3
PRELIMINARY – NOT FOR CONSTRUCTION			DESIGNED DS				
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A 08/08/2024	PRELIMINARY DESIGN	DRNCKD					
C 19/08/2024	PRELIMINARY DESIGN	DRN CKD					



SECTION B =====
SCALE 1:50 04 =====

Diagram illustrating the cross-section of a proposed sealed shared path, showing the relationship between the path, surrounding areas, and existing infrastructure.

Key Components and Dimensions:

- Proposed Sealed Shared Path:** 2.5m wide.
- Proposed 30mm Thick Red Asphalt AC10:** The surface layer of the path.
- Proposed 80mm Wide White Broken Separation Line:** Located on either side of the path.
- Beach Side:**
 - Cement Stabilised Limestone (0.15m Thickness):** Layer adjacent to the beach.
 - Fill with Material to Match Local Dune and Vegetate:** Material to be added to the beach side.
 - Existing Ground Level:** Indicated on the left.
- Road Side:**
 - Crushed Limestone Subgrade Compacted to 98% MMD:** Subgrade material on the road side.
 - Rock Scour Protection Placed on Geofabric (300mm):** Protection layer on the road side.
- Other Features:**
 - Remove Existing Asphalt Surface:** Indicated for the road side.
 - Existing Subgrade to Remain:** Indicated for the road side.
 - 2% Slope:** Indicated for the road side.
 - 0.3m Dimensions:** Indicated for the road side.
 - 0.5m Dimension:** Indicated for the beach side.
 - 0.15m Dimension:** Indicated for the cement stabilised limestone layer.
 - 0.8m Dimension:** Indicated for the beach side.
 - 1.2m Dimension:** Indicated for the beach side.

2.5

PROPOSED SEALED SHARED PATH

PROPOSED 30mm THICK RED ASPHALT AC10

PROPOSED 30mm THICK RED ASPHALT AC10

BEACH SIDE

ROAD SIDE

10

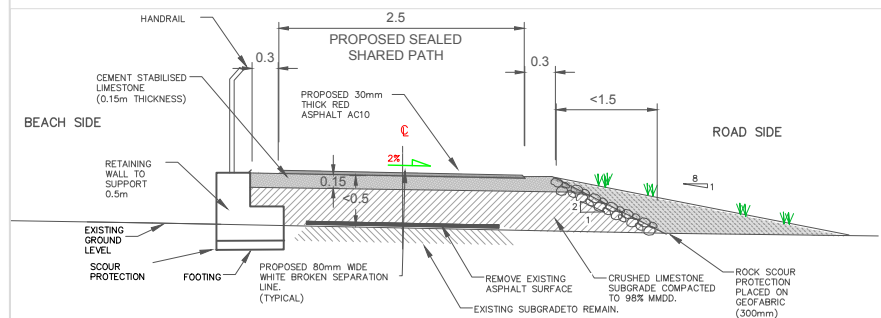
0.2

EXISTING GROUND LEVEL

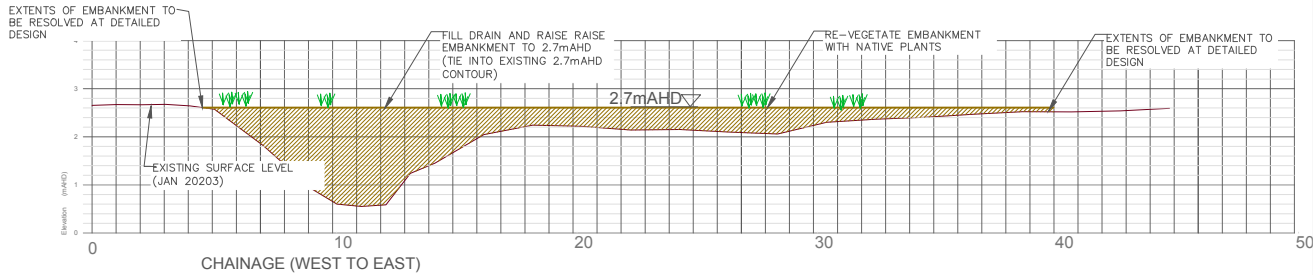
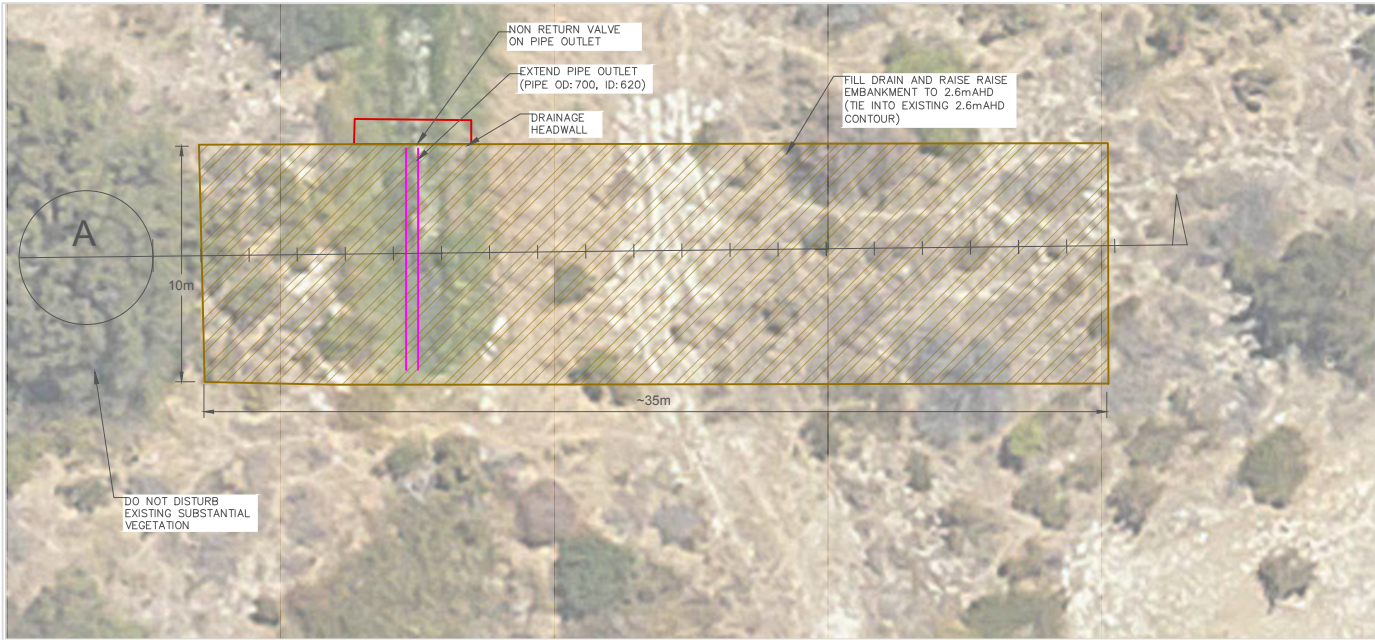
REMOVE EXISTING ASPHALT SURFACE

EXISTING SUBGRADE TO REMAIN.

SECTION E =
SCALE 1:50 04 =



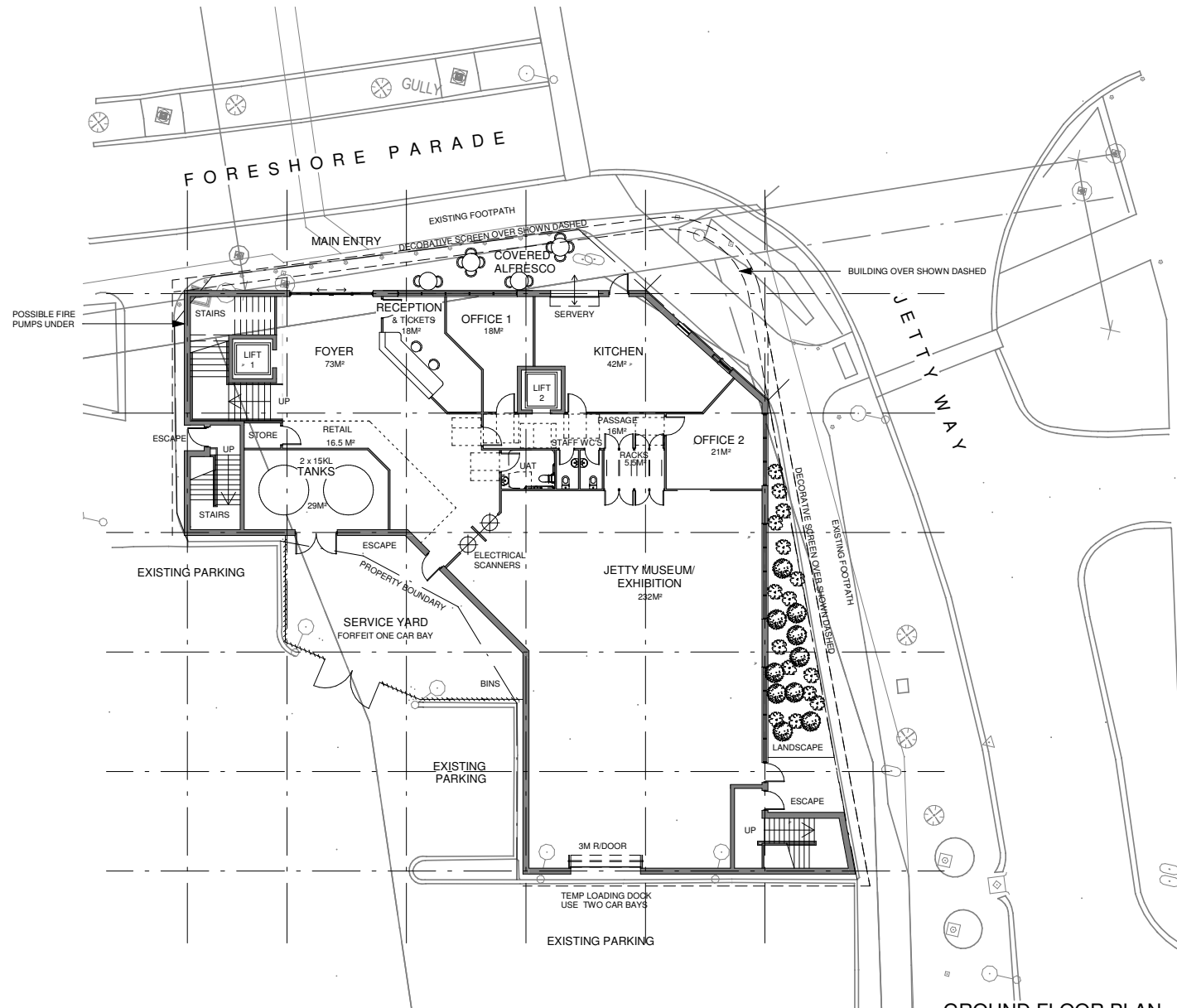
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					CHECKED CKD				SP03 – WEST BUSSELTON (DOLPHIN RD)				A3	
					APPROVED APP				TYPICAL SECTIONS – PATH/LEVEE WORKS					
c	15/08/2024		PRELIMINARY DESIGN	DRN	CKD			SCALE:		PLAN	ISSUE			
								1 : 50		PACPSP-03-05	REVC			



LONG SECTION A - SILVERGLENN DRAIN (EARTH WORKS)

HORIZONTAL SCALE 1:200
VERTICAL SCALE 1:100

HORIZONTAL DATUM = MGA ZONE 50, GDA 2020			VERTICAL	DATUM = AHD.		CITY OF BUSSELTON PACP FLOOD MITIGATION SP03 – WEST BUSSELTON (DOLPHIN RD) DETAIL – SILVERGLENN			ORIGINAL SHEET SIZE A3
PRELIMINARY – NOT FOR CONSTRUCTION				DESIGNED DS					
C 19/08/2024			PRELIMINARY DESIGN – REVISED	CHECKED CKD					
B 15/08/2024			PRELIMINARY DESIGN – REVISED						
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c	19/08/2024		PRELIMINARY DESIGN	DRN CKD	APPROVED APP				



GROUND FLOOR PLAN

Scale 1 : 200 @A3

TOTAL GROSS FLOOR AREA 583M²

BUSSETON MARINE DISCOVERY CENTRE

LOT 501, JETTY WAY, BUSSETON

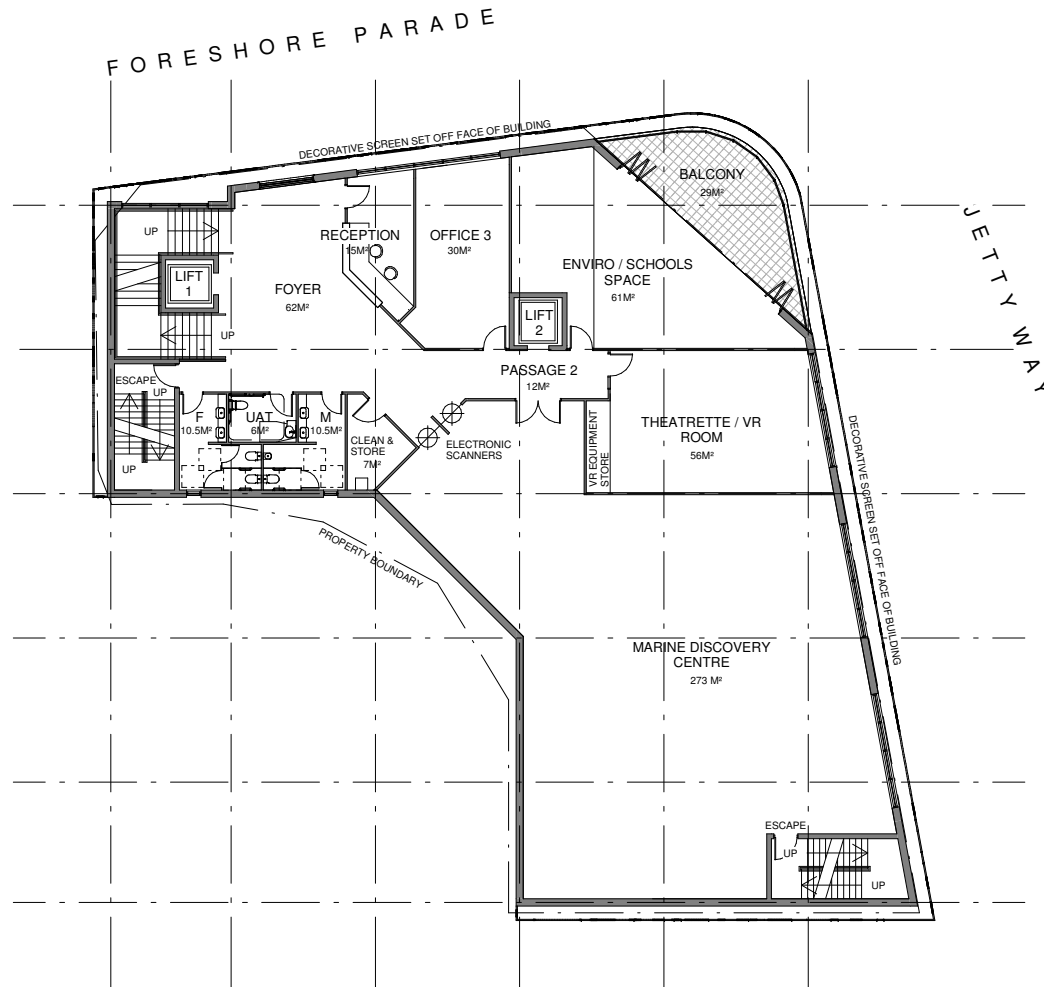
2322 SK01 8/04/24



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FIRST FLOOR PLAN

Scale 1 : 200 @A3

TOTAL GROSS FLOOR AREA 651M²

BUSSETON MARINE DISCOVERY CENTRE

LOT 501, JETTY WAY, BUSSETON

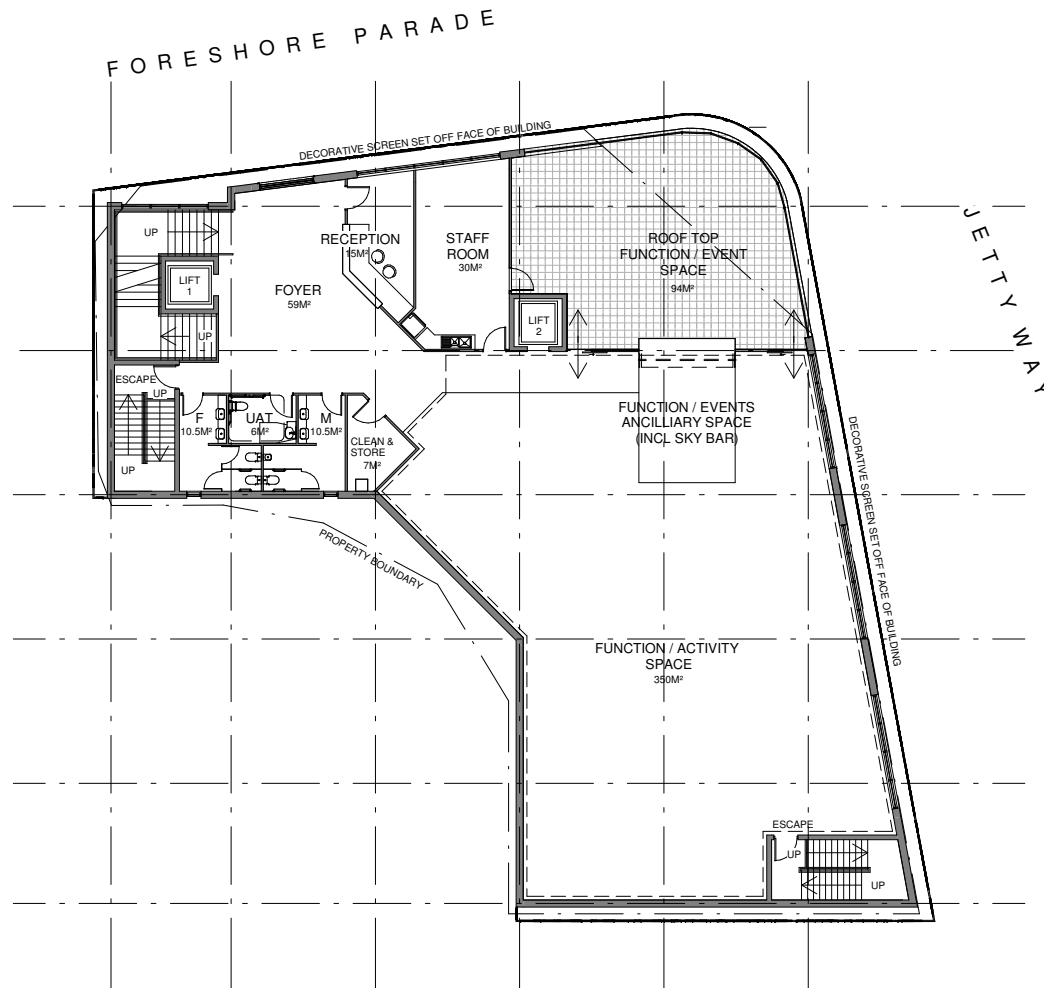
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LOFT FLOOR PLAN

Scale 1 : 200 @A3

TOTAL GROSS FLOOR AREA 585M²

BUSSETON MARINE DISCOVERY CENTRE

LOT 501, JETTY WAY, BUSSETON

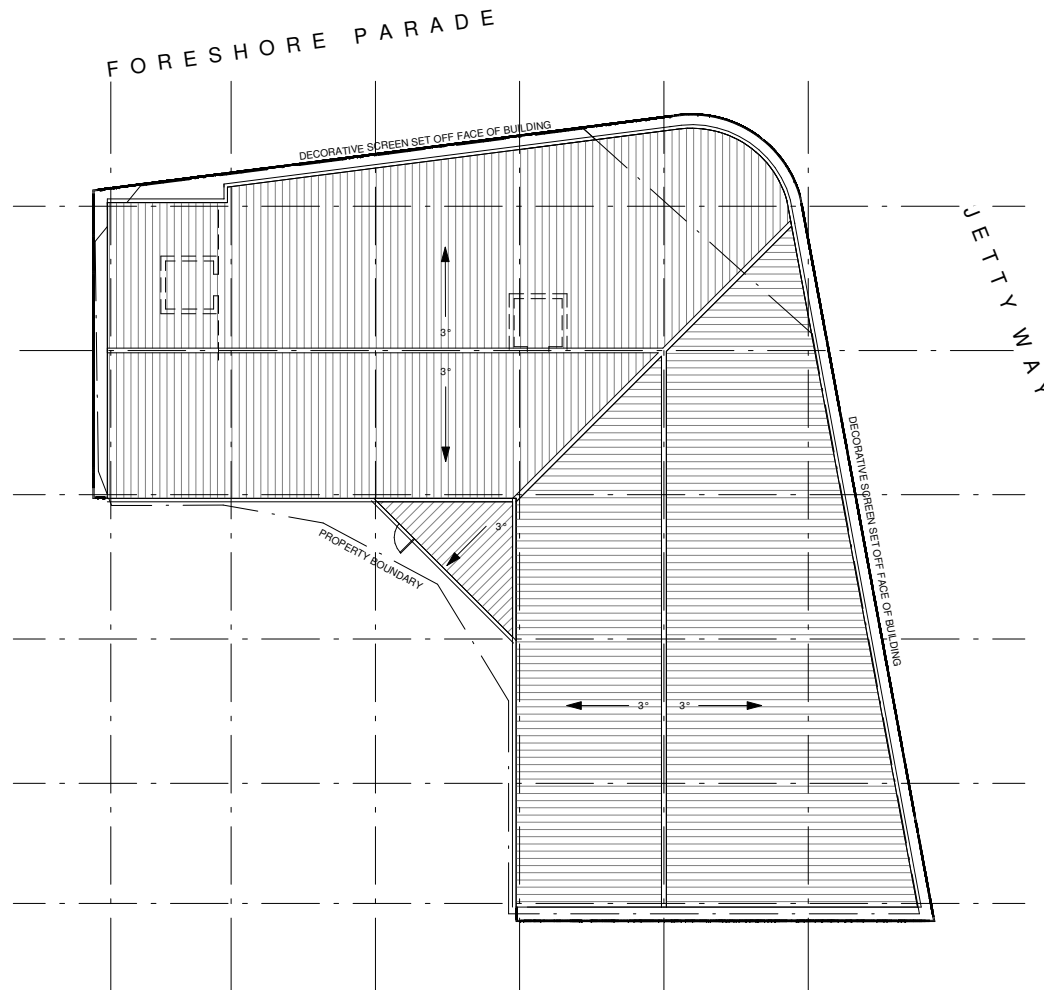
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ROOF PLAN
Scale 1 : 200 @A3

BUSSETON MARINE DISCOVERY CENTRE

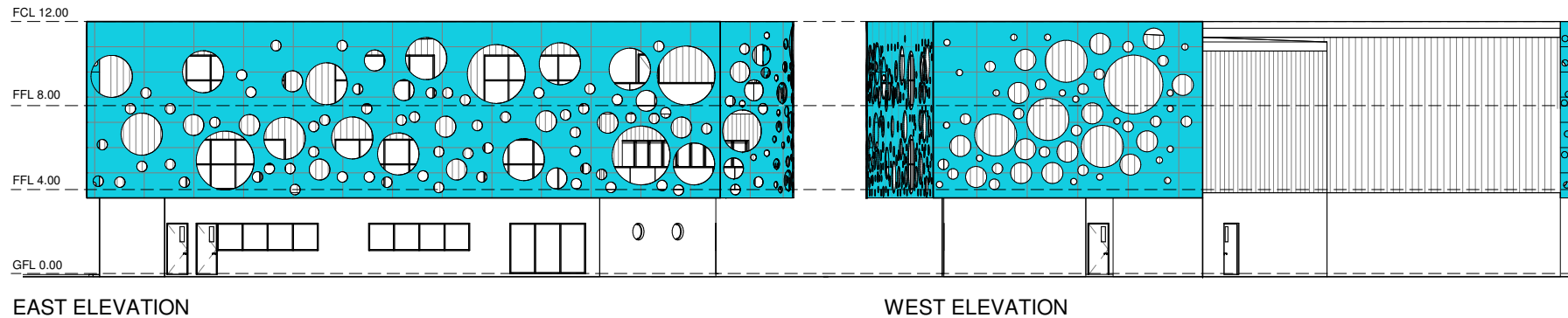
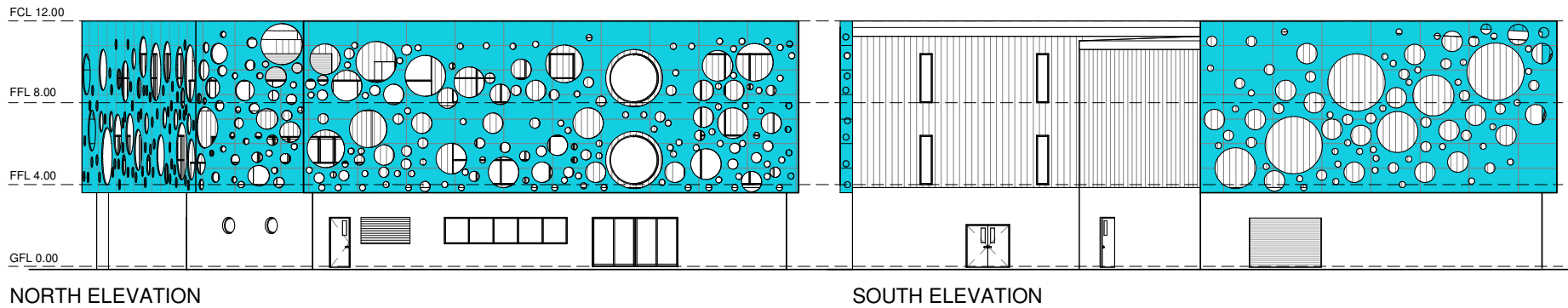
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2322 SK04 8/04/24



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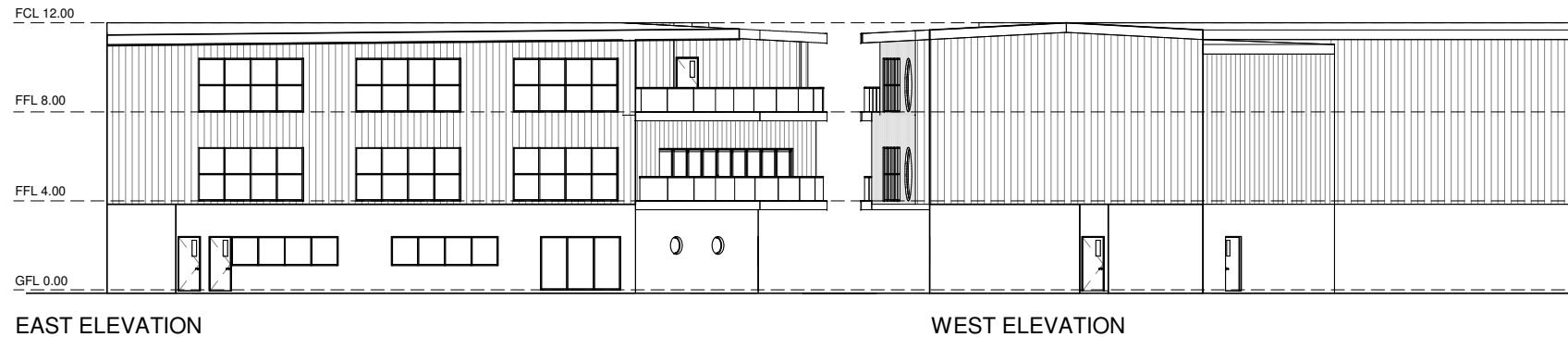
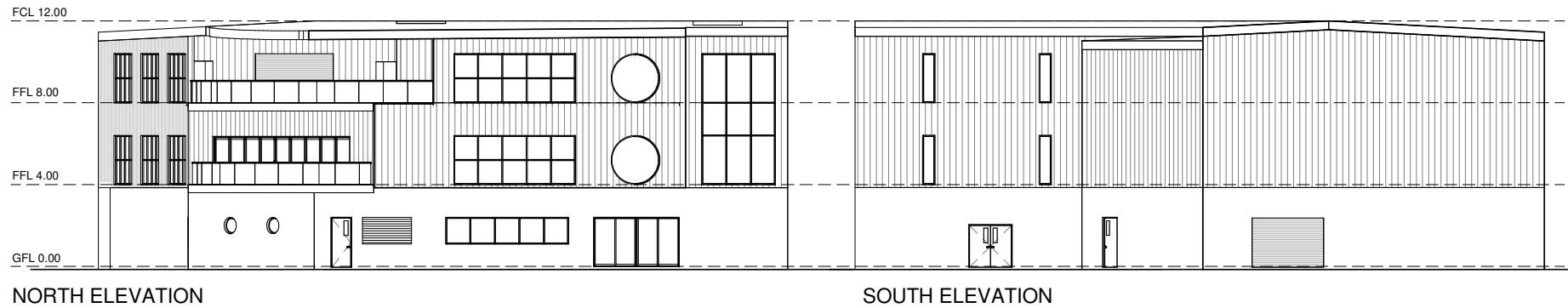
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ELEVATIONS WITH SCREENS
 Scale 1 : 200 @A3
BUSSETON MARINE DISCOVERY CENTRE

LOT 501, JETTY WAY, BUSSETON
 2322 SK05 8/04/24

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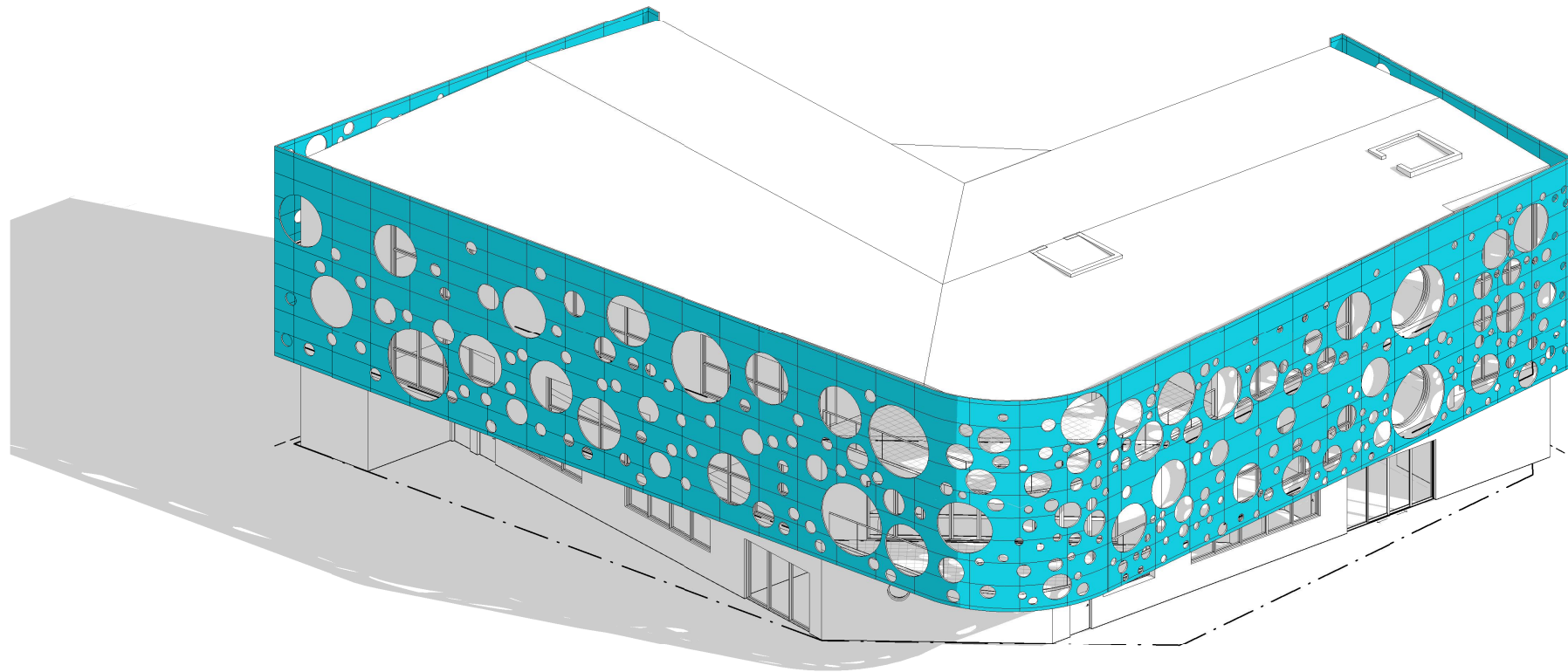
ELEVATIONS WITHOUT SCREENS
Scale 1 : 200 @A3
BUSSETON MARINE DISCOVERY CENTRE

LOT 501, JETTY WAY, BUSSETON
2322 SK06 8/04/24

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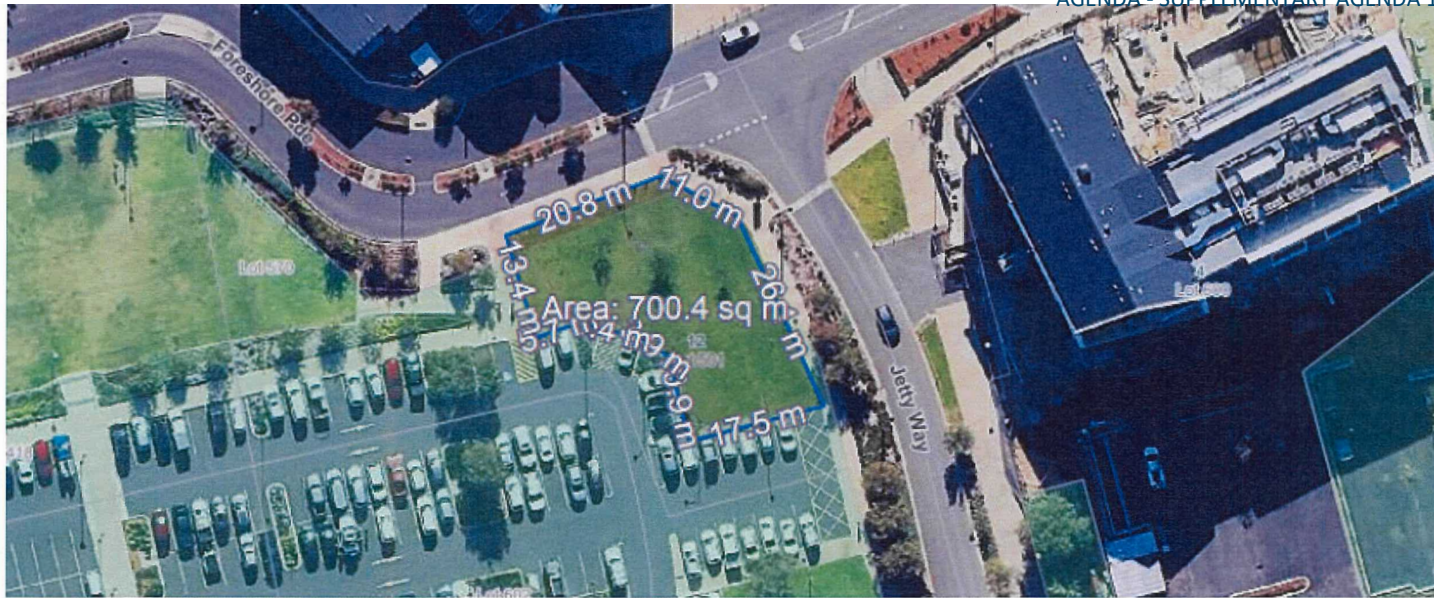
INDICATIVE 3D
NOT TO SCALE
BUSSETON MARINE DISCOVERY CENTRE

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Estimated Profit and Loss for Marine Discovery Centre Building

All Elements - Moderate Case Scenario

Onshore Experiences at Busseton Jetty and Foreshore	Floor	Adult Ticket Price inc GST	Child Ticket Price inc GST	Estimated Annual Revenue.Ticket Sales Ex GST	Less Estimated Expenditure including day to day maintenance, building insurance, contents insurance, water, sewerage, Shire rates	Ground Lease for on shore Building	Estimated new Profit/Surplus	Assumptions - Opening in 2028/2029	Notes -
Jetty Museum/Multi Purpose Space	Ground Floor	\$ 6.50	\$ 6.50	516,016	370,386	-	145,630	Based on Tour Numbers - 8 Tours per day with 70 PAX per Tour. Max Ticket Sales per year 203,280 or 560 per day. Tour Numbers have been reduced to 38% of Max Capacity, based on seasonality figures/off-peak/shoulder season to be more conservative. Based on 77,588 visitors per year or 298 per day. In comparison, in 2023/2024 about 55% of 140,000 \$4 Jetty Walk tickets are sold annually.	Ticket Price in 2028/29 is now \$6.50 (Revised original 2024/25 \$5.00 Ticket Price - increased by 3% Inflation per year). Open 8 hours, 9-5 pm / Assumes 3% CPI increase per year. Ticket Sales estimate is based on half of 23/24 walk ticket numbers with close to same price point encouraging those with less disposable income to visit eg families/grey nomads to visit. Aim to package up with other Jetty tours. Targetting adults/older people/Trade Agents with limited time/school groups interested in Jetty history.
Building Costs & Outgoings				-	387,006	37,142	(424,148)	Displaying 2028/29 costs of \$424,148 - Assumes 2024/25 rates plus 3% Inflation per year.	2024/25 Amounts = Ground Lease \$33K / R&M \$200K / Loc Gov Rates \$31,400 / Outgoings \$37,450 Insurance \$75K = 24/25 Total \$376,850 Plus 3% Inflation per year
Ground Floor Food Kitchen					451,139	422,873	-	28,266	Assume the Kitchen attracts 29,760 Annual Visitors or 20% of all three MDC Element Tickets Purchased / Average spend per visitor \$14.00. Family friendly cheaper options where margin permits. Aim to package up with Tours on and off Jetty to secure sales on and off Jetty -eg picnic on train/beach/events.
Marine Discovery Centre	First Floor	\$ 24.00	\$ 14.50	1,016,097	646,118	-	369,979	Based on Tour Numbers. 11 Tours per day, 30 Visitors per Tour / 35 min tours with 5 min turnaround. Max capacity per year 119,790 or 330 per day. Total reduced capacity 45,721 per year or 126 per day or 11 per tour. Revised to average annual 37% of max capacity based on seasonality figures/off-peak/shoulder seasons to be more conservative. Slightly more than current Mini Tour numbers which are 33,855 in 2023/24. Note marketing costs will need to cover Trade Commission	Ticket Price in 2028/29 is now \$24.00 Adult & \$14.50 Child (Revised original 2024/25 Adult \$20.00 & Child \$12.00 increased by 3% Inflation per year). Ticket Sales estimate for this element is lower, compared to FY 2023 Train Ticket Sales of 74,875, with a similar ticket price point to Train Tickets. Estimated Ticket Sales are conservative, compared to Train Ticket Sales. The target group is Families, Trade groups with limited time and Schools.
Marine Themed Experience	Second Floor	\$ 24.00	\$ 14.50	566,551	433,286	-	133,266	Based on Tour Numbers. 46 Tours per day, 4 Visitors per Tour with tours starting every 15 mins. Assumes Max capacity per year 66,792 or 184 per day. Total reduced capacity average of 38% or 25,493 per year or 70 per day or 7 per hour which is very conservative.	Ticket Price in 2028/29 is now \$24.00 Adult & \$14.50 Child (Revised original 2024/25 Adult \$20.00 & Child \$12.00 increased by 3% Inflation per year). Ticket Sales estimate for this element is lower, compared to FY 2023 Train Ticket Sales of 74,875, with a similar ticket price point to Train Tickets. Target group is Young Adults, Families and Groups.
Sky Bar with Small Bites					415,379	381,443	-	33,936	Assume Sky Bar attracts 14,880 Annual Visitors or 10% of all three MDC Element Tickets Purchased / Average spend per visitor \$25.00
Totals				2,965,182	2,641,111	37,142	286,929		

Expenses/Costs for All Elements

Expenses	Building Costs &	Museum / Exb Space	Takeaway Kiosk	MDC	Marine Themed Exp	Sky bar	TOTAL 2028/29
Admin costs		27,012	11,255		23,636	6,888	68,791
Cost of Good Sold			217,110			185,793	402,902
Direct Wages		223,030	148,548	447,578	316,036	147,437	1,282,629
Insurance	84,413	67,531	11,701	27,012	27,012	11,479	229,149
IT Support				67,531			67,531
Marketing		27,012		27,012	33,765		87,790
R&M	339,735	25,801	11,701	47,271	32,837	18,367	475,712
Updated Wi-Fi for IT equipment				2,701			2,701
Upgrades and Refreshers to software or stories				27,012			27,012
Wastage (Food)			22,557			11,479	34,036
Total Expense All Elements	424,148	370,386	422,873	646,118	433,286	381,443	2,678,252

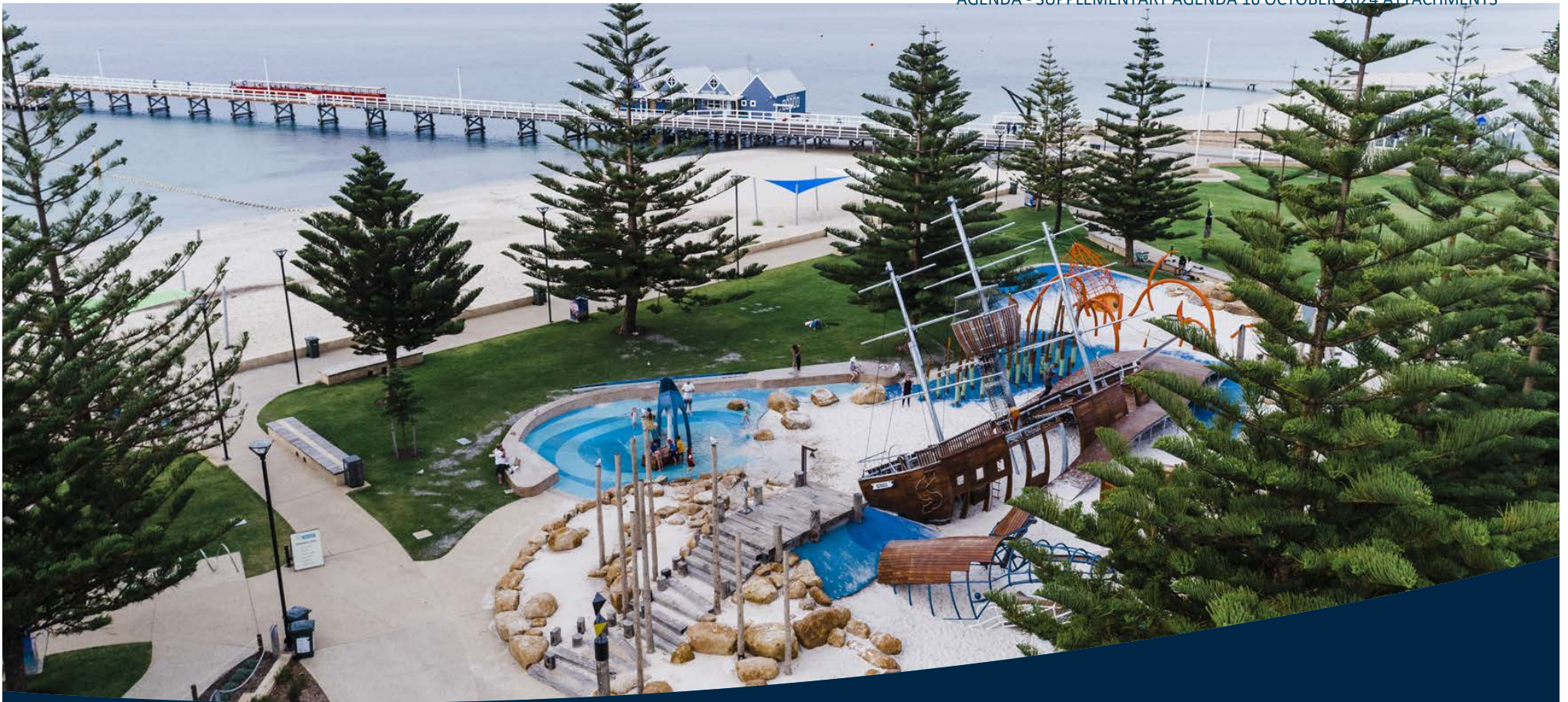
Visitor Numbers	Building Costs & Outgoings	Museum / Exb Space	Takeaway Kiosk	MDC	Marine Themed Exp	Sky bar	TOTAL 2028/29
Orginal Forecast (Keston Economics)	-	98,349	56,973	58,785	32,777	18,991	265,875
This revised Forecast	-	77,588	29,760	45,721	25,493	14,880	193,443
		79%	52%	78%	78%	78%	73%
% Reduction from Orginal Visitor Numbers		-21%	-48%	-22%	-22%	-22%	-27%

Busselton Jetty Inc
Building Costs and Outgoings
Financial Forecast

Displaying 2028/29 costs of \$424,148 - Assumes 2024/25 rates plus 3% Inflation per year.
2024/25 Amounts = Ground Lease \$33K / R&M \$200K / Loc Gov Rates \$31,400 / Outgoings \$37,450 / Insurance \$75K = 24/25 Total \$376,850 Plus 3% Inflation per year

	-	-	-	-	-	-	-	-	-	-	-	-
	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2032/34	2034/35	2035/36	2036/37	2037/38	2038/39
Building Expenses	37,142	38,256	39,404	40,586	41,803	43,058	44,349	45,680	47,050	48,462	49,915	51,413
Ground Lease Cost	35,341	36,401	37,493	38,618	39,777	40,970	42,199	43,465	44,769	46,112	47,495	48,920
Est Local Govt Rates	225,102	231,855	238,810	245,975	253,354	260,955	268,783	276,847	285,152	293,707	302,518	311,593
R&M	84,413	86,946	89,554	92,241	95,008	97,858	100,794	103,818	106,932	110,140	113,444	116,848
Building Insurance	42,150	43,415	44,717	46,059	47,441	48,864	50,330	51,840	53,395	54,997	56,646	58,346
Est Water & Sewage Rates.												
Sub total	424,148	436,872	449,979	463,478	477,382	491,704	506,455	521,649	537,298	553,417	570,019	587,120

Total Building Cost	-\$424,148	-\$436,872	-\$449,979	-\$463,478	-\$477,382	-\$491,704	-\$506,455	-\$521,649	-\$537,298	-\$553,417	-\$570,019	-\$587,120
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Our plan for the future

City of Busselton | Council Plan 2024-2034

An integrated Strategic Community Plan and Corporate Business Plan

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Introduction

Welcome to the City of Busselton's Council Plan – our plan for the future.

This plan combines our Strategic Community Plan and Corporate Business Plan into one document. It articulates the vision, outcomes and strategic priorities for the next 10-years and outlines how priority projects will be delivered over the next four years. The plan will be reviewed annually to ensure continued relevance in a changing environment.

More than 1,300 community members and key partners helped to shape this plan, addressing three key areas:

- Where are we now?
- Where do we want to be?
- How do we get there?

The plan addresses statutory requirements and follows the Integrated Planning and Reporting Framework and Guidelines. For this year's review, Council adopted the FUTYR[®] approach - a rigorous, robust approach aimed at improving engagement, integration and accountability.

This plan describes:

- A vision for the City of Busselton
- How the City will achieve and resource its objectives
- How success will be measured and reported



The City of Busselton acknowledges the Traditional Custodians, the Wadandi People, on whose land we are living and pay our respects to their Elders, past, present and emerging.

Mayor's message

On behalf of the Council, it is my pleasure to present our plan for the future.

This Council Plan is the City's overarching strategic and action planning document. It outlines a clear vision for the district and guides the decisions and direction of the Council towards the next ten years.

The opportunity to be part of the Plan's creation was open to all community members, and on behalf of the Council I wish to thank the many people who contributed their thoughts and ideas by taking part in our surveys, workshops and one-on-one discussions, and I'd particularly like to thank our local schools and student leadership teams for their contribution.

Our vision is bold: to conserve our natural environment while supporting investments that drive and sustain responsible growth and opportunities. We are focused on balancing ecological stewardship with economic vitality, supporting healthy lifestyles and safe, inclusive communities.

What's clear from the feedback is that our community is passionate about our district and the many localities that comprise the City of Busselton. Together, we will craft a future that not only meets the needs of today but anticipates the aspirations of tomorrow, making the City of Busselton a place where environment, lifestyle and opportunity thrive.


Phill Cronin
Mayor

CEO's message

I am proud of the community collaboration and engagement during the development of this new Council Plan. It is a testament to all those who have participated and been involved and helped us prepare a truly community led plan. This commitment ensures we can be confident in the community we are building together.

As an organisation, we are committed to continuous improvement, providing strong customer service, and making informed and responsible decisions, aligned to the community's aspirations.

The services and actions contained in this plan represent a commitment to nurturing a community where environment, lifestyle, and opportunity thrive. With the community's clear feedback outlining a desire to conserve our natural environment while managing progress and development responsibly and providing opportunities for social and economic growth, we will work hard to make the City of Busselton a wonderful place to live, visit, work and invest in.


Tony Nettle
Chief Executive Officer

City of Busselton Council Plan 2024-2029

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City of Busselton at a glance

With an abundance of natural beauty, coastal charm and vibrant villages, the City of Busselton offers an enviable lifestyle in the southwest of Western Australia.

The City of Busselton sits on Bibbulmun country called Wadandi Boodja. The Wadandi Bibbulmun people, who have lived on this land for over 50,000 years, named the area Undalup after their warrior and leader Undal.

The district takes its name from the Bussell family, the first Europeans to settle the area in the 1830s.

The region is adored by residents, visitors and tourists with picture-perfect beaches and surf breaks along Cape Naturaliste, Geographe and Eagle Bay, nature trails with prime views of the coastline, whales and wildflowers, Ngilgi Cave showcasing a spectacular world beneath the ground, and access to celebrated wineries, restaurants and breweries.

The region has earned a reputation as the Events Capital of Western Australia hosting numerous cultural, community and sporting events.

The City of Busselton encompasses several townships, each with its own unique character and charm. Busselton is a thriving city centre with a vibrant waterfront area. Dunsborough, Eagle Bay, Bunker Bay and Yallingup, epitomise a coastal lifestyle and offer some of Australia's most luxurious accommodation and experiences. Vasse, a new development to the west of Busselton, is experiencing significant growth with its offer of affordable living within a beautiful rural landscape.

The City of Busselton is a progressive and important regional area. The area's population is experiencing accelerated growth, attracting families and retirees, new businesses and investment. The City's estimated resident population sits just under 43,000 and is projected to be around 90,000 by 2050.

The nature of our commercial sector continues to diversify from rural based industry to construction and retail. Redevelopment of the Busselton Margaret River Regional Airport has increased opportunities for further diversification and is expected to shape tourism and economic development into the future.

While growth brings economic and social benefits with new services and infrastructure, it also poses challenges as we seek to conserve our environment and maintain a sense of local identity. Striking the right balance between the development that is required to cope with growth and retaining our unique character and environment is an ongoing focus that continues to be given careful thought and planning.

Lifestyle

Residential Population



2023
ABS estimate
42,913
Population growth
up 2.4%
over 12 months

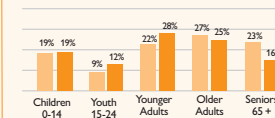


2051
Projected
91,261
City of Busselton
Local Planning
Strategy 2019

Age Profile

2021, ABS Census

City of Busselton WWA



Median Age

2021, ABS Census



45
Years
WA: 38 years

Leisure Centre members

2023/24
City of Busselton



2,283
Number of members
Up 16% over 12 months

Profound or severe core activity limitation

2021, ABS Census
(excludes not stated)



5.4%
WA: 4.9%

Households that speak a non-English language

2021, ABS Census
(excludes not stated)



5.5%
WA: 19.6%

Aboriginal and/or Torres Strait Islander People

2021, ABS Census



2.0%
WA: 3.3%

Volunteering

Among 15+ year olds
2021, ABS Census
(excludes not stated)



22.6%
WA: 17.2%

Library members

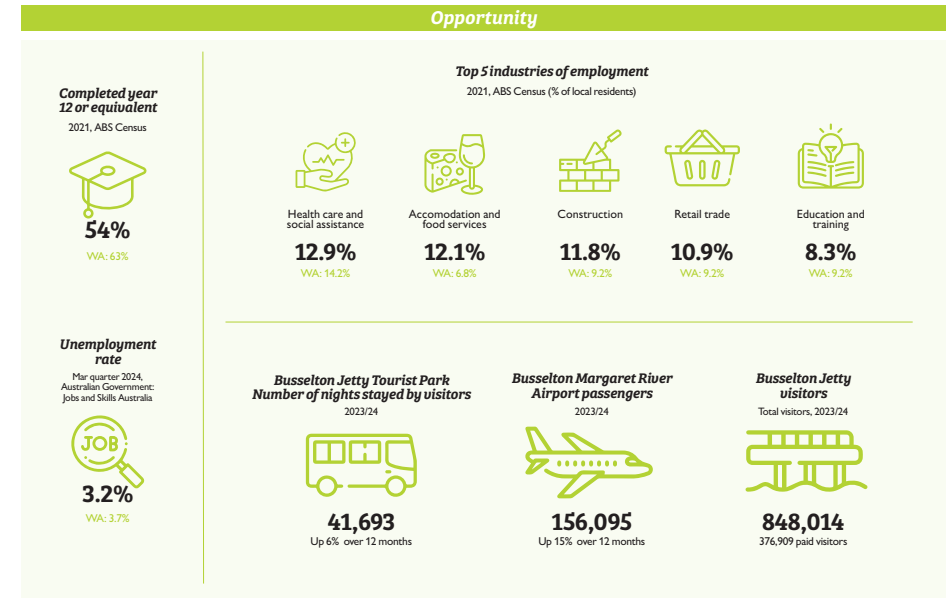
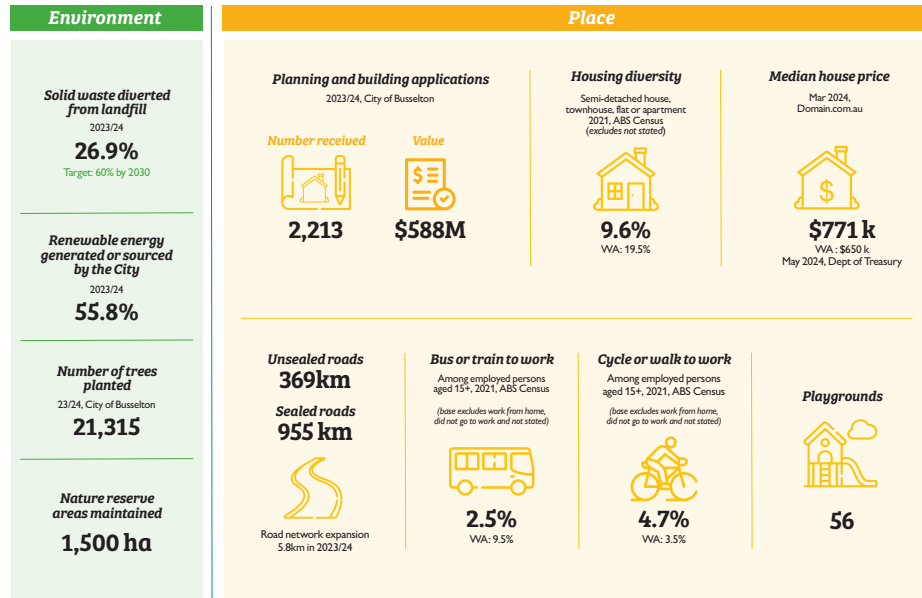
2023/24
City of Busselton



15,746
Up 12% over 12 months
Above Australian
Library and Information
Association target: 15,000

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Our purpose

In accordance with the Local Government Act 1995

The City of Busselton exists to meet the needs of current and future generations through integrating environmental protection, social advancement and economic prosperity.

To fulfil our purpose, we adopt the following roles and responsibilities:



Lead

We lead community engagement and strategic planning to create and work towards achievement of a shared vision.



Advocate

We are a voice for the community on local issues.



Facilitate

We enable service delivery through partnerships, funding and other support.



Provide

We provide infrastructure, services, facilities, programs and information to meet local needs.



Regulate

We comply with and enforce legislation and regulations, and develop local laws and policies.

Our values

Our corporate values underpin operational decisions and performance:



Listening



Considered decision making



Appreciation



Respect



Teamwork

Our vision

Where environment, lifestyle and opportunity thrive



City of Busselton | Council Plan 2024 - 2034

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Local priorities

Priorities shift over time as communities respond and adapt to changes in the political, economic, social, environmental, and technological landscape. To stay in touch with local needs and assess how well the City is meeting these needs, Council participates in the MARKYT[®] Benchmarking Excellence Program. In 2024, 1,363 community members completed a MARKYT[®] Community Scorecard to rate service level performance and map community priorities.



Meeting local priorities

The Council has considered local community needs, along with the role of local government, existing service delivery, and resource capacity to determine six strategic priorities for the City of Busselton to focus on over the next 10 years.

Strategic priorities	Sport and recreation	Rivers and waterways
Community voices	 <p>With increasing demand for facilities, the community would like a new district sports and recreation facility with a 50m pool, indoor courts, and gym facilities, along with upgrades to existing sporting facilities, reserves and ancillary infrastructure.</p>	 <p>The community would like the health of the Lower Vasse River, Toby's Inlet and wetlands restored for environmental conservation and improved recreation.</p>
Priority actions	<ul style="list-style-type: none"> Finalise a review of the Sport and Recreation Facilities Strategy and progress identified priorities. Identify a site for a new multi-sports district sport and recreation facility and undertake feasibility analysis to confirm the scope, cost and funding sources for construction and operation. 	<ul style="list-style-type: none"> Complete the Lower Vasse River Sediment Removal Program (stage 3). Investigate further stages of sediment removal and the Living Streams approach for the Lower Vasse River.
Information	See Objective 1	See Objective 5

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Strategic priorities	Responsible development and housing	Airport services
		
Community voices	The community would like sustainable growth and responsible development, aligned with local character. More housing diversity and stock is required to meet different needs, with adequate supporting infrastructure and amenities.	The community would like the airport terminal upgraded with runway extensions, improved facilities, more flights to more destinations, better parking and more taxis and shuttle buses.
Priority actions	<ul style="list-style-type: none"> Finalise and seek Ministerial approval for Local Planning Scheme No.22, with consideration for an appropriate mix of development and housing densities. Scheme 22 is a statutory document that outlines how land may be used and developed within the City of Busselton. Review the Local Planning Strategy; an integrated strategy that considers key planning elements, including housing diversity and density, transport, economic development and the natural environment, to guide the region's growth, development and overall character and liveability over the next 10-15 years. 	<ul style="list-style-type: none"> Partner with the South West Development Commission to prepare a business case to attract funding for long-term terminal infrastructure needs at Busselton Margaret River Airport. Implement Phase 1 of the Busselton Margaret River Airport Master Plan; constructing a new permanent passenger terminal to accommodate forecast passenger demand. Investigate partnering with private suppliers to provide an airport shuttle bus, or alternative transport options, to connect with local towns and facilities.
i	See Objective 9	See Objective 14



Strategic priorities	Community safety	Communication and engagement
		
Community voices	The community would like more police, CCTV, lighting and mental health support services to alleviate concerns with anti-social behaviour, crime and homelessness.	Find more effective ways to reach and engage with community members to listen, understand and respond to their needs, to inform people about what is happening and to explain the reasons behind Council decisions.
Priority actions	<ul style="list-style-type: none"> Collaborate with key stakeholders to develop a Community Safety Action Plan. Advocate for improved access to locally available specialist and mental health services and helplines, including drug and alcohol counselling and rehabilitation services, and domestic violence, family violence and sexual abuse. Collaborate with relevant agencies to monitor regional homelessness trends, and advocate for the State Government to respond with appropriate access to accommodation and support services. 	<ul style="list-style-type: none"> Review the Community Engagement Framework. The framework will consider how to reach, inform and engage with people of all ages and abilities, using an appropriate mix of digital and non-digital channels to improve the effectiveness of communication, community consultation and council decision-making.
i	See Objectives 3 and 4	See Objective 18

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Our plan for the future

This section describes how the City of Busselton will meet broad and diverse community needs, with consideration for resource capacity. It outlines desired outcomes, objectives, services, priority actions and resources. Priority actions will be reviewed annually to adapt to social, environmental, economic and political trends and changing community needs.


	Lifestyle	Environment	Place
Outcomes	 <p>Our community is safe, welcoming and inclusive, with access to services and facilities to support good health and wellbeing.</p>	 <p>Our environment is valued, conserved and able to be enjoyed by current and future generations.</p>	 <p>Responsible planning is helping the region to experience sustainable growth with retention and enhancement of our unique character, identity and lifestyle.</p>
Objectives	<ol style="list-style-type: none"> Plan and deliver sport and recreation facilities to support healthy and active lifestyles. Recognise, respect and support arts, heritage and cultural diversity. Facilitate access to inclusive services, places and spaces to support community members to connect and thrive at every stage of life. Work with key partners to facilitate community safety. 	<ol style="list-style-type: none"> Work with key partners to improve the health of our waterways, including the Lower Vasse River and Toby's Inlet. Care for and enhance our natural areas and habitats. Respond to climate impacts including coastal erosion and accretion, extreme weather events and fire. Promote and facilitate environmentally responsible practices, including reducing waste and emissions. 	<ol style="list-style-type: none"> Promote planning and development that supports responsible growth, diverse and affordable housing choices, and attractive, functional, well-connected neighbourhoods. Provide well maintained public facilities, open space, parks and playgrounds. Provide safe roads and transport networks.
Services	Leisure Centres Culture, Arts and Heritage Community Development Rangers	Emergency Management Environmental Health	Environment and Sustainability Waste Management Services
			Statutory Planning Building Development Compliance Strategic Planning Facilities Management Public Open Space
			Civil Works Asset Planning Design and Survey Development Control

	Opportunity	Leadership
Outcomes	 <p>We have a vibrant and growing economy with diverse opportunities for everyone to learn, work and flourish.</p>	 <p>We actively engage with community to deliver visionary, collaborative and accountable leadership.</p>
Objectives	<ol style="list-style-type: none"> Facilitate an innovative and diversified economy that supports investment and employment growth. Be a destination of choice for unique tourism experiences and events. Develop opportunities at the Busselton Margaret River Airport. Collaborate with key partners to strengthen opportunities for education and life-long learning. 	<ol style="list-style-type: none"> Provide effective governance and organisational leadership. Enhance the customer experience through improved customer service, process innovation and business technologies. Provide effective marketing, communication and community and stakeholder engagement.
Services	Economic Development Events Airport Services Library Services	Executive Leadership and Support Strategy and Performance Stakeholder Relations Legal and Governance Financial Services Customer Information
		Information Technology Information Management People and Safety Property Management Fleet Management Venue Management

City of Busselton | Council Plan 2024 - 2034

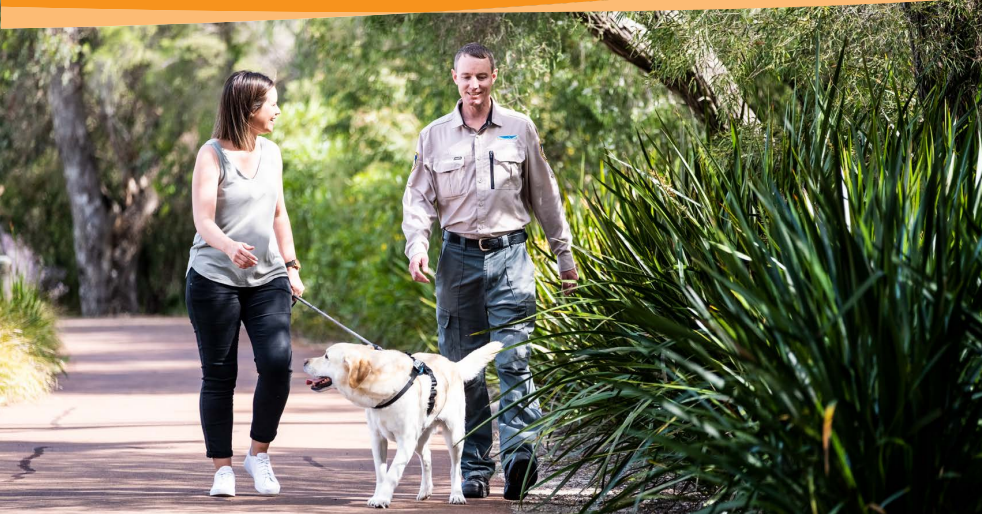
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Lifestyle

Our community is safe, welcoming and inclusive, with access to services and facilities to support good health and wellbeing.



Objective 1. Plan and deliver sport and recreation facilities to support healthy and active lifestyles.

Service delivery – what we will continue to do	Service Team
Plan for current and future sporting and recreation facilities and services.	Community Development
Support community groups in sporting projects, events and programs, including club development training and resources, the annual Sports Awards and Sports4All program.	Community Development
Manage sport and recreation facilities, including Geographe Leisure Centre and Naturaliste Community Centre.	Leisure Centres
Manage sporting grounds, turf and outdoor hard surfaces.	Public Open Space

Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28
1.1. Finalise a review of the Sport and Recreation Facilities Strategy and progress identified priorities.	Sport and Recreation Facilities Strategy; Geographe Leisure Centre Masterplan	Community Development	●			
1.2. Identify a site for a new multi-sports district sport and recreation facility.	Sport and Recreation Facilities Strategy	Community Development	●			
1.3. Undertake feasibility analysis to confirm the scope, cost and funding sources for development and operation of a new district sport and recreation facility.	Sport and Recreation Facilities Strategy	Community Development		\$		
1.4. Commence master planning for Lot 100 Sues Road in Yalyalup for future recreational uses.	Sport and Recreation Facilities Strategy	Community Development	●	\$		
1.5. Renew sports lighting at the Dunsborough Playing Fields AFL Oval.		Facilities	●			
1.6. Construct a pavilion at the Dunsborough Lakes Sports Precinct.	Sport and Recreation Facilities Strategy	Facilities	●	●		
1.7. Provide non-potable water links to Dunsborough Playing Ovals, from the bore at Dunsborough Lakes Sporting Precinct.		Public Open Space	\$	\$		

● Resourcing or funding secured \$ Additional operating or capital budget required to deliver action

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Objective 2. Recognise, respect and support arts, heritage and cultural diversity.

Service delivery – what we will continue to do		Service Team
Develop and manage the Busselton Cultural Precinct, including Saltwater, to create a thriving hub of artists and community groups and to grow participation in arts and culture.		Culture, Arts and Heritage
Facilitate events, activations and storytelling to encourage interaction and connection with our history and heritage.		Culture, Arts and Heritage
Facilitate consultation with multicultural communities to promote recognition and inclusion of different cultures.		Culture, Arts and Heritage

Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28
2.1. Develop an Art, Culture and Historical Strategy to guide the development of the City's cultural assets.		Culture, Arts & Heritage	●	\$		
2.2. Commission operation of Saltwater as a state-of-the-art performing arts and convention centre.		Culture, Arts & Heritage	●	●		
2.3. Prioritise and implement priority projects from the Cultural Precinct Strategy to drive activation and vibrancy in the cultural precinct and wider Busselton town centre, including: <ul style="list-style-type: none"> - Provide gallery and performance spaces for emerging and established artists - Program arts and cultural experiences at Saltwater - Deliver unique heritage experiences at the Old Courthouse Complex - Coordinate an annual satellite program of workshops in dance, music, drama, technical theatre skills and other streams to be delivered by WAAPA 	Cultural Precinct Strategy	Culture, Arts & Heritage	●	●	●	●
2.4. Explore location or co-location opportunities for the Dunsborough Historical Society to provide improved community access.		Property	●			
2.5. Undertake a review of the City's Heritage List and Local Heritage survey.		Strategic Planning	●			
2.6. Review the City's Reconciliation Action Plan to strengthen relationships with Aboriginal and Torres Strait Islander peoples.	Community Development Plan	Culture, Arts & Heritage		●		

● Resourcing or funding secured

\$ Additional operating or capital budget required to deliver action



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Objective 3. Facilitate access to inclusive services, places and spaces to support community members to connect and thrive at every stage of life.

Service delivery – what we will continue to do		Service Team
Provide dedicated youth spaces, services and support for young people, including Busselton Foreshore Youth Precinct, Dunsborough Youth Precinct, SHIFT Youth Crew, life skills workshops, youth holiday programs and events.		Community Development
Facilitate services and support for seniors, including through the Busselton Senior Citizens Centre, Active Seniors programs, and Digital Seniors.		Community Development
Implement initiatives to improve disability access and inclusion		Community Development
Advocate for improved access to locally available specialist and mental health services and helplines, including drug and alcohol counselling and rehabilitation services, and domestic violence, family violence and sexual abuse.		Community Development
Administer community grants.		Community Development
Provide community housing for eligible seniors at Winderlup Villas and Kweelam Court in Busselton.		Property

Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28
3.1. In accordance with the national principles for child safe organisations, develop and implement a Council policy which outlines the City's obligations and commitments.		Community Development	●			
3.2. Undertake a youth needs assessment for youth services for the Vasse locality.		Community Development	●			
3.3. Engage youth to review the City's "What's up in your World" Youth Plan.	Youth Plan	Community Development			●	
3.4. Seek endorsement of the new Disability Access and Inclusion Plan.	Disability Access and Inclusion Plan	Community Development	●			

● Resourcing or funding secured

§ Additional operating or capital budget required to deliver action

Objective 4. Work with key partners to facilitate community safety.

Service delivery – what we will continue to do		Service Team
Provide WA Police with Council data and information on local crime and community perceptions (such as CCTV footage, reported vandalism, community surveys, etc) and advocate for WA Police to provide appropriate responses.		Community Safety
Deliver public health education programs and enforcement of the <i>Public Health Act</i> to protect community health, wellbeing and safety. This includes reducing mosquito-borne disease risks, infectious disease reporting, food safety, noise control, water management sampling, and septic.		Environmental Health
Collaborate with relevant agencies to monitor regional homelessness trends, and advocate for the State Government to respond with appropriate access to accommodation and support services.		Community Development
Provide ranger surveillance, local law enforcement and community education to encourage responsible pet ownership.		Rangers
Manage the Animal Care Centre.		Rangers

Priority actions	Informing strategies	Service Area	24/25	25/26	26/27	27/28
4.1. Collaborate with key stakeholders to develop a Community Safety Action Plan with clearly defined issues, projects, and responsibilities.		Community Safety	●	§		
4.2. Develop a Community Health and Wellbeing Plan to meet requirements of the <i>Public Health Act 2016</i> and guide City planning for health, wellbeing and safety outcomes.		Environmental Health	●			
4.3. Develop an Animal Management Plan to improve dog and cat management practices and public safety.		Rangers	●			
4.4. Review the Bushfire Risk Management Plan.	Bushfire Risk Management Plan	Emergency Management	●	●		

● Resourcing or funding secured

§ Additional operating or capital budget required to deliver action

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Environment

Our environment is valued, conserved and able to be enjoyed by current and future generations.



Objective 5. Work with key partners to improve the health of our waterways, including the Lower Vasse River and Toby's Inlet.

Service delivery – what we will continue to do			Service Team				
Work with state government agencies and other key partners to help to improve, maintain and protect waterways and surrounds.			Environment and Sustainability				
Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28	
5.1. Develop a communication plan to clarify roles and responsibilities of the City of Busselton, state government agencies and other key partners with respect to waterways management.		Stakeholder Relations	●				
5.2. Complete the Lower Vasse River Sediment Removal Program (stage 3).	Lower Vasse River Waterway Management Plan	Environment and Sustainability	●				
5.3. Investigate further stages of sediment removal and the Living Streams approach for the Lower Vasse River.	Lower Vasse River Waterway Management Plan	Environment and Sustainability		\$			
5.4. Through Council's Waterways Management Committee, review the City's role as interim asset managers.		Environment and Sustainability	●	●			

● Resourcing or funding secured

\$ Additional operating or capital budget required to deliver action

Objective 6. Care for and enhance our natural areas and habitats.

Service delivery – what we will continue to do				Service Team			
Develop and implement reserve management plans to care for City managed natural reserves e.g. weed control and native regeneration.				Environment and Sustainability			
Manage and support community groups and volunteers to assist the City in caring for natural reserves.				Environment and Sustainability			
Oversee management of Meelup Regional Park as a key strategic reserve, in accordance with the Meelup Regional Park Management Plan.				Environment and Sustainability			
Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28	
6.1. Review the Meelup Regional Park Management Plan.	Meelup Regional Park Management Plan	Environment and Sustainability		●			
6.2. Review the Environment Strategy to prioritise initiatives and actions to care for the City's natural areas.	Environment Strategy	Environment and Sustainability	●	●			

● Resourcing or funding secured

\$ Additional operating or capital budget required to deliver action

Objective 7. Respond to climate impacts including coastal erosion and accretion, extreme weather events and fire.

Service delivery – what we will continue to do				Service Team			
Oversee local emergency management arrangements through planning, preparation, response and recovery, including management of the City's volunteer bushfire brigades, facilities and assets, and identification and development of strategic firebreaks.				Emergency Management			
Enforce local laws in relation to firebreaks.				Emergency Management			
Advocate to and work with state government agencies, as well as other key partners, to plan and implement ongoing coastal protection.				Engineering and Facilities			
Ensure structure plans consider climate change factors (such as rising sea levels, coastal erosion, fire risk, etc) for the ongoing protection and safety of the community.				Strategic Planning			
Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28	
7.1. Collaborate with DFES to develop a strategic asset management plan for the effective management of emergency management facilities and equipment.		Emergency Management	●	●			
7.2. Construct the Commonage Bushfire Brigade facility.		Emergency Management	●	\$			
7.3. Develop a 10-year Coastal Management Plan looking at coastal defences to prevent coastal erosion and inland flooding.	Coastal Hazard Risk Management and Adaptation Plan	Engineering and Facilities	●	●			
7.4. Through the Peron Naturalise Partnership advocate for key stakeholders, including neighbouring councils, to develop and endorse an equitable "whole of coast" funding model for coastal protection.		Strategic Planning	●	●	●	●	
7.5. Review the use and effectiveness of artificial reefs or other emerging technologies to manage beach erosion in similar environments and investigate how effective these solutions would be locally.		Engineering and Facilities					\$

● Resourcing or funding secured

\$ Additional operating or capital budget required to deliver action

Objective 8. Promote and facilitate environmentally responsible practices, including reducing waste and emissions.

Service delivery – what we will continue to do			Service Team			
Promote sustainable management practices across City operations.			Environment and Sustainability			
Provide waste and recycling collection services and operate the Busselton Transfer Station and Dunsborough Waste Facility.			Waste Management			
Coordinate community education and communication programs to promote sustainable practices.			Environment and Sustainability; Waste Management			
Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28
8.1. Develop a Strategic Waste Management Plan with consideration for local and regional strategies to reduce waste and reliance on landfill.	Energy Strategy	Waste Management	●	●		
8.2. Review the Energy Strategy to identify opportunities to improve energy usage and emissions from City operations.		Environment and Sustainability	●	●		
8.3. Develop an Urban Forest Policy to guide planting within urban areas.		Public Open Space	●	●		

● Resourcing or funding secured

§ Additional operating or capital budget required to deliver action



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Place

Responsible planning is helping the region to experience sustainable growth with retention and enhancement of our unique character, identity and lifestyle.



Objective 9. Promote planning and development that supports responsible growth, diverse and affordable housing choices, and attractive, functional, well-connected neighbourhoods.

Service delivery – what we will continue to do	Service Team
Plan and guide the future growth and development of the district through the development of planning strategies, schemes, and structure plans, and the provision of advice on developer led proposals.	Strategic Planning
Assess development applications, including major development proposals and sub-divisions, in accordance with the City's Local Planning Policies and applicable planning legislation.	Statutory Planning
Assess building proposals for compliance with regulations and the <i>Building Act 2011</i> .	Building
Ensure development conditions comply with planning and building legislation and other statutory requirements and investigate and respond to compliance complaints.	Development Compliance
Manage/supervise engineering aspects of developments and subdivisions in accordance with City approved conditions.	Development Control

Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28
9.1. Finalise and seek Ministerial approval for Local Planning Scheme No.22, with consideration for an appropriate mix of development and housing densities. <i>Scheme 22 is a statutory document that outlines how land may be used and developed within the City of Busselton.</i>		Strategic Planning	●	●		
9.2. Review the Local Planning Strategy; an integrated strategy that considers housing diversity and density, transport, economic development, the natural environment and other planning elements to guide the region's growth, development, overall character and liveability over the next 10-15 years.	Local Planning Strategy	Strategic Planning		\$	\$	
9.3. Develop a Busselton Precinct Structure Plan to guide overall development and activation of the Busselton City Centre.		Strategic Planning		\$		
9.4. Progressively review the City's local planning policies. Prioritise completion of policies for Special Character Areas.		Strategic Planning	●	●	●	
9.5. Complete a review of the City's Developer Contributions Framework.	Community Infrastructure Plan	Strategic Planning		●		

● Resourcing or funding secured

\$ Additional operating or capital budget required to deliver action

Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28
9.6. Advocate for the State Government to provide sewerage and power in key locations to support population growth and economic development.		Strategic Planning	●	●	●	●
9.7. Review the local short term rental and holiday home framework, to align with the new <i>Short Term Rental Accommodation Bill 2024</i> and <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> .		Development Compliance	●	●		

● Resourcing or funding secured

\$ Additional operating or capital budget required to deliver action

Objective 10. Provide well maintained public facilities, open space, parks and playgrounds.

Service delivery – what we will continue to do		Service Team
Deliver landscape architecture services for the design of City public open space.		Design and Survey
Maintain district foreshore, parks, playgrounds, streetscapes and public access ways.		Public Open Space
Maintain cemetery and memorials spaces and provide cemetery burials and ashes interments.		Public Open Space
Maintain boat ramps and jetties to be fit for purpose.		Civil Works
Maintain and upgrade City owned facilities to deliver functional public infrastructure (e.g. graffiti removal, toilets, halls, BBQ cleaning, lighting upgrades).		Facilities Management
Manage and monitor access to City owned buildings, including alarm monitoring and after-hours security patrols.		Facilities Management
Coordinate short-term hire of City facilities and public open space, including sporting grounds and beaches.		Venue Management

Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28
10.1. Develop a district Coastal Node Masterplan, including consideration for boat ramps, playgrounds, seating, pathways, and parking.	Community Infrastructure Plan	Strategic Planning				\$
10.2. Deliver building upgrades in Capital Works Program, such as: - Old Dunsborough Hall improvements - High Street Hall improvements - Various toilet upgrades	Capital Works Program	Facilities Management	●	\$	\$	\$
10.3. Deliver public open space upgrades in Capital Works Program, such as: - New shade sails and playground replacement at various playgrounds - Upgrades at Holgate reserve - Lighting renewal at Dunsborough Oval skate park	Capital Works Program	Public Open Space	●	\$	\$	\$
10.4. Consider development of a Peak Period Policy to manage peak demand for public facilities.		Community Safety	●			

● Resourcing or funding secured

\$ Additional operating or capital budget required to deliver action

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Objective 11. Provide safe roads and transport networks.

Service delivery – what we will continue to do			Service Team				
Design safe and effective road and transport networks, along with associated civil infrastructure. Includes provision of survey services to inform effective design.			Design and Survey				
Construct and maintain transport networks and associated infrastructure, including roads, bridges, carparks, drainage, footpath and cycleways to provide safe, accessible connections to places and spaces across the district.			Civil Works				
Provide local law enforcement to control parking.			Community Safety				
Advocate with business and industry and support commercial opportunities for alternative modes of transport to improve social and economic outcomes.			Economic Development				
Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28	
11.1. Advocate for planning of future transport infrastructure linking Busselton and Dunsborough with Bunbury and Perth.		Strategic Planning	●	●			
11.2. Develop a district Traffic Strategy to improve road capacity and safety.		Design and Survey		\$	\$		
11.3. Prepare a Parking Strategy that identifies supply, demand and the long-term management of parking within the district.		Strategic Planning	●				
11.4. Deliver road upgrades in the Capital Works Program, such as: <ul style="list-style-type: none"> - Widening North Jindong Road - Reconstructing Commonage Road - Bussell Highway / Broadwater Boulevard upgrade 	Capital Works Program	Civil Works	●	\$	\$	\$	
11.5. Deliver footpath works in Capital Works Program, such as: <ul style="list-style-type: none"> - Coastal Shared Path (Forth St to Holgate) - Pedestrian crossing improvements at Albert/West Street - Marri Drive footpath improvements - New shared path for Prince Regent Drive to complete missing link 	Capital Works Program	Civil Works	●	\$	\$	\$	
11.6. Undertake a feasibility study for a Dunsborough-Yallingup shared path.		Design and Survey	●				
11.7. Evaluate the e-Scooter extended trial and provide recommendation to Council.		Economic Development	●				

● Resourcing or funding secured

\$ Additional operating or capital budget required to deliver action



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Opportunity

We have a vibrant and growing economy with diverse opportunities for everyone to learn, work and flourish.



Objective 12. Facilitate an innovative and diversified economy that supports investment and employment growth.

Service delivery – what we will continue to do	Service Team
Support existing businesses through working with the local chambers of commerce and industry, the provision of local business grants and support community-driven town centre activation initiatives.	Economic Development
Investigate and facilitate the attraction of new business and investment opportunities.	Economic Development
Facilitate commercial activation of property and land owned or managed by the City.	Economic Development
Deliver the business development, events and marketing program through economic development and marketing initiatives, supporting priorities identified in the Economic Development Strategy, and events funding and promotion.	Economic Development

Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28
12.1. Implement the Economic Development Strategy to address: <ul style="list-style-type: none"> - industry development - business retention and expansion - workforce training and development - strategic infrastructure planning - place making and activation 	Economic Development Strategy	Economic Development	●	●	●	●
12.2. Advocate for improved telecommunications infrastructure across the district.		Economic Development	●			
12.3. Review the alfresco dining framework and permit process to support town centre activation.		Environmental Health	●			

● Resourcing or funding secured

\$ Additional operating or capital budget required to deliver action

Objective 13. Be a destination of choice for unique tourism experiences and events.

Service delivery – what we will continue to do			Service Team				
Implement the Events Strategy coordinating a diverse calendar of events to maximise economic and social benefits for the community and local businesses.			Events				
Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28	
13.1. Collaborate with Busselton Jetty Inc. to develop and deliver on a joint vision and strategy to preserve Busselton Jetty.		Economic Development	●				
13.2. Undertake a strategic business review to guide implementation of the Busselton Jetty Tourist Park Masterplan.	Busselton Jetty Tourist Park Masterplan	Economic Development	●				
13.3. Investigate options for the ongoing management of Busselton Jetty Tourist Park.		Economic Development	●				
13.4. Develop the Dunsborough Foreshore Masterplan.	Dunsborough Foreshore Masterplan	Economic Development	●				
13.5. Work with the preferred café proponent to deliver a café and kiosk development at Dunsborough foreshore.		Economic Development	●				
13.6. In collaboration with State Government and key partners, enhance Wadandi Track as an important regional link for tourism and recreation.		Design and Survey	\$	\$	\$	\$	
13.7. Prepare a business case for attaining and retaining eco-destination accreditation.	Economic Development Strategy	Economic Development			●		

● Resourcing or funding secured

\$ Additional operating or capital budget required to deliver action

Objective 14. Develop opportunities at the Busselton Margaret River Airport.

Service delivery – what we will continue to do			Service Team				
Manage operation of the Busselton Margaret River Airport for passenger, charter, emergency services and general aviation services.			Airport Services				
Leverage relationships with commercial airlines and key industry stakeholders to accelerate growth of Busselton Margaret River Airport.			Airport Services				
Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28	
14.1. Partner with the South West Development Commission to prepare a business case to attract funding for long-term terminal infrastructure needs at Busselton Margaret River Airport.		Airport Services	●	●			
14.2. Implement Phase 1 of the Busselton Margaret River Airport Master Plan; constructing a new permanent passenger terminal to accommodate forecast passenger demand.	Busselton Margaret River Airport Master Plan	Airport Services			\$	\$	
14.3. Establish a general aviation precinct for recreational and general aviation activities.		Airport Services	●	\$	\$		
14.4. Investigate opportunities to maximise future development of Busselton Margaret River Airport.		Airport Services	\$				
14.5. Investigate partnering with private suppliers to provide an airport shuttle bus, or alternative transport options, to connect with local towns and facilities.		Airport Services		●			
14.6. Deliver airport works in the Capital Works Program, such as: <ul style="list-style-type: none"> - Septic upgrades - Public car park expansion - Airside works to runway, apron and taxiways 		Airport Services	●	\$		\$	

● Resourcing or funding secured

\$ Additional operating or capital budget required to deliver action

Objective 15. Collaborate with key partners to strengthen opportunities for education and life-long learning.

Service delivery – what we will continue to do			Service Team				
Deliver library services and programs in the Busselton Library and Dunsborough Library, including Author Talks, local history collection, homebound library services, and Storytime Way.			Library Services				
Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28	
15.1. Advocate for expanded higher education offerings		Economic Development	•	•	•	•	
15.2. Investigate options to expand library services to meet growing demands.		Library Services	•	•			

• Resourcing or funding secured

§ Additional operating or capital budget required to deliver action



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Leadership

We actively engage with community to deliver visionary, collaborative and accountable leadership.



Objective 16. Provide effective governance and organisational leadership.

Service delivery – what we will continue to do	Service Team
Develop, implement and review the Council Plan and provide Annual Reports.	Strategy and Performance
Establish a programmed approach to continuous service review and improvement.	Strategy and Performance
Deliver governance systems to achieve statutory compliance and improve decision making including internal audit, procurement and contract management, and the provision of legal advice.	Legal and Governance
Manage internal and statutory financial requirements, including annual budgets, rates and rate modelling and long-term financial plans.	Financial Services
Manage City assets to ensure adequate levels of service and longevity of assets.	Asset Planning
Provide land and property leasing services for City owned or managed property to maximise community use and benefit.	Property Management
Provide efficient, effective and sustainable management of the City's fleet, plant and equipment.	Fleet Management
Deliver human resource management and workplace health and safety.	People and Safety

Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28
16.1. Review the City's organisational values to ensure they reflect and drive the City's desired organisational culture.		People and Safety	●			
16.2. Review and seek council adoption of a new Long-Term Financial Plan.	Long-Term Financial Plan	Financial Services	●			
16.3. Develop a Rating Strategy to contribute to financial sustainability for the City, and fair and equitable rating for the community.		Financial Services	●	●		
16.4. Establish a service portfolio that communicates City services, service outcomes and cost of service.		Strategy and Performance	●			
16.5. Develop a performance reporting framework to ensure achievement of strategic outcomes		Strategy and Performance	●			
16.6. Review the City's risk management framework.		Legal and Governance	●			

● Resourcing or funding secured

§ Additional operating or capital budget required to deliver action

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Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28
16.7. Complete a major review and update of the City's Strategic Asset Management Plan.	Strategic Asset Management Plan	Asset Planning		●		
16.8. Review the City's Workforce Plan.	Workforce Plan	People and Safety	●	●		
16.9. Work with relevant unions and employees to negotiate a new Enterprise Agreement for the City within the State Industrial Relations System.		People and Safety	●			
16.10. Undertake an employee survey to evaluate organisational engagement.		People and Safety			\$	

Objective 17. Enhance the customer experience through improved customer service, process innovation and business technologies.

Service delivery – what we will continue to do		Service Team				
Provide a responsive first point of contact for customers to access information and services.		Customer Information				
Serve and interact with customers through efficient and secure technology and delivery of information management systems and resources.		Systems and Information Management				
Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28
17.1. Develop a staged and costed plan to upgrade corporate systems to improve operational efficiencies and customer experiences.		Systems and Information Management	●	●		
17.2. In anticipation of Privacy and Responsible Information Sharing (PRIS) reforms, audit and update the City's information systems to ensure personal information is being collected, stored securely and used responsibly.		Systems and Information Management	●	●		
17.3. Review and enhance the City's website to make it user-friendly for all users, this includes improved navigation and accessibility.	Disability Access and Inclusion Plan	Stakeholder Relations		●		
17.4. Deliver customer service training and other initiatives to enhance and maintain a customer focused culture.		Customer Information	●	●	●	●

● Resourcing or funding secured

\$ Additional operating or capital budget required to deliver action

Objective 18. Provide effective marketing, communication and community and stakeholder engagement.

Service delivery – what we will continue to do	Service Team
Manage the City's brand, marketing and communications, including websites, Bay to Bay e-news and social media.	Stakeholder Relations
Coordinate and support community consultation and engagement campaigns.	Stakeholder Relations
Coordinate strategic relationships.	Stakeholder Relations
Provide advice, guidance and support relating to government liaison and lobbying activities.	Stakeholder Relations

Priority actions	Informing strategies	Service Team	24/25	25/26	26/27	27/28
18.1. Review the Community Engagement Framework. The framework will consider how to reach, inform and engage with people of all ages and abilities, using an appropriate mix of digital and non-digital channels to improve the effectiveness of communication, community consultation and council decision-making.	Community Engagement Framework	Stakeholder Relations	●			
18.2. Develop an advocacy approach to seek government support and funding to address local community priorities, including: <ul style="list-style-type: none"> - District sport and recreation facilities - Lower Vasse River - Housing - Busselton Margaret River Airport and Terminal - Coastal protection and management Telecommunications connectivity 		Stakeholder Relations	●			

● Resourcing or funding secured

\$ Additional operating or capital budget required to deliver action

Supporting strategies and plans

The Council Plan is informed and supported by long-term financial planning, asset management planning, workforce planning, a strategy for information and communications technology, a risk management framework and various issue-specific strategies and plans.

Long-Term Financial Plan

The Long-Term Financial Plan is Council's 10-year financial planning document. It is created with consideration for forecast income, cash flow, rate setting, financial position and equity statements. The plan assists the Council in its strategic decision making for the future through analysis of projected income and expenditure, scenario modelling and sensitivity analysis. The City is currently undertaking a major review of its Long-Term Financial Plan.

Asset Management Plans

Effective management of local government assets is crucial to the sustainable delivery of services to meet community needs. Asset management planning is essential to ensure that assets are created, maintained, renewed, and retired or replaced at appropriate intervals to ensure continuity of services at chosen service levels.

Workforce Plan

Workforce planning helps to shape the workforce now and for the future. It provides a coordinated approach for resourcing key projects, services, and operations to meet organisational objectives, and profiles the current workforce, considers labour market forces and trends, identifies skill, knowledge and resourcing gaps, and advises on recruitment, training and retention strategies to close any gaps. The City is undertaking a major review of its Workforce Plan in 2024/25.

Risk Management Framework

The Risk Management Framework guides the City in the identification, analysis, evaluation, treatment, and monitoring of risks to maximise the potential to achieve goals and objectives and minimise potential for harm or loss. The City is currently reviewing its Risk Management Framework and looking at how it can further embed risk management processes into the organisation including through consolidation of an enterprise-wide system.

Information and Communications Technology (ICT) Strategy

Technology and data are integral to the delivery of all functions across the organisation. The Information and Communications (ICT) Strategy defines the underlying principles and priorities for ICT at the City to meet strategic goals and objectives and guides future ICT investment.

Issue-specific strategies and plans

Issue-specific strategies and plans are created to address local priorities or statutory requirements, such as the Local Planning Framework, Disability Access and Inclusion, Community Health and Wellbeing Plan and Waste Plan.

The following table lists informing plans and strategies that make up the City of Busselton management framework, the current status of these documents, and time frame for development, review or completion. These documents are available on the City of Busselton website or by visiting the Council.

Strategies and plans	Lead Service Area	Statutory requirement	Adopted/last review	Review period	Next review (new plan proposed)
Leadership					
Council Plan 2024-34	Strategy and Performance	✓	2024/25	Minor: Annual Major: 4 years	2025/26 2027/28
Long-Term Financial Plan 2023-32	Financial Services	✓	2021/22	Minor: Annual Major: 4 years	2024/25
Rating Strategy (proposed)	Financial Services				(2025/26)
Risk Management Framework	Governance and Administration		2021/22	As required	2024/25
Asset Management Plan	Asset Planning	✓	2021/22	As required	2024/25
Workforce Plan 2019-23	People and Safety	✓	2019/20	As required	2024/25
ICT Strategy 2023-28	Systems and Information Management		2023/24	As required	2026/27
Community Engagement Framework	Stakeholder Relations		2020/21	As required	2024/25
Recordkeeping Plan 2021	Systems and Information Management	✓	2021/22	5 years	2026/27
Lifestyle					
Community Development Plan 2022-27	Community Development		2023/24	Minor: 2 years Major: 5 years	2025/26 2026/27
Sport and Recreation Facilities Strategy 2020-30	Community Development		2019/20	As required	2024/25
Art, Culture and Historical Strategy (proposed)	Culture, Arts & Heritage				(2024/25)
Library Strategy 2017-26	Library Services		2021/22	As required	2025/26
Reconciliation Action Plan	Culture, Arts & Heritage		2020/21	As required	2025/26
Youth Plan: What's up in Your World?	Community Development		2023/24	3 years	2026/27
Disability Access and Inclusion Plan 2018-22	Community Development	✓	2017/18	5 years	2024/25
Community Safety Action Plan (proposed)	Community Safety				(2025/26)
Community Health and Wellbeing Plan (proposed)	Environmental Health				(2024/25)
Animal Management Plan (proposed)	Rangers				(2024/25)

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Strategies and plans	Lead Service Area	Statutory requirement	Adopted/ last review	Review period	Next review (new plan proposed)
Environment					
Environment Strategy (proposed)	Environment and Sustainability				(2025/26)
10-year Coastal Management Plan (proposed)	Engineering and Facilities				(2025/26)
Lower Vasse River Waterway Management Plan	Environment and Sustainability		2018/19	As required	
Toby Inlet Waterway Management Plan	Environment and Sustainability		2018/19	As required	
Meelup Regional Park Interim Management Plan	Environment and Sustainability		2022/23	As required	2027/28
Coastal Hazard Risk Management and Adaption Plan	Strategic Planning		2022/23	As required	2032/33
Bushfire Risk Management Plan 2019-24	Emergency Management	✓	2019/20	4 years	2024/25
Strategic Waste Management Plan (proposed)	Waste Management				(2024/25)
Energy Strategy 2020-25	Environment and Sustainability		2019/20	5 years	2024/25
Place					
Local Planning Strategy	Strategic Planning	✓	2019/20	Within 5 years	2024/25
Busseton Precinct Structure Plan (proposed)	Strategic Planning				(2025/26)
Dunsborough Precinct Structure Plan	Strategic Planning	✓	2023/24	10 years	2033/34
Community Infrastructure Plan 2022-35	Strategic Planning		2021/22	As required	2031/32
Traffic Strategy (proposed)	Design and Survey				(2026/27)
Busseton Traffic Study	Engineering and Facilities		2015/2016	As required	2024/25
Parking Strategy (proposed)	Strategic Planning				(2024/25)
Cycling and Shared Network Strategy 2019-23	Design and Survey		2018/19	As required	2025/26
Opportunity					
Economic Development Strategy 2022-27	Economic Development		2021/22	As required	
City of Busseton Events Strategy 2022	Events		2021/22	As required	2026/27
Smart Cities Strategy 2020-24	Economic Development		2019/20	As required	



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Resourcing the plan

Service teams are responsible for delivering priority projects in this plan, along with existing services and facilities, to meet statutory requirements and community needs.

Each team is responsible for developing and implementing a Service Plan to continuously improve the customer experience, business efficiencies, and value for money. Teams are required to review and update their Service Plan annually. This table provides an overview of service areas and teams, and the number of employees in each service area expressed as the full-time equivalent (FTE), excluding casual resourcing.

Directorate	Management Area	Service Teams and Number of Employees (FTE)			
Office of the CEO	Office of the CEO	Office of the CEO	2	Stakeholder Relations (incl Manager)	4.4
Infrastructure and Environment	Director	Director and Support	4		
	Engineering and Facilities	Manager / support	2	Development Control	3
		Asset Management	5.2	Facilities Services	6.65
		Design and Survey	7.6		
	Parks & Environment	Manager / support	2	Parks & Gardens	45.2
		Environment & Sustainability	6		
	Civil Infrastructure	Manager / support	4	Maintenance & Construction	36
	Waste & Fleet	Manager / support	1.6	Fleet Management	7
Economic and Business Development		Waste Management	19.32		
	Director	Director and Support	2		
	Airport Services	Busseton Margaret River Airport (incl manager)	7.3		
	Economic Development & Property	Manager / support	2	Property Services	4
		Economic & Tourism Development	2	Venue Support	2.3

Directorate	Management Area	Service Team and Number of Employees (FTE)			
Economic and Business Development (continued)	Events & Culture	Manager / support	1	Events	2.82
		Cultural Precinct	4.4	Libraries	15
		Cultural Services	1		
Corporate Strategy and Performance	Director	Director and support	3.6		
	Legal, Governance & Risk	Manager / support	1	Legal Services	3.6
		Governance and Risk	4.03		
	Systems & Information	Manager / support	1	Information Management	4.4
		Information Technology and Communications	10.2	Customer Services	6.5
	People, Culture & Strategy	Manager / support	1	People & Safety	8.9
		Strategy & Performance	2.8		
	Financial Services	Manager / support	1	Rates	4.5
Finance		11.6			
Community Planning	Director	Director and support	2		
	Community & Recreation	Manager / support	1	Community Development	3
		Youth Development Services	2.85	Leisure Centres (excluding casuals)	17.77
	Community Safety	Manager / support	1	Environmental Health Services	7.6
		Compliance Services	5	Ranger Services	13.75
		Emergency Management	2		
	Planning & Development	Manager / support	1	Statutory Planning	10.95
		Building Services	5.6	Strategic Planning	4.8
Planning Administration		5.5			

Financial summary

The following financial statement is a high-level summarised statement of the adopted budget for 2024-25. It aggregates estimates of operating and non-operating revenues and expenditure in the first year of this plan.

2024-25 Budget

Operating revenue	Rates	\$66,333,179	Investing activities (capital expenditure)	Capital grants, subsidies and contributions	\$20,351,386
	Grants, subsidies & contributions	\$5,653,184		Purchase property, plant & equipment	\$(31,093,391)
	Fees and charges	\$26,591,294		Purchase & construction of infrastructure	\$(22,135,431)
	Other revenue	\$372,087		Proceeds from disposal of assets	\$963,693
	Interest earnings	\$3,786,039		Proceeds from self-supporting loans	\$197,538
	Profit on asset disposals	20,508		Non-cash excluded from investing activities	\$(11,798,991)
				Amount attributable to investing activities	(\$43,515,196)
Operating expenditure	Employee costs	\$(40,635,283)	Financing activities	Repayment of borrowings	\$(4,603,206)
	Materials and contracts	\$(31,006,724)		Principal elements of finance lease payments	\$(80,888)
	Utilities (gas, electricity, water, etc)	\$(2,914,125)		Proceeds from new loans	\$3,872,921
	Depreciation	\$(26,806,262)		Advances to community groups	\$(250,000)
	Finance costs	\$(1,682,320)		Transfer to cash backed reserves (restricted assets)	\$(29,684,075)
	Insurance expenses	\$(872,666)		Transfer from cash backed reserves (restricted assets)	\$53,113,293
	Other expenditure	\$(6,652,621)		Amount attributable to financing activities	\$22,368,045
	Loss on asset disposals	\$(147,076)			
Adjustments for non-cash revenue and expenditure	Non-cash amounts excluded from operating activities	\$26,932,830	Financial summary	Opening funds surplus / (deficit)	\$2,175,107
				Amount attributable to operating activities	\$18,972,044
				Amount attributable to investing activities	\$(43,515,196)
				Amount attributable to financing activities	\$22,368,045
Amount attributable to operating activities		\$18,972,044		Net Current Position - Surplus / (Deficit)	\$0

Additional capital and operating expenditure

Several projects in this plan require significant investment or significant additional operating expenditure, beyond staffing and recurrent operating expenditure. Estimated costs of those items are provided below. Each year, Council considers available resources and allocates funds to the highest priority needs.

Secured funding includes municipal and reserve funds allocated by Council plus successful loan and grant applications.

Unsecured funding represents the funding gap to be resourced through a combination of grant applications, loans or other external funding sources. If external funds cannot be secured, Council will re-consider completion of the action or continue to seek external funding.

Estimated costs represent an estimate of the funds required to complete the action, to be resourced through a combination of municipal, reserve, loan or grant funding. Completion of the actions are reliant on the estimated funding being secured and allocated in the relevant year's budget.

Priority actions		Type of expenditure	Budgeted costs		Estimated costs		
			2024/25		2025/26	2026/27	2027/28
			Secured	Unsecured			
Lifestyle							
1.3	Undertake feasibility analysis to confirm the scope, cost and funding sources for development and operation of a new district sport and recreation facility.	Operating			\$200,000		
1.4	Commence master planning for Lot 100 Sues Road in Yalyalup for future recreational uses.	Operating			\$100,000		
1.5	Renew sports lighting at the Dunsborough Playing Fields AFL Oval.	Capital	\$250,000				
1.6	Construct a pavilion at the Dunsborough Lakes Sports Precinct.	Capital	\$3,214,577				
1.7	Provide non-potable water links to Dunsborough Playing Ovals, from the bore at Dunsborough Lakes Sporting Precinct.	Capital		\$300,000			
2.1	Develop an Art, Culture and Historical Strategy to guide the development of the City's cultural assets.	Operating			\$30,000		
4.1	Collaborate with key stakeholders to develop a Community Safety Action Plan.	Operating			\$40,000		

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Priority actions		Type of expenditure	Budgeted costs		Estimated costs		
			2024/25		2025/26	2026/27	2027/28
			Secured	Unsecured			
Environment							
5.2	Complete the Lower Vasse River Sediment Removal Program (stage 3)	Capital	\$938,025				
5.3	Investigate further stages of sediment removal and the Living Streams approach for the Lower Vasse River.	Operating			\$50,000		
7.2	Construct the Commonage Bushfire Brigade facility.	Capital	\$34,300		\$1,200,000		
7.3	Develop a 10-year Coastal Management Plan.	Operating			\$100,000		
7.5	Review the use and effectiveness of artificial reefs or other emerging technologies to manage beach erosion in similar environments and investigate how effective these solutions would be locally.	Operating					\$150,000
Place							
9.2	Review the Local Planning Strategy.	Operating			\$150,000	\$150,000	
9.3	Develop a Busselton Precinct Structure Plan.	Operating			\$30,000		
10.1	Develop a district Coastal Node Masterplan.	Operating					\$150,000
10.2	Develop the Dunsborough Foreshore Masterplan.	Operating	\$100,000				
10.4	Deliver building upgrades in Capital Works Program.	Capital	\$3,750,393		\$1,070,000	\$775,000	\$1,155,000
10.5	Deliver public open space upgrades in Capital Works Program.	Capital	\$3,762,016		\$1,585,000	\$1,495,000	\$1,750,000
11.2	Develop a district Traffic Strategy.	Operating			\$300,000	\$300,000	
11.3	Prepare a Parking Strategy.	Operating	\$70,000				
11.4	Deliver road upgrades in Capital Works Program.	Capital	\$10,211,194		\$7,585,000	\$6,000,000	\$6,485,000
11.5	Deliver footpath works in Capital Works Program.	Capital	\$2,510,890		\$1,367,908	\$1,431,817	\$1,498,302
11.6	Undertake a feasibility study for a shared path between Dunsborough and Yallingup.	Operating	\$20,000				

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Priority actions		Type of expenditure	Budgeted costs		Estimated costs		
			2024/25		2025/26	2026/27	2027/28
			Secured	Unsecured			
Opportunity							
13.7	In collaboration with State Government and key partners, enhance Wadandi Track as an important regional link for tourism and recreation.	Capital		\$500,000	\$2,800,000	\$2,800,000	\$2,800,000
14.2	Implement Phase 1 of the Busselton Margaret River Airport Master Plan; constructing a new permanent passenger terminal.	Capital				TBD	TBD
14.3	Establish a General Aviation Precinct for recreational and general aviation activities.	Capital	\$303,790		\$500,000	\$500,000	
14.4	Investigate opportunities to maximise future development of Busselton Margaret River Airport.	Operating		\$150,000			
14.6	Deliver airport works in the Capital Works Program.	Capital	\$3,322,448		\$175,000		\$185,000
Leadership							
16.10	Undertake an employee survey to evaluate organisational engagement.	Operating				\$55,000	

Development and reporting

The Local Government Act 1995 requires all local governments to plan for the future. As of 2024, Council was required to adopt a 10-year Strategic Community Plan, 4-year Corporate Business Plan and Annual Budget that were integrated with asset management plans, a workforce plan and a long-term financial plan.

To streamline reporting and strengthen integration, the City of Busseton has combined the Strategic Community Plan and Corporate Business Plan into one succinct document and named it the Council Plan.

In 2024, Council embraced the FUTYR[®] approach to conduct a major review of its Strategic Community Plan and Corporate Business Plan. This is a community-led, integrated and streamlined approach designed specifically for local government. It involved:

- Desktop research.
- Detailed review of current plans and strategies to align and integrate outcomes and actions.
- Community survey and benchmarking using the MARKYT[®] Community Scorecard.
- Workshops with councillors, staff, key stakeholders, and local community members.

We express our deepest thanks to community members who assisted with development of this Council Plan. We heard from a good cross section of people in the local community, including young people, families, seniors, people with disability, people with diverse cultural backgrounds, local businesses owners and managers, and representatives from local community organisations.

To track progress against outcomes in this plan, Council will monitor actual and perceived performance levels from various sources. This will include reporting against priority actions in this plan and key performance indicators defined in Service Plans. The work to define these indicators is currently underway. Results will be reported in the Annual Report. Please visit www.busseton.wa.gov.au to access the latest Annual Report.

MARKYT[®]
Community Scorecard

1,363
Community
members

MARKYT[®]
VoiceBank

95,000+
Word count of ideas
and suggestions

FUTYR[®]
Community Workshops

130
Participants

MARKYT[®]

Community Scorecard

The City of Busseton participates in the MARKYT[®] Benchmarking Excellence Program to monitor and benchmark service levels.

Council aims to be above the MARKYT[®] industry average and strives to be the industry leader in all areas. This chart shows Council's Performance Index Score out of 100 compared to the MARKYT[®] Industry Standards.

The preferred target zone is shown as coloured bars.

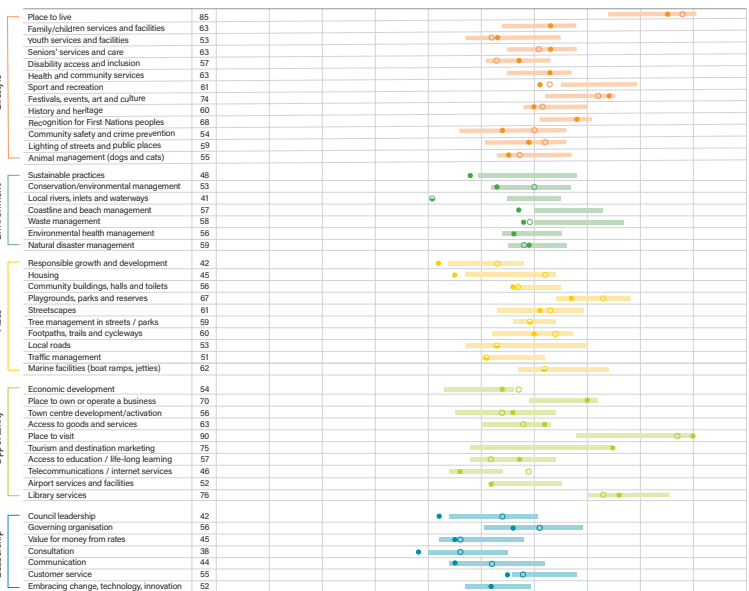
Legend

- City of Busseton 2024 performance score
- City of Busseton 2020 performance score
- No change in performance from 2020 to 2024

Target Zone.
Shading shows industry average to industry high from the MARKYT[®] Community Scorecard.

For further information, visit catalyse.com.au

2024 Performance Measures



Do you have an idea to help the City of Busselton to thrive and prosper?

Please reach out to your elected member or the responsible officer at the City of Busselton to share your thoughts and ideas.

City of Busselton



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www.busselton.wa.gov.au

Associated websites

Busselton Cultural Precinct
Busselton Jetty
Busselton Leisure Centre
Busselton Libraries
Busselton-Margaret River Airport
Margaret River Region
Saltwater Busselton
Sugito Sister City
Your Say Busselton

Social Media

-  City of Busselton
-  City of Busselton
-  City of Busselton
-  City of Busselton

Council Plan – Community Workshop Priorities

Priority projects	Included in Council Plan	Commentary	Average priority (out of 3)
Theme: Lifestyle Our community is welcoming and inclusive, with excellent access to services and facilities to support good health and wellbeing.			
Objective 1: Plan and deliver sport and recreation facilities to support healthy and active lifestyles.			
Finalise review of the Sport and Recreation Facilities Strategy and progress identified priorities.	Yes		2.8
Identify a site for a new multi-sports district sport and recreation facility	Yes		2.5
Undertake feasibility analysis to confirm the scope, cost and funding sources for development and operation of a new district sport and recreation facility.	Yes		2.7
Commence master planning for Lot 100 Sues Road in Yalyalup for future recreational uses.	Yes		1.8
Renew sports lighting at the Dunsborough Playing Fields AFL Oval.	Yes		2.0
Construct a pavilion at the Dunsborough Lakes Sports Precinct.	Yes		2.4
Provide non-potable water links to Dunsborough Playing Ovals, from the bore at Dunsborough Lakes Sporting Precinct.	Yes		2.4
Add action re: improving parking at Lou Western Oval?	No	Can be considered as part of Obj 11 Parking Strategy action.	NA
Create a Sports and Recreation Advisory Group to govern existing grounds and facilities to ensure access is fairly and equally shared across sporting groups.	No	The City administers sporting ground usage in order to balance use with ground conditions. The City is currently reviewing its Sport and Recreation Strategy	NA

		to look at the provision of sporting facilities to meet population growth.	
Objective 2: Recognise, respect and support arts, heritage and cultural diversity			
Develop an Art, Culture & Historical Strategy to guide the development of the City's cultural assets.	Yes		2.0
Commission operation of Saltwater as a state of the art performing arts and convention centre.	Yes		2.1
Prioritise and implement priority projects from the Cultural Precinct Strategy to drive activation and vibrancy in the cultural precinct and wider Busselton town centre, including: <ul style="list-style-type: none"> • Provide gallery and performance spaces for emerging and established artists • Program arts and cultural experiences at Saltwater • Deliver unique heritage experiences at the Old Courthouse Complex • Coordinate an annual satellite program of workshops in dance, music, drama, technical theatre skills and other streams to be delivered by WAAPA 	Yes		2.1
Explore location or co-location opportunities for the Dunsborough Historical Society to provide improved community access.	Yes		1.5
Undertake a review of the City's Heritage List and Local Heritage survey.	Yes		1.6
Review the City's Reconciliation Action Plan to strengthen relationships with Aboriginal and Torres Strait Islander peoples.	Yes		2.0
Objective 3: Facilitate access to inclusive services, places and spaces to support community members to connect and thrive at every stage of life.			

In accordance with the national principles for child safe organisations, develop and implement a Council policy which outlines the City's obligations and commitments.	Yes		2.3
Undertake a youth needs assessment for youth services for the Vasse locality.	Yes		2.4
Engage youth to review the City's "What's up in your World" Youth Plan.	Yes		1.8
Seek endorsement of the new Disability Access and Inclusion Plan.	Yes		2.7
Advocate for improved access to locally available specialist and mental health services and helplines, including drug and alcohol counselling and rehabilitation services, and domestic violence, family violence and sexual abuse.	Yes	Is included within Community Development ongoing service delivery.	2.8
Advocate for industry contributions from Rio Tinto, Roy Hill, FMG, BHP, and others for priority youth facilities and services.	No	The City currently has an existing relationship with Rio Tinto. Funding opportunities to support City facilities and services from part of ongoing service delivery considerations.	2.6
Investigate construction of the Vasse Abbey Skate Park and Youth Space.	Yes	Will be considered within Obj 3 to undertake youth needs assessment in Vasse.	2.0
Advocate for expanded higher education offerings from WAAPA, TAFE, universities and other education service providers.	Yes	Is included under in new Obj 15 of lifelong learning	2.6
Review the State Government's seniors strategy, "An Age-Friendly WA" and create a local advocacy and action plan with seniors' projects aligned with local needs.	Yes	Is included within Community Development ongoing service delivery.	2.4
Develop a district plan to improve universal access to beaches and the ocean.	Yes	Will be considered within Obj 3 to seek endorsement for the new DAIP	2.4
Evaluate the one-year pilot of the Sports4All inclusion program to determine the City's ongoing commitment.	Yes	Is included within Community Development ongoing service delivery	2.0
Investigate options to expand library services to meet growing demands, such as providing a new library facility in Dunsborough, extending existing library facilities (adding a second storey), extended opening hours, and increasing resources for young adults.	Yes	Is included under new Obj 15 of lifelong learning	2.3

Objective 4: Work with key partners to facilitate community safety.			
Liaise regularly with Police WA to discuss local crime and agree on a response to address community concerns.	Yes	Is included within ongoing service delivery.	2.7
Collaborate with key stakeholders to develop a Community Safety Action Plan with clearly defined issues, projects, and responsibilities.	Yes		2.5
Develop a Community Health and Wellbeing Plan to meet requirements of the <i>Public Health Act 2016</i> and guide the City's planning for social and wellbeing outcomes.	Yes		2.5
Develop an Animal Management Plan to improve dog and cat management practices and public safety.	Yes		1.9
Review the Bushfire Risk Management Plan.	Yes		
Collaborate with SAFE to prepare a feasibility study for a new dog shelter.	No	This suggestion from the community is acknowledged however the Animal Care Facility in Busselton meets existing demand.	NA
Environment: The environment is valued, conserved and enhanced to be enjoyed by current and future generations.			
Objective 5: Work with key partners to improve the health of our waterways, including the Lower Vasse River and Toby's Inlet.			
Develop a communication plan to clarify roles and responsibilities of the City of Busselton and other agencies with respect to waterways management.	Yes		3.0
Complete the Lower Vasse River Sediment Removal Program (stage 3).	Yes		2.9
Investigate further stages of sediment removal and the Living Streams approach for the Lower Vasse River.	Yes		2.7

Continue to collaborate and advocate as part of the Vasse Taskforce for funding and strategies to reduce nutrients entering waterways, including better reticulation and alternatives to aerators in lakes.	Yes	This action will be included in the above and below actions.	2.8
Through Council's Waterways Management Committee, review the City's role as interim asset managers.	Yes		2.8
Objective 6: Care for and enhance our natural areas and habitats			
Review the Meelup Regional Park Management Plan.	Yes		2.6
Review the Environment Strategy to prioritise initiatives and actions to care for the City's natural areas.	Yes		2.8
Objective 7: Respond to climate impacts including coastal erosion and accretion, extreme weather events and fire			
Collaborate with DFES to develop a strategic asset management plan for the effective management of emergency management facilities and equipment.	Yes		2.9
Construct the Commonage Bushfire Brigade facility.	Yes		2.8
Develop a 10-year Coastal Management Plan looking at coastal defences to prevent coastal erosion and inland flooding.	Yes		2.9
Through the Peron Naturalise Partnership advocate for key stakeholders, including neighbouring councils, to develop and endorse an equitable "whole of coast" funding model for coastal protection.	Yes		2.8
Review the use and effectiveness of artificial reefs or other emerging technologies to manage beach erosion in similar environments and investigate how effective these solutions would be locally.	Yes	Community suggestion included.	NA
Review the Bushfire Risk Management Plan 2019-2024, with consideration for firewise gardens and asset protection zones.	Yes	Will be included but removed wording with consideration for firewise gardens and asset	2.8

		protection zones which have been considered through Bushfire Notice review.	
Complete an Inland Flooding Plan for the coastal management area.	Yes	This action is included within Obj 7 10-year Coastal Management Plan.	2.6
Consider recommendations in the Coastal Hazard Risk Management and Adaptation Plan when proposing amendments for Local Planning Scheme No.22 (a statutory document that outlines how land may be used and developed), and once endorsed, amend the Local Planning and develop a new Local Planning Policy.	Yes	This action is included as part of Obj 9 Scheme 22 action.	2.8
Objective 8: Promote and facilitate environmentally responsible practices, including reducing waste and emissions.			
Develop a Strategic Waste Management Plan with consideration for local and regional strategies to reduce waste and reliance on landfill.	Yes		2.9
Review the Energy Strategy to identify opportunities to improve energy usage and emissions from City operations.	Yes		2.5
Develop an Urban Forest Policy to guide planting within urban areas.	Yes	Community wording change suggestion included.	n/a
Identify opportunities to improve energy usage at City facilities i.e. sub-metering data-logging and building management systems.	Yes	Will be considered in Energy Strategy review action.	2.4
Assess the feasibility of converting to electric or hybrid vehicles, plant and equipment to reduce City emissions.	Yes	Will be considered in Energy Strategy review action.	1.8
Identify preferred locations for EV charging stations in new developments..	Yes	Will be considered in Energy Strategy review action.	2.2
Place: Development is managed responsibly to provide for safe and engaging places with connective transport networks			

Objective 9: Promote planning and development that supports responsible growth, diverse and affordable housing choices, and attractive, functional, well-connected neighbourhoods.			
Finalise and seek Ministerial approval for <i>Local Planning Scheme No.22</i> , with consideration for an appropriate mix of development and housing densities. <i>Scheme 22 is a statutory document that outlines how land may be used and developed within the City of Busselton.</i>	Yes		2.9
Review the Local Planning Strategy; an integrated strategy that considers housing diversity and density, transport, economic development, the natural environment and other planning elements to guide the region's growth, development, overall character and liveability over the next 10-15 years.	Yes		2.8
Develop a Busselton Precinct Structure Plan to guide overall development and activation of the Busselton City Centre.	Yes		n/a
Progressively review the City's local planning policies. Prioritise completion of policies for Special Character Areas.	Yes		2.5
Complete a review of the City's Developer Contributions Framework.	Yes		2.5
Advocate for the State Government to provide sewerage and power in key locations to support population growth and economic development.	Yes		n/a
Review the local short term rental and holiday home framework, to align with the new <i>Short Term Rental Accommodation Bill 2024</i> and <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>	Yes		2.3
Review the City's community housing portfolio and investigate opportunities to partner with housing providers to increase access to social housing and housing for first-time home buyers.	No	Note however there is an Advocacy action in Obj 17 and a Local Planning Strategy action which talks more broadly to housing diversity and density.	2.7
Collaborate with relevant agencies to monitor regional homelessness trends, and advocate for the State Government to respond with appropriate access to accommodation and support services for people experiencing homelessness.	Yes	Included as part of Advocacy action in Obj 17 and is included within Community Safety ongoing service delivery.	2.9

Objective 10. Provide well maintained public facilities, open space, parks and playgrounds.			
Develop a district Coastal Node Masterplan, including consideration for boat ramps, cafes, playgrounds, seating, pathways, and parking.	Yes		2.5
Deliver building upgrades in Capital Works Program, such as: <ul style="list-style-type: none"> Old Dunsborough Hall improvements High Street Hall improvements Various toilet upgrades 	Yes		
Deliver public open space upgrades in Capital Works Program, such as: <ul style="list-style-type: none"> New shade sails and playground replacement at various playgrounds Upgrades at Holgate reserve Lighting renewal at Dunsborough Oval skate park 	Yes		1.9
Consider development of a Peak Period Policy to manage peak demand for public facilities.	Yes		2.4
Construct an accessible, all ages nature playground in Mitchell Park, Busselton.	No	Mitchell Park upgrades are however captured in capital works action in Obj 10.	1.4
Deliver staged upgrades and enhancements to Holgate Reserve in Broadwater.	Yes	Will be captured in capital works in Obj 10	1.8
Develop plan to improve the appearance and sustainability of verges across the region.	Yes		NA
Objective 11. Provide safe roads and transport networks.			
Advocate for planning of future road and rail infrastructure linking Busselton with Bunbury and Perth.	Yes		2.6
Develop a district traffic strategy to improve road capacity and safety	Yes		2.5

Prepare a parking strategy that identifies supply, demand and the long-term management of parking within the town centres.	Yes		2.4
Deliver road upgrades in the Capital Works Program, such as: <ul style="list-style-type: none"> Widening North Jindong Road Reconstructing Commonage Road 	Yes		2.1
Deliver footpath works in Capital Works Program, such as: <ul style="list-style-type: none"> Coastal Shared Path (Forth St to Holgate) Pedestrian crossing improvements at Albert/West Street Marri Drive footpath improvements New shared path for Prince Regent Drive to complete missing link 	Yes		2.3
Undertake a feasibility study to determine the viability of a shared path between Dunsborough and Yallingup.	Yes		1.9
Investigate park and ride opportunities, especially during peak foreshore events.	No	The City will be developing a Parking Strategy which will further inform required actions.	2.1
Evaluate the e-Scooter extended trial and provide recommendation to Council.	Yes		2.0
Opportunity: A diverse, vibrant and prosperous economy			
Objective 12. Facilitate an innovative and diversified economy that supports investment and employment growth.			
Implement the Economic Development Strategy to address: <ul style="list-style-type: none"> industry development business retention and expansion workforce training and development strategic infrastructure planning place making and activation 	Yes		2.8
Advocate for improved telecommunications infrastructure across the district.	Yes		2.5

Review the alfresco dining framework and permit process to support town centre activation.	Yes		n/a
Objective 13. Be a destination of choice for unique tourism experiences and events.			
Collaborate with Busselton Jetty Inc. to develop and deliver on a joint vision and strategy to preserve Busselton Jetty.	Yes		2.5
Undertake a strategic business review to guide implementation of the Busselton Jetty Tourist Park Masterplan.	Yes		2.4
Investigate options for the ongoing management of Busselton Jetty Tourist Park.			n/a
Develop and implement the <i>Dunsborough Foreshore Masterplan</i> .	Yes		1.7
Work with the preferred café proponent to deliver a café and kiosk development at Dunsborough foreshore.	Yes		1.3
In collaboration with State Government and key partners, enhance Wadandi Track as an important regional link for tourism and recreation.	Yes		2.2
Implement the Events Strategy with a focus on achieving broad event benefits for business and community.	Yes	Implementation retained within the Events ongoing service delivery.	2.2
Prepare a business case for attaining and retaining eco-destination accreditation.	Yes		1.7
Objective 14. Develop opportunities at the Busselton Margaret River Airport.			
Partner with the South West Development Commission to prepare a business case to attract funding for long-term terminal infrastructure needs at Busselton Margaret River Airport.	Yes		2.9
Implement Phase 1 of the Busselton Margaret River Airport Master Plan to construct a new Passenger terminal suitable to accommodate forecast demand.	Yes		2.9

Establish a General Aviation Precinct for recreational and general aviation activities.	Yes		2.1
Investigate opportunities to maximise the future development of the Busselton Margaret River Airport.	Yes		n/a
Investigate partnering with private suppliers to provide an airport shuttle bus, or alternative transport options, to connect with local towns and facilities.	Yes		2.4
Deliver airport works in the Capital Works Program, such as: <ul style="list-style-type: none"> Septic upgrades Public car park expansion Airside works to runway, apron and taxiways 	Yes		n/a
Leadership: Visionary, collaborative and accountable leadership			
Objective 15. Provide effective governance and organisational leadership.			
Review the City's vision and values to ensure they reflect and drive the City's desired organisational culture.	Yes		2.0
Review and seek council adoption of a new Long-Term Financial Plan.	Yes		2.7
Develop a rating strategy to contribute to financial sustainability for the City, and fair and equitable rating for the community.	Yes		2.4
Establish a service portfolio that communicates City services, service outcomes and cost of service.	Yes		2.4
Develop a performance reporting framework to ensure achievement of strategic outcomes.	Yes		2.2
Review the City's risk management framework.	Yes		2.0
Complete a major review and update of the City's Strategic Asset Management Plan.	Yes		2.3
Review the City's Workforce Plan.	Yes		2.0

Work with relevant unions and employees to negotiate a new Enterprise Agreement for the City within the State Industrial Relations System.	Yes		1.9
Undertake an employee survey to measure organisational engagement.	Yes		1.9
Develop and implement an Internal Audit Plan.	Yes	Is included within Legal and Governance ongoing service delivery	1.9
Objective 16. Enhance the customer experience through improved customer service, process innovation and business technologies.			
Develop a staged and costed plan to upgrade corporate systems to improve operational efficiencies and customer experiences.	Yes		2.4
In anticipation of Privacy and Responsible Information Sharing (PRIS) reforms, audit and update the City's information systems to ensure personal information is being collected, stored securely and used responsibly.	Yes		2.1
Review and enhance the City's website to make it user-friendly for all users, this includes improved navigation and accessibility.	Yes		2.1
Review and upgrade the customer request management system, including additional customer feedback options (such as more feedback links on the website and online forms).	Yes	Included as part of action Corporate Systems upgrade plan in Obj 16.	2.5
Evaluate the trial of a chat-bot function on the City's website, providing a different way for customers to engage with the City for routine enquiries.	No	This review has already been undertaken.	0.7
Investigate the feasibility and benefits of establishing a centralised contact centre.	Yes	Will be considered as part of the Customer Information ongoing service delivery.	2.1
Deliver customer service training and other initiatives to enhance and maintain a customer focused culture.	Yes		2.2
Review the City's customer service approach for escalating 'out of the box' customer queries, decisions and approvals to higher levels of management.	No	Community suggestion will be considered as part of the Customer Information ongoing service delivery.	NA

Objective 17. Provide effective marketing, communication and community and stakeholder engagement.			
Review the Community Engagement Framework. The framework will consider how to reach, inform and engage with people of all ages and abilities, using an appropriate mix of digital and non-digital channels to improve the effectiveness of communication, community consultation and council decision-making.	Yes		2.8
Develop an advocacy approach to seek government support and funding to address local community priorities, including: <ul style="list-style-type: none"> • District sport and recreation facilities • Lower Vasse River • Housing Coastal protection and management • Busselton Margaret River Airport and Terminal • Housing • Coastal protection and management Busselton Margaret River Airport and Terminal • Telecommunications connectivity 	Yes		2.6