



Finance Committee

Agenda

Wednesday 4 December 2024

Our Vision

Where environment, lifestyle and opportunity meet



Community Aspirations



KEY THEME 1

Environment

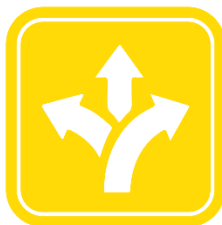
An environment that is valued, conserved and enjoyed by current and future generations.



KEY THEME 2

Lifestyle

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



KEY THEME 3

Opportunity

A vibrant City with diverse opportunities and a prosperous economy.



KEY THEME 4

Leadership

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

NOTICE OF MEETING

TO: THE MAYOR AND COUNCILLORS

NOTICE is given that a meeting of the Finance Committee will be held in the Council Chambers, Administration Building, Southern Drive, Busselton on Wednesday 4 December 2024, commencing at 9:00am.

Your attendance is respectfully requested.

DISCLAIMER

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



TONY NOTTLE

CHIEF EXECUTIVE OFFICER

29 November 2024

BEHAVIOUR PROTOCOLS

The City of Busselton values are:

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

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

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

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

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

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

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

1 OFFICIAL OPENING.....	6
2 ATTENDANCE.....	6
3 DISCLOSURES OF INTEREST	6
4 PUBLIC QUESTION TIME.....	7
4.1 RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE.....	7
4.2 QUESTION TIME FOR PUBLIC.....	7
5 CONFIRMATION AND RECEIPT OF MINUTES.....	9
6 REPORTS.....	10
6.1 LIST OF PAYMENTS MADE - OCTOBER 2024.....	10
6.2 MONTHLY FINANCIAL REPORT - YEAR TO DATE 31 OCTOBER 2024.....	27
7 CONFIDENTIAL MATTERS	56
8 NEXT MEETING DATE	56
9 CLOSURE.....	56

1 OFFICIAL OPENING

The City of Busselton welcomes Elected Members, staff, guests and members of the public to the Finance Committee meeting of 4 December 2024.

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

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

2 ATTENDANCE

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

OFFICERS
Director Corporate Strategy and Performance
Manager Financial Services
Governance Officer

APOLOGIES
Nil at time of publishing

3 DISCLOSURES OF INTEREST

DISCLOSURES OF FINANCIAL INTEREST

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

DISCLOSURES OF IMPARTIALITY INTEREST

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

4 PUBLIC QUESTION TIME

4.1 RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

4.2 QUESTION TIME FOR PUBLIC

Public question time procedures and guidance

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

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

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

5 CONFIRMATION AND RECEIPT OF MINUTES

5.1 Finance Committee 6 November 2024

RECOMMENDATION

That the minutes of the Finance Committee 6 November 2024 meeting be confirmed as a true and correct record (as published at 4 December 2024 on the City of Busselton's [website](#) inclusive of any confidential material published on the restricted internal Docs on Tap application).

6 REPORTS

6.1 List of Payments Made - October 2024

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

OFFICER RECOMMENDATION

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

CHEQUE PAYMENTS	120087 - 120104	45,139.57
ELECTRONIC TRANSFER PAYMENTS	106155 - 107043	9,929,909.04
TRUST ACCOUNT	EFT# TR000068 - TR000070	39,505.38
PAYROLL	01.10.2024 - 31.10.24	2,940,895.87
INTERNAL PAYMENT VOUCHERS - DIRECT DEBITS	DD #5909 - 5950	25,231,260.32
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF# 3 - 5	108.00
TOTAL PAYMENTS		38,186,818.18

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of October 2024 for noting by the Council and recording in the Council Minutes.

STRATEGIC CONTEXT

Provision of the list of payments, while a statutory requirement, also supports open and accountable governance.

BACKGROUND

The *Local Government (Financial Management) Regulations 1996* (the Regulations) requires that, when the Council has delegated authority to the CEO to make payments from the City's bank accounts, a list of payments made is prepared each month for presentation to, and noting by, the Council.

OFFICER COMMENT

In accordance with regular custom, the list of payments made for the month of October 2024 is presented for information.

Statutory Environment

Section 6.10 of the *Local Government Act 1995* (the Act), and more specifically Regulation 13 of the Regulations, refer to the requirement for a listing of payments made each month to be presented to the Council.

Relevant Plans and Policies

Not applicable.

Financial Implications

Not applicable.

External Stakeholder Consultation

Not applicable.

Risk Assessment

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

Options

Not applicable.

CONCLUSION

The list of payments made for the month of October 2024 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



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

CHEQUE PAYMENTS	120087 - 120104	45,139.57
ELECTRONIC TRANSFER PAYMENTS	106155 - 107043	9,929,909.04
TRUST ACCOUNT	EFT# TR000068 - TR000070	39,505.38
PAYROLL	01.10.2024 - 31.10.24	2,940,895.87
DIRECT DEBITS	DD #5909 - 5950	25,231,260.32
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF# 3 - 5	108.00
		38,186,818.18

CHEQUE PAYMENTS OCTOBER 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
3/10/2024	120090	ARTGEO - PETTY CASH	PETTY CASH REIMBURSEMENT	92.05
30/10/2024	120103	ARTGEO - PETTY CASH	PETTY CASH REIMBURSEMENT	48.45
3/10/2024	120091	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	175.25
30/10/2024	120104	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	159.10
30/10/2024	120101	CITY OF BUNBURY	VERBAL JUDO TRAINING	2,112.00
16/10/2024	120092	CITY OF BUSSELTON	REIMBURSEMENTS	362.75
3/10/2024	120089	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	532.85
30/10/2024	120098	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	161.85
16/10/2024	120095	COMMISSIONER OF STATE REVENUE	RATES REFUND	24.51
16/10/2024	120094	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
30/10/2024	120102	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	327.00
30/10/2024	120096	LANDGATE	LEASE REGISTRATION	210.30
3/10/2024	120087	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	185.40
3/10/2024	120088	THE OWNERS OF DUNSBOROUGH PARK SHOPPING CENTRE	STRATA LEVIES	283.40
30/10/2024	120097	THE OWNERS OF DUNSBOROUGH PARK SHOPPING CENTRE	STRATA LEVIES	3,548.97
30/10/2024	120100	VOIDED	VOIDED	
16/10/2024	120093	WATER CORPORATION	WATER SERVICES	2,378.80
30/10/2024	120099	WATER CORPORATION	WATER SERVICES	34,209.89
				45,139.57

EFT PAYMENTS OCTOBER 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
16/10/2024	106693	A D COOTE & CO	SHEET METAL WORK	1,870.00
16/10/2024	106558	A MERTON	BJTP REFUND	57.00
16/10/2024	106464	A PLUS TRAINING SOLUTIONS	TRAINING SERVICES	3,220.00
30/10/2024	106866	A STONE	BJTP REFUND	49.00
9/10/2024	106395	A1 EARTHWORKS SOUTHWEST	EARTHWORK SERVICES	20,708.39
30/10/2024	106814	A1 EARTHWORKS SOUTHWEST	EARTHWORK SERVICES	8,490.63
16/10/2024	106627	AARO GROUP PTY LTD	CIVIL WORKS- DRAINAGE	44,974.70
2/10/2024	106220	ABC FILTER EXCHANGE	RANGE HOOD & FILTER CLEANING	495.00
2/10/2024	106357	ABCORP AUSTRALASIA PTY LTD	LIBRARY RESOURCES	506.00
2/10/2024	106215	ACCENDO AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES	330.00
16/10/2024	106484	ACTING UP ACADEMY OF PERFORMING ARTS	BOND REFUND	100.00
16/10/2024	106478	ACTION KERBING	KERBING SERVICES	6,618.10
16/10/2024	106683	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	56,503.32
30/10/2024	106984	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	26,321.52
16/10/2024	106511	ACTIVE DISCOVERY	CUSTOM PLAYGROUND EQUIPMENT - BUSSELTON FORESHORE PLAYSCAPE	49,102.90
30/10/2024	106832	ACTIVE DISCOVERY	CUSTOM PLAYGROUND EQUIPMENT - SEYMOUR PARK	31,887.90
16/10/2024	106540	ACTIVTEC SOLUTIONS	SERVICES & REPAIRS TO MEDICAL EQUIPMENT	981.75
2/10/2024	106179	ACURIX NETWORKS	INTERNET WIFI ACCESS	4,173.40
16/10/2024	106447	ACURIX NETWORKS	INTERNET WIFI ACCESS	4,173.40
9/10/2024	106398	ADAM DAVEY CONSULTING	TURF CONSULTANT	4,235.00
23/10/2024	106752	ADRIAN BURROWS	STAFF REIMBURSEMENT	30.38
16/10/2024	106520	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	748.13
2/10/2024	106225	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	1,138.50
16/10/2024	106504	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	3,408.90
30/10/2024	106828	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	5,293.50
16/10/2024	106516	AERODROME MANAGEMENT SERVICES PTY LTD	AIR SERVICES	210,274.81
16/10/2024	106538	AFGRI EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	366.89
2/10/2024	106259	AHOY MANAGEMENT	CABIN FEVER FESTIVAL ACTIVITIES	4,400.00
2/10/2024	106297	AL FORNO	CATERING	439.00
9/10/2024	106394	ALINTA ENERGY	ELECTRICITY	73.90
30/10/2024	106812	ALINTA ENERGY	ELECTRICITY	857.30
16/10/2024	106543	ALISON BURTON	ART SALES	93.10
23/10/2024	106736	ALLAN GUTHRIE	FIRE DEPARTMENT HONORARIUM	729.25
16/10/2024	106430	ALLERDING & ASSOCIATES	CONSULTANCY SERVICES	6,079.98
23/10/2024	106725	ALLERDING & ASSOCIATES	CONSULTANCY SERVICES	11,297.18
30/10/2024	106765	ALLERDING & ASSOCIATES	CONSULTANCY SERVICES	6,147.11
16/10/2024	106707	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,119.58
16/10/2024	106603	ALLPEST SOUTH WEST	PEST CONTROL SERVICES	150.00
30/10/2024	106903	ALLPEST SOUTH WEST	PEST CONTROL SERVICES	1,650.00
2/10/2024	106233	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	472.29
30/10/2024	106834	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	299.41
2/10/2024	106255	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	19,720.25
9/10/2024	106403	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	11,000.00
30/10/2024	106990	AMITY SIGNS	SIGNAGE SERVICES	84.70
16/10/2024	106646	AMY MORTON	ART SALES	329.60
16/10/2024	106654	ANDREW WATTS	STAFF REIMBURSEMENT	28.35
16/10/2024	106680	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	3,886.00
2/10/2024	106235	AQUATIC SERVICES WA PTY LTD	POOL SERVICE AND MAINTENANCE	1,015.19
2/10/2024	106317	ARBOR GUY	VEGETATION MAINTENANCE SERVICES	96,168.73
16/10/2024	106642	ARBOR GUY	VEGETATION MAINTENANCE SERVICES	96,453.66
23/10/2024	106749	ARBOR GUY	VEGETATION MAINTENANCE SERVICES	19,723.99
30/10/2024	106940	ARBOR GUY	VEGETATION MAINTENANCE SERVICES	80,197.10
30/10/2024	106950	ARINEX PTY LTD	BRONZE SPONSORSHIP FOR INNOVATIVE INDUSTRIES OF THE FUTURE	10,000.00
16/10/2024	106494	ARM SECURITY	SECURITY SYSTEMS SUPPLY AND MONITORING	1,549.68
16/10/2024	106450	ARTISAN PAVING	PAVING SERVICES	5,390.00
30/10/2024	106933	ASCO GROUP (AUST) PTY LTD	MODULAR TOILET BUILDINGS	9,023.30
16/10/2024	106532	AUSTRAFFIC WA	TRAFFIC DATA COLLECTION SERVICES	21,714.00
2/10/2024	106280	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	E-WASTE COLLECTION	2,882.44
16/10/2024	106673	AUSTRALIA POST	POSTAL SERVICE	43,855.48
2/10/2024	106324	AUSTRALIA POST - SECUREPAY	BANK FEES - SECUREPAY	9,737.79
30/10/2024	106943	AUSTRALIA POST - SECUREPAY	BANK FEES - SECUREPAY	29,895.60
2/10/2024	106165	AUSTRALIAN COASTAL COUNCILS ASSOCIATION INC	MEMBERSHIP	3,228.53



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

CHEQUE PAYMENTS	120087 - 120104	45,139.57
ELECTRONIC TRANSFER PAYMENTS	106155 - 107043	9,929,909.04
TRUST ACCOUNT	EFT# TR000068 - TR000070	39,505.38
PAYROLL	01.10.2024 - 31.10.24	2,940,895.87
DIRECT DEBITS	DD #5909 - 5950	25,231,260.32
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF# 3 - 5	108.00
		38,186,818.18

3/10/2024	106160	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	283,753.00
15/10/2024	106719	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	265,962.00
31/10/2024	107039	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	264,052.00
2/10/2024	106278	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	29.85
16/10/2024	106586	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	120.85
30/10/2024	106885	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	234.90
30/10/2024	106911	AVCRM PRODUCTS PTY LTD	IT SOFTWARE PROVIDER	7,700.00
30/10/2024	106893	AVIASSIST PTY LTD	DRONE LICENCE TRAINING	12,579.98
30/10/2024	106857	AVIATION ID AUSTRALIA PTY LTD	SUPPLY AVIATION ASIC CARDS	308.00
30/10/2024	106787	AZILITY	IT SOFTWARE	4,331.25
2/10/2024	106356	B & B STREET SWEEPING	STREET SWEEPING SERVICE	29,692.11
16/10/2024	106685	B & B STREET SWEEPING	STREET SWEEPING SERVICE	31,979.54
30/10/2024	106988	B & B STREET SWEEPING	STREET SWEEPING SERVICE	48,192.63
30/10/2024	106865	B & L QUAIPE	BITP REFUND	55.00
16/10/2024	106527	BAKED BUSSELTON	BAKERY CATERING	93.60
16/10/2024	106566	BAKED BUSSELTON	BOND REFUND	1,225.00
30/10/2024	106845	BAKED BUSSELTON	BAKERY CATERING	128.70
16/10/2024	106645	BALLANTYNE ELECTRICAL	ELECTRICAL SERVICES	1,883.40
16/10/2024	106556	BARBARA WEEKS	ART SALES	64.00
2/10/2024	106203	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	33,107.98
16/10/2024	106480	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	8,482.91
30/10/2024	106804	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	13,871.10
2/10/2024	106354	BAY SIGNS	SIGNAGE SERVICES	237.60
16/10/2024	106682	BAY SIGNS	SIGNAGE SERVICES	302.50
30/10/2024	106983	BAY SIGNS	SIGNAGE SERVICES	304.87
30/10/2024	106896	BCS INFRASTRUCTURE SUPPORT PTY LTD	O & M MAINTENANCE	12,106.60
30/10/2024	106858	BEN KING	SKATEPARK CONSULTATION	660.00
2/10/2024	106363	BENARA NURSERY	NURSERY SUPPLIES	2,862.60
30/10/2024	106993	BENARA NURSERY	NURSERY SUPPLIES	610.50
2/10/2024	106380	BG & E PTY LTD	CONSULTANCY SERVICES	30,223.71
16/10/2024	106703	BG & E PTY LTD	CONSULTANCY SERVICES	13,290.09
16/10/2024	106591	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	1,198.80
30/10/2024	106862	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	880.00
16/10/2024	106647	BISHOP MEDIA	MEDIA TRAINING AND COMMUNICATIONS	5,568.20
2/10/2024	106319	BLACK DUCK SEATCOVERS	SEAT COVERS	971.00
2/10/2024	106352	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	508.47
16/10/2024	106679	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	5,577.36
30/10/2024	106981	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	911.77
2/10/2024	106299	BLUE FORCE PTY LTD	ACCESS CONTROL AND GATE SUPPLY	941.60
2/10/2024	106207	BLUEWATER PRINT	PRINTED MATERIALS	649.00
16/10/2024	106485	BLUEWATER PRINT	PRINTED MATERIALS	198.00
30/10/2024	106809	BLUEWATER PRINT	PRINTED MATERIALS	44.00
2/10/2024	106313	BOARD CONNEXIONS	STRATEGY WORKSHOP BSN JETTY	2,393.27
2/10/2024	106333	BOC GASES AUSTRALIA LTD	GAS SERVICES	655.49
16/10/2024	106661	BOC GASES AUSTRALIA LTD	GAS SERVICES	2,295.86
30/10/2024	106963	BOC GASES AUSTRALIA LTD	GAS SERVICES	633.01
9/10/2024	106408	BODY BIKE AUSTRALIA	NCC SPIN BIKES	76,644.70
16/10/2024	106508	BRAD BROOKSBY	TRAFFIC CONSULTING	3,388.00
16/10/2024	106446	BRIDGESTONE	TYRE SERVICES	724.68
30/10/2024	106774	BRIDGESTONE	TYRE SERVICES	40.70
25/10/2024	106759	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES	486,951.77
2/10/2024	106186	BROOKS HIRE SERVICE PTY LTD	EQUIPMENT HIRE	8,705.27
16/10/2024	106456	BROOKS HIRE SERVICE PTY LTD	EQUIPMENT HIRE	11,034.14
16/10/2024	106663	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	941.44
30/10/2024	106970	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	630.84
2/10/2024	106279	BUILDING BUSSELTON TOWN TEAM INC	DONATION- MITCHELL PARK OPENING	800.00
16/10/2024	106589	BUILDING BUSSELTON TOWN TEAM INC	DONATION- MITCHELL PARK OPENING	2,052.00
2/10/2024	106364	BULLIVANTS PTY LTD	WORKSHOP EQUIPMENT SUPPLIER	2,731.80
2/10/2024	106361	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	4,828.93
9/10/2024	106419	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	273.96
16/10/2024	106688	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	4,677.05
21/10/2024	106724	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,010.66
30/10/2024	106991	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,492.55
2/10/2024	106283	BUSINESS EVENTS PERTH	MEMBERSHIP BUSINESS TOURISM	3,740.00
30/10/2024	106843	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	3,790.00
2/10/2024	106359	BUSSELTON AERO CLUB INC	COMMUNITY ASSISTANCE PROGRAM 2024/2025 ROUND 1	9,900.00
16/10/2024	106489	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	4.50
30/10/2024	106819	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	66,852.50
30/10/2024	106777	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	822.69
16/10/2024	106569	BUSSELTON BRASS INC.	MINOR DONATION	750.00
2/10/2024	106276	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,667.95
16/10/2024	106583	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	459.22
30/10/2024	106881	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	846.10
30/10/2024	107002	BUSSELTON COMMUNITY GARDEN	NURSERY SERVICES	433.62
16/10/2024	106606	BUSSELTON FLORIST	FLOWERS AND GIFTS	110.00
30/10/2024	106767	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	1,256.86
2/10/2024	106173	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	2,167.00
16/10/2024	106440	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	627.00
2/10/2024	106346	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	428.45
16/10/2024	106672	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	1,545.55
30/10/2024	106976	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	550.65
30/10/2024	106901	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	143.00
16/10/2024	106535	BUSSELTON POTTERY GROUP INC	COMMUNITY BIDS	8,100.00
30/10/2024	106891	BUSSELTON PRIDE ALIANCE INC	LGBT EVENT - 2024 PRIDE WELLBEING FESTIVAL	5,000.00
30/10/2024	107007	BUSSELTON PRIMARY SCHOOL	ANNUAL SPONSORSHIP OF PRIMARY & SECONDARY SCHOOL END OF YEAR AWARDS	100.00
2/10/2024	106343	BUSSELTON RETRAVISION	ELECTRICAL SERVICES	413.00



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

CHEQUE PAYMENTS	120087 - 120104	45,139.57
ELECTRONIC TRANSFER PAYMENTS	106155 - 107043	9,929,909.04
TRUST ACCOUNT	EFT# TR000068 - TR000070	39,505.38
PAYROLL	01.10.2024 - 31.10.24	2,940,895.87
DIRECT DEBITS	DD #5909 - 5950	25,231,260.32
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF# 3 - 5	108.00
		38,186,818.18

16/10/2024	106669	BUSSELTON RETRAVISION	ELECTRICAL SERVICES	4,530.00
16/10/2024	106675	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	29,192.96
30/10/2024	106987	BUSSELTON SENIOR HIGH SCHOOL	ANNUAL SPONSORSHIP OF PRIMARY & SECONDARY SCHOOL END OF YEAR AWARDS	200.00
30/10/2024	106807	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	186.00
16/10/2024	106580	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	603.44
16/10/2024	106659	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	44,618.92
30/10/2024	106960	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	562.66
16/10/2024	106678	BUSSELTON UPHOLSTERERS	UPHOLSTERY SERVICES	2,896.30
2/10/2024	106331	BUSSELTON WATER	WATER SERVICES	1,012.72
30/10/2024	106961	BUSSELTON WATER	WATER SERVICES	89,433.56
2/10/2024	106326	BVA METAL FABRICATIONS	METAL FABRICATION	1,752.30
16/10/2024	106648	BVA METAL FABRICATIONS	BUSSELTON AIRPORT HANGER DOORS REMOVED AND REPAIRED	23,803.45
16/10/2024	106575	C COLEGATE	MINOR DONATION	250.00
30/10/2024	106869	C DUNNETT	BITP REFUND	100.00
2/10/2024	106271	C PIVA	CROSSOVER CONTRIBUTION	148.10
9/10/2024	106406	C PIVA	CROSSOVER CONTRIBUTION	148.10
2/10/2024	106332	CALLOWS CORNER NEWSAGENCY	STATIONERY	152.60
16/10/2024	106660	CALLOWS CORNER NEWSAGENCY	STATIONERY	152.60
30/10/2024	106962	CALLOWS CORNER NEWSAGENCY	STATIONERY	162.59
16/10/2024	106668	CANCER COUNCIL WA	BOND REFUND	9,885.15
2/10/2024	106306	CAPE CELLARS BUSSELTON	REFRESHMENTS	55.96
30/10/2024	106926	CAPE CELLARS BUSSELTON	REFRESHMENTS	576.00
30/10/2024	106886	CAPE NATURALISTE COLLEGE	ANNUAL SPONSORSHIP OF PRIMARY & SECONDARY SCHOOL END OF YEAR AWARDS	200.00
16/10/2024	106710	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	2,299.00
30/10/2024	107025	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	5,940.00
30/10/2024	106820	CAPE SHADES	SHADE SAILS	5,203.20
23/10/2024	106755	CAPE CRANE HIRE	HIRE EQUIPMENT SERVICES	4,373.60
2/10/2024	106370	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	33,093.12
16/10/2024	106547	CAROL MULHEARN - ART SALES	ART SALES	372.00
30/10/2024	106927	CATERED BY JACQUELINE	CATERING	6,875.00
16/10/2024	106629	CATHERINE MILLER	ART SALES	70.50
2/10/2024	106378	CBRE (GWSLA) PTY LTD	AIR CONDITIONING AND REFRIGERATION SERVICES	4,890.38
2/10/2024	106212	CHANNEL7 TELETHON TRUST	DONATION	5,325.36
9/10/2024	106413	CHARGEFOX PTY LTD	ELECTRIC VEHICLE CHARGING	15.41
30/10/2024	106942	CHG-MERIDAN AUSTRALIA PTY LIMITED	LEASING SERVICES	9,341.38
30/10/2024	106899	CHRIS GODDEN	LAWN MOWING	1,040.00
30/10/2024	106921	CHRIS TRANTHAM	PAINTING OF NCC SPIN ROOM	1,990.00
16/10/2024	106534	CHRISSEA DESIGNS	ART SALES	584.50
2/10/2024	106365	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	1,695.40
16/10/2024	106694	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	856.16
30/10/2024	106995	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	7,177.61
23/10/2024	106754	CITY AND REGIONAL FUELS	FUEL SERVICES	3,104.51
3/10/2024	106155	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,862.18
15/10/2024	106714	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,862.18
31/10/2024	107034	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,862.18
3/10/2024	106161	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	4,796.81
15/10/2024	106720	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	4,796.81
31/10/2024	107040	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	4,739.91
3/10/2024	106156	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	168.00
15/10/2024	106715	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	168.00
31/10/2024	107035	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
3/10/2024	106163	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	210.00
15/10/2024	106722	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	210.80
31/10/2024	107042	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	212.00
2/10/2024	106334	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	328.39
30/10/2024	106914	CLAIRE OSBORN	INSTALLATION JETTY RAILINGS	200.00
2/10/2024	106372	CLEANAWAY	WASTE MANAGEMENT SERVICES	266.06
16/10/2024	106698	CLEANAWAY	WASTE MANAGEMENT SERVICES	21,823.31
30/10/2024	107004	CLEANAWAY	WASTE MANAGEMENT SERVICES	103,639.86
16/10/2024	106490	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	6,681.69
16/10/2024	106432	CLEVERPATCH	VACATION CARE SUPPLIES	157.69
2/10/2024	106379	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	1,053.19
30/10/2024	107013	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	975.54
2/10/2024	106366	COLES	FOOD AND BEVERAGE SUPPLIES	1,486.72
		ART GEO - CARD #4115	FOOD AND BEVERAGE SUPPLIES	34.80
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	131.90
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	206.65
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	39.95
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	177.15
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	9.00
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	126.60
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	194.40
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	6.59
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	329.24
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	77.88
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	152.56
9/10/2024	106420	COLES	FOOD AND BEVERAGE SUPPLIES	998.22
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	159.80
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	68.60
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	17.75
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	146.13
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	88.61
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	95.37
		GLC - CARD #9406	FOOD AND BEVERAGE SUPPLIES	127.16
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	127.24
		NCC - CARD #3379	FOOD AND BEVERAGE SUPPLIES	11.75



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

CHEQUE PAYMENTS	120087 - 120104	45,139.57
ELECTRONIC TRANSFER PAYMENTS	106155 - 107043	9,929,909.04
TRUST ACCOUNT	EFT# TR000068 - TR000070	39,505.38
PAYROLL	01.10.2024 - 31.10.24	2,940,895.87
DIRECT DEBITS	DD #5909 - 5950	25,231,260.32
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF# 3 - 5	108.00
		38,186,818.18

		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	62.21
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	56.60
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	37.00
16/10/2024	106695	COLES	FOOD AND BEVERAGE SUPPLIES	130.60
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	130.60
23/10/2024	106753	COLES	FOOD AND BEVERAGE SUPPLIES	100.66
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	22.98
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	77.68
30/10/2024	106997	COLES	FOOD AND BEVERAGE SUPPLIES	774.63
		ART GEO - CARD #4115	FOOD AND BEVERAGE SUPPLIES	41.40
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	65.42
		GLC - CARD #9406	FOOD AND BEVERAGE SUPPLIES	286.91
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	101.57
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	18.05
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	261.28
2/10/2024	106196	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	204.15
9/10/2024	106393	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	979.70
30/10/2024	106795	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	529.70
30/10/2024	106763	COLIN CAMPBELL	ENGINEERING SERVICES	1,950.00
2/10/2024	106335	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	2,978.75
16/10/2024	106662	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	1,505.75
30/10/2024	106964	COMMERCIAL CLEANING EQUIPMENT	CLEANING EQUIPMENT SUPPLIER	25,289.00
16/10/2024	106471	COMMONWEALTH BANK OF AUSTRALIA	COMMBANK IQ COUNCIL IQ INSIGHTS	2,376.00
16/10/2024	106453	COMPLETE PORTABLES	PORTABLE TOILET HIRE	449.19
2/10/2024	106232	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	109.00
9/10/2024	106397	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	814.80
30/10/2024	106833	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	105.00
30/10/2024	106948	COMSYS NETWORKS GROUP	IT UPS POWER EQUIPMENT	39,878.11
2/10/2024	106315	COOLPRO REFRIGERATION AND AIR CONDITIONING	AIR CONDITIONING AND REFRIGERATION SERVICES	2,834.28
16/10/2024	106640	COOLPRO REFRIGERATION AND AIR CONDITIONING	AIR CONDITIONING AND REFRIGERATION SERVICES	18,349.94
30/10/2024	106939	COOLPRO REFRIGERATION AND AIR CONDITIONING	AIR CONDITIONING AND REFRIGERATION SERVICES	1,747.24
30/10/2024	106957	CORNERSTONE CHRISTIAN COLLEGE	ANNUAL SPONSORSHIP OF PRIMARY & SECONDARY SCHOOL END OF YEAR AWARDS	400.00
2/10/2024	106214	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	10,338.35
2/10/2024	106308	CR. ANDREW MACNISH	COUNCILLOR PAYMENT	473.87
23/10/2024	106745	CR. ANDREW MACNISH	COUNCILLOR PAYMENT	3,148.17
23/10/2024	106738	CR. ANNE RYAN	COUNCILLOR PAYMENT	5,171.40
2/10/2024	106307	CR. JARROD KENNEDY	COUNCILLOR PAYMENT	246.81
9/10/2024	106411	CR. JARROD KENNEDY	COUNCILLOR PAYMENT	144.14
23/10/2024	106744	CR. JARROD KENNEDY	COUNCILLOR PAYMENT	3,148.17
23/10/2024	106737	CR. JODIE RICHARDS	COUNCILLOR PAYMENT	3,148.17
23/10/2024	106733	CR. KATHERINE COX	COUNCILLOR PAYMENT	3,148.17
23/10/2024	106739	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	3,106.87
9/10/2024	106401	CR. PHIL CRONIN	COUNCILLOR PAYMENT	340.51
23/10/2024	106734	CR. PHIL CRONIN	COUNCILLOR PAYMENT	12,668.92
23/10/2024	106747	CR. RICHARD BEECROFT	COUNCILLOR PAYMENT	3,148.17
2/10/2024	106309	CR. VALERIE KAIGG	COUNCILLOR PAYMENT	444.26
23/10/2024	106746	CR. VALERIE KAIGG	COUNCILLOR PAYMENT	3,148.17
2/10/2024	106185	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	11,737.56
16/10/2024	106455	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	58,469.70
30/10/2024	106782	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	19,706.89
30/10/2024	106892	CREATIVEIQ PTY LTD	CONSULTING SERVICES	9,260.00
2/10/2024	106377	CROSS SECURITY SERVICES	SECURITY SERVICES	780.50
30/10/2024	107012	CROSS SECURITY SERVICES	SECURITY SERVICES	5,733.24
2/10/2024	106245	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	322.20
30/10/2024	106974	CURTIN UNIVERSITY	TRAINING SERVICES	15,000.00
30/10/2024	106879	D & A ITALIANO	BITP REFUND	100.00
30/10/2024	106877	D FLOOD	BITP REFUND	55.00
16/10/2024	106560	D HUBBARD	BITP REFUND	50.00
2/10/2024	106166	DATA 3	COMPUTER SOFTWARE SUPPLIER	253.24
16/10/2024	106426	DATA 3	COMPUTER SOFTWARE SUPPLIER	22,731.72
30/10/2024	106761	DATA 3	COMPUTER SOFTWARE SUPPLIER	10,667.11
23/10/2024	106731	DAVID GOODWIN	STAFF REIMBURSEMENT	301.68
2/10/2024	106336	DAVID GRAY & CO	GARBAGE BINS & PARTS SUPPLIER	467.50
16/10/2024	106691	DAVID MIDWATERS ELECTRICAL	MAINTENANCE SERVICES	1,546.14
30/10/2024	106994	DAVID MIDWATERS ELECTRICAL	MAINTENANCE SERVICES	594.88
2/10/2024	106246	DAVID NICHOLSON	STAFF REIMBURSEMENT	218.19
30/10/2024	106955	DEARLY DEPARTED ENTERPRISES	CEMETERY AMD MEMORIAL PRODUCTS	2,191.75
2/10/2024	106286	DEBBIE DANIELS	STAFF REIMBURSEMENT	105.95
2/10/2024	106169	DEPARTMENT OF PLANNING	REFUND OF APPLICATION	16,680.00
16/10/2024	106436	DEPARTMENT OF PLANNING	REFUND OF APPLICATION	9,522.00
30/10/2024	106764	DEPARTMENT OF PREMIER & CABINET STATE LAW PUBLISHER	LEGAL PUBLICATIONS	713.40
2/10/2024	106172	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	4.55
30/10/2024	106772	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	91.00
30/10/2024	106825	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	ENVIRONMENTAL SERVICES	1,719.01
3/10/2024	106162	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	2,617.97
15/10/2024	106721	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	2,617.97
31/10/2024	107041	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	2,627.32
2/10/2024	106252	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	PLANT REPAIR AND MAINTENANCE	1,725.52
2/10/2024	106184	DISABLED SURFERS ASSOC (SOUTH WEST)	COMMUNITY BID GRANT - REPAIRS TO TRAILER	3,600.00
30/10/2024	106781	DISABLED SURFERS ASSOC (SOUTH WEST)	COMMUNITY BID GRANT - REPAIRS TO TRAILER	400.00
2/10/2024	106262	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	219.67
30/10/2024	106864	DOOR HARDWARE SOLUTIONS	HARDWARE SUPPLIES	2,202.51
16/10/2024	106594	DOROTHY ROBINSON	ART SALES	124.80
2/10/2024	106228	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,856.80
16/10/2024	106509	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,025.51
30/10/2024	106830	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,928.34



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

CHEQUE PAYMENTS	120087 - 120104	45,139.57
ELECTRONIC TRANSFER PAYMENTS	106155 - 107043	9,929,909.04
TRUST ACCOUNT	EFT# TR000068 - TR000070	39,505.38
PAYROLL	01.10.2024 - 31.10.24	2,940,895.87
DIRECT DEBITS	DD #5909 - 5950	25,231,260.32
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF# 3 - 5	108.00
		38,186,818.18

2/10/2024	106209	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	852.50
16/10/2024	106487	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	4,802.60
30/10/2024	106815	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	765.60
2/10/2024	106257	DOWN SOUTH SCAFFOLDING PTY LTD	SCAFFOLDING SUPPLY & INSTALLATION SERVICE	17,536.20
2/10/2024	106296	DOWN TO EARTH AGRIBUSINESS	RUBBISH CLEAN UP	2,148.71
16/10/2024	106459	DR & NK JAMES FAMILY TRUST	BUS CHARTER SERVICE	650.00
30/10/2024	106949	DUNN BAY WAILERS	MUSICAL PERFORMANCE	300.00
16/10/2024	106665	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	1,440.00
30/10/2024	106822	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES	285.00
2/10/2024	106189	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	162.00
9/10/2024	106391	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	35.95
16/10/2024	106463	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	10.00
30/10/2024	106788	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	55.40
30/10/2024	106986	DUNSBOROUGH PRIMARY SCHOOL	ANNUAL SPONSORSHIP OF PRIMARY & SECONDARY SCHOOL END OF YEAR AWARDS	100.00
2/10/2024	106192	DYMOCKS - BUSSELTION	LIBRARY RESOURCES	212.42
16/10/2024	106466	DYMOCKS - BUSSELTION	LIBRARY RESOURCES	1,355.90
30/10/2024	106790	DYMOCKS - BUSSELTION	LIBRARY RESOURCES	353.36
2/10/2024	106240	EARTH 2 OCEAN COMMUNICATIONS	COMMUNICATION SERVICES - RADIO REPAIRS	1,320.00
2/10/2024	106247	EARTH AND STONE WA	FOOTPATHS MAINTENANCE - EXCAVATOR HIRE & DUNE RESILIENCE WORKS	113,085.50
16/10/2024	106531	EARTH AND STONE WA	FOOTPATHS MAINTENANCE - WET HIRE GRADER	89,925.00
30/10/2024	106847	EARTH AND STONE WA	FOOTPATHS MAINTENANCE - COASTAL SHARED FOOTPATHS RECONSTRUCTION	13,264.65
3/10/2024	106157	EASI PACKAGING	SALARY PACKAGING SERVICE	29,936.12
15/10/2024	106716	EASI PACKAGING	SALARY PACKAGING SERVICE	26,214.42
31/10/2024	107036	EASI PACKAGING	SALARY PACKAGING SERVICE	28,669.28
2/10/2024	106367	EBSCO INFORMATION SERVICES AUSTRALIA	MAGAZINE SUPPLIER	6,391.18
2/10/2024	106371	EDUCATIONAL ART SUPPLIES	ART EQUIPMENT SUPPLIES	150.81
2/10/2024	106322	EEO SPECIALISTS	WORKPLACE TRAINING	5,225.00
30/10/2024	106934	ELECTRONIC SCOREBOARDS AUSTRALIA	ELECTRONIC SCOREBOARDS	6,861.80
2/10/2024	106273	ELEMENT ADVISORY PTY LTD	HERITAGE ADVISORY SERVICE	1,650.00
16/10/2024	106579	ELEMENT ADVISORY PTY LTD	HERITAGE ADVISORY SERVICE	24,248.40
2/10/2024	106282	ELITE POOL COVERS PTY LTD	POOL SERVICES	1,529.00
16/10/2024	106518	ELIZABETH BINT	ART SALES	38.50
2/10/2024	106236	ELLIE BRUCE - GLOW DANCE WORKSHOP	DANCE TEACHER	500.00
16/10/2024	106427	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	2,145.00
2/10/2024	106318	ELOISA PICKERILL	STAFF REIMBURSEMENT	29.34
16/10/2024	106507	EMERG SOLUTIONS PTY LTD	BROADCAST ALERT APP	240.00
30/10/2024	106954	EMERGE ASSOCIATES	ENVIRONMENTAL CONSULTING SERVICES	3,542.00
2/10/2024	106374	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	240.90
30/10/2024	107008	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	716.10
16/10/2024	106644	EMILY-ROSE CLARK	ART SALES	465.50
16/10/2024	106656	EMMA CRADDOCK	STAFF REIMBURSEMENT	60.00
16/10/2024	106639	EMMA MEAKES	ART SALES	1,002.40
2/10/2024	106183	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,420.09
16/10/2024	106452	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	177.10
30/10/2024	106779	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,186.89
30/10/2024	106952	EQUIP OFFICE FURNITURE	OFFICE FURNITURE	5,467.00
2/10/2024	106219	ESSENTIAL COFFEE PTY LTD	LIBRARY RESOURCES	201.94
2/10/2024	106198	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	4,160.00
16/10/2024	106473	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	3,240.00
25/10/2024	106758	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	1,000.00
30/10/2024	106799	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	1,630.00
16/10/2024	106699	EVERYDAY POTTED PLANTS	NURSERY SERVICES	2,063.16
30/10/2024	106831	EWS AUSTRALIA PTY LTD	WATER AND WEATHER MONITORING EQUIPMENT	2,035.00
2/10/2024	106287	EZRA J WILLIAMS PRO ROOFING WA	ROOFING , ROOF PLUMBING , MAINTENANCE	1,178.10
2/10/2024	106269	F OLNEY	MINOR DONATION	250.00
16/10/2024	106546	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	159.88
2/10/2024	106251	FE TECHNOLOGIES PTY LTD	RFID EQUIPMENT	255.75
16/10/2024	106614	FENCING UNLIMITED	FENCING SUPPLIES - DUNSBOROUGH CEMETERY	21,159.50
2/10/2024	106321	FITNESS AUDIO	SUPPLY ELECTRONIC AUDIO EQUIPMENT	498.20
2/10/2024	106193	FORTUS	EARTHMOVING PARTS	3,604.99
30/10/2024	106791	FORTUS	EARTHMOVING PARTS	1,051.56
2/10/2024	106224	FRESH AS	REFRESHMENTS	328.50
16/10/2024	106503	FRESH AS	REFRESHMENTS	95.15
30/10/2024	106827	FRESH AS	REFRESHMENTS	655.30
16/10/2024	106476	FRONTLINE FIRE & RESCUE EQUIPMENT	EMERGENCY RESPONSE EQUIPMENT	1,452.00
16/10/2024	106562	G & D MCELLELAND	BJTP REFUND	55.00
2/10/2024	106272	GANNAWAYS CHARTER AND TOURS	BUS HIRE SERVICE	761.20
16/10/2024	106607	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	9,016.80
30/10/2024	106906	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	7,497.39
16/10/2024	106597	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	1,219.82
16/10/2024	106643	GEO CABINETS JTEC ENTERPRISES	CARPENTRY WORKS	8,815.95
16/10/2024	106498	GEOBOX PTY LTD	VEHICLE CAMERAS	585.20
30/10/2024	106823	GEOBOX PTY LTD	VEHICLE CAMERAS	167.20
16/10/2024	106492	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	120.00
30/10/2024	107001	GEOGRAPHE EDUCATION SUPPORT CENTRE	ANNUAL SPONSORSHIP OF PRIMARY & SECONDARY SCHOOL END OF YEAR AWARDS	300.00
2/10/2024	106216	GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC	ELECTRICAL SERVICES	581.70
16/10/2024	106495	GEOGRAPHE ELECTRICAL & COMMUNICATIONS GEC	ELECTRICAL SERVICES	2,313.40
30/10/2024	107014	GEOGRAPHE PRIMARY SCHOOL	ANNUAL SPONSORSHIP OF PRIMARY & SECONDARY SCHOOL END OF YEAR AWARDS	100.00
2/10/2024	106381	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	4,715.50
16/10/2024	106705	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	4,147.00
30/10/2024	107017	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	298.80
2/10/2024	106338	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	929.00
30/10/2024	106966	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	1,255.90
16/10/2024	106630	GEORGIA ZORIC CERAMICS	ART SALES	12,681.00
30/10/2024	107015	GEORGIANA MOLLOY ANGLICAN SCHOOL	ANNUAL SPONSORSHIP OF PRIMARY & SECONDARY SCHOOL END OF YEAR AWARDS	300.00
30/10/2024	106851	GEOSPREAD	GREEN WASTE MULCHING	31,655.25



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

CHEQUE PAYMENTS	120087 - 120104	45,139.57
ELECTRONIC TRANSFER PAYMENTS	106155 - 107043	9,929,909.04
TRUST ACCOUNT	EFT# TR000068 - TR000070	39,505.38
PAYROLL	01.10.2024 - 31.10.24	2,940,895.87
DIRECT DEBITS	DD #5909 - 5950	25,231,260.32
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF# 3 - 5	108.00
		38,186,818.18

16/10/2024	106638	GERALD ASHCROFT	ART SALES	1,674.00
16/10/2024	106700	GHD PTY LTD	CONSULTANCY SERVICES	11,740.30
30/10/2024	106769	GIRL GUIDES WA INC	KIDSPORT	247.50
2/10/2024	106270	GJ & DB STERPINI	RATE REFUND	750.00
2/10/2024	106312	GJS MAINTENANCE	ASBESTOS REMOVAL	380.00
16/10/2024	106564	GOOBARAH FINANCE PTY LTD	RATE REFUND	738.95
23/10/2024	106751	GRAHAM GODWIN	STAFF REIMBURSEMENT	358.17
16/10/2024	106468	GRANITE NETWORKS PTY LTD	IT SERVICES AND HARDWARE	2,382.97
2/10/2024	106302	GRAVEL AND SAND SW PTY LTD	GRAVEL AND SAND SUPPLY - PAYNE ROAD	48,088.70
30/10/2024	106922	GRAVEL AND SAND SW PTY LTD	GRAVEL AND SAND SUPPLY - PAYNE ROAD	65,087.00
30/10/2024	106793	GREAT SOUTHERN BIO LOGIC	CONSULTANCY SERVICES	5,033.60
16/10/2024	106637	GREG SPENCER	ART SALES	180.00
2/10/2024	106337	GROCOCK GLASS	GLASS WORK SERVICES	3,872.00
30/10/2024	106863	GT BRAKE & CLUTCH REPAIRS	VEHICLE SERVICES / PARTS	3,569.60
2/10/2024	106327	HACHETTE AUSTRALIA PTY LTD	COPYRIGHT PERMISSION	100.00
30/10/2024	106905	HALYTECH PTY LTD	LIGHTING CONTROLLER	1,650.00
9/10/2024	106399	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	8,043.75
30/10/2024	106841	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	42,570.00
2/10/2024	106284	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	4,103.35
16/10/2024	106596	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	3,048.30
23/10/2024	106740	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	5,068.55
30/10/2024	106897	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	7,690.25
9/10/2024	106402	HARE & FORBES	WORKSHOP MACHINERY	152.00
2/10/2024	106305	HART SPORT	SPORTING EQUIPMENT	180.00
16/10/2024	106483	HEMPEL (WATTLY) AUSTRALIA PTY LTD	PAINTING SUPPLIES	144.45
9/10/2024	106421	HERBERT SMITH FREEHILLS	LEGAL SERVICES	13,200.00
30/10/2024	106909	HERRON TODD WHITE (WANT) PTY LTD	PROPERTY VALUATIONS	2,231.60
2/10/2024	106386	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	712.33
16/10/2024	106713	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	824.57
30/10/2024	107030	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	1,050.94
30/10/2024	106998	HITHERGREEN BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	1,050.00
30/10/2024	106801	HOCKING HERITAGE AND ARCHITECTURE	HERITAGE ADVISORY SERVICE	6,787.00
2/10/2024	106174	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,254.00
16/10/2024	106441	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,169.04
30/10/2024	106773	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,209.23
30/10/2024	106935	HOLIDAY HOMES MADE EASY	ACCOMMODATION	1,673.00
16/10/2024	106578	HOST CORPORATION PTY LTD	CATERING EQUIPMENT	77.00
30/10/2024	106890	HOTEL IBIS PERTH	ACCOMMODATION	239.49
30/10/2024	106938	IBIS INFORMATION SYSTEMS PTY LTD	SOFTWARE	4,400.00
16/10/2024	106522	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	387.20
2/10/2024	106206	IMAGE ON LINE	MARKETING	261.25
16/10/2024	106482	IMAGE ON LINE	MARKETING	330.00
30/10/2024	106839	INDUSTRIAL AUTOMATION GROUP PTY LTD	STANDPIPE CONTROLLERS	1,437.70
2/10/2024	106211	INNERSPACE COMMERCIAL INTERIORS	OFFICE FURNITURE	3,248.30
30/10/2024	106818	INNERSPACE COMMERCIAL INTERIORS	OFFICE FURNITURE	2,706.00
30/10/2024	106915	INSPIRATIONS PAINT DUNSBOROUGH	PAINT SUPPLIES	4,130.00
16/10/2024	106587	INTELLITRAC	GPS TRACKING DEVICES	673.20
16/10/2024	106692	IPWEA WA	TRAINING SERVICES	1,320.00
30/10/2024	106872	J & E BOLTON	BITP REFUND	100.00
30/10/2024	106868	J & I MCMILE	BITP REFUND	100.00
30/10/2024	106873	J BOYD & J MARTINO	BITP REFUND	55.00
2/10/2024	106265	J LAMBERT	REFUND DOG REGISTRATION	300.00
30/10/2024	107003	JACK IN THE BOX CORPORATION PTY LTD	MARKETING SERVICES	2,710.13
9/10/2024	106392	JACKSON MCDONALD	LEGAL SERVICES	21,240.45
2/10/2024	106249	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	108.13
16/10/2024	106537	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	390.16
30/10/2024	106849	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	66.66
16/10/2024	106513	JAN ROBERTS	ART SALES	811.20
2/10/2024	106339	JASON SIGNMAKERS	SIGNAGE SUPPLIES	694.54
30/10/2024	106967	JASON SIGNMAKERS	SIGNAGE SUPPLIES	1,023.18
30/10/2024	106958	JEMMA DARVALL	STAFF REIMBURSEMENT	110.00
16/10/2024	106496	JENNIFER BROWN	ART SALES	128.00
16/10/2024	106608	JETSTAR AIRWAYS PTY LIMITED	PASSENGER FLIGHT SERVICES	291,822.27
30/10/2024	106907	JETSTAR AIRWAYS PTY LIMITED	PASSENGER FLIGHT SERVICES	111,510.97
2/10/2024	106248	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	995.50
16/10/2024	106536	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	603.68
30/10/2024	106848	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	313.23
2/10/2024	106194	JIMS FIRST	HARDWARE SUPPLIES	19.67
30/10/2024	106792	JIMS FIRST	HARDWARE SUPPLIES	112.50
3/10/2024	106158	JMW REAL ESTATE	T NOTTLE RENT	1,900.00
15/10/2024	106718	JMW REAL ESTATE	T NOTTLE RENT	1,900.00
31/10/2024	107038	JMW REAL ESTATE	T NOTTLE RENT	1,900.00
16/10/2024	106431	JOANNA WILSON	STAFF REIMBURSEMENT	110.24
16/10/2024	106458	JOBS SOUTH WEST	TRAINING SERVICES	6,930.00
2/10/2024	106295	JOSEPHINE TAYLOR	STAFF REIMBURSEMENT	33.19
16/10/2024	106590	JSF D'ESPEISSIS & AJ D'ESPEISSIS	ROADWORK BOND REFUND	105,300.00
16/10/2024	106533	JULIE GUTHRIDGE	ART SALES	112.00
16/10/2024	106563	K & D MATTHEWS	BITP REFUND	55.00
2/10/2024	106290	KASIA PASTERNAK	STAFF REIMBURSEMENT	725.41
2/10/2024	106384	KATANDRA INTERIORS	CURTAINS AND BLINDS	895.18
16/10/2024	106551	KAY MANOLAS	ART SALES	252.00
30/10/2024	106944	KB ALL NEEDS CLEANING SERVICES	CLEANING SERVICES	1,122.00
2/10/2024	106328	KENVIRO PTY LTD	GEOTEXTILE	9,743.80
16/10/2024	106649	KENVIRO PTY LTD	GEOTEXTILE	9,743.80
9/10/2024	106407	KERRIN HAMPSON	STAFF REIMBURSEMENT	61.08
2/10/2024	106222	KITCHEN TAKEOVERS	CATERING	290.00



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

CHEQUE PAYMENTS	120087 - 120104	45,139.57
ELECTRONIC TRANSFER PAYMENTS	106155 - 107043	9,929,909.04
TRUST ACCOUNT	EFT# TR000068 - TR000070	39,505.38
PAYROLL	01.10.2024 - 31.10.24	2,940,895.87
DIRECT DEBITS	DD #5909 - 5950	25,231,260.32
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF# 3 - 5	108.00
		38,186,818.18

9/10/2024	106396	KITCHEN TAKEOVERS	CATERING	664.40
16/10/2024	106501	KITCHEN TAKEOVERS	CATERING	217.80
2/10/2024	106360	KLEENHEAT GAS	GAS SERVICES	1,702.99
9/10/2024	106418	KLEENHEAT GAS	GAS SERVICES	123.91
16/10/2024	106687	KLEENHEAT GAS	GAS SERVICES	451.69
16/10/2024	106512	KOMPAN PLAYSCAPE	PLAYGROUND EQUIPMENT SUPPLY	2,831.40
9/10/2024	106412	KPMG AUSTRALIA	CONSULTING SERVICES	19,532.70
16/10/2024	106571	L CHIDGEY	MINOR DONATION	250.00
16/10/2024	106567	L HAND	PRE EMPLOYMENT MEDICAL - REIMBURSEMENT	236.24
2/10/2024	106267	L VEVERKA	BITP REFUND	55.00
2/10/2024	106268	L VEVERKA	BITP REFUND	55.00
9/10/2024	106405	L VEVERKA	BITP REFUND	55.00
30/10/2024	106936	LA TROBE UNIVERSITY	TUITION	1,764.00
2/10/2024	106344	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	3,373.83
16/10/2024	106670	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	141.54
16/10/2024	106666	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	31.60
30/10/2024	106972	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	63.20
2/10/2024	106301	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	25.60
16/10/2024	106620	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	577.19
30/10/2024	106918	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	341.10
16/10/2024	106582	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	3,957.35
2/10/2024	106291	LD TOTAL	LANDSCAPING SERVICES	15,299.96
16/10/2024	106433	LEEUEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES - NORTH JINDONG ROAD CONSTRUCTION	41,250.00
30/10/2024	106768	LEEUEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	7,139.00
30/10/2024	107016	LEEUEWIN TRANSPORT	COURIER SERVICES	2,641.97
16/10/2024	106502	LFA FIRST RESPONSE PTY LTD	FIRST AID KITS	233.27
16/10/2024	106465	LG CONNECT PTY LTD	BUSINESS SYSTEM CONSULTING SERVICES	4,247.43
16/10/2024	106442	LGIS	INSURANCE - EXCESS FEE	5,000.00
30/10/2024	106816	LGISWA	INSURANCE PREMIUMS	915,402.72
30/10/2024	106889	LIBERTY OIL AUSTRALIA PTY LTD	FUEL AND LUBRICANTS	13,256.04
2/10/2024	106274	LIVING TURF	IRRIGATION SUPPLIER	5,060.00
2/10/2024	106389	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	4,015.00
9/10/2024	106424	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	510.00
2/10/2024	106254	LOCK AROUND THE CLOCK	SECURITY SERVICES	1,495.00
16/10/2024	106542	LOCK AROUND THE CLOCK	SECURITY SERVICES	55.00
30/10/2024	106855	LOCK AROUND THE CLOCK	SECURITY SERVICES	137.50
2/10/2024	106199	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	174.27
16/10/2024	106474	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	111.64
30/10/2024	106800	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	675.99
2/10/2024	106351	LOTTERYWEST HEALTHWAY	GRANT REFUND	6,677.32
30/10/2024	106871	M & H GILES	BITP REFUND	104.00
30/10/2024	107021	MACKAY URBANDESIGN	DESIGN REVIEW PANEL MEMBER	539.99
16/10/2024	106598	MALATESTA ROAD PAVING & HOTMIX	KARINGA ROAD & JOHN STREET ASPHALT	99,349.20
30/10/2024	106898	MALATESTA ROAD PAVING & HOTMIX	COOKWORTHY STREET & CAPE NATURALISTE ROAD PROFILING	62,290.00
16/10/2024	106625	MANGLESII CONTRACTING	LANDSCAPING SERVICES	9,807.85
30/10/2024	106925	MANGLESII CONTRACTING	LANDSCAPING SERVICES	1,870.00
16/10/2024	106454	MARGARET PARKE	ART SALES	184.80
2/10/2024	106197	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS RAILWAY HOUSE CLEANING	2,453.60
16/10/2024	106470	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS RAILWAY HOUSE CLEANING	1,226.81
30/10/2024	106797	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS FINANCIAL ASSISTANCE LOCAL VISTOR CENTRE	43,200.85
2/10/2024	106188	MARGARET RIVER FENCING	MAINTENANCE SERVICES	1,045.00
16/10/2024	106460	MARGARET RIVER FENCING	MAINTENANCE SERVICES	2,117.50
30/10/2024	106783	MARGARET RIVER FENCING	MAINTENANCE SERVICES	2,805.00
2/10/2024	106181	MARGARET RIVER REGION OPEN STUDIOS INC.	ADVERTISING	8,800.00
30/10/2024	106766	MARGARET RIVER WINE ASSOCIATION	MARKETING SERVICES	5,500.00
16/10/2024	106488	MARTINE PERRET	ART SALES	27.93
30/10/2024	107028	MAXINE PALMER	STAFF REIMBURSEMENT	144.20
16/10/2024	106581	MAYDAY SERVICES	EQUIPMENT HIRE	5,329.50
16/10/2024	106613	MB TRAFFIC PLANNING & MANAGEMENT	TRAFFIC MANAGEMENT CONSULTANCY	404.25
30/10/2024	107027	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	51,597.39
2/10/2024	106316	MCLEODS LAWYERS	LEGAL SERVICES	4,125.00
16/10/2024	106641	MCLEODS LAWYERS	LEGAL SERVICES	1,551.00
16/10/2024	106605	MDH LIQUID WASTE	LIQUID WASTE SERVICES	1,253.50
30/10/2024	106904	MDH LIQUID WASTE	LIQUID WASTE SERVICES	1,083.50
2/10/2024	106314	MEGAN PICKER	STAFF REIMBURSEMENT	12.00
16/10/2024	106619	MERLE DAVIS	ART SALES	654.50
16/10/2024	106554	MESSAGE4U PTY LTD	BULK BUSINESS SMS	101.46
16/10/2024	106519	MICHAEL SHERRY PAINTING AND DECORATING PTY LTD	PAINTING SERVICES	5,170.00
30/10/2024	106996	MINTER ELLISON LAWYERS	LEGAL SERVICES	1,246.33
16/10/2024	106621	MIRANDA FREE	ART SALES	140.80
16/10/2024	106712	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	2,519.09
30/10/2024	107005	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	105.44
30/10/2024	106941	MONITOR BUSINESS MACHINES PTY LTD	IT SUPPLIES AND MAINTENANCE	23,181.40
30/10/2024	106811	MOORE AUSTRALIA (WA) PTY LTD	RATE COMPARISON REPORT	10,169.50
2/10/2024	106258	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	678.09
16/10/2024	106544	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	777.82
16/10/2024	106634	MUSA AGRI OSMAN	ART SALES	410.90
16/10/2024	106561	N EGLINGTON	BITP REFUND	129.00
16/10/2024	106461	NALDA HOSKINS	ART SALES	1,131.70
2/10/2024	106195	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	2,171.33
16/10/2024	106467	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	373.12
30/10/2024	106794	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	240.02
2/10/2024	106202	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	3,817.00
30/10/2024	106802	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	12,326.74
23/10/2024	106732	NATURALISTE TRAVEL	TRAVEL SERVICES	2,276.00
16/10/2024	106517	NATURALISTE TURF	TURF MAINTENANCE SERVICES	9,592.00



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

CHEQUE PAYMENTS	120087 - 120104	45,139.57
ELECTRONIC TRANSFER PAYMENTS	106155 - 107043	9,929,909.04
TRUST ACCOUNT	EFT# TR000068 - TR000070	39,505.38
PAYROLL	01.10.2024 - 31.10.24	2,940,895.87
DIRECT DEBITS	DD #5909 - 5950	25,231,260.32
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF# 3 - 5	108.00
		38,186,818.18

30/10/2024	106837	NATURALISTE TURF	TURF MAINTENANCE SERVICES	16,918.00
2/10/2024	106241	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	17,165.50
16/10/2024	106523	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	14,751.00
2/10/2024	106263	NEWGROUND DESIGN SERVICES PTY LTD	DESIGN SERVICES	848.93
2/10/2024	106340	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	755.86
16/10/2024	106664	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	27,437.75
30/10/2024	106971	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	948.00
2/10/2024	106238	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
30/10/2024	106838	NIGHTLIFE MUSIC PTY LTD	MUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
30/10/2024	106880	NINTEX PTY LTD	CLOUD SOFTWARE	57,172.50
2/10/2024	106213	OFFICE OF THE NATIONAL RAIL SAFETY REGULATOR	ANNUAL FEES	184.06
2/10/2024	106227	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	167.95
16/10/2024	106506	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	145.24
16/10/2024	106500	OPTEON PROPERTY GROUP PTY LTD	VALUATION SERVICES	2,200.00
30/10/2024	106824	OPTEON PROPERTY GROUP PTY LTD	VALUATION SERVICES	1,100.00
9/10/2024	106390	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
23/10/2024	106729	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	606.20
2/10/2024	106285	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD	AFTER HOURS RECEPTION	2,124.88
16/10/2024	106595	ORANA CONCRETE PTY LTD	CONCRETE SERVICES	23,320.00
30/10/2024	106895	ORANA CONCRETE PTY LTD	CONCRETE SERVICES	24,420.00
23/10/2024	106730	OSCAR NEGUS	FIRE OFFICER HONORARIUM	243.75
2/10/2024	106171	OUR COMMUNITY	ANNUAL SUBSCRIPTION	400.00
30/10/2024	107010	OUR LADY OF THE CAPE PRIMARY SCHOOL	ANNUAL SPONSORSHIP OF PRIMARY & SECONDARY SCHOOL END OF YEAR AWARDS	100.00
30/10/2024	106870	P & D WALLACE	BITP REFUND	55.00
30/10/2024	106867	P COX & C VIGAR	BITP REFUND	90.00
30/10/2024	106876	P COX & C VIGAR	BITP REFUND	108.00
16/10/2024	106574	P GREENING	MINOR DONATION	250.00
2/10/2024	106264	P MILLER	GLC REFUNDS	271.80
16/10/2024	106570	P REDMAN CARR	MINOR DONATION	250.00
16/10/2024	106469	PEEL RESOURCE RECOVERY PTY LTD	CONCRETE CRUSHING	3,443.06
30/10/2024	106796	PEEL RESOURCE RECOVERY PTY LTD	CONCRETE CRUSHING	1,134.21
16/10/2024	106671	PENDREY AGENCIES	CHEMICAL/RURAL SUPPLIES	5,567.80
30/10/2024	107020	PENSKE POWER SYSTEMS	PLANT PURCHASES / SERVICES / PARTS	357.46
2/10/2024	106168	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	207.11
16/10/2024	106435	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	2,071.08
2/10/2024	106230	PERON NATURALISTE PARTNERSHIP	ANNUAL MEMBERSHIP FEE	35,745.02
23/10/2024	106728	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	549.67
16/10/2024	106530	PERTH INTERNATIONAL JAZZ FESTIVAL INC	JAZZ FESTIVAL HOSTING	13,750.00
23/10/2024	106727	PETER STARK	BUSHFIRE OFFICER HONORARIUM	486.25
23/10/2024	106742	PETER TASSELL	STAFF REIMBURSEMENT	240.00
2/10/2024	106387	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	976.85
30/10/2024	107032	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,161.75
30/10/2024	106850	PHOEBE TUCKER	STAFF REIMBURSEMENT	18.55
2/10/2024	106170	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	2,248.40
16/10/2024	106439	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	902.00
30/10/2024	107031	PHYSIO SOUTHWEST	MEDICAL SERVICES	1,800.00
16/10/2024	106657	PK COURIERS	COURIER SERVICES	583.00
2/10/2024	106325	PLANMATE SYSTEMS PTY LTD	PLAN STORAGE CABINETS	5,489.00
9/10/2024	106422	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	1,287.00
16/10/2024	106706	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	1,315.00
30/10/2024	107022	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	1,675.00
16/10/2024	106650	PLAYGROUP WA INC	GRANT PAYMENT	9,405.00
2/10/2024	106242	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	545.00
16/10/2024	106524	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	740.00
30/10/2024	106842	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	2,545.00
23/10/2024	106748	PREGNANCY CARE WITH CLARE	PARENT EDUCATION	200.00
16/10/2024	106443	PRIME SUPPLIES	SAFETY EQUIPMENT	910.80
30/10/2024	106945	PRINT MEDIA GROUP	PRINTING SERVICES	355.40
2/10/2024	106239	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	12,256.90
16/10/2024	106521	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	26,065.55
30/10/2024	106840	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	1,642.30
30/10/2024	106770	PUBLIC LIBRARIES WESTERN AUSTRALIA	LIBRARY RESOURCES	400.00
30/10/2024	106808	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	1,254.55
16/10/2024	106568	R NORTH	MINOR DONATION	250.00
16/10/2024	106636	RACHEL CLEYBERGH-DACRE	ART SALES	98.00
9/10/2024	106416	REBECCA PERGIVAL	STAFF REIMBURSEMENT	400.00
2/10/2024	106210	REDFISH TECHNOLOGIES PTY LTD	AUDIO VIDEO CONSULTING	594.00
30/10/2024	106817	REDFISH TECHNOLOGIES PTY LTD	AUDIO VIDEO CONSULTING	3,297.67
30/10/2024	106920	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	AIRPORT MATTERS	25,198.80
30/10/2024	106937	RENMAR CONSTRUCTIONS WA PTY LTD	CONSTRUCTION SERVICES	9,674.00
16/10/2024	106553	RENSKIE DOUGLAS	ART SALES	80.00
2/10/2024	106353	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	2,667.78
16/10/2024	106681	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	3,318.09
30/10/2024	106982	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	3,492.66
30/10/2024	106785	RETECH RUBBER	SOFTFALL SURFACES	3,080.00
16/10/2024	106617	RJ STRUCTURAL	STRUCTURAL ENGINEERING	338.25
16/10/2024	106708	RMS (AUST) PTY LTD	SOFTWARE SERVICES	227.70
30/10/2024	107024	RMS (AUST) PTY LTD	SOFTWARE SERVICES	5,940.00
16/10/2024	106486	ROBERT'S TILT TRAY & HIAB SERVICE	FREIGHT	1,361.25
16/10/2024	106635	ROBOWASH PTY LTD	INDUSTRIAL PARTS CLEANING EQUIPMENT	935.00
9/10/2024	106414	ROD AND JENNY BROWN	SPIN CLASS EQUIPMENT	1,952.50
2/10/2024	106348	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	920.20
16/10/2024	106674	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	317.07
30/10/2024	106978	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	3,221.51
16/10/2024	106457	ROMEX AUSTRALIA PTY LTD	AUTOMATED CAR PARK SYSTEM	687.50
11/10/2024	106425	ROOF ACCESS WA	ROOF ACCESS PROVIDERS	6,132.50



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

CHEQUE PAYMENTS	120087 - 120104	45,139.57
ELECTRONIC TRANSFER PAYMENTS	106155 - 107043	9,929,909.04
TRUST ACCOUNT	EFT# TR000068 - TR000070	39,505.38
PAYROLL	01.10.2024 - 31.10.24	2,940,895.87
DIRECT DEBITS	DD #5909 - 5950	25,231,260.32
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF# 3 - 5	108.00
		38,186,818.18

16/10/2024	106626	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	SPONSORSHIP / ADVERTISING / ART SALES	7.00
9/10/2024	106404	ROWENA TROTT	STAFF REIMBURSEMENT	3,030.00
2/10/2024	106229	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	WATER SAFETY GUIDELINES	117.00
2/10/2024	106341	ROYAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA	TRAINING SERVICES	42.00
2/10/2024	106362	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	3,247.20
16/10/2024	106689	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	6,592.85
30/10/2024	106992	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	376.20
16/10/2024	106491	RUTH BROOKS	ART SALES	52.80
30/10/2024	106875	S & N HUMPHREYS	BITP REFUND	122.00
30/10/2024	106874	S & P GILBERT	BITP REFUND	115.45
16/10/2024	106557	S BUSH	REFUND DOG REGISTRATION	150.00
2/10/2024	106266	S HAINES	REFUND DOG REGISTRATION	75.00
2/10/2024	106382	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	4,820.22
30/10/2024	107018	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	2,315.43
2/10/2024	106180	SAFE FIRST TRAINING	STAFF TRAINING	189.00
16/10/2024	106449	SAFE FIRST TRAINING	STAFF TRAINING	79.00
30/10/2024	106778	SAFE FIRST TRAINING	STAFF TRAINING	158.00
16/10/2024	106555	SANDRA WALKER	ART SALES	32.00
9/10/2024	106417	SARAH MCLACHLAN	STAFF REIMBURSEMENT	89.00
16/10/2024	106429	SARAH PIERSON	STAFF REIMBURSEMENT	50.03
2/10/2024	106234	SARAH'S PLACE	WINDOW TREATMENTS	1,130.00
30/10/2024	106835	SARAH'S PLACE	WINDOW TREATMENTS	1,540.00
16/10/2024	106622	SASHA VAN DER MEULEN	ART SALES	51.20
2/10/2024	106275	SAUNDERS HIRE	HIRE OF PLANT AND MACHINERY	330.00
9/10/2024	106415	SCHAE HASKETT	STAFF REIMBURSEMENT	216.05
16/10/2024	106652	SCHAE HASKETT	STAFF REIMBURSEMENT	46.00
30/10/2024	106803	SCHREDER AUSTRALIA PTY LTD	OUTDOOR LIGHTING - DUNSBOROUGH LAKES SPORTING PRECINCT	155,037.52
30/10/2024	106780	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	802.51
16/10/2024	106593	SEEK LIMITED	ADVERTISING	1,833.34
2/10/2024	106190	SERVICES AUSTRALIA	CHARGES FOR CENTREPAY FACILITY	129.69
30/10/2024	106789	SERVICES AUSTRALIA	CHARGES FOR CENTREPAY FACILITY	120.78
2/10/2024	106187	SHANNON PETTENGELL	STAFF REIMBURSEMENT	420.00
2/10/2024	106288	SHARON CUSTERS	STAFF REIMBURSEMENT	265.79
16/10/2024	106601	SHARON CUSTERS	STAFF REIMBURSEMENT	553.50
16/10/2024	106711	SHARON WILLIAMS	ART SALES	436.80
30/10/2024	106882	SHELTER BREWING CO.	FOOD AND BEVERAGE	120.00
16/10/2024	106618	SHEPHEARD PTY LTD	LIQUID WASTE MANAGEMENT	44,854.18
2/10/2024	106385	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	11,743.60
9/10/2024	106423	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	34,474.00
30/10/2024	107029	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	41,619.60
2/10/2024	106281	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	20,486.40
16/10/2024	106592	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	48,018.80
30/10/2024	106888	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	3,657.50
30/10/2024	106919	SIGMA TELFORD GROUP	CHEMICAL SUPPLIER	1,457.50
16/10/2024	106604	SIGNS & LINES	DIGITAL ENTRY STATEMENT BILLBOARD	297.00
2/10/2024	106368	SIGNSMITHS	SIGNAGE SERVICES	1,647.80
2/10/2024	106217	SIMMO'S ICE CREAMERY	CATERING	658.90
16/10/2024	106545	SIRSIDYNIX PTY LTD	SOFTWARE SUPPLY AND HOSTING	1,196.80
2/10/2024	106226	SJ TRAFFIC MANAGEMENT PTY LTD	TRAFFIC MANAGEMENT SERVICES	1,150.05
16/10/2024	106505	SJ TRAFFIC MANAGEMENT PTY LTD	TRAFFIC MANAGEMENT SERVICES	26,775.38
30/10/2024	106829	SJ TRAFFIC MANAGEMENT PTY LTD	TRAFFIC MANAGEMENT SERVICES	37,292.48
30/10/2024	106853	SKIDATA AUSTRALASIA	CARPARK EQUIPMENT	2,987.60
30/10/2024	106771	SLR CONSULTING AUSTRALIA PTY LTD	CONSULTANCY SERVICES	20,493.00
2/10/2024	106253	SMITHS DETECTION (AUSTRALIA) PTY LTD	SCREENING EQUIPMENT SUPPLY & MAINTENANCE	676.50
23/10/2024	106735	SMITHS DETECTION (AUSTRALIA) PTY LTD	SCREENING EQUIPMENT SUPPLY & MAINTENANCE	38,940.00
30/10/2024	106854	SMITHS DETECTION (AUSTRALIA) PTY LTD	SCREENING EQUIPMENT SUPPLY & MAINTENANCE	31,887.63
16/10/2024	106479	SOGGYBONES WHEELBITE	EVENT COORDINATION	600.00
2/10/2024	106293	SOILS AINT SOILS	NURSERY SUPPLIES	900.00
16/10/2024	106611	SOILS AINT SOILS	NURSERY SUPPLIES	436.00
30/10/2024	106910	SOILS AINT SOILS	NURSERY SUPPLIES	936.00
30/10/2024	106917	SOLOMONS BUSSELTON	FLOORING AND BLIND SERVICES	9,595.00
2/10/2024	106260	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	1,188.00
16/10/2024	106548	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	156.20
30/10/2024	106859	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	11,507.23
30/10/2024	106810	SOUTH REGIONAL TAFE	EDUCATION & TRAINING	102.50
16/10/2024	106600	SOUTH WEST CLEANING	BBQ CLEANING	6,176.41
2/10/2024	106350	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	297.00
16/10/2024	106677	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	1,049.68
30/10/2024	106980	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	2,030.91
2/10/2024	106244	SOUTH WEST OFFICE NATIONAL	STATIONERY	1,419.32
16/10/2024	106526	SOUTH WEST OFFICE NATIONAL	STATIONERY	4,308.65
30/10/2024	106844	SOUTH WEST OFFICE NATIONAL	STATIONERY	442.80
2/10/2024	106342	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	2,753.11
16/10/2024	106667	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	170.95
16/10/2024	106462	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	640.00
30/10/2024	106786	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	1,235.00
2/10/2024	106221	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	762.50
16/10/2024	106499	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	2,480.80
30/10/2024	106894	SOUTHERN EARTHMOVING PTY LTD	EARTHMOVING SERVICES	9,163.00
16/10/2024	106697	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	4,488.00
30/10/2024	107000	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	1,274.15
16/10/2024	106631	SOUTHWEST FENCE HIRE PTY LTD	TEMPORARY FENCE HIRE	825.00
2/10/2024	106292	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	12,297.00
16/10/2024	106609	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	7,674.00
30/10/2024	106908	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	6,117.00
30/10/2024	106836	SPECTUR LTD	SOLAR SECURITY CAMERAS	1,240.80



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

CHEQUE PAYMENTS	120087 - 120104	45,139.57
ELECTRONIC TRANSFER PAYMENTS	106155 - 107043	9,929,909.04
TRUST ACCOUNT	EFT# TR000068 - TR000070	39,505.38
PAYROLL	01.10.2024 - 31.10.24	2,940,895.87
DIRECT DEBITS	DD #5909 - 5950	25,231,260.32
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF# 3 - 5	108.00
		38,186,818.18

30/10/2024	106928	SPICE ODYSSEY	CATERING	456.00
16/10/2024	106475	SPORTFIRST BUSSELTON	SPORTING PRODUCTS	1,531.20
16/10/2024	106628	SPORTS ENTERTAINMENT NETWORK	ADVERTISING	3,771.74
30/10/2024	106929	SPORTS ENTERTAINMENT NETWORK	ADVERTISING	3,261.50
2/10/2024	106237	SPORTSPOWER	SPORT EQUIPMENT SUPPLIER	230.00
16/10/2024	106702	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	2,003.10
2/10/2024	106330	SPOTLIGHT	VACATION CARE SUPPLIES	60.30
16/10/2024	106658	SPOTLIGHT	VACATION CARE SUPPLIES	270.30
2/10/2024	106204	SPRAYMOW SERVICES	MAINTENANCE SERVICES	7,646.95
16/10/2024	106481	SPRAYMOW SERVICES	MAINTENANCE SERVICES	10,354.70
30/10/2024	106805	SPRAYMOW SERVICES	MAINTENANCE SERVICES	3,054.70
2/10/2024	106320	SQUADRON PTY LTD	DRONE CODING WORKSHOP	1,600.00
16/10/2024	106576	ST GEORGES ANGLICAN CHURCH	MINOR DONATION	1,000.00
2/10/2024	106176	ST JOHN AMBULANCE	TRAINING SERVICES	170.00
16/10/2024	106445	ST JOHN AMBULANCE	TRAINING SERVICES	72.55
30/10/2024	106965	ST MARY MACKILLOP CATHOLIC COLLEGE	ANNUAL SPONSORSHIP OF PRIMARY & SECONDARY SCHOOL END OF YEAR AWARDS	300.00
16/10/2024	106577	ST MARYS ANGLICAN CHURCH	MINOR DONATION	1,000.00
30/10/2024	106883	STATEWIDE DOORS BUSSELTON	MAINTENANCE SERVICES	5,800.00
16/10/2024	106653	STEPH NAVARRO	STAFF REIMBURSEMENT	69.88
16/10/2024	106655	STEVE FORRESTER	STAFF REIMBURSEMENT	271.40
30/10/2024	106953	STEVE FORRESTER	STAFF REIMBURSEMENT	38.80
30/10/2024	106959	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	3,102.48
3/10/2024	106164	SUEPRCHOICE	SUPERANNUATION	220,674.28
30/10/2024	106784	SUMMERS CONSULTING	MOSQUITO BREEDING MONITORING	2,255.44
16/10/2024	106549	SUNFLOWERS FARM	VACATION CARE EXCURSION	666.50
16/10/2024	106723	SUPERCHOICE	SUPERANNUATION	219,648.33
31/10/2024	107043	SUPERCHOICE	SUPERANNUATION	217,890.50
16/10/2024	106704	SURVCON PTY LTD	SURVEY SERVICES	660.00
16/10/2024	106623	SUSAN GRAF	ART SALES	320.00
16/10/2024	106633	SVALBE & CO	LANDSCAPE ARCHITECTURAL DESIGN	286.00
30/10/2024	106932	SVALBE & CO	LANDSCAPE ARCHITECTURAL DESIGN	286.00
16/10/2024	106493	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	7,592.20
2/10/2024	106349	SW PRECISION PRINT	PRINTING SERVICES	132.00
16/10/2024	106676	SW PRECISION PRINT	PRINTING SERVICES	787.00
30/10/2024	106979	SW PRECISION PRINT	PRINTING SERVICES	539.00
16/10/2024	106515	SWEET & UNIQUE (WA) PTY LTD T/AS LUV A LOLLY	CONFECTIONERY	297.00
9/10/2024	106400	SYNERGY	ELECTRICITY SUPPLIES	147,389.46
16/10/2024	106528	SYNERGY	ELECTRICITY SUPPLIES	26,063.06
30/10/2024	106846	SYNERGY	ELECTRICITY SUPPLIES	56,329.15
16/10/2024	106559	T & J DUNSTAN	BITP REFUND	55.00
16/10/2024	106573	T HARRISON	MINOR DONATION	250.00
30/10/2024	106969	T J DEPIAZZI & SONS	LAWN SUPPLIES	16,479.74
30/10/2024	106878	T YOUNG	BITP REFUND	29.00
16/10/2024	106510	TALOGY	PSYCHOMETRIC ASSESSMENT SERVICES	1,507.00
16/10/2024	106437	TARVIA PTY LTD	ENGINEERING SERVICES - NATURALISTE TERRACE PEDISTRIAN BRIDGE	58,889.60
16/10/2024	106588	TEAM GLOBAL EXPRESS	COURIER SERVICES	634.48
30/10/2024	106887	TEAM GLOBAL EXPRESS	COURIER SERVICES	501.36
2/10/2024	106369	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	386.50
16/10/2024	106696	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	1,098.90
30/10/2024	106999	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	716.50
2/10/2024	106298	TELSTRA LIMITED	COMMUNICATION SERVICES	8,497.58
9/10/2024	106409	TELSTRA LIMITED	COMMUNICATION SERVICES	100.00
16/10/2024	106612	TELSTRA LIMITED	COMMUNICATION SERVICES	10,870.85
23/10/2024	106743	TELSTRA LIMITED	COMMUNICATION SERVICES	8,403.92
30/10/2024	106916	TELSTRA LIMITED	COMMUNICATION SERVICES	100.00
2/10/2024	106256	TESS MCCUBBING	STAFF REIMBURSEMENT	845.11
23/10/2024	106726	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	200.00
25/10/2024	106756	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	254.00
2/10/2024	106294	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	569.48
30/10/2024	106912	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	623.00
30/10/2024	106951	THE OLD POST OFFICE CAFE	REFRESHMENTS	889.00
16/10/2024	106651	THE OWNERS OF SMITHS BEACH RESORT (STRATA)	WATER REIMBURSEMENT	1.55
16/10/2024	106472	THE URBAN COFFEE HOUSE	CATERING	136.00
30/10/2024	106798	THE URBAN COFFEE HOUSE	CATERING	632.00
3/10/2024	106159	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	154.00
15/10/2024	106717	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	154.00
31/10/2024	107037	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	220.00
2/10/2024	106310	THERAPY FOCUS LTD	HEALTH SERVICES	71.50
2/10/2024	106250	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	11,511.74
16/10/2024	106539	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	25,411.54
30/10/2024	106852	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	3,600.45
16/10/2024	106709	THOMAS MAZEY	ART SALES	21.00
30/10/2024	106826	TIFFANY SWEATMAN	STAFF REIMBURSEMENT	128.14
2/10/2024	106304	TIM WILSON	CARPENTRY SERVICES	4,405.60
30/10/2024	106924	TIM WILSON	CARPENTRY SERVICES	3,300.00
30/10/2024	106930	TIMBER INSIGHT PTY LTD	TIMBER SERVICES	907.50
23/10/2024	106741	TODD JOHNSON	FIRE OFFICER HONORARIUM	243.75
16/10/2024	106514	TONY NOTTLE	STAFF REIMBURSEMENT	2,155.00
2/10/2024	106289	TORA SUSHI	CATERING	566.00
16/10/2024	106438	TOTAL GREEN RECYCLING	RECYCLING E-WASTE SERVICES	2,033.53
2/10/2024	106243	TOTAL TOOLS	TOOL PURCHASES	685.50
16/10/2024	106632	TOTALLY SOUND	EQUIPMENT HIRE	1,320.00
30/10/2024	106968	TOURISM WESTERN AUSTRALIA	MARKETING SERVICES	7,064.13
2/10/2024	106388	T-QUIP	MOWER PARTS & SERVICE	1,486.98
30/10/2024	107033	T-QUIP	MOWER PARTS & SERVICE	5,240.11
9/10/2024	106410	TRACEY BRUNSTROM & HAMMOND PTY LTD	CONSULTANCY SERVICES FOR BPACC	148,500.00



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

CHEQUE PAYMENTS	120087 - 120104	45,139.57
ELECTRONIC TRANSFER PAYMENTS	106155 - 107043	9,929,909.04
TRUST ACCOUNT	EFT# TR000068 - TR000070	39,505.38
PAYROLL	01.10.2024 - 31.10.24	2,940,895.87
DIRECT DEBITS	DD #5909 - 5950	25,231,260.32
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF# 3 - 5	108.00
		38,186,818.18

2/10/2024	106383	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	699.70
30/10/2024	107023	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	1,134.30
30/10/2024	106776	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	48,354.35
2/10/2024	106303	TREVORS CARPETS	FLOOR COVERINGS	3,050.00
30/10/2024	106923	TREVORS CARPETS	FLOOR COVERINGS	2,885.00
30/10/2024	106946	TREX WATER TRUCKS	WATER TRUCKS AND PARTS	15,188.10
2/10/2024	106200	TROPHIES ON TIME	NAME BADGE SUPPLIER	132.00
2/10/2024	106218	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	247.63
16/10/2024	106497	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	5,008.07
30/10/2024	106821	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	1,475.40
30/10/2024	106856	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	388.64
2/10/2024	106201	TRUE BLUE TURF	TURF SERVICES	132.00
2/10/2024	106208	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	220.00
30/10/2024	106813	TRUE TRACK TRUCK ALIGNING	WHEEL ALIGNMENT SERVICES	180.00
16/10/2024	106584	TUDOR HOUSE	FLAGS	63.00
2/10/2024	106373	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	1,750.00
30/10/2024	107006	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	60.00
16/10/2024	106541	UFL AIRPORT SERVICES AUST	AIRPORT FURNITURE	9,726.20
16/10/2024	106550	UNITING CHURCH PARISH OF BUSSELTON	COMMUNITY SERVICES	75.00
30/10/2024	106860	UNITING CHURCH PARISH OF BUSSELTON	COMMUNITY SERVICES	75.00
16/10/2024	106599	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	87,416.04
30/10/2024	106900	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	4,158.00
2/10/2024	106300	VASSE PANEL AND PAINT	PANEL BEATING AND SPRAY PAINTING	500.00
16/10/2024	106615	VASSE PANEL AND PAINT	PANEL BEATING AND SPRAY PAINTING	500.00
30/10/2024	107026	VASSE PRIMARY SCHOOL	ANNUAL SPONSORSHIP OF PRIMARY & SECONDARY SCHOOL END OF YEAR AWARDS	100.00
2/10/2024	106323	VASSE STEEL SOLUTIONS PTY LTD	METAL FABRICATION	4,268.00
2/10/2024	106376	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	256.84
16/10/2024	106701	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	3,234.96
16/10/2024	106434	VISION AUSTRALIA LIMITED	LIBRARY RESOURCES	183.00
16/10/2024	106624	VIVA ENERGY AUSTRALIA (SHELL)	FUELS, OILS AND GREASES	76,153.28
2/10/2024	106182	VORGE PTY LTD	GYM GOODS	1,379.40
16/10/2024	106565	W DAVIS	RATE REFUND	69.75
16/10/2024	106572	W MCALISTER	MINOR DONATION	250.00
2/10/2024	106177	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	1,134.65
25/10/2024	106757	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	15,796.00
30/10/2024	106775	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	1,210.00
2/10/2024	106223	WA SCALE SERVICE	WEIGHING EQUIPMENT	660.00
16/10/2024	106690	WA TREASURY CORPORATION	LOAN REPAYMENTS	520,341.02
2/10/2024	106167	WALGA	WALGA TRAINING SERVICES	1,166.00
16/10/2024	106428	WALGA	WALGA TRAINING SERVICES	3,996.10
30/10/2024	106762	WALGA	WALGA TRAINING SERVICES	242.00
23/10/2024	106750	WARREN GIDDENS	STAFF REIMBURSEMENT	135.22
30/10/2024	106913	WATER QUALITY SOLUTIONS	WATER TREATMENT PRODUCTS AND EQUIPMENT	23,737.99
16/10/2024	106525	WATERCHEM AUSTRALIA PTY LTD	ODOUR TREATMENT	1,540.00
30/10/2024	106956	WE ARE FEEL GOOD AUSTRALIA PTY LTD	SUNSCREEN	1,014.00
2/10/2024	106191	WELARM PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	3,187.97
30/10/2024	107011	WEST BUSSELTON PRIMARY SCHOOL	ANNUAL SPONSORSHIP OF PRIMARY & SECONDARY SCHOOL END OF YEAR AWARDS	100.00
16/10/2024	106448	WEST COAST POLY PTY LTD	STORAGE TANKS	13,783.00
30/10/2024	106947	WEST COAST ROAD MARKING	LINE MARKING	3,129.50
2/10/2024	106277	WEST COAST WASTE	SKIP BIN HIRE	7,165.84
16/10/2024	106585	WEST COAST WASTE	SKIP BIN HIRE	824.56
30/10/2024	106884	WEST COAST WASTE	SKIP BIN HIRE	6,715.28
16/10/2024	106529	WESTBOOKS	LIBRARY RESOURCES	1,479.26
2/10/2024	106261	WESTERN GROWERS FRESH	CATERING	1,879.00
16/10/2024	106552	WESTERN GROWERS FRESH	CATERING	520.00
30/10/2024	106861	WESTERN GROWERS FRESH	CATERING	865.00
16/10/2024	106477	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	3,850.00
30/10/2024	106973	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	10,516.99
2/10/2024	106311	WESTPEAK ENGINEERING PTY LTD	COASTAL ENGINEERING SERVICES	20,457.80
30/10/2024	106931	WESTPEAK ENGINEERING PTY LTD	COASTAL ENGINEERING SERVICES	7,867.20
2/10/2024	106355	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	663.52
16/10/2024	106684	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	8,643.10
30/10/2024	106985	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	4,550.64
2/10/2024	106329	WHEELCHAIR SPORTS SOUTH WEST INC	WHEELCHAIR SPORTS	200.00
16/10/2024	106610	WICKED STRATEGIES PTY LTD	COMMUNITY ENGAGEMENT	3,300.00
2/10/2024	106175	WIN TELEVISION WA PTY LTD	ADVERTISING	330.00
16/10/2024	106444	WIN TELEVISION WA PTY LTD	ADVERTISING	220.00
2/10/2024	106345	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	885.38
30/10/2024	106975	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,010.25
2/10/2024	106178	WIZID PTY LTD	POOL ENTRY WRISTBANDS	126.50
16/10/2024	106451	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	STREETSCAPE FURNITURE	8,731.36
16/10/2024	106602	WOOLWORTHS GROUP LIMITED	GROCERIES	246.47
30/10/2024	106902	WOOLWORTHS GROUP LIMITED	GROCERIES	737.24
2/10/2024	106358	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,113.20
16/10/2024	106686	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	3,220.00
30/10/2024	106989	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	3,281.00
16/10/2024	106616	WORKPOWER INCORPORATED	WASTE MANAGEMENT AND RECYCLING ACTIVITIES	2,248.40
2/10/2024	106231	WOW WIPES	GYM ANTIBACTERIAL WIPES	654.50
2/10/2024	106375	WREN OIL	WASTE OIL SERVICES	506.00
30/10/2024	107009	WREN OIL	WASTE OIL SERVICES	539.00
2/10/2024	106205	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	680.00
30/10/2024	106806	YAHAVA KOFFEE WORKS WHOLESALE	CATERING	504.99
25/10/2024	106760	YALLINGUP RURAL BUSHFIRE BRIGADE	PARTIAL FACILITY UPGRADE	157,646.00
30/10/2024	107019	YOONGARILLUP VOLUNTEER BUSHFIRE BRIGADE INC	PETTY CASH REIMBURSEMENT	600.00
2/10/2024	106347	ZIPFORM	PRINTING SERVICES	15,372.72
30/10/2024	106977	ZIPFORM	PRINTING SERVICES	17,597.21



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

CHEQUE PAYMENTS	120087 - 120104	45,139.57
ELECTRONIC TRANSFER PAYMENTS	106155 - 107043	9,929,909.04
TRUST ACCOUNT	EFT# TR000068 - TR000070	39,505.38
PAYROLL	01.10.2024 - 31.10.24	2,940,895.87
DIRECT DEBITS	DD #5909 - 5950	25,231,260.32
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF# 3 - 5	108.00
		38,186,818.18

				9,929,909.04
--	--	--	--	---------------------

TRUST PAYMENTS OCTOBER 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
16/10/2024	TR000069	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	486.00
16/10/2024	TR000070	CONSTRUCTION TRAINING FUND	CTF LEVY	1,953.40
16/10/2024	TR000068	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING SERVICES LEVY	37,065.98
				39,505.38

INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) OCTOBER 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
30/10/2024	5947	A COOPER	REFUND OF ANIMAL TRAP BOND	100.00
7/10/2024	5936	AMPOL	FUEL FOR SEPTEMBER	17,067.60
		ADMINISTRATION - BSN1 - CARD #3413	UNLEADED ONLY	184.01
		ADMINISTRATION - BSN1 - CARD #1844	UNLEADED ONLY	66.17
		ADMINISTRATION- BSN16AV - CARD #7320	PREMIUM DIESEL ONLY	172.68
		AIRPORT OPERATIONS - BSN30BT - CARD #8475	PREMIUM DIESEL ONLY	474.02
		AIRPORT OPERATIONS - BSN55DJ - CARD #3318	PREMIUM DIESEL ONLY	497.83
		AIRPORT OPERATIONS - BSN41DR - CARD #8568	UNLEADED ONLY	150.71
		AIRPORT OPERATIONS - BSN694N - CARD #3602	UNLEADED ONLY	-
		AIRPORT OPERATIONS - CARD #1642	UNLEADED ONLY	63.64
		CEO - BSN66DG - CARD #8432	PREMIUM DIESEL	414.90
		COMMUNITY & COMMERCIAL SERVICES - BSN26CM - CARD #0920	UNLEADED ONLY	334.95
		COMMUNITY & COMMERCIAL SERVICES - BSN07ED - CARD #4923	UNLEADED ONLY	128.64
		COMMUNITY & COMMERCIAL SERVICES - BSN09DR - CARD #8336	UNLEADED ONLY	422.70
		COMMUNITY & COMMERCIAL SERVICES - BSN43DR - CARD #6443	PREMIUM DIESEL ONLY	175.01
		COMMUNITY & COMMERCIAL SERVICES - BSN45CT - CARD #8887	PREMIUM DIESEL ONLY	180.28
		COMMUNITY & COMMERCIAL SERVICES - BSN45DA - CARD #7529	UNLEADED ONLY	83.64
		COMMUNITY & COMMERCIAL SERVICES - BSN254L - CARD #9762	PREMIUM DIESEL ONLY	130.46
		COMMUNITY & COMMERCIAL SERVICES - BSN57AV - CARD #9799	UNLEADED ONLY	-
		COMMUNITY & COMMERCIAL SERVICES - BSN06DR - CARD #6435	UNLEADED ONLY	353.03
		COMMUNITY & COMMERCIAL SERVICES - BSN53BK - CARD #3529	UNLEADED ONLY	-
		ENGINEERING/FACILITIES - BSN07BL - CARD #7159	PREMIUM DIESEL ONLY	106.55
		ENGINEERING/FACILITIES - BSN23AM - CARD #3501	DIESEL ONLY	350.90
		ENGINEERING/FACILITIES - BSN28CO - CARD #0504	PREMIUM DIESEL ONLY	412.41
		ENGINEERING/FACILITIES - BSN97CY - CARD #2459	PREMIUM DIESEL ONLY	311.08
		ENGINEERING/FACILITIES - BSN05BH - CARD #1182	PREMIUM DIESEL ONLY	229.90
		ENGINEERING/FACILITIES - BSN26DW - CARD #6802	PREMIUM DIESEL ONLY	166.28
		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	208.00
		ENGINEERING/FACILITIES - BSN47BE - CARD #1662	PREMIUM DIESEL ONLY	459.25
		ENGINEERING/FACILITIES - BSN47CM - CARD #0082	UNLEADED ONLY	260.53
		ENGINEERING/FACILITIES - BSN48CM - CARD #0164	UNLEADED ONLY	331.50
		ENGINEERING/FACILITIES - BSN54BG - CARD #0700	UNLEADED ONLY	-
		ENGINEERING/FACILITIES - BSN693T - CARD #5756	PREMIUM DIESEL ONLY	178.60
		ENGINEERING/FACILITIES - BSN89CY - CARD #2056	UNLEADED ONLY	281.13
		FINANCE/IT SERVICES - BSN08DN - CARD #0140	UNLEADED ONLY	256.84
		FINANCE/IT SERVICES - BSN08DR - CARD #1638	PREMIUM UNLEADED ONLY	414.01
		FINANCE/IT SERVICES - BSN20BL - CARD #5771	PREMIUM DIESEL ONLY	106.85
		FINANCE/IT SERVICES - BSN21BA - CARD #1141	UNLEADED ONLY	-
		FINANCE/IT SERVICES - BSN56CY - CARD #9216	PREMIUM DIESEL ONLY	731.32
		FINANCE/IT SERVICES - BSN28AU - CARD #9981	UNLEADED ONLY	91.94
		FINANCE/IT SERVICES - BSN75DI - CARD #1202	UNLEADED ONLY	160.75
		FINANCE/IT SERVICES - BSN97DW - CARD #6915	PREMIUM DIESEL ONLY	267.70
		FLEET MANAGEMENT - BSN47CT - CARD #8937	PREMIUM DIESEL ONLY	171.52
		FLEET MANAGEMENT - BSN91CR - CARD #8899	PREMIUM UNLEADED ONLY	184.94
		FLEET MANAGEMENT - ADDITIONAL CARD - CARD #6641	UNLEADED ONLY	-
		FLEET MANAGEMENT - ADDITIONAL CARD - CARD #7469	UNLEADED ONLY	-
		GENERAL CONSTRUCTION - BSN68BE - CARD #5588	PREMIUM DIESEL ONLY	-
		GENERAL CONSTRUCTION - BSN75BA - CARD #3170	PREMIUM DIESEL ONLY	-
		GENERAL CONSTRUCTION - BSN162S - CARD #1132	PREMIUM DIESEL ONLY	163.58
		GENERAL CONSTRUCTION - CARD #2854	UNLEADED ONLY	8.76
		PARKS, GARDENS & RESERVES - BSN022S - CARD #7032	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN02DG - CARD #8138	DIESEL ONLY	643.70
		PARKS, GARDENS & RESERVES - BSN353S - CARD #2766	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN17AY - CARD #4349	PREMIUM DIESEL ONLY	213.49
		PARKS, GARDENS & RESERVES - BSN18AY - CARD #4380	PREMIUM DIESEL ONLY	206.64
		PARKS, GARDENS & RESERVES - BSN24AE - CARD #6497	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN32CJ - CARD #5763	PREMIUM DIESEL ONLY	308.22
		PARKS, GARDENS & RESERVES - BSN51AU - CARD #3084	PREMIUM DIESEL ONLY	243.78
		PARKS, GARDENS & RESERVES - BSN91BK - CARD #0175	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN61BF - CARD #3378	PREMIUM DIESEL ONLY	201.87
		PARKS, GARDENS & RESERVES - BSN64BC - CARD #8492	PREMIUM DIESEL ONLY	194.11
		PARKS, GARDENS & RESERVES - BSN694T - CARD #7993	PREMIUM DIESEL ONLY	85.13
		PARKS, GARDENS & RESERVES - BSN02EA - CARD #0750	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN77BC - CARD #8163	PREMIUM DIESEL ONLY	199.45
		PARKS, GARDENS & RESERVES - BSN86BX - CARD #2443	PREMIUM DIESEL AND DIESEL ONLY	210.32
		PARKS, GARDENS & RESERVES - BSN87AV - CARD #7849	PREMIUM DIESEL ONLY	102.96
		PARKS, GARDENS & RESERVES - BSN993T - CARD #5129	PREMIUM DIESEL ONLY	216.59
		PARKS, GARDENS & RESERVES - CARD #9035	UNLEADED ONLY	10.50
		PARKS, GARDENS & RESERVES - 1TZ2822 - CARD #2296	PREMIUM DIESEL ONLY	130.33
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #0248	UNLEADED ONLY	13.81
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2810	UNLEADED ONLY	-
		PLANNING & BUILDING - BSN00CK - CARD #1442	UNLEADED ONLY	382.85



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

CHEQUE PAYMENTS	120087 - 120104	45,139.57
ELECTRONIC TRANSFER PAYMENTS	106155 - 107043	9,929,909.04
TRUST ACCOUNT	EFT# TR000068 - TR000070	39,505.38
PAYROLL	01.10.2024 - 31.10.24	2,940,895.87
DIRECT DEBITS	DD #5909 - 5950	25,231,260.32
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF# 3 - 5	108.00
		38,186,818.18

		PLANNING & BUILDING - BSN01BE - CARD #8797	PREMIUM UNLEADED AND UNLEADED ONLY	-
		PLANNING & BUILDING - BSN39DT - CARD #9333	UNLEADED ONLY	328.78
		PLANNING & BUILDING - BSN37DR - CARD #7895	UNLEADED ONLY	272.18
		PLANNING & BUILDING - BSN53BG - CARD #0416	UNLEADED ONLY	203.91
		PLANNING & BUILDING - BSN56BX - CARD #2131	UNLEADED ONLY	143.29
		PLANNING & BUILDING - BSN61BG - CARD #0775	UNLEADED ONLY	-
		PROPERTY & LEGAL SERVICES - BSN64CT - CARD #7042	UNLEADED ONLY	69.41
		PROPERTY & LEGAL SERVICES - BSN75DG - CARD #7703	UNLEADED ONLY	257.27
		RANGER & FIRE SERVICES - 1EIO341 - CARD #9420	PREMIUM DIESEL ONLY	-
		RANGER & FIRE SERVICES - BSN76BC - CARD #5765	PREMIUM DIESEL ONLY	-
		RANGER & FIRE SERVICES - BSN91BO - CARD #9327	PREMIUM DIESEL ONLY	555.82
		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	224.68
		RANGER & FIRE SERVICES - BSN70BZ - CARD #6102	PREMIUM DIESEL ONLY	-
		RANGER & FIRE SERVICES - BSN75BC - CARD #5757	PREMIUM DIESEL ONLY	112.92
		RANGER & FIRE SERVICES - BSN90BO - CARD #9301	PREMIUM DIESEL ONLY	189.45
		RANGER & FIRE SERVICES - 1CR2008 - CARD #8304	DIESEL ONLY	110.67
		REGULATORY SERVICES - BSN25CM - CARD # 4833	UNLEADED ONLY	489.92
		REGULATORY SERVICES - BSN91DA - CARD #1682	PREMIUM DIESEL ONLY	187.05
		REGULATORY SERVICES - BSN97BT - CARD #0562	UNLEADED ONLY	120.35
		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 #2618	UNLEADED ONLY	197.02
		WASTE SERVICES - BSN34BG - CARD #3370	PREMIUM DIESEL ONLY	397.69
		WASTE SERVICES - BSN85CC - CARD #3630	PREMIUM DIESEL ONLY	156.43
		WASTE SERVICES - BSN03EE - CARD #4941	PREMIUM DIESEL ONLY	-
		WASTE SERVICES - BSN203T - CARD #8083	PREMIUM DIESEL ONLY	-
1/10/2024	5909	ANZ BANK	BANK FEES	15.50
1/10/2024	5910	ANZ BANK	BANK FEES	12,491.38
8/10/2024	5916	ANZ BANK	BANK FEES	60.00
4/10/2024	5922	ANZ BANK	BANK FEES	234.73
4/10/2024	5923	ANZ BANK	BANK FEES	569.62
4/10/2024	5924	ANZ BANK	BANK FEES	939.06
4/10/2024	5925	ANZ BANK	BANK FEES	11,105.81
10/10/2024	5930	ANZ BANK	TERM DEPOSIT	3,000,000.00
9/10/2024	5950	ANZ BANK	ANZ VISA SEPTEMBER 2024	18,687.81
CHIEF EXECUTIVE OFFICER				
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		MYGUESTLIST PTY LTD	MAYOR CRONIN REGISTRATION FOR AUSTRALIAS TOP TOURISM AWARDS FUNCTIONS	164.80
		HUMANITIX-BCCI	BCCI - REGIONAL FUTURES BREAKFAST LAUNCH	21.97
		DUANE CORP PTY LTD-SOUTH WEST CHEEKY BUTCHER	CATERING STAFF BRIEF 2.09.24	250.00
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	411.00
		BEHAVIOUR HELP	TRAINING REGISTRATION - YOUTH SERVICES STAFF	165.00
		BEHAVIOUR HELP	TRAINING REGISTRATION - YOUTH SERVICES STAFF	165.00
		PERTH AIRPORT	PARKING ATTENDING AUST TOP TOURISM TOWN AWARDS IN CANBERRA - MAYOR CRONIN	49.60
		ENVATO MARKET-AUDIO JUNGLE	PURCHASE OF AUDIO FOR USE ON CITY VIDEOS	23.87
		KITCHEN TAKEOVERS	COFFEES - JETTY STRATEGIC PLANNING WORKSHOP	137.00
		BISTRO BRETON	WORKING LUNCH MEETING	62.00
		HUMANITIX-BCCI	BCCI - REGIONAL FUTURES BREAKFAST LAUNCH	21.97
		7-ELEVEN 3078 WEST BUSSELTON	COB CREDIT CARD USED IN ERROR ON PERSONAL ITEM - (TO BE PAID BACK)	11.50
		EVENTBRITE - CITY OF SWAN	LOCAL GOVT CHIEF OFFICERS GROUP FORUM - 1 DAY REGISTRATION	450.00
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	32.00
COMMUNITY EMERGENCY SERVICES MANAGER				
		DOMINOS	VOLUNTEER BUSH FIRE BRIGADE TRAINING CATERING	248.00
DIRECTOR - COMMUNITY PLANNING				
		ACCOR* MERCURE PERTH	TRAINING ACCOMMODATION-Querying charge	208.00
		ACCOR* MERCURE PERTH	TRAINING ACCOMMODATION 18 NOVEMBER	218.00
		HOT CHOCOLATE	29.08.24 WHALE CARCASS REMOVAL- COFFEE FOR TEAM	27.71
		THE PENINSULAR SOUTH PERTH	ACCOMMODATION - PIA CONFERENCE	418.50
		SENDGRID	EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT - GLC	30.64
		THE MELBOURNE HOTEL PERTH	MEAL & PARKING - PIA CONFERENCE	78.16
		CPP CONVENTION CENTRE	PARKING TO ATTEND PIA CONFERENCE	25.24
		THE FLOWER PLACE	FLOWERS FOR STAFF- BABY CONGRATULATIONS	80.00
		TONIC BY THE BAY	EM & ELT MONTHLY DINE OUT 11.09.24	885.13
		AUST ALLIANCE TO END HOMELESSNESS	TICKET - HOMELESSNESS WORKSHOP	88.00
		AUST ALLIANCE TO END HOMELESSNESS	TICKET - HOMELESSNESS WORKSHOP	88.00
		SPOTIFY	MUSIC FOR YOUTH EVENTS	23.99
		BEHAVIOUR HELP	TRAINING REGISTRATION- GLC STAFF	165.00
		BEHAVIOUR HELP	TRAINING REGISTRATION- GLC STAFF	165.00
		THE MELBOURNE HOTEL	TRAINING ACCOMMODATION & PARKING	106.58
		MECURE HOTEL PERTH	TRAINING ACCOMMODATION	247.42
DIRECTOR - CORPORATE STRATEGY AND PERFORMANCE				
		SUSHI SUSHI	COUNCIL LUNCH	222.20
		HUMANITIX-BCCI	BCCI - REGIONAL FUTURES BREAKFAST LAUNCH	21.97
		HOLIDAY INN WEST PERTH	ACCOMMODATION - WALGA TRAINING - CR KAIGG	499.12
DIRECTOR - ECONOMIC AND BUSINESS DEVELOPMENT				
		WESTERN GROWERS	REWARD & RECOGNITION MORNING TEA - LIBRARY STAFF	140.00
		HUMANITIX-BCCI	BCCI - WOMEN'S BUSINESS NETWORKING LUNCH	28.23
		HUMANITIX-BCCI	BCCI - REGIONAL FUTURES BREAKFAST LAUNCH	21.97
		COLES	REWARD & RECOGNITION MORNING TEA-LIBRARY STAFF	29.15
		TOURISM CONNECT	INDUSTRY SUNDOWNER	100.00



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

CHEQUE PAYMENTS	120087 - 120104	45,139.57
ELECTRONIC TRANSFER PAYMENTS	106155 - 107043	9,929,909.04
TRUST ACCOUNT	EFT# TR000068 - TR000070	39,505.38
PAYROLL	01.10.2024 - 31.10.24	2,940,895.87
DIRECT DEBITS	DD #5909 - 5950	25,231,260.32
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF# 3 - 5	108.00
		38,186,818.18

		AUST LIBRARY AND INFORMATION ASSOC.	TRAINING - DEMENTIA FRIENDLY COMMUNITY	44.00
		HUMANITIX-AUST ALLIANCE TO END HOMELESSNESS	TICKET - HOMELESSNESS WORKSHOP	88.00
		HUMANITIX-AGRISTART	REGIONAL INNOVATION SUMMIT 2024	202.40
		HUMANITIX-AGRISTART	REGIONAL INNOVATION SUMMIT 2024	101.20
		HUMANITIX-AGRISTART	REGIONAL INNOVATION SUMMIT 2024-BREAKFAST	21.97
		HUMANITIX-AGRISTART	REGIONAL INNOVATION SUMMIT 2024	101.20
		MAIL CHIMP	LIBRARY ELECTRONIC NEWSLETTER	124.89
		MAILCHIMP	ECONOMIC DEVELOPMENT MONTHLY SUBSCRIPTION	41.22
		HUMANITIX-AGRISTART	REGIONAL INNOVATION SUMMIT 2024 - BREAKFAST	21.97
		KMART	ITEMS FOR NEW AIRPORT TRANSPORTABLE OFFICE	215.25
		SQUARESPACE	BUSSELTON CULTURAL PRECINCT WEBSITE SQUARESPACE BULK EMAIL SUBSCRIPTION	173.04
DIRECTOR - INFRASTRUCTURE AND ENVIRONMENT				
		PUBLIC SECTOR NETWORK	TRAINING- LEADERSHIP FOR NEW MANAGERS	1,337.50
		SOFAR OCEAN	24 MONTH SUBSCRIPTION OF SOFAR- DUNS & ABBEY	6,148.88
		HUMANITIX-AGRISTART	REGISTRATION TO REGIONAL INNOVATION SUMMIT 2024	101.20
		MAIN ROADS WA	OVERSIZE PERMIT-BSN02AH	50.00
		MAIN ROADS WA	OVERSIZE PERMIT-BSN11AH	50.00
		MAIN ROADS WA	OVERSIZE PERMIT-BSN12AH	50.00
		THE GOOD GUYS	2 X 25 LITRE DEHUMIDIFIERS - WELD THEATRE	798.00
		COLES	STAFF RETIREMENT- MORNING TEA & BUNNINGS GIFT VOUCHER	224.07
PEOPLE AND SAFETY COORDINATOR				
		LOCAL GOVERNMENT PROFESSIONALS	2024 - 2025 AFFILIATE MEMBERSHIP	190.00
		LOCAL GOVERNMENT PROFESSIONALS	2024 - 2025 MEMBERSHIP	560.00
		ENVIRONMENTAL HEALTH AUSTRALIA	WEBSITE ADVERTISING - ENVIRONMENTAL HEALTH OFFICER	220.00
MANAGER INFORMATION SERVICES				
		AMAZON	UGREEN USB EXTENSION CABLE	8.95
		AMAZON	UGREEN USB A TO USB C CABLE	11.87
		SLIMLINE	TABLET HOLDER - CURVED POLE	291.08
		TEMU	20 X MAGIC HAND WIRELESS ERGONOMIC VERTICAL MOUSE	349.80
		ALIEXPRESS	PHONE ACCESSORIES - CASES, SCREEN PROTECTOR, USB & HDMI CORDS	58.17
		ALIEXPRESS	USB STICK x 4	20.59
		CANVA	CANVA ON LINE SUBSCRIPTION	62.83
		AICHATBUILDERS	AI CHATBOT FOR CITY WEBSITE	501.19
		ZOOM	MONTHLY SUBSCRIPTION 3X ZOOM PRO	69.19
		AMAZON	SAMSUNG BAR PLUS 3.1 USB FLASH DRIVE	22.47
		BUNNINGS	X40 MAGNETIC HOOKS	39.90
		MWAVE	MULTI MEDIA CONVERTER	79.74
		ALIEXPRESS	USB SPLITTER CABLE SIEPED NANOKVM VGA TO HDMI CONVERTER	125.90
		DEPUTY	OVERCHARGE FEES FOR ROSTERING	21.62
10/10/2024	5935	BENDIGO BANK	TERM DEPOSIT	2,000,000.00
21/10/2024	5940	BUSSELTON HOCKEY	REFUND OF APPLICATION	270.00
10/10/2024	5918	C & J HICKS	REFUND OF RATE OVERPAYMENT	1,477.30
16/10/2024	5938	CARAVAN INDUSTRY ASSOCIATION	REFUND OF APPLICATION	1,224.00
16/10/2024	5938	CHEEKY MONKEY BREWING CO PTY LTD	REFUND OF APPLICATION	172.00
3/10/2024	5920	COMMONWEALTH BANK	BANK FEES	45.04
3/10/2024	5921	COMMONWEALTH BANK	BANK FEES	8,507.56
15/10/2024	5946	COMMONWEALTH BANK	BANK FEES	163.78
28/10/2024	5944	CR. MIKAYLA LOVE	SUPER OCTOBER 2024	357.06
25/10/2024	5942	D COSGROVE	REFUND OF ANIMAL TRAP BOND	100.00
17/10/2024	5939	D PEARCE	REFUND OF APPLICATION	40.00
15/10/2024	5937	DAWS & SONS	REFUND OF LANDSCAPE OUTSTANDING WORKS BOND	93,760.80
2/10/2024	5913	EVSIMCO PTY LTD	REFUND OF APPLICATION	295.00
25/10/2024	5942	G GRAINGER	REFUND OF ANIMAL TRAP BOND	100.00
11/10/2024	5927	G WILSON	REFUND OF APPLICATION	1,000.00
2/10/2024	5913	GEO BAY GROUP	REFUND OF APPLICATION	125.00
11/10/2024	5928	H MASON	REFUND OF ANIMAL TRAP BOND	100.00
15/10/2024	5937	K MUNACHEN & B SHAW	REFUND OF APPLICATION	295.00
15/10/2024	5937	K SMITH	REFUND OF RATE OVERPAYMENT	885.82
30/10/2024	5948	K WRIGHT	REFUND OF RATE OVERPAYMENT	1,100.00
22/10/2024	5941	L HUNT	REFUND OF ANIMAL TRAP BOND	100.00
1/10/2024	5911	LES MILLS ASIA PACIFIC	CONTRACT FEES	680.45
1/10/2024	5912	LES MILLS ASIA PACIFIC	CONTRACT FEES	685.45
1/10/2024	5919	LES MILLS ASIA PACIFIC	CONTRACT FEES	680.45
21/10/2024	5940	M VALENTINO	REFUND OF APPLICATION	147.00
15/10/2024	5937	MARGARET RIVER CHOCOLATE CO	REFUND OF APPLICATION	38.00
3/10/2024	5914	N DON	REFUND OF RATE OVERPAYMENT	601.10
10/10/2024	5933	NATIONAL AUSTRALIA BANK	TERM DEPOSIT	5,000,000.00
10/10/2024	5934	NATIONAL AUSTRALIA BANK	TERM DEPOSIT	5,000,000.00
8/10/2024	5915	OUTDOOR WORLD	REFUND OF APPLICATION	285.00
2/10/2024	5913	R DAFF	REFUND OF APPLICATION	110.00
28/10/2024	5945	R POLLARD	REFUND OF ANIMAL TRAP BOND	100.00
10/10/2024	5926	RAY VILLAGE	REFUND OF APPLICATION	120.00
10/10/2024	5926	RAY VILLAGE	REFUND OF APPLICATION	120.00
3/10/2024	5914	S ROUBIN	REFUND OF APPLICATION	318.85
15/10/2024	5937	STRATEGIC SANDS	REFUND OF RATE OVERPAYMENT	14.13
9/10/2024	5917	SWAN DIVE	REFUND OF APPLICATION	1,860.50
9/10/2024	5917	SWAN DIVE	REFUND OF APPLICATION	200.00
15/10/2024	5937	T THORNTON	REFUND OF RATE OVERPAYMENT	538.87
31/10/2024	5949	THE TRUST COMPANY	REFUND OF APPLICATION	172.00
3/10/2024	5914	TWO HAMMERS CONSTRUCTION PTY LTD	REFUND OF APPLICATION	427.00
15/10/2024	5937	URBAN QUARTER	REFUND OF APPLICATION	52,500.00
14/10/2024	5929	V KENNEDY	REFUND OF ANIMAL TRAP BOND	100.00
28/10/2024	5943	WA EXTERNAL SOLUTIONS	REFUND OF APPLICATION	171.65
10/10/2024	5931	WESTPAC BANK	TERM DEPOSIT	5,000,000.00
10/10/2024	5932	WESTPAC BANK	TERM DEPOSIT	5,000,000.00
				25,231,260.32



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

CHEQUE PAYMENTS	120087 - 120104	45,139.57
ELECTRONIC TRANSFER PAYMENTS	106155 - 107043	9,929,909.04
TRUST ACCOUNT	EFT# TR000068 - TR000070	39,505.38
PAYROLL	01.10.2024 - 31.10.24	2,940,895.87
DIRECT DEBITS	DD #5909 - 5950	25,231,260.32
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF# 3 - 5	108.00
		38,186,818.18

SYSTEM GENERATED PAYMENTS - BOOKABLE OCTOBER 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
8/10/2024	3	G ASHCROFT	BOOKABLE REFUND - WORKSHOP CANCELLATION	72.00
25/10/2024	4	N FAZIO	BOOKABLE REFUND - WORKSHOP CANCELLATION	16.00
25/10/2024	5	N FAZIO	BOOKABLE REFUND - WORKSHOP CANCELLATION	20.00
				108.00
PAYROLL PAYMENTS OCTOBER 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
1/10/2024	1/10/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	1,006,717.58
15/10/2024	15/10/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	974,783.49
29/10/2024	29/10/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	959,394.80
				2,940,895.87

6.2 Monthly Financial Report - Year to Date 31 October 2024

Strategic Theme:	Key Theme 4: Leadership 4.2 Deliver governance systems that facilitate open, ethical and transparent decision making. 4.5 Responsibly manage ratepayer funds to provide for community needs now and in the future.
Directorate:	Corporate Strategy and Performance
Reporting Officer:	Manager Financial Services – Paul Sheridan
Authorised By:	Director Corporate Strategy and Performance – Sarah Pierson
Nature of Decision:	Legislative: adoption of “legislative documents” such as local laws, local planning schemes and local planning policies. Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations.
Voting Requirements:	Simple Majority
Disclosures of Interest:	No officers preparing this item have an interest to declare.
Attachments:	1. Monthly Financial Report - October 2024 [6.2.1 - 21 pages] 2. Investment Report - October 2024 [6.2.2 - 1 page] 3. Loan Schedule - October 2024 [6.2.3 - 1 page]

OFFICER RECOMMENDATION

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

EXECUTIVE SUMMARY

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

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

STRATEGIC CONTEXT

Provision of the monthly financial report, while a statutory requirement, also supports open and accountable governance.

BACKGROUND

The Regulations detail the form and manner in which the monthly financial report is to be presented to the Council, and is to include the following:

- Annual budget estimates;
- Budget estimates to the end of the month in which the statement relates;
- Actual amounts of revenue and expenditure to the end of the month in which the statement relates;
- Material variances between budget estimates and actual revenue/expenditure (including an explanation of any material variances);
- The net current assets at the end of the month to which the statement relates (including an explanation of the composition of the net current position); and
- Statement of Financial Position

Additionally, and pursuant to Regulation 34(5) of the Regulations, a local government is required to adopt a material variance reporting threshold in each financial year.

At its meeting on 31 July 2024, the Council adopted (C2407/206) the following material variance reporting thresholds for the 2024/25 financial year:

That pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations, the Council adopts a material variance reporting threshold with respect to financial activity statement reporting for the 2024/25 financial year as follows:

- *Variances equal to or greater than 10% of the year-to-date budget amount as detailed in the Income Statement by Nature and Type/Statement of Financial Activity report, however variances due to timing differences and/or seasonal adjustments are to be reported only if not to do so would present an incomplete picture of the financial performance for a particular period; and*
- *Reporting of variances only applies for amounts greater than \$50,000.*

OFFICER COMMENT

To fulfil statutory reporting requirements and to provide the Council with a synopsis of the City's overall financial performance on a year-to-date basis, the following financial reports are attached hereto (Attachment 1):

Statement of Financial Activity

This report provides details of the City's operating revenues and expenditures on a year-to-date basis, by nature (i.e. description). The report has been further extrapolated to include details of non-cash adjustments and capital revenues and expenditures, to identify the City's net current position; which reconciles with that reflected in the associated Net Current Position report.

Statement of Financial Position

A statement of financial position is a financial statement that summarises the reporting entities assets (what it owns), liabilities (what it owes), and equity (assets less liabilities) on a particular date.

Basis of Preparation Note (Note 1)

Explains the regulatory framework upon which the financial statements have been prepared.

Statement of Financial Activity Note (Note 2)

Explains the non-cash items that have been excluded from the calculation of the Net Current Position in the Statement of Financial Activity.

Explanation of Material Variances Note (Note 3)

Provides a breakdown by directorate and cost centre of each of the variances on the face of the Statement of Financial Activity that meet the Council's adopted material variance threshold for 2024/25.

Net Current Position Summary Report

This report provides details of the composition of the net current asset position on a year-to-date basis and reconciles with the net current position as per the Statement of Financial Activity.

Capital Acquisition & Construction Report

This report provides full year budget performance (by line item) in respect of the following capital expenditure activities:

- Land and Buildings
- Plant and Equipment
- Furniture and Equipment
- Infrastructure

This report outlines the actual and budgeted movement from the start of the financial year to date, that result in the balances listed in the Statement of Financial Position for Property, Plant & Equipment.

Reserve Movements Report

This report provides summary details of transfers to and from reserve funds, and associated interest earnings on reserve funds, on a full year basis.

Additional reports and/or charts can be provided as required to further supplement the information comprised within the statutory financial reports.

Net Current Position Chart

Tracks the net Current Position over the year in comparison to previous 4 years.

Comments on Financial Activity to 31 October 2024

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position (NCP) of \$45.7M as opposed to the YTD budget of \$48.2M. The following table summarises the major YTD cash variances that appear on the face of the FAS, which, in accordance with Council's adopted material variance reporting threshold, collectively make up the above difference.

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

Description	2024/25 Actual YTD \$	2024/25 Budget YTD \$	2024/25 Budget \$	2024/25 YTD Bud Variance %	2024/25 YTD Bud Variance \$	Change in Variance Current Month \$
Amount Attributable to Operating Activities <i>(excluding non-cash items)</i>				(2.68%)	(1,585,643)	(1,153,596)
Revenue from Operating Activities				1.39%	1,161,279	648,146
1. Interest Earnings	2,130,271	1,473,733	3,786,039	44.55%	656,539	207,134
Amount Attributable to Financing Activities <i>(excluding non-cash items)</i>				(98.75%)	(1,286,997)	(467,753)
2. Proceeds from New Loans	-	1,872,921	3,872,921	(100.00%)	(1,872,921)	-
3. Advances to Community Groups	-	(83,333)	(250,000)	100.00%	83,333	20,833
4. Transfer to Restricted Assets	(7,282,127)	-	-	(100.00%)	(7,282,127)	(1,874,429)
5. Transfer from Restricted Assets	6,154,244	3,252,544	9,757,632	89.21%	2,901,700	797,983
6. Transfer from Reserves	5,912,330	5,074,143	44,643,311	16.52%	838,188	(85,877)

Investment Report

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

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

As of 31 October 2024, the value of the City's invested funds increased to \$119.79M from \$109.29M as of 30 September 2024. The increase is due to rates funds received.

As of 31 October 2024, the 11am account balance is \$7.5M, being a decrease from \$22.0M from 30 September 2024. The decrease of \$14.5M to the 11am account is due to the opening of new term deposits.

During the month of October, no term deposits matured. However, six new deposits were opened for a further 217 days at 5.02% on average

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

Borrowings Update

During the month no new loans were drawn, with \$470K of principal and \$51K of interest repaid on existing loans. The attached Loan Schedule outlines the status of all existing loans YTD.

Chief Executive Officer – Corporate Credit Card

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

Date	Payee	Description	\$ Amount
4/10/2024	THE GOOSE	CEO/MAYOR BREAKFAST WITH SHIRE OF CAPEL	100.68
4/10/2024	THE GOOSE	CEO/MAYOR BREAKFAST WITH SHIRE OF CAPEL	11.00
14/10/2024	BAKED BUSSELTON	ELT LUNCH SESSION	123.70
15/10/2024	LG PROFESSIONALS	TRAINING -C. BROWN	460.00
16/10/2024	HILTON HOTELS SOUTH PERTH	ACCOMMODATION FOR D. PRICE-COUNCIL	306.00
17/10/2024	HOTEL LORD FORREST BUNBURY	ACCOMMODATION FOR MAYOR - RCAWA MEETING IN BUNBURY	220.00
17/10/2024	HOTEL LORD FORREST BUNBURY	ACCOMMODATION FOR CEO - RCAWA MEETING IN BUNBURY	220.00
17/10/2024	HOTEL LORD FORREST BUNBURY	ACCOMMODATION FOR CEO - RCAWA MEETING IN BUNBURY	20.81
21/10/2024	HILTON HOTELS SOUTH PERTH	ACCOMMODATION FOR D. PRICE-COUNCIL	379.95
22/10/2024	WEST AUSTRALIAN	MONTHLY DIGITAL SUBSCRIPTION	32.00
23/10/2024	CROWN PROMENADE	ACCOMMODATION FOR C. BROWN 11/11/24	289.95
30/10/2024	RESIDENCE ON LANGLEY MELBOURNE	ACCOMMODATION FOR E. PICKERILL	257.81
31/10/2024	MAILCHIMP	BAY TO BAY NEWSLETTER	423.94
		TOTAL	2,845.84

Donations & Contributions Received

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

Statutory Environment

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

Relevant Plans and Policies

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

Plan:

Annual Adopted Budget 2024-2025 (and subsequent adopted amendments)

[Strategic Community Plan 2021-2031](#)

[Corporate Business Plan 2022-2026](#)

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

Policy:

There are no relevant policies for this report.

Financial Implications

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

External Stakeholder Consultation

Not applicable.

Risk Assessment

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

Options

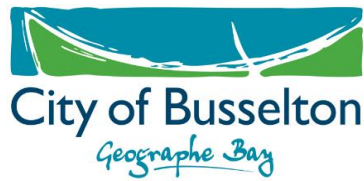
The Statements of Financial Activity are presented in accordance with Section 6.4 of the Act and Regulation 34 of the Regulations and are to be received by Council. Council may wish to make additional resolutions as a result of having received these reports.

CONCLUSION

As of 31 October 2024, the City's net current position stands at \$45.7M, and cash reserve balances remain sufficient for their purposes.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not Applicable.



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

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

TABLE OF CONTENTS

Statements prescribed by regulation

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

Other reports

Capital Acquisition & Construction report	7 - 11
Reserves Movements Report	13 - 20
Net Current Position Chart	21

City of Busselton**Statement of Financial Activity****Year to Date As At 31st October 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		65,851,173	65,903,356	65,903,356	66,333,179	66,333,179	(0.08%)	(52,183)
Grants, Subsidies and Contributions		1,444,327	1,357,635	1,310,969	5,364,449	5,653,184	6.39%	86,692
Fees & Charges		14,992,351	14,532,412	14,532,412	26,591,294	26,591,294	3.16%	459,940
Other Revenue		175,756	163,440	47,505	372,087	372,087	7.54%	12,316
Interest Earnings	3.1	2,130,271	1,473,733	1,473,733	3,786,039	3,786,039	44.55%	656,539
Profit on Asset Disposals		6,855	8,879	15,263	20,508	20,508	(22.79%)	(2,024)
		84,600,734	83,439,454	83,283,237	102,467,556	102,756,291	1.39%	1,161,279
Expenses from Operating Activities								
Employee Costs		(14,032,446)	(13,993,411)	(13,993,411)	(40,635,283)	(40,635,283)	(0.28%)	(39,035)
Materials & Contracts		(7,450,027)	(7,118,871)	(7,569,011)	(29,881,724)	(31,006,723)	(4.65%)	(331,156)
Utilities (Gas, Electricity, Water etc)		(1,054,506)	(996,429)	(996,429)	(2,914,125)	(2,914,125)	(5.83%)	(58,077)
Depreciation on non current assets		(9,437,128)	(9,061,906)	(9,061,906)	(26,806,262)	(26,806,262)	(4.14%)	(375,222)
Finance Costs		(423,168)	(422,048)	(422,048)	(1,682,320)	(1,682,320)	(0.27%)	(1,120)
Insurance Expenses		(290,884)	(291,007)	(291,007)	(872,666)	(872,666)	0.04%	124
Other Expenditure		(1,771,232)	(1,673,892)	(2,342,685)	(8,436,296)	(8,292,981)	(5.82%)	(97,340)
Allocations		140,331	230,305	230,305	1,640,360	1,640,360	39.07%	(89,974)
Loss on Asset Disposals		(6,632)	(10,274)	(15,757)	(147,076)	(147,076)	35.45%	3,642
		(34,325,693)	(33,337,534)	(34,461,950)	(109,735,391)	(110,717,075)	-2.96%	(988,159)
Non-Cash Amounts Excluded from Operating Activities	2	7,303,143	9,061,906	9,061,906	26,932,828	26,932,828	(19.41%)	(1,758,763)
Cash Amount Attributable to Operating Activities		57,578,184	59,163,827	57,883,193	19,664,993	18,972,044	-2.68%	(1,585,643)
Investing Activities								
Capital Grants, Subsidies and Contributions		23,818	8,000	2,170,613	23,314,594	20,351,386	197.73%	15,818
Land & Buildings		(8,907,649)	(9,297,126)	(9,297,126)	(22,133,576)	(22,106,576)	4.19%	389,477
Plant & Equipment		(274,826)	(254,474)	(500,974)	(5,657,487)	(5,657,487)	(8.00%)	(20,352)
Furniture & Equipment		(189,788)	(71,759)	(510,374)	(2,208,052)	(2,208,052)	(16.4%)	(118,029)
Infrastructure		(2,202,224)	(2,314,293)	(2,049,129)	(27,213,907)	(23,256,707)	4.84%	112,069
								0
Proceeds from Disposal of Assets		69,320	70,132	163,821	963,693	963,693	(1.16%)	(812)
Self Supporting Loans - Repayment of Principal		55,027	43,619	43,619	197,538	197,538	26.15%	11,408
		(11,426,322)	(11,815,901)	(9,979,550)	(32,737,197)	(31,716,205)	3.30%	389,579
Non-Cash Amounts Excluded from Investing Activities	2	0	0	(1,879,667)	(8,478,275)	(7,518,667)	0.00%	0
Cash Amount Attributable to Investing Activities		(11,426,322)	(11,815,901)	(11,859,217)	(41,215,472)	(39,234,872)	3.30%	389,579
Financing Activities								
Repayment of Borrowings		(1,422,471)	(1,411,063)	(1,411,063)	(4,603,206)	(4,603,206)	(0.81%)	(11,408)
Principal Elements of Finance Lease Payments		(16,906)	(8,453)	(8,453)	(80,888)	(80,888)	(100.00%)	(8,453)
Proceeds from New Loans	3.2	0	1,872,921	1,872,921	3,872,921	3,872,921	100.00%	(1,872,921)
Advances to Community Groups	3.3	0	(83,333)	(83,333)	(250,000)	(250,000)	100.00%	83,333
Transfer to Restricted Assets	3.4	(7,282,127)	0	0	0	0	(100.00%)	(7,282,127)
Transfer from Restricted Assets	3.5	6,154,244	3,252,544	3,252,544	9,757,632	9,757,632	89.21%	2,901,700
Transfer to Reserves		(10,805,429)	(10,000,034)	(10,000,034)	(29,684,075)	(29,684,075)	(8.05%)	(805,394)
Transfer from Reserves	3.6	5,912,330	5,074,143	5,529,459	44,643,311	43,355,661	16.52%	838,188
		(7,460,358)	(1,303,275)	(847,959)	23,655,695	22,368,045	(472.43%)	(6,157,082)
Non-Cash Amounts Excluded from Financing Activities	2	4,870,085	0	0	(4,280,323)	(4,280,323)	0.00%	4,870,085
Cash Amount Attributable to Financing Activities		(2,590,273)	(1,303,275)	(847,959)	19,375,372	18,087,722	(98.75%)	(1,286,997)
Opening Funds Surplus/ (Deficit)		2,175,107	2,175,107	2,175,107	2,175,107	2,175,107		
Amount Attributable to Operating Activities		57,578,184	59,163,827	57,883,193	19,664,993	18,972,044		
Amount Attributable to Investing Activities		(11,426,322)	(11,815,901)	(11,859,217)	(41,215,472)	(39,234,872)		
Amount Attributable to Financing Activities		(2,590,273)	(1,303,275)	(847,959)	19,375,372	18,087,722		
Net Current Position - Surplus / (Deficit)	2	45,736,697	48,219,758	47,351,124	0	0	(5.15%)	(2,483,061)

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

	2024/25 YTD Actual	2023/24 Actual
	\$	\$
Current Assets		
Cash & Cash Equivalents	33,119,095	16,045,082
Trade & Other Receivables - Current	33,028,253	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	2,348,386	570,946
Non-Current Assets Held for Sale	0	0
Total Current Assets	162,632,625	115,178,750
Non Current Assets		
Other Receivables	734,676	809,798
Other Financial Assets	1,192,438	1,247,465
Property, Plant & Equipment	222,067,501	214,437,966
Infrastructure	673,961,957	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	905,576,344	903,632,829
Total Assets	1,068,208,969	1,018,811,579
Current Liabilities		
Trade & Other Payables	9,028,902	11,258,929
Contract Liabilities	2,583,860	2,583,860
Grant Liabilities	1,696,464	1,696,464
Lease Liabilities	(5,810)	11,096
Borrowings	4,377,643	4,377,643
Employee Provisions	5,855,301	5,855,301
Other Provisions	820,300	1,246,300
Total Current Liabilities	24,356,660	27,029,593
Non Current Liabilities		
Sundry Payable	0	0
Contract Liabilities	9,621,169	8,892,431
Grant Liabilities	8,234,055	5,768,816
Lease Liabilities	72,489	72,489
Borrowings	37,821,086	39,243,557
Employee Provisions	623,638	623,638
Total Non Current Liabilities	56,372,437	54,600,931
Total Liabilities	80,729,097	81,630,524
Net Assets	987,479,873	937,181,055
Equity		
Retained Surplus	547,088,807	501,683,046
Reserves	79,318,986	74,425,888
Revaluation Surplus	361,072,122	361,072,122
Total Equity	987,479,915	937,181,056

CITY OF BUSSELTON

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the period ended 31st October 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 POLICIES

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 October 2024

Note 2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

	Adopted Budget Closing 30-Jun-25	Last Year Closing 30-Jun-24	Year to Date 31-Jul-24
Net current assets used in the Statement of Financial Activity			
Current assets	\$	\$	\$
Cash and cash equivalents	83,573,939	108,045,082	125,119,095
Trade and other receivables	3,100,000	4,425,831	33,028,253
Inventories	1,600,000	1,611,153	1,611,153
	88,273,939	114,082,067	159,758,502
Less: current liabilities			
Trade and other payables	7,100,694	7,304,497	4,513,214
Other liabilities	13,712,064	8,234,756	8,796,012
	20,812,758	15,539,253	13,309,226
Net current assets	67,461,181	98,542,813	146,449,276
Less: Total adjustments to net current assets	(c) (67,461,181)	(96,367,706)	(100,712,580)
Closing funding surplus / (deficit)	0	2,175,107	45,736,697

(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	(1,751,147)
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)	43,386
Less: Movement in employee benefit provisions (non-current)	0	15,858	(426,000)
Add: Loss on disposal of assets	147,076	81,738	6,632
Less: Movement in other provisions (non-current)	(2)	(5,257,700)	0
Add: Depreciation on non-current assets	26,806,262	27,128,433	9,437,128
Total non-cash amounts excluded from operating activities	26,932,828	21,806,820	7,303,143

(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	(8,478,275)	(5,466,585)	0
Total non-cash amounts excluded from investing activities	(8,478,275)	(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	4,870,085
Total non-cash amounts excluded from financing activities	(4,280,323)	486,971	4,870,085
Total non-cash amounts excluded from Net Current Position	14,174,230	16,827,206	12,173,228

(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)	(109,490,262)
- 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	1,678,135
- Current portion of performance bonds held in restricted assets	3,954,432	3,954,432	4,515,688
Total adjustments to net current assets	(72,938,489)	(95,234,525)	(100,712,580)

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 OCTOBER 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)		57,578,184	59,163,827	19,664,993	(2.68%)	(1,585,643)	(1,153,596)
Revenue from Operating Activities		84,600,734	83,439,454	102,467,556	1.39%	1,161,279	648,146
The material variance items contained within this category, on the face of the FAS, are explained below:							
1	Interest Earnings	2,130,271	1,473,733	3,786,039	44.55%	656,539	207,134
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.							
Amounts Attributable to Financing Activities		(2,590,273)	(1,303,275)	19,375,372	(98.75%)	(1,286,997)	(467,753)
2	Proceeds From New Loans	0	1,872,921	3,872,921	(100.00%)	(1,872,921)	0
The draw down of the loan for the strategic land purchases was budgeted to occur earlier than what has actually transpired.							
3	Advances to Community Groups	0	(83,333)	(250,000)	100.00%	83,333	20,833
To date no applications for self supporting loans have been received from any community groups.							
4	Transfer to Restricted Assets	(7,282,127)	-	0	(100.00%)	(7,282,127)	(1,874,429)
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. 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. The \$7.3M YTD transfers relates to \$1.4M of new developer contributions, \$4.4M in various government grants that were restricted, \$956K in Roadwork Bonds, \$508K in							
5	Transfer from Restricted Assets	6,154,244	3,252,544	9,757,632	89.21%	2,901,700	797,983
Similar to transfers to restricted assets, at the time of budgeting it is not possible to predict what grants, contributions or developer bonds will be utilised, and/or							
6	Transfer from Reserves	5,912,330	5,074,143	44,643,311	16.52%	838,188	(85,877)
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. The positive variance against budget is purely due to the earlier than expected completion of reserve funded works, and transfers from reserve to recoup the spend from							

City of Busselton Capital Acquisition/ Construction For Period Ended 31 October 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)	4,545,297	4,545,455	4,545,455	4,545,455	4,545,455
	Total Land	4,545,297	4,545,455	4,545,455	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)	81,228	34,619	34,619	140,000	140,000
12234	Aged Housing Capital Improvements - Winderlup Court (City(C)	510	-	-	25,000	25,000
		81,738	34,619	34,619	221,000	221,000
Saltwater						
12471	Saltwater - Construction(C)	2,465,611	3,456,653	3,456,653	6,913,306	6,913,306
12652	Saltwater - Design of Structure / Professional Fees(C)	188,860	-	-	-	-
12779	Saltwater - Contingency (C)	1,283,761	-	-	-	-
12782	Saltwater - Utility Costs (C)	(3,543)	-	-	91,328	91,328
12784	Saltwater - Other (C)	14,870	-	-	-	-
		3,949,559	3,456,653	3,456,653	7,004,634	7,004,634
Other						
10025	Weld Theatre Upgrade (C)	8,677	-	-	68,178	68,178
10585	BMRA Hangars(C)	-	-	-	303,790	303,790
10599	Busselton Library Upgrade(C)	10,147	-	-	30,000	30,000
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	-	788,319	788,319	3,214,577	3,214,577
10787	Geographe Leisure Centre(C)	21,675	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 Busselton Transfer Station(C)	33,811	38,935	38,935	38,935	38,935
12429	Busselton Waste Transfer Station - Buildings(C)	229	-	-	-	-
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	-	-	100,000	100,000
12457	Busselton Jetty Tourist Park Upgrade(C)	79	-	-	-	-
12518	Bovell Park Transformer Building (C)	7,903	-	-	103,500	103,500
12550	Busselton Works Depot(C)	-	-	-	475,159	475,159
12796	Depot Training Room (C)	-	-	-	14,628	14,628
12804	Airport Terminal Building(C)	-	-	-	15,000	15,000
12868	Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	-	-	-	540,000	540,000
12939	Administration Building- 2-16 Southern Drive(C)	636	-	-	-	-
14938	Churchill Park Toilets (C)	-	-	-	400,000	400,000
14942	Lions Park Shopping Centre Toilets (C)	-	-	-	250,000	250,000
14943	Changing Places Accessible Ablutions (C)	8,203	-	-	250,000	250,000
15074	Vasse Toilet (C)	30,103	125,000	125,000	125,000	125,000
15077	Lunch / Meeting Room for Transfer Station(C)	-	-	-	2,500	2,500
15232	Busselton Works Depot - Roller Door Repl (C)	5,273	30,000	30,000	30,000	30,000
15233	Busselton Works Depot - Design Investigation DAIP (C)	-	-	-	50,000	50,000
15234	NCC - Installation of Protection Glass Window (C)	-	20,000	20,000	20,000	20,000
15235	Holgate Reserve Toilet - Investigation (C)	-	-	-	10,000	10,000
15236	GLC Fitness Gym - Replacement of Ceiling Tiles (C)	22,200	103,000	103,000	103,000	103,000
15237	GLC - Repl3 Units of Wall Mounted Water Fountain (C)	12,077	12,000	12,000	12,000	12,000
15238	NCC - Repl 2 Units of Wall Mounted Water Fountains (C)	9,234	9,000	9,000	9,000	9,000
15276	Eagle Bay BFB (C)	-	-	-	27,000	-
15067	Commonage Fire Facility (C)	-	-	-	34,300	34,300
15087	Mosquito Management Facility (C)	87,104	120,199	120,199	120,199	120,199
15258	Airport Transportable	73,706	-	-	80,000	80,000
	Total Buildings	4,362,352	4,751,671	4,751,671	14,315,394	14,288,394
	Total Land & Buildings	8,907,649	9,297,126	9,297,126	22,133,576	22,106,576
Plant and Equipment						
12872	Busselton Jetty Tourist Park - Battery Powered Mule (C)	623	-	-	-	-
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	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

City of Busseton Capital Acquisition/ Construction For Period Ended 31 October 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
		\$	\$	\$	\$	\$
12908	Program 12 - Minor Plant (Workshop) (C)	(91)	-	-	-	-
12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	23,300	-	-	23,300	23,300
14818	Wheeled 20t excavator Inc. Accessories(C)	-	-	-	485,000	485,000
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)	12,530	-	-	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
15032	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	39,793	-	-	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
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	35,000
15124	Mitsubishi Outlander LS AWD : BSN86BX (P&Gs Coord) (C)	-	-	35,000	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	50,000	50,000
15134	TOYOTA HILUX 4X4 WITH TRAY (IRR SUP) (C)	-	-	40,000	40,000	40,000
15135	FORD RANGER XL 3.2L WITH TRAY PX 3.2 (SIGNS & TRAD) (C)	-	-	40,000	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	40,000	40,000
15138	Mitsubishi Triton Dual Cab 4WD (C&M Coordinator) (C)	-	-	35,000	35,000	35,000
15139	Ford Ranger Wildtrack (C)	-	-	50,000	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	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	35,400
15210	GLC - Floor Scrubber (C)	22,990	-	-	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
15273	Watering Unit Repl. P136100 (C)	13,807	-	-	-	-
	Total Plant & Equipment	274,826	254,474	500,974	5,657,487	5,657,487
Furniture and Equipment						
10965	P&E - P&G Smart Technologies(C)	33,752	33,752	-	108,241	108,241
12781	Saltwater - Loose Furniture & Fittings (C)	-	-	152,367	228,551	228,551
12783	Saltwater - IT Hardware & Software (C)	(317)	7	7	10	10
12876	ICT Services - Equipment & Software Purchases(C)	78,445	38,000	358,000	1,432,000	1,432,000
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	6,238	-	-	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)	1,993	-	-	7,000	7,000

City of Busselton Capital Acquisition/ Construction For Period Ended 31 October 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
15251	Bronze memorial tree for multiple memorials (C)	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
15256	Leisure Centre Spin Bikes (C)	69,677	-	-	180,000	180,000
	Total Furniture & Equipment	189,788	71,759	510,374	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)	-	1,658	1,658	120,000	120,000
11199	Bussell Highway(C)	(2,000)	-	-	-	-
11987	Caves Road (C)	-	73,888	115,000	115,000	115,000
11995	Gale Road Rural Reconstruction(C)	149	-	-	-	-
11996	Geographe Bay Road Quindalup(C)	9	-	-	-	-
12005	Payne Road(C)	155,694	14,729	14,729	155,460	155,460
12011	Vasse Yallingup Siding Road(C)	11,099	-	-	1,080,000	1,080,000
12444	Duchess Street (West St to Queen St left) (C)	-	-	83,730	167,460	167,460
12573	Abbey's Farm Road(C)	404	-	-	-	-
12574	Cape Naturaliste Road(C)	97	-	-	-	-
12579	Peel Terrace (Cammilleri St to Brown St) (C)	-	19,330	19,330	19,330	19,330
12580	Ludlow-Hithergreen Road Safety Improvements(C)	659	-	-	-	-
12586	Florence Road - Gravel Resheet(C)	1,754	-	-	-	-
12596	Nuttman Road(C)	51,700	28,380	28,380	180,282	180,282
12597	Hairpin Road(C)	3,540	-	-	48,000	48,000
12600	Payne Road - Upgrade(C)	94,531	-	-	750,000	750,000
12611	North Jindong Road(C)	56,598	186,348	536,637	1,073,273	1,073,273
12619	Edwards Road(C)	71	-	-	-	-
12638	Wilson Avenue Quindalup(C)	191	-	-	-	-
12645	Marine Terrace(C)	1,166	-	-	-	-
12670	Barlee Street(C)	-	-	-	301,574	301,574
12671	Florence Road(C)	362	-	-	14,081	14,081
12678	Rendezvous Road Reseal & Rut Correction(C)	-	-	-	212,510	212,510
12827	Commonage Road(C)	44,235	-	-	1,210,180	1,210,180
12837	Pre-emptive Design Works (C)	22,146	-	-	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)	4,389	-	-	450,000	450,000
14851	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	79,095	-	-	218,937	218,937
14853	Jalbarragup Road - Reseal SLK 0 to 10.75 (C)	-	-	-	485,913	485,913
14854	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	(3,214)	-	-	-	-
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)	29,611	63,293	63,293	63,293	63,293
15162	Karinga Road (C)	20,533	29,664	29,664	29,664	29,664
15163	Pearce Road (Abbey) (C)	26,665	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)	17,268	-	-	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)	24,072	29,224	29,224	29,224	29,224
15198	Bussell Highway – Broadwater Boul Roundabout Design (C)	-	-	-	45,000	45,000
15199	Siesta Park Road - Asphalt Overlay (C)	-	108,811	108,811	108,811	108,811
15200	Downs Road – Unsealed Resheet (C)	127,689	26,475	26,475	154,526	154,526
15202	Bussell Highway – Widening and Cycleway (C)	5,900	-	-	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)	84	-	-	58,214	58,214
15264	Queen Street / Prince Street Rotary (C)	84	-	-	50,337	50,337
15265	West Street / Kent Street Rotary (C)	-	-	-	57,641	57,641
15266	Harris Road / Cammilleri Street Rotary (C)	84	-	-	54,918	54,918
	Total Roads Infrastructure	778,778	617,092	1,092,223	10,148,361	10,148,361

City of Busselton Capital Acquisition/ Construction For Period Ended 31 October 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
		\$	\$	\$	\$	\$
Bridges Infrastructure						
11200	Bussell Highway - 0241(C)	132	-	-	-	-
14897	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	85,770	-	-	98,527	98,527
	Total Bridges Infrastructure	85,902	-	-	98,527	98,527
Car Parks Infrastructure						
10609	Eagle Bay Carpark (Limestone Overflow) (C)	1,361	13,345	13,345	79,265	79,265
12694	Port Geographe Marina(Boat Ramp Stage 1)(C)	126	-	-	137,840	137,840
14815	Carpark Hotel Site 2(C)	581	-	-	-	-
14873	Forrest Beach Horse Float Carparking Area(C)	501	121,372	121,372	121,372	121,372
14874	Disabled Parking Bays BussForeshore (Old ennisCourt)(C)	-	-	-	10,000	10,000
15219	ECU Peel Terrace - Accessible Parking Bays(C)	-	-	-	26,660	26,660
	Total Car Parks Infrastructure	2,569	134,717	134,717	375,137	375,137
Footpaths Infrastructure						
10741	Busselton CBD Footpath Renewal(C)	(2,242)	10,901	10,901	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)	(110,287)	-	-	802,033	802,033
14893	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	181,428	-	-	100,000	100,000
14895	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	289,877	-	-	432,000	432,000
15187	Pedestrian Access Way (PAW) (C)	-	83,665	83,665	83,665	83,665
15201	Bussell Highway – Harvest Rd to Ray Av Footpath (C)	628	-	-	62,832	62,832
15220	Footpaths Albert/West Street Pedestrian Impr (C)	-	-	-	55,000	55,000
15221	Footpath BushHwy (Brd) William Cary Court, MoorhenStNovV(C)	1,200	-	-	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	357,115	119,566	119,566	3,073,722	3,073,722
Parks, Gardens and Reserves						
10597	Busselton Cemetery Infrastructure Upgrades(C)	-	3,102	3,102	30,000	30,000
10700	Dunsborough Cemetery(C)	19,236	-	-	56,276	56,276
10763	Busselton Foreshore - Stage 3(C)	1,468	-	-	-	-
10765	Foreshore Busselton - High Street to Carey Street(C)	29,163	-	-	50,000	50,000
10766	Foreshore Yallingup Capital(C)	6,959	-	-	20,000	20,000
10767	Port Geographe General Improvements/ Foreshore(C)	8,100	762	762	54,000	54,000
10778	Craig Street Groyne and Sea Wall(C)	82	-	-	-	-
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)	26,677	44,769	44,769	100,000	100,000
10967	New Shade Sails – multiple locations (C)	4,730	-	-	175,000	175,000
10969	Vasse SAR Area General Improvements to the Area(C)	-	15,973	15,973	85,000	85,000
10979	Irrigation Renewal(C)	17,001	9,136	9,136	203,198	203,198
11024	Pioneer Cemetery - Implement Conservation Plan(C)	-	3,689	3,689	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)	-	3,660	3,660	275,300	275,300
11109	BBQ Placement and Replacement(C)	1,801	765	765	34,000	34,000
11120	Quindalup Old Tennis Courts Site - POS Upgrade(C)	388	-	-	-	-
11121	Siesta Park -Beach Access - POS Upgrade(C)	258	-	-	-	-
11123	Wagon Road - POS Upgrade(C)	388	-	-	-	-
12251	Cricket Nets & Wickets (C)	11,423	-	-	24,000	24,000
12267	Busselton Townscape Street Furniture Renewals (C)	342	-	-	40,000	40,000
12269	Port Geographe Street Light Replacement(C)	120	-	-	-	-
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	221,675	182,460	182,460	729,839	729,839
12421	City Lined Landfill Stage 2 - Preliminary Works(C)	316	-	-	-	-
12500	Centennial Park (West of Banks Ave) - Lighting Renewal(C)	176	-	-	-	-
12511	Dunsborough - BMX / Skatebowl(C)	172	-	-	5,000	5,000

City of Busselton Capital Acquisition/ Construction For Period Ended 31 October 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
		\$	\$	\$	\$	\$
12528	Dunsborough Town Centre/ Foreshore(C)	31,668	-	-	30,000	30,000
12529	Busselton Foreshore Stage 3: Toddler's Playground(C)	811	-	-	-	-
12562	Holgate Road - Coastal Nodes Up (C)	-	-	-	183,400	183,400
12656	Beach Access stairs Renewals(C)	316	-	-	130,000	130,000
12700	Signal Park(C)	-	36,335	36,335	72,670	72,670
12703	Elijah Circle POS(C)	388	-	-	-	-
12780	Saltwater - Landscaping (C)	126	-	236,505	354,758	354,758
12819	Beach Enclosures(C)	459	-	-	65,000	65,000
12821	Churchill Park - Main Oval Renewal (C)	581	-	-	-	-
12846	Mitchell Park Landscape Upgrade Stage 2(C)	-	-	-	66,000	66,000
12849	Sport Oval Lighting - Vasse Ovals(C)	63	-	-	-	-
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	-	36,721	36,721	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	-	-	-	-
14915	Busselton Foreshore disability carousel renewal(C)	44,754	-	-	-	-
14916	Dunsborough Foreshore disability carousel renewal(C)	28,989	-	-	-	-
14917	Meelup Regional Park (C)	43,110	-	-	52,325	52,325
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)	6,296	-	-	1,334,000	1,334,000
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	100,000	100,000
15246	Provence Lake Water Quality (C)	4,475	-	-	10,000	10,000
15247	Vasse Birchfields - Decorative Elements (C)	6,100	-	-	10,000	10,000
15248	Stage1 Solar LED Repl - Abbey & VMR Quindalup (C)	-	-	-	55,718	55,718
15249	Vincent St Seawall Refb. - CERMP 2223-011 (C)	-	-	-	160,000	160,000
15259	Dunsborough Playing Fields Lighting Upgrade (C)	135,152	-	-	250,000	250,000
15277	BFB Infrastructure (LGGS Funded) (C)	15,245	-	-	-	-
15280	Ford Rd to Morgan St Coast Prote &Path Work (PACP Grant) (C)	-	575,100	-	2,300,400	-
15281	Vasse Drain (Margaret St)Coastal Prot&PathWo(PACP Grant) (C)	-	181,200	-	724,800	-
15282	Dolphin to Mandalay Cost Prot &PathWorks(PACPGrant)(C)	-	220,500	-	882,000	-
	Total Parks, Gardens and Reserves	664,648	1,414,242	673,948	9,611,492	5,704,292
Jetty Infrastructure						
10818	Busselton Jetty - Capital Expenditure(C)	160	-	-	-	-
	Total Jetty Infrastructure	160	-	-	-	-
Drainage Infrastructure						
14880	Chapman Street Mitigate private property innundation(C)	29	-	-	-	-
14881	Dunsborough Lakes Drive No 69/71(C)	129,882	-	-	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 Catchements(C)	1,170	-	-	27,000	27,000
15178	Alan Street pits& pipes (C)	-	1,048	1,048	31,446	31,446
15179	Barnard Road pits& pipes (C)	-	898	898	26,929	26,929
15180	Chieftan Cr pits&pipes (C)	4,022	2,223	2,223	66,683	66,683
15181	Gibney Street pits& pipes (C)	1,864	1,048	1,048	31,446	31,446
15182	Prowse Way pits&pipes (C)	10,054	-	-	130,099	130,099
15183	Bower Road pits&pipes (C)	-	5,462	5,462	163,866	163,866
15184	Beachfields Dr and Latrobe Pl pits&pipes (C)	-	1,580	1,580	47,398	47,398
15186	Norman, Rose St & Armstrong Road (C)	-	-	-	26,000	26,000
15195	Gifford Road Drainage (C)	26,066	-	-	42,096	42,096
15196	Bay View Crescent Drainage (C)	-	-	-	35,944	35,944
	Total Drainage Infrastructure	221,329	12,259	12,259	853,010	853,010
Regional Airport and Industrial Park						
10583	Airport Construction Stage 2, Airfield(C)	22,885	16,417	16,417	60,768	60,768
14838	BMRA - Apron Lighting(C)	68,837	-	-	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

City of Busselton Capital Acquisition/ Construction For Period Ended 31 October 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
15208	Aviramp (C)	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
15209	Check-in Desk/Injector (C)	-	-	-	150,000	150,000
15270	Aboriginal Artwork at the Busselton Airport (C)	-	-	-	50,000	-
	Total Regional Airport and Industrial Park	91,722	16,417	16,417	3,053,658	3,003,658
	Infrastructure Total	2,202,224	2,314,293	2,049,129	27,213,907	23,256,707
	Grand Total	11,574,487	11,937,652	12,357,603	57,213,022	53,228,822

City of Busseton Reserve Movements
For Period Ended 31 October 2025

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1006 - Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(7,413,801.15)	(7,413,801.15)	(7,413,801.15)	(7,413,801.15)	(7,413,801.15)
10904	Interest Earned	Other General Purpose Funding(O)	(139,358.39)	(47,520.00)	(142,557.00)	(47,520.00)	(142,557.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(849,256.68)	(849,256.68)	(2,547,764.92)	(849,256.68)	(2,547,764.92)
10025	Transfer From Reserve	Weld Theatre Upgrade (C)	0.00	0.00	68,178.00	0.00	68,178.00
10163	Transfer From Reserve	Old Fire Station Building(O)	0.00	0.00	15,525.00	0.00	15,525.00
10167	Transfer From Reserve	Dunsborough Hall(O)	0.00	0.00	5,000.00	0.00	5,000.00
10175	Transfer From Reserve	Yallingup Hall(O)	0.00	0.00	30,000.00	0.00	30,000.00
10217	Transfer From Reserve	Busseton Library(O)	0.00	0.00	10,000.00	0.00	10,000.00
10243	Transfer From Reserve	Depot Building-Busseton(O)	0.00	0.00	10,450.00	0.00	10,450.00
10599	Transfer From Reserve	Busseton Library Upgrade(C)	0.00	0.00	30,000.00	0.00	30,000.00
10642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0.00	0.00	61,301.00	0.00	61,301.00
10787	Transfer From Reserve	Geographe Leisure Centre(C)	0.00	0.00	509,494.00	0.00	509,494.00
10840	Transfer From Reserve	NCC Upgrade(C)	0.00	0.00	50,000.00	0.00	50,000.00
10853	Transfer From Reserve	Asbestos Removal & Replacement(O)	0.00	0.00	51,750.00	0.00	51,750.00
10959	Transfer From Reserve	Churchill Park Hall (C)	0.00	0.00	103,500.00	0.00	103,500.00
11761	Transfer From Reserve	Abbey Beach Boat Ramp Toilets(O)	0.00	0.00	8,832.00	0.00	8,832.00
11783	Transfer From Reserve	Meelup-Toilets(O)	0.00	0.00	10,000.00	0.00	10,000.00
11794	Transfer From Reserve	Yallingup-Toilets(O)	0.00	0.00	30,000.00	0.00	30,000.00
12440	Transfer From Reserve	Energy Efficiency Initiatives (Various Buildings) (C)	0.00	0.00	100,000.00	0.00	100,000.00
12518	Transfer From Reserve	Bovell Park Transformer Building (C)	0.00	0.00	103,500.00	0.00	103,500.00
12550	Transfer From Reserve	Busseton Works Depot(C)	0.00	0.00	475,159.00	0.00	475,159.00
12796	Transfer From Reserve	Depot Training Room (C)	0.00	0.00	14,628.00	0.00	14,628.00
14938	Transfer From Reserve	Churchill Park Toilets (C)	0.00	0.00	400,000.00	0.00	400,000.00
14942	Transfer From Reserve	Lions Park Shopping Centre Toilets (C)	0.00	0.00	250,000.00	0.00	250,000.00
14943	Transfer From Reserve	Changing Places Accessible Ablutions (C)	0.00	0.00	100,000.00	0.00	100,000.00
15074	Transfer From Reserve	Vasse Toilet (C)	0.00	0.00	125,000.00	0.00	125,000.00
15075	Transfer From Reserve	Vasse Toilet (O)	0.00	0.00	36,225.00	0.00	36,225.00
15232	Transfer From Reserve	Busseton Works Depot - Roller Door Repl (C)	0.00	0.00	30,000.00	0.00	30,000.00
15233	Transfer From Reserve	Busseton Works Depot - Design Investigation DAIP (C)	0.00	0.00	50,000.00	0.00	50,000.00
15234	Transfer From Reserve	NCC - Installation of Protection Glass Window (C)	0.00	0.00	20,000.00	0.00	20,000.00
15235	Transfer From Reserve	Holgate Reserve Toilet - Investigation (C)	0.00	0.00	10,000.00	0.00	10,000.00
15236	Transfer From Reserve	GLC Fitness Gym - Replacement of Ceiling Tiles (C)	0.00	0.00	103,000.00	0.00	103,000.00
15237	Transfer From Reserve	GLC - Repl.3 Units of Wall Mounted Water Fountain (C)	0.00	0.00	12,000.00	0.00	12,000.00
15238	Transfer From Reserve	NCC - Repl 2 Units of Wall Mounted Water Fountains (C)	0.00	0.00	9,000.00	0.00	9,000.00
15240	Transfer From Reserve	GLC - Repl of Outdoor Pool Sand Filter (C)	0.00	0.00	201,250.00	0.00	201,250.00
Building Reserve Closing Balance			(8,402,416.22)	(8,310,577.83)	(7,070,331.07)	(8,310,577.83)	(7,070,331.07)
1010 - Busseton Jetty Tourist Park Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,419,212.68)	(2,419,212.68)	(2,419,212.68)	(2,419,212.68)	(2,419,212.68)
10904	Interest Earned	Other General Purpose Funding(O)	(46,641.84)	(14,452.00)	(43,356.00)	(14,452.00)	(43,356.00)
10297	Transfer To Reserve	Busseton Jetty Tourist Park(O)	(317,795.12)	(317,795.12)	(953,374.00)	(317,795.12)	(953,374.00)
11040	Transfer From Reserve	Economic and Business Development(O)	0.00	165,423.99	165,423.99	165,423.99	165,423.99
12868	Transfer From Reserve	Busseton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	0.00	0.00	540,000.00	0.00	540,000.00
Busseton Jetty Tourist Park Reserve Closing Balance			(2,783,649.64)	(2,586,035.81)	(2,710,518.69)	(2,586,035.81)	(2,710,518.69)
1014 - City Car Parking and Access Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,106,229.33)	(1,106,229.33)	(1,106,229.33)	(1,106,229.33)	(1,106,229.33)
10904	Interest Earned	Other General Purpose Funding(O)	(17,261.58)	(7,556.00)	(22,671.00)	(7,556.00)	(22,671.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(62,508.00)	(62,508.00)	(187,529.00)	(62,508.00)	(187,529.00)
10609	Transfer From Reserve	Eagle Bay Carpark (Limestone Overflow) (C)	0.00	0.00	79,265.00	0.00	79,265.00
12694	Transfer From Reserve	Port Geographe Marina(Boat Ramp Stage 1)(C)	0.00	0.00	87,840.00	0.00	87,840.00
14873	Transfer From Reserve	Forrest Beach Horse Float Carparking Area(C)	0.00	0.00	121,372.00	0.00	121,372.00
14874	Transfer From Reserve	Disabled Parking Bays BussForeshore (Old ennisCourt)(C)	0.00	0.00	10,000.00	0.00	10,000.00
15219	Transfer From Reserve	ECU Peel Terrace - Accessible Parking Bays(C)	0.00	0.00	26,660.00	0.00	26,660.00
City Car Parking and Access Reserve Closing Balance			(1,185,998.91)	(1,176,293.33)	(991,292.33)	(1,176,293.33)	(991,292.33)
1016 - Coastal and Climate Adaptation Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,025,050.79)	(2,025,050.79)	(2,025,050.79)	(2,025,050.79)	(2,025,050.79)
10904	Interest Earned	Other General Purpose Funding(O)	(41,172.20)	(6,032.00)	(18,100.00)	(6,032.00)	(18,100.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(431,898.24)	(431,898.24)	(1,295,699.00)	(431,898.24)	(1,295,699.00)
12811	Transfer From Reserve	Sand Re-Nourishment(O)	0.00	0.00	85,905.00	0.00	85,905.00
12873	Transfer From Reserve	Coastal Protection - Beach Monitoring Year 10 (O)	0.00	0.00	53,945.00	0.00	53,945.00
14736	Transfer From Reserve	PACP Coastal Grant Projects(O)	0.00	455,316.68	1,365,950.00	0.00	400,000.00
14929	Transfer From Reserve	Coastal Adaptation and Protection Plan(O)	0.00	0.00	175,530.00	0.00	175,530.00
15193	Transfer From Reserve	Coastal Stabilisation (CERMP2223-010) (C)	0.00	0.00	333,500.00	0.00	333,500.00
15249	Transfer From Reserve	Vincent St Seawall Ref. - CERMP 2223-011 (C)	0.00	0.00	40,000.00	0.00	40,000.00
15280	Transfer From Reserve	Ford Rd to Morgan St Coast Prote & Path Work (PACP Grant) (C)	0.00	0.00	0.00	0.00	1,150,200.00
15281	Transfer From Reserve	Vasse Drain (Margaret St)Coastal Prot&PathWo(PACP Grant) (C)	0.00	0.00	0.00	0.00	362,400.00
15282	Transfer From Reserve	Dolphin to Mandalay Cost Prot & PathWorks(PACPGrant)(C)	0.00	0.00	0.00	0.00	441,000.00
Coastal and Climate Adaptation Reserve Closing Balance			(2,498,121.23)	(2,007,664.35)	(1,284,019.79)	(2,462,981.03)	(296,369.79)
1030 - Corporate IT Systems Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,007,337.49)	(1,007,337.49)	(1,007,337.49)	(1,007,337.49)	(1,007,337.49)
10904	Interest Earned	Other General Purpose Funding(O)	(21,543.32)	(3,644.00)	(10,934.00)	(3,644.00)	(10,934.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(156,276.00)	(156,276.00)	(468,823.00)	(156,276.00)	(468,823.00)
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	0.00	0.00	1,432,000.00	0.00	1,432,000.00
Corporate IT Systems Reserve Closing Balance			(1,185,156.81)	(1,167,257.49)	(55,094.49)	(1,167,257.49)	(55,094.49)
1032 - Election, Value and Corporate Expense Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(405,431.10)	(405,431.10)	(405,431.10)	(405,431.10)	(405,431.10)
10904	Interest Earned	Other General Purpose Funding(O)	(6,312.00)	(3,192.00)	(9,578.00)	(3,192.00)	(9,578.00)
10830	Transfer To Reserve	Members of Council(O)	(50,156.00)	(50,156.00)	(150,470.00)	(50,156.00)	(150,470.00)
11126	Transfer From Reserve	Rates Administration(O)	0.00	0.00	380,000.00	0.00	380,000.00
Election, Value and Corporate Expense Reserve Closing Balance			(461,899.10)	(458,779.10)	(185,479.10)	(458,779.10)	(185,479.10)

City of Busseton Reserve Movements
For Period Ended 31 October 2025

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1035 - Footpath and Cycleways Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,304,679.39)	(2,304,679.39)	(2,304,679.39)	(2,304,679.39)	(2,304,679.39)
10904	Interest Earned	Other General Purpose Funding(O)	(41,093.45)	(11,572.00)	(34,711.00)	(11,572.00)	(34,711.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(496,684.00)	(496,684.00)	(1,490,054.00)	(496,684.00)	(1,490,054.00)
10741	Transfer From Reserve	Busseton CBD Footpath Renewal(C)	0.00	0.00	23,793.00	0.00	23,793.00
11986	Transfer From Reserve	Causeway Road Shared Path(C)	0.00	0.00	25,000.00	0.00	25,000.00
11987	Transfer From Reserve	Caves Road (C)	0.00	0.00	115,000.00	0.00	115,000.00
12444	Transfer From Reserve	Duchess Street (West St to Queen St left) (C)	0.00	0.00	167,460.00	0.00	167,460.00
12579	Transfer From Reserve	Peel Terrace (Cammilleri St to Brown St) (C)	0.00	0.00	19,330.00	0.00	19,330.00
12700	Transfer From Reserve	Signal Park(C)	0.00	0.00	72,670.00	0.00	72,670.00
14814	Transfer From Reserve	Townscape Works Busseton(C)	0.00	0.00	34,707.00	0.00	34,707.00
14887	Transfer From Reserve	Coastal Shared Path - Forth St to Holgate(C)	0.00	0.00	402,033.00	0.00	402,033.00
14893	Transfer From Reserve	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	0.00	0.00	100,000.00	0.00	100,000.00
14895	Transfer From Reserve	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	0.00	0.00	432,000.00	0.00	432,000.00
14897	Transfer From Reserve	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	0.00	0.00	98,527.00	0.00	98,527.00
14899	Transfer From Reserve	Feasibility Study - Dunsborough to Yallingup(O)	0.00	0.00	10,350.00	0.00	10,350.00
15187	Transfer From Reserve	Pedestrian Access Way (PAW) (C)	0.00	83,665.00	83,665.00	83,665.00	83,665.00
15201	Transfer From Reserve	Busset Highway - Harvest Rd to Ray Av Footpath (C)	0.00	0.00	62,832.00	0.00	62,832.00
15220	Transfer From Reserve	Footpaths Albert/West Street Pedestrian Impr (C)	0.00	0.00	55,000.00	0.00	55,000.00
15221	Transfer From Reserve	Footpath BushWY (Brd) William Cary Court, MoorhenStNovV(C)	0.00	0.00	235,000.00	0.00	235,000.00
15222	Transfer From Reserve	Footpaths Harris Road [Carey Street to Ford Road] (C)	0.00	0.00	260,712.00	0.00	260,712.00
15223	Transfer From Reserve	FootpathGreenfields Rd-Dun [Windlemere Dr to BallardLoop](C)	0.00	0.00	27,500.00	0.00	27,500.00
15224	Transfer From Reserve	Footpath Marri DriveDun [Naturaliste Ter- Cape Nat Rd] (C)	0.00	0.00	94,000.00	0.00	94,000.00
15225	Transfer From Reserve	Footpaths Dowell rd- [Vasse Bypass to Dowell Rd] (C)	0.00	0.00	12,500.00	0.00	12,500.00
15226	Transfer From Reserve	Footpaths Prince Regent Drive (C)	0.00	0.00	173,000.00	0.00	173,000.00
15227	Transfer From Reserve	Footpaths Dun Foreshore (R22965)Contrib to path C1806/134 (C)	0.00	0.00	45,980.00	0.00	45,980.00
15228	Transfer From Reserve	FootpathAdelaideSt Des&SerApp[QueentoStanley St- rescope] (C)	0.00	0.00	30,000.00	0.00	30,000.00
<i>Footpath and Cycleways Reserve Closing Balance</i>			(2,842,456.84)	(2,729,270.39)	(1,248,385.39)	(2,729,270.39)	(1,248,385.39)
1036 - Furniture and Equipment Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(560,517.08)	(560,517.08)	(560,517.08)	(560,517.08)	(560,517.08)
10904	Interest Earned	Other General Purpose Funding(O)	(10,163.28)	(3,036.00)	(9,106.00)	(3,036.00)	(9,106.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(41,672.00)	(41,672.00)	(125,019.00)	(41,672.00)	(125,019.00)
11124	Transfer From Reserve	Stakeholder Relations(O)	0.00	0.00	6,000.00	0.00	6,000.00
12878	Transfer From Reserve	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0.00	0.00	16,000.00	0.00	16,000.00
15059	Transfer From Reserve	Sculpture By The Bay (C)	0.00	0.00	12,000.00	0.00	12,000.00
15250	Transfer From Reserve	Signage and grave markers (C)	0.00	0.00	7,000.00	0.00	7,000.00
15251	Transfer From Reserve	Bronze memorial tree for multiple memorials (C)	0.00	0.00	10,000.00	0.00	10,000.00
15256	Transfer From Reserve	Leisure Centre Spin Bikes (C)	0.00	0.00	180,000.00	0.00	180,000.00
<i>Furniture and Equipment Reserve Closing Balance</i>			(612,352.36)	(605,225.08)	(463,642.08)	(605,225.08)	(463,642.08)
1038 - Jetty Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(8,562,411.08)	(8,562,411.08)	(8,562,411.08)	(8,562,411.08)	(8,562,411.08)
10904	Interest Earned	Other General Purpose Funding(O)	(160,320.30)	(61,232.00)	(183,694.00)	(61,232.00)	(183,694.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(115,896.00)	(115,896.00)	(347,689.00)	(115,896.00)	(347,689.00)
10048	Transfer To Reserve	Busseton Jetty(O)	(296,276.00)	(296,276.00)	(888,833.00)	(296,276.00)	(888,833.00)
10160	Transfer To Reserve	Equinox Cafe(O)	(34,501.04)	(34,501.04)	(103,500.00)	(34,501.04)	(103,500.00)
10161	Transfer To Reserve	Goose Cafe(O)	(18,832.32)	(18,832.32)	(56,500.00)	(18,832.32)	(56,500.00)
10162	Transfer To Reserve	Micro Brewery Building(O)	(34,334.72)	(34,334.72)	(103,000.00)	(34,334.72)	(103,000.00)
11704	Transfer To Reserve	Busseton Tennis Club Building (Old)(O)	(33.32)	(33.32)	(100.00)	(33.32)	(100.00)
11798	Transfer To Reserve	Hotel Site 2(O)	(30,003.84)	(30,003.84)	(90,000.00)	(30,003.84)	(90,000.00)
10048	Transfer From Reserve	Busseton Jetty(O)	0.00	623,657.68	1,870,973.00	623,657.68	1,870,973.00
10049	Transfer From Reserve	Busseton Jetty - Interpretive Centre(O)	0.00	0.00	15,508.00	0.00	15,508.00
10050	Transfer From Reserve	Busseton Jetty - Underwater Observatory(O)	0.00	0.00	30,080.00	0.00	30,080.00
10052	Transfer From Reserve	Jetty Maintenance Compound(O)	0.00	0.00	12,043.00	0.00	12,043.00
15254	Transfer From Reserve	Plant Purchases Jetty - Minor Plant (Non-Capital) (O)	0.00	0.00	5,600.00	0.00	5,600.00
<i>Jetty Reserve Closing Balance</i>			(9,252,608.62)	(8,529,862.64)	(8,401,523.08)	(8,529,862.64)	(8,401,523.08)
1039 - Jetty Self Insurance Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(789,867.98)	(789,867.98)	(789,867.98)	(789,867.98)	(789,867.98)
10904	Interest Earned	Other General Purpose Funding(O)	(15,222.34)	(6,540.00)	(19,620.00)	(6,540.00)	(19,620.00)
10048	Transfer To Reserve	Busseton Jetty(O)	(27,340.00)	(27,340.00)	(82,020.00)	(27,340.00)	(82,020.00)
			0.00	0.00	0.00	0.00	0.00
<i>Jetty Self Insurance Reserve Closing Balance</i>			(832,430.32)	(823,747.98)	(891,507.98)	(823,747.98)	(891,507.98)
1040 - Joint Venture Aged Housing Reserve (Harris/Winderlup)							
10904	Opening Balance	Other General Purpose Funding(O)	(1,878,153.92)	(1,878,153.92)	(1,878,153.92)	(1,878,153.92)	(1,878,153.92)
10904	Interest Earned	Other General Purpose Funding(O)	(36,547.23)	(16,160.00)	(48,483.00)	(16,160.00)	(48,483.00)
11683	Transfer To Reserve	Harris Road Aged Housing(O)	(31,702.96)	(31,702.96)	(95,104.00)	(31,702.96)	(95,104.00)
11685	Transfer To Reserve	Winderlup Villas Aged Housing(O)	(5,367.00)	(5,367.00)	(16,100.00)	(5,367.00)	(16,100.00)
12231	Transfer From Reserve	Aged Housing Capital Improvements - Harris Road(C)	0.00	0.00	56,000.00	0.00	56,000.00
12233	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup(C)	0.00	0.00	140,000.00	0.00	140,000.00
<i>Joint Venture Aged Housing Reserve (Harris/Winderlup) Closing Balance</i>			(1,951,771.11)	(1,931,383.88)	(1,841,840.92)	(1,931,383.88)	(1,841,840.92)
1041 - Legal Expenses Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(488,091.56)	(488,091.56)	(488,091.56)	(488,091.56)	(488,091.56)
10904	Interest Earned	Other General Purpose Funding(O)	(7,265.02)	(3,828.00)	(11,488.00)	(3,828.00)	(11,488.00)
			0.00	0.00	0.00	0.00	0.00
10824	Transfer From Reserve	Legal Services(O)	0.00	155,250.00	155,250.00	155,250.00	155,250.00
<i>Legal Expenses Reserve Closing Balance</i>			(495,356.58)	(336,669.56)	(344,329.56)	(336,669.56)	(344,329.56)
1042 - Locke Estate Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(246,582.70)	(246,582.70)	(246,582.70)	(246,582.70)	(246,582.70)
10904	Interest Earned	Other General Purpose Funding(O)	(5,075.42)	(2,024.00)	(6,077.00)	(2,024.00)	(6,077.00)
10180	Transfer To Reserve	Locke Estate(O)	(5,333.32)	(5,333.32)	(16,000.00)	(5,333.32)	(16,000.00)
			0.00	0.00	0.00	0.00	0.00
<i>Locke Estate Reserve Closing Balance</i>			(256,991.44)	(253,940.02)	(268,659.70)	(253,940.02)	(268,659.70)

City of Busselton Reserve Movements
For Period Ended 31 October 2025

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1043 - Long Service Leave Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,840,456.00)	(3,840,456.00)	(3,840,456.00)	(3,840,456.00)	(3,840,456.00)
10904	Interest Earned	Other General Purpose Funding(O)	(63,681.99)	(33,716.00)	(101,146.00)	(33,716.00)	(101,146.00)
10810	Transfer To Reserve	Human Resources & Payroll(O)	(150,000.00)	(150,000.00)	(450,000.00)	(150,000.00)	(450,000.00)
10018	Transfer From Reserve	Animal Control(O)	0.00	550.60	1,651.82	550.60	1,651.82
10041	Transfer From Reserve	Building Services(O)	0.00	16,558.32	49,674.91	16,558.32	49,674.91
10678	Transfer From Reserve	Customer Services(O)	0.00	4,802.84	14,408.55	4,802.84	14,408.55
10706	Transfer From Reserve	Engineering Services Design PWOH(O)	0.00	5,873.72	17,621.16	5,873.72	17,621.16
10710	Transfer From Reserve	Environmental Health Services Administration(O)	0.00	2,518.96	7,556.86	2,518.96	7,556.86
10810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	7,618.24	22,854.70	7,618.24	22,854.70
10811	Transfer From Reserve	Information & Communication Technology Services(O)	0.00	3,778.44	11,335.29	3,778.44	11,335.29
10899	Transfer From Reserve	Work Health and Safety(O)	0.00	2,123.44	6,370.34	2,123.44	6,370.34
10901	Transfer From Reserve	Civil Infrastructure Management PWOH(O)	0.00	10,225.92	30,677.76	10,225.92	30,677.76
10902	Transfer From Reserve	Civil Infrastructure Works PWOH(O)	0.00	30,105.44	90,316.42	30,105.44	90,316.42
10905	Transfer From Reserve	Other Law, Order & Public Safety(O)	0.00	5,635.68	16,906.98	5,635.68	16,906.98
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	5,790.80	17,372.31	5,790.80	17,372.31
11127	Transfer From Reserve	Records(O)	0.00	5,969.32	17,907.96	5,969.32	17,907.96
12225	Transfer From Reserve	Waste and Fleet Management (PWOH)(O)	0.00	2,344.32	7,032.92	2,344.32	7,032.92
12258	Transfer From Reserve	Statutory Planning(O)	0.00	8,914.68	26,744.07	8,914.68	26,744.07
12408	Transfer From Reserve	Venues & Bookings(O)	0.00	3,185.16	9,555.51	3,185.16	9,555.51
15156	Transfer From Reserve	Manager Planning and Development (O)	0.00	870.20	2,610.61	870.20	2,610.61
15188	Transfer From Reserve	Organisational Development (O)	0.00	1,259.48	3,778.43	1,259.48	3,778.43
<i>Long Service Leave Reserve Closing Balance</i>			(4,054,137.99)	(3,906,046.44)	(4,037,225.40)	(3,906,046.44)	(4,037,225.40)
1045 - Events, Marketing and Business Development Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(319,812.11)	(319,812.11)	(319,812.11)	(319,812.11)	(319,812.11)
10904	Interest Earned	Other General Purpose Funding(O)	4,584.74	(872.00)	(2,618.00)	(872.00)	(2,618.00)
10188	Transfer To Reserve	Events and Culture(O)	(534,822.92)	(534,822.92)	(1,604,471.00)	(534,822.92)	(1,604,471.00)
10022	Transfer From Reserve	Saltwater (O)	0.00	0.00	100,000.00	0.00	100,000.00
10188	Transfer From Reserve	Events and Culture(O)	0.00	0.00	1,742,956.00	0.00	1,742,956.00
<i>Events, Marketing and Business Development Reserve Closing Balance</i>			(850,050.29)	(855,507.03)	(83,945.11)	(855,507.03)	(83,945.11)
1047 - New Infrastructure Development Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,753,392.37)	(2,753,392.37)	(2,753,392.37)	(2,753,392.37)	(2,753,392.37)
10904	Interest Earned	Other General Purpose Funding(O)	(50,776.51)	(11,340.00)	(34,023.00)	(11,340.00)	(34,023.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(168,799.28)	(166,666.68)	(500,000.00)	(166,666.68)	(500,000.00)
10642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0.00	0.00	122,227.00	0.00	122,227.00
12407	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	0.00	0.00	358,777.00	0.00	358,777.00
15073	Transfer From Reserve	Lot 9020 Dunsborough (C)	0.00	0.00	1,227,727.00	0.00	1,227,727.00
<i>New Infrastructure Development Reserve Closing Balance</i>			(2,972,968.16)	(2,931,399.05)	(1,578,684.37)	(2,931,399.05)	(1,578,684.37)
1048 - Other Infrastructure Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(899,444.22)	(899,444.22)	(899,444.22)	(899,444.22)	(899,444.22)
10904	Interest Earned	Other General Purpose Funding(O)	(7,478.22)	(5,524.00)	(16,574.00)	(5,524.00)	(16,574.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(149,423.16)	(149,423.16)	(448,270.00)	(149,423.16)	(448,270.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(148,588.00)	(148,588.00)	(445,762.00)	(148,588.00)	(445,762.00)
10157	Transfer From Reserve	Busselton Cemetery(O)	0.00	0.00	52,038.00	0.00	52,038.00
10158	Transfer From Reserve	Dunsborough Cemetery(O)	0.00	0.00	24,586.00	0.00	24,586.00
10159	Transfer From Reserve	Pioneer Cemetery(O)	0.00	0.00	6,458.00	0.00	6,458.00
10251	Transfer From Reserve	LED Street Light Replacement Program(O)	0.00	0.00	35,000.00	0.00	35,000.00
10700	Transfer From Reserve	Dunsborough Cemetery(C)	0.00	0.00	56,276.00	0.00	56,276.00
13003	Transfer From Reserve	Blythe Road(C)	0.00	0.00	76,000.00	0.00	76,000.00
14881	Transfer From Reserve	Dunsborough Lakes Drive No 69/71(C)	0.00	0.00	112,215.00	0.00	112,215.00
14883	Transfer From Reserve	Carey Street Drainage Renewals(C)	0.00	0.00	111,890.00	0.00	111,890.00
14945	Transfer From Reserve	WSUD Improv Drainage Outlets and Catchments(C)	0.00	0.00	27,000.00	0.00	27,000.00
15184	Transfer From Reserve	Beachfields Dr and Latrobe Pl pits&pipes (C)	0.00	0.00	47,398.00	0.00	47,398.00
15186	Transfer From Reserve	Norman, Rose St & Armstrong Road (C)	0.00	0.00	26,000.00	0.00	26,000.00
15195	Transfer From Reserve	Gifford Road Drainage (C)	0.00	0.00	42,096.00	0.00	42,096.00
15196	Transfer From Reserve	Bay View Crescent Drainage (C)	0.00	0.00	35,944.00	0.00	35,944.00
<i>Other Infrastructure Reserve Closing Balance</i>			(1,204,933.60)	(1,202,979.38)	(1,157,149.22)	(1,202,979.38)	(1,157,149.22)

City of Busselton Reserve Movements

For Period Ended 31 October 2025

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1049 - Parks and Gardens Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,151,870.53)	(1,151,870.53)	(1,151,870.53)	(1,151,870.53)	(1,151,870.53)
10904	Interest Earned	Other General Purpose Funding(O)	(8,630.09)	(6,840.00)	(20,523.00)	(6,840.00)	(20,523.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(512,880.32)	(512,880.32)	(1,538,642.00)	(512,880.32)	(1,538,642.00)
10597	Transfer From Reserve	Busselton Cemetery Infrastructure Upgrades(C)	0.00	0.00	30,000.00	0.00	30,000.00
10765	Transfer From Reserve	Foreshore Busselton - High Street to Carey Street(C)	0.00	0.00	50,000.00	0.00	50,000.00
10766	Transfer From Reserve	Foreshore Yallingup Capital(C)	0.00	0.00	20,000.00	0.00	20,000.00
10951	Transfer From Reserve	Mitchell Park Upgrade(C)	0.00	0.00	37,000.00	0.00	37,000.00
10952	Transfer From Reserve	Possum Park Barnard East Upgrade(C)	0.00	0.00	30,000.00	0.00	30,000.00
10953	Transfer From Reserve	Youth Skate Park(C)	0.00	0.00	70,000.00	0.00	70,000.00
10963	Transfer From Reserve	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	0.00	0.00	50,000.00	0.00	50,000.00
10965	Transfer From Reserve	P&E - P&G Smart Technologies(C)	0.00	0.00	108,241.00	0.00	108,241.00
10967	Transfer From Reserve	New Shade Sails – multiple locations (C)	0.00	0.00	175,000.00	0.00	175,000.00
10979	Transfer From Reserve	Irrigation Renewal(C)	0.00	0.00	203,198.00	0.00	203,198.00
11024	Transfer From Reserve	Pioneer Cemetery - Implement Conservation Plan(C)	0.00	0.00	35,000.00	0.00	35,000.00
11035	Transfer From Reserve	Park Furniture Renewals - Replace aged & unsafe Equip(C)	0.00	0.00	55,000.00	0.00	55,000.00
11036	Transfer From Reserve	Playgrounds General - Replacement of playground equipment(C)	0.00	0.00	275,300.00	0.00	275,300.00
11109	Transfer From Reserve	BBQ Placement and Replacement(C)	0.00	0.00	34,000.00	0.00	34,000.00
12251	Transfer From Reserve	Cricket Nets & Wickets (C)	0.00	0.00	24,000.00	0.00	24,000.00
12267	Transfer From Reserve	Busselton Townscape Street Furniture Renewals (C)	0.00	0.00	40,000.00	0.00	40,000.00
12511	Transfer From Reserve	Dunsborough - BMX / Skatebowl(C)	0.00	0.00	5,000.00	0.00	5,000.00
12528	Transfer From Reserve	Dunsborough Town Centre/ Foreshore(C)	0.00	0.00	30,000.00	0.00	30,000.00
12562	Transfer From Reserve	Holgate Road - Coastal Nodes Up (C)	0.00	0.00	183,400.00	0.00	183,400.00
12656	Transfer From Reserve	Beach Access stairs Renewals(C)	0.00	0.00	130,000.00	0.00	130,000.00
12819	Transfer From Reserve	Beach Enclosures(C)	0.00	0.00	65,000.00	0.00	65,000.00
12846	Transfer From Reserve	Mitchell Park Landscape Upgrade Stage 2(C)	0.00	0.00	66,000.00	0.00	66,000.00
14900	Transfer From Reserve	Metricup Cemetery - Paths & Ashes itemment(C)	0.00	0.00	10,000.00	0.00	10,000.00
14904	Transfer From Reserve	Beach Shower/Water Fountain Up& Ren (C)	0.00	0.00	20,000.00	0.00	20,000.00
14906	Transfer From Reserve	Dunsborough Oval Skatepark Lighting Renewal(C)	0.00	0.00	69,890.00	0.00	69,890.00
14917	Transfer From Reserve	Meelup Regional Park - Capital Projects(C)	0.00	0.00	52,325.00	0.00	52,325.00
15175	Transfer From Reserve	Busselton - Sound Shell Cover (C)	0.00	0.00	50,000.00	0.00	50,000.00
15176	Transfer From Reserve	Barnard Park Picket Fence Rep (C)	0.00	0.00	120,000.00	0.00	120,000.00
15177	Transfer From Reserve	Hardscape - Minor upgrades (C)	0.00	0.00	50,000.00	0.00	50,000.00
15241	Transfer From Reserve	Barnard Park - Sport light Upgrade to LED (C)	0.00	0.00	100,000.00	0.00	100,000.00
15248	Transfer From Reserve	Stage1 Solar LED Repl - Abbey & VMR Quindalup (C)	0.00	0.00	55,718.00	0.00	55,718.00
15259	Transfer From Reserve	Dunsborough Playing Fields Lighting Upgrade (C)	0.00	0.00	250,000.00	0.00	250,000.00
<i>Parks and Reserves Reserve Closing Balance</i>			(1,673,380.94)	(1,671,590.85)	(216,963.53)	(1,671,590.85)	(216,963.53)
1050 - Performing Arts and Convention Centre Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,591,694.81)	(2,591,694.81)	(2,591,694.81)	(2,591,694.81)	(2,591,694.81)
10904	Interest Earned	Other General Purpose Funding(O)	(47,708.27)	(21,536.00)	(64,602.00)	(21,536.00)	(64,602.00)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Performing Arts and Convention Centre Reserve Closing Balance</i>			(2,639,403.08)	(2,613,230.81)	(2,656,296.81)	(2,613,230.81)	(2,656,296.81)

City of Busselton Reserve Movements
For Period Ended 31 October 2025

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1051 - Plant Replacement Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,049,040.23)	(3,049,040.23)	(3,049,040.23)	(3,049,040.23)	(3,049,040.23)
10904	Interest Earned	Other General Purpose Funding(O)	(57,276.09)	(2,228.00)	(6,689.00)	(2,228.00)	(6,689.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(550,632.00)	(550,632.00)	(1,651,894.00)	(550,632.00)	(1,651,894.00)
10448	Transfer From Reserve	Miscellaneous Plant & Equipment(O)	0.00	0.00	19,375.00	0.00	19,375.00
12881	Transfer From Reserve	HINO FD1024 Beavertail Truck (Turf) (C)	0.00	0.00	80,000.00	0.00	80,000.00
12882	Transfer From Reserve	Isuzu NPR65-190 Single Cab (Turf) (C)	0.00	0.00	80,000.00	0.00	80,000.00
12887	Transfer From Reserve	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	0.00	0.00	20,000.00	0.00	20,000.00
12888	Transfer From Reserve	HINO FS2848 Tipper Truck (C&M) (C)	0.00	0.00	250,060.00	0.00	250,060.00
12889	Transfer From Reserve	Plant Purchases (P12) - Speed Display/VMB single axle tra(C)	0.00	0.00	29,500.00	0.00	29,500.00
12890	Transfer From Reserve	Caterpillar CS56 Roller (C&M) (C)	0.00	0.00	170,000.00	0.00	170,000.00
12892	Transfer From Reserve	ISUZU FVZ1400 Tipper Truck (C&M) (C)	0.00	0.00	250,060.00	0.00	250,060.00
12897	Transfer From Reserve	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	0.00	0.00	31,158.00	0.00	31,158.00
12898	Transfer From Reserve	MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	0.00	0.00	31,158.00	0.00	31,158.00
14775	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (Non-Capital)(O)	0.00	0.00	15,000.00	0.00	15,000.00
14776	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (Non-Capital)(O)	0.00	0.00	20,000.00	0.00	20,000.00
14818	Transfer From Reserve	Wheeled 20t excavator Inc. Accessories(C)	0.00	0.00	485,000.00	0.00	485,000.00
14819	Transfer From Reserve	Posittrak (Cat 299) with Accessories (C)	0.00	0.00	250,000.00	0.00	250,000.00
14820	Transfer From Reserve	Trailer for Towing Posittrak & Traffic Lights(C)	0.00	0.00	40,000.00	0.00	40,000.00
14954	Transfer From Reserve	MITSUBISHI TRITON 4x2 SINGLE CAB (C)	0.00	0.00	25,000.00	0.00	25,000.00
15004	Transfer From Reserve	HUSQVARNA RC318T RIDE ON MOWER (C)	0.00	0.00	15,000.00	0.00	15,000.00
15006	Transfer From Reserve	HINO 917 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	80,000.00
15008	Transfer From Reserve	ISUZU NPR400 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	80,000.00
15013	Transfer From Reserve	HINO GH1728 AUTO TRUCK (C&M) (C)	0.00	0.00	350,000.00	0.00	350,000.00
15016	Transfer From Reserve	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	0.00	0.00	100,000.00	0.00	100,000.00
15018	Transfer From Reserve	TORO 4010D GROUNDMASTER MOWER (P&G) (C)	0.00	0.00	130,000.00	0.00	130,000.00
15023	Transfer From Reserve	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	0.00	0.00	31,158.00	0.00	31,158.00
15032	Transfer From Reserve	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	0.00	0.00	24,753.00	0.00	24,753.00
15113	Transfer From Reserve	CATERPILLAR 12M GRADER (CONSTR.) Reo.P103003(C)	0.00	0.00	306,600.00	0.00	306,600.00
15114	Transfer From Reserve	Hako Citymaster 1600 Road Sweeper (C)	0.00	0.00	135,154.00	0.00	135,154.00
15116	Transfer From Reserve	HUSQVARNA SC18 TURF CUTTER (P&Gs) (C)	0.00	11,300.00	11,300.00	11,300.00	11,300.00
15117	Transfer From Reserve	CATERPILLAR 432F LOADER BACKHOE (C)	0.00	0.00	160,000.00	0.00	160,000.00
15118	Transfer From Reserve	ISUZU NQR87-190 CREW CAB TRAY BACK (FOOT CREW) (C)	0.00	0.00	68,000.00	0.00	68,000.00
15119	Transfer From Reserve	ISUZU FTR900 MED SIDE & REAR TIPPER (CONSTR.) (C)	0.00	0.00	122,000.00	0.00	122,000.00
15120	Transfer From Reserve	HOWARD HEAVY DUTY 180 ROTASLASHER (P&G) (C)	0.00	0.00	9,500.00	0.00	9,500.00
15121	Transfer From Reserve	LANDBOSS LE 4X4 MULE (FORESHORE CREW) (C)	0.00	0.00	15,000.00	0.00	15,000.00
15122	Transfer From Reserve	Mazda 6 Sport wagon BSN56BX (Stat Pl Coord) (C)	0.00	0.00	17,971.00	0.00	17,971.00
15123	Transfer From Reserve	Nissan XTrail STL 4x4 SUV (Pl. Coord) (C)	0.00	18,306.00	18,306.00	18,306.00	18,306.00
15124	Transfer From Reserve	Mitsubishi Outlander LS AWD : BSN86BX (P&Gs Coord) (C)	0.00	17,155.00	17,155.00	17,155.00	17,155.00
15126	Transfer From Reserve	Mitsubishi Pajero Sport GLX 4x4 (New) (Rec Adm) (C)	0.00	0.00	19,000.00	0.00	19,000.00
15127	Transfer From Reserve	Mitsubishi Pajero Sport GLX (IT) (C)	0.00	0.00	18,835.00	0.00	18,835.00
15130	Transfer From Reserve	TOYOTA HILUX SR 4X4CAB UTILITY (WOR SUPVR) (C)	0.00	0.00	25,596.00	0.00	25,596.00
15131	Transfer From Reserve	TOYOTA HILUX SR 4X4 (Hort Supervisor) (C)	0.00	0.00	22,780.00	0.00	22,780.00
15132	Transfer From Reserve	ISUZU DMAX 4X4 WITH TRAY (Turf Maint Supvr) (C)	0.00	0.00	22,942.00	0.00	22,942.00
15133	Transfer From Reserve	TOYOTA HILUX 4X4 UTE WITH TRAY (WORKSHOP) (C)	0.00	29,913.00	29,913.00	29,913.00	29,913.00
15134	Transfer From Reserve	TOYOTA HILUX 4X4 WITH TRAY (IRR SUP) (C)	0.00	23,914.00	23,914.00	23,914.00	23,914.00
15135	Transfer From Reserve	FORD RANGER XL 3.2L WITH TRAY PX 3.2 (SIGNS & TRAD) (C)	0.00	22,843.00	22,843.00	22,843.00	22,843.00
15136	Transfer From Reserve	Toyota Hilux 4x4 Single Cab (Parks Maint) (C)	0.00	0.00	24,586.00	0.00	24,586.00
15137	Transfer From Reserve	Toyota Hilux 4x4 Extra Cab with Tray (P&G) (C)	0.00	14,627.00	14,627.00	14,627.00	14,627.00
15138	Transfer From Reserve	Mitsubishi Triton Dual Cab 4WD (C&M Coordinator) (C)	0.00	17,605.00	17,605.00	17,605.00	17,605.00
15139	Transfer From Reserve	Ford Ranger Wildtrak (C)	0.00	24,331.00	24,331.00	24,331.00	24,331.00
15210	Transfer From Reserve	GLC - Floor Scrubber (C)	0.00	0.00	23,000.00	0.00	23,000.00
15211	Transfer From Reserve	NCC- Outdoor Playground Creche (C)	0.00	0.00	13,000.00	0.00	13,000.00
15213	Transfer From Reserve	Drone with LiDAR capabilities (C)	0.00	0.00	28,000.00	0.00	28,000.00
15215	Transfer From Reserve	Replacement EW tanks at end of life (C)	0.00	0.00	45,000.00	0.00	45,000.00
15216	Transfer From Reserve	Tow behind roller (for utility vehicle) (C)	0.00	0.00	135,000.00	0.00	135,000.00
15260	Transfer From Reserve	OUTFRONT MOWER Dunsborough (C)	0.00	0.00	26,045.00	0.00	26,045.00
Plant Replacement Reserve Closing Balance			(3,656,948.32)	(3,421,906.23)	(682,398.23)	(3,421,906.23)	(682,398.23)
1052 - Port Geographe Development Reserve (Council)							
10904	Opening Balance	Other General Purpose Funding(O)	(36,835.02)	(36,835.02)	(36,835.02)	(36,835.02)	(36,835.02)
10904	Interest Earned	Other General Purpose Funding(O)	458.36	(232.00)	(691.00)	(232.00)	(691.00)
10325	Transfer To Reserve	Port Geographe(O)	(21,516.00)	(21,516.00)	(64,544.00)	(21,516.00)	(64,544.00)
10767	Transfer From Reserve	Port Geographe General Improvements/ Foreshore(C)	0.00	0.00	54,000.00	0.00	54,000.00
14901	Transfer From Reserve	Port Geographe POS Retaining Wall Renewals(C)	0.00	0.00	28,034.00	0.00	28,034.00
Port Geographe Development Reserve (Council) Closing Balance			(57,892.66)	(58,583.02)	(20,036.02)	(58,583.02)	(20,036.02)
1053 - Port Geographe Waterways Management (SAR) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,090,465.54)	(3,090,465.54)	(3,090,465.54)	(3,090,465.54)	(3,090,465.54)
10904	Interest Earned	Other General Purpose Funding(O)	(53,743.14)	(25,244.00)	(75,735.00)	(25,244.00)	(75,735.00)
10325	Transfer To Reserve	Port Geographe(O)	(90,873.52)	(90,873.52)	(272,625.00)	(90,873.52)	(272,625.00)
10325	Transfer From Reserve	Port Geographe(O)	0.00	0.00	420,385.00	0.00	420,385.00
Port Geographe Waterways Management (SAR) Reserve Closing Balance			(3,235,082.20)	(3,206,583.06)	(3,018,440.54)	(3,206,583.06)	(3,018,440.54)
1054 - Professional Development Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(132,962.47)	(132,962.47)	(132,962.47)	(132,962.47)	(132,962.47)
10904	Interest Earned	Other General Purpose Funding(O)	(1,923.56)	(988.00)	(2,968.00)	(988.00)	(2,968.00)
			0.00	0.00	0.00	0.00	0.00
10810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	0.00	40,000.00	0.00	40,000.00
Professional Development Reserve Closing Balance			(134,886.03)	(133,950.47)	(95,930.47)	(133,950.47)	(95,930.47)

City of Busselton Reserve Movements
For Period Ended 31 October 2025

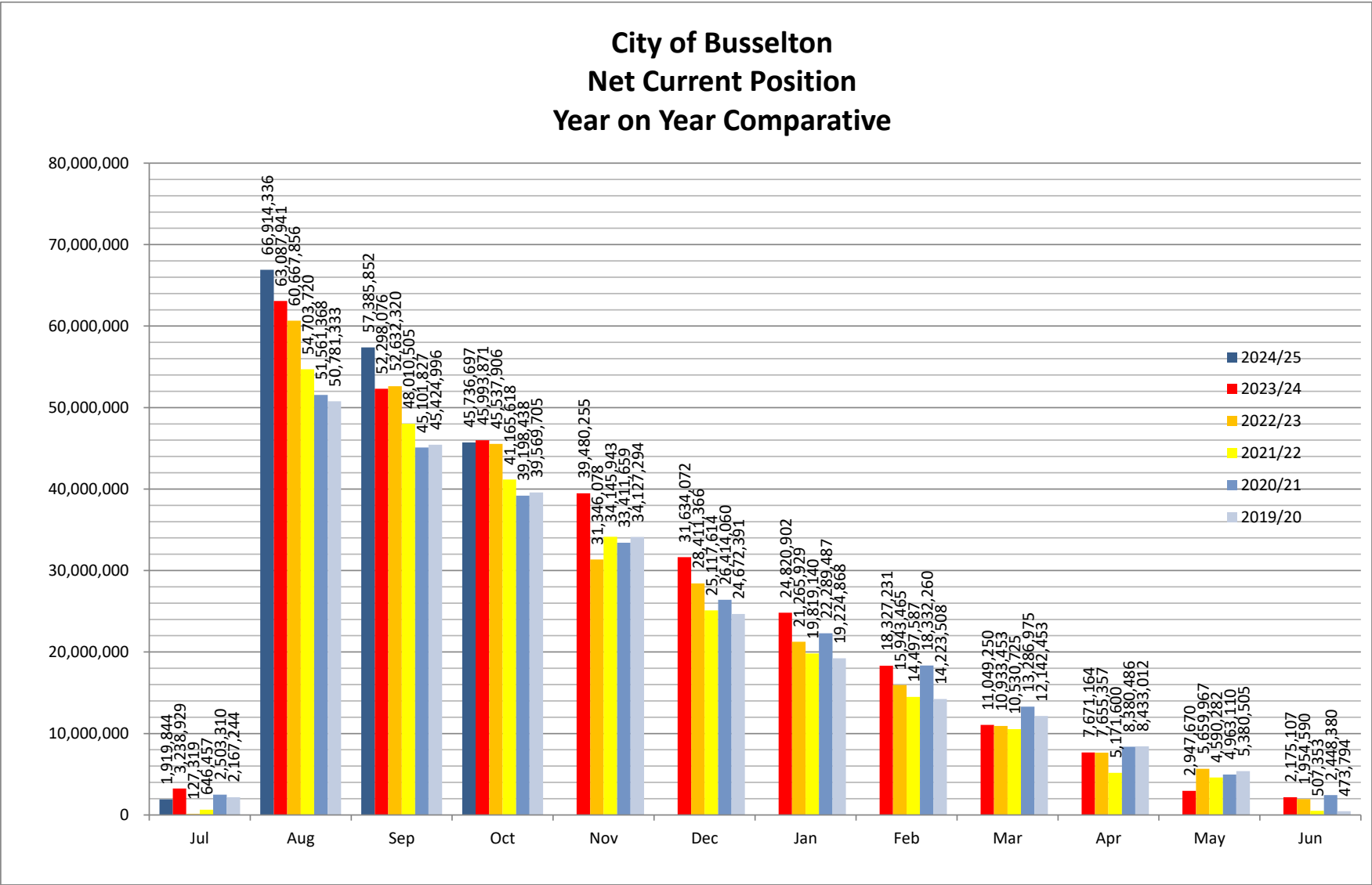
Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1055 - Provence Landscape Maintenance (SAR) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,692,735.12)	(1,692,735.12)	(1,692,735.12)	(1,692,735.12)	(1,692,735.12)
10904	Interest Earned	Other General Purpose Funding(O)	(31,180.39)	(12,812.00)	(38,431.00)	(12,812.00)	(38,431.00)
10966	Transfer To Reserve	Provence SAR Area General Improvements to the Area(C)	(72,987.12)	(72,987.12)	(218,957.00)	(72,987.12)	(218,957.00)
10289	Transfer From Reserve	Almond Green Park (Provence)(O)	0.00	0.00	20,089.00	0.00	20,089.00
10291	Transfer From Reserve	Avignon Park (Provence)(O)	0.00	0.00	5,453.00	0.00	5,453.00
10311	Transfer From Reserve	Lavender Park (Provence)(O)	0.00	0.00	5,453.00	0.00	5,453.00
10429	Transfer From Reserve	Streetscape Medians (Provence)(O)	0.00	0.00	4,429.00	0.00	4,429.00
10966	Transfer From Reserve	Provence SAR Area General Improvements to the Area(C)	0.00	0.00	100,000.00	0.00	100,000.00
11725	Transfer From Reserve	Yalyalup Hall Court(O)	0.00	0.00	796.00	0.00	796.00
15246	Transfer From Reserve	Provence Lake Water Quality (C)	0.00	0.00	10,000.00	0.00	10,000.00
<i>Provence Landscape Maintenance (SAR) Reserve Closing Balance</i>			(1,796,902.63)	(1,778,534.24)	(1,803,903.12)	(1,778,534.24)	(1,803,903.12)
1058 - Road Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,203,367.48)	(3,203,367.48)	(3,203,367.48)	(3,203,367.48)	(3,203,367.48)
10904	Interest Earned	Other General Purpose Funding(O)	(34,558.67)	(18,212.00)	(54,638.00)	(18,212.00)	(54,638.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(1,407,660.08)	(1,407,660.08)	(4,222,983.00)	(1,407,660.08)	(4,222,983.00)
11189	Transfer From Reserve	Metricup Yelverton Road - Gravel Resheet(C)	0.00	0.00	120,000.00	0.00	120,000.00
12005	Transfer From Reserve	Payne Road(C)	0.00	0.00	155,460.00	0.00	155,460.00
12011	Transfer From Reserve	Vasse Yallingup Siding Road(C)	0.00	0.00	360,000.00	0.00	360,000.00
12597	Transfer From Reserve	Hairpin Road(C)	0.00	0.00	16,000.00	0.00	16,000.00
12600	Transfer From Reserve	Payne Road - Upgrade(C)	0.00	0.00	250,000.00	0.00	250,000.00
12611	Transfer From Reserve	North Jindong Road(C)	0.00	0.00	573,273.00	0.00	573,273.00
12670	Transfer From Reserve	Barlee Street(C)	0.00	0.00	201,150.00	0.00	201,150.00
12671	Transfer From Reserve	Florence Road(C)	0.00	0.00	14,081.00	0.00	14,081.00
12678	Transfer From Reserve	Rendezvous Road Reseal & Rut Correction(C)	0.00	0.00	212,510.00	0.00	212,510.00
12827	Transfer From Reserve	Commonage Road(C)	0.00	0.00	539,117.00	0.00	539,117.00
12837	Transfer From Reserve	Pre-emptive Design Works (C)	0.00	0.00	67,100.00	0.00	67,100.00
12845	Transfer From Reserve	General Design / Modelling Works (O)	0.00	106,666.68	320,000.00	106,666.68	320,000.00
14835	Transfer From Reserve	West Street Resurfacing SLK 1.00 to 1.15(C)	0.00	0.00	150,000.00	0.00	150,000.00
14851	Transfer From Reserve	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	0.00	0.00	72,979.00	0.00	72,979.00
14853	Transfer From Reserve	Jalbarragup Road - Reseal SLK 0 to 10.75 (C)	0.00	0.00	485,913.00	0.00	485,913.00
14866	Transfer From Reserve	Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	0.00	0.00	13,535.00	0.00	13,535.00
15161	Transfer From Reserve	John Street (C)	0.00	0.00	63,293.00	0.00	63,293.00
15162	Transfer From Reserve	Karinga Road (C)	0.00	0.00	29,664.00	0.00	29,664.00
15163	Transfer From Reserve	Pearce Road (Abbey) (C)	0.00	0.00	35,292.00	0.00	35,292.00
15164	Transfer From Reserve	Alan Street (C)	0.00	0.00	157,779.00	0.00	157,779.00
15165	Transfer From Reserve	Barnard Road (C)	0.00	0.00	151,980.00	0.00	151,980.00
15166	Transfer From Reserve	Chieftain Cr (C)	0.00	0.00	219,237.00	0.00	219,237.00
15167	Transfer From Reserve	Clark Street (C)	0.00	0.00	77,000.00	0.00	77,000.00
15168	Transfer From Reserve	Gibney Street (C)	0.00	0.00	36,193.00	0.00	36,193.00
15169	Transfer From Reserve	Clubhouse Drive (C)	0.00	0.00	176,387.00	0.00	176,387.00
15170	Transfer From Reserve	Prowse Way (C)	0.00	0.00	267,018.00	0.00	267,018.00
15171	Transfer From Reserve	St Andrews Lane (C)	0.00	0.00	40,354.00	0.00	40,354.00
15172	Transfer From Reserve	Peppermint Way (C)	0.00	0.00	18,031.00	0.00	18,031.00
15174	Transfer From Reserve	Marrinup Drive (C)	0.00	0.00	202,000.00	0.00	202,000.00
15178	Transfer From Reserve	Alan Street pits& pipes (C)	0.00	0.00	31,446.00	0.00	31,446.00
15179	Transfer From Reserve	Barnard Road pits& pipes (C)	0.00	0.00	26,929.00	0.00	26,929.00
15180	Transfer From Reserve	Chieftan Cr pits&pipes (C)	0.00	0.00	66,683.00	0.00	66,683.00
15181	Transfer From Reserve	Gibney Street pits& pipes (C)	0.00	0.00	31,446.00	0.00	31,446.00
15182	Transfer From Reserve	Prowse Way pits&pipes (C)	0.00	0.00	130,099.00	0.00	130,099.00
15183	Transfer From Reserve	Bower Road pits&pipes (C)	0.00	0.00	163,866.00	0.00	163,866.00
15194	Transfer From Reserve	Chapman Hill Road [State Blackspot Prg] (C)	0.00	0.00	16,000.00	0.00	16,000.00
15197	Transfer From Reserve	Cabarita Road - Asphalt overlay (C)	0.00	0.00	29,224.00	0.00	29,224.00
15198	Transfer From Reserve	Bussell Highway - Broadwater Boul Roundabout Design (C)	0.00	0.00	15,000.00	0.00	15,000.00
15199	Transfer From Reserve	Siesta Park Road - Asphalt Overlay (C)	0.00	0.00	108,811.00	0.00	108,811.00
15202	Transfer From Reserve	Bussell Highway - Widening and Cycleway (C)	0.00	0.00	250,000.00	0.00	250,000.00
15230	Transfer From Reserve	Portable Speed Awareness Monitors (SAM signs) (C)	0.00	0.00	40,000.00	0.00	40,000.00
15231	Transfer From Reserve	Bus Infrastructure (C)	0.00	0.00	40,000.00	0.00	40,000.00
15263	Transfer From Reserve	Queen Street/ Kent Street Rotary (C)	0.00	0.00	58,214.00	0.00	58,214.00
15264	Transfer From Reserve	Queen Street / Prince Street Rotary (C)	0.00	0.00	50,337.00	0.00	50,337.00
15265	Transfer From Reserve	West Street / Kent Street Rotary (C)	0.00	0.00	57,641.00	0.00	57,641.00
15266	Transfer From Reserve	Harris Road / Cammilleri Street Rotary (C)	0.00	0.00	54,918.00	0.00	54,918.00
<i>Road Reserve Closing Balance</i>			(4,645,586.23)	(4,522,572.88)	(1,285,028.48)	(4,522,572.88)	(1,285,028.48)
1059 - Sick Pay Incentive Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(72,502.49)	(72,502.49)	(72,502.49)	(72,502.49)	(72,502.49)
10904	Interest Earned	Other General Purpose Funding(O)	(1,180.03)	(688.00)	(2,058.00)	(688.00)	(2,058.00)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Sick Pay Incentive Reserve Closing Balance</i>			(73,682.52)	(73,190.49)	(74,560.49)	(73,190.49)	(74,560.49)
1060 - Strategic Projects Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,756,260.23)	(2,756,260.23)	(2,756,260.23)	(2,756,260.23)	(2,756,260.23)
10904	Interest Earned	Other General Purpose Funding(O)	(44,433.23)	(22,272.00)	(66,813.00)	(22,272.00)	(66,813.00)
			0.00	0.00	0.00	0.00	0.00
15190	Transfer From Reserve	Sues Road Land(C)	2,668,897.18	0.00	2,672,534.00	0.00	2,672,534.00
<i>Strategic Projects Reserve Closing Balance</i>			(131,796.28)	(2,778,532.23)	(150,539.23)	(2,778,532.23)	(150,539.23)
1061 - Vasse Newtown Landscape Maintenance (SAR) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(693,041.02)	(693,041.02)	(693,041.02)	(693,041.02)	(693,041.02)
10904	Interest Earned	Other General Purpose Funding(O)	(12,184.31)	(5,624.00)	(16,875.00)	(5,624.00)	(16,875.00)
10969	Transfer To Reserve	Vasse SAR Area General Improvements to the Area(C)	(70,261.04)	(70,261.04)	(210,780.00)	(70,261.04)	(210,780.00)
10266	Transfer From Reserve	Southern Wetland - Bush Area Lot 2007 (Newtown)(O)	0.00	0.00	1,991.00	0.00	1,991.00
10317	Transfer From Reserve	Southern Wetland - Heritage Park Lot 2013 (Newtown)(O)	0.00	0.00	2,057.00	0.00	2,057.00
10372	Transfer From Reserve	Northern POS (Newtown)(O)	0.00	0.00	17,433.00	0.00	17,433.00
10428	Transfer From Reserve	Streetscape Medians (Newtown)(O)	0.00	0.00	4,049.00	0.00	4,049.00
10969	Transfer From Reserve	Vasse SAR Area General Improvements to the Area(C)	0.00	0.00	85,000.00	0.00	85,000.00
11541	Transfer From Reserve	East Central (Wakeham Circle Newtown)(O)	0.00	0.00	10,179.00	0.00	10,179.00
11809	Transfer From Reserve	West Central (Elijah Circle Newtown)(O)	0.00	0.00	11,813.00	0.00	11,813.00
15247	Transfer From Reserve	Vasse Birchfields - Decorative Elements (C)	0.00	0.00	10,000.00	0.00	10,000.00
<i>Vasse Newtown Landscape Maintenance (SAR) Reserve Closing Balance</i>			(775,486.37)	(768,926.06)	(778,174.02)	(768,926.06)	(778,174.02)

City of Busselton Reserve Movements
For Period Ended 31 October 2025

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1063 - Waste Management Facility and Plant Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,497,273.77)	(3,497,273.77)	(3,497,273.77)	(3,497,273.77)	(3,497,273.77)
10904	Interest Earned	Other General Purpose Funding(O)	(38,661.82)	(3,624.00)	(10,866.00)	(3,624.00)	(10,866.00)
12419	Transfer To Reserve	Rubbish Sites Development(O)	(839,465.80)	(839,465.80)	(2,518,400.00)	(839,465.80)	(2,518,400.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	0.00	0.00	1,472.00	0.00	1,472.00
12425	Transfer From Reserve	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	0.00	0.00	0.00	0.00	0.00
12428	Transfer From Reserve	Re-use shop Busselton Transfer Station(C)	0.00	0.00	38,935.00	0.00	38,935.00
14962	Transfer From Reserve	WATER TANK FOR DUST SUPPRESSION (C)	0.00	0.00	25,000.00	0.00	25,000.00
14966	Transfer From Reserve	DIESEL TANK DWF (C)	0.00	0.00	50,000.00	0.00	50,000.00
14970	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00	0.00	18,000.00
14972	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	17,500.00	0.00	17,500.00
14974	Transfer From Reserve	HOOKLIFT BIN (C)	0.00	0.00	17,500.00	0.00	17,500.00
14986	Transfer From Reserve	HOLDEN COLORADO 4x4 DUAL CAB (C)	0.00	0.00	26,000.00	0.00	26,000.00
15066	Transfer From Reserve	Dunsborough Groundwater Investigation (O)	0.00	0.00	200,000.00	0.00	200,000.00
15077	Transfer From Reserve	Lunch / Meeting Room for Transfer Station(C)	0.00	0.00	2,500.00	0.00	2,500.00
15078	Transfer From Reserve	HAZMET and Dangerous Goods Storage(C)	0.00	0.00	42,440.00	0.00	42,440.00
15140	Transfer From Reserve	VOLVO FE320 6X4 DUAL CONTROL WASTE COMP (C)	0.00	0.00	415,000.00	0.00	415,000.00
15141	Transfer From Reserve	Ford Ranger XL Dual Cab (Replaced P196094)(SanitAdm) (C)	0.00	0.00	20,000.00	0.00	20,000.00
15268	Transfer From Reserve	Busselton Landfill Remediation (O)	426,000.00	415,433.32	1,246,300.00	415,433.32	1,246,300.00
<i>Waste Management Facility and Plant Reserve Closing Balance</i>			(3,949,401.39)	(3,924,930.25)	(3,905,892.77)	(3,924,930.25)	(3,905,892.77)
1064 - Winderlup Aged Housing Reserve (City Controlled)							
10904	Opening Balance	Other General Purpose Funding(O)	(548,123.07)	(548,123.07)	(548,123.07)	(548,123.07)	(548,123.07)
10904	Interest Earned	Other General Purpose Funding(O)	(10,967.89)	(4,304.00)	(12,916.00)	(4,304.00)	(12,916.00)
11684	Transfer To Reserve	Winderlup Court Aged Housing(O)	(27,751.20)	(27,751.20)	(83,246.00)	(27,751.20)	(83,246.00)
12234	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup Court (City(C)	0.00	0.00	25,000.00	0.00	25,000.00
<i>Winderlup Aged Housing Reserve (City Controlled) Closing Balance</i>			(586,842.16)	(580,178.27)	(619,285.07)	(580,178.27)	(619,285.07)
1065 - Workers Compensation, Extended SL and AL Contingency Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(4,497.11)	(4,497.11)	(4,497.11)	(4,497.11)	(4,497.11)
10904	Interest Earned	Other General Purpose Funding(O)	(82.78)	(40.00)	(114.00)	(40.00)	(114.00)
			0.00	0.00	0.00	0.00	0.00
10810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	0.00	4,611.11	0.00	4,611.11
<i>Workers Compensation, Extended SL and AL Contingency Reserve Closing Balance</i>			(4,579.89)	(4,537.11)	0.00	(4,537.11)	0.00
1067 - Prepaid Grants and Deferred Works & Services Reserves							
10904	Opening Balance	Other General Purpose Funding(O)	(2,947,445.98)	(2,947,445.98)	(2,947,445.98)	(2,947,445.98)	(2,947,445.98)
10904	Interest Earned	Other General Purpose Funding(O)	(11,762.41)	0.00	0.00	0.00	0.00
12261	Transfer To Reserve	Strategic Planning(O)	(158,000.00)	(158,000.00)	(158,000.00)	(158,000.00)	(158,000.00)
12661	Transfer To Reserve	Busselton Foreshore Renewals(C)	6,937.80	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	2,817,433.00	2,817,433.00	2,817,433.00	2,817,433.00	2,817,433.00
12261	Transfer From Reserve	Strategic Planning(O)	0.00	158,000.00	158,000.00	158,000.00	158,000.00
<i>Prepaid Grants and Deferred Works & Services Reserves Closing Balance</i>			(292,837.59)	(130,012.98)	(130,012.98)	(130,012.98)	(130,012.98)
1068 - Airport Development Reserve							
			0.00	0.00	0.00	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Airport Development Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1069 - Airport Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(11,400,598.43)	(11,400,598.43)	(11,400,598.43)	(11,400,598.43)	(11,400,598.43)
10904	Interest Earned	Other General Purpose Funding(O)	(216,896.79)	(72,404.00)	(217,208.00)	(72,404.00)	(217,208.00)
10594	Transfer To Reserve	Airport Operations(O)	(737,174.32)	(737,174.32)	(2,211,523.00)	(737,174.32)	(2,211,523.00)
10583	Transfer From Reserve	Airport Construction Stage 2, Airfield(C)	0.00	0.00	60,768.00	0.00	60,768.00
10585	Transfer From Reserve	BMRA Hangars(C)	0.00	0.00	303,790.00	0.00	303,790.00
10594	Transfer From Reserve	Airport Operations(O)	0.00	0.00	65,000.00	0.00	215,000.00
12804	Transfer From Reserve	Airport Terminal Building(C)	0.00	0.00	15,000.00	0.00	15,000.00
12932	Transfer From Reserve	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	0.00	0.00	15,300.00	0.00	15,300.00
14838	Transfer From Reserve	BMRAP - Apron Lighting(C)	0.00	0.00	62,890.00	0.00	62,890.00
14946	Transfer From Reserve	PERUZZO BULL SLASHER (C)	0.00	0.00	57,000.00	0.00	57,000.00
14949	Transfer From Reserve	KUBOTA MULE (C)	0.00	0.00	10,000.00	0.00	10,000.00
14951	Transfer From Reserve	1500L SELF BUNDED DIESEL FUEL TANK (C)	0.00	0.00	14,500.00	0.00	14,500.00
15086	Transfer From Reserve	SWDC Airport Development Business Case (O)	0.00	0.00	69,345.00	0.00	69,345.00
15143	Transfer From Reserve	Jenell AgriSpray (Airport) (C)	0.00	5,640.00	5,640.00	5,640.00	5,640.00
15145	Transfer From Reserve	Able LG50D3 Diesel Generator (Airport) (C)	0.00	0.00	11,664.00	0.00	11,664.00
15192	Transfer From Reserve	Security screening equipment – ETD Machine (C)	0.00	0.00	35,400.00	0.00	35,400.00
15205	Transfer From Reserve	CBS X-Ray Equipment (C)	0.00	0.00	650,000.00	0.00	650,000.00
15206	Transfer From Reserve	Airport Public Car Park Expansion (C)	0.00	0.00	1,200,000.00	0.00	1,200,000.00
15207	Transfer From Reserve	BMRA Septic Upgrade (C)	0.00	0.00	660,000.00	0.00	660,000.00
15208	Transfer From Reserve	Aviramp (C)	0.00	0.00	220,000.00	0.00	220,000.00
15209	Transfer From Reserve	Check-in Desk/Injector (C)	0.00	0.00	150,000.00	0.00	150,000.00
15253	Transfer From Reserve	Plant Purchases Airport – Minor Plant (Non-Capital) (O)	0.00	0.00	2,500.00	0.00	2,500.00
15258	Transfer From Reserve	Airport Transportable	0.00	0.00	80,000.00	0.00	80,000.00
<i>Airport Reserve Closing Balance</i>			(12,354,669.54)	(12,204,536.75)	(10,140,532.43)	(12,204,536.75)	(9,990,532.43)
1073 - Waterways Restoration Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(467,194.59)	(467,194.59)	(467,194.59)	(467,194.59)	(467,194.59)
10904	Interest Earned	Other General Purpose Funding(O)	(9,720.03)	(1,172.00)	(3,516.00)	(1,172.00)	(3,516.00)
12848	Transfer To Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	(196,801.32)	(196,801.32)	(590,404.00)	(196,801.32)	(590,404.00)
12848	Transfer From Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	0.00	244,853.32	734,560.00	244,853.32	734,560.00
<i>Waterways Restoration Reserve Closing Balance</i>			(673,715.94)	(420,314.59)	(326,554.59)	(420,314.59)	(326,554.59)

City of Busselton Reserve Movements
For Period Ended 31 October 2025

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)	(69,509.33)	(69,509.33)	(69,509.33)	(69,509.33)	(69,509.33)
10904	Interest Earned	Other General Purpose Funding(O)	(1,432.16)	(552.00)	(1,660.00)	(552.00)	(1,660.00)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Post Office Tea Rooms Reserve Closing Balance</i>			(70,941.49)	(70,061.33)	(71,169.33)	(70,061.33)	(71,169.33)
1080 - New Sport & Recreation Facilities & Infrastructure Reserve							
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer To Reserve	Other General Purpose Funding(O)	(721,652.04)	(721,652.04)	(2,164,956.00)	(721,652.04)	(2,164,956.00)
11128	Transfer From Reserve	Community and Recreation Administration (O)	0.00	0.00	0.00	0.00	150,000.00
<i>New Sport & Recreation Facilities & Infrastructure Reserve Closing Balance</i>			(721,652.04)	(721,652.04)	(2,164,956.00)	(721,652.04)	(2,014,956.00)
<i>Grand Total</i>			(79,318,986.52)	(78,896,463.02)	(60,754,302.39)	(79,351,779.70)	(59,466,652.39)
Opening Balance			(74,425,888.17)	(74,425,888.17)	(74,425,888.17)	(74,425,888.17)	(74,425,888.17)
Interest Earned			(1,247,211.65)	(437,012.00)	(1,311,039.00)	(437,012.00)	(1,311,039.00)
Transfer To Reserve			(9,558,216.88)	(9,563,022.08)	(28,373,035.92)	(9,563,022.08)	(28,373,035.92)
Transfer From Reserve			5,912,330.18	5,529,459.23	43,355,660.70	5,074,142.55	44,643,310.70
<i>Grand Total</i>			(79,318,986.52)	(78,896,463.02)	(60,754,302.39)	(79,351,779.70)	(59,466,652.39)



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

11am Bank Account

As at 31 Oct 2024

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	4.25%	\$ 7,500,000

Term Deposits - Miscellaneous Funds

As at 31 Oct 2024

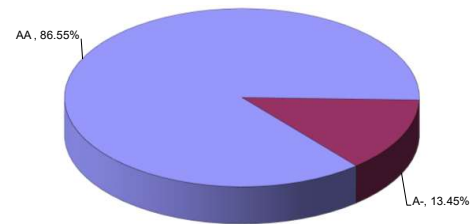
INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
Bendigo	A-	272	20-Dec-24	5.04%	\$ 3,000,000
WBC	AA	273	06-Mar-25	5.08%	\$ 3,000,000
NAB	AA	365	15-Apr-25	5.05%	\$ 4,000,000
NAB	AA	210	17-Feb-25	5.30%	\$ 2,000,000
ANZ	AA	309	28-Jan-25	4.94%	\$ 2,000,000
ANZ	AA	243	26-Mar-25	5.11%	\$ 4,000,000
NAB	AA	365	30-May-25	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
Bendigo	A-	182	10-Apr-25	5.00%	\$ 2,000,000
NAB	AA	182	10-Apr-25	5.05%	\$ 5,000,000
NAB	AA	273	10-Jul-25	5.00%	\$ 5,000,000
WBC	AA	243	10-Jun-25	5.05%	\$ 5,000,000
WBC	AA	182	10-Apr-25	5.10%	\$ 5,000,000
ANZ	AA	243	10-Jun-25	4.93%	\$ 3,000,000

Total of Term Deposits **111,500,000**

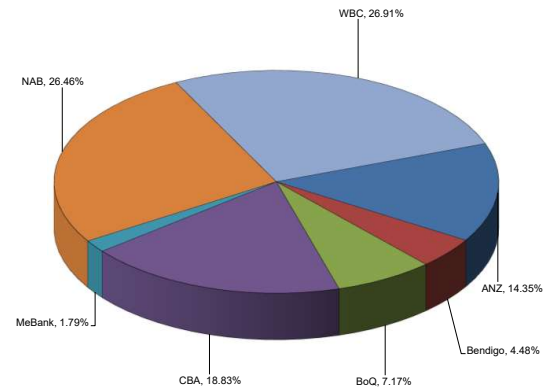
Weighted Average Annual Rate of Return **5.08%**

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 Oct 2024

WA Treasury Corp. - Overnight Cash Deposit Facility	4.30%	\$ 650,439
---	-------	------------

Total of Airport Redevelopment Funds - WATC **\$ 650,439**

Nil

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

ANZ Cash Account	AA	NA	NA	4.25%	\$ 142,593
------------------	----	----	----	-------	------------

Total of Airport Redevelopment Funds - Other **\$ 142,593**

Total of Airport Redevelopment Funds **\$ 793,032**

(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 Oct 2024

11am Bank Account	\$ 26,950,000	\$ 11,750,000	\$ 7,500,000
11am Bank Account Interest - not yet fully processed	\$ -	\$ -	\$ -
11am bank account - deposit not fully processed	\$ -	\$ -	\$ -
Term Deposits - Misc. Funds	\$ 94,500,000	\$ 92,000,000	\$ 111,500,000
Term Deposit Interest - not yet fully processed	\$ -	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 623,199	\$ 641,174	\$ 650,439
Airport Redevelopment - ANZ Cash A/c	\$ 194,697	\$ 140,460	\$ 142,593
Total of all Investments Held	\$ 122,267,896	\$ 104,531,634	\$ 119,793,032

TOTAL INTEREST RECEIVED AND ACCRUED **\$ 1,815,463** **\$ 5,625,882** **\$ 1,729,470**

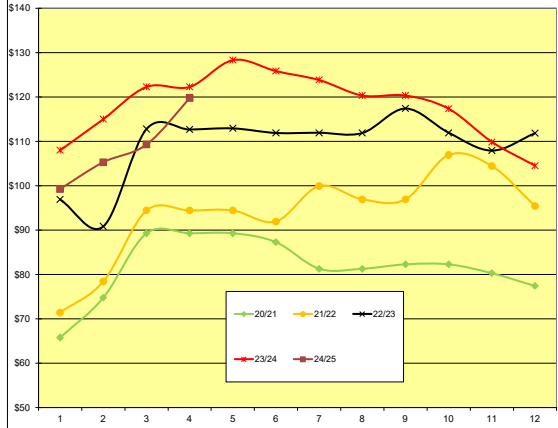
INTEREST BUDGET **\$ 1,470,710** **\$ 3,850,492** **\$ 1,103,679**

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

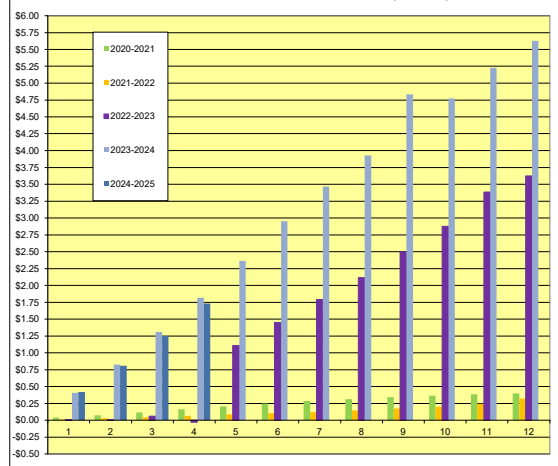
Statement of Compliance with Council's Investment Policy 218

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 October 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		217,901	10,719,159	123,315	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		20,267	429,930	4,907	450,197		82,404	367,793	18,293
Busselton Foreshore	209	WATC	6,500,000	3.45	12	Jun-27	3.45		150,842	1,750,551	16,922	1,901,393		611,472	1,289,922	59,587
Busselton Foreshore	211	WATC	3,000,000	2.55	8	Oct-24	2.55		205,899	(0)	1,971	205,899		205,899	(0)	1,971
Busselton Foreshore Jetty Precinct	215	WATC	2,500,000	3.25	10	Apr-28	3.25		129,580	967,972	17,835	1,097,552		261,265	836,287	33,565
Tennis Club Facility	216	WATC	2,750,000	3.25	10	Apr-28	3.25		142,538	1,064,770	19,619	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		82,931	619,502	11,415	702,433		167,210	535,224	21,481
Busselton Tennis Club	218	WATC	1,250,000	2.21	10	Jun-29	2.21		31,371	630,101	3,655	661,472		126,528	534,944	13,575
BPACC	225	WATC	5,000,000	1.46	10	Dec-31	2.10		118,720	3,727,636	20,184	3,846,356		478,631	3,367,725	76,984
BPACC	226	WATC	5,000,000	2.02	15	Dec-36	2.39		73,818	4,211,647	25,557	4,285,465		297,925	3,987,540	99,578
BPACC	228	WATC	5,000,000	3.86	20	Jun-42	3.86		45,073	4,609,509	44,904	4,654,582		182,917	4,471,665	176,990
BPACC	229	WATC	5,000,000	3.77	17	Jun-39	3.77		56,925	4,506,386	42,984	4,563,311		230,938	4,332,373	168,699
BPACC	230	WATC	6,500,000	3.25	20	Dec-42	4.42		54,436	6,131,224	68,409	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		37,143	746,039	4,327	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	7,671	850,000			850,000	30,685
								-	1,367,444	40,964,426	413,675	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		823	2,507	24	3,330		3,330	(0)	57
Dunsborough and Districts Country Club	212	WATC	114,000	3.04	10	May-27	3.04		6,077	31,801	576	37,878		12,247	25,631	1,059
Geographe Bay Yacht Club	213	WATC	100,000	3.04	10	May-27	3.04		5,331	27,895	505	33,226		10,743	22,483	929
Dunsborough and Districts Country Club	214	WATC	110,000	3.19	10	Sep-27	3.19		5,789	36,726	678	42,515		11,670	30,845	1,264
Busselton Tennis Club	220	WATC	50,000	1.37	7	Sep-26	1.37		1,817	14,760	57	16,577		7,304	9,272	190
Busselton Hockey Club Stadium	221	WATC	45,000	1.31	10	Jun-30	1.31		1,113	26,630	91	27,743		4,474	23,269	342
Busselton Golf Club	222	WATC	110,000	1.45	10	Jun-31	1.45		2,674	75,983	285	78,657		10,754	67,902	1,083
Dunsborough Bay Yacht Club	223	WATC	25,000	2.77	5	Dec-26	1.57		1,252	11,492	50	12,744		5,038	7,706	170
Geographe Bay Yacht Club	224	WATC	50,000	2.77	10	Dec-31	2.42		1,178	37,429	233	38,606		4,753	33,853	890
MRBTA - Ancient Lands Discovery Park	227	WATC	1,250,000	2.77	10	Mar-32	2.77		28,973	969,082	6,915	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
								-	55,027	1,234,304	9,414	1,289,331	250,000	197,539	1,341,791	37,754
Total - Council and Self-supporting Loans																
								-	1,422,471	42,198,729	423,090	43,621,201	3,872,921	4,603,210	42,890,912	1,669,487

7 CONFIDENTIAL MATTERS

Nil

8 NEXT MEETING DATE

Wednesday 12 February 2025

9 CLOSURE