

SUPPLEMENTARY AGENDA 11 DECEMBER 2024
ATTACHMENTS

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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	AUSTRAFRIC 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



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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



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DIRECT DEBITS	DD #5909 - 5950	25,231,260.32
SYSTEM GENERATED PAYMENTS - BOOKABLE	REF# 3 - 5	108.00
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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	CAPEL 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	CHRISEA 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



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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	BJTP REFUND	100.00
30/10/2024	106877	D FLOOD	BJTP REFUND	55.00
16/10/2024	106560	D HUBBARD	BJTP 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 AND 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



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PAYROLL	01.10.2024 - 31.10.24	2,940,895.87
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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



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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
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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



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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



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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



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		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



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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



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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
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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



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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



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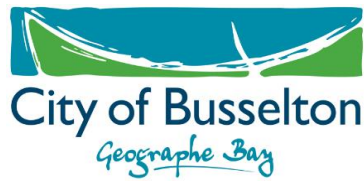
		AUST LIBRARY AND INFORMATION ASSOC.	TRAINING - DEMENTIA FRIENDLY COMMUNITY	44.00
		HUMANITIX-AUST ALLIANCE TO END HOMELESSNESS	TICKET - HOMELESSNESS WORKSHOP	88.00
		HUMANITIX-AGRISTART	REGIONAL INNOVATION SUMMIT 2024	202.40
		HUMANITIX-AGRISTART	REGIONAL INNOVATION SUMMIT 2024	101.20
		HUMANITIX-AGRISTART	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



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

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

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

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions YTD

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31st 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 BushWwy (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 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
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	Busselton Library(O)	0.00	0.00	10,000.00	0.00	10,000.00
10243	Transfer From Reserve	Depot Building-Busselton(O)	0.00	0.00	10,450.00	0.00	10,450.00
10599	Transfer From Reserve	Busselton 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	Busselton 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	Busselton Works Depot - Roller Door Repl (C)	0.00	0.00	30,000.00	0.00	30,000.00
15233	Transfer From Reserve	Busselton 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 - Busselton 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	Busselton 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	Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	0.00	0.00	540,000.00	0.00	540,000.00
Busselton 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 Refb. - 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	Busseton 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
Footpath and Cycleways Reserve Closing Balance			(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
Furniture and Equipment Reserve Closing Balance			(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
Jetty Reserve Closing Balance			(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)
Jetty Self Insurance Reserve Closing Balance			(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
Joint Venture Aged Housing Reserve (Harris/Winderlup) Closing Balance			(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)
10824	Transfer From Reserve	Legal Services(O)	0.00	155,250.00	155,250.00	155,250.00	155,250.00
Legal Expenses Reserve Closing Balance			(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)
Locke Estate Reserve Closing Balance			(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 iternment(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
<i>Plant Replacement Reserve Closing Balance</i>			(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
<i>Port Geographe Development Reserve (Council) Closing Balance</i>			(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
<i>Port Geographe Waterways Management (SAR) Reserve Closing Balance</i>			(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
<i>Professional Development Reserve Closing Balance</i>			(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

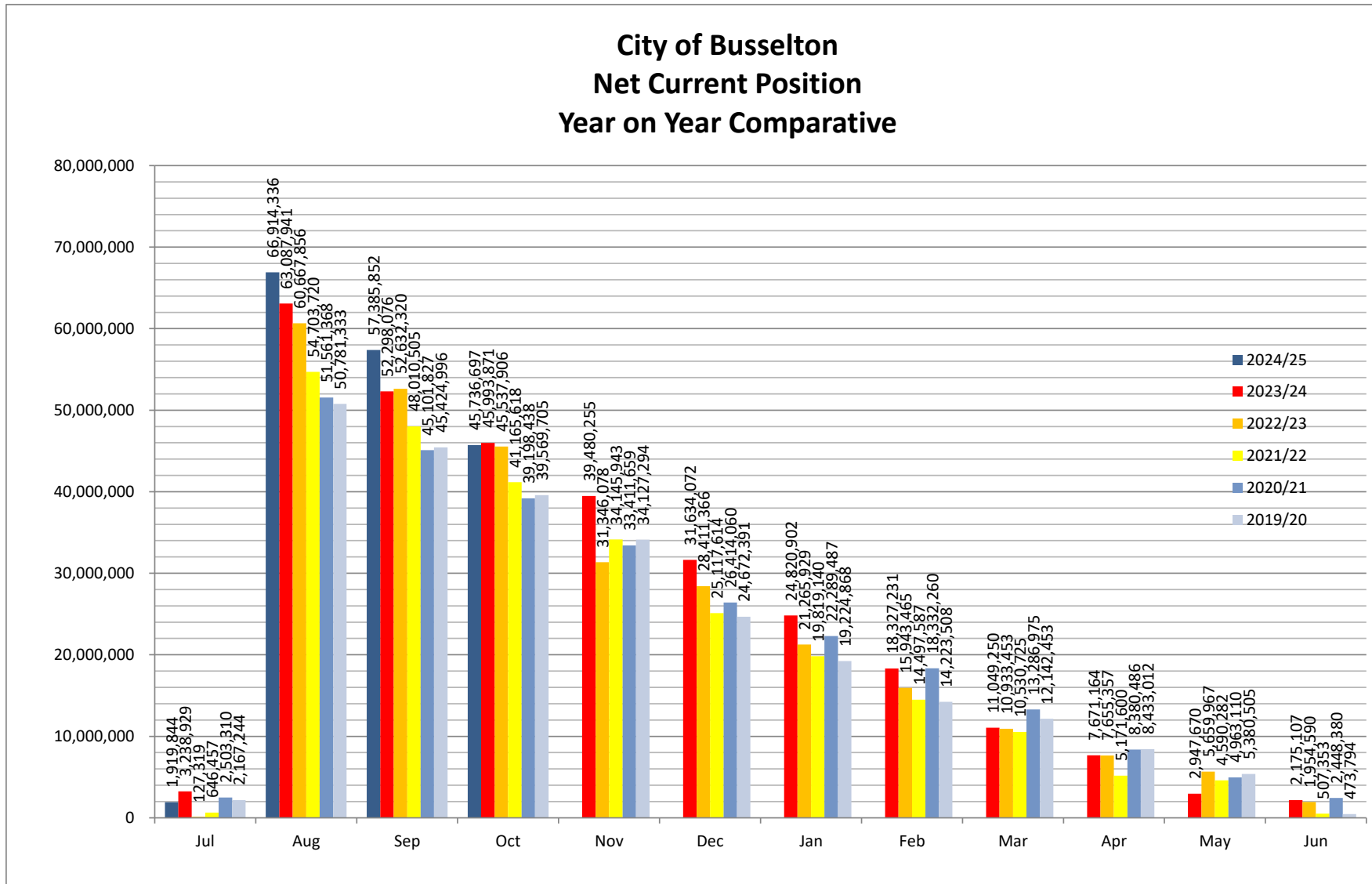
Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1055 - Provence Landscape Maintenance (SAR) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,692,735.12)	(1,692,735.12)	(1,692,735.12)	(1,692,735.12)	(1,692,735.12)
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
Provence Landscape Maintenance (SAR) Reserve Closing Balance			(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	Chieftain 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
Road Reserve Closing Balance			(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
Sick Pay Incentive Reserve Closing Balance			(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
Strategic Projects Reserve Closing Balance			(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
Vasse Newtown Landscape Maintenance (SAR) Reserve Closing Balance			(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
Waste Management Facility and Plant Reserve Closing Balance			(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
Winderlup Aged Housing Reserve (City Controlled) Closing Balance			(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
Workers Compensation, Extended SL and AL Contingency Reserve Closing Balance			(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
Prepaid Grants and Deferred Works & Services Reserves Closing Balance			(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
Airport Development Reserve Closing Balance			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
Airport Reserve Closing Balance			(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
Waterways Restoration Reserve Closing Balance			(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

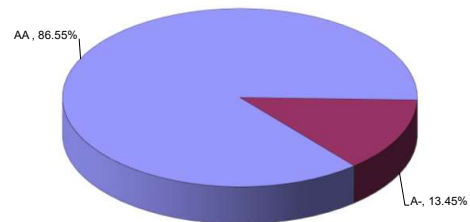
INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
Bendigo	A-	272	20-Dec-24	5.04%	\$ 3,000,000
WBC	AA	273	06-Mar-25	5.08%	\$ 3,000,000
NAB	AA	365	15-Apr-25	5.05%	\$ 4,000,000
NAB	AA	210	17-Feb-25	5.30%	\$ 2,000,000
ANZ	AA	309	28-Jan-25	4.94%	\$ 2,000,000
ANZ	AA	243	26-Mar-25	5.11%	\$ 4,000,000
NAB	AA	365	30-May-25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

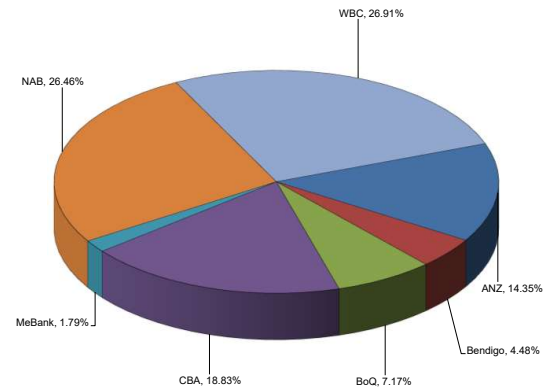
Weighted Average Annual Rate of Return **5.08%**

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
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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
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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

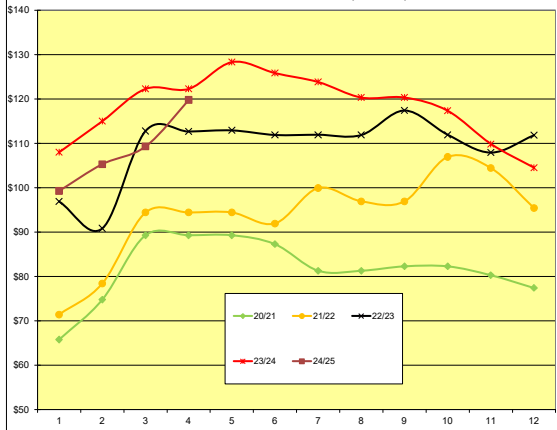
INTEREST BUDGET \$ 1,470,710 \$ 3,850,492 \$ 1,103,679

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

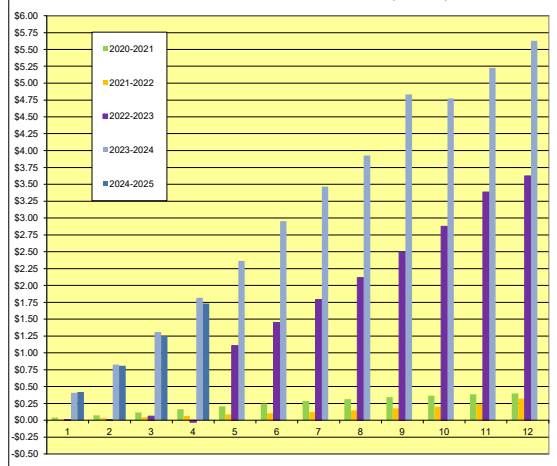
Statement of Compliance with Council's Investment Policy 218

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



Long Term Financial Plan 2025/2026 – 2034/2035



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City of Busselton
 2 Southern Drive, Locked Bag 1
 Busselton WA 6280
www.busselton.wa.gov.au

Executive Summary

We are pleased to present the City of Busselton Long Term Financial Plan (LTFP) 2025/26 – 2034/35.

The City of Busselton's Long Term Financial Plan (LTFP) is an important component of our integrated planning, and has been developed to assist the City to meet its strategic outcomes and objectives set out in the City of Busselton Council Plan 2024-2034, while maintaining a focus on sound financial management.

The plan provides a high-level summary of the City's forecast long term financial outcomes, addressing the expected operating and capital needs over the next ten years. The plan uses 2024-2025 budget as a base and assumptions detailed in the document. It shows a balanced budget for each financial year as per the Statement of Financial Activity. Year 1 will inform preparation of the City's Annual Budget; beyond that it is a guide for future planning and is subject to change at each review.

This LTFP seeks to balance the funding needs of asset renewal, new infrastructure assets and existing services against rating expectations, reasonable fees and charges, and the use of accumulated funds held in reserve accounts.

The continued provision of community sport and recreation infrastructure remains a key strategic focus for the City, and a key community priority. \$111 million of capital expenditure associated with sport and recreation infrastructure is forecast over the ten years, with provision made for land acquisition and then construction of a new District Sport and Recreation Centre in the latter years of the plan. Expenditure on new facilities is also forecast in years one, three and four. \$38.4 million is generated through transfers of rate income to a dedicated sport and recreation facilities reserve, with reliance also on grant funding and loan borrowings.

Existing asset management and renewal also remains a high priority for the City, with the provision of safe roads and transport networks such as footpaths and cycleways, and well maintained public facilities, open space, parks and playgrounds key community objectives within the City's Council Plan.

\$214 million is being invested in asset renewal of infrastructure and buildings, with renewal of the City's road network also dependent on the receipt of external grants, to the tune of \$3.8 million on average per annum.

To meet community expectations for new sport and recreation investment and maintain sufficient funding for on-going asset management, rate revenue is forecast to increase above CPI in 2025/26 and 2026/27. Rate revenue is forecast to increase at more moderate levels for the remainder of the plan. These increases are to assist in the long term financial stability of the City and the ongoing provision of quality service to the community. 1% of rate revenue will be directed to additional loan payments for Saltwater construction.

While the LTFP is a financial plan for the next ten years, it has been developed with a current state of knowledge, with plans, priorities, issues and risk all being dynamic influences, the LTFP will be reviewed and adjusted annually to reflect material changes, and to incorporate new and updated information as other linking plans are reviewed.

We invite members of the community to contact a councillor or senior City employee if they have any questions.

Phill Cronin
Mayor

Tony Nottle
Chief Executive Office

City of Busselton

The City of Busselton is widely known for its stunning beaches, enviable lifestyle, tourist attractions, and events.

Situated 223km from Perth, Western Australia's capital city, and covering an area of 1,454 square kilometres, the City of Busselton is a place where people can enjoy all the experiences that nature has to offer along with the benefits that come with living away from a busy capital city.

The area's population continues to grow, attracting both families and retirees, along with new businesses and investment. The City recorded a population of 40,640 people (Australian Bureau of Statistics Census, 2021) on the night of the 2021 census. The City's current estimated resident population sits at just under 43,000 and, according to the WA Tomorrow Population projections, is projected to be in the vicinity of 60,000 by 2031, and around 90,000 by 2050.

The following table reflects the City's population growth (as per the census) in comparison to the population of the state of Western Australia.

Population	2016		2021	% change
Busselton	36.68k	↑	40.64k	10.8%
WA	2.47m	↑	2.66m	7.7%

In terms of demographics, the City has a lower proportion of residents in the under 24 and over 59 age ranges. Growth is being experienced in the age categories of 10-14 and 35-39, likely due to the region attracting more families and higher levels of fly-in fly-out workers, facilitated by the expanded air services at the Busselton Margaret River Airport. The City continues to experience growth in the 50-65 and 70-74 age demographic.

Changes in population levels and demographics bring changing community needs and expectations and impact on long term financial planning. More broadly, while growth brings with it economic and social benefits, as well as new services and infrastructure, it also poses challenges as we seek to conserve our environment and maintain a sense of local identity and character.

Striking the right balance between the development that is required to cope with growth and retaining our unique character and environment is ongoing work that continues to be given careful thought and planning.

Strategic Planning

Along with the Council Plan, this Long-Term Financial Plan will be used to drive the City's vision to be a place

“where environment, lifestyle and opportunity thrive”

<p>Lifestyle</p> <p>Our community is safe, welcoming and inclusive, with access to services and facilities to support good health and wellbeing.</p>  <p>Objectives</p> <ol style="list-style-type: none"> 1. Plan and deliver sport and recreation facilities to support healthy and active lifestyles. 2. Recognise, respect and support arts, heritage & cultural diversity. 3. Facilitate access to inclusive services, places and spaces to support community members to connect and thrive at every stage of life. 4. Work with key partners to facilitate community safety. 	<p>Environment</p> <p>Our environment is valued, conserved and able to be enjoyed by current and future generations.</p>  <p>Objectives</p> <ol style="list-style-type: none"> 5. Work with key partners to improve the health of our waterways, including the Lower Vasse River and Toby's Inlet. 6. Care for and enhance our natural areas, habitats and biodiversity. 7. Respond to climate impacts including coastal erosion and accretion, extreme weather events and fire. 8. Promote and facilitate environmentally responsible practices, including reducing waste and emissions.
<p>Place</p> <p>Responsible planning is helping the region to experience sustainable growth with retention and enhancement of our unique character, identity and lifestyle.</p>  <p>Objectives</p> <ol style="list-style-type: none"> 9. Promote planning and development that supports responsible growth, diverse and affordable housing choices, and attractive, functional, well-connected neighbourhoods. 10. Provide well maintained public facilities, open space, parks and playgrounds. 11. Provide safe roads and transport networks. 	<p>Opportunity</p> <p>We have a vibrant and growing economy with diverse opportunities for everyone to learn, work and flourish.</p>  <p>Objectives</p> <ol style="list-style-type: none"> 12. Facilitate an innovative and diversified economy that supports investment and employment growth. 13. Be a destination of choice for unique tourism experiences and events. 14. Develop opportunities at the Busselton Margaret River Airport.
<p>Leadership</p> <p>We actively engage with community to deliver visionary, collaborative and accountable leadership.</p>  <p>Objectives</p> <ol style="list-style-type: none"> 15. Provide effective governance and organisational leadership. 16. Enhance the customer experience through improved customer service, process innovation and business technologies. 17. Provide effective marketing, communication and community and stakeholder engagement. 	

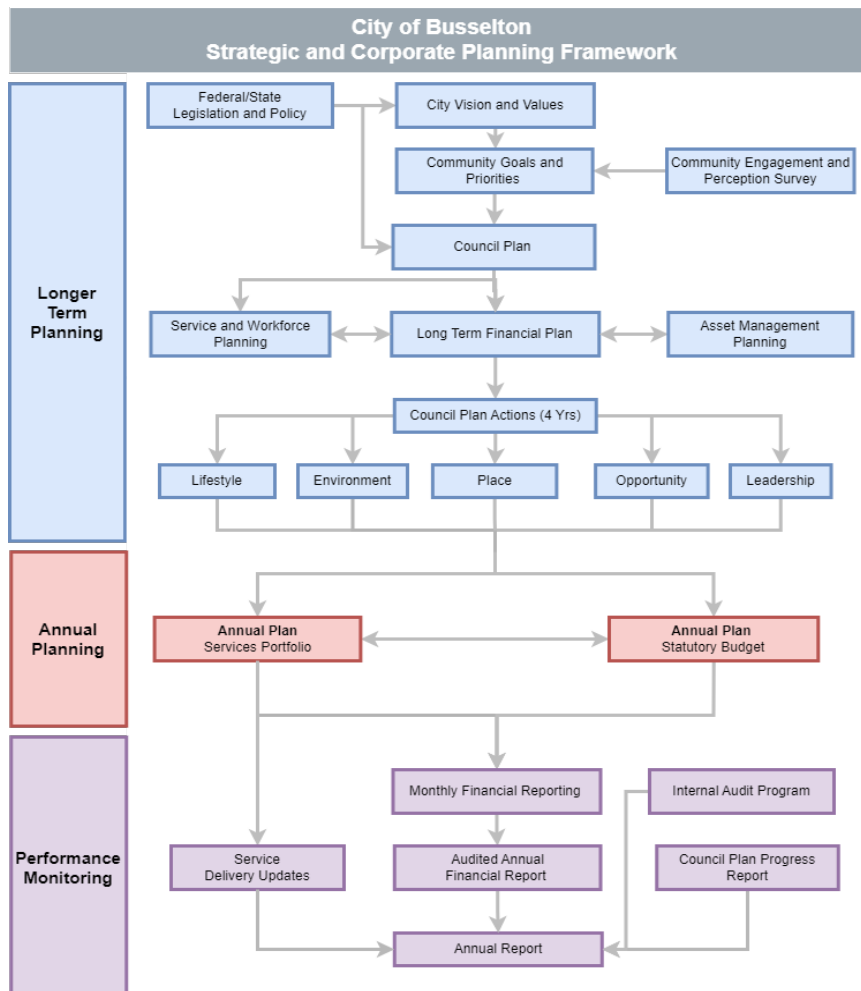
Council Plan

The Council Plan combines our Strategic Community Plan and Corporate Business Plan into one document. It articulates the vision, outcomes and strategic priorities for the next 10-years and outlines how priority projects will be delivered over the next four years, along with the services we will continue to deliver.

Individual strategies all require actions involving extra human, physical and financial resources. The financial capacity and asset management practices to support the Council Plan are set out in the Long Term Financial Plan for the period. This planning provides a level of assurance that the actions contained in the Council Plan can be adequately resourced over the next ten years and highlights the long term consequences of the application of resources to undertake various projects.

Linkage with Other Plans

The Long Term Financial Plan is one component of a number of integrated strategic planning practices the City has developed, as shown in the diagram below. The Long Term Financial Plan considers, and influences, asset management and workforce planning along with other key strategic plans.



Long Term Financial Planning Overview

Financial Assumptions and Variables

In developing the plan, current service provision has been assumed, with no substantive changes to the mix of services offered to the community.

The table below shows the year-on-year increment factors applied to each of the operational lines in the Statement of Financial Activity, with the exception of elements related to the Busselton Margaret River Airport, Busselton Jetty, and Saltwater which have separate operating models.

Conservative estimates of these factors (that is, estimates that ensure we do not underestimate the forecast financial requirements) were arrived at after careful consideration of the WALGA local government price index, Consumer Price Index data, reserve bank commentary, and various discussions with internal stakeholders on predicted macro-economic conditions likely to impact the City's financial operations in the near to medium term.

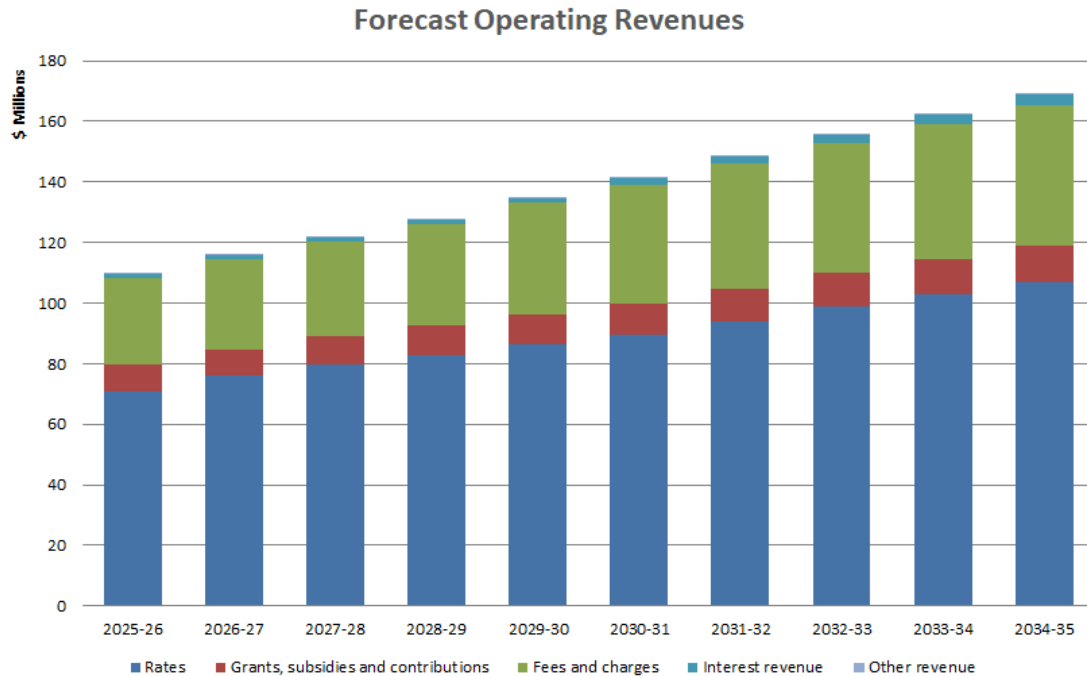
Given population growth, the LTFP also has a level of natural rates growth built into its forecasts, based on \$452,267 of interim growth in the base year of the plan.

	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
Year	1	2	3	4	5	6	7	8	9	10
Operating Revenue										
Rates	8.00%	7.00%	5.00%	4.00%	4.00%	4.00%	5.00%	5.00%	4.00%	4.00%
Grants, subsidies and contributions	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Fees and charges	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Interest earnings	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Other revenue	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Operating Expenditure										
Employee costs	3.50%	3.50%	3.50%	3.50%	3.50%	3.00%	3.00%	3.00%	3.00%	3.00%
Materials and contracts	3.50%	3.25%	3.25%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Utility charges	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Insurance	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Other expenditure	3.50%	3.25%	3.25%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

Forecast Revenue

Forecast Revenue is predicted to steadily increase over the 10 years as shown in the chart below.

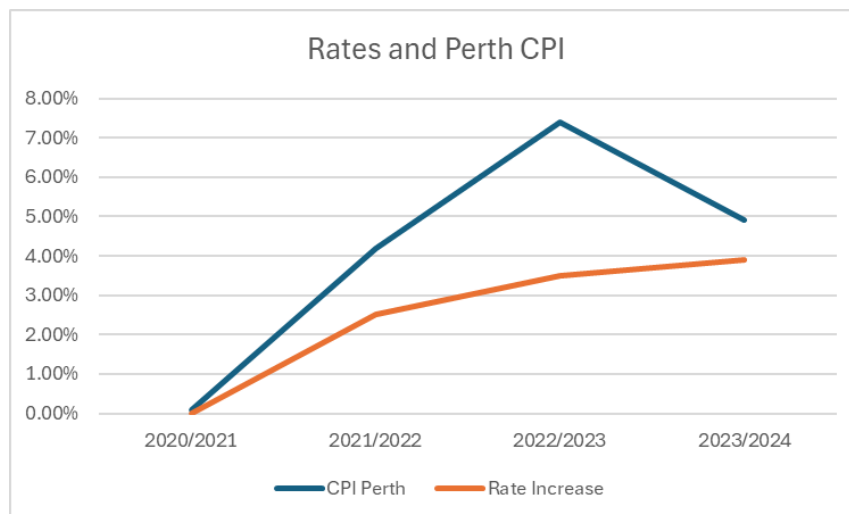
Revenue Composition Year 1 to 10



Rates

Rates are expected to generate \$71.6 million in 2025/26, increasing by 7.0% in 2026/27 and thereafter by between 4% and 5% per annum to \$108 million in 2034/35. Rates comprise 56.7% on average of total revenue over the term of the LTFP.

The 15 years leading up to and including the 24/25 budget year saw average rate increases of 3.89%, which includes the COVID year of zero % rate increase, followed by three years of below CPI increases, as shown in the chart below.



Actual operational and capital expenditures increased in dollar terms by an average of 7.46% and 7.11% respectively over the 15 years, due to the significant growth in the asset base of the City requiring on-going asset management, and increased service provision to meet the needs of a growing and changing community.

Other own source revenue, such as Fees & Charges also only increased on average by CPI.

Increases in rates are required to provide for the ongoing growth of the City and the provision of sufficient services and infrastructure. Strategic direction indicated in the Council Plan is for a focus on the development of sufficient district wide recreational & sporting facilities. There is also an additional 1% of rates provisioned for additional loan funding to complete construction of Saltwater. The combination of this plus the increased asset management requirements modelled in the LTFP has resulted in rates increases of 8% and 7% in the first two years of the plan before it can be reduced to more moderate levels, in order to balance the plan while ensuring (at minimum) current levels of service delivery.

Fees and Charges

Local Governments impose fees and charges in order to recoup the costs, or part of the costs, of providing goods and services to the community. Fees such as application fees for building licenses and development approvals are limited by regulations, preventing full cost recovery of these services. At a minimum fees and charges are reviewed annually as part of the budgeting process.

Fees and charges comprise 24% on average of total revenue over the term of plan. With the exception of statutory fees and charges, the majority of fees and charges have been assumed to escalate in line with increases detailed in the table above.

Operating Grants Subsidies and Contributions

In developing this LTFP, it is anticipated that using the increment factors detailed in the table above to forecast operating grants, subsidies and contributions is a reasonable estimate over the ten-year period. The City is reliant on receiving more than \$101.4m over the life of the plan. The City will continue to pursue grant funding for strategic operational projects from both the State and Federal Government.

Interest Earnings

Interest is earned on the balance of reserves and any surplus municipal cash via investment of these funds in rolling term deposits.

The Reserve Bank of Australia increased interest rates at a rapid pace between mid-2022 and 2023 in an attempt to curb rising inflation. While forecasting in this area is problematic, and the City's investments are obtaining returns of just over 5% at the present time, economic indicators point to a decrease in interest rates in the short term, with further decrease in the medium term before stabilising. As such it was deemed prudent to set the default interest rate for investments conservatively at 3.5% for the term of the LTFP.

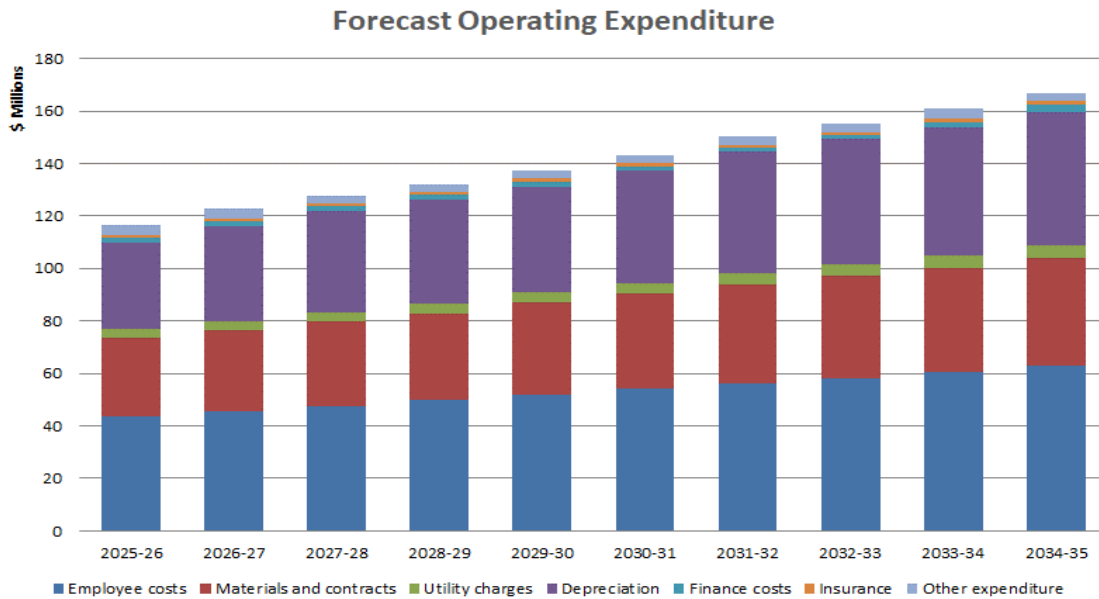
Other revenue

Other revenue has been escalated in line with the global assumptions in the table above.

Forecast Operating Expenditure

Expenditure for operating activities is forecast to increase broadly in line with or just above forecast inflation data, with employee costs, utility charges and insurance costs forecast to remain slightly elevated, ensuring a conservative approach to future planning.

Expenditure Composition Year 1 to 10



Employee Costs

Employee Costs comprise 38% on average of operating expenditure over the term of the plan, growing from \$44 million in year 1 to \$63 million in year 10.

Estimates for employee costs are based on requirements outlined in the draft Workforce Plan and associated growth drivers, with an average growth of approximately 3.5 FTE per annum. However, the City's Workforce Plan is in the process of being reviewed, and in reality it is likely that workforce growth will face a non-linear progression, rather than the linear growth assumed in the LTFP.

Workforce growth in the early years of the plan is likely to be higher, driven by sustained population growth and increased corporate governance and service requirements, and then reduce in later years as the City's systems mature to deliver efficiencies. Future iterations of the LTFP will be updated to include changing assumptions around workforce growth.

The City is currently re-negotiating its industrial agreement, post the transition of all local governments to the State industrial relations system. In the absence of a finalised agreement, current employee costs have been escalated at a rate of 3.5% for the first 5 years and then 3% for the remainder of the plan. Funding in year one has been factored in for the potential introduction of a new classification and remuneration structure.

Materials and Contracts

Materials and contracts expenses comprise 25% on average of operating expenditure with the current operational maintenance expenditure allocated in the annual operating budget expected to continue at current levels.

Various price drivers escalate the cost of materials and contracts, on a case-by-case basis. It is not practical for the City to forecast at this level of detail however, and so for the sake of the LTFP materials and contracts have been escalated at the overall materials and contracts escalation rates as indicated in the table above. These rates have taken into account the Local Government Context Index forecast by WALGA in their Economic Briefing, noting the stated need to be mindful of potentially higher regional variances.

Utilities

Utilities have been incremented at the overall utilities escalation rate forecast in the table above. This rate is 3.5% for the duration of the plan.

Savings have been realised from investment in solar technology, smart technology and LED lighting over the past few years, and future iterations of the plan may incorporate further innovations which reduce the rate of increase in utility costs further.

Insurance

Insurances have been incremented at the overall insurance escalation rate forecast in the table above. This rate is 3.5% for the duration of the plan.

Interest and other expenditure

The City has a portfolio of debt funding which is secured at a fixed rate of interest for the duration of the loan term. As such, interest costs on current loans are known with certainty and have been included at actual expected cost.

Debt funding is forecast to be required for the following projects over the course of the LTFP:

- Airport Development (\$20M starting 2026);
- Vasse Pavilion (\$1.7M starting 2026);
- District Sport & Recreation Facility (\$42M starting 2033)

While there are a number of other projects which may be considered for debt funding, none of these projects have yet been endorsed as part of the Council Plan prioritisation process. As such, neither the cost nor funding for these projects have been included in the LTFP.

Depreciation

Depreciation expenses comprise 30% on average and are impacted by the addition of assets over the term of the Plan

The allocation of depreciation is based on historical asset values that are revalued for fair value purposes, and also increased to include capital expenditure projections. The rate of depreciation is the average rate of depreciation for each asset class.

Forecast Capital Expenditure

The capital works program has been developed in response to the strategic priorities identified in the Council Plan, with a mixture of new infrastructure and asset renewals aimed at ensuring the continued provision of high quality community infrastructure.

As the City's asset management planning has continued to mature, estimates of the level of expenditure required to maintain assets at desired service levels have had increasing influence on the City's long term financial planning. With just over \$1 billion worth of assets currently, there is significant funding (\$214 million) being invested in asset renewal over the 10 years, with the most significant increase being in the level of roads funding.

In terms of new infrastructure, sport and recreation infrastructure is the key strategic focus, with \$111 million of capital expenditure forecast over the ten years. \$38.4 million of funding is generated through transfers of rate income to a dedicated sport and recreation facilities reserve, with reliance also on grant funding and loan borrowings.

Funding for these projects has been sourced through use of City reserves and external grants and contributions. Capital grants are expected to remain relatively stable until the latter years of the LTFP as council seeks to provide increased sport and recreation infrastructure. Where external funding is indicated the works will be dependant on that funding being secured.

The table on the following page shows a summary of the capital works currently planned over the period of this Plan by asset class.

Forecast Capital Expenditure by Asset Class

Expenditure by Asset Class	2025/26 – 2034/35 Amount (\$)	Summary Comment
Asset Class: Land		
New	5,000,000	Provision for the purchase of land to facilitate a new District sport and recreation centre, funded from the Sport and Recreation Facilities reserve.
Asset Class: Buildings		
New	106,000,000	Provision for new sport and recreation facilities funded from the Sport and Recreation Facilities reserve, loan borrowings and government grant funding.
Asset Management- Renewal	26,775,155	Asset renewal of existing buildings across the district including buildings at the Airport, the Jetty, Busselton Jetty Tourist Park, and the Community Housing units, funded from the Building reserve and other dedicated reserves.
Asset Class: Plant & Equipment		
Asset Management- Renewal	26,539,500	Asset renewal of plant and equipment funded from relevant Plant and Equipment reserve
Asset Class: Furniture & Equipment		
Asset Management- Renewal	7,592,070	Asset renewal of furniture and equipment including funded from Furniture and Equipment reserve
Asset Class: Roads Infrastructure		
New	19,181,492	Donated Assets
Asset Management- Renewal	99,829,353	Asset renewal of the City's Road network including sealed and unsealed roads funded from the Roads reserve.
Asset Class: Footpaths& Cycle ways		

Expenditure by Asset Class	2025/26 – 2034/35 Amount (\$)	Summary Comment
New	24,633,323	Provision for works to extend the City's footpath network in accordance with Council Policy Footpaths and Cycleways Funding.
Asset Management- Renewal	6,216,091	Asset renewal of existing footpaths and Cycleways funded from the Footpaths and Cycleways reserve.
Asset Class: Drainage and Waterways		
New	20,397,778	Donated Assets
Asset Management- Renewal	11,703,504	Asset renewal of drainage infrastructure is funded from the Other Infrastructure reserve.
Asset Class: Car Park		
Asset Management- Renewal	3,518,702	Asset renewal of car parks funded from the City Car Parking Reserve
Asset Class: Bridge		
Asset Management- Renewal	2,500,000	Asset renewal of bridges fully funded from government grants
Asset Class: Other		
Asset Management- Renewal	31,031,584	Asset renewal for Coastal infrastructure funded from Coastal and Climate Adaptation Reserve and grants. Asset renewal for waste infrastructure funded from Waste Management Facility and Plant Reserve. Asset renewal for Streetlights funded from Other Infrastructure Reserve.
Asset Class: Parks & Gardens		
New	18,512,815	Donated Assets
Asset Management- Renewal	24,900,958	Asset renewal of parks and gardens elements funded from relevant reserves
Asset Class: Regional Airport		
New	85,193,300	Provision of a new Airport Terminal funded through Airport reserve, loan borrowings and government grant funding.
Grand Total	519,525,625	

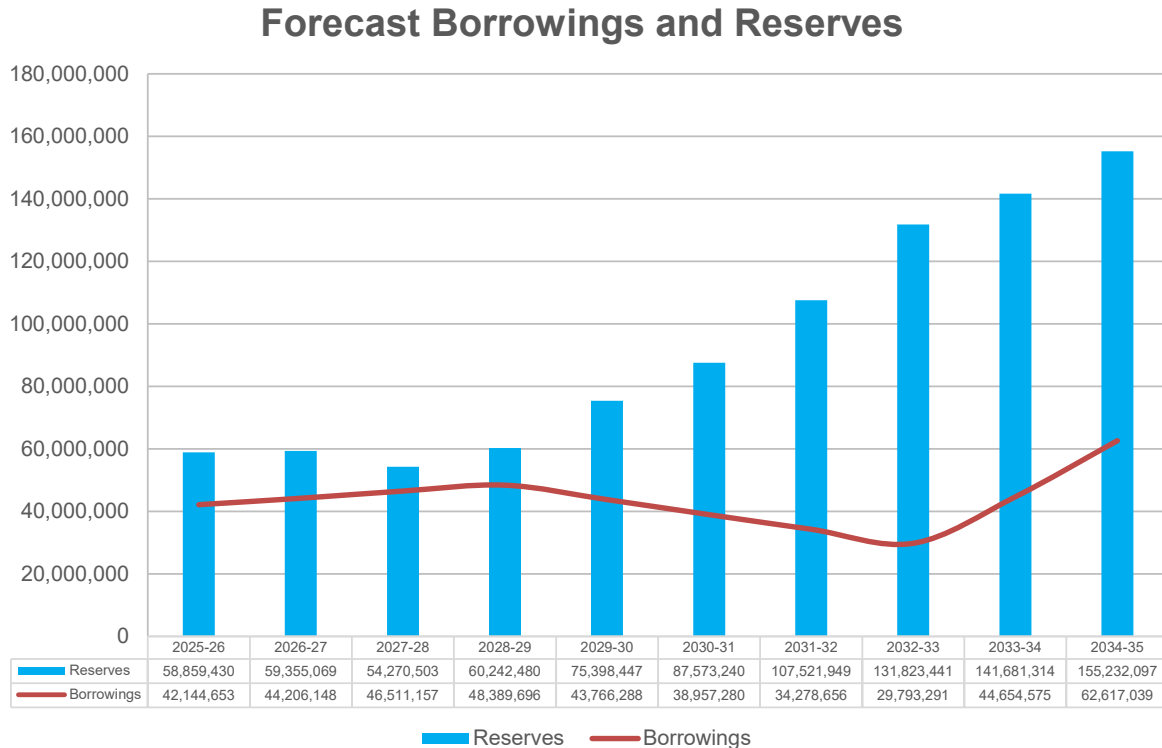
Forecast Borrowings and Cash Reserves

Cash Reserves

Reserves are maintained by the City to finance future expenditures and to smooth out expenditures that tend to fluctuate from year to year. Reserves are reviewed through the annual budget process to confirm that the reserve purpose is still relevant and to ensure that use of reserves is at appropriate levels. The City has recently sought to consolidate its use of reserves and will continue to undertake such review.

Reserve funds will be utilised to fund asset renewals initially resulting in a slight decrease in reserve levels before increasing as the City saves for major forecast expenditure in line with the priorities identified in the Council Plan, as shown against borrowings in the chart below.

Forecast Borrowings and Reserves



Over the life of the plan \$438 million is being transferred to reserves, largely for the purposes of ongoing asset renewal, as well as for future investment in infrastructure.

\$38.4 million is being transferred into the sport and recreation facilities reserve, commencing at 2% of rates and then increasing over time to approximately 5%. The majority of this funding will be utilised by year 10, with a closing forecast balance of \$7.1 million.

Transfers to reserve from the operations of the Busselton Margaret River Airport total \$80.4 million (with \$27.9 million being drawn on). Reserve balances provide for significant capital expenditure, necessary over the 10 to 20 year timeframe.

1% of rates per annum will also be transferred to the Performing Arts and Convention Centre (Saltwater) reserve for purposes of meeting additional loan repayments associated with its construction.

In total \$339 million is being drawn from City reserves.

Loan Borrowings

The use of loan borrowings is influenced by the competing needs of building new community assets, upgrading existing assets, and investment decisions. The City has the capacity to use debt funding for future capital projects that will deliver benefit to future generations. Debt funding is forecast for the following projects over the course of the LTFP:

- Airport Development (\$20M starting 2026);
- Vasse Pavilion (\$1.7M starting 2026);
- District Sport & Recreation Facility (\$42M starting 2033)

Borrowings over the life of the plan reduce to \$29.8 million in year 8 and then increase in the back end of the plan to \$62.6 million.

Depreciation Expense

Depreciation expense increases throughout the Plan from \$33.2 million in year 1 to \$50.9m in year 10 as assets are revalued and renewed.

Depreciation of infrastructure over the 10 years is \$329.2m versus the planned level of infrastructure asset renewal expenditure at \$179.7m.

Asset renewal expenditure is based on the various asset management plans, which consider the assets condition, lifecycle usage, and planned upgrade, renewal and/or replacement. Given a number of assets have a life exceeding the term of the plan, asset renewal and depreciation are not expected to align.

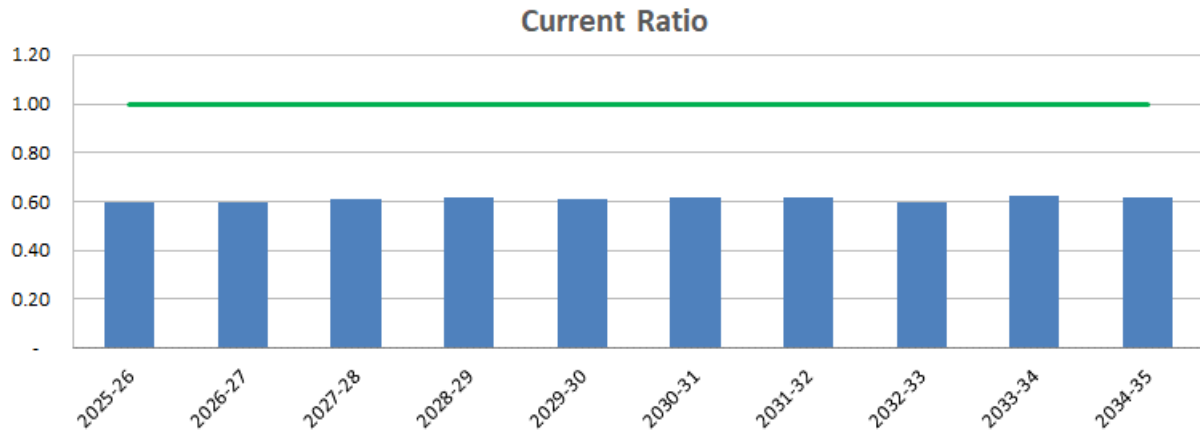
Further review of asset useful lives for infrastructure assets may be required as changes occur in the construction techniques of road pavements occur and traffic loads vary.

Planned property, plant and equipment asset renewals of \$60.9m over the 10 years is less than the depreciation expense of \$95.2m. The approach to determining the appropriate level of asset renewal expenditure is similar to that for infrastructure.

Forecast Operating Ratios 2025/26 – 2034/35

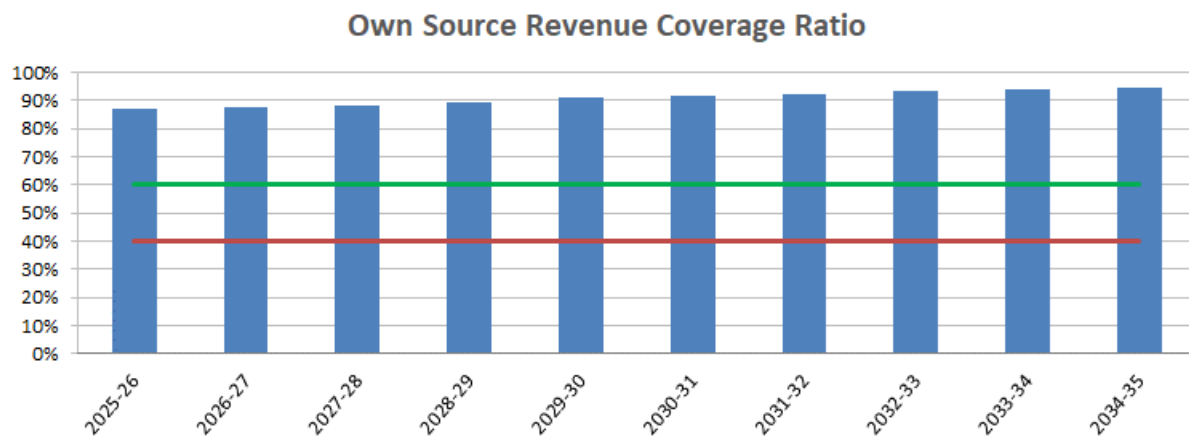
Monitoring the City's financial rigidity and position along with its asset management performance is undertaken by preparing and monitoring various financial ratios. The green line reflects the Department of Local Government, Sport and Cultural Industries' (the Department) minimum target level of the ratio. The City tracks its performance against these ratios while also noting that they are not completely fit for purpose given the City's practice of holding significant cash reserves to even out the impact of capital expenditure in any one year.

Current Ratio



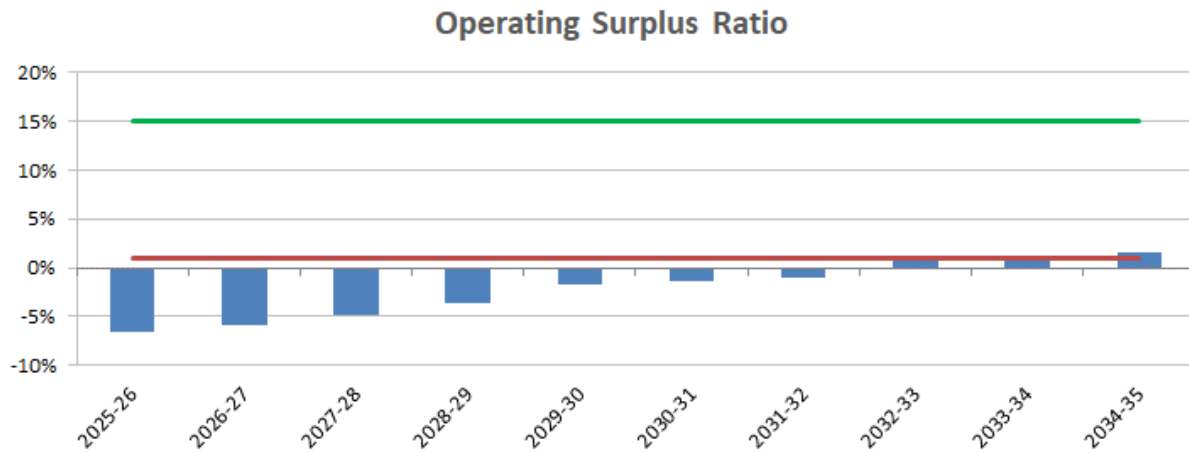
As expected for a City with a forecast balanced funding surplus position, current borrowing liabilities, and extensive use of restricted reserve funds for all capital as well as large portions of operational activities, the current ratio is less than 1.0. Due to the existence of healthy increasing reserve balances, the trend is not considered to indicate a threat to the City's long term financial position.

Own Source Revenue Coverage Ratio



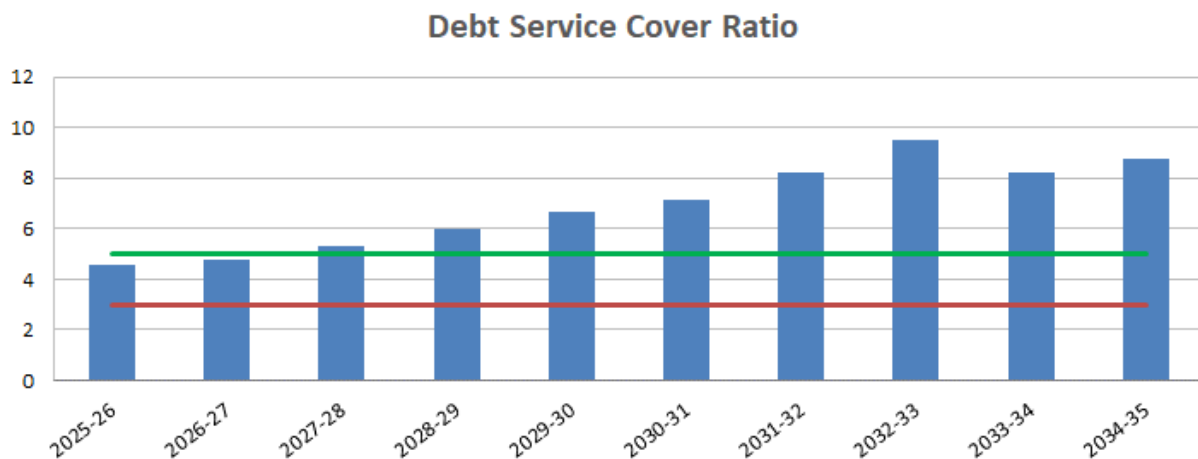
The ratio stays well above the target indicating the City independence and lesser reliance on grants and contributions for operations.

Operating Surplus Ratio



The ratio reflects the City has a moderate operating deficit until year 7 of the Plan. This result is not considered a threat to the City's long term financial position due to the existence of more than appropriate reserve balances that fund all capital and larger asset management requirements. The ratio increases in year 2032-33 and reflects a reasonable operating surplus which contributes the City's capital requirements.

Debt Service Cover Ratio



The ratio reflects how the City will maximise the use of borrowings to fund capital works from year 2033-2034. The ratio reflects the City has the capacity to borrow even after taking up the forecast borrowings.

Risk Management

The City provides a diverse range of services and facilities to the general public which exposes it to a range of strategic, operational and project based risks.

The City's Risk Management Framework guides the City in the identification, analysis, evaluation, treatment, and monitoring of risks. The City is currently reviewing its Risk Management Framework and looking at how it can further embed risk management processes into the organisation including through consolidation of an enterprise-wide system.

The key areas of **financial risk** relating to the LTFP (and the forecast surplus / deficit position) are:

Risk	Likelihood	Consequence	Risk Rating
Financial Assumptions Forecasts for revenue and expenditure growth (excluding employee costs noted below) may be too low or otherwise misstated, compromising the integrity of the LTFP. The City has generally taken a financially conservative position in order to help control this risk, however given there remains some economic volatility, there is a residual risk.	Unlikely	Moderate	Medium
Employee Costs The City is currently negotiating its Industrial Agreement so a risk exists that negotiations may result in higher escalation of employee expenses. Further, workforce planning is currently under review and may show that the current levels of FTE growth are conservative, particularly for the level of asset renewal projected. This risk is more moderate when considered over the life of the plan.	Possible	Major	High
External Funding There is a possibility that the City will not be successful in securing the grant funding required to deliver on the plan. There is a low risk that regular operating grants will reduce significantly, however there is a risk that grants for new capital investment, particularly in the back end of the LTFP, may not be forthcoming.	Possible	Major	High
Population / Rates Base Growth There is a risk that population growth and the growth in the rates base will not reach the projections, impacting on the City's revenue generation ability. The projections are moderately conservative and therefore this risk is considered low.	Rare	Minor	Low
Capital Works Forecasts There is a risk that capital works forecasts have been underestimated, given the current volatility of construction	Possible	Minor	Medium

costs. This risk is mitigated somewhat through the City's reserves			
Unbudgeted Expenditure Expenditure may be required which has not been considered in the LTFP. This risk is mitigated somewhat through the City's reserves.	Possible	Minor	Medium
Asset Renewal There is a possibility that the City will not be able to meet its asset renewal expenditure levels. The risk associated being that the City over-forecasts its rating levels. The LTFP is reviewed annually so this can be adjusted as required, mitigating the risk.	Likely	Moderate	High
Revaluations The revaluation of assets may result in changes in asset ratio analysis and depreciations leading to a change in the net result. The revaluation of assets will have no impact on cashflows.	Likely	Minor	Low

Review

The Long Term Financial Plan will be reviewed each year prior to budgets being prepared. Each review considers changing circumstances with particular focus on the higher risk areas above. Based on current knowledge, the plan provides a sound framework that will allow the Council to set priorities within its resourcing capabilities, and to sustainably deliver the assets and services required by the community.

Forecast Financial Statements & Schedules

Financial Statements

The following forecast financial statements have been prepared and are included at the end of the Plan.

These forecast statements have been prepared within a framework which accords with the Australian Accounting Standards.

The statements have been prepared based on a number of forecasts and estimates, and readers should ensure they have read and understood the reliance section under Other Matters at the end of the document.

Statements of Comprehensive Income

Often referred to as the operating statement, it shows the revenues and expenses over the periods classified to disclose a net result.

Statement of Financial Position

More commonly referred to as the Balance Sheet, this statement discloses the forecast changes in the balance of assets and liability accounts over the periods.

Statement of Changes in Equity

This statement discloses the changes in equity over the forecast period. It shows the impact of operations on net assets and the movement in cash backed and revaluation reserves.

Statement of Cashflows

Represents the forecast cash inflows and outflows and discloses the changes to the balance of cash over the period.

Statement of Financial Activity

A statement combining operating and capital revenues and expenses and discloses the opening and closing net current forecast surplus (deficit) funding position for each year.

Statement of Net Current Asset Composition

A statement showing how the closing estimated surplus/deficit has been calculated.

Statement of Fixed Asset Movements

A summary of the impact of the Plan on the value of fixed assets over the period. It discloses the movements in the net value of property, plant, and equipment and infrastructure.

Statement of Capital Funding

A summary of the capital expenditure by asset class and the source of funding for each class.

Forecast Ratios

The forecast ratios required by the regulations and discussed earlier under monitoring and performance.

Reserve Schedule

All reserves are supported by cash and cash equivalents and financial assets at amortised cost and are restricted within equity as Reserves – cash/ financial assets backed. It shows the movements into and out of, including interest earned, for all individual reserves.

Loan Schedule

A summary of outstanding borrowings balances at the end of each financial year. It also shows any new loan requirements envisaged throughout the plan.

Nature or Type

A number of statements in the Plan are disclosed using nature or type descriptors of revenue and expenditure (for example Rates and Employee Costs). This classification is in accordance with Schedule 1 of the *Local Government (Financial Management) Regulation 1996*.

Forecast Statement of Comprehensive Income 2025/26 – 2034/35

	Budget	1	2	3	4	5	6	7	8	9	10
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenues											
Rates	66,333,179	71,639,833	76,654,619	80,487,351	83,706,842	87,055,115	90,537,317	95,064,182	99,817,390	103,810,091	107,962,497
Grants, subsidies and contributions	5,653,184	8,546,106	8,872,116	9,206,910	9,547,322	9,902,118	10,272,055	10,658,013	11,060,946	11,481,891	11,921,984
Fees and charges	26,591,294	28,570,467	29,694,747	31,315,005	33,574,252	37,113,606	39,200,542	41,454,296	43,032,234	44,706,747	46,456,153
Interest revenue	3,786,039	1,724,344	1,582,082	1,547,368	1,385,239	1,498,473	1,839,937	2,097,151	2,549,167	3,118,498	3,158,394
Other revenue	372,087	387,610	401,089	415,040	429,479	444,423	459,890	475,899	492,468	509,617	527,366
	102,735,783	110,868,360	117,204,653	122,971,674	128,643,134	136,013,735	142,309,741	149,749,541	156,952,205	163,626,844	170,026,394
Expenses											
Employee costs	(40,635,283)	(43,619,926)	(45,566,729)	(47,713,392)	(49,782,902)	(52,097,372)	(54,108,704)	(56,198,334)	(58,369,552)	(60,625,736)	(62,970,519)
Materials and contracts	(31,006,724)	(29,935,941)	(31,057,323)	(32,129,035)	(33,137,285)	(35,016,389)	(36,397,195)	(37,703,469)	(38,926,440)	(39,728,083)	(41,047,968)
Utility charges	(2,914,125)	(3,203,404)	(3,350,563)	(3,499,600)	(3,653,575)	(3,808,607)	(3,972,525)	(4,146,092)	(4,330,149)	(4,525,623)	(4,733,548)
Depreciation	(26,806,262)	(33,319,790)	(36,407,895)	(38,536,368)	(39,789,318)	(40,405,241)	(42,764,346)	(46,500,571)	(47,861,342)	(49,149,154)	(50,964,427)
Finance costs	(1,682,320)	(1,795,564)	(1,873,106)	(2,030,636)	(2,159,859)	(2,046,709)	(1,856,128)	(1,658,206)	(1,463,116)	(1,983,549)	(2,810,986)
Insurance	(872,666)	(958,895)	(991,897)	(1,026,046)	(1,061,375)	(1,097,925)	(1,135,741)	(1,174,857)	(1,215,330)	(1,257,203)	(1,300,529)
Other expenditure	(6,652,621)	(4,254,622)	(3,722,103)	(3,103,590)	(2,747,619)	(3,045,489)	(3,278,569)	(3,162,746)	(2,993,593)	(3,835,661)	(3,227,078)
	(110,570,001)	(117,088,142)	(122,969,616)	(128,038,667)	(132,331,933)	(137,517,732)	(143,513,208)	(150,544,275)	(155,159,522)	(161,105,009)	(167,055,055)
	(7,834,218)	(6,219,782)	(5,764,963)	(5,066,993)	(3,688,799)	(1,503,997)	(1,203,467)	(794,734)	1,792,683	2,521,835	2,971,339
Capital grants, subsidies and contributions	20,496,095	11,682,488	24,014,991	24,272,429	23,713,755	10,645,891	10,925,697	11,213,410	11,509,256	28,480,149	28,884,870
Fair value adjustments to financial assets at fair value through profit or loss	0	0	0	0	0	0	0	0	0	0	0
Profit on asset disposals	20,508	0	0	0	0	0	0	0	0	0	0
Loss on asset disposal	(147,076)	0	0	0	0	0	0	0	0	0	0
NET RESULT	12,535,309	5,462,706	18,250,028	19,205,436	20,024,956	9,141,894	9,722,230	10,418,676	13,301,939	31,001,984	31,856,209
Other comprehensive income	0	45,915,945	24,856,558	45,098,599	0	22,226,501	88,648,217	42,416,505	54,911,033	0	27,710,625
TOTAL COMPREHENSIVE INCOME	12,535,309	51,378,651	43,106,586	64,304,035	20,024,956	31,368,395	98,370,447	52,835,181	68,212,972	31,001,984	59,566,834

Forecast Statement of Financial Position 2025/26 – 2034/35

	Budget 2024-2025 \$	1 30 June 26 \$	2 30 June 27 \$	3 30 June 28 \$	4 30 June 29 \$	5 30 June 30 \$	6 30 June 31 \$	7 30 June 32 \$	8 30 June 33 \$	9 30 June 34 \$	10 30 June 35 \$
CURRENT ASSETS											
Unrestricted cash and cash equivalents	2,805,788	2,805,788	2,805,788	2,805,788	2,805,788	2,805,788	2,805,788	2,805,788	2,805,788	2,805,788	2,805,788
Restricted cash and cash equivalent	55,775,550	58,884,275	59,379,914	54,295,348	60,267,325	75,423,292	87,598,085	107,546,794	131,848,286	141,706,159	155,256,942
Financial assets	7,159,526	7,157,195	7,127,008	7,125,549	7,130,605	7,130,974	7,085,723	6,977,871	6,979,104	6,964,859	6,949,662
Trade and other receivables	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000
Inventories	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Other assets	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
TOTAL CURRENT ASSETS	71,320,864	74,427,258	74,892,710	69,806,685	75,783,718	90,940,054	103,069,596	122,910,453	147,213,178	157,056,806	170,592,392
NON-CURRENT ASSETS											
Financial assets	1,277,477	1,069,944	892,598	716,711	535,768	354,456	218,395	190,186	160,744	145,547	145,547
Other receivables	681,788	681,788	681,788	681,788	681,788	681,788	681,788	681,788	681,788	681,788	681,788
Other assets	7,620,004	7,620,004	7,620,004	7,620,004	7,620,004	7,620,004	7,620,004	7,620,004	7,620,004	7,620,004	7,620,004
Property plant and equipment	252,191,218	249,081,064	247,724,202	293,949,332	289,731,311	286,096,201	281,909,709	278,588,922	323,120,777	367,661,626	411,620,925
Infrastructure	698,473,121	744,912,681	791,051,019	816,591,706	836,804,909	852,190,556	937,945,006	969,609,702	964,532,171	956,026,159	976,060,572
TOTAL NON-CURRENT ASSETS	960,243,608	1,003,365,481	1,047,969,611	1,119,559,541	1,135,373,780	1,146,943,005	1,228,374,902	1,256,690,602	1,296,115,484	1,332,135,124	1,396,128,836
TOTAL ASSETS	1,031,564,472	1,077,792,739	1,122,862,321	1,189,366,226	1,211,157,498	1,237,883,059	1,331,444,498	1,379,601,055	1,443,328,662	1,489,191,930	1,566,721,228
CURRENT LIABILITIES											
Trade and other payables	11,055,126	11,055,126	11,055,126	11,055,126	11,055,126	11,055,126	11,055,126	11,055,126	11,055,126	11,055,126	11,055,126
Other liabilities	4,280,324	4,280,324	4,280,324	4,280,324	4,280,324	4,280,324	4,280,324	4,280,324	4,280,324	4,280,324	4,280,324
Lease liabilities	92,281	98,499	105,139	112,223	19,426	0	0	0	0	0	0
Current portion of long-term borrowings	5,058,103	5,436,855	5,193,341	4,791,461	4,623,408	4,809,008	4,678,624	4,485,365	5,139,856	4,109,035	3,817,674
Employee provisions	5,770,000	5,770,000	5,770,000	5,770,000	5,770,000	5,770,000	5,770,000	5,770,000	5,770,000	5,770,000	5,770,000
Other provisions	1,246,300	1,246,300	1,246,300	1,246,300	1,246,300	1,246,300	1,246,300	1,246,300	1,246,300	1,246,300	1,246,300
TOTAL CURRENT LIABILITIES	27,502,134	27,887,104	27,650,230	27,255,434	26,994,584	27,160,758	27,030,374	26,837,115	27,491,606	26,460,785	26,169,424
NON-CURRENT LIABILITIES											
Other liabilities	10,380,923	10,380,923	10,380,923	10,380,923	10,380,923	10,380,923	10,380,923	10,380,923	10,380,923	10,380,923	10,380,923
Lease liabilities	410,416	311,917	206,778	94,555	75,129	75,129	75,129	75,129	75,129	75,129	75,129
Long-term borrowings	42,144,653	36,707,798	39,012,807	41,719,696	43,766,288	38,957,280	34,278,656	29,793,291	24,653,435	40,545,540	58,799,365
TOTAL NON-CURRENT LIABILITIES	53,644,930	48,109,576	50,309,446	52,904,112	54,931,278	50,122,270	45,443,646	40,958,281	35,818,425	51,710,530	69,964,355
TOTAL LIABILITIES	81,147,064	75,996,680	77,959,676	80,159,546	81,925,862	77,283,028	72,474,020	67,795,396	63,310,031	78,171,315	96,133,779
NET ASSETS	950,417,408	1,001,796,059	1,044,902,645	1,109,206,680	1,129,231,636	1,160,600,031	1,258,970,478	1,311,805,659	1,380,018,631	1,411,020,615	1,470,587,449
EQUITY											
Retained surplus	532,744,581	535,098,562	552,852,951	577,142,953	591,195,932	585,181,859	582,729,296	573,199,263	562,199,710	583,343,821	601,649,247
Reserves - cash backed	55,750,705	58,859,430	59,355,069	54,270,503	60,242,480	75,398,447	87,573,240	107,521,949	131,823,441	141,681,314	155,232,097
Asset revaluation surplus	361,072,122	406,988,067	431,844,625	476,943,224	476,943,224	499,169,725	587,817,942	630,234,447	685,145,480	685,145,480	712,856,105
TOTAL EQUITY	949,567,408	1,000,946,059	1,044,052,645	1,108,356,680	1,128,381,636	1,159,750,031	1,258,120,478	1,310,955,659	1,379,168,631	1,410,170,615	1,469,737,449

Refer to Forecast Significant Accounting Policies and Compilation Report
City of Busselton Long Term Financial Plan (LTFP) 2025/26 – 2034/35

Forecast Statement of Changes in Equity 2025/26 – 2034/35

	Budget 2024-2025 \$	1 30 June 26 \$	2 30 June 27 \$	3 30 June 28 \$	4 30 June 29 \$	5 30 June 30 \$	6 30 June 31 \$	7 30 June 32 \$	8 30 June 33 \$	9 30 June 34 \$	10 30 June 35 \$
RETAINED SURPLUS											
Opening balance	501,534,089	532,744,581	535,098,562	552,852,951	577,142,953	591,195,932	585,181,859	582,729,296	573,199,263	562,199,710	583,343,821
Net result	12,535,309	5,462,706	18,250,028	19,205,436	20,024,956	9,141,894	9,722,230	10,418,676	13,301,939	31,001,984	31,856,209
Amount transferred (to)/from reserves	18,675,183	(3,108,725)	(495,639)	5,084,566	(5,971,977)	(15,155,967)	(12,174,793)	(19,948,709)	(24,301,492)	(9,857,873)	(13,550,783)
Closing balance	532,744,581	535,098,562	552,852,951	577,142,953	591,195,932	585,181,859	582,729,296	573,199,263	562,199,710	583,343,821	601,649,247
RESERVES ACCOUNTS											
Opening balance	74,425,888	55,750,705	58,859,430	59,355,069	54,270,503	60,242,480	75,398,447	87,573,240	107,521,949	131,823,441	141,681,314
Amount transferred to/(from) retained surplus	(18,675,183)	3,108,725	495,639	(5,084,566)	5,971,977	15,155,967	12,174,793	19,948,709	24,301,492	9,857,873	13,550,783
Closing balance	55,750,705	58,859,430	59,355,069	54,270,503	60,242,480	75,398,447	87,573,240	107,521,949	131,823,441	141,681,314	155,232,097
ASSET REVALUATION SURPLUS											
Opening balance	361,072,122	361,072,122	406,988,067	431,844,625	476,943,224	476,943,224	499,169,725	587,817,942	630,234,447	685,145,480	685,145,480
Total other comprehensive income	0	45,915,945	24,856,558	45,098,599	0	22,226,501	88,648,217	42,416,505	54,911,033	0	27,710,625
Closing balance	361,072,122	406,988,067	431,844,625	476,943,224	476,943,224	499,169,725	587,817,942	630,234,447	685,145,480	685,145,480	712,856,105
TOTAL EQUITY	949,567,408	1,000,946,059	1,044,052,645	1,108,356,680	1,128,381,636	1,159,750,031	1,258,120,478	1,310,955,659	1,379,168,631	1,410,170,615	1,469,737,449

Forecast Statement of Cashflows 2025/26 – 2034/35

	1	2	3	4	5	6	7	8	9	10
	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities										
Receipts										
Rates	71,639,833	76,654,619	80,487,351	83,706,842	87,055,115	90,537,317	95,064,182	99,817,390	103,810,091	107,962,497
Grants, subsidies and contributions	8,546,106	8,872,116	9,206,910	9,547,322	9,902,118	10,272,055	10,658,013	11,060,946	11,481,891	11,921,984
Fees and charges	28,570,467	29,694,747	31,315,005	33,574,252	37,113,606	39,200,542	41,454,296	43,032,234	44,706,747	46,456,153
Interest revenue	1,724,344	1,582,082	1,547,368	1,385,239	1,498,473	1,839,937	2,097,151	2,549,167	3,118,498	3,158,394
Other revenue	387,610	401,089	415,040	429,479	444,423	459,890	475,899	492,468	509,617	527,366
	110,868,360	117,204,653	122,971,674	128,643,134	136,013,735	142,309,741	149,749,541	156,952,205	163,626,844	170,026,394
Payments										
Employee costs	(43,619,926)	(45,566,729)	(47,713,392)	(49,782,902)	(52,097,372)	(54,108,704)	(56,198,334)	(58,369,552)	(60,625,736)	(62,970,519)
Materials and contracts	(29,935,941)	(31,057,323)	(32,129,035)	(33,137,285)	(35,016,389)	(36,397,195)	(37,703,469)	(38,926,440)	(39,728,083)	(41,047,968)
Utility charges	(3,203,404)	(3,350,563)	(3,499,600)	(3,653,575)	(3,808,607)	(3,972,525)	(4,146,092)	(4,330,149)	(4,525,623)	(4,733,548)
Finance costs	(1,795,564)	(1,873,106)	(2,030,636)	(2,159,859)	(2,046,709)	(1,856,128)	(1,658,206)	(1,463,116)	(1,983,549)	(2,810,986)
Insurance	(958,895)	(991,897)	(1,026,046)	(1,061,375)	(1,097,925)	(1,135,741)	(1,174,857)	(1,215,330)	(1,257,203)	(1,300,529)
Other expenditure	(4,254,622)	(3,722,103)	(3,103,590)	(2,747,619)	(3,045,489)	(3,278,569)	(3,162,746)	(2,993,593)	(3,835,661)	(3,227,078)
	(83,768,352)	(86,561,721)	(89,502,299)	(92,542,615)	(97,112,491)	(100,748,862)	(104,043,704)	(107,298,180)	(111,955,855)	(116,090,628)
Net cash provided by (used in) operating activities	27,100,008	30,642,932	33,469,375	36,100,519	38,901,244	41,560,879	45,705,837	49,654,025	51,670,989	53,935,766
Cash flows from investing activities										
Payments for purchase of property, plant & equipment	(5,999,368)	(7,772,835)	(13,641,564)	(5,994,271)	(6,453,569)	(5,593,064)	(6,665,069)	(5,468,283)	(57,222,847)	(57,095,855)
Payments for construction of infrastructure	(25,492,074)	(49,290,594)	(52,505,064)	(50,703,867)	(24,349,066)	(30,671,925)	(26,550,108)	(27,428,471)	29,468,828)	(31,158,901)
Proceeds from capital grants, subsidies and contributions	11,682,488	24,014,991	24,272,429	23,713,755	10,645,891	10,925,697	11,213,410	11,509,256	28,480,149	28,884,870
Proceeds from self supporting loans	209,864	207,533	177,346	175,887	180,943	181,312	136,061	28,209	29,442	15,197
Proceeds from sale of plant & equipment	758,191	730,616	943,042	913,638	873,358	580,902	787,202	492,121	1,507,684	1,007,242
Net cash provided by (used in) investing activities	(18,840,899)	(32,110,289)	(40,753,811)	(31,894,858)	(19,102,443)	(24,577,078)	(21,078,504)	(20,867,168)	(56,674,400)	(58,347,447)
Cash flows from financing activities										
Repayment of debentures	(5,058,103)	(5,436,855)	(5,193,341)	(4,791,461)	(4,623,408)	(4,809,008)	(4,678,624)	(4,485,365)	(5,139,856)	(4,109,035)
Repayment of leases	(92,281)	(98,499)	(105,139)	(112,223)	(19,426)	0	0	0	0	0
Proceeds from new debentures	0	7,498,350	7,498,350	6,670,000	0	0	0	0	20,001,140	22,071,499
Net cash provided by (used in) financing activities	(5,150,384)	1,962,996	2,199,870	1,766,316	(4,642,834)	(4,809,008)	(4,678,624)	(4,485,365)	14,861,284	17,962,464
Net increase (decrease) in cash held	3,108,725	495,639	(5,084,566)	5,971,977	15,155,967	12,174,793	19,948,709	24,301,492	9,857,873	13,550,783
Cash at beginning of year	58,581,338	61,690,063	62,185,702	57,101,136	63,073,113	78,229,080	90,403,873	110,352,582	134,654,074	144,511,947
Cash and cash equivalents at the end of year	61,690,063	62,185,702	57,101,136	63,073,113	78,229,080	90,403,873	110,352,582	134,654,074	144,511,947	158,062,730

Forecast Statement of Financial Activity 2025/26 – 2034/35

	2024-25	1	2	3	4	5	6	7	8	9	10
	Base	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FUNDING FROM OPERATIONAL ACTIVITIES											
Revenues											
Rates	66,333,179	71,639,833	76,654,619	80,487,351	83,706,842	87,055,115	90,537,317	95,064,182	99,817,390	103,810,091	107,962,497
Grants, subsidies and contributions	5,653,184	8,546,106	8,872,116	9,206,910	9,547,322	9,902,118	10,272,055	10,658,013	11,060,946	11,481,891	11,921,984
Profit on asset disposal	20,508	0	0	0	0	0	0	0	0	0	0
Fees and charges	26,591,294	28,570,467	29,694,747	31,315,005	33,574,252	37,113,606	39,200,542	41,454,296	43,032,234	44,706,747	46,456,153
Interest revenue	3,786,039	1,724,344	1,582,082	1,547,368	1,385,239	1,498,473	1,839,937	2,097,151	2,549,167	3,118,498	3,158,394
Other revenue	372,087	387,610	401,089	415,040	429,479	444,423	459,890	475,899	492,468	509,617	527,366
	102,756,291	110,868,360	117,204,653	122,971,674	128,643,134	136,013,735	142,309,741	149,749,541	156,952,205	163,626,844	170,026,394
Expenses											
Employee costs	(40,635,283)	(43,619,926)	(45,566,729)	(47,713,392)	(49,782,902)	(52,097,372)	(54,108,704)	(56,198,334)	(58,369,552)	(60,625,736)	(62,970,519)
Materials and contracts	(31,006,724)	(29,935,941)	(31,057,323)	(32,129,035)	(33,137,285)	(35,016,389)	(36,397,195)	(37,703,469)	(38,926,440)	(39,728,083)	(41,047,968)
Utility charges (electricity, gas, water etc.)	(2,914,125)	(3,203,404)	(3,350,563)	(3,499,600)	(3,653,575)	(3,808,607)	(3,972,525)	(4,146,092)	(4,330,149)	(4,525,623)	(4,733,548)
Depreciation	(26,806,262)	(33,319,790)	(36,407,895)	(38,536,368)	(39,789,318)	(40,405,241)	(42,764,346)	(46,500,571)	(47,861,342)	(49,149,154)	(50,964,427)
Loss on asset disposal	(147,076)	0	0	0	0	0	0	0	0	0	0
Finance costs	(1,682,320)	(1,795,564)	(1,873,106)	(2,030,636)	(2,159,859)	(2,046,709)	(1,856,128)	(1,658,206)	(1,463,116)	(1,983,549)	(2,810,986)
Insurance	(872,666)	(958,895)	(991,897)	(1,026,046)	(1,061,375)	(1,097,925)	(1,135,741)	(1,174,857)	(1,215,330)	(1,257,203)	(1,300,529)
Other expenditure	(6,652,621)	(4,254,622)	(3,722,103)	(3,103,590)	(2,747,619)	(3,045,489)	(3,278,569)	(3,162,746)	(2,993,593)	(3,835,661)	(3,227,078)
	(110,717,077)	(117,088,142)	(122,969,616)	(128,038,667)	(132,331,933)	(137,517,732)	(143,513,208)	(150,544,275)	(155,159,522)	(161,105,009)	(167,055,055)
	(7,960,786)	(6,219,782)	(5,764,963)	(5,066,993)	(3,688,799)	(1,503,997)	(1,203,467)	(794,734)	1,792,683	2,521,835	2,971,339
Funding position adjustments											
Non-cash amounts excluded from operating activities	26,932,830	33,319,790	36,407,895	38,536,368	39,789,318	40,405,241	42,764,346	46,500,571	47,861,342	49,149,154	50,964,427
Net funding from operational activities	18,972,044	27,100,008	30,642,932	33,469,375	36,100,519	38,901,244	41,560,879	45,705,837	49,654,025	51,670,989	53,935,766
FUNDING FROM CAPITAL ACTIVITIES											
Inflows											
Proceeds on disposal	963,693	758,191	730,616	943,042	913,638	873,358	580,902	787,202	492,121	1,507,684	1,007,242
Capital grants, subsidies and contributions	20,351,386	11,682,488	24,014,991	24,272,429	23,713,755	10,645,891	10,925,697	11,213,410	11,509,256	28,480,149	28,884,870
Outflows											
Purchase of property plant and equipment	(31,093,391)	(5,999,368)	(7,772,835)	(13,641,564)	(5,994,271)	(6,453,569)	(5,593,064)	(6,665,069)	(5,468,283)	(57,222,847)	(57,095,855)
Purchase of infrastructure	(22,135,431)	(25,492,074)	(49,290,594)	(52,505,064)	(50,703,867)	(24,349,066)	(30,671,925)	(26,550,108)	(27,428,471)	(29,468,828)	(31,158,901)
Payments for investments in associates	(11,798,991)	0	0	0	0	0	0	0	0	0	0
Net funding from capital activities	(43,712,734)	(19,050,763)	(32,317,822)	(40,931,157)	(32,070,745)	(19,283,386)	(24,758,390)	(21,214,565)	(20,895,377)	(56,703,842)	(58,362,644)
FUNDING FROM FINANCING ACTIVITIES											
Inflows											
Transfer from reserves	53,113,293	26,132,365	31,644,543	40,995,232	32,539,055	26,847,030	32,791,200	29,305,532	28,959,577	45,614,895	44,265,214
New borrowings	3,872,921	0	7,498,350	7,498,350	6,670,000	0	0	0	0	20,001,140	22,071,499
Self supporting loan	197,538	209,864	207,533	177,346	175,887	180,943	181,312	136,061	28,209	29,442	15,197
Outflows											
Transfer to reserves	(29,684,075)	(29,241,090)	(32,140,182)	(35,910,666)	(38,511,032)	(42,002,997)	(44,965,993)	(49,254,241)	(53,261,069)	(55,472,768)	(57,815,997)
Advances to community groups	(250,000)	0	0	0	0	0	0	0	0	0	0
Repayment of past borrowings	(4,603,206)	(5,058,103)	(5,436,855)	(5,193,341)	(4,791,461)	(4,623,408)	(4,809,008)	(4,678,624)	(4,485,365)	(5,139,856)	(4,109,035)
Principal elements of finance lease payments	(80,888)	(92,281)	(98,499)	(105,139)	(112,223)	(19,426)	0	0	0	0	0
Net funding from financing activities	22,565,583	(8,049,245)	1,674,890	7,461,782	(4,029,774)	(19,617,858)	(16,802,489)	(24,491,272)	(28,758,648)	5,032,853	4,426,878
Estimated surplus/deficit July 1 B/Fwd	2,175,107	0	0	0	0	0	0	0	0	0	0
Estimated surplus/deficit June 30 C/Fwd	0	0	0	0	0	0	0	0	0	0	0

Forecast Statement of Net Current Asset Composition 2025/26 – 2034/35

	1	2	3	4	5	6	7	8	9	10
	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Estimated surplus/deficit July 1 B/Fwd	0	0	0	0	0	0	0	0	0	0
CURRENT ASSETS										
Unrestricted cash and equivalents	2,805,788	2,805,788	2,805,788	2,805,788	2,805,788	2,805,788	2,805,788	2,805,788	2,805,788	2,805,788
Restricted cash and cash equivalent	58,884,275	59,379,914	54,295,348	60,267,325	75,423,292	87,598,085	107,546,794	131,848,286	141,706,159	155,256,942
Financial assets	7,157,195	7,127,008	7,125,549	7,130,605	7,130,974	7,085,723	6,977,871	6,979,104	6,964,859	6,949,662
Trade and other receivables	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000	3,430,000
Inventories	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Contract assets	0	0	0	0	0	0	0	0	0	0
Other assets	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
CURRENT LIABILITIES										
Trade and other payables	(11,055,126)	(11,055,126)	(11,055,126)	(11,055,126)	(11,055,126)	(11,055,126)	(11,055,126)	(11,055,126)	(11,055,126)	(11,055,126)
Other liabilities	(4,280,324)	(4,280,324)	(4,280,324)	(4,280,324)	(4,280,324)	(4,280,324)	(4,280,324)	(4,280,324)	(4,280,324)	(4,280,324)
Lease liabilities	(98,499)	(105,139)	(112,223)	(19,426)	0	0	0	0	0	0
Current portion of long-term borrowings	(5,436,855)	(5,193,341)	(4,791,461)	(4,623,408)	(4,809,008)	(4,678,624)	(4,485,365)	(5,139,856)	(4,109,035)	(3,817,674)
Employee provisions	(5,770,000)	(5,770,000)	(5,770,000)	(5,770,000)	(5,770,000)	(5,770,000)	(5,770,000)	(5,770,000)	(5,770,000)	(5,770,000)
Other provisions	(1,246,300)	(1,246,300)	(1,246,300)	(1,246,300)	(1,246,300)	(1,246,300)	(1,246,300)	(1,246,300)	(1,246,300)	(1,246,300)
Estimated surplus/deficit June 30 C/Fwd	0	0	0	0	0	0	0	0	0	0

Forecast Statement of Fixed Asset Movements 2025/26 – 2034/35

	1	2	3	4	5	6	7	8	9	10
	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL WORKS - INFRASTRUCTURE										
Infrastructure - roads	10,231,520	10,692,980	11,014,266	11,346,298	11,689,444	12,044,079	12,410,596	12,789,396	13,180,899	13,611,367
Infrastructure – Footpaths and Cycle ways	2,658,262	2,731,301	2,813,836	2,885,121	2,992,698	3,105,080	3,222,522	3,345,293	3,473,679	3,621,622
Infrastructure – Drainage and Waterways	2,612,824	2,736,469	2,770,247	2,907,293	3,055,692	3,216,614	3,391,358	3,581,364	3,788,228	4,041,192
Infrastructure – Parks, Gardens & Reserves	3,659,275	3,459,596	3,631,389	3,849,079	4,477,635	4,303,624	4,558,606	4,838,751	5,141,624	5,494,194
Infrastructure - Bridges	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Infrastructure - Car Parks	223,443	201,687	249,890	268,700	305,113	346,461	393,412	446,726	507,264	576,006
Infrastructure – Regional Airport and Industrial Park	880,000	27,170,000	26,875,000	27,360,000	43,300	1,000,000	800,000	500,000	65,000	500,000
Infrastructure – Other	4,976,750	2,048,561	4,900,436	1,837,376	1,535,184	6,406,067	1,523,614	1,676,941	3,062,134	3,064,520
Total capital works - infrastructure	25,492,074	49,290,594	52,505,064	50,703,867	24,349,066	30,671,925	26,550,108	27,428,471	29,468,828	31,158,901
Represented by:										
Additions - assets at no cost	6,151,238	6,289,641	6,431,159	6,575,858	6,723,817	6,875,101	7,029,793	7,187,962	7,349,692	7,606,930
Additions - expansion, upgrades and new	2,116,359	28,449,632	28,199,419	28,730,774	1,462,051	2,468,407	2,319,801	2,072,994	1,693,049	2,185,031
Additions - renewal	17,224,477	14,551,321	17,874,486	15,397,235	16,163,198	21,328,417	17,200,514	18,167,515	20,426,087	21,366,940
Total Capital Works - Infrastructure	25,492,074	49,290,594	52,505,064	50,703,867	24,349,066	30,671,925	26,550,108	27,428,471	29,468,828	31,158,901
Asset movement reconciliation										
Total capital works infrastructure	25,492,074	49,290,594	52,505,064	50,703,867	24,349,066	30,671,925	26,550,108	27,428,471	29,468,828	31,158,901
Depreciation infrastructure	(24,968,459)	(28,008,814)	(29,237,714)	(30,490,664)	(31,189,920)	(33,565,692)	(37,301,917)	(37,642,028)	(37,974,840)	(38,835,113)
Revaluation of infrastructure assets (inflation)	45,915,945	24,856,558	2,273,337	0	22,226,501	88,648,217	42,416,505	5,136,026	0	27,710,625
Net movement in infrastructure assets	46,439,560	46,138,338	25,540,687	20,213,203	15,385,647	85,754,450	31,664,696	(5,077,531)	(8,506,012)	20,034,413
CAPITAL WORKS - PROPERTY, PLANT AND EQUIPMENT										
Land	0	0	5,000,000	0	0	0	0	0	0	0
Buildings	2,698,680	4,308,123	5,007,756	1,946,710	2,776,055	2,913,290	3,055,360	3,202,419	53,354,625	53,512,137
Furniture and office equipment	592,488	608,212	646,808	738,361	761,014	794,374	818,709	847,364	877,022	907,718
Plant and equipment	2,708,200	2,856,500	2,987,000	3,309,200	2,916,500	1,885,400	2,791,000	1,418,500	2,991,200	2,676,000
Total capital works property, plant and equipment	5,999,368	7,772,835	13,641,564	5,994,271	6,453,569	5,593,064	6,665,069	5,468,283	57,222,847	57,095,855
Represented by:										
Additions - expansion, upgrades and new	1,000,000	2,500,000	7,500,000	0	0	0	0	0	50,000,000	50,000,000
Additions - renewal	4,999,368	5,272,835	6,141,564	5,994,271	6,453,569	5,593,064	6,665,069	5,468,283	7,222,847	7,095,855
Total capital works property, plant and equipment	5,999,368	7,772,835	13,641,564	5,994,271	6,453,569	5,593,064	6,665,069	5,468,283	57,222,847	57,095,855
Asset movement reconciliation										
Total capital works property, plant and equipment	5,999,368	7,772,835	13,641,564	5,994,271	6,453,569	5,593,064	6,665,069	5,468,283	57,222,847	57,095,855
Depreciation property, plant and equipment	(8,251,331)	(8,299,081)	(9,198,654)	(9,198,654)	(9,198,654)	(9,198,654)	(9,198,654)	(10,219,314)	(11,174,314)	(12,129,314)
Net book value of disposed/written off assets	(758,191)	(730,616)	(943,042)	(913,638)	(873,358)	(580,902)	(787,202)	(492,121)	(1,507,684)	(1,007,242)
Revaluation of property, plant and equipment (inflation)	0	0	42,825,262	0	0	0	0	49,775,007	0	0
Net movement in property, plant and equipment	(3,010,154)	(1,256,862)	46,325,130	(4,118,021)	(3,618,443)	(4,186,492)	(3,320,787)	44,531,855	44,540,849	43,959,299
Asset movement reconciliation										
Depreciation right of use assets	(100,000)	(100,000)	(100,000)	(100,000)	(16,667)	0	0	0	0	0
Net movement in right of use assets	(100,000)	(100,000)	(100,000)	(100,000)	(16,667)	0	0	0	0	0
CAPITAL WORKS - TOTALS										
Capital works										
Total capital works infrastructure	25,492,074	49,290,594	52,505,064	50,703,867	24,349,066	30,671,925	26,550,108	27,428,471	29,468,828	31,158,901
Total capital works property, plant and equipment	5,999,368	7,772,835	13,641,564	5,994,271	6,453,569	5,593,064	6,665,069	5,468,283	57,222,847	57,095,855
Total capital works right of use assets	0	0	0	0	0	0	0	0	0	0
Total capital works	31,491,442	57,063,429	66,146,628	56,698,138	30,802,635	36,264,989	33,215,177	32,896,754	86,691,675	88,254,756
Fixed asset movement										
Net movement in infrastructure assets	46,439,560	46,138,338	25,540,687	20,213,203	15,385,647	85,754,450	31,664,696	(5,077,531)	(8,506,012)	20,034,413
Net movement in property, plant and equipment	(3,010,154)	(1,256,862)	46,325,130	(4,118,021)	(3,618,443)	(4,186,492)	(3,320,787)	44,531,855	44,540,849	43,959,299
Net movement in right of use assets	(100,000)	(100,000)	(100,000)	(100,000)	(16,667)	0	0	0	0	0
Net movement in fixed assets	43,329,406	44,781,476	71,765,817	15,995,182	11,750,537	81,567,958	28,343,909	39,454,324	36,034,837	63,993,712

Forecast Statement of Capital Funding 2025/26 – 2034/35

	1	2	3	4	5	6	7	8	9	10
	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital expenditure										
Infrastructure - roads	10,231,520	10,692,980	11,014,266	11,346,298	11,689,444	12,044,079	12,410,596	12,789,396	13,180,899	13,611,367
Infrastructure – Footpaths and Cycle ways	2,658,262	2,731,301	2,813,836	2,885,121	2,992,698	3,105,080	3,222,522	3,345,293	3,473,679	3,621,622
Infrastructure – Drainage and Waterways	2,612,824	2,736,469	2,770,247	2,907,293	3,055,692	3,216,614	3,391,358	3,581,364	3,788,228	4,041,192
Infrastructure – Parks, Gardens & Reserves	3,659,275	3,459,596	3,631,389	3,849,079	4,477,635	4,303,624	4,558,606	4,838,751	5,141,624	5,494,194
Infrastructure - Bridges	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Infrastructure - Car Parks	223,443	201,687	249,890	268,700	305,113	346,461	393,412	446,726	507,264	576,006
Infrastructure – Regional Airport and Industrial Park	880,000	27,170,000	26,875,000	27,360,000	43,300	1,000,000	800,000	500,000	65,000	500,000
Infrastructure – Other	4,976,750	2,048,561	4,900,436	1,837,376	1,535,184	6,406,067	1,523,614	1,676,941	3,062,134	3,064,520
Land	0	0	5,000,000	0	0	0	0	0	0	0
Buildings	2,698,680	4,308,123	5,007,756	1,946,710	2,776,055	2,913,290	3,055,360	3,202,419	53,354,625	53,512,137
Furniture and office equipment	592,488	608,212	646,808	738,361	761,014	794,374	818,709	847,364	877,022	907,718
Plant and equipment	2,708,200	2,856,500	2,987,000	3,309,200	2,916,500	1,885,400	2,791,000	1,418,500	2,991,200	2,676,000
Total - Capital expenditure	31,491,442	57,063,429	66,146,628	56,698,138	30,802,635	36,264,989	33,215,177	32,896,754	86,691,675	88,254,756
Funded by:										
Capital grants & contributions										
Infrastructure - roads	4,929,520	5,080,434	5,236,144	5,396,806	5,562,584	5,733,642	5,910,157	6,092,306	6,280,274	6,500,084
Infrastructure – Footpaths and Cycle ways	913,302	933,851	954,863	976,347	998,315	1,020,777	1,043,745	1,067,229	1,091,242	1,129,435
Infrastructure – Drainage and Waterways	1,839,188	1,880,570	1,922,883	1,966,147	2,010,386	2,055,619	2,101,871	2,149,163	2,197,519	2,274,432
Infrastructure – Parks, Gardens & Reserves	1,669,228	1,706,786	1,745,189	1,784,455	1,824,606	1,865,659	1,907,637	1,950,558	1,994,446	2,064,251
Infrastructure - Bridges	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Infrastructure – Regional Airport and Industrial Park	0	13,330,000	13,330,000	13,340,000	0	0	0	0	0	0
Infrastructure – Other	2,081,250	0	0	0	0	0	0	0	0	0
Buildings	0	833,350	833,350	0	0	0	0	0	16,666,668	16,666,668
Total - Capital grants & contributions	11,682,488	24,014,991	24,272,429	23,713,755	10,645,891	10,925,697	11,213,410	11,509,256	28,480,149	28,884,870
Own source funding										
Infrastructure - roads	5,302,000	5,612,546	5,778,122	5,949,492	6,126,860	6,310,437	6,500,439	6,697,090	6,900,625	7,111,283
Infrastructure – Footpaths and Cycle ways	1,744,960	1,797,450	1,858,973	1,908,774	1,994,383	2,084,303	2,178,777	2,278,064	2,382,437	2,492,187
Infrastructure – Drainage and Waterways	773,636	855,899	847,364	941,146	1,045,306	1,160,995	1,289,487	1,432,201	1,590,709	1,766,760
Infrastructure – Parks, Gardens & Reserves	1,990,047	1,752,810	1,886,200	2,064,624	2,653,029	2,437,965	2,650,969	2,888,193	3,147,178	3,429,943
Infrastructure - Car Parks	223,443	201,687	249,890	268,700	305,113	346,461	393,412	446,726	507,264	576,006
Infrastructure – Regional Airport and Industrial Park	880,000	7,175,000	6,880,000	7,350,000	43,300	1,000,000	800,000	500,000	65,000	500,000
Infrastructure – Other	2,895,500	2,048,561	4,900,436	1,837,376	1,535,184	6,406,067	1,523,614	1,676,941	3,062,134	3,064,520
Land	0	0	5,000,000	0	0	0	0	0	0	0
Buildings	2,698,680	2,641,423	3,341,056	1,946,710	2,776,055	2,913,290	3,055,360	3,202,419	16,686,817	14,773,970
Furniture and office equipment	592,488	608,212	646,808	738,361	761,014	794,374	818,709	847,364	877,022	907,718
Plant and equipment	1,950,009	2,125,884	2,043,958	2,395,562	2,043,142	1,304,498	2,003,798	926,379	1,483,516	1,668,758
Total - Own source funding	19,050,763	24,819,472	33,432,807	25,400,745	19,283,386	24,758,390	21,214,565	20,895,377	36,702,702	36,291,145
Borrowings										
Infrastructure – Regional Airport and Industrial Park	0	6,665,000	6,665,000	6,670,000	0	0	0	0	0	0
Buildings	0	833,350	833,350	0	0	0	0	0	20,001,140	22,071,499
Total - Borrowings	0	7,498,350	7,498,350	6,670,000	0	0	0	0	20,001,140	22,071,499
Other (disposals & C/Fwd)										
Plant and equipment	758,191	730,616	943,042	913,638	873,358	580,902	787,202	492,121	1,507,684	1,007,242
Total - Other (disposals & C/Fwd)	758,191	730,616	943,042	913,638	873,358	580,902	787,202	492,121	1,507,684	1,007,242
Total Capital Funding	31,491,442	57,063,429	66,146,628	56,698,138	30,802,635	36,264,989	33,215,177	32,896,754	86,691,675	88,254,756

Forecast Ratios 2025/26 – 2034/35

				1	2	3	4	5	6	7	8	9	10
	Target Range		Average	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
LIQUIDITY RATIOS													
Current ratio	> 1.00	> 1.20	0.60	0.58	0.59	0.60	0.60	0.60	0.60	0.60	0.59	0.61	0.62
OPERATING RATIOS													
Operating surplus ratio	> 1.00%	> 15.00%	(1.69%)	(6.08%)	(5.32%)	(4.45%)	(3.10%)	(1.19%)	(0.91%)	(0.57%)	1.23%	1.66%	1.88%
Own source revenue coverage ratio	> 40.00%	> 60.00%	91.35%	87.39%	88.10%	88.85%	90.00%	91.71%	92.00%	92.39%	94.03%	94.44%	94.64%
BORROWINGS RATIOS													
Debt service cover ratio	> 3	> 5	6.36	4.23	4.46	4.92	5.51	6.14	6.51	7.47	8.59	7.53	8.20
FIXED ASSET RATIOS													
Asset sustainability ratio	> 90.00%	> 110.00%	56.90%	66.70%	54.45%	62.32%	53.76%	55.97%	62.95%	51.32%	49.38%	56.26%	55.85%
Asset consumption ratio	> 50.00%	> 60.00%	84.86%	90.64%	89.04%	88.10%	86.81%	85.55%	84.73%	82.40%	81.23%	80.36%	79.77%

Reserves Schedule 2025/26 – 2034/35

		1	2	3	4	5	6	7	8	9	10
		2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Airport Reserve	Opening Balance	10,140,532	12,795,121	9,852,542	8,777,720	8,233,038	16,547,476	24,849,346	34,445,761	44,983,078	56,544,432
	Transfer to Reserve - Municipal Funds	3,513,248	4,127,416	5,818,618	6,904,700	8,384,314	9,155,521	10,131,570	10,455,557	10,806,471	11,162,953
	Transfer to Reserve - Interest	253,513	319,878	246,314	219,443	205,826	413,687	621,234	861,144	1,124,577	1,413,611
	Transfer from Reserve - Capital Works	(1,112,172)	(7,389,873)	(7,139,754)	(7,668,825)	(275,702)	(1,267,338)	(1,156,389)	(779,384)	(369,694)	(778,731)
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	12,795,121	9,852,542	8,777,720	8,233,038	16,547,476	24,849,346	34,445,761	44,983,078	56,544,432	68,342,265
Buildings Reserve	Opening Balance	7,070,330	8,264,855	7,735,026	7,177,282	7,696,870	7,875,167	8,494,240	10,201,176	13,567,033	14,875,951
	Transfer to Reserve - Municipal Funds	2,089,056	422,325	1,084,560	1,591,267	2,041,986	2,590,342	3,778,718	5,515,031	3,498,212	3,334,781
	Transfer to Reserve - Interest	176,758	206,621	193,376	179,432	192,422	196,879	212,356	255,029	339,176	371,899
	Transfer from Reserve - Capital Works	(1,071,289)	(1,158,775)	(1,835,680)	(1,251,111)	(2,056,111)	(2,168,148)	(2,284,138)	(2,404,203)	(2,528,470)	(2,657,069)
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	8,264,855	7,735,026	7,177,282	7,696,870	7,875,167	8,494,240	10,201,176	13,567,033	14,875,951	15,925,562
Busselton Jetty Tourist Park Reserve	Opening Balance	2,710,518	3,150,624	3,613,299	4,035,022	4,534,884	5,054,957	5,560,867	6,118,810	6,668,468	7,271,152
	Transfer to Reserve - Municipal Funds	432,506	441,830	451,339	461,033	470,919	481,002	490,713	507,888	525,664	544,062
	Transfer to Reserve - Interest	67,763	78,766	90,332	100,876	113,372	126,374	139,022	152,970	166,712	181,779
	Transfer from Reserve - Capital Works	(60,163)	(57,921)	(119,948)	(62,047)	(64,218)	(101,466)	(71,792)	(111,200)	(89,692)	(76,271)
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	3,150,624	3,613,299	4,035,022	4,534,884	5,054,957	5,560,867	6,118,810	6,668,468	7,271,152	7,920,722
City Car Parking and Access Reserve	Opening Balance	991,295	1,004,606	1,053,305	1,056,917	1,043,724	995,718	907,111	771,302	580,764	326,920
	Transfer to Reserve - Municipal Funds	211,972	225,271	227,169	229,084	231,014	232,961	234,925	236,905	238,901	240,913
	Transfer to Reserve - Interest	24,782	25,115	26,333	26,423	26,093	24,893	22,678	19,283	14,519	8,173
	Transfer from Reserve - Capital Works	(223,443)	(201,687)	(249,890)	(268,700)	(305,113)	(346,461)	(393,412)	(446,726)	(507,264)	(576,006)
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	1,004,606	1,053,305	1,056,917	1,043,724	995,718	907,111	771,302	580,764	326,920	0
Coastal and Climate Adaptation Reserve	Opening Balance	1,284,021	1,145,469	1,400,261	1,681,164	1,965,570	2,250,369	2,539,436	2,830,809	3,137,442	3,459,995
	Transfer to Reserve - Municipal Funds	1,373,097	1,421,155	1,470,896	1,522,377	1,575,660	1,630,808	1,687,887	1,746,963	1,808,106	1,871,390
	Transfer to Reserve - Interest	32,101	28,637	35,007	42,029	49,139	56,259	63,486	70,770	78,436	86,500
	Transfer from Reserve - Capital Works	(1,543,750)	(1,195,000)	(1,225,000)	(1,280,000)	(1,340,000)	(1,398,000)	(1,460,000)	(1,511,100)	(1,563,989)	(1,563,989)
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	1,145,469	1,400,261	1,681,164	1,965,570	2,250,369	2,539,436	2,830,809	3,137,442	3,459,995	3,853,896

Reserves Schedule 2025/26- 2034/35 (Continued)

		1	2	3	4	5	6	7	8	9	10
		2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserve Name											
Corporate IT Systems Reserve	Opening Balance	412	19,482	43,309	49,789	58,874	70,759	194,417	327,920	466,093	609,006
	Transfer to Reserve - Municipal Funds	484,060	498,340	513,041	528,175	543,756	678,566	699,237	720,540	742,496	768,484
	Transfer to Reserve - Interest	10	487	1,083	1,245	1,472	1,769	4,860	8,198	11,652	15,225
	Transfer from Reserve - Capital Works	(465,000)	(475,000)	(507,644)	(520,335)	(533,343)	(556,677)	(570,594)	(590,565)	(611,235)	(632,628)
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	19,482	43,309	49,789	58,874	70,759	194,417	327,920	466,093	609,006	760,087
Election, Valuation and Other Corporate Expenses Reserve	Opening Balance	185,480	181,769	315,411	2,921	220,194	252,092	64,745	58,049	346,880	7,040
	Transfer to Reserve - Municipal Funds	171,652	184,098	272,446	217,200	232,948	249,838	267,952	287,380	380,217	237,784
	Transfer to Reserve - Interest	4,637	4,544	7,885	73	5,505	6,302	1,619	1,451	8,672	176
	Transfer from Reserve - Capital Works	0	0	0	0	0	0	0	0	0	0
	Transfer from Reserve - Other	(180,000)	(55,000)	(592,821)	0	(206,555)	(443,487)	(276,267)	0	(728,729)	0
	Closing Balance	181,769	315,411	2,921	220,194	252,092	64,745	58,049	346,880	7,040	245,000
Events, Marketing and Business Development Reserve	Opening Balance	83,946	216,467	414,248	565,292	666,130	713,121	702,446	630,098	491,877	283,382
	Transfer to Reserve - Municipal Funds	2,068,512	2,198,292	2,216,818	2,235,501	2,254,341	2,273,340	2,292,499	2,311,820	2,331,303	2,350,951
	Transfer to Reserve - Interest	2,099	5,412	10,356	14,132	16,653	17,828	17,561	15,752	12,297	7,085
	Transfer from Reserve - Capital Works	0	0	0	0	0	0	0	0	0	0
	Transfer from Reserve - Other	(1,938,090)	(2,005,923)	(2,076,130)	(2,148,795)	(2,224,003)	(2,301,843)	(2,382,408)	(2,465,793)	(2,552,095)	(2,641,418)
	Closing Balance	216,467	414,248	565,292	666,130	713,121	702,446	630,098	491,877	283,382	0
Footpath/ Cycle Ways Reserve	Opening Balance	1,248,386	1,123,905	1,011,055	903,936	817,380	719,183	607,963	482,197	340,208	180,151
	Transfer to Reserve - Municipal Funds	1,589,269	1,656,502	1,726,578	1,799,620	1,875,751	1,955,103	2,037,812	2,124,020	2,213,875	2,307,532
	Transfer to Reserve - Interest	31,210	28,098	25,276	22,598	20,435	17,980	15,199	12,055	8,505	4,504
	Transfer from Reserve - Capital Works	(1,744,960)	(1,797,450)	(1,858,973)	(1,908,774)	(1,994,383)	(2,084,303)	(2,178,777)	(2,278,064)	(2,382,437)	(2,492,187)
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	1,123,905	1,011,055	903,936	817,380	719,183	607,963	482,197	340,208	180,151	0
Furniture and Equipment Reserve	Opening Balance	234,123	241,571	247,289	251,118	250,640	246,738	239,128	227,516	213,730	197,612
	Transfer to Reserve - Municipal Funds	129,083	132,891	136,811	211,270	217,503	223,919	230,525	237,325	244,326	252,877
	Transfer to Reserve - Interest	5,853	6,039	6,182	6,278	6,266	6,168	5,978	5,688	5,343	4,940
	Transfer from Reserve - Capital Works	(127,488)	(133,212)	(139,164)	(218,026)	(227,671)	(237,697)	(248,115)	(256,799)	(265,787)	(275,090)
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	241,571	247,289	251,118	250,640	246,738	239,128	227,516	213,730	197,612	180,339
Jetty Reserve	Opening Balance	8,401,524	8,112,792	7,805,605	7,485,308	7,123,964	6,749,914	6,347,188	5,880,252	5,394,364	4,895,619
	Transfer to Reserve - Municipal Funds	1,835,382	1,899,620	1,966,107	2,034,921	2,106,143	2,179,858	2,256,153	2,335,119	2,416,848	2,501,437
	Transfer to Reserve - Interest	210,038	202,820	195,140	187,133	178,099	168,748	158,680	147,006	134,859	122,390
	Transfer from Reserve - Capital Works	(132,329)	(130,740)	(122,896)	(142,197)	(131,649)	(136,257)	(175,167)	(166,679)	(151,071)	(156,358)
	Transfer from Reserve - Other	(2,201,823)	(2,278,887)	(2,358,648)	(2,441,201)	(2,526,643)	(2,615,075)	(2,706,602)	(2,801,334)	(2,899,381)	(3,000,859)
	Closing Balance	8,112,792	7,805,605	7,485,308	7,123,964	6,749,914	6,347,188	5,880,252	5,394,364	4,895,619	4,362,229

Reserves Schedule 2025/26- 2034/35 (Continued)

		1	2	3	4	5	6	7	8	9	10
		2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Jetty Self Insurance Reserve	Opening Balance	891,507	1,018,992	1,153,346	1,294,870	1,443,876	1,600,689	1,765,648	1,939,103	2,121,421	2,312,982
	Transfer to Reserve - Municipal Funds	105,197	108,879	112,690	116,634	120,716	124,942	129,314	133,840	138,525	143,373
	Transfer to Reserve - Interest	22,288	25,475	28,834	32,372	36,097	40,017	44,141	48,478	53,036	57,825
	Transfer from Reserve - Capital Works	0	0	0	0	0	0	0	0	0	0
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	1,018,992	1,153,346	1,294,870	1,443,876	1,600,689	1,765,648	1,939,103	2,121,421	2,312,982	2,514,180
Joint Venture Aged Housing Reserve (Harris/Winderlup)	Opening Balance	1,841,840	1,836,349	1,826,791	1,812,874	1,794,287	1,770,700	1,741,779	1,707,070	1,668,755	1,626,647
	Transfer to Reserve - Municipal Funds	199,521	204,378	209,353	214,444	219,651	224,989	230,361	238,424	246,769	255,406
	Transfer to Reserve - Interest	46,046	45,909	45,670	45,322	44,857	44,268	43,544	42,677	41,719	40,666
	Transfer from Reserve - Capital Works	(251,058)	(259,845)	(268,940)	(278,353)	(288,095)	(298,178)	(308,614)	(319,416)	(330,596)	(342,166)
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	1,836,349	1,826,791	1,812,874	1,794,287	1,770,700	1,741,779	1,707,070	1,668,755	1,626,647	1,580,553
Legal Expenses Reserve	Opening Balance	4,329	104,437	210,548	322,935	441,880	567,679	581,871	596,418	611,328	626,611
	Transfer to Reserve - Municipal Funds	100,000	103,500	107,123	110,872	114,752	0	0	0	0	0
	Transfer to Reserve - Interest	108	2,611	5,264	8,073	11,047	14,192	14,547	14,910	15,283	15,665
	Transfer from Reserve - Capital Works	0	0	0	0	0	0	0	0	0	0
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	104,437	210,548	322,935	441,880	567,679	581,871	596,418	611,328	626,611	642,276
Locke Estate Reserve	Opening Balance	268,659	283,375	298,459	313,920	321,768	329,812	338,057	346,508	355,171	364,050
	Transfer to Reserve - Municipal Funds	8,000	8,000	8,000	0	0	0	0	0	0	0
	Transfer to Reserve - Interest	6,716	7,084	7,461	7,848	8,044	8,245	8,451	8,663	8,879	9,101
	Transfer from Reserve - Capital Works	0	0	0	0	0	0	0	0	0	0
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	283,375	298,459	313,920	321,768	329,812	338,057	346,508	355,171	364,050	373,151
Long Service Leave Reserve	Opening Balance	4,037,225	4,038,156	4,039,110	4,040,088	4,041,090	4,042,117	4,043,170	4,044,249	4,045,355	4,046,489
	Transfer to Reserve - Municipal Funds	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	Transfer to Reserve - Interest	100,931	100,954	100,978	101,002	101,027	101,053	101,079	101,106	101,134	101,162
	Transfer from Reserve - Capital Works	0	0	0	0	0	0	0	0	0	0
	Transfer from Reserve - Other	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
	Closing Balance	4,038,156	4,039,110	4,040,088	4,041,090	4,042,117	4,043,170	4,044,249	4,045,355	4,046,489	4,047,651

Reserves Schedule 2025/26- 2034/35 (Continued)

		1	2	3	4	5	6	7	8	9	10
		2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserve Name											
New Sport & Recreation Facilities & Infrastructure Reserve	Opening Balance	2,164,956	2,292,660	3,437,830	511,358	3,608,079	7,068,499	10,926,949	15,220,811	19,990,773	12,389,303
	Transfer to Reserve - Municipal Funds	1,419,530	2,278,346	3,189,684	3,463,803	3,761,480	4,084,738	4,435,778	4,816,985	5,230,953	5,680,498
	Transfer to Reserve - Interest	54,124	57,317	85,946	12,784	90,202	176,712	273,174	380,520	499,769	309,733
	Transfer from Reserve - Capital Works	(1,000,000)	(833,300)	(5,833,300)	0	0	0	0	0	(13,332,192)	(11,261,833)
	Transfer from Reserve - Other	(345,950)	(357,193)	(368,802)	(379,866)	(391,262)	(403,000)	(415,090)	(427,543)	0	0
	Closing Balance	2,292,660	3,437,830	511,358	3,608,079	7,068,499	10,926,949	15,220,811	19,990,773	12,389,303	7,117,701
Other Infrastructure Reserve	Opening Balance	1,157,149	1,299,782	1,391,281	1,522,021	1,591,548	1,588,864	1,501,571	1,315,717	1,015,613	583,636
	Transfer to Reserve - Municipal Funds	939,090	968,464	998,758	1,029,998	1,062,217	1,095,443	1,129,708	1,165,045	1,201,487	1,239,064
	Transfer to Reserve - Interest	28,929	32,495	34,782	38,051	39,789	39,722	37,539	32,893	25,390	14,591
	Transfer from Reserve - Capital Works	(825,386)	(909,460)	(902,800)	(998,522)	(1,104,690)	(1,222,458)	(1,353,101)	(1,498,042)	(1,658,854)	(1,837,291)
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	1,299,782	1,391,281	1,522,021	1,591,548	1,588,864	1,501,571	1,315,717	1,015,613	583,636	0
Parks and Gardens Reserve	Opening Balance	72,550	160,714	449,709	601,265	727,531	806,082	827,144	779,656	651,127	427,480
	Transfer to Reserve - Municipal Funds	1,675,786	1,780,925	1,892,662	2,011,408	2,137,605	2,271,720	2,414,249	2,565,720	2,726,695	2,897,770
	Transfer to Reserve - Interest	1,814	4,018	11,243	15,032	18,188	20,152	20,679	19,491	16,278	10,687
	Transfer from Reserve - Capital Works	(1,589,436)	(1,495,948)	(1,752,349)	(1,900,174)	(2,077,242)	(2,270,810)	(2,482,416)	(2,713,740)	(2,966,620)	(3,243,065)
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	160,714	449,709	601,265	727,531	806,082	827,144	779,656	651,127	427,480	92,872
Performing Arts and Convention Centre Reserve	Opening Balance	0	0	0	0	0	0	0	0	0	0
	Transfer to Reserve - Municipal Funds	667,263	667,264	667,264	667,263	667,263	667,264	667,262	667,263	667,263	500,446
	Transfer from Reserve - Other	(667,263)	(667,264)	(667,264)	(667,263)	(667,263)	(667,264)	(667,262)	(667,263)	(667,263)	(500,446)
	Closing Balance	0	0	0	0	0	0	0	0	0	0
Plant Replacement Reserve	Transfer to Reserve - Municipal Funds	682,397	0	0	0	0	0	0	0	0	0
	Transfer to Reserve - Municipal Funds	803,835	1,590,046	1,439,317	1,224,039	1,160,676	833,627	936,716	459,293	1,578,059	1,561,369
	Transfer to Reserve - Interest	17,060	0	0	0	0	0	0	0	0	0
	Transfer from Reserve - Capital Works	(1,503,292)	(1,590,046)	(1,439,317)	(1,224,039)	(1,160,676)	(833,627)	(936,716)	(459,293)	(1,578,059)	(1,561,369)
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	0	0	0	0	0	0	0	0	0	0
Port Geographe Development Reserve (Council)	Opening Balance	20,036	32,370	46,793	63,465	82,555	104,243	128,719	155,350	183,466	213,133
	Transfer to Reserve - Municipal Funds	67,444	70,476	73,643	76,953	80,411	84,025	86,966	90,010	93,160	96,421
	Transfer to Reserve - Interest	501	809	1,170	1,587	2,064	2,606	3,218	3,884	4,587	5,328
	Transfer from Reserve - Capital Works	(55,611)	(56,862)	(58,141)	(59,450)	(60,787)	(62,155)	(63,553)	(65,778)	(68,080)	(70,463)
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	32,370	46,793	63,465	82,555	104,243	128,719	155,350	183,466	213,133	244,419

Reserves Schedule 2025/26- 2034/35 (Continued)

		1	2	3	4	5	6	7	8	9	10
		2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Reserve Name											
Port Geographe Waterways Management (SAR) Reserve	Opening Balance	3,018,441	2,911,598	2,783,058	2,629,753	2,449,520	2,240,041	1,998,835	1,723,245	1,406,958	1,046,176
	Transfer to Reserve - Municipal Funds	252,794	259,113	265,592	272,232	279,038	286,014	293,164	303,425	314,045	325,036
	Transfer to Reserve - Interest	75,461	72,790	69,576	65,744	61,238	56,001	49,971	43,081	35,174	26,154
	Transfer from Reserve - Capital Works	0	0	0	0	0	0	0	0	0	0
	Transfer from Reserve - Other	(435,098)	(460,443)	(488,473)	(518,209)	(549,755)	(583,221)	(618,725)	(662,793)	(710,001)	(760,571)
	Closing Balance	2,911,598	2,783,058	2,629,753	2,449,520	2,240,041	1,998,835	1,723,245	1,406,958	1,046,176	636,795
Post Office Tea Rooms	Opening Balance	71,169	72,948	74,772	76,641	78,557	80,521	82,534	84,597	86,712	88,880
	Transfer to Reserve - Municipal Funds	0	0	0	0	0	0	0	0	0	0
	Transfer to Reserve - Interest	1,779	1,824	1,869	1,916	1,964	2,013	2,063	2,115	2,168	2,222
	Transfer from Reserve - Capital Works	0	0	0	0	0	0	0	0	0	0
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	72,948	74,772	76,641	78,557	80,521	82,534	84,597	86,712	88,880	91,102
Prepaid Grants and Deferred Works & Services Reserve	Opening Balance	130,013	133,263	136,595	140,010	143,510	147,098	150,775	154,544	158,408	162,368
	Transfer to Reserve - Municipal Funds	0	0	0	0	0	0	0	0	0	0
	Transfer to Reserve - Interest	3,250	3,332	3,415	3,500	3,588	3,677	3,769	3,864	3,960	4,059
	Transfer from Reserve - Capital Works	0	0	0	0	0	0	0	0	0	0
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	133,263	136,595	140,010	143,510	147,098	150,775	154,544	158,408	162,368	166,427
Professional Development Reserve	Opening Balance	95,931	56,929	15,503	0	0	0	0	0	0	0
	Transfer to Reserve - Municipal Funds	0	0	0	0	0	0	0	0	0	0
	Transfer to Reserve - Interest	2,398	1,423	388	0	0	0	0	0	0	0
	Transfer from Reserve - Capital Works	0	0	0	0	0	0	0	0	0	0
	Transfer from Reserve - Other	(41,400)	(42,849)	(15,891)	0	0	0	0	0	0	0
	Closing Balance	56,929	15,503	0	0	0	0	0	0	0	0
Provence Landscape Maintenance (SAR) Reserve	Opening Balance	1,803,903	1,725,412	1,793,868	1,963,031	2,140,504	1,916,583	2,101,323	2,295,032	2,498,525	2,712,220
	Transfer to Reserve - Municipal Funds	208,899	214,121	219,474	224,961	230,585	236,350	242,259	250,738	259,514	268,597
	Transfer to Reserve - Interest	45,098	43,135	44,847	49,076	53,513	47,915	52,533	57,376	62,463	67,806
	Transfer from Reserve - Capital Works	(295,000)	(150,000)	(55,000)	(55,000)	(465,000)	(55,000)	(55,000)	(56,925)	(58,917)	(60,979)
	Transfer from Reserve - Other	(37,488)	(38,800)	(40,158)	(41,564)	(43,019)	(44,525)	(46,083)	(47,696)	(49,365)	(51,093)
	Closing Balance	1,725,412	1,793,868	1,963,031	2,140,504	1,916,583	2,101,323	2,295,032	2,498,525	2,712,220	2,936,551

Reserves Schedule 2025/26- 2034/35 (Continued)

		1	2	3	4	5	6	7	8	9	10
		2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
Reserve Name		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Roads Reserve	Opening Balance	1,285,028	8,150	39,516	1,804	382,645	1,259,401	2,707,860	4,812,786	7,668,901	11,381,969
	Transfer to Reserve - Municipal Funds	3,992,996	5,643,708	5,739,422	6,330,288	6,994,050	7,727,411	8,537,668	9,432,885	10,421,970	11,514,765
	Transfer to Reserve - Interest	32,126	204	988	45	9,566	31,485	67,697	120,320	191,723	284,549
	Transfer from Reserve - Capital Works	(5,302,000)	(5,612,546)	(5,778,122)	(5,949,492)	(6,126,860)	(6,310,437)	(6,500,439)	(6,697,090)	(6,900,625)	(7,111,283)
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	8,150	39,516	1,804	382,645	1,259,401	2,707,860	4,812,786	7,668,901	11,381,969	16,070,000
Sick Pay Incentive Reserve	Opening Balance	74,560	76,424	78,335	80,293	82,300	84,358	86,467	88,629	90,845	93,116
	Transfer to Reserve - Municipal Funds	0	0	0	0	0	0	0	0	0	0
	Transfer to Reserve - Interest	1,864	1,911	1,958	2,007	2,058	2,109	2,162	2,216	2,271	2,328
	Transfer from Reserve - Capital Works	0	0	0	0	0	0	0	0	0	0
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	76,424	78,335	80,293	82,300	84,358	86,467	88,629	90,845	93,116	95,444
Strategic Projects Reserve	Opening Balance	150,539	154,302	158,160	162,114	166,167	170,321	174,579	178,943	183,417	188,002
	Transfer to Reserve - Municipal Funds	0	0	0	0	0	0	0	0	0	0
	Transfer to Reserve - Interest	3,763	3,858	3,954	4,053	4,154	4,258	4,364	4,474	4,585	4,700
	Transfer from Reserve - Capital Works	0	0	0	0	0	0	0	0	0	0
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	154,302	158,160	162,114	166,167	170,321	174,579	178,943	183,417	188,002	192,702
Vasse Newtown Landscape Maintenance (SAR) Reserve	Opening Balance	778,174	903,887	1,036,158	1,204,509	1,351,331	1,505,445	1,667,106	1,836,575	2,014,753	2,202,015
	Transfer to Reserve - Municipal Funds	205,444	210,580	215,845	221,241	226,772	232,441	238,252	246,591	255,221	264,154
	Transfer to Reserve - Interest	19,454	22,597	25,904	30,113	33,783	37,636	41,678	45,914	50,369	55,050
	Transfer from Reserve - Capital Works	(50,000)	(50,000)	(20,710)	(50,000)	(50,000)	(50,000)	(50,000)	(51,750)	(53,561)	(55,436)
	Transfer from Reserve - Other	(49,185)	(50,906)	(52,688)	(54,532)	(56,441)	(58,416)	(60,461)	(62,577)	(64,767)	(67,034)
	Closing Balance	903,887	1,036,158	1,204,509	1,351,331	1,505,445	1,667,106	1,836,575	2,014,753	2,202,015	2,398,749
Waste Management Facility and Plant Reserve	Opening Balance	3,905,893	4,783,352	6,098,403	4,658,277	5,806,314	7,566,066	5,066,986	6,989,312	9,492,685	11,060,441
	Transfer to Reserve - Municipal Funds	2,736,948	2,785,080	2,834,143	2,884,160	2,935,143	2,987,125	3,040,062	3,146,464	3,256,590	3,370,571
	Transfer to Reserve - Interest	97,647	119,584	152,460	116,457	145,158	189,152	126,675	174,733	237,317	276,511
	Transfer from Reserve - Capital Works	(1,698,386)	(1,321,807)	(4,149,550)	(1,565,700)	(1,023,628)	(5,368,044)	(926,342)	(488,623)	(1,585,428)	(1,538,931)
	Transfer from Reserve - Other	(258,750)	(267,806)	(277,179)	(286,880)	(296,921)	(307,313)	(318,069)	(329,201)	(340,723)	(352,648)
	Closing Balance	4,783,352	6,098,403	4,658,277	5,806,314	7,566,066	5,066,986	6,989,312	9,492,685	11,060,441	12,815,944

Reserves Schedule 2025/26- 2034/35 (Continued)

		1	2	3	4	5	6	7	8	9	10
		2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
Reserve Name		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Waterways Restoration Reserve	Opening Balance	326,555	8,164	8,368	8,577	8,791	9,011	9,236	9,467	9,704	9,947
	Transfer to Reserve - Municipal Funds	0	0	0	0	0	0	0	0	0	0
	Transfer to Reserve - Interest	8,164	204	209	214	220	225	231	237	243	249
	Transfer from Reserve - Capital Works	0	0	0	0	0	0	0	0	0	0
	Transfer from Reserve - Other	(326,555)	0	0	0	0	0	0	0	0	0
	Closing Balance	8,164	8,368	8,577	8,791	9,011	9,236	9,467	9,704	9,947	10,196
Winderlup Aged Housing Reserve (City Controlled)	Opening Balance	619,284	701,505	787,116	876,229	968,959	1,065,423	1,165,744	1,270,047	1,379,587	1,494,589
	Transfer to Reserve - Municipal Funds	66,739	68,073	69,435	70,824	72,240	73,685	75,159	77,789	80,512	83,330
	Transfer to Reserve - Interest	15,482	17,538	19,678	21,906	24,224	26,636	29,144	31,751	34,490	37,365
	Transfer from Reserve - Capital Works	0	0	0	0	0	0	0	0	0	0
	Transfer from Reserve - Other	0	0	0	0	0	0	0	0	0	0
	Closing Balance	701,505	787,116	876,229	968,959	1,065,423	1,165,744	1,270,047	1,379,587	1,494,589	1,615,284

Loan Schedule 2025/26 – 2034/35

Loan	Loan Name	Original Loan Amount	Interest Rate	Self Supporting	Starting Date	Finishing Date	Term (Years)	Year 1 Balance	Year 2 Balance	Year 3 Balance	Year 4 Balance	Year 5 Balance	Year 6 Balance	Year 7 Balance	Year 8 Balance	Year 9 Balance	Year 10 Balance
1	204 - Busselton Foreshore (Barnard Park)	604,663	4.36%	N	30/06/2022	30/06/2029	7	281,738	191,867	98,014	-	-	-	-	-	-	-
2	207 - Civic and Administration Centre	12,595,043	4.51%	N	30/06/2022	30/06/2034	12	9,123,488	8,153,847	7,139,731	6,079,098	4,969,815	3,809,652	2,596,274	1,327,240	-	-
3	209 - Busselton Foreshore	3,061,200	3.56%	N	30/06/2022	30/06/2027	5	656,389	-	-	-	-	-	-	-	-	-
4	215 - Busselton Foreshore Jetty Precinct	1,595,479	3.25%	N	30/06/2022	30/06/2028	6	566,462	287,796	-	-	-	-	-	-	-	-
5	216 - Tennis Club Facilities	1,755,027	3.25%	N	30/06/2022	30/06/2028	6	623,107	316,575	-	-	-	-	-	-	-	-
6	217 - Lot 10 Commonage Road	1,021,107	3.25%	N	30/06/2022	30/06/2028	6	362,536	184,190	-	-	-	-	-	-	-	-
7	218 - Busselton Tennis Club	906,314	2.21%	N	30/06/2022	30/06/2029	7	405,596	273,366	138,189	-	-	-	-	-	-	-
8	219 - Airport Freight Hub Stage 1	1,073,076	2.21%	N	30/06/2022	30/06/2029	7	480,225	323,665	163,616	-	-	-	-	-	-	-
9	225 - BPACC	4,774,076	2.10%	N	30/06/2022	29/12/2031	9.5	2,878,968	2,379,871	1,870,215	1,349,777	818,328	275,636	-	-	-	-
10	226 - BPACC	4,860,471	2.39%	N	30/06/2022	1/01/2037	14.5	3,682,445	3,370,006	3,050,046	2,722,386	2,386,839	2,043,216	1,691,323	1,330,960	961,923	584,004
11	228 - BPACC	5,000,000	3.86%	N	30/06/2022	30/06/2042	20	4,281,588	4,084,068	3,878,815	3,665,525	3,443,887	3,213,570	2,974,237	2,725,533	2,467,092	2,198,533
12	229 - BPACC	5,000,000	3.77%	N	30/06/2022	30/06/2039	17	4,092,610	3,843,685	3,585,246	3,316,932	3,038,366	2,749,154	2,448,889	2,137,151	1,813,501	1,477,482
13	230 - BPACC	6,500,000	4.42%	N	15/12/2022	15/12/2042	20	5,732,935	5,491,189	5,238,570	4,974,590	4,698,737	4,410,476	4,109,250	3,794,477	3,465,546	3,121,820
14	212 - Dunsb. and Districts Country Club	114,000	3.04%	Y	15/03/2017	15/03/2027	10	13,009	-	-	-	-	-	-	-	-	-
15	213 - Geographe Bay Yacht Club	100,000	3.04%	Y	15/03/2017	15/03/2027	10	11,411	-	-	-	-	-	-	-	-	-
16	214 - Dunsb. and Districts Country Club	110,000	3.19%	Y	15/09/2017	15/09/2027	10	18,799	6,365	-	-	-	-	-	-	-	-
17	220 - Busselton Tennis Club	30,890	1.38%	Y	30/06/2022	30/09/2026	4.25	1,867	-	-	-	-	-	-	-	-	-
18	221 - Busselton Hockey Club Stadium	36,517	1.31%	Y	30/06/2022	30/06/2030	8	18,736	14,143	9,490	4,776	-	-	-	-	-	-
19	222 - Busselton Golf Club	99,703	1.45%	Y	30/06/2022	30/06/2031	9	56,990	45,918	34,686	23,291	11,729	-	-	-	-	-
20	223 - Dunsborough Bay Yacht Club	22,587	1.57%	Y	30/06/2022	30/12/2026	4.50	2,588	-	-	-	-	-	-	-	-	-
21	224 - Geographe Bay Yacht Club	47,776	2.39%	Y	30/06/2022	30/12/2031	9.51	28,989	24,006	18,903	13,678	8,326	2,845	-	-	-	-
22	227 - MRBTA–Ancient Land Discovery Park	1,250,000	2.77%	Y	15/03/2022	14/03/2032	10	760,577	636,826	509,611	378,832	244,392	106,187	-	-	-	-
23	New - Community Groups Provision	250,000	4.32%	Y	15/09/2024	14/09/2034	10	218,964	197,139	174,361	150,587	125,774	99,877	72,848	44,639	15,197	-
24	New - Saltwater	5,264,952	4.84%	N	31/12/2024	31/12/2034	10	4,736,775	4,290,757	3,822,757	3,331,692	2,816,425	2,275,762	1,708,453	1,113,183	488,575	-
25	Land Purchase Dunsborough	1,750,000	4.84%	N	15/09/2024	14/09/2034	10	1,501,207	1,349,347	1,190,002	1,022,805	847,367	663,283	470,126	267,449	54,784	-
26	Land Purchase Sues Road	1,872,921	4.84%	N	15/09/2024	14/09/2034	10	1,606,654	1,444,128	1,273,592	1,094,650	906,889	709,874	503,149	286,237	58,632	-
27	Airport Development	6,665,000	4.84%	N	15/09/2026	15/09/2046	20	-	6,513,600	6,303,044	6,082,111	5,850,289	5,607,042	5,351,806	5,083,991	4,802,977	4,508,112
28	Airport Development	6,665,000	4.84%	N	15/09/2027	15/09/2047	20	-	-	6,513,600	6,303,044	6,082,111	5,850,289	5,607,042	5,351,806	5,083,991	4,802,977
29	Airport Development	6,670,000	4.84%	N	15/09/2028	15/09/2048	20	-	-	-	6,518,487	6,307,774	6,086,676	5,854,681	5,611,251	5,355,825	5,087,809
30	Vasse Pavilion	833,350	4.84%	N	30/09/2026	30/09/2036	10	-	783,794	714,875	642,560	566,680	487,061	403,517	315,857	223,876	127,361
31	Vasse Pavilion	833,350	4.84%	N	30/09/2027	30/09/2037	10	-	-	783,794	714,875	642,560	566,680	487,061	403,517	315,857	223,876
32	New S&R district facility	20,001,140	4.84%	N	30/09/2033	30/09/2053	20	-	-	-	-	-	-	-	-	19,546,799	18,914,938
33	New S&R district facility	22,071,499	4.84%	N	30/09/2034	30/09/2054	20	-	-	-	-	-	-	-	-	-	21,570,127
Total								42,144,653	44,206,148	46,511,157	48,389,696	43,766,288	38,957,280	34,278,656	29,793,291	44,654,575	62,617,039

Forecast Significant Accounting Policies

Basis of Preparation

The Long Term Financial Plan (the Plan) comprises forecast financial statements which have been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is 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.

Accounting policies which have been adopted in the preparation of this Plan have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the 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.

Judgements, Estimates and Assumptions

The preparation of the Plan 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 that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about future carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

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 the Plan.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the trust fund are excluded from the forecast financial statements.

Base Year Balances

Balances shown in the Plan as Base Year are as forecast at the time of preparation of the Plan and are based on the current budget and prior year annual financial reporting and may be subject to variation.

Rounding Off Figures

All figures shown in the Plan are rounded to the nearest dollar.

Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation.

Forecast Significant Accounting Policies (Continued)

Forecast Fair Value Adjustments

All fair value adjustments relating to re-measurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time preparation.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur and have not been estimated within the Plan.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such have been estimated as an inflation adjustment to Other Comprehensive Income, based on the value of the non-current assets forecasted to be held by the City.

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

Superannuation

The council contributes to a number of superannuation funds on behalf of employees. All funds to which the council contributes are defined contribution plans.

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short-term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overs.

Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The City applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

Inventories

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land held for resale

Land purchased for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant

Forecast Significant Accounting Policies (Continued)

risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on council's intention to release for sale.

Fixed Assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value less, where applicable, any accumulated depreciation and impairment losses.

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Depreciation

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

An effective average depreciation rate for each class of asset has been utilised to estimate the forecast depreciation expense for each year. These are provided in the table on the right.

Asset Class	Effective average depreciation rates
Airport	3.51%
Bridges	2.16%
Buildings - specialised	1.91%
Car Parks	4.36%
Drainage	1.42%
Furniture and equipment	11.44%
Parks and Recreation	7.80%
Pathways	3.63%
Plant and equipment	8.79%
Roads	2.18%

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and Losses on Disposal

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

Employee Benefits

The City's obligations for employees' annual leave, long service leave and isolation leave entitlements are recognised as provisions in the statement of financial position.

Short-Term Employee Benefits

Provision is made for the City's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position.

Forecast Significant Accounting Policies (Continued)

Other Long-Term Employee Benefits

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The City's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the City does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the financial year that are unpaid and arise when the City becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

Provisions

Provisions are recognised when the City has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Current and Non-Current Classification

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City's operational cycle. In the case of liabilities where the City does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the City's intentions to release for sale.

Other Matters

References

Reference to the following documents or sources were made during the preparation of the Long Term Financial Plan (LTFP).

- City of Busselton Council Plan 2024-2034;
- City of Busselton Annual Financial Report 2022-23;
- City of Busselton Draft Annual Financial Report 2023-24;
- City of Busselton Adopted Annual Budget 2023-24;

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