SUPPLEMENTARY AGENDA 20 MARCH 2024 ATTACHMENTS

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			bruary 2024			Annual			Year to D	ate As at 31	December 202	3			rease / (Decreas	e)
				N&T	2023/2024 Budget (a) \$	2023/2024 YTD Actual (b) \$	Variance (a)-(b) \$	2023/2024 YTD Budget (c) \$	2023/2024 YTD Actual (b) \$	Variance (c)-(b) \$	Var. % (c)-(b)/(c)	Commitments & Billing Lag Estimates	Review Meeting Commentary	Forecast Cash Impact on 2022/2023 Amended Budget (as at 31/12/23)	Corresponding Reserve/R	IA Impact
	REVENU															
siness Un	nit - Fin Cost Ce	nancia entre -		4000	(500.000)	(000.000			/222 -223		3.97%					
	Grants,	, Subs	Interim Rates idies & Contributions ssment	4000	(502,900)	(308,422)	(194,477)	(296,170)	(308,422)	12,252	3.97%		Small positive over budget predicted for interim rating	20,000		
			Reimbursement - Utility Charges (Gas, Electricity, Water etc	4002	(145,157)	(113,164)	(31,993)						Assessments done on all properties, considering billing cycles.	30,375		
C	Cost Ce	entre -	d Governance Services - Governance Services													
C	Cost Ce	entre -	Operating Grants & Subsidies-Other - Legal & Governance Services Management	4002	(10,000)	-	(10,000)	-		-	0.00%	-		(10,000)		
.0824 1	1039	1529	Reimbursement - Legal Fees (ex GST) Reimbursement - Legal Fees (GST)	4002 4002	-	(1,238) (2,900)	1,238 2,900		(1,238)	1,238 2,900	(100.00%)	-	To be re-allocated to Legal To be re-allocated to Legal	1,238 2,900		
C	Cost Ce	entre -	nity Safety Services - Environmental Health Services	4002	(40 227)	(38,048)	(10,189)	(10.020)	(20 040)	10.010	(49.99%)			(10,189)		
C	Cost Ce	entre -	Contributions - Operating Activities - Ranger Services Reimbursement - Administration Costs	4002	(48,237)	(38,048)	(1,599)	(19,030)	(38,048)	19,019	0.00%			(10,189)		
0734 1	1054	1529	Reimbursement - Legal Fees (GST) - Emergency Services	4002		-	(533)	-	-	-	0.00%	-		(533)		
0153 1	1056	1239	Operating Grants & Subsidies-Other Reimbursement - ESL Levy	4002 4002	(500,000) (427,972)			(198,080)	(176,000) (170,726)	176,000 (27,354)	(100.00%) 16.02%		Maximum is \$452K	(48,000) (54,707)		
1686 1	1056	1506	Reimbursement - ESL Levy Il Services	4002	(31,812)	-	(31,812)	-	-	-	0.00%	-		(31,812)		
			- Financial Services Management Prepald Operating Contributions Utilised (O)	4002	_	(133,469)	133,469	_	(133,469)	133,469	(100.00%)		Discovery and reconciliation of historical usage of developer	133,469		(13
			- Finance	4002		(255,465)	133,403		(133,403)	133,403	(100.0070)		funds not previously recognised	133,403		(23
			Prepaid Operating Contributions Utilised (O)	4002	-	(77,210)	77,210	-	(77,210)	77,210	(100.00%)	-	Discovery and reconciliation of historical usage of developer funds not previously recognised	77,210		(7
0904 1	1034	1250	Reimbursement - Insurance Recovered Grants Commission - General Purpose Grant	4002	(50,000)	(26,233)		(25,000)	(5,890)	(19,110) 26,233	324.44%	-		(44,110) 26,233		
C	Cost Ce	entre -	Grants Commission - Local Roads Grant - Rates Reimbursement - Legal Fees (ex GST)	4002	(33,313)	(45,736)	45,736	(13,585)	(45,736)	45,736	(100.00%)	-	Off-sell-supposed in level from	45,736 55,000		
	1034	1525	Reimbursement - Legal Fees (ex GST) Reimbursement - Workers Compensation	4002	(33,313)	(9,384)			(9,384)	9,384	(100.00%)		Offset by overspend in legal fees Offset by overspend in workers comp payments	9,384		
C	Cost Ce	entre -	Airport Operations Operating Grants & Subsidies-Other	4002	(218,810)	-	(218,810)		-	-	0.00%	-	GA precinct reseal	(218,810)		(21
0594 1	1007	1520	Reimbursement - Sundry Contributions - Operating Activities	4002 4002			(5,437)	(33,000)	(30,273)	(2,727)	0.00% 9.01%	-	Additional grant funding	(2,718) 127,000		(2.
iness Un	nit - Ecc	onomi	ic Development and Property Services - Property and Land Leasing			, , ,	,,,,							,,,,		
			Developer Funds and Grants Utilised	4002	(64,000)	-	(64,000)	-	-	-	0.00%	-	Coastal Contributions Locke Estate - offset below with actual misallocated	(64,000)		
C	Cost Ce	entre -	nity and Recreation Services - Community and Recreation Services Management													
C	Cost Ce	entre -	Operating Grants & Subsidies-Other - Recreation and Community Development	4002		(3,805)	.,,,,,	-	(3,805)	3,805	(100.00%)			3,805		
1128 1	1010	1239	Operating Grants & Subsidies-Other Operating Grants & Subsidies-Other	4002 4002		-	(40,000) (40,000)	(20,000)	-	(20,000)	0.00%		Additional funding will be received and spent Duplicate budget	16,000 (40,000)		
0461 1	Cost Ce 1011	1239	Operating Grants & Subsidies-Other	4002		(4,070)	4,070	-	(4,070)	4,070	(100.00%)	-	Aquatics trainee	4,070		
179 1	1013	1525	- Youth Development Reimbursement - Workers Compensation	4002	-	(7,098)	7,098	-	(7,098)	7,098	(100.00%)	-	Offset by expenditure	7,098		
C	Cost Ce	entre -	g and Development Services - Strategic Planning Management													
iness Un	nit - Eve	ents a	Operating Grants & Subsidies-Other and Cultural Services	4002	(142,000)	(75,000)	(67,000)		(75,000)	75,000	(100.00%)	-	Grant funded activities will carry over	(67,000)		
0020 1	1003	1239	- Cultural Precinct Operating Grants & Subsidies-Other	4002	(8,649)	(5,629)	(3,020)	-	(5,629)	5,629	(100.00%)		Delayed opening of Saltwater with grants related to opening	(3,020)		
			Operating Grants & Subsidies-Other Events	4002	(200,000)	-	(200,000)	(100,000)	-	(100,000)	0.00%	-	production	(150,000)		
.0203 1	1004	1239	Operating Grants & Subsidies-Other Library Services	4002	(2,500)	-	(2,500)	(2,500)	-	(2,500)	0.00%	-		(2,500)		
0217 1	1005	1300	Contributions - Operating Activities ring and Facilities Services	4002	(90,019)	(72,865)	(17,154)	(83,577)	(72,865)	(10,712)	14.70%	-		(17,154)		
C	Cost Ce	entre -	- Engineering Technical Management													
.0250 1													There are calculated using 2 year averages to date the City has			
	1020	1300	Contributions - Operating Activities	4002	(10,873)	(512)	(10,361)	(8,365)	(512)	(7,853)	1533.28%	-	These are calculated using 3 year averages, to date the City has not received the same amount of Tourism Information and Directional Signature request as was expected.	(9,000)		
-						(512)		(8,365)	(512)	(7,853)		-	not received the same amount of Tourism Information and Directional Signage request as was expected.			
4736 1			Contributions - Operating Activities Operating Grants & Subsidies-Other	4002	(10,873) (830,000)	(512)	(10,361)	(8,365)	(512)	(7,853)	1533.28% 0.00%	-	not received the same amount of Tourism Information and	(9,000) (207,500)		
4748 1	1020	1239	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised			(512)		(8,365)	(512)	(7,853)		-	not received the same amount of Tourism Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of			4
4748 1	1020 : 1020 : nit - Wa	1239 1242 aste 8	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Filest Services Water Services	4002	(830,000)	-	(830,000)	-	-	-	0.00%	-	not received the same amount of Tourism information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024.	(207,500)		4
4748 1 liness Un	1020 : 1020 : nit - Wa	1239 1242 aste 8 entre - 1300 1509	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Firet Services Waste Services 1300 - Contributions - Operating Activities 1309 - Reimbursement - Insurance Recovered	4002	(830,000)	(512) - - (3,525) (5,070)	(830,000) (500,000)	-	(512) - - (3,525) (5,070)	(7,853) - - 3,525 5,070	0.00%	-	not received the same amount of Tourism information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024.	(207,500)		4
4748 1 iness Un C	1020 : 1020 : nit - Wa Cost Ce	1239 1242 aste & entre - 1300 1509 emmui	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fiest Services Waste Services 1300 - Contributions - Operating Activities 1300 - Reinbursement - Insurance Recovered nity Safety Emergency Services	4002 4002 4002 4002	(830,000)	- (3,525)	(830,000) (500,000)	-	- (3,525)	3,525	0.00%	-	not received the same amount of Tourisn Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over	(207,500) (461,808) 3,525 5,070		4
4748 1 siness Un C siness Un	1020 : 1020 : nit - Wa Cost Ce	1239 1242 aste & entre - 1300 1509 emmui	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fleet Services Waste Services 1300 - Contributions - Operating Activities 1509 - Reimbursement - Insurance Recovered injuy Safety	4002 4002 4002	(830,000)	- (3,525)	(830,000) (500,000)	-	- (3,525)	3,525	0.00%	-	not received the same amount of Tourism information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024.	(207,500) (461,808) 3,525 5,070		
4748 1 ciness Un c ciness Un c c c c c c c c c c c c c c c c c c c	1020 : 1020 : nit - Wa Cost Ce : init - Cor Cost Ce 1056 :	1239 1242 aste 8 entre - 1300 1509 emmunicantre - 1239	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fiest Services Waste Services 1300 - Contributions - Operating Activities 1300 - Reinbursement - Insurance Recovered nity Safety Emergency Services	4002 4002 4002 4002	(830,000)	- (3,525)	(830,000) (500,000)	-	- (3,525)	3,525	0.00%	-	not received the same amount of Tourism Information and Directions Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over with the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the com	(207,500) (461,808) 3,525 5,070	-	
4748 1 iness Un	1020 : 1020 : nit - Wa Cost Ce nit - Cor Cost Ce 1056 : Capital nit - Ecc Cost Ce	1239 1242 aste 8 entre - 1300 1509 mmuui entre - 1239 Grant	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fieet Services 1300 - Contributions - Operating Activities 1300 - Reinbursement - Insurance Recovered nity Safety Emergency Services Operating Grants & Subsidies-Other 15, Subsidies & Contributions 16 Development and Property Services Property and Louising	4002 4002 4002 4002 4002	(830,000)	(3,525)	(830,000) (500,000) 3,525 5,070	-	(3,525)	3,525 5,070	0.00% 0.00% (100.00%)	-	not received the same amount of Tourism Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over with the control of the project ongoing and will carry over least the control of the project ongoing and will carry over least the control of the project ongoing and will carry over least the control of the project ongoing and will carry over least the control of the project ongoing and will carry over least the control of the project ongoing and will carry over least the control of the project ongoing and will carry over least the control of the project ongoing and will carry over least the control of the project ongoing and will carry over least the project the project the project the project the project the	(207,500) (461,808) 3,525 5,070 22,984 (873,365)		
4748 1 iness Un C iness Un C C iness Un C C 0 1	1020 :: 1020 :: nit - Wa Cost Ce :: nit - Cor Cost Ce 1056 :: Capital nit - Ecc Cost Ce	1239 1242 aste 8 1300 1509 mmuu entre - 1239 Granti onomi entre - 1280	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fiest Services Waste Services 1300 - Contributions - Operating Activities 1300- Reimbursement - Insurance Recovered inly Safety Emergency Services Operating Grants & Subsidies-Other s, Subsidies & Contributions ic Development and Property Services Property and Lessing Contributions - Capital Activities	4002 4002 4002 4002	(830,000)	- (3,525)	(830,000) (500,000)	-	- (3,525)	3,525	0.00%		not received the same amount of Tourism Information and Directions Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over with the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the project ongoing and will carry over least the company of the com	(207,500) (461,808) 3,525 5,070	60,000	
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iness Un C Iness Un Ine	1020 : 10	1239 1242 aste 8 entre - 1300 1509 mmuu entre - 1239 1239 1280 mmuu entre - 1280	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fiest Services Waste Services 1300 - Contributions - Operating Activities 1300 - Entiropy Services 1300 - Contributions - Operating Activities 1300 - Reimbursement - Insurance Recovered nity Safety Emergency Services Operating Grants & Subsidies-Other 15, Subsidies & Contributions 16 Development and Property Services Proporty and Lauriang Contributions - Capital Activities 11ly and Recreation Services Prepaid Capital Grants Utilised (C)	4002 4002 4002 4002 4002 5060	(830,000)	(3,525) (5,070)	(830,000) (500,000) 3,525 5,070	-	(3,525)	3,525 5,070	0.00% 0.00% (100.00%) (100.00%)		not received the same amount of Tourism Information and Directions Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over a construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the project ongoing and will carry over least the construction of the construction o	(207,500) (461,808) 3,525 5,070 22,984 (873,365)		
C	11020 : 11020	1239 1242 aste 8 entre - 1300 1509 mmuu entre - 1239 Grant 1280 mmuu entre - 1299 Charg	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fieet Services 1300 - Contributions - Operating Activities 1300 - Reimbursement - Insurance Recovered nity Safety Emergency Services Operating Grants & Subsidies-Other 15, Subsidies & Contributions 15, Development and Property Services Property and Land Lesing Contributions - Capital Activities nity and Excension Services Leitsure Centres Prepaid Capital Grants Utilised (C) pea	4002 4002 4002 4002 4002 5060	(830,000)	(3,525) (5,070)	(830,000) (500,000) 3,525 5,070 60,000 (8,240)	-	(3,525) (5,070)	3,525 5,070	0.00% 0.00% (100.00%) (100.00%)		not received the same amount of Tourisn Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over Net of expenditure variances covered by DFES grants (includes that incured by Civil Instrastructure) Locke Estate Contributions. Misailocated with budget elsewhere.	(207,500) (461,508) 3,525 5,070 22,984 (873,365) 60,000 40,000	(40,000)	
C	1020 : : : : : : : : : : : : : : : : : :	1239 1242 aste 8 entre- 1300 1509 1509 1239 Granti onomi entre- 1280 Chargemmuu entre- 1253 1555	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fiest Services 1300 - Contributions - Operating Activities 13100 - Entiroputament - Insurance Recovered nity Safety Emergency Services Operating Grants & Subsidies-Other 18, Subsidies & Contributions It Development and Property Services *Property and Lauf Lessing Contributions - Capital Activities nity and Encertain Services *Property and Lessing Preparty Contributions Services *Property and Lessing French Contributions Lessing Contributions Environmental Health Services *Prepart Servic	4002 4002 4002 4002 4002 5060	(830,000) (500,000) 	(3,525) (5,070) (60,000)	(830,000) (500,000) 3,525 5,070 60,000 (8,240) (23,536) (21,376)	- (48,414) (14,716)	(3,525) (5,070) (60,000)	3,525 5,070 60,000	0.00% 0.00% (100.00%) (100.00%) (100.00%) (31.87%) 50.26%		not received the same amount of Tourisn Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over Net of expenditure variances covered by DFES grants (includes that incured by Civil Instrastructure) Locke Estate Contributions. Misallocated with budget elsewhere.	(207,500) (461,808) 3,525 5,070 22,984 (873,365) 60,000 100,000	(40,000)	
1748	1020 :: 1020 :	1239 1242 aste 8 entre - 1300 Grant 1239 Grant 1280 Charge mmuu entre - 1299 Charge mmuu entre - 1553 15551	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fiest Services United Services 1300 - Contributions - Operating Activities 1300 - Reimbursement - Insurance Recovered inly Safety Emergency Services Operating Grants & Subsidies-Other 15, Subsidies & Contributions 16 Development and Property Services Property and Land Leasing Contributions - Capital Activities inly and Recreation Services Lessure Centres Prepaid Capital Grants Utilised (C) 285 191, Safety Services Prepaid Capital Grants Utilised (C) 285 286 287 288 289 289 289 289 289 289	4002 4002 4002 4002 4002 5060	(830,000) (500,000) 	(3,525) (5,070) (60,000) (60,000) (71,062) (9,794) (30,192) (5,776)	(830,000) (500,000) (500,000) 3,525 5,070 (60,000 (8,240) (23,536) (21,376) (23,109)		(3,525) (5,070) (60,000)	3,525 5,070 60,000	0.00% 0.00% (100.00%) (100.00%) (100.00%)		not received the same amount of Tourisn Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over with the control of the project ongoing and will carry over least of expenditure variances covered by DFES grants (includes that incured by Civil Instrastructure) Locke Estate Contributions. Misallocated with budget elsewhere. Should achieve slightly more Unlikely to receive further applications. Assume similar to first half of year 4-7.	(207,500) (461,808) 3,525 5,070 22,984 (873,365) 60,000 40,000 100,000	(40,000)	
C	1020 :	1239 1242 aste 8 emtre - 1300 1509 mmuu entre - 1239 Granti 0000 1280 Charg emmu entre - 1280 Charg emmu entre - 1553 1551 1554	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fiest Services 1300 - Contributions - Operating Activities 1300 - Reimbursement - Insurance Recovered nity Safety —Emergency Services Operating Grants & Subsidies-Other 15, Subsidies & Contributions (ic Development and Property Services Property and Loud Leasing Contributions - Capital Activities nity and Recreation Services Prepaid Capital Grants Utilised (C) 15, Subsidies & Contributions 16, Development and Property Services 17, Property and Loud Leasing Contributions - Capital Activities nity and Recreation Services 18, Prepaid Capital Grants Utilised (C) 18, Subsidies & Contributions 19, Prepaid Capital Grants Utilised (C) 19, Prepaid Capital Grants Utilised (C) 10, Prepaid Capital Grants Utilised (C) 11, Prepaid Capital Grants Utilised (C) 12, Prepaid Capital Grants Utilised (C) 13, Prepaid Capital Grants Utilised (C) 14, Prepaid Capital Grants Utilised (C) 15, Prepaid Capital Grants Utilised (C) 16, Prepaid Capital Grants Utilised (C) 17, Prepaid Capital Grants Utilised (C) 18, Prepaid Capi	4002 4002 4002 4002 4002 5060 5060 4004 4004 4004 4004 4004 4004	(830,000) (500,000) (500,000) (8,240) (8,240) (94,598) (31,170) (53,301) (400,725)	(3,525) (5,070) (60,000) (60,000) (71,062) (9,794) (30,192) (5,776) (86,878)	(830,000) (500,000) (500,000) (500,000) (60,000) (8,240) (21,376) (21,376) (23,309) (23,336) (21,376) (313,847)	(48,414) (14,716) (48,970)	(3,525) (5,070) (60,000) (60,000) (71,062) (9,794) (30,192) (5,776) (86,878)	3,525 5,070 60,000 	0.00% 0.00% (100.00%) (100.00%) (100.00%) (100.00%) (31.87%) (31.87%) (50.26%) (21.9%) (100.00%) (100.00%)		not received the same amount of Tourism Information and Directions Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over a construction of the project ongoing and will carry over the construction of the project ongoing and will carry over a construction of the project ongoing and will carry over a construction of the project ongoing and will carry over a construction of the project ongoing and will carry over over the construction of the project ongoing and will carry over the construction of the project ongoing and will carry over the construction of the project ongoing and will carry over the construction of the project ongoing and will carry over the construction of the project ongoing and will carry over the construction of the project ongoing and will carry over the construction of the project ongoing and will carry over the construction of the project ongoing and will carry over the construction of the project ongoing and will carry over the construction of the construc	(207,500) (461,808) 3,525 5,070 22,984 (873,363) 60,000 100,000 100,000 1,000 (300,000)	(40,000)	
C C C C C C C C C C	1020 : 10	1239 1242 1300 1509 1239 1239 1239 1239 1239 1239 1239 123	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fiest Services 1300 - Contributions - Operating Activities 1300 - Endmusement - Insurance Recovered nity Safety Emergency Services Operating Grants & Subsidies-Other 15, Subsidies & Contributions (ic Development and Property Services Property and Loud Leasing Contributions - Capital Activities nity and Recreation Services 15 Prepaid Capital Grants Utilised (C) 15 Prepaid Capital Fees Services 15 Prepaid Capital Grants Utilised (C) 16 Prepaid Capital Grants Utilised (C) 17 Prepaid Capital Grants Utilised (C) 18 Prepaid C	4002 4002 4002 4002 4002 4002 5060 5060 4004 4004 4004 4004 4004 4004	(830,000) (500,000) 	(3,525) (5,070) (60,000) (71,062) (9,794) (30,192) (5,776) (86,878) (3,098)	(830,000) (500,000) (500,000) 3,525 5,070 60,000 (8,240) (23,536) (21,376) (21,376) (23,109) 5,776 (313,847) (6,923)	(48,414) (14,716) (48,970)	(3,525) (5,070) (60,000) (71,062) (9,794) (30,192) (5,776) (86,878) (3,098)	3,525 5,070 60,000 22,648 (4,922) (18,778) 5,776 86,878 (1,038)	0.00% 0.00% (100.00%) (100.00%) (100.00%) 0.00% (31.87%) 50.26% (21.19% (21.00.00%) (100.00%)		not received the same amount of Tourism Information and Directions Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over a construction of the project on the project ongoing and will carry over a construction of expenditure variances covered by DFES grants (includes that incured by CNII instrustructure) Locke Estate Contributions. Misallocated with budget eleewhere. Should achieve slightly more Unlikely to receive further applications. Assume similar to first half of year 4/- intro of STAB Bill reducing City's ability to collect registration	(207,500) (461,808) 3,525 5,070 22,984 (873,363) 60,000 100,000 100,000 (10,000) (23,109) (11,000) (300,000) (4,000)	(40,000)	
748 1 1	1020 :: 1020 :	1239 1242 aste 8 aste 8 framinal framinal	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fiest Services Waste Services 1300 - Contributions - Operating Activities 1300 - Contributions - Operating Activities 1300 - Reimbursement - Insurance Recovered nity Safety Emergency Services Operating Grants & Subsidies-Other 15, Subsidies & Contributions 16 Development and Property Services Property and Land Lessing Contributions - Capital Activities nity and Recreation Services Interest Contributions 10 Development and Property Services Property and Land Lessing Contributions - Capital Activities nity and Recreation Services Interest Contributions 18 June 19 Jun	4002 4002 4002 4002 4002 5060 5060 4004 4004 4004 4004 4004 4004	(830,000) (500,000) (500,000) (8,240) (8,240) (94,598) (31,170) (53,301) (400,725)	(3,525) (5,070) (60,000) (71,062) (9,794) (30,192) (5,776) (86,878) (3,098)	(830,000) (500,000) (500,000) (500,000) (60,000) (8,240) (21,376) (21,376) (23,309) (23,336) (21,376) (313,847)	(48,414) (14,716) (48,970)	(3,525) (5,070) (60,000) (60,000) (71,062) (9,794) (30,192) (5,776) (86,878)	3,525 5,070 60,000 	0.00% 0.00% (100.00%) (100.00%) (100.00%) (31.87%)	-	not received the same amount of Tourism Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over which the same project on the project of the project ongoing and will carry over which is the same project on the same project o	(207,500) (461,808) 3,525 5,070 22,984 (873,363) 60,000 100,000 100,000 1,000 (300,000)	(40,000)	
1748 1 1 1 1 1 1 1 1 1	1020 : 10	1239 1242 aste 8 entre - 1300 1509 1509 1509 1239 Granti 1239 Charge mmuu entre - 1280 Charge mmu 1553 1551 1554 1690 entre - 1543 entre - 1586	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fiest Services 1300 - Contributions - Operating Activities 1300 - Contributions - Operating Activities 1300 - Reimbursement - Insurance Recovered nity Safety	4002 4002 4002 4002 4002 4002 4002 4004 4004 4004 4004 4004 4004	(830,000) (500,000) (500,000) (68,240) (68,240) (68,588) (64,588) (53,301) (400,725) (10,021) (125,000) (18,300) (14,300) (14,300)	(5.525) (5.070) (60.000) (60.000) (7.1.652) (7	(830,000) (500,000) 3,325,5070 60,000 (8,240) (23,509) (23,509) (23,309) (2	(48.114) (48.970) (48.970) (41.135) (11.8.348) (12.8.221)	(60,000) (60,000) (71,052) (71	3,325 5,070 60,000 60,000 22,648 (4,922) (12,728) 6,678 (1,038) (1,038)	0.00% 0.00% (100.00%) (100.00%) (100.00%) 0.00% (31.87%) 50.26% (21.19% (21.00.00%) (100.00%)	-	not received the same amount of Tourism Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over when the same project of the project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over the same project ongoing and will carry ove	(207,500) (461,808) 3,525 5,070 22,984 (873,369) 60,000 40,000 100,000 10,000 (23,109) (23,109) (4000) (4000) (4000)	(40,000)	
C	1020 1020	1239 1242 aste 8 entre - 1300 1259 Grantine - 1280 Grantine - 1280 Charge mmuu entre - 1299 Charge mmu intre - 1553 1551 1566 1690 entre - 1543 1586 1587 1586 1587 1586 1587 1586 1587	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Filest Services Waste Services 1300 - Contributions - Operating Activities 1300 - Contributions - Operating Activities 1300 - Reimbursement - Insurance Recovered inly Safety Emergency Services Operating Grants & Subsidies-Other 15, Subsidies & Contributions 16, Subsidies & Contributions 17, Subsidies & Contributions 18, Su	4002 4002 4002 4002 4002 4002 5060 5060 4004 4004 4004 4004 4004 4004	(830,000) (500,000) (500,000) (68,240) (68,240) (68,588) (64,588) (53,301) (400,725) (10,021) (125,000) (18,300) (14,300) (14,300)	(60,000) (60,000) (71,062) (9,794) (8,576) (8,576) (10,475) (10,029) (4,5524)	(830,000) (500,000) (500,000) (8,320) (8,320) (8,320) (1,376) (2,1376) (2,1376) (1,3347) (6,0230) (7,971) (8,837) (8,837)	(48,414) (14,716) (48,970) (11,4,348) (12,821)	(60,000) (60,000) (71,062) (9,794) (3,192) (5,776) (86,878) (104,751) (10,029)	3,525 5,070 60,000 	0.00% 0.00% (100.00%) (100.00%) 0.00% (100.00%) 0.00% 0.00% 0.00% 0.00% 0.00%	-	not received the same amount of Tourism Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over which the same project on the project of the project ongoing and will carry over which is the same project on the same project o	(207,500) (461,808) 3,525 5,070 22,984 (873,369) 60,000 40,000 100,000 (10,000) (23,109) (11,000) (4,000) (4,000) (4,000) (4,000) (4,000)	(40,000)	
1 1 1 1 1 1 1 1 1 1	1020 1020	1239 1242 aste 8 entre - 1300 1509 mmuu 1239 Granto 1239 Granto 1280 Granto 1553 1551 1554 1566 1690 Granto 1587 1598 annta 1598 annta 1598 annta 1598 annta 1598 annta 1598	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fieet Services 1300 - Contributions - Operating Activities 1300 - Contributions - Operating Activities 1300 - Reinbursement - Insurance Recovered nity Safety Emergency Services Operating Grants & Subsidies-Other 15, Subsidies & Contributions 15, Development and Property Services Property and Land Lesing Contributions - Capital Activities nity and Recreation Services Leitsure Centres Prepaid Capital Activities nity and Excensive Services Leitsure Centres Prepaid Capital Grants Utilised (C) get nity Safety Services Septi Tank Applic Frees (no GST) License for Street Traders Dark Homes & Annexe Fees Holiday Home Renewal Fee Property Information Swimming Fool Inspection Fees Linguage Contributions Cat Registration Fees Linguage Contributions Swimming Fool Inspection Fees Linguage Contribution Fees Linguage Contributions Linguage Contributions Swimming Fool Inspection Fees Linguage Contribution Fees Linguage Contribution Fees Linguage Contributions	4002 4002 4002 4002 4002 4002 4004 4004	(830,000) (500,000) (500,000) 	(60,000) (60,000) (71,062) (72,049) (30,102) (8,678) (8,678) (10,0	(830,000) (500,000) (500,000) (5,240) (6,240) (8,240) (23,376) (23,376) (23,376) (23,376) (313,847) (4,243) (4,243) (4,1248)	(4.8.114) (48.970) (4.135) (12.26) (12.26) (12.06) (20.606)	(60,000) (60,000) (71,062) (71	5,525 5,070 66,000 22,648 22,648 (4,922) (1,778) 5,776 (5,58) (2,793) (2,723) (2,723) (1,1,54	0.00% 0.00% (100.00%) (100.00%	-	not received the same amount of Tourism Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over when the same project of the project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over the same project ongoing and will carry ove	(207,500) (461,808) 3,525 5,070 22,984 (873,865) 60,000 100,000 100,000 (10,000) (23,109) 11,000 (23,109) (4,000) ((40,000)	
1	1020 : 10	1239 1242 aste 8 aste 8 1300 1509 mmuu entre - 1280 Charg 1553 1551 1554 1690 entre - 1586 1690 1598 anentre - 1690 1690 1690	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fieet Services 1300 - Contributions - Operating Activities 1300 - Contributions - Operating Activities 1300 - Reinbursement - Insurance Recovered inly Safety Emergency Services Operating Grants & Subsidies-Other 15, Subsidies & Contributions 15, Development and Property Services Property and Land Lesing Contributions - Capital Activities inly safety Services - Contributions - Capital Activities inly and Recreation Services - Leitsure Centres Prepaid Capital Grants Utilised (C) get 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	4002 4002 4002 4002 4002 5060 5060 5060 4004 4004 4004 4004 4004	(830,000) (500,000) (500,000) 	(60,000) (60,000) (71,062) (72,049) (30,102) (8,678) (8,678) (10,0	(830,000) (500,000) (500,000) (5,240) (6,240) (8,240) (23,376) (23,376) (23,376) (23,376) (313,847) (4,243) (4,243) (4,1248)	(48,416) (48,579) (4,135) (1,134,48) (1,143,48) (1,143,48) (1,143,48) (1,143,48) (1,143,48)	(60,000) (60,000) (71,062) (71	3,325 5,070 60,000 22,6468 (4,922) (0.00% 0.00% (100.00%) (100.00%) (100.00%) 0.00% 0.10% (100.00%) 33.50% 9.16% (100.00%) 9.16% (100.00%)	-	not received the same amount of Tourism Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over when the same project of the project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over the same project ongoing and will carry ove	(207,500) (461,808) 3,525 5,070 22,984 (873,365) 60,000 100,000 (10,0000) (23,109) 110,000 (300,000) (4,000) (4,000) (4,000) (4,000) (4,000)	(40,000)	
1	1020 1020	1239 1242 aste 8 aste 1300 1509 mmuu entre - 1239 Charg mite - 1280 Charg inte - 1553 1551 1554 1566 1690 entre - 1543 1559 1598 1598 1598 1598 1690 1692 1790 1798	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fiest Services 1300 - Contributions - Operating Activities 13100 - Entiropations - Operating Activities 13100 - Entiropations - Operating Activities 13100 - Reimbursement - Insurance Recovered inly Safety Emergency Services Operating Grants & Subsidies-Other 15, Subsidies & Contributions 16, Development and Property Services *Property and Laud Lessing Contributions - Capital Activities inly and Encertain Lessing Contributions - Capital Activities inly and Encertain Services *Property and Lessing Precisid Capital Grants Utilised (C) get inly Safety Services *Precisid Capital Grants Utilised (C) Bet Septial Tank Applie Fees (no GST) License for Street Traders Water Sampling Fees Septic Tank Applie Fees (no GST) License for Street Traders Park Homes & Annexes Fees Holiday Home Renewal Fee Property Information Swimming Food Inspection Fees Swimming Food Inspection Fees Swimming Fees Togs Dog Registration Fees Rates Property Information Services Rates Property Information Services Aleport Landing & Take-Off Fees Aleport Operations Aleport Landing & Take-Off Fees	4002 4002 4002 4002 4002 4002 4002 5060 5060 4004 4004 4004 4004 4004 4004	(830,000) (500,000) 	(60,000) (60,000) (71,062) (71,062) (72,062) (73,074) (30,102) (86,878) (86,878) (100,751) (40,545) (4	(830,000) (900,000) 3,525 5,070 60,000 (8,240) (23,536) (23,136) (23,136) (23,136) (23,136) (23,136) (31,3847) (31,3847) (31,3847) (41,248) (41,248) (6,656)	(48,414) (48,42) (48,970) (41,35) (41,	(60,000) (60,000) (71,062) (72,062) (72,062) (73,078) (86,878) (86,878) (80,100) (100,751) (40,545) (4	5,525 5,070 66,000 66,0	0.00% 0.00% (100.00%) (100.00%	-	not received the same amount of Tourism Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over when the same project of the project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over the same project ongoing and will carry ove	(207,500) (461,808) 3,525 5,070 22,984 (873,365) 60,000 100,000 100,000 (10,000) (23,109) 11,000 (24,000) ((40,000)	3
4748	1020 : 10	1239 1242 1300 1509 1239 1239 1239 1239 1239 1239 1239 123	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fiest Services 1300 - Contributions - Operating Activities 13100 - Entiroparties - Operating Activities 13100 - Reimbursement - Insurance Recovered inly Safety Emergency Services Operating Grants & Subsidies-Other 18, Subsidies & Contributions Ic Development and Property Services *Property and Laud Leasing Contributions - Capital Activities inly safety Services *Property and Leasing Contributions - Capital Activities inly and Recreation Services - Leisure Centres *Precisid Capital Grants Utilised (C) get inly Safety Services Environmental Health Services Water Sampling Fees Septic Tank Appli Fees (no GST) License for Street Traders Park Homes & Annexes Fees Holiday Home Renewal Fee *Property Information Swimming Fool Inspection Fees Swimming Fool Inspection Fees Swimpounding Fees - Ops Dog Registration Fees Rates *Property Information Services *Rates *Property Information Services *Rates *Property Information Settlement/Search Charges *Alport - Landing & Table Off Fees Alport -	4002 4002 4002 4002 4002 4002 4002 5060 5060 5060 4004 4004 4004 4004 4004	(830,000) (500,000) 	(60,000) (60,000) (71,062) (72,062) (72,062) (73,074) (80,274) (80	(830,000) (500,000) (500,000) (500,000) (8,240) (8,240) (8,240) (23,536) (23,536) (23,536) (24,136) (23,000) (3,240) (4,1248) (4,1248) (6,656) (24,1749) (53,348)	(48,414) (48,4716) (48,970) (113,387) (117,276) (80,572) (17,276) (17,276) (17,276) (17,276) (17,276) (17,276) (17,276) (17,276) (17,276)	(60,000) (60,000) (71,062) (72,062) (72,062) (73,088) (73,088) (74,089) (75,587) (75	5,525 5,070 66,000 22,648 (4,922) (1,878) (2,578) (2,782) (1,168) (1,1	0.00% 0.00% (100.00%) (100.00%	-	not received the same amount of Tourism Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over when the same project of the project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over the same project ongoing and will carry ove	(207,500) (461,808) 3,525 5,070 22,984 (873,365) 60,000 100,000 100,000 (10,000) (10,000) (23,109) 11,000 (40,000) (40,000	(40,000)	::
1	1020 :: mit - War 1020 :: mit - Coost Ce 1026 :: mit - Coost Ce 1026 :: mit - Coost Ce 1027 :: mit - Coost Ce 1028 :: mit - Coost Ce 1029 :: mit - Coost Ce 1020 :: mit - Coost Ce 1021 :: mit - Coost Ce 1021 :: mit - Coost Ce 1022 :: mit - Coost Ce 1023 :: mit - Fin 1024 :: mit - Fin 1025 :: mit - Fin 1026 :: mit - Fin 1027 :: mit - Fin 1028 :: mit - Fin 1029 :: mit - Fin 1020 :: mit - Fin 1021 :: mit - Fin 1021 :: mit - Fin 1021 :: mit - Fin 1022 :: mit - Fin 1023 :: mit - Fin 1024 :: mit - Fin 1025 :: mit - Fin 1026 :: mit - Fin 1027 :: mit - Fin 1027 :: mit - Fin 1027 :: mit - Fin 1028 :: mit - Fin 1029 :: mit - Fin 1020 :: mit - Fin 1020 :: mit - Fin 1020 :: mit - Fin 1021 :: mit - Fi	1239 1242 1300 1509 1239 1239 Grantine - 1239 Grantine - 1299 1299 Charge mmuuentre - 1553 1551 1554 1566 1690 1598 3entre - 1583 antre - 1586 1690 1598 1673 1674 1671 1672	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fleet Services 1300 - Contributions - Operating Activities 13100 - Reimbursement - Insurance Recovered inly Safety - Emergency Services Operating Grants & Subsidies-Other 15, Subsidies & Contributions 15, Development and Property Services *Property and Luciang Contributions - Capital Activities noisy and Recreation Services Insurance Recovered Insurance Recovered Subsidies & Contributions 15, Development and Property Services *Property and Luciang Contributions - Capital Activities noisy and Recreation Services Letiture Centres Present Capital Grants Utilised (C) 15, Subsidies & Contributions 15, Safety Services Present Capital Grants Utilised (C) 15, Subsidies & Contributions 15, Safety Services 16, Safety Services 16, Safety Services 17, Safety Services 18, Safety Services 18, Safety Services 19, Safety Services 19, Safety Services 10, Safe	4002 4002 4002 4002 4002 4002 5060 5060 5060 4004 4004 4004 4004 4004 4004 4004 4004 4004 4004 4004 4004 4004	(830,000) (500,000) (500,000) (8,240) (94,598) (33,170) (53,301) (15,000) (14,301) (12,000) (14,301) (44,501) (44,501) (41,560) (1,300,000) (1,300,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000)	(\$0,000) (\$0	(830,000) (500,000) (500,000) (500,000) (8,240	(48.414) (48.879) (41.354) (42.821) (22.696) (650.000) (42.125) (52.3606) (52.3606) (52.3606)	(60,000) (60,000) (71,062) (72,062) (73,082) (30,192) (30,192) (30,192) (45,547) (45	5,575 5,070 60,000 22,688 (4,922) (14,782) (2,783) (2,783) (1,038) (1,	0.00% 0.00% (100.00%) (100.00%	-	not received the same amount of Tourism Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over when the same project of the project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over the same project ongoing and will carry ove	(207,500) (461,808) 3,525 5,070 22,984 (873,365) 60,000 100,000 11,000 (23,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (5,000) (6,0000) (70,000) (70,000) (70,000)	(40,000)	77 (
4748	1020 : init - War and init - Count Ce Cost Ce	1239 1242 aste 8 minute - 1300 Grannia - 1239 Grannia - 1280 Grannia - 1280 Charge - 1299 Charge - 1553 1554 1566 attre - 1543 1555 1554 1566 attre - 1543 1567 1690 1692 1692 1692 1693 1692 1693 1694 1697 1675 1675	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fleet Services 1300 - Contributions - Operating Activities 13100 - Reimbursement - Insurance Recovered inly Safety - Emergency Services Operating Grants & Subsidies-Other 15, Subsidies & Contributions 15 Development and Property Services Property and Loue Leasing Contributions - Capital Activities noisy and Recreation Services Insurance Centres Present Capital Grants Utilised (C) 15, Subsidies & Contributions 15, Subsidies & Contributions 16 Development and Property Services Property and Loue Leasing Contributions - Capital Activities 10 per 10 p	4002 4002 4002 4002 4002 4002 4002 5060 5060 5060 4004 4004 4004 4004 4004 4004 4004 4004 4004 4004 4004 4004 4004 4004 4004 4004	(830,000) (500,000) (500,000) (8,240) (94,598) (33,170) (53,301) (15,000) (14,301) (12,000) (14,301) (44,501) (44,501) (41,560) (1,300,000) (1,300,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000)	(\$0,000) (\$0	(830,000) (500,000) (500,000) (500,000) (8,240	(48,416) (48,416) (48,570) (48,570) (48,570) (48,570) (41	(5,525) (5,570) (60,000) (71,052) (9,724) (9,524) (10,029) (4,555) (10,029) (4,555) (10,029) (4,555) (10,029) (234)	22,666,000 60,000 22,666,000 (4,922) (4,922) (1,1272) (2,793) (1,1456	0.00% (100.00%)	-	not received the same amount of Tourism Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over when the same project of the project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over the same project ongoing and will carry ove	(207,500) (461,808) (3,525) (5,070) (70,000) (873,365) (873,365) (10,000) ((40,000)	77 (
4748	1020 : 10	1239 1242 aste 8 arrive - 1300 Granni - 1280 Granni - 1280 Granni - 1280 Chargementre - 1280 Chargementre - 1553 1551 1554 1566 1587 1598 ancia - 1587 1598 ancia - 1672 1673 1674 1675 1676 1670 1672 1673	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fiest Services 1300 - Contributions - Operating Activities 1300 - Reimbursement - Insurance Recovered inly Safety Emergency Services Operating Grants & Subsidies-Other 15, Subsidies & Contributions 15, Development and Property Services Operating Grants & Subsidies-Other 15, Subsidies & Contributions 15, Development and Property Services Property and Luciang Contributions - Capital Activities Inly and Recreation Services 15, Subsidies & Contributions 15, Subsidies & Contributions 16, Development and Property Services Property and Luciang Contributions - Capital Activities Inly and Recreation Services 16, Property and Luciang 17, Property and Luciang 18, Subsidies & Contributions 18, Subsidies & Contributions 19, Table Services 19, Table Services 10, Table Services 11, Table Services 12, Table Services 13, Table Services 14, Table Services 15, Table Services 15, Table Services 15, Table Services 15, Table Services 16, Table Services 16, Table Services 17, Table Services 18, Table Services 18, Table Services 18, Table Services 18, Table Services 19, Table Services 19, Table Services 10, Table Serv	4002 4002 4002 4002 4002 4002 5060 5060 5060 4004 4004 4004 4004 4004	(830,000) (500,000) (500,000) (8,240) (8,240) (94,598) (31,170) (53,301) (10,001) (125,000) (14,301) (125,000) (14,301) (14,500) (14,500) (1,000,0	(\$3.525) (\$5.070) (\$6.000) (\$6.000) (\$7.1062) (\$7.266) (\$7.266) (\$7.266) (\$6.576) (\$	(830,000) (500,000) (500,000) (8,240) (8,240) (8,240) (8,240) (8,240) (9,23) (9,247) ((48.414) (48.414) (44.35) (44.35) (44.35) (11.348) (62.82) (62.000) (62.000) (65.000	(60,000) (60,000) (60,000) (72,062) (72,062) (72,062) (73,984) (30,982) (30,982) (30,982) (30,982) (45,552) (60,218) (25,483) (52,483) (52,483) (52,483) (52,483) (53	3,525 5,070 60,000 60,0	0.00% 0.00% (100.00%) (100.00%	-	not received the same amount of Tourism Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over when the same project of the project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over the same project ongoing and will carry ove	(207,500) (461,808) 3,525 5,070 22,984 (873,363) 60,000 100,000 (10,000) (23,109) 11,000 (300,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (5,000 (5,000) (6,000) (7,000)	(40,000)	7766
	1020 : 10	1239 1242 asste 8 asste 8 asste 1300 Granti 1509 Granti 1280 Granti 1280 Charge Tisse 1551 1551 1554 1566 1690 1692 1673 1674 1675 1674 1675 1674 1675 1674 1676 1670 1671 1672 1673	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fleet Services 1300 - Contributions - Operating Activities 13100 - Reinbursement - Insurance Recovered inly Safety - Emergency Services Operating Grants & Subsidies-Other 15, Subsidies & Contributions 15, Development and Property Services Property and Loud Lessing Contributions - Capital Activities Insurance Recovered 15, Subsidies & Contributions 16, Development and Property Services Property and Loud Lessing Contributions - Capital Activities Insurance Centres Prepared Capital Grants Utilised (C) 16, Subsidies & Contributions 16, Subsidies & Contributions 16, Development and Property Services Property Insurance Services 16, Subsidies & Contributions 16, Development and Property Services 16, Property Insurance 16, Prepared Capital Grants Utilised (C) 17, Prepared Capital Grants Utilised (C) 18, Subsidies & Contributions 18, Safety Services 19, Prepared Fores (no GST) 10, Lenne for Street Traders 10, Property Information 10, Safety Services 10,	4002 4002 4002 4002 4002 4002 4002 5060 5060 5060 5060 4004	(830,000) (500,000) (500,000) 	(5,525) (5,579) (60,000) (71,062) (9,794) (30,192) (8,679) (8,678) (104,751) (104,751) (104,751) (25,68) (234) (1,585)	(830,000) (500,000) (500,000) (500,000) (8,240	(48.414) (48.4716) (48.970) (11.348) (12.20) (80.673) (17.274)	(60,000) (60,000) (60,000) (72,062) (72,062) (72,062) (73,984) (30,982) (30,982) (30,982) (30,982) (45,552) (60,218) (25,483) (52,483) (52,483) (52,483) (52,483) (53	(6,000 60,000 22,048 (6,922) (14,782 (7,272) (1,487) (1,038) (0.00% 0.00% (100.00%) (100.00%		not received the same amount of Tourism Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over AC Safer Roads grant. Project ongoing and will carry over the order of expenditure variances covered by DFES grants (includes that incured by Chil Instrustructure) Locke Estate Contributions. Misallocated with budget elsewhere. Should achieve slightly more Unlikely to receive further applications. Assume similar to first half of year -/- Intro of STRA Bill reducing City's ability to collect registration fees holidaly homes Impacted by lifetime rego Impacted by lifetime rego Impacted by lifetime rego	(207,500) (461,808) 3,525 5,070 22,984 (873,365) 60,000 100,000 100,000 110,000 123,109) 11,000 (4,000) 14,000 14,000 15,000 16,000 15,000 16,000 100,000	(40,000)	77 (() 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1748	1020 :	1239 1242 aste 8 entre 1300 1239 Grant onomi entre 1299 Charge 1280 Charge 1553 1555 1551 1554 1560 1690 1690 1692 1693 1692 1693 1691 1691 1691 1691 1691 1691 1691	Operating Grants & Subsidies-Other Developer Funds and Grants Utilised Fleet Services 1300 - Contributions - Operating Activities 1300 - Contributions - Operating Activities 1300 - Contributions - Operating Activities 1300 - Reinbursement - Insurance Recovered inly Safety Emergency Services Operating Grants & Subsidies-Other s., Subsidies & Contributions (s. Development and Property Services Property and Land Leasing Contributions - Capital Activities inly safety Services Property and Land Leasing Contributions - Capital Activities inly and Recreation Services - Leisure Centres Prepaid Capital Grants Utilised (C) ges inly Safety Services Environmental Health Services Water Sampling Fees Septic Tank Applic Fees (no GST) License for Street Traders Park Homes & Annews Fees Holiday Home Renewal Fee Property Information Regulatory Compiliance Services Car Registration Fees Impounding Fees - Dogs Ope Registration Fees Impounding Fees - Dogs Ope Registration Fees Impounding Fees - Dogs Ope Registration Fees Impounding Fees - Dogs Services Car Registration Fees Impounding Fees - Dogs Airport Landing & Take-Off Fees Airport Landing & Take-Off Fees Airport Landing & Take-Off Fees Airport Landing Recorders Lownels Development Bussellon Jetty Tourist Park Fees (EAST)	4002 4002 4002 4002 4002 4002 5060 5060 4004	(830,000) (500,000) (500,000) (500,000) (68,240) (68,240) (68,240) (68,3301) (53,301) (400,725) (400,725) (125,000) (44,777) (48,833) (41,560) (44,773) (45,330) (120,000) (45,3480) (13,3300) (13,3300) (15,33,330) (10,333,330) (10,533,330) (10,533,330)	(5,525) (5,070) (60,000) (71,062) (72,062) (73,764) (86,878) (30,924) (10,4751) (10,47	(830,000) (500,000) (500,000) (500,000) (500,000) (8,340) (8,340) (8,340) (8,340) (121,376) ((48,414) (14,716) (48,970) (11,43,48) (12,276) (20,606) (17,7274) (650,0000) (125,740) (125,740) (100,000) (173,354) (173,354)	(60,000) (60,000) (71,062) (9,784) (30,192) (8,878) (30,478) (10,4	22,648 (4,922) (13,023) (2,733) (2,733) (11,652) (11,652) (12,548) (13,023)	0.00% 0.00% (100.00%) (100.00%		not received the same amount of Tourism Information and Directional Signage request as was expected. Coastal Protection Works. It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer Roads grant. Project ongoing and will carry over when the same project of the project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over when the same project ongoing and will carry over the same project ongoing and will carry ove	(207,500) (461,808) 3,525 5,070 22,984 (873,365) 60,000 100,000 110,000 (300,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (5,000) (6,000) (6,000) (7,000) (7,000) (7,000) (8,000) (8,000) (9,000) (9,000) (10,000)	(40,000)	((: : : : : : : : : : : : : : : : : :

City of Busselton 23/24 Budget Review Summary Conducted January/February 2024			Annual			Year to D	Date As at 31	December 202	3	1	Inci	ease / (Decrease	<u>=</u>)
	N&T	2023/2024 Budget (a) \$	2023/2024 YTD Actual (b) \$	Variance (a)-(b) \$	2023/2024 YTD Budget (c) \$	2023/2024 YTD Actual (b) \$	Variance (c)-(b) \$	Var. % (c)-(b)/(c)	Commitments & Billing Lag Estimates	Review Meeting Commentary	Forecast Cash Impact on 2022/2023 Amended Budget (as at 31/12/23)	Corresponding Reserve/R	Cash Backed A Impact
11800 1041 1705 Lease Payments - Commercial	4004	(20,500)	(1,867)	(18,633)	(20,500)	(1,867)	(18,633)	998.15%	-	Various properties included in here now have own project	(16,766)	Capital	Operational
Cost Centre - Aged and Community Housing 11683 1042 1660 Aged Housing Rental Business Unit - Systems and Information Services	4004	(139,648)	(68,281)	(71,366)	(71,541)	(68,281)	(3,259)	4.77%	-		(6,519)		(6,519
Cost Centre - Customer Service 10157 1037 1680 Cemetery Fees (GST)	4004	(51,950)	(40,488)	(11,462)	(29,980)	(40,488)	10,508	(25.95%)			29,026		
10157 1037 1681 Cemetery Fees (no GST) 10158 1037 1680 Cemetery Fees (GST)	4004 4004	(62,340) (5,195)	(51,126) (7,535)	(11,214) 2,340	(29,333)	(51,126) (7,535)	21,793 4,308	(42.63%) (57.16%)		Predicted to continue in same pattern	39,912 9,876		
10158 1037 1681 Cemetery Fees (no GST) Business Unit - Community and Recreation Services	4004	(4,156)	(12,727)	8,571	(2,427)	(12,727)	10,300	(80.93%)	T		21,298		
Cost Centre - Leisure Centres 10461 1011 1620 Creche / Activity Room	4004	(14,000)	(9,522)	(4,478)	(8,481)	(9,522)	1,040	(10.93%)			2,000		
10461 1011 1622 Vacation Care 10461 1011 1623 Wet Areas -Gst Payable	4004 4004	(224,000) (413,187)		(160,976) (150,907)	(88,000) (249,359)	(63,024) (262,280)	(24,976) 12,921	39.63% (4.93%)	7 1		(54,000) 25,000		
10461 1011 1624 Swimming Lessons - Gst Free 10461 1011 1625 Gym Casual Entries	4004 4004	(362,445) (25,000)	(16,884)	(177,041) (8,116)	(207,721) (13,834)	(185,403) (16,884)	(22,318) 3,050	12.04% (18.06%)	1 1		(22,318) 3,050		
10461 1011 1628 Kiosk Income - GST Payable 10461 1011 1630 Stadium Hire	4004 4004	(150,000) (140,000)	(91,782) (69,939)	(58,218) (70,061)	(83,795) (70,560)	(91,782) (69,939)	7,987 (621)	(8.70%) 0.89%	-		30,000 10,000		
10461 1011 1631 Stadium Team Fees 10461 1011 1641 Memberships	4004 4004	(49,000) (865,000)		(36,981) (370,457)	(23,420) (440,000)	(12,019) (494,543)	(11,401) 54,543	94.86% (11.03%)	-		(4,000) 54,543		
10461 1011 1642 Personal Training 10461 1011 1648 Pro-Shop Income	4004 4004	(26,117) (40,000)	(9,759) (27,957)	(16,358) (12,043)	(14,758) (20,990)	(9,759) (27,957)	(4,998) 6,967	51.21% (24.92%)			(6,000) 10,000		
10462 1011 1620 Creche / Activity Room 10462 1011 1622 Vacation Care	4004	(6,500) (105,000)	(5,449) (59,750)	(45,250)	(3,793)	(5,449)	1,656 15,130	(30.39%)			4,000 15,130		
10462 1011 1630 Stadium Hire 10462 1011 1631 Stadium Team Fees 10462 1011 1632 Programme Fees	4004 4004 4004	(50,000) (11,700) (8,528)	(11,646)	(38,354) (11,700) (1,654)	(25,000)	(11,646)	(13,354) (5,879) 1,932	114.67% 0.00% (28.11%)	-		(15,000) (11,700) 5,500		
10462 1011 1032 Programme Fees 10462 1011 1633 Hire Fees Business Unit - Planning and Development Services	4004	(27,000)		9,313	(4,942) (15,427)	(36,313)	20,886	(57.52%)	-		28,000		
Cost Centre - Statutory Planning	4004	(41,575)	(15,309)	(26.266)	(24,155)	(15,309)	(8.846)	57.78%			(10,000)		
12258 1048 1573 Subdivision Clearance Fees Cost Centre - Strategic Planning Management	4004	(21,320)		(12,856)	(11,575)	(8,464)		36.76%	-		(6,000)		
12261 1049 1580 Rezoning Charges 12261 1049 1581 Structure Plan Charges	4004 4004	(13,000) (31,170)	(4,691)	(13,000) (26,479)	(10,045) (11,433)	(4,691)	(10,045) (6,742)	0.00% 143.71%	-	Scheme moratorium	(13,000) (15,000)		
Business Unit - Events and Cultural Services Cost Centre - Cultural Precinct			, ,								, ,,,,,,		
10020 1003 1629 Other Income 10020 1003 1633 Hire Fees	4004 4004	(4,000)	(658)	(3,342)	(929) (2,500)	(658)	(271)	41.17% 0.00%	-		(2,500) 1,000		
10020 1003 1649 Retail sales 10020 1003 1695 Art Sales Commission	4004 4004	(2,000) (11,087)	(375) (7,190)	(1,625) (3,896)	(918) (4,836)	(375) (7,190)	(542) 2,354	144.48% (32.74%)	1 1		(1,000) 2,000		
10022 1003 1650 Ticketing Cost Centre - Events	4004	(51,000)		(51,000)	-	-	,	0.00%	í	Delayed opening of Saltwater	(51,000)		
10185 1004 1638 Hire of Sporting Grounds & Reserves (inc concerts) Cost Centre - Library Services	4004	(20,000)	(10,795)	(9,205)	(2,000)	(10,795)	8,795	(81.47%)	-		15,000		
10217 1005 1647 Book Sale Income 10217 1005 1704 Printing and Photocopying Fees	4004 4004	(6,000) (22,173)	(1,912) (13,400)	(4,088) (8,773)	(3,000) (11,158)	(1,912) (13,400)	(1,088) 2,243	56.90% (16.73%)	-		(4,088) 4,000		
Business Unit - Engineering and Facilities Services Cost Centre - Development Control													
14832 1023 1708 Supervision Fees 14832 1023 1710 Early Clearance Application Fee	4004 4004	(82,616) (1,066)	(110,278) (22,362)	27,662 21,296		(110,278) (22,362)	68,970 21,829	(62.54%) (97.62%)		Continued high demand Continued high demand	80,000 30,000		
Business Unit - Waste & Fleet Services Cost Centre - Waste Services													
1605 1605 - Refuse Removal Commercial 1606 1606 - Refuse Removal Domestic	4004		(310,381)		(3,678,716)			(5.34%) (2.84%)			16,574 107,472		16,57 107,47
1607 1607 - Drum Muster Income 1608 1608 - Tipping Fees - Liquid Waste	4004	(4,409)	(630)	(3,779)	(2,205)	(630) (219,236)	(1,575) 59,236	250.14% (27.02%) (4.50%)	-	Generally higher commodity prices obtained from the sale of scrap metal andadditional volumes of Liquid Waste being	(3,000) 120,000		120,00
1609 1609 - Tipping Fees 1610 1610 - Recycling Fees - Domestic	4004 4004 4004	(918,920)	(1,831,219)	37,995 430,370		(481,091) (1,831,219) (2,194,392)	21,631 37,995	(2.07%)	-	disposed at the Dunsborough Waste Facility	42,000 37,995		42,00 37,99
1612 1612 - Waste Disposal Fee (WARR Act 2007) 1613 1613 - Recycling Fees - Commercial	4004	(57,037)	(2,194,392) (63,325)	439,279 6,288		(63,325)	439,279 6,288	(9.93%)	-		439,279 6,288 2,003,506		439,279 6,288 2,271,08 9
Other Revenue Business Unit - Community Safety Services											-,,		
Cost Centre - Ranger Services 10018 1054 1721 Dog Act Fines & Costs	4010	(33,260)	(6,402)	(26,858)	(16,552)	(6,402)	(10,151)	158.56%		Educational approach	(20,000)		
10734 1054 1720 Bush Fire Act Fines & Costs 10826 1054 1723 Litter Act Fines & Costs	4010 4010	(8,688)	(377)	(8,311) (1,000)	(3,674) (619)	(377)	(3,297) (619)	873.77% 0.00%			(8,311) (1,000)		
10956 1054 1724 Parking Fines & Costs Business Unit - Systems and Information Services	4010	(25,000)	(4,987)	(20,013)	(12,984)	(4,987)	(7,997)	160.37%	-	Educational approach	(10,000)		
Cost Centre - Customer Service 10157 1037 1745 Sale of Memorialisation stock	4010	(14,071)		(3,548)	(7,054)	(10,523)		(32.97%)	-	Higher than expected demand	6,975		
10158 1037 1745 Sale of Memorialisation stock Business Unit - Waste & Fleet Services	4010	(2,079)	(3,931)	1,852	(1,286)	(3,931)	2,646	(67.30%)	,		5,783		
Cost Centre - Waste Services 1736 1736 - Sale of Recyclable Materials 1737 1737 - Sale of Scrap Materials	4010 4010	(11,939)	(7,325) (128,601)	(4,615) (44,306)	(5,970)	(7,325)		(18.50%) (79.28%)	-		3,000 200,000		3,000
1737 1737-3ale Of Scrap Waterials	4010	(172,507)	(120,001)	(44,300)	(20,030)	(128,001)	101,551	(73.20%)			176,448	-	203,000
Business Unit - Financial Services Cost Centre - Finance													
		/	(Persistently high rates on investments plus much higher cash			
10904 1034 1760 Interest on Municipal Fund	4008	(1,300,000)	(1,276,656)	(23,344)	(904,684)	(1,276,656)	371,972	(29.14%)	-	balances due to earlier drawdown on construction loans to take advantage of lower borrowing rates	700,000		
10904 1057 1761 Interest on Reserve Funds	4008	(2,550,492)	(1,677,249)	(873,242)	(1,275,246)	(1,677,249)	402,004	(23.97%)	-		800,000 1,500,000	800,000 800,000	
EXPENDITURE													
Utilities Organisation wide assessment													
3500 Electricity 3505 Gas - Reticulated	5004 5004	2,039,814 1,692	861,466 2,824	(1,131)	842	861,466 2,824	(1,981)	7.10% (235.31%)	1,751 3,078	Inflationary factors driven by adverse global conditions	(548,086) (11,239)		
3506 Gas - LPG Bottled 3507 Gas - Alinta Boiler Gas (BJTP)	5004 5004	23,750 4,000		11,355 4,000		12,395	13 1,564	(100.00%) 100.00%	3,654		(13,306) 4,000		
3510 Water Consumption 3511 Water Meter Rental & Supply Charge	5004	510,527 90,241	148,561 3,243	361,967 86,999	97,763 29,045	148,561 3,243	25,803	(51.96%) 88.84%	21,390		22,066 82,459		
3512 Water Rates 3513 Sewerage Volume Charges	5004	32,459		(3,700) (2,049)	34,279	3,700 34,508	(229)	#DIV/0! (0.67%)	-		(3,700)		
3514 Sewerage Charge (Rates) 3520 Office Telephones, Faxes & Internet	5004 5004	78,305 100,095	54,511	45,584	50,047	42,741 54,511	(4,464)	(9.16%) (8.92%)			(7,176) (30,732)		
3521 Public WIFI 3522 Mobile Devices Costs	5004 5004	46,200 105,731	23,971 31,009	22,229 74,722		23,971 31,009	21,857	3.01% 41.34%	21,800 3,483		(54,930) 24,345		
3524 Other Telecommunication & Network Costs	5004	90,255 3,123,069	28,188 1,247,114	62,067 1,875,955		28,188 1,247,114		33.14%	15,240 70,395		(7,875)		
Insurance Organication wide accessment											(594,536)		
Organisation wide assessment 3565 Art Works Insurance 3566 Building Insurance	5008	8,880	8,880 280 155	43,745	8,880	8,880 280,155		(75.97%) (54.82%)					
3566 Building Insurance 3568 Electronic Equipment Insurance 3570 Machinery Breakdown Insurance	5008 5008	323,900 4,193 23,002		43,745	321,900 4,193 23,002	280,155 4,193 23,002	(2,738)	(65.29%) (92.79%)					
3571 Marine Crafts Insurance	5008	1,718	8,643	(6,924)	1,718	8,643	(1,654)	(100.00%)		Allocated to Insurance Costs Premiums higher due to persistent global pressures on	(17,098)		
3572 Motor Vehicle & Plant Insurance 3573 Multi Risk Insurance	5008	106,100 38,422		(29,219)	56,465 36,808	135,319 38,422		(112.64%)		insurers			
3575 Wulder Nask insurance 3575 Other General Insurance Costs	5008	346,396 25,398	362,059 34,440	(15,664) (9,042)	346,396 13,286	362,059 34,440	59,359	17.14% 109.26%					
3577 Cyber Liability	5008	16,384 894,394	16,378 911,491	(17,098)	16,384 829,034	16,378 911,491		(88.32%) (28.14%)					
3076 Workers Compensation	5000	549,024	608,150	(59,126)	499,510	608,150		(9.70%)		Allocated to Employee Costs	(59,505)		
3078 Journey/Practices & Officers Liability	5000	30,045	30,424	(379)	30,045	30,424	6,252	20.81%		Premium higher due to LGIS using incorrect total employee cost figure. Credit will be forthcoming after year	, , , , , ,		
	1	579,069	638,573	(59,505)	529,555	638,573		(7.97%)		end S&W reconciliation provided			
		1,473,463		(76,602)	1,358,589			(20.28%)					
Employee Costs Business Unit - Legal and Governance Services													
Cost Centre - Governance Services 10830 1029 3001 Salaries & Wages - all Categories	5000	52,170	19,672	32,498	26,272	19,672	6,599	33.55%			6,599		
Business Unit - Community Safety Services Cost Centre - Environmental Health Services	L												
10710 1051 3001 Salaries & Wages - all categories Cost Centre - Regulatory Compliance	5000	877,124	404,827	472,297	.,,,,,,,	404,827		8.85%			55,000		
10671 1053 3001 Salaries & Wages - all categories	5000	489,362	183,326	306,035	245,505	183,326	62,178	33.92%			80,000		
S - Financial Services\Finance\Financial Accountant\Rudget\RI IDGET 2023-24\Mid-Vear Rudge				rkshoot V1 vl									

	nnuary/February 2024			Annual			Year to D	ate As at 31	December 202	3		1	rease / (Decrease	e)
		N&T	2023/2024 Budget (a) \$	2023/2024 YTD Actual (b) \$	Variance (a)-(b) \$	2023/2024 YTD Budget (c) \$	2023/2024 YTD Actual (b) \$	Variance (c)-(b) \$	Var. % (c)-(b)/(c)	Commitments & Billing Lag Estimates	Review Meeting Commentary	Forecast Cash Impact on 2022/2023 Amended Budget (as at 31/12/23)	Corresponding Reserve/R	
10905 10	st Centre - Ranger Services 154 3001 Salaries & Wages - all categories 154 3002 Salaries & Parker Par	5000	1,259,128	621,513 1,705	637,615 7,774	635,818 3,845	621,513 1,705	14,305 2.141	2.30% 125.55%	1,291		14,305 4.000		
Co	154 3093 Employee Uniforms - Protective Clothing ost Centre - Emergency Services 156 3001 Salaries & Wages - all categories	5000	113,376		69,597		43,780		(31.80%)	1,291		13,922		
Business Uni Co	t - Financial Services ost Centre - Finance													
Co	333 3001 Salaries & Wages - all categories st Centre - Rates	5000	1,104,173		569,400	552,473	534,773		3.31%		Beckmation and naument of outitlements long term employee	17,700		
11126 10 Business Uni	334 3001 Salaries & Wages - all categories	5000	456,323	255,502	200,821	228,527	255,502	(26,975)	(10.56%)		Resignation and payment of entitlements long term employee, backfill casual and WC payments	(27,000)		
Co	ost Centre - Airport Operations 3007 3001 Salaries & Wages - all categories	5000	546,087	179,589	366,498	272,548	179,589	92,959	51.76%		Business Development position not recruited with restructure	130,000		130,00
Business Uni	t - People and Performance Services	3000	340,067	175,365	300,438	272,346	175,365	32,333	31.70%		Business Development position not rectained with restricture	130,000		130,00
10810 10	set Centre - Human Resources and WHS 130 3001 Salaries & Wages - all categories 130 3070 Advertising Staff Vacancies	5000	716,343 36.000		382,209 (18.134)	356,645 13.200	334,134 54.134	22,511	6.74%	14.161		40,000		
10810 10 10810 10	330 3071 New Employees Medicals 330 3072 Interview Expenses	5000	17,468 5,319		8,100 (29,064)	8,714 1,429	9,367 34,383	(654) (32,953)	(6.98%) (95.84%)	19,001 684	Recruitment related costs due to restructure and turnover	(2,000)		
10810 10	330 3073 Employee Relocation Expenses 330 3076 Workers Compensation	5000 5000	8,000 100,000		2,444 100,000	4,889 50,486	5,556	(667) 50,486	(12.00%) 0.00%	-	Claims history	(4,000) (150,000)		
10810 10 10810 10	30 3084 Professional Development (contractual obligation)	5000 5000 5000	375,635 50,000 28,000		290,507 35,349 11,260	174,220 28,048 9,948	85,128 14,651 16,740	13,397	104.66% 91.44%	28,981 - 12,998		25,000 15,000		
	3096 Staff Assessments	5000	4,264 1,369	4,053	211	2,110 496	4,053 1,087	(6,791) (1,942) (591)	(40.57%) (47.93%) (54.37%)	12,998 80 64		(7,000) (3,000) (1,000)		
10810 10	330 3109 Employee Related Legal Expenses 330 3132 Drug and Alcohol Testing	5000	32,649 5,000	5,787	26,862	21,514	5,787	15,727	271.78% 1150.20%	30,577		(15,000) 4,845		
10899 10 Business Uni	930 3101 OSH- Training Costs t - Economic Development and Property Services	5000	42,865	45,261	(2,397)	29,542	45,261	(15,719)	(34.73%)	4,589	Offset by general training budget underspend	(15,719)		
11040 10	sst Centre - Economic and Property Development Services Management 106 3001 Salaries & Wages - all categories	5000	157,384	48,171	109,213	78,285	48,171	30,114	(62.52%)	-		70,000		
11040 10	st Centre - Economic Development Note	5000	234,544	87,704	146,840	118,170	87,704	30,466	34.74%			35,000		
12229 10	142 3001 Salaries & Wages - all categories 1- Systems and Information Services	5000	93,751	59,624	34,127	47,068	59,624	(12,557)	(21.06%)			(12,557)		
10811 10	ost Centre - Information Technology 136 3001 Salaries & Wages - all categories	5000	1,074,215	505,050	569,165	538,030	505,050	32,980	6.53%			64,000		
10678 10	ost Centre - Customer Service 137 3001 Salaries & Wages - all categories	5000	543,404	251,797	291,607	271,724	251,797	19,927	7.91%			20,000		
10678 10 Business Uni	3131 Uniform Polo Stock t - Community and Recreation Services ost Centre - Community and Recreation Services Management	5000	-	14,375	(14,375)	-	14,375	(14,375)	(100.00%)	-		(14,375)		
11128 10	1009 3001 Salaries & Wages - all categories st Centre - Youth Development	5000	159,298	83,197	76,101	79,239	83,197	(3,958)	(4.76%)			(3,958)		
10179 10 10179 10	13 3012 Salaries - Workers Compensation Payments 13 3001 Salaries & Wages - all categories	5000 5000	380,486	7,098 183,215	(7,098) 197,271	189,821	7,098 183,215	(7,098) 6,606	(100.00%) 3.61%	-		(7,098) 5,000		
Co	t - Planning and Development Services sst Centre - Planning Administration Support													
Co	3001 Salaries & Wages - all categories sst Centre - Statutory Planning 3001 Salaries & Wages - all categories	5000	1,078,193		242,262 558,528	273,780 537,429	303,280 519,665	17,763	(9.73%)			(61,018) 35,527		
Co	Solution Salaries & Walges - all categories Solution Salaries & Walges - all categories Solution Salaries & Walges - all categories	5000	555,758		314,381	278,661	241,376	37,284	15.45%			60,000		
Business Uni Co	t - Events and Cultural Services ost Centre - Events and Cultural Management													
Co	102 3001 Salaries & Wages - all categories 105 Centre - Cultural Precinct	5000	204,138	29,288	174,850	101,970	29,288	72,682	248.17%		Underspend due to Manager vacancy	80,000		
Co	103 3001 Salaries & Wages - all categories 103 Salaries & Wages - all categories 104 Centre - Events	5000	602,324		448,040	299,750	154,284	145,466	94.28%		Delayed opening of Saltwater Higher Duties acting as Manager - offset by underspend noted	300,000		
	004 3001 Salaries & Wages - all categories 004 3001 Salaries & Wages - all categories	5000	248,534 28,182	143,552 6,728	104,982 21,454	124,377 14,084	143,552 6,728	(19,175) 7,356	(13.36%) 109.33%		above	(19,175) 21,454		
10217 10	ost Centre - Library Services 105 3001 Salaries & Wages - all categories	5000	1,120,640		566,083	560,055	554,557	5,498	0.99%			10,000		
Co	t - Engineering and Facilities Services ost Centre - Engineering Technical Management													
10829 10	3001 Salaries & Wages - all categories 3001 Salaries & Wages - all categories 3001 Salaries & Wages - all categories 5001 Salaries & Wages - all categories 5002 5003 Salaries & Wages - all categories 5003 Salaries & Wages - all categories 5004 Salaries & Wages - all categories 5004 Salaries & Wages - all categories 5005 Salaries & Wages - all categories 5006 Salaries & Wages - all categories 5006 Salaries & Wages - all categories 5007 Salaries & Wages - all categories 5008 Salaries & Wages - all categories 5008 Salaries & Wages - all categories 5009 Salar	5000	487,639	166,551 87,727	321,088 (87,727)	245,744	166,551 87,727	79,193 (87,727)	47.55% 100.00%	-	Budget allocated in another project	120,000 (175,453)		
10027 10 Co	021 3001 Salaries & Wages - all categories ost Centre - Design and Survey	5000	517,131	277,662	239,468	259,245	277,662	(18,418)	(6.63%)		Some staff moved here from design - offsetting below	(36,836)		
10706 10 Co	222 3001 Salaries & Wages - all categories ost Centre - Development Control	5000	683,031		394,843	343,156	288,188	54,968	19.07%		As per above	60,000		
Co	223 3001 Salaries & Wages - all categories st Centre - Facilities Services	5000	325,408		179,448	162,281	145,960	16,321	11.18%			32,000		
Business Uni	019 3001 Salaries & Wages - all categories t - Civil infrastructure	5000	297,088	60,177	236,910	148,036	60,177	87,858	146.00%			175,717		
	3001 PSG: 2205 - Fire Prevention Council 3001 PSG: 2300 - Bushfire Mitigation	5000 5000										1,744 2,390		
	3001 PSG: 3805 - Coastal Protection 3001 PSG: 4200 - Gravel Pits	5000 5000										20,000 (15,000)		
	3001 PSG: 4805 - High Profile Area 3001 PSG: 5200 - Boat Ramps and Jettles	5000 5000										(20,000) (10,000) (15,000)		
Business Uni	3001 PSG: 6300 - Footpaths and Cycleways 3001 PSG: 8210 - Other Public Works Overheads t - Waste & Fleet Services	5000										(10,000)		
Co	ost Centre - Waste Services 3001 Salaries & Wages - all categories	5000	2,541,863	1,359,149	1,182,713	1,284,084	1,359,149	(75,065)	(5.52%)		Extra cover due to staff turnover and absence	(179,206)		(179,20
	sst Centre - Fleet Services 3001 Salaries & Wages - all categories	5000	591,897	307,651	284,246	295,157	307,651	(12,495)	(4.06%)			(12,000)		
	t - Community Safety sst Centre - Emergency Services 3082 3082 - Training Expenses	5000								4.455	MR Licences for Brigades	(4.455)		
	t - Parks & Environment ost Centre - Parks & Gardens	5000								4,433	IWIN Dicences for Brigades	(4,433)		
	3001 Salaries & Wages - all categories	5000										120,000 664,849	-	(49,20
Business Uni	aterials & Contracts - Legal and Governance Services													
	ost Centre - Governance & Risk	5002	-	3,227	(3,227)	-	3,227	(3,227)	(100.00%)	-		(3,227)		
11124 10	129 3251 Subscriptions & Memberships 129 ast Centre - Stakeholder Relations	5002					6,453	(6,453)	(100.00%)	-		(6,453)		
11124 10 Cc 11124 10 Cc	229 3251 Subscriptions & Memberships	5002	-	6,453	(6,453)		-,							
11124 10 11124 10 11124 10 10824 10 10824 10	1282 3253 Subscriptions & Memberships sst Centre - Stakeholder Relations 313 1251 Subscriptions & Memberships sst Centre - Legal & Governance Services Management 399 1244 Legal Expenses 339 1244 Legal Expenses 1252 Company and Business Name Searches			7,044 769		-	7,044 769		(100.00%) (100.00%)	22,030 1,143	Belongs under costs centre 1040 Belongs under costs centre 1040	(29,074) (1,912)		
11124 10 11124 10 10824 10 10824 10 10824 10 10824 10	1292 3251; Subscriptions & Memberships std Centre- Stakeholder Relations 313 3251; Subscriptions & Memberships std Centre- Legal & Governance Services Management 319 3244 Legal Expenses 319 3245 Company and Business Name Searches wide assessment (Rick / Administrative Overheads	5002 5002 5002	1335 63.	7,044 769	(7,044) (769)		7,044 769	(769)	(100.00%)	22,030 1,143	Belongs under costs centre 1040 Belongs under costs centre 1040	(1,912)		
11124 10 Co 11124 10 Co 10824 10 10824 10 Organisation	1292 1251 1292 1252 130 1252 131 1251 132 1252 130 1242 130 1244 1293 1244 1293 1245 1294 1293 1294 1293 1294 1294 1291 1200 1201 1200 1202 1200 1203 1200 1204 1200 1207 1200 1208 1200 1209 1200 1200 1200 1201 1200 1201 1200 1202 1200 1203 1200 1204 1200 1205 1200 1206 1200 1207 1200 1208 1200 1209 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200 1200	5002	1,225,621 79,916 140,108	7,044 769 647,138 17,267	(7,044) (769) 578,482	39,958	7,044	(769)		22,030 1,143 22,295 18,320	Belongs under costs centre 1040 Belongs under costs centre 1040			
11124 10 11124 10 10824 10 10824 10 10824 10 10824 10	1292 1251; Subscriptions & Memberships	5002 5002 5002 5002 5002 5002 5002 5002	79,916 140,108 - 43,653	7,044 769 647,138 17,267 42,523 31,873 18,220	(7,044) (769) 578,482 62,649 97,585 (31,873) 25,433	39,958 81,004 0 21,827	7,044 769 647,138 17,267 42,523 31,873 18,220	(769) (34,328) 22,691 38,481 (31,873) 3,607	(5.60%) (5.60%) (5.79%	1,143 22,295 18,320 11,357 2,310	Belongs under costs centre 1040	(1,912) 53,180 40,354		
11124 10 Co 11124 10 Co 10824 10 10824 10 Organisation	1292 1251 Subscriptions & Memberships 312 1251 Subscriptions & Memberships 313 1251 Subscriptions & Memberships 319 1244 Legal Experies 319 1249 Legal Experies 319 1249 Legal Experies 319 1253 Legal Experies 310 1253 Legal Experies 310 Legal Experies Legal Experies 3201 Computer Software Licenses & Cloud Services 3206 Photocoporing 3211 Printing 3212 Printing	5002 5002 5002 5002 5002 5002 5002 5002	79,916 140,108	7,044 769 647,138 17,267 42,523 31,873 18,220 20,524	(7,044) (769) 578,482 62,649 97,585 (31,873) 25,433	39,958 81,004 0 21,827 12,021	7,044 769 647,138 17,267 42,523 31,873	(769) (34,328) 22,691 38,481 (31,873) 3,607	(5.60%) (5.60%) 56.79% 47.51% (100.00%)	22,295 18,320 11,357	Belongs under costs centre 1040	(1,912) 53,180 40,354 56,679 (43,229)		
11124 10 Cc 11124 10 Cc 10824 10 10824 10 Drganisation	1292 3251 Subscriptions & Memberships 31 3251 Subscriptions & Memberships 31 3251 Subscriptions & Memberships 32 3245 Subscriptions & Memberships 39 3244 Legal Expenses 39 3245 Company and Business Name Searches wide assessment International Computer Software Licenses & Cloud Services 3209 Protectopring 321 Doubtage 322 Subscriptions & Memberships 3230 Gourier & Freight Services 3220 Bank Charges 3230 Subscriptions & Memberships (3251,3331,3248,3095)	5002 5002 5002 5002 5002 5002 5002 5002	79,916 140,108 - 43,653 24,192	7,044 769 647,138 17,267 42,523 31,873 18,220 20,524 132,431	(7,044) (769) 578,482 62,649 97,585 (31,873) 25,433 3,668	39,958 81,004 0 21,827 12,021	7,044 769 647,138 17,267 42,523 31,873 18,220 20,524	(34,328) 22,691 38,481 (31,873) 3,607 (8,503)	(5.60%) (5.60%) 56.79% 47.51% (100.00%) 16.52% (70.74%)	22,295 18,320 11,357 2,310 1,440 1,038	Belongs under costs centre 1040	(1,912) 53,180 40,354 56,679 (43,229) 7,369 (16,856)		
11124 10 Cc 11124 10 Cc 11124 10 Cc 10824 10 10824 10 Organisation Organisation	1292 32515 Subscriptions & Memberships state Centre- State-Moder Relations 313 12915 Subscriptions & Memberships state Centre- Legal & Governance Services Management 3293 3244 Legal Expenses 3293 3255 Company and Business Name Searches wide assessment [Computer Software Licenses & Cloud Services 32916 Computer Software Licenses & Cloud Services 32917 Prototopyring 32917 Prototopyring 32917 Prototopyring 32918 Susticionery 3292 Susticionery 3292 Susticionery 3293 Susticionery 3293 Susticionery 3294 Susticionery 3295 Susticionery 3295 Susticionery 3296 Susticionery 3297 Susticionery 3297 Susticionery 3298 Susticionery 3298 Susticionery 3298 Susticionery 3299 Susticionery 3290 Sustici	5002 5002 5002 5002 5002 5002 5002 5002	79,916 140,108 - 43,653 24,192 201,219 262,122	7,044 769 647,138 17,267 42,523 31,873 18,220 20,524 132,431 113,727	(7,044) (769) 578,482 62,649 97,585 (31,873) 25,433 3,668 68,788 148,395	39,958 81,004 0 21,827 12,021 97,595 128,837	7,044 769 647,138 17,267 42,523 31,873 18,220 20,524 132,431 113,727	(34,328) 22,691 38,481 (31,873) 3,607 (8,503) (34,836) 15,110	(100.00%) (5.60%) 56.79% 47.51% (100.00%) 16.52% (70.74%) (35.69%) 11.73%	1,143 22,295 18,320 11,357 2,310 1,440 1,038	Belongs under costs centre 1040 Factoring \$61K in prepaid expenses that will be allocated by YE	(1,912) 53,180 40,354 56,679 (3,229) 7,369 (16,856) (63,643) 71,288		
11124 10 CC 11124 10 CC 11124 10 CC 10824	1292 32515 Subscriptions & Memberships star Germer- Stakeholder Relations 313 2251 Subscriptions & Memberships star Centre- Legals Governance Services Management 329 3244 Legal Expenses 329 3352 Company and Business Name Searches wide assessment (Inc./Administrative Overheads 3291 Computer Software Licenses & Cloud Services 3290 Protocopying 3201 Protage 321 Protage 321 Subscriptions & Memberships (3251,3331,3248,3095) star Charges 3251 Subscriptions & Memberships (3251,3331,3248,3095) c. Community Safety Services 3251 3360 Analytical Services 3251 3360 Analytical Services	5002 5002 5002 5002 5002 5002 5002 5002	79,916 140,108 - 43,653 24,192 201,219	7,044 769 647,138 17,267 42,523 31,873 18,220 20,524 132,431 113,727	(7,044) (769) 578,482 62,649 97,585 (31,873) 25,433 3,668 68,788	39,958 81,004 0 21,827 12,021 97,595 128,837 7,843 2,721	7,044 769 647,138 17,267 42,523 31,873 18,220 20,524 132,431	(34,328) 22,691 38,481 (31,873) 3,607 (8,503) (34,836)	(5.60%) 56.79% 47.51% (100.00%) 16.52% (70.74%) (35.69%)	22,295 18,320 11,357 2,310 1,440 1,038	Belongs under costs centre 1040 Factoring \$61K in prepaid expenses that will be allocated by YE	(1,912) 53,180 40,354 56,679 (43,229) 7,369 (16,856) (63,643)		
11124 10 Cc	1292 1295 1293 1285 130 1285 131 1295 1293 1245 1290 1244 1290 1244 1291 1245 1292 1295 1293 1294 1294 1295 1295 1295 1206 1200 1207 1200 1208 1200 1209 1200 1201 1201 1202 1202 1203 1202 1204 1202 1205 1204 1206 1204 1207 1204 1208 1204 1208 1205 1209 1206 1200 1207 1200 1208 1200 1208 1200 1208 1200 1208 1200 1208 1208 1208 1208 1208 1208 1208 1208 1208 1208 1208 1208 1208 1208 1208 1208 1208	5002 5002 5002 5002 5002 5002 5002 5002	79,916 140,108 - 43,653 24,192 201,219 262,122 15,685 5,442 3,000 23,827	7,044 769 647,138 17,267 42,523 31,873 18,220 20,524 132,431 113,727 9,589 -	(7,044) (769) 578,482 62,649 97,585 (31,873) 25,433 3,668 68,788 148,395 6,096 5,442 3,000 9,775	39,958 81,004 0 21,827 12,021 97,595 128,837 7,843 2,721 1,500 11,913	7,044 769 647,138 17,267 42,523 31,873 18,220 20,524 132,431 113,727 9,589 -	(34,328) 22,691 38,481 (31,873) 3,607 (8,503) (34,836) 15,110 (1,746) 2,721 1,500 (2,139)	(100.00%) (5.60%) (5.60%) (5.79%) (100.00%) (10.20%) (10.20%) (10.20%) (10.20%) (10.20%) (10.20%) (10.20%) (10.20%) (10.20%) (10.20%)	1,143 22,295 18,320 11,357 2,310 1,440 1,038	Belongs under costs centre 1040 Factoring \$61K in prepaid expenses that will be allocated by YE	(1,912) 53,180 40,354 56,679 (43,229) 7,369 (16,856) (63,643) 71,288 (1,000) 3,500 3,000 9,775		
11124 10 Cc	1292 1251 Subscriptions & Memberships 121 1251 Subscriptions & Memberships 311 1251 Subscriptions & Memberships 312 1251 Subscriptions & Memberships 329 1244 Legal Experises 329 1293 Commander Services Manuel Searches wide assessment (Encyloted Services) 3209 Protocomment 3211 Porting 3212 Printing 3212 Printing 3213 Sattonery 3214 Subscriptions & Memberships (3251,3331,3248,3095) 4. Community Sattification Subscriptions & Memberships (3251,3331,3248,3095) 5. Community Sattification Subscriptions & Memberships (3251,3331,3248,3095) 6. Community Sattification Subscriptions & Memberships (3251,3331,3248,3095) 7. Community Sattification Subscriptions & Memberships (3251,3331,3248,3095) 8. Control Foreign Santification 5. 1 3260 Constitution 5. 1 3260 Constitution 5. 1 3280 Control Constitution 5. 1 3	5002 5002 5002 5002 5002 5002 5002 5002 5002 5002 5002 5002 5002 5002 5002	79,916 140,108 - 43,653 24,192 201,219 262,122 15,685 5,442 3,000 23,827	7,044 769 647,138 17,267 42,523 31,873 18,220 20,524 132,431 113,727	(7,044) (769) 578,482 62,649 97,585 (31,873) 25,433 3,668 68,788 148,395 6,096 5,442 3,000 9,775	39,958 81,004 0 21,827 12,021 97,595 128,837 7,843 2,721 1,500	7,044 769 647,138 17,267 42,523 31,873 18,220 20,524 132,431 113,727	(34,328) 22,691 38,481 (31,873) 3,607 (8,503) (34,836) 15,110 (1,746) 2,721 1,500 (2,139) 6,500	(100.00%) (5.60%) (5.60%) (5.79%) (100.00%) (100.00%) (100.00%) (15.22%) (11.73%) (18.21%) (18.21%) (15.22%) (15.22%)	1,143 22,295 18,320 11,357 2,310 1,440 1,038	Belongs under costs centre 1040 Factoring \$61K in prepaid expenses that will be allocated by YE	(1,912) 53,180 40,354 56,679 (3,229) 7,369 (16,856) (63,643) 71,288 (1,000) 3,500 3,000 9,775		
11124 11 1124 11 1124 11 1124 11 1124 11 10824 11 10824 11 10824 11 10836 11 10836 11 10836 11 10836 11 10836 11 10836 11 10836 11 10836 11	1292 1292	5002 5002 5002 5002 5002 5002 5002 5002	79,916 140,108 - 43,653 24,192 201,219 262,122 15,685 5,442 3,000 23,827	7,044 769 647,138 17,267 42,523 31,873 18,220 20,524 132,431 113,727 9,589 14,052	(7,044) (769) 578,482 62,649 97,585 (31,873) 25,433 3,5688 68,788 148,395 6,096 5,442 3,000 9,775	39,958 81,004 0 21,827 12,021 97,595 128,837 7,843 2,721 1,500 11,913	7,044 769 647,138 17,267 42,523 31,873 18,220 20,524 132,431 113,727 9,589 14,052	(34,328) (34,328) (31,873) (31,873) (31,873) (34,836) (1,146) (1,746) (2,721) (2,731) (2,139) (2,139)	(100.00%) (5.60%) (5.60%) (5.79%) (100.00%) (10.20%) (10.20%) (10.20%) (10.20%) (10.20%) (10.20%) (10.20%) (10.20%) (10.20%) (10.20%)	1,143 22,295 18,320 11,357 2,310 1,440 1,038	Belongs under costs centre 1040 Factoring \$61K in prepaid expenses that will be allocated by YE	(1,912) 53,180 40,354 56,679 (43,229) 7,369 (16,856) (63,643) 71,288 (1,000) 3,500 3,000 9,775		

					Annual			Year to D	ate As at 31 I	December 202	5		Forecast Cash	rease / (Decrease)
			N&T	2023/2024 Budget (a) \$	2023/2024 YTD Actual (b) \$	Variance (a)-(b) \$		2023/2024 YTD Actual (b) \$	Variance (c)-(b) \$	Var. % (c)-(b)/(c)	Commitments & Billing Lag Estimates	Review Meeting Commentary	Impact on 2022/2023 Amended Budget (as at 31/12/23)	Corresponding Cash Ba Reserve/RA Impact
10956 1054 10956 1054	4 3204	4 Fines Enforcement Costs 6 Licence Searches	5002 5002	5,200 3,575	253	5,200 3,321	2,600 1.787	253	2,600 1.534	0.00%	1.027		5,200	Capital Operat
10956 1054	4 3498	Purchase of Materials - Emergency Services	5002	500		(1,857)	250	2,357	(2,107)	(89.39%)	-		(1,857)	
10153 1056	6 3280	D Contractors (Inc Contract Staff) 6 Data Communications Costs	5002 5002	492,000	241,226 1.980	250,774	246,000	241,226	4,774	1.98%	33,933		50,000	
	6 3498	B Purchase of Materials	5002	-	2,119	(2,119)	-	2,119	(2,119)	(100.00%)			(2,119)	
Cost	t Centre	- Finance D Consultancy	5002	5,335	12,269	(6,934)	2,668	12,269	(9,601)	(78.26%)	4.890	LTFP work with Moore Australia	(12,000)	
	t Centre	- Rates	5002	3,333	20,882	(20.882)	2,000	20,882	(20.882)	(100.00%)		Estimate of combo of Postage & Printing	(10,000)	
11126 1034 11126 1034 usiness Unit -	4 3244	4 Legal Expenses	5002	51,999	11,348	40,651	26,000	11,348	14,652	129.11%	94,751	Debt recovery expenses - recoverable	(55,000)	
Cost	t Centre	- Airport Operations							4.776					
10594 1007	7 3141	4 Security Costs 1 Fuel, Oils & Grease 2 Audit Fees	5002 5002	76,000 4,268		42,776 4,268	38,000 2,134	33,224	2,134	14.37% 0.00%	16,724		4,268	
10594 1007	7 3287	7 Airport Screening Services	5002 5002	380,000		(2,900) 216,631	190,000	2,900 163,369	26,631	16.30%	113,579		(2,900)	(
10594 1007	7 3341	1 Furn & Off Equip Purchase - Non Cap Assets 1 Parking Expenses	5002 5002	8,000 15,000	5,774	(2,138) 9,226	8,000 7,500	10,138 5,774	(2,138) 1,726	(21.09%) 29.89%	182		(7,000) 4,000	
15086 1007	7 3260	5 Pest & Weed Control 0 Consultancy	5002 5002	5,814 100,000		5,159 100,000	2,907 100,000	655	2,252 100,000	344.11% 0.00%	180,000	Additional funding also received	2,500 (165,000)	(
Cost	t Centre	nic Development and Property Services e - Economic Development												
11040 1008	8 3245	D Building Maintenance Services Licence Fees	5002 5002	5,442	10,617	5,420 (10,617)	2,721	22 10,617	2,699 (10,617)	12370.21% (100.00%)		Misposting	5,420 (10,617)	
Cost	t Centre	Membership Fees - Aged and Community Housing	5002	6,026		6,026	3,013	-	3,013	0.00%	•		2,000	
11683 1042	2 3116	Building Maintenance Services Garden Contract Maintenance Costs	5002 5002	20,000 15,000	3,682	13,833 11,318	10,000 7,500	6,167 3,682	3,833 3,818	62.15% 103.71%	4,918	Works dependant on vacancies	7,666 7,637	
11685 1042 11685 1042	2 3110 2 3116	D Building Maintenance Services Garden Contract Maintenance Costs	5002 5002	40,000 15,000		28,675 11,808	20,000 7,500	11,325 3,193	8,675 4,308	76.60% 134.93%	9,928 4,288	Works dependant on vacancies	17,350 8,615	
		1 Furn & Off Equip Purchase - Non Cap Assets 3 Other Miscellaneous Service Expenses	5002 5002	3,640 2,668		3,640 2,668	1,820 1,334		1,820 1,334	0.00%	-		3,640 2,668	
1685 1042 1685 1042	2 3301	Furn & Off Equip Purchase - Non Cap Assets Other Miscellaneous Service Expenses	5002 5002	8,800 6,000		8,800 6,000	4,400 3,000	-	4,400 3,000	0.00%	-		8,800 6,000	
siness Unit - Cost	- System t Centre	ns and Information Services - Information Technology												
0811 1036	6 3260	D Consultancy D Computer Consumables	5002 5002	232,500 1,280		210,112 (4,755)	116,250 640	22,388 6,035	93,862 (5,395)	419.25% (89.39%)	3,150		15,112 (11,000)	
10811 1036	6 3295	5 Other Computing Costs is and Information Services	5002	25,000		12,606	12,500	12,394	106	0.86%	2,145		11,000	
	t Centre	- Customer Service	5002	10,937	9,044	1,893	5,469	9,044	(3.576)	(39.54%)	1,426	W -1 111	(7.152)	
.0158 1037	7 3402	2 Plaques unity and Recreation Services	5002	2,721		(478)	1,361	3,199	(1,838)	(57.46%)	-	Offset by higher revenue	(3,676)	
Cost	t Centre	- Leisure Centres D Building Maintenance Services	5002	4.908	8,112	(3.204)	2,454	8,112	(5.658)	(69.75%)	1,107		(12.000)	
10461 1011	1 3111	1 Building Cleaning Materials	5002 5002	22,000 4,962	10,374	11,626	11,000 2,481	10,374	626 1,210	6.04% 95.15%	6,940 2,911		(2,000)	
0461 1011	1 3126	6 Garden Contract Maintenance Costs 6 Swimming Pool Maintenance & Repairs	5002	28,170	38,790	(10,620)	14,085	38,790	(24,705)	(63.69%)	14,157		(32,000)	
	1 3379	9 Kiosk Supplies	5002 5002	26,623 95,000	56,004	10,076 38,996	13,311 56,127	16,546 56,004	(3,235)	0.22%	2,719 42,167		(12,000)	
.0462 1011	1 3376	Building Cleaning Materials Holiday Programme Activities	5002 5002	5,000 14,000		2,218 7,935	2,500 8,000	2,782 6,065	(282) 1,935	(10.15%) 31.90%	1,870 3,390		(1,000) (4,000)	
Cost	t Centre	ng and Development Services e - Planning Administration Support												
		Insurance Excess - Strategic Planning Management	5002	-	5,000	(5,000)	-	5,000	(5,000)	(100.00%)	-		(5,000)	
		Consultancy and Cultural Services	5002	284,000	339	283,661	142,000	339	141,661	41753.34%	-		67,000	
Cost	t Centre	- Events and Cultural Management Contractors (Inc Contract Staff)	5002	11,200	800	10,400	5,600	800	4,800	600.00%	-		5,000	
Cost 10020 1003	t Centre	- Cultural Precinct	5002	2,080		2,080	1,040	-	1,040	0.00%	-		2,080	
10020 1003 10022 1003	3376	6 Holiday Programme Activities 1 Building Cleaning Materials	5002 5002	2,000 1,000	-	2,000 1,000	1,000		1,000	0.00%	-		1,500 1,000	
10022 1003 10022 1003	3 3215 3 3280	5 Other Administration / Office Expenses D Contractors (Inc Contract Staff)	5002 5002	2,000 100,000		48 98,500	1,000 50,000	1,952 1,500	(952) 48,500	(48.77%) 3233.33%	-	Tied to grant	(2,000) 50,000	
10022 1003	3398	8 Volunteers Scheme Library Services	5002	2,000		2,000	1,000	-	1,000	0.00%	-		2,000	
10217 1005 siness Unit -	5 3301 Engine	1 Furn & Off Equip Purchase - Non Cap Assets ering and Facilities Services	5002	10,400	-	10,400	5,200	-	5,200	0.00%	-		5,000	
		- Engineering Technical Management												
10036 1020	0 3280	Contractors (Inc Contract Staff)	5002	75,000	-	75,000	37,500	-	37,500	0.00%	-	Need to arrange for the maintanance of the three finger jettles at Abbey, Quindalup and Old Dunsborough.	55,000	
												These are calculated using 3 year averages, to date the City has		
10245 1020	0 3229	9 Subsidy Payments	5002	32,065	4,666	27,398	17,866	4,666	13,199	282.86%	-	not received the same amount of cross-over contribution request for cross - over contributions as was expected.	20,000	
10251 1020	0 3280	Contractors (inc Contract Staff) Contractors (inc Contract Staff)	5002 5002	90,000 45,000	4,880 11,053	85,120 33,947	45,000 22,500	4,880 11,053	40,120 11,447	822.13% 103.56%	2,041 4,400		30,000 20,000	
10254 1020		Contractors (Inc Contract Staff)	5002	100,000	-	100,000	31,737	-	31,737	0.00%	1,250	Budget for lighting works done on Western Power owned Infrastructure.	100,000	
10440 1020	0 3280	Contractors (Inc Contract Staff)	5002	313 000	3,163	(3,163)	-	3,163	(3,163)	(100.00%)	-	Mis-coding	(3,163)	
1020	0 3280	D Contractors (Inc Contract Staff) D Contractors (Inc Contract Staff)	5002 5002	312,000 53,300	8,080	303,920 53,300	156,000 26,650	8,080	147,920 26,650	1830.69% 0.00%	3,600	Traffic Study - unlikely to be spent by end of FY	150 000	
12873 1020	U 328L								,	0.00%		Likely savings on awarded works	150,000 13,000	
		Contractors (Inc Contract Staff)	5002	2,649,042	89,648	2,559,394	1,324,521	89,648	1,234,873	1377.47%		Coastal Protection works tied to grant - it is anticpated that at least 75% of this project cost will be expended by 30 June		
4736 1020 4748 1020	0 3280	D Contractors (Inc Contract Staff)	5002 5002	2,649,042 500,000				89,648 38,192	1,234,873		188,892	Coastal Protection works tied to grant - it is anticpated that at	13,000	
4736 1020 4748 1020 Cost 0027 1021	0 3280 0 3280 t Centre	D Contractors (inc Contract Staff) 2- Asset Planning D Consultancy	5002	500,000	38,192	461,808	250,000		1,234,873 211,808	1377.47% 554.59% 0.00%	188,892 25,640 4,060	Coastal Protection works field to grant - It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer road works - tied to and offset by grant	13,000 662,261 461,808 (4,060)	
.4736 1020 .4748 1020 .Cost .0027 1021 .0027 1021 .Cost	0 3280 0 3280 t Centre 1 3260 1 3280 t Centre	Contractors (inc Contract Staff) - Asset Planning Consultancy Contractors (inc Contract Staff) - Development Control Development Control	5002 5002 5002	500,000	38,192	461,808 - 64,799	250,000 - 32,399	38,192	1,234,873 211,808 - 32,399	1377.47% 554.59% 0.00% 0.00%	- 188,892 25,640 4,060 2,300	Coastal Protection works tied to grant - it is anticpated that at least 75% of this project cost will be expended by 30 June 2024.	13,000 662,261 461,808 (4,060) 19,799	
.4736 1020 .4748 1020 .Cost .0027 1021 .0027 1021 .Cost .4832 1023 .siness Unit -	0 3280 t Centre 1 3260 1 3280 t Centre 3 3280 - Civil Int	Contractors (Inc Contract Staff) - Asset Planning Consultancy Consultancy Consultancy Contract Staff) - Development Control Contractors (Inc Contract Staff) Contractors (Inc Contract Staff) Fastucture	5002	500,000	38,192	461,808	250,000		1,234,873 211,808	1377.47% 554.59% 0.00%	188,892 25,640 4,060	Coastal Protection works field to grant - It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer road works - tied to and offset by grant	13,000 662,261 461,808 (4,060)	
14736 1020 14748 1020 Cost 10027 1021 10027 1021 Cost 14832 1023 siness Unit -	0 3280 0 3280 t Centre 1 3260 1 3280 t Centre 3 3280 - Civil Int t Centre	Contractors (Inc Contract Staff) - Asset Planning Consultancy Consultancy Contract Staff) - Development Control Contract Staff) Contract Staff Contract Staff Fastucture - Civil Works 956: 2205 - Pire Prevention Council	5002 5002 5002 5002	500,000	38,192	461,808 - 64,799	250,000 - 32,399	38,192	1,234,873 211,808 - 32,399	1377.47% 554.59% 0.00% 0.00%	- 188,892 25,640 4,060 2,300	Coastal Protection works field to grant - It is anticpated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer road works - tied to and offset by grant	13,000 662,261 461,808 (4,060) 19,799 (20,000)	
.4736 1020 .4748 1020 .Cost .0027 1021 .0027 1021 .Cost .4832 1023 .siness Unit -	0 3280 0 3280 t Centre 1 3260 1 3280 t Centre 3 3280 - Civil Int t Centre 3280 3280 3280	Contractors (Inc Contract Staff) - Asset Planning Consultancy Consultancy Contract Staff) - Development Control Contract Staff) Contractors (Inc Contract Staff) Contractors (Inc Contract Staff) Fastucture - Civil Works PSC: 2305 - Five Prevention Council PSC: 2305 - Five Prevention Council PSC: 2305 - Five Prevention Council PSC: 2305 - Five PSC: 230	5002 5002 5002 5002 5002 5002 5002	500,000	38,192	461,808 - 64,799	250,000 - 32,399	38,192	1,234,873 211,808 - 32,399	1377.47% 554.59% 0.00% 0.00%	- 188,892 25,640 4,060 2,300	Coastal Protection works ted to grant - it is anticipated that at least 75% of this project cost will be expended by 30 June 2024. BAC Safer road works - tied to and offset by grant Expected spend \$45,000	13,000 662,261 461,808 (4,060) 19,799 (20,000) (10,000) (2,357) 34,400	
.4736 1020 .4748 1020 .Cost .0027 1021 .0027 1021 .Cost .4832 1023 .siness Unit -	0 3280 0 3280 t Centre 1 3260 1 3280 t Centre 3 3280 3280 3280 3280 3280 3280 3280 3280	Contractors (Inc Contract Staff) - Asset Planning (Consultancy (Consultancy) Contract Staff) - Development Control (Contract Staff) - Development Control (Contract Staff) - Civil Works 95c. 2005 - Five Prevention Council 95c. 2005 - Five Prevention Council 95c. 2005 - Five Prevention Council 95c. 2005 - Grownwater Orininge Urban 95c. 2000 - Stormwater Orininge Urban 95c. 2000 - Stormwater Orininge Urban	5002 5002 5002 5002 5002 5002 5002 5002	500,000	38,192	461,808 - 64,799	250,000 - 32,399	38,192	1,234,873 211,808 - 32,399	1377.47% 554.59% 0.00% 0.00%	- 188,892 25,640 4,060 2,300	Coastal Protection works ted to grant - it is anticipated that at least 75% of this project cost will be expended by 30 June 2024. BAC Safer road works - tied to and offset by grant Expected spend \$45,000	13,000 662,261 461,808 (4,060) 19,799 (20,000) (10,000) (2,357) 34,400 (1,088) 15,000	
4736 1020 4748 1020 Cost 0027 1021 0027 1021 Cost 4832 1023 siness Unit -	0 3280 0 3280 t Centre 1 3260 1 3280 t Centre 3 3280 3280 3280 3280 3280 3280 3280 3280	Contractors (Inc Contract Staff) - Asset Planning (Consultancy (Consultancy Consultancy Contract Staff) - Development Control Contract Staff) - Development Control Contract Staff) - Civil Works PSC: 2030 - Five Prevention Council PSC: 2030 - Rangers PSC: 2030 - Rangers PSC: 3000 - Stormwater Orsinage Urban PSC: 2030 - Boat Range And Jettles PSC: 2030 - Band Range And Jettles PSC: 2030 - Band Range And Jettles PSC: 2030 - Band Range And Jettles	5002 5002 5002 5002 5002 5002 5002 5002	500,000	38,192	461,808 - 64,799	250,000 - 32,399	38,192	1,234,873 211,808 - 32,399	1377.47% 554.59% 0.00% 0.00%	- 188,892 25,640 4,060 2,300	Coastal Protection works ted to grant - it is anticipated that at least 75% of this project cost will be expended by 30 June 2024. BAC Safer road works - tied to and offset by grant Expected spend \$45,000	13,000 662,261 461,808 (4,060) 19,799 (20,000) (10,000) (2,357) 34,400 (1,088) 15,000 15,000 34,785	
4736 1020 4748 1020 Cost 0027 1021 0027 1021 Cost 4832 1023 siness Unit -	0 3280 1 3280 1 3280 1 3280 1 3280 2 3280 3280 3280 3280 3280 3280 3280 3280 3280 3280 3280 3280 3280 3280 3280 3280 3280	Contractors (Inc Contract Staff) - Asset Planning Consultancy Consultancy Consultancy Consultancy Contract Staff) - Evellopment Control - Evellopment Con	5002 5002 5002 5002 5002 5002 5002 5002	500,000	38,192	461,808 - 64,799	250,000 - 32,399	38,192	1,234,873 211,808 - 32,399	1377.47% 554.59% 0.00% 0.00%	- 188,892 25,640 4,060 2,300	Coastal Protection works ted to grant - it is anticipated that at least 75% of this project cost will be expended by 30 June 2024. BAC Safer road works - tied to and offset by grant Expected spend \$45,000	13,000 662,261 461,808 (4,060) 19,799 (20,000) (10,000) (2,357) 34,400 (1,088) 15,000	
4736 102C 4748 102C Cost 0027 1023 0027 1023 iness Unit - Cost	0 3280 0 3280 t Centre 1 3260 1 3280 t Centre 3 3280 3280 3280 3280 3280 3280 3280 3280	Contractors (Inc Contract Staff) - Asset Planning (Consultancy (Consultancy Consultancy Contract Staff) - Development Control Contract Staff) - Development Control Contract Staff) - Civil Works PSC: 2005 - Five Prevention Council PSC: 2000 - Rangers PSC: 2000 - Rangers PSC: 3000 - Tollest and Abbutions - Other PSC: 3000 - Stormwater Orsinage Urban PSC: 2000 - Stormwater Orsinage Urban PSC: 2000 - Boat Range and Jettles PSC: 2000 - Boat Rang	5002 5002 5002 5002 5002 5002 5002 5002	500,000	38,192	461,808 - 64,799	250,000 - 32,399	38,192	1,234,873 211,808 - 32,399	1377.47% 554.59% 0.00% 0.00%	- 188,892 25,640 4,060 2,300	Coastal Protection works ted to grant - it is anticipated that at least 75% of this project cost will be expended by 30 June 2024. BAC Safer road works - tied to and offset by grant Expected spend \$45,000	13,000 662,261 461,808 (4,060) 19,799 (20,000) (10,000) (2,357) 34,400 15,000 34,785 7,078	
4736 102C 4748 102C Cost 0027 1023 0027 1023 iness Unit - Cost	0 3280 0 3280 1 3280 1 3280 1 3280 1 3280 3280 3280 3280 3280 3280 3280 3280	Contractors (Inc Contract Staff) - Asset Planning Consultancy Consu	5002 5002 5002 5002 5002 5002 5002 5002	500,000	38,192	461,808 - 64,799	250,000 - 32,399	38,192	1,234,873 211,808 - 32,399	1377.47% 554.59% 0.00% 0.00%	- 188,892 25,640 4,060 2,300	Coastal Protection works ted to grant - it is anticipated that at least 75% of this project cost will be expended by 30 June 2024. BAC Safer road works - tied to and offset by grant Expected spend \$45,000	13,000 662,261 461,808 (4,060) 19,799 (20,000) (10,000) (2,357) 34,400 15,000 34,785 7,078	
1736 102C 1748 1	0 328% 1 328% 1 328% 1 328% 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Contractors (Inc Contract Staff) - Asset Riaming Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Contract Staff) Contract Staf	5002 5002 5002 5002 5002 5002 5002 5002 5002 5002 5002 5002 5002 5002 5002	500,000 - 64,799 60,000 6,500 6,500 1,358 9,600	38,192 - - - - - - - - - - - - - - - - - - -	461,808 - 64,799 53,083 - 6,500 (2,960) (1,274)	250,000 - 32,399 30,000 3,250 3,250 679 4,800	38,192 - - 6,917 - - 4,318 10,874	1,234,873 211,808 - 32,399 23,083 3,250 (3,639) (6,074)	0.00% 0.00% 0.00% 0.00%	- 188,892 25,640 4,060 2,300	Coastal Protection works ted to grant - it is anticipated that at least 75% of this project cost will be expended by 30 June 2024. BAC Safer road works - tied to and offset by grant Expected spend \$45,000	13,000 662,261 461,808 (4,060) 19,799 19,799 (20,000) (10,000) (10,000) (1,0	
1736 102C 1748 1	0 328K t Centre 1 326K c Centre 1 326K c Centre 2 328K c Centr	Contractors (Inc Contract Staff) - Asset Flaming Consultancy Consultancy Consultancy Consultancy Consultancy Contract Staff) - Development Control Contract Staff) Contract Staff) Contract Staff) Contract Staff) For Each Staff For Each Staff	5002 5002	500,000 64,799 60,000 6,500 1,358 9,600 4,500 2,000	38,192 	461,808 - 64,799 53,083 - 53,083 - 6,500 (2,960) (1,274) 750 2,000	32,399 30,000 30,000 3,250 4,800 2,250	38,192 - - - - - - - - - - - - - - - - - - -	1,234,873 211,808 - 32,399 23,083 3,250 (3,639) (6,074) (1,500) 1,000	1377.47% 554.59% 0.00% 0.00% 333.73% 0.00% (84.27%) (55.86%) (40.00%)	188,892 25,640 4,060 2,300 49,972	Coastal Protection works ted to grant - it is anticipated that at least 75% of this project cost will be expended by 30 June 2024. BAC Safer road works - tied to and offset by grant Expected spend \$45,000	13,000 662,261 461,808 (4,060) 19,799 19,799 (20,000) (20,000) (2,357) 34,400 (1,088) 15,000 34,785 7,778 (3,166) (5,000) (5,000) (15,000)	
1736 102C 1748 1	0 328/C Centre 328/C S S S S S S S S S S S S S S S S S S S	Contractors (Inc Contract Staff) - Asset Flaming Consultancy Consul	5002 5002	500,000 64,799 60,000 60,000 1,358 9,600 2,000 1,719,314 1,191,439	38,192 	461,808 	32,399 30,000 30,000 30,000 3,250 679 4,800 2,250 1,000 720,544 595,719	38,192 - - 6,917 - - 4,318 10,874	1,234,873 211,808 211,808 32,399 23,083 23,083 (5,074) (1,500) 1,000 186,900 (76,634)	0.00% 0.00% 333.73% 0.00% 0.00% 0.00% (84.27%) (55.86%) (40.00%) 0.00% (40.00%) 0.00% (41.40%)	188,892 25,640 4,060 2,300 49,972	Coastal Protection works teld to grant - It is anticipated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer road works - tied to and offset by grant Expected spend 545,000 Part of DFES reimbursement.	13,000 662,261 461,308 (4,060) 19,799 19,799 (20,000) (10,000) (1,080) 15,000 34,785 (3,166) (5,000) (1	
1736 102C 1748 102C 1748 102C 1748 102C 1748 1027 1749 1	0 328/C Centre 1 326/C Centre 2 328/C 328/	Contractors (Inc Contract Staff) - Asset Planning Consultancy Consu	5002 5002	500,000 64,799 60,000 65,000 6,500 1,358 9,600 1,719,314 1,191,439 1,191,439 12,500	38,192 6,917 6,917 4,318 10,874 3,750 533,644 672,353	461,808 	32,399 30,000 30,000 30,000 3,250 679 4,800 2,250 1,000 720,544 595,719 6,250	38,192 	3,250 3,250	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% 0.00% 0.00% 0.00% 0.00% 0.00%	188,892 25,640 4,060 2,300 49,972	Coastal Protection works ted to grant - It is anticipated that at least 75% of this project cost will be expended by 30 June 2024. ARC Safer road works - tied to and offset by grant Expected spend \$45,000 Part of DFES reimbursement	13,000 662,261 461,008 (4,060) 19,799 (20,000) (20,000) (1,	
1736 102C 1748 102C 1748 102C 1748 102C 1748 102C 1748 1022 1022 1748 1022 1	0 328% t Centre 1 326% c Centre 1 328% c Centr	Contractors (Inic Contract Staff) - Asset Planning Consultancy Contract Staff) Consultancy Consultancy Consultancy Contract Staff) Posic 2805 - Pier Prevention Council Posic 2805 - Rangers Posic 2805 - Consultancy Posic 2805 - Pier Prevention Council Posic 2805 - Pier Prevention	\$002 \$002 \$002 \$002 \$002 \$002 \$002 \$002	500,000 64,799 60,000 6,500 1,358 9,600 2,000 1,719,314 1,119,143 1,191,439 12,500	38,192 6,917 6,917 4,318 10,874 3,750 533,644 672,353	461,808 64,799 53,083 6,500 (2,960) (1,274) 7500 2,000 1,185,670 72,033 470,542	32,399 30,000 31,399 30,000 31,300 31,250 43,800 1,000 1,000 6,250 43,507 6,250 43,537 635,357	38,192 	1,234,873 211,808	0.00% 0.00%	188,892 25,640 4,060 2,300 49,972	Coastal Protection works teld to grant - It is anticipated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer road works - tied to and offset by grant Expected spend 545,000 Part of DFES reimbursement.	13,000 662,261 461,808 (4,050) 19,799 (20,000) (20,000) (20,000) (1	
4736 102C 4748 102C Cost 0027 1021 Cost 1023 1023 Cost Cost Interess Unit - Cost	0 328% 0 328% 1 326% 1	Contractors (Inc Contract Staff) - Asset Planning Consultancy Contract Staff) Consultancy C	\$002 \$002 \$002 \$002 \$002 \$002 \$002 \$002	6,500 6,500 6,500 6,500 1,338 9,600 2,000 1,719,314 1,191,439 12,500 87,115 1,270,610 122,333	38,192 6,917 6,917 4,318 10,874 3,750 15,081 800,068 129,182	6,500 (2,960) (1,274) 759,086 (1,274)	32,399 30,000 30,000 30,000 3,250 6,79 4,800 2,250 1,000 720,544 595,719 6,250 43,537 635,355 91,166 22,335	38,192 	1,234,873 211,808 32,399 23,083 23,083 23,083 (6,074 (1,500) 1,000 186,900 (76,634) (6,250 (164,763) (3,244) (3,244) (3,244)	0.00% 0.00%	188,892 25,640 4,060 2,300 49,972	Coastal Protection works teld to grant - It is anticipated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer road works - tied to and offset by grant Expected spend \$45,000 Expected spend \$45,000 Part of DPES reimbursement Higher demand For groundwater monitoring	13,000 662,261 461,808 (4,060) 19,799 (20,000) (10,000) (23,57) 13,400 (1,088) 15,000 15,000 15,000 15,000 (3,000) (3,000) (4,000) (5,000) (15,000)	
4736 102C 4748 102C Cost 0027 1021 0027 1021 Cost 4832 1022 siness Unit - Cost	0 328K centre 1 326K centre 1 328K centre 1	Contractors (Inic Contract Staff) - Asset Planning Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Contract Staff) - Development Contract Staff) - Development Contract Staff) Trastructure - Covil Works 1950: 2000 - Fire Prevention Council 1950: 2000 - Rangers 1950: 2000 - Rangers 1950: 3000 - Tollest and Ablutions - Other 1950: 3000 - Tollest and Ablutions - Other 1950: 3000 - Stormwater Drisinage Urban 1950: 4000 - Great Plots 1950: 4000 - Stormwater Drisinage Urban 1950: 4000 -	\$002 \$002	6,500 6,500 6,500 1,338 9,600 1,719,314 1,191,439 12,500 87,115 1,270,610 182,333 186,671 140,400 26,000	38,192 	6,500 (2,960) (1,274) 750 (2,960) (1,1274) 750 (1,274)	3,250 679 1,250 1,250 6,250 1,000 720,544 43,557 6,250 43,557 353,305 91,166 29,335 200,200	38,192 6,917 6,917 4,318 10,874 3,750 533,644 672,333 15,081 800,068 129,182 33,079 239,870 5,349	1,234,873 211,808 211,808 23,399 23,083 23,083 3,250 (3,639) (6,674) (1,500) 186,900 (76,634) (76,634) (164,763) (38,016) (33,744) (39,670) 7,651	1377.47% 554.59% 0.00% 0.00% 3333.73% 0.00% (84.27%) (55.56%) (60.00%) 0.00% 10.00% (11.40%) (20.59%) (20.43%) (21.54%) (21.54%) (21.54%)	188,892 25,640 4,060 2,300 49,972	Coastal Protection works teld to grant - It is anticipated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer road works - tied to and offset by grant Expected spend \$45,000 Part of DFES reimbursement Higher demand For groundwater monitoring World economic conditions	13,000 662,261 461,808 (4,060) 19,799 (20,000) (10,000) (2,257) (3,400) 15,000 15,000 (3,160) (3,160) (5,000) (5,000) (5,000) (5,000) (6,000) (15,00	
4736 102C 4748 102C Cost 0027 1021 0027 1021 Cost 4832 1022 siness Unit - Cost	0 328K centre 1 326K centre 1	Contractors (Inc Contract Staff) - Asset Planning [Consultancy [Consultancy [Consultancy] Consultancy [Consultancy] Consultan	\$002 \$002	500,000 64,799 60,000 1,358 9,600 4,500 1,19,314 1,191,439 12,200 12,200 12,200 12,200 12,200 12,200 12,200 12,200 12,200 12,200 12,200 12,200 12,200 12,200 12,200 12,200 13,200 14,000 16,000 17,000 18,000 18,000 18,000 18,000 19,000 19,000 10,	38,192 6,917 6,917 4,318 10,874 3,750 533,644 672,353 15,081 800,068 129,182 33,079 239,670 5,349 1,657	64,799 64,799 53,083 6,500 (2,960) 11,185,670 72,030 12,50	3,250 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 43,557 43,557 43,557 43,557 43,557 43,557 43,557 43,557 50,000 50,	38,192 6,917 6,917 4,318 10,874 3,750 533,644 672,333 15,081 15,081 129,182 129,182 129,182 129,182 129,182 14,182	1,234,873 211,808 22,399 23,399 23,083 23,083 23,083 23,083 23,083 24,083 25,083 26,08	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%	188,892 25,640 4,060 2,300 49,972	Coastal Protection works teld to grant - It is anticipated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer road works - tied to and offset by grant Expected spend \$45,000 Part of OFES reimbursement Higher demand For groundwater monitoring World economic conditions Increasing costs	13,000 662,261 461,808 (4,660) 19,799 (20,000) (2,577) 34,400 (1,000) 13,500 13,500 13,500 (5,000) (5,000) (5,000) (5,000) (5,000) (5,000) (1,000)	
4736 102C 4748 102C Cost 0027 1021 0027 1021 Cost 4832 1022 siness Unit - Cost	0 328(C t Centrer 1 326(C t Centrer 1 326(C t Centrer 2 328(C t Centrer 2 328(C t Centrer 2 328(C t C t C t C t C t C t C t C t C t C t	Contractors (Inc Contract Staff) - Asset R Haming Consultancy Consu	\$002 \$002	6,500 6,500 6,500 1,338 9,600 1,719,314 1,191,439 12,500 87,115 1,270,610 182,333 186,671 140,400 26,000	38,192 	6,500 (2,960) (1,274) 750 (2,960) (1,1274) 750 (1,274)	3,250 679 1,250 1,250 6,250 1,000 720,544 43,557 6,250 43,557 353,305 91,166 29,335 200,200	38,192 6,917 6,917 4,318 10,874 3,750 533,644 672,333 15,081 800,068 129,182 33,079 239,870 5,349	1,234,873 211,808 211,808 23,399 23,083 23,083 3,250 (3,639) (6,674) (1,500) 186,900 (76,634) (76,634) (164,763) (38,016) (33,744) (39,670) 7,651	1377.47% 554.59% 0.00% 0	188,892 25,640 4,060 2,300 49,972	Coastal Protection works teld to grant - It is anticipated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer road works - tied to and offset by grant Expected spend \$45,000 Part of DFES reimbursement Higher demand For groundwater monitoring World economic conditions	13,000 662,261 461,808 (4,060) 19,799 (20,000) (10,000) (2,257) (3,400) 15,000 15,000 (3,160) (3,160) (5,000) (5,000) (5,000) (5,000) (6,000) (15,00	
4736 102C 4748 102C Cost 0027 1021 0027 1021 Cost 4832 1022 siness Unit - Cost	0 328(Control of the control of the	Contractors (Inc Contract Staff) - Asset R Haming Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Contract Staff) Contract Staff) Contract Staff) Contract Staff Co	\$002 \$002 \$002 \$002 \$002 \$002 \$002 \$002	64,799 60,000 64,799 60,000 6,500 1,358 9,600 2,000 1,719,314 1,191,439 12,500 1,200,610 1,200,6	38.192 6.917 6.917 4.318 3.750 533.644 535.090 530.000 530.000 530.000 530.000 530.000 530.0000 530.0000 530.0000 530.0000 530.0000 530.0000 530.0000 530.0000 530.0000 530.0000 530.0000 530.0000 530.0000 530.0000 530.0000 530.0000 530.00000 530.0000 530.0000 530.0000 530.0000 530.0000 530.0000 530.00000 530.0000 530.0000 530.0000 530.0000 530.0000 530.0000 530.00000 530.0000 530.0000 530.0000 530.0000 530.0000 530.0000 530.00000 530.0000 530.0000 530.0000 530.0000 530.00000 530.0000 530.0000 530.0000 530.0000 530.0000 530.0000 530.0000 530.00000 530.00	61,808 64,799 53,083 53	250,000 32,399 30,000 30,000 30,000 4,000 4,000 4,000 1,000	38,192 6,917 6,917 4,318 10,874 3,750 533,644 672,333 15,081 15,081 129,182 129,182 129,182 129,182 129,182 14,182	1,234,873 211,808 213,399 23,083 23,083 23,083 3,250 3	1377.47% 554.59% 0.00% 0.00% 333.73% 0.00% (84.27%) (40.00%) 0.00% 35.07% (40.00%) 1.00% 1	188,892 25,640 4,060 2,300 49,972	Coastal Protection works teld to grant - It is anticipated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer road works - tied to and offset by grant Expected spend 545,000 Part of DFES reimbursement Part of DFES reimbursement Higher demand For groundwater monitoring World economic conditions Increasing costs	13,000 662,261 461,808 (4,060) 19,799 (20,000) (20,000) (10,000) (3,557) 34,400 (1,088) 15,000 34,785 (3,166) (1,500)	
4736 1020 1020 1020 1020 1020 1020 1020 102	0 328/5 (Centrer 1 326/6) 328/5 (328/6) 338/5 (328/6) 338/5 (328/6) 338/5 (328/6) 338/5 (33	Contractors (Inc Contract Staff) - Asset Riaming Consultancy Consul	\$002 \$002 \$002 \$002 \$002 \$002 \$002 \$002	64,799 66,000 6,000 6,500 1,158 1,258 1,276 1,275 1,27	38,192 	65,200 (2,960) (1,124)	250,000 32,399 30,000 30,000 30,000 4,000	38,192 6,917 4,318 1,0274 5,335 6,028 800,068 800,068 1,567	1,234,873 211,808 32,399 23,083 33,399 23,083 3,300 (6,074) 1,000 (76,534) (6,744) (1,549) (7,644) (7,744) (7,744) (1,549) (1,549) (1,649)	1377.47% 554.59% 0.00% 0.00% 333.73% 0.00% (84.27%) 0.00% 0.00% 35.00% 0.00% 35.00% 0.00% 35.00% 0.00% 37.04% 0.00	188,892 25,640 4,060 2,300 49,972	Coastal Protection works teld to grant - It is anticipated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer road works - tied to and offset by grant Expected spend 545,000 Part of DFES reimbursement Part of DFES reimbursement Higher demand For groundwater monitoring World economic conditions Increasing costs	13,000 662,261 461,808 (4,060) 19,799 19,799 (20,000) (10	
4736 1020474748 1020474748 1020474748 1020474748 1020474748 1020474748 1020474748 1020474748 1020474748 1020474748 1020474748 102047474 102047	0 328% C Centrer 1 326% C Centrer 1 326% C Centrer 1 326% C Centrer 2 328% 328% 328% 328% 328% 328% 328% 32	Contractors (Inc Contract Staff) - Asset Planning [Contractors (Inc Contract Staff) - Asset Planning [Consultancy [Contract Staff] - Consultancy [Contract Staff] - Contract Staff] PSG- 200- Five Prevention Council PSG- 200- Five Prevention Council PSG- 200- Five Prevention Council PSG- 200- Staff Staf	\$002 \$002 \$002 \$002 \$002 \$002 \$002 \$002	500,000 64,799 60,000 6,000	38,192 6,917 6,917 4,318 10,874 13,750 15,081 15,081 15,081 15,081 15,081 15,081 15,081 15,081 15,081 15,081 15,081 15,081 15,081 15,081 15,081 15,081 15,081 15,081 16,088 1	61,808 64,799 53,083 5,500 (2,900) (2,244) 1,185,070 12,500 12,500 12,500 12,500 12,500 12,500 13,151 14,151 15,15	250,000 32,399 30,000 3	38,192 6,917 4,318,375 33,564 67,253 31,569 15,981	1,234,873 211,808 32,399 23,083 33,399 23,083 3,300 (6,074) 1,000 (76,534) (6,744) (1,549) (7,644) (7,744) (7,744) (1,549) (1,549) (1,649)	1377.47% 554.59% 0.00% 0	188,892 25,640 4,060 2,300 49,972	Coastal Protection works teld to grant - It is anticipated that at least 75% of this project cost will be expended by 30 June 2024. RAC Safer road works - tied to and offset by grant Expected spend 545,000 Part of DFES reimbursement Part of DFES reimbursement Higher demand For groundwater monitoring World economic conditions Increasing costs	13,000 662,261 461,808 461,808 (4,060) 19,799 19,799 19,799 19,799 10,000) 11,000 11,000 11,000 15,0	

<u>City of Busseton</u> 23/24 Budget Review Summary <u>Conducted January/February 2024</u>										-		
	N&T	2023/2024 Budget (a) \$	Annual 2023/2024 YTD Actual (b) \$	Variance (a)-(b) \$	2023/2024 YTD Budget (c) \$	2023/2024 YTD Actual (b) \$	Variance (c)-(b)	Var. % (c)-(b)/(c)	Commitments & Billing Lag Estimates	Review Meeting Commentary	Forecast Cash Impact on 2022/2023 Amended Budget (as at 31/12/23)	corresponding Cash Backed Reserve/RA Impact Capital Operational
10034 1019 3280 Contractors (inc Contract Staff) 10048 1019 3280 Contractors (inc Contract Staff)	5002	1,867	1,950 464,650	(83) 1,145,350	934 805,000	1,950 464,650	(1,016) 340,350	(52.12%) 73.25%	445,299	Costs attributed to Saltwater integration Busselton Jetty. Works ongoing as per maintenance plan -	(4,500) 100,000	100,00
10049 1019 3280 Contractors (Inc Contract Staff) 10050 1019 3280 Contractors (Inc Contract Staff)	5002		-	5,000	14 172	-	14	0.00%	-	majority of funds will be expended by EOFY	5,000 10,000	5,00 10,00
10166 1019 3110 Building Maintenance Services 10170 1019 3110 Building Maintenance Services	5002 5002	4,802 6,296	3,591 11,108	1,211 (4,813)	2,401 3,148	3,591 11,108		(33.13%) (71.66%)	456	Higher than expected reactive works	(2,000) (10,000)	
10171 1019 3110 Building Maintenance Services 10175 1019 3280 Contractors (Inc Contract Staff) 1017 1019 3110 Building Maintenance Services	5002 5002 5002	10,934	2,188 3,677 9,389	7,256 1,281	267 5,467 5,335	2,188 3,677 9,389	1,790	(87.81%) 48.67% (43.18%)	- 100	Higher than expected reactive works Lower than expected reactive works Higher than expected reactive works	(2,100) 3,000 (5,000)	
1017 1019 3110 Building Maintenance Services 10181 1019 3110 Building Maintenance Services 10182 1019 3112 Contract Building Cleaning Costs	5002	44,549	88,096 6,727	(43,547) (6,194)	22,274	88,096 6,727	(65,822)	(74.72%) (96.03%)	3,806	Higher than expected reactive works Unexpected costs incurred YTD	(60,000)	
10185 1019 3110 Building Maintenance Services 10185 1019 3112 Contract Building Cleaning Costs	5002 5002	3,300		4,268 3,300	2,134 1,650	-	2,134 1,650	0.00% 0.00%	-		4,268 3,300	
10197 1019 31112 Contract Building Cleaning Costs 10202 1019 3110 Building Maintenance Services 10202 1019 3112 Contract Building Cleaning Costs	5002 5002 5002	3,536	-	2,134 3,536 1,800	1,067 1,768 1,800		1,067 1,768 1,800	0.00% 0.00% 0.00%	-		2,134 3,536 1,800	
10204 1019 3189 BBQ Contract Cleaning 10210 1019 3280 Contractors (Inc Contract Staff)	5002	65,000	3,320	65,000 (3,320)	32,500	3,320	32,500	0.00%	-		65,000 (3,000)	
10241 1019 3112 Contract Building Cleaning Costs 10241 1019 3124 Security Costs	5002	2,721	3,276	4,724 2,721	4,000 1,361	3,276	724 1,361	22.10%			2,500 2,500	
10256 1019 3280 Contractors (Inc Contract Staff) 10293 1019 3110 Building Maintenance Services 10297 1019 3110 Building Maintenance Services	5002 5002 5002	15,000	18,742	26,000 15,000 (1,669)	13,000 6,677 8,536	18,742	13,000 6,677 (10,206)	0.00% 0.00% (54,45%)	2.480		26,000 10,000 (15,000)	(15,00
10307 1019 3280 Contractors (Inc Contract Staff) 10314 1019 3110 Building Maintenance Services	5002 5002	2,080 2,134	7,095	2,080 (4,960)	1,040 1,067	7,095	1,040 (6,028)	0.00%			2,080 (4,960)	
10314 1019 3112 Contract Building Cleaning Costs 10314 1019 3280 Contractors (Inc Contract Staff) 10316 1019 3280 Contractors (Inc Contract Staff)	5002 5002 5002	16,000	9,215 11,064 1,037	3,785 4,936 (1,037)	6,500 8,000	9,215 11,064 1,037		(29.46%) (27.70%) (100.00%)	2,412		3,785 4,936 (1,037)	
10436 1019 3189 BBQ Contractors (inc Contract Staff) 10436 1019 3280 Contract Cleaning 10436 1019 3280 Contractors (inc Contract Staff)	5002 5002	6,500	2,190	6,500 (2,190)	3,250	2,190	3,250 (2,190)	0.00%			6,500 (2,190)	
10439 1019 3189 BBQ Contract Cleaning 10440 1019 3189 BBQ Contract Cleaning	5002 5002	3,400		4,000 3,400	2,000 1,700	-	2,000 1,700	0.00%	-		2,000 2,000	
10444 1019 3280 Contractors (Inc Contract Staff) 10446 1019 3189 BBQ Contract Cleaning 10448 1019 3280 Contractors (Inc Contract Staff)	5002 5002 5002	6,500	1,850 - 2,737	(1,850) 6,500 (2,737)	3,250	1,850 - 2,737	(1,850) 3,250 (2,737)	(100.00%) 0.00% (100.00%)	-		(1,850) 2,000 (2,737)	
10461 1019 3280 Contractors (Inc Contract Staff) 10461 1019 3365 BOC Gas	5002 5002	63,221 2,774	26,158	37,063 2,774	31,611 1,387	26,158	1,387	20.84% 0.00%	15,590		20,000 2,774	
10461 1019 3386 Pest & Weed Control 10461 1019 3406 Fire Safety Materials (inc's Prot Clothing & Equip) 10462 1019 3110 Building Mainterance Services	5002 5002 5002	6,402	10,000	2,134 6,402 17,598	1,067 3,201 13,799	10,000	1,067 3,201 3,799	0.00% 0.00% 37.99%	- - 4,525		2,134 6,402 10,000	
10462 1019 3110 Building Maintenance Services 10462 1019 3280 Contractors (Inc Contract Staff) 10462 1019 3406 Fire Safety Materials (Inc's Prot Clothing & Equip)	5002 5002	20,000	10,411	9,589 3,094	10,000	10,411	(411) 1,547	(3.95%)	7,000		3,000 3,094	
10594 1019 3110 Building Maintenance Services 10595 1019 3110 Building Maintenance Services	5002 5002	3,201	3,502 21,414	(3,502) (18,213)	1,601	3,502 21,414	(3,502) (19,814)	(100.00%) (92.53%)	256		(3,502) (40,000)	(3,50 (40,00
10595 1019 3112 Contract Building Cleaning Costs 10595 1019 3280 Contractors (Inc Contract Staff) 10595 1019 3406 Fire Safety Materials (Inc's Prot Clothing & Equip)	5002 5002 5002	26,500	28,810 20,628	16,190 5,872 12,000	22,500 13,250 6.000	28,810 20,628	(6,310) (7,378) 6.000	(21.90%) (35.77%) 0.00%	-		(12,000) (15,000) 12,000	(12,00 (15,00 12.00
10853 1019 3280 Contractors (Inc Contract Staff) 11040 1019 3110 Building Maintenance Services	5002 5002	50,000 7,500	-	50,000 7,500	25,000 3,750	-	25,000 3,750	0.00%	-	General ups and downs due to variations in level of works,	50,000 7,500	22,00
11431 1019 3189 BBQ Contract Cleaning 11690 1019 3110 Building Maintenance Services 11690 1019 3280 Contractors (in Contract Staff)	5002 5002 5002	3,521	437	3,500 3,084	1,750 1,761	437 269	1,750 1,324	0.00%		usage of buildings, unexpected vandalism, and allocation of expenses to different accounts	1,500 2,647	
11690 1019 31280 Contractors (Inc Contract Staff) 11691 1019 3110 Building Maintenance Services 11691 1019 3280 Contractors (Inc Contract Staff)	5002	2,134	269 437 269	2,506 1,697 3,359	1,387 1,067 1,814	437 269	630	416.05% 144.17% 574.84%	-		2,237 1,260 3,090	
11692 1019 3110 Building Maintenance Services 11692 1019 3280 Contractors (Inc Contract Staff)	5002 5002	2,721	437 269	2,551 2,452	1,494 1,361	437 269	1,057 1,092	241.85% 406.14%	-		2,114 2,183	
11693 1019 3110 Building Maintenance Services 11693 1019 3280	5002 5002 5002	2,668	1,337 269 437	2,399 1.697	694 1,334 1.067	1,337 269 437	1,065	(48.11%) 396.21% 144.17%	-		(1,286) 2,130 1,260	
11694 1019 3280 Contractors (Inc Contract Staff) 11703 1019 3110 Building Maintenance Services	5002 5002	1,334	269 1,522	1,065 (1,522)	667	269 1,522	398 (1,522)	148.10% (100.00%)	-		796 (1,522)	
11708 1019 3110 Building Maintenance Services 11720 1019 3110 Building Maintenance Services 11727 1019 3110 Building Maintenance Services	5002 5002 5002	15,000	3,076 1,840 4.594	(2,436) 13,160 (4,594)	320 7,500	3,076 1,840 4,594	(2,756) 5,660 (4,594)	(89.60%) 307.61% (100.00%)	-		(4,000) 10,000 (10,000)	
11727 1019 3110 Building Maintenance Services 11751 1019 3112 Contract Building Cleaning Costs	5002	14,995	6,433	8,562	7,497	6,433	1,065	16.55%	1,287		(5,000)	
11754 1019 3110 Building Maintenance Services 11754 1019 3112 Contract Building Cleaning Costs	5002 5002	34,500	886 8,460	3,382 26,040	2,134 17,250	886 8,460	8,790	140.87% 103.91%	3,216		2,000 10,000	
11755 1019 3110 Building Maintenance Services 11756 1019 3112 Contract Building Cleaning Costs 11760 1019 3112 Contract Building Cleaning Costs	5002 5002 5002	24,115	3,770 8,460 8,459	1,192 15,655 22,272	2,481 12,058 15,365	3,770 8,460 8,459	(1,289) 3,598 6,906	(34.19%) 42.53% 81.64%	- 2,049 3,216 3,216		7,000 10,000	
11761 1019 3112 Contract Building Cleaning Costs 11765 1019 3112 Contract Building Cleaning Costs	5002 5002	12,655 45,194	4,947 16,920	7,708 28,274	6,327 22,597	4,947 16,920	1,380 5,677	27.90% 33.56%	1,930 6,433		5,000 12,000	
11769 1019 3110 Building Maintenance Services 11771 1019 3112 Contract Building Cleaning Costs 11777 1019 3110 Building Maintenance Services	5002 5002 5002	14,032	5,045 4,126 4,437	(3,231) 9,905 (1,023)	907 7,016 1.707	5,045 4,126 4,437	(4,139) 2,890 (2,730)	70.03% (61.53%)	825		(3,000) 5,000 (4,000)	
11777 1019 3110 Bulloting Maintenance Services 11777 1019 31112 Contract Building Cleaning Costs 11782 1019 3112 Contract Building Cleaning Costs	5002 5002	9,158	6,022 5,590	3,136 8,776	4,579 7,183	6,022 5,590	(1,443) 1,593	(23.96%)	1,103		(2,000)	
11783 1019 3112 Contract Building Cleaning Costs 11788 1019 3112 Contract Building Cleaning Costs	5002 5002	13,885	4,947 5,590	10,053 8,295	7,500 6,942	4,947 5,590	2,553 1,352	51.60% 24.18%	1,930 1,930		5,000 4,000	
11789 1019 3112 Contract Building Cleaning Costs 11790 1019 3112 Contract Building Cleaning Costs 11791 1019 3112 Contract Building Cleaning Costs	5002 5002 5002	27,458	4,806 10,575 2,650	8,286 16,883 6,378	6,546 13,729 4,514	4,806 10,575 2,650	1,740 3,154 1.864	36.19% 29.83% 70.32%	1,930 4,020 1,447		4,000 7,000 5,000	
11794 1019 3112 Contract Building Cleaning Costs 11800 1019 3110 Building Maintenance Services	5002 5002	21,290 1,067	7,977 2,071	13,313 (1,004)	10,645 534	7,977 2,071	2,668 (1,538)	33.44% (74.24%)	2,895 2,455		4,000 (3,000)	
11802 1019 3110 Building Maintenance Services 11802 1019 3112 Contract Building Cleaning Costs	5002 5002	23,742	9,449 9,261 485	3,569 14,480 6,451	6,509 11,871 3,468	9,449 9,261 485	(2,940) 2,610 2,983	(31.12%) 28.18% 615.03%	-		(5,000) 5,000 3,000	
11805 1019 3112 Contract Building Cleaning Costs	5002		2,189	18,360		2,189		369.43%		Admin Building Major Maintenance - waiting on contractor	10,000	
12947 1019 3280 Contractors (Inc Contract Staff)	5002	79,200	-	79,200	39,600	-	39,600	0.00%	-	availability	20,000	
14825 1019 3280 Contractors (Inc Contract Staff) 14940 1019 3280 Contractors (Inc Contract Staff) 15102 1019 3110 Building Maintenance Services	5002 5002 5002	5,400	3,633	20,000 5,400 (3,633)	10,000 2,700	3,633	2,700 (3,633)	0.00% 0.00% (100.00%)	-		20,000 5,400 (3,633)	
Business Unit - Parks & Environment Cost Centre - Parks & Gardens												
3280 PSG: 1800 - Administration Centre 3280 PSG: 2700 - Animal Control Admin 3280 PSG: 3805 - Coastal Protection	5002 5002 5002										(6,000) (1,800) (4,545)	
3280 PSG: 4000 - Stormwater Drainage Urban 3280 PSG: 4600 - Busselton Cemetery	5002 5002										(1,800) (10,000)	
3280 PSG: 4610 - Pioneer Cemetery 3280 PSG: 4615 - Metricup Cemetery 3280 PSG: 4800 - Cambridge Area	5002 5002 5002										10,000 1,050 (15,000)	
3280 PSG: 4810 - Parks and Gardens General 3280 PSG: 4815 - Parks East of Fairway	5002 5002									Various underspends offsetting some overs	200,000	
3280 PSG: 4825 - Parks West of Fairway Drive 3280 PSG: 4830 - Parks West of Monaghans	5002										(16,000) (7,500)	
3280 PSG: 4832 - Erwironmental Areas 3280 PSG: 5000 - Abbey Waters 3280 PSG: 5005 - Dunsborough Lakes	5002 5002 5002									Meelup Regional Park works	150,000 10,000 20,000	
3280 PSG: 5010 - Kealy 3280 PSG: 5020 - Port Geographe	5002 5002										55,000 (20,000)	
3280 PSG: 5025 - Provence (SAR) 3280 PSG: 5300 - Geographe Leisure Centre 3280 PSG: 5320 - Sporting Facilities	5002 5002 5002										30,000 600 (140,000)	
3280 PSG: 6205 - Other Roads and Streets 3280 PSG: 6215 - Rural Roads and Streets	5002 5002									Offsets road maintenance works	201,000 (13,526)	
3280 PSG: 6225 - Urban Roads and Streets 3280 PSG: 7105 - Depots	5002 5002 5002										(68,118) (500) 300	
3280 PSG: 7405 - Events and Casual Hire 3280 PSG: 7415 - Street Decorations 3280 PSG: 7900 - Plant Nursery	5002 5002										30,000 5,000	
Business Unit - Community Safety Cost Centre - Emergency Services												
1056 3110 3110 - Building Maintenance Services 1056 3111 3111 - Building Cleaning Materials	5002	15,000 64	27,619	(12,619) 64					1,609	Introduced annual prevenative/maintenance servivcing for all facilities	(25,000) 64	
1056 3112 3112 - Contract Building Cleaning Costs 1056 3124 3124 - Security Costs	5002 5002	769	463	769 (463)							769 (463)	
1056 3144 3144 - Replacement Parts 1056 3153 3153 - Vehicle Hire	5002 5002 5002	-	- 549	384 - 1.629					2,727		384 (2,727) 1.000	
1056 3214 3214 - Stationery 1056 3215 3215 - Other Administration / Office Expenses 1056 3280 3280 - Contractors (Inc Contract Staff)	5002 5002	9,694	3,713 780	5,980 2,359							2,300 2,000	

				Annual			Year to D	ate As at 31	December 202	3		In	crease / (Decrea:	se)
		N&T	2023/2024 Budget (a) \$	2023/2024 YTD Actual (b) \$	Variance (a)-(b) \$	2023/2024 YTD Budget (c) \$	2023/2024 YTD Actual (b) \$	Variance (c)-(b) \$	Var. % (c)-(b)/(c)	Commitments & Billing Lag Estimates	Review Meeting Commentary	Forecast Cash Impact on 2022/2023 Amended Budget (as at 31/12/23)		g Cash Backed RA Impact Operationa
1056 3300	3300 - Plant & Equipment Purchase - Non Cap Assets	5002	6,278	5,916						3,592		(3,500)	Capitai	Орегация
1056 3301	1 3301 - Furn & Off Equip Purchase - Non Cap Assets	5002	15,503	118								15,000		
	5 3306 - Hire of Equipment 0 3310 - Purchase of Stock	5002 5002	192 513	-	192 513							192 513		
1056 3393	3 3393 - Other Miscellaneous Service Expenses	5002	128		128							128		
1056 3498	8 3498 - Purchase of Materials	5002	24,449	6,065	18,384							5,269		
Finance Cos	ite											1,803,799	-	287
isiness Unit - Financi														
Cost Centre														
15076 1033 3555	Interest on Loans - Council s and Information Services	5020	55,138	-	55,138	18,759	-	18,759	0.00%	-		41,354		
Cost Centre	- Information Technology													
10811 1036 3559	9 Interest on Leases	5020	847	9,291	(8,444)	847	9,291	(8,444)	(90.88%)	-		(25,444)		
Other Exper	ncoc											15,909		
siness Unit - Legal a	and Governance Services													
Cost Centre	- Governance Services													
10830 1029 3596	Elected Members Travelling Allowance - Councillors Meetings	5010	10,000	2,801			2,801	1,183	42.23%	-		5,000		
10030 1029 3605 siness Unit - Commi	Formal Civic and Ceremonial Processes unity Safety Services	5010	5,000	7,082	(2,082)	2,476	7,082	(4,606)	(65.04%)	-		(2,082)		
Cost Centre	- Environmental Health Services													
10013 1051 3650	D Advertising - General	5010	17,339	6,261		14,813	6,261	8,552	136.59%	2,489		5,000		
0836 1051 3650	D Advertising - General	5010	5,068	2,373	2,696	1,965	2,373	(407)	(17.17%)	200		2,000		
	e - Ranger Services Long Service Contributions to Other LGA's	5010	-	6,227	(6,227)	-	6,227	(6,227)	(100.00%)	-		(6,227)		(6.
Cost Centre	e - Emergency Services						,							
10153 1056 3664		5010	8,000	-	8,000	5,320	-	5,320	0.00%	-		4,000		
cost Centre														
	Indicative Guarantee Expense	5010	9,010	-	9,010	4,505	-	4,505	0.00%	-		6,758		
Cost Centre	e - rates													
11126 1034 3658		5010	117,374	20,241	97,133	10,206	20,241	(10,035)	(49.58%)	90,607		7,000		_
siness Unit - Airport	e - Airport Operations													
10594 1007 3623	3 Marketing & Promotions	5010	302,000	-	302,000	26,000	-	26,000	0.00%	-		50,000		50
10594 1007 3682	Airline Attraction Program	5010	2,250,000	293,659	1,956,341	1,125,000	293,659	831,341	283.10%	1,030,129		100,000		100,
	and Performance Services - Human Resources and WHS													
	Presentations on Termination Policy	5010	5,720	6,409	(689)	2,511	6,409	(3,898)	(60.83%)	-		(3,000)		
siness Unit - Econon	nic Development and Property Services													
	Economic Development Cruise Ship Visitor Servicing	5010	14,250	20,574	(6.224)		20,574	(20.574)	(100.00)			(20.574)		
	Donations, Contributions & Subsidies	5010	20.000	20,574	20.000	10,000	20,574	10.000	0.00%	-		20,000		
isiness Unit - System	ns and Information Services				.,,,,,,	.,						7		
Cost Centre	- Customer Service													
10678 1037 3624	Number Plates Expenses unity and Recreation Services	5010	10,000	3,597	6,403	5,143	3,597	1,546	42.98%	-		3,000		
Cost Centre	- Youth Development													
10179 1013 3664	4 Catering	5010	3,000	80	2,920	1,500	80	1,420	1769.16%	676		1,500		
siness Unit - Plannin	ng and Development Services													
1026 1045 3647	- Planning Administration Support 7 Facade Refurbishment Subsidy	5010	32,011		32,011	1,730		1,730	0.00%	_	Under utilised	32,011		-
	e - Building Services	0020	00,000			2,100		2,7.00	0.00.		onder delised	52,022		1
10041 1046 3662	Long Service Contributions to Other LGA's	5010		19,272	(19,272)	-	19,272	(19,272)	(100.00%)	-	Funded from reserve	(19,272)		(19,
siness Unit - Events	and Cultural Services - Events and Cultural Management													-
10677 1002 3623	Marketing & Promotions	5010	7,576	1,098	6,478	2,325	1,098	1,227	111.80%	140		2,000		ł
Cost Centre	- Cultural Precinct													
10020 1003 3650	0 Advertising - General	5010	3,000	-	3,000		-	1,500 449	0.00%	-		2,000		
0020 1003 3683 0022 1003 3623	Marketing & Promotions	5010 5010	3,000 60,000	706	3,000 59,294	30,000	706	29,294	0.00% 4148.63%			2,000 30,000		
10022 1003 3664		5010	2,000	-	2,000	1,000	-	1,000	0.00%	-		2,000		1
Cost Centre														
10188 1004 3623 siness Unit - Waste	Marketing & Promotions	5010	370,793	74,175	296,618	185,396	74,175	111,221	149.94%	83,033	Possible BA to move to upgrade of Xmas Decorations	150,000		
	- Waste Services													
3650	3650 - Advertising - General	5010	2,000	-	2,000	1,000	-	1,000	0.00%	-		2,000		
	1 3681 - Reimbursement - External Works	5010	65,000	24,811	40,189	32,767	24,811	7,956	32.07%	-		15,000		15
	e - Fleet Services 3 3673 - Catering Related Consumables	5010	0	899	(899)	n	899	(899)	-100.00%			(1.800)		-
siness Unit - Commu	unity Safety			355	,,,,,,,	_ °	333	(255)	222.50%			(2,500)		
Cost Centre	e - Emergency Services													
1056 3664	4 3664 - Catering	5010	11,143	8,042	3,101	-	-			l		(5,899) 382.415		141
al Capital Expenditu	ure (per Capital Works & Acquisitions review)			 			 					382,415		14.
	Actual Spend and Reserve Impact	99										23,185,876	23,185,876	
	Capital Grant Impact	5060												
	Asset Sale Proceeds Impact	50		1	-		1			1		1		
	+	_		l	 	-	 				l	-		
												28,367,804	24,005,876	2,955

City of Busselton Capital Acquisitions & Constructions - Mid Year Budget Review Report For the period ended 31st December 2023

Project	Project Description	Actual YTD \$	Amended Budget YTD \$	Full Year Budget \$	December Variance YTD %	December Variance YTD \$	Full Year Variance YTD %	Full Year Budget Variance YTD \$	Estimated Under / (Over) Spend by YE	Comments
.and 12847	Purchase Sues Road(C)	454,545	500,000	500,000	9.09%	45,455	9.09%	45,455	45,455	
15073	Lot 9020 Dunsborough (C)	-	3,400,000	3,400,000	100.00%	3,400,000	100.00%	3,400,000	3,400,000	Negotiations on-going
uildings	Total Land	454,545	3,900,000	3,900,000	88.34%	3,445,455	88.34%	3,445,455	3,445,455	
Aged Housing 12231	Aged Housing Capital Improvements - Harris Road(C)	31,965	11,465	22,000	(178.80%)	(20,500)	(45.30%)	(9,965)		
12233	Aged Housing Capital Improvements - Winderlup(C)	-	26,106	40,000	100.00%	26,106	100.00%	40,000		Should come in close to budget
12234	Aged Housing Capital Improvements - Winderlup Court (City(C) Total Aged Housing	33,484 65,450	18,511 56,082	49,000 111,000	(80.89%) (16.70%)	(14,974) (9,367)	31.66% 41.04%	15,516 45,551		
Saltwater 12471	BPACC - Construction(C)	4,752,834	9,120,308	18,240,616	47.89%	4,367,474	73.94%	13,487,782	8,734,948	
12652 12779	BPACC - Design of Structure / Professional Fees(C)	663,076	106,345	212,690	(523.51%)	(556,731)	(211.76%)	(450,386)	(1,113,461)	
12779	BPACC - Contingency (C) BPACC - Utility Costs (C)	2,033,790 42,918	2,111,657 71,335	2,111,657 142,670	3.69% 39.84%	77,867 28,417	3.69% 69.92%	77,867 99,752	(1,955,923) 56,835	
12784	BPACC - Other (C)	20,600	-	-	0.00%	(20,600)	(100.00%)	(20,600)	(41,200)	Due to delays in construction it is unlikey this bud
	Total Saltwater	7,513,217	11,409,645	20,707,633	34.15%	3,896,428	63.72%	13,194,416	5,681,199	will be fully expended this FY
10016	Civic and Administration Centre Minor Upgrades(C)	4,876	8,750	35,000	44.27%	3,874	86.07%	30,124		
10025	Weld Theatre(C) BMRA Hangars(C)	110,042	303,790	250,000 303,790	0.00%	303,790	55.98% 100.00%	139,958 303,790	303,790	This project is to construct 2 hangars in the GA precinct. This project has not been started yet ducompeting priorities and unlikely to go out to RFG
10589	Airport Construction, Existing Terminal Upgrade(C)	39,323	103,847	103,847	62.13%	64,524	62.13%	64,524	15,000	until the end of March 2024.
10592	Airport Terminal Stage 2(C)	81	103,047	103,047	0.00%	(81)	(100.00%)	(81)	15,000	
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	160,892	231,491	1,620,434	30.50%	70,598	90.07%	1,459,542	1,400,000	this is completed. Expenditure to date is for the provision of temporary facilities for the area to be used in the meantime.
10787	Geographe Leisure Centre Upgrade(C)	4,520	283,732	567,464	98.41%	279,212	99.20%	562,944		The YTD underspend is due to the procurement process taking longer than anticipated due to contractor availability.
12331 12428	Smiths Beach New Public Toilet(C) Re-use shop Busselton Transfer Station(C)		125,000 166,061	250,000 275,000	100.00% 100.00%	125,000 166,061	100.00% 100.00%	250,000 275,000	250,000	Project on hold
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	39,083	78,166	100.00%	39,083	100.00%	78,166	78,166	Project is delayed due to Western Power delays.
12795 12796	Busselton Depot CCTV & Electronic Gate(C) Depot Training Room (C)	6,952 6,979	16,259 37,500	16,259 75,000	57.24% 81.39%	9,307 30,521	57.24% 90.69%	9,307 68,021		
12798	High Street Hall (C)	8,145	5,250	10,500	(55.15%)	(2,895)	22.42%	2,355		
12800 12804	Old Courthouse Complex Renewal (C) Airport Terminal Building(C)	1,500	51,426 14,240	102,853 28,481	97.08%	49,926 14,240	98.54%	101,353 28,481	80,000	This variance is due to timing of works – planning and procurement has taken longer than anticipat
12868	Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	-	-	540,000	0.00%	-	100.00%	540,000		
12939 12940	Administration Building- 2-16 Southern Drive(C) Depot Building-Busselton((C)	3,069	22,500 135,000	45,000 270,000	100.00% 97.73%	22,500 131,931	100.00% 98.86%	45,000 266,931		
14942	Lions Park Shopping Centre Toilets (C)	-	125,000	250,000	100.00%	125,000	100.00%	250,000	250,000	City officers have been given direction from counc to re-negotiate terms with the Strata company. Therefore works have not been able to progress a planned.
14943 15067	Changing Places Accessable Ablutions (C) Commonage Fire Facility (C)	-	50,000	100,000 40,000	100.00%	50,000	100.00% 100.00%	100,000 40,000		
15074	Vasse Toilet (C)	-		125,000	0.00%		100.00%	125,000		
15077 15087	Lunch / Meeting Room for Transfer Station(C) Mosquito Management Facility (C)	47,500 700		50,000 120,899	0.00% 0.00%	(47,500) (700)	5.00% 99.42%	2,500 120,199		
	Total Buildings	7,973,247	13,184,656				69.42%	18,103,078	8,358,155	
	-			26,076,325	39.53%	5,211,409				
	Total Land & Ruildings			26,076,325	39.53%	5,211,409	71 90%			
	Total Land & Buildings	8,427,793	17,084,656	29,976,325	39.53% 50.67%	5,211,409 8,656,863	71.89%	21,548,533	11,803,610	
nnt and Equipment	Total Land & Buildings Dunsborough Cemetery(C)						71.89%			
10700 12870	Dunsborough Cemetery(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)		17,084,656 10,638 35,000	29,976,325 21,276 35,000	50.67% 100.00% (3.31%)	10,638 (1,160)	100.00%	21,548,533 21,276 (1,160)		
10700 12870 12872 12881	Dunsborough Cemetery(C) Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Battery Powered Mule (C) HINO FDJ024 Beavertail Truck (Turf) (C)	8,427,793	17,084,656 10,638	29,976,325 21,276 35,000 35,000 100,000	100.00% (3.31%) 100.00% 0.00%	8,656,863 10,638	100.00% (3.31%) 100.00% 100.00%	21,548,533 21,276 (1,160) 35,000 100,000		
10700 12870 12872 12881 12882 12884	Dunsborough Cemetery(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park- Battery Powered Mule (C) HINO F51024 Beavertail Truck (Turf) (C) ISUZU NPR65-190 Single Cab (Turf) (C) KUBOTA 75900 OUTFRONT MOWER (C)	8,427,793 	17,084,656 10,638 35,000 35,000 - - 29,200	29,976,325 21,276 35,000 35,000 100,000 100,000 29,200	100.00% (3.31%) 100.00% 0.00% 0.00% 0.00%	10,638 (1,160)	100.00% (3.31%) 100.00% 100.00% 100.00%	21,548,533 21,276 (1,160) 35,000		
10700 12870 12872 12881 12882 12884 12885	Dunsborough Cemetery(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park- Battery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) BUSUM PN865-799 Single Cab (Turf) (C)	8,427,793 - 36,160 -	17,084,656 10,638 35,000 35,000 - 29,200 29,200	29,976,325 21,276 35,000 35,000 100,000 100,000 29,200 29,200	100.00% (3.31%) 100.00% 0.00% 0.00% 0.00% 0.00%	10,638 (1,160) 35,000	100.00% (3.31%) 100.00% 100.00% 100.00% 0.00%	21,548,533 21,276 (1,160) 35,000 100,000		
10700 12870 12872 12881 12882 12884 12885 12886 12887	Dunsborough Cemetery(C) Busselton letty Tourist Park- Replace Holden Colorado 4x4(C) Busselton letty Tourist Park- Battery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) ISUZU NPR65-190 Single Cab (Turf) (C) ISUZU NPR65-190 Single Cab (Turf) (C) ISUZU NPR65-190 OUTFRONT MOWER (C) ISUZU NTA F3690 OUTFRONT MOWER (C) Brush / Tree Chipper (C) Brush / Tree Chipper (C)	8,427,793 	17,084,656 10,638 35,000 35,000 - - 29,200	29,976,325 21,276 35,000 35,000 100,000 29,200 29,200 20,200 20,000	50.67% 100.00% (3.31%) 100.00% 0.00% 0.00% 0.00% 100.00%	10,638 (1,160)	100.00% (3.31%) 100.00% 100.00% 100.00% 0.00% 100.00%	21,548,533 21,276 (1,160) 35,000 100,000 		
10700 12870 12872 12881 12882 12884 12885 12886 12887 12888 12889	Dunsborough Cemetery(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park- Battery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) Isuzu NPR65-190 Single Cab (Turf) (C) KUBOTA 78590 OUTFRONT MOWER (C) KUBOTA 78590 OUTFRONT MOWER (C) Brush / Tree Chipper (C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) HINO FS2848 Tipper Truck (C&M) (C) Caterpillar CS56 Roller (C&M) (C)	8,427,793 	17,084,656 10,638 35,000 35,000 - - 29,200 29,200 100,000	29,976,325 21,276 35,000 100,000 100,000 29,200 29,200 100,000 20,000 230,000 180,000	50.67% 100.00% (3.31%) 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00%	10,638 (1,160) 35,000	100.00% (3.31%) 100.00% 100.00% 0.00% 0.00% 100.00% 100.00% 100.00%	21,548,533 21,276 (1,160) 35,000 100,000 - - - 100,000 20,000 230,000 180,000		
10700 12870 12872 12881 12882 12884 12885 12886 12887 12888	Dunsborough Cemetery(C) Busselton letty Tourist Park- Replace Holden Colorado 4x4(C) Busselton letty Tourist Park- Battery Powered Mule (C) HINO F51024 Beavertail Truck (Turf) (C) BUSUL NR65-790 Single Cab (Turf) (C) KUBOTA F3690 OUTFRONT MOWER (C) KUBOTA F3690 OUTFRONT MOWER (C) Brush / Tree Chipper (C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) HINO F52848 Tipper Truck (C&M) (C)	8,427,793 	17,084,656 10,638 35,000 35,000 - - 29,200 29,200 100,000 20,000	29,976,325 21,276 35,000 35,000 100,000 29,200 29,200 20,000 20,000 230,000	50.67% 100.00% (3.31%) 100.00% 0.00% 0.00% 0.00% 100.00% 100.00% 0.00%	8,656,863 10,638 (1,160) 35,000 - - - 100,000 20,000	100.00% (3.31%) 100.00% 100.00% 0.00% 0.00% 100.00% 100.00%	21,548,533 21,276 (1,160) 35,000 100,000 100,000 - - - 100,000 20,000 230,000		
10700 12870 12872 12881 12882 12884 12885 12886 12887 12888 12890 12892 12894	Dunsborough Cemetery(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park- Battery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) BUSUL PNR65-799 Single Cab (Turf) (C) KUBOTA F3690 OUTFRONT MOWER (C) KUBOTA F3690 OUTFRONT MOWER (C) BUSDA F1690 OUTFRONT MOWER (C) CLORED F1690 OUTFRONT MOWER (C) BUSDA F1690 OUTFRONT MOWER (C) BUSDA F1690 OUTFRONT MOWER (C) BUSDA F1690 OUTFRONT MOWER (C) HINO F52848 Tipper Truck (C&M) (C) Caterpillar C556 Roller (C&M) (C) SUZJE V72140 Tipper Truck (C&M) (C) NISSAN XTRAI ST-1-2 WOS (Strategic Planning Coord) (C) NISSAN XTRAI ST-1-2 WOS (ASSET MGMT COORD) (C)	8,427,793 	17,084,656 10,638 35,000 35,000 - - 29,200 29,200 100,000 20,000	29,976,325 21,276 35,000 35,000 100,000 29,200 20,000 20,000 230,000 230,000 35,000 35,000	50.67% 100.00% (3.31%) 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00%	10,638 (1,160) 35,000 - - - 100,000 20,000	100.00% (3.31%) 100.00% 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,548,533 21,276 (1,160) 35,000 100,000 100,000 		
10700 12870 12872 12881 12882 12884 12885 12886 12887 12890 12890 12892 12894 12896 12896 12897	Dunsborough Cemetery(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park- Battery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) Isuzu NPR65-190 Single Cab (Turf) (C) Isuzu NPR65-190 OUTFRONT MOWER (C) RUBOTA F3690 OUTFRONT MOWER (C) RUsh (Tree Chipper (C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) HINO F32848 Tipper Truck (C&M) (C) ISUZU FVZ1400 Tipper Truck (C&M) (C) ISUZU FVZ1400 Tipper Truck (C&M) (C) NISSAN XITAI F1. LYWD (Strategic Planning Coord) (C) NISSAN XITAILST-L ZWD (SUV (ASSET MGMT COORD) (C) Facilities Operational Utel(C) ISUZU D-MAX SAX 422 SINGLE CAB UTILITY (IRRIGATION) (C)	8,427,793 	17,084,656 10,638 35,000 35,000 29,200 100,000 20,000 180,000	29,976,325 21,276 35,000 35,000 100,000 29,200 20,000 230,000 35,000 35,000 42,200 42,200	\$0.67% 100.00% (3.31%) 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00%	8,656,863 10,638 (1,160) 35,000 - 100,000 20,000 180,000 - 180,000 (35,280)	100.00% (3.31%) 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,548,533 21,276 (1,160) 35,000 100,000 100,000 20,000 230,000 230,000 35,000 35,000 35,000 42,000		
10700 12870 12872 12881 12882 12884 12885 12886 12887 12892 12892 12892 12894 12895 12896 12897 12898	Dunsborough Cemetery(C) Busselton letty Tourist Park- Replace Holden Colorado 4x44(C) Busselton letty Tourist Park- Battery Powered Mule (C) HINO F51024 Beavertail Truck (Turf) (C) ISUZU NPR65-190 Single Cab (Turf) (C) KUBOTIA F3690 OUTFRONT MOWER (C) KUBOTIA F3690 OUTFRONT MOWER (C) RUSD HARDEN (C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) HINO F52848 Tipper Truck (C&M) (C) Caterpillar C556 Roller (C&M) (C) ISUZU FVZ1400 Tipper Truck (C&M) (C) NISSAN XTRAIL ST-L ZWD (SUT RESE) Planning Coord) (C) NISSAN X-TRAIL ST-L ZWD SUV (ASSET MGMT COORD) (C) Facilities Operational Ute(C) SUZU D-MAX SX 4XZ SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBSHI TRITON 4XZ SINGLE CAB UTILITY (IRRIGATION) (C) CONSTUCION & Maintenance Ute (C)	8,427,793 	17,084,656 10,638 35,000 35,000 - - 29,200 29,200 100,000 20,000	29,976,325 21,276 35,000 100,000 100,000 29,200 20,000 20,000 230,000 230,000 230,000 35,000 42,000 42,000 42,000 42,000	100.00% (3.31%) 100.00% 0.00% 0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	10,638 (1,160) 35,000 - - - 100,000 20,000	100.00% (3.31%) 100.00% 100.00% 100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,548,533 21,276 (1,160) 35,000 100,000 - 100,000 20,000 230,000 380,000 35,000 42,000 42,000 42,000 42,000		
10700 12870 12872 12881 12882 12884 12885 12886 12887 12889 12891 12892 12894 12895 12896 12897 12898 12898 12899 12899 12899	Dunsborough Cemetery(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park- Battery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) KUBOTA F3690 OUTREANT MOWER (C) KUBOTA F3690 OUTREANT MOWER (C) KUBOTA F3690 OUTREANT MOWER (C) Brush / Tree Chipper (C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) HINO F32848 Tipper Truck (C&M) (C) Caterpillar CS56 Roller (C&M) (C) NISSAN XTRAII ST-12 WD SU/C (KSM) (C) NISSAN XTRAII ST-12 WD SU/C (SSET MGMT COORD) (C) Facilities Operational Utel(C) ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBSHIT NITON 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) Construction & Maintenance Utel (C) TOYOTA HULUS DULA CAB 4X4 (CONST SUPERVISOR) (C)	8,427,793	17,084,656 10,638 35,000 35,000 29,200 100,000 20,000 180,000	29,976,325 21,276 35,000 100,000 100,000 29,200 20,000 23,000 230,000 230,000 230,000 242,000 42,000 42,000 42,000 42,000 42,000 42,000	100.00% (3.31%) 100.00% (3.31%) 100.00% 0.00% 0.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	8,656,863 10,638 (1,160) 35,000 	100.00% (3.31%) 100.00% 100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	21,548,533 21,276 (1,160) 35,000 100,000 20,000 230,000 330,000 330,000 35,000 6,720 42,000 42,000		
10700 12870 12870 12871 12881 12882 12884 12885 12886 12880 12890 12891 12892 12894 12895 12896 12897 12898 12899 12990 12900	Dunsborough Cemetery(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park- Battery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) BUSUL PNRS5-1790 Single Cab (Turf) (C) KUBOTA F3690 OUTFRONT MOWER (C) KUBOTA F3690 OUTFRONT MOWER (C) RUSDA T470 OUTFRONT MOWER (C) BUSDA T470 OUTFRONT MOWER (C) LOST OUTFRONT MOWER (C) BUSDA T570 OUTFRONT MOWER (C) HINO F52484 Tipper Truck (C&M) (C) Caterpillar C556 Roller (C&M) (C) RUSSAN XTAIL 571- ZWD (STATEGIC Planning Coord) (C) NISSAN XTAIL 571- ZWD SU (ASSET MGMT COORD) (C) Facilities Operational Utel(C) SUZU D-MAX SX 422 SINGE CAB UTILITY (IRRIGATION) (C) MITSUBISH TRITON 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) Construction & Maintenance Ute (C) TOYOTA HILLY DUAL CAB 4X4 (ICNES TUPERVISOR) (C) TOYOTA HILLY DUAL CAB 4X4 (ICNES TUPERVISOR) (C) TOYOTA HILLY DUAL CAB 4X4 (ICNES TUPERVISOR) (C) MARAGER GOVERNANCE & COPPICENCE VERIFIC (C)	8,427,793	17,084,656 10,638 35,000 35,000 29,200 100,000 20,000 180,000 42,000 42,000 45,000 45,000 40,000	29,976,325 21,276 35,000 100,000 100,000 29,200 20,000 230,000 230,000 230,000 35,000 35,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 43,00	100.00% (3.31%) 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%	8,656,863 10,638 (1,160) 35,000 	100.00% (3.31%) (100.00% (100.	21,548,533 21,276 (1,160) 35,000 100,000 20,000 20,000 230,000 180,000 35,000 35,000 42,000 42,000 42,000 42,000 42,000 42,000 45,000 45,000 45,000 46,000 46,000		
10700 12870 12870 12872 12881 12882 12884 12885 12886 12887 12887 12892 12894 12895 12896 12897 12896 12990 12990 12990 12990 12900	Dunsborough Cemetery(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park- Battery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) BUSUN PR865-1990 Single Cab (Turf) (C) KUBOTA F3690 OUTFRONT MOWER (C) KUBOTA F3690 OUTFRONT MOWER (C) BURDAT F1709 OUTFRONT MOWER (C) HINO F52848 Tipper Truck (C&M) (C) Caterpillar C556 Roller (C&M) (C) NISSAN XTRAIL 5T-1.2 WD SU (ASSET MGMT COORD) (C) Facilities Operational Utel(C) SUZU D-VAZA (X 4Z SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBISHI TRITON 4XZ SINGLE CAB UTILITY (IRRIGATION) (C) CONSTUCION & Maintenance Utel (C) TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C) TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C) Plant Purchases (P11) - Minor Plant (P&G) (C) Plant Purchases (P12) - Minor Plant (C&M) (C)	8,427,793 36,160 36,160 29,200 29,200	17,084,656 10,638 35,000 5,000 29,200 100,000 20,000 42,000 42,000 45,000 45,000 45,000	29,976,325 21,276 35,000 100,000 100,000 100,000 29,200 20,000 230,000 35,000 35,000 42,000 42,000 42,000 45,000 45,000 46,000 46,000 47,000 48,000 48,000 49,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000	100.00% (3.31%) 100.00% 0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	8,656,863 10,638 (1,160) 35,000 20,000 180,000 (35,280) 42,000 (41,124) 45,000 866 15,000	100.00% (3.31%) (100.00% (100.	21,548,533 21,276 (1,160) 35,000 100,000 20,000 20,000 230,000 35,000 35,000 35,000 42,000 42,000 42,000 42,000 866 45,000 866 15,000 20,000		
10700 12870 12870 12872 12881 12882 12884 12885 12886 12887 12892 12892 12894 12895 12896 12897 12898 12899 12990 12900 12901	Dunsborough Cemetery(C) Busselton letty Tourist Park- Replace Holden Colorado 4x4(C) Busselton letty Tourist Park- Battery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) Bussu NR963-190 Single Cab (Turf) (C) KUBOTA F3690 OUTFRONT MOWER (C) FURDITY (C) FURD	8,427,793 36,160 36,160 29,200 29,200	17,084,656 10,638 35,000 35,000 29,200 100,000 20,000 180,000 42,000 42,000 45,000 45,000 40,000	29,976,325 21,276 35,000 100,000 100,000 29,200 20,000 23,000 23,000 23,000 23,000 24,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 43,000 40,000 40,000 40,000	100.00% (3.31%) 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00	8,656,863 10,638 (1,160) 35,000 	100.00% (3.31%) 100.00%	21,548,533 21,276 (1,160) 35,000 100,000 100,000 20,000 230,000 35,000 35,000 35,000 42,000 42,000 42,000 42,000 45,000 866		
10700 12870 12872 12881 12882 12884 12885 12885 12886 12897 12895 12896 12897 12899 12900 12901 12902 12908 12908 12908	Dunsborough Cemetery(C) Busselton letty Tourist Park- Replace Holden Colorado 4x4(C) Busselton letty Tourist Park- Replace Holden Colorado 4x4(C) Busselton letty Tourist Park- Battery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) KUBOTA F3690 OUTREANT MOWER (C) KUBOTA F3690 OUTREANT MOWER (C) KUBOTA F3690 OUTREANT MOWER (C) Brush / Tree Chipper (C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) HINO F3284 Bripper Truck (C&M) (C) Caterpillar CS56 Roller (C&M) (C) SUZU FVZ40 Truch Tipper Truck (C&M) (C) NISSAN XTRAII ST-L 2WD (STREIGE Planning Coord) (C) NISSAN XTRAII ST-L 2WD (STREIGE Planning COORD) (C) Facilities Operational Utel(C) SUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBSHIT TRITON 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBSHIT TRITON 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C) TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C) Plant Purchases (P11) - Minor Plant (P&G) (C) Plant Purchases (P11) - Minor Plant (C&M) (C) Plant Purchases (P12) - Minor Plant (C&M) (C) Minor Plant - Program 10 (C)	8,427,793 36,160 36,160 29,200 29,200	17,084,656 10,638 35,000 35,000 29,200 29,200 100,000 20,000 180,000 42,000 42,000 42,000 15,000 15,000	29,976,325 21,276 35,000 100,000 100,000 100,000 29,2000 20,000 230,000 230,000 42,000 42,000 42,000 42,000 45,500 40,000 15,000 15,000 15,000 15,000 15,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000	100.00% (3.31%) 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%	8,656,863 10,638 (1,160) 35,000 20,000 20,000 180,000 (35,280) 42,000 (41,124) 45,000 42,000 (51,000) 15,000	100.00% (3.31%) 100.00%	21,548,533 21,276 (1,160) 35,000 100,000 100,000 20,000 230,000 35,000 35,000 35,000 35,000 42,000 42,000 42,000 42,000 45,000 45,000 45,000 100,0		
10700 12870 12872 12881 12882 12882 12884 12885 12886 12880 12890 12891 12892 12894 12895 12896 12897 12990 12900 12900 12900 12900 12906 12908 12911 12914 12914 12918	Dunsborough Cemetery(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park- Battery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) BUSUN DR865-1990 Single Cab (Turf) (C) KUBOTA F3690 OUTRONT MOWER (C) KUBOTA F3690 OUTRONT MOWER (C) RUBOTA F3690 OUTRONT MOWER (C) BUSDA Tree Chipper (C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) HINO F52848 Tipper Truck (C&M) (C) SUZU PVZ440 Tol Tipper Truck (C&M) (C) NISSAN XTRAII ST-1- ZWD (STATEGE) Planning Coord) (C) NISSAN XTRAII ST-1- ZWD (STATEGE) Planning COORD) (C) Facilities Operational Ute(C) SUZU D-MXAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBISHI TRITON 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) TOYOTA HILUX DIJAL CAB 4X4 (INTES SUPERVISOR) (C) Manager Governance & Corp Services Vehicle (C) Plant Purchases (P12) - Minor Plant (P&G) (C) Porgam 12 - Minor Plant (Workshop) (C) VOLVO F320 WASTE TRUCK (C) Minor Plant - Program 10 (C) Airport Operations - Replacement Toro Groundmaster 7200 M(C) TOYOTO THE HUX SR AXA DIAL CAB UTILITY (IRRIGATION) (C)	8,427,793 36,160 36,160 29,200 29,200 35,280 41,124 39,134	17,084,656 10,638 35,000 35,000 29,200 100,000 20,000 180,000 42,000 42,000 15,000 15,000 10,000 30,000	29,976,325 21,276 35,000 100,000 100,000 100,000 29,200 20,000 230,000 230,000 42,000 42,000 42,000 42,000 45,000 100,	100.00% (3.31%) 100.00% 0.00% 0.00% 100.00%	8,656,863 10,638 (1,160) 35,000 20,000 20,000 180,000 (41,124) 42,000 (41,124) 45,000 42,000 15,000 10,000 30,000	100.00% (3.31%) 100.00%	21,548,533 21,276 (1,160) 35,000 100,000 100,000 20,000 230,000 35,000 35,000 35,000 42,000 42,000 42,000 42,000 45,000 45,000 100,000 45,00		
10700 12870 12872 12881 12882 12884 12885 12885 12886 12890 12891 12892 12894 12895 12895 12896 12897 12899 12990 12900 12900 12900 12900 12900 12900 12900 12900 12904 12908 12914 12934 12938 12938 12938 12938 12938 12939 12939 12930 12940 12948 12948 14	Dunsborough Cemetery(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park- Battery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) BUSUN PR85-7390 Single Cab (Turf) (C) KUBOTA F3690 OUTFRONT MOWER (C) KUBOTA F3690 OUTFRONT MOWER (C) RUSDA TA F3690 OUTFRONT MOWER (C) BURDA Tyree Chipper (C) Plant Purchase (P11)- Redexim Easyspread 1600 Sand Spre(C) HINO FS2848 Tipper Truck (C&M) (C) Caterpillar CS56 Roller (C&M) (C) SUZUP VF240 To Tipper Truck (C&M) (C) NISSAN XTRAIL ST-1. ZWD SU (ASSET MGMT COORD) (C) Facilities Operational Ute(C) SUZU D-MAX SX 4X S INGLE CAB UTILITY (IRRIGATION) (C) MITSUBISHI TRITON 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) Construction & Maintenance Ute (C) TOYOTA HILLX DUAL CAB 4X4 (INTCE SUPERVISOR) (C) TOYOTA HILLX DUAL CAB 4X4 (INTCE SUPERVISOR) (C) Plant Purchase (P12)- Minor Plant (P&G) (C) Plant Purchase (P12)- Minor Plant (R&G) (C) Pingam 12 - Minor Plant (Workshop) (C) VOLVO FE320 WASTE TRUCK (C) Minor Plant - Program 10 (C) MITSUBSHI PALERO GLX 4X4 (MGR REG SERV) (C) MWHOREIG CO Excapation (C) Wheeled 2D Recavator Inc. Accessories (C)	8,427,793 36,160 36,160 29,200 29,200	17,084,656 10,638 35,000 35,000 29,200 29,200 100,000 20,000 180,000 42,000 42,000 42,000 15,000 15,000	29,976,325 21,276 35,000 100,000 100,000 100,000 29,200 100,000 23,000 23,000 35,000 42,000 42,000 42,000 42,000 42,000 42,000 45,000 40,000 15,000 20,000 20,000 20,000 20,000 30,000 30,000	100.00% (3.31%) 100.00% 0.00% 0.00% 0.00% 100.00% 100.00% 100.00% 0.00%	8,656,863 10,638 (1,160) 35,000 20,000 20,000 180,000 (35,280) 42,000 (41,124) 45,000 42,000 (51,000) 15,000	100.00% (3.31%) 100.00%	21,548,533 21,276 (1,160) 35,000 100,000 100,000 20,000 230,000 35,000 35,000 35,000 35,000 876 42,000 876 42,000 876 45,000 45,000 20,000 20,000 35,000 866 15,000 20		
10700 12870 12872 12881 12882 12884 12885 12886 12887 12889 12890 12891 12895 12896 12897 12899 12990 12901 12904 12905 12908 12908 12914 12932 12948 14818 14819	Dunsborough Cemetery(C) Busselton letty Tourist Park: Replace Holden Colorado 4x4(C) Busselton letty Tourist Park: Battery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) BUSUL PNRS-199 Single Cab (Turf) (C) KUBOTA F3690 OUTFRONT MOWER (C) KUBOTA F3690 OUTFRONT MOWER (C) Brush / Tree Chipper (C) Rissan Xtrail ST-L 2WD (Strategic Planning Coord) (C) Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C) Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C) Facilities Operational Ute(C) SUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBSHI TRION 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBSHI TRION 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C) TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C) Plant Purchases (P12) - Minor Plant (CAM) (C) Program 12 - Minor Plant (CAM) (C) NOLVO F8220 WASTE TRUCK (C) Minor Plant - Frogram 10 (C) Minor Dent - Frogram 10 (C) Mitsubshir PALERO GLX 4X4 (MG REG SERV) (C) Wheeled 20t excavator inc. Accessories(C) Positrak (Cat 299) with Accessories (C)	8,427,793 36,160 36,160 29,200 29,200 35,280 41,124 39,134	17,084,656 10,638 35,000 35,000 29,200 100,000 20,000 180,000 42,000 42,000 15,000 15,000 10,000 30,000	29,976,325 21,276 35,000 100,000 100,000 100,000 29,200 20,000 230,000 230,000 35,000 42,000 42,000 42,000 45,000	\$0.67% 100.00% (3.31%) 100.00% 0.00% 0.00% 100.00%	8,656,863 10,638 (1,160) 35,000 20,000 20,000 180,000 (41,124) 42,000 (41,124) 45,000 42,000 15,000 10,000 30,000	100.00% (3.31%) 100.00% (3.31%) 100.00% 100.00	21,548,533 21,276 (1,160) 35,000 100,000 100,000 20,000 230,000 35,000 35,000 35,000 35,000 42,000 42,000 42,000 45,000 866 15,000 20,000 100,000 45,000		
10700 12870 12872 12881 12882 12884 12885 12885 12886 12887 12889 12894 12895 12896 12897 12990 12900 12901 12902 12904 12908 12908 12914 12938 12938 12938 12949 12949 12948 14819 14819 14820 14821	Dunsborough Cemetery(C) Busselton letty Tourist Park- Replace Holden Colorado 4x44(C) Busselton letty Tourist Park- Battery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) Busuu NR65-199 Single Cab (Turf) (C) KUBOTA F3690 OUTFRONT MOWER (C) KUBOTA F3690 OUTFRONT MOWER (C) Brush / Tree Chipper (C) Caterpillar CS56 Roller (C&M) (C) Bissan Xtrail ST-L 2WD (Strategic Planning Coord) (C) Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C) Facilities Operational Ute(C) SUZU D-MAM SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBSHI TRITON 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBSHI TRITON 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBSHI TRITON 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MONTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C) TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C) Plant Purchases (P12) - Minor Plant (C&M) (C) MITSUBSHI PAJERO GLX 4X4 (MGR REG SERV) (C) Minor Plant Forgarm 10 (C) MITSUBSHI PAJERO GLX 4X4 (MGR REG SERV) (C) Wheeled 20t excavator inc. Accessories (C) Trailer Traffic Lights x 2 (and Sign Cones)(C)	8,427,793 36,160 36,160 29,200 29,200 35,280 41,124 39,134	17,084,656 10,638 35,000 35,000 29,200 100,000 20,000 180,000 42,000 42,000 15,000 15,000 10,000 30,000	29,976,325 21,276 35,000 100,000 100,000 100,000 29,2000 20,000 230,000 230,000 42,000 42,000 42,000 42,000 45,500 15,000 15,000 15,000 45,500 40,000 40,000 41,500 41,500 41,500 41,500 42,500 42,500 40,000 40,000 41,500 41,500 40,000 41,500 40,000 41,500 40,000 40,000 40,000 41,500 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000	\$0.67% 100.00% (3.31%) 100.00% 0.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00%	8,656,863 10,638 (1,160) 35,000 20,000 20,000 180,000 (41,124) 42,000 (41,124) 45,000 42,000 15,000 10,000 30,000	100.00% (3.31%) 100.00%	21,548,533 21,276 (1,160) 35,000 100,000 100,000 20,000 230,000 35,000 35,000 35,000 35,000 42,000 42,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 40,000 40,000 41,000 40,000 41,000 40,000		
10700 12870 12870 12872 12881 12882 12884 12885 12885 12886 12889 12890 12891 12891 12892 12896 12891 12900 12901 12901 12904	Dunsborough Cemetery(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C) Busselton Jetty Tourist Park- Eattery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) KUBOTA F3690 OUTREANT MOWER (C) KUBOTA F3690 OUTREANT MOWER (C) RUBOTA F3690 OUTREANT MOWER (C) Busb / Tree Chipper (C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C) HINO F52848 Tipper Truck (C&M) (C) Caterpillar CS56 Roller (C&M) (C) SUSZU FVZ4AO Tipper Truck (C&M) (C) NISSAN XTRAIL ST-1 2WD SUY (ASSET MGMT COORD) (C) Facilities Operational Utel(C) SUZU D-MXAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBISHI TRITON 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBISHI TRITON 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBISHI TRITON 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) POYOTA HILLX DUAL CAB 4X4 (INTES SUPERVISOR) (C) Plant Purchases (P11) - Minor Plant (P&G) (C) Plant Purchases (P12) - Minor Plant (C) Program 12 - Minor Plant (Workshop) (C) Minor Plant - Program 10 (C) Airport Operations - Replacement Toro Groundmaster 7200 M(C) TOYOTA HELLS RAXA AND CAB UTILITY (IRRIO) (C) Program 12 - Minor Plant (Workshop) (C) MITSUBISHI PALERO GLX AX4 (MGR REG SERV) (C) MITSUBSHI PALERO GLX AX4 (MGR REG SERV) (C) Trailer for Towing Positrak & Traffic Lights (C) HINO CREW ACA BETPER TRUCK (C)	8,427,793 36,160 29,200 29,200 35,280 41,124 41,124 41,124 41,124 41,124	17,084,656 10,638 35,000 35,000 29,200 29,200 20,000 100,000 42,000 42,000 40,000 15,000 10,000 30,000 41,500	29,976,325 21,276 35,000 100,000 100,000 100,000 29,2000 20,000 230,000 230,000 42,000 42,000 42,000 42,000 42,000 45,000 45,000 40,000 41,500 40,000 43,500 43,500 43,500 43,500 44,500 45,500 45,500 46,000 473,545	\$0.67% 100.00% (3.31%) 100.00% 0.00% 0.00% 100.00%	8,656,863 10,638 (1,160) 35,000 	100.00% (3.31%) (3.31%) (3.31%) (3.31%) (3.31%) (3.00%) (3.31%) (3.00%) (3.31%	21,548,533 21,276 (1,160) 35,000 100,000 100,000 20,000 230,000 35,000 35,000 35,000 35,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 42,000 43,000 45,000 46,000 10,000		
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10700 12870 12870 12871 12881 12881 12882 12884 12885 12886 12887 12887 12890 12892 12894 12895 12896 12897 12896 12897 12896 12900 12900 12900 12900 12900 12901 12901 12902 12904 12906 12908 12901 12904 12906 12908 12901 12904 12906	Dunsborough Cemetery(C) Busselton letty Tourist Park: Replace Holden Colorado 4x4(C) Busselton letty Tourist Park: Battery Powered Mule (C) HINO F51024 Beavertail Truck (Turf) (C) Busuu NR65-1990 Single Cab (Turf) (C) KUBOTA F3690 OUTFRONT MOWER (C) KUBOTA F3690 OUTFRONT MOWER (C) RUBOTA F3690 OUTFRONT MOWER (C) Brush / Tree Chipper (C) Plant Purchases (P11)- Redexim Easyspread 1600 Sand Spre(C) HINO F52848 Tipper Truck (C&M) (C) SUZU FVZ1400 Tipper Truck (C&M) (C) SUSZU FVZ1400 Tipper Truck (C&M) (C) NISSAN XTRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C) NISSAN XTRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C) RISSAN XTRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C) SUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBSHI TRITON 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBSHI TRITON 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MOTOTTA HILLUX DUAL CAB 4X4 (INTCE SUPERVISOR) (C) TOYOTA HILLUX DUAL CAB 4X4 (INTCE SUPERVISOR) (C) Plant Purchases (P11)- Minor Plant (C&M) (C) Plant Purchases (P11)- Minor Plant (C&M) (C) Plant Purchases (P11)- Minor Plant (C&M) (C) Porgam 12 - Minor Plant (C&M) (C) Plant Purchases (P11)- Minor Plant (C&M) (C) Porgam 12 - Minor Plant (C&M) (C) VOLVO FE320 WASTE TRUCK (C) Minor Plant - Porgam 10 (C) Airport Operations - Replacement Toro Groundmaster 7200 M(C) TOYOTA HILLUX SR 4X4 DUAL CAB AUM (RR REG SERV) (C) Wheeled 2Dt excavator Inc. Accessories (C) Trailer Traffic Lights x 2 (and Sign Cones) (C) VOLVO FE320 WASTE TRUCK (C) HIND CREW CAB TIPPER TRUCK (C) HIND CREW CAB TIPPER TRUCK (C) MITSUBSHI TRUTON 42 SINGLE CAB (C) VOLVO FE320 WASTE TRUCK (C) MITSUBSHI TRUTON 42 SINGLE CAB (C) VOLVO FE320 WASTE TRUCK (C) MITSUBSHI TRUTON 42 SINGLE CAB (C) VOLVO FE320 WASTE TRUCK (C) MITSUBSHI TRUTON 42 SINGLE CAB (C) VOLVO FE320 WASTE TRUCK (C) MITSUBSHI TRUTON 42 SINGLE CAB (C) VOLVO FE320 WASTE TRUCK (C) MITSUBSHI TRUTON 42 SINGLE CAB (C) VOLVO FE320 WASTE TRUCK (C) MATER TANK FOR DUST SUPPRESSION (C) DIESEL TANK FOR DUST SUPPRESSION (C)	8,427,793 36,160 29,200 29,200 29,200 41,124 41,124 41,083 41,083 43,090	17,084,656 10,638 35,000 29,200 29,200 20,000 100,000 100,000 180,000 42,000 15,000 15,000 41,5000 41,5000 45,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 180,000	29,976,325 21,276 35,000 100,000 100,000 100,000 29,200 20,000 100,000 23,000 23,000 23,000 23,000 23,000 24,200 26,200	\$0.67% 100.00% (3.31%) 100.00% 0.00% 0.00% 100.00%	8,656,863 10,638 (1,160) 35,000 20,000 100,000 20,000 180,000 42,000 42,000 42,000 42,000 30,000 10,000 30,000 1,910 417 (2,124) 60,000 15,000 15,000 34,924 25,000 50,000 18,000	100.00% (3.31%) 100.00% (3.31%) 100.00% (3.31%) 100.00% 100.00	21,548,533 21,276 (1,160) 35,000 100,000 100,000 20,000 230,000 35,000 35,000 35,000 42,000 35,000 42,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 40,000 40,000 41,710 473,545 (2,124) 60,000 15,000 34,924 480,000 34,924 480,000 34,924 480,000 35,000 31,900 34,924 480,000 31,900		
12870 12872 12881 12882 12884 12885 12886 12886 12886 12886 12887 12899 12892 12894 12895 12899 12900 12904 12904 12906 12904 12904 12906 12904 12904 12906 12904 12904 12906 12904 12906 12904 12906 12904 12906 12904 12906 12904 12906 12908 12911 12914 12914 12914 12914 12914 12914 12914 12914 12914 12914 12914 12914 14818 14819 14820 14821 14821 14821 14821 14821 14821 14821 14821 14821 14946 14950 14950	Dunsborough Cemetery(C) Busselton letty Tourist Park: Replace Holden Colorado 4x4(C) Busselton letty Tourist Park: Eattery Powered Mule (C) HINO FD1024 Beavertail Truck (Turf) (C) KUBOTA F3690 OUTRONT MOWER (C) KUBOTA F3690 OUTRONT MOWER (C) KUBOTA F3690 OUTRONT MOWER (C) Bush / Tree Chipper (C) Plant Purchases (P11): Redexim Easyspread 1600 Sand Spre(C) HINO F32848 Tipper Truck (C&M) (C) Caterpillar CS56 Roller (C&M) (C) SUZU FVZ40 OT TIPPER (C&M) (C) NISSAN XTRAIL ST-12 WDS UV (ASSET MGMT COORD) (C) Facilities Operational Utel (C) SUZU D-MAX SA 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBISHI TNTON 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBSHI TNTON 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBSHI TNTON 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) POYOTA HILLX DUAL CAB 4X4 (INTES SUPERVISOR) (C) Plant Purchases (P11): Minor Plant (R&G) (C) Plant Purchases (P11): Minor Plant (R&G) (C) Program 12 - Minor Plant (Workshop) (C) MOTOVIA HILLX SR AX4 DAL CAB UTILITY (IRRIGATION) (C) MITSUBSHI PALERO GLX AX4 (MGR ES GERV) (C) WOLVO F320 WASTE TRUCK (C) Positrak (Cat 299) with Accessories (C) Trailer Traffic Lights x 2 (and Sign Cones) (C) PROSITAN (CAT 299) with Accessories (C) Trailer Traffic Lights x 2 (and Sign Cones) (C) MITSUBSHI PALERO GLX AX4 (MGR REG SERV) (C) WOLVO F320 WASTE TRUCK (C) PRENIZO BULL SLASHER (C) KUBOTA MULE (C) LISONE SUPPERSION (C) MITSUBSHI PALERO GLX AX4 (MGR REG SERV) (C) WOLVO F320 WASTE TRUCK (C) PERUZO BULL SLASHER (C) KUBOTA MULE (C) LISONE SUPPERSION (C) MITSUBSHI PALERO GLX AX4 (MGR REG SERV) (C) WATER TANK FOR DUST SUPPERSION (C) MITSUBSHI PALERO GLX AX4 (MGR REG SERV) (C) WATER TRUCK (C) MITSUBSHI PALERO GLX AX4 (MGR REG SERV) (C) WATER TRUCK (C) MITSUBSHI PALERO GLX AX4 (MGR REG SERV) (C) WATER TRUCK (C) MITSUBSHI PALERO GLX AX4 (MGR REG SERV) (C) WATER TRUCK (C) MITSUBSHI PALERO GLX AX4 (MGR REG SERV) (C) WATER TRUCK (C) MITSUBSHI PALERO GLX AX4 (MGR REG SERV) (C) WATER TRUCK (C) MITSUBSHI PALERO GLX AX4 (MGR REG SERV) (C) W	8,427,793 36,160 29,200 29,200 29,200 41,124 41,124 41,083 41,083 43,090	17,084,656 10,638 35,000 29,200 100,000 29,200 100,000 180,000 42,000 15,000 10,000 15,000 41,500 45,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000	29,976,325 21,276 35,000 100,000 100,000 100,000 29,2000 20,000 23,000 230,000 42,000 42,000 42,000 42,000 42,000 45,500 45,500 40,000 40,000 41,500 45,600 45,600 45,600 45,600 45,600 45,600 45,600 45,600 45,600 45,600 45,600 45,600 45,600 45,600 45,600 45,600 45,600 45,5000	\$0.67% 100.00% (3.31%) 100.00% 0.00% 0.00% 100.00%	8,656,863 10,638 (1,160) 35,000 20,000 180,000 41,000 42,000 42,000 41,124) 45,000 30,000 15,000 10	100.00% (3.31%) (10.00%)	21,548,533 21,276 (1,160) 35,000 100,000 100,000 20,000 230,000 35,000 35,000 35,000 35,000 35,000 42,000 42,000 42,000 42,000 45,000 45,000 45,000 40,000		

City of Busselton Capital Acquisitions & Constructions - Mid Year Budget Review Report For the period ended 31st December 2023

Project										
Hoject	Project Description	Actual YTD \$	Amended Budget YTD \$	Full Year Budget \$	December Variance YTD %	December Variance YTD \$	Full Year Variance YTD %	Full Year Budget Variance YTD \$	Estimated Under / (Over) Spend by YE	Comments
14978	ABLE GL3013 GENERATOR (C)	21,300	50,000	50,000	57.40%	28,700	57.40%	28,700		
14980 14982	WASTE COORDINATOR VEHICE (C) TOYOTA HILUX 4x2 SINGLE CAB (C)	-	35,000	35,000	100.00% 100.00%	35,000	100.00% 100.00%	35,000		
14984	ISUZU D-MAX 4x4 DUAL CAB (C)	-	36,000 40,000	36,000 40,000	100.00%	36,000 40,000	100.00%	36,000 40,000		
14986 15004	HOLDEN COLORADO 4x4 DUAL CAB (C) HUSQVARNA RC318T RIDE ON MOWER (C)	-	18,000	36,000 18,000	0.00% 100.00%	18,000	100.00% 100.00%	36,000 18,000		
15006 15008	HINO 917 CREW CAB (C&M) (C) ISUZU NPR400 CREW CAB (C&M) (C)	-	-	100,000	0.00%	-	100.00%	100,000		
15013	HINO GH1728 AUTO TRUCK (C&M) (C)		-	100,000 400,000	0.00%		100.00% 100.00%	100,000 400,000		
15016 15018	HINO GF1628 REAR TIPPING TRUCK (P&G) (C) TORO 4010D GROUNDMASTER MOWER (P&G) (C)		-	150,000 150,000	0.00%	-	100.00% 100.00%	150,000 150,000		
15023 15025	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C) TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	-	-	42,000	0.00%	-	100.00%	42,000		
15028	FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	-	-	45,000 55,000	0.00%		100.00% 100.00%	45,000 55,000		
15032 15034	SUBARU OUTBACK 2.5i PREMIUM WAGON (C) SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	-	-	35,000 35,000	0.00%	-	100.00% 100.00%	35,000 35,000		
15036 15038	SUBARU OUTBACK 2.5I AWD PREMIUM (MGR CULTURE & EVENTS) (C) MAZDA CX9 FWD SUV (Director CCS) (C)	39,909	-	40,000	0.00%	(39,909)	0.23%	91		
15040	SUBARU OUTBACK AWD (Director PDS) (C)	51,095	-	50,000 50,000	0.00%	(51,095)	100.00%	(1,095) 50,000		
15042 15045	Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C) Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	-	-	40,000	0.00%	-	100.00% 100.00%	40,000		
15048 15050	SUBARU FORESTER 2.5I-S AWD (MGR DEV SERV) (C)	38,638	-	40,000 35,000	0.00%	(38,638)	3.41% 100.00%	1,362 35,000		
15050	NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C) MITSUBISHI OUTLANDER LS AWD (HR COORD) (C)	-		35,000	0.00%		100.00%	35,000		
15078 15083	HAZMET and Dangerous Goods Storage(C) New Airport Manager Vehicle (C)	-	40,000	108,500 40,000	0.00% 100.00%	40,000	100.00% 100.00%	108,500 40,000		
13003	The Author Change Femole (c)		40,000	40,000	100.00%	40,000	100.0070	40,000		
Furniture and Equipme	Total Plant & Equipment	547,953	1,317,078	6,078,421	58.40%	769,125	90.99%	5,530,468	3,000,000	Delay in procuring some of the new Plant and Fleet equipment as manufacturers pause taking any new orders due to the global seminonductor shortege from the COVID pandemic. Orders are expected to pick up in the new year.
10965	P&E - P&G Smart Technologies(C)	19,817	37,500	75,000	47.15%	17,683	73.58%	55,183		
12781 12783	BPACC - Loose Furniture & Fittings (C) BPACC - IT Hardware & Software (C)	F4 000	171,413	228,551	100.00%	171,413	100.00%	228,551	· ·	Unlikely to spend full amount this FY
12783	BPACC - IT Hardware & Software (C) ICT Services - Equipment & Software Purchases(C)	51,983 31,834	35,625 482,748	71,250 965,497	(45.92%) 93.41%	(16,358) 450,915	27.04% 96.70%	19,267 933,663	19,267 300,000	No more spend for the FY, funds to be carried over.
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)		20,000	20,000	100.00%	20,000	100.00%	20,000	530,000	
14729 14730	Events Furniture & Equipment(C) Geographe Leisure Centre Fitness Equipment(C)	-	5,138 18,160	5,138 18,160	100.00% 100.00%	5,138 18,160	100.00% 100.00%	5,138 18,160		
14731 14927	Cultural Planning Furniture & Equipment(C) Dunsborough Depot(C)	8,000	9,500 10,650	9,500 21,300	15.79% 100.00%	1,500 10,650	15.79% 100.00%	1,500 21,300		
14939	Ice Machine (C)		5,000	10,000	100.00%	5,000	100.00%	10,000	(7,000)	
15059 15063	Sculpture By The Bay (C) NCC - Les Mills Pump Rack (C)	7,086	-	12,000 8,000	0.00%	(7,086)	100.00% 11.42%	12,000 914		
15064 15065	GLC Cafe Double Fridge (C) Differential GPS (C)	-	-	20,000	0.00%	(17,310)	100.00%	20,000	20,000	
15082	Administration Building Furniture& Equipment C)	17,310 1,597	3,750	20,000 15,000	0.00% 57.41%	2,153	13.45% 89.35%	2,690 13,403		
15088	Busselton Depot Building Furniture & Equipment (C)	(2,600)	10,813	10,813	124.05%	13,413	124.05%	13,413		
	Total Furniture & Equipment	135,028	810,298	1,510,209	83.34%	675,270	91.06%	1,375,181	432,267	
Roads Infrastructure										
11193 11199	Wilyabrup Road Resheet(C) Bussell Highway(C)	114,203 803,763	30,241 1,017,356	80,643 2,034,712	(277.64%) 20.99%	(83,962) 213,593	(41.62%) 60.50%	(33,560) 1,230,949		
11987	Caves Road - Median Crossing(C)	-	6,391	17,043	100.00%	6,391	100.00%	17,043		
11987 11996 11998	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C)	886 10,130	6,391	17,043 - -	100.00% 0.00% 0.00%	6,391 (886) (10,130)	(100.00%) (100.00%)	17,043 (886) (10,130)		
11987 11996	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C)	- 886			100.00% 0.00%	6,391 (886)	(100.00%)	17,043 (886)		
11987 11996 11998 12005 12609 12611	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C)	886 10,130 484,654 631 93,330	6,391	17,043 - -	100.00% 0.00% 0.00% (10.39%) 0.00% 76.45%	6,391 (886) (10,130) (45,622) (631) 302,970	(100.00%) (100.00%) 44.80% (100.00%) 88.22%	17,043 (886) (10,130) 393,412 (631) 699,270		
11987 11996 11998 12005 12609 12611 12645 12739	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Inidong Road(C) Marine Terrace(C) Tuart Drive(C)	886 10,130 484,654 631 93,330 1,891	6,391 - - 439,033	17,043 - - 878,066	100.00% 0.00% 0.00% (10.39%) 0.00% 76.45% 0.00%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (124)	(100.00%) (100.00%) 44.80% (100.00%)	17,043 (886) (10,130) 393,412 (631) 699,270 (1,891) (124)		
11987 11996 11998 12005 12609 12611 12645 12739 12824	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C)	886 10,130 484,654 631 93,330 1,891 124 1,553	6,391 - - 439,033 - 396,300 -	17,043 - - 878,066 - 792,600 -	100.00% 0.00% 0.00% (10.39%) 0.00% 76.45% 0.00% 0.00%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (124) (1,553)	(100.00%) (100.00%) 44.80% (100.00%) 88.22% (100.00%) (100.00%)	17,043 (886) (10,130) 393,412 (631) 699,270 (1,891) (124) (1,553)		
11987 11998 11998 12005 12609 12611 12645 12739 12824 12827 12835	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludiow-Hithergreen Road(C)	886 10,130 484,654 631 93,330 1,891 124 1,553 99,353 3,395	6,391 - - 439,033	17,043 - - 878,066	100.00% 0.00% (10.39%) 0.00% 76.45% 0.00% 0.00% 0.00% 74.18% 0.00%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (124) (1,553) 285,397 (3,395)	(100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%)	17,043 (886) (10,130) 393,412 (631) 699,270 (1,891) (124) (1,553) 670,147 (3,395)		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C)	886 10,130 484,654 631 93,330 1,891 124 1,553 99,353	6,391 - - 439,033 - 396,300 -	17,043 - - - 878,066 - 792,600 -	100.00% 0.00% (10.39%) 0.00% 76.45% 0.00% 0.00% 0.00% 74.18%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (124) (1,553) 285,397	(100.00%) (100.00%) 44.80% (100.00%) 88.22% (100.00%) (100.00%) (100.00%) 87.09%	17,043 (886) (10,130) 393,412 (631) 699,270 (1,891) (124) (1,553) 670,147		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827 12835 12837 12841 12841	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Besign Works (C) Strelly Street (C) Strelly Street (C) Nuttman Road (C)	886 10,130 484,654 631 93,330 1,891 124 1,553 99,353 3,395 2,422 6,144	6,391 - - 439,033 - 396,300 -	17,043 - - - 878,066 - 792,600 -	100.00% 0.00% 0.00% 10.39% 0.00% 76.45% 0.00% 0.00% 0.00% 74.18% 0.00% 0.00% 10.00%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (124) (1,553) 285,397 (3,395) (2,422) (6,144) 20,522	(100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%)	17,043 (886) (10,130) 393,412 (631) 699,270 (1,891) (124) (1,553) 670,147 (3,395) (2,422) (6,144) 54,724		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827 12837 12837 12841 12842 12842 12841 12842 12841	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Commonage Road(C) Ludfow-Hithergene Road(C) Pre-emptive Design Works (C) Strelly Street (C) Bussell Highway(C) Bussell Highway(C) Bussell Highway(C)	886 10,130 484,654 631 93,330 1,891 124 1,553 99,353 3,395 2,422 6,144	6,391 - 439,033 - 396,300 - 384,750 20,522 20,522	17,043 878,066 792,600 	100.00% 0.00% (10.39%) 0.00% 76.45% 0.00% 0.00% 74.18% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (124) (1,553) 285,397 (3,395) (2,422) (6,144) 20,522 (104) 18,558	(100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%)	17,043 (886) (10,130) 393,412 (631) (699,270 (1,891) (12,44) (1,553) (670,147 (3,395) (2,422) (6,144) (54,724 (104) 49,662		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827 12837 12837 12841 12842 12841 12842	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C)	886 10,130 484,654 631 93,330 1,891 124 1,553 99,353 3,395 2,422 6,144 104 182,459	6,391 439,033 396,300 384,750 20,522 18,662 175,787	17,043 878,066 	100.00% 0.00% (10.39%) 0.00% (10.39%) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (1,553) 285,397 (3,395) (2,422) (6,144) 20,522 (104) 18,558 (6,672)	(100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%) (100.00%)	17,043 (886) (10,130) 393,412 (631) (699,270 (1,891) (1,254) (1,553) (670,147 (3,952) (6,144) (54,724 (104) 49,662 (169,115		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827 12835 12841 12841 12841 12841 12851 14817 14850 14851	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Road To Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Suxelly Street (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay Stk O.39 to 1.25 (C) Strelly Street - Rehabilitation Stk O.05 to 1.2 (C) Strelly Street - Rehabilitation Stk O.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq Stk O to 0 (C)	886 10,130 484,654 631 1,891 124 1,553 99,353 3,395 2,422 6,144 104 104 1104 1104 1104 1104 1104 11	6,391 439,033 396,300 384,750 384,750 20,522 18,662 175,787 360,000 6,000	17,043 878,066 	100.00% 0.00% (10.39%) 0.00% 76.45% 0.00% 0.00% 74.18% 0.00% 100.00% 100.00% 100.00% 100.00% 3.80%) 93.18% 94.11%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (1,553) 285,397 (3,395) (6,144) 20,522 (1044) 18,558 (6,672) 335,439	(100.00%) (100.00%)	17,043 (886) (10,130) 393,412 (631) (699,270 (1,1891) (124) (1,553) (670,147 (3,395) (2,422) (6,144) 49,662 (104) 49,662 (169,115 (169,115)		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827 12835 12841 12841 12841 12851 14850 14850 14851 14852 14853	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Road For Road (C) North Jindong Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludiow-Hithergreen Road(C) Ludiow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Strelly Street (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boalia Road - Recon and Widening SLK 1.5 to 2.3 (C)	886 10,130 484,654 631 93,330 1,891 124 1,553 99,353 3,395 2,422 6,144 104 104 182,459 24,561	6,391 	17,043 878,066 792,600 769,500 54,724 49,766 351,574 720,000 12,000 600,000 553,832	100.00% 0.00% 100.39% 10.39% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00%	6,391 (886) (10,130) (45,622) (631) 302,970 (1,891) (1,553) 285,397 (3,395) (6,144) 20,522 (104) 18,558 (6,672) 335,439 5,647 299,273 (85,641)	(100.00%) (100.0	17,043 (886) (886) (10,130) (886) (10,130) (10,1		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14853	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Road Road Collegor Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Besign Works (C) Strelly Street (C) Strelly Street (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Coverlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation Skt 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boalila Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0.1 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)	886 10,130 484,654 631 1,891 1,553 99,353 3,395 2,422 6,144 104 104 132,459 24,561 353 727,77	6,391 439,033 396,300 384,750 20,522 18,662 175,787 360,000 6,000 300,000	17,043 878,066 792,600 769,500 769,500 49,764 49,766 331,574 720,000 12,000 600,000	100.00% 0.00% 10.00% 10.39%) 0.00% 76.45% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10.00% 10.00% 10.00% 94.45% 93.18% 94.11%	6,391 (886) (10,130) (45,622) (631) (1,281) (1,281) (1,553) (2,422) (2,422) (2,422) (104) (1,553) (2,422) (6,144) (6,144) (6,144) (7,142) (7,1	(100.0%) (100.0%) (100.0%) (100.00%)	17,043 (886) (886) (886) (10,130) (898,100) (10,130) (10,		
11987 11996 11996 12005 12609 12611 12645 12739 12824 12827 12837 12841 12841 12851 14817 14850 14851 14853 14853 14855	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kalorup Road(C) Payne Road(C) Payne Road(C) Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Tuart Drive(C) Tuart Drive(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pere-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay Stx 0.39 to 1.25 (C) Strelly Street - Rehabilitation Stx 0.05 to 1.2 (C) Jalbarragup Road - Reseal Stx 0 to 10.75 (C) Boallia Road - Recon and Widening Stx 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only Stx 0 to 0 (C) Peron Avenue - Asphalt Overlay Stx 0.75 (C) Peron Avenue - Asphalt Overlay Stx 0.75 (C) Peron Avenue - Asphalt Overlay Stx 0.75 (C) Vesse Yallingup Siding Road - Design only Stx 0 to 0 (C) Peron Avenue - Asphalt Overlay Stx 0.75 (C)	886 10,130 484,654 6313 93,330 1,891 124 1,553 99,353 2,422 6,144 104 182,459 133 727 362,530 2,532 1,533 1,	6,391 439,033 396,300 384,750 	17,043 878,066 792,600 769,500 769,500 49,766 351,574 720,000 12,000 600,000 450,030	100.00% 0.00% 103.39% 10.09% 76.45% 0.00% 0.0	6,391 (886) (10,130) (45,622) (331) 302,970 (1,891) (1,244) (1,553) (28,397) (2,422) (104) 18,558 (6,672) 3355,439 5,647 299,273 (85,614) 8,250 196,423	(100.0%) (10	17,043 (886) (10,130) 393,412 (631) 699,270 (1,891) (124) (1,553) 670,147 (3,395) (2,422) (304) 54,724 (304) 49,662 (699,115 695,439 11,647 599,273 191,302 16,500 421,438		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827 12837 12841 12841 12851 14850 14850 14853 14853 14853 14855 14855 14855	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Road Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boalila Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0.10 to 0.76 (C) West Street - Rehabilitation SLK 0.12 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.12 to 1.76 (C) West Street - Rephabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	886 10,130 484,654 6311 93,330 1,891 124 1,553 9,353 3,395 2,422 104 104 104 112,459 24,561 333 332,727 362,530	6,391 439,033 396,300 396,300 384,750 20,522 175,787 360,000 6,000 300,000 276,916 8,250 225,015 34,635 34,635	17,043 878,066 792,600 769,500 769,500 49,766 351,574 720,000 12,000 600,000 553,832 16,500 46,152	100.00% 0.00% 10.39% 10.39% 10.09% 10.09% 10.09% 10.00%	(6,391) (886) (10,130) (45,622) (6311) (302,970) (1,891) (1244) (1,553) (2,422) (3,4395) (6,444) (20,522) (1044) (1,553) (6,672) (335,439) (5,647) (335,439) (5,647) (395,647) (395,647) (395,647) (395,647) (495,647) ((100.00%) 44.80% (100.00%) 44.80% (100.00%) 88.22% (100.00%)	17,043 (886) (10,130) 393,412 (631) (631) (1,891) (1,891) (1,891) (1,891) (1,891) (1,891) (1,891) (1,891) (1,891) (1,891) (2,422) (4,422) (6,144) (6,144) (6,144) (6,149) (6,149) (7,1		
11987 11996 11998 12005 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14853 14853 14854 14855 14855	Caves Road Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Commonage Road(C) Commonage Road(C) Pre-emptive Design Works (C) Strelly Street (C) Strelly Street (C) Bussell Highway(C) Bussell Highway(C) Cook Street Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street Rehabilitation SLK 0.5 to 1.2 (C) North Jindong Road Prelims and Land Acq SLK 0 to 0 (C) Balabarrapup Road Reseal SLK to 10.75 (C) Boallia Road Resoal SLK to 10.75 (C) Boallia Road Resoal SLK to 10.75 (C) Boallia Road Resoal SLK to 10.75 (C) Wass Yealingup Siding Road Design only SLK 0.15 to 0.76 (C) West Street Rehabilitation SLK 1.02 to 1.15 (C) West Street Rehabilitation SLK 1.02 to 1.15 (C) Wass Street Rehabilitation SLK 1.02 to 1.15 (C) Wass Street Rehabilitation SLK 1.02 to 1.15 (C) Wass Street Rehabilitation SLK 1.02 to 1.15 (C)	886 10,130 484,654 631 93,330 1,891 1,244 1,553 9,353 3,395 2,422 6,144 104 104 112,459 24,561 353 727 362,530 2,8,592 1,163	6,391 439,033 396,300 384,750 20,522 18,662 175,787 360,000 276,916 8,250 225,015 22,015 22,015	17,043 878,066 878,066 792,600 769,500 54,724 49,766 351,574 720,000 12,000 650,000 450,030 450,030 450,030	100.00% 0.00% 10.39% 10.39% 10.39% 10.00%	6,391 (886) (10,130) (45,622) (631) (124) (124) (125) (125) (124) (124) (124) (125) (124) (124) (124) (125) (124) (126)	(100.00%) 44.80% (100.00%) 44.80% (100.00%) (1	17,043 (886) (10,130) 393,412 (631) (631) (1294) (1,553) (570,147 (3,395) (5,144) 49,662 (104) 49,662 (104) 49,662 (105) 11,647 159,127 169,115 (1,647) 17,647 18,947 191,302 (1,163) (1,164) (1,163) (1,164) (1,		
11987 11996 11996 12005 12609 12611 12645 12739 12824 12827 12835 12841 12842 12851 14851 14851 14851 14853 14854 14855 14855 14855 14855 14856	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terracc(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay St.K 0.39 to 1.25 (C) Strelly Street - Rehabilitation St.K 0.05 to 1.2 (C) Boallia Road - Recensal St.K 0 to 10.75 (C) Boallia Road - Recensal St.K 0 to 10.75 (C) Boallia Road - Recensal St.K 0.10 to 1.05 (C) Boallia Road - Recensal St.K 0.10 to 1.05 (C) Boallia Road - Recensal St.K 0.10 to 1.05 (C) Boallia Road - Recensal St.K 0.10 to 1.05 (C) Road Naevenue - Asphalt Overlay St.K 0.10 to 0.15 (C) Peron Avenue - Asphalt Overlay St.K 0.10 to 1.15 (C) Artisan Street - Asphalt Overlay St.K 0.10 to 1.15 (C) Artisan Street - Asphalt Overlay St.K 0.10 to 0.08 (C) Grevillea Cove - Asphalt Overlay St.K 0 to 0.08 (C) Grevillea Cove - Asphalt Overlay St.K 0 to 0.08 (C) Grevillea Cove - Asphalt Overlay St.K 0 to 0.08 (C) Grevillea Cove - Asphalt Overlay St.K 0 to 0.08 (C) Grevillea Cove - Asphalt Overlay St.K 0 to 0.08 (C)	886 10,130 484,654 631 93,330 1,891 1,244 1,553 9,353 3,395 2,422 6,144 104 104 112,459 24,561 353 727 362,530 2,8,592 1,163	6,391 439,033 396,300 384,750 18,662 175,787 360,000 300,000 276,916 8,250 225,015 10,331 11,121 47,566	17,043 878,066 792,600 769,500 49,766 49,766 600,000 450,030 450,030 450,232 46,152 69,271 20,000 20,000 450,030	100.00% 0.00% 10.39% 10.39% 10.00% 76.45% 0.00% 0.0	6,391 (886) (10,130) (45,622) (6311) (124) (1,553) (2,422) (6,144) (18,558) (6,672) (335,439) (6,672) (106) (1,553) (1,653) (1	(100.00%) 44.80% (100.00%) 44.80% (100.00%) 48.822% (100.00%) (100	17,043 (886) (10,130) 393,412 (631) (99,270 (1,1891) (1,281) (1,281) (1,553) (
11987 11996 11996 12005 12609 12611 12645 12739 12824 12827 12835 12837 12841 12841 12841 12851 14855 14855 14855 14855 14855 14855 14855 14855 14856 14856 14856 14856 14856 14856 14866	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Road Coegraphe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Tuart Drive(C) Tuart Drive(C) Ludlow-Hithergreen Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pere-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay St.K 0.39 to 1.25 (C) Strelly Street - Rehabilitation St.K 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq St.K 0 to 0 (C) Jalbarrapup Road - Reesal St.K 0 to 10.75 (C) Boallia Road - Reeon and Widening St.K. 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only St.K 0.0 to 0 (C) Peron Avenue - Asphalt Overlay St.K 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay St.K 0.05 to 0.08 (C) Servilles Cove - Asphalt Overlay St.K 0 to 0.08 (C) Grevillea Cove - Asphalt Overlay St.K 0 to 0.08 (C) Grevillea Cove - Asphalt Overlay St.K 0 to 0.08 (C) Sugardoaf Road - Second Codt Seal St.K 0 to 0.05 (C) Cormorant Court - Asphalt Overlay St.K 0 to 0.08 (C) Sugardoaf Road - Second Codt Seal St.K 0 to 0 (C) Cormorant Court - Asphalt Overlay St.K 0 to 0.08 (C)	8866 10.130 484,654 6311 93,330 1,891 124 1,553 9,353 3,395 2,422 6,144 104 104 124,561 333 3,257 27,7 362,530 25,899 24,661 4,661 4,561 5,661 5	6,391 439,033 396,300 384,750 	17,043 878,066 792,600 769,500 49,766 351,574 720,000 12,000 600,000 450,030 4	100.00% 0.00% 103.99% 10.09% 10.09% 10.09% 10.00	6,391 (866) (10,130) (45,622) (6311) (1,891) (1,281) (1,281) (1,282) (1,144) ((100.00%) 44.80% (100.00%) 44.80% (100.00%) 48.822% (100.00%)	17,043 (866) (10,130) 393,412 (6311) (1,1891) (1,1891) (1,242)		
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11987 11996 11996 11998 12005 12609 12611 12645 12739 12827 12827 12837 12841 12842 12851 14851 14851 14851 14853 14853 14853 14854 14855 14856 14856 14856 14856 14866	Caves Road - Median Crossing(C) Geographe Bay Road Guindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Payne Road(C) Road Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludiow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Sea: Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Preims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boalila Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Sliding Road - Design only SLK 0.1 to 0.76 (C) West Street - Rephabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rephabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.10 to 0.16 (C) Rershaw Street - Asphalt Overlay SLK 0.10 to 0.08 (C) Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C) Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C) Sugarioaf Road - Second Coat Seal SLK 0 to 0.19 (C) Old Vasse Highway - Reseal SLK 0 to 1.81 (C) McDonald Road - Unsealed Resheet SLK 0.1 to 0.26 (C) Silverwood Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0 to 0.35 (C) Johnson Road - Unsealed Resheet SLK 2.0	8868 10,130 484,654 6311 93,330 1,891 124 1,1533 99,353 1,242 6,144 104 1182,459 24,561 333 727 362,530 1,163 25,899 50,444 6,444 80,450 88,549 88,6450 28,003	6,391 439,033 439,033 366,300 384,750 20,522 15,787 360,000 6,000 300,000 276,916 8,250 225,015 225,015 11,121 47,566 11,808 33,261 11,121 47,566 6,768 30,007 75,924 45,657 77,799 1,744,420	17,043 878,066 792,600 769,500 769,500 12,000 12,000 12,000 45,023 16,500 45,023 16,500 45,023 16,500 45,023 16,500 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 13,1,574 15,1848 13,1344 15,1848 13,1744,420	100.00% 0.00% 10.39% 10.00% 10.39% 10.00% 10.39% 10.00% 10.	6,391 (856) (10,130) (45,622) (831) (10,130) (45,622) (831) (12,84) (12,84) (13,85) (13,85) (14,85) (1	(100.00%) 44.80% (100.00%) 44.80% (100.00%)	17,043 (86)6 (10,130) 393,412 (631) (199)270 (1,1891) (1,199)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,153)3 (1,163)3 (1,		Estimate based on prior years trends
11987 11996 11998 12005 12609 12611 12645 12739 12827 12837 12841 12842 12851 12841 12842 12851 14851 14851 14852 14853 14854 14855 14855 14856 14856 14866	Caves Road Median Crossing(C) Geographe Bay Road Cuindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Payne Road(C) Road Congoraphe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Cook Street - Asphalt Doverlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 10 (C) Peron Avenue - Asphalt Overlay SLK 0.02 to 0.15 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) West Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0.00 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0.00 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0.00 to 0.16 (C) Modonald Road - Second Coat Seal SLK 0 to 0.18 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.18 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.16 (C) McDonald Road - Unsealed Resheet SLK 0.02 to 0.88 (C) Silverwood Road - Unsealed Resheet SLK 0.02 to 0.88 (C) Silverwood Road - Unsealed Resheet SLK 0.02 to 0.88 (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway (C) Jalbarragup Road New Shoulders (C) Prince S	8868 10,130 484,654 6313 93,330 1,891 124 1,1533 99,353 1,891 104 104 1182,459 1,153 1,395 1,242 1,163 1,395 1,163 1,891 1,163	6,391 439,033 396,300 384,750 20,522 175,787 360,000 6,000 300,000 276,916 8,250 225,015 11,121 147,566 34,635 11,868 33,261 11,803 33,261 11,121 47,566 46,768 33,261 11,764 47,769 47,769 17,744,709	17,043 878,066 792,600 769,500 769,500 54,724 49,766 351,574 720,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 13,53832 16,530 450,033 450,033 450,033 450,033 450,033 151,848 151,848 151,848 151,848 1744,420	100.00% 0.00% 0.00% 10.39% 0.00% 76.45% 0.00% 0.	6,391 (886,6) (10,130) (45,622) (631) (12,91) (12,91) (12,91) (15,53) (285,397) (24,222) (6,144) (20,522) (10,40) (18,81) (18,51) (18,	(100.00%) 44.80% (100.00%) 44.80% (100.00%) 88.22% (100.00%)	17,043 (886) (10,130) 393,412 (631) (1891) (124) (1,1891) (1,1553) 670,147 (3,395) (2,422) (6,144) 49,662 (199,115 695,439 11,647 11,647 11,647 11,630 120,233 18,825 20,662 22,243 24,289 23,616 66,521 25,839 24,289 23,616 66,521 25,839 26,652 21,430 394,289 23,616 66,521 25,839 41,863 25,65,749 11,535 51,490 31,813 22,765 56,574 1,663,970 (28,003) 23,830 7,326,193		Estimate based on prior years trends
11987 11996 11996 11998 12005 12609 12611 12645 12739 12827 12827 12827 12827 12837 12841 12842 12851 14851 14851 14852 14853 14853 14854 14855 14856 14856 14856 14856 14856 14866 14866 14866 14866 14866 14866 14866 14867 15085	Caves Road Median Crossing(C) Geographe Bay Road Guindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Roarbin Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Commonage Road(C) Commonage Road(C) Commonage Road(C) Pre-emptive Design Works (C) Strelly Street (C) North Jindong Road (C) Rossell Highway(C) Bussell Highway(C) Bussell Highway(C) Cook Street - Asphalt Overlay StK 0.39 to 1.25 (C) Strelly Street - Reabilitation StK 0.35 to 1.25 (C) North Jindong Road - Prelims and Land Acq StK 0 to 0 (C) Jabarrapup Road - Reseal StK 0 to 10.75 (C) Boallia Road - Reson StK 0.10 to 10.75 (C) Boallia Road - Reson StK 0.10 to 10.75 (C) West Street - Rehabilitation StK 1.02 to 1.15 (C) West Street - Asphalt Overlay StK 0.02 to 0.16 (C) West Street - Asphalt Overlay StK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay StK 0.00 to 0.16 (C) Kershaw Street - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Sugarioaf Road - Second StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00 to 0.08 (C) Grevillea Cove - Asphalt Overlay StK 0.00	8868 10,130 444,654 651 11,130 12,141 12,151	6,391 439,033 439,033 366,300 384,750 20,522 175,787 360,000 6,000 300,000 276,916 8,250 225,015 23,076 34,635 10,331 11,121 47,566 11,808 33,261 11,5349 6,768 33,261 15,549 4,557 7,59,27 47,709 1,744,420 100,000	17,043 878,066 792,600 769,500 769,500 54,724 9,766 351,574 720,000 600,000 553,832 16,500 45,013 46,152 69,271 20,662 22,243 95,132 33,616 66,521 30,688 13,535 15,188 91,314 17,744,420 181,000 10,093,354	100.00% 0.00% 0.00% 10.39% 10.39% 10.39% 10.39% 10.39% 10.00% 10.0	6,391 (886) (10,130) (45,622) (631) (12,91) (124) (1,553) (25,257) (6,144) (1,553) (25,2422) (6,144) (25,253) (26,2422) (104) (18,810) (18	(100.00%) 44.80% (100.00%) 44.80% (100.00%)	17,043 (886) (10,130) 393,412 (631) (19,891) (124) (1,593) 670,147 (3,395) (2,422) (6,144) 49,662 (169,115 695,439 11,647 (1,163) (2,163) (2,163) (2,163) (2,163) (3,163) (3,163) (4,163) (4,163) (4,163) (4,163) (4,163) (4,163) (4,163) (5,163) (6,521) (6,521) (6,521) (7,53) (8,163) (1,16		Estimate based on prior years trends
11987 11996 11996 11998 12005 12609 12611 12645 12739 12824 12827 12837 12841 12841 12841 12841 12851 14857 14857 14857 14858 14858 14858 14858 14856 14867 15085	Caves Road - Median Crossing(C)	8868 10.130 484,654 6311 93,330 1.891 124 1.553 99,353 3,395 2.4222 6,144 104 1104 1104 1104 1104 1104 1104 1	6,391 439,033 439,033 396,300 396,300 384,750 20,522 175,787 360,000 6,000 300,000 276,916 8,250 225,015 10,331 11,121 47,566 11,808 33,261 15,349 6,788 30,267 75,924 45,657 47,709 1,744,470 1,744	17,043 878,066 792,600 792,600 769,500 769,500 10,000 12,000 600,000 450,032 16,500 46,152 69,271 20,662 22,243 95,132 30,698 13,1533 60,534 151,848 91,314 95,418 11,744,420 118,1000 10,093,354	100.00% 100.00	6,391 (866) (10,130) (45,622) (631) (124) (1,1891) (1,253) (2,242) (6,144) (20,522) (104) (1,261) (1,5	(100.00%) 44.80% (100.00%) 44.80% (100.00%) 44.80% (100.00%)	17,043 (866) (10,130) 393,412 (631) (631) (1,1891) (124) (1,1891)		Estimate based on prior years trends
11987 11996 11996 11998 12005 12609 12611 12645 12739 12824 12827 12837 12841 12841 12841 12841 12841 12851 14851 14851 14851 14851 14852 14853 14854 14856 14856 14856 14856 14866	Caves Road - Median Crossing(C) Geographe Bay Road Cuindalup(C) Kaloorup Road(C) Payre Road(C) Payre Road(C) Payre Road(C) Road For Road College Road Road College Road Road Road Road Road Road Road Road	886 10,130 484,654 631 93,330 1,891 124 1,553 99,353 1,893 1,1553 3,395 2,422 6,144 104 182,459 24,561 353 727 362,530 25,899 50,446 60,035 68,549 80,450 28,003 157,170 (7,109) 2,760,051 518 600	6,391 439,033 439,033 366,300 384,750 20,522 175,787 360,000 6,000 300,000 276,916 8,250 225,015 23,076 34,635 10,331 11,121 47,566 11,808 33,261 11,5349 6,768 33,261 15,549 4,557 7,59,27 47,709 1,744,420 100,000	17,043 878,066 792,600 769,500 769,500 54,724 9,766 351,574 720,000 600,000 553,832 16,500 45,013 46,152 69,271 20,662 22,243 95,132 33,616 66,521 30,688 13,535 15,188 91,314 17,744,420 181,000 10,093,354	100.00% 0.00% 10.39% 10.39% 10.00% 76.45% 0.00%	6,391 (866) (10,130) (45,622) (631) (124) (1.891) (1.285) (3.395) (2.422) (6,144) (20,522) (104) (3.395) (6,672) (3.395) (6,672) (3.395) (4.622) (1.163) (2.623) (1.163) (2.623) (1.163) (2.623) (1.163) (2.623) (1.163) (2.623) (2.623) (3.456) (6,72) (8,5614) (9,456) (6,72) (8,5614) (8,5614) (8,5614) (8,5614) (8,5614) (8,5614) (8,5614) (8,5614) (8,5614) (8,6616) ((100.00%) 44.80% (100.00%) 44.80% (100.00%) 44.80% (100.00%)	17,043 (866) (10,130) 393,412 (631) (631) (599,270 (1,891) (124) (1,553) 670,147 (3,395) (2,242) (6,144) 549,662 (169,115 695,439 11,647 (3,191) (3,02) (1,500) (1,600) (1,600) (1,600) (2,600) (3,600) (4,600) (518) (600) (518) (600)		Estimate based on prior years trends
11987 11996 11996 11998 12005 12609 12611 12645 12739 12827 12827 12827 12837 12841 12842 12851 14851 14851 14853 14853 14853 14854 14856 14856 14856 14856 14866	Caves Road - Median Crossing(C)	8868 10,130 444,654 651 11,130 12,141 12,151	6,391 439,033 439,033 366,300 384,750 20,522 15,787 360,000 6,000 300,000 276,916 8,250 225,015 225,015 24,635 11,121 47,566 11,808 33,261 11,121 47,566 11,808 33,261 11,53,49 6,768 30,267 75,924 45,557 47,709 1,744,420 100,000 5,903,114	17,043 878,066 792,600 769,500 769,500 54,724 49,766 351,574 720,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 13,1574 16,500 16,500 16,500 17,100 18,100 18,100 18,100 18,100 18,100 18,100 18,100 19,146 19,146 19,146 19,146 19,146 19,146 19,146 19,146 19,146 19,146 19,146 10,000	100.00% 0.00	6,391 (885) (10,130) (45,622) (831) (124) (1,891) (124) (1,553) 285,397 (2,422) (6,144) (20,522 (104) (1,885) (1,672) (1,891) (1,553) (1,672) (1,163) (1,672) (1,163) (1,672) (1,163)	(100.00%) 44.80% (100.00%) 44.80% (100.00%)	17,043 (886) (10,130) 393,412 (631) (19,891) (124) (1,891) (1,593) 670,147 (1,593) (1,593) (1,593) (1,593) (1,593) (1,593) (1,593) (1,693) (1,		Estimate based on prior years trends
11987 11996 11996 11998 12005 12609 12611 12645 12739 12824 12827 12835 12837 12841 12841 12841 12841 12851 14851 14851 14852 14853 14854 14855 14856 14856 14866 14866 14866 14866 14866 14867 14870 15088	Caves Road - Median Crossing(C)	8868 10,130 484,654 6313 1,891 124 1,553 99,353 3,395 2,422 6,144 104 1182,459 24,561 333 32,530 24,530 24,530 24,530 24,530 24,530 24,530 24,530 24,530 24,530 24,530 25,839 26,530 27,77 36,530 27,77 36,7	6,391 439,033 366,300 384,750 20,522 175,787 360,000 276,916 8,250 276,916 34,635 11,808 33,261 11,121 11,1	17,043 878,066 878,066 792,600 769,500 769,500 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 13,1574 151,848 13,141 151,848 131,144 151,000 10,003 10,00	100.00% 100.00%	6,391 (856) (10,130) (45,622) (631) (12,91) (12,91) (12,91) (12,91) (15,93) (25,922) (6,144) (1,553) (25,922) (10,41) (18,518) (1	(100.00%) 44.80% (100.00%) 44.80% (100.00%) 44.80% (100.00%)	17,043 (86)6 (10,130) 393,412 (631) (631) (69)270 (1,891) (124) (1,553) 670,147 (1,553) (6,144) (1,553) (1,981) (1,981) (1,153) (1,153) (1,153) (1,153) (1,153) (1,153) (1,163		Estimate based on prior years trends
11987 11996 11998 12005 12609 12611 12645 12739 12827 12837 12841 12842 12847 12851 14851 14851 14851 14852 14853 14854 14856 14856 14866 14866 14866 14866 14866 14867 14866 14867 14868 14868 14869 14870 15088	Caves Road - Median Crossing(C) Geographe Bay Road Cuindalup(C) Kaloorup Road(C) Payne Road(C) Payne Road(C) Payne Road(C) Road Cographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) North Jindong Road(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) North Jindong Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Doverlay Stk O 39 to 1.25 (C) Strelly Street C, Road-Bayes Road (C) North Jindong Road - Prelims and Land Acq Stk O to 0 (C) Jalbarragup Road - Reseal Stk O to 10.75 (C) Boallia Road - Recon and Widening Stk 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only Stk O to 10 (C) Peron Avenue - Asphalt Overlay Stk O 10 to 1.56 (C) West Street - Rehabilitation Stk 1.02 to 1.15 (C) West Street - Rehabilitation Stk 1.02 to 1.15 (C) West Street - Asphalt Overlay Stk O 10 to 0.16 (C) Kershaw Street - Asphalt Overlay Stk O 10 to 0.8 (C) Baudin Street - Asphalt Overlay Stk O 10 to 0.16 (C) Kershaw Street - Asphalt Overlay Stk O 10 to 0.16 (C) Kershaw Street - Asphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Kershaw Street - Asphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Overlay Stk O 10 to 0.16 (C) Mest Street - Raphalt Mest Stk O 10 to 1.15 (C) Mest Street - Raphalt Mest Stk O 10 to 1.15 (C)	8868 10,130 444,654 651 11,130 12,141 12,151	6,391 439,033 439,033 366,300 384,750 384,750 1,20,522 175,787 360,000 300,000 276,916 8,250 225,015 225,015 23,076 34,635 10,331 11,121 47,566 11,808 33,261 11,349 6,768 30,267 75,924 45,657 47,709 1,744,420 100,000 5,903,114	17,043 878,066 878,066 792,600 769,500 769,500 1,000 12,000 60,000 553,832 16,500 45,123 26,662 21,2,243 36,163 36,534 31,534 11,744,420 110,003 100,093,354	100.00% 0.00	6,391 (886,6) (10,130) (45,622) (631) (12,4) (1,891) (1,153) 285,397 (3,395) (2,422) (6,144) (20,522 (104) (1,891) (1,553) (6,672) (3,395) (4,6672) (3,395) (4,6672) (3,395) (4,6672) (4,163)	(100.00%) 44.80% (100.00%) 44.80% (100.00%) 44.80% (100.00%) 88.22% (100.00%)	17,043 (886) (10,130) 393,412 (631) (631) (599,270 (1,891) (1,1593) 670,147 (3,395) (2,422) (6,144) (4,104) 49,662 (59,115 695,439 11,647 (3,995) (1,690) 11,647 (1,163) (2,253) (2,253) (2,25	3,000,000	Estimate based on prior years trends Estimate based on prior years trends

City of Busselton Capital Acquisitions & Constructions - Mid Year Budget Review Report For the period ended 31st December 2023

	For the period ended 31st December 2023									
Project	Project Description	Actual YTD	Amended Budget YTD \$	Full Year Budget \$	December Variance YTD %	December Variance YTD \$	Full Year Variance YTD %	Full Year Budget Variance YTD \$	Estimated Under / (Over) Spend by YE	Comments
10711	- 1 000 5 1 1 0 WO	200	54.505		00.070/		00.000			
10741 10903	Busselton CBD Footpath Renewal(C) DAIP - Disability Access(C)	398 6,512	54,585 15,000	54,585 30,000	99.27% 56.59%	54,187 8,488	99.27% 78.29%	54,187 23,488		
11986	Causeway Road Shared Path(C)	104,696	30,000	105,000	(248.99%)	(74,696)	0.29%	304		
12727 12816	Valley Road Footpath(C) Coastal Principled Shares Path (C)	1,958 1,879	70,488	70,488	0.00% 97.33%	(1,958) 68,609	(100.00%) 97.33%	(1,958) 68,609		
12818	Kaloorup Road (C)	1,879	70,488	70,488	0.00%	(124)	(100.00%)	(124)		
14814	Townscape Works Busselton(C)	-	100,000	100,000	100.00%	100,000	100.00%	100,000		
14887 14888	Coastal Shared Path - Forth St to Holgate(C) Bay View Street - Bussell Hwy to Dorset Street(C)	1,039	230,000 63,099	460,000 126,198	100.00% 98.35%	230,000 62,060	100.00% 99.18%	460,000 125,159		
14889	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	- 1,033	8,000	16,000	100.00%	8,000	100.00%	16,000		
14890	Carey St - Kent Street and Harris to Peel(C)		56,943	113,886	100.00%	56,943	100.00%	113,886		
14891 14892	Adelaide Street - Lot 11 to Stanley St(C) Peron Avenue - Chester Way to Pimlea Parade(C)	4,592	28,215 73,500	56,430 147,000	83.72% 100.00%	23,623 73,500	91.86% 100.00%	51,838 147,000		
14893	Bay View Cresent - Curtis Bay Lot 62 to Lot 4(C)	3,450	27,500	55,000	87.45%	24,050	93.73%	51,550		
14894 14895	Telstra Park - Lot 4 Naturaliste Terrace(C) Vincent Street to Geographe Bay Road (Reserve 44343)(C)	17,673 548	10,000 200,000	20,000	(76.73%) 99.73%	(7,673) 199,452	11.63% 99.86%	2,327 399,452		
14896	Dunsborough Lakes Drive - Caves Road(C)	1,576	7,500	15,000		5,924	89.49%	13,424		
14897	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	3,380	55,000	110,000	93.85%	51,620	96.93%	106,620		
14905 15071	GLC Footpath NIB (C) Upgrade Wagin Gardens Footpath Access (C)	8,284 21,388	16,000 16,000	20,000	48.22% (33.67%)	7,716 (5,388)	58.58% (6.94%)	11,716 (1,388)		
15072	Upgrade Harris Rd POS Access (C)	19,237	8,000	10,000	(140.47%)	(11,237)	(92.37%)	(9,237)		
	Total Footpaths Infrastructure	196,735	1,069,830	1,929,587	81.61%	873,095	89.80%	1,732,852	1 000 000	Estimate based on prior years trends
	Total Total Strategic	150,755	1,003,030	1,525,507	01.0170	0,3,033	03.00%	2,7 52,032	2,000,000	estimate based on prior years trends
Parks, Gardens and Res		100 150	470.000	470.000				0.000		
10613 10688	Meelup Coastal Parking & Landscaping(C) Depot Washdown Facility Upgrades(C)	169,459	178,238 28,763	178,238 76,700	4.93% 100.00%	8,779 28,763	4.93% 100.00%	8,779 76,700		
10765	Foreshore Busselton - High Street to Carey Street(C)	13,068	25,000	50,000	47.73%	11,932	73.86%	36,932		
10766 10767	Foreshore Yallingup Capital(C) Port Geographe General Improvements/ Foreshore(C)	182	10,000	20,000	100.00%	10,000	100.00%	20,000		
10831	Rotary Park / War Memorial Relocation(C)	53,061	275,000	525,000	80.71%	221,939	89.89%	471,939		
10951	Mitchell Park Upgrade(C)	401	37,000	37,000	98.92%	36,599	98.92%	36,599		
10952 10953	Possum Park Barnard East Upgrade(C) Youth Skate Park(C)		20,000 10,000	30,000 20,000	100.00% 100.00%	20,000 10,000	100.00% 100.00%	30,000 20,000		
10963	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	-	20,000	40,000	100.00%	20,000	100.00%	40,000		
10966	Provence SAR Area General Improvements to the Area(C)	5,664	80,000	160,000	92.92%	74,336	96.46%	154,336		
10967 10969	New Shade Sails – multiple locations (C) Vasse SAR Area General Improvements to the Area(C)	10,979	132,582 35,000	265,165 70,000	100.00% 68.63%	132,582 24,021	100.00% 84.32%	265,165 59,021		
11024	Pioneer Cemetery - Implement Conservation Plan(C)	319	10,638	21,276	97.00%	10,319	98.50%	20,957		
11035 11117	Park Furniture Renewals - Replace aged & unsafe Equip(C) Limestone Quarry - POS Upgrade(C)	8,405 1,017	27,500	55,000	69.44% 0.00%	19,095	84.72% (100.00%)	46,595 (1,017)		
12251	Cricket Wicket Renewal(C)	8,636	4,506	30,000	(91.68%)	(4,131)	71.21%	21,364		
12254	Busselton Tennis Club - Infrastructure(C)	37,843	43,253	46,000	12.51%	5,411	17.73%	8,157		
12267 12382	Busselton Townscape Street Furniture Renewals (C) Rails to Trails - Continuation of Implementation Plan(C)	1,650	20,000 52,500	40,000 105,000	100.00% 96.86%	20,000 50,850	100.00% 98.43%	40,000 103,350		
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	160	417,143	730,000	99.96%	416,982	99.98%	729,839		
12421 12425	City Lined Landfill Stage 2 - Preliminary Works(C) Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	54,094	10,530	2,000,000	(413.72%) 0.00%	(43,564)	32.38% 100.00%	25,906 2,000,000		
12511	Dunsborough - BMX / Skatebowl(C)	-	5,000	10,000	100.00%	5,000	100.00%	10,000		
12528	Dunsborough Town Centre/ Foreshore(C)	4,828	15,000	30,000	67.82%	10,172	83.91%	25,172		
12661 12780	Busselton Foreshore Renewals(C) BPACC - Landscaping (C)	536 59,760	125,000	500,000	0.00% 52.19%	(536) 65,240	(100.00%) 88.05%	(536) 440,240	50.000	Unlikely to spend full amount this FY
12821	Churchill Park - Main Oval Renewal (C)	5,969	275,000	550,000	97.83%	269,031	98.91%	544,031	,	
12846 12849	Mitchell Park Landscape Upgrade Stage 2(C) Sport Oval Lighting - Vasse Ovals(C)	7,434 152,159	58,366	150,000 116,731	0.00%	(7,434)	95.04%	142,566 (35,428)	(50.000)	Overspend expected on this project
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	- 132,133	150,000	150,000	100.00%	150,000	100.00%	150,000	(50,000)	overspend expected on this project
14811	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	-	33,240	33,240	100.00%	33,240	100.00%	33,240		
14900 14901	Metricup Cemetery - Paths & Ashes iternment(C) Port Geographe POS Retaining Wall Renewals(C)	209 4,529	5,000 26,500	10,000 53,000	95.82% 82.91%	4,791 21,971	97.91% 91.45%	9,791 48,471		
14903	Centennial Park Irrigation renewal(C)	-	62,500	125,000	100.00%	62,500	100.00%	125,000		
14904 14906	Beach Shower/Water Fountain Ren Busselton Foreshore(C)	9,952	10,000 35,000	20,000 70,000		48 35,000	50.24% 100.00%	10,048 70,000		
14907	Dunsborough Oval Skatepark Lighting Renewal(C) Busselton Foreshore - Annual Renewals (C)	20,891	25,000	50,000	16.43%	4,109	58.22%	29,109		
14908	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	7,595	15,000	30,000	49.37%	7,405	74.68%	22,405		
14909 14910	Lou Weston Basketball System upgrades (C) Seymour Park - Replacement of Decking(C)	16,550 1,150	16,000 25,300	32,000 50,600	(3.44%) 95.45%	(550) 24,150	48.28% 97.73%	15,450 49,450		
14911	Jarrahwood Playground Equipment Renewal(C)	-	13,000	26,000	100.00%	13,000	100.00%	26,000		
14912 14913	Newtown Oval New Playground Equipment(C)	- 220	7,500	15,000	100.00%	7,500	100.00%	15,000		
14914	Heron Place - New New Playground Equipment(C) Lou Weston Playground Equipment Renewal(C)	220	5,000 30,000	10,000	95.60% 100.00%	4,780 30,000	97.80% 100.00%	9,780 60,000		
14915	Busselton Foreshore disability carousel renewal(C)	-	22,500	45,000	100.00%	22,500	100.00%	45,000		
14916 14917	Dunsborough Foreshore disability carousel renewal(C) Meelup Regional Park - Capital Projects(C)	61,660	22,500 89,000	45,000 178,000	100.00% 30.72%	22,500 27,340	100.00% 65.36%	45,000 116,340		
14918	BBQ Placement and Replacement(C)	- 01,000	15,000	30,000	100.00%	15,000	100.00%	30,000		
14919	Beach Access stairs (C) Busselton Works Depot Parks & Gardens Product Bays (C)	-	27,500	55,000	100.00%	27,500	100.00%	55,000		
14944	Busselton Works Depot Parks & Gardens Product Bays(C)		10,000	20,000	100.00%	10,000	100.00%	20,000		
	Total Parks, Gardens and Reserves	718,381	2,561,558	7,043,950	71.96%	1,843,177	89.80%	6,325,569	3,000,000	Estimate based on prior years trends
rainage Infrastructure	<u> </u>									
10692	Carey Street Drainage Upgrade(C)	(84)			0.00%	84	100.00%	84		
12815 14879	North Street Drainage Works(C)	9,460	86,681	231,149	89.09%	77,221	95.91%	221,689		
14879 14880	Busselton LIA Drainage Investigation & Design(C) Chapman Street Mitigate private property innundation(C)	5,806	25,000 125,000	50,000 250,000		19,194 125,000	88.39% 100.00%	44,194 250,000		
14881	Dunsborough Lakes Drive No 69/71(C)	239	56,108	112,215	99.57%	55,868	99.79%	111,976		
14882 14883	Dunsborough Lakes Condition inspection & Design(C) Carey Street Drainage Renewals(C)	5,004 8,015	25,000 126,447	50,000 252,894	79.99% 93.66%	19,996 118,432	89.99% 96.83%	44,996 244,879		
14884	Deputh Close - Eagle Bay(C)	58,521	38,236	76,473	(53.05%)	(20,285)	23.47%	17,952		
14885	Heppingstone & Hale Street intersection(C)	7,541	16,859	33,718	55.27%	9,318	77.63%	26,177		
14886 14945	Hester Steet Drainage Renewal SLK0.33 (C) WSUD Improv Drainage Outlets and Catchements(C)	5,749	9,013	18,027 30,000	36.22% 0.00%	3,264	68.11% 100.00%	12,278 30,000		
	Total Drainage Infrastructure	100,251	508,344	1,104,476	80.28%	408,093	90.92%	1,004,225	250,000	Estimate based on prior years trends
egional Airport and In	l dustrial Park									
10583	Airport Construction Stage 2, Airfield(C)	-	337,478	337,478	100.00%	337,478	100.00%	337,478	150,000	
10591 12941	Airport Fencing Works(C) Airport - Other Buildings(C)	(5,880)	2,500	5,000	0.00% 100.00%	5,880 2,500	100.00% 100.00%	5,880 5,000		
14836	RFDS relocation(C)		2,300	366,180	0.00%	2,300	100.00%	366,180	150,000	
14838	BMRAP - Apron Lighting(C)	-	-	65,000	0.00%	-	100.00%	65,000		
14839 15060	BMRAP - Apron CCTV(C) BMRA MAGS Improvements (C)	773		50,000 17,000		(773)	100.00% 95.45%	50,000 16,227		
15061	BMRA Gate 1 Replacement (C)			10,000	0.00%	-	100.00%	10,000		
						400.000	100.00%	437,620	200,000	I
15062	BMRA GA Precinct Reseal (C)	-	100,000	437,620	100.00%	100,000	100.0070	- /		
		(5,107)	100,000 439,978	437,620 1,288,278	100.00%	445,085	100.40%	1,293,385	500,000	
	BMRA GA Precinct Reseal (C) Total Regional Airport and Industrial Park		439,978	1,288,278	101.16%	445,085	100.40%	1,293,385	500,000	
	BMRA GA Precinct Reseal (C)	(5,107)								

City of Busselton Statement of Financial Activity Year to Date As At 31 December 2023

		Year to Dat	e As At 31 Decer	nber 2023								
Categories by Nature	Nature Code	2023/2024 Actual YTD	2023/2024 Amended Budget YTD	2023/2024 Original Budget YTD	2023/2024 Amended Budget	2023/2024 Original Budget	2023/2024 YTD Bud (A) Variance	2023/2024 YTD Bud (A) Variance	Forecast Surplus Variances at Y		Net Impacts Via Reserve	Net Direct Muni Impacts
		\$	\$	\$	\$	\$	\$	%	\$	%	\$	\$
Operating Activities		•	•	•	•	•	•	,,	•	,,	*	*
Revenue from Operating Activities												
Rates	4000	60,432,639	60,183,789	60,183,789	60,395,882	60,395,882	248,850	0.41%	20,000	0.03%	-	20,000
Grants, Subsidies and Contributions	4002	2,181,941	1,312,500	1,312,500	5,325,685	5,325,685	869,441	66.24%	(873,365)	(16.40%)	102,196	(975,560)
Fees & Charges	4004	16,132,456	14,926,652	14,926,652	22,404,393	22,404,393	1,205,804	8.08%	2,003,506	8.94%		(267,584)
Other Revenue	4010	229,066	98,896	98,896	334,932	334,932	130,170	131.62%	176,448	52.68%	203,000	(26,552)
Interest Earnings Profit on Asset Disposals	4008	3,362,624 120,440	2,570,003 15,767	2,570,003 15,767	4,305,492 24,120	4,305,492 24,120	792,621 104,673	30.84% 663.88%	1,500,000 Non cash, no net in	34.84%	800,000	700,000
Fair Value Adjustment to Financial Asset		2,942	15,767	15,767	24,120	24,120	2,942	100.00%	Non cash, no net in			
Tail Value Aujustillerit to Fillancial Asset		2,542	U	U	Ü	0	2,342	100.00%	Non cash, no net in	iipact oii Ner		
		82,462,109	79,107,607	79,107,607	92,790,504	92,790,504	3,354,501	4.24%	2,826,589	3.05%		
Expenses from Ordinary Activities												
Employee Costs	5000	(18,775,601)	(18,955,604)	(18,955,604)	(37,929,304)	(37,929,304)	180,004	0.95%	664,849	1.75%	(49,206)	714,055
Materials & Contracts	5002	(10,257,600)	(14,493,684)	(14,493,684)	(29,072,925)	(29,072,925)	4,236,084	29.23%	1,803,799	6.20%	287,280	1,516,519
Utilities (Gas, Electricity, Water etc)	5004	(1,204,191)	(1,240,856)	(1,240,856)	(2,980,399)	(2,980,399)	36,665	2.95%	(594,536)	(19.95%)	-	(594,536)
Depreciation on non current assets	5006 5020	(13,504,351)	(12,894,301)	(12,894,301)	(25,541,373)	(25,541,373)	(610,049)	(4.73%)	Non cash, no net in			15.000
Finance Costs Insurance Expenses	5020	(915,042) (911,491)	(884,743) (829,034)	(884,743) (829,034)	(1,749,875) (894,395)	(1,749,875) (894,395)	(30,299) (82,458)	(3.42%) (9.95%)	15,909 (17,098)	0.91% (1.91%)	-	15,909 (17,098)
Other Expenditure	5010	(1,706,499)	(3,132,867)	(3,132,867)	(6,823,844)	(6,823,844)	1,426,367	45.53%	382,415	5.60%	141,501	240,914
Allocations	3010	620,518	998,302	998,302	1,996,605	1,996,605	(377,784)	37.84%	Non cash, no net in			210,511
Loss on Asset Disposals		(62,777)	(55,671)	(55,671)	(205,278)	(205,278)	(7,106)	(12.76%)	Non cash, no net in			
		(46,717,035)	(51,488,458)	(51,488,458)	(103,200,789)	(103,200,789)	4,771,423	9.27%	2,255,339	2.19%	-	
Non-Cash Amounts Excluded from Operating Activities		12,040,432	12,934,205	12,934,205	16,372,855	16,372,855	(893,774)	6.91%	Non cash, no net in	npact on NCP		
· · ·											_	
Amount Attributable to Operating Activities		47,785,506	40,553,355	40,553,355	5,962,570	5,962,570	7,232,151	(17.83%)	5,081,928	(85.23%)		
Investing Activities												
Capital Grants, Subsidies and Contributions	5060	1,244,834	26,430	(123,570)	19,724,075	19,649,075	1,218,404	4609.93%	100,000	0.51%	(20,000)	120,000
Land & Buildings		(8,427,793)	(17,084,656)	(17,084,656)	(29,976,325)	(29,976,325)	8,656,863	50.67%				
Plant & Equipment		(547,953)	(1,317,078)	(1,317,078)	(6,078,421)	(6,078,421)	769,125	58.40%				
Furniture & Equipment Infrastructure		(135,028) (3,917,412)	(810,298) (10,858,040)	(810,298) (10,810,540)	(1,510,209) (21,994,529)	(1,510,209) (21,896,529)	675,270 6,940,628	83.34% 63.92%				
Total Capital Expenditure	99	(13,028,186)	(30,070,072)	(30,022,572)	(59,559,485)	(59,461,485)	17,041,886	56.67%	23,185,876	38.93%	23,185,876	
Proceeds from Sale of Assets	50	303,919	266,800	266,800	863,800	863,800	37,119	13.91%	23,163,670	30.3370	23,183,870	-
Self Supporting Loans - Repayment of Principal		90,693	90,696	90,696	193,385	193,385	(3)	(0.00%)				
Amount Attributable to Investing Activities		(11,388,739)	(29,686,146)	(29,788,646)	(38,778,225)	(38,755,225)	18,297,407					
		(11,500,755)	(23,000,110)	(23), 60,010)	(50,770,225)	(50,755,225)	10,237,107					
Financing Activities Repayment of Borrowings		(2,291,222)	(2,326,494)	(2,326,494)	(4,738,701)	(4,738,701)	35,272	1.52%				
Principal Elements of Finance Lease Payments		(65,594)	(2,326,494)	(2,326,494)	(114,651)	(4,738,701)	49,057	42.79%				
Proceeds from New Loans		(65,594)	1,750,000	1,750,000	2,000,000	2,000,000	(1,750,000)	100.00%	(250,000)	(100.00%)		(250,000)
Advances to Community Groups		0	(250,000)	(250,000)	(250,000)	(250,000)	250,000	(100.00%)	250,000	100.00%		250,000
Transfer to Restricted Assets		(16,956,400)	(8,742,918)	0	(9,200,455)	(11,180)	(8,213,482)	(100.00%)				,
Transfer from Restricted Assets		10,974,026	10,281,540	10,281,540	22,096,174	20,563,074	692,486	100.00%				
Transfer to Reserves		(25,876,283)	(25,911,245)	(25,911,245)	(39,002,737)	(39,002,738)	34,962	0.13%	(26,961,735)	(10.93%)	(26,941,735)	(20,000)
Transfer from Reserves		27,497,617	23,722,805	14,979,887	60,071,435	52,392,260	3,774,811	15.91%_	Combined net impa			
Amount Attributable to Financing Activities		(6,717,856)	(1,590,963)	(1,590,963)	30,861,065	30,838,065	(5,126,893)		reserves & restricte	ed transfers		
Opening Funds Surplus/ (Deficit)		1,955,161	1,954,590	1,954,590	1,954,590	1,954,590	-					
Amount Attributable to Operating Activities		47,785,506	40,553,355	40,553,355	5,962,570	5,962,570	7,232,151					
Amount Attributable to Investing Activities		(11,388,739)	(29,686,146)	(29,788,646)	(38,778,225)	(38,755,225)	18,297,407					
Amount Attributable to Financing Activities		(6,717,856)	(1,590,963)	(1,590,963)	30,861,065	30,838,065	(5,126,893)					
Net Current Position - Surplus / (Deficit)		31,634,072	11,230,836	11,128,336	(0)	0	20,402,664	181.67%	1,406,069	100%	(20,000)	1,426,069

Plus Existing Amended Budget Forecast NCP

(0)

Forecast Year End Net Current Position

1,406,069



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

	Note	2023/2024 Actual YTD	2023/2024 Amended Budget YTD	2023/2024 Original Budget YTD	2023/2024 Amended Budget	2023/2024 Original Budget	2023/24 YTD Bud (A) Variance	2023/24 YTD Bud (A) Variance
		\$	\$	\$	\$	\$	%	\$
Operating Activities Revenue from Operating Activities								
Rates		60,529,029	60,372,062	60,372,062	60,395,882	60,395,882	0.26%	156,966
Grants, Subsidies and Contributions	3.1	2,280,728	1,375,701	1,375,701	5,325,685	5,325,685	65.79%	905,027
Fees & Charges		17,562,070	16,319,389	16,319,389	22,404,393	22,404,393	7.61%	1,242,681
Other Revenue	3.2	351,337	119,468	119,468	334,932	334,932	194.08%	231,868
Interest Earnings	3.3	3,894,515	2,827,113	2,827,113	4,305,492	4,305,492	37.76%	1,067,402
Profit on Asset Disposals		120,440	15,767	15,767	24,120	24,120	663.88%	104,673
Fair Value Adjustment to Financial Asset		2,942	0	0	0	0	100.00%	2,942
		84,741,061	81,029,501	81,029,501	92,790,504	92,790,504	4.58%	3,711,560
Expenses from Operating Activities								
Employee Costs		(21,605,272)	(21,800,724)	(21,800,724)	(37,929,304)	(37,929,304)	0.90%	195,452
Materials & Contracts	3.4	(12,217,594)	(16,840,406)	(16,840,406)	(29,072,925)	(29,072,925)	27.45%	4,622,812
Utilities (Gas, Electricity, Water etc)		(1,411,344)	(1,448,773)	(1,448,773)	(2,980,399)	(2,980,399)	2.58%	37,429 (721,127)
Depreciation on non current assets Finance Costs		(15,783,940) # (868,593)	(15,062,813) (887,352)	(15,062,813) (887,352)	(25,541,373) (1,749,875)	(25,541,373) (1,749,875)	(4.79%) 2.11%	18,759
Insurance Expenses		(911,491) 12	(839,324)	(839,324)	(894,395)	(894,395)	(8.60%)	(72,167)
Other Expenditure	3.5	(2,189,037)	(3,417,761)	(3,417,761)	(6,823,844)	(6,823,844)	35.95%	1,228,725
Allocations		727,217 17	1,164,686	1,164,686	1,996,605	1,996,605	37.56%	(437,469)
Loss on Asset Disposals		(62,777)	(55,671)	(55,671)	(205,278)	(205,278)	(12.76%)	(7,106)
		(54,322,832)	(59,188,140)	(59,188,140)	(103,200,789)	(103,200,789)	8.22%	4,865,308
		(51,522,552)		(55)255)2 15)	(100)200), 00)	(100)200)703)		
Non-Cash Amounts Excluded from Operating Activities	2	10,345,788	15,102,717	15,102,717	25,722,532	25,722,532	(31.50%)	(4,756,929)
Amount Attributable to Operating Activities		40,764,018	36,944,079	36,944,079	15,312,247	15,312,247	10.34%	3,819,939
Investing Activities								
Capital Grants, Subsidies and Contributions	3.6	2,726,549	256,211	106,211	19,724,075	19,649,075	964.18%	2,470,338
Land & Buildings	3.7	(8,895,780)	(19,025,575)	(19,025,575)	(29,976,325)	(29,976,325)	53.24%	10,129,795
Plant & Equipment	3.8	(734,989)	(1,808,511)	(1,808,511)	(6,078,421)	(6,078,421)	59.36%	1,073,522
Furniture & Equipment	3.9	(166,464)	(925,446)	(925,446)	(1,488,909)	(1,488,909)	82.01%	758,982
Infrastructure	3.10	(5,152,164)	(12,893,341)	(12,736,317)	(22,015,829)	(21,917,829)	60.04%	7,741,177 0
Proceeds from Disposal of Assets		303,919	266,800	266,800	863,800	863,800	13.91%	37,119
Self Supporting Loans - Repayment of Principal		90,693	90,696	90,696	193,385	193,385	(0.00%)	(3)
		(11,828,235)	(34,039,166)	(34,032,141)	(38,778,225)	(38,755,225)		22,210,931
Non-Cash Amounts Excluded from Investing Activities	2	3,047,769	(229,781)	(229,781)	(9,349,677)	(9,349,677)		(9,119,897)
Amount Attributable to Investing Activities		(8,780,466)	(34,268,946)	(34,261,922)	(48,127,902)	(48,104,902)	74.38%	13,091,035
Financing Activities								
Financing Activities Repayment of Borrowings		(2,392,549)	(2,427,820)	(2,427,820)	(4,738,701)	(4,738,701)	1.45%	35,271
Principal Elements of Finance Lease Payments		(114,652)	(114,651)	(114,651)	(114,651)	(114,651)	(0.00%)	(1)
Proceeds from New Loans	3.11	0	2,000,000	2,000,000	2,000,000	2,000,000	100.00%	(2,000,000)
Advances to Community Groups	3.12	0	(250,000)	(250,000)	(250,000)	(250,000)	100.00%	250,000
Transfer to Restricted Assets	3.13	(17,992,012)	(8,815,858)	0	(9,200,455)	(11,180)	(104.09%)	(9,176,154)
Transfer from Restricted Assets		11,987,688	11,995,130	11,995,130	22,096,174	20,563,074	(0.06%)	(7,442)
Transfer to Reserves		(28,103,904)	(28,032,905)	(28,032,905)	(39,002,737)	(39,002,738)	(0.25%)	(70,999)
Transfer from Reserves	3.14	27,497,617	23,805,333	14,989,474	60,071,435	52,392,260	15.51%	3,692,284
Amount Attributable to Financing Activities		(9,117,812)	(1,840,771)	(1,840,772)	30,861,065	30,838,065	395.33%	(7,277,041)
Opening Funds Surplus/ (Deficit)		1,955,161	1,954,590	1,954,590	1,954,590	1,954,590		
Amount Attributable to Operating Activities		40,764,018	36,944,079	36,944,079	15,312,247	15,312,247		
Amount Attributable to Investing Activities		(8,780,466)	(34,268,946)	(34,261,922)	(48,127,902)	(48,104,902)		
Amount Attributable to Financing Activities		(9,117,812)	(1,840,771)	(1,840,772)	30,861,065	30,838,065		
Net Current Position - Surplus / (Deficit)	2	24,820,902	2,788,951	2,795,975	(0)	0	789.97%	22,031,951

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

	·	
	2023/24	2022/23
	YTD Actual	Actual
Current Assets	\$	\$
Cash & Cash Equivalents	39,376,632	21,032,276
Trade & Other Receivables - Current	13,511,363	3,750,792
Other Financial Assets	94,682,579	94,682,579
Inventories	1,272,715	1,272,715
Contract Assets		
	309,426	309,426
Other Assets	1,176,113	483,906
Non-Current Assets Held for Sale	0	0
Total Current Assets	150,328,829	121,531,695
Non Current Assets		
Other Receivables	625,544	678,222
Other Financial Assets	1,344,187	1,431,938
Property, Plant & Equipment	206,126,956	199,363,753
Infrastructure	646,284,070	651,595,672
Contract Assets	7,672,464	7,672,464
Right of Use Assets Furniture & Equipment	104,784	104,784
Total Non Current Assets	862,158,004	860,846,832
Total Assets	1 012 496 922	002 270 526
Total Assets	1,012,486,833	982,378,526
Current Liabilities		
Trade & Other Payables	8,316,957	8,873,525
Contract Liabilities	1,266,220	1,266,220
Grant Liabilities	984,500	984,500
Lease Liabilities	2,744	117,396
Borrowings	4,620,953	4,620,953
Employee Provisions	5,885,190	5,885,190
Other Provisions	1,876,000	6,504,000
Total Current Liabilities	22,952,564	28,251,784
Non Current Liabilities		
Sundry Payable	0	0
Contract Liabilities	9,996,187	9,205,220
Grant Liabilities	10,725,389	6,861,059
Lease Liabilities	72,873	72,873
Borrowings	41,228,652	43,621,201
Employee Provisions	577,890	577,890
Total Non Current Liabilities	62,600,991	60,338,242
Total Liabilities	85,553,555	88,590,026
Net Assets	926,933,278	893,788,500
Equity		
Retained Surplus	516,361,704	483,823,213
Reserves	78,744,468	78,138,181
Revaluation Surplus	331,827,106	331,827,106
Total Equity	926,933,279	893,788,500
Total Equity	320,333,213	093,700,300

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31st January 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.

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The balances, transactions and disclosures impacted by accounting 1 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 January 2024

Note 2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

	Net current assets used in the Statement of Financial Activity	Sub-Note	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 31-Jan-24
	Current assets		\$	\$	\$
	Cash and cash equivalents		79,919,613	115,532,276	133,876,632
	Trade and other receivables		2,523,748	2,734,948	13,511,363
	Inventories		1,200,000	1,272,715	1,272,715
	inventories	_	83,643,361	119,539,940	148,660,711
			65,045,501	119,559,940	140,000,711
	Less: current liabilities				
			2.705.040	2.705.040	2 410 000
	Trade and other payables		3,765,648	3,765,648	3,410,068
	Other liabilities		6,627,934	6,342,753	9,562,186
	Not some to see to	####_	10,393,582	10,108,401	12,972,253
	Net current assets		73,249,779	109,431,539	135,688,457
	Lace. Takel adjustments to not suggest accets	(-)	(72.240.770)	(107 476 277)	(110.007.550)
	Less: Total adjustments to net current assets	(c) _	(73,249,779)	(107,476,377)	(110,867,556)
	Closing funding surplus / (deficit)	12 - 16	0	1,955,161	24,820,902
(a)	Non-cash amounts excluded from Net Current Position	17 - 25			
	The following non-cash revenue and expenditure has been excluded	26			
	from operating activities within the Statement of Financial Activity in	20	Adopted	Last	Year
			•	Year	to
	accordance with Financial Management Regulation 32.		Budget Closing	Closing	Date
	Non-scale amounts and related from amounting activities		30-Jun-24	30-Jun-23	31-Jan-24
	Non-cash amounts excluded from operating activities	_	\$	\$	\$1-Jan-24
			>	ş	\$
	Adjustments to operating activities		(24.420)	(200.200)	(420.440)
	Less: Profit on asset disposals		(24,120)	(200,266)	(120,440)
	Less: Movement in finance leases		0	(47,238)	0
	Less: Movement Other		0	(368,664)	(787,571)
	Less: Fair value adjustments to financial assets at amortised cost		0	(6,450)	(2,942)
	Less: Movement in pensioner deferred rates (non-current)		0	(49,037)	38,026
	Less: Movement in employee benefit provisions (non-current)		0	(69,787)	(4,628,000)
	Add: Loss on disposal of assets		205,278	346,370	62,777
	Less: Movement in other provisions (non-current)		0	6,504,000	0
	Add: Depreciation on non-current assets	_	25,541,373	26,481,887	15,783,940
	Total non-cash amounts excluded from operating activities		25,722,531	32,590,815	10,345,788
(b)	Non-cash amounts excluded from investing activities				
	The following non-cash revenue and expenditure has been excluded				
	from investing activities within the Statement of Financial Activity in				
	accordance with Financial Management Regulation 32.				
	Adjustments to investing activities				
	Infrastructure received for substantially less than fair value		(9,300,000)	(5,204,907)	(2,422,384)
	Movement in current liabilities for transfers to acquire or construct non-financia assets to be controlled by the entity associated with restricted cash	al	(49,677)	2,037,309	5,470,153
	Total non-cash amounts excluded from investing activities	_	(9,349,677)	(3,167,599)	3,047,769
	Total non-cash amounts excluded from Net Current Position		16,372,854	29,423,216	13,393,558
(c)	Current assets and liabilities excluded from budgeted deficiency				
	- C. I				.,
	The following current assets and liabilities have been excluded		Adopted	Last	Year
	from the net current assets used in the Statement of Financial		Budget	Year	to
	Activity in accordance with Financial Management Regulation		Closing	Closing	Date
	32 to agree to the surplus/(deficit) after imposition of general rates.	_	30-Jun-24	30-Jun-23	31-Jan-24
			\$	\$	\$
	Adjustments to net current assets				
	Less: Reserves/ Restricted - cash backed		(79,877,713)	(113,819,130)	(120,429,741)
	- Current portion of contract liability held in restricted assets		1,551,401	1,266,220	1,266,220
	- Current portion of unspent capital grants held in restricted assets		984,500	984,500	984,500
	- Current portion of performance bonds held in restricted assets	_	4,092,033	4,092,033	4,906,889
	Total adjustments to net current assets		(73,249,779)	(107,476,377)	(113,272,132)

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 JANUARY 2024

Note 3 Material Variance Explanations

Note 3	Material Variance Explanations						
		Actual YTD	Budget YTD	Full Year Budget	Variance YTD	Variance YTD	Change in Variance Current Month
Cost Centre or Project	Description	\$	\$	\$	%	\$	\$
	ributable to Operating Activities	40,923,799	36,944,079	15,312,247	10.77%	3,979,721	(3,252,430)
	m Operating Activities	84,741,061	81,029,501	92,790,504	4.58%	3,708,618	357,059
	variance items contained within this category, on the face of			5 225 605	CE 700/	205 227	25 500
1	Grants, Subsidies and Contributions	2,280,728 361,251		5,325,685	65.79%	905,027	35,586
1032	rategy and Performance Financial Services Management	133,469	94,036	175,615	284.16% 100.00%	267,215 133,469	(4,315)
	·			- 			
_	eted income amount is a result of the transfer of restricte his was discovered as part of the reserve consolidation proc		tribution funds	neid aside for ac	tivities that wer	e completed/ac	equitted many
1033	Finance	113,351	53,339	100,867	112.51%	60,012	941
	variance is a result of the transfer of restricted developer or ed as part of the reserve consolidation process.	ontribution fund	ls held aside for	activities that we	ere completed/a	iquitted many y	ears ago. This
1034	Rates	106,070	20,199	39,709	425.13%	85,871	(1,065)
	variance is mainly attributable to the 22/23 adjustment to e for the 23/24 year, none of which was not known or cou						
	inance cost centre).	and make been pr	calcica at time	or badgeting (no	te that this iter	ii siiodid iidve b	cerr anocatea
_	d Business Development	271,114	395,820	878,331	(31.51%)	(124,706)	(519)
1003	Cultural Precinct	5.629	100,376			(94,747)	(515)
	is due to a timing delay with programming for Saltwater.	The grant incom	•	,	,	, , ,	expenses have
1041	Property and Land Leasing tive variance is timing only, as it relates to when the City is	125,774	145,237	287,102		(19,463)	(4,683)
Community I		667,251	308,175	1,455,631	116.52%	359,076	33,861
1010	Community and Recreation Development	2,170	35,458			(33,288)	(2,538)
	nity Capacity Building Program grant funding from Lotterywo	,				` ' '	(/===/
1013	Youth Development	94,212	45,602	85,620		94,212	1,396
Funding was	received for activities that have already been completed,	so was recognise	ed in revenue ir	nmediately. The	budget howeve	r was allocated	to the end of
financial year	r, when the spend involved in most grant funded activities is	fully reconciled	and any associa	ted grant funding	recognised.		
1049	Strategic Planning	75,000	-	142,000	100.00%	75,000	-
Funding was	received for activities that have already been completed,	so was recognise	ed in revenue ir	nmediately. The	budget howeve	r was allocated	to the end of
financial year	r, when the spend involved in most grant funded activities is	fully reconciled	and any associa	nted grant funding	recognised.		
1054	Ranger Services	38,022	12 - 16	2,452	19715.47%	37,830	47,266
The variance	is due to a misallocation of the DFES contribution toward the	ne CESM position	and has since b	oe journaled acros	s to the Emerge	ency Services bu	dget.
1056	Emergency Services	370,810	17 - 25	1,022,972	87.20%	172,730	-
Variance is si	mply timing of the bushfire mitigation fund grant received v	ersus budget sp	read.				
Infrastructur	e and Environment	973,024	26	2,815,416	68.50%	395,546	6,559
1014	Infrastructure and Environment Directorate	666,698			55.27%	237,309	-
	esent the half yearly Jetty contribution from BJINC, which w	•					
1015	Civil Infrastructure Management	178,245				145,490	10,306
	nce relates to the receipt of workers compensation insuran						(=0=)
1017	Parks & Gardens	60,311	27,750	48,169	117.33%	32,561	(707)
	variance relates to unbudgeted RAC EV charging station re n DPIRD for completed environmental activities were receiv				-		n when grants
1025	Fleet Services	65,139	76,084	122,592	(14.39%)	(10,945)	2,151
	variance is due to the month lag for the BAS refund of the	,	,	, , , , , , , , , , , , , , , , , , , ,	,	(-//	, -
2	Other Revenue	351,337	119,468	334,932	194.08%	231,868	101,698
Corporate St	rategy and Performance	66,104	20,847	29,869	217.09%	45,257	2,311
1033	Finance	21,756	292	500	7358.63%	21,464	648
	over budget variance is due to the receipt of salary packag t reconciled all of the various accounts and requested the fo	-		ird party staff sal	ary packaging p	rovider, but the	new provider
1034	Rates	22,137		7,622	190.44%	14,515	-
	administration fee (done by the Rates team), came in a lot						
Community		25,276		87,796	(51.41%)	(26,741)	(3,751)
1054	Ranger Services	20,161	44,263	75,676	(54.45%)	(24,102)	(691)
_	tration renewals have gone out for those that expire on	31 October 202	3. As these are	renewed our in	come in this ar	ea will increase	. Lower than
	king infringment revenues is due to periods of leave.	254 524	43.050	240.000	10C 000/	200 002	102.007
	e and Environment Waste Services	251,521 239,075	42,858 38,057	210,898 184,847	486.88%	208,663	102,607
1026 Positive YTD	budget variance amount is due to higher volumes of sales o			· · · · · · · · · · · · · · · · · · ·	528.21% rices	201,018	105,678
3	Interest Earnings	3,894,515	2,827,113	4,305,492	37.76 %	1,067,402	274,781
3	interest carriings	3,074,313	2,027,113	4,303,492	37.70%	1,007,402	2/4,/01

Better than YTD budget due to higher than expected interest rates and cash on hand position earlier in the year, with the roll over of invested funds coming to fruition overlapping into the next financial year **Expenses from Operating Activities** (54,322,832) (59,188,140) (103,200,789) 8.22% 4.865.308 93.885 The expense line items on the face of the financial statement that have a YTD variance that meet the material reporting threshold are outlined below **Materials & Contracts** (12,217,594) (16,840,406) (29,072,925) 27.45% 4.622.812 386,729 Office of the CEO 4.741 20,680 8.485 3,261 Stakeholder Relations 16.827 1.902 The variance relates to subscription costs that have not been budgeted for against 1031 associated with the website and mail chimp. These have been budgeted organisationally and so the funds are covered **Corporate Strategy and Performance** 1,237,963 1,362,325 2,303,008 9.13% 124,363 1,366 Corporate Strategy and Performance Directorate 14,622 99.36% 14,529 303 Forecast activities for which external consultancy was to be required have either not as yet commenced, not progressed as planned, or internal resources have been utilised instead 1029 **Governance Services** 171 413 195.323 286 090 12 24% 23 910 5.803 Underspend is primarily due to consultancy costs budgeted for and not expended in the period, and subscriptions costs not incurred against the budget YTD (timing variance). Utilisation of this forecast is expected in subsequent periods Human Resources and WHS 41.648 66 855 114 608 37.70% 25 206 Underspend is due to consultancy spend being behind schedule on the Mercer Remuneration Project. It will be fully expended by year end Finance 85.311 48.405 95.729 The overspend is primarily due to a timing issue with how bank charges have been shaped through the year. The budget has been evenly spread, however the bulk of the bank charges arise when people pay their rates in September. There has also been higher than expected consultancy costs due to the resetting of the Long Tern Financial Plan model. 685.459 777.014 1.332.305 11.78% 91.555 The budget has been equally proportioned across the financial year, however, the significant IT projects that are expected to require consultancy have had a delayed start. Also, there has been delays in receiving and/or processing various software licensing renewals Legal Services 152,520 17.16% 15,266 It is anticipated that the current underspend will be utilised in the remainder of the financial year with significant expenditure likely to be incurred on a Supreme Court criminal appeal and a State Administrative Tribunal matter that has been programmed for a hearing Economic and Business Development 1.222.272 1.532.469 2.592.692 310.197 20.24% Cultural Precinct 1.721 The variance is due to a timing delay with programming expenses for Saltwater. Expenditure related to the grant for the opening production has been postponed. 75,220 105,514 144,683 28.71% Library Services The underspend in the libraries budget YTD is due to delays in the finalisation of procurement waivers. Orders are now in place with all suppliers and we are waiting on delivery of goods and the associated processing of the invoices Airport Operations 659,877 716,888 1,186,936 7.95% 57,011 Some activities falling under Airport Screening services, Security costs, Airport Maintenance, Inspections, Consultancy, Contractors and purchase of materials have started and commitments have been raised, other works have either not commenced and hence PO's not raised. Expenditure in areas such as Airport Maintenance Consultancy, Contractors and purchase of materials will be dependent on staff and contractor availability and hence variations occurring as a result of timing issues. Economic Development Variance is due to a month lag in the invoicing for the contracted management services of the Jetty Tourist Park being processed and paid. There is also misallocation of the upgrades budget to this operational area, that should have been included in the capital works program Aged and Community Housing 48 421 82 679 141 735 41 44% 34 258 3 34 The variance is due to the timing of invoices being issued as there are a number of commitments recorded against the operating expenses for both the Harris Roac and Winderlup Villa units. There has also been a delay in obtaining quotes from contractors for certain works 977,709 1,490,319 2,515,077 34.40% 512,611 108,154 Community and Recreation Development 82,707 258.066 390,089 67.95% 175.359 40.898 The YTD underspend variance is due to lower consultancy fees because not all club development workshops have been completed. Also, the Surf Lifesaving fees and GLC consultant costs are yet to be paid out. Leisure Centres 325,144 298,655 477,767 Actuals have exceeded YTD forecast due to unplanned maintenance work required to fix the indoor pool liner and invoicing of the Geothermal license fee occurring earlier than expected 1013 Youth Development 25,228 48,208 81,500 47.67% 22.980 328 Planned large mental health week and Halloween activities/events did not occur due to staffing issues. Investigations are underway regarding other events to be rui during Feb/ March 2024 to meet contractual funding agreement with Rio Statutory Planning 7.418 33.616 57.023 77.93% 26.199 4 276 This relates mainly to consultancy spend, which in this area mainly relates to design review or peer review of technical documents (e.g. traffic impact assessments) in support of applications. The timing of that spend largely relates to the lodgement and assessment of applications, and is not determined by the City. Strategic Planning 22,669 207 432 430 540 A large proportion of total budget in this area (approx. 280K) is for coastal planning project in the Siesta Park/Marybrook area, and the timing of that spend will be determined by a RFT and subsequent contractual process, but none of that spend has yet been incurred. The variance in this area is entirely attributable to that. **Environmental Health Services** 78,556 69,178 118,591 Mosquito management product was purchased earlier than originally budgeted as a bulk purchase in preparation for commencement of the mosquito season Analytical services were higher than budgeted this quarter as the annual one-off payment for the WA state analytical sampling program was paid in July. Ranger Services 69.828 118.737 177.121 41.19% Variance due to spread of budget versus timing of projects 1056 **Emergency Services** 346,967 428,571 734,692 19.04% 81,603 53,63

The main variances relate to budget timing and include:

- •SES Timing of purchases.
- •Bush Fire Brigades -
- oTiming of purchases
- o 47% reduction of "large" bushfire incidents for January and 22% reduction of "Small" bushfire incidents. Increased frequency of Large fires is directly correlated higher expenditure.
- •Mitigation works Timing of works with contractors. Contractors to commence works in February. Invoices to be received Feb May.

Expenditure is on track in relation to the full year budget. Budget is spread evenly across the year, however purchasing is very dependant on the specific needs of the brigades throughout the year.

Infrastructur	e and Environment	8,758,701	12,450,552	21,653,663	29.65%	3,691,851	309,616	
1014	Infrastructure and Environment Directorate	3,495	260,546	446,651	98.66%	257,051	34,221	
This is a timing variance only as works have not commenced and or been invoiced.								
1015	Civil Infrastructure Management	25,424	15,214	25,489	(67.11%)	(10,210)	(4,404)	
Incorrect postings that will be journalled to the correct locations.								
1016	Construction and Maintenance	1,122,516	1,308,847	2,365,801	14.24%	186,331	(22,337)	

The main variances relate to budget timing and include:

- \$108,133 Bridge maintenance works scheduled for second half of the financial year
- \$82,150 Road Maintenance
- \$27.991 Street & Drain Cleaning
- (\$34,535) Rural Tree Pruning

Expenditure is on track in relation to the full year budget.

1017	Parks & Gardens	2,020,699	2,399,690	4,117,442	15.79%	378,992	(344)

Activities to date have been largely focused on general Open Space maintenance activities. This is consistent with lower YTD costs at this time of year compared to YTD budget which is evenly spread over the year. Summer maintenance/ renovation activities have seen a large increase in commitments and completed works which will see an increase in expenditure by the end of the second quarter. Annual Winter materials and plant ordered will be committed with a large amount of expenditure expected in the 3rd and 4th quarter when they are required.

1018	Major Projects Management	15,015	482	826	(3016.27%)	(14,533)	69			
Actuals are operational mis-allocations that will corrected in March.										
1019	Facilities Services	2,032,753	2,368,926	4,107,318	14.19%	336,173	(95,902)			
This is a timing issue only, expenditure will increase as the tourist season approaches at that point the variance is expected to reduce. It is expected that all funds will										
be expended this FY.										

237.892

2.409.013

4.165.954

The main variances can be attributed to the following:

Engineering and Facilities Services Management

(1) Coastal Works, that's currently in its planning phase, with Coastal Modelling being undertaken. Procurement is currently in full swing for the construction of coastal dune system at West Abbey, these works will be undertaken before the onset of winter. The majority of this funding is associated with the Federal Coastal Grant that the City secured, that's currently in the planning and procurement phase.

- (2) item is street lighting replacement and new installations programs, that's also currently in the planning phase.
- (3) is the Safer Speed Trial JV Initiative grant that is being and rolled out by the RAC, this project is currently in progress.
- (4) is for the General Design and Traffic Modelling, this project is currently being procured for the development of an overall traffic model for Busselton and Dunsborough.

Due to the nature of the four project groups above, all require upfront planning, design and procurement before the bulk expenditure will be recorded. Therefore the

1021	Asset Planning	5,509	46,676	80,015	88.20%	41,167	5,634	
The underspo	end for this area can be attributed to the timing of the prod	curement of cont	ractors to assist	with data collect	ion. Subscriptic	ns and membe	rships are also	
underspend significantly, mainly also due to timing.								

1022 Design and Survey 7,718 26,875 35,357 71.28% 19,157 3,296

The underspend for this area can be attributed to the timing of the procurement of contractors to undertake the feasibility study for the Dunsborough to Yallingup Footpath, as well as the procurement of contractors for general design services.

i ootpatii, as t	well as the procurement of contractors for general design s	ci vices.					
	Development Control	23,772	52,612	98,764	54.82%	28,840	(12,367)

The variance in this area can be attributed to the timing for the procurement of contractor services to undertake drainage data collection. This is currently in the planning phase, as the timing of the drainage data collection is normally undertaken during the dryer summer months. The variance can be attributed to timing, as the work is also now being undertaken.

1025	Fleet Services	1,468,537	1,345,828	2,307,134	(9.12%)	(122,709)	60,233
Actuals ove	r YTD budget associated to an increase in Fuels, Oils and Lu	ubricants overall.	Also the amou	nt spent and num	ber of replace	ment parts have	e increased as

well.

1.657.677 1.701.961 3.021.845 2.60% 44.284 45.920

Underspend is in various Project codes within the cost centre. The mjority of the variance is associated with timing variation from when a service was completed by contractors, to when the Invoice has been receipted.

1062	Sustainability	134,093	509,250	873,000	73.67%	375,157	(31,710)		
Procurement of Stage 3 Vasse River Dredging is due to go to market. Works to take place in May/June 2024 for ideal climatic conditions									

Procuremen	Procurement of Stage 3 vasse river Dreaging is due to go to market. Works to take place in May/June 2024 for ideal climatic conditions.									
5	Other Expenditure	(2,189,037)	(3,417,761)	(6,823,844)	35.95%	1,228,725	(197,643)			
Office of the	CEO	79,305	127,640	351,126	37.87%	48,335	8,428			
1000	Office of the CEO	45,586	70,765	147,223	35.58%	25,179	8,341			
The majority of the variance is timing related due to activities involving the use of this budget being difficult to predict.										
1021	Challada dalan Dalatiana	22 740	FC 07F	202.002	40 740/	22.456	00			

Half of the underspend (\$11,000) relates to a timing variance with respect to the City's community scorecard survey; this is now underway. Additionally there has been lower than anticipated spend year to date against the marketing, promotions and public relations accounts. The budget is expected to be fully expended by year end however.

Corporate Strategy and Performance		488,015	609,311	1,383,915	19.91%	121,297	(209,808)
1029	Governance Services	272,959	405,269	898,091	32.65%	132,309	8,292

The underspend on year to date budget is primarily due to \$105.000 budgeted for election expenses and not expended at the end of the period (utilisation of forecast is expected in subsequent period/s). There are likewise some scheduling variances between monthly forecast and utilisation of budget for miscellaneous othe expenses including allowances, elected member conference and training, and refreshment and functions **Economic and Business Development** 4,410,944 36,241 1,204,501 2,285,243 47.29% 1,080,742 1003 Cultural Precinct 12 848 50 727 108 649 74 67% 37 879 This is due to delayed timing of marketing and promotions for Saltwater, based on new opening dates for the venue. 815,007 1,394,788 28.019 732,620 10.11% 82.387 The underspend variance is due to the timing of invoicing. Due to the establishment of milestone payments relating to post event reporting, this has created a lag ir release of final payments to event sponsorships. Airport Operations 295,195 1,258,664 2,663,611 76.55% 963,469 The majority of this expenditure is related to the airline attraction and marketing & promotions activities. The airline attraction expenditure is lower than expected with JetStar having not produced invoices for the incentive payment unti late last year and then that were incorrect. AS of the end of January, incentive payments have now been paid by the City up to the end of September with October - January still to be received from Jetstar. The City is waiting for TWA to invoice the City for \$250k for marketing and promotions activities which have just been signed off by the City. Community Planning 311.867 551.650 Community and Recreation Development 233,486 203.635 370.056 The variance is attributed to the phasing of 10156 School Chaplaincy with expected expenditure to be in April which has been expended earlier. Less expenditure has also occurred YTD in 10654-3640 Donations, Contributions than expected for this time of year. Leisure Centres 53.146 31.33% 11.175 1.345 35.675 The underspend relates to advertising and promotions for leisure centres and is due to invoice and promotional timing, with committed funds Planning Administration Support 32.011 The underspend on year to date budget is due to the façade refurbishment program not being utilised. The program has not been made available to date this 1046 **Building Services** 19,272 100.00% The unbudgeted spend YTD represents a contribution of Long Service Leave entitlements to another Local Government Authority, for a previous employee. This is funded from the LSL Reserve **Amounts Attributable to Investing Activities** (11,988,016) (34,039,166) (38,778,225) 64.78% 12,931,253 (5,366,153) Items included in Investing Activities are Capital Grants, Subsidies & Contributions, Capital Expenditure in the various classes of assets, and Proceeds from Sale of Assets. The attachments to this report includes the detailed listings of all capital expenditure (project) items. The main areas of YTD variance to budget for Investing Activities that appear on the face of the Financial Activity Statement are summarised as follows: 19,724,075 964.18% Capital Grants, Subsidies and Contributions 2,726,549 256,211 2.470.338 The positive variance is due to a reimbursement of the municipal fund (revenue recognition of prepaid grants), required for cashflow purposes, a lot earlier than was initially budgeted. The majority of externally funded capital projects are reconciled toward year end, with the associated funding recognised as revenue at that time. As such, the majority of the full year budget for this items has been allocated to the June period. Land & Buildings (9,055,561) (19,025,575) 9.970.013 1.313.150 (29,976,325) 52.40% 12847 & Strategic Land Purchases 454 549 3.900.000 3.900.000 88 34% 3.445.45 15073 Strategic land purchases are currently under negotiation and the expenditure is subject to agreements being reached and / or enacted 12,959,310 BPACC (Saltwater) 8,045,276 20,707,633 37.92% 4,914,034 This variance is due to smaller than anticipated progress claims submitted by the contractor. This is due to delays experienced on site due to materials and contracto availability, as a result of current market conditions 110,042 250,000 This is timing variances only. Purchases associated with the project have commenced showing a negative balance year to date but under the total budget 10585 BMRA Hangars(C) 303.790 303,790 100.00% 303.790 This project is to construct 2 hangars in the GA precinct. This project has not been started yet due to competing priorities and unlikely to go out to RFQ until the end o Airport Construction, Existing Terminal Upgrade(C) 39,323 103,847 103,847 62.13% 64,524 We have completed the remaining terminal improvements which included the installation of the training/office transportable and ablution block (which came in unde budget). With the exception of approximately \$15k (one invoice raised against the Airport Ops budget and one invoice still to be paid) the remaining funds are unallocated **Dunsborough Lakes Sporting Precinct-**10642 1,620,434 166.086 462.981 64.13% 296.895 226.297 Pavilion/Changeroom F(C) The new pavilion project is currently on hold and subject to further design and consultation with no specific timeline developed for implementation until this is completed. Expenditure to date is for the provision of temporary facilities for the area to be used in the meantime. Geographe Leisure Centre Upgrade(C) 4,520 331,021 567,464 98.63% 326,501 47,289 The YTD underspend is due to the procurement process taking longer than anticipated due to contractor availability. Smiths Beach New Public Toilet(C) 100.00% 145,833 20,833 145.833 250,000 This variance is due to timing of works – planning and procurement has taken longer than anticipated. Re-use shop Busselton Transfer Station(C 166 061 275.000 47 90% 79 537 Expenditure associated with the procurement of the 40 ft sea-containers associated with the Reuse Shop. Underspend variance from the procurement of the othe components currently underway, with the entire budget expected to be spent by June 45.597 78.166 100.00% 45.597 6.514 Energy Efficiency Initiatives (Various Buildings) (C) Project is delayed due to Western Power delays Depot Training Room (C) 43.750 75,000 84 05% 36,771 6,250 This variance is due to timing of works - planning and procurement has taken longer than anticipated. 102,853 97.50% 58,498 8.571 Old Courthouse Complex Renewal (C) This variance is due to timing of works - planning and procurement has taken longer than anticipated 12804 Airport Terminal Building(C) 16,614 28,481 100.00% 16,614 This is a timing issue – works will commence in the new year and be complete by March 26,250 45,000 100.00% 26.250 3,750 Administration Building- 2-16 Southern Drive(C)

	ng variance only, works will be completed appropriately by						
12940	Depot Building-Busselton(C)	3,069	157,500	270,000	98.05%	154,431	22,50
	ing issue due to the budget being evenly spread across t	the year. The ac	tual timing of th	e works is sche	duled for early	in 2024, dependi	ing on
contractor av	· '						
14942	Lions Park Shopping Centre Toilets (C)	-	145,833	250,000	100.00%	145,833	20,83
City officers a	are seeking to re-negotiate terms with the Strata company.	Therefore works	have not been a	ble to progress a	s planned.		
	I						
14943	Changing Places Accessible Ablutions (C)	623	58,333	100,000	98.93%	57,710	7,71
	ing issue. Public consultation has been completed, with		situated next to	the existing to	let block at Si	gnal Park. The RF	I has bee
	d the project is expected to be delivered by the end of the			50.000		(47.500)	
15077	Lunch / Meeting Room for Transfer Station(C)	47,500	-	50,000	-	(47,500)	
	vas purchased earlier than originally forecast. The YTD varia	_		6 070 404	50.350/	4 072 522	204.20
8	Plant & Equipment	734,989	1,808,511	6,078,421	59.36%	1,073,522	304,39
December ar	nd January are usually slow months for procurement due to	the public holida	ys. Additionally, t	he equipment m	anufacturers w	ork on calendar ye	ars, which
is when they	switch over from last year's model to the current year's one	es. Consequently	, only a few light	vehicles have be	en purchased i	n the last month; th	nough
orders for ot	her equipment will commence in the coming months, the e	ntire capital budg	get is not expecte	d to be fully expe	ended by June.		
9	Eurnitura & Offica Equipment	166,464	925,446	1,488,909	82.01%	758,982	83,71
10965	Furniture & Office Equipment P&E - P&G Smart Technologies(C)	19,817	43,750	75,000	54.70%	23,933	6,25
	g system and parks toilet counters will be delivered in 4th o		43,730	73,000	34.70%	23,933	0,2.
12781	BPACC - Loose Furniture & Fittings(C)	L L	199,982	228,551	100.00%	199,982	28,56
	BPACC project timeline have meant that procurement of F	urniture and Fitt			100.0070	155,502	20,5
sciays to the	birnee project timeline have meant that procurement or i	armeare and rice	ings nas not yet	commenced.			
12783	BPACC - IT Hardware & Software (C)	52,202	41,563	71,250	(25.60%)	(10,640)	5,7
	king hardware (\$52k) has been procured and received. WA	, , , , , , , , , , , , , , , , , , ,		,	,		
	4-25 financial year, so the spend is likely to remain at \$52k				ing priorities ar	ia are animely to b	c procure
12876	ICT Services - Equipment & Software Purchases(C)	47,594	563.207	965,497	91.55%	515,613	64,69
			,				-
	t of laptops and dock monitors (\$210k budgeted) is with re	levant members	of the CUA for qu	uotes (closing da	te 24-Jan-2024	i). We should be a	ble to rai
	der by end of Jan-2024.						
•	s for the replacement virtual host servers (\$150k budgete			re almost compl	ete. These pro	curements will ne	ed to
follow the RF	Q procurement process, but these are scheduled to take pl	ace before Jun-20	024.				
10070	Naturaliste Community Centre (NCC) - Purchase Office		22.222	22.222	100.000/	22.222	
12878	Furn(C)	-	20,000	20,000	100.00%	20,000	
Budget amei	ndment to be processed in February to reallocate \$11K of	funds to facilitie	es, resolving air v	entilation issues	in rpm/spin ro	oom at NCC. Balan	ce of fund
-	r office fit-out to be expensed by EOFY, procurement under		, , , , , , , , , , , , , , , , , , , ,		1. /-1.		
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	100.00%	18,160	
Carryover of	capital budget, most likely to be expensed by EOFY, depend	lant on supply av	ailability and dela	ys in procuring e	quipment.		
15065	Differential GPS (C)	17,310		20,000	-	(17,310)	
	been ordered earlier than originally anticipated, to expedite					(//	
15088	Busselton Depot Building Furniture & Equipment (C)	(2,600)	10,813	10,813	124.05%	13,413	
This is a timi		hmant of tha tra			ما النب مستخرسة	*	
	ng issue as the purchase of furniture is linked to the refurbis	mment of the tra	ining room. Once	e completed the	umiture will b	e purchased using '	these
funds.	ng issue as the purchase of furniture is linked to the refurbis	anment of the tra	ining room. Once	completed the	urniture wiii b	e purchased using	these
funds.	·						
funds. 10	Infrastructure	5,152,164	12,893,341	21,917,829	60.04%	7,741,177	800,54
funds.	·		12,893,341				
funds. 10 Various	Infrastructure	5,152,164 3,494,821	12,893,341 6,719,307	21,917,829 10,093,354	60.04% 47.99%	7,741,177 3,224,487	800,5 4
The budget	Infrastructure Roads	5,152,164 3,494,821	12,893,341 6,719,307	21,917,829 10,093,354	60.04% 47.99%	7,741,177 3,224,487	800,5 4
funds. 10 Various The budget savariances with	Infrastructure Roads spread for the majority of projects in this item is even acr	5,152,164 3,494,821	12,893,341 6,719,307	21,917,829 10,093,354	60.04% 47.99%	7,741,177 3,224,487	800,5 4
funds. 10 Various The budget seriances with the YTD Variances with the YTD Variance with the YTD V	Infrastructure Roads spread for the majority of projects in this item is even acrithin this item.	5,152,164 3,494,821 coss the financial	12,893,341 6,719,307 year and based	21,917,829 10,093,354	60.04% 47.99%	7,741,177 3,224,487	800,5 4
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The budget starting yariances with the YTD Varie Jalbarragup Strelly Strelly Stre	Infrastructure Roads spread for the majority of projects in this item is even acretin this item. ance includes the following projects: Do Road New Shoulders (15085) and Reseal (14853) \$1,815,8	5,152,164 3,494,821 coss the financial 76 – Construction being finalised	12,893,341 6,719,307 year and based	21,917,829 10,093,354	60.04% 47.99%	7,741,177 3,224,487	800,5 4
funds. 10 Various The budget sevariances with YTD Varion sevariances. Jalbarragup Strelly Streen successive sevariances.	Infrastructure Roads spread for the majority of projects in this item is even acretin this item. ance includes the following projects: Do Road New Shoulders (15085) and Reseal (14853) \$1,815,8 et Rehabilitation SLK 0.05 to 1.2 (14851) \$394,589 — Design thway (11199) \$382,642 — RFT16/23 award subject to report	5,152,164 3,494,821 coss the financial 76 – Construction being finalised at 21 February C	12,893,341 6,719,307 year and based	21,917,829 10,093,354	60.04% 47.99%	7,741,177 3,224,487	800,5 4
funds. 10 Various The budget svariances with YTD Varion strelly Streen Bussell High North Jindo	Infrastructure Roads spread for the majority of projects in this item is even acretin this item. ance includes the following projects: Do Road New Shoulders (15085) and Reseal (14853) \$1,815,8 et Rehabilitation SLK 0.05 to 1.2 (14851) \$394,589 — Design	5,152,164 3,494,821 coss the financial 76 – Construction being finalised at 21 February Cuary	12,893,341 6,719,307 year and based	21,917,829 10,093,354	60.04% 47.99%	7,741,177 3,224,487	800,5 4
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Tunds. 10 Various The budget : variances with the YTD Vari Jalbarragup Strelly Stre Bussell High North Jindo Commonag Peron Aver	Infrastructure Roads spread for the majority of projects in this item is even acretinin this item. ance includes the following projects: ance includes the following projects: bet Rehabilitation SLK 0.05 to 1.2 (14851) \$394,589 – Design hway (11199) \$382,642 – RFT16/23 award subject to report ong Road (12611) \$241,727 – Construction completed Februse Road (12827) \$239,434 – Construction scheduled Marchinue Asphalt Overlay (14856) \$233,925 – Consultation completed	5,152,164 3,494,821 ross the financial r6 – Construction being finalised at 21 February Cuary – April ete and design in	12,893,341 6,719,307 year and based n in progress Council meeting	21,917,829 10,093,354 on the construct	60.04% 47.99% ion schedule t	7,741,177 3,224,487 here are some bu	800,5 4
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976,913

3,346,531

• Bayview Street (14888) \$72,577 – Construction in progress.

Parks, Gardens & Reserves

Various

• Carey Street (14890) \$66,434 – Planned to follow drainage upgrades in March/ April.

2,369,618

70.81%

7,065,250

Budget timing for most projects within this item reflect an even spread of expenditure across the financial year. A large number of projects within this item are currently in design and procurement stage.

Projects totalling \$2,576,000.00 have seen minimal commitment.

- \$880k Dunsborough Lakes Sporting Precinct (Stage 1) TBA
- \$550k Churchill Park Main Oval Renewal scheduled February to April
- \$265k New Shade Sails scheduled March to April, with procurement for review.
- \$356k Meelup Coastal Parking & Landscaping carpark, drainage and footpath completed in November, with footpath artwork March.
- Rotary Park \$525k commenced January to be completed prior to 24th April.

Various	Drainage	154,954	607,515	1,104,476	74.49%	452,561	44,468			
Budget timin	Budget timing does not reflect construction schedule for projects within this item, which sees projects delivered largely in the 3rd and 4th quarters.									
Various	Regional Airport and Industrial Park	156,733	609,205	1,288,278	74.27%	452,472	7,386			

This category is made up of various projects including the Airfield construction, RFDS, Apron lighting, Apron CCTV, GA reseal of which a number have now been awarded and works will commence in January and February. Most of these projects are weather dependent (cannot be commenced until after October) and contractor availability.

Amounts Attributable to Financing Activities	(9,117,812)	(1,840,771)	30,861,065	395.33%	(7,277,041)	(2,150,148)
11 Proceeds from New Loans	-	2,000,000	2,000,000	(100.00%)	(2,000,000)	(250,000)

Strategic purchases of land have been delayed, therefore the requirements to apply for and draw down on loan facilities has not been required to date. Also, there have been no applications for self supporting loans from community groups.

L	12	Advances to Community Groups	-	(250,000)	(250,000)	100.00%	250,000	-
	No applicati	ons for loan funding have been received from community gr	oups to date.					
Ī	13	Transfer to Restricted Assets	(17,992,012)	(8,815,858)	(9,200,455)	(104.09%)	(9,176,154)	(962,673)

There is a YTD variance in transfers to Restricted Assets because there is no budget at all for this item. The transfers are not possible to predict, and are fully reconciled only at year end.

At the time of budgeting it is not possible to predict what grants, contributions or developer bonds will be received, and in what timeframe, nor when they will be spent and hence potentially transferred to Restricted Assets (or unspent portions thereof).

Transfers to restricted assets are offset by the incoming receipt, be it a grant, contribution, subsidy or even loan proceeds, so the net impact on the Net Current Position is always nil (once full reconciliation has occurred at year end).

It should be noted that per Council budget amendment resolution, \$7.6M has been moved from reserves to restricted funds in relation to historical developer contributions for community facilities that have not yet been utilised (not recognised in revenue), so could not be included in reserves. The remaining \$10.4M YTD transfers relates to \$2.4M of new developer contributions, \$4.1M in various government grants that were restricted, as well as \$1.3M in Roadwork Bonds, \$468K in BJTP deposits, and \$2.1M in various other deposits and bonds.

14 Transfer from Reserves 27,497,617 23,805,333 60,071,435 15.51% 3,692,284 (82,528)

Works on a number of large reserve funded projects have been substantively completed, so for unrestricted cashflow purposes some of the reserve transfers were partially brought forward from the end of year, when all reserve funded project reconciliations are usually done. Also, per the CEO KPI to review and consolidate the number of reserves, a number of reserves that held developer ciontributions were transferred back out to Restricted Assets (per accounting standards on revenue recognition).

	City of Busselton Capital Acquisitions & Construction Report For the period ended 31st January 2024					
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget	2023/24 Original Budget	2023/24 Amended	2023/24 Budget
			YTD	YTD	Budget	Original
Land		\$	\$	\$	\$	\$
12847	Purchase Sues Road(C)	454,545	500,000	500,000	500,000	500,000
15073	Lot 9020 Dunsborough (C)	-	3,400,000	3,400,000	3,400,000	3,400,000
Buildings	Total Land	454,545	3,900,000	3,900,000	3,900,000	3,900,000
Aged Housing						
12231	Aged Housing Capital Improvements - Harris Road(C)	33,399	14,357	14,357	22,000	22,000
12233	Aged Housing Capital Improvements - Winderlup(C)	-	26,106	26,106	40,000	40,000
12234	Aged Housing Capital Improvements - Winderlup Court (City(C)	35,308	18,511	18,511	49,000	49,000
<u>Saltwater</u>		68,707	58,973	58,973	111,000	111,000
12471	Saltwater - Construction(C)	4,910,608	10,640,359	10,640,359	18,240,616	18,240,616
12652	Saltwater - Design of Structure / Professional Fees(C)	1,034,298	124,069	124,069	212,690	212,690
12779	Saltwater - Contingency (C)	2,036,852	2,111,657	2,111,657	2,111,657	2,111,657
12782	Saltwater - Utility Costs (C)	42,918	83,224	83,224	142,670	142,670
12784	Saltwater - Other (C)	20,600	- 12.050.212	- 12.050.010	- 20 707 606	- 20 707 607
		8,045,276 45,602	12,959,310	12,959,310	20,707,633	20,707,633
10016	Civic and Administration Centre Minor Upgrades(C)	4,876	17,500	17,500	35,000	35,000
10025	Weld Theatre Upgrade (C)	110,042	-	-	250,000	250,000
10585	BMRA Hangars(C)	-	303,790	303,790	303,790	303,790
10589	Airport Construction, Existing Terminal Upgrade(C)	12 - 16	103,847	103,847	103,847	103,847
10592	Airport Terminal Stage 2(C)	81	-	-	=	=
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	26	462,981	462,981	1,620,434	1,620,434
10787	Geographe Leisure Centre Upgrade(C)	4,520	331,021	331,021	567,464	567,464
12331 12428	Smiths Beach New Public Toilet(C) Re-use shop Busselton Transfer Station(C)	86,523	145,833 166,061	145,833 166,061	250,000 275,000	250,000 275,000
12429	Busselton Waste Transfer Station - Buildings(C)	100	-	-	-	-
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	45,597	45,597	78,166	78,166
12550	Busselton Works Depot(C)	13	-	-	=	=
12795	Busselton Depot CCTV & Electronic Gate(C)	6,952	16,259	16,259	16,259	16,259
12796	Depot Training Room (C)	6,979	43,750	43,750	75,000	75,000
12798 12800	High Street Hall (C) Old Courthouse Complex Renewal (C)	8,145 1,500	6,125 59,998	6,125 59,998	10,500 102,853	10,500 102,853
12804	Airport Terminal Building(C)	-	16,614	16,614	28,481	28,481
12868	Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	-	-		540,000	540,000
12939	Administration Building- 2-16 Southern Drive(C)	=	26,250	26,250	45,000	45,000
12940	Depot Building-Busselton((C)	3,069	157,500	157,500	270,000	270,000
14942	Lions Park Shopping Centre Toilets (C)	-	145,833	145,833	250,000	250,000
14943 15067	Changing Places Accessable Ablutions (C)	623	58,333	58,333	100,000 40,000	100,000 40,000
15074	Commonage Fire Facility (C) Vasse Toilet (C)	-	-	-	125,000	125,000
15077	Lunch / Meeting Room for Transfer Station(C)	47,500	-	-	50,000	50,000
15087	Mosquito Management Facility (C)	700	-	-	120,899	120,899
	Total Buildings	8,441,234	15,125,575	15,125,575	26,076,325	26,076,325
	Total Land & Buildings	8,895,780	19,025,575	19,025,575	29,976,325	29,976,325
Blant and Sections						
Plant and Equipment 10700	Dunsborough Cemetery(C)		12,411	12,411	21,276	21,276
12870	Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	36,160	35,000	35,000	35,000	35,000
12872	Busselton Jetty Tourist Park - Battery Powered Mule (C)	-	35,000	35,000	35,000	35,000
12881	HINO FD1024 Beavertail Truck (Turf) (C)	-	-	-	100,000	100,000
12882	Isuzu NPR65-190 Single Cab (Turf) (C)	-	-	-	100,000	100,000
12884	KUBOTA F3690 OUTFRONT MOWER (C)	29,200	29,200	29,200	29,200	29,200
12885	KUBOTA F3690 OUTFRONT MOWER (C)	29,200	29,200	29,200	29,200	29,200
12886 12887	Brush / Tree Chipper (C) Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)		100,000 20,000	100,000 20,000	100,000 20,000	100,000 20,000
12888	HINO FS2848 Tipper Truck (C&M) (C)	-			230,000	230,000
12890	Caterpillar CS56 Roller (C&M) (C)	-	180,000	180,000	180,000	180,000
12892	ISUZU FVZ1400 Tipper Truck (C&M) (C)	-	-	-	230,000	230,000
12894	Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C)	-	-	-	35,000	35,000
12895	NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C)	-	-	-	35,000	35,000
12896	Facilities Operational Ute(C)	35,280	-	-	42,000	42,000
12897 12898	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C) MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	-	42,000	42,000	42,000 42,000	42,000 42,000
12899	Construction & Maintenance Ute (C)	41,124	-	42,000	42,000	42,000
12900	TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)		-	-	45,000	45,000
12901	TOYOTA HILUX DUAL CAB 4X4 (MTCE SUPERVISOR) (C)	-	45,000	45,000	45,000	45,000

	For the period ended 31st January 2024					
Project	Project Description	2023/24 Actual YTD	2023/24 Amended Budget	2023/24 Original Budget	2023/24 Amended Budget	2023/24 Budget Original
			YTD	YTD	·	
		\$	\$	\$	\$	\$
12902	Manager Governance & Corp Services Vehicle (C)	39,134	40,000	40,000	40,000	40,0
12904	Plant Purchases (P11) - Minor Plant (P&G) (C)	-	15,000	15,000	15,000	15,0
12906	Plant Purchases (P12) - Minor Plant (C&M) (C)	-	20,000	20,000	20,000	20,0
12908	Program 12 - Minor Plant (Workshop) (C)	-	10,000	10,000	10,000	10,0
12911	VOLVO FE320 WASTE TRUCK (C)	-	459,660	459,660	459,660	459,6
12914	Minor Plant - Program 10 (C)	-	10,000	10,000	10,000	10,0
12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	-	30,000	30,000	30,000	30,
12948	TOYOTA HILUX SR 4X4 DUAL CAB UTILITY (BMO) (C)	45,394	-	-	45,000	45,0
14744	MITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)	41,083	41,500	41,500	41,500	41,
14818	Wheeled 20t excavator Inc. Accessories(C)	-	-	-	485,000	485,
14819	Positrak (Cat 299) with Accessories (C)	-	-	-	250,000	250,
14820	Trailer for Towing Positrak & Traffic Lights(C)	=	-	-	40,000	40,
14821	Trailer Traffic Lights x 2 (and Sign Cones)(C)	43,090	45,000	45,000	45,000	45,
14823	VOLVO FE320 WASTE TRUCK (C)	-	-	-	473,545	473,
14842	HINO CREW CAB TIPPER TRUCK (C)	102,664	100,540	100,540	100,540	100,
14946	PERUZZO BULL SLASHER (C)	102,004	60,000	60,000	60,000	60,
14949	KUBOTA MULE (C)	_	15,000	15,000	15,000	15,
14949		-	-	-		
	1500L SELF BUNDED DIESEL FUEL TANK (C)	7.0	15,000	15,000	15,000	15,
14954	MITSUBISHI TRITON 4x2 SINGLE CAB (C)	76	35,000	35,000	35,000	35,
14960	VOLVO FE320 WASTE TRUCK (C)	-		-	480,000	480,
14962	WATER TANK FOR DUST SUPPRESSION (C)	=	25,000	25,000	25,000	25,
14966	DIESEL TANK DWF (C)	-	50,000	50,000	50,000	50,
14968	HOOKLIFT BIN BWTS (C)	16,540	18,000	18,000	18,000	18,
14970	HOOKLIFT BIN BWTS (C)	-	18,000	18,000	18,000	18,
14972	HOOKLIFT BIN BWTS (C)	=	18,000	18,000	18,000	18,
14974	HOOKLIFT BIN (C)	-	18,000	18,000	18,000	18,
14976	HOOKLIFT BIN (C)	16,540	18,000	18,000	18,000	18,
14978	ABLE GL3013 GENERATOR (C)	21,300	50,000	50,000	50,000	50,
14980	WASTE COORDINATOR VEHICE (C)	33,965	35,000	35,000	35,000	35
14982	TOYOTA HILUX 4x2 SINGLE CAB (C)	-	36,000	36,000	36,000	36
14984	ISUZU D-MAX 4x4 DUAL CAB (C)	=	40,000	40,000	40,000	40
14986	HOLDEN COLORADO 4x4 DUAL CAB (C)	-	-	´-	36,000	36
15004	HUSQVARNA RC318T RIDE ON MOWER (C)	_	18,000	18,000	18,000	18
15006	HINO 917 CREW CAB (C&M) (C)	_			100,000	100,
15008	ISUZU NPR400 CREW CAB (C&M) (C)	_	-	_	100,000	100,
15013	HINO GH1728 AUTO TRUCK (C&M) (C)	_	_	_	400,000	400,
15016	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)		-	_	150,000	150,
15018		-	-	_	150,000	150,
	TORO 4010D GROUNDMASTER MOWER (P&G) (C)	-		-		
15023	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	-	-	-	42,000	42
15025	TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	-	-	-	45,000	45,
15028	FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	=	-	-	55,000	55
15032	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	-	-	-	35,000	35,
15034	SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	-	-	-	35,000	35
15036	SUBARU OUTBACK 2.5I AWD PREMIUM (MGR CULTURE & EVENTS) (C)	39,909	-	-	40,000	40,
15038	MAZDA CX9 FWD SUV (Director CCS) (C)	51,095	-	-	50,000	50
15040	SUBARU OUTBACK AWD (Director PDS) (C)	-	-	-	50,000	50
15042	Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C)	=	-	-	40,000	40
15045	Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	-	-	-	40,000	40
15048	SUBARU FORESTER 2.5I-S AWD (MGR DEV SERV) (C)	38,638	-	-	40,000	40
15050	NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C)	-	-	-	35,000	35,
15052	MITSUBISHI OUTLANDER LS AWD (HR COORD) (C)	33,965	-	-	35,000	35
15078	HAZMET and Dangerous Goods Storage(C)	-	-	_	108,500	108,
15083	New Airport Manager Vehicle (C)	40,631	40,000	40,000	40,000	40
	Total Plant & Equipment	734,989	1,808,511	1,808,511	6,078,421	6,078,
e and Equip	oment .			, ,		
10965	P&E - P&G Smart Technologies(C)	19,817	43,750	43,750	75,000	75
12781	Saltwater - Loose Furniture & Fittings (C)		199,982	199,982	228,551	228
12783	Saltwater - IT Hardware & Software (C)	52,202	41,563	41,563	71,250	71,
12876	ICT Services - Equipment & Software Purchases(C)	47,594	563,207	563,207	965,497	965,
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	20,000	20,000	20,000	20,
14729	Events Furniture & Equipment(C)	-	5,138	5,138	5,138	5,
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	18,160	18,
14731	Cultural Planning Furniture & Equipment(C)	8,000	9,500	9,500	9,500	9,
14939	Ice Machine (C)	14,128	5,833	5,833	10,000	10
15059	Sculpture By The Bay (C)	-	-	-	12,000	12,
15063	NCC - Les Mills Pump Rack (C)	7,789	-	-	8,000	8,
15064	GLC Cafe Double Fridge (C)	-,,,,,,	-	_	20,000	20,
15065	Differential GPS (C)	17,310	_	_	20,000	20,
	Administration Building Furniture& Equipment C)	2,223	7,500	7,500	15,000	15,
15082						

Project 11193	Capital Acquisitions & Construction Report For the period ended 31st January 2024 Project Description Total Furniture & Equipment Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	\$ 166,464 117,533 804,273 - 1,360 66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 182,459 25,411 353 727 427,476 - 28,592	2023/24 Amended Budget YTD \$ 925,446 40,321 1,186,915 8,521 - 30,000 512,205 - 462,350 - 448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	2023/24 Original Budget YTD \$ 925,446 40,321 1,186,915 8,521 512,205 462,350 448,875 27,362 - 24,883 205,084 420,000 7,000 350,000 350,000 323,069 9,625	2023/24 Amended Budget \$ 1,488,909 80,643 2,034,712 17,043 - 60,000 878,066 - 792,600 - 769,500 - 54,724 - 49,766 291,574 720,000 12,000 600,000	2023/24 Budget Original \$ 1,488,909 80,643 2,034,712 17,043 792,600 769,500 54,724 49,766 351,574 720,000 12,000
11193 11199 11987 11996 11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12831 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Total Furniture & Equipment Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	\$ 166,464 117,533 804,273 - 1,360 66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 182,459 25,411 353 727 427,476 - 28,592	Amended Budget YTD \$ 925,446 40,321 1,186,915 8,521 - 30,000 512,205 - 462,350 - 448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 350,000 323,069 9,625	Original Budget YTD \$ 925,446 40,321 1,186,915 8,521 - 512,205 - 462,350 - 448,875 - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	Amended Budget \$ 1,488,909 80,643 2,034,712 17,043 - 60,000 878,066 - 792,600 769,500 54,724 - 49,766 291,574 720,000 12,000 600,000	80,643 2,034,712 17,043 878,066 - 792,600 - 769,500 - 54,724 49,766 351,574 720,000
11193 11199 11987 11996 11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12831 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Total Furniture & Equipment Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	\$ 117,533 804,273 - 1,360 66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 104 182,459 25,411 353 727 427,476 - 28,592	Budget YTD \$ 925,446 40,321 1,186,915 8,521 - 30,000 512,205 - 462,350 - 448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 350,000 323,069 9,625	### Sudget	\$ 1,488,909 80,643 2,034,712 17,043 60,000 878,066 - 792,600 769,500 54,724 - 49,766 291,574 720,000 12,000 600,000	Original \$ 1,488,909 80,643 2,034,712 17,043 - 878,066 - 792,600 - 769,500 - 54,724 49,766 351,574 720,000
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11193 11199 11987 11996 11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Peelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	117,533 804,273 - 1,360 66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 182,459 25,411 353 727 427,476 - 28,592	40,321 1,186,915 8,521 - 30,000 512,205 - 462,350 - 448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	40,321 1,186,915 8,521 512,205 462,350 448,875 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	80,643 2,034,712 17,043 60,000 878,066 792,600 769,500 54,724 - 49,766 291,574 720,000 12,000 600,000	80,643 2,034,712 17,043 878,066 792,600 769,500 54,724 - 49,766 351,574 720,000
11193 11199 11987 11996 11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Wilyabrup Road Resheet(C) Bussell Highway(C) Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Peelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	117,533 804,273 - 1,360 66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 182,459 25,411 353 727 427,476 - 28,592	40,321 1,186,915 8,521 - 30,000 512,205 - 462,350 - 448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	40,321 1,186,915 8,521 512,205 462,350 448,875 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	80,643 2,034,712 17,043 60,000 878,066 792,600 769,500 54,724 - 49,766 291,574 720,000 12,000 600,000	80,643 2,034,712 17,043 878,066 792,600 769,500 54,724 - 49,766 351,574 720,000
11193 11199 11987 11996 11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Bussell Highway(C) Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Peelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	804,273 - 1,360 66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	1,186,915 8,521 - 30,000 512,205 - 462,350 - - 448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	1,186,915 8,521 - - 512,205 - 462,350 - - 448,875 - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	2,034,712 17,043 - 60,000 878,066 - 792,600 - - 769,500 - - 54,724 - 49,766 291,574 720,000 12,000 600,000	2,034,712 17,043 - 878,066 - 792,600 - - - 769,500 - - - 54,724 - 49,766 351,574 720,000
11199 11987 11996 11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Bussell Highway(C) Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Peelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	804,273 - 1,360 66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	1,186,915 8,521 - 30,000 512,205 - 462,350 - - 448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	1,186,915 8,521 - - 512,205 - 462,350 - - 448,875 - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	2,034,712 17,043 - 60,000 878,066 - 792,600 - - 769,500 - - 54,724 - 49,766 291,574 720,000 12,000 600,000	2,034,712 17,043 - 878,066 - 792,600 - - - 769,500 - - - 54,724 - 49,766 351,574 720,000
11987 11996 11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Caves Road - Median Crossing(C) Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	1,360 66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	8,521 - 30,000 512,205 - 462,350 - - 448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	8,521 - 512,205 - 462,350 - - 448,875 - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	17,043 - 60,000 878,066 - 792,600 - - 769,500 - - 54,724 - 49,766 291,574 720,000 12,000 600,000	17,043 878,066 792,600 769,500 54,724 - 49,766 351,574 720,000
11996 11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Geographe Bay Road Quindalup(C) Kaloorup Road(C) Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 104 182,459 25,411 353 727 427,476 - 28,592	30,000 512,205 - - 462,350 - - - 448,875 - - 27,362 - - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	512,205 - 462,350 - - 448,875 - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 60,000 878,066 792,600 	792,600
11998 12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Kaloorup Road(C) Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	66,890 510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 104 182,459 25,411 353 727 427,476 - 28,592	512,205 462,350 448,875 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	462,350 - - - 448,875 - - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	878,066 - 792,600 - - 769,500 - - 54,724 - 49,766 291,574 720,000 12,000 600,000	792,600 - - - 769,500 - - - 54,724 - 49,766 351,574 720,000
12005 12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Payne Road(C) Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	510,513 160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 104 182,459 25,411 353 727 427,476 - 28,592	512,205 462,350 448,875 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	462,350 - - - 448,875 - - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	878,066 - 792,600 - - 769,500 - - 54,724 - 49,766 291,574 720,000 12,000 600,000	792,600 - - - 769,500 - - - 54,724 - 49,766 351,574 720,000
12596 12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Nuttman Road(C) Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	160 631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	462,350 - - 448,875 - - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	462,350 - - - 448,875 - - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	792,600 - - - 769,500 - - - 54,724 - 49,766 291,574 720,000 12,000 600,000	792,600
12609 12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Geographe Bay Road - Gifford Road to Elmore Road(C) North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Peelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	631 220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	462,350 - 448,875 - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 769,500 - - - 54,724 - 49,766 291,574 720,000 12,000 600,000	- - 769,500 - - - 54,724 - 49,766 351,574 720,000
12611 12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	North Jindong Road(C) Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	220,623 2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	462,350 - - 448,875 - - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 769,500 - - - 54,724 - 49,766 291,574 720,000 12,000 600,000	- - 769,500 - - - 54,724 - 49,766 351,574 720,000
12645 12739 12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Marine Terrace(C) Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	2,952 124 1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	448,875 - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	448,875 - - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 769,500 - - - 54,724 - 49,766 291,574 720,000 12,000 600,000	- - 769,500 - - - 54,724 - 49,766 351,574 720,000
12739 12824 12827 12835 12837 12841 12842 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Tuart Drive(C) Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	124 1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	448,875 - - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	- 448,875 - - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 54,724 - 49,766 291,574 720,000 12,000 600,000	- - 54,724 - 49,766 351,574 720,000
12824 12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Acton Park Road(C) Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	1,553 209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	448,875 - - 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	- 448,875 - - 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 54,724 - 49,766 291,574 720,000 12,000 600,000	- 54,724 - 49,766 351,574 720,000
12827 12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Commonage Road(C) Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	209,441 3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 54,724 - 49,766 291,574 720,000 12,000 600,000	- 54,724 - 49,766 351,574 720,000
12835 12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Ludlow-Hithergreen Road(C) Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	3,395 7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 54,724 - 49,766 291,574 720,000 12,000 600,000	- - 54,724 - 49,766 351,574 720,000
12837 12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14865	Pre-emptive Design Works (C) Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	7,422 6,144 - 104 104 182,459 25,411 353 727 427,476 - 28,592	- 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	- 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 54,724 - 49,766 291,574 720,000 12,000 600,000	- 49,766 351,574 720,000
12841 12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Strelly Street (C) Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	6,144 - 104 182,459 25,411 353 727 427,476 - 28,592	- 27,362 - 24,883 195,084 420,000 7,000 350,000 323,069 9,625	- 27,362 - 24,883 205,084 420,000 7,000 350,000 323,069	- 54,724 - 49,766 291,574 720,000 12,000 600,000	- 49,766 351,574 720,000
12842 12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Nuttman Road (C) Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	104 104 182,459 25,411 353 727 427,476 - 28,592	24,883 195,084 420,000 7,000 350,000 323,069 9,625	24,883 205,084 420,000 7,000 350,000 323,069	49,766 291,574 720,000 12,000 600,000	- 49,766 351,574 720,000
12851 14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865 14866	Bussell Highway(C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	104 182,459 25,411 353 727 427,476 - 28,592	24,883 195,084 420,000 7,000 350,000 323,069 9,625	24,883 205,084 420,000 7,000 350,000 323,069	49,766 291,574 720,000 12,000 600,000	49,766 351,574 720,000
14817 14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	104 182,459 25,411 353 727 427,476 - 28,592	195,084 420,000 7,000 350,000 323,069 9,625	205,084 420,000 7,000 350,000 323,069	291,574 720,000 12,000 600,000	351,574 720,000
14850 14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	182,459 25,411 353 727 427,476 - 28,592	195,084 420,000 7,000 350,000 323,069 9,625	205,084 420,000 7,000 350,000 323,069	291,574 720,000 12,000 600,000	351,574 720,000
14851 14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	25,411 353 727 427,476 - 28,592	420,000 7,000 350,000 323,069 9,625	420,000 7,000 350,000 323,069	720,000 12,000 600,000	720,000
14852 14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	353 727 427,476 - 28,592	7,000 350,000 323,069 9,625	7,000 350,000 323,069	12,000 600,000	
14853 14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Jalbarragup Road - Reseal SLK 0 to 10.75 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	727 427,476 - 28,592	350,000 323,069 9,625	350,000 323,069	600,000	12,000
14854 14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	427,476 - 28,592	323,069 9,625	323,069	-	
14855 14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	- 28,592	9,625		FF2 022	600,000
14856 14857 14858 14859 14860 14861 14862 14863 14864 14865	Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	· ·		9 625	553,832	553,832
14857 14858 14859 14860 14861 14862 14863 14864 14865	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	· ·	262.546	3,023	16,500	16,500
14857 14858 14859 14860 14861 14862 14863 14864 14865	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	· ·	262,518	262,518	450,030	450,030
14858 14859 14860 14861 14862 14863 14864 14865 14866		1,163	-	105,583	-	181,000
14859 14860 14861 14862 14863 14864 14865 14866	Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	25,899	26,922	26,922	36,974	46,152
14860 14861 14862 14863 14864 14865 14866	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	50,446	38,513	40,408	50,446	69,271
14861 14862 14863 14864 14865 14866	Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	12,053	12,053	20,662	20,662
14862 14863 14864 14865 14866	Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)	_	12,975	12,975	22,243	22,243
14863 14864 14865 14866	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	843	55,494	55,494	95,132	95,132
14864 14865 14866	Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)	043	13,776	13,776	23,616	23,616
14865 14866	Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)		38,804	38,804	66,521	66,521
14866		24,805	17,907	17,907		30,698
	Yallingup Beach Road - Reseal SLK 0 to 0.19 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	24,603			30,698	
	,	25.440	7,896	7,896	13,535	13,535
	McDonald Road - Unsealed Resheet SLK 0.02 to 0.88 (C)	35,119	35,311	35,311	60,534	60,534
14868	Chambers Road - Unsealed Resheet SLK 2.1 to 4.26 (C)	139,935	88,578	88,578	151,848	151,848
14869	Silverwood Road - Unsealed Resheet SLK 0.01 to 1.3 (C)	81,219	53,266	53,266	91,314	91,314
14870	Downs Road - Unsealed Resheet SLK 2.0 to 3.35 (C)	50,653	55,661	55,661	95,418	95,418
15085	Jalbarragup Road New Shoulders (C)	277,818	1,744,420	1,744,420	1,744,420	1,744,420
15103	Prince Street Laneway(C)	28,003	28,003	-	28,003	-
15108	Bussell Highway Resurfacing SLK 0 to 3.8 (C)	160,677	181,000	-	181,000	-
	Net Adjustments/Tfrs OUT (donated assets)	-				
	Total Roads Infrastructure	3,494,821	6,719,307	6,597,783	10,093,354	10,093,354
ar Parks Infrastructu	। <u>re</u>					
12653	Hotel Site 2 Carpark(C)	600	-	-	-	-
14815	Carpark Hotel Site 2(C)	108,116	192,546	192,546	192,546	192,546
14873	Forrest Beach Horse Float Carparking Area(C)		113,427	113,427	194,446	194,446
14874	Disabled Parking Bays BussForeshore (Old ennisCourt)(C)	_	5,833	5,833	10,000	10,000
14875	Eagle Bay Boat Ramp Parking off Fern Road(C)	38,571	-	17,500	-	30,000
14876	Eagle Cresent on road parking - Eagle Bay(C)	10,327	44,583	21,583	60,000	37,000
14877	Rotary Park Stage 1 - Design, permits and clearing(C)	10,327	11,667	11,667	20,000	20,000
14878	Senior Citizens Universal Access Parking(C)	10,616	33,771	33,771	57,893	57,893
	Total Car Parks Infrastructure	168,230	401,827	396,327	534,885	541,885
			. /	/	,	_,_,
otpaths Infrastructu	<u> </u>					
10741	Busselton CBD Footpath Renewal(C)	398	54,585	54,585	54,585	54,58
10903	DAIP - Disability Access(C)	7,007	17,500	17,500	30,000	30,000
11986	Causeway Road Shared Path(C)	104,696	30,000	-	105,000	-
12727	\(\frac{1}{2} \cdot \frac{1}{2} \cdot \frac{1}{2	1,958	-	-	-	-
12816	Valley Road Footpath(C)	3,213	70,488	70,488	70,488	70,488
12818	Valley Road Footpath(C) Coastal Principled Shares Path (C)	1 ' 1	, - I	-	-	-
14814		124	l I	100,000	100,000	100,000
14887	Coastal Principled Shares Path (C)	124	100,000		460,000	

	For the period ended 31st January 2024					
	For the period ended 31st January 2024	2023/24	2023/24	2023/24	2023/24	2023/24
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
14888	Bay View Street - Bussell Hwy to Dorset Street(C)	1,039	73,616	73,616	126,198	126,
14889	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	-,	9,333	9,333	16,000	16,
14890	Carey St - Kent Street and Harris to Peel(C)	_	66,434	66,434	113,886	113,
14891	Adelaide Street - Lot 11 to Stanley St(C)	4,592	32,918	32,918	56,430	56
14892	Peron Avenue - Chester Way to Pimlea Parade(C)	4,392				
			85,750	85,750	147,000	147
14893	Bay View Cresent - Curtis Bay Lot 62 to Lot 4(C)	3,450	32,083	32,083	55,000	55
14894	Telstra Park - Lot 4 Naturaliste Terrace(C)	17,673	11,667	11,667	20,000	20
14895	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	548	233,333	233,333	400,000	400
14896	Dunsborough Lakes Drive - Caves Road(C)	1,576	8,750	8,750	15,000	15
14897	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	4,325	64,167	64,167	110,000	110
14905	GLC Footpath NIB (C)	8,284	20,000	20,000	20,000	20
15071	Upgrade Wagin Gardens Footpath Access (C)	21,799	20,000	20,000	20,000	20
15072	Upgrade Harris Rd POS Access (C)	19,237	10,000	10,000	10,000	10
	Total Footpaths Infrastructure	200,513	1,208,956	1,178,956	1,929,587	1,824,
, Gardens and	 Reserves					
10613	Meelup Coastal Parking & Landscaping(C)	171,609	178,238	178,238	178,238	178
10688	Depot Washdown Facility Upgrades(C)	-	38,350	38,350	76,700	76
10765	Foreshore Busselton - High Street to Carey Street(C)	13,068	29,167	29,167	50,000	50
10766	Foreshore Yallingup Capital(C)	-	11,667	11,667	20,000	20
10767	Port Geographe General Improvements/ Foreshore(C)	182	-	-	-	
10831	Rotary Park / War Memorial Relocation(C)	57,080	525,000	525,000	525,000	525
10951	Mitchell Park Upgrade(C)	401	37,000	37,000	37,000	37
10952	Possum Park Barnard East Upgrade(C)	- 102	30,000	30,000	30,000	30
10953	Youth Skate Park(C)	220	11,667	11,667	20,000	20
10963		220	23,333	23,333	40,000	40
	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	1 222				
10966	Provence SAR Area General Improvements to the Area(C)	1,322	93,333	93,333	160,000	160
10967	New Shade Sails – multiple locations (C)		154,680	154,680	265,165	265
10969	Vasse SAR Area General Improvements to the Area(C)	10,979	40,833	40,833	70,000	70
11024	Pioneer Cemetery - Implement Conservation Plan(C)	319	12,411	12,411	21,276	21
11035	Park Furniture Renewals - Replace aged & unsafe Equip(C)	13,355	32,083	32,083	55,000	55
11117	Limestone Quarry - POS Upgrade(C)	1,017	-	-	-	
12251	Cricket Wicket Renewal(C)	8,636	9,287	9,287	30,000	30
12254	Busselton Tennis Club - Infrastructure(C)	37,843	43,253	43,253	46,000	46
12267	Busselton Townscape Street Furniture Renewals (C)	-	23,333	23,333	40,000	40
12382	Rails to Trails - Continuation of Implementation Plan(C)	1,650	61,250	61,250	105,000	105
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	160	521,429	521,429	730,000	730
12421	City Lined Landfill Stage 2 - Preliminary Works(C)	54,094	24,304	24,304	80,000	80
		34,034	24,304	24,304		
12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	-			2,000,000	2,000
12511	Dunsborough - BMX / Skatebowl(C)	=	5,833	5,833	10,000	10
12528	Dunsborough Town Centre/ Foreshore(C)	21,663	17,500	17,500	30,000	30
12661	Busselton Foreshore Renewals(C)	536	-	-	-	
12780	Saltwater - Landscaping (C)	59,760	250,000	250,000	500,000	500
12821	Churchill Park - Main Oval Renewal (C)	72,449	320,833	320,833	550,000	550
12846	Mitchell Park Landscape Upgrade Stage 2(C)	71,111	-	-	150,000	150
12849	Sport Oval Lighting - Vasse Ovals(C)	152,159	116,731	116,731	116,731	116
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	-	150,000	150,000	150,000	150
14732	Ffire danger rating sign (EBVBFB) (C)	9,503		-	-	
14811	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	-	33,240	33,240	33,240	33
14816	Carpark Hotel Site 2 Land Scaping(C)	21,868	55,240	55,240	55,240	33
	Metricup Cemetery - Paths & Ashes iternment(C)		E 022	- E 022	10.000	10
14900	, , , , , , , , , , , , , , , , , , , ,	209	5,833	5,833	10,000	10
14901	Port Geographe POS Retaining Wall Renewals(C)	4,529	30,917	30,917	53,000	53
14903	Centennial Park Irrigation renewal(C)	-	72,917	72,917	125,000	125
14904	Beach Shower/Water Fountain Ren Busselton Foreshore(C)	9,952	11,667	11,667	20,000	20
14906	Dunsborough Oval Skatepark Lighting Renewal(C)	110	40,833	40,833	70,000	70
14907	Busselton Foreshore - Annual Renewals (C)	20,891	29,167	29,167	50,000	50
14908	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	15,696	17,500	17,500	30,000	30
14909	Lou Weston Basketball System upgrades (C)	16,550	18,667	18,667	32,000	32
14910	Seymour Park - Replacement of Decking(C)	47,150	29,517	29,517	50,600	50
14911	Jarrahwood Playground Equipment Renewal(C)		15,167	15,167	26,000	26
14912	Newtown Oval New Playground Equipment(C)	_	8,750	8,750	15,000	15
14912	Heron Place - New New Playground Equipment(C)	220				
	1	220	5,833	5,833	10,000	10
14914	Lou Weston Playground Equipment Renewal(C)	=	35,000	35,000	60,000	60
14915	Busselton Foreshore disability carousel renewal(C)	-	26,250	26,250	45,000	45
14916	Dunsborough Foreshore disability carousel renewal(C)	-	26,250	26,250	45,000	45
14917	Meelup Regional Park - Capital Projects(C)	61,660	103,833	103,833	178,000	178
14918	BBQ Placement and Replacement(C)	-	17,500	17,500	30,000	30
14919	Beach Access stairs (C)	=	32,083	32,083	55,000	55
14927	Dunsborough Depot(C)	18,961	12,425	12,425	21,300	21
17521	Sansborough Depotter	10,501	12,423	12,423	21,300	21

	City of Busselton					
	Capital Acquisitions & Construction Report					
	For the period ended 31st January 2024					
		2023/24	2023/24	2023/24	2023/24	2023/24
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
	Total Parks, Gardens and Reserves	976,913	3,346,531	3,346,531	7,065,250	7,065
nage Infrastruc	l <u>ture</u>					
10692	Carey Street Drainage Upgrade(C)	- 84	-	-	-	
12815	North Street Drainage Works(C)	10,741	115,574	115,574	231,149	231
14879	Busselton LIA Drainage Investigation & Design(C)	31,750	29,167	29,167	50,000	50
14880	Chapman Street Mitigate private property innundation(C)	-	145,833	145,833	250,000	250
14881	Dunsborough Lakes Drive No 69/71(C)	239	65,459	65,459	112,215	112
14882	Dunsborough Lakes Condition inspection & Design(C)	15,920	29,167	29,167	50,000	50
14883	Carey Street Drainage Renewals(C)	11,350	147,521	147,521	252,894	252
14884	Depuch Close - Eagle Bay(C)	68,747	44,609	44,609	76,473	76
14885	Heppingstone & Hale Street intersection(C)	7,541	19,669	19,669	33,718	33
14886	Hester Steet Drainage Renewal SLK0.33 (C)	5,749	10,516	10,516	18,027	18
14945	WSUD Improv Drainage Outlets and Catchements(C)	3,000	-	-	30,000	30
	Total Drainage Infrastructure	154,954	607,515	607,515	1,104,476	1,104
onal Airport an	 d Industrial Park					
10583	Airport Construction Stage 2, Airfield(C)	-	337,478	337,478	337,478	337
12941	Airport - Other Buildings(C)	-	2,917	2,917	5,000	5
14836	RFDS relocation(C)	141,115	-	-	366,180	366
14838	BMRAP - Apron Lighting(C)	-	-	_	65,000	65
14839	BMRAP - Apron CCTV(C)	-	-	-	50,000	50
15060	BMRA MAGS Improvements (C)	15,618	-	-	17,000	17
15061	BMRA Gate 1 Replacement (C)	-	-	-	10,000	10
15062	BMRA GA Precinct Reseal (C)	-	268,810	268,810	437,620	437
	Total Regional Airport and Industrial Park	156,733	609,205	609,205	1,288,278	1,288
	Infrastructure Total	5,152,164	12,893,341	12,736,317	22,015,829	21,91
	Grand Total	14,949,396	34,652,872	34,495,848	59,559,485	59,461

rroject Numb	ber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1001 - Airport	t Existing Terminal Building Res	erve					
10904	Opening Balance	Other General Purpose Funding(O)	(456,382.11)	(456,382.11)	(456,382.11)	(456,382.11)	(456,382.11)
10904	Interest Earned	Other General Purpose Funding(O)	3,569.34 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	452,812.77	456,382.11	456,382.11	456,382.11	456,382.11
		Airport Existing Terminal Building Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
1003 - Airport	t Marketing & Incentive Reserv	<u>e</u>					
10904	Opening Balance	Other General Purpose Funding(O)	(4,895,380.26)	(4,895,380.26)	(4,895,380.26)	(4,895,380.26)	(4,895,380.26)
10904	Interest Earned	Other General Purpose Funding(O)	43,808.44 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	4,851,571.82	4,895,380.26	4,895,380.26	4,895,380.26	4,895,380.26
		Airport Marketing & Incentive Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
1004 - Airport	t New Terminal Building Reserv	<u>e</u>		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
		Airport New Terminal Building Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
100E Barnar	rd Park Sports Pavilion Building	Poronio					
10904	Opening Balance	12 - 16	(115,031.42)	(115,031.42)	(115,031.42)	(115,031.42)	(115,031.42)
10904	Interest Earned	Other General Purpose Funding(O)	909.80	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	17 - 25 Other General Purpose Funding(O)	0.00 114,121.62	0.00 115,031.42	0.00 115,031.42	0.00 115,031.42	0.00 115,031.42
10904	Transier From Reserve	Barnard Park Sports Pavilion Building Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
1006 - Ruildin	ng Asset Renewal Reserve Fund	- General Ruildings					
10904	Opening Balance	Other General Purpose Funding(O)	(3,389,334.17)	(3,389,334.17)	(3,389,334.17)	(3,389,334.17)	(3,389,334.17)
10904	Interest Earned	Other General Purpose Funding(O)	(211,788.29)	(137,075.75)	(234,986.97)	(137,075.75)	(234,986.97)
10027	Transfer To Reserve	Asset Management Administration(O)	(1,364,147.14)	(3,739,791.59)	(4,441,390.00)	(3,739,791.59)	(4,441,390.00)
10904 10016	Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Civic and Administration Centre Minor Upgrades(C)	(2,375,644.45) 0.00	0.00 0.00	0.00 35.000.00	0.00 0.00	0.00 35,000.00
10016 10025	Transfer From Reserve	Civic and Administration Centre Minor Upgrades(C) Weld Theatre(C)	0.00	0.00	250,000.00	0.00	250,000.00
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	21,600.00	0.00	21,600.00
10163	Transfer From Reserve	Old Fire Station Building(O)	0.00	0.00	15,000.00	0.00	15,000.00
10167	Transfer From Reserve	Dunsborough Hall(O)	0.00	0.00	5,000.00	0.00	5,000.00
10179	Transfer From Reserve	Youth Services(O)	0.00	0.00	14,000.00	0.00	14,000.00
10243 10787	Transfer From Reserve Transfer From Reserve	Depot Building-Busselton(O) Geographe Leisure Centre Upgrade(C)	0.00 0.00	0.00 0.00	10,037.00 567,464.00	0.00 0.00	10,037.00 567,464.00
10853	Transfer From Reserve	Asbestos Removal & Replacement(O)	0.00	0.00	50,000.00	0.00	50,000.00
11761	Transfer From Reserve	Abbey Beach Boat Ramp Toilets(O)	0.00	0.00	8,533.00	0.00	8,533.00
12331	Transfer From Reserve	Smiths Beach New Public Toilet(C)	0.00	0.00	250,000.00	0.00	250,000.00
12795	Transfer From Reserve	Busselton Depot CCTV & Electronic Gate(C)	0.00	0.00	16,259.00	0.00	16,259.00
12796	Transfer From Reserve	Depot Training Room (C)	0.00	0.00	75,000.00	0.00	75,000.00
12798	Transfer From Reserve	High Street Hall (C)	0.00	0.00	10,500.00	0.00	10,500.00
12800 12939	Transfer From Reserve Transfer From Reserve	Old Courthouse and Jail Cells (C) Administration Building- 2-16 Southern Drive(C)	0.00 0.00	0.00 0.00	102,853.00 45,000.00	0.00 0.00	102,853.00 45,000.00
12940	Transfer From Reserve	Depot Building-Busselton((C)	0.00	0.00	270,000.00	0.00	270,000.00
12947	Transfer From Reserve	Old Court House(O)	0.00	0.00	79,200.00	0.00	79,200.00
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 Accessable Ablutions (C)	0.00	0.00	100,000.00	0.00	100,000.00
15063 15064	Transfer From Reserve Transfer From Reserve	NCC - Les Mills Pump Rack (C) GLC Cafe Double Fridge (C)	0.00 0.00	0.00 0.00	8,000.00 20,000.00	0.00 0.00	8,000.00 20,000.00
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	35,000.00	0.00	35,000.00
		Building Asset Renewal Reserve Fund - General Buildings Closing Balance	(7,340,914.05)	(7,266,201.51)	(5,702,265.14)	(7,266,201.51)	(5,702,265.14)
	ton Area Drainage and Waterw		(424 550 25)	(40.4.550.07)	(40.4 550.07)	(40.4.550.07)	(40.4.550.07)
10904 10904	Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(134,559.27) 1,090.34	(134,559.27) 0.00	(134,559.27) 0.00	(134,559.27) 0.00	(134,559.27) 0.00
10304	microst Euricu	Other Ocheran arpose randing(O)	0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	133,468.93	134,559.27	134,559.27	134,559.27	134,559.27
		Busselton Area Drainage and Waterways Improvement Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
	Iton Community Resource Cent		(50.0	(504.452.55)	(504.455.50)	(504.45-5-7	(504 /
10904 10904	Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(531,460.32) 4,337.70	(531,460.32) 0.00	(531,460.32) 0.00	(531,460.32) 0.00	(531,460.32) 0.00
10504	IIIICICSI Edilleu	Outer General Fulpose i unullig(O)	4,337.70	0.00	0.00	0.00	0.00
			50		531,460.32	531,460.32	531,460.32
10904	Transfer From Reserve	Other General Purpose Funding(O)	527,122.62	531,460.32			0.00
10904	Transfer From Reserve	Other General Purpose Funding(O) Busselton Community Resource Centre Reserve Closing Balance	527,122.62 0.00	531,460.32	0.00	0.00	
	lton Foreshore Maintenance Re	Busselton Community Resource Centre Reserve Closing Balance serve	0.00	0.00	0.00		
1009 - Busselt 10904	Iton Foreshore Maintenance Re Opening Balance	Busselton Community Resource Centre Reserve Closing Balance serve Other General Purpose Funding(O)	0.00 (13,115.45)	0.00	0.00 (13,115.45)	(13,115.45)	(13,115.45)
1009 - Busselt 10904	lton Foreshore Maintenance Re	Busselton Community Resource Centre Reserve Closing Balance serve	0.00	0.00	0.00		(13,115.45) 0.00 0.00
	Iton Foreshore Maintenance Re Opening Balance	Busselton Community Resource Centre Reserve Closing Balance Serve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	0.00 (13,115.45) 106.28 0.00 13,009.17	0.00 (13,115.45) 0.00 0.00 13,115.45	0.00 (13,115.45) 0.00 0.00 13,115.45	(13,115.45) 0.00 0.00 13,115.45	0.00 0.00 13,115.45
1009 - Busselt 10904 10904	Iton Foreshore Maintenance Re Opening Balance Interest Earned	Busselton Community Resource Centre Reserve Closing Balance serve Other General Purpose Funding(O) Other General Purpose Funding(O)	0.00 (13,115.45) 106.28 0.00	0.00 (13,115.45) 0.00 0.00	0.00 (13,115.45) 0.00 0.00	(13,115.45) 0.00 0.00	0.00
1009 - Busselt 10904 10904 10904 10904	Iton Foreshore Maintenance Re Opening Balance Interest Earned Transfer From Reserve	Busselton Community Resource Centre Reserve Closing Balance Serve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance	0.00 (13,115.45) 106.28 0.00 13,009.17 0.00	0.00 (13,115.45) 0.00 0.00 13,115.45 0.00	0.00 (13,115.45) 0.00 0.00 13,115.45 0.00	(13,115.45) 0.00 0.00 13,115.45 0.00	0.00 0.00 13,115.45 0.00
1009 - Busselt 10904 10904 10904 1010 - Busselt 10904	Iton Foreshore Maintenance Re Opening Balance Interest Earned Transfer From Reserve Iton Jetty Tourist Park Reserve Opening Balance	Busselton Community Resource Centre Reserve Closing Balance Serve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O)	0.00 (13,115.45) 106.28 0.00 13,009.17 0.00 (1,971,964.57)	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57)	0.00 (13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57)	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57)	0.00 0.00 13,115.45 0.00 (1,971,964.57
1009 - Busselt 10904 10904 10904 10904 1010 - Busselt 10904 10904	Iton Foreshore Maintenance Re Opening Balance Interest Earned Transfer From Reserve Iton Jetty Tourist Park Reserve Opening Balance Interest Earned	Busselton Community Resource Centre Reserve Closing Balance Serve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	0.00 (13,115.45) 106.28 0.00 13,009.17 0.00 (1,971,964.57) (62,890.30)	0.00 (13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (30,739.52)	0.00 (13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (52,696.38)	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (30,739.52)	0.00 0.00 13,115.45 0.00 (1,971,964.57) (52,696.38)
1009 - Busself 10904 10904 10904 10904 10904 10904 10904 10297	Iton Foreshore Maintenance Re Opening Balance Interest Earned Transfer From Reserve Iton Jetty Tourist Park Reserve Opening Balance	Busselton Community Resource Centre Reserve Closing Balance Serve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O)	0.00 (13,115.45) 106.28 0.00 13,009.17 0.00 (1,971,964.57)	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57)	0.00 (13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57)	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57)	0.00 0.00 13,115.45 0.00 (1,971,964.57)
1009 - Busselt 10904 10904 10904 10904 10904 10297 11040	Iton Foreshore Maintenance Re Opening Balance Interest Earned Transfer From Reserve Iton Jetty Tourist Park Reserve Opening Balance Interest Earned Transfer To Reserve	Busselton Community Resource Centre Reserve Closing Balance Serve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Busselton Jetty Tourist Park(O)	(13,115.45) 106.28 0.00 13,009.17 0.00 (1,971,964.57) (62,890.30) (264,793.90)	0.00 (13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (30,739.52) (264,793.90)	0.00 (13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (52,696.38) (453,932.50)	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (30,739.52) (264,793.90)	0.00 0.00 13,115.45 0.00 (1,971,964.57) (52,696.38) (453,932.50)
1009 - Busselt 10904 10904 10904 10904 10904 10904 10904 10297 11040 12868 12870	Iton Foreshore Maintenance Re Opening Balance Interest Earned Transfer From Reserve Iton Jetty Tourist Park Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Busselton Community Resource Centre Reserve Closing Balance Serve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C)	(13,115.45) 106.28 0.00 13,009.17 0.00 (1,971,964.57) (62,890.30) (264,793.90) 0.00 0.00	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (30,739.52) (264,793.90) 0.00 0.00	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (52,696.38) (453,932.50) 149,344.00 25,000.00	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (30,739.52) (264,793.90) 0.00 0.00 0.00	0.00 0.00 13,115.45 0.00 (1,971,964.57) (52,696.38) (453,932.50) 149,344.00 540,000.00 25,000.00
1009 - Busselt 10904 10904 10904 10904 10904 10904 10904 10297 11040 12868 12870	Iton Foreshore Maintenance Re Opening Balance Interest Earned Transfer From Reserve Iton Jetty Tourist Park Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve Transfer From Reserve	Busselton Community Resource Centre Reserve Closing Balance Serve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Palace Holden Colorado 4x4(C) Busselton Jetty Tourist Park - Baltery Powered Mule (C)	(13,115.45) 106.28 0.00 13,009.17 0.00 (1,971,964.57) (62,890.30) (264,793.90) 0.00 0.00 0.00	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (30,739.52) (264,793.90) 0.00 0.00 0.00 0.00	(13,115,45) 0.00 0.00 13,115,45 0.00 (1,971,964,57) (52,696,38) (453,932,50) 149,344,00 540,000.00 25,000.00 30,000.00	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (30,739.52) (264,793.90) 0.00 0.00 0.00 0.00	0.00 0.00 13,115.45 0.00 (1,971,964.57) (52,696.38) (453,932.50) 149,344.00 25,000.00 30,000.00
1009 - Busselt 10904 10904 10904 10904 10904 10904 10297 11040 12288 12870 12872	Iton Foreshore Maintenance Re Opening Balance Interest Earned Transfer From Reserve Iton Jetty Tourist Park Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve	Busselton Community Resource Centre Reserve Closing Balance Serve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Replace Holden Colorado 4x4(C)	(13,115.45) 106.28 0.00 13,009.17 0.00 (1,971,964.57) (62,890.30) (264,793.90) 0.00 0.00	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (30,739.52) (264,793.90) 0.00 0.00	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (52,696.38) (453,932.50) 149,344.00 25,000.00	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (30,739.52) (264,793.90) 0.00 0.00 0.00	0.00 0.00 13,115.45 0.00 (1,971,964.57) (52,696.38) (453,932.50) 149,344.00 540,000.00 25,000.00
1009 - Busselt 10904 10904 10904 10904 10904 10904 10297 11040 12868 12872 1011 - Busselt	Iton Foreshore Maintenance Re Opening Balance Interest Earned Transfer From Reserve Iton Jetty Tourist Park Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve	Busselton Community Resource Centre Reserve Closing Balance Serve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Baltery Powered Mule (C) Busselton Jetty Tourist Park - Baltery Powered Mule (C) Busselton Jetty Tourist Park - Baltery Powered Mule (C)	(13,115.45) 106.28 0.00 13,009.17 0.00 (1,971,964.57) (62,890.30) (264,793.90) 0.00 0.00 0.00 0.00 (2,299,648.77)	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (30,739.52) (264,793.90) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(13,115,45) 0.00 0.00 13,115,45 0.00 (1,971,964,57) (52,696,38) (453,932,50) 149,344,00 540,000,00 30,000,00 (1,734,249,45)	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (30,739.52) (264,793.90) 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 0.00 0.00 0.00 0.00	0.00 0.00 13,115.45 0.00 (1,971,964.57) (52,696.38) (453,932.50) 149,344.00 540,000.00 30,000.00 (1,734,249.45)
1009 - Busselt 10904 10904 10904 10904 10904 10904 10904 10909 11040 12868 12870 1011 - Busselt 10904	Iton Foreshore Maintenance Re Opening Balance Interest Earned Transfer From Reserve Iton Jetty Tourist Park Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve	Busselton Community Resource Centre Reserve Closing Balance Serve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Battery Powered Mule (C) Busselton Jetty Tourist Park - Battery Powered Mule (C) Busselton Jetty Tourist Park - Battery Powered Mule (C) Other General Purpose Funding(O)	(13,115.45) 106.28 0.00 13,009.17 0.00 (1,971,964.57) (62,890.30) (264,793.90) 0.00 0.00 0.00 (2,299,648.77) (155,509.60)	(13,115,45) 0.00 0.00 13,115,45 0.00 (1,971,964,57) (30,739,52) (264,793,90) 0.00 0.00 0.00 (2,267,497,99) (155,509,60)	(13,115,45) 0.00 0.00 13,115,45 0.00 (1,971,964.57) (52,696.38) (453,932.50) 149,344.00 25,000.00 30,000.00 (1,734,249.45)	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (30,739.52) (264,793.90) 0.00 0.00 0.00 0.00 (2,267,497.99)	0.00 0.00 13,115.45 0.00 (1,971,964.57) (52,696.38) (453,932.50) 149,344.00 25,000.00 25,000.00 (1,734,249.45)
1009 - Busselt 10904 10904 10904 10904 10904 10904 10297 11040 12288 12870 12872	Iton Foreshore Maintenance Re Opening Balance Interest Earned Transfer From Reserve Iton Jetty Tourist Park Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve	Busselton Community Resource Centre Reserve Closing Balance Serve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Baltery Powered Mule (C) Busselton Jetty Tourist Park - Baltery Powered Mule (C) Busselton Jetty Tourist Park - Baltery Powered Mule (C)	(13,115.45) 106.28 0.00 13,009.17 0.00 (1,971,964.57) (62,890.30) (264,793.90) 0.00 0.00 0.00 0.00 (2,299,648.77)	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (30,739.52) (264,793.90) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(13,115,45) 0.00 0.00 13,115,45 0.00 (1,971,964,57) (52,696,38) (453,932,50) 149,344,00 540,000,00 30,000,00 (1,734,249,45)	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (30,739.52) (264,793.90) 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 0.00 0.00 0.00 0.00	0.00 0.00 13,115.45 0.00 (1,971,964.57) (52,696.38) (453,932.50) 149,344.00 540,000.00 30,000.00 (1,734,249.45)
1009 - Busselt 10904 10904 10904 10904 10904 10904 10904 10909 11040 12868 12870 1011 - Busselt 10904	Iton Foreshore Maintenance Re Opening Balance Interest Earned Transfer From Reserve Iton Jetty Tourist Park Reserve Opening Balance Interest Earned Transfer To Reserve Transfer From Reserve	Busselton Community Resource Centre Reserve Closing Balance Serve Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Foreshore Maintenance Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Busselton Jetty Tourist Park(O) Economic and Business Development(O) Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C) Busselton Jetty Tourist Park - Battery Powered Mule (C) Busselton Jetty Tourist Park - Battery Powered Mule (C) Busselton Jetty Tourist Park - Battery Powered Mule (C) Other General Purpose Funding(O)	(13,115.45) 106.28 0.00 13,009.17 0.00 (1,971,964.57) (62,890.30) (264,793.90) 0.00 0.00 0.00 (2,299,648.77) (155,509.60) 1,217.70	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (30,739.52) (264,793.90) 0.00 0.00 0.00 (2,267,497.99) (155,509.60) 0.00	(13,115,45) 0.00 0.00 13,115,45 0.00 (1,971,964,57) (52,696,38) (453,932,50) 149,344,00 25,000.00 30,000.00 (1,734,249,45)	(13,115.45) 0.00 0.00 13,115.45 0.00 (1,971,964.57) (30,739.52) (264,793.90) 0.00 0.00 0.00 (2,267,497.99) (155,509.60) 0.00	0.00 0.00 13,115.45 0.00 (1,971,964.57 (52,696.38) (453,932.50) 149,344.00 540,000.00 25,000.00 (1,734,249.45) (155,509.60)

Project Num	nber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1012 - CBD F	Enhancement Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(9,195.11)	(9,195.11)	(9,195.11)	(9,195.11)	(9,195.11
10904	Interest Earned	Other General Purpose Funding(O)	36.36	0.00	0.00	0.00	0.0
		, ,	0.00	0.00	0.00	0.00	0.0
10904	Transfer From Reserve	Other General Purpose Funding(O)	9,158.75	9,195.11	9,195.11	9,195.11	9,195.1
		CBD Enhancement Reserve Closing Balance	0.00	0.00	0.00	0.00	0.0
	etery Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(365,556.55)	(365,556.55)	(365,556.55)	(365,556.55)	(365,556.55
10904	Interest Earned	Other General Purpose Funding(O)	2,933.49 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0
10904	Transfer From Reserve	Other General Purpose Funding(O)	362,623.06	365,556.55	365,556.55	365,556.55	365,556.5
		Cemetery Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
1014 - City C	Car Parking and Access Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(1,436,683.08)	(1,436,683.08)	(1,436,683.08)	(1,436,683.08)	(1,436,683.08
10904	Interest Earned	Other General Purpose Funding(O)	(35,565.22)	(34,091.19)	(58,442.00)	(34,091.19)	(58,442.00
10027	Transfer To Reserve	Asset Management Administration(O)	(101,263.19)	(101,263.19)	(173,594.00)	(101,263.19)	(173,594.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	250,000.00	250,000.00	250,000.00	250,000.00	250,000.0
14815	Transfer From Reserve	Carpark Hotel Site 2(C)	0.00 0.00	0.00 0.00	192,546.00	0.00 0.00	192,546.0
14873 14874	Transfer From Reserve Transfer From Reserve	Forrest Beach Horse Float Carparking Area(C) Disabled Parking Bays BussForeshore (Old ennisCourt)(C)	0.00	0.00	194,446.00 10,000.00	0.00	194,446.0 10,000.0
14875	Transfer From Reserve	Eagle Bay Boat Ramp Parking off Fern Road(C)	0.00	0.00	30,000.00	0.00	0.0
14876	Transfer From Reserve	Eagle Cresent on road parking on Ferri Road(C)	0.00	0.00	37,000.00	0.00	37,000.0
14877	Transfer From Reserve	Rotary Park Stage 1 - Design, permits and clearing(C)	0.00	0.00	20,000.00	0.00	20,000.0
14878	Transfer From Reserve	Senior Citizens Universal Access Parking(C)	0.00	0.00	57,892.74	0.00	57,892.7
14070	Transfer From Neserve	City Car Parking and Access Reserve Closing Balance	(1,323,511.49)	(1,322,037.46)	(876,834.34)	(1,322,037.46)	(906,834.34
1015 - Civic :	and Administration Building Res	Prive					
10904	Opening Balance	Other General Purpose Funding(O)	(900,462.52)	(900,462.52)	(900,462.52)	(900,462.52)	(900,462.52
10904	Interest Earned	Other General Purpose Funding(O)	7,140.23	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O) Civic and Administration Building Reserve Closing Balance	893,322.29 0.00	900,462.52	900,462.52 0.00	900,462.52 0.00	900,462.52
						5.55	
	al and Climate Adaptation Reser						
10904	Opening Balance	Other General Purpose Funding(O)	(1,194,818.65)	(1,194,818.65)	(1,194,818.65)	(1,194,818.65)	(1,194,818.65
10904	Interest Earned	Other General Purpose Funding(O)	(45,405.31)	(12,083.05)	(20,713.84)	(12,083.05)	(20,713.84
10027	Transfer To Reserve	Asset Management Administration(O)	(667,885.75)	(667,885.75)	(1,144,947.00)	(667,885.75)	(1,144,947.00
12811	Transfer From Reserve	Sand Re-Nourishment(O)	0.00	0.00	110,000.00	0.00	110,000.00
12873	Transfer From Reserve	Coastal Protection - Beach Monitoring Year 10 (O)	0.00	0.00	53,300.00	0.00	53,300.00
12875	Transfer From Reserve	Coastal Protection - Coastal Structures Inspections and R(O)	0.00	0.00	6,664.00	0.00	6,664.00
14736	Transfer From Reserve	PACP Coastal Grant Projects(O)	0.00	0.00	1,324,521.00	0.00	1,324,521.00
14929	Transfer From Reserve	Coastal Adaptation and Protection Plan(O) Coastal and Climate Adaptation Reserve Closing Balance	0.00 (1,908,109.71)	0.00 (1,874,787.45)	142,000.00 (723,994.49)	0.00 (1,874,787.45)	142,000.00
			,	(/- / /	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	() - / /	
1017 - Comn 10904	nonage Community Facilities Du Opening Balance	nsborough Lakes SR Other General Purpose Funding(O)	(76,996.33)	(76,996.33)	(76,996.33)	(76,996.33)	(76,996.33
10904	Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	623.91	0.00	0.00	0.00	0.00
10304	merest Earned	Guidi General i arpose i anamg(G)	0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	76,372.42	76,996.33	76,996.33	76,996.33	76,996.33
		Commonage Community Facilities Dunsborough Lakes SR Closing Balance	0.00	0.00	0.00	0.00	0.00
1018 - Comn	monage Community Facilities Sou	uth Biddle Precinct Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(938,927.52)	(938,927.52)	(938,927.52)	(938,927.52)	(938,927.52
10904	Interest Earned	Other General Purpose Funding(O)	746.24	(24,949.68)	(42,770.88)	(24,949.68)	(42,770.88
10904	Transfer From Reserve	Other General Purpose Funding(O)	0.00 938,181.28	0.00 0.00	0.00 0.00	0.00 963,877.20	0.00 981,698.40
		Commonage Community Facilities South Biddle Precinct Reserve Closing Balance	0.00	(963,877.20)	(981,698.40)	0.00	0.00
1019 - Comp	nonage Precinct Bushfire Facilitie	es Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(60,709.28)	(60,709.28)	(60,709.28)	(60,709.28)	(60,709.28
10904	Interest Earned	Other General Purpose Funding(O)	48.24	(1,613.22)	(2,765.50)	(1,613.22)	(2,765.50
10001	T / F D	01. 0 . 10 . 5 . 11. (0)	0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	60,661.04	0.00	0.00	62,322.50	63,474.78
		Commonage Precinct Bushfire Facilities Reserve Closing Balance	0.00	(62,322.50)	(23,474.78)	0.00	0.00
1020 - Comn	nonage Precinct Infrastructure R	oad Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(844.18)	(844.18)	(844.18)	(844.18)	(844.18
10904	Interest Earned	Other General Purpose Funding(O)	6.84	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
		Commonage Precinct Infrastructure Road Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
1021 - 5	munitu Facilities Al		1		(3,282,875.59)	(3,282,875.59)	(3,282,875.59
	nunity Facilities - Airport North Opening Balance	Other General Purpose Funding(O)	(3,282.875.59)	(3,282.875.59)	(,,)	(.,===,=,0.00)	(154,991.14
10904	nunity Facilities - Airport North Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(3,282,875.59) 2,609.12	(3,282,875.59) (90,411.51)	(154.991.14)	(90.411.51)	
10904 10904	Opening Balance	Other General Purpose Funding(O)	2,609.12	(3,282,875.59) (90,411.51) 0.00	(154,991.14) 0.00	(90,411.51) 0.00	
10904 10904 10904	Opening Balance Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O)	2,609.12 (78,666.41)	(90,411.51) 0.00	0.00	0.00	0.00
10904 10904 10904 11026	Opening Balance Interest Earned	Other General Purpose Funding(O)	2,609.12	(90,411.51)			0.00
10904 10904 10904 11026	Opening Balance Interest Earned Transfer To Reserve Transfer To Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Planning and Development Management(O) Planning and Development Management(O)	2,609.12 (78,666.41) 0.00 0.00	(90,411.51) 0.00 (69,244.00) 0.00	0.00 (118,704.00) 0.00	0.00 (69,244.00) 69,244.00	0.00 (118,704.00 118,704.00
10904 10904 10904 11026 11026	Opening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Planning and Development Management(O)	2,609.12 (78,666.41) 0.00 0.00	(90,411.51) 0.00 (69,244.00)	0.00 (118,704.00)	0.00 (69,244.00)	0.00 (118,704.00 118,704.00
10904 10904 10904 11026 11026	Opening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Planning and Development Management(O) Planning and Development Management(O) Community Facilities - Airport North Closing Balance	2,609.12 (78,666.41) 0.00 0.00	(90,411.51) 0.00 (69,244.00) 0.00 (3,442,531.10)	0.00 (118,704.00) 0.00 (3,556,570.73)	0.00 (69,244.00) 69,244.00	0.00 (118,704.00 118,704.00
10904 10904 10904 11026 11026 11026	Opening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer From Reserve Transfer From Reserve Munity Facilities - Broadwater Opening Balance	Other General Purpose Funding(O) Other General Purpose Funding(O) Planning and Development Management(O) Planning and Development Management(O) Community Facilities - Airport North Closing Balance Other General Purpose Funding(O)	2,609.12 (78,666.41) 0.00 0.00 0.00	(90,411.51) 0.00 (69,244.00) 0.00 (3,442,531.10) (275,330.68)	0.00 (118,704.00) 0.00 (3,556,570.73) (275,330.68)	0.00 (69,244.00) 69,244.00 0.00 (275,330.68)	0.00 (118,704.00 118,704.00 0.00 (275,330.68
10904 10904 10904 11026 11026 11026 10922 - Comm 10904 10904	Opening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer From Reserve Transfer From Reserve munity Facilities - Broadwater Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O) Planning and Development Management(O) Planning and Development Management(O) **Community Facilities - Airport North Closing Balance** Other General Purpose Funding(O) Other General Purpose Funding(O)	2,609.12 (78,666.41) 0.00 0.00 0.00 (275,330.68) (939.46)	(90,411.51) 0.00 (69,244.00) 0.00 (3,442,531.10) (275,330.68) (5,857.81)	0.00 (118,704.00) 0.00 (3,556,570.73) (275,330.68) (10,041.91)	0.00 (69,244.00) 69,244.00 0.00 (275,330.68) (5,857.81)	0.00 (118,704.00 118,704.00 0.00 (275,330.68 (10,041.91
10904 10904 10904 11026 11026 11026 10022 - Comm 10904 10904	Opening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer From Reserve Munity Facilities - Broadwater Opening Balance Interest Earned Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Planning and Development Management(O) Planning and Development Management(O) **Community Facilities - Airport North Closing Balance** Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	2,609.12 (78,666.41) 0.00 0.00 0.00 (275,330.68) (939.46) 276,270.14	(90,411.51) 0.00 (69,244.00) 0.00 (3,442,531.10) (275,330.68) (5,857.81) 0.00	0.00 (118,704.00) 0.00 (3,556,570.73) (275,330.68) (10,041.91) 0.00	0.00 (69,244.00) 69,244.00 0.00 (275,330.68) (5,857.81) 281,188.49	0.00 (118,704.00 118,704.00 0.00 (275,330.68 (10,041.91 285,372.58
10904 10904 10904 11026 11026	Opening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer From Reserve Transfer From Reserve munity Facilities - Broadwater Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O) Planning and Development Management(O) Planning and Development Management(O) **Community Facilities - Airport North Closing Balance** Other General Purpose Funding(O) Other General Purpose Funding(O)	2,609.12 (78,666.41) 0.00 0.00 0.00 (275,330.68) (939.46)	(90,411.51) 0.00 (69,244.00) 0.00 (3,442,531.10) (275,330.68) (5,857.81)	0.00 (118,704.00) 0.00 (3,556,570.73) (275,330.68) (10,041.91)	0.00 (69,244.00) 69,244.00 0.00 (275,330.68) (5,857.81)	0.00 (118,704.00 118,704.00 0.00 (275,330.68
10904 10904 10904 11026 11026 11026 1022 - Comm 10904 10904	Opening Balance Interest Earned Transfer To Reserve Transfer To Reserve Transfer From Reserve Munity Facilities - Broadwater Opening Balance Interest Earned Transfer From Reserve	Other General Purpose Funding(O) Other General Purpose Funding(O) Planning and Development Management(O) Planning and Development Management(O) **Community Facilities - Airport North Closing Balance** Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	2,609.12 (78,666.41) 0.00 0.00 0.00 (275,330.68) (939.46) 276,270.14	(90,411.51) 0.00 (69,244.00) 0.00 (3,442,531.10) (275,330.68) (5,857.81) 0.00	0.00 (118,704.00) 0.00 (3,556,570.73) (275,330.68) (10,041.91) 0.00	0.00 (69,244.00) 69,244.00 0.00 (275,330.68) (5,857.81) 281,188.49	0.00 (118,704.00 118,704.00 0.00 (275,330.68 (10,041.91 285,372.50

1023 - Comn	nber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
TOZO - COIIII	nunity Facilities - Busselton						
10904	Opening Balance	Other General Purpose Funding(O)	(101,930.40)	(101,930.40)	(101,930.40)	(101,930.40)	(101,930.
10904	Interest Earned	Other General Purpose Funding(O)	(7,421.96)	(2,630.95)	(4,510.19)	(2,630.95)	(4,510.
0904	Transfer From Reserve	Other General Purpose Funding(O)	109,352.36	0.00	0.00	104,561.35	106,440
1026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	12,889.94	22,097
4909	Transfer From Reserve	Lou Weston Basketball System upgrades (C)	0.00	0.00	32,000.00	0.00	22,007
4914	Transfer From Reserve	Lou Weston Playground Equipment Renewal(C)	0.00	0.00	60,000.00	0.00	C
		Community Facilities - Busselton Closing Balance	0.00	(117,451.29)	(36,537.59)	0.00	0
024 - Comn	nunity Facilities - City District						
0904	Opening Balance	Other General Purpose Funding(O)	(1,320,534.07)	(1,320,534.07)	(1,320,534.07)	(1,320,534.07)	(1,320,534
0904	Interest Earned	Other General Purpose Funding(O)	1,357.01	(21,867.65)	(37,487.44)	(21,867.65)	(37,487
0904	Transfer To Reserve	Other General Purpose Funding(O)	(55,139.38)	0.00	0.00	0.00	
1026	Transfer To Reserve	Planning and Development Management(O)	0.00	(208,453.00)	(357,348.00)	(208,453.00)	(357,348
0642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0.00	0.00	95,350.00	0.00	
0904	Transfer From Reserve	Other General Purpose Funding(O)	1,374,316.44	0.00	0.00	1,528,987.07	1,677,88
0952	Transfer From Reserve	Possum Park Barnard East Upgrade(C)	0.00	0.00	30,000.00	0.00	
1026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	21,867.65	37,48
2382	Transfer From Reserve	Rails to Trails - Continuation of Implementation Plan(C)	0.00	0.00	105,000.00	0.00	
2850	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	0.00	0.00	150,000.00	0.00	
4915	Transfer From Reserve	Busselton Foreshore disability carousel renewal(C)	0.00	0.00	45,000.00	0.00	
		Community Facilities - City District Closing Balance	0.00	(1,550,854.72)	(1,240,019.51)	0.00	(
025 - Com n 0904	nunity Facilities - Dunsborough Interest Earned	Other General Purpose Funding(O)	415.87	(13,568.52)	(23,260.34)	(13,568.52)	(23,260
	Interest Earned Transfer To Reserve	The state of the s	415.87 0.00	(13,568.52)			(23,260
1026		Planning and Development Management(O)			(35,009.00)	(20,421.94)	
0766	Transfer From Reserve	Foreshore Yallingup Capital(C)	0.00	0.00	20,000.00	0.00	540.54
0904	Transfer From Reserve	Other General Purpose Funding(O)	522,836.54	0.00	0.00	536,820.93	546,51
1026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	20,421.94	35,00
2528	Transfer From Reserve	Dunsborough Town Centre/ Foreshore(C) Centennial Park Irrigation renewal(C)	0.00	0.00	30,000.00	0.00	
4903	Transfer From Reserve	Dunsborough Foreshore disability carousel renewal(C)	0.00 0.00	0.00 0.00	125,000.00	0.00	
4916	Transfer From Reserve	Dunsborougn Foresnore disability carousel renewal(C) Community Facilities - Dunsborough Closing Balance		(557,242.87)	45,000.00 (361,521.75)	0.00	
026 - Comn	munity Facilities - Dunsborough	Lakes					
0904	Opening Balance	Other General Purpose Funding(O)	(900,385.65)	(900,385.65)	(900,385.65)	(900,385.65)	(900,385
0904	Interest Earned	Other General Purpose Funding(O)	715.59	(7,768.32)	(13,317.08)	(7,768.32)	(13,317
			0.00	0.00	0.00	0.00	
0642 0904	Transfer From Reserve Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C) Other General Purpose Funding(O)	0.00 899,670.06	0.00 0.00	375,596.00 0.00	0.00 908,153.97	913,70
				(908,153.97)	(336,680.73)	0.00	
		Community Facilities - Dunsborough Lakes Closing Balance	0.00	(906,155.97)	(330,000.73)	0.00	,
	munity Facilities - Geographe	011 0 15 5 11 (0)	(455 405 04)	(450 405 04)	(450 405 04)	(450 405 04)	(450.405
0904	Opening Balance	Other General Purpose Funding(O)	(156,185.31)	(156,185.31)	(156,185.31)	(156,185.31)	(156,185
0904	Interest Earned	Other General Purpose Funding(O)	124.11	(4,100.95)	(7,030.20)	(4,100.95)	(7,030
0904	Transfer To Reserve	Other General Purpose Funding(O)	(1,132.57) 157,193.77	0.00	0.00	0.00	162.21
0904	Transfer From Reserve Transfer From Reserve	Other General Purpose Funding(O)	0.00	0.00 0.00	0.00	160,286.26	163,21
1026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	6,359.50	10,90
		Community Facilities - Geographe Closing Balance	(0.00)	(166,645.76)	(174,117.51)	0.00	(
	munity Facilities - Port Geograph		(254 400 22)	(204 400 22)	(204 400 22)	(004 400 00)	/204 405
10904	Opening Balance	Other General Purpose Funding(O)	(364,198.33)	(364,198.33)	(364,198.33)	(364,198.33)	(364,198
			0.00	0.00 0.00	0.00 0.00	0.00 373,876.04	380,78
0904	Transfer From Reserve	Other General Purpose Funding(O)	363,908.89				
0904	Transfer From Reserve	Other General Purpose Funding(O) Community Facilities - Port Geographe Closing Balance		(373,876.04)	(380,788.65)	0.00	(
				(373,876.04)	(380,788.65)	0.00	,
029 - Comn	nunity Facilities - Vasse	Community Facilities - Port Geographe Closing Balance	0.00	, , ,			
029 - Com n 0904	munity Facilities - Vasse Opening Balance	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O)	(108,013.75)	(108,013.75)	(108,013.75)	(108,013.75)	(108,013
029 - Com n 0904 0904	munity Facilities - Vasse Opening Balance Interest Earned	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O)	(108,013.75) 92.30	(108,013.75) 0.00	(108,013.75) 0.00	(108,013.75) 0.00	(108,013
029 - Com n 0904 0904 0904	munity Facilities - Vasse Opening Balance Interest Earned Transfer From Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	(108,013.75) 92.30 107,921.45	(108,013.75) 0.00 0.00	(108,013.75) 0.00 0.00	(108,013.75) 0.00 108,013.75	(108,013 116,73
029 - Com n 0904 0904 0904	munity Facilities - Vasse Opening Balance Interest Earned	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C)	(108,013.75) 92.30 107,921.45 0.00	(108,013.75) 0.00 0.00 0.00	(108,013.75) 0.00 0.00 116,731.00	(108,013.75) 0.00 108,013.75 0.00	(108,01; 116,73
029 - Com n 0904 0904 0904	munity Facilities - Vasse Opening Balance Interest Earned Transfer From Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	(108,013.75) 92.30 107,921.45 0.00	(108,013.75) 0.00 0.00	(108,013.75) 0.00 0.00	(108,013.75) 0.00 108,013.75	(108,01; 116,73
029 - Comn 0904 0904 0904 0904 2849	munity Facilities - Vasse Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance	0.00 (108,013.75) 92.30 107,921.45 0.00	(108,013.75) 0.00 0.00 0.00 (108,013.75)	(108,013.75) 0.00 0.00 116,731.00	(108,013.75) 0.00 108,013.75 0.00	(108,013 116,73
029 - Comm 0904 0904 0904 0904 2849	munity Facilities - Vasse Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C)	(108,013.75) 92.30 107,921.45 0.00	(108,013.75) 0.00 0.00 0.00	(108,013.75) 0.00 0.00 116,731.00	(108,013.75) 0.00 108,013.75 0.00	(108,013 116,73
029 - Comm 0904 0904 0904 0904 2849 030 - Corpc	munity Facilities - Vasse Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance	0.00 (108,013.75) 92.30 107,921.45 0.00	(108,013.75) 0.00 0.00 0.00 (108,013.75)	(108,013.75) 0.00 0.00 116,731.00	(108,013.75) 0.00 108,013.75 0.00	(108,013
029 - Comm 0904 0904 0904 2849 030 - Corpo 0904 0027	munity Facilities - Vasse Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve Opening Balance Transfer To Reserve Transfer To Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Other General Purpose Funding(O)	(108,013.75) 92.30 107,921.45 0.00 (329,864.57) (465,930.22) (97,084.09)	(108,013.75) 0.00 0.00 0.00 (108,013.75) (329,864.57) (465,930.22) (97,863.46)	(108,013.75) 0.00 0.00 116,731.00 0.25 (329,864.57) (798,737.64) (97,863.46)	(108,013.75) 0.00 108,013.75 0.00 0.00 (329,864.57) (465,930.22) (97,863.46)	(329,864 (798,737 (97,863
029 - Comm 0904 1904 1904 2849 030 - Corpo 1904 0027	nunity Facilities - Vasse Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve Opening Balance Transfer From Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C)	(108,013.75) 92.30 107,921.45 0.00 0.00 (329,864.57) (465,930.22) (97,084.09) 0.00	(108,013.75) 0.00 0.00 0.00 (108,013.75) (329,864.57) (465,930.22) (97,863.46) 0.00	(108,013.75) 0.00 0.00 116,731.00 0.25 (329,864.57) (798,737.64) (97,863.46) 792,506.00	(108,013.75) 0.00 108,013.75 0.00 0.00 (329,864.57) (465,930.22) (97,863.46) 0.00	(329,86- (798,73; (97,86; 792,50
029 - Comm 0904 1904 1904 2849 030 - Corpo 1904 0027	munity Facilities - Vasse Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve Opening Balance Transfer To Reserve Transfer To Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Other General Purpose Funding(O)	(108,013.75) 92.30 107,921.45 0.00 (329,864.57) (465,930.22) (97,084.09) 0.00	(108,013.75) 0.00 0.00 0.00 (108,013.75) (329,864.57) (465,930.22) (97,863.46)	(108,013.75) 0.00 0.00 116,731.00 0.25 (329,864.57) (798,737.64) (97,863.46)	(108,013.75) 0.00 108,013.75 0.00 0.00 (329,864.57) (465,930.22) (97,863.46)	(329,86- (798,73 (97,86- 792,50
029 - Comm 0904 0904 0904 2849 030 - Corpo 0904 0027 0904 2876	munity Facilities - Vasse Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve Opening Balance Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C)	(108,013.75) 92.30 107,921.45 0.00 (329,864.57) (465,930.22) (97,084.09) 0.00	(108,013.75) 0.00 0.00 0.00 (108,013.75) (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51)	(108,013.75) 0.00 0.00 116,731.00 0.25 (329,864.57) (798,737.64) (97,863.46) 792,506.00	(108,013.75) 0.00 108,013.75 0.00 0.00 (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51)	(329,864 (798,737 (97,863 792,50
029 - Comm 0904 0904 0904 0904 02849 030 - Corpc 0904 0027 0904 2876	munity Facilities - Vasse Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve Opening Balance Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Corporate IT Systems Reserve Closing Balance Other General Purpose Funding(O)	(108,013.75) 92.30 107,921.45 0.00 (329,864.57) (465,930.22) (97,084.09) 0.00 (915,122.03)	(108,013.75) 0.00 0.00 0.00 (108,013.75) (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51)	(108,013.75) 0.00 0.00 116,731.00 0.25 (329,864.57) (798,737.64) (97,863.46) 792,506.00 (437,369.89)	(108,013.75) 0.00 108,013.75 0.00 0.00 (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51)	(329,864 (798,737 (97,863 (437,368
029 - Comm 0904 0904 0904 0904 0904 0904 0904 09	munity Facilities - Vasse Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve Opening Balance Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C)	(108,013.75) 92.30 107,921.45 0.00 (329,864.57) (465,930.22) (97,084.09) 0.00 (915,122.03)	(108,013.75) 0.00 0.00 0.00 (108,013.75) (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51)	(108,013.75) 0.00 0.00 116,731.00 0.25 (329,864.57) (798,737.64) (97,863.46) 792,506.00 (437,369.89)	(108,013.75) 0.00 108,013.75 0.00 0.00 (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51)	(329,864 (798,737 (97,865 (437,365
1029 - Comm 19904 19904 19904 19849 1030 - Corpo 19904 1027 19904 1031 - Debt 19904	munity Facilities - Vasse Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve Opening Balance Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Corporate IT Systems Reserve Closing Balance Other General Purpose Funding(O)	(108,013.75) 92.30 107,921.45 0.00 (329,864.57) (465,930.22) (97,084.09) 0.00 (915,122.03)	(108,013.75) 0.00 0.00 0.00 (108,013.75) (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51)	(108,013.75) 0.00 0.00 116,731.00 0.25 (329,864.57) (798,737.64) (97,863.46) 792,506.00 (437,369.89)	(108,013.75) 0.00 108,013.75 0.00 0.00 (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51)	(329,866 (798,737 (97,863 (437,369
029 - Comm 0904 0904 0904 0904 02849 030 - Corpc 0904 0027 0904 2876	munity Facilities - Vasse Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve Opening Balance Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Corporate IT Systems Reserve Closing Balance Other General Purpose Funding(O)	(108,013.75) 92.30 107,921.45 0.00 (329,864.57) (465,930.22) (97,084.09) 0.00 (915,122.03) 857.24 (857.24)	(108,013.75) 0.00 0.00 0.00 (108,013.75) (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51)	(108,013.75) 0.00 0.00 116,731.00 0.25 (329,864.57) (798,737.64) (97,863.46) 792,506.00 (437,369.89)	(108,013.75) 0.00 108,013.75 0.00 0.00 (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51)	(329,866 (798,73' (97,86' 792,50'
029 - Comm 0904 0904 0904 2849 030 - Corpc 0904 2876 031 - Debt 0904 0904	Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve Opening Balance Transfer To Reserve Opening Balance Transfer To Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Corporate IT Systems Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	(108,013.75) 92.30 107,921.45 0.00 (329,864.57) (465,930.22) (97,084.09) 0.00 (915,122.03) 857.24 (857.24) 0.00 0.00	(108,013.75) 0.00 0.00 0.00 (108,013.75) (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51) 0.00 0.00 0.00	(108,013.75) 0.00 0.00 116,731.00 0.25 (329,864.57) (798,737.64) (97,863.46) 792,506.00 (437,369.89) 0.00 0.00 0.00	(108,013.75) 0.00 108,013.75 0.00 0.00 (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51) 0.00 0.00 0.00	(329,866 (798,73; (97,86; 792,50
029 - Comm 0904 0904 0904 0904 02849 030 - Corpe 0904 0027 0904 2876 031 - Debt 0904	munity Facilities - Vasse Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve Opening Balance Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Corporate IT Systems Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	(108,013.75) 92.30 107,921.45 0.00 (329,864.57) (465,930.22) (97,084.09) 0.00 (915,122.03) 857.24 (857.24)	(108,013.75) 0.00 0.00 0.00 (108,013.75) (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51)	(108,013.75) 0.00 0.00 116,731.00 0.25 (329,864.57) (798,737.64) (97,863.46) 792,506.00 (437,369.89) 0.00 0.00 0.00	(108,013.75) 0.00 108,013.75 0.00 0.00 (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51)	(329,864 (798,737 (97,863 (437,368
029 - Comm 1904 1904 1904 1904 1904 1904 1904 1904 1904 1904 1904 1904	Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve Opening Balance Transfer To Reserve Opening Balance Transfer To Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Corporate IT Systems Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O)	(108,013.75) 92.30 107,921.45 0.00 (329,864.57) (465,930.22) (97,084.09) 0.00 (915,122.03) 857.24 (857.24) 0.00 0.00	(108,013.75) 0.00 0.00 0.00 (108,013.75) (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51) 0.00 0.00 0.00	(108,013.75) 0.00 0.00 116,731.00 0.25 (329,864.57) (798,737.64) (97,863.46) 792,506.00 (437,369.89) 0.00 0.00 0.00	(108,013.75) 0.00 108,013.75 0.00 0.00 (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51) 0.00 0.00 0.00	(108,013 116,73 (329,866 (798,73) (97,863 792,50 (437,369
029 - Comm 19904 19904 19904 2849 19904 19904 2876 19904 19904 19904	Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve Opening Balance Transfer From Reserve Opening Balance Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer From Reserve Interest Earned Transfer To Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Corporate IT Systems Reserve Closing Balance Other General Purpose Funding(O) Debt Default Reserve Closing Balance ise Reserve Other General Purpose Funding(O)	(108,013.75) 92.30 107,921.45 0.00 (329,864.57) (465,930.22) (97,084.09) 0.00 (915,122.03) 857.24 (857.24) 0.00	(108,013.75) 0.00 0.00 0.00 (108,013.75) (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51) 0.00 0.00 0.00 0.00 0.00	(108,013.75) 0.00 0.00 116,731.00 0.25 (329,864.57) (798,737.64) (97,863.46) 792,506.00 (437,369.89) 0.00 0.00 0.00 0.00 0.00	(108,013.75) 0.00 108,013.75 0.00 0.00 (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51) 0.00 0.00 0.00 0.00 0.00	(329,86 (798,73 (97,86 792,5(437,36
029 - Comm 9904 9904 9904 2849 030 - Corpc 9904 2876 031 - Debt 9904 9904 0904	munity Facilities - Vasse Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve Opening Balance Transfer To Reserve Interest Earned Transfer To Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Corporate IT Systems Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Debt Default Reserve Closing Balance See Reserve Other General Purpose Funding(O) Members of Council(O)	(108,013.75) 92.30 107,921.45 0.00 (329,864.57) (465,930.22) (97,084.09) 0.00 (915,122.03) 857.24 (857.24) 0.00 (12,948.08) (85,633.31) 0.00	(108,013.75) 0.00 0.00 (108,013.75) (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51) 0.00 0.00 0.00 0.00 0.00	(108,013.75) 0.00 0.00 116,731.00 0.25 (329,864.57) (798,737.64) (97,863.46) 792,506.00 (437,369.89) 0.00 0.00 0.00 0.00 144,862.02) (148,800.00)	(108,013.75) 0.00 108,013.75 0.00 0.00 (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51) 0.00 0.00 0.00 0.00 0.00 (8,669.50) (85,633.31)	(329,866 (798,73; (97,86; 792,50
029 - Comm 9904 9904 9904 2849 030 - Corpc 9904 2876 031 - Debt 9904 0904 0904 0904 0904	munity Facilities - Vasse Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve Opening Balance Transfer To Reserve Interest Earned Transfer To Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Corporate IT Systems Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O)	(108,013.75) 92.30 107,921.45 0.00 (329,864.57) (465,930.22) (97,084.09) 0.00 (915,122.03) 857.24 (857.24) 0.00 (12,948.08) (85,633.31) 0.00	(108,013.75) 0.00 0.00 0.00 (108,013.75) (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51) 0.00 0.00 0.00 0.00 0.00 (8,669.50) (85,633.31) 0.00	(108,013.75) 0.00 0.00 116,731.00 0.25 (329,864.57) (798,737.64) (97,863.46) 792,506.00 (437,369.89) 0.00 0.00 0.00 0.00 0.00 (14,862.02) (146,800.00) 180,000.00	(108,013.75) 0.00 108,013.75 0.00 0.00 (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51) 0.00 0.00 0.00 0.00 0.00 (8,669.50) (85,633.31) 0.00	(329,866 (798,73) (97,863) 792,50 (437,369) (14,860) (146,800)
229 - Comm 1904 1904 1904 1904 1904 1904 1904 1904	Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve Opening Balance Opening Balance Transfer To Reserve Interest Earned Transfer To Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Corporate IT Systems Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O)	(108,013.75) 92.30 107,921.45 0.00 (329,864.57) (465,930.22) (97,084.09) 0.00 (915,122.03) 857.24 (857.24) 0.00 (12,948.08) (85,633.31) 0.00 (500,021.73)	(108,013.75) 0.00 0.00 0.00 (108,013.75) (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51) 0.00 0.00 0.00 0.00 (85,633.31) 0.00 (495,743.15)	(108,013.75) 0.00 0.00 116,731.00 0.25 (329,864.57) (798,737.64) (97,863.46) 792,506.00 (437,369.89) 0.00 0.00 0.00 144,862.02) (146,800.00) 180,000.00 (383,102.36)	(108,013.75) 0.00 108,013.75 0.00 0.00 (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51) 0.00 0.00 0.00 0.00 (85,633.31) 0.00 (495,743.15)	(329,866 (798,73* (97,863) 792,50* (14,863) (146,800) 180,00*
229 - Comm 1904 1904 1904 1904 1904 1904 1904 1904	Opening Balance Interest Earned Transfer From Reserve Transfer From Reserve Opening Balance Transfer From Reserve Opening Balance Transfer To Reserve Transfer To Reserve Transfer To Reserve Transfer To Reserve Interest Earned Transfer To Reserve Transfer To Reserve Interest From Reserve Transfer To Reserve	Community Facilities - Port Geographe Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Sport Oval Lighting - Vasse Ovals(C) Community Facilities - Vasse Closing Balance Other General Purpose Funding(O) Asset Management Administration(O) Other General Purpose Funding(O) ICT Services - Equipment & Software Purchases(C) Corporate IT Systems Reserve Closing Balance Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Other General Purpose Funding(O) Members of Council(O) Members of Council(O) Election, Value and Corporate Expense Reserve Closing Balance	(108,013.75) 92.30 107,921.45 0.00 (329,864.57) (465,930.22) (97,084.09) 0.00 (915,122.03) 857.24 (857.24) 0.00 (12,948.08) (85,633.31) 0.00 (500,021.73)	(108,013.75) 0.00 0.00 0.00 (108,013.75) (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51) 0.00 0.00 0.00 (8,669.50) (85,633.31) 0.00 (495,743.15)	(108,013.75) 0.00 0.00 116,731.00 0.25 (329,864.57) (798,737.64) (97,863.46) 792,506.00 (437,369.89) 0.00 0.00 0.00 0.00 (14,862.02) (146,800.00) 180,000.00 (383,102.36)	(108,013.75) 0.00 108,013.75 0.00 0.00 (329,864.57) (465,930.22) (97,863.46) 0.00 (895,647.51) 0.00 0.00 0.00 0.00 0.00 (8,669.50) (85,633.31) 0.00 (495,743.15)	(329.866 (798.73 (97.867 792.50 (437.36) (14,86) (146.80 180.00

rioject ivalii	nber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
	gy Sustainability Reserve						
0904	Opening Balance	Other General Purpose Funding(O)	(247,224.49)	(247,224.49)	(247,224.49)	(247,224.49)	(247,224.4
0904	Interest Earned	Other General Purpose Funding(O)	2,230.55 0.00	0.00	0.00 0.00	0.00 0.00	0. 0.
0904	Transfer From Reserve	Other General Purpose Funding(O)	244,993.94	247,224.49	247,224.49	247,224.49	247,224.
		Energy Sustainability Reserve Closing Balance	0.00	0.00	0.00	0.00	0.
		Energy Sustainability Reserve Closing Bulance	0.00	0.00	0.00	0.00	0.
	oath and Cycleways Reserve	011 0 15 5 15 (0)	(4 705 450 55)	(4.700.400.00)	(4 700 400 00)	(4.700.400.00)	/4 700 400
0904 0904	Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(1,726,462.66) (62,245.18)	(1,726,462.66) (34,248.55)	(1,726,462.66) (58,711.80)	(1,726,462.66) (34,248.55)	(1,726,462.6
10027	Transfer To Reserve	Asset Management Administration(O)	(783,101.06)	(783,101.06)	(1,342,459.00)	(783,101.06)	(1,342,459.0
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	12,599.44	21,599.00	12,599.44	21,599.
0741	Transfer From Reserve	Busselton CBD Footpath Renewal(C)	0.00	0.00	54,585.00	0.00	54,585.
0903	Transfer From Reserve	DAIP - Disability Access(C)	0.00	0.00	30,000.00	0.00	30,000
1986	Transfer From Reserve	Causeway Road Shared Path(C)	0.00	0.00	0.00	0.00	30,000
1998 2816	Transfer From Reserve Transfer From Reserve	Kaloorup Road(C) Coastal Principled Shares Path (C)	0.00 0.00	0.00 0.00	0.00 70,488.00	0.00 0.00	60,000 70,488
4814	Transfer From Reserve	Townscape Works Busselton(C)	0.00	0.00	100,000.00	0.00	100,000
4876	Transfer From Reserve	Eagle Cresent on road parking - Eagle Bay(C)	0.00	0.00	0.00	0.00	23,000
4888	Transfer From Reserve	Bay View Street - Bussell Hwy to Dorset Street(C)	0.00	0.00	126,198.00	0.00	126,198
4889	Transfer From Reserve	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	0.00	0.00	16,000.00	0.00	16,000
4890	Transfer From Reserve	Carey St - Kent Street and Harris to Peel(C)	0.00	0.00	113,886.00	0.00	113,886
4891	Transfer From Reserve	Adelaide Street - Lot 11 to Stanley St(C)	0.00	0.00	56,430.06	0.00	56,430
4892	Transfer From Reserve	Peron Avenue - Chester Way to Pimlea Parade(C)	0.00	0.00	147,000.00	0.00	147,000
4893 4894	Transfer From Reserve Transfer From Reserve	Bay View Cresent - Curtis Bay Lot 62 to Lot 4(C) Telstra Park - Lot 4 Naturaliste Terrace(C)	0.00 0.00	0.00	55,000.00 20,000.00	0.00 0.00	55,000 20,000
4895	Transfer From Reserve	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	0.00	0.00	400,000.00	0.00	400,000
4896	Transfer From Reserve	Dunsborough Lakes Drive - Caves Road(C)	0.00	0.00	15,000.00	0.00	15,000
4897	Transfer From Reserve	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	0.00	0.00	110,000.00	0.00	110,000
4899	Transfer From Reserve	Feasability Study -Dunsborough to Yallingup(O)	0.00	0.00	10,000.00	0.00	10,000
4905	Transfer From Reserve	GLC Footpath NIB (C)	0.00	0.00	20,000.00	0.00	20,000
5071	Transfer From Reserve	Upgrade Wagin Gardens Footpath Access (C)	0.00	0.00	20,000.00	0.00	20,000
		Footpath and Cycleways Reserve Closing Balance	(2,571,808.90)	(2,531,212.83)	(1,501,447.40)	(2,531,212.83)	(1,388,447.
026 Eurnit	ture and Equipment Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(483,155.93)	(483,155.93)	(483,155.93)	(483,155.93)	(483,155.
0904	Interest Earned	Other General Purpose Funding(O)	(14,938.90)	(1,473.92)	(2,526.78)	(1,473.92)	(2,526.
0027	Transfer To Reserve	Asset Management Administration(O)	(85,654.31)	(85,654.31)	(146,836.00)	(85,654.31)	(146,836.
2878	Transfer From Reserve	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0.00	0.00	20,000.00	0.00	20,000
14730	Transfer From Reserve	Geographe Leisure Centre Fitness Equipment(C)	0.00	0.00	18,160.00	0.00	18,160
14927	Transfer From Reserve	Dunsborough Depot(C)	0.00	0.00	21,300.00	0.00	21,300.
14939	Transfer From Reserve	Ice Machine (C)	0.00	0.00	10,000.00	0.00	10,000.
15082 15088	Transfer From Reserve Transfer From Reserve	Administration Building Furniture& Equipment C) Busselton Depot Building Furniture & Equipment (C)	0.00 0.00	0.00	15,000.00 10,813.00	0.00 0.00	15,000. 10,813.
		Furniture and Equipment Reserve Closing Balance	(583,749.14)	(570,284.16)	(364,254.71)	(570,284.16)	(364,254.7
	raphe Leisure Centre Building (C		(222 472 44)	(000 470 44)	(000 470 44)	(000 470 44)	(000.470
10904 10904	Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(232,470.11) 3,399.96	(232,470.11) 0.00	(232,470.11) 0.00	(232,470.11) 0.00	(232,470.
10904	interest carried	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	0.
			0.00	0.00	0.00	0.00	
		Geographe Leisure Centre Building (GLC) Reserve Closing Balance	0.00	0.00	0.00	0.00	0
	Maintenance Reserve	011 0 15 5 15 (0)	(= 045 =04 ==)	(7.045.704.77)	(7.045.704.77)	(7.045.704.77)	(7.045.704
10904	Opening Balance	Other General Purpose Funding(O)	(7,345,734.77)	(7,345,734.77)	(7,345,734.77)	(7,345,734.77)	(7,345,734.
10904 10027	Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Asset Management Administration(O)	(220,824.29) (200,219.81)	(185,942.05) (200,219.81)	(318,757.80) (343,234.00)	(185,942.05) (200,219.81)	(318,757. (343,234.
0160	Transfer To Reserve	Equinox Cafe(O)	(55,957.86)	(55,957.86)	(95,927.79)	(55,957.86)	(95,927.
0161	Transfer To Reserve	Goose Café(O)	(31,018.12)	(31,018.12)	(53,173.90)	(31,018.12)	(53,173.
0162	Transfer To Reserve	Micro Brewery Building(O)	(56,417.27)	(56,417.27)	(96,715.27)	(56,417.27)	(96,715.
1704	Transfer To Reserve	Busselton Tennis Club Building (Old)(O)	(15,152.06)	(15,152.06)	(25,974.96)	(15,152.06)	(25,974
1798 0048	Transfer To Reserve Transfer From Reserve	Hotel Site 2(O) Busselton Jetty(O)	(22,106.28) 0.00	(22,106.28) 0.00	(37,896.49)	(22,106.28) 0.00	(37,896 1,828,444
0048	Transier From Reserve	Bussellon Jetty(O)	0.00	0.00	1,828,444.00	0.00	1,828,444
		Jetty Maintenance Reserve Closing Balance	(8,448,383.08)	(8,413,500.84)	(7,347,746.98)	(8,413,500.84)	(7,347,746
039 - Jetty :	Self Insurance Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(672,757.83)	(672,757.83)	(672,757.83)	(672,757.83)	(672,757.
0904	Interest Earned	Other General Purpose Funding(O)	(19,767.58)	(17,847.13)	(30,595.12)	(17,847.13)	(30,595.
0048	Transfer To Reserve	Busselton Jetty(O)	(47,500.18) 0.00	(47,500.18) 0.00	(81,428.88) 0.00	(47,500.18) 0.00	(81,428. 0
		Jetty Self Insurance Reserve Closing Balance	(740,025.59)	(738,105.14)	(784,781.83)	(738,105.14)	(784,781.
0904	Opening Balance	Other General Purpose Funding(O)	(1,656,730.67)	(1,656,730.67)	(1,656,730.67)	(1,656,730.67)	(1,656,730.
0904	Interest Earned	Other General Purpose Funding(O)	(46,368.28)	(44,835.35)	(76,860.56)	(44,835.35)	(76,860
1683	Transfer To Reserve	Harris Road Aged Housing(O)	0.00	0.00	(78,865.00)	0.00	(78,865.
1685	Transfer To Reserve	Winderlup Villas Aged Housing(O)	0.00	0.00	(188,862.00)	0.00	(188,862.
2231 2233	Transfer From Reserve Transfer From Reserve	Aged Housing Capital Improvements - Harris Road(C) Aged Housing Capital Improvements - Winderlup(C)	0.00 0.00	0.00 0.00	22,000.00 40,000.00	0.00 0.00	22,000 40,000
2200	Hansiel Holli Neselve	Ages i reasing Capital improvements - Williamup(C)	0.00	0.00	40,000.00	0.00	40,000
	Evnenses Rosenia						
	Opening Balance	Other General Purpose Funding(O)	(579,578.14)	(579,578.14)	(579,578.14)	(579,578.14)	(579,578
		The state of the s	(15,488.72)	(17,466.47)	(29,942.55)	(17,466.47)	(29,942
0904	Interest Earned	Other General Purpose Funding(O)					
0904 0904			0.00	0.00	0.00	0.00	0 150,000
1041 - Legal 10904 10904 10824	Interest Earned Transfer From Reserve	Uther General Purpose Funding(O) Legal Services(O)			0.00 150,000.00	0.00 0.00	

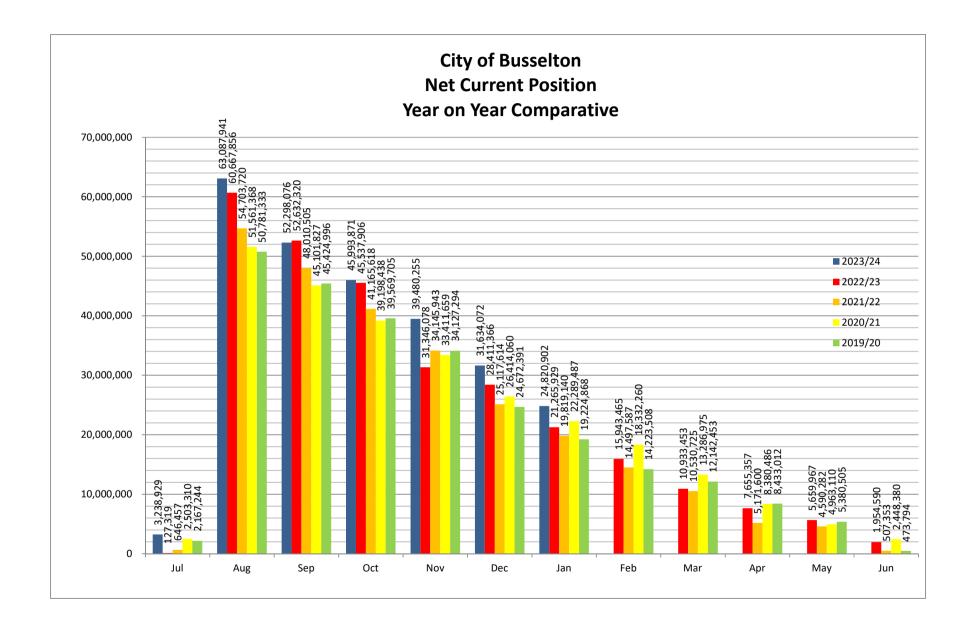
Project Numi	ber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
	Estate Reserve	Other Consul Disease Fire dise (O)	(474 404 44)	(474.404.44)	(474 404 44)	(474 404 44)	(474 404 4
0904 0904	Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(171,194.44) (6,903.94)	(171,194.44) (4,594.17)	(171,194.44) (7,875.71)	(171,194.44) (4,594.17)	(171,194.4 (7,875.7
0180	Transfer To Reserve	Locke Estate(O)	(37,333.31)	(37,333.31)	(64,000.00)	(37,333.31)	(64,000.0
		. ,	0.00	0.00	0.00	0.00	0.0
		Locke Estate Reserve Closing Balance	(215,431.69)	(213,121.92)	(243,070.15)	(213,121.92)	(243,070.1
043 - Long S	Service Leave Reserve						
0904	Opening Balance	Other General Purpose Funding(O)	(3,940,671.00)	(3,940,671.00)	(3,940,671.00)	(3,940,671.00)	(3,940,671.0
0904	Interest Earned	Other General Purpose Funding(O)	(109,503.21)	(105,180.53)	(180,309.50)	(105,180.53)	(180,309.5
0810	Transfer To Reserve	Human Resources & Payroll(O)	(262,500.00)	(262,500.00)	(450,000.00)	(262,500.00)	(450,000.0
0027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	12,260.11	0.00	12,260.
0041	Transfer From Reserve	Building Services(O)	0.00	0.00	9,938.47	0.00	9,938.
0179 0461	Transfer From Reserve Transfer From Reserve	Youth Services(O) Geographe Leisure Centre(O)	0.00 0.00	0.00 0.00	16,684.91 27,411.93	0.00 0.00	16,684. 27,411.
0671	Transfer From Reserve	Development Compliance Services(O)	0.00	0.00	13,586.55	0.00	13,586.
0678	Transfer From Reserve	Customer Services(O)	0.00	0.00	16,091.57	0.00	16,091
0704	Transfer From Reserve	Infrastructure and Environment Support(O)	0.00	0.00	31,653.94	0.00	31,653
0706	Transfer From Reserve	Engineering Services Design PWOH(O)	0.00	0.00	5,566.32	0.00	5,566.
0710	Transfer From Reserve	Environmental Health Services Administration(O)	0.00	0.00	4,154.91	0.00	4,154.
0711	Transfer From Reserve	Environmental Management Administration(O)	0.00	0.00	25,859.80	0.00	25,859
0733	Transfer From Reserve	Financial Services(O)	0.00	0.00	3,058.55	0.00	3,058.
0790 0824	Transfer From Reserve Transfer From Reserve	Goverance and Risk Services(O)	0.00 0.00	0.00 0.00	43,568.98	0.00 0.00	43,568. 2,765.
0824 0901	Transfer From Reserve	Legal Services(O) Civil Infrastructure Management PWOH(O)	0.00	0.00	2,765.74 26,903.12	0.00	26,903
0905	Transfer From Reserve	Other Law, Order & Public Safety(O)	0.00	0.00	40,201.91	0.00	40,201
1026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	10,138.26	0.00	10,138
1027	Transfer From Reserve	Community Planning Support(O)	0.00	0.00	16,151.22	0.00	16,151
1124	Transfer From Reserve	Stakeholder Relations(O)	0.00	0.00	4,927.23	0.00	4,927
1126	Transfer From Reserve	Rates Administration(O)	0.00	0.00	20,525.25	0.00	20,525
2258	Transfer From Reserve	Statutory Planning(O)	0.00	0.00	6,224.28	0.00	6,224
		Long Service Leave Reserve Closing Balance	(4,312,674.21)	(4,308,351.53)	(4,045,853.59)	(4,308,351.53)	(4,045,853.5
0904	Opening Balance	Other General Purpose Funding(O)	(1,574,755.62)	(1,574,755.62)	(1,574,755.62)	(1,574,755.62)	(1,574,755.6
0904	Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	12,539.71	0.00	0.00	0.00	(1,574,755.6
			0.00	0.00	0.00	0.00	0.
0904	Transfer From Reserve	Other General Purpose Funding(O)	1,562,215.91	1,574,755.62	1,574,755.62	1,574,755.62	1,574,755.
		Major Traffic Improvements Reserve Closing Balance	0.00	0.00	0.00	0.00	0.
		,, ,,, ,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,					
0904	Opening Balance	Other General Purpose Funding(O)	(393,497.06)	(393,497.06)	(393,497.06)	(393,497.06)	(393,497.0
0904	Interest Earned	Other General Purpose Funding(O)	(25,610.73)	(6,657.49)	(11,412.81)	(6,657.49)	(11,412.8
10188 10022	Transfer To Reserve Transfer From Reserve	Events and Culture(O) Saltwater Administration(O)	(855,365.63) 0.00	(855,365.63) 0.00	(1,466,341.00) 100,000.00	(855,365.63) 0.00	(1,466,341.0 100,000.
10122	Transfer From Reserve	Events and Culture(O)	0.00	1,000,000.00	1,661,401.00	1,000,000.00	1,661,401.
14729	Transfer From Reserve	Events Furniture & Equipment(C)	0.00	0.00	5,138.00	0.00	5,138.
		Marketing & Area Promotion Reserve Closing Balance	(1,274,473.42)	(255,520.18)	(104,711.87)	(255,520.18)	(104,711.8
0904	Opening Balance Interest Earned	Other General Purpose Funding(O)	(233,942.56)	(233,942.56)	(233,942.56)	(233,942.56)	(233,942.5
0904	Interest Earned	Other General Purpose Funding(O)	1,975.57 0.00	0.00 0.00	0.00	0.00 0.00	0. 0.
0904	Transfer From Reserve	Other General Purpose Funding(O)	231,966.99	233,942.56	233,942.56	233,942.56	233,942.
		Naturaliste Community Centre Building (NCC) Reserve Closing Balance	0.00	0.00	0.00	0.00	0.
. 047 - New I I 0904	nfrastructure Development Res Opening Balance	other General Purpose Funding(O)	(756,383.73)	(756,383.73)	(756,383.73)	(756,383.73)	(756,383.7
0904	Interest Earned	Other General Purpose Funding(O)	(74,414.58)	(6,134.38)	(10,516.10)	(6,134.38)	(10,516.1
0904	Transfer To Reserve	Other General Purpose Funding(O)	(1,609,434.07)	(1,602,782.00)	(1,602,782.00)	(1,602,782.00)	(1,602,782.0
0904	Transfer From Reserve	Other General Purpose Funding(O)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.0
2407	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	0.00	0.00	358,778.00	0.00	358,778.
5073	Transfer From Reserve	Lot 9020 Dunsborough (C)	0.00	0.00	900,000.00	0.00	900,000
		New Infrastructure Development Reserve Closing Balance	(2,690,232.38)	(2,615,300.11)	(1,360,903.83)	(2,615,300.11)	(1,360,903.8
048 - Other	Infrastructure (Drainage, Signa	ge Ftc) Reserve					
0904	Opening Balance	Other General Purpose Funding(O)	(721,867.25)	(721,867.25)	(721,867.25)	(721,867.25)	(721,867.
0904	Interest Earned	Other General Purpose Funding(O)	(44,059.91)	(17,258.64)	(29,586.24)	(17,258.64)	(29,586.2
0027	Transfer To Reserve	Asset Management Administration(O)	(464,122.75)	(464,122.75)	(795,639.00)	(464,122.75)	(795,639.
0904	Transfer To Reserve	Other General Purpose Funding(O)	(403,782.22)	(496,980.00)	(496,980.00)	(496,980.00)	(496,980.
0027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	21,600.00	0.00	21,600
0157	Transfer From Reserve	Busselton Cemetery(O)	0.00	0.00	72,303.00	0.00	72,303
0158 0159	Transfer From Reserve Transfer From Reserve	Dunsborough Cemetery(O)	0.00 0.00	0.00 0.00	25,620.00	0.00 0.00	25,620 6,240
0700	Transfer From Reserve	Pioneer Cemetery(O) Dunsborough Cemetery(C)	0.00	0.00	6,240.00 21,276.00	0.00	21,276
1024	Transfer From Reserve	Pioneer Cemetery - Implement Conservation Plan(C)	0.00	0.00	21,276.00	0.00	21,276
2815	Transfer From Reserve	North Street Drainage Works(C)	0.00	0.00	231,149.00	0.00	231,149
4811	Transfer From Reserve	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	0.00	0.00	8,310.00	0.00	8,310
4879	Transfer From Reserve	Busselton LIA Drainage Investigation & Design(C)	0.00	0.00	50,000.00	0.00	50,000
4880	Transfer From Reserve	Chapman Street Mitigate private property innundation(C)	0.00	0.00	250,000.00	0.00	250,000
4881	Transfer From Reserve	Dunsborough Lakes Drive No 69/71(C)	0.00	0.00	112,215.00	0.00	112,215
4882	Transfer From Reserve	Dunsborough Lakes Condition inspection & Design(C)	0.00	0.00	50,000.00	0.00	50,000
4883 4884	Transfer From Reserve Transfer From Reserve	Carey Street Drainage Renewals(C) Depuch Close - Eagle Bay(C)	0.00 0.00	0.00 0.00	252,893.58 76,472.88	0.00 0.00	252,893 76,472
4884 4885	Transfer From Reserve	Depute Close - Eagle Bay(C) Heppingstone & Hale Street intersection(C)	0.00	0.00	76,472.88 33,718.37	0.00	33,718
4885 4886	Transfer From Reserve	Hester Steet Drainage Renewal SLK0.33 (C)	0.00	0.00	18,026.81	0.00	18,026
		Metricup Cemetery - Paths & Ashes iternment(C)	0.00	0.00	10,000.00	0.00	10,020
4900	Transfer From Reserve	Methody Centetery - Faths & Ashes itentifient(C)					
	Transfer From Reserve	WSUD Improv Drainage Outlets and Catchements(C)	0.00	0.00	30,000.00	0.00	30,000

roject Num	ber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
	, Gardens and Reserves Reserve	=					
0904	Opening Balance	Other General Purpose Funding(O)	(1,349,337.86) (52,732.01)	(1,349,337.86) (13,958.00)	(1,349,337.86)	(1,349,337.86)	(1,349,337
0904 0027	Interest Earned Transfer To Reserve	Other General Purpose Funding(O) Asset Management Administration(O)	(801,666.25)	(801,666.25)	(23,927.98) (1,374,285.00)	(13,958.00) (801,666.25)	(23,927 (1,374,285
0904	Transfer To Reserve	Other General Purpose Funding(O)	(13,009.17)	(13,115.00)	(13,115.00)	(13,115.00)	(13,115
0831	Transfer From Reserve	Rotary Park / War Memorial Relocation(C)	0.00	0.00	375,000.00	0.00	375,00
0953	Transfer From Reserve	Youth Skate Park(C)	0.00	0.00	20,000.00	0.00	20,00
0963	Transfer From Reserve	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	0.00	0.00	40,000.00	0.00	40,00
0967	Transfer From Reserve	New Shade Sails – multiple locations (C)	0.00	0.00	265,165.00	0.00	265,16
1035	Transfer From Reserve	Park Furniture Renewals - Replace aged & unsafe Equip(C)	0.00	0.00	55,000.00	0.00	55,00
2251	Transfer From Reserve	Cricket Wicket Renewal(C)	0.00	0.00	30,000.00	0.00	30,00
2511	Transfer From Reserve	Dunsborough - BMX / Skatebowl(C)	0.00	0.00	10,000.00	0.00	10,00
2821	Transfer From Reserve	Churchill Park - Main Oval Renewal (C)	0.00	0.00	550,000.00	0.00	550,00
4904	Transfer From Reserve	Beach Shower/Water Fountain Ren Busselton Foreshore(C)	0.00	0.00	20,000.00	0.00	20,00
4906 4907	Transfer From Reserve Transfer From Reserve	Dunsborough Oval Skatepark Lighting Renewal(C) Busselton Foreshore - Annual Renewals (C)	0.00 0.00	0.00 0.00	70,000.00 50,000.00	0.00 0.00	70,00 50,00
4908	Transfer From Reserve	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	0.00	0.00	30,000.00	0.00	30,00
4910	Transfer From Reserve	Seymour Park - Replacement of Decking(C)	0.00	0.00	50,600.00	0.00	50,60
4912	Transfer From Reserve	Newtown Oval New Playground Equipment(C)	0.00	0.00	15,000.00	0.00	15,00
4913	Transfer From Reserve	Heron Place - New New Playground Equipment(C)	0.00	0.00	10,000.00	0.00	10,00
4917	Transfer From Reserve	Meelup Regional Park - Capital Projects(C)	0.00	0.00	178,000.00	0.00	178,00
4918	Transfer From Reserve	BBQ Placement and Replacement(C)	0.00	0.00	30,000.00	0.00	30,00
4919	Transfer From Reserve	Beach Access stairs (C)	0.00	0.00	55,000.00	0.00	55,00
4944	Transfer From Reserve	Busselton Works Depot Parks & Gardens Product Bays(C)	0.00	0.00	20,000.00	0.00	20,00
		Parks, Gardens and Reserves Reserve Closing Balance	(2,216,745.29)	(2,178,077.11)	(820,900.84)	(2,178,077.11)	(820,900
.050 - Perfoi	rming Arts and Convention Cen	tre Reserve					
0904	Opening Balance	Other General Purpose Funding(O)	(2,467,332.55)	(2,467,332.55)	(2,467,332.55)	(2,467,332.55)	(2,467,332
10904	Interest Earned	Other General Purpose Funding(O)	(68,797.04)	(68,097.68)	(116,738.87)	(68,097.68)	(116,738
			0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
		Performing Arts and Convention Centre Reserve Closing Balance	(2,536,129.59)	(2,535,430.23)	(2,584,071.42)	(2,535,430.23)	(2,584,071
.051 - Plant	Replacement Reserve						
0904	Opening Balance	Other General Purpose Funding(O)	(2,364,208.70)	(2,364,208.70)	(2,364,208.70)	(2,364,208.70)	(2,364,208
0904	Interest Earned	Other General Purpose Funding(O)	(75,195.89)	(12,533.99)	(21,486.82)	(12,533.99)	(21,486
0027	Transfer To Reserve	Asset Management Administration(O)	(654,337.67)	(654,337.67)	(1,121,721.71)	(654,337.67)	(1,121,721
0448	Transfer From Reserve	Miscellaneous Plant & Equipment(O)	0.00	0.00	18,720.00	0.00	18,72
12881	Transfer From Reserve	HINO FD1024 Beavertail Truck (Turf) (C)	0.00	0.00	80,000.00	0.00	80,00
2882	Transfer From Reserve	Isuzu NPR65-190 Single Cab (Turf) (C)	0.00	0.00	80,000.00	0.00	80,00
2884	Transfer From Reserve	KUBOTA F3690 OUTFRONT MOWER (C)	0.00	0.00	21,200.00	0.00	21,20
12885	Transfer From Reserve	KUBOTA F3690 OUTFRONT MOWER (C)	0.00	0.00	21,200.00	0.00	21,20
12886	Transfer From Reserve	Brush / Tree Chipper (C)	0.00	0.00	100,000.00	0.00	100,00
12887	Transfer From Reserve	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	0.00	0.00	19,200.00	0.00	19,20
12888 12890	Transfer From Reserve Transfer From Reserve	HINO FS2848 Tipper Truck (C&M) (C) Caterpillar CS56 Roller (C&M) (C)	0.00 0.00	0.00 0.00	230,000.00 130,000.00	0.00 0.00	230,00 130,00
12892	Transfer From Reserve	ISUZU FVZ1400 Tipper Truck (C&M) (C)	0.00	0.00	230,000.00	0.00	230,00
12894	Transfer From Reserve	Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C)	0.00	0.00	18,000.00	0.00	18,00
2895	Transfer From Reserve	NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C)	0.00	0.00	18,000.00	0.00	18,00
12896	Transfer From Reserve	Facilities Operational Ute(C)	0.00	0.00	23,000.00	0.00	23,00
2897	Transfer From Reserve	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	0.00	0.00	31,000.00	0.00	31,00
2898	Transfer From Reserve	MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	0.00	0.00	31,000.00	0.00	31,00
2899	Transfer From Reserve	Construction & Maintenance Ute (C)	0.00	0.00	27,000.00	0.00	27,00
2900	Transfer From Reserve	TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)	0.00	0.00	25,000.00	0.00	25,00
2901	Transfer From Reserve	TOYOTA HILUX DUAL CAB 4X4 (MTCE SUPERVISOR) (C)	0.00	0.00	25,000.00	0.00	25,00
2902	Transfer From Reserve	Manager Governance & Corp Services Vehicle (C)	0.00	0.00	20,000.00	0.00	20,00
2904	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (P&G) (C)	0.00	0.00	13,000.00	0.00	13,00
2906	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (C&M) (C)	0.00	0.00	18,500.00	0.00	18,50
2908	Transfer From Reserve	Program 12 - Minor Plant (Workshop) (C)	0.00	0.00	10,000.00	0.00	10,00
2948	Transfer From Reserve	TOYOTA HILUX SR 4X4 DUAL CAB UTILITY (BMO) (C)	0.00	0.00	25,000.00	0.00	25,00
4744	Transfer From Reserve	MITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)	0.00	0.00	21,500.00	0.00	21,50
4818 4810	Transfer From Reserve Transfer From Reserve	Wheeled 20t excavator Inc. Accessories (C)	0.00 0.00	0.00	485,000.00	0.00	485,00
4819 4820	Transfer From Reserve	Positrak (Cat 299) with Accessories (C) Trailer for Towing Positrak & Traffic Lights(C)	0.00	0.00 0.00	250,000.00 40,000.00	0.00 0.00	250,00 40,00
4820 4821	Transfer From Reserve	Trailer for Towing Positrak & Traffic Lights(C) Trailer Traffic Lights x 2 (and Sign Cones)(C)	0.00	0.00	40,000.00 45,000.00	0.00	45,00
4842	Transfer From Reserve	HINO CREW CAB TIPPER TRUCK (C)	0.00	0.00	77,540.00	0.00	77,54
4954	Transfer From Reserve	MITSUBISHI TRITON 4x2 SINGLE CAB (C)	0.00	0.00	25,000.00	0.00	25,00
5004	Transfer From Reserve	HUSQVARNA RC318T RIDE ON MOWER (C)	0.00	0.00	15,000.00	0.00	15,00
5004	Transfer From Reserve	HINO 917 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	80,00
5008	Transfer From Reserve	ISUZU NPR400 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	80,00
5013	Transfer From Reserve	HINO GH1728 AUTO TRUCK (C&M) (C)	0.00	0.00	350,000.00	0.00	350,00
5016	Transfer From Reserve	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	0.00	0.00	100,000.00	0.00	100,00
5023	Transfer From Reserve	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	0.00	0.00	31,000.00	0.00	31,00
5025	Transfer From Reserve	TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	0.00	0.00	34,000.00	0.00	34,00
5028	Transfer From Reserve	FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	0.00	0.00	35,000.00	0.00	35,00
5032	Transfer From Reserve	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	0.00	0.00	20,000.00	0.00	20,00
5034	Transfer From Reserve	SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	0.00	0.00	20,000.00	0.00	20,00
5036	Transfer From Reserve	SUBARU OUTBACK 2.5I AWD PREMIUM (MGR CULTURE & EVENTS) (C)	0.00	0.00	20,000.00	0.00	20,00
5038	Transfer From Reserve	MAZDA CX9 FWD SUV (Director CCS) (C)	0.00	0.00	25,000.00	0.00	25,00
5040	Transfer From Reserve	SUBARU OUTBACK AWD (Director PDS) (C)	0.00	0.00	25,000.00	0.00	25,00
5045	Transfer From Reserve	Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	0.00	0.00	20,000.00	0.00	20,00
5048	Transfer From Reserve	SUBARU FORESTER 2.5I-S AWD (MGR DEV SERV) (C)	0.00	0.00	20,000.00	0.00	20,00
5050	Transfer From Reserve	NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C)	0.00	0.00	18,000.00	0.00	18,00
5052	Transfer From Reserve	MITSUBISHI OUTLANDER LS AWD (HR COORD) (C)	0.00	0.00	18,000.00	0.00	18,00
5065	Transfer From Reserve	Differential GPS (C)	0.00	0.00	20,000.00	0.00	20,00

Project Numbe	er Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
10E2 Port Go	ographe Development Reserve	(Council)					
10 52 - Port Ge 10904	Opening Balance	Other General Purpose Funding(O)	(67,299.13)	(67,299.13)	(67,299.13)	(67,299.13)	(67,299.13
10904	Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(2,760.03)	(1,064.35)	(1,824.61)	(1,064.35)	(1,824.6
							(1,024.0
10325	Transfer To Reserve	Port Geographe(O)	(61,228.09)	(61,228.09)	(104,962.40)	(61,228.09)	
10086	Transfer From Reserve	Pedestrian Bridge (Port Geographe)(O)	0.00	54,513.06	93,451.00	54,513.06	93,451.0
14901	Transfer From Reserve	Port Geographe POS Retaining Wall Renewals(C)	0.00	0.00	53,000.00	0.00	53,000.0
1053 - Port Ge	ographe Waterways Managen	nent Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(3,051,048.60)	(3,051,048.60)	(3,051,048.60)	(3,051,048.60)	(3,051,048.6
10904	Interest Earned	Other General Purpose Funding(O)	(85,181.44)	(79,844.31)	(136,875.96)	(79,844.31)	(136,875.9
10325	Transfer To Reserve	Port Geographe(O)	(144,463.06)	(144,463.06)	(247,651.00)	(144,463.06)	(247,651.0
10325	Transfer From Reserve	Port Geographe(O)	0.00	0.00	406,169.00	0.00	406,169.0
		Port Geographe Waterways Management Reserve Closing Balance	(3,280,693.10)	(3,275,355.97)	(3,029,406.56)	(3,275,355.97)	(3,029,406.5)
	ional Development Reserve	·					
10904	Opening Balance	Other General Purpose Funding(O)	(161,394.93)	(161,394.93)	(161,394.93)	(161,394.93)	(161,394.9
10904	Interest Earned	Other General Purpose Funding(O)	(4,500.20)	(4,277.35)	(7,332.63)	(4,277.35)	(7,332.6
10810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	0.00	50,000.00	0.00	50,000.0
		Professional Development Reserve Closing Balance	(165,895.13)	(165,672.28)	(118,727.56)	(165,672.28)	(118,727.5
1055 - Provenc	ce Landscape Maintenance Res	serve (SAR)					
10904	Opening Balance	Other General Purpose Funding(O)	(1,524,829.18)	(1,524,829.18)	(1,524,829.18)	(1,524,829.18)	(1,524,829.1)
10904	Interest Earned	Other General Purpose Funding(O)	(44,716.48)	(37,412.62)	(64,135.96)	(37,412.62)	(64,135.9
10289	Transfer From Reserve	Almond Green Park (Provence)(O)	0.00	0.00	43,168.00	0.00	43,168.0
10291	Transfer From Reserve	Avignon Park (Provence)(O)	0.00	0.00	15,203.00	0.00	15,203.
10311	Transfer From Reserve	Lavender Park (Provence)(O)	0.00	0.00	11,949.00	0.00	11,949.
10429	Transfer From Reserve	Streetscape Medians (Provence)(O)	0.00	0.00	26,544.00	0.00	26,544.
10966	Transfer From Reserve	Provence SAR Area General Improvements to the Area(C)	0.00	0.00	160,000.00	0.00	160,000.0
11725	Transfer From Reserve	Yalyalup Half Court(O)	0.00	0.00	770.00	0.00	770.0
1056 - Public A 10904	Art Reserve Opening Balance	Other General Purpose Funding(O)	(272,932.87)	(272,932.87)	(272,932.87)	(272,932.87)	(272,932.8
10904	Interest Earned	Other General Purpose Funding(O)	75.71	(1,281.49)	(2,196.88)	(1,281.49)	(2,196.8
10304	Interest Earned	Carlot Content and Dose i animality(O)	0.00	0.00	0.00	0.00	0.0
10904	Transfer From Reserve	Other General Purpose Funding(O)	272,857.16	0.00	0.00	274,214.36	275,129.7
15059	Transfer From Reserve	Sculpture By The Bay (C)	0.00	0.00	12,000.00	0.00	0.0
		Public Art Reserve Closing Balance	0.00	(274,214.36)	(263,129.75)	0.00	0.0
		-					
	/ House Building Reserve (50%)		(00 504 03)	(00 504 00)	(00 504 00)	(00 504 00)	(00.504.0)
10904	Opening Balance	Other General Purpose Funding(O)	(89,584.83)	(89,584.83)	(89,584.83)	(89,584.83)	(89,584.8
10904	Interest Earned	Other General Purpose Funding(O)	709.70	0.00	0.00	0.00	0.0
10904	Transfer From Reserve	Other General Purpose Funding(O)	0.00 88,875.13	0.00 89,584.83	0.00 89,584.83	0.00 89,584.83	0.0 89,584.8
10304	Transier From Reserve	Outer deficient dispose randing(o)	00,073.13	00,004.00	00,004.00		
		Railway House Building Reserve (50%) Closing Balance	0.00	0.00	0.00	0.00	0.0
1058 - Road As	sset Renewal Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(2,164,710.31)	(2,164,710.31)	(2,164,710.31)	(2,164,710.31)	(2,164,710.3
10904	Interest Earned	Other General Purpose Funding(O)	(142,697.21)	(48,173.37)	(82,582.80)	(48,173.37)	(82,582.8
10027	Transfer To Reserve	Asset Management Administration(O)	(2,151,840.81)	(2,151,840.81)	(3,688,870.00)	(2,151,840.81)	(3,688,870.0
10904	Transfer To Reserve	Other General Purpose Funding(O)	(1,562,215.91)	(1,574,756.00)	(1,574,756.00)	(1,574,756.00)	(1,574,756.0
11193	Transfer From Reserve	Wilyabrup Road Resheet(C)		0.00			
11199	Transfer From Reserve		0.00	0.00	80,643.00	0.00	80,643.0
11987	Transfer From Reserve	Bussell Highway(C)		0.00 0.00	80,643.00 678,321.00	0.00 0.00	
12005		Bussell Highway(C) Caves Road - Median Crossing(C)	150,000.00 0.00		678,321.00		678,321.0
		Caves Road - Median Crossing(C)	150,000.00 0.00	0.00 0.00	678,321.00 17,043.00	0.00 0.00	678,321.0 17,043.0
12611	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C)	150,000.00 0.00 150,000.00	0.00 0.00 0.00	678,321.00 17,043.00 638,055.00	0.00 0.00 0.00	678,321.0 17,043.0 638,055.0
12611 12827	Transfer From Reserve Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C)	150,000.00 0.00	0.00 0.00 0.00 0.00	678,321.00 17,043.00 638,055.00 292,600.00	0.00 0.00 0.00 0.00	678,321.0 17,043.0 638,055.0 292,600.0
12827	Transfer From Reserve Transfer From Reserve Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C)	150,000.00 0.00 150,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	678,321.00 17,043.00 638,055.00 292,600.00 269,500.00	0.00 0.00 0.00 0.00 0.00	678,321.0 17,043.0 638,055.0 292,600.0 269,500.0
12827 12842	Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C)	150,000.00 0.00 150,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 54,724.00	0.00 0.00 0.00 0.00 0.00 0.00	678,321.0 17,043.0 638,055.0 292,600.0 269,500.0 54,724.0
2827 2842 2845	Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O)	150,000.00 0.00 150,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 54,724.00 312,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	678,321.0 17,043.0 638,055.0 292,600.0 269,500.0 54,724.0 312,000.0
12827 12842 12845 14817	Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) General Design / Modelling Works (O) Road Access Seal - Bussetton Animal care facility(C)	150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 54,724.00 312,000.00 49,766.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	678,321.0 17,043.0 638,055.0 292,600.0 269,500.0 54,724.0 312,000.0 49,766.0
2827 2842 2845 4817 4850	Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O) Road Acoess Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)	150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 54,724.00 312,000.00 49,766.00 351,573.55	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321.1 17,043.1 638,055.1 292,600.1 269,500.1 54,724.1 312,000.1 49,766.1
12827 12842 12845 14817 14850 14851	Transfer From Reserve Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	150,000.00 0.00 150,000.00 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 0.0	678,321.00 17,043.00 638,055.00 292,600.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321.0 17,043.0 638,055.0 292,600.0 269,500.0 54,724.0 312,000.0 49,766.0 291,573.0
2827 2842 2845 4817 4850 4851 4852	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)	150,000.00 0.00 150,000.00 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 0.0	678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321.1 17,043.1 638,055.1 292,600.1 269,500.1 54,724.1 312,000.4 49,766.1 291,573.1 240,000.1 12,000.1
2827 2842 2845 4817 4850 4851 4852 4854	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	150,000.00 0.00 150,000.00 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 0.0	678,321.00 17,043.00 638,055.00 292,600.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00 12,000.00 553,832.39	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321.1 17,043.1 638,055.1 292,600.1 269,500.1 54,724.1 312,000.1 49,766.1 291,573.1 240,000.1 12,000.1 553,832.1
2827 2842 2845 4817 4850 4851 4852 4854 4855	Transfer From Reserve Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)	150,000.00 0.00 150,000.00 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 0.0	678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00 12,000.00 553,832.39 16,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321. 17,043. 638,055. 292,600. 269,500. 54,724. 312,000. 49,766. 291,573. 240,000. 12,000. 553,832.
2827 (2842 (2845 (4817 (4850 (4851 (4852 (4854 (4855 (4856	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) Road Road Road Road Road Road Road Road	150,000.00 0.00 150,000.00 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 0.0	678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 312,000.00 49,766.00 351,573.55 240,000.00 12,000.00 553,832.39 16,500.00 450,030.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321.1 17,043.1 638,055.1 292,6600.2 69,500.1 54,724.1 312,000.1 49,766.2 291,573.2 240,000.1 12,000.1 553,832.1 16,500.1
2827 2842 2845 4817 4850 4851 4852 4854 4855 4856 4856 4857	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C)	150,000.00 0.00 150,000.00 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 0.0	678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 54,724.00 49,766.00 351,573.55 240,000.00 12,000.00 553,832.39 16,500.00 181,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321.17,043.1638,055.292,600.1269,500.154,724.1312,000.49,766.291,573.240,000.112,000.1553,832.16,500.1450,030.01.17,045.165.165.165.165.165.165.165.165.165.16
2827 2842 2845 4817 4850 4851 4852 4854 4855 4856 4857 4858	Transfer From Reserve Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	150,000.00 0.00 150,000.00 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 0.0	678,321,00 17,043,00 638,055,00 292,600,00 69,950,00 49,766,00 312,000,00 49,766,00 515,732,55 240,000,00 12,000,00 45,030,00 450,030,00 46,151,72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321.17,043.17,043.17,043.17,043.18,050.18,050.18,724.18,12,000.12,000.12,000.12,000.12,000.12,000.12,000.13,000.10,000.13,0,973.18,500.14,000.15,000.15,000.15,
2827 2842 2845 4817 4850 4851 4852 4854 4855 4856 4857 4858 4859	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Reshaltition SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 0.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	150,000.00 0.00 150,000.00 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 0.0	678,321,00 17,043,00 638,055,00 292,600,00 64,724,00 312,000,00 49,766,00 351,573,55 240,000,00 12,000,00 553,832,39 16,500,00 450,030,00 46,151,72 69,270,94	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321. 17,043. 638,055. 292,600. 269,500. 49,766. 291,573. 240,000. 12,000. 53,832. 16,500. 450,030. 0.0
2827 2842 2845 4817 4850 4851 4852 4854 4855 4856 4857 4858 4859 4860	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0 0.25 (C) Thornbill Court - Asphalt Overlay SLK 0 to 0.05 (C)	150,000.00 0.00 150,000.00 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 0.0	678,321.00 17,043.00 638,055.00 292,600.00 269,500.00 54,724.00 312,000.00 49,766.00 351,573.55 240,000.00 12,000.00 553,832.39 16,500.00 46,030.00 46,151.72 69,270,34 20,662.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678.321.1 17.043.3 638,055.1 292,600.1 299,500.1 312,000.4 49,766.1 291,573.1 240,000.1 15,000.1 450,030.1 36,973.1 50.445.1 20,662.1
2827 2842 2845 4817 4850 4851 4852 4854 4855 4856 4857 4858 4859 4860 4860	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C) Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.01 (C)	150,000.00 0.00 150,000.00 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 0.0	678,321,00 17,043,00 638,055,00 292,600,00 269,500,00 49,766,00 312,000,00 49,766,00 12,000,00 12,000,00 45,030,00 46,151,72 69,270,94 20,662,00 95,132,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321.1 17,043.1 638,055.1 292,600.1 269,500.0 49,766.1 312,000.1 42,000.1 12,000.1 45,000.1 450,030.0 450,030.0 36,973.5 50,445.1 20,662.2 95,132.1
2827 2842 2845 4817 4850 4851 4852 4854 4855 4856 4857 4858 4859 4860 4862 4863	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Reshabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 0.12 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C) Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C)	150,000.00 0.00 150,000.00 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 0.0	678,321,00 17,043,00 638,055,00 292,600,00 269,500,00 312,000,00 49,766,00 351,573,55 240,000,00 12,000,00 553,832,39 16,600,00 450,030,00 181,000,00 46,161,72 69,270,94 20,662,00 95,132,00 23,616,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321.1 17,043.1 638,055.2 292,600.1 269,500.0 49,766.1 312,000.1 12,000.1 12,000.0 450,330.1 0.0 36,973.1 50,445.1 20,662.1 23,616.1
2827 2842 2844 4817 4850 4851 4851 4852 4854 4855 4856 4857 4858 4860 4860 4862 4863 4864	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay St.K 0.39 to 1.25 (C) Strelly Street - Rehabilitation St.K 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq St.K 0 to 0 (C) Boallia Road - Recon and Widening St.K 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only St.K 0 to 0 (C) Peron Avenue - Asphalt Overlay St.K 0.17 to 0.76 (C) West Street - Rehabilitation St.K 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay St.K 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay St.K 0 to 0.25 (C) Thornbill Court - Asphalt Overlay St.K 0 to 0.08 (C) Baudin Street - Asphalt Overlay St.K 0 to 0.10 (C) Cormorant Court - Asphalt Overlay St.K 0 to 0.08 (C) Baudin Street - Asphalt Overlay St.K 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal St.K 0 to 0 (C)	150,000.00 0.00 150,000.00 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 0.0	678,321,00 17,043,00 289,55,00 292,600,00 292,600,00 312,000,00 49,766,00 513,73,55 240,000,00 450,030,00 450,030,00 461,51,72 69,270,94 20,662,00 95,132,00 66,521,00 66,521,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678.321.1 17.043.3 638,055.1 292,600.1 299,500.1 312,000.1 49,766.1 291,573.2 240,000.1 12,000.1 450,030.1 0.0 36,973.3 50,445.2 0,662.2 3,616.1 66,521.1
2827 2842 2845 4817 4850 4851 4851 4854 4855 4856 4857 4858 4859 4860 4862 4863 4864 4864 4864 4865	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nuttman Road (C) General Design / Modelling Works (O) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C) Yallingup Beach Road - Reseal SLK 0 to 0 (C)	150,000.00 0.00 150,000.00 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 0.0	678,321,00 17,043,00 638,055,00 292,600,00 269,500,00 312,000,00 49,766,00 12,000,00 12,000,00 45,030,00 46,151,72 69,270,94 40,665,20 95,132,00 95,132,00 23,616,00 66,621,00 30,698,22	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321. 17,043. 638,055. 292,600. 269,500. 54,724. 312,000. 49,766. 291,573. 240,000. 12,000. 153,832. 16,500. 450,030. 0. 36,973. 50,445. 20,662. 95,132. 23,616. 66,521. 30,698.
2827 2842 2845 4817 4850 4851 4852 4854 4855 4856 4857 4858 4859 4860 4863 4863 4864 4865 4866	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Reshaltition SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boalilia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 0.05 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.10 to 0.05 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C) Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C) Cormorant Court - Asphalt Overlay SLK 0 to 0.10 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.08 (C) Sugarloaf Road - Reseal SLK 0 to 0.19 (C) Old Vasse Highway - Reseal SLK 0 to 1.3 (C)	150,000.00 0.00 150,000.00 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 0.0	678,321,00 17,043,00 638,055,00 292,600,00 69,950,00 49,766,00 351,573,55 240,000,00 12,000,00 450,030,00 181,000,00 46,151,72 69,270,94 20,662,00 23,616,00 66,521,00 30,698,22 13,535,16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321. 17,043. 638,055. 292,600. 269,500. 49,766. 291,573. 240,000. 12,000. 450,030. 0. 36,973. 50,445. 20,662. 23,616. 66,521. 30,698.
2827 2842 2845 4817 4850 4851 4851 4852 4854 4855 4856 4857 4858 4860 4862 4860 4862 4865 4865 4865 4865 5085	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.01 (C) Commorant Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.09 (C) Vallingup Beach Road - Reseal SLK 0 to 0.19 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C) Jalbarragup Road New Shoulders (C)	150,000.00 0.00 150,000.00 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 0.0	678,321,00 17,043,00 292,600,00 292,600,00 312,000,00 49,766,00 151,573,55 240,000,00 450,030,00 450,030,00 450,303,00 450,270,94 20,662,00 95,132,00 23,616,00 65,521,00 30,698,22 13,535,16 200,000,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321. 17,043. 638,055. 292,600. 299,500. 49,766. 312,000. 49,766. 291,573. 240,000. 12,000. 15,573. 240,000. 36,973. 36,973. 30,465. 20,662. 95,132. 23,616. 66,521. 30,698. 13,535. 200,000.
2827 2842 2845 4817 4850 4851 4852 4854 4855 4856 4856 4857	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Reshaltition SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boalila Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Boalila Road - Recon and Widening SLK 1.5 to 0.2 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0 to 0.25 (C) Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C) Cormorant Court - Asphalt Overlay SLK 0 to 0.10 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C) Sugarloaf Road - Reseal SLK 0 to 0.19 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway(C)	150,000.00 0.00 150,000.00 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 0.0	678,321,00 17,043,00 638,055,00 292,600,00 64,724,00 312,000,00 49,766,00 351,573,55 240,000,00 12,000,00 450,030,00 181,000,00 46,151,72 69,270,94 20,662,00 23,616,00 66,521,00 30,698,22 13,535,16 200,000,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321. 17,043. 638,055. 292,600. 269,500. 49,766. 291,573. 240,000. 12,000. 450,030. 0. 36,973. 50,445. 20,662. 23,616. 66,521. 30,698. 13,535. 200,000.
2827 2842 2845 4817 4850 4851 4851 4852 4854 4855 4856 4857 4858 4860 4862 4862 4864 4865 4865	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) General Design / Modelling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.01 (C) Commorant Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.09 (C) Vallingup Beach Road - Reseal SLK 0 to 0.19 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C) Jalbarragup Road New Shoulders (C)	150,000.00 0.00 150,000.00 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 0.0	678,321,00 17,043,00 292,600,00 292,600,00 312,000,00 49,766,00 151,573,55 240,000,00 450,030,00 450,030,00 450,303,00 450,270,94 20,662,00 95,132,00 23,616,00 65,521,00 30,698,22 13,535,16 200,000,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321. 17,043. 638,055. 292,600. 269,500. 49,766. 291,573. 240,000. 12,000. 450,030. 0. 36,973. 50,445. 20,662. 23,616. 66,521. 30,698. 13,535. 200,000.
2827 2842 2845 4817 4850 4851 4852 4854 4855 4856 4856 4857 4858 4859 4860 4863 4863 4864 4865 4866 5085 5103	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Reshalitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boalila Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yalingup Siding Road - Design only SLK 0 to 0 (C) Boalila Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yalingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0 to 0.25 (C) Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.10 (C) Cormorant Court - Asphalt Overlay SLK 0 to 0.10 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C) Yallingup Beach Road - Reseal SLK 0 to 0 (C) Yallingup Beach Road - Reseal SLK 0 to 1.9 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway(C)	150,000.00 0.00 150,000.00 0.00 0.00 0.00 0.00 0.00 150,000.00 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 0.0	678,321,00 17,043,00 638,055,00 292,600,00 269,500,00 312,000,00 49,766,00 351,573,55 240,000,00 12,000,00 450,030,00 450,030,00 450,270,94 20,662,00 95,132,00 23,616,00 66,521,00 30,698,22 13,535,16 200,000,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321.0 17,043.0 638,055.0 292,600.0 269,500.0 49,766.0 291,573.3 240,000.0 12,000.0 450,030.0 0.0 0.0 36,973.7 50,445.9 20,662.0 23,616.0 66,521.0 36,982.2 13,535.1 200,000.0 28,003.0
2827 2842 2845 4817 4850 4851 4852 4854 4855 4856 4857 4858 4859 4860 4863 4863 4864 4865 5085 5103	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) General Design / Modeling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0 to 0.05 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.19 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway(C) Road Asset Renewal Reserve Closing Balance Other General Purpose Funding(O)	150,000.00 0.00 150,000.00 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 0.0	678,321,00 17,043,00 638,055,00 292,600,00 54,724,00 312,000,00 49,766,00 12,000,00 49,766,00 16,500,00 450,030,00 450,030,00 450,303,00 450,303,00 66,521,00 30,698,22 13,535,16 200,000,00 (2,125,501,13)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	80,643.0 678,321.0 17,043.0 638,055.0 292,600.0 54,724.0 312,000.0 49,766.0 291,573.5 240,000.0 0,0 36,973.7 50,445.9 20,662.0 95,132.0 23,616.0 66,521.0 30,698.2 13,535.1 200,000.0 28,003.0
2827 2842 2845 4817 4850 4851 4852 4854 4855 4856 4857 4858 4859 4860 4863 4863 4864 4865 5085 5103	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Reshalitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boalila Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yalingup Siding Road - Design only SLK 0 to 0 (C) Boalila Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yalingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0 to 0.25 (C) Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.10 (C) Cormorant Court - Asphalt Overlay SLK 0 to 0.10 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C) Yallingup Beach Road - Reseal SLK 0 to 0 (C) Yallingup Beach Road - Reseal SLK 0 to 1.9 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway(C)	150,000.00 0.00 150,000.00 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 0.0	678,321,00 17,043,00 638,055,00 292,600,00 269,500,00 312,000,00 49,766,00 12,000,00 12,000,00 45,132,00 450,030,00 46,151,72 69,270,94 20,662,00 95,132,00 23,616,00 66,521,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321.0 17,043.6 38,055.6 292,600.0 269,500.0 49,766.6 291,573.3 240,000.0 12,000.0 450,030.0 450,030.0 36,973.3 50,445.9 20,662.1 31,535.5 200,600.0 28,003.0 (2,185,501.1
2827 2842 2845 4817 4850 4851 4852 4854 4856 4856 4857 4858 4859 4860 4862 4863 4864 4865 5085 5103	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) General Design / Modeling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0 to 0.05 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.19 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway(C) Road Asset Renewal Reserve Closing Balance Other General Purpose Funding(O)	150,000.00 0.00 150,000.00 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 0.0	678,321,00 17,043,00 638,055,00 292,600,00 269,500,00 312,000,00 49,766,00 351,573,55 240,000,00 12,000,00 450,030,00 450,030,00 450,622,00 23,616,00 66,521,00 0,000,00 (2,125,501,13) (79,316,37) (3,000,02) (3,000,02)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321.1 17,043.1 638,055.1 292,600.1 269,500.1 49,766.1 312,000.1 49,766.1 291,573.2 240,000.1 12,000.1 450,030.1 0.0 36,973.3 50,445.1 20,662.1 30,698.1 13,535.2 200,000.1 28,003.1 (2,185,501.1
2827 2842 2845 4817 4850 4851 4852 4854 4855 4856 4856 4858 4859 4860 4862 4863 4864 4865 5085 5103	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) General Design / Modeling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0 to 0.05 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.19 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway(C) Road Asset Renewal Reserve Closing Balance Other General Purpose Funding(O)	150,000.00 0.00 150,000.00 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 0.0	678,321,00 17,043,00 638,055,00 292,600,00 269,500,00 312,000,00 49,766,00 12,000,00 12,000,00 45,132,00 450,030,00 46,151,72 69,270,94 20,662,00 95,132,00 23,616,00 66,521,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321, 17,043, 638,055, 292,600, 269,500, 54,724, 312,000, 49,766, 291,573, 240,000, 12,000, 36,973, 50,445, 20,662, 95,132, 23,616, 66,521, 30,698, 13,535, 200,000, 28,003, (2,185,501,1
2827 2842 2845 4817 4850 4851 4852 4854 4856 4856 4857 4858 4859 4860 4862 4863 4864 4865 5085 5103	Transfer From Reserve	Caves Road - Median Crossing(C) Payne Road(C) North Jindong Road(C) Commonage Road(C) Nutman Road (C) General Design / Modeling Works (O) Road Access Seal - Busselton Animal care facility(C) Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C) Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C) North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C) Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C) Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C) Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C) West Street - Rehabilitation SLK 1.02 to 1.15 (C) Artisan Street - Asphalt Overlay SLK 0 to 0.05 (C) Kershaw Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Baudin Street - Asphalt Overlay SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.08 (C) Sugarloaf Road - Second Coat Seal SLK 0 to 0.19 (C) Old Vasse Highway - Reseal SLK 0 to 1.83 (C) Jalbarragup Road New Shoulders (C) Prince Street Laneway(C) Road Asset Renewal Reserve Closing Balance Other General Purpose Funding(O)	150,000.00 0.00 150,000.00 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 0.0	678,321,00 17,043,00 638,055,00 292,600,00 269,500,00 312,000,00 49,766,00 351,573,55 240,000,00 12,000,00 450,030,00 450,030,00 450,622,00 23,616,00 66,521,00 0,000,00 (2,125,501,13) (79,316,37) (3,000,02) (3,000,02)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	678,321, 17,043, 638,055, 292,600, 269,500, 49,766, 291,573, 240,000, 12,000, 553,832, 16,550, 450,030, 0,036,973, 50,445, 20,662, 23,616, 66,521, 30,698, 13,535, 200,000, 28,003, (2,185,501, (79,316,3), (79,316,3), (3,000,6), (79,316,3), (3,000,6), (179,316,3), (1

Project Numbe	er Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1060 - Strategi	ic Projects Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(3,032,416.03)	(3,032,416.03)	(3,032,416.03)	(3,032,416.03)	(3,032,416.0
10830	Transfer To Reserve Transfer From Reserve	Members of Council(O)	(14,583.31)	(14,583.31)	(25,000.00)	(14,583.31)	(25,000.0
12847	Transfer From Reserve	Purchase Sues Road(C)	0.00	0.00	500,000.00	0.00	500,000.0
		Strategic Projects Reserve Closing Balance	(3,131,863.16)	(3,114,151.74)	(2,672,534.47)	(3,114,151.74)	(2,672,534.4
.061 - Vasse N	lewtown Landscape Maintena	nce Reserve (SAR)					
0904	Opening Balance	Other General Purpose Funding(O)	(615,196.44)	(615,196.44)	(615,196.44)	(615,196.44)	(615,196.4
10969	Transfer To Reserve	Vasse SAR Area General Improvements to the Area(C)	(117,867.12)	(117,867.12)	(202,058.00)	(117,867.12)	(202,058.0
10266	Transfer From Reserve	Southern Wetland - Bush Area Lot 2007 (Newtown)(O) Southern Wetland - Heritage Park Lot 2013 (Newtown)(O)	0.00	0.00	3,353.00	0.00	3,353.0
10317	Transfer From Reserve	Northern POS (Newtown)(O)	0.00	0.00	4,836.00	0.00	4,836.0
10372 10428	Transfer From Reserve Transfer From Reserve	Streetscape Medians (Newtown)(O)	0.00 0.00	0.00 0.00	24,318.00 25,292.00	0.00 0.00	24,318. 25,292.
10969	Transfer From Reserve	Vasse SAR Area General Improvements to the Area(C)	0.00	0.00	70.000.00	0.00	70,000.
1541	Transfer From Reserve	East Central (Wakeham Circle Newtown)(O)	0.00	0.00	12,645.00	0.00	12,645.
11809	Transfer From Reserve	West Central (Elijah Circle Newtown)(O)	0.00	0.00	26,342.00	0.00	26,342.
		Vasse Newtown Landscape Maintenance Reserve (SAR) Closing Balance	(751,288.84)	(747,379.12)	(675,009.43)	(747,379.12)	(675,009.4
			(731,200.04)	(141,519.12)	(073,009.43)	(141,319.12)	(073,003.5
062 - Vasse S _I 0904	ports Pavilion Building Reserve Opening Balance	Other General Purpose Funding(O)	(2,405.91)	(2,405.91)	(2,405.91)	(2,405.91)	(2,405.9
10904	Interest Earned	Other General Purpose Funding(O)	19.04	0.00	0.00	0.00	0.1
		3,47	0.00	0.00	0.00	0.00	0.
10904	Transfer From Reserve	Other General Purpose Funding(O)	2,386.87	2,405.91	2,405.91	2,405.91	2,405.
		Vasse Sports Pavilion Building Reserve Closing Balance	0.00	0.00	0.00	0.00	0.0
		,					
1063 - Waste F 10904	Facilities and Plant Reserve Opening Balance	Other General Purpose Funding(O)	(8,135,573.66)	(8,135,573.66)	(8,135,573.66)	(8,135,573.66)	(8,135,573.6
10904	Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(134,474.53)	(120,082.76)	(8,135,573.66)	(120,082.76)	(205,856.1
12419	Transfer To Reserve	Rubbish Sites Development(O)	(1,023,815.94)	(1,023,815.94)	(205,856.16)	(1,023,815.94)	(1,755,113.0
10688	Transfer From Reserve	Depot Washdown Facility Upgrades(C)	0.00	0.00	76,700.00	0.00	76,700.
12225	Transfer From Reserve	Waste and Fleet Management (PWOH)(O)	0.00	0.00	578,501.00	0.00	578,501.
12421	Transfer From Reserve	City Lined Landfill Stage 2 - Preliminary Works(C)	0.00	0.00	80,000.00	0.00	80,000.
12425	Transfer From Reserve	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	4,628,000.00	0.00	2,000,000.00	0.00	2,000,000.
12428	Transfer From Reserve	Re-use shop Busselton Transfer Station(C)	0.00	0.00	125,000.00	0.00	125,000.
12911	Transfer From Reserve	VOLVO FE320 WASTE TRUCK (C)	0.00	0.00	424,660.00	0.00	424,660.
12914	Transfer From Reserve	Minor Plant - Program 10 (C)	0.00	0.00	10,000.00	0.00	10,000.
13654	Transfer From Reserve	CATERPILLAR LANDFILL COMPACTOR REFURBISHED (DUNSB. TIP)(P)	0.00	0.00	130,000.00	0.00	130,000.0
14960	Transfer From Reserve	VOLVO FE320 WASTE TRUCK (C)	0.00	0.00	480,000.00	0.00	480,000.0
14962	Transfer From Reserve	WATER TANK FOR DUST SUPPRESSION (C)	0.00	0.00	25,000.00	0.00	25,000.0
14966	Transfer From Reserve	DIESEL TANK DWF (C)	0.00	0.00	50,000.00	0.00	50,000.0
14968	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00	0.00	18,000.0
14970	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00	0.00	18,000.0
14972	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00	0.00	18,000.0
14974	Transfer From Reserve	HOOKLIFT BIN (C)	0.00	0.00	18,000.00	0.00	18,000.0
14978 14980	Transfer From Reserve	ABLE GL3013 GENERATOR (C) WASTE COORDINATOR VEHICE (C)	0.00 0.00	0.00 0.00	50,000.00 35,000.00	0.00 0.00	50,000.0 35,000.0
14980	Transfer From Reserve Transfer From Reserve	TOYOTA HILUX 4x2 SINGLE CAB (C)	0.00	0.00	26,000.00	0.00	26,000.0
14984	Transfer From Reserve	ISUZU D-MAX 4x4 DUAL CAB (C)	0.00	0.00	30,000.00	0.00	30,000.0
14986	Transfer From Reserve	HOLDEN COLORADO 4x4 DUAL CAB (C)	0.00	0.00	26,000.00	0.00	26,000.0
15066	Transfer From Reserve	Dunsborough Groundwater Investigation (O)	0.00	0.00	200,000.00	0.00	200,000.0
15077	Transfer From Reserve	Lunch / Meeting Room for Transfer Station(C)	0.00	0.00	50,000.00	0.00	50,000.0
		Waste Facilities and Plant Reserve Closing Balance	(4,665,864.13)	(9,279,472.36)	(5,062,636.82)	(9,279,472.36)	(5,062,636.8
1064 Mindou	lup Aged Housing Reserve (Cit	· Controlled)					
10904 - Willderi	Opening Balance	Other General Purpose Funding(O)	(463,207.57)	(463,207.57)	(463,207.57)	(463,207.57)	(463,207.5
10904	Interest Earned	Other General Purpose Funding(O)	(13,211.70)	(10,115.14)	(17,340.25)	(10,115.14)	(17,340.2
11684	Transfer To Reserve	Winderlup Court Aged Housing(O)	0.00	0.00	(85,086.00)	0.00	(85,086.0
		Winderlup Aged Housing Reserve (City Controlled) Closing Balance	(476,419.27)	(473,322.71)	(516,633.82)	(473,322.71)	(516,633.8
			(476)4251277	(110,022.11)	(010,000.02)	(170,022.17)	(0.10,000.0
	Compensation and Extended		(4,281.48)	(4.304.40)	(4.394.40)	(4 204 40)	/4 204 4
10904 10904	Opening Balance Interest Earned	Other General Purpose Funding(O) Other General Purpose Funding(O)	(4,281.48) (119.20)	(4,281.48) (154.28)	(4,281.48) (264.50)	(4,281.48) (154.28)	(4,281.4 (264.5
10304	microsi Lanieu	Outer Ocheral Fulpose i unumg(O)	(119.20)	0.00	(264.50)	(154.28)	(204.5
			0.00	0.00	0.00	0.00	0.0
		Workers Componentia and Estandad Sight and City		(4,435.76)			
		Workers Compensation and Extended Sick Leave Closing Balance	(4,400.68)	(4,430.76)	(4,545.98)	(4,435.76)	(4,545.9)
1066 - Youth a	Ind Community Activities Build Interest Earned	ing Reserve Other General Purpose Funding(O)	1,720.11	0.00	0.00	0.00	0.0
.0004	creat Lanteu	Suite Sentituri dipose i diiding(O)	0.00	0.00	0.00	0.00	0.0
10904	Transfer From Reserve	Other General Purpose Funding(O)	214,931.45	216,651.56	216,651.56	216,651.56	216,651.
		Youth and Community Activities Building Reserve Closing Balance	0.00	0.00	0.00	0.00	0.0
1067 - Prenaid	Grants and Deferred Works &	Services Reserves					
10904	Interest Earned	Other General Purpose Funding(O)	(10,090.71)	0.00	0.00	0.00	0.
10904	Transfer To Reserve	Other General Purpose Funding(O)	(351,807.98)	(351,807.98)	(351,807.98)	(351,807.98)	(351,807.9
10613	Transfer From Reserve	Meelup Coastal Parking & Landscaping(C)	0.00	0.00	178,237.98	0.00	178,237.
0653	Transfer From Reserve	Community Assistance Program (Governance)(O)	0.00	0.00	50,000.00	0.00	50,000.
0904	Transfer From Reserve	Other General Purpose Funding(O)	2,843,438.14	2,843,444.58	2,843,444.58	2,843,444.58	2,843,444
	Transfer From Reserve	Economic and Business Development(O)	0.00	0.00	20,000.00	0.00	20,000.
				0.00	31,235.00	0.00	31,235.
11040	Transfer From Reserve	Community and Recreation Management(O)	0.00	0.00	01,200.00	0.00	
1040		Community and Recreation Management(O) Rural-Tree Pruning(O)	0.00	0.00	72,335.00	0.00	72,335.

rioject ivan	nber Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1068 - Airno	ort Development Reserve						
1000 - All pu	ort Development Reserve		0.00	0.00	0.00	0.00	0.0
10904	Interest Earned	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	0.0
			0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0
		Airport Development Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.0
1069 - Airpo 10904	ort Infrastructure Renewal and Re Opening Balance	placement Reserve Other General Purpose Funding(O)	(3,210,167.16)	(3,210,167.16)	(3,210,167.16)	(3,210,167.16)	(3,210,167.16
10904	Interest Earned	Other General Purpose Funding(O)	(354,241.50)	(155,245.02)	(266,134.43)	(155,245.02)	(266,134.43
10594	Transfer To Reserve	Airport Operations(O)	(7,577,503.66)	(7,769,209.98)	(8,924,455.50)	(7,769,209.98)	(8,924,455.50
10583	Transfer From Reserve	Airport Construction Stage 2, Airfield(C)	0.00	0.00	22,478.00	0.00	22,478.0
10589	Transfer From Reserve	Airport Construction, Existing Terminal Upgrade(C)	0.00	0.00	103,847.00	0.00	103,847.0
10594	Transfer From Reserve	Airport Operations(O)	0.00	0.00	2,500,000.00	0.00	2,500,000.0
12804	Transfer From Reserve	Airport Terminal Building(C)	0.00	0.00	28,481.00	0.00	28,481.0
12932	Transfer From Reserve	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	0.00	0.00	22,000.00	0.00	22,000.0
12941 14836	Transfer From Reserve Transfer From Reserve	Airport - Other Buildings(C)	0.00 0.00	0.00 0.00	5,000.00	0.00 0.00	5,000.0 177,515.0
14838	Transfer From Reserve	RFDS relocation(C) BMRAP - Apron Lighting(C)	0.00	0.00	177,515.00 65,000.00	0.00	65,000.0
14946	Transfer From Reserve	PERUZZO BULL SLASHER (C)	0.00	0.00	57,000.00	0.00	57,000.0
14949	Transfer From Reserve	KUBOTA MULE (C)	0.00	0.00	10,000.00	0.00	10,000.0
14951	Transfer From Reserve	1500L SELF BUNDED DIESEL FUEL TANK (C)	0.00	0.00	14,500.00	0.00	14,500.0
15060	Transfer From Reserve	BMRA MAGS Improvements (C)	0.00	0.00	17,000.00	0.00	17,000.0
15061	Transfer From Reserve	BMRA Gate 1 Replacement (C)	0.00	0.00	10,000.00	0.00	10,000.0
15062	Transfer From Reserve	BMRA GA Precinct Reseal (C)	0.00	0.00	218,810.00	0.00	218,810.00
15083	Transfer From Reserve	New Airport Manager Vehicle (C)	0.00	0.00	40,000.00	0.00	40,000.00
		Airport Infrastructure Renewal and Replacement Reserve Closing Balance	(11,141,912.32)	(11,134,622.16)	(8,688,336.09)	(11,134,622.16)	(8,688,336.09
	ort Noise Mitigation Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(661,139.59)	(661,139.59)	(661,139.59)	(661,139.59)	(661,139.59
10904	Interest Earned	Other General Purpose Funding(O)	5,364.50	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
		Airport Noise Mitigation Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
1071 - LED S	Street Lighting Replacement Progr	am Reserve					
10904	Opening Balance	Other General Purpose Funding(O)	(32,227.51)	(32,227.51)	(32,227.51)	(32,227.51)	(32,227.51
10904	Interest Earned	Other General Purpose Funding(O)	227.10	0.00	0.00	0.00	0.00
		·	0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	32,000.41	32,227.51	32,227.51	32,227.51	32,227.51
		LED Street Lighting Replacement Program Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
1072 - Lou V	Weston Oval Pavilion Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(12,729.59)	(12,729.59)	(12,729.59)	(12,729.59)	(12,729.59
10904	Interest Earned	Other General Purpose Funding(O)	94.67	0.00	0.00	0.00	0.00
40004	Tf F D	Other Connect Burners Funding(O)	0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O) Lou Weston Oval Pavilion Reserve Closing Balance	12,634.92 0.00	12,729.59	12,729.59 0.00	12,729.59 0.00	12,729.59
		·					
	erways Restoration Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(10.00)	(10.00)	(10.00)	(10.00)	(10.00)
10904	Interest Earned	Other General Purpose Funding(O)	(9,503.44)	(3,541.44)	(6,071.00)	(3,541.44)	(6,071.00
10904 12848	Transfer To Reserve Transfer To Reserve	Other General Purpose Funding(O) Vasse River - Ongoing Restoration of River Habitat(O)	(133,468.93)	(134,559.00)	(134,559.00)	(134,559.00)	(134,559.00
12040	Transier to Reserve	vasse River - Origonia Restoration of River Habitat(O)	(333,942.70)	(333,942.70)	(572,473.20)	(333,942.70)	(572,473.20
		Waterways Restoration Reserve Closing Balance	(476,925.07)	(472,053.14)	(140,640.20)	(472,053.14)	(140,640.20
1078 - Post	Office Tea Rooms Reserve						
10904	Opening Balance	Other General Purpose Funding(O)	(48,074.95)	(48,074.95)	(48,074.95)	(48,074.95)	(48,074.95
10904	Interest Earned	Other General Purpose Funding(O)	(1,957.47)	(53.69)	(92.00)	(53.69)	(92.00
10020	Transfer To Reserve	Art Geo Administration(O)	(10,625.44)	(10,625.44)	(18,215.00)	(10,625.44)	(18,215.00
			0.00	0.00	0.00	0.00	0.00
		Post Office Tea Rooms Reserve Closing Balance	(60,657.86)	(58,754.08)	(66,381.95)	(58,754.08)	(66,381.95
		, , , , , , , , , , , , , , , , , , ,	(,	(,,	(**,***	(,,	(,
1079 - Peel 10904	Tce/Causeway Rd Building Reserv	© Other General Purpose Funding(O)	(23,429.00)	(23,429.00)	(23,429.00)	(23,429.00)	(23,429.00
10904	Opening Balance	Other General Purpose Funding(O)					
			0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	23,429.00	23,429.00	23,429.00	23,429.00	23,429.00
		Peel Tce/Causeway Rd Building Reserve Closing Balance	0.00	0.00	0.00	0.00	0.00
		Count Total	(78 744 450 20)	(91 101 612 50)	(64,748,658.71)	(82 265 752 76)	(57 060 402 07
		Grand Total	(78,744,468.28)	(91,181,612.58)	(04,/48,658./1)	(82,365,753.78)	(57,069,483.97)
	Opening Balance		(78,138,181.57)	(78,138,181.57)	(78,138,181.57)	(78,138,181.57)	(78,138,181.57
	Interest Earned		(2,042,611.70)	(1,487,786.72)	(2,550,491.70)	(1,487,786.72)	(2,550,491.70
	Transfer To Reserve		(26,061,291.80)	(26,545,118.72)	(36,452,245.68)	(26,545,118.72)	(36,452,245.68
	Transfer From Reserve		27,497,616.79	14,989,474.43	52,392,260.24	23,805,333.23	60,071,434.98
			Ī				
		Grand Total	(78,744,468.28)	(91,181,612.58)	(64,748,658.71)	(82,365,753.78)	(57,069,483.97)





WBC

CBA

СВА

NAB

NAB

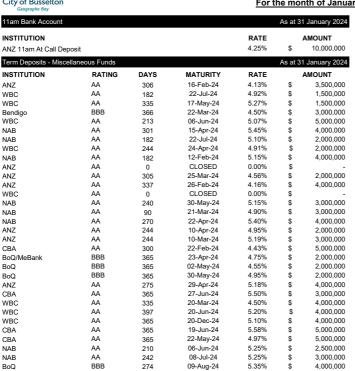
BoQ

CBA

CBA WBC

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





20-Mar-24

20-Jun-24

20-Dec-24 19-Jun-24

22-May-24

06-Jun-24

08-Jul-24 09-Aug-24

05-Aug-24 08-Nov-24 10-Nov-24

397 365

365

365

210

242 274

270

AA AA AA

Total of Term Dep Weighted Average Annual Rate of Return 5.04%

4.50%

5.20%

5.10% 5.58%

4.97%

5.25%

5.25% 5.35%

5.32%

5.36%

5.35%

4,000,000

4.000.000

4,000,000 5,000,000

5,000,000 2,500,000

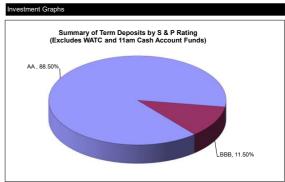
3,000,000 4,000,000

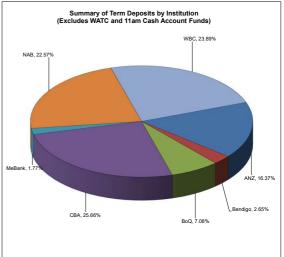
5,000,000

6,000,000

5,000,000

113,000,000.00



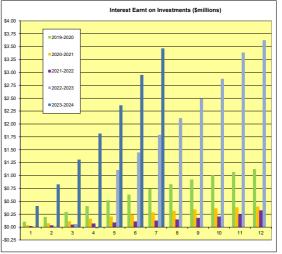


Airport Redevelopment Fo	unds			A	s at 31	January 2024
WA Treasury Corp Ove	ernight Cash De	eposit Facility		4.30%	\$	629,815
		Total of Airpo	ort Redevelopme	nt Funds - WATC	\$	629,815
						Nil
	l otal of Aii	rport Redevelopn	nent Funds - Bai	nk Term Deposits		\$0
ANZ Cash Account	AA	NA	NA	4.25%	\$	196,781
		Total of Airp	ort Redevelopm	ent Funds - Other	\$	196,781
		Total	of Airport Rede	velopment Funds	\$	826,595

\$140 -	Balance of Investments (\$millions)
\$130 -	
\$120 -	
\$110 -	
\$100 -	
\$90 -	
\$80 -	19/20 → 20/21 → 21/22
\$60 -	
\$50 -	1 2 3 4 5 6 7 8 9 10 11 12

SUMMARY OF ALL INVESTMENTS HELD	As at 1 year ago	A	As at 30 June 2023	As	at 31 January 2024
11am Bank Account	\$ 7,000,000	\$	16,500,000	\$	10,000,000
11am Bank Account Interest - not yet fully processed	\$ 16,685.00	\$	-	\$	-
11am bank account - deposit not fully processed	\$ -	\$	-	\$	-
Term Deposits - Misc. Funds	\$ 103,500,000	\$	94,500,000	\$	113,000,000
Term Deposit Interest - not yet fully processed		\$	-	\$	-
Airport Redevelopment - WATC Deposits	\$ 606,219	\$	614,859	\$	629,815
Airport Redevelopment - ANZ Cash A/c	\$ 784,422	\$	191,770	\$	196,781
Total of all Investments Held	\$ 111,907,326	\$	111,806,629	\$	123,826,595
TOTAL INTEREST RECEIVED AND ACCRUED	\$ 1,389,223	\$	3,625,530	\$	3,466,790
INTEREST BUDGET	\$ 958,866	\$	1,610,000	\$	2,419,038
(Note: Interest figures relate to City general funds only and doe Rede		ocat	ed to specific area	as suc	h as the Airport

Redevelopment)	
Statement of Compliance with Council's Investment Policy 218	
All funds are to be invested within legislative limits.	Fully Compliant
2. All individual funds held within the portfolio are not to exceed	Fully Compliant
a set percentage of the total portfolio value.	
3. The amount invested based upon the Fund's Rating is not to exceed	Fully Compliant
the set percentages of the total portfolio.	
4. The amount invested based upon the Investment Horizon is not	Fully Compliant
to exceed the set percentages of the total portfolio.	



<u>City of Busselton</u> <u>Loan Schedule - as at 31 January 2024</u>

															Budget	
			Original	Budgeted			Actual	2023/24	2023/24 Actual	2023/24	2023/24 Actual	Budget		2023/24 Budget	Principal	2023/24 Budget
	Loan		Borrowed	Interest	Term		Interest	Actual New	Principal	Balance of	Interest	Principal 1 July	2023/24 Budget	Principal	Outstanding 30	Interest
Purpose	Number	Institut-ion	Amount	Rate	(Years)	Expiry	Rate	Loans	Repayments	Principal Owing	Repayments	2023	New Loans	Repayments	June 2024	Repayments
	·		\$	%			%	\$	\$	\$	\$	\$	\$	\$	\$	\$
Council Loans																
Governance																
Civic and Administration Centre	207	WATC	18,000,000	4.51	20	Jun-34	4.51		419,038	11,365,600	263,395	11,784,637		847,578	10,937,059	517,286
Recreation and Culture																
Busselton Foreshore	204	WATC	1,100,000	4.36	15	Jun-29	4.36		39,025	490,079	11,323	529,104		78,907	450,197	21,790
GLC Extensions	205	WATC	1,200,000	3.92	10	Jun-24	3.92		70,629	72,020	2,452	142,648		142,648	-	3,512
Busselton Foreshore	209	WATC	6,500,000	3.45	12	Jun-27	3.45		292,475	2,199,097	43,054	2,491,572		590,179	1,901,393	80,879
Busselton Foreshore	211	WATC	3,000,000	2.55	8	Oct-24	2.55		302,057	307,871	9,747	609,928		404,029	205,899	11,710
Busselton Foreshore Jetty Precinct	215	WATC	2,500,000	3.25	10	Apr-28	3.25		125,469	1,225,060	21,946	1,350,529		252,977	1,097,552	41,853
Tennis Club Facility	216	WATC	2,750,000	3.25	10	Apr-28	3.25		138,016	1,347,566	24,141	1,485,581		278,274	1,207,307	46,039
Lot 10 Commonage Road	217	WATC	1,600,000	3.25	10	Apr-28	3.25		80,300	784,038	14,046	864,338		161,904	702,434	26,786
Busselton Tennis Club	218	WATC	1,250,000	2.21	10	Jun-29	2.21		61,544	723,698	8,507	785,242		123,770	661,472	16,333
BPACC	225	WATC	5,000,000	1.46	10	Dec-31	2.10		233,131	4,081,940	44,677	4,315,071		468,715	3,846,356	86,900
BPACC	226	WATC	5,000,000	2.02	15	Dec-36	2.39		144,596	4,431,791	54,155	4,576,387		290,922	4,285,465	106,580
BPACC	228	WATC	5,000,000	3.86	20	Jun-42	3.86		87,168	4,743,439	92,786	4,830,607		176,025	4,654,582	183,881
BPACC	229	WATC	5,000,000	3.77	17	Jun-39	3.77		110,176	4,675,573	89,642	4,785,749		222,438	4,563,311	177,199
BPACC	230	WATC	6,500,000	3.25	20	Dec-42	4.42		104,763	6,292,754	140,927	6,397,516		211,856	6,185,660	279,526
Transport																
Airport Jet A1 Installation	206	WATC	350,000	3.92	10	Jun-24	3.92		20,600	21,006	715	41,606		41,606	-	1,024
Airport Freight Hub Stage 1	219	WATC	1,480,000	2.21	10	Jun-29	2.21		72,868	856,858	10,073	929,726		146,544	783,182	19,339
Strategic Land Purchase	New	Unknown		4.29	10	New						-	1,750,000	106,946	1,643,054	55,137
Other Property and Services																
Lot 40 Vasse Highway	210	WATC	850,000	3.61	10	Dec-25	3.61			850,000	15,343	850,000			850,000	30,685
								-	2,301,855	44,468,389	846,927	46,770,244	1,750,000	4,545,318	43,974,925	1,706,459
Self-Supporting Loans																
Recreation and Culture																
Busselton Football and Sportsman's Club	208	WATC		2.93	10.25	Apr-25	2.93		1,605	4,959	90	6,564		3,234	3,330	157
Dunsborough and Districts Country Club	212	WATC		3.04	10	May-27	3.04		5,897	43,865	756	49,761		11,883	37,878	1,423
Geographe Bay Yacht Club	213	WATC		3.04	10	May-27	3.04		5,173	38,477	663	43,650		10,424	33,226	1,248
Dunsborough and Districts Country Club	214	WATC		3.19	10	Sep-27	3.19		5,609	48,213	858	53,822		11,307	42,515	1,627
Busselton Tennis Club	220	WATC		1.37	7	Sep-26	1.37		3,590	20,192	157	23,782		7,205	16,577	289
Busselton Hockey Club Stadium	221	WATC		1.31	10	Jun-30	1.31		2,201	29,958	207	32,158		4,416	27,742	400
Busselton Golf Club	222	WATC		1.45	10	Jun-31	1.45		5,281	83,976	638	89,256		10,600	78,656	1,238
Dunsborough Bay Yacht Club	223	WATC		2.77	5	Dec-26	1.57		2,470	15,234	134	17,704		4,960	12,744	248
Geographe Bay Yacht Club	224	WATC		2.77	10	Dec-31	2.42		2,306	40,940	516	43,246		4,639	38.607	1.004
MRBTA - Ancient Lands Discovery Park	227	WATC		2.77	10	Mar-32	2.77		56,562	1,055,403	15,213	1,111,965		113,910	998,055	29,639
Community Groups 23/24 \$250K	New	Unknown		3.00	10	New			,	-	,	-,,	250,000	10,804	239,196	3,710
22		2		2.00				_	90,693	1,381,216	19,233	1,471,909	250,000	193,382	1,528,527	40,983
									22,000	-,,	,200	_,,505		,,,,,	_,,	,- 30
Total - Council and Self-supporting Loans									2,392,548	45,849,605	866,160	48,242,153	2,000,000	4,738,700	45,503,453	1,747,442



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 733 087 17

			CHEQUE PAYMENTS JANUARY 2024	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
11/01/2024	119868	A GARDINER	REFUND OF RATE OVERPAYMENT	750.00
11/01/2024	119874	A MURRAY	REFUND OF RATE OVERPAYMENT	100.00
11/01/2024	119866	B KING	REFUND OF RATE OVERPAYMENT	750.00
11/01/2024	119871	B STEENSEN	REFUND OF RATE OVERPAYMENT	750.00
31/01/2024	119880	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	208.60
11/01/2024	119859	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	38.00
17/01/2024	119875	CALLOWS CORNER NEWSAGENCY	STAFF SOCIAL CLUB - LOTTO	418.40
3/01/2024	119854	CITY OF BUSSELTON	REIMBURSEMENTS	460.00
31/01/2024	119877	CITY OF BUSSELTON	REIMBURSEMENTS	1,500.00
4/01/2024	119858	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	470.20
4/01/2024	119856	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH REIMBURSEMENT	76.25
31/01/2024	119876	CITY OF BUSSELTON DEPOT - PETTY CASH	PETTY CASH REIMBURSEMENT	19.70
11/01/2024	119873	D BOOTH	REFUND OF RATE OVERPAYMENT	750.00
31/01/2024	119882	D SEINOR	REFUND OF RATE OVERPAYMENT	750.00
31/01/2024	119879	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	1,308.00
11/01/2024	119862	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	69.45
11/01/2024	119864	E KEGGE	REFUND OF RATE OVERPAYMENT	750.00
31/01/2024	119887	ESTATE OF R GOODCHILD	REFUND OF RATE OVERPAYMENT	799.00
11/01/2024	119867	G WRAGG	REFUND OF RATE OVERPAYMENT	750.00
4/01/2024	119857	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	288.40
11/01/2024	119870	J & E TURNER	REFUND OF RATE OVERPAYMENT	750.00
11/01/2024	119865	J DEWAR	REFUND OF RATE OVERPAYMENT	750.00
31/01/2024	119885	K MURRAY	REFUND OF RATE OVERPAYMENT	750.00
11/01/2024	119863	M WILSON	REFUND OF RATE OVERPAYMENT	750.00
3/01/2024	119855	MEGAN BATTILANA	2023 VOLUNTEER OF THE YEAR AWARD	250.00
31/01/2024	119881	R CLARKE	REFUND OF RATE OVERPAYMENT	124.50
31/01/2024	119888	R GOODALL	REFUND OF RATE OVERPAYMENT	375.00
11/01/2024	119869	S DEVLIN	REFUND OF RATE OVERPAYMENT	810.94
31/01/2024	119883	S PEARCE	REFUND OF RATE OVERPAYMENT	750.00
31/01/2024	119884	S TILLOTSON	REFUND OF RATE OVERPAYMENT	750.00
31/01/2024	119886	T EVERITT	REFUND OF RATE OVERPAYMENT	750.00
11/01/2024	119861	VOIDED	VOIDED	=
11/01/2024	119872	VOIDED	VOIDED	-
11/01/2024	119860	WATER CORPORATION	WATER SERVICES	24,079.94
31/01/2024	119878	WATER CORPORATION	WATER SERVICES	362.96
				42,259.34

			EFT PAYMENTS JANUARY 2024	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
10/01/2024	100535	12D SOLUTIONS PTY LTD	SURVEY SERVICES	3,258.75
3/01/2024	100423	360 ENVIRONMENTAL	ENVIRONMENTAL CONSULTANCY	22,121.00
10/01/2024	100619	A ANDERSON	BJTP REFUND	89.00
10/01/2024	100613	A KELLY	REFUND DOG REGISTRATION	77.50
3/01/2024	100454	A STITCH IN TIME	SPEAKER AT COB SPORTS AWARDS	800.00
10/01/2024	100614	A WINCH	REFUND DOG REGISTRATION	150.00
24/01/2024	100831	A1 EARTHWORKS SOUTHWEST	EARTHWORK SERVICES	30,113.44
31/01/2024	101035	A1 EARTHWORKS SOUTHWEST	EARTHWORK SERVICES	15,411.22
24/01/2024	100813	ACT INDUSTRIAL PTY LTD	STEEL BINS	36,388.00
10/01/2024	100543	ACTION KERBING	KERBING SERVICES	1,406.00
10/01/2024	100709	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	44,244.21
24/01/2024	100801	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,996.65
10/01/2024	100577	ADAM DAVEY CONSULTING	TURF CONSULTANT	2,241.25
24/01/2024	100859	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	661.98
3/01/2024	100404	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	2,281.40
10/01/2024	100564	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	4,688.20
24/01/2024	100847	ADVANCED SEALING TRUST	MAINTENANCE SERVICES	3,832.40
10/01/2024	100688	ADVANT EQUIPMENT PTY LTD	VACUUM LIFTING EQUIPMENT	1,248.50
24/01/2024	100853	AERODROME MANAGEMENT SERVICES PTY LTD	AIR SERVICES	42,566.25
10/01/2024	100499	AFLEX TECHNOLOGY	POOL INFLATABLES	4,218.50
24/01/2024	100886	AHOY MANAGEMENT	CABIN FEVER FESTIVAL ACTIVITIES	4,400.00
24/01/2024	100965	AJENCY ENTERTAINMENT	FORESHORE ENTERTAINMENT	3,850.00
10/01/2024	100668	AL FORNO	CATERING	444.00
10/01/2024	100547	ALINTA ENERGY	ELECTRICITY	105.85
17/01/2024	100755	ALINTA ENERGY	ELECTRICITY	581.70
3/01/2024	100431	ALLAN GUTHRIE	FIRE DEPARTMENT HONORARIUM	1,393.50
10/01/2024	100737	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,552.32
24/01/2024	101020	ALLOY & STAINLESS PRODUCTS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	154.79
3/01/2024	100391	ALPHA PEST ANIMAL SOLUTIONS	FOX BAITING	3,957.80
24/01/2024	100852	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	528.20
24/01/2024	100884	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	4,400.00
10/01/2024	100576	AMD AUDIT & ASSURANCE PTY LTD	ACCOUNTANCY SERVICES	3,300.00
24/01/2024	100995	AMITY SIGNS	SIGNAGE SERVICES	173.80
10/01/2024	100598	ANTON BLUME	ART SALES	308.00
24/01/2024	100880	AQUATIC RECREATION GROUP WESTERN AUSTRALIA	TRAINING AND PROFESSIONAL DEVELOPMENT	894.00
3/01/2024	100438	AQUAZONE MARINE	MARINE SUPPLIES AND REPAIRS	180.00
10/01/2024	100512	ARBOR GUY	TREE MAINTENANCE SERVICES	9,288.40
24/01/2024	100793	ARBOR GUY	TREE MAINTENANCE NORTH JINDONG ROAD, LAYMAN ROAD	79,405.92
24/01/2024	100790	ARCHIVAL SURVIVAL PTY LTD	LIBRARY RESOURCES	174.46
10/01/2024	100553	ARM SECURITY	SECURITY SYSTEMS SUPPLY AND MONITERING	1,493.58
10/01/2024	100691	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	577.73
24/01/2024	100804	ARTISAN PAVING	PAVING SERVICES	1,760.00
24/01/2024	100940	ATTEKUS	ONLINE BOOKING, EVENT SOFTWARE	240.63



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 733 087 17

3/01/2024	100384	AUSQ TRAINING	TRAINING SERVICES	579.00
3/01/2024	100384	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	E-WASTE COLLECTION	4,447.96
10/01/2024	100430			7,729.16
24/01/2024	100704	AUSTRALIA POST AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	POSTAL SERVICE	559.00
			LIBRARY RESOURCES	
11/01/2024	100493	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	269,174.00
25/01/2024	100777	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	274,317.00
3/01/2024	100434	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	189.90
10/01/2024	100632	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	75.75
24/01/2024	100927	AUTO ONE TRADING PTY LTD	AUTOMOTIVE REPAIRS	1,270.81
10/01/2024	100531	AZILITY	IT SOFTWARE	1,375.00
3/01/2024	100468	B & B STREET SWEEPING	STREET SWEEPING SERVICE	4,976.40
10/01/2024	100711	B & B STREET SWEEPING	STREET SWEEPING SERVICE	4,218.81
24/01/2024	100993	B & B STREET SWEEPING	STREET SWEEPING SERVICE	50,127.76
24/01/2024	100870	BAKED BUSSELTON	BAKERY CATERING	353.50
3/01/2024	100398	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	WELD THEATRE ELECTRICAL SERVICES	35,200.00
24/01/2024	100826	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	CHURCHILL PARK LIGHTS AND POLES	87,775.53
24/01/2024	100990	BAY SIGNS	SIGNAGE SERVICES	295.71
10/01/2024	100687	BCF	GAZEBOS	499.99
10/01/2024	100536	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	3,020.71
24/01/2024	101029	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	300.00
10/01/2024	100729	BG & E PTY LTD	CONSULTANCY SERVICES	2,156.00
24/01/2024	101013	BG & E PTY LTD	CONSULTANCY SERVICES	1,212.75
3/01/2024	100437	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	303.08
10/01/2024	100636	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	25.39
24/01/2024	100030	BING TECHNOLOGIES PTY LTD	MAILING SERVICES MAILING SERVICES	725.46
24/01/2024	100929	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	1,760.00
10/01/2024	100891	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	2,379.34
24/01/2024	100707	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS FLEET CONSUMABLES & MAINTENANCE PARTS	2,391.99
	100988	BLUEWATER PRINT	PRINTED MATERIALS	341.00
24/01/2024 10/01/2024				
24/01/2024	100693	BOC GASES AUSTRALIA LTD	GAS SERVICES GAS SERVICES	2,621.42 2,555.25
	100971	BOC GASES AUSTRALIA LTD		
24/01/2024	100909	BOYUP BROOK CRC INC	DUPLICATE PAYMENT OF DEBTOR INVOICE	1,038.00
3/01/2024	100375	BRECKEN HEALTH CARE	MEDICAL SERVICES	6,864.00
10/01/2024	100504	BRECKEN HEALTH CARE	MEDICAL SERVICES	5,456.00
10/01/2024	100518	BRIDGESTONE	TYRE SERVICES	655.49
24/01/2024	100934	BROAD CONSTRUCTION PTY LTD	CONSTRUCTION SERVICES	173,551.46
10/01/2024	100625	BRON ENTERPRISES PTY LTD T/A IQ CONSTRUC	REFUND OF APPLICATION	1,733.85
24/01/2024	100895	BRUCE AND HELEN ROCKLEY	BJTP REFUND	57.00
10/01/2024	100696	BUCHER MUNICIPAL PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	3,023.83
3/01/2024	100429	BUILDING SUPPLIES AND HIRE DUNSBOROUGH	BUILDING SUPPLIES	76.05
3/01/2024	100377	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	44,254.75
24/01/2024	100795	BUNBURY SUBARU	VEHICLE PURCHASES / SERVICES / PARTS	1,576.49
3/01/2024	100469	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	560.07
10/01/2024	100714	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	3,187.10
10/01/2024 24/01/2024		BUNNINGS BUILDING SUPPLIES BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES HARDWARE SUPPLIES	3,187.10 5,772.89
	100714			
24/01/2024 17/01/2024	100714 100997	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH	HARDWARE SUPPLIES	5,772.89 3,740.00
24/01/2024 17/01/2024 24/01/2024	100714 100997 100762	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM	5,772.89
24/01/2024 17/01/2024 24/01/2024 3/01/2024	100714 100997 100762 100867 100401	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES	5,772.89 3,740.00 1,895.00 1,075.00
24/01/2024 17/01/2024 24/01/2024 3/01/2024 10/01/2024	100714 100997 100762 100867	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES	5,772.89 3,740.00 1,895.00 1,075.00 330.00
24/01/2024 17/01/2024 24/01/2024 3/01/2024 10/01/2024 3/01/2024	100714 100997 100762 100867 100401 100551 100470	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00
24/01/2024 17/01/2024 24/01/2024 3/01/2024 10/01/2024 3/01/2024 3/01/2024	100714 100997 100762 100867 100401 100551 100470 100381	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57
24/01/2024 17/01/2024 24/01/2024 3/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100803	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08
24/01/2024 17/01/2024 24/01/2024 3/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 3/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100803 100471	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES EARTHMOVING SERVICES	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88
24/01/2024 17/01/2024 24/01/2024 3/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 3/01/2024 10/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100803 100471 100715	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES EARTHMOVING SERVICES MITCHELL PARK UPGRADE	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35
24/01/2024 17/01/2024 24/01/2024 3/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100803 100471 100715 100999	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES EARTHMOVING SERVICES MITCHEL PARK UPGRADE EARTHMOVING SERVICES	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36
24/01/2024 17/01/2024 24/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024 3/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100803 100471 100715 100999	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARIHMOVING SERVICES MITCHELL PARK UPGRADE EARTHMOVING SERVICES BUILDING PRODUCT SUPPLIER	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73
24/01/2024 17/01/2024 24/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 10/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100803 100471 100715 100999 100430	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARTHMOVING SERVICES MITCHELL PARK UPGRADE EARTHMOVING SERVICES BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73
24/01/2024 17/01/2024 24/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 24/01/2024 24/01/2024 3/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100471 100715 100999 100430 100630 100924	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON BOUSDITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARIHMOVING SERVICES MITCHELL PARK UPGRADE EARTHMOVING SERVICES BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 597.3
24/01/2024 17/01/2024 24/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100803 100471 100715 100999 100430 100630 100630 100924	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUTUMEN SERVICE BUSSELTON BUTUMEN SERVICE BUSSELTON BUILDING PRODUCTS	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARIHMOVING SERVICES MITCHELL PARK UPGRADE EARTHMOVING SERVICES BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73 93.93 597.04 1,100.00
24/01/2024 17/01/2024 24/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100803 100471 100715 100430 100630 100630 100924 101004 101004	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON CITY FC	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARTHMOVING SERVICES MITCHELL PARK UPGRADE EARTHMOVING SERVICES BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP WORKSHOP CATERING	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73 93.93 597.04 1,100.00 6,000.00
24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 3/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100803 100715 100999 100430 100630 100924 101004 100508 100924 101004	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CITY FC BUSSELTON CITY FC BUSSELTON CITY FC BUSSELTON CITY FC BUSSELTON HOSPICE CARE INC	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BUILDING PRODUCT SUPPLIER MEMBERSHIP WORKSHOP CATERING COMMUNITY ASSISTANCE PROGRAM	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 597.73 93.93 597.04 1,100.00 6,000.00 9,584.07
24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100471 100715 100493 100430 100630 100630 100924 101004 100508	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY BUSSELTON HOSPICE CARE INC BUSSELTON HOSPICE CARE INC	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARTHMOVING SERVICES MITCHELL PARK UPGRADE EARTHMOVING SERVICES BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER MEMBERSHIP WORKSHOP CATERING COMMUNITY ASSISTANCE PROGRAM HYDRAULI SERVICES	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 597.03 93.93 597.04 1,100.00 6,000.00 9,584.07 608.77
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24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100471 100715 100470 100430 100430 10040 100508 100717 100502 100717 100703 100703 100703 100983 100703 100983 100703 100983 100703 100983 100703 100983 100703 100983 100703 100983 100703 100984 100984 100983 100984 100983 100984 100983 100984 100983 100983 100984 100984 100983 100984 100984 100984 100985 100984 100984 100985 100984 100985 100984 100985 100	BUNNINGS BUILDING SUPPLIES BUSSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON BARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON HAMBER OF COMMERCE AND INDUSTRY BUSSELTON HOSPICE CARE INC BUSSELTON HOSPICE CARE INC BUSSELTON HOSPICE CARE INC BUSSELTON HOSPICE CARE INC BUSSELTON HOSPICE (ARIEN DE CONTROL BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON PEST & WEED CONTROL BUSSELTON SERVICE SUSSELTON SHEDS BUSSELTON SHEDS BUSSELTON SHEDS BUSSELTON SHEDS BUSSELTON SUBIE SERVICE	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARTHMOVING SERVICES MITCHELL PARK UPGRADE EARTHMOVING SERVICES BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER WORKSHOP CATERING COMMUNITY ASSISTANCE PROGRAM HYDRAULC SERVICES SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / VERVICES / PARTS VEHICLE PURCHASES / VERVICES / PARTS	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59,73 93.93 597.04 1,100.00 6,000.00 9,584.07 608.77 264.00 104.50 88.00 3,102.00 7,846.00 931.00 246.00 27,909.15 31,584.89 185.00 764.50
24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 24/01/2024 3/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100383 100471 100715 100999 100430 100630 100630 100705 100708 10	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON BARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON CITY FC BUSSELTON CITY FC BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON HYDRAULIC SERVICES INC BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SENIOR CITIZENS CENTRE BUSSELTON SUBIE SERVICE	MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARING SUPPLIES BEARTHMOVING SERVICES MITCHELL PARK UPGRADE EARTHMOVING SERVICES BUILDING PRODUCT SUPPLIER WORKSHOP CATERING COMMUNITY ASSISTANCE PROGRAM HYDRAULIC SERVICES SECURITY SUPPLIES SECURITY SUPPLIES VEHICLE PURCHASES / SERVICES / PARTS ENGRAVING SERVICES PEST CONTROL SERVICES AUTOMOTIVE SERVICES AUTOMOTIVE SERVICE AND REPAIR AUTOMOTIVE SERVICE AND REPAIR AUTOMOTIVE SERVICE AND REPAIR AUTOMOTIVE SERVICE AND REPAIR COMMUNITY ASSISTANCE PROGRAM	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73 93.93 597.04 1,100.00 6,000.00 9,584.07 608.77 264.00 104.50 89.16 84,012.35 38,182.15 143.00 88.00 3,102.00 7,846.00 931.00 246.00 27,909.15 31,584.89 185.00 764.50 764.50
24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100381 100471 100715 100430 100630 100630 100630 100630 100508 100715 100715 100924 101004 100508 100717 10	BUNNINGS BUILDING SUPPLIES BUSSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON BUSSELTON SUSTER CITIES ASSOCIATION BUSSELTON BUSSELTON SEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON BUSSELTON BUILDING PRODUCTS BUSSELTON BUSSELTON BUILDING PRODUCTS BUSSELTON HORABER OF COMMERCE AND INDUSTRY BUSSELTON HORABLE SERVICES INC BUSSELTON HORALLIC SERVICES INC BUSSELTON HORALLIC SERVICES INC BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON MULTI SERVICE BUSSELTON MULTI SERVICE BUSSELTON MULTI SERVICE BUSSELTON PEST & WEED CONTROL BUSSELTON PEST & WEED CONTROL BUSSELTON SENOR CITIZENS CENTRE BUSSELTON SENOR CITIZENS CENTRE BUSSELTON SENOR CITIZENS CENTRE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TONING SERVICE	HARDWARE SUPPLIES MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARTHMOVING SERVICES MITCHELL PARK UPGRADE EARTHMOVING SERVICES BUILDING PRODUCT SUPPLIER WORKSHOP CATERING COMMUNITY ASSISTANCE PROGRAM HYDRAULC SERVICES SECURITY SUPPLIES SECURITY SUPPLIES VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / PARTS VE	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73 93.93 597.04 1,100.00 6,000.00 9,584.07 608.77 264.00 104.50 89.16 84,012.35 38,182.15 143.00 88.00 3,102.00 7,846.00 931.00 226.00 27,909.15 31,584.89 185.00 764.50 764.50 764.50 2,200.00
24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100714 100997 100762 100762 100867 100401 100551 100470 100381 100471 100715 100470 100430 100430 100430 100508 100717 100502 100718 100703 100704 100703 100704 100704 100704 100704 100704 100704 100704 100704	BUNNINGS BUILDING SUPPLIES BUSSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON BARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON HAMBER OF COMMERCE AND INDUSTRY BUSSELTON HOPPICE CARE INC BUSSELTON HOPPICE CARE INC BUSSELTON HOPPICAL SERVICES INC BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON PEST & WEED CONTROL BUSSELTON SERVICE SERVICE BUSSELTON SHIDS SERVICE BUSSELTON SHIDS SERVICE BUSSELTON SHIDS SERVICE BUSSELTON SUBIE SERVICE BUSSELTON TONNIG SERVICE	MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES RURAL SUPPLIES BEARING SUPPLIES BEARTHMOVING SERVICES MITCHELL PARK UPGRADE EARTHMOVING SERVICES BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER WORKSHOP CATERING COMMUNITY ASSISTANCE PROGRAM HYDRAULC SERVICES SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES VEHICLE PURCHASES / SERVICES / PARTS VEHICLE PURCHASES / VERVICES / PARTS VEHICLE PURCHASES / VERVICES / PARTS VEHIC	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59,73 93.93 597.04 1,100.00 6,000.00 9,584.07 608.77 264.00 104.50 89.16 84,012.35 38,182.15 143.00 88.00 3,102.00 7,846.00 931.00 246.00 27,909.15 31,584.89 185.00 764.50 764.50 2,200.00 362.60
24/01/2024 17/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024	100714 100997 100762 100867 100401 100551 100470 100383 100471 100715 100999 100430 100630 100630 100705 100703 10	BUNNINGS BUILDING SUPPLIES BUSINESS EVENTS PERTH BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON ADVANCED DRIVER TRAINING BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BEARING SERVICES BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BITUMEN SERVICE BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON BUILDING PRODUCTS BUSSELTON DUILDING PRODUCTS BUSSELTON CITY FC BUSSELTON LOCKSMITH BUSSELTON LOCKSMITH BUSSELTON HYDRAULIC SERVICES INC BUSSELTON HYDRAULIC SERVICES INC BUSSELTON MOTORS (MITSUBISHI/MAZDA) BUSSELTON MO	MEMBERSHIP BUSINESS TOURISM DRIVER TRAINING RURAL SUPPLIES RURAL SUPPLIES RURAL SUPPLIES SISTER CITY COMMITTEE BEARING SUPPLIES BEARTHMOVING SERVICES MITCHELL PARK UPGRADE EARTHMOVING SERVICES BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER BUILDING PRODUCT SUPPLIER WORKSHOP CATERING COMMUNITY ASSISTANCE PROGRAM HYDRAULIC SERVICES SECURITY SUPPLIES SECURITY SUPPLIES VEHICLE PURCHASES / SERVICES / PARTS ENGRAVING SERVICES PEST CONTROL SERVICES AUTOMOTIVE SERVICES AUTOMOTIVE SERVICES AND REPAIR COMMUNITY ASSISTANCE PROGRAM TOWING SERVICES WALDING SERVICES WELDING SERVICES WELDING SERVICES WELDING SERVICES WELDING SERVICES WELDING SERVICES WELDING SERVICES	5,772.89 3,740.00 1,895.00 1,075.00 330.00 4,500.00 1,593.57 3,138.08 1,854.88 81,819.35 53,027.36 59.73 93.93 597.04 1,100.00 6,000.00 9,584.07 668.77 264.00 104.50 89.16 84,012.35 38,182.15 143.00 88.00 3,102.00 7,846.00 931.00 27,909.15 31,584.89 185.00 764.50 764.50 764.50 2,200.00 362.60 583.73



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 733 087 17

10/01/2024	100740	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	9,075.00
24/01/2024	100962	CAPEL TRANSPORT	TRANSPORT SERVICES	98.87
24/01/2024	100930	CAR CARE (WA) BUSSELTON	CAR DETAILING	105.00
31/01/2024	101044	CAR CARE (WA) BUSSELTON	CAR DETAILING	90.00
10/01/2024	100666	CARLEY O'NEIL	ART SALES	52.50
24/01/2024	100945	CAROL MULHEARN	STAFF REIMBURSEMENT ART SALES	100.00
10/01/2024	100605	CAROL MULHEARN - ART SALES		164.00
3/01/2024 24/01/2024	100411 100869	CB TRAFFIC SOLUTIONS PTY LTD CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES TRAFFIC MANAGEMENT SERVICES	20,790.10 53,654.45
3/01/2024	100478	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	124.39
10/01/2024	100727	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	2,764.60
17/01/2024	100770	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	6,498.80
24/01/2024	101011	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	2,776.65
24/01/2024	100863	CHILD AUSTRALIA	CONSULTANCY AND DEVLEOPMENT	605.00
24/01/2024	100939	CHRIS GODDEN	LAWN MOWING	1,350.00
10/01/2024	100588	CHRISEA DESIGNS	ART SALES	66.50
3/01/2024	100476	CHUBB FIRE	FIRE EQUIPMENT SUPPLIER	219.37
3/01/2024	100472	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	1,235.44
10/01/2024	100719	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	4,731.88
24/01/2024	101001	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	5,411.16
3/01/2024	100373 101016	CINEFEST OZ INC CITY AND REGIONAL FUELS	CONTRIBUTION - FESTIVAL FILMS FUEL SERVICES	17,600.00 4,858.39
24/01/2024 11/01/2024	101016	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	4,858.39 1,897.18
25/01/2024	100488	CITY OF BUSSELTON CHRISTIMAS CLUB	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS	1,897.18
11/01/2024	100772	CITY OF BUSSELTON CHAINTAINAS CLOB	PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS REALLOCATION	5,115.39
25/01/2024	100778	CITY OF BUSSELTON PAYROLL	PAYROLL DEDUCTIONS REALLOCATION	5,394.15
11/01/2024	100489	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
25/01/2024	100773	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
11/01/2024	100496	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	190.00
25/01/2024	100780	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	190.00
24/01/2024	100923	CITY OF FREMANTLE	LIBRARY RESOURCES	200.00
24/01/2024	100833	CIVITEST PTY LTD	SOIL COMPACTION TEST	2,310.00
3/01/2024	100457	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	145.56
24/01/2024	100972	CJD EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,863.20
10/01/2024	100664	CLAIRE OSBORN	INSTALLATION JETTY RAILINGS	1,800.00
3/01/2024	100475	CLEANAWAY	WASTE MANAGEMENT SERVICES	132.06
24/01/2024	101006	CLEANAWAY	WASTE MANAGEMENT SERVICES	118,031.74
10/01/2024	100552	CLEANAWAY CO PTY LTD	CHEMICAL DISPOSAL SERVICES	6,005.09
24/01/2024	100837	CLEANAWAY CO PTY LTD CLEANAWAY EQUIPMENT SERVICES	CHEMICAL DISPOSAL SERVICES	5,763.54
10/01/2024 24/01/2024	100700 100839	CLEANAWAY EQUIPMENT SERVICES CLEANAWAY SOLID WASTE PTY LTD	MAINTENANCE PARTS WASHER WASTE DISPOSAL SERVICES	1,020.80 65.10
24/01/2024	100833	CLEVERPATCH	VACATION CARE SUPPLIES	246.33
		CLOUTZ EVENT HIRE		
				1 446 79
24/01/2024 10/01/2024	100820 100562		ENTERTAINMENT CIVIL ENGINEERING CONSULTING SERVICES	1,446.79 5.390.00
10/01/2024	100562	COATES CIVIL CONSULTING P/L	CIVIL ENGINEERING CONSULTING SERVICES	5,390.00
10/01/2024 10/01/2024	100562 100728	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES	5,390.00 2,141.96
10/01/2024 10/01/2024 24/01/2024	100562 100728 101012	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES	5,390.00 2,141.96 634.81
10/01/2024 10/01/2024 24/01/2024	100562 100728 101012	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64
10/01/2024 10/01/2024 24/01/2024	100562 100728 101012	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70
10/01/2024 10/01/2024 24/01/2024 3/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35
10/01/2024 10/01/2024 24/01/2024 3/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 ARTGEO - CARD #11557	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85
10/01/2024 10/01/2024 24/01/2024 3/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82
10/01/2024 10/01/2024 24/01/2024 3/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #359	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60
10/01/2024 10/01/2024 24/01/2024 3/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 ARTIGO - CARD #4115 GLC - CARD #1557	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60
10/01/2024 10/01/2024 24/01/2024 3/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #369	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65
10/01/2024 10/01/2024 24/01/2024 3/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #38369 GLC - CARD #1557 COLES GLC - CARD #11557 GLC - CARD #11557 GLC - CARD #1557 GLC - CARD #369 GLC - CARD #39902 GLC - CARD #39902	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65
10/01/2024 10/01/2024 24/01/2024 3/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #1557 ARTGEO - CARD #4115 GLC - CARD #369 GLC - CARD #3902 GLC - CARD #3902 GLC - CARD #3902 GUC - CARD #3902	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18
10/01/2024 10/01/2024 24/01/2024 3/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #38369 GLC - CARD #1557 COLES GLC - CARD #11557 GLC - CARD #11557 GLC - CARD #1557 GLC - CARD #369 GLC - CARD #39902 GLC - CARD #39902	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65
10/01/2024 10/01/2024 24/01/2024 3/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #369 GLC - CARD #362	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00
10/01/2024 10/01/2024 24/01/2024 3/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #3599 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #3699 GLC - CARD #3699 GLC - CARD #3699 GLC - CARD #36990 GLC - CARD #36990 GLC - CARD #36990 GLC - CARD #369902 GUC - CARD #3699 GUC - CARD #369902 GUC - CARD #36980 GUC - CARD #3690 GUC - CARD	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34
10/01/2024 10/01/2024 24/01/2024 3/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #369	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #1589 GLC - CARD #8369 SLC - CARD #8748 YOUTH SERVICES - CARD #8748 COLES GLC - CARD #8369	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #8369 GLC - CARD #83748 YOUTH SERVICES - CARD #8748 COLES GLC - CARD #8369 GLC - CARD #89902 GLC - CARD #89902	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #369 GUC - CARD #3748 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 COLES GLC - CARD #369	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1559 GLC - CARD #1559 GLC - CARD #1559 GLC - CARD #1590 GLC - CARD #8369 GLC - CARD #8369 GLC - CARD #8369 GLC - CARD #8369 GLC - CARD #8748 YOUTH SERVICES - CARD #8748 GLC - CARD #8369 GLC - CARD #9902	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 133.16
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #8369 GLC - CARD #8748 YOUTH SERVICES - CARD #6255 YOUTH SERVICES - CARD #8748 COLES GLC - CARD #8369 GLC - CARD #8369 GLC - CARD #8902 GLC - CARD #9902	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1559 GLC - CARD #15902	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 117.95 35.80
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 11/01/2024	100562 100728 101012 100473 100720	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1559 GLC - CARD #1559 GLC - CARD #1590 GLC - CARD #8369 GLC - CARD #8748 YOUTH SERVICES - CARD #8748 GLC - CARD #8369 GLC - CARD #8369 GLC - CARD #8369 GLC - CARD #8748 GLC - CARD #8748 GLC - CARD #8748 COLES GLC - CARD #8369 GLC - CARD #8902 GLC - CARD #9902 GLC - CARD #8902 GLC - CARD #8902 GLC - CARD #8902 GLC - CARD #8902 GLC - CARD #8748 YOUTH SERVICES - CARD #8748	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 117.95 55.80
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024	100562 100728 101012 100473	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #3699 GLC - CARD #3699 GLC - CARD #3699 GLC - CARD #369902 GLC - CARD #3690 GLC - CARD #3748 YOUTH SERVICES - CARD #6255 YOUTH SERVICES - CARD #8748 GLC - CARD #3690 GLC - CARD #360 GLC - CARD #3	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 117.95 35.80 77.54
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 11/01/2024	100562 100728 101012 100473 100720	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #3569 GLC - CARD #3569 GLC - CARD #369 CHC - CARD #369 GLC - CARD #3748 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 COLES GLC - CARD #369	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 117.95 35.80 77.54 696.74
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 11/01/2024	100562 100728 101012 100473 100720	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #1559 GLC - CARD #1590 GLC - CARD #8369 YOUTH SERVICES - CARD #8748 GLC - CARD #8369 GLC - CARD #8369 GLC - CARD #8748 YOUTH SERVICES - CARD #8748 TOUTH SERVICES - CARD #8748	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES FOOD AND BEVERAGE SUPPLI	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 117.95 35.80 77.54 696.74 30.00
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 11/01/2024	100562 100728 101012 100473 100720	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1155 GLC - CARD #369 GLC - CARD #3748 YOUTH SERVICES - CARD #6255 YOUTH SERVICES - CARD #8748 COLES GLC - CARD #3990 GLC - CARD #3990 GLC - CARD #9902 GLC - CARD #9902 GLC - CARD #9902 GLC - CARD #9902 GLC - CARD #8748 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 COLES GLC - CARD #3902	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES FOOD AND BEVERAGE SUPPLI	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 117.95 35.80 77.54 696.74 30.00 39.90 122.60
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 11/01/2024	100562 100728 101012 100473 100720	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #1557 GLC - CARD #369 GLC - CARD #369 GLC - CARD #369 GLC - CARD #9902 GLC - CARD #9902 GLC - CARD #8369 GLC - CARD #8369 GLC - CARD #8748 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 COLES GLC - CARD #3902 GLC - CARD #3748 GLUTH SERVICES - CARD #8748 GLUTH SERVICES - CARD #8757 GLC - CARD #3557 GLC - CARD #3557 GLC - CARD #3557 GLC - CARD #3659	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES FOOD AND BEVERAGE SUPPLI	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 117.95 35.80 77.54 696.74 30.00 39.90 122.60 189.34
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 11/01/2024	100562 100728 101012 100473 100720	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GLC - CARD #8369 GLC - CARD #1557 COLES GLC - CARD #1557 GLC - CARD #8369 VOUTH SERVICES - CARD #6255 YOUTH SERVICES - CARD #8748 COLES GLC - CARD #9902 GLC - CARD #9902 GLC - CARD #9902 GLC - CARD #9902 GLC - CARD #8748 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 TOUTH SERVICES - CARD #8748	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES FOOD AND BEVERAGE SUPPLI	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 117.95 35.80 77.54 696.74 30.00 33.90 122.60 189.34 7.50
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 11/01/2024	100562 100728 101012 100473 100720	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GIC - CARD #8369 GIC - CARD #1557 COLES GIC - CARD #1557 GIC - CARD #1557 GIC - CARD #1557 GIC - CARD #3699 GIC - CARD #3695 GIC - CARD #3695 GIC - CARD #3695 GIC - CARD #3655 GIC - CARD #3657 GIC - CARD #3655	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES FOOD AND BEVERAGE SUPPLI	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 117.95 35.80 77.54 696.74 30.00 39.90 122.60 189.34 7.50
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 11/01/2024	100562 100728 101012 100473 100720	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GIC - CARD #8369 GIC - CARD #1557 COLES GIC - CARD #1557 GIC - CARD #8369 GIC - CARD #9902 GIC - CARD #9902 GIC - CARD #9902 GIC - CARD #8748 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 COLES GIC - CARD #8902 GIC - CARD #8902 GIC - CARD #8748 YOUTH SERVICES - CARD #8748 GIC - CARD #9902 YOUTH SERVICES - CARD #8748 TOLES GIC - CARD #1557 GIC - CARD #1557 GIC - CARD #3659 YOUTH SERVICES - CARD #6255 YOUTH SERVICES - CARD #6255	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES FOOD AND BEVERAGE SUPPLI	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 177.54 696.74 30.00 39.90 122.60 189.34 7.550
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 11/01/2024	100562 100728 101012 100473 1000720 100720	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GIC - CARD #8369 GIC - CARD #1557 GIC - CARD #1557 GIC - CARD #1557 GIC - CARD #1557 GIC - CARD #369 VOUTH SERVICES - CARD #6255 YOUTH SERVICES - CARD #8748 COLES GIC - CARD #9902 GIC - CARD #9905 GIC - CARD #9905 GIC - CARD #9907 GIC - CARD #8748 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 GIC - CARD #1557 GIC - CARD #869 YOUTH SERVICES - CARD #6255 YOUTH SERVICES - CARD #8255 YOUTH SERVICES - CARD #8255 YOUTH SERVICES - CARD #8748	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES FOOD AND BEVERAGE SUPPLI	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 177.95 35.80 77.54 696.74 30.00 39.90 122.60 189.34 7.50 114.85
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 10/01/2024 24/01/2024	100562 100728 101012 100473 100720	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GIC - CARD #8369 GIC - CARD #1557 COLES GIC - CARD #1557 GIC - CARD #8369 GIC - CARD #9902 GIC - CARD #9902 GIC - CARD #9902 GIC - CARD #8748 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 COLES GIC - CARD #8902 GIC - CARD #8902 GIC - CARD #8748 YOUTH SERVICES - CARD #8748 GIC - CARD #9902 YOUTH SERVICES - CARD #8748 TOLES GIC - CARD #1557 GIC - CARD #1557 GIC - CARD #3659 YOUTH SERVICES - CARD #6255 YOUTH SERVICES - CARD #6255	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES FOOD AND BEVERAGE SUPPLI	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 117.95 35.80 77.54 696.74 30.00 39.90 122.60 189.34 7.50 114.85 131.66 60.89
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 10/01/2024 24/01/2024	100562 100728 101012 100473 1000720 100720	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GIC - CARD #8369 GIC - CARD #1557 COLES GIC - CARD #1557 GIC - CARD #1557 GIC - CARD #1557 GIC - CARD #3699 GIC	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES FOOD AND BEVERAGE SUPPLI	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 112.029 162.84 139.16 117.95 35.80 77.54 696.74 30.00 39.90 122.60 189.34 7.50
10/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 10/01/2024 24/01/2024	100562 100728 101012 100473 1000720 100720	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GIC - CARD #8369 GIC - CARD #1557 COLES GIC - CARD #1557 GIC - CARD #8369 GIC - CARD #8369 GIC - CARD #8902 GIC - CARD #8902 GIC - CARD #89902 GIC - CARD #8902 GIC - CARD #89902 GIC - CARD #8748 YOUTH SERVICES - CARD #8748 GIC - CARD #9902 GIC - CARD #9902 GIC - CARD #9902 GIC - CARD #8702 GIC - CARD #8705 GIC - CARD #8755 GIC - CARD #8765 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8755 YOUTH SERVICES - CARD #8748 GIC - CARD #8765 YOUTH SERVICES - CARD #8755 YOUTH SERVICES - CARD #8748 GIC - CARD #8765 GIC - CARD #8902	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES FOOD AND BEVERAGE SUPPLI	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 177.50 35.80 77.54 30.00 39.90 122.60 189.34 7.50 114.85 131.66 60.89 652.97
10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024	100562 100728 101012 100473 1000720 100720	COATES CIVIL CONSULTING P/L COCA COLA - AMATIL PTY LTD COCA COLA - AMATIL PTY LTD COLES GIC - CARD #8369 GIC - CARD #1557 COLES GIC - CARD #1557 GIC - CARD #1557 GIC - CARD #1557 GIC - CARD #369 GIC - CARD #3748 YOUTH SERVICES - CARD #6255 YOUTH SERVICES - CARD #8748 YOUTH SERVICES - CARD #8748 GIC - CARD #369 GIC - CARD #369 GIC - CARD #369 GIC - CARD #3748 YOUTH SERVICES - CARD #8748 COLES GIC - CARD #369 GIC - CARD #369 GIC - CARD #369 GIC - CARD #360 GIC - CARD #3748 YOUTH SERVICES - CARD #8748 TOUTH SERVICES - CARD #8748 TOUTH SERVICES - CARD #8748 GIC - CARD #369 GIC - CARD #369 GIC - CARD #369 YOUTH SERVICES - CARD #6255 YOUTH SERVICES - CARD #8275 YOUTH SERVICES - CARD #8255 YOUTH SERVICES - CARD #8255 YOUTH SERVICES - CARD #8255 YOUTH SERVICES - CARD #8748 COLES	CIVIL ENGINEERING CONSULTING SERVICES GLC KIOSK PURCHASES GLC KIOSK PURCHASES FOOD AND BEVERAGE SUPPLIES FOOD AND BEVERAGE SUPPLI	5,390.00 2,141.96 634.81 291.64 181.14 110.50 1,629.70 112.35 36.85 84.82 204.60 148.29 209.65 119.18 192.61 177.00 106.34 168.95 69.06 861.68 208.10 120.29 162.84 139.16 117.95 35.80 77.54 30.00 122.60 189.34 7.55 114.85 131.66 66.89 652.97



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 733 087 17

				7,755,067.17
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	21.80
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	322.25
10/01/2024	100538	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	652.80
17/01/2024	100754	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	344.25
4/01/2024	100486	COLIN WOODFORD CARPENTRY & FINE FURNITURE	CARPENTRY SERVICES	5,445.00
3/01/2024	100421	COME. GRAZE. SOUTHWEST	CATERING FOOD SERVICES	571.00
10/01/2024	100571	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	1,020.70
10/01/2024	100608	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	170.74
24/01/2024	100887	CONSULT DIRECT	CLEANING EQUIPMENT AND SERVICES	692.48
10/01/2024	100683	CR. ANDREW MACNISH	COUNCILLOR PAYMENT	3,088.14
10/01/2024	100637	CR. ANNE RYAN	COUNCILLOR PAYMENT	5,065.45
10/01/2024	100681	CR. JARROD KENNEDY	COUNCILLOR PAYMENT	3,088.14
10/01/2024	100635	CR. JODIE RICHARDS	COUNCILLOR PAYMENT	3,088.14
10/01/2024	100595	CR. KATHERINE COX	COUNCILLOR PAYMENT	3,088.14
10/01/2024 17/01/2024	100638 100759	CR. MIKAYLA LOVE CR. MIKAYLA LOVE	COUNCILLOR PAYMENT SUBERANNI IATION DECEMBER	2,739.18 348.96
31/01/2024	101043	CR. MIKAYLA LOVE	SUPERANNUATION DECEMBER CLOTHING REIMBURSEMENT	139.91
10/01/2024	101043	CR. PHIL CRONIN	COUNCILLOR PAYMENT	12,397.03
10/01/2024	100594	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	3,088.14
10/01/2024	100534	CR. VALERIE KAIGG	COUNCILLOR PAYMENT	3,088.14
3/01/2024	100387	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	29,836.06
10/01/2024	100525	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	12,213.04
24/01/2024	100809	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	22,171.15
10/01/2024	100726	CROSS SECURITY SERVICES	SECURITY SERVICES	1,107.28
24/01/2024	101010	CROSS SECURITY SERVICES	SECURITY SERVICES	3,390.08
3/01/2024	100412	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	496.00
24/01/2024	100783	DATA 3	COMPUTER SOFTWARE SUPPLIER	16,067.04
10/01/2024	100690	DATATALE PTY LTD	IT SERVICES	715.00
10/01/2024	100716	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	3,872.51
10/01/2024	100541	DEAN JONES	DIVING MAINTENANCE	1,360.00
10/01/2024	100501	DENNIS HADDON	ART SALES	31.50
17/01/2024	100756	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE AGREEMENT	1,650.00
24/01/2024	100903	DEPT OF COMMUNITIES	RATE REFUND	7,498.77
24/01/2024	100904	DEPT OF COMMUNITIES	RATE REFUND	3,231.28
24/01/2024	100905	DEPT OF COMMUNITIES	RATE REFUND	1,512.11
24/01/2024 24/01/2024	100906 100907	DEPT OF COMMUNITIES DEPT OF COMMUNITIES	RATE REFUND RATE REFUND	1,476.66 3,174.33
11/01/2024	100307	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,563.86
25/01/2024	100433	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,563.86
10/01/2024	100646	DIANE HEART	ART SALES	27.30
24/01/2024	100882	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	PLANT REPAIR AND MAINTENANCE	671.88
24/01/2024	100854	DISCOVER DEADLY	SNAKE SAFETY AWARENESS	550.00
24/01/2024 24/01/2024	100854 100963	DISCOVER DEADLY DOMESHELTER AUSTRALIA PTY LTD	SNAKE SAFETY AWARENESS ENGINEERED DOME SHELTER	550.00 20,330.64
24/01/2024 24/01/2024 24/01/2024				
24/01/2024	100963	DOMESHELTER AUSTRALIA PTY LTD	ENGINEERED DOME SHELTER	20,330.64
24/01/2024 24/01/2024	100963 100893	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD	ENGINEERED DOME SHELTER CONSULTANCY SERVICES	20,330.64 68,668.60
24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024	100963 100893 100645	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD DOROTHY ROBINSON	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES	20,330.64 68,668.60 34.65
24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024	100963 100893 100645 100519 100567 100849	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD DOROTHY ROBINSON DOROTHY SADDLETON DORSOGNA LIMITED DORSOGNA LIMITED	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75
24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024	100963 100893 100645 100519 100567 100849 100548	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD DOROTHY ROBINSON DOROTHY SADDLETON DORSOGNA LIMITED DORSOGNA LIMITED DOUTH CONTRACTING	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30
24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024	100963 100893 100645 100519 100567 100849 100548 100526	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD DOROTHY ROBINSON DOROTHY SADDLETON DORSOGNA LIMITED DORSOGNA LIMITED DOUTH CONTRACTING DR & NK JAMES FAMILY TRUST	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00
24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024	100963 100893 100645 100519 100567 100849 100548 100526 100695	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD DOROTHY ROBINSON DOROTHY SADDLETON DORSOGNA LIMITED DORSOGNA LIMITED DORSOGNA LIMITED DOUTH CONTRACTING DR & NK JAMES FAMILY TRUST DUCHESS MEDICAL PRACTICE	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS BY PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE MEDICAL SERVICES	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15
24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	100963 100893 100645 100519 100567 100849 100548 100526 100695 100558	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WAITS CORKE (WA) PTY LTD DOROTHY ROBINSON DOROTHY SADDLETON DORSOGNA LIMITED DORSOGNA LIMITED DOUTH CONTRACTING DR & NK JAMES FAMILY TRUST DUCHESS MEDICAL PRACTICE DUNSBOROUGH & DISTRICTS WATER CARTAGE	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE MEDICAL SERVICES WATER CARTAGE SERVICES	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00
24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	100963 100893 100645 100519 100567 100849 100548 100526 100695 100558	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WAITS CORKE (WA) PTY LTD DOROTHY ROBINSON DOROTHY ROBINSON DORSOGNA LIMITED DORSOGNA LIMITED DOUTH CONTRACTING DR & NK JAMES FAMILY TRUST DUCHESS MEDICAL PRACTICE DUNSBOROUGH & DISTRICTS WATER CARTAGE DUNSBOROUGH COMMUNITY MEN'S SHED	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE MEDICAL SERVICES WATER CARTAGE SERVICES POSSUM BOXES	20,330.64 68,688.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00 1,779.30
24/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 17/01/2024 24/01/2024	100963 100893 100645 100519 100567 100849 100548 100526 100695 100558 100757	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD DOROTHY ROBINSON DOROTHY SADDLETON DORSOGNA LIMITED DORSOGNA LIMITED DORSOGNA LIMITED DOUTH CONTRACTING DR & NK JAMES FAMILY TRUST DUCHESS MEDICAL PRACTICE DUNSBOROUGH & DISTRICTS WATER CARTAGE DUNSBOROUGH COMMUNITY MEN'S SHED DUNSBOROUGH FOOTBALL CLUB INC	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS BY CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS BY CREAM AND SMALL GOODS WORDERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE MEDICAL SERVICES WATER CARTAGE SERVICES POSSUM BOXES COMMUNITY ASSISTANCE PROGRAM	20,330.64 68,688.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00 1,779.30 5,177.48
24/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 17/01/2024 24/01/2024 3/01/2024	100963 100893 100645 100519 100567 100849 100548 100526 100695 100558 100757 100787	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WATTS CORKE (WA) PTY LTD DOROTHY ROBINSON DOROTHY SADDLETON DORSOGNA LIMITED DORSOGNA LIMITED DOUTH CONTRACTING DR & NK JAMES FAMILY TRUST DUCHESS MEDICAL PRACTICE DUNSBOROUGH & DISTRICTS WATER CARTAGE DUNSBOROUGH COMMUNITY MEN'S SHED DUNSBOROUGH FOOTBALL CLUB INC DUNSBOROUGH FOOTBALL CLUB INC	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE MEDICAL SERVICES WATER CARTAGE SERVICES POSSUM BOXES COMMUNITY ASSISTANCE PROGRAM MEETING ROOM HIRE	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00 1,779.30 5,177.48 5,536.05
24/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024	100963 100893 100645 100519 100567 100849 100548 100526 100558 100757 100787 100392	DOMESHELTER AUSTRALIA PTY LTD DONALD CANT WAITS CORKE (WA) PTY LTD DOROTHY ROBINSON DOROTHY ROBINSON DORSOGNA LIMITED DORSOGNA LIMITED DOUTH CONTRACTING DR & NK JAMES FAMILY TRUST DUCHESS MEDICAL PRACTICE DUNSBOROUGH & DISTRICTS WATER CARTAGE DUNSBOROUGH COMMUNITY MEN'S SHED DUNSBOROUGH FOOTBALL CLUB INC DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC	ENGINEERED DOME SHELTER CONSULTANCY SERVICES ART SALES ART SALES ICE CREAM AND SMALL GOODS ICE CREAM AND SMALL GOODS PROPERTY & GARDEN MAINTENANCE BUS CHARTER SERVICE MEDICAL SERVICES WATER CARTAGE SERVICES POSSUM BOXES COMMUNITY ASSISTANCE PROGRAM MEETING ROOM HIRE MEETING ROOM HIRE	20,330.64 68,668.60 34.65 70.20 2,789.21 3,785.75 1,679.30 400.00 302.15 2,725.00 1,779.30 5,177.48 5,536.05
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CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 733 087 17

24/01/2024	100912	F BURROWS	CROSSOVER CONTRIBUTION	279.70
10/01/2024	100604	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	173.98
24/01/2024	100881	FE TECHNOLOGIES PTY LTD	RFID EQUIPMENT	9,264.20
17/01/2024	100767	FESTIVAL OF BUSSELTON (INC)	SPONSORSHIP PAYMENT	12,500.00
10/01/2024	100686	FITQUIPWA	GYM REPAIRS AND MAINTENANCE	742.50
10/01/2024	100563	FRESH AS	REFRESHMENTS	306.60
24/01/2024	100846	FRESH AS	REFRESHMENTS	490.65
3/01/2024	100444	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	1,537.07
10/01/2024	100658	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	3,893.74
24/01/2024	100946	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	8,430.13
10/01/2024	100649	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,411.34
24/01/2024	100936	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,411.34
24/01/2024	100843	GEOBOX PTY LTD	VEHICLE CAMERAS	10,381.80
24/01/2024	101022	GEOGRAPHE BAY YACHT CLUB INC	FUNCTION CENTRE HIRE	6,875.00
24/01/2024 3/01/2024	100838 100480	GEOGRAPHE COMMUNITY LANDCARE NURSERY GEOGRAPHE SAWS AND MOWERS	NURSERY SUPPLIES PLANT PURCHASES / SERVICES / PARTS	9,988.85 127.00
10/01/2024	100480	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	309.00
24/01/2024	101014	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	2,239.85
24/01/2024	100973	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	6,198.70
24/01/2024	100908	GOLD ESTATES HOLDINGS PTY LTD	RATE REFUND	333.35
3/01/2024	100479	GRASSIAS TURF MANAGEMENT	CRICKET PITCH MANAGEMENT SERVICES	165.00
10/01/2024	100550	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	7,635.10
24/01/2024	100835	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	2,430.48
10/01/2024	100736	GUMPTION PTY LTD	ADVERTISING SERVICES	1,716.00
10/01/2024	100606	HAPPS POTTERY	ART SALES	68.00
24/01/2024	100862	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	102,548.66
31/01/2024	101037	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	40,242.68
3/01/2024	100440	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	4,441.70
10/01/2024	100648	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	5,322.45
24/01/2024	100935	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	11,816.95
10/01/2024	100679	HART SPORT	SPORTING EQUIPMENT	6,282.30
10/01/2024	100546	HEMPEL (WATTYL) AUSTRALIA PTY LTD	PAINTING SUPPLIES	727.00
17/01/2024	100763	HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD	PROPERTY VALUATIONS	4,400.00
24/01/2024	100949	HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD HERSEY 'S SAFETY PTY LTD	PROPERTY VALUATIONS	6,875.00
31/01/2024 10/01/2024	101042 100746	HIP POCKET WORK WEAR AND SAFETY	TIMBER AND HARDWARE UNIFORMS & PROTECTIVE CLOTHING	5,898.20 682.11
24/01/2024	101025	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	928.20
10/01/2024	100622	HM CAMPBELL	BJTP REFUND	257.00
3/01/2024	100379	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	697.40
10/01/2024	100514	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	679.80
24/01/2024	100797	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,744.60
24/01/2024	100964	HORIZON GYMNASTICS CLUB		
	100304		GYMNASTICS CLASSES	/05.00
3/01/2024	100304	HOST CORPORATION PTY LTD	CATERING EQUIPMENT	705.00 152.90
3/01/2024 24/01/2024 10/01/2024	100427 100864 100629	HOST CORPORATION PTY LTD ILLION AUSTRALIA PTY LTD IMAGE EXTRA	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE	152.90 25.34 1,507.00
3/01/2024 24/01/2024 10/01/2024 10/01/2024	100427 100864 100629 100545	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE ON LINE	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING	152.90 25.34 1,507.00 261.25
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024	100427 100864 100629 100545 100633	HOST CORPORATION PTY LTD ILLION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE ON LINE INTELLITRAC	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES	152.90 25.34 1,507.00 261.25 561.00
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	100427 100864 100629 100545 100633 100651	HOST CORPORATION PTY LTD ILLION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE ON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS	152.90 25.34 1,507.00 261.25 561.00 1,853.50
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024	100427 100864 100629 100545 100633 100651 100998	HOST CORPORATION PTY LTD ILLION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE ON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024	100427 100864 100629 100545 100633 100651 100998 100718	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE ON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL RITURES AND FITTINGS MEMBERSHIP TRAINING SERVICES	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024	100427 100864 100629 100545 100633 100651 100998 100718	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE ON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA IPWEA-WA	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100427 100864 100629 100545 100633 100651 100998 100718 101000 100873	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE ON LINE INTELLITRAC INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA ITR PACIFIC PTY LTD	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 10/01/2024	100427 100864 100629 100545 100631 100651 100998 100718 101000 100873 100621	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE ON LINE INTELLITRAC INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA IPWEA-WA IPT PACIFIC PTY LTD J & D MOREY	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BJTP REFUND	152,90 25,34 1,507,00 261,25 561,00 1,853,50 275,00 290,00 1,434,00 983,31 57,00
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100427 100864 100629 100545 100633 100651 100998 100718 101000 100873	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE ON LINE INTELLITRAC INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA ITR PACIFIC PTY LTD	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100427 100864 100629 100545 100633 100651 100998 100718 101000 100873 100621 100916	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE EXTRA IMAGE ON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA IPWEA-WA ITR PACIFIC PTY LTD J & D MOREY J DILLON	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BITP REFUND CROSSOVER CONTRIBUTION	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100427 100864 100629 100545 100633 100651 100998 100718 101000 100873 100621 100916	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE ON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA ITR PACIFIC PTY LTD J & D MOREY J DILLON J LETHLEAN	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BITP REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00 303.50 33.50
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 3/01/2024	100427 100864 100629 100545 100633 100651 100998 100718 101000 100873 100621 100916 100918	HOST CORPORATION PTY LTD ILLION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE ON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA IPWEA-WA IPWEA-WA IPWEA-WA IPWEA-WA ISTER PACIFIC PTY LTD J & D MOREY J DILLON J LETHLEAN J SHARRIN	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BITP REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BITP REFUND LEGAL SERVICES SPECIALIST LIBRARY RESOURCES	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00 303.50 35.83 198.00
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 3/01/2024 3/01/2024	100427 100864 100629 100545 100631 100651 100998 100718 101000 100873 100621 100916 100916 100918 100616 100814 100814	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE ON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA IPWEA-WA IF PACIFIC PTY LTD J & D MOREY J DILLON J LETHLEAN J SHARRIN JACKSON MCDONALD JAMES BENNETT	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAITENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BITP REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BJTP REFUND LEGAL SERVICES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00 303.50 35.83 198.00 25,408.81 43.57 567.49
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 3/01/2024 3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100427 100864 100629 100545 100633 100651 100998 100718 101000 100873 100621 100916 100916 100818 100414 100818	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE ON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA IPWEA-WA ITR PACIFIC PTY LTD J & D MOREY J DILLON JLETHLEAN JS-HARRIN JACKSON MCDONALD JAMES BENNETT JAMES BENNETT JAMES BENNETT	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BJTP REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BJTP REFUND LEGAL SERVICES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00 303.50 35.83 198.00 25,408.81 43.57 567.49 342.04
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100427 100864 100629 100545 100633 100998 100718 100873 100621 100916 100916 100916 100916 100414 100591 100875 100875	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE EXTRA IMAGE ON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA ITR PACIFIC PTY LTD J & D MOREY J BLOND J LETHLEAN J SHARRIN J SHARRIN J SHARRIN J SHARRIN J SHARRIN J JAMES BENNETT JAMES BENNETT JAMES BENNETT JAMES SENNETT JAMES SENNETT	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BIT REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BIT REFUND LIEGAL SERVICES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES BIT REFUND SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES BIT REFUND BIT REFUND SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00 303.50 35.83 198.00 25,408.81 43.57 567.49 342.04 55.00
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100427 100864 100629 100545 100633 100651 100998 100718 101000 100873 100621 100916 100818 100616 100818 100591 100876	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE ON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA IPWEA-WA ITR PACIFIC PTY LTD J & D MOREY J DILLON J STARRIN J SHARRIN J SHARRIN J JACKSON MCDONALD JAMES BENNETT JAMES BENNETT JAMES BENNETT JAMES GOSS HITCHCOCK JAN & ROSS HITCHCOCK JAN ROBERTS	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAITENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BITP REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BITP REFUND LEGAL SERVICES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES BITP REFUND ART SALES	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00 303.50 35.83 198.00 25,408.81 43.57 567.49 342.04 555.00 288.00
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100427 100864 100629 100545 100631 100651 100998 100718 101000 100873 100916 100916 100916 100816 100916 100856 100856 100856 100856 100856 100856	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE ON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA IPWEA-WA IPWEA-WA ITR PACIFIC PTY LTD J & D MOREY J DILLON JLETHLEAN JACKSON MCDONALD JAMES BENNETT JAMES BENNETT JAMES BENNETT JAMES BENNETT JAN ROSS HITCHCOCK JAN ROBERTS JASON SIGNMAKERS	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BJTP REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BJTP REFUND LEGAL SERVICES SPECIALIST LIBRARY RESOURCES	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00 303.50 35.83 198.00 25,408.81 43.57 567.49 342.04 55.00 288.00 1,555.30
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3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024	100427 100864 100629 100629 100545 100631 100936 100718 100873 100621 100916 100916 100916 100916 100916 100873 100616 100916 100876 100876 100876 100876 100876 100876 100876 100876 100876 100876 100877 100877 100877	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE CON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA ITR PACIFIC PTY LTD J & D MOREY J DILLON J LETHLEAN J SHARRIN J	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BIT REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BIT REFUND BIT REFUND BIT REFUND SUPPLIES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST SPECIALIST LIBRARY RESOURCES SPECIALIST STORM SERVICES STOPEWORK SERVICES STONEWORK SER	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00 303.50 33.50 35.83 198.00 25,408.81 43.57 567.49 342.04 55.00 288.00 1,565.30 3,712.50 8,910.00 40.00 18.23 4,934.00 4,251.50 363.00 152.70 1,400.00 1,400.00
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3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024	100427 100864 100629 100545 100631 100651 100998 100718 101000 100873 100621 100916 100916 100916 100916 100916 100816 100851 100851 100850 100850 100850 100851 100967 100874	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE EXTRA IMAGE ON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA IPWEA-WA IPWEA-WA ITR PACIFIC PTY LTD J & D MOREY J DILLON JLETHLEAN JACKSON MCDONALD JAMES BENNETT JAMES BENNETT JAMES BENNETT JAMES BENNETT JAN & ROSS HITCHCOCK JAN ROSS HITCHCOCK JASON SIGNMAKERS I.C & SE MANT JEM EARTHWORKS JOM EARTHWORKS JOM EARTHWORKS JOM EARTHWORKS JENNIFER BROWN JENNIFER BROWN JENNIFER BROWN JENNIFER BROWN JENNIFER BROWN JENNIFER SPRINT JIGSAW SIGNS & PRINT JIGSAW SIGNS & PRINT JIGSAW SIGNS & PRINT JIMS FIRST JOML FENTY JIMS FIRST JIMS FIRST JIMS FIRST JIMM FALE ESTATE JOUNCE PRINT	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BJTP REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BJTP REFUND LEGAL SERVICES SPECIALIST LIBRARY RESOURCES STOREWORK SERVICES STONEWORK SERVICES STONEWORK SERVICES STONEWORK SERVICES STONEWORK SERVICES STONEWORK SERVICES STONEWORK SERVICES STAFF REIMBURSEMENT ACCOMMODATION FOR THEATRE GROUP SALTWATER SIGNAGE SERVICES T NOTTLE RENT SITT REFUND PRINTING SERVICES	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00 303.50 35.83 198.00 25,408.81 43.57 567.49 342.04 55.00 288.00 1,565.30 341.90 3,712.50 8,910.00 40.00 18.23 4,934.00 18.23 4,934.00 15.25 363.00 152.70 1,400.00
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024	100427 100864 100629 100629 100545 100631 100998 100718 100873 100621 100916 100916 100916 100916 100916 100876 100876 100876 100876 100876 100876 100876 100876 100876 100876 100876 100876 100876 100876 100877 100977	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE CO LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA IPWEA-WA IP PACIFIC PTY LTD J & D MOREY J DILLON J LETHLEAN J SHARRIN J SHARRIN J SHARRIN J SHARRIN J SHARRIN J SHARRIN J JAMES BENNETT JAMES BENNETT JAMES BENNETT JAMES BENNETT JAMES JENNETT JANES GENMANT JOB LARTHWORKS JC & SE MANT JOM EARTHWORKS JOM EARTHWORKS JOM EARTHWORKS JENNIFER BROWN JENNIFER BROWN JENNIFER BROWN JIESNIF BIRST JIGSAW SIGNS & PRINT JIMS PRIST JODIE NEWING JULICE PRINT	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BIT REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BIT REFUND BIT REFUND LIEGAL SERVICES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST SPECIALIST LIBRARY RESOURCES SPECIALIST STORMAN SERVICES STOPEUND ART SALES SIGNAGE SUPPLIES CROSSOVER CONTRIBUTION STONEWORK SERVICES SIGNAGE SERVICES SIGNAGE SERVICES SIGNAGE SERVICES SIGNAGE SERVICES SIGNAGE SERVICES HARDWARE SUPPLIES T NOTTLE RENT T NOTTLE RENT TINOTTLE RENT BIT PREFUND PRINTING SERVICES PRINTING SERVICES PRINTING SERVICES	152.90 25.34 1,507.00 261.25 561.00 1,883.50 275.00 290.00 1,434.00 983.31 57.00 303.50 33.50 35.83 198.00 25,408.81 43.57 567.49 342.04 55.00 288.00 1,565.30 3,712.50 8,910.00 40.00 18.23 4,934.00 4,251.50 363.00 152.70 1,400.00 1,400.00 64.80 5,711.20 76.89
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100427 100864 100629 100629 100545 100633 100718 100998 100718 101000 100873 100616 100918 100918 100414 100591 100876 100876 100876 100975 100406 100570 100559 100748 100687 10	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE ON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA IPWEA-WA ITR PACIFIC PTY LTD J & D MOREY J DILLON J LETHLEAN J SHARRIN J J J J SHARRIN J J J J J J J J SHARRIN J J J J J J J J J J J J J J J J J J J	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BIT PREFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BIT PREFUND BIT PREFUND STEPH STEWN OF THE STEWN	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00 303.50 35.83 198.00 25,408.81 43.57 567.49 342.04 55.00 288.00 1,565.30 341.90 3,712.50 3,712.50 3,712.50 3,712.50 3,712.50 1,400.00 4,251.50 363.00 1,400.00 64.80 5,711.20 64.80 5,711.20
3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024	100427 100864 100629 100545 100631 100951 100951 100971 100916 100916 100916 100916 100916 100916 100916 100916 100916 100916 100816 100859 100959 100976 100976 100851 100967 100874 100874 100874 100874 100874 100874 100874 100874 100912 10	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE CON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA IPWEA-WA IPPWEA-WA ITR PACIFIC PTY LTD J & D MOREY J DILLON JLETHLEAN J SHARRIN JACKSON MCDONALD JAMES BENNETT JAMES BENNETT JAMES BENNETT JAMES BENNETT JAN & ROSS HITCHCOCK JAN ROSS HITCHCOCK JASON SIGNMAKERS JC & SE MANT JEM ARATHWORKS JOM EARTHWORKS JOM EARTHWORKS JOM EARTHWORKS JOM EARTHWORKS JOM EARTHWORKS JOM EARTHWORKS JOM SIGNS & PRINT JIGSAW SIGNS & PR	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BJTP REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BJTP REFUND BJTP REFUND BJTP REFUND BJTP REFUND SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES STOREWORK SERVICES STONEWORK SERVICES STOREWORK SERVICES SIGNAGE SERVICES TONITLE RENT T NOTTLE RENT BJTP REFUND PRINTING SERVICES PRINTING SERVICES PRINTING SERVICES STAFF REIMBURSEMENT	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 933.31 57.00 303.50 35.83 198.00 25,408.81 43.57 567.49 342.04 55.00 288.00 1,555.30 341.90 3,712.50 8,910.00 40.00 18.23 4,934.00 462.00 4,251.50 363.00 152.70 1,400.00
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3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024	100427 100864 100629 100545 100631 100951 100951 100971 100916 100916 100916 100916 100916 100916 100916 100916 100916 100916 100816 100859 100959 100976 100976 100851 100967 100874 100874 100874 100874 100874 100874 100874 100874 100912 10	HOST CORPORATION PTY LTD LILION AUSTRALIA PTY LTD IMAGE EXTRA IMAGE CON LINE INTELLITRAC INTERNATIONAL QUADRATICS PTY LTD IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING) IPWEA-WA IPWEA-WA IPPWEA-WA ITR PACIFIC PTY LTD J & D MOREY J DILLON JLETHLEAN J SHARRIN JACKSON MCDONALD JAMES BENNETT JAMES BENNETT JAMES BENNETT JAMES BENNETT JAN & ROSS HITCHCOCK JAN ROSS HITCHCOCK JASON SIGNMAKERS JC & SE MANT JEM ARATHWORKS JOM EARTHWORKS JOM EARTHWORKS JOM EARTHWORKS JOM EARTHWORKS JOM EARTHWORKS JOM EARTHWORKS JOM SIGNS & PRINT JIGSAW SIGNS & PR	CATERING EQUIPMENT TENDER ADVERTISING AND MANAGEMENT FOOTPATH MAINTENANCE MARKETING GPS TRACKING DEVICES POOL FIXTURES AND FITTINGS MEMBERSHIP TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES EARTHMOVING MACHINERY SPARE PARTS BJTP REFUND CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION BJTP REFUND BJTP REFUND BJTP REFUND BJTP REFUND SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES SPECIALIST LIBRARY RESOURCES STOREWORK SERVICES STONEWORK SERVICES STOREWORK SERVICES SIGNAGE SERVICES TONITLE RENT T NOTTLE RENT BJTP REFUND PRINTING SERVICES PRINTING SERVICES PRINTING SERVICES STAFF REIMBURSEMENT	152.90 25.34 1,507.00 261.25 561.00 1,853.50 275.00 290.00 1,434.00 983.31 57.00 303.50 35.83 198.00 25,408.81 43.57 567.49 342.04 55.00 288.00 1,555.30 341.90 3,712.50 8,910.00 40.00 40.20 4,251.50 363.00 452.00 4,251.50 363.00 152.70 1,400.00 1



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 733 087 17

3/01/2024	100458	KD POWER & CO	MAINTENANCE SERVICES	531.30
24/01/2024	100976	KD POWER & CO	MAINTENANCE SERVICES	25.00
24/01/2024	100896	KERRY AND MAREE LEWIS	BJTP REFUND	57.00
10/01/2024	100510	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	66,461.29
31/01/2024	101031	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	54,514.74
24/01/2024	100900	KEVIN CRAWFORD	BJTP REFUND	343.10
3/01/2024	100403	KITCHEN TAKEOVERS	CATERING	357.50
10/01/2024	100560	KITCHEN TAKEOVERS	CATERING	235.00
24/01/2024	100844	KITCHEN TAKEOVERS	CATERING	324.00
24/01/2024	100996	KLEENHEAT GAS	GAS SERVICES	3,317.38
24/01/2024	100855	KMART BUSSELTON	RETAIL HOME WARES	293.50
24/01/2024	100954	KOMATSU AUSTRALIA	VEHICLE PURCHASE AND PARTS	486.56
10/01/2024	100618	L MAKIN	BJTP REFUND	292.60
24/01/2024	100894	L MARWICK	REFUND DOG REGISTRATION	150.00
3/01/2024	100461	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	2,814.03
10/01/2024	100702	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	91.50
24/01/2024	100980	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	91.50
3/01/2024	100449	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	39.90
10/01/2024	100673	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	8.10
3/01/2024	100428	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	783.53
10/01/2024	100628	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	180.58
3/01/2024	100445	LD TOTAL	LANDSCAPING SERVICES	1,956.17
10/01/2024	100659	LD TOTAL	LANDSCAPING SERVICES	29,157.99
24/01/2024	100947	LD TOTAL	LANDSCAPING SERVICES	1,766.99
24/01/2024	100858	LED ECO LIGHTING	LIGHTING SUPPLIER	2,294.60
10/01/2024	100503	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	19,892.76
24/01/2024	100789	LEEUWIN CIVIL PTY LTD	REFUND OF APPLICATION	27,397.99
31/01/2024	101030	LEEUWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	217,104.31
10/01/2024	100731	LEEUWIN TRANSPORT	COURIER SERVICES	3,342.82
24/01/2024	100878	LES MILLS ASIA PACIFIC INDUSTRIES	GYM PROGAMME UPDATES	1,901.26
10/01/2024	100626	LESLEY CURTIS	ART SALES	1,336.00
24/01/2024	100845	LFA FIRST RESPONSE PTY LTD	FIRST AID KITS	613.35
10/01/2024	100640	LIBERTY OIL AUSTRALIA PTY LTD	FUEL AND LUBRICANTS	20,197.78
17/01/2024	100761	LIBERTY OIL AUSTRALIA PTY LTD	FUEL AND LUBRICANTS	12,164.71
24/01/2024	100899	LIONEL AND JESSIE CHRISTENSEN	BJTP REFUND	656.15
24/01/2024	101028	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	TRAINING SERVICES	2,980.00
10/01/2024	100597	LOCK AROUND THE CLOCK	SECURITY SERVICES	178.80
24/01/2024	100810	LOMAX MEDIA	ADVERTISING	220.00
3/01/2024	100456	LUCAS MACGREGOR	STAFF REIMBURSEMENT	689.54
24/01/2024	100910	M MARO	CROSSOVER CONTRIBUTION	303.50
3/01/2024	100424	M ROYER	GLC REFUNDS	328.09
24/01/2024	100834	MACHINERY WEST PTY LTD	MACHINERY SERVICE AND PARTS	169.57
	100001	With Control of the C	WIACHINERY SERVICE AND LARTS	105.37
10/01/2024	100744	MAIA FINANCIAL	LEASING PAYMENTS	17,336.00
10/01/2024 10/01/2024	100744 100652	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY	17,336.00 65,987.60
10/01/2024 10/01/2024 24/01/2024	100744 100652 100938	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES	17,336.00 65,987.60 8,223.60
10/01/2024 10/01/2024 24/01/2024 10/01/2024	100744 100652 100938 100601	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES	17,336.00 65,987.60 8,223.60 84.00
10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024	100744 100652 100938 100601 100961	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES	17,336.00 65,987.60 8,223.60 84.00 5,541.15
10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024	100744 100652 100938 100601 100961 100395	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00
10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024	100744 100652 100938 100601 100961 100395 100539	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73
10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024	100744 100652 100938 100601 100961 100395 100539 100821	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIN / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00
10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024 10/01/2024	100744 100652 100938 100601 100961 100395 100539 100821 100528	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00
10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024 10/01/2024 3/01/2024	100744 100652 100938 100601 100961 100395 100539 100821 100528 100382	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER FENCING MARGARET RIVER FERCING MARGARET RIVER REGION OPEN STUDIOS INC.	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 2,200.00
10/01/2024 10/01/2024 24/01/2024 10/01/2024 3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 3/01/2024 10/01/2024	100744 100652 100938 100601 100961 100395 100539 100821 100528 100382 100500	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER PECINIC MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER REGION OPEN STUDIOS INC.	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIN / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING MARKETING SERVICES	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 2,200.00 513.32
10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 24/01/2024 24/01/2024 3/01/2024 10/01/2024 3/01/2024 24/01/2024	100744 100652 100938 100601 100961 100395 100539 100821 100528 100382 100500 100788	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER FENCING MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER WINE ASSOCIATION MARGARET RIVER WINE ASSOCIATION	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING MARKETISING MARKETING SERVICES CANVAS SERVICES	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 2,200.00 513.32 3,407.80
10/01/2024 10/01/2024 24/01/2024 24/01/2024 3/01/2024 10/01/2024 10/01/2024 10/01/2024 3/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	100744 100652 100938 100601 100961 100395 100539 100821 100528 100382 100500 100788 100529	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESIL CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER FENCING MARGARET RIVER FENCING MARGARET RIVER FENCING MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER WINE ASSOCIATION MARK LEWIS MATTHEW SHARP	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING MARKETING SERVICES CANVAS SERVICES ART SALES ART SALES	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 2,200.00 513.32 3,407.80 52.50
10/01/2024 10/01/2024 24/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024 10/01/2024 3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 3/01/2024 3/01/2024	100744 100652 100938 100601 100961 100395 100539 100821 100528 100382 100500 100788 100529	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER FUSSELTON TOURISM ASSOCIATION MARGARET RIVER FENCING MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER WINE ASSOCIATION MARK LEWIS MATTHEW SHARP MATTHEW SHARP	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIN / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING MARKETING SERVICES CANVAS SERVICES CANVAS SERVICES STAFF REIMBURSEMENT	17,336.00 65,987.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 2,200.00 513.32 3,407.80 52.50 18.00
10/01/2024 10/01/2024 24/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 3/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024	100744 100652 100938 100601 100961 100395 100539 100821 100528 100500 100788 100529 100371	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER FENCING MARGARET RIVER FENCING MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER WINE ASSOCIATION MARK LEWIS MATTHEW SHARP MATTHEW TWYMAN MATTHEW TWYMAN	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING MARKETING SERVICES CANVAS SERVICES ART SALES STAFF REIMBURSEMENT STAFF REIMBURSEMENT	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,884.00 2,200.00 513.32 3,407.80 52.50 18.80
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10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 3/01/2024 10/01/2024 3/01/2024 10/01/2024 3/01/2024 10/01/2024 24/01/2024 17/01/2024 24/01/2024 17/01/2024 17/01/2024	100744 100652 100938 100961 1009961 100395 100821 100528 100528 100500 100788 100529 100529 100749 100749 100922 100771 100774	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER FENCING MARGARET RIVER FENCING MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER WINE ASSOCIATION MARK LEWIS MATTHEW SHARP MATTHEW THYMAN MATTHEW TWYMAN MATTHEW TWYMAN MAYDAY SERVICES MCCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING MARKETING SERVICES CANVAS SERVICES ART SALES STAFF REIMBURSEMENT STAFF REIMBURSEMENT EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,884.00 520.00 513.32 3,407.80 52.50 18.00 22.88 7,422.86 49,913.20 1,769.90
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10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024	100744 100652 100938 100901 1009961 100939 100821 100539 100821 100528 100529 100371 100749 100922 100771 100501 100657 100657 100672 100672 100672 100674 100922 100744 100922 100774 100808	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALCOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER FENCING MARK LEWIS MATTHEW SHAPP MATTHEW THYMMAN MAYDAY SERVICES MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MDH LIQUID WASTE MDM ENTERTAINMENT PTY LTD MDM ENTERTAINMENT PTY LTD MDM ENTERTAINMENT PTY LTD MEDELECT MERLE DAVIS METROCOUNT MIRANDA FREE MRCES WA PTY LTD MRCES WA PTY LTD MRCES WA PTY LTD MUIR FORD BUSSELTON MUIR FORD BUSS	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING MARKETING SERVICES ADVERTISING MARKETING SERVICES ART SALES STAFF REIMBURSEMENT STAFF REIMBURSEMENT EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LIQUID WASTE SERVICES LIQUID WASTE SERVICES LIQUID WASTE SERVICES DVD AND CD SUPPLY TO LIBRARY DVD AND CD SUPPLY TO LIBRARY DVD AND CD SUPPLY TO LIBRARY DEFIRILLATOR MAINTENANCE ART SALES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE IT HARDWARE ART SALES ART SALES ART SALES ART SALES SECURITY SERVICES	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 2,200.00 513.32 3,407.80 52.50 18.00 2,288 7,422.86 49,913.20 1,769.90 13,133.45 289.70 107.87 265.82 302.50 188.30 726.00 358.50 6,451.50 2,254.64 265.64
10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 17/01/2024 17/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	100744 100652 100938 100601 100961 100395 100339 100821 100520 100529 100371 100729 100771 100922 100771 100507 10	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALACOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER FENCING MARGARET RIVER FENCING MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER WINE ASSOCIATION MARGARET RIVER WINE ASSOCIATION MARGARET RIVER WINE ASSOCIATION MARGARET RIVER WINE ASSOCIATION MARK LEWIS MATTHEW SHARP MATTHEW TWYMAN MAYDAY SERVICES MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MDH LIQUID WASTE MDH LIQUID WASTE MDM ENTERTAINMENT PTY LTD MDM ENTERTAINMENT PTY LTD MEDELECT MERLE DAVIS METROCOUNT MILIRADA FREE MRCES WA PTY LTD MRCES WA PTY LTD MILIRADA FREE MRCES WA PTY LTD MILIRADA BUSSELTON MUIR FORD BUSSELTON MURALLALISTE HYDENE SERVICES NATURALISTE HYGIERE SERVICES	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING MARKETING SERVICES CANVAS SERVICES AT SALES STAFF REIMBURSEMENT STAFF REIMBURSEMENT STAFF REIMBURSEMENT EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LEGAL SERVICES LUQUID WASTE SERVICES DVD AND CD SUPPLY TO LIBRARY SEFULIES BATTERY SUPPLIER ART SALES SECURITY SERVICES SECURITY SER	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 5,200.00 513.32 3,407.80 52.50 18.00 22.88 7,422.86 49,913.20 1,769.90 13,133.45 289.70 107.87 265.82 302.50 188.30 726.00 358.50 6,451.50 2,254.00 6,451.50 2,254.00 6,451.50 2,254.00 1,726.01
10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 17/01/2024 17/01/2024 10/01/2024	100744 100652 100938 100961 1009961 100395 100827 100827 100828 100529 100371 100728 100728 100737 100749 1	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALACISTA ROAD PAVING & HOTMIX MALACIST ROAD PAVING & HOTMIX MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER WINE ASSOCIATION MARK LEWIS MATTHEW SHARP MATTHEW THYMMAN MAYDAY SERVICES MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MDLIQUID WASTE MDM ENTERTAINMENT PTY LTD MDM ENTERTAINMENT PTY LTD MDM ENTERTAINMENT PTY LTD MEDELECT MERLE DAVIS METROCOUNT MIRANDA FREE MRCES WA PTY LTD MRCES WA PTY LTD MRCES WA PTY LTD MRICE SWA PTY LTD MUIR FORD BUSSELTON MURAUR BUSSELT	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING MARKETING SERVICES ADVERTISING MARKETING SERVICES CANVAS SERVICES ART SALES STAFF REIMBURSEMENT EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LIGAL SERVICES LIQUID WASTE SERVICES UIQUID WASTE SERVICES DVD AND CO SUPPLY TO LIBRARY DVD AND CO SUPPLY TO LIBRARY DVD AND CO SUPPLY TO LIBRARY DEFIBRILLATOR MAINTENANCE ART SALES BATTERY SUPPLIER ART SALES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE IT HARDWARE ART SALES GLASS REPAIRS AND MANUFACTURE HYGIRLS SERVICES LICHEN SERVICES USERVICES USERVICES USERVICES VEHICLE MAINTENANCE VEHICLE MAINTENANCE IT HARDWARE ART SALES GLASS REPAIRS AND MANUFACTURE HYGIRLS SERVICES LANDSCAPE MAINTENANCE	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 5,3894.00 5,3894.00 5,200.00 513.32 3,407.80 52.50 18.00 2,288 7,422.86 49,913.20 1,769.90 13,133.45 289.70 107.87 265.82 302.50 188.30 726.00 358.50 6,451.50 2,354.00 6,451.50 2,354.00 6,451.50 2,354.00 6,451.50 2,254.63 49,933.48 1,118.90 340.80 102.20 310.59 12,554.56 7,001.61 11,398.19
10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 17/01/2024 17/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	100744 100652 100938 100601 100961 100395 100339 100821 100520 100529 100371 100729 100771 100922 100771 100507 10	MAIA FINANCIAL MALATESTA ROAD PAVING & HOTMIX MALACOLM ROBERTS MANGLESII CONTRACTING MARGARET RIVER BUSSELTON TOURISM ASSOCIATION MARGARET RIVER FENCING MARGARET RIVER FENCING MARGARET RIVER REGION OPEN STUDIOS INC. MARGARET RIVER WINE ASSOCIATION MARGARET RIVER WINE ASSOCIATION MARGARET RIVER WINE ASSOCIATION MARGARET RIVER WINE ASSOCIATION MARK LEWIS MATTHEW SHARP MATTHEW TWYMAN MAYDAY SERVICES MCGREGOR WJ & J MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MCLEODS BARRISTERS & SOLICITORS MDH LIQUID WASTE MDH LIQUID WASTE MDM ENTERTAINMENT PTY LTD MDM ENTERTAINMENT PTY LTD MEDELECT MERLE DAVIS METROCOUNT MILIRADA FREE MRCES WA PTY LTD MRCES WA PTY LTD MILIRADA FREE MRCES WA PTY LTD MILIRADA BUSSELTON MUIR FORD BUSSELTON MURALLALISTE HYDENE SERVICES NATURALISTE HYGIERE SERVICES	LEASING PAYMENTS ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY ROAD HOTMIX / PAVING SERVICES ART SALES LANDSCAPING SERVICES 2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP CONTRIBUTION TOWARDS COSTS CONTRIBUTION TOWARDS COSTS MAINTENANCE SERVICES ADVERTISING MARKETING SERVICES CANVAS SERVICES AT SALES STAFF REIMBURSEMENT STAFF REIMBURSEMENT STAFF REIMBURSEMENT EQUIPMENT HIRE MANAGEMENT BUSSELTON JETTY TOURIST PARK LEGAL SERVICES LEGAL SERVICES LUQUID WASTE SERVICES DVD AND CD SUPPLY TO LIBRARY SEFULIES BATTERY SUPPLIER ART SALES SECURITY SERVICES SECURITY SER	17,336.00 65,987.60 8,223.60 84.00 5,541.15 10,505.00 2,711.73 2,200.00 3,894.00 5,200.00 513.32 3,407.80 52.50 18.00 22.88 7,422.86 49,913.20 1,769.90 13,133.45 289.70 107.87 265.82 302.50 188.30 726.00 358.50 6,451.50 2,254.00 6,451.50 2,254.00 6,451.50 2,254.00 1,726.01



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 733 087 17

3/01/2024	100459	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	5,651.13
10/01/2024	100697	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	3,616.59
24/01/2024	100977	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	590.82
3/01/2024	100407	NIGHTLIFE MUSIC PTY LTD	MJUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
24/01/2024	100857	NIGHTLIFE MUSIC PTY LTD	MJUSIC AND VIDEO SUBSCRIPTION SERVICES	413.92
10/01/2024	100713	NUTRIEN WATER	RETICULATION SUPPLIES	2,687.57
3/01/2024	100405	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	26.13
10/01/2024	100565	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	352.05
24/01/2024	100848	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	144.21
10/01/2024	100642	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	MEDIA AND ADVERTISING SERVICES	1,658.73
24/01/2024	100932	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	MEDIA AND ADVERTISING SERVICES	3,520.00
10/01/2024	100641	ONE4BUILD	BUILDING SERVICES AT DUNSBOROUGH DEPOT UNDERCOVER STAFF AREA	16,017.30
10/01/2024	100532	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
17/01/2024	100753	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	582.20
10/01/2024	100650	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY LTD	AFTER HOURS RECEPTION	2,178.70
24/01/2024	100799	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	880.00 18.518.50
10/01/2024	100647	ORANA CONCRETE PTY LTD	CONRETE WORKS AT DUNSBOROUGH FORESHORE	18,518.50
3/01/2024 10/01/2024	100390 100742	OSCAR NEGUS OWEN G ISBEL	FIRE OFFICER HONORARIUM ART SALES	22.40
24/01/2024	100742	P & D TYRRELL	CROSSOVER CONTRIBUTION	142.20
24/01/2024	100915	P & L DENFORD	CROSSOVER CONTRIBUTION CROSSOVER CONTRIBUTION	384.80
24/01/2024	100919	P MURPHY	OVERPAYMENT OF RENTAL AGREEMENT	275.58
3/01/2024	100315	P RICHARDS	REFUND OF RATE OVERPAYMENT	799.00
10/01/2024	100559	PASSMORE AUTOMOTIVE	VEHICLE MAINTENANCE SERVICES	262.10
31/01/2024	1010339	PAUL SHERIDAN	STAFF REIMBURSEMENT	837.00
24/01/2024	100981	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,765.20
10/01/2024	100513	PENNY CROWLEY	STAFF REIMBURSEMENT	757.08
10/01/2024	100734	PENSKE POWER SYSTEMS	PLANT PURCHASES / SERVICES / PARTS	508.83
10/01/2024	100505	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	1,782.00
17/01/2024	100751	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	1,144.77
24/01/2024	100861	PERTH MINT	CITIZENSHIP COINS	511.50
3/01/2024	100374	PETER STARK	BUSHFIRE OFFICER HONORARIUM	929.00
10/01/2024	100747	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	133.94
24/01/2024	101026	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,701.49
3/01/2024	100418	PHIMEDIA PTY LTD	3D SCANNING	4,400.00
10/01/2024	100511	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	4,095.30
24/01/2024	100792	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	517.00
31/01/2024	101032	PHOENIX FOUNDRY PTY LTD	MEMORIAL PLAQUES SUPPLIER	950.40
24/01/2024	100970	PK COURIERS	COURIER SERVICES	929.50
24/01/2024	101018	PLANNING INSTITUTE OF AUSTRALIA INC	TRAINING SERVICES	360.00
24/01/2024	100890	PLANTATION PAPER	INK CARTRIDGES	608.94
3/01/2024	100396	POLYLINK DOWER MEDICAL CENTRE	RETICULATION SUPPLIES DRE FAMIL OVACENT MEDICAL	4,023.03
3/01/2024	100409	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	478.50
3/01/2024 10/01/2024	100409 100581	POWER MEDICAL CENTRE POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL	478.50 698.50
3/01/2024 10/01/2024 24/01/2024	100409 100581 100866	POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL	478.50 698.50 1,397.00
3/01/2024 10/01/2024 24/01/2024 24/01/2024	100409 100581 100866 100952	POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACTICAL PRODUCTS PTY LTD	PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL CATERING EQUIPMENT	478.50 698.50 1,397.00 15,540.80
3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024	100409 100581 100866 100952 100798	POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACTICAL PRODUCTS PTY LTD PRIME SUPPLIES	PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL CATERING EQUIPMENT SAFETY EQUIPMENT	478.50 698.50 1,397.00 15,540.80 910.80
3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 17/01/2024	100409 100581 100866 100952 100798 100752	POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACTICAL PRODUCTS PTY LTD PRIME SUPPLIES PRIME TELEVISION (SOUTHERN) PTY LIMITED	PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL CATERING EQUIPMENT SAFETY EQUIPMENT ADVERTISING SERVICES	478.50 698.50 1,397.00 15,540.80 910.80 3,786.20
3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 17/01/2024 3/01/2024	100409 100581 100866 100952 100798	POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACTICAL PRODUCTS PTY LTD PRIME SUPPLIES	PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL CATERING EQUIPMENT SAFETY EQUIPMENT	478.50 698.50 1,397.00 15,540.80 910.80
3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 17/01/2024 3/01/2024 10/01/2024	100409 100581 100866 100952 100798 100752 100408	POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACTICAL PRODUCTS PTY LTD PRIME SUPPLIES PRIME TELEVISION (SOUTHERN) PTY LIMITED PROJECT MILES TRUST	PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL CATERING EQUIPMENT SAFETY EQUIPMENT ADVERTISING SERVICES REPAIRS AND MAINTENANCE	478.50 698.50 1,397.00 15,540.80 910.80 3,786.20 927.30
3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 17/01/2024 3/01/2024	100409 100581 100866 100952 100798 100752 100408 100578	POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACTICAL PRODUCTS PTY LTD PRIME SUPPLIES PRIME TELEVISION (SOUTHERN) PTY LIMITED PROJECT MILES TRUST PROJECT MILES TRUST	PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL CATERING EQUIPMENT SAFETY EQUIPMENT ADVERTISING SERVICES REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	478.50 698.50 1,397.00 15,540.80 910.80 3,786.20 927.30 8,191.70
3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 17/01/2024 3/01/2024 10/01/2024 24/01/2024	100409 100581 100866 100952 100798 100752 100408 100578	POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACTICAL PRODUCTS PTY LTD PRIME SUPPLIES PRIME TELEVISION (SOUTHERN) PTY LIMITED PROJECT MILES TRUST PROJECT MILES TRUST PROJECT MILES TRUST	PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL CATERING EQUIPMENT SAFETY EQUIPMENT ADVERTISING SERVICES REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	478.50 698.50 1,397.00 15,540.80 910.80 3,786.20 927.30 8,191.70 24,361.70
3/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 17/01/2024 3/01/2024 10/01/2024 24/01/2024 24/01/2024	100409 100581 100866 100952 100798 100752 100408 100578 100860 100791	POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACTICAL PRODUCTS PTY LTD PRIME SUPPLIES PRIME TELEVISION (SOUTHERN) PTY LIMITED PROJECT MILES TRUST PROJECT MILES TRUST PROJECT MILES TRUST PUBLIC LIBRARIES WESTERN AUSTRALIA	PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL CATERING EQUIPMENT SAFETY EQUIPMENT ADVERTISING SERVICES REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE LIBRARY RESOURCES LIBRARY RESOURCES	478.50 698.50 1,397.00 15,540.80 910.80 3,786.20 927.30 8,191.70 24,361.70 350.00
3/01/2024 10/01/2024 24/01/2024 24/01/2024 17/01/2024 3/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100409 100581 100866 100952 100798 100752 100408 100578 100860 100791 100917 100448 101007	POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACTICAL PRODUCTS PTY LTD PRIME SUPPLIES PRIME TELEVISION (SOUTHERN) PTY LIMITED PROJECT MILES TRUST PROJECT MILES TRUST PROJECT LIBES TRUST PUBLIC LIBRARIES WESTERN AUSTRALIA R & A COOK RECONCILIATION WA REECE PTY LIMITED	PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL CATERING EQUIPMENT SAFETY EQUIPMENT ADVERTISING SERVICES REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE LIBRARY RESOURCES CROSSOVER CONTRIBUTION RECONCILIATION WEEK BANNERS PLUMBING SERVICES	478.50 698.50 1,397.00 15,540.80 910.80 3,786.20 927.30 8,191.70 24,361.70 350.00 130.20 1,045.00 18.22
3/01/2024 10/01/2024 24/01/2024 24/01/2024 17/01/2024 17/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024	100409 100581 100866 100952 100798 100752 100408 100578 100860 100791 100917 100448 101007 100610	POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACTICAL PRODUCTS PTY LTD PRIME SUPPLIES PRIME TELEVISION (SOUTHERN) PTY LIMITED PROJECT MILES TRUST PROBLEL MEARIES WESTERN AUSTRALIA R & A COOK RECONCILIATION WA RECCE PTY LIMITED RENSKIE DOUGLAS	PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL CATERING EQUIPMENT SAFETY EQUIPMENT ADVERTISING SERVICES REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE LIBRARY RESOURCES CROSSOVER CONTRIBUTION RECONCILIATION WEEK BANNERS PLUMBING SERVICES ART SALES ART SALES	478.50 698.50 1,397.00 15,540.80 910.80 3,786.20 927.30 8,191.70 24,361.70 350.00 130.20 1,045.00 18.22 160.00
3/01/2024 10/01/2024 24/01/2024 24/01/2024 17/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 3/01/2024 24/01/2024 3/01/2024 3/01/2024	100409 100581 100866 100952 100798 100752 100408 100578 100860 100791 100917 100448 101007 101007 100610	POWER MEDICAL CENTRE POWER MEDICAL CENTRE POWER MEDICAL CENTRE PRACTICAL PRODUCTS PTY LTD PRIME SUPPLIES PRIME TELEVISION (SOUTHERN) PTY LIMITED PROJECT MILES TRUST PROBLECT MILES TRUST PROJECT MILES TRUST	PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL PRE EMPLOYMENT MEDICAL COMMERCIAL CATERING EQUIPMENT SAFETY EQUIPMENT ADVERTISING SERVICES REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE LIBRARY RESOURCES CROSSOVER CONTRIBUTION RECONCILIATION WEEK BANNERS PLUMBING SERVICES ART SALES PLANT PURCHASES / SERVICES / PARTS	478.50 698.50 1,397.00 15,540.80 910.80 3,786.20 927.30 8,191.70 24,361.70 350.00 130.20 1,045.00 18.22 160.00 194.15
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CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 733 087 17

10/01/2024	100745	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	8,734.00
24/01/2024	101024	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	1,078.00
10/01/2024	100639	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE	5,395.35
17/01/2024	100760	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE	34,399,20
24/01/2024	100931	SHOREWATER MARINE PTY LTD	PORT GEOGRAPHE GUARDRAIL WORKS AND BUSSELTON JETTY TIMBER REPAIRS	29,716.34
31/01/2024	101045	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANACE	28,821.76
24/01/2024	100958	SIGMA CHEMICALS	CHEMICAL SUPPLIER	728.20
10/01/2024	100556	SIMMO'S ICE CREAMERY	CATERING	284.50
10/01/2024	100515	SMITHS BEACH SURF LIFE SAVING CLUB	COMMUNITY BID	9,900.00
3/01/2024	100415	SMITHS DETECTION (AUSTRALIA) PTY LTD	SCREENING EQUIPMENT SUPPLY & MAINTENANCE	15,571.88
24/01/2024	100883	SMITHS DETECTION (AUSTRALIA) PTY LTD	SCREENING EQUIPMENT SUPPLY & MAINTENANCE	14,838.45
10/01/2024	100661	SOILS AINT SOILS	NURSERY SUPPLIES	1,064.00
24/01/2024	100950	SOILS AINT SOILS	NURSERY SUPPLIES	392.00
3/01/2024	100338	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	161.70
24/01/2024	100300	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	471.90
	100420	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	444.40
3/01/2024				
10/01/2024	100607	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	2,052.49
10/01/2024	100561	SOUND PRO	EQUIPMENT HIRE	382.80
31/01/2024	101036	SOUND PRO	EQUIPMENT HIRE	5,610.00
31/01/2024	101047	SOUTH WEST AUTOMOTIVE	GVM AUTOMOTIVE UPGRADE	4,339.98
24/01/2024	100942	SOUTH WEST CLEANING	BBQ CLEANING	25,610.81
24/01/2024	100987	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	4,869.20
24/01/2024	100979	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	6,381.10
31/01/2024	101048	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	11,966.68
3/01/2024	100410	SOUTH WEST OFFICE NATIONAL	STATIONERY	621.98
10/01/2024	100582	SOUTH WEST OFFICE NATIONAL	STATIONERY	312.43
24/01/2024	100868	SOUTH WEST OFFICE NATIONAL	STATIONERY	1,149.89
24/01/2024	100811	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	3,783.96
3/01/2024	100460	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	1,001.20
10/01/2024	100698	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	2,247.78
3/01/2024	100389	SOUTH WEST WINDSCREENS & TINT	WINDSCREENS & TINTING	8,960.00
24/01/2024	100840	SOUTHERN CROSS AUSTEREO	ADVERTISING	1,337.60
10/01/2024	100575	SOUTHERN HABITAT NURSERY	NURSERY SUPPLIES	8,085.00
24/01/2024	100974	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	3,426.99
24/01/2024	101005	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	1,589.50
3/01/2024	100426	SOUTHWEST CORPORATE EVENTS	BOND REFUND	591.00
10/01/2024	100623	SOUTHWEST CORPORATE EVENTS	GROUND HIRE BOND REFUND	591.00
3/01/2024	100446	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	2,825.00
10/01/2024	100660	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	832.30
24/01/2024	100948	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	3,744.00
3/01/2024	100348	SPARE PARTS PUPPET THEATRE	PERFORMANCE AND WORKSHOPS FOR EVENTS	330.00
24/01/2024	101009	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	2,052.60
24/01/2024	101009	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	2,032.00
2/01/2024	100200	CDD AVMONI CEDVICES	MAINTENANCE SERVICES	2 946 07
3/01/2024	100399	SPRAYMOW SERVICES	MAINTENANCE SERVICES MAINTENANCE SERVICES	2,846.97
10/01/2024	100544	SPRAYMOW SERVICES	MAINTENANCE SERVICES	1,053.00
10/01/2024 24/01/2024	100544 100827	SPRAYMOW SERVICES SPRAYMOW SERVICES	MAINTENANCE SERVICES MAINTENANCE SERVICES	1,053.00 1,900.15
10/01/2024 24/01/2024 10/01/2024	100544 100827 100517	SPRAYMOW SERVICES SPRAYMOW SERVICES ST JOHN AMBULANCE	MAINTENANCE SERVICES MAINTENANCE SERVICES TRAINING SERVICES	1,053.00 1,900.15 511.75
10/01/2024 24/01/2024 10/01/2024 24/01/2024	100544 100827 100517 100800	SPRAYMOW SERVICES SPRAYMOW SERVICES ST JOHN AMBULANCE ST JOHN AMBULANCE	MAINTENANCE SERVICES MAINTENANCE SERVICES TRAINING SERVICES TRAINING SERVICES	1,053.00 1,900.15 511.75 340.00
10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024	100544 100827 100517 100800 100417	SPRAYMOW SERVICES SPRAYMOW SERVICES ST JOHN AMBULANCE ST JOHN AMBULANCE STANTEC AUSTRALIA PTY LTD	MAINTENANCE SERVICES MAINTENANCE SERVICES TRAINING SERVICES TRAINING SERVICES ENGINEERING SERVICES	1,053.00 1,900.15 511.75 340.00 3,850.00
10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 3/01/2024	100544 100827 100517 100800 100417 100432	SPRAYMOW SERVICES SPRAYMOW SERVICES ST JOHN AMBULANCE ST JOHN AMBULANCE STANTEC AUSTRALIA PTY LTD STATEWIDE DOORS BUSSELTON	MAINTENANCE SERVICES MAINTENANCE SERVICES TRAINING SERVICES TRAINING SERVICES ENGINEERING SERVICES MAINTENANCE SERVICES	1,053.00 1,900.15 511.75 340.00 3,850.00
10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 3/01/2024 24/01/2024	100544 100827 100517 100800 100417 100432 100901	SPRAYMOW SERVICES SPRAYMOW SERVICES ST JOHN AMBULANCE ST JOHN AMBULANCE STATEC AUSTRALIA PTY LTD STATEWIDE DOORS BUSSELTON STEPHEN J PICKERING & CATHERINE M FORD	MAINTENANCE SERVICES MAINTENANCE SERVICES TRAINING SERVICES TRAINING SERVICES ENGINEERING SERVICES BJTP REFUND	1,053.00 1,900.15 511.75 340.00 3,850.00 165.00 57.00
10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024	100544 100827 100517 100800 100417 100432 100901 100692	SPRAYMOW SERVICES SPRAYMOW SERVICES ST JOHN AMBULANCE ST JOHN AMBULANCE STANTEC AUSTRALIA PTY LTD STATEWIDE DOORS BUSSELTON STEPHEN J PICKERING & CATHERINE M FORD STEWART & HEATON CLOTHING CO PTY LTD	MAINTENANCE SERVICES MAINTENANCE SERVICES TRAINING SERVICES TRAINING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES MAINTENANCE SERVICES BUTP REFUND PROTECTIVE CLOTHING SUPPLIER	1,053.00 1,900.15 511.75 340.00 3,850.00 165.00 57.00 314.56
10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 24/01/2024	100544 100827 100517 100800 100417 100432 100901 100692 100969	SPRAYMOW SERVICES SPRAYMOW SERVICES ST JOHN AMBULANCE ST JOHN AMBULANCE STANTEC AUSTRALIA PTY LTD STATEWIDE DOORS BUSSELTON STEPHEN J PICKERING & CATHERINE M FORD STEWART & HEATON CLOTHING CO PTY LTD STEWART & HEATON CLOTHING CO PTY LTD	MAINTENANCE SERVICES MAINTENANCE SERVICES TRAINING SERVICES TRAINING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES MAINTENANCE SERVICES BJTP REFUND PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER	1,053.00 1,900.15 511.75 340.00 3,850.00 165.00 57.00 314.56 2,798.40
10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024	100544 100827 100517 100800 100417 100432 100901 100692 100669 100684	SPRAYMOW SERVICES SPRAYMOW SERVICES ST JOHN AMBULANCE ST JOHN AMBULANCE STANTEC AUSTRALIA PTY LTD STATEWIDE DOORS BUSSELTON STEPHEN J PICKERING & CATHERINE M FORD STEWART & HEATON CLOTHING CO PTY LTD STEWART & HEATON CLOTHING CO PTY LTD STUART MCMILLAN	MAINTENANCE SERVICES MAINTENANCE SERVICES TRAINING SERVICES TRAINING SERVICES ENGINEERING SERVICES BIJT REFUND PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER ART SALES	1,053.00 1,900.15 511.75 340.00 3,850.00 165.00 57.00 314.56 2,798.40 256.00
10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024	100544 100827 100517 100800 100417 100432 100901 100692 100969 100684 100497	SPRAYMOW SERVICES SPRAYMOW SERVICES ST JOHN AMBULANCE ST JOHN AMBULANCE STANTEC AUSTRALIA PTV LTD STATEC AUSTRALIA PTV LTD STATEWIDE DOORS BUSSELTON STEPHEN J PICKERING & CATHERINE M FORD STEWART & HEATON CLOTHING CO PTV LTD STEWART & HEATON CLOTHING CO PTV LTD STUART MCMILLAN SUPERCHOICE	MAINTENANCE SERVICES MAINTENANCE SERVICES TRAINING SERVICES TRAINING SERVICES ENGINEERING SERVICES BUTH REFUND PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER ART SALES SUPERANNUATION	1,053.00 1,900.15 511.75 340.00 3,850.00 165.00 57.00 314.56 2,798.40 256.00 197,126.54
10/01/2024 24/01/2024 10/01/2024 24/01/2024 3/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 11/01/2024 25/01/2024	100544 100827 100517 100800 100417 100432 100901 100692 100969 100684 100497 100781	SPRAYMOW SERVICES SPRAYMOW SERVICES ST JOHN AMBULANCE ST JOHN AMBULANCE STATEC AUSTRALIA PTY LTD STATEWIDE DOORS BUSSELTON STEPHEN J PICKERING & CATHERINE M FORD STEWART & HEATON CLOTHING CO PTY LTD STEWART & HEATON CLOTHING CO PTY LTD STEWART AMERICAN CLOTHING CO PTY LTD STUART MCMILLAN SUPERCHOICE SUPERCHOICE	MAINTENANCE SERVICES MAINTENANCE SERVICES TRAINING SERVICES TRAINING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES MAINTENANCE SERVICES BITP REFUND PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER ART SALES SUPERANNUATION SUPERANNUATION	1,053.00 1,900.15 511.75 340.00 3,850.00 165.00 57.00 314.56 2,798.40 256.00 197,126.54 204,995.78
10/01/2024 24/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 11/01/2024 11/01/2024 10/01/2024 10/01/2024	100544 100827 100517 100800 100417 100432 100901 100692 100684 100497 100781	SPRAYMOW SERVICES SPRAYMOW SERVICES ST JOHN AMBULANCE ST JOHN AMBULANCE STANTEC AUSTRALIA PTY LTD STATEWIDE DOORS BUSSELTON STEPHEN J PICKERING & CATHERINE M FORD STEWART & HEATON CLOTHING CO PTY LTD STEWART & HEATON CLOTHING CO PTY LTD STUART MCMILLAN SUPERCHOICE SURVCON PTY LTD SUPERCHOICE SURVCON PTY LTD	MAINTENANCE SERVICES MAINTENANCE SERVICES TRAINING SERVICES TRAINING SERVICES ENGINEERING SERVICES BJT REFUND PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER ART SALES SUPERANNUATION SUPRANNUATION SUPRESSERVICES	1,053.00 1,900.15 511.75 340.00 3,850.00 165.00 57.00 314.56 2,798.40 256.00 197,126.54 204,995.78
10/01/2024 24/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 11/01/2024 25/01/2024 10/01/2024 10/01/2024 10/01/2024	100544 100827 100517 100800 100417 100432 100901 100692 100684 100497 100781 100730 100590	SPRAYMOW SERVICES SPRAYMOW SERVICES ST JOHN AMBULANCE ST JOHN AMBULANCE STANTEC AUSTRALIA PTY LTD STATEC AUSTRALIA PTY LTD STATEWIDE DOORS BUSSELTON STEPHEN J PICKERING & CATHERINE M FORD STEWART & HEATON CLOTHING CO PTY LTD STEWART & HEATON CLOTHING CO PTY LTD STUART MCMILLAN SUPERCHOICE SUPERCHOICE SUPERCHOICE SURVEYING SOUTH	MAINTENANCE SERVICES MAINTENANCE SERVICES TRAINING SERVICES TRAINING SERVICES ENGINEERING SERVICES BITP REFUND PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER ART SALES SUPERANNUATION SUPERANNUATION SUPERANNUATION SURVEY SERVICES SURVEY SERVICES SURVEY SERVICES SURVEY SERVICES	1,053.00 1,900.15 511.75 340.00 3,850.00 165.00 57.00 314.56 2,798.40 256.00 197,126.54 204.995.78 1,650.00
10/01/2024 24/01/2024 10/01/2024 3/01/2024 3/01/2024 3/01/2024 10/01/2024 10/01/2024 10/01/2024 11/01/2024 25/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024	100544 100827 100517 100517 100800 100417 100432 100901 100692 100684 100497 100781 100730 100590 100875	SPRAYMOW SERVICES SPRAYMOW SERVICES ST JOHN AMBULANCE ST JOHN AMBULANCE STATEC AUSTRALIA PTV LTD STATEC AUSTRALIA PTV LTD STATEWIDE DOORS BUSSELTON STEPHEN J PICKERING & CATHERINE M FORD STEWART & HEATON CLOTHING CO PTV LTD STEWART & HEATON CLOTHING CO PTV LTD STUART MCMILLAN SUPERCHOICE SUPERCHOICE SURVEYING SOUTH SURVEYING SOUTH	MAINTENANCE SERVICES MAINTENANCE SERVICES TRAINING SERVICES TRAINING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES BJTP REFUND PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER ART SALES SUPERANNUATION SUPERANNUATION SUPERANNUATION SURVEY SERVICES SURVEYING SERVICES SURVEYING SERVICES	1,053.00 1,900.15 511.75 340.00 3,850.00 165.00 57.00 314.56 2,798.40 256.00 197,126.54 204,995.78 1,650.00 1,540.00
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CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 733 087 17

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3/01/2024	100447	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	207.00
	100662	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	165.00
	100951	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	391.00
	100694	THE PEOPLE PLACE BUSSELTON INCORPORATED	COMMUNITY ASSISTANCE PROGRAM	4,680.72
	100892	THE SUGAR CHEF PATISSERIE	CATERING	235.00
	100492	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	176.00
25/01/2024	100776	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	176.00
10/01/2024	100593	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	8,857.06
24/01/2024	100879	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	4,112.00
10/01/2024	100739	THOMAS MAZEY	ART SALES	17.50
	100451	TIM WILSON	CARPENTRY SERVICES	2,110.00
	100678	TIM WILSON	CARPENTRY SERVICES	5,260.62
	100960	TIM WILSON CARPENTRY	CARPENTRY SERVICES	1,815.42
	100376	TINT A CAR BUSSELTON	MAINTENANCE SERVICES	440.00
	100441	TODD JOHNSON	FIRE HONORARIUM	465.50
	100509	TOTAL GREEN RECYCLING	RECYCLING E-WASTE SERVICES	1,693.10
3/01/2024	100481	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	2,901.77
10/01/2024	100735	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	5,503.02
24/01/2024	101017	TOTAL HORTICULTURAL SERVICES	INSTALL IRRIGATION AT HILTON CAR PARK	23,549.90
	100485	T-QUIP	MOWER PARTS & SERVICE	1,063.50
	101027	T-QUIP	MOWER PARTS & SERVICE	1,780.15
	100482	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	6,388.20
	101019	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	189.20
	100380	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	26,091.45
	100520	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	20,241.54
	100802	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	18,622.56
3/01/2024	100397	TROPHIES ON TIME	NAME BADGE SUPPLIER	165.00
24/01/2024	100823	TROPHIES ON TIME	NAME BADGE SUPPLIER	99.00
	100402	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	2,399.36
	100557	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	726.88
	100337	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	810.09
	100842	TRUCKLINE		
			PLANT PURCHASES / SERVICES / PARTS	84.24
	100600	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	854.04
	100925	TUDOR HOUSE	FLAGS	1,568.00
	100824	UNDERCOVERSW	LASER TAG	1,500.00
24/01/2024	100888	UNITING CHURCH PARISH OF BUSSELTON	COMMUNITY SERVICES	270.00
10/01/2024	100653	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	2,049.66
24/01/2024	100941	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	109,129.46
	100689	VASSE COMMUNITY GARDEN INC	COMMUNITY ASSISTANCE PROGRAM	8,537.40
	100670	VASSE PANEL AND PAINT	PANEL BEATING AND SPRAY PAINTING	1,000.00
	100955	VASSE PANEL AND PAINT	PANEL BEATING AND SPRAY PAINTING	500.00
	101008	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	4,689.71
	100920	VISIMAX	FIRE EQUIPMENT SUPPLIER	198.55
	100677	VIVA ENERGY AUSTRALIA (SHELL)	FUELS, OILS AND GREASES	88,850.70
	100806	VORGEE PTY LTD	GYM GOODS	1,293.60
3/01/2024	100450	WA FUTURE GRANNY FLATS PTY LTD	TRANSPORTABLE LUNCH ROOM FOR BUSSELTON TRANSFER STATION	47,025.00
17/01/2024	100768	WA TREASURY CORPORATION	LOAN REPAYMENTS	272,063.15
24/01/2024	100784	WALGA	WALGA TRAINING SERVICES	21,745.24
10/01/2024	100722	WASTE MANAGEMENT AND RESOVERY ASSOC OF AUST	WASTE MANAGEMENT SERVICES	563.00
	100566	WASTECH ENGINEERING PTY LTD	WASTE COMPACTION SYSTEM	1,650.00
	100579	WE ARE FEEL GOOD AUSTRALIA PTY LTD	SUNSCREEN	2,112.00
	100373	WELARM PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	11,094.73
	100433	WEST COAST WASTE	SKIP BIN HIRE	1,288.98
	100631	WEST COAST WASTE	SKIP BIN HIRE	3,915.12
	100926	WEST COAST WASTE	SKIP BIN HIRE	5,926.14
	100957	WEST OZ LINEMARKING PTY LTD	LINE MARKING SERVICES AT BUSSELTON AIRPORT	50,976.97
10/01/2024	100584	WESTBOOKS	LIBRARY RESOURCES	1,010.37
	100872	WESTBOOKS	LIBRARY RESOURCES	399.09
	100889	WESTERN GROWERS FRESH	CATERING	264.00
	100542	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	3,685.00
	100699	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	3,960.00
	100093	WESTERN POWER CORPORATION	ELECTRICAL SERVICES ELECTRICAL SERVICES	1,320.00
	100978	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	978.04
			PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES / PARTS	
	100710	WESTRAC EQUIPMENT P/L WESTRAC EQUIPMENT P/L		1,293.46
	100000		PLANT PURCHASES / SERVICES / PARTS	2,352.19
	100992			
24/01/2024	100937	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	110.00
24/01/2024 10/01/2024	100937 100667	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES	1,980.00
24/01/2024 10/01/2024 3/01/2024	100937 100667 100455	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD WILLIAM GOKEL	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES STAFF REIMBURSEMENT	1,980.00 119.55
24/01/2024 10/01/2024 3/01/2024	100937 100667	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES	1,980.00
24/01/2024 10/01/2024 3/01/2024 3/01/2024	100937 100667 100455	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD WILLIAM GOKEL	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES STAFF REIMBURSEMENT	1,980.00 119.55
24/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024	100937 100667 100455 100462	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD WILLIAM GOKEL WINC AUSTRALIA PTY LTD	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES STAFF REIMBURSEMENT STATIONERY SUPPLIER	1,980.00 119.55 65.71
24/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 3/01/2024	100937 100667 100455 100462 100982 100383	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD WILLIAM GOKEL WINC AUSTRALIA PTY LTD WINC AUSTRALIA PTY LTD WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES STAFF REIMBURSEMENT STATIONERY SUPPLIER STATIONERY SUPPLIER STREETSCAPE FURNITURE	1,980.00 119.55 65.71 1,654.93 8,702.76
24/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 3/01/2024 24/01/2024	100937 100667 100455 100462 100982 100383 100943	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD WILLIAM GOKEL WINC AUSTRALIA PTY LTD WINC AUSTRALIA PTY LTD	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES STAFF REIMBURSEMENT STATIONERY SUPPLIER STATIONERY SUPPLIER STREETSCAPE FURNITURE GROCERIES	1,980.00 119.55 65.71 1,654.93 8,702.76 79.60
24/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 3/01/2024 24/01/2024 10/01/2024	100937 100667 100455 100462 100982 100383 100943 100712	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD WILLIAM GOKEL WINC AUSTRALIA PTY LTD WINC AUSTRALIA PTY LTD WOOLANDS DISTRIBUTORS & AGENCIES PTY LTD WOOLWORTHS GROUP LIMITED WORK CLOBBER	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES STAFF REIMBURSEMENT STATIONERY SUPPLIER STATIONERY SUPPLIER STREETSCAPE FURNITURE GROCERIES PROTECTIVE CLOTHING SUPPLIER	1,980.00 119.55 65.71 1,654.93 8,702.76 79.60 2,156.00
24/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024	100937 100667 100455 100462 100982 100383 100943 100712 100994	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD WILLIAM GOKEL WINC AUSTRALIA PTY LTD WINC AUSTRALIA PTY LTD WOOLANDS DISTRIBUTORS & AGENCIES PTY LTD WOOLWORTHS GROUP LIMITED WOOK CLOBBER WORK CLOBBER	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES STAFF REIMBURSEMENT STATIONERY SUPPLIER STATIONERY SUPPLIER STREETSCAPE FURNITURE GROCERIES PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER	1,980.00 119.55 65.71 1,654.93 8,702.76 79.60 2,155.00 4,072.00
24/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 3/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024	100937 100667 100455 100462 100982 100383 100943 100712 100994 100671	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD WILLIAM GOKEL WINC AUSTRALIA PTY LTD WINC AUSTRALIA PTY LTD WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD WOOLWORTHS GROUP LIMITED WORK CLOBBER WORK CLOBBER WORK CLOBBER WORK POWER INCORPORATED	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES STAFF REIMBURSEMENT STATIONERY SUPPLIER STATIONERY SUPPLIER STREETSCAPE FURNITURE GROCERIES PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER WASTE MANAGEMENTAND RECYCLING ACTIVITIES	1,980.00 119.55 65.71 1,654.93 8,702.76 79.60 2,156.00 4,072.00 330.00
24/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 24/01/2024 10/01/2024 24/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024	100937 100667 100455 100462 100982 100383 100943 100712 100994 100671 100956	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD WILLIAM GOKEL WINC AUSTRALIA PTY LTD WINC AUSTRALIA PTY LTD WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD WOOLWORTHS GROUP LIMITED WORK CLOBBER WORK CLOBBER WORK POWER INCORPORATED WORKPOWER INCORPORATED	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES STAFF REIMBURSEMENT STATIONERY SUPPLIER STATIONERY SUPPLIER STREETSCAPE FURNITURE GROCERIES PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE MANAGEMENTAND RECYCLING ACTIVITIES	1,980.00 119.55 65.71 1,654.93 8,702.76 79.60 2,156.00 4,072.00 3330.00 1,683.00
24/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 3/01/2024	100937 100667 100455 100462 100982 100383 100943 100712 100994 100671 100956	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD WILLIAM GOKEL WINC AUSTRALIA PTY LTD WINC AUSTRALIA PTY LTD WOOLANDS DISTRIBUTORS & AGENCIES PTY LTD WOOLWORTHS GROUP LIMITED WORK CLOBBER WORK CLOBBER WORK CLOBBER WORKPOWER INCORPORATED WOOKPOWER INCORPORATED WORKPOWER INCORPORATED WREN OIL	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES STAFF REIMBURSEMENT STATIONERY SUPPLIER STATIONERY SUPPLIER STREETSCAPE FURNITURE GROCERIES PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE OIL SERVICES	1,980.00 119.55 65.71 1,654.93 8,702.76 79.60 2,156.00 4,072.00 330.00 1,683.00
24/01/2024 10/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 3/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024 10/01/2024	100937 100667 100455 100462 100982 100383 100943 100712 100994 100671 100956 100477 100725	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD WILLIAM GOKEL WINC AUSTRALIA PTY LTD WINC AUSTRALIA PTY LTD WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD WOOR CLOBBER WORK CLOBBER WORK CLOBBER WORK CLOBBER WORKPOWER INCORPORATED WORKPOWER INCORPORATED WORKPOWER INCORPORATED WEEN OIL	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES STAFF REIMBURSEMENT STATIONERY SUPPLIER STATIONERY SUPPLIER STREETSCAPE FURNITURE GROCERIES PROTECTIVE CLOTHING SUPPLIER WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE OIL SERVICES WASTE OIL SERVICES	1,980.00 119.55 65.71 1,654.93 8,702.76 79.60 2,156.00 4,072.00 330.00 1,683.00 16.50 16.50
24/01/2024 10/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 3/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 3/01/2024 10/01/2024 24/01/2024 10/01/2024	100937 100667 100455 100462 100982 100383 100943 100712 100994 100671 100956	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD WILLIAM GOKEL WINC AUSTRALIA PTY LTD WINC AUSTRALIA PTY LTD WOOLANDS DISTRIBUTORS & AGENCIES PTY LTD WOOLWORTHS GROUP LIMITED WORK CLOBBER WORK CLOBBER WORK POWER INCORPORATED WOOKPOWER INCORPORATED WORKPOWER INCORPORATED WORKPOWER INCORPORATED WORKPOWER INCORPORATED	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES STAFF REIMBURSEMENT STATIONERY SUPPLIER STATIONERY SUPPLIER STREETSCAPE FURNITURE GROCERIES PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE OIL SERVICES	1,980.00 119.55 65.71 1,654.93 8,702.76 79.60 2,156.00 4,072.00 330.00 1,683.00 16.50
24/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 24/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 3/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100937 100667 100455 100462 100982 100383 100943 100712 100994 100671 100956 100477 100725	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD WILLIAM GOKEL WINC AUSTRALIA PTY LTD WINC AUSTRALIA PTY LTD WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD WOOR CLOBBER WORK CLOBBER WORK CLOBBER WORK CLOBBER WORKPOWER INCORPORATED WORKPOWER INCORPORATED WORKPOWER INCORPORATED WEEN OIL	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES STAFF REIMBURSEMENT STATIONERY SUPPLIER STATIONERY SUPPLIER STREETSCAPE FURNITURE GROCERIES PROTECTIVE CLOTHING SUPPLIER WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE OIL SERVICES WASTE OIL SERVICES	1,980.00 119.55 65.71 1,654.93 8,702.76 79.60 2,155.00 4,072.00 330.00 1,683.00 16.50
24/01/2024 10/01/2024 10/01/2024 3/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	100937 100667 100455 100462 100982 100983 100712 100712 100994 100671 100956 100477 100725 100828 100968	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD WILLIAM GOKEL WINC AUSTRALIA PTY LTD WINC AUSTRALIA PTY LTD WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD WOODLWORTHS GROUP LIMITED WORK CLOBBER WORK CLOBBER WORK CLOBBER WORKPOWER INCORPORATED WORKPOWER INCORPORATED WORKPOWER INCORPORATED WREN OIL WREN OIL YAHAVA KOFFEE WORKS WHOLESALE	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES STAFF REIMBURSEMENT STATIONERY SUPPLIER STATIONERY SUPPLIER STREETSCAPE FURNITURE GROCERIES PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE OIL SERVICES WASTE OIL SERVICES CATERING	1,980.00 119.55 65.71 1,654.93 8,702.76 79.60 2,156.00 4,072.00 330.00 1,683.00 16.50 1,184.00 216.00
24/01/2024 10/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	100937 100667 100455 100462 100982 100383 100943 100771 100671 100671 100477 100725 100828 100988 100988 100988	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD WILLIAM GOKEL WINC AUSTRALIA PTY LTD WINC AUSTRALIA PTY LTD WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD WOOR CLOBBER WORK CLOBBER WORK CLOBBER WORKPOWER INCORPORATED WORKPOWER INCORPORATED WORKPOWER INCORPORATED WREN OIL WREN OIL VAHAVA KOFFEE WORKS WHOLESALE YALLINGUP COFFEE ROASTING COMPANY YOUTHCARE	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES STAFF REIMBURSEMENT STATIONERY SUPPLIER STATIONERY SUPPLIER STREETSCAPE FURNITURE GROCERIES PROTECTIVE CLOTHING SUPPLIER WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE OIL SERVICES WASTE OIL SERVICES CATERING CATERING CATERING SERVICES CONTRIBUTION TOWARDS CHAPLAINCY SERVICES	1,980.00 119.55 65.71 1,654.93 8,702.76 79.60 2,156.00 4,072.00 330.00 1,683.00 16.50 16.50 1,184.00 216.00 44,000.00
24/01/2024 10/01/2024 10/01/2024 3/01/2024 3/01/2024 24/01/2024 10/01/2024 10/01/2024 10/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024 24/01/2024	100937 100667 100455 100462 100982 100983 100712 100712 100994 100671 100956 100477 100725 100828 100968	WESTSIDE TILT TRAY SERVICE WHS CONSULTANTS PTY LTD WILLIAM GOKEL WINC AUSTRALIA PTY LTD WINC AUSTRALIA PTY LTD WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD WOODLWORTHS GROUP LIMITED WORK CLOBBER WORK CLOBBER WORK CLOBBER WORKPOWER INCORPORATED WORKPOWER INCORPORATED WORKPOWER INCORPORATED WREN OIL WREN OIL WARN OIL YAHAVA KOFFEE WORKS WHOLESALE YALLINGUP COFFEE ROASTING COMPANY	ABANDONED CAR REMOVAL HEALTH AND SAFETY CONSULTANCY SERVICES STAFF REIMBURSEMENT STATIONERY SUPPLIER STATIONERY SUPPLIER STREETSCAPE FURNITURE GROCERIES PROTECTIVE CLOTHING SUPPLIER PROTECTIVE CLOTHING SUPPLIER WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE MANAGEMENTAND RECYCLING ACTIVITIES WASTE OIL SERVICES WASTE OIL SERVICES CATERING CATERING CATERING SERVICES	1,980.00 119.55 65.71 1,654.93 8,702.76 79.60 2,156.00 4,072.00 330.00 1,683.00 16.50 1,184.00 216.00



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	=
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7,733,087.17

		5.804.414.61

	TRUST PAYMENTS JANUARY 2024			
DATE	DATE REF# NAME DESCRIPTION A		AMOUNT \$	
		No payments made		
				-

		INTERNAL PAYME	NT VOUCHERS (DIRECT DEBITS) JANUARY 2024	
DATE	REF#	NAME	DESCRIPTION	AMOUNT S
01/2024	5577	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	22,72
		ADMINISTRATION - BSN1 - CARD #3410	UNLEADED ONLY	23
		ADMINISTRATION - BSN1 - CARD #1840	UNLEADED ONLY	21
		AIRPORT OPERATIONS - BSN16AV - CARD #7320	PREMIUM DIESEL ONLY	31
		AIRPORT OPERATIONS - BSN30BT - CARD #8470	PREMIUM DIESEL ONLY	29
		AIRPORT OPERATIONS - BSN55DJ - CARD #3310	PREMIUM DIESEL ONLY	43
		AIRPORT OPERATIONS - BSN41DR - CARD #8560	UNLEADED ONLY	13
		AIRPORT OPERATIONS - CARD #1640	UNLEADED ONLY	3
		CEO - BSN66DG - CARD #8430	PREMIUM DIESEL AND DIESEL ONLY	57
		COMMUNITY & COMMERCIAL SERVICES - BSN26CM - CARD #0920	UNLEADED ONLY	39
		COMMUNITY & COMMERCIAL SERVICES - BSN28AU - CARD #2010	UNLEADED ONLY	43
		COMMUNITY & COMMERCIAL SERVICES - BSN45CT - CARD #8880	PREMIUM DIESEL ONLY	4
		COMMUNITY & COMMERCIAL SERVICES - BSN45DA - CARD #7520	UNLEADED ONLY	2
		COMMUNITY & COMMERCIAL SERVICES - BSN53BK - CARD #3520	UNLEADED ONLY	
		COMMUNITY & COMMERCIAL SERVICES - BSN57AV - CARD #9790	UNLEADED ONLY	
		COMMUNITY & COMMERCIAL SERVICES - BSN06DR - CARD #4440	UNLEADED ONLY	
		ENGINEERING/FACILITES - BSN23AM - CARD #3500	PREMIUM DIESEL AND DIESEL ONLY	
		ENGINEERING/FACILITES - BSN28CO - CARD #0500	PREMIUM DIESEL ONLY	1
		ENGINEERING/FACILITES - BSN97CY - CARD #0500	PREMIUM DIESEL ONLY	3
-				
		ENGINEERING/FACILITIES - BSN05BH - CARD #1180	PREMIUM DIESEL ONLY	4
-		ENGINEERING/FACILITIES - BSN07BL - CARD #7150	PREMIUM DIESEL ONLY	2
		ENGINEERING/FACILITIES - BSN24BA - CARD #0270	PREMIUM DIESEL ONLY	4
		ENGINEERING/FACILITIES - BSN41AS - CARD #1700	PREMIUM DIESEL AND DIESEL ONLY	
		ENGINEERING/FACILITIES - BSN42AS - CARD #1720	PREMIUM DIESEL ONLY	3
		ENGINEERING/FACILITIES - BSN41CF - CARD #1790	PREMIUM DIESEL ONLY	1
		ENGINEERING/FACILITIES - BSN47BE - CARD #1660	PREMIUM DIESEL ONLY	2
		ENGINEERING/FACILITIES - BSN47CM - CARD #0080	UNLEADED ONLY	1
		ENGINEERING/FACILITIES - BSN48CM - CARD #0160	UNLEADED ONLY	5
		ENGINEERING/FACILITIES - BSN54BG - CARD #0700	UNLEADED ONLY	2
		ENGINEERING/FACILITIES - BSN693T - CARD #5750	PREMIUM DIESEL ONLY	4
		ENGINEERING/FACILITIES - BSN89CY - CARD #2050	UNLEADED ONLY	2
		ENGINEERING/FACILITIES - BSN18CA - CARD #5670	UNLEADED ONLY	
		FINANCE/IT SERVICES - BSN20BL - CARD #5770	PREMIUM DIESEL ONLY	2
		FINANCE/IT SERVICES - BSN2UBL - CARD #3770 FINANCE/IT SERVICES - BSN21BA - CARD #1140	UNLEADED ONLY	2
_			PREMIUM DIESEL ONLY	
		FINANCE/IT SERVICES - BSN56CY - CARD #9210		5
		FINANCE/IT SERVICES - BSN75BL - CARD #2440	UNLEADED ONLY	2
		FINANCE/IT SERVICES - BSN75DI - CARD #1200	UNLEADED ONLY	3
		FINANCE/IT SERVICES - BSN82BT - CARD #3060	PREMIUM DIESEL AND DIESEL ONLY	5
		FINANCE/IT SERVICES - BSN08DN - CARD #0140	UNLEADED ONLY	1
		FINANCE/IT SERVICES - BSN82AU - CARD #3470	PREMIUM DIESEL ONLY	1
		FLEET MANAGEMENT - BSN74AE - CARD #1820	PREMIUM DIESEL ONLY	1
		FLEET MANAGEMENT - BSN91CR - CARD #8890	PREMIUM UNLEADED ONLY	2
		FLEET MANAGEMENT - ADDITONAL CARD - CARD #7460	UNLEADED ONLY	
		GENERAL CONSTRUCTION - BSN68BE - CARD #5580	PREMIUM DIESEL ONLY	1
		GENERAL CONSTRUCTION - BSN75BA - CARD #3170	PREMIUM DIESEL ONLY	
		GENERAL CONSTRUCTION - BSN162S - CARD #1130	PREMIUM DIESEL ONLY	
-		GENERAL CONSTRUCTION - 1EDM387 - CARD #3260	DIESEL ONLY	
		PARKS, GARDENS & RESERVES - BSN02DG - CARD #8130	PREMIUM DIESEL ONLY	
		PARKS, GARDENS & RESERVES - BSN0225 - CARD #8130	PREMIUM DIESEL ONLY	4
-			PREMIUM DIESEL ONLY PREMIUM DIESEL ONLY	3
-		PARKS, GARDENS & RESERVES - BSN17AY - CARD #4340		
		PARKS, GARDENS & RESERVES - BSN18AY - CARD #4380	PREMIUM DIESEL ONLY	
		PARKS, GARDENS & RESERVES - BSN32CJ - CARD #5760	PREMIUM DIESEL ONLY	1
		PARKS, GARDENS & RESERVES - BSN51AU - CARD #3080	PREMIUM DIESEL ONLY	
		PARKS, GARDENS & RESERVES - BSN614Q - CARD #4550	PREMIUM DIESEL ONLY	
		PARKS, GARDENS & RESERVES - BSN61BF - CARD #3370	PREMIUM DIESEL ONLY	2
		PARKS, GARDENS & RESERVES - BSN64BC - CARD #8490	PREMIUM DIESEL ONLY	1
		PARKS, GARDENS & RESERVES - BSN694T - CARD #7990	PREMIUM DIESEL ONLY	1
		PARKS, GARDENS & RESERVES - BSN762T - CARD #7370	PREMIUM DIESEL ONLY	1
		PARKS, GARDENS & RESERVES - BSN77BC - CARD #8160	PREMIUM DIESEL ONLY	2
		PARKS, GARDENS & RESERVES - BSN86BX - CARD #2930	PREMIUM DIESEL ONLY	1
		PARKS, GARDENS & RESERVES - BSN87AV - CARD #7840	PREMIUM DIESEL ONLY	3
		PARKS, GARDENS & RESERVES - BSN993T - CARD #5120	PREMIUM DIESEL ONLY	2
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #0240	UNLEADED ONLY	-
-		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2940	UNLEADED ONLY	
-		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2930	UNLEADED ONLY	
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-		PLANNING & BUILDING - BSNOOCK - CARD #1440	UNLEADED ONLY	4
		PLANNING & BUILDING - BSN08AO - CARD #4150	UNLEADED ONLY	1
		PLANNING & BUILDING - BSN37DR - CARD #7890	UNLEADED ONLY	3
		PLANNING & BUILDING - BSN53BG - CARD #0410	UNLEADED ONLY	3
		PLANNING & BUILDING - BSN56BX - CARD #2130	UNLEADED ONLY	3
		PLANNING & BUILDING - BSN61BG - CARD #0770	UNLEADED ONLY	2
		PROPERTY & LEGAL SERVICES - BSN64CT - CARD #7040	UNLEADED ONLY	2



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 733 087 17

				7,733,087.17
	1	PROPERTY & LEGAL SERVICES - BSN75DG - CARD #7700	UNLEADED ONLY	02.70
		RANGER & FIRE SERVICES - BSN75BG - CARD #7700	PREMIUM DIESEL ONLY	92.78 650.32
		RANGER & FIRE SERVICES - BSN91BO - CARD #9320	PREMIUM DIESEL ONLY	295.59
		RANGER & FIRE SERVICES - 1CRZ008 - CARD #9320	DIESEL ONLY	295.59
		RANGER & FIRE SERVICES - 1CK2008 - CARD #8500	UNLEADED ONLY	209.32
		RANGER & FIRE SERVICES - BSN509T - CARD #8060	UNLEADED ONLY	136.04
		RANGER & FIRE SERVICES - BSN708Z - CARD #6100	PREMIUM DIESEL ONLY	227.13
		RANGER & FIRE SERVICES - BSN27CW - CARD #5400	PREMIUM DIESEL ONLY	329.03
		RANGER & FIRE SERVICES - BSN75BC - CARD #5750	PREMIUM DIESEL ONLY	563.81
		RANGER & FIRE SERVICES - BSN90BO - CARD #9300	PREMIUM DIESEL ONLY	227.97
		REGULATORY SERVICES - BSN25CM - CARD # 4830	UNLEADED ONLY	511.22
		REGULATORY SERVICES - BSN91DA - CARD #1680	PREMIUM DIESEL ONLY	271.68
		REGULATORY SERVICES - BSN97BT - CARD #1690	UNLEADED ONLY	408.06
		SES BUSSELTON - 1GHF683 - CARD #0360	PREMIUM DIESEL ONLY	163.08
		SES BUSSELTON - BSN710K - CARD #0020	PREMIUM DIESEL ONLY	183.99
		WASTE SERVICES - BSN09AQ - CARD #1300	PREMIUM DIESEL ONLY	479.05
		WASTE SERVICES - BSN38DR - CARD #8055	UNLEADED ONLY	85.96
		WASTE SERVICES - BSN34BG - CARD #3370	PREMIUM DIESEL ONLY	220.42
		WASTE SERVICES - BSN85CC - CARD #3630	PREMIUM DIESEL ONLY	179.72
		WASTE SERVICES - BSN203T - CARD #8080	PREMIUM DIESEL ONLY	547.69
2/01/2024	5563	ANZ BANK	BANK FEES	15.25
2/01/2024	5564	ANZ BANK	BANK FEES	5,242.90
8/01/2024	5571	ANZ BANK	BANK FEES	174.13
8/01/2024	5572	ANZ BANK	BANK FEES	246.54
8/01/2024	5573	ANZ BANK	BANK FEES	1,957.92
8/01/2024	5578	ANZ BANK	BANK FEES	1,228.32
8/01/2024	5595	ANZ BANK	VISA PAYMENT	13,911.02
	TIVE OFFICER			
		BAKED	ELT LUNCH CATERING	116.50
		DAN MURPHY	COUNCIL REFRESHMENTS	11.99
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	376.77
		SHELTER BREWING CO	COUNCIL DINNER 13/12/23	27.00
		SHELTER BREWING CO	COUNCIL DINNER 13/12/23	40.00
		SHELTER BREWING CO	COUNCIL DINNER 13/12/23	121.00
		SPOTLIGHT BUSLTON BUSSELTON	ITEMS FOR STAFF CHRISTMAS PARTY	100.50
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		WESTERN GROWER FR PL BUSSELTON	GF ROLLS FOR STAFF CHRISTMAS PARTY	108.22
COMMUNITY	EMERGENCY	SERVICES MANAGER		
		SUPERCHEAP AUTO	REPLACEMENT PHONE CASE AND CORD FOR VEHICLE HANDS FREE	60.98
DIRECTOR - E	CONOMIC AN	ID BUSINESS DEVELOPMENT		
		AUSTRALIA POST - BUS BUSSELTON	DOT- VEHICLE LICENCE FEE	294.15
		AUSTRALIAN HOTELS ASSOCIATION	HARM MINIMISATION PACK FOR SALTWATER BUSSELTON LIQUOR LICENCE	212.52
		JETSTAR	FLIGHTS FOR M. PONTAGUE FOR AIME24	873.68
		MAILCHIMP	ELECTRONIC NEWLETTER BUSSELTON LIBRARY	41.89
		MICROSOFT ONEDRIVE	SOUTH WEST LIBRARY CONSORTIA	190.97
		QUEST ROCKINGHAM	ACCOMMODATION FOR BILL GOKEL	535.72
		WESTERN GROWERS FRESH	CATERING FOR TRACY DOWNSBOROUGH FAREWALL MORNING TEA	119.00
DIRECTOR - E	NGINEERING	AND WORKS SERVICES		
		AVIATION ID AUSTRALIA	RED ASIC ID CARD TO ATTEND AIRPORT	280.00
		COLES	STAFF RETIREMENT - MORNING TEA	84.92
		COLES	STAFF RETIREMENT - MORNING TEA	67.61
		DEPARTMENT OF TRANSPORT	TEMPORARY MOVEMENT PERMIT	30.40
		DEPARTMENT OF TRANSPORT	TEMPORARY MOVEMENT PERMIT	30.40
		DEPARTMENT OF TRANSPORT	TEMPORARY MOVEMENT PERMIT	30.40
		PHIL HOWLETT GALLERY	STAFF RETIREMENT - GIFT VOUCHER	200.00
DIRECTOR -FI	INANCE AND	CORPORATE SERVICES		
		AMAZON MARKETPLACE	CHARGER	63.44
		ABBEY BEACH RESORT BUSSELTON	ACCOMODATION FOR TRAINER- DE-ESCALATING AGGRESSIVE BEHAVIORS	195.65
		HOLIDAY INN WEST PERTH	TRAINING ACCOMMODATION FOR MAYOR CRONIN	304.68
		LEGAL PRACTICE BOARD PERTH	CPD EXEMPTION OR VARIATION	60.00
		STICKY TICKETS	DESIGN DELIVER DELIGHT TRAINING WITH GRAHAM HARVEY	267.00
		STICKY TICKETS	DESIGN DELIVER DELIGHT TRAINING WITH GRAHAM HARVEY	267.00
HUMAN RES	OURCES COOF	RDINATOR		
		BCF	GIFT CARD - RAY HANSEN RETIREMENT	150.00
		MAILCHIMP	ELECTRONIC NEWLETTER BUSSELTON LIBRARY	130.26
		RECHERCHE MEDICAL ESPERANCE	PRE EMPLOYMENT MEDICAL	50.00
		RECHERCHE MEDICAL ESPERANCE	PRE EMPLOYMENT MEDICAL	187.00
		RED DOT STORES BUSSELTON	BALLOONS FOR PROCESS MANAGER CELEBRATION	39.00
		SENDGRID	EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC	31.42
		SPOTIFY	YOUTH SERVICE MUSIC	20.99
		YOUR MEMBERSHIP (IPWEA)	STRATEGIC PLANNING COORDINATOR POSITION ADVERTISMENT	328.57
		YOUR MEMBERSHIP (IPWEA)	SENIOR PLANNER POSITION ADVERTISMENT	249.26
MANAGER C	OMMUNITY A	ND RECREATION		
		BUNNINGS	LOCKING DEVICES AND RECHARGABLE BATTERIES FOR COMPLIANCE TRAIL CAMERAS	206.61
		COLES	PRIZES FOR THE CHRISTMAS OFFICE DECORATING COMPETITION	46.00
		PULLMAN BUNKER BAY RESORT	FAREWELL GIFT VOUCHER - TANIA OLIVER	100.00
		SOUTH WEST FIREARMS AND GUNSMITHING	4 X GERBER 4G 24 MEGA PIXEL TRAIL CAMERAS	2300.00
		SOUTH WEST FIREARMS AND GUNSMITHING	CREDIT A PORTION OF PUCHASE ON 06/12/23 DUE TO PREVIOUS PAYMENT	-580.00
		THE EA INSTITUTE	EA TRAINING	597.00
MANAGER IN	FORMATION			
		ALIEXPRESS LONDON	14 INCH PORTABLE MONITOR TOUCHSCREEN	151.13
		AMAZON MARKETPLACE AU	9 VOLT BATTERY PACK	16.90
		AMAZON MARKETPLACE AU	APPLE AIR TAG PACK	142.50
		AMAZON MARKETPLACE AU	9 VOLT BATTERY PACK	18.68



CHEQUE PAYMENTS	119854 - 119888	42,259.34
ELECTRONIC TRANSFER PAYMENTS	100371 - 101050	5,804,414.61
TRUST ACCOUNT	No payments made	-
PAYROLL	01.01.2024 - 31.01.2024	1,808,289.54
INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7 733 087 17

		AMAZON MARKETPLACE AU	REFUND BATTERIE PACK & VELCRO TAPE	- 34.98
		AMAZON MARKETPLACE AU	16 INCH LED DIGITAL WALL CLOCK	49.18
		AMZNPRIMEAU MEMBERSHIP	AMAZON PRIME 1 YEAR SUBSCRIPTION	79.00
		AUTOBARN	REFUND UH850 HAND HELD RADIO	- 137.00
		AUTOBARN	UH850 HAND HELD RADIO	678.00
		DEPUTY	DEPUTY ROSTERING SYSTEM GLC	996.44
		GO DADDY	DOMAIN RENEWALS-MEELUPPARK.COM	909.60
		SOLAR ANALYTICS	YEARLY SUBSCRIPTION -BMRA	99.99
		YAROOMS	YAROOMS ANNUAL SUBSCRIPTION	1,875.89
		ZOOM	MONTHLY SUBSCRIPTION	69.19
30/01/2024	5591	B MILLER	REFUND OF ANIMAL TRAP BOND	100.00
30/01/2024	5592	BAK VENTURES	REFUND OF APPLICATION	6,454.50
29/01/2024	5590	BALINGUP PROGRESS ASSOCATION	REFUND OF HALL & KEY DEPOSITS	252.00
29/01/2024	5589	BUSSELTON REPORTY CLUB	REFUND OF HALL & KEY DEPOSITS	600.00
19/01/2024	5582	C ASHLEY	REFUND OF ANIMAL TRAP BOND	100.00
4/01/2024	5569	C WISE	REFUND OF HALL & KEY DEPOSITS	200.00
3/01/2024	5574	COMMONWEALTH BANK	BANK FEES	398.54
15/01/2024	5579	COMMONWEALTH BANK	BANK FEES	19.39
12/01/2024	5576	CR. MIKAYLA LOVE	SUPERANNUATION DECEMBER 2023	348.96
10/01/2024	5575	DORSETT RETAIL	REFUND OF APPLICATION	188.00
25/01/2024	5588	E CASEY	REFUND OF ANIMAL TRAP BOND	100.00
3/01/2024	5568	EA VEGA	REFUND OF RATE OVERPAYMENT	2688.77
30/01/2024	5592	F HALES	REFUND OF RATE OVERPAYMENT	650.00
19/01/2024	5581	G BERRYMAN	REFUND OF RATE OVERPAYMENT	575.36
8/01/2024	5570	G LEWIS	REFUND OF ANIMAL TRAP BOND	100.00
31/01/2024	5594	J LOADER	REFUND OF ANIMAL TRAP BOND	100.00
24/01/2024	5587	J ROCCO	REFUND OF APPLICATION	200.00
3/01/2024	5568	K BURTON	REFUND OF RATE OVERPAYMENT	12,000.00
22/01/2024	5583	L EADES	REFUND OF ANIMAL TRAP BOND	100.00
17/01/2024	5580	L MORRIS	REFUND OF RATE OVERPAYMENT	150.00
2/01/2024	5565	LES MILLS ASIA PACIFIC - DIRECT DEBIT ONLY	CONTRACT FEES	680.45
2/01/2024	5566	LES MILLS ASIA PACIFIC - DIRECT DEBIT ONLY	CONTRACT FEES	567.04
24/01/2024	5587	LGC TRAFFIC MANAGEMENT	REFUND OF APPLICATION	173.00
23/01/2024	5586	M SAVAGE	REFUND OF ANIMAL TRAP BOND	100.00
22/01/2024	5584	M WISE	REFUND OF APPLICATION	188.00
2/01/2024	5567	PREMIUM HOMES	REFUND OF APPLICATION	2,207.90
3/01/2024	5568	PRIME URBAN	DUPLICATE PAYMENT OF DEBTOR INVOICE	220.00
31/01/2024	5593	R MORRIS	REFUND OF RATE OVERPAYMENT	1,201.19
30/01/2024	5592	S LYNCH	REFUND OF RATE OVERPAYMENT	500.00
29/01/2024	5590	S OATES	REFUND OF RATE OVERPAYMENT	760.33
31/01/2024	5594	T MCNALLY	REFUND OF ANIMAL TRAP BOND	100.00
29/01/2024	5590	T TOMKIW & L KARPELIUK	REFUND OF RATE OVERPAYMENT	504.00
23/01/2024	5585	V ALLAN	REFUND OF ANIMAL TRAP BOND	100.00
				78,123.68

	PAYROLL PAYMENTS JANUARY 2024			
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
9/01/2024	9/01/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	891,824.87
23/01/2024	23/01/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	916,464.67
				1,808,289.54

ATTACHMENT 1: CITY OF BUSSELTON 2023 COMPLIANCE AUDIT RETURN

Comr	mercial Enterprises by	Local Governments:		
Qu	Reference	Question	Response	Comment
1	s3.59(2)(a) F&G Regs	Has the local government prepared a business plan for each	N/A	
	7,9,10	major trading undertaking that was not exempt in 2023?		
2	s3.59(2)(b) F&G Regs	Has the local government prepared a business plan for each	N/A	
	7,8A, 8, 10	major land transaction that was not exempt in 2023?		
3	s3.59(2)(c) F&G Regs	Has the local government prepared a business plan before	N/A	
	7,8A, 8,10	entering into each land transaction that was preparatory to		
		entry into a major land transaction in 2023?		
4	s3.59(4)	Has the local government complied with public notice and	N/A	
		publishing requirements for each proposal to commence a		
		major trading undertaking or enter into a major land		
		transaction or a land transaction that is preparatory to a major		
		land transaction for 2023?		
5	s3.59(5)	During 2023, did the council resolve to proceed with each	N/A	
		major land transaction or trading undertaking by absolute		
		majority?		

Dele	gation of Power/Du	ty		
Qu	Reference	Question	Response	Comment
1	s5.16 (1)	Were all delegations to committees resolved by absolute majority?	Yes	
2	s5.16 (2)	Were all delegations to committees in writing?	Yes	
3	s5.17	Were all delegations to committees within the limits specified in section 5.17 of the <i>Local Government Act 1995</i> ?	Yes	
4	s5.18	Were all delegations to committees recorded in a register of delegations?	No	The current Airport Advisory Committee, Finance Committee and Policy and Legislation Committee Terms of Reference refers to delegations which were not captured in the City's delegations register.
5	s5.18	Has council reviewed delegations to its committees in the 2022/2023 financial year?	Yes	
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the <i>Local Government Act 1995</i> ?	Yes	

Dele	gation of Power/Duty			
Qu	Reference	Question	Response	Comment
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes	
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the council to amend or revoke a delegation made by absolute majority?	Yes	
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes	
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2022/2023 financial year?	Yes	
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Local Government (Administration) Regulations 1996, regulation 19?	Yes	

Disclo	Disclosure of Interest:					
Qu	Reference	Question	Response	Comment		
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the <i>Local Government Act 1995</i> , did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes			
2	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by the Local Government (Administration) Regulations 1996 regulation 21A, recorded in the minutes of the relevant council or committee meeting?	N/A			
3	s5.73	Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the Local Government Act 1995 recorded in the minutes of the meeting at which the disclosures were made?	Yes			
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes			

Discl	osure of Interest:			
Qu	Reference	Question	Response	Comment
5	s5.76 Admin Reg	Was an annual return in the prescribed form lodged by all	Yes	
	23, Form 3	relevant persons by 31 August 2023?		
6	s5.77	On receipt of a primary or annual return, did the CEO, or the	Yes	
		Mayor/President, give written acknowledgment of having		
		received the return?		
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained	Yes	
		the returns lodged under sections 5.75 and 5.76 of the <i>Local</i>		
		Government Act 1995?		
8	s5.88(1) & (2)(b)	Did the CEO keep a register of financial interests which contained	Yes	
	Admin Reg 28	a record of disclosures made under sections 5.65, 5.70, 5.71 and		
		5.71A of the <i>Local Government Act 1995</i> , in the form prescribed		
		in the Local Government (Administration) Regulations 1996,		
		regulation 28?		
9	s5.88(3)	When a person ceased to be a person required to lodge a return	No	The primary and annual returns records for some people
		under sections 5.75 and 5.76 of the Local Government Act 1995,		who had ceased to be a person required to lodge a return
		did the CEO remove from the register all returns relating to that		under section 5.75 and 5.76 were incorrectly retained in
		person?		the redacted register published on the City's website.
10	s5.88(4)	Have all returns removed from the register in accordance with	Yes	
		section 5.88(3) of the <i>Local Government Act 1995</i> been kept for a		
		period of at least five years after the person who lodged the		
		return(s) ceased to be a person required to lodge a return?		
11	s5.89A(1), (2) & (3)	Did the CEO keep a register of gifts which contained a record of	Yes	
	Admin Reg 28A	disclosures made under sections 5.87A and 5.87B of the Local		
		Government Act 1995, in the form prescribed in the Local		
		Government (Administration) Regulations 1996, regulation 28A?		
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on	Yes	
		the local government's website?		
13	s5.89A(6)	When people cease to be a person who is required to make a	No	There were 6 historical entries maintained on the City's
		disclosure under section 5.87A or 5.87B of the <i>Local Government</i>		gift register which should have been removed when that
		Act 1995, did the CEO remove from the register all records		person ceased to be a person required to make a gift
		relating to those people?		disclosure.

	osure of Interest:			
Qu	Reference	Question	Response	Comment
14	s5.89A(7)	Have copies of all records removed from the register under	Yes	
		section 5.89A(6) of the <i>Local Government Act 1995</i> been kept for		
		a period of at least five years after the person ceases to be a		
		person required to make a disclosure?		
15	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of	Yes	
		which the employee provided advice or a report directly to		
		council or a committee, did that person disclose the nature and		
		extent of that interest when giving the advice or report?		
16	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to	N/A	
		provide advice or a report to which a disclosure under s5.71A(1)		
		of the Local Government Act 1995 relates, did the application		
		include details of the nature of the interest disclosed and any		
		other information required by the Minister for the purposes of		
		the application?		
17	s5.71B(6) &	Was any decision made by the Minister under subsection	N/A	
	s5.71B(7)	5.71B(6) of the Local Government Act 1995 recorded in the		
		minutes of the council meeting at which the decision was		
		considered?		
18	s5.104(1)	Did the local government prepare and adopt, by absolute	Yes	
		majority, a code of conduct to be observed by council members,		
		committee members and candidates that incorporates the model		
		code of conduct?		
19	s5.104(3) & (4)	Did the local government adopt additional requirements in	N/A	
		addition to the model code of conduct? If yes, does it comply		
		with section 5.104(3) and (4) of the Local Government Act 1995?		
20	s5.104(7)	Has the CEO published an up-to-date version of the code of	Yes	
		conduct for council members, committee members and		
		candidates on the local government's website?		

Dispos	Disposal of Property				
Qu	Reference	Question	Response	Comment	
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the <i>Local Government Act</i> 1995 (unless section 3.58(5) applies)?	Yes		
2	s3.58(4)	Where the local government disposed of property under section 3.58(3) of the <i>Local Government Act 1995</i> , did it provide details, as prescribed by section 3.58(4) in the required local public notice for each disposal of property?	Yes		

Electio	Elections					
Qu	Reference	Question	Response	Comment		
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the Local Government (Elections) Regulations 1997?	Yes			
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the Local Government (Elections) Regulations 1997?	No	An electoral gift from the 2019 ordinary elections was not removed from the electoral gift register following the completion of that Elected Member's term.		
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the Local Government (Elections) Regulations 1997?	Yes			

Fina	Finance				
Qu	Reference	Question	Response	Comment	
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Local Government Act 1995?	Yes		
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the <i>Local Government Act</i> 1995, did it do so by absolute majority?	Yes		
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2023 received by the local government by 31 December 2023?	Yes		
4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the <i>Local Government Act 1995</i> required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	N/A		
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	N/A		
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the <i>Local Government Act</i> 1995, did the CEO publish a copy of the report on the local government's official website?	Yes		
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June 2023 received by the local government within 30 days of completion of the audit?	Yes		

Integ	Integrated Planning and Reporting				
Qu	Reference	Question	Response	Comment	
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	June 2021: C2106/118	
2	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	September 2023: C2309/116	
3	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of Local Government (Administration) Regulations 1996 19DA(2) & (3)?	Yes		

Local	ocal Government Employees				
Qu	Reference	Question	Response	Comment	
1	s5.36(4) & s5.37(3)	Were all CEO and/or senior employee vacancies advertised in	Yes	Director Corporate Strategy and Performance and	
	Admin Reg 18A	accordance with Local Government (Administration)		Director Economic and Business Development positions	
		Regulations 1996, regulation 18A?			
2	Admin Reg 18E	Was all information provided in applications for the position of	N/A		
		CEO true and accurate?			
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on	N/A		
		appointment the same remuneration and benefits advertised			
		for the position under section 5.36(4) of the <i>Local Government</i>			
		Act 1995?			
4	s5.37(2)	Did the CEO inform council of each proposal to employ or	N/A	Council resolved to rescind relevant policy C2308/83 16	
		dismiss senior employee?		August 2023 and removed designation of Senior	
				Employee from Director positions. It is noted that the	
				CEO, in relation to positions noted in Q 1, did (regardless)	
				provide a report on the outcomes of the process to the	
				Council.	
5	s5.37(2)	Where council rejected a CEO's recommendation to employ or	N/A		
		dismiss a senior employee, did it inform the CEO of the reasons			
		for doing so?			

Offic	Official conduct				
Qu	Reference	Question	Response	Comment	
1	s5.120	Has the local government designated an employee to be its complaints officer?	Yes		
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the <i>Local Government Act 1995</i> ?	Yes		
3	S5.121(2)	Does the complaints register include all information required by section 5.121(2) of the <i>Local Government Act 1995</i> ?	Yes		
4	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes		

Optio	Optional questions					
Qu	Reference	Question	Response	Comment		
1	Financial	Did the CEO review the appropriateness and effectiveness of	Yes	May 2021: C2105/093		
	Management Reg	the local government's financial management systems and				
	5(2)(c)	procedures in accordance with the Local Government				
		(Financial Management) Regulations 1996 regulations 5(2)(c)				
		within the three financial years prior to 31 December 2023? If				
		yes, please provide the date of council's resolution to accept				
		the report.				
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of	Yes	June 2023: C2306/111		
		the local government's systems and procedures in relation to				
		risk management, internal control and legislative compliance in				
		accordance with Local Government (Audit) Regulations 1996				
		regulation 17 within the three financial years prior to 31				
		December 2023? If yes, please provide date of council's				
		resolution to accept the report.				
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B of	No	Three gift disclosures by elected members were not made		
		the Local Government Act 1995, were the disclosures made		within 10 days after the receipt of the gift.		
		within 10 days after receipt of the gift? Did the disclosure				
		include the information required by section 5.87C of the Act?				

Optio	Optional questions						
Qu	Reference	Question	Response	Comment			
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to- date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?	Yes				
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the <i>Local Government Act 1995</i> ?	Yes				
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes				
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2022/2023 financial year and publish it on the local government's official website by 31 July 2023?	No	Elected Member training report was published in November 23.			
8	s6.4(3)	By 30 September 2023, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2023?	Yes				
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes				

Tende	Tenders for providing goods and services				
Qu	Reference	Question	Response	Comment	
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy, adopted under the Local Government (Functions and General) Regulations 1996, regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes		
2	s3.57 F&G Reg 11	Subject to Local Government (Functions and General) Regulations 1996, regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations?	Yes		

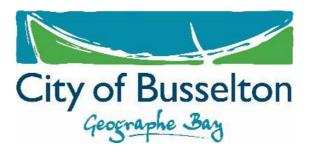
Qu	Reference	Question	Response	Comment
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 of the Local Government Functions and General) Regulations 1996, required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3)	Yes	
4	F&G Reg 12	and (4)? Did the local government comply with Local Government (Functions and General) Regulations 1996, Regulation 12 when deciding to enter into multiple contracts rather than a single contract?	Yes	
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer notice of the variation?	Yes	
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 15 and 16?	Yes	
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes	
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	Yes	
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes	
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes	

Tend	ers for providing good	s and services		
Qu	Reference	Question	Response	Comment
11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulations 21 and 22?	N/A	
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	N/A	
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under the Local Government (Functions and General) Regulations 1996, Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	N/A	
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with Local Government (Functions and General) Regulations 1996, Regulation 24?	N/A	
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre- qualified suppliers via Statewide public notice in accordance with Local Government (Functions and General) Regulations 1996, Regulations 24AD(4) and 24AE?	Yes	
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	Yes	
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	Yes	

Tend	ers for providing good	s and services		
Qu	Reference	Question	Response	Comment
18	F&G Reg 24AG	Did the information recorded in the local government's tender	Yes	
		register about panels of pre-qualified suppliers comply with the		
		requirements of Local Government (Functions and General)		
		Regulations 1996, Regulation 24AG?		
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel	Yes	
		of pre-qualified suppliers that were not submitted at the place,		
		and within the time, specified in the invitation for applications?		
20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the	Yes	
		local government via a written evaluation of the extent to		
		which each application satisfies the criteria for deciding which		
		application to accept?		
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them	Yes	
		of the outcome of their application?		
22	F&G Regs 24E & 24F	Where the local government gave regional price preference,	Yes	
		did the local government comply with the requirements of		
		Local Government (Functions and General) Regulations 1996,		
		Regulation 24E and 24F?		



Regulation 17 Review May 2023













T +61 (8) 9780 7555 F +61 (8) 9721 8982

E amd@amdonline.com.au www.amdonline.com.au

AMD Audit & Assurance Pty Ltd ACN 145 719 259 t/a AMD

Unit 1, 28-30 Wellington Street, Bunbury, WA 6230 PO Box 1306, Bunbury, WA 6231

31 May 2023

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

Dear Tony

2023 REGULATION 17 REVIEW

We are pleased to present the findings and recommendations resulting from our 2023 City of Busselton Local Government (Audit) Regulations 1996, Regulation 17 Review.

This report relates only to procedures and items specified within the 2023 Regulation 17 Review Proposal and does not extend to any financial report of the City.

We would like to thank Sarah, Christine and the City of Busselton team for their co-operation and assistance whilst conducting our review.

Should there be matters outlined in our report requiring clarification or any other matters relating to our review, please do not hesitate to contact me.

Yours sincerely

AMD Chartered Accountants

TIM PARTRIDGE FCA Director







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Inherent limitations

Due to the inherent limitations of any internal control structure, it is possible that fraud, error or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the control procedures that have been subject to review, has not been reviewed in its entirety and, therefore, no opinion or view is expressed as to its effectiveness of the greater internal control structure. This review is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed on the control procedures are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate. We believe that the statements made in this report are accurate, but no warranty of completeness, accuracy or reliability is given in relation to the statements and representations made by, and the information and documentation provided by, the City of Busselton management and personnel. The review findings expressed in this report have been formed on the above basis.

Third party reliance

This report was prepared solely for the purpose set out in this report and for the internal use of the management of the City of Busselton. This report is solely for the purpose set out in the 'Scope and Approach' of this report and for City of Busselton's information, and is not to be used for any other purpose or distributed to any other party without AMD's prior written consent. This review report has been prepared at the request of the City of Busselton Chief Executive Officer. Other than our responsibility to the Council and management of the City of Busselton, neither AMD nor any member or employee of AMD undertakes responsibility arising in any way from reliance placed by a third party.





1. Executive Summary

1.1. Background and Objectives

To undertake a review of the appropriateness and effectiveness of risk management, internal controls and legislative compliance of the City of Busselton ("the City") in accordance with the Local Government (Audit) Regulations 1996, Regulation 17 for the period ended 30 June 2023 ("Review").

Our findings included within this report are based on the site work completed by us during the week ending 12 May 2023, and subsequent communication via email and phone calls to 19 May 2023. Findings are based on information provided and available to us during and subsequent to this site visit.

1.2. Summary of Findings

The procedures performed and our findings on each of the focus areas are detailed in the following sections of the report:

- Section 2 Risk management;
- Section 3 Internal controls; and
- Section 4 Legislative compliance.

Following the completion of our review and subject to the recommendations outlined within sections 2 to 4, we are pleased to report that in context of the City's overall risk, internal control and legislative compliance environments, policies, procedures and processes in place are appropriate, and have been operating effectively at the time of the review.

At the time of the onsite review in May 2023, we noted the City of Busselton is in the process of an organisation review. Many comments and recommendations raised within this report are based on observations and discussions held with senior management relating to the key review areas. We raise these comments and recommendations in accordance with best practice guidelines.

Furthermore, during our limited review of the City of Busselton IT environment which forms part of the risk management section of our review, we identified the Office of the Auditor General had completed an Information Systems Performance Audit with the final report dated 8 December 2022. Our review has indicated action taken to date with respect to the Information Systems Performance Audit findings is being regularly monitored and reported by the IT department. As a result, findings reported within the Information Systems Performance Audit report have not been reported within this report unless they specifically relate to an area we are required to report on within our risk management review scope. We recommend the City continue to progress with the actions required resulting from this Information Systems Performance Audit accordingly.

Findings reported by us are on an exceptions basis, and do not take into account the many focus areas tested during our review where policies, procedures and processes were deemed to be appropriate and in accordance with best practice.



The following tables provide a summary of the findings raised in this report:

	Extreme Risk	High Risk	Medium Risk	Low Risk
Number of new issues reported	0	1	7	4

For details on the review rating criteria, please refer to Section 5.

Ref	Issue	Risk Rating	
Risk ma	nagement		
	Risk Management Framework and Risk Reporting		
2.2.1	Further enhancements recommended with respect to risk management and reporting including	High	
	management through a centralised online system managed by a dedicated team.		
	Emergency Risks and Response Management		
2.2.2	Further enhancements recommended with respect to emergency risk documentation and management	Medium	
	of brigades, emergency facilities and service level emergency equipment.		
	Misconduct, Fraud and Corruption Policy		
2.2.3	Suggest a formal Fraud and Corruption Control Plan be developed and implemented throughout the City.	Medium	
L.L.3	Also recommend the development of a communications strategy for ethics, fraud and corruption	Wicalaili	
	awareness and integrate this into the fraud and corruption control plan.		
	Contract Management		
2.2.4	The City does not have a Contractor Management Framework or dedicated contract manager to oversee	Medium	
	contracts.		
	Tender Management		
2.2.5	Various documents in respect to two tenders selected by us for testing were unavailable. Recommend	Medium	
	Council consider developing a policy for post tender reviews.		
	Risk Management Policies and Procedures		
2.2.6	A number of policies and procedures are outdated, requiring review and some City practices do not have	Medium	
	documented policies and/or procedures.		
	IT Strategic Plan and Business Continuity Plan Testing	no and the same	
2.2.7	IT Strategic Plan in progress and not yet approved. Business Continuity Plan (Disaster Recovery Plan) not	Medium	
	formally tested or reviewed since 2019.		
2.2.8	Lease Management	Low	
	Recommend ensuring the required insurance coverage is in place by the lessee and current. controls		
nternai	BAS Lodgement Relief		
3.2.1	Our inquiries indicated the Finance Coordinator is the only employee with access to the ATO portal to	Low	
5.2.1	lodge BAS.	LOW	
oniclat	ive compliance		
	Compliance Calendar		
4.2.1	The City does not have a centralised Compliance Calendar.	Medium	
	Audit and Risk Committee		
4.2.2	Various enhancements and improvements suggested in relation to the operation of the City's Audit and	Low	
	Risk Committee.		
	Internal Audit		
4.2.3	There is currently no formal internal audit function in place.	Low	





2. Risk management

2.1. Scope and approach

Our review examined the following areas:

- Whether the Local Government has an effective risk management system and that material operating risks to the Local Government are appropriately considered;
- Whether the Local Government has a current and effective business continuity plan (including disaster recovery) which is tested from time to time;
- The internal processes for determining and managing material operating risks in accordance with the Local Government's identified tolerance for risk, particularly in the following areas:
 - Potential non-compliance with legislation, regulations and standards and local government's policies;
 - Important accounting judgements or estimates that prove to be wrong;
 - Litigation and claims;
 - Misconduct, fraud and theft; and
 - Significant business risks, recognising responsibility for general or specific risk areas, for example, environmental risk, occupational health and safety, and how they are managed by the local government;
- Regular risk reports presented to the Audit Committee/Council, which identify key risks, the status
 and the effectiveness of the risk management systems, to ensure that identified risks are monitored
 and new risks are identified, mitigated and reported;
- Adequacy of the Local Government processes to manage insurable risks and ensured the adequacy
 of insurance cover, and if applicable, the level of self-insurance;
- Effectiveness of the Local Government's internal control system with management and the internal and external auditors;
- Whether management has controls in place for unusual types of transactions and/or any potential transactions that might carry more than an acceptable degree of risk;
- The Local Government's procurement framework with a focus on the probity and transparency of policies and procedures/processes and whether these are being applied;
- Audit Committee meeting practices ensuring periodically meeting with key management, internal
 and external auditors, and compliance staff, to understand and discuss any changes in the local
 government's control environment;
- Ascertained whether fraud and misconduct risks have been identified, analysed, evaluated, have an
 appropriate treatment plan which has been implemented, communicated, monitored and there is
 regular reporting and ongoing management of fraud and misconduct risks.





2.2. Detailed findings and recommendations

2.2.1. Risk Management Framework and Risk Reporting Finding Rating: High

Our review of Council's Risk Management Framework ('Framework') and discussions with key City Executive identified the following:

- Risk reports are not presented to the Audit and Risk Committee;
- There is no online centralised system to monitor work, health and safety ("WHS") risks, rather these are manually monitored;
- Corporate risk is managed through a central online system however individual officers are
 responsible for updating their area risks as they become due; which may result in inconsistencies
 across departments;
- Previously the City employed a 0.5FTE who was focused on management of corporate risks, however due to recent changes to WHS risks, this position has changed whereby there is now 1FTE focusing on WHS risks only resulting in an identified gap with the management of corporate risks to the desired level; and
- Risk Management Committee Terms of Reference states an annual evaluation of the group's
 effectiveness is required to be undertaken however this has not occurred due to recent turnover
 within the team.

Implications / Risks

Without updated policies and procedures and a centralised system to monitor organisation risks, staff may be unaware of Council and management's expectations regarding how to manage City risks.

Recommendation

We recommend the Risk Management Framework:

- Be reviewed and updated on a periodic basis. A comprehensive risk identification process may be required to be completed across all departments;
- Clear reporting requirements be documented within the Risk Framework and these reporting
 requirements be complied with. Ideally this would involve risk reports being presented to the
 Audit and Risk Committee on a quarterly basis to report emerging risks and ensure management
 / Council are notified of how risks are being managed;
- WHS risk management be matured through the implementation of an online centralised system;
- Corporate risk be managed by a dedicated risk officer; and
- The re-established Risk Management Committee undertake the annual evaluation as required by the Terms of Reference.

Management Comment

The City accepts the findings and recommendations and also acknowledges that its risk management systems are at a basic level of maturity. Additional resourcing is required to increase this maturity level and implementation of all of the recommendations will be reliant on additional risk resourcing. Subject to that, the recommendations could be implemented by 31 December 2023.

Responsible Officer: Sarah Pierson, Manager Governance and Corporate Services

Completion Date: 31 December 2023





2.2.2. Emergency Risks and Response Management Finding Rating: Medium

Our discussions with key City Executive relating to emergency risks management identified the following:

- There is no current risk register maintained for brigades resulting in gaps in the risk
 documentation identification and treatment strategies for emergency risks. An identification
 process for linking risk assessment with DFES requirements, training, reporting and sharing of
 information may be required;
- Bushfire management plan requires updating to comply with DFES required format;
- The City does not manage brigade structures and the management of emergency facilities is
 reactive rather than pro-active, i.e. there is no preventative maintenance plan for facilities such
 as painting schedule etc. Furthermore a regular walk through of brigade facilities is not currently
 being undertaken; and
- Service level emergency assets are not recorded on a register and there is no replacement program in place including how funding will be sourced (example: water tanks located on subdivisions gifted to the City many years ago).

Implications / Risks

Without effective risk management of brigades, emergency facilities and emergency assets, the City may be exposed to uncontrolled risks which could have catastrophic consequences and reputational impacts.

Recommendation

We recommend:

- Risk register be introduced for specific emergency services and brigades to identify, treat and monitor risks;
- The bushfire management plan be updated as required by DFES with appropriate approval and communication of the revised plan;
- A preventative maintenance and management plan be documented and implemented for brigade structures and emergency facilities including regular walkthrough of facilities; and
- Service level emergency assets be recorded on a centralised register with an initial complete
 identification process undertaken as the initial step and development of a replacement program
 considered.

Management Comment

The City accepts the findings and recommendations and have begun taking tangible steps towards addressing this risk including:

- Completing a WHS audit of emergency services and brigade management processes which will include establishment of a risk register, treatments, monitoring, and reporting. It is envisaged this mitigation work will be completed within the 2023/24 financial year.
- A holistic review of its existing Bushfire Risk Management Plan, due for review in the 2024/25 financial year. DFES are currently reviewing the State bush fire risk management planning format and required inclusions, which will inform the review.
- Development of an inventory and condition assessment of brigade structures and facilities and development of a brigade facility asset management plan; expected to be completed in the 2023/24 financial year.
- Development of an emergency management asset plan through an analysis of service level emergency assets and funding gaps / priorities.





Responsible Officer: Rachel Runco, Manager Regulatory Services

Completion Date: 30 June 2024 – emergency services audit and risk register, and asset

management planning.

30 June 2025 - review of Bushfire Risk Management Plan.

2.2.3. Misconduct, Fraud and Corruption Policy Finding Rating: Medium

Our review of the current Misconduct, Fraud and Corruption Policy indicated the Policy is very limited in guidance and related processes.

Furthermore, our inquiries indicate that the Shire has not developed an ethics, fraud and corruption communications and training strategy nor are employees required to complete ethics and/or fraud and corruption awareness training.

Implications / Risks

- Risk governance and oversight responsibilities not being met.
- City employees may not understand their responsibilities with respect to misconduct, fraud and corruption.

Recommendation

We recommend that a formal Fraud and Corruption Control Plan be developed and implemented throughout the City.

The Fraud and Corruption Control Plan should incorporate:

- The City's approach to controlling fraud and corruption at a strategic, tactical and operational levels;
- The Shire's intended action in implementing and monitoring the City's fraud and corruption prevention, detection and response initiatives;
- Any existing policies dealing with fraud and corruption risk; and
- The roles and responsibilities, reporting lines of all personnel involved.

The Fraud and Corruption Control Plan should be reviewed every two years.

Furthermore, we recommend the development of a communications strategy for ethics, fraud and corruption awareness and integrate this into the fraud and corruption control plan. The strategy could include processes for:

- Ensuring all appropriate employees receive training on ethics related documents and other elements of the City's Integrity Framework at induction and throughout the period of their employment;
- Ensuring all employees receive regular fraud awareness training appropriate to their level of responsibility;
- Ensuring updates and changes to fraud-related policies, procedures, the ethical documents and other ethical pronouncements are effectively communicated to all employees; and
- Encouraging employees to report any suspected incidence of fraud or corruption.





Management Comment

Previous governance reviews have identified a similar finding in regards to having a formal Fraud and Corruption Control Plan, however work to develop this has been considered a lower or future priority noting Code of Conduct training is provided to all staff every 2 years and through new staff inductions. Having said that, we will progress work towards the development of a formal plan. The City's Induction program is currently under review and we will also look to increase fraud awareness and ethics training as part of that and as part of our next Code of Conduct training.

Responsible Officer: Sarah Pierson, Manager Governance and Corporate Services

Completion Date: 30 June 2024

2.2.4. Contract Management Finding Rating: Medium

We noted the following in respect to our review of contract management:

- The City does not have a contract management framework outlining the consistent approach to be undertaken for all City contracts;
- There is no dedicated contract manager to oversee contracts;
- There is no centralised register of City contracts, including variations maintained;
- Testing of 4 service contracts identified the following:
 - 2 instances where the OSH Obligations form had been signed by the contractor, however the
 City representative had not counter-signed the form;
 - o An instance where the OSH Obligations form could not be provided;
 - 3 service contracts where there was no documentation maintained to evidence contractor induction;
 - o An instance where a contract variation memo had not been signed by the CEO as approval;
 - 3 instances where current insurances could not be provided (i.e. insurances maintained on file were out of date);
 - The contract with the contractor providing access control system servicing and upgrading services expired in 2022; and
 - o No evidence provided relating to contractor performance review.

Implications / Risks

- The City is potentially exposed to risks due to contractor non-compliance with contract terms and conditions.
- Risk contract risks are not identified, assessed and consistently managed throughout the contract.
- Risk that findings and results from a contract are not used to improve future contract processes conducted by the City.

Recommendation

We recommend Council consider:

 A contract management framework be developed incorporating policies and procedures relating to contract management;

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- Consideration be given to a dedicated department which is designated responsibility to oversee contract management;
- A detailed and centralised contracts register be maintained and updated as required;
- OSH obligations forms are obtained for all contracts and signed by both the contractor and the City representative;
- Documentation to evidence contractor induction be retained;
- Contract variations be approved;
- Current insurances for City contractors be obtained and a system be implemented whereby a notification is issued when contractor insurances are due to expire;
- Contracts due to expire are re-negotiated / compliance with City procurement processes complied with; and
- A contractor performance review be designed and implemented.

Management Comment

We accept the recommendation to consider improved and more centralised management of contracts, noting the following:

- a contract management framework is likely to be required however there are concerns about how effective such a framework will be without centralised oversight or management of contracts;
- a dedicated department with responsibility for contract management is supported if achievable with existing resources (consider whether procurement and contract management functions could be centralised);
- a contracts register is a high priority with Local Government reform likely to require public registers of certain contracts in the short to medium term;
- contractor work health safety oversight and inductions as well as insurances are areas for improvement;
- an IT solution (TechnologyOne or otherwise) should be considered as a contract register and for managing contracts (manage contract expiry, insurances, required documentation call ups etc.); and
- the City has contractor performance review documentation which is available on the intranet procurement page. The use of the documentation is not mandated and it is acknowledged that it is not well utilised.

Further consideration and determination of these matters will be undertaken by the end of 2023.

Responsible Officer: Ben Whitehill, Manager Legal and Property Services

Completion Date: 31 December 2023

2.2.5. Tender Management Finding Rating: Medium

We noted the following for the one of the two tenders selected for testing:

Tender 04/22

The following documents were not provided to us at the time or subsequent to our onsite review:

• Post tender review. Our inquiries indicated there is no policy in place which requires officers to undertake a post project / tender review process.





Implications / Risks

- Risk of non-compliance with internal documentation requires.
- Lack of documentation to support project evaluation outcomes.

Recommendation

We recommend:

- All tender documentation be completed in full and retained; and
- A formal post tender/ project review process be developed for projects exceeding a predetermined dollar value or considered to be high risk.

Management Comment

The City has post tender / project review documentation which is available on the City's intranet procurement page. The use of the documentation is not mandated and it is acknowledged that it is generally not well utilised. Similar to the comments for contract management centralisation of procurement and contract management functions would facilitate reductions in risk, but is subject to resourcing limitations.

Responsible Officer: Ben Whitehill, Manager Legal and Property Services

Completion Date: 31 December 2023

2.2.6. Risk Management Policies and Procedures Finding Rating: Medium

While competing a review of the City's internal risk management policies and procedures, we noted:

(A) No Policy or Procedure

No policies or procedures in place in respect to:

• Specimen signature for officers with delegated authority.

(B) Potential Out of Date Documents

Document	Last Revision Date / Comments				
Code of Conduct – Employees	Approved 24 May 2021.				
	Does not specify next scheduled review date				
Code of Conduct for Council Members,	Approved 28 April 2021.				
Committee Members and Candidates	Does not specify next scheduled review date				
Contractor OHS Management Operational	21 October 2019				
Practice	Stated next review due 3 yearly - 21 October				
	2022				
Drug and Alcohol Staff Management Practice	18 May 2018				
	Stated next review due 6 monthly - 18				
	November 2018				
OSH Objectives and Targets Operational	3 September 2019				
Practice	Stated next review due 3 yearly – 3 September				
	2022				
Personal Protective Equipment Operational	5 May 2020				
Practice	Stated next review due 3 yearly – 5 May 2023				



3					
Misconduct, Fraud and Corruption Council	27 August 2019				
Policy	Stated next review due 3 yearly - 27 August				
	2022				
Media and Public Statements Council Policy	12 February 2020				
	Stated next review due 3 yearly – 12 February				
	2023				
Environment Council Policy	10 October 2018				
	Stated next review due 3 yearly – 10 October				
	2021				
Bushfire Risk Management Plan 2019-2024	Plan refers to AS/NZS ISO 31000:2009 which has				
	been replaced with 2018 version.				
Asset Management Council Policy	2 November 2019				
	Stated next review due 3 yearly – 2 November				
	2022				
Events Council Policy	12 August 2020				
	Stated next review due 3 yearly – 12 August				
	2023				
Waste Collection Services Council Policy	31 October 2019				
	Stated next review due 3 yearly – 31 October				
	2022				
Waste Management Facility and Plant reserve	12 September 2018				
Council Policy	Stated next review due 3 yearly – 12 September				
	2021				
Social Media Personal Use Operational Practice	19 June 2018				
	Stated next review due 3 yearly – 19 June 2021				
Performance Improvement and Discipline	June 2017				
Operational Practice	Stated next review every 2 years – June 2019				
•					

Our review of policies and procedures was limited to those which were provided during our onsite visit.

Implications / Risks

Lack of policies and/or procedure evidencing specific risks to the City. In addition, outdated policies and procedures may not reflect the actual practices followed by City representatives.

Recommendation

We recommend the following:

- Policies and procedures be developed and implemented for those identified areas of risk highlighted at (A) above; and
- Those potentially out of date policies and procedures identified (B) above, be reviewed and updated accordingly.

Management Comment

The City acknowledges there are a number of policies and procedures that are due for review. As noted during the Audit a review schedule has been put in place with completion of the reviews by the end of the 2023/2024 financial year.

Responsible Officer: Sarah Pierson, Manager Governance and Corporate Services





Completion Date: 30 June 2024

2.2.7. IT Strategic Plan and Business Continuity Plan Testing Finding Rating: Medium

We noted the following with respect to IT Strategies (and risk management) and the Business Continuity Plan (Disaster Recovery Plan):

- The City of Busselton Strategic IT Plan is currently in draft and not yet formally adopted; and
- Testing of the Business Continuity Plan / Disaster recovery Plan was last completed in 2019 with no formal testing or review since this date.

Implication / Risk

- Lack of approved documentation outlining the City's IT strategies.
- Risk of significant delays and business interruption in the event of unforeseen events.
- Risk of inappropriate preparation for business interruption events identified in the Business Continuity Plan.

Recommendation

We recommend:

- The IT Strategic Plan be finalised and approved for implementation; and
- The Business Continuity Plan be tested on pre-determined basis to ensure that in the event of a disaster, appropriate actions can be taken.

Management Comment

Development of the ICT Strategic Plan is ongoing and will be a focus between now and it's delivery. We are aiming to have this completed and published by 30 September 2023.

The Business Continuity Plan (BCP) will be tested by the end of the 2023 calendar year, with a regular testing schedule determined.

The updated ICT Disaster Recovery Plan (DRP) has been drafted and is being reviewed by relevant members of the ICT team. We are aiming to have this completed and published by 30 June 2023. A tabletop exercise to test the ICT DRP will be scheduled once it has been published to raise awareness within the team and test the processes to make sure they are accurate.

Responsible Officer: Tim Allignham, Manager Information Services

Completion Date: 31 December 2023

2.2.8. Lease Management Finding Rating: Low

Overall our review and testing of processes in place relating to lease management indicated internal controls are adequate and have been effectively implemented for the review period.

However we noted one instance whereby current insurance had not been obtained for the Busselton Bowling Club (insurance certificate of currency maintained on file expired 21 September 2021).





Implications / Risks

The City is potentially exposed to risks due to lessee's non-compliance with lease terms and conditions.

Recommendation

We recommend current insurances be obtained as required by City leases and a system be implemented whereby a notification is issued when lease insurances are due to expire.

Management Comment

The City has a call up system for expired certificates of currency for leases. In the particular example cited the insurance was followed up in September 2022 but the officers were not provided with updated certificates of currency by the Busselton Bowling Club. Unfortunately this was not further followed up. Controls will be put in place to ensure that in further follow ups occur.

Responsible Officer: Ben Whitehill, Manager Legal and Property Services

Completion Date: 30 June 2023





3. Internal controls

3.1. Scope and approach

Our review examined the following areas:

- Segregation of roles and functions, processing and authorisation controls;
- Delegations of authority (completeness and adherence);
- · Documented policies and procedures;
- The effectiveness of policy and process reviews;
- Approval of documents, letters and financial records;
- Management internal reviews undertaken in respect to comparison of internal data with external sources of information;
- The adequacy of internal controls;
- Security controls in respect to physical access to assets and records;
- Security controls in respect to computer applications and information systems (general and application IT controls);
- Access limits placed on data files and systems;
- Whether the maintenance and review of financial control accounts and trial balances is regular and appropriate:
- Key management internal reviews undertaken in respect to comparison and analysis of financial results with budgeted amounts;
- Key management internal reviews undertaken in respect to the arithmetical accuracy and content of records;
- Controls in respect to purchasing and payment of accounts;
- Effectiveness of the training and development plan for staff and elected members;
- Reporting, review and approval of financial payment and reconciliations; and
- Physical cash and inventory count records when compared to accounting records.





3.2. Detailed findings and recommendations

3.2.1. Business Activity Statement ("BAS") Lodgement Relief Finding Rating: Low

Our inquiries indicated the Finance Coordinator is the only employee with access to the portal to lodge BAS.

Implications/Risks

Lack of backup and relief for a key legislative compliance function.

Recommendation

We recommend an additional delegated employee be provided access to the portal to lodge BAS in case the Finance Coordinator was not available.

Management Comment

We will provide additional employees with access to the portal as recommended.

Responsible Officer: Paul Sheridan, Manager Financial Services

Completion Date: 31 December 2023





4. Legislative compliance

4.1. Scope and approach

Our review examined the following areas:

- Internal monitoring of compliance with legislation and regulations;
- The Local Government's ability to stay informed regarding legislative changes;
- The Local Government's completion of the annual Compliance Audit Return and reporting the results of that review to the Audit Committee and Council;
- The monitoring of the Local Government's structured guidelines that detail the Local Government's processes for meeting statutory obligations (compliance frameworks);
- Communications between key management and the Audit Committee to ensure the Audit Committee is informed in respect to the effectiveness of the Local Government's compliance and recommendations for changes as required;
- The Local Government's procedures in respect to receiving, retaining and handling complaints, including confidential and anonymous employee complaints;
- Key managements internal review processes in respect to the identification of adverse trends and management plans to address these;
- Management disclosures in financial reports of the effect of significant compliance issues (if any);
- The internal and / or external audit contracts include an assessment of compliance and ethics risks in the development of the audit plan and in the conduct of audit projects, and report compliance and ethical issues to the Audit Committee; and
- The Audit Committee's processes and procedures in respect to compliance with legislative and regulatory compliance ensuring no misuse of position through adequate disclosure of conflicts of interest.





4.2. Detailed findings and recommendations

4.2.1. Compliance Calendar Finding Rating: Medium

We noted the City does not have a centralised Compliance Calendar.

Implications / Risks

Risk of non-compliance with legislative requirements.

Recommendation

We recommend the City develop a centralised Compliance Calendar to be accessed and utilised by individual City staff as required.

Management Comment

The City has recently purchased the Attain compliance system for management of its returns, delegations, and gift processes. There is also a compliance calendar module which allows for scheduling of key compliance tasks, and which will be implemented by the end of the 2023/2024 financial year. Officers understand through discussions during the audit that this recommendation is broader in nature and is more focused on development of a register of legislative requirements by position. Clarification as to the focus of this recommendation is sought, although the City will consider development of such a register. In terms of priorities and resourcing however it is considered to be a lower priority than other recommendations.

Responsible Officer: Sarah Pierson, Manager Governance and Corporate Services.

Completion Date: 30 June 2024

4.2.2. Audit and Risk Committee Finding Rating: Medium

We noted the following:

- There are no risk reports presented to the Audit and Risk Committee;
- Audit and Risk Committee meeting agendas do not include a standing agenda item to update the status of actions previously tabled and agreed; and
- Audit and Risk Committee agendas do not include a standing item regarding effectiveness of compliance at the City.

Implications/Risks

- Risk of governance and oversight responsibilities not being met.
- Risk the Local Government Act and Regulations are not being regularly assessed.

Recommendation

We recommend:

- Risk reports be presented at each Audit and Risk Committee meeting;
- Audit and Risk Committee meeting agendas include a standing item relating to updating on the status of actions previously tabled, and the discussion of risk; and





 Audit and Risk Committee meeting agendas include a standing item relating to compliance and the effectiveness of compliance at the City.

Management Comment

The City acknowledges and accepts the recommendations in relation to risk reports being presented to the Audit and Risk Committee meeting and a standing item being presented in relation to previously tabled actions. As per earlier comments, the City's risk management function is operating at a basic level of maturity and requires additional resourcing.

In relation to the recommendation for a standing agenda item relating to the effectiveness of compliance at the City, the City notes it annually provides a Compliance Audit Return to the Committee along with findings from the annual OAG Financial and IT Audits. The City is not clear on what additional reporting in relation to legislative compliance would achieve, noting we do support the recommendation below in relation to internal audit.

Responsible Officer: Sarah Pierson, Manager Governance and Corporate Services

Completion Date: 30 June 2024

4.2.3. Internal Audit Finding Rating: Low

We noted that the City does not currently have a formal documented internal audit program in place.

Implications/Risks

Risk of non-compliance with Department of Local Government, Sport and Cultural Industries Guidelines recommended practices.

Recommendation

The Department of Local Government, Sport and Cultural Industries guidelines recommend an internal audit function be established incorporating an internal audit program which is re-assessed annually.

We recommend the City consider an internal audit function overseen by the Audit and Risk Committee.

Management Comment

The City is audited on a regular basis by the OAG in relation to its financial systems and processes and also information management systems. The City has, in addition, been considering the development of a broader internal audit function and has commenced discussions with other local governments as well as AMD in relation to the structure and options for such a function. The City will prepare a report for the Audit and Risk Committee in relation to this, noting it will have resourcing implications.

Responsible Officer: Sarah Pierson, Manager Governance and Corporate Services

Completion Date: 30 September 2023





Guidance on Risk Assessment

Risk is uncertainty about an outcome. It is the threat that an event, action or non-action could affect an organisation's ability to achieve its business objectives and execute its strategies successfully. Risk is an inherent component of all service activities and includes positive as well as negative impacts. As a result not pursuing an opportunity can also be risky. Risk types take many forms – business, economic, regulatory, investment, market, and social, just to name a few.

Risk management involves the identification, assessment, treatment and ongoing monitoring of the risks and controls impacting the organisation. The purpose of risk management is not to avoid or eliminate all risks. It is about making informed decisions regarding risks and having processes in place to effectively manage and respond to risks in pursuit of an organisation's objectives by maximising opportunities and minimising adverse effects.

The risk guidelines stated below are based on the City of Busselton's 2021 Risk Management Framework.

Our guidance to risk classification in completing our review is as follows:

Measure of Likelihood of Risk

Likelihood is the chance that the event may occur given knowledge of the organisation and its environment.

The following tables provide broad descriptions to support the likelihood rating:

	1	Consequence						
		Insignificant Minor Moderate Major						
	Almost Certain	M11	H16	H20	E23	E25		
Likelihood	Likely	L7	M12	H17	H21	E24		
	Possible	L4	M8	M13	H18	E22		
	Unlikely	L2	L5	M9	M14	H19		
	Rare	1.1	L3	L6	M10	M15		

Where:

L = Low Risk
M = Medium Risk
H = High Risk
E = Extreme Risk

^{*}Above Extracted from the City's Risk Management Framework.





Rating	Description	Frequency		
Rare	May occur but only in exceptional circumstances	1 in 10,000 - 100,000 Less than once in fifteen years		
Unlikely	Could occur at some time	1 in 1,000 to 10,000 At least once in fifteen years		
Possible	Should occur at some time in the future	1 in 100 - 1,000 At least once in five years		
Likely	Will probably occur in most circumstances	1 in 10 - 100 At least once a year		
Almost Certain	Is expected to occur in most circumstances	> 1 in 10 More than once a year		

^{*}Above Extracted from the City's Risk Management Framework.





Measure of Consequence of Risk

Consequence is the severity of the impact that would result if the event were to occur. The following table provides broad descriptions to support the consequence rating:

Rating	Insignificant	Minor	Moderate	Major	Catastrophic
Public Health / Safety	First aid injury	Medical treatment injury	Hospitalisation injury	Multiple serious injuries causing hospitalisation	Death or permanent disability
оѕн	First aid injury	First aid injury Medical treatment Lost Time Injury (< Lost Time Injury (> 20 days)		Death or permanent disability	
Financial	< \$ 25k	\$ 25k to \$250k	\$ 250k to \$ 1m	\$ 1m to \$ 10m	>\$10m
Operational	Inconvenient delays to service delivery with unacceptable recovery within acceptable timeframe to major deliverables delays to service delivery with unacceptable recovery time or significant delays to major deliverables deliverables		Indeterminate prolonged interruption of services – non-performance > 3 months		
Reputational	Minor adverse local community comment or complaint	Minor media interest with low news profile, e.g. local paper	Public embarrassment, moderate news profile (including TV)	High news profile, third party action(e.g. legal)	Widespread national news profile, formal government inquiry
Environmental	Brief pollution but no environmental harm	Minor environmental harm	Moderate environmental harm with mid term recovery	Significant long term environmental harm	Catastrophic, long term environmental harm

^{*}Above Extracted from the City's Risk Management Framework.

Reference	Theme	Recommendation	Risk Rating	Target Date	Status Update - 6 March 2024
RISK MANAGEM		Meconimic Industrial	Mak Nating	raiget Date	Status Opunic To Wartin 2024
MISK IVIAIVAGEIV	ILIU.				
		We recommend the Risk Management Report:			
		Be reviewed and updated on a period basis. A comprehensive risk identification process may be required to be completed across all departments;			The recommendations regarding the City's corporate Risk Management
		Clear reporting requirements be documented within the Risk Framework and these reporting requirements be complied with. Ideally this would			Framework and risk reporting are addressed in item 7.1 of the March 2024
		involve risk reports being presented to the Audit and risk Committee on a quarterly basis to report emerging risks and ensure management/Council are			Audit and Risk Committee agenda. While some preliminary investigation of
		notified of how risks are being managed;			WHS centralisation has been undertaken, this cannot progress further
		WHS risk management be matured through the implementation of an online centralised system;			pending the onboarding of the City's new WHS advisor. Any future
	Risk Management Framework and Risk	Corporate risk be managed by a dedicated risk officer; and			procurement of a centralised online WHS system also remains subject to
2.2.1	Reporting	The re-established Risk Management Committee undertake the annual evaluation as required by the Terms of Reference.	High	31-Dec-24	budget allocation.
		We recommend:		51 500 21	adaget dilocation.
		 Risk register be introduced for specific emergency services and brigades to identify, treat and monitor risks; 			Operational risks have been mapped through DFES systems and the City has
		The bushfire management plan be updated as required by DFES with appropriate approval and communication of the revised plan;			identifed, treated and monitored risks relating to facilities. The review of the
		 A preventative maintenance and management plan be documented and implemented for brigade structures and emergency facilities including regular 			bushfire management plan will occur toward the end of 2024. The City has
		walkthrough of facilities; and			completed an audit of all facilities and will now progress the development of
	Emergency Risks and Response	Service level emergency assets be recorded on a centralised register with an initial complete identification process undertaken as the initial step and			a preventative maintenance and management plan. Service level emergency
2.2.2	Management	development of a replacement program considered.	Medium	30-Jun-25	assets are now recorded on a centralised register.
LILIL		We recommend that a formal Fraud and corruption Control Plan be developed and implemented throughout the City.	Wicalam	50 34.1 25	
		The Fraud and Corruption Control Plan should incorporate:			
		• The City's approach to controlling fraud and corruption at a strategic, tactical and operational levels;			
		•The Shire's intended action in implementing and monitoring the City's fraud and operation prevention, detection and response initiatives;			
		Any existing policies dealing with fraud and corruption risk; and			
		The roles and responsibilities, reporting lines of all personnel involved.			
		The Fraud and Corruption Control Plan should be reviewed every two years.			
		Furthermore, we recommend the development of a communication strategy for ethics, fraud and corruption awareness and integrate this into the fraud			
		and corruption control plan. The strategy could include processes for:			
		Ensuring all appropriate employees receive training on ethics related documents and other elements of the City's Integrity Framework at induction			
		and throughout the period of their employment;			
		Ensuring all employees receive regular fraud awareness training appropriate to their level of responsibility;			
		Ensuring updates and changes to fraud-related policies, procedures, the ethical documents and other ethical pronouncements are effectively			Yet to be commenced. The work to progress the recommendation is
	Misconduct, Fraud and Corruption	communicated to ell employees; and			expected to be completed by 30 June 2024. The City has an existing
2.2.3	Policy	Encouraging employees to report any suspected incidence of fraud or corruption.	Medium	30-Jun-24	Misconduct, Fraud and Corruption Policy.
2.2.0		We recommend Council consider:	mediani	50 34.1 2 1	insconduct, risua and corruption rancy.
		 A contract management framework be developed incorporating policies and procedures relating to contract management; 			
		 Consideration be given to a dedicated department which is designated responsibility to oversee contract management; 			
		A detailed and centralised contracts register be maintained and updated as required;			
		OSH obligations forms are obtained for all contracts and signed by both the contractor and the City representative;			
		Documentation to evidence contractor induction be retained;			Further resourcing is required to fully implement this recommendation.
		Contract variations be approved;			Officers recognise the benefits of a centralised procurement and contract
		Current insurances for City contractors be obtained and a system be implemented whereby a notification is issued when contractor insurances are due			management function with an appropriate system to ensure that contracts
		to expire:			are recorded, contractors inducted and to ensure that contracts are
		Contracts due to expire are re-negotiated/compliance with City procurement processes complied with; and			monitored for contract and insurance expiry. A contractor performance
2.2.4	Contract Management	A contractor performance review be designed and implemented.	Medium	31-Dec-24	review has been designed and implemented.
	contract management	reconstitutes performance refers to designed and implemented.	mediani	51 500 21	review has been designed and implemented.
					All tender documentation is retained. Formal post project review of
					contractor performance is provided for staff to complete and is
					recommended for projects over \$1,000,000. More detailed project reviews
		We recommend:			are being considered as part of the development of the City's project
		All tender documentation be completed in full and retained; and			management framework. Officers consider that this recommendation has
2.2.5	Tender Management	 A formal post tender/project review process be developed for projects exceeding a predetermined dollar value or considered to be high risk. 	Medium	2023	now been implemented.
					The City's Employee Code of Conduct was reviewed and approved by the
					CEO on 16 May 2023. Work is progressing in relation to the review of
		We recommend the following:			various policies and operational practices. Workload constraints in the
	Risk Management Policies and	 Policies and procedures be developed and implemented for specimen signature for officers with delegated authority. 			People and Safety and Governance teams are impacting on the pace of
2.2.6	Procedures	Potentially out of date policies and procedures identified be reviewed and updated accordingly:	Medium	30-Jun-24	
		We recommend:			The ICT Strategy has been endorsed by the CEO and will be presented to the
	IT Strategic Plan and Business	The IT Strategic Plan be finalised and approved for implementation; and			Council. Quotes for testing of the BCP have been obtained and activities are
2.2.7	Continuity Plan Testing	• The Business Continuity Plan be tested on pre-determined basis to ensure that in the event of a disaster, appropriate actions can be taken.	Medium		expected to commence prior to the end of financial year.
		We recommend current insurances be obtained as required by City leases and a system be implemented whereby a notification is issued when lease		Completed	
2.2.8	Lease Management	insurances are due to expire.	Low	30 June 2023	Additional controls have been implemented. Completed
INTERNAL CONT	ROLS				
					The City acknowledges that there is a low level risk with respect to the BAS
					lodgement portal. There are various integration requirements to provide
	Business Activity Statement ("BAS")				access to the portal to another officer, and the recommendation will be
3.2.1	Lodgement Relief	We recommend an additional delegated employee be provided access to the portal to lodge BAS in case the Finance Coordinator was not available.	Low	30-Jun-24	implemented in due course.

AGENDA - SUPPLEMENTARY AGENDA 20 MARCH 2024 ATTACHMENTS

LEGISLATIVE COMPLIANCE					
					Work has commenced compiling the centralised compliance calendar using Attain, the City's cloud based compliance management system designed specifically for Western Australian local governments. The City expects to
4.2.1	Compliance Calendar	We recommend the City develop a centralised Compliance Calendar to be accessed and utilised by individual City staff as required.	Medium	30-Jun-24	have implemented a functional compliance calendar by the target date.
		We recommend:			
		Risk reports be presented at each Audit and Risk Committee meeting;			
		Audit and risk Committee meeting agendas include a standing item relating to updating on the status of actions previously tabled, and the discussion			The recommendations regarding the City's corporate Risk Management
		of risk; and			Framework and risk reporting are addressed in item 7.1 of the March 2024
4.2.2	Audit and Risk Committee	 Audit and Risk Committee meeting agendas include a standing item relating to compliance and the effectiveness of compliance at the City. 	Medium	30-Jun-24	Audit and Risk Committee agenda.
		The Department of Local Government, Sport and Cultural Industries guidelines recommend an internal audit function be established incorporating an			The recommendations regarding the establishment of an internal audit
		internal audit program which is re-assessed annually. We recommend the City consider an internal audit function overseen by the Audit and Risk			function are addressed in item 7.1 of the March 2024 Audit and Risk
4.2.3	Internal Audit	Committee.	Low	30-Sep-24	Committee agenda.