

SUPPLEMENTARY AGENDA 20 MARCH 2024 ATTACHMENTS

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AGENDA - SUPPLEMENTARY AGENDA 20 MARCH 2024 ATTACHMENTS

City of Bussetton
23/24 Budget Review Summary
Conducted January/February 2024

		Annual				Year to Date As at 31 December 2023						Increase / (Decrease)							
		N&T	2023/2024 Budget (a) \$	2023/2024 YTD Actual (b) \$	Variance (a)-(b) \$	2023/2024 YTD Budget (c) \$	2023/2024 YTD Actual (d) \$	Variance (c)-(d) \$	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					
REVENUE																			
Rates																			
Business Unit - Financial Services																			
Cost Centre - Rates																			
11125	1024	1003	Interim Rates	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						
Grants, Subsidies & Contributions																			
Organisation wide assessment																			
	1523	Reimbursement - Utility Charges (Gas, Electricity, Water etc)										4002	(145,157)	(113,164)	(31,993)				
Business Unit - Legal and Governance Services																			
Cost Centre - Governance Services																			
10790	1029	1239	Operating Grants & Subsidies-Other	4002	(10,000)	-	(10,000)	-	-	-	0.00%	-		(10,000)					
Cost Centre - Legal & Governance Services Management																			
10824	1039	1511	Reimbursement - Legal Fees (ex GST)	4002	-	(1,238)	1,238	-	(1,238)	1,238	(100.00%)	-	To be re-allocated to Legal		1,238				
10824	1039	1529	Reimbursement - Legal Fees (GST)	4002	-	(2,900)	2,900	-	(2,900)	2,900	(100.00%)	-	To be re-allocated to Legal		2,900				
Business Unit - Community Safety Services																			
Cost Centre - Environmental Health Services																			
10013	1051	1300	Contributions - Operating Activities	4002	(48,237)	(38,048)	(10,189)	(19,030)	(38,048)	19,019	(49.99%)	-		(10,189)					
Cost Centre - Ranger Services																			
10734	1054	1502	Reimbursement - Administration Costs	4002	(1,599)	-	(1,599)	-	-	-	0.00%	-		(1,599)					
10734	1054	1529	Reimbursement - Legal Fees (GST)	4002	(533)	-	(533)	-	-	-	0.00%	-		(533)					
Cost Centre - Emergency Services																			
10153	1056	1239	Operating Grants & Subsidies-Other	4002	(500,000)	(176,000)	(324,000)	-	(176,000)	176,000	(100.00%)	-	Maximum is \$452K	(48,000)					
10153	1056	1506	Reimbursement - ESL Levy	4002	(427,972)	(170,726)	(257,246)	(198,080)	(170,726)	(27,354)	16.02%	-		(54,707)					
11686	1056	1506	Reimbursement - ESL Levy	4002	(31,812)	-	(31,812)	-	-	-	0.00%	-		(31,812)					
Business Unit - Financial Services																			
Cost Centre - Financial Services Management																			
10184	1032	1296	Prepaid Operating Contributions Utilised (O)	4002	-	(133,469)	133,469	-	(133,469)	133,469	(100.00%)	-	Discovery and reconciliation of historical usage of developer funds not previously recognised	133,469		(133,469)			
Cost Centre - Finance																			
10904	1033	1296	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		(77,210)			
10733	1033	1509	Reimbursement - Insurance Recovered	4002	(50,000)	(5,890)	(44,110)	(25,000)	(5,890)	(19,110)	324.44%	-		(44,110)					
10904	1034	1250	Grants Commission - General Purpose Grant	4002	-	(26,233)	26,233	-	(26,233)	26,233	(100.00%)	-		26,233					
10904	1034	1251	Grants Commission - Local Roads Grant	4002	-	(45,736)	45,736	-	(45,736)	45,736	(100.00%)	-		45,736					
Cost Centre - Rates																			
11126	1034	1511	Reimbursement - Legal Fees (ex GST)	4002	(33,313)	(11,170)	(22,143)	(13,585)	(11,170)	(2,415)	21.62%	-	Offset by overspend in legal fees	55,000					
11126	1034	1525	Reimbursement - Workers Compensation	4002	-	(9,384)	9,384	-	(9,384)	9,384	(100.00%)	-	Offset by overspend in workers comp payments	9,384					
Business Unit - Airport																			
Cost Centre - Airport Operations																			
10594	1007	1239	Operating Grants & Subsidies-Other	4002	(218,810)	-	(218,810)	-	-	-	0.00%	-	GA precinct reseat	(218,810)		(218,810)			
10594	1007	1500	Reimbursement - Sundry	4002	(5,437)	-	(5,437)	-	-	-	0.00%	-		(2,718)		(2,718)			
15086	1007	1300	Contributions - Operating Activities	4002	(33,000)	(30,273)	(2,727)	(33,000)	(30,273)	(2,727)	9.01%	-	Additional grant funding	127,000					
Business Unit - Economic Development and Property Services																			
Cost Centre - Property and Land Leasing																			
15068	1041	1242	Developer Funds and Grants Utilised	4002	(64,000)	-	(64,000)	-	-	-	0.00%	-	Coastal Contributions Locke Estate - offset below with actual misallocated	(64,000)		64,000			
Business Unit - Community and Recreation Services																			
Cost Centre - Community and Recreation Services Management																			
10179	1009	1239	Operating Grants & Subsidies-Other	4002	-	(3,805)	3,805	-	(3,805)	3,805	(100.00%)	-		3,805					
Cost Centre - Recreation and Community Development																			
10623	1010	1239	Operating Grants & Subsidies-Other	4002	(40,000)	-	(40,000)	-	-	-	0.00%	-	Additional funding will be received and spent	16,000					
11128	1010	1239	Operating Grants & Subsidies-Other	4002	(40,000)	-	(40,000)	(20,000)	-	(20,000)	0.00%	-	Duplicate budget	(40,000)					
Cost Centre - Leisure Centres																			
10461	1011	1239	Operating Grants & Subsidies-Other	4002	-	(4,070)	4,070	-	(4,070)	4,070	(100.00%)	-	Aquatics trainee	4,070					
Cost Centre - Youth Development																			
10179	1013	1525	Reimbursement - Workers Compensation	4002	-	(7,098)	7,098	-	(7,098)	7,098	(100.00%)	-	Offset by expenditure	7,098					
Business Unit - Planning and Development Services																			
Cost Centre - Strategic Planning Management																			
14929	1049	1239	Operating Grants & Subsidies-Other	4002	(142,000)	(75,000)	(67,000)	-	(75,000)	75,000	(100.00%)	-	Grant funded activities will carry over	(67,000)					
Business Unit - Events and Cultural Services																			
Cost Centre - Cultural Precinct																			
10020	1003	1239	Operating Grants & Subsidies-Other	4002	(8,649)	(5,629)	(3,020)	-	(5,629)	5,629	(100.00%)	-		(3,020)					
10022	1003	1239	Operating Grants & Subsidies-Other	4002	(200,000)	-	(200,000)	(100,000)	-	(100,000)	0.00%	-	Delayed opening of Saltwater with grants related to opening production	(150,000)					
Cost Centre - Events																			
10203	1004	1239	Operating Grants & Subsidies-Other	4002	(2,500)	-	(2,500)	(2,500)	-	(2,500)	0.00%	-		(2,500)					
Cost Centre - Library Services																			
10217	1005	1300	Contributions - Operating Activities	4002	(90,019)	(72,865)	(17,154)	(83,577)	(72,865)	(10,712)	14.70%	-		(17,154)					
Business Unit - Engineering and Facilities Services																			
Cost Centre - Engineering Technical Management																			
10250	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 Signage request as was expected.	(9,000)					
14736	1020	1239	Operating Grants & Subsidies-Other	4002	(830,000)	-	(830,000)	-	-	-	0.00%	-	Coastal Protection Works. It is anticipated that at least 75% of this project cost will be expended by 30 June 2024.	(207,500)					
14748	1020	1242	Developer Funds and Grants Utilised	4002	(500,000)	-	(500,000)	-	-	-	0.00%	-	RAC Safer Roads grant. Project ongoing and will carry over	(461,808)		461,808			
Business Unit - Waste & Fleet Services																			
Cost Centre - Waste Services																			
	1300	1300	Contributions - Operating Activities	4002	-	(3,525)	3,525	-	(3,525)	3,525	(100.00%)	-		3,525		3,525			
	1509	1509	Reimbursement - Insurance Recovered	4002	-	(5,070)	5,070	-	(5,070)	5,070	(100.00%)	-		5,070		5,070			
Business Unit - Community Safety																			
Cost Centre - Emergency Services																			
	1056	1239	Operating Grants & Subsidies-Other	4002								Net of expenditure variances covered by DFES grants (includes that incurred by Civil Infrastructure)	22,984						
													(873,385)	-	102,196				
Business Unit - Economic Development and Property Services																			
Cost Centre - Property and Land Leasing																			
10180	1041	1280	Contributions - Capital Activities	5060	-	(60,000)	60,000	-	(60,000)	60,000	(100.00%)	-	Locke Estate Contributions. Misallocated with budget elsewhere.	60,000		60,000			
Business Unit - Community and Recreation Services																			
Cost Centre - Leisure Centres																			
10462	1011	1299	Prepaid Capital Grants Utilised (C)	5060	(8,240)	-	(8,240)	-	-	-	0.00%	-		40,000	(40,000)				
													100,000	20,000	-				
Fees & Charges																			
Business Unit - Community Safety Services																			
Cost Centre - Environmental Health Services																			
10017	1051	1553	Water Sampling Fees	4004	(94,598)	(71,062)	(23,536)	(48,414)	(71,062)	22,648	(31.87%)	-	Should achieve slightly more	5,000					
10260	1051	1555	Septic Tank Applicable Fees (no GST)	4004	(31,170)	(9,794)	(21,376)	(14,716)	(9,794)	(4,922)	50.26%	-		(10,000)					
10710	1051	1551	License for Street Traders	4004	(53,301)	(30,192)	(23,109)	(48,970)	(30,192)	(18,778)	62.19%	-	Unlikely to receive further applications	(23,109)					
10710	1051	1554	Park Homes & Annexes Fees	4004	-	(5,776)	5,776	-	(5,776)	5,776	(100.00%)	-							
10710	1051	1566	Holiday Home Renewal Fee	4004	(400,725)	(86,878)	(313,847)	-	(86,878)	86,878	(100.00%)	-	Intro of STRA Bill reducing City's ability to collect registration fees holiday homes	(300,000)					
10710	1051	1690	Property Information	4004	(10,021)	(3,098)	(6,923)	(4,135)	(3,098)	(1,038)	33.50%	-		(4,000)					
Cost Centre - Regulatory Compliance																			
10671	1053	1543	Swimming Pool Inspection Fees	4004	(125,000)	(104,751)	(20,249)	(114,348)	(104,751)	(9,598)	9.16%	-		(20,249)					
Cost Centre - Ranger Services																			
10018	1054	1586	Car Registration Fees	4004	(18,000)	(10,029)	(7,971)	(12,821)	(10,029)	(2,793)	27.85%	-	Impacted by lifetime rego	(4,000)					
10018	1054	1587	Impounding Fees - Dogs	4004	(14,391)	(4,554)	(9,837)	(7,276)	(4,554)	(2,722)	59.78%	-		(4,000)					
10018	1054	1590	Dog Registration Fees	4004	(120,000)	(69,218)	(50,782)	(80,672)	(69,218)	(11,454)	16.55%	-	Impacted by lifetime rego	(40,000)					
10734	1054	1598	Fire Hazard Clearing	4004	(4,477)	(234)	(4,243)	(116)	(234)	118	(50.36%)	-		(4,243)					
Business Unit - Financial Services																			
Cost Centre - Rates																			
11126	1034	1690	Property Information	4004	(48,833)	(7,585)	(41,248)	(20,606)	(7,585)	(13,021)	171.68%	-		(25,000)					
11126	1034	1692	Settlement/Search Charges	4004	(41,560)	(34,905)	(6,656)	(17,274)	(34,905)	17,630	(50.51%)	-		15,000					
Business Unit - Airport																			
Cost Centre - Airport Operations																			
10594	1007	1671	Airport-Landing & Take-Off Fees	4004	(1,300,000)	(1,058,251)	(241,749)	(650,000)	(1,058,251)	408,251	(38.58%)	-		700,000		700,000			
10594	1007	1672	Airport-Sundry Income	4004	(83,831)	(25,483)	(58,348)	(42,125)	(25,483)	(16,642)	65.31%	-		(23,000)		(23,000)			
10594	1007	1673	Airport - Car Parking Income	4004	(1,056,000)	(687,472)	(368,528)	(528,000)	(687,472)	159,472	(23.20%)	-		304,000		304,000			
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AGENDA - SUPPLEMENTARY AGENDA 20 MARCH 2024 ATTACHMENTS

City of Busseton
23/24 Budget Review Summary
Conducted January/February 2024

											Increase / (Decrease)								
			Annual			Year to Date As at 31 December 2023			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							
N&T	2023/2024 Budget (a) \$	2023/2024 YTD Actual (b) \$	Variance (a)-(b) \$	2023/2024 YTD Budget (c) \$	2023/2024 YTD Actual (d) \$	Variance (c)-(d) \$	Var. % (c)-(b)/(c)	Capital				Operational							
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)					
Cost Centre - Aged and Community Housing																			
11683	1042	1660	Aged Housing Rental	4004	(139,648)	(68,281)	(71,366)	(71,541)	(68,281)	(3,259)	4.77%	-		(6,519)		(6,519)			
Business Unit - Systems and Information Services																			
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)	4004	(62,340)	(51,126)	(11,214)	(29,333)	(51,126)	21,793	(42.63%)	-	Predicted to continue in same pattern		39,912				
10158	1037	1680	Cemetery Fees (GST)	4004	(5,195)	(7,535)	2,340	(3,228)	(7,535)	4,308	(57.16%)	-			9,876				
10158	1037	1681	Cemetery Fees (no GST)	4004	(4,156)	(12,727)	8,571	(2,427)	(12,727)	10,300	(80.93%)	-			21,298				
Business Unit - Community and Recreation Services																			
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	4004	(224,000)	(63,024)	(160,976)	(88,000)	(63,024)	(24,976)	39.63%	-			(54,000)				
10461	1011	1623	Wet Areas- Gst Payable	4004	(413,187)	(262,280)	(150,907)	(249,359)	(262,280)	12,921	(4.93%)	-			25,000				
10461	1011	1624	Swimming Lessons - Gst Free	4004	(362,445)	(185,403)	(177,041)	(207,721)	(185,403)	(22,318)	12.04%	-			(22,318)				
10461	1011	1625	Gym Casual Entries	4004	(25,000)	(16,884)	(8,116)	(13,834)	(16,884)	3,050	(18.06%)	-			3,050				
10461	1011	1628	Kiosk Income - GST Payable	4004	(150,000)	(91,782)	(58,218)	(83,795)	(91,782)	7,987	(8.70%)	-			30,000				
10461	1011	1630	Stadium Hire	4004	(140,000)	(69,939)	(70,061)	(70,560)	(69,939)	(621)	0.89%	-			10,000				
10461	1011	1631	Stadium Team Fees	4004	(49,000)	(12,019)	(36,981)	(23,420)	(12,019)	(11,401)	94.86%	-			(4,000)				
10461	1011	1641	Memberships	4004	(865,000)	(494,543)	(370,457)	(440,000)	(494,543)	54,543	(11.03%)	-			54,543				
10461	1011	1642	Personal Training	4004	(26,117)	(9,759)	(16,358)	(14,758)	(9,759)	(4,998)	51.21%	-			(6,000)				
10461	1011	1648	Pro-Shop Income	4004	(40,000)	(27,957)	(12,043)	(20,990)	(27,957)	6,967	(24.92%)	-			10,000				
10462	1011	1620	Creche / Activity Room	4004	(6,500)	(5,449)	(1,051)	(3,793)	(5,449)	1,656	(30.39%)	-			4,000				
10462	1011	1622	Vacation Care	4004	(105,000)	(59,750)	(45,250)	(44,620)	(59,750)	15,130	(25.32%)	-			15,130				
10462	1011	1630	Stadium Hire	4004	(50,000)	(11,646)	(38,354)	(25,000)	(11,646)	(13,354)	114.67%	-			(15,000)				
10462	1011	1631	Stadium Team Fees	4004	(11,700)	-	(11,700)	(5,879)	-	(5,879)	0.00%	-			(11,700)				
10462	1011	1632	Programme Fees	4004	(8,528)	(6,874)	(1,654)	(4,942)	(6,874)	1,932	(28.11%)	-			5,500				
10462	1011	1633	Hire Fees	4004	(27,000)	(36,313)	9,313	(15,427)	(36,313)	20,886	(57.52%)	-			28,000				
Business Unit - Planning and Development Services																			
Cost Centre - Statutory Planning																			
12258	1048	1571	Advertising Fees	4004	(41,575)	(15,309)	(26,266)	(24,155)	(15,309)	(8,846)	57.78%	-			(10,000)				
12258	1048	1573	Subdivision Clearance Fees	4004	(21,320)	(8,464)	(12,856)	(11,575)	(8,464)	(3,111)	36.76%	-			(6,000)				
Cost Centre - Strategic Planning Management																			
12261	1049	1580	Rezoning Charges	4004	(13,000)	-	(13,000)	(10,045)	-	(10,045)	0.00%	-	Scheme moratorium		(13,000)				
12261	1049	1581	Structure Plan Charges	4004	(31,170)	(4,691)	(26,479)	(11,433)	(4,691)	(6,742)	143.71%	-			(15,000)				
Business Unit - Events and Cultural Services																			
Cost Centre - Cultural Precinct																			
10020	1003	1629	Other Income	4004	(4,000)	(658)	(3,342)	(929)	(658)	(271)	41.17%	-			(2,500)				
10020	1003	1633	Hire Fees	4004	(5,000)	-	(5,000)	(2,500)	-	(2,500)	0.00%	-			1,000				
10020	1003	1649	Retail sales	4004	(2,000)	(375)	(1,625)	(918)	(375)	(542)	144.48%	-			(1,000)				
10020	1003	1695	Art Sales Commission	4004	(11,087)	(7,190)	(3,896)	(4,836)	(7,190)	2,354	(32.74%)	-			2,000				
10022	1003	1690	Ticketing	4004	(51,000)	-	(51,000)	-	-	-	0.00%	-	Delayed opening of Saltwater		(51,000)				
Cost Centre - Events																			
10185	1004	1638	Hire of Sporting Grounds & Reserves (inc concerts)	4004	(20,000)	(10,795)	(9,205)	(2,000)	(10,795)	8,795	(81.47%)	-			15,000				
Cost Centre - Library Services																			
10217	1005	1647	Book Sale Income	4004	(6,000)	(1,912)	(4,088)	(3,000)	(1,912)	(1,088)	56.90%	-			(4,088)				
10217	1005	1704	Printing and Photocopying Fees	4004	(22,173)	(13,400)	(8,773)	(11,158)	(13,400)	2,243	(16.73%)	-			4,000				
Business Unit - Engineering and Facilities Services																			
Cost Centre - Development Control																			
14832	1023	1708	Supervision Fees	4004	(82,616)	(110,278)	27,662	(41,308)	(110,278)	68,970	(62.54%)	-	Continued high demand		80,000				
14832	1023	1710	Early Clearance Application Fee	4004	(1,066)	(22,362)	21,296	(533)	(22,362)	21,829	(97.62%)	-	Continued high demand		30,000				
Business Unit - Waste & Fleet Services																			
Cost Centre - Waste Services																			
1605	1605	1605	Refuse Removal Commercial	4004	(293,807)	(310,381)	16,574	(293,807)	(310,381)	16,574	(5.34%)	-			16,574				
1606	1606	1606	Refuse Removal Domestic	4004	(3,678,716)	(3,786,188)	107,472	(3,678,716)	(3,786,188)	107,472	(2.84%)	-			107,472				
1607	1607	1607	Drum Muster Income	4004	(4,409)	(630)	(3,779)	(2,205)	(630)	(1,575)	250.14%	-			(3,000)				
1608	1608	1608	Tipping Fees - Liquid Waste	4004	(320,000)	(219,236)	(100,764)	(160,000)	(219,236)	59,236	(27.02%)	-	Generally higher commodity prices obtained from the sale of scrap metal and additional volumes of Liquid Waste being disposed at the Dunsborough Waste Facility		120,000				
1609	1609	1609	Tipping Fees	4004	(918,920)	(481,091)	(437,829)	(459,460)	(481,091)	21,631	(4.50%)	-			42,000				
1610	1610	1610	Recycling Fees - Domestic	4004	(1,793,224)	(1,831,219)	37,995	(1,793,224)	(1,831,219)	37,995	(2.07%)	-			37,995				
1612	1612	1612	Waste Disposal Fee (WARR Act 2007)	4004	(1,755,113)	(2,194,392)	439,279	(1,755,113)	(2,194,392)	439,279	(20.02%)	-			439,279				
1613	1613	1613	Recycling Fees - Commercial	4004	(57,037)	(63,325)	6,288	(57,037)	(63,325)	6,288	(9.93%)	-			6,288				
												2,003,506	-	2,271,089					
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	4010	(8,688)	(377)	(8,311)	(3,674)	(377)	(3,297)	873.77%	-			(8,311)				
10826	1054	1723	Litter Act Fines & Costs	4010	(1,000)	-	(1,000)	(619)	-	(619)	0.00%	-			(1,000)				
10956	1054	1724	Parking Fines & Costs	4010	(25,000)	(4,987)	(20,013)	(12,984)	(4,987)	(7,997)	160.37%	-	Educational approach		(10,000)				
Business Unit - Systems and Information Services																			
Cost Centre - Customer Service																			
10157	1037	1745	Sale of Memorialisation stock	4010	(14,071)	(10,523)	(3,548)	(7,054)	(10,523)	3,469	(32.97%)	-	Higher than expected demand		6,975				
10158	1037	1745	Sale of Memorialisation stock	4010	(2,079)	(3,931)	1,852	(1,286)	(3,931)	2,646	(67.30%)	-			5,783				
Business Unit - Waste & Fleet Services																			
Cost Centre - Waste Services																			
1736	1736	1736	Sale of Recyclable Materials	4010	(11,939)	(7,325)	(4,615)	(5,970)	(7,325)	1,355	(18.50%)	-			3,000				
1737	1737	1737	Sale of Scrap Materials	4010	(172,907)	(128,601)	(44,306)	(26,650)	(128,601)	101,951	(79.28%)	-			200,000				
												176,448	-	203,000					
Interest Earnings																			
Business Unit - Financial Services																			
Cost Centre - Finance																			
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%)	-	Persistently high rates on investments plus much higher cash 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	-					
EXPENDITURE																			
Utilities																			
Organisation wide assessment																			
3500	Electricity	5004	2,039,814	861,466	1,178,348	927,352	861,466	65,886	7.10%	1,751				(548,086)					
3506	Gas - Reticulated	5004	1,692	2,824	(1,131)	842	2,824	(1,981)	(235.31%)	3,078				(11,239)					
3506	Gas - LPG Bottled	5004	23,750	12,395	11,355	12,408	12,395	13	(0.0000%)	3,654				(13,396)					
3507	Gas - Alinta Boiler Gas (BUTP)	5004	4,000	-	4,000	1,564	-	1,564	100.00%	4,000				(4,000)					
3510	Water Consumption	5004	510,527	148,561	361,967	97,763	148,561	(50,797)	(51.96%)	21,390				22,066					
3511	Water Meter Rental & Supply Charge	5004	90,241	3,243	86,999	29,045	3,243	25,803	88.84%	82,459				82,459					
3512	Water Rates	5004	-	3,700	(3,700)	-	3,700	(3,700)	RDIV/01	-				(3,700)					
3513	Sewerage Volume Charges	5004	32,459	34,508	(2,050)	34,279	34,508	(229)	(0.67%)	-				(59,360)					
3514	Sewerage Charge (Rates)	5004	78,325	42,741	35,584	39,152	42,741	(3,588)	(8.16%)	-				(17,171)					
3520	Office Telephones, Faxes & Internet	5004	300,095	54,511	45,584	50,047	54,511	(4,464)	(8.92%)	-				(30,732)					
3521	Public WiFi	5004	46,200	23,971	22,229	24,716	23,971	745	3.01%	21,800				(54,930)					
3522	Mobile Devices Costs	5004	105,731	31,009	74,722	52,865	31,009	21,857	41.34%	3,483				24,345					
3524	Other Telecommunication & Network Costs	5004	90,255	28,188	62,067	42,157	28,188	13,970	33.14%	15,240				(17,875)					
												3,123,069	1,247,114	1,875,955	1,312,191	1,247,114	65,077	70,395	
																(594,536)	-	-	
Insurance																			
Organisation wide assessment																			
3565	Art Works Insurance	5008	8,880	8,880	-	8,880	8,880	(6,740)	(75.97%)	-									
3566	Building Insurance	5008	321,900	280,155	43,745	321,900	280,155	(176,481)	(54.82%)	-									
3568	Electronic Equipment Insurance	5008	4,193	4,193	-	4,193	4,193	(2,738)	(65.29%)	-									
3570	Machinery Breakdown Insurance	5008	23,002	23,002	-	23,002	23,002	(21,343)	(92.79%)	-									
3571	Marine Crafts Insurance	5008	1,718	8,643	(6,924)	1,718	8,643	(1,654)	(100.00%)	-					(17,098)				
3572	Motor Vehicle & Plant Insurance	5008	106,100	135,319	(29,219)	56,465	135,319	(63,602)	(112.64%)	-									

AGENDA - SUPPLEMENTARY AGENDA 20 MARCH 2024 ATTACHMENTS

City of Busseton
23/24 Budget Review Summary
Conducted January/February 2024

											Increase / (Decrease)			
			Annual			Year to Date As at 31 December 2023					Forecast Cash Impact on 2022/2023 Amended Budget (as at 31/12/23)	Corresponding Cash Backed Reserve/RA Impact		
		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		Capital	Operational
	Cost Centre - Ranger Services													
10905	1054 3001 Salaries & Wages - all categories	5000	1,259,128	621,513	637,615	635,818	621,513	14,305	2.30%				14,305	
10905	1054 3093 Employee Uniforms - Protective Clothing	5000	9,479	1,705	7,774	3,845	1,705	2,141	125.55%	1,291			4,000	
	Cost Centre - Emergency Services													
10148	1056 3001 Salaries & Wages - all categories	5000	113,376	43,780	69,597	57,701	43,780	13,922	(31.80%)	-			13,922	
Business Unit - Financial Services														
	Cost Centre - Finance													
10733	1033 3001 Salaries & Wages - all categories	5000	1,104,173	534,773	569,400	552,473	534,773	17,700	3.31%				17,700	
	Cost Centre - Rates													
11126	1034 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)		
Business Unit - Airport														
	Cost Centre - Airport Operations													
10594	1007 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		130,000
Business Unit - People and Performance Services														
	Cost Centre - Human Resources and WHS													
10810	1030 3001 Salaries & Wages - all categories	5000	716,343	334,134	382,209	356,645	334,134	22,511	6.74%				40,000	
10810	1030 3070 Advertising Staff Vacancies	5000	36,000	54,134	(18,134)	13,200	54,134	(40,935)	(75.62%)	14,161			(60,000)	
10810	1030 3071 New Employees Medicals	5000	17,468	9,367	8,100	8,714	9,367	(654)	(6.98%)	19,001	Recruitment related costs due to restructure and turnover	(2,000)		
10810	1030 3072 Interview Expenses	5000	5,319	34,383	(29,064)	1,429	34,383	(32,953)	(95.84%)	684			(34,000)	
10810	1030 3073 Employee Relocation Expenses	5000	8,000	5,556	2,444	4,889	5,556	(667)	(12.00%)	-			(4,000)	
10810	1030 3076 Workers Compensation	5000	100,000	-	100,000	50,486	-	50,486	0.00%	-	Claims history	(150,000)		
10810	1030 3082 Training Expenses	5000	375,635	85,128	290,507	174,220	85,128	89,092	104.66%	28,981			25,000	
10810	1030 3084 Professional Development (contractual obligation)	5000	50,000	14,651	35,349	28,048	14,651	13,397	91.44%	-			15,000	
10810	1030 3090 Employee Assistance Programs	5000	28,000	16,740	11,260	9,948	16,740	(6,791)	(40.57%)	12,998			(7,000)	
10810	1030 3096 Staff Assessments	5000	4,264	4,053	211	2,110	4,053	(1,942)	(47.93%)	80			(3,000)	
10810	1030 3097 Staff Name Badges	5000	1,369	1,087	282	496	1,087	(591)	(54.37%)	64			(1,000)	
10810	1030 3109 Employee Related Legal Expenses	5000	32,649	5,787	26,862	21,514	5,787	15,727	271.78%	30,577			(15,000)	
10810	1030 3132 Drug and Alcohol Testing	5000	5,000	155	4,845	1,938	155	1,783	1150.20%	-			4,845	
10899	1030 3101 OSH- Training Costs	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)		
Business Unit - Economic Development and Property Services														
	Cost Centre - Economic and Property Development Services Management													
11040	1006 3001 Salaries & Wages - all categories	5000	157,384	48,171	109,213	78,285	48,171	30,114	(62.52%)	-			70,000	
	Cost Centre - Economic Development													
11040	1008 3001 Salaries & Wages - all categories	5000	234,544	87,704	146,840	118,170	87,704	30,466	34.74%				35,000	
	Cost Centre - Aged and Community Housing													
12229	1042 3001 Salaries & Wages - all categories	5000	93,751	59,624	34,127	47,068	59,624	(12,557)	(21.06%)				(12,557)	
Business Unit - Systems and Information Services														
	Cost Centre - Information Technology													
10811	1036 3001 Salaries & Wages - all categories	5000	1,074,215	505,050	569,165	538,030	505,050	32,880	6.53%				64,000	
	Cost Centre - Customer Service													
10678	1037 3001 Salaries & Wages - all categories	5000	543,404	251,797	291,607	271,724	251,797	19,927	7.91%				20,000	
10678	1037 3131 Uniform Polo Stock	5000	-	14,375	(14,375)	-	14,375	(14,375)	(100.00%)	-			(14,375)	
Business Unit - Community and Recreation Services														
	Cost Centre - Community and Recreation Services Management													
11128	1009 3001 Salaries & Wages - all categories	5000	159,298	83,197	76,101	79,239	83,197	(3,958)	(4.76%)				(3,958)	
	Cost Centre - Youth Development													
10179	1013 3012 Salaries - Workers Compensation Payments	5000	-	7,098	(7,098)	-	7,098	(7,098)	(100.00%)	-			(7,098)	
10179	1013 3001 Salaries & Wages - all categories	5000	380,486	183,215	197,271	189,821	183,215	6,606	3.61%				5,000	
Business Unit - Planning and Development Services														
	Cost Centre - Planning Administration Support													
11026	1045 3001 Salaries & Wages - all categories	5000	545,542	303,280	242,262	273,780	303,280	(29,500)	(9.73%)				(61,018)	
	Cost Centre - Statutory Planning													
12258	1048 3001 Salaries & Wages - all categories	5000	1,078,193	519,665	558,528	537,429	519,665	17,763	3.42%				35,527	
	Cost Centre - Strategic Planning Management													
12261	1049 3001 Salaries & Wages - all categories	5000	555,758	241,376	314,381	278,661	241,376	37,284	15.45%				60,000	
Business Unit - Events and Cultural Services														
	Cost Centre - Events and Cultural Management													
10670	1002 3001 Salaries & Wages - all categories	5000	204,138	29,288	174,850	101,970	29,288	72,682	248.17%		Underspend due to Manager vacancy	80,000		
	Cost Centre - Cultural Programmes													
10022	1003 3001 Salaries & Wages - all categories	5000	602,324	154,284	448,040	299,750	154,284	145,466	94.28%		Delayed opening of Saltwater	300,000		
	Cost Centre - Events													
10188	1004 3001 Salaries & Wages - all categories	5000	248,534	143,552	104,982	124,377	143,552	(19,175)	(13.36%)		Higher Duties acting as Manager - offset by underspend noted above	(19,175)		
10203	1004 3001 Salaries & Wages - all categories	5000	28,182	6,728	21,454	14,084	6,728	7,356	109.33%				21,454	
	Cost Centre - Library Services													
10217	1005 3001 Salaries & Wages - all categories	5000	1,120,640	554,557	566,083	560,055	554,557	5,498	0.99%				10,000	
Business Unit - Engineering and Facilities Services														
	Cost Centre - Engineering Technical Management													
10705	1020 3001 Salaries & Wages - all categories	5000	487,639	166,551	321,088	245,744	166,551	79,193	47.55%				120,000	
10829	1020 3001 Salaries & Wages - all categories	5000	-	87,727	(87,727)	-	87,727	(87,727)	100.00%	-	Budget allocated in another project	(175,453)		
	Cost Centre - Asset Planning													
10027	1021 3001 Salaries & Wages - all categories	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)		
	Cost Centre - Design and Survey													
10706	1022 3001 Salaries & Wages - all categories	5000	683,031	288,188	394,843	343,156	288,188	54,968	19.07%		As per above	60,000		
	Cost Centre - Development Control													
14832	1023 3001 Salaries & Wages - all categories	5000	325,408	145,960	179,448	162,281	145,960	16,321	11.18%				32,000	
	Cost Centre - Facilities Services													
10902	1019 3001 Salaries & Wages - all categories	5000	297,088	60,177	236,910	148,036	60,177	87,858	146.00%				175,717	
Business Unit - Civil Infrastructure														
	Cost Centre - Civil Works													
	3001 PSG: 2205 - Fire Prevention Council	5000											1,744	
	3001 PSG: 2300 - Bushfire Mitigation	5000											2,390	
	3001 PSG: 3805 - Coastal Protection	5000											20,000	
	3001 PSG: 4200 - Gravel Pits	5000											(15,000)	
	3001 PSG: 4805 - High Profile Area	5000											(20,000)	
	3001 PSG: 5200 - Boat Ramps and Jetties	5000											(10,000)	
	3001 PSG: 6300 - Footpaths and Cycleways	5000											(15,000)	
	3001 PSG: 8210 - Other Public Works Overheads	5000											(10,000)	
Business Unit - Waste & Fleet Services														
	Cost Centre - Waste Services													
	12001 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)		(179,206)
	Cost Centre - Fleet Services			</										

AGENDA - SUPPLEMENTARY AGENDA 20 MARCH 2024 ATTACHMENTS

City of Russellton
23/24 Budget Review Summary
Conducted January/February 2024

													Increase / (Decrease)		
				N&T	2023/2024 Budget (a) \$	2023/2024 YTD Actual (b) \$	Variance (a)-(b) \$	2023/2024 YTD Budget (c) \$	2023/2024 YTD Actual (d) \$	Variance (c)-(d) \$	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	
10956	1054	3204	Fines Enforcement Costs	5002	5,200	-	5,200	2,600	-	2,600	0.00%	-		5,200	
10956	1054	3246	Licence Searches	5002	3,575	253	3,321	1,787	253	1,534	605.32%	1,027		2,000	
10956	1054	3498	Purchase of Materials	5002	500	2,357	(1,857)	250	2,357	(2,107)	(89.39%)	-		(1,857)	
Cost Centre - Emergency Services															
10153	1056	3280	Contractors (Inc Contract Staff)	5002	492,000	241,226	250,774	246,000	241,226	4,774	1.98%	33,933		50,000	
10734	1056	3296	Data Communications Costs	5002	-	1,980	(1,980)	-	1,980	(1,980)	(100.00%)	-		(1,980)	
10734	1056	3498	Purchase of Materials	5002	-	2,119	(2,119)	-	2,119	(2,119)	(100.00%)	-		(2,119)	
Business Unit - Financial Services															
Cost Centre - Finance															
10733	1033	3260	Consultancy	5002	5,335	12,269	(6,934)	2,668	12,269	(9,601)	(78.26%)	4,890	LTP work with Moore Australia	(12,000)	
Cost Centre - Rates															
11126	1034	3212	Printing	5002	-	20,882	(20,882)	-	20,882	(20,882)	(100.00%)	11,357	Estimate of combo of Postage & Printing	(10,000)	
11126	1034	3244	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)	
Business Unit - Airport															
Cost Centre - Airport Operations															
10594	1007	3124	Security Costs	5002	76,000	33,224	42,776	38,000	33,224	4,776	14.37%	16,724		(9,000)	(9,000)
10594	1007	3141	Fuel, Oils & Grease	5002	4,268	-	4,268	2,134	-	2,134	0.00%	-		4,268	4,268
10594	1007	3242	Audit Fees	5002	-	2,900	(2,900)	-	2,900	(2,900)	(100.00%)	-		(2,900)	(2,900)
10594	1007	3287	Airport Screening Services	5002	380,000	163,369	216,631	190,000	163,369	26,631	16.30%	113,579		(84,000)	(84,000)
10594	1007	3301	Furn & Off Equip Purchase - Non Cap Assets	5002	8,000	10,138	(2,138)	8,000	10,138	(2,138)	(21.00%)	182		(7,000)	(7,000)
10594	1007	3341	Parking Expenses	5002	15,000	5,774	9,226	7,500	5,774	1,726	29.89%	-		4,000	4,000
10594	1007	3386	Pest & Weed Control	5002	5,814	655	5,159	2,907	655	2,252	34.11%	-		2,500	2,500
15086	1007	3260	Consultancy	5002	100,000	-	100,000	100,000	-	100,000	0.00%	180,000	Additional funding also received	(165,000)	(38,000)
Business Unit - Economic Development and Property Services															
Cost Centre - Economic Development															
10297	1008	3110	Building Maintenance Services	5002	5,442	22	5,420	2,721	22	2,699	12370.21%	-		5,420	5,420
11040	1008	3245	Licence Fees	5002	-	10,617	(10,617)	-	10,617	(10,617)	(100.00%)	-	Misposting	(10,617)	
11040	1008	3248	Membership Fees	5002	6,026	-	6,026	3,013	-	3,013	0.00%	-		2,000	
Cost Centre - Aged and Community Housing															
11683	1042	3110	Building Maintenance Services	5002	20,000	6,167	13,833	10,000	6,167	3,833	62.15%	8,728	Works dependant on vacancies	7,666	
11683	1042	3116	Garden Contract Maintenance Costs	5002	15,000	3,682	11,318	7,500	3,682	3,818	103.71%	4,918		7,637	
11685	1042	3110	Building Maintenance Services	5002	40,000	11,325	28,675	20,000	11,325	8,675	76.60%	9,928	Works dependant on vacancies	17,350	
11685	1042	3116	Garden Contract Maintenance Costs	5002	15,000	3,193	11,808	7,500	3,193	4,308	134.93%	4,288		8,615	
11683	1042	3301	Furn & Off Equip Purchase - Non Cap Assets	5002	3,640	-	3,640	1,820	-	1,820	0.00%	-		3,640	
11683	1042	3393	Other Miscellaneous Service Expenses	5002	2,668	-	2,668	1,334	-	1,334	0.00%	-		2,668	
11685	1042	3301	Furn & Off Equip Purchase - Non Cap Assets	5002	8,800	-	8,800	4,400	-	4,400	0.00%	-		8,800	
11685	1042	3393	Other Miscellaneous Service Expenses	5002	6,000	-	6,000	3,000	-	3,000	0.00%	-		6,000	
Business Unit - Systems and Information Services															
Cost Centre - Information Technology															
10811	1036	3260	Consultancy	5002	232,500	22,388	210,112	116,250	22,388	93,862	419.25%	3,150		15,112	
10811	1036	3290	Computer Consumables	5002	1,280	6,035	(4,755)	640	6,035	(5,395)	(89.39%)	-		(11,000)	
10811	1036	3295	Other Computing Costs	5002	25,000	12,394	12,606	12,500	12,394	106	0.86%	2,145		11,000	
Business Unit - Systems and Information Services															
Cost Centre - Customer Service															
10157	1037	3402	Plagues	5002	10,937	9,044	1,893	5,469	9,044	(3,576)	(39.54%)	1,426	Offset by higher revenue	(7,152)	
10158	1037	3402	Plagues	5002	2,721	3,199	(478)	1,361	3,199	(1,838)	(57.46%)	-		(3,676)	
Business Unit - Community and Recreation Services															
Cost Centre - Leisure Centres															
10461	1011	3110	Building Maintenance Services	5002	4,908	8,112	(3,204)	2,454	8,112	(5,658)	(69.75%)	1,107		(12,000)	
10461	1011	3111	Building Cleaning Materials	5002	22,000	10,374	11,626	11,000	10,374	626	6.04%	6,940		(2,000)	
10461	1011	3116	Garden Contract Maintenance Costs	5002	4,962	1,271	3,690	2,481	1,271	1,210	95.15%	2,911		(2,000)	
10461	1011	3126	Swimming Pool Maintenance & Repairs	5002	28,170	38,790	(10,620)	14,085	38,790	(24,705)	(63.69%)	14,157		(32,000)	
10461	1011	3365	BOC Gas	5002	26,623	16,546	10,076	13,111	16,546	(3,335)	(19.55%)	2,719		(7,000)	
10461	1011	3379	Kiosk Supplies	5002	95,000	56,004	38,996	56,127	56,004	123	0.22%	42,167		(12,000)	
10462	1011	3111	Building Cleaning Materials	5002	5,000	2,782	2,218	2,500	2,782	(282)	(10.15%)	1,870		(1,000)	
10462	1011	3376	Isosday Programme Activities	5002	14,000	6,065	7,935	8,000	6,065	1,935	31.90%	3,390		(4,000)	
Business Unit - Planning and Development Services															
Cost Centre - Planning Administration Support															
11026	1045	3151	Insurance Excess	5002	-	5,000	(5,000)	-	5,000	(5,000)	(100.00%)	-		(5,000)	
Cost Centre - Strategic Planning Management															
14929	1049	3260	Consultancy	5002	284,000	339	283,661	142,000	339	141,661	41753.34%	-		67,000	
Business Unit - Events and Cultural Services															
Cost Centre - Events and Cultural Management															
10677	1002	3280	Contractors (Inc Contract Staff)	5002	11,200	800	10,400	5,600	800	4,800	600.00%	-		5,000	
Cost Centre - Cultural Precinct															
10020	1003	3213	Signage	5002	2,080	-	2,080	1,040	-	1,040	0.00%	-		2,080	
10020	1003	3376	Holiday Programme Activities	5002	2,000	-	2,000	1,000	-	1,000	0.00%	-		1,500	
10022	1003	3111	Building Cleaning Materials	5002	1,000	-	1,000	-	-	-	0.00%	-		1,000	
10022	1003	3215	Other Administration / Office Expenses	5002	2,000	1,952	48	1,000	1,952	(952)	(48.77%)	-		(2,000)	
10022	1003	3280	Contractors (Inc Contract Staff)	5002	100,000	1,500	98,500	50,000	1,500	48,500	3233.33%	-	Tied to grant	50,000	
10022	1003	3398	Volunteers Scheme	5002	2,000	-	2,000	1,000	-	1,000	0.00%	-		2,000	
Cost Centre - Library Services															
10217	1005	3301	Furn & Off Equip Purchase - Non Cap Assets	5002	10,400	-	10,400	5,200	-	5,200	0.00%	-		5,000	
Business Unit - Engineering and Facilities Services															
Cost Centre - Engineering Technical Management															
10036	1020	3280	Contractors (Inc Contract Staff)	5002	75,000	-	75,000	37,500	-	37,500	0.00%	-	Need to arrange for the maintenance of the three finger jetties at Abbey, Quindalup and Old Dunsborough.	55,000	
10245	1020	3229	Subsidy Payments	5002	32,065	4,666	27,398	17,866	4,666	13,199	282.86%	-	These are calculated using 3 year averages, to date the City has not received the same amount of cross-over contribution request for cross - over contributions as was expected.	20,000	
10251	1020	3280	Contractors (Inc Contract Staff)	5002	90,000	4,880	85,120	45,000	4,880	40,120	822.13%	2,041		30,000	
10252	1020	3280	Contractors (Inc Contract Staff)	5002	45,000	11,053	33,947	22,500	11,053	11,447	103.56%	4,400		20,000	
10254	1020	3280	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	3280	Contractors (Inc Contract Staff)	5002	-	3,163	(3,163)	-	3,163	(3,163)	(100.00%)	-	Mis-coding	(3,163)	
12845	1020	3280	Contractors (Inc Contract Staff)	5002	312,000	8,080	303,920	156,000	8,080	147,920	1830.69%	3,600	Traffic Study - unlikely to be spent by end of FY	150,000	
12873	1020	3280	Contractors (Inc Contract Staff)	5002	53,300	-	53,300	26,650	-	26,650	0.00%	-	Likely savings on awarded works	13,000	
14736	1020	3280	Contractors (Inc Contract Staff)	5002	2,649,042	89,648	2,559,394	1,324,521	89,648	1,234,873	1377.47%	188,892	Coastal Protection works tied to grant - it is anticipated that at least 75% of this project cost will		

AGENDA - SUPPLEMENTARY AGENDA 20 MARCH 2024 ATTACHMENTS

City of Busseton
23/24 Budget Review Summary
Conducted January/February 2024

												Increase / (Decrease)			
												Forecast Cash Impact on 2022/2023 Amended Budget (as at 31/12/23)	Corresponding Cash Backed Reserve/RA Impact		
												Capital	Operational		
				N&T	2023/2024 Budget (a) \$	2023/2024 YTD Actual (b) \$	Variance (a)-(b) \$	2023/2024 YTD Budget (c) \$	2023/2024 YTD Actual (d) \$	Variance (c)-(d) \$	Var. % (c)-(b)/(c)	Commitments & Billing Lag Estimates	Review Meeting Commentary		
10034	1019	3280	Contractors (Inc Contract Staff)	5002	1,867	1,950	(83)	934	1,950	(1,016)	(52.12%)	-	Costs attributed to Saltwater Integration	(4,500)	
10048	1019	3280	Contractors (Inc Contract Staff)	5002	1,610,000	464,650	1,145,350	805,000	464,650	340,350	73.25%	445,299	Busseton Jetty. Works ongoing as per maintenance plan - majority of funds will be expended by EOY	100,000	100,000
10049	1019	3280	Contractors (Inc Contract Staff)	5002	5,000	-	5,000	14	-	14	0.00%	-		5,000	5,000
10050	1019	3280	Contractors (Inc Contract Staff)	5002	10,000	-	10,000	172	-	172	0.00%	-		10,000	10,000
10166	1019	3110	Building Maintenance Services	5002	4,802	3,591	1,211	2,401	3,591	(1,190)	(33.13%)	-		(2,000)	
10170	1019	3110	Building Maintenance Services	5002	6,296	11,108	(4,813)	3,148	11,108	(7,961)	(71.66%)	456	Higher than expected reactive works	10,000	
10171	1019	3110	Building Maintenance Services	5002	534	2,188	(1,654)	267	2,188	(1,921)	(87.81%)	-	Higher than expected reactive works	(2,100)	
10175	1019	3280	Contractors (Inc Contract Staff)	5002	10,934	3,677	7,256	5,467	3,677	1,790	48.67%	-	Lower than expected reactive works	3,000	
10177	1019	3110	Building Maintenance Services	5002	10,670	9,389	1,281	5,335	9,389	(4,054)	(43.18%)	109	Higher than expected reactive works	(5,000)	
10181	1019	3110	Building Maintenance Services	5002	44,549	88,096	(43,547)	22,274	88,096	(65,822)	(74.72%)	3,806	Unexpected costs incurred YTD	(60,000)	
10182	1019	3112	Contract Building Cleaning Costs	5002	534	6,727	(6,193)	267	6,727	(6,460)	(96.03%)	-		(6,000)	
10185	1019	3110	Building Maintenance Services	5002	4,268	-	4,268	2,134	-	2,134	0.00%	-		4,268	
10185	1019	3112	Contract Building Cleaning Costs	5002	3,300	-	3,300	1,650	-	1,650	0.00%	-		3,300	
10197	1019	3112	Contract Building Cleaning Costs	5002	2,134	-	2,134	1,067	-	1,067	0.00%	-		2,134	
10202	1019	3110	Building Maintenance Services	5002	3,536	-	3,536	1,768	-	1,768	0.00%	-		3,536	
10202	1019	3112	Contract Building Cleaning Costs	5002	1,800	-	1,800	1,800	-	1,800	0.00%	-		1,800	
10204	1019	3189	BBQ Contract Cleaning	5002	65,000	-	65,000	32,500	-	32,500	0.00%	-		65,000	
10210	1019	3280	Contractors (Inc Contract Staff)	5002	-	3,320	(3,320)	-	3,320	(3,320)	(100.00%)	-		(3,000)	
10241	1019	3112	Contract Building Cleaning Costs	5002	8,000	3,276	4,724	4,000	3,276	724	22.10%	-		2,500	
10241	1019	3124	Security Costs	5002	2,721	-	2,721	1,361	-	1,361	0.00%	-		2,500	
10256	1019	3280	Contractors (Inc Contract Staff)	5002	26,000	-	26,000	13,000	-	13,000	0.00%	-		26,000	
10293	1019	3110	Building Maintenance Services	5002	15,000	-	15,000	6,677	-	6,677	0.00%	-		10,000	
10297	1019	3110	Building Maintenance Services	5002	17,073	18,742	(1,669)	8,536	18,742	(10,206)	(54.45%)	2,480		(15,000)	(15,000)
10307	1019	3280	Contractors (Inc Contract Staff)	5002	2,080	-	2,080	1,040	-	1,040	0.00%	-		2,080	
10314	1019	3110	Building Maintenance Services	5002	2,134	7,095	(4,960)	1,067	7,095	(6,028)	(84.96%)	-		(4,960)	
10314	1019	3112	Contract Building Cleaning Costs	5002	13,000	9,215	3,785	6,500	9,215	(2,715)	(29.46%)	2,412		3,785	
10314	1019	3280	Contractors (Inc Contract Staff)	5002	16,000	11,064	4,936	8,000	11,064	(3,064)	(27.70%)	-		4,936	
10316	1019	3280	Contractors (Inc Contract Staff)	5002	-	1,037	(1,037)	-	1,037	(1,037)	(100.00%)	-		(1,037)	
10436	1019	3189	BBQ Contract Cleaning	5002	6,500	-	6,500	3,250	-	3,250	0.00%	-		6,500	
10436	1019	3280	Contractors (Inc Contract Staff)	5002	-	2,190	(2,190)	-	2,190	(2,190)	(100.00%)	-		(2,190)	
10439	1019	3189	BBQ Contract Cleaning	5002	4,000	-	4,000	2,000	-	2,000	0.00%	-		2,000	
10440	1019	3189	BBQ Contract Cleaning	5002	3,400	-	3,400	1,700	-	1,700	0.00%	-		2,000	
10444	1019	3280	Contractors (Inc Contract Staff)	5002	-	1,850	(1,850)	-	1,850	(1,850)	(100.00%)	-		(1,850)	
10446	1019	3189	BBQ Contract Cleaning	5002	6,500	-	6,500	3,250	-	3,250	0.00%	-		2,000	
10448	1019	3280	Contractors (Inc Contract Staff)	5002	-	2,737	(2,737)	-	2,737	(2,737)	(100.00%)	-		(2,737)	
10461	1019	3280	Contractors (Inc Contract Staff)	5002	63,221	26,158	37,063	31,611	26,158	5,453	20.84%	15,590		20,000	
10461	1019	3365	BQC Gas	5002	2,774	-	2,774	1,387	-	1,387	0.00%	-		2,774	
10461	1019	3386	Pest & Weed Control	5002	2,134	-	2,134	1,067	-	1,067	0.00%	-		2,134	
10461	1019	3406	Fire Safety Materials (Inc's Prot Clothing & Equip)	5002	6,402	-	6,402	3,201	-	3,201	0.00%	-		6,402	
10462	1019	3110	Building Maintenance Services	5002	27,598	10,000	17,598	13,799	10,000	3,799	37.99%	4,525		10,000	
10462	1019	3280	Contractors (Inc Contract Staff)	5002	20,000	10,411	9,589	10,000	10,411	(411)	(3.95%)	7,000		3,000	
10462	1019	3406	Fire Safety Materials (Inc's Prot Clothing & Equip)	5002	3,094	-	3,094	1,547	-	1,547	0.00%	-		3,094	
10594	1019	3110	Building Maintenance Services	5002	-	3,502	(3,502)	-	3,502	(3,502)	(100.00%)	-		(3,502)	(3,502)
10595	1019	3110	Building Maintenance Services	5002	3,301	21,414	(18,113)	1,461	21,414	(19,814)	(92.53%)	256		(40,000)	(40,000)
10595	1019	3112	Contract Building Cleaning Costs	5002	45,000	28,810	16,190	22,500	28,810	(6,310)	(21.90%)	-		(12,000)	(12,000)
10595	1019	3280	Contractors (Inc Contract Staff)	5002	26,500	20,628	5,872	13,250	20,628	(7,378)	(35.77%)	-		(15,000)	(15,000)
10595	1019	3406	Fire Safety Materials (Inc's Prot Clothing & Equip)	5002	12,000	-	12,000	6,000	-	6,000	0.00%	-		12,000	12,000
10853	1019	3280	Contractors (Inc Contract Staff)	5002	50,000	-	50,000	25,000	-	25,000	0.00%	-		50,000	
11040	1019	3110	Building Maintenance Services	5002	7,500	-	7,500	3,750	-	3,750	0.00%	-		7,500	
11431	1019	3189	BBQ Contract Cleaning	5002	3,500	-	3,500	1,750	-	1,750	0.00%	-		1,500	
11690	1019	3110	Building Maintenance Services	5002	3,521	437	3,084	1,761	437	1,324	302.89%	-		2,647	
11690	1019	3280	Contractors (Inc Contract Staff)	5002	2,774	269	2,506	1,387	269	1,118	416.05%	-		2,237	
11691	1019	3110	Building Maintenance Services	5002	2,134	437	1,697	1,067	437	630	144.17%	-		1,260	
11691	1019	3280	Contractors (Inc Contract Staff)	5002	3,628	269	3,359	1,814	269	1,545	574.84%	-		3,090	
11692	1019	3110	Building Maintenance Services	5002	2,988	437	2,551	1,494	437	1,057	241.85%	-		2,114	
11692	1019	3280	Contractors (Inc Contract Staff)	5002	2,721	269	2,452	1,361	269	1,092	406.14%	-		2,183	
11693	1019	3110	Building Maintenance Services	5002	1,387	1,337	50	694	1,337	(643)	(48.11%)	-		(1,286)	
11693	1019	3280	Contractors (Inc Contract Staff)	5002	2,668	269	2,399	1,334	269	1,065	396.21%	-		2,130	
11694	1019	3110	Building Maintenance Services	5002	2,134	437	1,697	1,067	437	630	144.17%	-		1,260	
11694	1019	3280	Contractors (Inc Contract Staff)	5002	1,334	269	1,065	607	269	398	148.10%	-		766	
11703	1019	3110	Building Maintenance Services	5002	-	1,522	(1,522)	-	1,522	(1,522)	(100.00%)	-		(1,522)	
11708	1019	3110	Building Maintenance Services	5002	640	3,076	(2,436)	320	3,076	(2,756)	(89.60%)	-		(4,000)	
11720	1019	3110	Building Maintenance Services	5002	15,000	1,840	13,160	7,500	1,840	5,660	307.61%	-		10,000	
11727	1019	3110	Building Maintenance Services	5002	-	4,594	(4,594)	-	4,594	(4,594)	(100.00%)	-		(30,000)	
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	5002	4,268	886	3,382	2,134	886	1,248	140.87%	-		2,000	
11754	1019	3112	Contract Building Cleaning Costs	5002	34,500	8,460	26,040	17,250	8,460	8,790	103.91%	3,216		10,000	
11755	1019	3110	Building Maintenance Services	5002	4,962	3,770	1,192	2,481	3,770	(1,289)	(54.19%)	-			

AGENDA - SUPPLEMENTARY AGENDA 20 MARCH 2024 ATTACHMENTS

City of Busselton
23/24 Budget Review Summary
Conducted January/February 2024

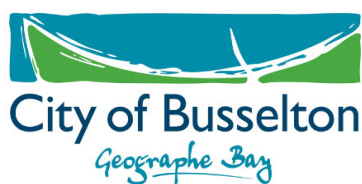
			Annual			Year to Date As at 31 December 2023				Review Meeting Commentary			Increase / (Decrease)	
			N&T	2023/2024 Budget (a) \$	2023/2024 YTD Actual (b) \$	Variance (a)-(b) \$	2023/2024 YTD Budget (c) \$	2023/2024 YTD Actual (b) \$	Variance (c)-(b) \$				Var. % (c)-(b)/(c)	Commitments & Billing Lag Estimates
	1056	3300 - Plant & Equipment Purchase - Non Cap Assets	5002	6,278	5,916	362					3,592		(3,500)	
	1056	3301 - Furn & Off Equip Purchase - Non Cap Assets	5002	15,503	118	15,386							15,000	
	1056	3306 - Hire of Equipment	5002	192	-	192							192	
	1056	3310 - Purchase of Stock	5002	513	-	513							513	
	1056	3393 - Other Miscellaneous Service Expenses	5002	128	-	128							128	
	1056	3498 - Purchase of Materials	5002	24,449	6,065	18,384							5,269	
													1,803,799	- 287,280
Finance Costs														
Business Unit - Financial Services														
Cost Centre - Finance														
15076	1033	3555 Interest on Loans - Council	5020	55,138	-	55,138	18,759	-	18,759	0.00%	-		41,354	
Business Unit - Systems and Information Services														
Cost Centre - Information Technology														
10811	1036	3559 Interest on Leases	5020	847	9,291	(8,444)	847	9,291	(8,444)	(90.88%)	-		(25,444)	
Other Expenses														
Business Unit - Legal and Governance Services														
Cost Centre - Governance Services														
10830	1029	3596 Elected Members Travelling Allowance - Councillors Meetings	5010	10,000	2,801	7,199	3,984	2,801	1,183	42.23%	-		5,000	
10830	1020	3605 Formal Civic and Ceremonial Processes	5010	5,000	7,082	(2,082)	2,476	7,082	(4,606)	(65.04%)	-		(2,082)	
Business Unit - Community Safety Services														
Cost Centre - Environmental Health Services														
10013	1051	3650 Advertising - General	5010	17,339	6,261	11,078	14,813	6,261	8,552	136.59%	2,489		5,000	
10836	1051	3650 Advertising - General	5010	5,068	2,373	2,696	1,965	2,373	(407)	(17.17%)	200		2,000	
Cost Centre - Ranger Services														
10905	1054	3662 Long Service Contributions to Other LGA's	5010	-	6,227	(6,227)	-	6,227	(6,227)	(100.00%)	-		(6,227)	(6,227)
Cost Centre - Emergency Services														
10153	1056	3664 Catering	5010	8,000	-	8,000	5,320	-	5,320	0.00%	-		4,000	
Business Unit - Financial Services														
Cost Centre - Finance														
15076	1033	3663 Indicative Guarantee Expense	5010	9,010	-	9,010	4,505	-	4,505	0.00%	-		6,758	
Cost Centre - rates														
11126	1034	3658 Rating Valuations	5010	117,374	20,241	97,133	10,206	20,241	(10,035)	(49.58%)	90,607		7,000	
Business Unit - Airport														
Cost Centre - Airport Operations														
10594	1007	3623 Marketing & Promotions	5010	302,000	-	302,000	26,000	-	26,000	0.00%	-		50,000	50,000
10594	1007	3682 Airline Attraction Program	5010	2,350,000	293,659	1,956,341	1,125,000	293,659	831,341	283.10%	1,030,129		100,000	100,000
Business Unit - People and Performance Services														
Cost Centre - Human Resources and WHS														
10810	1030	3673 Presentations on Termination Policy	5010	5,720	6,409	(689)	2,511	6,409	(3,898)	(60.83%)	-		(3,000)	
Business Unit - Economic Development and Property Services														
Cost Centre - Economic Development														
11040	1008	3631 Cruise Ship Visitor Servicing	5010	14,250	20,574	(6,324)	-	20,574	(20,574)	(100.00%)	-		(20,574)	
11040	1008	3640 Donations, Contributions & Subsidies	5010	20,000	-	20,000	10,000	-	10,000	0.00%	-		20,000	
Business Unit - Systems and Information Services														
Cost Centre - Customer Service														
10678	1037	3624 Number Plates Expenses	5010	10,000	3,597	6,403	5,143	3,597	1,546	42.98%	-		3,000	
Business Unit - Community and Recreation Services														
Cost Centre - Youth Development														
10179	1013	3664 Catering	5010	3,000	80	2,920	1,500	80	1,420	1769.16%	676		1,500	
Business Unit - Planning and Development Services														
Cost Centre - Planning Administration Support														
11026	1045	3647 Facade Refurbishment Subsidy	5010	32,011	-	32,011	1,730	-	1,730	0.00%	-	Under utilised	32,011	
Cost Centre - Building Services														
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)	(19,272)
Business Unit - Events and Cultural Services														
Cost Centre - 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	
Cost Centre - Cultural Precinct														
10020	1003	3650 Advertising - General	5010	3,000	-	3,000	1,500	-	1,500	0.00%	-		2,000	
10020	1003	3683 Rental expenses	5010	3,000	3,000	0	449	0	449	0.00%	2,000		2,000	
10022	1003	3623 Marketing & Promotions	5010	60,000	706	59,294	30,000	706	29,294	4148.63%	-		30,000	
10022	1003	3664 Catering	5010	2,000	-	2,000	1,000	-	1,000	0.00%	-		2,000	
Cost Centre - Events														
10188	1004	3623 Marketing & Promotions	5010	370,793	74,175	296,618	185,396	74,175	111,221	149.94%	85,033	Possible BA to move to upgrade of Xmas Decorations	150,000	
Business Unit - Waste & Fleet Services														
Cost Centre - Waste Services														
	3650	3650 - Advertising - General	5010	2,000	-	2,000	1,000	-	1,000	0.00%	-		2,000	2,000
	3681	3681 - Reimbursement - External Works	5010	65,000	24,811	40,189	32,767	24,811	7,956	32.07%	-		15,000	15,000
Cost Centre - Fleet Services														
	3673	3673 - Catering Related Consumables	5010	0	899	(899)	0	899	(899)	-100.00%	-		(1,800)	
Business Unit - Community Safety														
Cost Centre - Emergency Services														
1056	3664	3664 - Catering	5010	11,143	8,042	3,101							(5,899)	
Total Capital Expenditure (per Capital Works & Acquisitions review)														
		Actual Spend and Reserve Impact	99										23,185,876	23,185,876
		Capital Grant Impact	5060											
		Asset Sale Proceeds Impact	50											

City of Bussetton 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	
Land											
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	
	Total Land	454,545	3,900,000	3,900,000	88.34%	3,445,455	88.34%	3,445,455	3,445,455		
Buildings											
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 - Winderup(C)	-	26,106	40,000	100.00%	26,106	100.00%	40,000		Should come in close to budget	
12234	Aged Housing Capital Improvements - Winderup Court (City)(C)	33,484	18,511	49,000	(80.89%)	(14,974)	31.66%	15,516			
	Total Aged Housing	65,450	56,082	111,000	(16.70%)	(9,367)	41.04%	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	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)	2,033,790	2,111,657	2,111,657	3.69%	77,867	3.69%	77,867	(1,955,923)		
12782	BPACC - Utility Costs (C)	42,918	71,335	142,670	39.84%	28,417	69.92%	99,752	56,835		
12784	BPACC - Other (C)	20,600	-	-	0.00%	(20,600)	(100.00%)	(20,600)	(41,200)		
	Total Saltwater	7,513,217	11,409,645	20,707,633	34.15%	3,896,428	63.72%	13,194,416	5,681,199	Due to delays in construction it is unlikely this budget 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)	110,042	-	250,000	0.00%	(110,042)	55.98%	139,958			
10585	BMRA Hangars(C)	-	303,790	303,790	100.00%	303,790	100.00%	303,790	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 of March 2024.	
10589	Airport Construction, Existing Terminal Upgrade(C)	39,323	103,847	103,847	62.13%	64,524	62.13%	64,524	15,000		
10592	Airport Terminal Stage 2(C)	81	-	-	0.00%	(81)	(100.00%)	(81)			
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	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.	
10787	Geographe Leisure Centre Upgrade(C)	4,520	283,732	567,464	98.41%	279,212	99.20%	562,944	300,000	The YTD underspend is due to the procurement process taking longer than anticipated due to contractor availability.	
12331	Smiths Beach New Public Toilet(C)	-	125,000	250,000	100.00%	125,000	100.00%	250,000	250,000	Project on hold	
12428	Re-use shop Bussetton Transfer Station(C)	-	166,061	275,000	100.00%	166,061	100.00%	275,000			
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	Bussetton Depot CCTV & Electronic Gate(C)	6,952	16,259	16,259	57.24%	9,307	57.24%	9,307			
12796	Depot Training Room (C)	6,979	37,500	75,000	81.39%	30,521	90.69%	68,021			
12798	High Street Hall (C)	8,145	5,250	10,500	(55.15%)	(2,895)	22.42%	2,355			
12800	Old Courthouse Complex Renewal (C)	1,500	51,426	102,853	97.08%	49,926	98.54%	101,353	80,000	This variance is due to timing of works – planning and procurement has taken longer than anticipated.	
12804	Airport Terminal Building(C)	-	14,240	28,481	100.00%	14,240	100.00%	28,481			
12868	Bussetton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	-	-	540,000	0.00%	-	100.00%	540,000			
12939	Administration Building- 2-16 Southern Drive(C)	-	22,500	45,000	100.00%	22,500	100.00%	45,000			
12940	Depot Building-Bussetton(C)	3,069	135,000	270,000	97.73%	131,931	98.86%	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 council to re-negotiate terms with the Strata company. Therefore works have not been able to progress as planned.	
14943	Changing Places Accessable Ablutions (C)	-	50,000	100,000	100.00%	50,000	100.00%	100,000			
15067	Commonage Fire Facility (C)	-	-	40,000	0.00%	-	100.00%	40,000			
15074	Vasse Toilet (C)	-	-	125,000	0.00%	-	100.00%	125,000			
15077	Lunch / Meeting Room for Transfer Station(C)	47,500	-	50,000	0.00%	(47,500)	5.00%	2,500			
15087	Mosquito Management Facility (C)	700	-	120,899	0.00%	(700)	99.42%	120,199			
	Total Buildings	7,973,247	13,184,656	26,076,325	39.53%	5,211,409	69.42%	18,103,078	8,358,155		
	Total Land & Buildings	8,427,793	17,084,656	29,976,325	50.67%	8,656,863	71.89%	21,548,533	11,803,610		
Plant and Equipment											
10700	Dunsborough Cemetery(C)	-	10,638	21,276	100.00%	10,638	100.00%	21,276			
12870	Bussetton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	36,160	35,000	35,000	(3.31%)	(1,160)	(3.31%)	(1,160)			
12872	Bussetton Jetty Tourist Park - Battery Powered Mule (C)	-	35,000	35,000	100.00%	35,000	100.00%	35,000			
12881	HINO FD1024 Beavertail Truck (Turf) (C)	-	-	100,000	0.00%	-	100.00%	100,000			
12882	Isuzu NPR65-190 Single Cab (Turf) (C)	-	-	100,000	0.00%	-	100.00%	100,000			
12884	KUBOTA F3690 OUTFRONT MOWER (C)	29,200	29,200	29,200	0.00%	-	0.00%	-			
12885	KUBOTA F3690 OUTFRONT MOWER (C)	29,200	29,200	29,200	0.00%	-	0.00%	-			
12886	Brush / Tree Chipper (C)	-	100,000	100,000	100.00%	100,000	100.00%	100,000			
12887	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	-	20,000	20,000	100.00%	20,000	100.00%	20,000			
12888	HINO FS2848 Tipper Truck (C&M) (C)	-	-	230,000	0.00%	-	100.00%	230,000			
12890	Caterpillar CS56 Roller (C&M) (C)	-	180,000	180,000	100.00%	180,000	100.00%	180,000			
12892	ISUZU FVZ1400 Tipper Truck (C&M) (C)	-	-	230,000	0.00%	-	100.00%	230,000			
12894	Nissan Xtrall ST-L 2WD (Strategic Planning Coord) (C)	-	-	35,000	0.00%	-	100.00%	35,000			
12895	NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C)	-	-	35,000	0.00%	-	100.00%	35,000			
12896	Facilities Operational Ute(C)	35,280	-	42,000	0.00%	(35,280)	16.00%	6,720			
12897	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	-	-	42,000	0.00%	-	100.00%	42,000			
12898	MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	-	42,000	42,000	100.00%	42,000	100.00%	42,000			
12899	Construction & Maintenance Ute (C)	41,124	-	42,000	0.00%	(41,124)	2.09%	876			
12900	TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)	-	-	45,000	0.00%	-	100.00%	45,000			
12901	TOYOTA HILUX DUAL CAB 4X4 (MTCE SUPERVISOR) (C)	-	45,000	45,000	100.00%	45,000	100.00%	45,000			
12902	Manager Governance & Corp Services Vehicle (C)	39,134	40,000	40,000	2.17%	866	2.17%	866			
12904	Plant Purchases (P11) - Minor Plant (P&G) (C)	-	15,000	15,000	100.00%	15,000	100.00%	15,000			
12906	Plant Purchases (P12) - Minor Plant (C&M) (C)	-	-	20,000	0.00%	-	100.00%	20,000			
12908	Program 12 - Minor Plant (Workshop) (C)	-	10,000	10,000	100.00%	10,000	100.00%	10,000			
12911	VOLVO FE320 WASTE TRUCK (C)	-	-	459,660	0.00%	-	100.00%	459,660			
12914	Minor Plant - Program 10 (C)	-	-	10,000	0.00%	-	100.00%	10,000			
12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	-	30,000	30,000	100.00%	30,000	100.00%	30,000			
12948	TOYOTA HILUX SR 4X4 DUAL CAB UTILITY (BMO) (C)	-	-	45,000	0.00%	-	100.00%	45,000			
14744	MITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)	41,083	41,500	41,500	1.00%	417	1.00%	417			
14818	Wheeled 20t excavator Inc. Accessories(C)	-	-	485,000	0.00%	-	100.00%	485,000			
14819	Positrak (Cat 299) with Accessories (C)	-	-	250,000	0.00%	-	100.00%	250,000			
14820	Trailer for Towing Positrak & Traffic Lights(C)	-	-	40,000	0.00%	-	100.00%	40,000			
14821	Trailer Traffic Lights x 2 (and Sign Cones)(C)	43,090	45,000	45,000	4.24%	1,910	4.24%	1,910			
14823	VOLVO FE320 WASTE TRUCK (C)	-	-	473,545	0.00%	-	100.00%	473,545			
14842	HINO CREW CAB TIPPER TRUCK (C)	102,664	100,540	100,540	(2.11%)	(2,124)	(2.11%)	(2,124)			
14946	PERUZZO BULL SLASHER (C)	-	60,000	60,000	100.00%	60,000	100.00%	60,000			
14949	KUBOTA MULE (C)	-	15,000	15,000	100.00%	15,000	100.00%	15,000			
14951	1500L SELF BUNDED DIESEL FUEL TANK (C)	-	15,000	15,000	100.00%	15,000	100.00%	15,000			
14954	MITSUBISHI TRITON 4x2 SINGLE CAB (C)	76	35,000	35,000	99.78%	34,924	99.78%	34,924			
14960	VOLVO FE320 WASTE TRUCK (C)	-	-	480,000	0.00%	-	100.00%	480,000			
14962	WATER TANK FOR DUST SUPPRESSION (C)	-	25,000	25,000	100.00%	25,000	100.00%	25,000			
14966	DIESEL TANK DWE (C)	-	50,000	50,000	100.00%	50,000	100.00%	50,000			
14968	HOOKLIFT BIN BWTS (C)	-	18,000	18,000	100.00%	18,000	100.00%	18,000			
14970	HOOKLIFT BIN BWTS (C)	-	18,000	18,000	100.00%	18,000	100.00%	18,000			
14972	HOOKLIFT BIN BWTS (C)	-	18,000	18,000	100.00%	18,000	100.00%	18,000			
14974	HOOKLIFT BIN (C)	-	18,000	18,000	100.00%	18,000	100.00%	18,000			
14976	HOOKLIFT BIN (C)	-	18,000	18,000	100.00%	18,000	100.00%	18,000			

City of Busseton 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	
14978	ABLE GL3013 GENERATOR (C)	21,300	50,000	50,000	57.40%	28,700	57.40%	28,700			
14980	WASTE COORDINATOR VEHICLE (C)	-	35,000	35,000	100.00%	35,000	100.00%	35,000			
14982	TOYOTA HILUX 4x2 SINGLE CAB (C)	-	36,000	36,000	100.00%	36,000	100.00%	36,000			
14984	ISUZU D-MAX 4x4 DUAL CAB (C)	-	40,000	40,000	100.00%	40,000	100.00%	40,000			
14986	HOLDEN COLORADO 4x4 DUAL CAB (C)	-	-	36,000	0.00%	-	100.00%	36,000			
15004	HUSQVARNA RC318T RIDE ON MOWER (C)	-	18,000	18,000	100.00%	18,000	100.00%	18,000			
15006	HINO 917 CREW CAB (C&M) (C)	-	-	100,000	0.00%	-	100.00%	100,000			
15008	ISUZU NPR400 CREW CAB (C&M) (C)	-	-	100,000	0.00%	-	100.00%	100,000			
15013	HINO GH1728 AUTO TRUCK (C&M) (C)	-	-	400,000	0.00%	-	100.00%	400,000			
15016	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	-	-	150,000	0.00%	-	100.00%	150,000			
15018	TORO 4010D GROUNDMASTER MOWER (P&G) (C)	-	-	150,000	0.00%	-	100.00%	150,000			
15023	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	-	-	42,000	0.00%	-	100.00%	42,000			
15025	TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	-	-	45,000	0.00%	-	100.00%	45,000			
15028	FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	-	-	55,000	0.00%	-	100.00%	55,000			
15032	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	-	-	35,000	0.00%	-	100.00%	35,000			
15034	SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	-	-	35,000	0.00%	-	100.00%	35,000			
15036	SUBARU OUTBACK 2.5i AWD PREMIUM (MGR CULTURE & EVENTS) (C)	39,909	-	40,000	0.00%	(39,909)	0.23%	91			
15038	MAZDA CX9 FWD SUV (Director CCS) (C)	51,095	-	50,000	0.00%	(51,095)	(2.19%)	(1,095)			
15040	SUBARU OUTBACK AWD (Director PDS) (C)	-	-	50,000	0.00%	-	100.00%	50,000			
15042	Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C)	-	-	40,000	0.00%	-	100.00%	40,000			
15045	Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	-	-	40,000	0.00%	-	100.00%	40,000			
15048	SUBARU FORESTER 2.5i-S AWD (MGR DEV SERV) (C)	38,638	-	40,000	0.00%	(38,638)	3.41%	1,362			
15050	NISSAN X TRAIL STL 4X4 SUV (LESURE CENTRES COORD) (C)	-	-	35,000	0.00%	-	100.00%	35,000			
15052	MITSUBISHI OUTLANDER LS AWD (HR COORD) (C)	-	-	35,000	0.00%	-	100.00%	35,000			
15078	HAZMET and Dangerous Goods Storage(C)	-	-	108,500	0.00%	-	100.00%	108,500			
15083	New Airport Manager Vehicle (C)	-	40,000	40,000	100.00%	40,000	100.00%	40,000			
	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 semiconductor shortage from the COVID pandemic. Orders are expected to pick up in the new year.	
Furniture and Equipment											
10965	P&E - P&G Smart Technologies(C)	19,817	37,500	75,000	47.15%	17,683	73.58%	55,183			
12781	BPACC - Loose Furniture & Fittings (C)	-	171,413	228,551	100.00%	171,413	100.00%	228,551	100,000	Unlikely to spend full amount this FY	
12783	BPACC - IT Hardware & Software (C)	51,983	35,625	71,250	(45.92%)	(16,358)	27.04%	19,267	19,267	No more spend for the FY, funds to be carried over.	
12876	ICT Services - Equipment & Software Purchases(C)	31,834	482,748	965,497	93.41%	450,915	96.70%	933,663	300,000		
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	20,000	20,000	100.00%	20,000	100.00%	20,000			
14729	Events Furniture & Equipment(C)	-	5,138	5,138	100.00%	5,138	100.00%	5,138			
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	100.00%	18,160	100.00%	18,160			
14731	Cultural Planning Furniture & Equipment(C)	8,000	9,500	9,500	15.79%	1,500	15.79%	1,500			
14927	Dunsborough Depot(C)	-	10,650	21,300	100.00%	10,650	100.00%	21,300			
14939	Ice Machine (C)	-	5,000	10,000	100.00%	5,000	100.00%	10,000	(7,000)		
15059	Sculpture By The Bay (C)	-	-	12,000	0.00%	-	100.00%	12,000			
15063	NCC - Les Mills Pump Rack (C)	7,086	-	8,000	0.00%	(7,086)	11.42%	914			
15064	GLC Cafe Double Fridge (C)	-	-	20,000	0.00%	-	100.00%	20,000	20,000		
15065	Differential GPS (C)	17,310	-	20,000	0.00%	(17,310)	13.45%	2,690			
15082	Administration Building Furniture& Equipment C)	1,597	3,750	15,000	57.41%	2,153	89.35%	13,403			
15088	Busseton 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	Wilyabrup Road Resheet(C)	114,203	30,241	80,643	(277.64%)	(83,962)	(41.62%)	(33,560)			
11199	Bussell Highway(C)	803,763	1,017,356	2,034,712	20.99%	213,593	60.50%	1,230,949			
11987	Caves Road - Median Crossing(C)	-	6,391	17,043	100.00%	6,391	100.00%	17,043			
11996	Geographe Bay Road Quindalup(C)	886	-	-	0.00%	(886)	(100.00%)	(886)			
11998	Kaloorup Road(C)	10,130	-	-	0.00%	(10,130)	(100.00%)	(10,130)			
12005	Payne Road(C)	484,654	439,033	878,066	(10.39%)	(45,622)	44.80%	393,412			
12609	Geographie Bay Road - Gifford Road to Elmore Road(C)	631	-	-	0.00%	(631)	(100.00%)	(631)			
12611	North Jindong Road(C)	93,330	396,300	792,600	76.45%	302,970	88.22%	699,270			
12645	Marine Terrace(C)	1,891	-	-	0.00%	(1,891)	(100.00%)	(1,891)			
12739	Tuart Drive(C)	124	-	-	0.00%	(124)	(100.00%)	(124)			
12824	Acton Park Road(C)	1,553	-	-	0.00%	(1,553)	(100.00%)	(1,553)			
12827	Commonage Road(C)	99,353	384,750	769,500	74.18%	285,397	87.09%	670,147			
12835	Ludlow-Hithergreen Road(C)	3,395	-	-	0.00%	(3,395)	(100.00%)	(3,395)			
12837	Pre-emptive Design Works (C)	2,422	-	-	0.00%	(2,422)	(100.00%)	(2,422)			
12841	Strelly Street (C)	6,144	-	-	0.00%	(6,144)	(100.00%)	(6,144)			
12842	Nuttman Road (C)	-	20,522	54,724	100.00%	20,522	100.00%	54,724			
12851	Bussell Highway(C)	104	-	-	0.00%	(104)	(100.00%)	(104)			
14817	Road Access Seal - Busseton Animal care facility(C)	104	18,662	49,766	99.44%	18,558	99.79%	49,662			
14850	Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)	182,459	175,787	351,574	(3.80%)	(6,672)	48.10%	169,115			
14851	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	24,561	360,000	720,000	93.18%	335,439	96.59%	695,439			
14852	North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)	353	6,000	12,000	94.11%	5,647	97.06%	11,647			
14853	Jalbaragup Road - Reseal SLK 0 to 10.75 (C)	727	300,000	600,000	99.76%	299,273	99.88%	599,273			
14854	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	362,530	276,916	553,832	(30.92%)	(85,614)	34.54%	191,302			
14855	Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)	-	8,250	16,500	100.00%	8,250	100.00%	16,500			
14856	Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)	28,592	225,015	450,030	87.29%	196,423	93.65%	421,438			
14857	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	1,163	-	-	(100.00%)	(1,163)	(100.00%)	(1,163)			
14858	Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	25,899	23,076	46,152	(12.24%)	(2,823)	43.88%	20,253			
14859	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	50,446	34,635	69,271	(45.65%)	(15,810)	27.18%	18,825			
14860	Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	10,331	20,662	100.00%	10,331	100.00%	20,662			
14861	Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)	-	11,121	22,243	100.00%	11,121	100.00%	22,243			
14862	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	843	47,566	95,132	98.23%	46,723	99.11%	94,289			
14863	Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	11,808	23,616	100.00%	11,808	100.00%	23,616			
14864	Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)	-	33,261	66,521	100.00%	33,261	100.00%	66,521			
14865	Yallingup Beach Road - Reseal SLK 0 to 0.19 (C)	24,805	15,349	30,698	(61.60%)	(9,456)	19.20%	5,894			
14866	Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	-	6,768	13,535	100.00%	6,768	100.00%	13,535			
14867	McDonald Road - Unsealed Resheet SLK 0.02 to 0.88 (C)	9,044	30,267	60,534	70.12%	21,223	85.06%	51,490			
14868	Chambers Road - Unsealed Resheet SLK 2.1 to 4.26 (C)	60,035	75,924	151,848	20.93%	15,889	60.46%	91,813			
14869	Silverwood Road - Unsealed Resheet SLK 0.01 to 1.3 (C)	68,549	45,657	91,314	(50.14%)	(22,892)	24.93%	22,765			
14870	Downs Road - Unsealed Resheet SLK 2.0 to 3.35 (C)	38,844	47,709	95,418	18.58%	8,865	59.29%	56,574			
15085	Jalbaragup Road New Shoulders (C)	80,450	1,744,420	1,744,420	95.39%	1,663,970	95.39%	1,663,970			
15103	Prince Street Laneway(C)	28,003	-	-	0.00%	(28,003)	(100.00%)	(28,003)			
15108	Bussell Highway Resurfacing SLK 0 to 3.8 (C)	157,170	100,000	181,000	(57.17%)	(57,170)	(100.00%)	23,830			
	Net Adjustments/TfRs OUT (donated assets)	(7,109)	-	-	-	-	-	-			
	Total Roads Infrastructure	2,760,051	5,903,114	10,093,354	53.12%	3,135,954	72.58%	7,326,193	3,000,000	Estimate based on prior years trends	
Car Parks Infrastructure											
10608	Dunsborough Yacht Club Carpark(C)	518	-	-	0.00%	(518)	(100.00%)	(518)			
12653	Hotel Site 2 Carpark(C)	600	-	-	0.00%	(600)	(100.00%)	(600)			
14815	Carpark Hotel Site 2(C)	113,903	192,546	192,546	40.84%	78,643	40.84%	78,643			
14873	Forrest Beach Horse Float Carparking Area(C)	-	97,223	194,446	100.00%	97,223	100.00%	194,446			
14874	Disabled Parking Bays Bussfereshore (Old emmisCourt)(C)	-	5,000	10,000	100.00%	5,000	100.00%	10,000			
14875	Eagle Bay Boat Ramp Parking off Fern Road(C)	24,129	-	-	(100.00%)	(24,129)	(100.00%)	(24,129)			
14876	Eagle Crescent on road parking - Eagle Bay(C)	6,929	41,500	60,000	83.30%	34,571	88.45%	53,071			
14877	Rotary Park Stage 1 - Design, permits and clearing(C)	-	10,000	20,000	100.00%	10,000	100.00%	20,000			
14878	Senior Citizens Universal Access Parking(C)	1,022	28,946	57,893	96.47%	27,925	98.24%	56,871			
	Total Car Parks Infrastructure	147,101	375,215	534,885	60.80%	228,114	72.50%	387,784	200,000	Estimate based on prior years trends	
Footpaths Infrastructure											

City of Bussetton 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 Variance YTD \$	Estimated Under / (Over) Spend by YE	Comments	
10741	Bussetton CBD Footpath Renewal(C)	398	54,585	54,585	99.27%	54,187	99.27%	54,187			
10903	DAIP - Disability Access(C)	6,512	15,000	30,000	56.59%	8,488	78.29%	23,488			
11986	Causeway Road Shared Path(C)	104,696	30,000	105,000	(248.99%)	(74,696)	0.29%	304			
12727	Valley Road Footpath(C)	1,958	-	-	0.00%	(1,958)	(100.00%)	(1,958)			
12816	Coastal Principled Shares Path (C)	1,879	70,488	70,488	97.33%	68,609	97.33%	68,609			
12818	Kaloorup Road (C)	124	-	-	0.00%	(124)	(100.00%)	(124)			
14814	Townscape Works Bussetton(C)	-	100,000	100,000	100.00%	100,000	100.00%	100,000			
14887	Coastal Shared Path - Forth St to Holgate(C)	-	230,000	460,000	100.00%	230,000	100.00%	460,000			
14888	Bay View Street - Bussett Hwy to Dorset Street(C)	1,039	63,099	126,198	98.35%	62,060	99.18%	125,159			
14889	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	-	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	Adelaide Street - Lot 11 to Stanley St(C)	4,592	28,215	56,430	83.72%	23,623	91.86%	51,838			
14892	Peron Avenue - Chester Way to Pimlea Parade(C)	-	73,500	147,000	100.00%	73,500	100.00%	147,000			
14893	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	3,450	27,500	55,000	87.45%	24,050	93.73%	51,550			
14894	Telstra Park - Lot 4 Naturaliste Terrace(C)	17,673	10,000	20,000	(76.73%)	(7,673)	11.63%	2,327			
14895	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	548	200,000	400,000	99.73%	199,452	99.86%	399,452			
14896	Dunsborough Lakes Drive - Caves Road(C)	1,576	7,500	15,000	78.99%	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	GLC Footpath NIB (C)	8,284	16,000	20,000	48.22%	7,716	58.58%	11,716			
15071	Upgrade Wagin Gardens Footpath Access (C)	21,388	16,000	20,000	(33.67%)	(5,388)	(6.94%)	(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	
Parks, Gardens and Reserves											
10613	Meelup Coastal Parking & Landscaping(C)	169,459	178,238	178,238	4.93%	8,779	4.93%	8,779			
10688	Depot Washdown Facility Upgrades(C)	-	28,763	76,700	100.00%	28,763	100.00%	76,700			
10765	Foreshore Bussetton - High Street to Carey Street(C)	13,068	25,000	50,000	47.73%	11,932	73.86%	36,932			
10766	Foreshore Yallingup Capital(C)	-	10,000	20,000	100.00%	10,000	100.00%	20,000			
10767	Port Geographe General Improvements/ Foreshore(C)	182	-	-	0.00%	(182)	(100.00%)	(182)			
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	Possum Park Barnard East Upgrade(C)	-	20,000	30,000	100.00%	20,000	100.00%	30,000			
10953	Youth Skate Park(C)	-	10,000	20,000	100.00%	10,000	100.00%	20,000			
10963	Minor Capital Improvements, Fencing, Seating, Lighting etc(C)	-	20,000	40,000	100.00%	20,000	100.00%	40,000			
10966	Province SAR Area General Improvements to the Area(C)	5,664	80,000	160,000	92.92%	74,336	96.46%	154,336			
10967	New Shade Sails - multiple locations (C)	-	132,582	265,165	100.00%	132,582	100.00%	265,165			
10969	Vasse SAR Area General Improvements to the Area(C)	10,979	35,000	70,000	68.63%	24,021	84.32%	59,021			
11024	Pioneer Cemetery - Implement Conservation Plan(C)	319	10,638	21,276	97.00%	10,319	98.50%	20,957			
11035	Park Furniture Renewals - Replace aged & unsafe Equip(C)	8,405	27,500	55,000	69.44%	19,095	84.72%	46,595			
11117	Limestone Quarry - POS Upgrade(C)	1,017	-	-	0.00%	(1,017)	(100.00%)	(1,017)			
12251	Cricket Wicket Renewal(C)	8,636	4,506	30,000	(91.68%)	(4,131)	71.21%	21,364			
12254	Bussetton Tennis Club - Infrastructure(C)	37,843	43,253	46,000	12.51%	5,411	17.73%	8,157			
12267	Bussetton Townscape Street Furniture Renewals (C)	-	20,000	40,000	100.00%	20,000	100.00%	40,000			
12382	Rails to Trails - Continuation of Implementation Plan(C)	1,650	52,500	105,000	96.86%	50,850	98.43%	103,350			
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	160	417,143	730,000	99.96%	416,982	99.98%	729,839			
12421	City Uned Landfill Stage 2 - Preliminary Works(C)	54,094	10,530	80,000	(413.72%)	(43,564)	32.38%	25,906			
12425	Bussetton Landfill Post-closure Capping, Rehab & Remediat(C)	-	-	2,000,000	0.00%	-	100.00%	2,000,000			
12511	Dunsborough - BMX / Skateboard(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	Bussetton Foreshore Renewals(C)	536	-	-	0.00%	(536)	(100.00%)	(536)			
12780	BPACC - Landscaping (C)	59,760	125,000	500,000	52.19%	65,240	88.05%	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	Mitchell Park Landscape Upgrade Stage 2(C)	7,434	-	150,000	0.00%	(7,434)	95.04%	142,566			
12849	Sport Oval Lighting - Vasse Ovals(C)	152,159	58,366	116,731	(160.70%)	(93,793)	(30.35%)	(35,428)	(50,000)	Overspend expected on this project	
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	-	150,000	150,000	100.00%	150,000	100.00%	150,000			
14811	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	-	33,240	33,240	100.00%	33,240	100.00%	33,240			
14900	Metricup Cemetery - Paths & Ashes Interment(C)	209	5,000	10,000	95.82%	4,791	97.91%	9,791			
14901	Port Geographe POS Retaining Wall Renewals(C)	4,529	26,500	53,000	82.91%	21,971	91.45%	48,471			
14903	Centennial Park Irrigation renewal(C)	-	62,500	125,000	100.00%	62,500	100.00%	125,000			
14904	Beach Shower/Water Fountain Ren Bussetton Foreshore(C)	9,952	10,000	20,000	0.48%	48	50.24%	10,048			
14906	Dunsborough Oval Skatepark Lighting Renewal(C)	-	35,000	70,000	100.00%	35,000	100.00%	70,000			
14907	Bussetton 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	Lou Weston Basketball System upgrades (C)	16,550	16,000	32,000	(3.44%)	(550)	48.28%	15,450			
14910	Seymour Park - Replacement of Decking(C)	1,150	25,300	50,600	95.45%	24,150	97.73%	49,450			
14911	Jarrahwood Playground Equipment Renewal(C)	-	13,000	26,000	100.00%	13,000	100.00%	26,000			
14912	Newtown Oval New Playground Equipment(C)	-	7,500	15,000	100.00%	7,500	100.00%	15,000			
14913	Heron Place - New New Playground Equipment(C)	220	5,000	10,000	95.60%	4,780	97.80%	9,780			
14914	Lou Weston Playground Equipment Renewal(C)	-	30,000	60,000	100.00%	30,000	100.00%	60,000			
14915	Bussetton Foreshore disability carousel renewal(C)	-	22,500	45,000	100.00%	22,500	100.00%	45,000			
14916	Dunsborough Foreshore disability carousel renewal(C)	-	22,500	45,000	100.00%	22,500	100.00%	45,000			
14917	Meelup Regional Park - Capital Projects(C)	61,660	89,000	178,000	30.72%	27,340	65.36%	116,340			
14918	BBQ Placement and Replacement(C)	-	15,000	30,000	100.00%	15,000	100.00%	30,000			
14919	Beach Access stairs (C)	-	27,500	55,000	100.00%	27,500	100.00%	55,000			
14944	Bussetton 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	
Drainage Infrastructure											
10692	Carey Street Drainage Upgrade(C)	(84)	-	-	0.00%	84	100.00%	84			
12815	North Street Drainage Works(C)	9,460	86,681	231,149	89.09%	77,221	95.91%	221,689			
14879	Bussetton LIA Drainage Investigation & Design(C)	5,806	25,000	50,000	76.78%	19,194	88.39%	44,194			
14880	Chapman Street Mitigate private property inundation(C)	-	125,000	250,000	100.00%	125,000	100.00%	250,000			
14881	Dunsborough Lakes Drive No 69/71(C)	239	56,108	112,215	99.57%	55,868	99.79%	111,976			
14882	Dunsborough Lakes Condition inspection & Design(C)	5,004	25,000	50,000	79.99%	19,996	89.99%	44,996			
14883	Carey Street Drainage Renewals(C)	8,015	126,447	252,894	93.66%	118,432	96.83%	244,879			
14884	Depuch Close - Eagle Bay(C)	58,521	38,236	76,473	(53.05%)	(20,285)	23.47%	17,952			
14885	Hepplingstone & Hale Street intersection(C)	7,541	16,859	33,718	55.27%	9,318	77.63%	26,177			
14886	Hester Steet Drainage Renewal SK0.33 (C)	5,749	9,013	18,027	36.22%	3,264	68.11%	12,278			
14945	WSUD Improv Drainage Outlets and Catchments(C)	-	-	30,000	0.00%	-	100.00%	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	
Regional Airport and Industrial Park											
10583	Airport Construction Stage 2, Airfield(C)	-	337,478	337,478	100.00%	337,478	100.00%	337,478	150,000		
10591	Airport Fencing Works(C)	(5,880)	-	-	0.00%	5,880	100.00%	5,880			
12941	Airport - Other Buildings(C)	-	2,500	5,000	100.00%	2,500	100.00%	5,000			
14836	RFDs relocation(C)	-	-	366,180	0.00%	-	100.00%	366,180	150,000		
14838	BMRAP - Apron Lighting(C)	-	-	65,000	0.00%	-	100.00%	65,000			
14839	BMRAP - Apron CCTV(C)	-	-	50,000	0.00%	-	100.00%	50,000			
15060	BMRA MAGS Improvements (C)	773	-	17,000	0.00%	(773)	95.45%	16,227			
15061	BMRA Gate 1 Replacement (C)	-	-	10,000	0.00%	-	100.00%	10,000			
15062	BMRA GA Precinct Reseal (C)	-	100,000	437,620	100.00%	100,000	100.				

City of Busseton													
Statement of Financial Activity													
Year to Date As At 31 December 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 / (Deficit) Variances at Year End		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%	2,271,089	(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	4008	3,362,624	2,570,003	2,570,003	4,305,492	4,305,492	792,621	30.84%	1,500,000	34.84%	800,000	700,000	
Profit on Asset Disposals		120,440	15,767	15,767	24,120	24,120	104,673	663.88%	Non cash, no net impact on NCP				
Fair Value Adjustment to Financial Asset		2,942	0	0	0	0	2,942	100.00%	Non cash, no net impact on NCP				
		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	(13,504,351)	(12,894,301)	(12,894,301)	(25,541,373)	(25,541,373)	(610,049)	(4.73%)	Non cash, no net impact on NCP				
Finance Costs	5020	(915,042)	(884,743)	(884,743)	(1,749,875)	(1,749,875)	(30,299)	(3.42%)	15,909	0.91%	-	15,909	
Insurance Expenses	5008	(911,491)	(829,034)	(829,034)	(894,395)	(894,395)	(82,458)	(9.95%)	(17,098)	(1.91%)	-	(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		620,518	998,302	998,302	1,996,605	1,996,605	(377,784)	37.84%	Non cash, no net impact on NCP				
Loss on Asset Disposals		(62,777)	(55,671)	(55,671)	(205,278)	(205,278)	(7,106)	(12.76%)	Non cash, no net impact on NCP				
		(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 impact 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		(135,028)	(810,298)	(810,298)	(1,510,209)	(1,510,209)	675,270	83.34%					
Infrastructure		(3,917,412)	(10,858,040)	(10,810,540)	(21,994,529)	(21,896,529)	6,940,628	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%	-	-	-	-	
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						
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)	(114,651)	(114,651)	(114,651)	(114,651)	49,057	42.79%					
Proceeds from New Loans		0	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%)	Combined net impact on reserves & restricted transfers				
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%					
Amount Attributable to Financing Activities		(6,717,856)	(1,590,963)	(1,590,963)	30,861,065	30,838,065	(5,126,893)						
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
Depreciation on non current assets		(15,783,940) #	(15,062,813)	(15,062,813)	(25,541,373)	(25,541,373)	(4.79%)	(721,127)
Finance Costs		(868,593)	(887,352)	(887,352)	(1,749,875)	(1,749,875)	2.11%	18,759
Insurance Expenses		(911,491) 1:	(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 1:	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
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								
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 YTD Actual	2022/23 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	1,012,486,833	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

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 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

	Sub-Note	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 31-Jan-24
Net current assets used in the Statement of Financial Activity				
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
		83,643,361	119,539,940	148,660,711
Less: current liabilities				
Trade and other payables		3,765,648	3,765,648	3,410,068
Other liabilities		6,627,934	6,342,753	9,562,186
	####	10,393,582	10,108,401	12,972,253
Net current assets		73,249,779	109,431,539	135,688,457
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

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The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

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Non-cash amounts excluded from operating activities

Adjustments to operating activities

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 31-Jan-24
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-financial assets to be controlled by the entity associated with restricted cash	(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

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 31-Jan-24
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

Cost Centre or Project	Description	Actual YTD \$	Budget YTD \$	Full Year Budget \$	Variance YTD %	Variance YTD \$	Change in Variance Current Month \$
Amounts Attributable to Operating Activities		40,923,799	36,944,079	15,312,247	10.77%	3,979,721	(3,252,430)
Revenue from Operating Activities		84,741,061	81,029,501	92,790,504	4.58%	3,708,618	357,059
The material variance items contained within this category, on the face of the FAS, are explained below:							
1	Grants, Subsidies and Contributions	2,280,728	1,375,701	5,325,685	65.79%	905,027	35,586
Corporate Strategy and Performance		361,251	94,036	175,615	284.16%	267,215	(4,315)
1032	Financial Services Management	133,469	-	-	100.00%	133,469	-
This unbudgeted income amount is a result of the transfer of restricted developer contribution funds held aside for activities that were completed/acquitted many years ago. This was discovered as part of the reserve consolidation process.							
1033	Finance	113,351	53,339	100,867	112.51%	60,012	941
This positive variance is a result of the transfer of restricted developer contribution funds held aside for activities that were completed/acquitted many years ago. This was discovered as part of the reserve consolidation process.							
1034	Rates	106,070	20,199	39,709	425.13%	85,871	(1,065)
The positive variance is mainly attributable to the 22/23 adjustment to the Financial Assistance Grants, plus an adjustment paid in relation to the advance payment made in June for the 23/24 year, none of which was not known or could have been predicted at time of budgeting (note that this item should have been allocated against the Finance cost centre).							
Economic and Business Development		271,114	395,820	878,331	(31.51%)	(124,706)	(519)
1003	Cultural Precinct	5,629	100,376	210,248	(94.39%)	(94,747)	-
The variance is due to a timing delay with programming for Saltwater. The grant income has been received but not yet allocated to the project as the expenses have not yet been incurred.							
1041	Property and Land Leasing	125,774	145,237	287,102	(13.40%)	(19,463)	(4,683)
The net negative variance is timing only, as it relates to when the City is reimbursed for insurance and utility costs by tenants.							
Community Planning		667,251	308,175	1,455,631	116.52%	359,076	33,861
1010	Community and Recreation Development	2,170	35,458	106,500	(93.88%)	(33,288)	(2,538)
The Community Capacity Building Program grant funding from Lotterywest and the Every Club grant funding from DLGSC are yet to be received.							
1013	Youth Development	94,212	45,602	85,620	100.00%	94,212	1,396
Funding was received for activities that have already been completed, so was recognised in revenue immediately. The budget however was allocated to the end of financial year, when the spend involved in most grant funded activities is fully reconciled and any associated 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 recognised in revenue immediately. The budget however was allocated to the end of financial year, when the spend involved in most grant funded activities is fully reconciled and any associated 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 CESM position and has since be journalled across to the Emergency Services budget.							
1056	Emergency Services	370,810	17 - 25	1,022,972	87.20%	172,730	-
Variance is simply timing of the bushfire mitigation fund grant received versus budget spread.							
Infrastructure and Environment		973,024	26	2,815,416	68.50%	395,546	6,559
1014	Infrastructure and Environment Directorate	666,698	429,388	858,776	55.27%	237,309	-
Actuals represent the half yearly Jetty contribution from BJINC, which was received earlier than expected.							
1015	Civil Infrastructure Management	178,245	32,755	71,605	444.18%	145,490	10,306
Positive variance relates to the receipt of workers compensation insurance reimbursements, which can never be predicted with any accuracy.							
1017	Parks & Gardens	60,311	27,750	48,169	117.33%	32,561	(707)
\$8.5K of the variance relates to unbudgeted RAC EV charging station reimbursements received, with the remainder relating to timing variance between when grants received from DPIRD for completed environmental activities were received as opposed to when they were budgeted to be recognised as revenue.							
1025	Fleet Services	65,139	76,084	122,592	(14.39%)	(10,945)	2,151
The negative variance is due to the month lag for the BAS refund of the diesel fuel rebate.							
2	Other Revenue	351,337	119,468	334,932	194.08%	231,868	101,698
Corporate Strategy 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
The positive over budget variance is due to the receipt of salary packaging amounts from the former third party staff salary packaging provider, but the new provider has not as yet reconciled all of the various accounts and requested the funds to be transferred to them.							
1034	Rates	22,137	7,622	7,622	190.44%	14,515	-
The ESL Levy administration fee (done by the Rates team), came in a lot higher than forecast.							
Community Planning		25,276	52,017	87,796	(51.41%)	(26,741)	(3,751)
1054	Ranger Services	20,161	44,263	75,676	(54.45%)	(24,102)	(691)
Animal registration renewals have gone out for those that expire on 31 October 2023. As these are renewed our income in this area will increase. Lower than expected parking infringement revenues is due to periods of leave.							
Infrastructure and Environment		251,521	42,858	210,898	486.88%	208,663	102,607
1026	Waste Services	239,075	38,057	184,847	528.21%	201,018	105,678
Positive YTD budget variance amount is due to higher volumes of sales of scrap metal at higher than expected prevailing prices.							
3	Interest Earnings	3,894,515	2,827,113	4,305,492	37.76%	1,067,402	274,781

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
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:						
4	Materials & Contracts	(12,217,594)	(16,840,406)	(29,072,925)	27.45%	4,622,812
Office of the CEO		20,680	4,741	8,485	(336.18%)	(15,939)
1031	Stakeholder Relations	16,827	1,902	3,261	(784.51%)	(14,925)
The variance relates to subscription costs that have not been budgeted for against 1031 associated with the website and mailchimp. 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
1027	Corporate Strategy and Performance Directorate	93	14,622	28,637	99.36%	14,529
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
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.						
1030	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.						
1033	Finance	85,311	48,405	95,729	(76.24%)	(36,906)
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 Term Financial Plan model.						
1036	Information Technology	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.						
1040	Legal Services	73,704	88,970	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	20.24%	310,197
1003	Cultural Precinct	29,566	149,122	287,154	80.17%	119,556
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.						
1005	Library Services	75,220	105,514	144,683	28.71%	30,295
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.						
1007	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.						
1008	Economic Development	358,258	422,695	735,262	15.24%	64,437
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 a misallocation of the upgrades budget to this operational area, that should have been included in the capital works program.						
1042	Aged and Community Housing	48,421	82,679	141,735	41.44%	34,258
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 Road and Winderlup Villa units. There has also been a delay in obtaining quotes from contractors for certain works.						
Community Planning		977,709	1,490,319	2,515,077	34.40%	512,611
1010	Community and Recreation Development	82,707	258,066	390,089	67.95%	175,359
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.						
1011	Leisure Centres	325,144	298,655	477,767	(8.87%)	(26,489)
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
Planned large mental health week and Halloween activities/events did not occur due to staffing issues. Investigations are underway regarding other events to be run during Feb/ March 2024 to meet contractual funding agreement with Rio.						
1048	Statutory Planning	7,418	33,616	57,023	77.93%	26,199
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.						
1049	Strategic Planning	22,669	207,432	430,540	89.07%	184,762
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.						
1051	Environmental Health Services	78,556	69,178	118,591	(13.56%)	(9,378)
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.						
1054	Ranger Services	69,828	118,737	177,121	41.19%	48,909
Variance due to spread of budget versus timing of projects.						
1056	Emergency Services	346,967	428,571	734,692	19.04%	81,603

<p>The main variances relate to budget timing and include:</p> <ul style="list-style-type: none"> •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. <p>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.</p>						
Infrastructure 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)
<p>The main variances relate to budget timing and include:</p> <ul style="list-style-type: none"> •\$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 <p>Expenditure is on track in relation to the full year budget.</p>						
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.						
1020 Engineering and Facilities Services Management	237,892	2,409,013	4,165,954	90.12%	2,171,121	326,826
<p>The main variances can be attributed to the following:</p> <p>(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.</p> <p>(2) item is street lighting replacement and new installations programs, that's also currently in the planning phase.</p> <p>(3) is the Safer Speed Trial JV Initiative – grant that is being and rolled out by the RAC, this project is currently in progress.</p> <p>(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.</p> <p>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</p>						
1021 Asset Planning	5,509	46,676	80,015	88.20%	41,167	5,634
The underspend for this area can be attributed to the timing of the procurement of contractors to assist with data collection. Subscriptions and memberships 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.						
1023 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 over YTD budget associated to an increase in Fuels, Oils and Lubricants overall. Also the amount spent and number of replacement parts have increased as well.						
1026 Waste Services	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.						
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.						
1031 Stakeholder Relations	33,718	56,875	203,902	40.71%	23,156	88
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 other expenses including allowances, elected member conference and training, and refreshment and functions.							
Economic and Business Development		1,204,501	2,285,243	4,410,944	47.29%	1,080,742	36,241
1003	Cultural Precinct	12,848	50,727	108,649	74.67%	37,879	(4,023)
This is due to delayed timing of marketing and promotions for Saltwater, based on new opening dates for the venue.							
1004	Events	732,620	815,007	1,394,788	10.11%	82,387	28,019
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 in release of final payments to event sponsorships.							
1007	Airport Operations	295,195	1,258,664	2,663,611	76.55%	963,469	5,054
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 until 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		355,393	311,867	551,650	(13.96%)	(43,525)	(57,354)
1010	Community and Recreation Development	233,486	203,635	370,056	(14.66%)	(29,851)	(75,030)
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.							
1011	Leisure Centres	24,500	35,675	53,146	31.33%	11,175	1,345
The underspend relates to advertising and promotions for leisure centres and is due to invoice and promotional timing, with committed funds.							
1045	Planning Administration Support	-	10,584	32,011	100.00%	10,584	8,854
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 financial							
1046	Building Services	19,272	-	-	100.00%	(19,272)	-
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:							
6	Capital Grants, Subsidies and Contributions	2,726,549	256,211	19,724,075	964.18%	2,470,338	1,251,934
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.							
7	Land & Buildings	(9,055,561)	(19,025,575)	(29,976,325)	52.40%	9,970,013	1,313,150
12847 & 15073	Strategic Land Purchases	454,545	3,900,000	3,900,000	88.34%	3,445,455	-
Strategic land purchases are currently under negotiation and the expenditure is subject to agreements being reached and / or enacted							
Various	BPACC (Saltwater)	8,045,276	12,959,310	20,707,633	37.92%	4,914,034	1,017,606
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 contractor availability, as a result of current market conditions.							
10025	Weld Theatre (C)	110,042	-	250,000	-	(110,042)	-
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 of March 2024.							
10589	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 under 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.							
10642	Dunsborough Lakes Sporting Precinct- Pavilion/Changeroom F(C)	166,086	462,981	1,620,434	64.13%	296,895	226,297
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.							
10787	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.							
12331	Smiths Beach New Public Toilet(C)	-	145,833	250,000	100.00%	145,833	20,833
This variance is due to timing of works – planning and procurement has taken longer than anticipated.							
12428	Re-use shop Busselton Transfer Station(C)	86,523	166,061	275,000	47.90%	79,537	(86,523)
Expenditure associated with the procurement of the 40 ft sea-containers associated with the Reuse Shop. Underspend variance from the procurement of the other components currently underway, with the entire budget expected to be spent by June.							
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	45,597	78,166	100.00%	45,597	6,514
Project is delayed due to Western Power delays.							
12796	Depot Training Room (C)	6,979	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.							
12800	Old Courthouse Complex Renewal (C)	1,500	59,998	102,853	97.50%	58,498	8,571
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.							
12939	Administration Building- 2-16 Southern Drive(C)	-	26,250	45,000	100.00%	26,250	3,750

This is a timing variance only, works will be completed appropriately by the end of the financial year.							
12940	Depot Building-Busselton(C)	3,069	157,500	270,000	98.05%	154,431	22,500
This is a timing issue due to the budget being evenly spread across the year. The actual timing of the works is scheduled for early in 2024, depending on contractor availability.							
14942	Lions Park Shopping Centre Toilets (C)	-	145,833	250,000	100.00%	145,833	20,833
City officers are seeking to re-negotiate terms with the Strata company. Therefore works have not been able to progress as planned.							
14943	Changing Places Accessible Ablutions (C)	623	58,333	100,000	98.93%	57,710	7,710
This is a timing issue. Public consultation has been completed, with the block to be situated next to the existing toilet block at Signal Park. The RFT has been uploaded, and the project is expected to be delivered by the end of the FY.							
15077	Lunch / Meeting Room for Transfer Station(C)	47,500	-	50,000	-	(47,500)	-
This facility was purchased earlier than originally forecast. The YTD variance is timing only.							
8	Plant & Equipment	734,989	1,808,511	6,078,421	59.36%	1,073,522	304,397
December and January are usually slow months for procurement due to the public holidays. Additionally, the equipment manufacturers work on calendar years, which is when they switch over from last year's model to the current year's ones. Consequently, only a few light vehicles have been purchased in the last month; though orders for other equipment will commence in the coming months, the entire capital budget is not expected to be fully expended by June.							
9	Furniture & Office Equipment	166,464	925,446	1,488,909	82.01%	758,982	83,712
10965	P&E - P&G Smart Technologies(C)	19,817	43,750	75,000	54.70%	23,933	6,250
Field mapping system and parks toilet counters will be delivered in 4th quarter.							
12781	BPACC - Loose Furniture & Fittings(C)	-	199,982	228,551	100.00%	199,982	28,569
Delays to the BPACC project timeline have meant that procurement of Furniture and Fittings has not yet commenced.							
12783	BPACC - IT Hardware & Software (C)	52,202	41,563	71,250	(25.60%)	(10,640)	5,719
Core networking hardware (\$52k) has been procured and received. WAPs and UPSs have not been ordered due to conflicting priorities and are unlikely to be procured until the 2024-25 financial year, so the spend is likely to remain at \$52k for the remainder of this financial year.							
12876	ICT Services - Equipment & Software Purchases(C)	47,594	563,207	965,497	91.55%	515,613	64,698
Procurement of laptops and dock monitors (\$210k budgeted) is with relevant members of the CUA for quotes (closing date 24-Jan-2024). We should be able to raise the actual order by end of Jan-2024.							
Specifications for the replacement virtual host servers (\$150k budgeted) and SANs (\$275k budgeted) are almost complete. These procurements will need to follow the RFQ procurement process, but these are scheduled to take place before Jun-2024.							
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	20,000	20,000	100.00%	20,000	-
Budget amendment to be processed in February to reallocate \$11K of funds to facilities, resolving air ventilation issues in rpm/spin room at NCC. Balance of funds allocation for office fit-out to be expensed by EOFY, procurement underway.							
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, dependant on supply availability and delays in procuring equipment.							
15065	Differential GPS (C)	17,310	-	20,000	-	(17,310)	-
The GPS has been ordered earlier than originally anticipated, to expedite the collection of infrastructure asset data.							
15088	Busselton Depot Building Furniture & Equipment (C)	(2,600)	10,813	10,813	124.05%	13,413	-
This is a timing issue as the purchase of furniture is linked to the refurbishment of the training room. Once completed the furniture will be purchased using these funds.							
10	Infrastructure	5,152,164	12,893,341	21,917,829	60.04%	7,741,177	800,549
Various	Roads	3,494,821	6,719,307	10,093,354	47.99%	3,224,487	81,423
The budget spread for the majority of projects in this item is even across the financial year and based on the construction schedule there are some budget timing variances within this item.							
The YTD Variance includes the following projects:							
<ul style="list-style-type: none"> Jalbarragup Road New Shoulders (15085) and Reseal (14853) \$1,815,876 – Construction in progress Strelly Street Rehabilitation SLK 0.05 to 1.2 (14851) \$394,589 – Design being finalised Bussell Highway (11199) \$382,642 – RFT16/23 award subject to report at 21 February Council meeting North Jindong Road (12611) \$241,727 – Construction completed February Commonage Road (12827) \$239,434 – Construction scheduled March – April Peron Avenue Asphalt Overlay (14856) \$233,925 – Consultation complete and design in progress 							
Various	Car Parks	168,230	401,827	541,885	58.13%	233,597	5,482
The budget timing reflects an even spread of expenditure across the financial year, with the exception of Carpark Hotel Site 2, which has the budget spread over July and August. Based on the construction schedule there are some budget timing variances within this item. The YTD Variance includes the following projects:							
<ul style="list-style-type: none"> Carpark Hotel Site 2 (14815) \$84,430 - civil works are complete and landscaping largely completed Forrest Beach Horse Float Carparking Area (14872) \$113,427 – Design in progress 							
Various	Footpaths & Cycleways	196,735	1,069,830	1,824,587	81.61%	873,095	198,350
the 3rd and 4th quarter:							
<ul style="list-style-type: none"> Forth St to Holgate (14887) \$529,159 – Vincent Street to Geographe Bay Road (14895) and Bay View Crescent (14893) shared path projects. RFT01/24 under evaluation and construction planned for April – June. Townscape Works Busselton (14814) \$100,000 – Construction scheduled for April/ May. Peron Avenue (14892) \$85,750 – Consultation complete and design in progress. Construction planned for April/ May. Bayview Street (14888) \$72,577 – Construction in progress. Carey Street (14890) \$66,434 – Planned to follow drainage upgrades in March/ April. 							
Various	Parks, Gardens & Reserves	976,913	3,346,531	7,065,250	70.81%	2,369,618	(108,081)

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.							
<ul style="list-style-type: none">• \$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 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.							
12	Advances to Community Groups	-	(250,000)	(250,000)	100.00%	250,000	-
No applications for loan funding have been received from community groups to date.							
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 contributions 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 YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 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
	Total Land	454,545	3,900,000	3,900,000	3,900,000	3,900,000
Buildings						
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
		68,707	58,973	58,973	111,000	111,000
Saltwater						
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	-	-	-	-
		8,045,276	12,959,310	12,959,310	20,707,633	20,707,633
		45,602				
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	Smiths Beach New Public Toilet(C)	-	145,833	145,833	250,000	250,000
12428	Re-use shop Busselton Transfer Station(C)	86,523	166,061	166,061	275,000	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	High Street Hall (C)	8,145	6,125	6,125	10,500	10,500
12800	Old Courthouse Complex Renewal (C)	1,500	59,998	59,998	102,853	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	Changing Places Accessable Ablutions (C)	623	58,333	58,333	100,000	100,000
15067	Commonage Fire Facility (C)	-	-	-	40,000	40,000
15074	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
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	Brush / Tree Chipper (C)	-	100,000	100,000	100,000	100,000
12887	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	-	20,000	20,000	20,000	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	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	-	-	-	42,000	42,000
12898	MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	-	42,000	42,000	42,000	42,000
12899	Construction & Maintenance Ute (C)	41,124	-	-	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

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 YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
		\$	\$	\$	\$	\$
12902	Manager Governance & Corp Services Vehicle (C)	39,134	40,000	40,000	40,000	40,000
12904	Plant Purchases (P11) - Minor Plant (P&G) (C)	-	15,000	15,000	15,000	15,000
12906	Plant Purchases (P12) - Minor Plant (C&M) (C)	-	20,000	20,000	20,000	20,000
12908	Program 12 - Minor Plant (Workshop) (C)	-	10,000	10,000	10,000	10,000
12911	VOLVO FE320 WASTE TRUCK (C)	-	459,660	459,660	459,660	459,660
12914	Minor Plant - Program 10 (C)	-	10,000	10,000	10,000	10,000
12932	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	-	30,000	30,000	30,000	30,000
12948	TOYOTA HILUX SR 4X4 DUAL CAB UTILITY (BMO) (C)	45,394	-	-	45,000	45,000
14744	MITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)	41,083	41,500	41,500	41,500	41,500
14818	Wheeled 20t excavator Inc. Accessories(C)	-	-	-	485,000	485,000
14819	Positrak (Cat 299) with Accessories (C)	-	-	-	250,000	250,000
14820	Trailer for Towing Positrak & Traffic Lights(C)	-	-	-	40,000	40,000
14821	Trailer Traffic Lights x 2 (and Sign Cones)(C)	43,090	45,000	45,000	45,000	45,000
14823	VOLVO FE320 WASTE TRUCK (C)	-	-	-	473,545	473,545
14842	HINO CREW CAB TIPPER TRUCK (C)	102,664	100,540	100,540	100,540	100,540
14946	PERUZZO BULL SLASHER (C)	-	60,000	60,000	60,000	60,000
14949	KUBOTA MULE (C)	-	15,000	15,000	15,000	15,000
14951	1500L SELF BUNDED DIESEL FUEL TANK (C)	-	15,000	15,000	15,000	15,000
14954	MITSUBISHI TRITON 4x2 SINGLE CAB (C)	76	35,000	35,000	35,000	35,000
14960	VOLVO FE320 WASTE TRUCK (C)	-	-	-	480,000	480,000
14962	WATER TANK FOR DUST SUPPRESSION (C)	-	25,000	25,000	25,000	25,000
14966	DIESEL TANK DWF (C)	-	50,000	50,000	50,000	50,000
14968	HOOKLIFT BIN BWTS (C)	16,540	18,000	18,000	18,000	18,000
14970	HOOKLIFT BIN BWTS (C)	-	18,000	18,000	18,000	18,000
14972	HOOKLIFT BIN BWTS (C)	-	18,000	18,000	18,000	18,000
14974	HOOKLIFT BIN (C)	-	18,000	18,000	18,000	18,000
14976	HOOKLIFT BIN (C)	16,540	18,000	18,000	18,000	18,000
14978	ABLE GL3013 GENERATOR (C)	21,300	50,000	50,000	50,000	50,000
14980	WASTE COORDINATOR VEHICLE (C)	33,965	35,000	35,000	35,000	35,000
14982	TOYOTA HILUX 4x2 SINGLE CAB (C)	-	36,000	36,000	36,000	36,000
14984	ISUZU D-MAX 4x4 DUAL CAB (C)	-	40,000	40,000	40,000	40,000
14986	HOLDEN COLORADO 4x4 DUAL CAB (C)	-	-	-	36,000	36,000
15004	HUSQVARNA RC318T RIDE ON MOWER (C)	-	18,000	18,000	18,000	18,000
15006	HINO 917 CREW CAB (C&M) (C)	-	-	-	100,000	100,000
15008	ISUZU NPR400 CREW CAB (C&M) (C)	-	-	-	100,000	100,000
15013	HINO GH1728 AUTO TRUCK (C&M) (C)	-	-	-	400,000	400,000
15016	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	-	-	-	150,000	150,000
15018	TORO 4010D GROUNDMASTER MOWER (P&G) (C)	-	-	-	150,000	150,000
15023	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	-	-	-	42,000	42,000
15025	TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	-	-	-	45,000	45,000
15028	FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	-	-	-	55,000	55,000
15032	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	-	-	-	35,000	35,000
15034	SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	-	-	-	35,000	35,000
15036	SUBARU OUTBACK 2.5i AWD PREMIUM (MGR CULTURE & EVENTS) (C)	39,909	-	-	40,000	40,000
15038	MAZDA CX9 FWD SUV (Director CCS) (C)	51,095	-	-	50,000	50,000
15040	SUBARU OUTBACK AWD (Director PDS) (C)	-	-	-	50,000	50,000
15042	Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C)	-	-	-	40,000	40,000
15045	Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	-	-	-	40,000	40,000
15048	SUBARU FORESTER 2.5i-S AWD (MGR DEV SERV) (C)	38,638	-	-	40,000	40,000
15050	NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C)	-	-	-	35,000	35,000
15052	MITSUBISHI OUTLANDER LS AWD (HR COORD) (C)	33,965	-	-	35,000	35,000
15078	HAZMET and Dangerous Goods Storage(C)	-	-	-	108,500	108,500
15083	New Airport Manager Vehicle (C)	40,631	40,000	40,000	40,000	40,000
Total Plant & Equipment		734,989	1,808,511	1,808,511	6,078,421	6,078,421
Furniture and Equipment						
10965	P&E - P&G Smart Technologies(C)	19,817	43,750	43,750	75,000	75,000
12781	Saltwater - Loose Furniture & Fittings (C)	-	199,982	199,982	228,551	228,551
12783	Saltwater - IT Hardware & Software (C)	52,202	41,563	41,563	71,250	71,250
12876	ICT Services - Equipment & Software Purchases(C)	47,594	563,207	563,207	965,497	965,497
12878	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	-	20,000	20,000	20,000	20,000
14729	Events Furniture & Equipment(C)	-	5,138	5,138	5,138	5,138
14730	Geographe Leisure Centre Fitness Equipment(C)	-	18,160	18,160	18,160	18,160
14731	Cultural Planning Furniture & Equipment(C)	8,000	9,500	9,500	9,500	9,500
14939	Ice Machine (C)	14,128	5,833	5,833	10,000	10,000
15059	Sculpture By The Bay (C)	-	-	-	12,000	12,000
15063	NCC - Les Mills Pump Rack (C)	7,789	-	-	8,000	8,000
15064	GLC Cafe Double Fridge (C)	-	-	-	20,000	20,000
15065	Differential GPS (C)	17,310	-	-	20,000	20,000
15082	Administration Building Furniture& Equipment C)	2,223	7,500	7,500	15,000	15,000
15088	Busselton Depot Building Furniture & Equipment (C)	-	2,600	10,813	10,813	10,813

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 YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
		\$	\$	\$	\$	\$
	Total Furniture & Equipment	166,464	925,446	925,446	1,488,909	1,488,909
Roads Infrastructure						
11193	Wilyabrup Road Resheet(C)	117,533	40,321	40,321	80,643	80,643
11199	Bussell Highway(C)	804,273	1,186,915	1,186,915	2,034,712	2,034,712
11987	Caves Road - Median Crossing(C)	-	8,521	8,521	17,043	17,043
11996	Geographe Bay Road Quindalup(C)	1,360	-	-	-	-
11998	Kaloorup Road(C)	66,890	30,000	-	60,000	-
12005	Payne Road(C)	510,513	512,205	512,205	878,066	878,066
12596	Nuttman Road(C)	160	-	-	-	-
12609	Geographe Bay Road - Gifford Road to Elmore Road(C)	631	-	-	-	-
12611	North Jindong Road(C)	220,623	462,350	462,350	792,600	792,600
12645	Marine Terrace(C)	2,952	-	-	-	-
12739	Tuart Drive(C)	124	-	-	-	-
12824	Acton Park Road(C)	1,553	-	-	-	-
12827	Commonage Road(C)	209,441	448,875	448,875	769,500	769,500
12835	Ludlow-Hithergreen Road(C)	3,395	-	-	-	-
12837	Pre-emptive Design Works (C)	7,422	-	-	-	-
12841	Strelly Street (C)	6,144	-	-	-	-
12842	Nuttman Road (C)	-	27,362	27,362	54,724	54,724
12851	Bussell Highway(C)	104	-	-	-	-
14817	Road Access Seal - Busselton Animal care facility(C)	104	24,883	24,883	49,766	49,766
14850	Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)	182,459	195,084	205,084	291,574	351,574
14851	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	25,411	420,000	420,000	720,000	720,000
14852	North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)	353	7,000	7,000	12,000	12,000
14853	Jalbaragup Road - Reseal SLK 0 to 10.75 (C)	727	350,000	350,000	600,000	600,000
14854	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	427,476	323,069	323,069	553,832	553,832
14855	Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)	-	9,625	9,625	16,500	16,500
14856	Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)	28,592	262,518	262,518	450,030	450,030
14857	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	1,163	-	105,583	-	181,000
14858	Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	25,899	26,922	26,922	36,974	46,152
14859	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	50,446	38,513	40,408	50,446	69,271
14860	Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	12,053	12,053	20,662	20,662
14861	Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)	-	12,975	12,975	22,243	22,243
14862	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	843	55,494	55,494	95,132	95,132
14863	Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	13,776	13,776	23,616	23,616
14864	Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)	-	38,804	38,804	66,521	66,521
14865	Yallingup Beach Road - Reseal SLK 0 to 0.19 (C)	24,805	17,907	17,907	30,698	30,698
14866	Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	-	7,896	7,896	13,535	13,535
14867	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	Jalbaragup 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
Car Parks Infrastructure						
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 BussForesore (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 Crescent 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)	-	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
Footpaths Infrastructure						
10741	Busselton CBD Footpath Renewal(C)	398	54,585	54,585	54,585	54,585
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	Valley Road Footpath(C)	1,958	-	-	-	-
12816	Coastal Principled Shares Path (C)	3,213	70,488	70,488	70,488	70,488
12818	Kaloorup Road (C)	124	-	-	-	-
14814	Townscape Works Busselton(C)	-	100,000	100,000	100,000	100,000
14887	Coastal Shared Path - Forth St to Holgate(C)	592	268,333	268,333	460,000	460,000

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 YTD	2023/24 Original Budget YTD	2023/24 Amended Budget	2023/24 Budget Original
		\$	\$	\$	\$	\$
14888	Bay View Street - Bussell Hwy to Dorset Street(C)	1,039	73,616	73,616	126,198	126,198
14889	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	-	9,333	9,333	16,000	16,000
14890	Carey St - Kent Street and Harris to Peel(C)	-	66,434	66,434	113,886	113,886
14891	Adelaide Street - Lot 11 to Stanley St(C)	4,592	32,918	32,918	56,430	56,430
14892	Peron Avenue - Chester Way to Pimlea Parade(C)	-	85,750	85,750	147,000	147,000
14893	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	3,450	32,083	32,083	55,000	55,000
14894	Telstra Park - Lot 4 Naturaliste Terrace(C)	17,673	11,667	11,667	20,000	20,000
14895	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	548	233,333	233,333	400,000	400,000
14896	Dunsborough Lakes Drive - Caves Road(C)	1,576	8,750	8,750	15,000	15,000
14897	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	4,325	64,167	64,167	110,000	110,000
14905	GLC Footpath NIB (C)	8,284	20,000	20,000	20,000	20,000
15071	Upgrade Wagin Gardens Footpath Access (C)	21,799	20,000	20,000	20,000	20,000
15072	Upgrade Harris Rd POS Access (C)	19,237	10,000	10,000	10,000	10,000
	Total Footpaths Infrastructure	200,513	1,208,956	1,178,956	1,929,587	1,824,587
Parks, Gardens and Reserves						
10613	Meelup Coastal Parking & Landscaping(C)	171,609	178,238	178,238	178,238	178,238
10688	Depot Washdown Facility Upgrades(C)	-	38,350	38,350	76,700	76,700
10765	Foreshore Busselton - High Street to Carey Street(C)	13,068	29,167	29,167	50,000	50,000
10766	Foreshore Yallingup Capital(C)	-	11,667	11,667	20,000	20,000
10767	Port Geographe General Improvements/ Foreshore(C)	182	-	-	-	-
10831	Rotary Park / War Memorial Relocation(C)	57,080	525,000	525,000	525,000	525,000
10951	Mitchell Park Upgrade(C)	401	37,000	37,000	37,000	37,000
10952	Possum Park Barnard East Upgrade(C)	-	30,000	30,000	30,000	30,000
10953	Youth Skate Park(C)	220	11,667	11,667	20,000	20,000
10963	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	-	23,333	23,333	40,000	40,000
10966	Provence SAR Area General Improvements to the Area(C)	1,322	93,333	93,333	160,000	160,000
10967	New Shade Sails – multiple locations (C)	-	154,680	154,680	265,165	265,165
10969	Vasse SAR Area General Improvements to the Area(C)	10,979	40,833	40,833	70,000	70,000
11024	Pioneer Cemetery - Implement Conservation Plan(C)	319	12,411	12,411	21,276	21,276
11035	Park Furniture Renewals - Replace aged & unsafe Equip(C)	13,355	32,083	32,083	55,000	55,000
11117	Limestone Quarry - POS Upgrade(C)	1,017	-	-	-	-
12251	Cricket Wicket Renewal(C)	8,636	9,287	9,287	30,000	30,000
12254	Busselton Tennis Club - Infrastructure(C)	37,843	43,253	43,253	46,000	46,000
12267	Busselton Townscape Street Furniture Renewals (C)	-	23,333	23,333	40,000	40,000
12382	Rails to Trails - Continuation of Implementation Plan(C)	1,650	61,250	61,250	105,000	105,000
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	160	521,429	521,429	730,000	730,000
12421	City Lined Landfill Stage 2 - Preliminary Works(C)	54,094	24,304	24,304	80,000	80,000
12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	-	-	-	2,000,000	2,000,000
12511	Dunsborough - BMX / Skatebow(C)	-	5,833	5,833	10,000	10,000
12528	Dunsborough Town Centre/ Foreshore(C)	21,663	17,500	17,500	30,000	30,000
12661	Busselton Foreshore Renewals(C)	536	-	-	-	-
12780	Saltwater - Landscaping (C)	59,760	250,000	250,000	500,000	500,000
12821	Churchill Park - Main Oval Renewal (C)	72,449	320,833	320,833	550,000	550,000
12846	Mitchell Park Landscape Upgrade Stage 2(C)	71,111	-	-	150,000	150,000
12849	Sport Oval Lighting - Vasse Ovals(C)	152,159	116,731	116,731	116,731	116,731
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	-	150,000	150,000	150,000	150,000
14732	Ffire danger rating sign (EBVFBF) (C)	9,503	-	-	-	-
14811	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	-	33,240	33,240	33,240	33,240
14816	Carpark Hotel Site 2 Land Scaping(C)	21,868	-	-	-	-
14900	Metricup Cemetery - Paths & Ashes iternment(C)	209	5,833	5,833	10,000	10,000
14901	Port Geographe POS Retaining Wall Renewals(C)	4,529	30,917	30,917	53,000	53,000
14903	Centennial Park Irrigation renewal(C)	-	72,917	72,917	125,000	125,000
14904	Beach Shower/Water Fountain Ren Busselton Foreshore(C)	9,952	11,667	11,667	20,000	20,000
14906	Dunsborough Oval Skatepark Lighting Renewal(C)	110	40,833	40,833	70,000	70,000
14907	Busselton Foreshore - Annual Renewals (C)	20,891	29,167	29,167	50,000	50,000
14908	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	15,696	17,500	17,500	30,000	30,000
14909	Lou Weston Basketball System upgrades (C)	16,550	18,667	18,667	32,000	32,000
14910	Seymour Park - Replacement of Decking(C)	47,150	29,517	29,517	50,600	50,600
14911	Jarrahwod Playground Equipment Renewal(C)	-	15,167	15,167	26,000	26,000
14912	Newtown Oval New Playground Equipment(C)	-	8,750	8,750	15,000	15,000
14913	Heron Place - New New Playground Equipment(C)	220	5,833	5,833	10,000	10,000
14914	Lou Weston Playground Equipment Renewal(C)	-	35,000	35,000	60,000	60,000
14915	Busselton Foreshore disability carousel renewal(C)	-	26,250	26,250	45,000	45,000
14916	Dunsborough Foreshore disability carousel renewal(C)	-	26,250	26,250	45,000	45,000
14917	Meelup Regional Park - Capital Projects(C)	61,660	103,833	103,833	178,000	178,000
14918	BBQ Placement and Replacement(C)	-	17,500	17,500	30,000	30,000
14919	Beach Access stairs (C)	-	32,083	32,083	55,000	55,000
14927	Dunsborough Depot(C)	18,961	12,425	12,425	21,300	21,300
14944	Busselton Works Depot Parks & Gardens Product Bays(C)	-	11,667	11,667	20,000	20,000

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

City of Busselton Reserve Movements

For Period Ended 31 January 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1001 - Airport Existing Terminal Building Reserve							
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	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 Marketing & Incentive Reserve							
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	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 New Terminal Building Reserve							
			0.00	0.00	0.00	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
Airport New Terminal Building Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00
1005 - Barnard Park Sports Pavilion Building Reserve							
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
		17 - 25	0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	114,121.62	115,031.42	115,031.42	115,031.42	115,031.42
Barnard Park Sports Pavilion Building Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00
1006 - Building Asset Renewal Reserve Fund - General Buildings							
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	Transfer To Reserve	Other General Purpose Funding(O)	(2,375,644.45)	0.00	0.00	0.00	0.00
10016	Transfer From Reserve	Civic and Administration Centre Minor Upgrades(C)	0.00	0.00	35,000.00	0.00	35,000.00
10025	Transfer From Reserve	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	Transfer From Reserve	Depot Building-Busselton(O)	0.00	0.00	10,037.00	0.00	10,037.00
10787	Transfer From Reserve	Geographie Leisure Centre Upgrade(C)	0.00	0.00	567,464.00	0.00	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	Transfer From Reserve	Old Courthouse and Jail Cells (C)	0.00	0.00	102,853.00	0.00	102,853.00
12939	Transfer From Reserve	Administration Building- 2-16 Southern Drive(C)	0.00	0.00	45,000.00	0.00	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	Transfer From Reserve	NCC - Les Mills Pump Rack (C)	0.00	0.00	8,000.00	0.00	8,000.00
15064	Transfer From Reserve	GLC Cafe Double Fridge (C)	0.00	0.00	20,000.00	0.00	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)
1007 - Busselton Area Drainage and Waterways Improvement Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(134,559.27)	(134,559.27)	(134,559.27)	(134,559.27)	(134,559.27)
10904	Interest Earned	Other General Purpose Funding(O)	1,090.34	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)	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
1008 - Busselton Community Resource Centre Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(531,460.32)	(531,460.32)	(531,460.32)	(531,460.32)	(531,460.32)
10904	Interest Earned	Other General Purpose Funding(O)	4,337.70	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)	527,122.62	531,460.32	531,460.32	531,460.32	531,460.32
Busselton Community Resource Centre Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00
1009 - Busselton Foreshore Maintenance Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(13,115.45)	(13,115.45)	(13,115.45)	(13,115.45)	(13,115.45)
10904	Interest Earned	Other General Purpose Funding(O)	106.28	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)	13,009.17	13,115.45	13,115.45	13,115.45	13,115.45
Busselton Foreshore Maintenance Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00
1010 - Busselton Jetty Tourist Park Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,971,964.57)	(1,971,964.57)	(1,971,964.57)	(1,971,964.57)	(1,971,964.57)
10904	Interest Earned	Other General Purpose Funding(O)	(62,890.30)	(30,739.52)	(52,696.38)	(30,739.52)	(52,696.38)
10297	Transfer To Reserve	Busselton Jetty Tourist Park(O)	(264,793.90)	(264,793.90)	(453,932.50)	(264,793.90)	(453,932.50)
11040	Transfer From Reserve	Economic and Business Development(O)	0.00	0.00	149,344.00	0.00	149,344.00
12868	Transfer From Reserve	Busselton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	0.00	0.00	540,000.00	0.00	540,000.00
12870	Transfer From Reserve	Busselton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	0.00	0.00	25,000.00	0.00	25,000.00
12872	Transfer From Reserve	Busselton Jetty Tourist Park - Battery Powered Mule (C)	0.00	0.00	30,000.00	0.00	30,000.00
Busselton Jetty Tourist Park Reserve Closing Balance			(2,299,648.77)	(2,267,497.99)	(1,734,249.45)	(2,267,497.99)	(1,734,249.45)
1011 - Busselton Library Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(155,509.60)	(155,509.60)	(155,509.60)	(155,509.60)	(155,509.60)
10904	Interest Earned	Other General Purpose Funding(O)	1,217.70	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)	154,291.90	155,509.60	155,509.60	155,509.60	155,509.60
Busselton Library Building Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00

City of Busselton Reserve Movements

For Period Ended 31 January 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1012 - CBD 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	0.00
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	9,158.75	9,195.11	9,195.11	9,195.11	9,195.11
CBD Enhancement Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00
1013 - Cemetery 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	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	362,623.06	365,556.55	365,556.55	365,556.55	365,556.55
Cemetery Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00
1014 - City 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	250,000.00
14815	Transfer From Reserve	Carpark Hotel Site 2(C)	0.00	0.00	192,546.00	0.00	192,546.00
14873	Transfer From Reserve	Forrest Beach Horse Float Carparking Area(C)	0.00	0.00	194,446.00	0.00	194,446.00
14874	Transfer From Reserve	Disabled Parking Bays BussForeshore (Old ennisCourt)(C)	0.00	0.00	10,000.00	0.00	10,000.00
14875	Transfer From Reserve	Eagle Bay Boat Ramp Parking off Fern Road(C)	0.00	0.00	30,000.00	0.00	0.00
14876	Transfer From Reserve	Eagle Crescent on road parking - Eagle Bay(C)	0.00	0.00	37,000.00	0.00	37,000.00
14877	Transfer From Reserve	Rotary Park Stage 1 - Design, permits and clearing(C)	0.00	0.00	20,000.00	0.00	20,000.00
14878	Transfer From Reserve	Senior Citizens Universal Access Parking(C)	0.00	0.00	57,892.74	0.00	57,892.74
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 Reserve							
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)	893,322.29	900,462.52	900,462.52	900,462.52	900,462.52
Civic and Administration Building Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00
1016 - Coastal and Climate Adaptation Reserve							
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)	0.00	0.00	142,000.00	0.00	142,000.00
Coastal and Climate Adaptation Reserve Closing Balance			(1,908,109.71)	(1,874,787.45)	(723,994.49)	(1,874,787.45)	(723,994.49)
1017 - Commonage Community Facilities Dunsborough Lakes SR							
10904	Opening Balance	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)	623.91	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)	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 - Commonage Community Facilities South 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)
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	938,181.28	0.00	0.00	963,877.20	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 - Commonage Precinct Bushfire Facilities 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)
			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 - Commonage Precinct Infrastructure Road 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 - Community Facilities - Airport North							
10904	Opening Balance	Other General Purpose Funding(O)	(3,282,875.59)	(3,282,875.59)	(3,282,875.59)	(3,282,875.59)	(3,282,875.59)
10904	Interest Earned	Other General Purpose Funding(O)	2,609.12	(90,411.51)	(154,991.14)	(90,411.51)	(154,991.14)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(78,666.41)	0.00	0.00	0.00	0.00
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(69,244.00)	(118,704.00)	(69,244.00)	(118,704.00)
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	69,244.00	118,704.00
Community Facilities - Airport North Closing Balance			0.00	(3,442,531.10)	(3,556,570.73)	0.00	0.00
1022 - Community Facilities - Broadwater							
10904	Opening Balance	Other General Purpose Funding(O)	(275,330.68)	(275,330.68)	(275,330.68)	(275,330.68)	(275,330.68)
10904	Interest Earned	Other General Purpose Funding(O)	(939.46)	(5,857.81)	(10,041.91)	(5,857.81)	(10,041.91)
10904	Transfer From Reserve	Other General Purpose Funding(O)	276,270.14	0.00	0.00	281,188.49	285,372.59
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	9,486.75	16,263.00
Community Facilities - Broadwater Closing Balance			0.00	(290,675.24)	(301,635.59)	0.00	0.00

City of Busselton Reserve Movements

For Period Ended 31 January 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1023 - Community Facilities - Busselton							
10904	Opening Balance	Other General Purpose Funding(O)	(101,930.40)	(101,930.40)	(101,930.40)	(101,930.40)	(101,930.40)
10904	Interest Earned	Other General Purpose Funding(O)	(7,421.96)	(2,630.95)	(4,510.19)	(2,630.95)	(4,510.19)
10904	Transfer From Reserve	Other General Purpose Funding(O)	109,352.36	0.00	0.00	104,561.35	106,440.59
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	12,889.94	22,097.00
14909	Transfer From Reserve	Lou Weston Basketball System upgrades (C)	0.00	0.00	32,000.00	0.00	0.00
14914	Transfer From Reserve	Lou Weston Playground Equipment Renewal(C)	0.00	0.00	60,000.00	0.00	0.00
Community Facilities - Busselton Closing Balance			0.00	(117,451.29)	(36,537.59)	0.00	0.00
1024 - Community Facilities - City District							
10904	Opening Balance	Other General Purpose Funding(O)	(1,320,534.07)	(1,320,534.07)	(1,320,534.07)	(1,320,534.07)	(1,320,534.07)
10904	Interest Earned	Other General Purpose Funding(O)	1,357.01	(21,867.65)	(37,487.44)	(21,867.65)	(37,487.44)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(55,139.38)	0.00	0.00	0.00	0.00
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(208,453.00)	(357,348.00)	(208,453.00)	(357,348.00)
10642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0.00	0.00	95,350.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	1,374,316.44	0.00	0.00	1,528,987.07	1,677,882.07
10952	Transfer From Reserve	Possum Park Barnard East Upgrade(C)	0.00	0.00	30,000.00	0.00	0.00
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	21,867.65	37,487.44
12382	Transfer From Reserve	Rails to Trails - Continuation of Implementation Plan(C)	0.00	0.00	105,000.00	0.00	0.00
12850	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	0.00	0.00	150,000.00	0.00	0.00
14915	Transfer From Reserve	Busselton Foreshore disability carousel renewal(C)	0.00	0.00	45,000.00	0.00	0.00
Community Facilities - City District Closing Balance			0.00	(1,550,854.72)	(1,240,019.51)	0.00	0.00
1025 - Community Facilities - Dunsborough							
10904	Interest Earned	Other General Purpose Funding(O)	415.87	(13,568.52)	(23,260.34)	(13,568.52)	(23,260.34)
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(20,421.94)	(35,009.00)	(20,421.94)	(35,009.00)
10766	Transfer From Reserve	Foreshore Yallingup Capital(C)	0.00	0.00	20,000.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	522,836.54	0.00	0.00	536,820.93	546,512.75
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	20,421.94	35,009.00
12528	Transfer From Reserve	Dunsborough Town Centre/ Foreshore(C)	0.00	0.00	30,000.00	0.00	0.00
14903	Transfer From Reserve	Centennial Park Irrigation renewal(C)	0.00	0.00	125,000.00	0.00	0.00
14916	Transfer From Reserve	Dunsborough Foreshore disability carousel renewal(C)	0.00	0.00	45,000.00	0.00	0.00
Community Facilities - Dunsborough Closing Balance			0.00	(557,242.87)	(361,521.75)	0.00	0.00
1026 - Community Facilities - Dunsborough Lakes							
10904	Opening Balance	Other General Purpose Funding(O)	(900,385.65)	(900,385.65)	(900,385.65)	(900,385.65)	(900,385.65)
10904	Interest Earned	Other General Purpose Funding(O)	715.59	(7,768.32)	(13,317.08)	(7,768.32)	(13,317.08)
			0.00	0.00	0.00	0.00	0.00
10642	Transfer From Reserve	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	0.00	0.00	375,596.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	899,670.06	0.00	0.00	908,153.97	913,702.73
Community Facilities - Dunsborough Lakes Closing Balance			0.00	(908,153.97)	(336,680.73)	0.00	0.00
1027 - Community Facilities - Geographe							
10904	Opening Balance	Other General Purpose Funding(O)	(156,185.31)	(156,185.31)	(156,185.31)	(156,185.31)	(156,185.31)
10904	Interest Earned	Other General Purpose Funding(O)	124.11	(4,100.95)	(7,030.20)	(4,100.95)	(7,030.20)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(1,132.57)	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	157,193.77	0.00	0.00	160,286.26	163,215.51
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	6,359.50	10,902.00
Community Facilities - Geographe Closing Balance			(0.00)	(166,645.76)	(174,117.51)	0.00	0.00
1028 - Community Facilities - Port Geographe							
10904	Opening Balance	Other General Purpose Funding(O)	(364,198.33)	(364,198.33)	(364,198.33)	(364,198.33)	(364,198.33)
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	363,908.89	0.00	0.00	373,876.04	380,788.65
Community Facilities - Port Geographe Closing Balance			0.00	(373,876.04)	(380,788.65)	0.00	0.00
1029 - Community Facilities - Vasse							
10904	Opening Balance	Other General Purpose Funding(O)	(108,013.75)	(108,013.75)	(108,013.75)	(108,013.75)	(108,013.75)
10904	Interest Earned	Other General Purpose Funding(O)	92.30	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	107,921.45	0.00	0.00	108,013.75	116,730.75
12849	Transfer From Reserve	Sport Oval Lighting - Vasse Ovals(C)	0.00	0.00	116,731.00	0.00	0.00
Community Facilities - Vasse Closing Balance			0.00	(108,013.75)	0.25	0.00	0.00
1030 - Corporate IT Systems Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(329,864.57)	(329,864.57)	(329,864.57)	(329,864.57)	(329,864.57)
10027	Transfer To Reserve	Asset Management Administration(O)	(465,930.22)	(465,930.22)	(798,737.64)	(465,930.22)	(798,737.64)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(97,084.09)	(97,863.46)	(97,863.46)	(97,863.46)	(97,863.46)
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	0.00	0.00	792,506.00	0.00	792,506.00
Corporate IT Systems Reserve Closing Balance			(915,122.03)	(895,647.51)	(437,369.89)	(895,647.51)	(437,369.89)
1031 - Debt Default Reserve							
10904	Interest Earned	Other General Purpose Funding(O)	857.24	0.00	0.00	0.00	0.00
10904	Transfer To Reserve	Other General Purpose Funding(O)	(857.24)	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
Debt Default Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00
1032 - Election, Value and Corporate Expense Reserve							
10904	Interest Earned	Other General Purpose Funding(O)	(12,948.08)	(8,669.50)	(14,862.02)	(8,669.50)	(14,862.02)
10830	Transfer To Reserve	Members of Council(O)	(85,633.31)	(85,633.31)	(146,800.00)	(85,633.31)	(146,800.00)
10830	Transfer From Reserve	Members of Council(O)	0.00	0.00	180,000.00	0.00	180,000.00
Election, Value and Corporate Expense Reserve Closing Balance			(500,021.73)	(495,743.15)	(383,102.36)	(495,743.15)	(383,102.36)
1033 - Emergency Disaster Recovery Reserve							
10904	Interest Earned	Other General Purpose Funding(O)	779.37	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)	97,084.09	97,863.46	97,863.46	97,863.46	97,863.46
Emergency Disaster Recovery Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00

City of Busselton Reserve Movements

For Period Ended 31 January 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1034 - Energy Sustainability Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(247,224.49)	(247,224.49)	(247,224.49)	(247,224.49)	(247,224.49)
10904	Interest Earned	Other General Purpose Funding(O)	2,230.55	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)	244,993.94	247,224.49	247,224.49	247,224.49	247,224.49
<i>Energy Sustainability Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1035 - Footpath and Cycleways Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,726,462.66)	(1,726,462.66)	(1,726,462.66)	(1,726,462.66)	(1,726,462.66)
10904	Interest Earned	Other General Purpose Funding(O)	(62,245.18)	(34,248.55)	(58,711.80)	(34,248.55)	(58,711.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(783,101.06)	(783,101.06)	(1,342,459.00)	(783,101.06)	(1,342,459.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	12,599.44	21,599.00	12,599.44	21,599.00
10741	Transfer From Reserve	Busselton CBD Footpath Renewal(C)	0.00	0.00	54,585.00	0.00	54,585.00
10903	Transfer From Reserve	DAIP - Disability Access(C)	0.00	0.00	30,000.00	0.00	30,000.00
11986	Transfer From Reserve	Causeway Road Shared Path(C)	0.00	0.00	0.00	0.00	30,000.00
11998	Transfer From Reserve	Kaloorup Road(C)	0.00	0.00	0.00	0.00	60,000.00
12816	Transfer From Reserve	Coastal Principled Shares Path (C)	0.00	0.00	70,488.00	0.00	70,488.00
14814	Transfer From Reserve	Townscape Works Busselton(C)	0.00	0.00	100,000.00	0.00	100,000.00
14876	Transfer From Reserve	Eagle Cresent on road parking - Eagle Bay(C)	0.00	0.00	0.00	0.00	23,000.00
14888	Transfer From Reserve	Bay View Street - Bussell Hwy to Dorset Street(C)	0.00	0.00	126,198.00	0.00	126,198.00
14889	Transfer From Reserve	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	0.00	0.00	16,000.00	0.00	16,000.00
14890	Transfer From Reserve	Carey St - Kent Street and Harris to Peel(C)	0.00	0.00	113,886.00	0.00	113,886.00
14891	Transfer From Reserve	Adelaide Street - Lot 11 to Stanley St(C)	0.00	0.00	56,430.06	0.00	56,430.06
14892	Transfer From Reserve	Peron Avenue - Chester Way to Pimlea Parade(C)	0.00	0.00	147,000.00	0.00	147,000.00
14893	Transfer From Reserve	Bay View Cresent - Curtis Bay Lot 62 to Lot 4(C)	0.00	0.00	55,000.00	0.00	55,000.00
14894	Transfer From Reserve	Telstra Park - Lot 4 Naturaliste Terrace(C)	0.00	0.00	20,000.00	0.00	20,000.00
14895	Transfer From Reserve	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	0.00	0.00	400,000.00	0.00	400,000.00
14896	Transfer From Reserve	Dunsborough Lakes Drive - Caves Road(C)	0.00	0.00	15,000.00	0.00	15,000.00
14897	Transfer From Reserve	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	0.00	0.00	110,000.00	0.00	110,000.00
14899	Transfer From Reserve	Feasability Study -Dunsborough to Yallingup(O)	0.00	0.00	10,000.00	0.00	10,000.00
14905	Transfer From Reserve	GLC Footpath NIB (C)	0.00	0.00	20,000.00	0.00	20,000.00
15071	Transfer From Reserve	Upgrade Wagin Gardens Footpath Access (C)	0.00	0.00	20,000.00	0.00	20,000.00
<i>Footpath and Cycleways Reserve Closing Balance</i>			(2,571,808.90)	(2,531,212.83)	(1,501,447.40)	(2,531,212.83)	(1,388,447.40)
1036 - Furniture and Equipment Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(483,155.93)	(483,155.93)	(483,155.93)	(483,155.93)	(483,155.93)
10904	Interest Earned	Other General Purpose Funding(O)	(14,938.90)	(1,473.92)	(2,526.78)	(1,473.92)	(2,526.78)
10027	Transfer To Reserve	Asset Management Administration(O)	(85,654.31)	(85,654.31)	(146,836.00)	(85,654.31)	(146,836.00)
12878	Transfer From Reserve	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0.00	0.00	20,000.00	0.00	20,000.00
14730	Transfer From Reserve	Geographe Leisure Centre Fitness Equipment(C)	0.00	0.00	18,160.00	0.00	18,160.00
14927	Transfer From Reserve	Dunsborough Depot(C)	0.00	0.00	21,300.00	0.00	21,300.00
14939	Transfer From Reserve	Ice Machine (C)	0.00	0.00	10,000.00	0.00	10,000.00
15082	Transfer From Reserve	Administration Building Furniture& Equipment (C)	0.00	0.00	15,000.00	0.00	15,000.00
15088	Transfer From Reserve	Busselton Depot Building Furniture & Equipment (C)	0.00	0.00	10,813.00	0.00	10,813.00
<i>Furniture and Equipment Reserve Closing Balance</i>			(583,749.14)	(570,284.16)	(364,254.71)	(570,284.16)	(364,254.71)
1037 - Geographe Leisure Centre Building (GLC) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(232,470.11)	(232,470.11)	(232,470.11)	(232,470.11)	(232,470.11)
10904	Interest Earned	Other General Purpose Funding(O)	3,399.96	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Geographe Leisure Centre Building (GLC) Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1038 - Jetty Maintenance Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(7,345,734.77)	(7,345,734.77)	(7,345,734.77)	(7,345,734.77)	(7,345,734.77)
10904	Interest Earned	Other General Purpose Funding(O)	(220,824.29)	(185,942.05)	(318,757.80)	(185,942.05)	(318,757.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(200,219.81)	(200,219.81)	(343,234.00)	(200,219.81)	(343,234.00)
10160	Transfer To Reserve	Equinox Cafe(O)	(55,957.86)	(55,957.86)	(95,927.79)	(55,957.86)	(95,927.79)
10161	Transfer To Reserve	Goose Cafe(O)	(31,018.12)	(31,018.12)	(53,173.90)	(31,018.12)	(53,173.90)
10162	Transfer To Reserve	Micro Brewery Building(O)	(56,417.27)	(56,417.27)	(96,715.27)	(56,417.27)	(96,715.27)
11704	Transfer To Reserve	Busselton Tennis Club Building (Old)(O)	(15,152.06)	(15,152.06)	(25,974.96)	(15,152.06)	(25,974.96)
11798	Transfer To Reserve	Hotel Site 2(O)	(22,106.28)	(22,106.28)	(37,896.49)	(22,106.28)	(37,896.49)
10048	Transfer From Reserve	Busselton Jetty(O)	0.00	0.00	1,828,444.00	0.00	1,828,444.00
<i>Jetty Maintenance Reserve Closing Balance</i>			(8,448,383.08)	(8,413,500.84)	(7,347,746.98)	(8,413,500.84)	(7,347,746.98)
1039 - Jetty Self Insurance Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(672,757.83)	(672,757.83)	(672,757.83)	(672,757.83)	(672,757.83)
10904	Interest Earned	Other General Purpose Funding(O)	(19,767.58)	(17,847.13)	(30,595.12)	(17,847.13)	(30,595.12)
10048	Transfer To Reserve	Busselton Jetty(O)	(47,500.18)	(47,500.18)	(81,428.88)	(47,500.18)	(81,428.88)
			0.00	0.00	0.00	0.00	0.00
<i>Jetty Self Insurance Reserve Closing Balance</i>			(740,025.59)	(738,105.14)	(784,781.83)	(738,105.14)	(784,781.83)
10904	Opening Balance	Other General Purpose Funding(O)	(1,656,730.67)	(1,656,730.67)	(1,656,730.67)	(1,656,730.67)	(1,656,730.67)
10904	Interest Earned	Other General Purpose Funding(O)	(46,368.28)	(44,835.35)	(76,860.56)	(44,835.35)	(76,860.56)
11683	Transfer To Reserve	Harris Road Aged Housing(O)	0.00	0.00	(78,865.00)	0.00	(78,865.00)
11685	Transfer To Reserve	Winderlup Villas Aged Housing(O)	0.00	0.00	(188,862.00)	0.00	(188,862.00)
12231	Transfer From Reserve	Aged Housing Capital Improvements - Harris Road(C)	0.00	0.00	22,000.00	0.00	22,000.00
12233	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup(C)	0.00	0.00	40,000.00	0.00	40,000.00
1041 - Legal Expenses Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(579,578.14)	(579,578.14)	(579,578.14)	(579,578.14)	(579,578.14)
10904	Interest Earned	Other General Purpose Funding(O)	(15,488.72)	(17,466.47)	(29,942.55)	(17,466.47)	(29,942.55)
			0.00	0.00	0.00	0.00	0.00
10824	Transfer From Reserve	Legal Services(O)	0.00	0.00	150,000.00	0.00	150,000.00
<i>Legal Expenses Reserve Closing Balance</i>			(595,066.86)	(597,044.61)	(459,520.69)	(597,044.61)	(459,520.69)

City of Busselton Reserve Movements

For Period Ended 31 January 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1042 - Locke Estate Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(171,194.44)	(171,194.44)	(171,194.44)	(171,194.44)	(171,194.44)
10904	Interest Earned	Other General Purpose Funding(O)	(6,903.94)	(4,594.17)	(7,875.71)	(4,594.17)	(7,875.71)
10180	Transfer To Reserve	Locke Estate(O)	(37,333.31)	(37,333.31)	(64,000.00)	(37,333.31)	(64,000.00)
			0.00	0.00	0.00	0.00	0.00
Locke Estate Reserve Closing Balance			(215,431.69)	(213,121.92)	(243,070.15)	(213,121.92)	(243,070.15)
1043 - Long Service Leave Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(3,940,671.00)	(3,940,671.00)	(3,940,671.00)	(3,940,671.00)	(3,940,671.00)
10904	Interest Earned	Other General Purpose Funding(O)	(109,503.21)	(105,180.53)	(180,309.50)	(105,180.53)	(180,309.50)
10810	Transfer To Reserve	Human Resources & Payroll(O)	(262,500.00)	(262,500.00)	(450,000.00)	(262,500.00)	(450,000.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	12,260.11	0.00	12,260.11
10041	Transfer From Reserve	Building Services(O)	0.00	0.00	9,938.47	0.00	9,938.47
10179	Transfer From Reserve	Youth Services(O)	0.00	0.00	16,684.91	0.00	16,684.91
10461	Transfer From Reserve	Geographie Leisure Centre(O)	0.00	0.00	27,411.93	0.00	27,411.93
10671	Transfer From Reserve	Development Compliance Services(O)	0.00	0.00	13,586.55	0.00	13,586.55
10678	Transfer From Reserve	Customer Services(O)	0.00	0.00	16,091.57	0.00	16,091.57
10704	Transfer From Reserve	Infrastructure and Environment Support(O)	0.00	0.00	31,653.94	0.00	31,653.94
10706	Transfer From Reserve	Engineering Services Design PWOH(O)	0.00	0.00	5,566.32	0.00	5,566.32
10710	Transfer From Reserve	Environmental Health Services Administration(O)	0.00	0.00	4,154.91	0.00	4,154.91
10711	Transfer From Reserve	Environmental Management Administration(O)	0.00	0.00	25,859.80	0.00	25,859.80
10733	Transfer From Reserve	Financial Services(O)	0.00	0.00	3,058.55	0.00	3,058.55
10790	Transfer From Reserve	Governance and Risk Services(O)	0.00	0.00	43,568.98	0.00	43,568.98
10824	Transfer From Reserve	Legal Services(O)	0.00	0.00	2,765.74	0.00	2,765.74
10901	Transfer From Reserve	Civil Infrastructure Management PWOH(O)	0.00	0.00	26,903.12	0.00	26,903.12
10905	Transfer From Reserve	Other Law, Order & Public Safety(O)	0.00	0.00	40,201.91	0.00	40,201.91
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	10,138.26	0.00	10,138.26
11027	Transfer From Reserve	Community Planning Support(O)	0.00	0.00	16,151.22	0.00	16,151.22
11124	Transfer From Reserve	Stakeholder Relations(O)	0.00	0.00	4,927.23	0.00	4,927.23
11126	Transfer From Reserve	Rates Administration(O)	0.00	0.00	20,525.25	0.00	20,525.25
12258	Transfer From Reserve	Statutory Planning(O)	0.00	0.00	6,224.28	0.00	6,224.28
Long Service Leave Reserve Closing Balance			(4,312,674.21)	(4,308,351.53)	(4,045,853.59)	(4,308,351.53)	(4,045,853.59)
10904	Opening Balance	Other General Purpose Funding(O)	(1,574,755.62)	(1,574,755.62)	(1,574,755.62)	(1,574,755.62)	(1,574,755.62)
10904	Interest Earned	Other General Purpose Funding(O)	12,539.71	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)	1,562,215.91	1,574,755.62	1,574,755.62	1,574,755.62	1,574,755.62
Major Traffic Improvements Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00
10904	Opening Balance	Other General Purpose Funding(O)	(393,497.06)	(393,497.06)	(393,497.06)	(393,497.06)	(393,497.06)
10904	Interest Earned	Other General Purpose Funding(O)	(25,610.73)	(6,657.49)	(11,412.81)	(6,657.49)	(11,412.81)
10188	Transfer To Reserve	Events and Culture(O)	(855,365.63)	(855,365.63)	(1,466,341.00)	(855,365.63)	(1,466,341.00)
10022	Transfer From Reserve	Saltwater Administration(O)	0.00	0.00	100,000.00	0.00	100,000.00
10188	Transfer From Reserve	Events and Culture(O)	0.00	1,000,000.00	1,661,401.00	1,000,000.00	1,661,401.00
14729	Transfer From Reserve	Events Furniture & Equipment(C)	0.00	0.00	5,138.00	0.00	5,138.00
Marketing & Area Promotion Reserve Closing Balance			(1,274,473.42)	(255,520.18)	(104,711.87)	(255,520.18)	(104,711.87)
10904	Opening Balance	Other General Purpose Funding(O)	(233,942.56)	(233,942.56)	(233,942.56)	(233,942.56)	(233,942.56)
10904	Interest Earned	Other General Purpose Funding(O)	1,975.57	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)	231,966.99	233,942.56	233,942.56	233,942.56	233,942.56
Naturaliste Community Centre Building (NCC) Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00
1047 - New Infrastructure Development Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(756,383.73)	(756,383.73)	(756,383.73)	(756,383.73)	(756,383.73)
10904	Interest Earned	Other General Purpose Funding(O)	(74,414.58)	(6,134.38)	(10,516.10)	(6,134.38)	(10,516.10)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(1,609,434.07)	(1,602,782.00)	(1,602,782.00)	(1,602,782.00)	(1,602,782.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)
12407	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	0.00	0.00	358,778.00	0.00	358,778.00
15073	Transfer From Reserve	Lot 9020 Dunsborough (C)	0.00	0.00	900,000.00	0.00	900,000.00
New Infrastructure Development Reserve Closing Balance			(2,690,232.38)	(2,615,300.11)	(1,360,903.83)	(2,615,300.11)	(1,360,903.83)
1048 - Other Infrastructure (Drainage, Signage Etc) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(721,867.25)	(721,867.25)	(721,867.25)	(721,867.25)	(721,867.25)
10904	Interest Earned	Other General Purpose Funding(O)	(44,059.91)	(17,258.64)	(29,586.24)	(17,258.64)	(29,586.24)
10027	Transfer To Reserve	Asset Management Administration(O)	(464,122.75)	(464,122.75)	(795,639.00)	(464,122.75)	(795,639.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(403,782.22)	(496,980.00)	(496,980.00)	(496,980.00)	(496,980.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	0.00	21,600.00	0.00	21,600.00
10157	Transfer From Reserve	Busselton Cemetery(O)	0.00	0.00	72,303.00	0.00	72,303.00
10158	Transfer From Reserve	Dunsborough Cemetery(O)	0.00	0.00	25,620.00	0.00	25,620.00
10159	Transfer From Reserve	Pioneer Cemetery(O)	0.00	0.00	6,240.00	0.00	6,240.00
10700	Transfer From Reserve	Dunsborough Cemetery(C)	0.00	0.00	21,276.00	0.00	21,276.00
11024	Transfer From Reserve	Pioneer Cemetery - Implement Conservation Plan(C)	0.00	0.00	21,276.00	0.00	21,276.00
12815	Transfer From Reserve	North Street Drainage Works(C)	0.00	0.00	231,149.00	0.00	231,149.00
14811	Transfer From Reserve	RBFS Old Dunsborough Boat Ramp Scour Protection (C)	0.00	0.00	8,310.00	0.00	8,310.00
14879	Transfer From Reserve	Busselton LIA Drainage Investigation & Design(C)	0.00	0.00	50,000.00	0.00	50,000.00
14880	Transfer From Reserve	Chapman Street Mitigate private property inundation(C)	0.00	0.00	250,000.00	0.00	250,000.00
14881	Transfer From Reserve	Dunsborough Lakes Drive No 69/71(C)	0.00	0.00	112,215.00	0.00	112,215.00
14882	Transfer From Reserve	Dunsborough Lakes Condition inspection & Design(C)	0.00	0.00	50,000.00	0.00	50,000.00
14883	Transfer From Reserve	Carey Street Drainage Renewals(C)	0.00	0.00	252,893.58	0.00	252,893.58
14884	Transfer From Reserve	Depuch Close - Eagle Bay(C)	0.00	0.00	76,472.88	0.00	76,472.88
14885	Transfer From Reserve	Heppingstone & Hale Street intersection(C)	0.00	0.00	33,718.37	0.00	33,718.37
14886	Transfer From Reserve	Hester Steet Drainage Renewal SLK0.33 (C)	0.00	0.00	18,026.81	0.00	18,026.81
14900	Transfer From Reserve	Metricup Cemetery - Paths & Ashes Itemment(C)	0.00	0.00	10,000.00	0.00	10,000.00
14945	Transfer From Reserve	WSUD Improv Drainage Outlets and Catchments(C)	0.00	0.00	30,000.00	0.00	30,000.00
Other Infrastructure (Drainage, Signage Etc) Reserve Closing Balance			(1,633,832.13)	(1,700,228.64)	(662,971.85)	(1,700,228.64)	(662,971.85)

City of Busseton Reserve Movements

For Period Ended 31 January 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1049 - Parks, Gardens and Reserves Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(1,349,337.86)	(1,349,337.86)	(1,349,337.86)	(1,349,337.86)	(1,349,337.86)
10904	Interest Earned	Other General Purpose Funding(O)	(52,732.01)	(13,958.00)	(23,927.98)	(13,958.00)	(23,927.98)
10027	Transfer To Reserve	Asset Management Administration(O)	(801,666.25)	(801,666.25)	(1,374,285.00)	(801,666.25)	(1,374,285.00)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(13,009.17)	(13,115.00)	(13,115.00)	(13,115.00)	(13,115.00)
10831	Transfer From Reserve	Rotary Park / War Memorial Relocation(C)	0.00	0.00	375,000.00	0.00	375,000.00
10953	Transfer From Reserve	Youth Skate Park(C)	0.00	0.00	20,000.00	0.00	20,000.00
10963	Transfer From Reserve	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	0.00	0.00	40,000.00	0.00	40,000.00
10967	Transfer From Reserve	New Shade Sails – multiple locations (C)	0.00	0.00	265,165.00	0.00	265,165.00
11035	Transfer From Reserve	Park Furniture Renewals - Replace aged & unsafe Equip(C)	0.00	0.00	55,000.00	0.00	55,000.00
12251	Transfer From Reserve	Cricket Wicket Renewal(C)	0.00	0.00	30,000.00	0.00	30,000.00
12511	Transfer From Reserve	Dunsborough - BMX / Skatebowl(C)	0.00	0.00	10,000.00	0.00	10,000.00
12821	Transfer From Reserve	Churchill Park - Main Oval Renewal (C)	0.00	0.00	550,000.00	0.00	550,000.00
14904	Transfer From Reserve	Beach Shower/Water Fountain Ren Busseton Foreshore(C)	0.00	0.00	20,000.00	0.00	20,000.00
14906	Transfer From Reserve	Dunsborough Oval Skatepark Lighting Renewal(C)	0.00	0.00	70,000.00	0.00	70,000.00
14907	Transfer From Reserve	Busseton Foreshore - Annual Renewals (C)	0.00	0.00	50,000.00	0.00	50,000.00
14908	Transfer From Reserve	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	0.00	0.00	30,000.00	0.00	30,000.00
14910	Transfer From Reserve	Seymour Park - Replacement of Decking(C)	0.00	0.00	50,600.00	0.00	50,600.00
14912	Transfer From Reserve	Newtown Oval New Playground Equipment(C)	0.00	0.00	15,000.00	0.00	15,000.00
14913	Transfer From Reserve	Heron Place - New New Playground Equipment(C)	0.00	0.00	10,000.00	0.00	10,000.00
14917	Transfer From Reserve	Meelup Regional Park - Capital Projects(C)	0.00	0.00	178,000.00	0.00	178,000.00
14918	Transfer From Reserve	BBQ Placement and Replacement(C)	0.00	0.00	30,000.00	0.00	30,000.00
14919	Transfer From Reserve	Beach Access stairs (C)	0.00	0.00	55,000.00	0.00	55,000.00
14944	Transfer From Reserve	Busseton Works Depot Parks & Gardens Product Bays(C)	0.00	0.00	20,000.00	0.00	20,000.00
Parks, Gardens and Reserves Reserve Closing Balance			(2,216,745.29)	(2,178,077.11)	(820,900.84)	(2,178,077.11)	(820,900.84)
1050 - Performing Arts and Convention Centre Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,467,332.55)	(2,467,332.55)	(2,467,332.55)	(2,467,332.55)	(2,467,332.55)
10904	Interest Earned	Other General Purpose Funding(O)	(68,797.04)	(68,097.68)	(116,738.87)	(68,097.68)	(116,738.87)
			0.00	0.00	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)	(2,584,071.42)
1051 - Plant Replacement Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,364,208.70)	(2,364,208.70)	(2,364,208.70)	(2,364,208.70)	(2,364,208.70)
10904	Interest Earned	Other General Purpose Funding(O)	(75,195.89)	(12,533.99)	(21,486.82)	(12,533.99)	(21,486.82)
10027	Transfer To Reserve	Asset Management Administration(O)	(654,337.67)	(654,337.67)	(1,121,721.71)	(654,337.67)	(1,121,721.71)
10448	Transfer From Reserve	Miscellaneous Plant & Equipment(O)	0.00	0.00	18,720.00	0.00	18,720.00
12881	Transfer From Reserve	HINO FD1024 Beavertail Truck (Turf) (C)	0.00	0.00	80,000.00	0.00	80,000.00
12882	Transfer From Reserve	Isuzu NPR65-190 Single Cab (Turf) (C)	0.00	0.00	80,000.00	0.00	80,000.00
12884	Transfer From Reserve	KUBOTA F3690 OUTFRONT MOWER (C)	0.00	0.00	21,200.00	0.00	21,200.00
12885	Transfer From Reserve	KUBOTA F3690 OUTFRONT MOWER (C)	0.00	0.00	21,200.00	0.00	21,200.00
12886	Transfer From Reserve	Brush / Tree Chipper (C)	0.00	0.00	100,000.00	0.00	100,000.00
12887	Transfer From Reserve	Plant Purchases (P11) - Redexim Easyspread 1600 Sand Spre(C)	0.00	0.00	19,200.00	0.00	19,200.00
12888	Transfer From Reserve	HINO FS2848 Tipper Truck (C&M) (C)	0.00	0.00	230,000.00	0.00	230,000.00
12890	Transfer From Reserve	Caterpillar CS56 Roller (C&M) (C)	0.00	0.00	130,000.00	0.00	130,000.00
12892	Transfer From Reserve	ISUZU FVZ1400 Tipper Truck (C&M) (C)	0.00	0.00	230,000.00	0.00	230,000.00
12894	Transfer From Reserve	Nissan Xtrail ST-L 2WD (Strategic Planning Coord) (C)	0.00	0.00	18,000.00	0.00	18,000.00
12895	Transfer From Reserve	NISSAN X-TRAIL ST-L 2WD SUV (ASSET MGMT COORD) (C)	0.00	0.00	18,000.00	0.00	18,000.00
12896	Transfer From Reserve	Facilities Operational Ute(C)	0.00	0.00	23,000.00	0.00	23,000.00
12897	Transfer From Reserve	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	0.00	0.00	31,000.00	0.00	31,000.00
12898	Transfer From Reserve	MITSUBISHI TRITON 4X2 SINGLE CAB UTE (P&G) (C)	0.00	0.00	31,000.00	0.00	31,000.00
12899	Transfer From Reserve	Construction & Maintenance Ute (C)	0.00	0.00	27,000.00	0.00	27,000.00
12900	Transfer From Reserve	TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)	0.00	0.00	25,000.00	0.00	25,000.00
12901	Transfer From Reserve	TOYOTA HILUX DUAL CAB 4X4 (MTCE SUPERVISOR) (C)	0.00	0.00	25,000.00	0.00	25,000.00
12902	Transfer From Reserve	Manager Governance & Corp Services Vehicle (C)	0.00	0.00	20,000.00	0.00	20,000.00
12904	Transfer From Reserve	Plant Purchases (P11) - Minor Plant (P&G) (C)	0.00	0.00	13,000.00	0.00	13,000.00
12906	Transfer From Reserve	Plant Purchases (P12) - Minor Plant (C&M) (C)	0.00	0.00	18,500.00	0.00	18,500.00
12908	Transfer From Reserve	Program 12 - Minor Plant (Workshop) (C)	0.00	0.00	10,000.00	0.00	10,000.00
12948	Transfer From Reserve	TOYOTA HILUX SR 4X4 DUAL CAB UTILITY (BMO) (C)	0.00	0.00	25,000.00	0.00	25,000.00
14744	Transfer From Reserve	MITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)	0.00	0.00	21,500.00	0.00	21,500.00
14818	Transfer From Reserve	Wheelled 20t excavator Inc. Accessories(C)	0.00	0.00	485,000.00	0.00	485,000.00
14819	Transfer From Reserve	Positrak (Cat 299) with Accessories (C)	0.00	0.00	250,000.00	0.00	250,000.00
14820	Transfer From Reserve	Trailer for Towing Positrak & Traffic Lights(C)	0.00	0.00	40,000.00	0.00	40,000.00
14821	Transfer From Reserve	Trailer Traffic Lights x 2 (and Sign Cones)(C)	0.00	0.00	45,000.00	0.00	45,000.00
14842	Transfer From Reserve	HINO CREW CAB TIPPER TRUCK (C)	0.00	0.00	77,540.00	0.00	77,540.00
14954	Transfer From Reserve	MITSUBISHI TRITON 4x2 SINGLE CAB (C)	0.00	0.00	25,000.00	0.00	25,000.00
15004	Transfer From Reserve	HUSQVARNA RC318T RIDE ON MOWER (C)	0.00	0.00	15,000.00	0.00	15,000.00
15006	Transfer From Reserve	HINO 917 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	80,000.00
15008	Transfer From Reserve	ISUZU NPR400 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	80,000.00
15013	Transfer From Reserve	HINO GH1728 AUTO TRUCK (C&M) (C)	0.00	0.00	350,000.00	0.00	350,000.00
15016	Transfer From Reserve	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	0.00	0.00	100,000.00	0.00	100,000.00
15023	Transfer From Reserve	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	0.00	0.00	31,000.00	0.00	31,000.00
15025	Transfer From Reserve	TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	0.00	0.00	34,000.00	0.00	34,000.00
15028	Transfer From Reserve	FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	0.00	0.00	35,000.00	0.00	35,000.00
15032	Transfer From Reserve	SUBARU OUTBACK 2.5i PREMIUM WAGON (C)	0.00	0.00	20,000.00	0.00	20,000.00
15034	Transfer From Reserve	SUBARU OUTBACK AWD WAGON (RANGERS CO-ORDINATOR) (C)	0.00	0.00	20,000.00	0.00	20,000.00
15036	Transfer From Reserve	SUBARU OUTBACK 2.5i AWD PREMIUM (MGR CULTURE & EVENTS) (C)	0.00	0.00	20,000.00	0.00	20,000.00
15038	Transfer From Reserve	MAZDA CX9 FWD SUV (Director CCS) (C)	0.00	0.00	25,000.00	0.00	25,000.00
15040	Transfer From Reserve	SUBARU OUTBACK AWD (Director PDS) (C)	0.00	0.00	25,000.00	0.00	25,000.00
15045	Transfer From Reserve	Toyota Fortuner GX 4x4 SUV (Mgr Eng Tech Srv) (C)	0.00	0.00	20,000.00	0.00	20,000.00
15048	Transfer From Reserve	SUBARU FORESTER 2.5i-S AWD (MGR DEV SERV) (C)	0.00	0.00	20,000.00	0.00	20,000.00
15050	Transfer From Reserve	NISSAN X TRAIL STL 4X4 SUV (LIESURE CENTRES COORD) (C)	0.00	0.00	18,000.00	0.00	18,000.00
15052	Transfer From Reserve	MITSUBISHI OUTLANDER LS AWD (HR COORD) (C)	0.00	0.00	18,000.00	0.00	18,000.00
15065	Transfer From Reserve	Differential GPS (C)	0.00	0.00	20,000.00	0.00	20,000.00
Plant Replacement Reserve Closing Balance			(3,093,742.26)	(3,031,080.36)	(267,557.23)	(3,031,080.36)	(267,557.23)

City of Busselton Reserve Movements

For Period Ended 31 January 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1052 - Port Geographe Development Reserve (Council)							
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)	(2,760.03)	(1,064.35)	(1,824.61)	(1,064.35)	(1,824.61)
10325	Transfer To Reserve	Port Geographe(O)	(61,228.09)	(61,228.09)	(104,962.40)	(61,228.09)	(104,962.40)
10086	Transfer From Reserve	Pedestrian Bridge (Port Geographe)(O)	0.00	54,513.06	93,451.00	54,513.06	93,451.00
14901	Transfer From Reserve	Port Geographe POS Retaining Wall Renewals(C)	0.00	0.00	53,000.00	0.00	53,000.00
1053 - Port Geographe Waterways Management 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)	(3,051,048.60)
10904	Interest Earned	Other General Purpose Funding(O)	(85,181.44)	(79,844.31)	(136,875.96)	(79,844.31)	(136,875.96)
10325	Transfer To Reserve	Port Geographe(O)	(144,463.06)	(144,463.06)	(247,651.00)	(144,463.06)	(247,651.00)
10325	Transfer From Reserve	Port Geographe(O)	0.00	0.00	406,169.00	0.00	406,169.00
<i>Port Geographe Waterways Management Reserve Closing Balance</i>			(3,280,693.10)	(3,275,355.97)	(3,029,406.56)	(3,275,355.97)	(3,029,406.56)
1054 - Professional Development Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(161,394.93)	(161,394.93)	(161,394.93)	(161,394.93)	(161,394.93)
10904	Interest Earned	Other General Purpose Funding(O)	(4,500.20)	(4,277.35)	(7,332.63)	(4,277.35)	(7,332.63)
10810	Transfer From Reserve	Human Resources & Payroll(O)	0.00	0.00	50,000.00	0.00	50,000.00
<i>Professional Development Reserve Closing Balance</i>			(165,895.13)	(165,672.28)	(118,727.56)	(165,672.28)	(118,727.56)
1055 - Provence Landscape Maintenance Reserve (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)	(1,524,829.18)
10904	Interest Earned	Other General Purpose Funding(O)	(44,716.48)	(37,412.62)	(64,135.96)	(37,412.62)	(64,135.96)
10289	Transfer From Reserve	Almond Green Park (Provence)(O)	0.00	0.00	43,168.00	0.00	43,168.00
10291	Transfer From Reserve	Avignon Park (Provence)(O)	0.00	0.00	15,203.00	0.00	15,203.00
10311	Transfer From Reserve	Lavender Park (Provence)(O)	0.00	0.00	11,949.00	0.00	11,949.00
10429	Transfer From Reserve	Streetscape Medians (Provence)(O)	0.00	0.00	26,544.00	0.00	26,544.00
10966	Transfer From Reserve	Provence SAR Area General Improvements to the Area(C)	0.00	0.00	160,000.00	0.00	160,000.00
11725	Transfer From Reserve	Yalyalup Half Court(O)	0.00	0.00	770.00	0.00	770.00
1056 - Public Art Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(272,932.87)	(272,932.87)	(272,932.87)	(272,932.87)	(272,932.87)
10904	Interest Earned	Other General Purpose Funding(O)	75.71	(1,281.49)	(2,196.88)	(1,281.49)	(2,196.88)
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	272,857.16	0.00	0.00	274,214.36	275,129.75
15059	Transfer From Reserve	Sculpture By The Bay (C)	0.00	0.00	12,000.00	0.00	0.00
<i>Public Art Reserve Closing Balance</i>			0.00	(274,214.36)	(263,129.75)	0.00	0.00
1057 - Railway House Building Reserve (50%)							
10904	Opening Balance	Other General Purpose Funding(O)	(89,584.83)	(89,584.83)	(89,584.83)	(89,584.83)	(89,584.83)
10904	Interest Earned	Other General Purpose Funding(O)	709.70	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)	88,875.13	89,584.83	89,584.83	89,584.83	89,584.83
<i>Railway House Building Reserve (50%) Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1058 - Road Asset 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)	(2,164,710.31)
10904	Interest Earned	Other General Purpose Funding(O)	(142,697.21)	(48,173.37)	(82,582.80)	(48,173.37)	(82,582.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(2,151,840.81)	(2,151,840.81)	(3,688,870.00)	(2,151,840.81)	(3,688,870.00)
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)	(1,574,756.00)
11193	Transfer From Reserve	Wilyabrup Road Resheet(C)	0.00	0.00	80,643.00	0.00	80,643.00
11199	Transfer From Reserve	Bussell Highway(C)	150,000.00	0.00	678,321.00	0.00	678,321.00
11987	Transfer From Reserve	Caves Road - Median Crossing(C)	0.00	0.00	17,043.00	0.00	17,043.00
12005	Transfer From Reserve	Payne Road(C)	150,000.00	0.00	638,055.00	0.00	638,055.00
12611	Transfer From Reserve	North Jindong Road(C)	0.00	0.00	292,600.00	0.00	292,600.00
12827	Transfer From Reserve	Commonage Road(C)	0.00	0.00	269,500.00	0.00	269,500.00
12842	Transfer From Reserve	Nuttman Road (C)	0.00	0.00	54,724.00	0.00	54,724.00
12845	Transfer From Reserve	General Design / Modelling Works (O)	0.00	0.00	312,000.00	0.00	312,000.00
14817	Transfer From Reserve	Road Access Seal - Busselton Animal care facility(C)	0.00	0.00	49,766.00	0.00	49,766.00
14850	Transfer From Reserve	Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)	0.00	0.00	351,573.55	0.00	291,573.55
14851	Transfer From Reserve	Strelley Street - Rehabilitation SLK 0.05 to 1.2 (C)	0.00	0.00	240,000.00	0.00	240,000.00
14852	Transfer From Reserve	North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)	0.00	0.00	12,000.00	0.00	12,000.00
14854	Transfer From Reserve	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	150,000.00	0.00	553,832.39	0.00	553,832.39
14855	Transfer From Reserve	Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)	0.00	0.00	16,500.00	0.00	16,500.00
14856	Transfer From Reserve	Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)	0.00	0.00	450,030.00	0.00	450,030.00
14857	Transfer From Reserve	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	0.00	0.00	181,000.00	0.00	0.00
14858	Transfer From Reserve	Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	0.00	0.00	46,151.72	0.00	36,973.72
14859	Transfer From Reserve	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	0.00	0.00	69,270.94	0.00	50,445.94
14860	Transfer From Reserve	Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)	0.00	0.00	20,662.00	0.00	20,662.00
14862	Transfer From Reserve	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	0.00	0.00	95,132.00	0.00	95,132.00
14863	Transfer From Reserve	Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)	0.00	0.00	23,616.00	0.00	23,616.00
14864	Transfer From Reserve	Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)	0.00	0.00	66,521.00	0.00	66,521.00
14865	Transfer From Reserve	Yallingup Beach Road - Reseal SLK 0 to 0.19 (C)	0.00	0.00	30,698.22	0.00	30,698.22
14866	Transfer From Reserve	Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	0.00	0.00	13,535.16	0.00	13,535.16
15085	Transfer From Reserve	Jalbaragup Road New Shoulders (C)	0.00	0.00	200,000.00	0.00	200,000.00
15103	Transfer From Reserve	Prince Street Laneway(C)	0.00	0.00	0.00	0.00	28,003.00
<i>Road Asset Renewal Reserve Closing Balance</i>			(5,421,464.24)	(5,939,480.49)	(2,125,501.13)	(5,939,480.49)	(2,185,501.13)
1059 - Sick Pay Incentive Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(79,316.37)	(79,316.37)	(79,316.37)	(79,316.37)	(79,316.37)
10904	Interest Earned	Other General Purpose Funding(O)	(2,188.24)	(1,750.00)	(3,000.02)	(1,750.00)	(3,000.02)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Sick Pay Incentive Reserve Closing Balance</i>			(81,504.61)	(81,066.37)	(82,316.39)	(81,066.37)	(82,316.39)

City of Busseton Reserve Movements

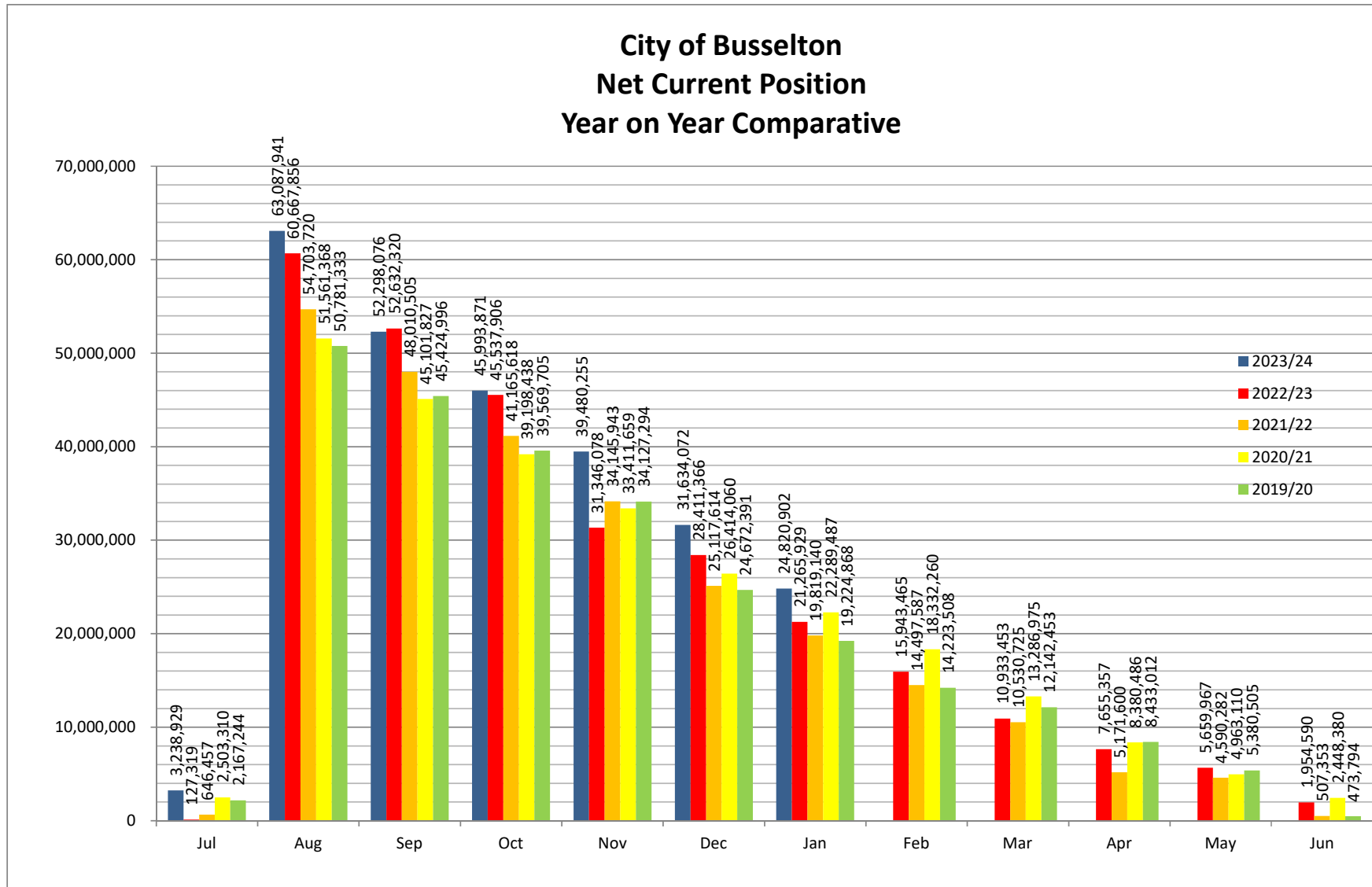
For Period Ended 31 January 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1060 - Strategic 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)	(3,032,416.03)
10830	Transfer To Reserve	Members of Council(O)	(14,583.31)	(14,583.31)	(25,000.00)	(14,583.31)	(25,000.00)
12847	Transfer From Reserve	Purchase Sues Road(C)	0.00	0.00	500,000.00	0.00	500,000.00
Strategic Projects Reserve Closing Balance			(3,131,863.16)	(3,114,151.74)	(2,672,534.47)	(3,114,151.74)	(2,672,534.47)
1061 - Vasse Newtown Landscape Maintenance Reserve (SAR)							
10904	Opening Balance	Other General Purpose Funding(O)	(615,196.44)	(615,196.44)	(615,196.44)	(615,196.44)	(615,196.44)
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)	(202,058.00)
10266	Transfer From Reserve	Southern Wetland - Bush Area Lot 2007 (Newtown)(O)	0.00	0.00	3,353.00	0.00	3,353.00
10317	Transfer From Reserve	Southern Wetland - Heritage Park Lot 2013 (Newtown)(O)	0.00	0.00	4,836.00	0.00	4,836.00
10372	Transfer From Reserve	Northern POS (Newtown)(O)	0.00	0.00	24,318.00	0.00	24,318.00
10428	Transfer From Reserve	Streetscape Medians (Newtown)(O)	0.00	0.00	25,292.00	0.00	25,292.00
10969	Transfer From Reserve	Vasse SAR Area General Improvements to the Area(C)	0.00	0.00	70,000.00	0.00	70,000.00
11541	Transfer From Reserve	East Central (Wakeham Circle Newtown)(O)	0.00	0.00	12,645.00	0.00	12,645.00
11809	Transfer From Reserve	West Central (Elijah Circle Newtown)(O)	0.00	0.00	26,342.00	0.00	26,342.00
Vasse Newtown Landscape Maintenance Reserve (SAR) Closing Balance			(751,288.84)	(747,379.12)	(675,009.43)	(747,379.12)	(675,009.43)
1062 - Vasse Sports Pavilion Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(2,405.91)	(2,405.91)	(2,405.91)	(2,405.91)	(2,405.91)
10904	Interest Earned	Other General Purpose Funding(O)	19.04	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)	2,386.87	2,405.91	2,405.91	2,405.91	2,405.91
Vasse Sports Pavilion Building Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00
1063 - Waste Facilities and Plant Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(8,135,573.66)	(8,135,573.66)	(8,135,573.66)	(8,135,573.66)	(8,135,573.66)
10904	Interest Earned	Other General Purpose Funding(O)	(134,474.53)	(120,082.76)	(205,856.16)	(120,082.76)	(205,856.16)
12419	Transfer To Reserve	Rubbish Sites Development(O)	(1,023,815.94)	(1,023,815.94)	(1,755,113.00)	(1,023,815.94)	(1,755,113.00)
10688	Transfer From Reserve	Depot Washdown Facility Upgrades(C)	0.00	0.00	76,700.00	0.00	76,700.00
12225	Transfer From Reserve	Waste and Fleet Management (PWOH)(O)	0.00	0.00	578,501.00	0.00	578,501.00
12421	Transfer From Reserve	City Lined Landfill Stage 2 - Preliminary Works(C)	0.00	0.00	80,000.00	0.00	80,000.00
12425	Transfer From Reserve	Busseton Landfill Post-closure Capping, Rehab & Remediat(C)	4,628,000.00	0.00	2,000,000.00	0.00	2,000,000.00
12428	Transfer From Reserve	Re-use shop Busseton Transfer Station(C)	0.00	0.00	125,000.00	0.00	125,000.00
12911	Transfer From Reserve	VOLVO FE320 WASTE TRUCK (C)	0.00	0.00	424,660.00	0.00	424,660.00
12914	Transfer From Reserve	Minor Plant - Program 10 (C)	0.00	0.00	10,000.00	0.00	10,000.00
13654	Transfer From Reserve	CATERPILLAR LANDFILL COMPACTOR REFURBISHED (DUNSB. TIP)(P)	0.00	0.00	130,000.00	0.00	130,000.00
14960	Transfer From Reserve	VOLVO FE320 WASTE TRUCK (C)	0.00	0.00	480,000.00	0.00	480,000.00
14962	Transfer From Reserve	WATER TANK FOR DUST SUPPRESSION (C)	0.00	0.00	25,000.00	0.00	25,000.00
14966	Transfer From Reserve	DIESEL TANK DWF (C)	0.00	0.00	50,000.00	0.00	50,000.00
14968	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00	0.00	18,000.00
14970	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00	0.00	18,000.00
14972	Transfer From Reserve	HOOKLIFT BIN BWTS (C)	0.00	0.00	18,000.00	0.00	18,000.00
14974	Transfer From Reserve	HOOKLIFT BIN (C)	0.00	0.00	18,000.00	0.00	18,000.00
14978	Transfer From Reserve	ABLE GL3013 GENERATOR (C)	0.00	0.00	50,000.00	0.00	50,000.00
14980	Transfer From Reserve	WASTE COORDINATOR VEHICLE (C)	0.00	0.00	35,000.00	0.00	35,000.00
14982	Transfer From Reserve	TOYOTA HILUX 4x2 SINGLE CAB (C)	0.00	0.00	26,000.00	0.00	26,000.00
14984	Transfer From Reserve	ISUZU D-MAX 4x4 DUAL CAB (C)	0.00	0.00	30,000.00	0.00	30,000.00
14986	Transfer From Reserve	HOLDEN COLORADO 4x4 DUAL CAB (C)	0.00	0.00	26,000.00	0.00	26,000.00
15066	Transfer From Reserve	Dunsborough Groundwater Investigation (O)	0.00	0.00	200,000.00	0.00	200,000.00
15077	Transfer From Reserve	Lunch / Meeting Room for Transfer Station(C)	0.00	0.00	50,000.00	0.00	50,000.00
Waste Facilities and Plant Reserve Closing Balance			(4,665,864.13)	(9,279,472.36)	(5,062,636.82)	(9,279,472.36)	(5,062,636.82)
1064 - Winderup Aged Housing Reserve (City Controlled)							
10904	Opening Balance	Other General Purpose Funding(O)	(463,207.57)	(463,207.57)	(463,207.57)	(463,207.57)	(463,207.57)
10904	Interest Earned	Other General Purpose Funding(O)	(13,211.70)	(10,115.14)	(17,340.25)	(10,115.14)	(17,340.25)
11684	Transfer To Reserve	Winderup Court Aged Housing(O)	0.00	0.00	(85,086.00)	0.00	(85,086.00)
Winderup Aged Housing Reserve (City Controlled) Closing Balance			(476,419.27)	(473,322.71)	(516,633.82)	(473,322.71)	(516,633.82)
1065 - Workers Compensation and Extended Sick Leave							
10904	Opening Balance	Other General Purpose Funding(O)	(4,281.48)	(4,281.48)	(4,281.48)	(4,281.48)	(4,281.48)
10904	Interest Earned	Other General Purpose Funding(O)	(119.20)	(154.28)	(264.50)	(154.28)	(264.50)
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
Workers Compensation and Extended Sick Leave Closing Balance			(4,400.68)	(4,435.76)	(4,545.98)	(4,435.76)	(4,545.98)
1066 - Youth and Community Activities Building Reserve							
10904	Interest Earned	Other General Purpose Funding(O)	1,720.11	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)	214,931.45	216,651.56	216,651.56	216,651.56	216,651.56
Youth and Community Activities Building Reserve Closing Balance			0.00	0.00	0.00	0.00	0.00
1067 - Prepaid Grants and Deferred Works & Services Reserves							
10904	Interest Earned	Other General Purpose Funding(O)	(10,090.71)	0.00	0.00	0.00	0.00
10904	Transfer To Reserve	Other General Purpose Funding(O)	(351,807.98)	(351,807.98)	(351,807.98)	(351,807.98)	(351,807.98)
10613	Transfer From Reserve	Meelup Coastal Parking & Landscaping(C)	0.00	0.00	178,237.98	0.00	178,237.98
10653	Transfer From Reserve	Community Assistance Program (Governance)(O)	0.00	0.00	50,000.00	0.00	50,000.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	2,843,438.14	2,843,444.58	2,843,444.58	2,843,444.58	2,843,444.58
11040	Transfer From Reserve	Economic and Business Development(O)	0.00	0.00	20,000.00	0.00	20,000.00
11128	Transfer From Reserve	Community and Recreation Management(O)	0.00	0.00	31,235.00	0.00	31,235.00
12648	Transfer From Reserve	Rural-Tree Pruning(O)	0.00	0.00	72,335.00	0.00	72,335.00
Prepaid Grants and Deferred Works & Services Reserves Closing Balance			(361,905.13)	(351,807.98)	0.00	(351,807.98)	0.00

City of Busselton Reserve Movements

For Period Ended 31 January 2024

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1068 - Airport Development Reserve							
			0.00	0.00	0.00	0.00	0.00
10904	Interest Earned	Other General Purpose Funding(O)	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
<i>Airport Development Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1069 - Airport Infrastructure Renewal and Replacement Reserve							
10904	Opening Balance	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	22,478.00
10589	Transfer From Reserve	Airport Construction, Existing Terminal Upgrade(C)	0.00	0.00	103,847.00	0.00	103,847.00
10594	Transfer From Reserve	Airport Operations(O)	0.00	0.00	2,500,000.00	0.00	2,500,000.00
12804	Transfer From Reserve	Airport Terminal Building(C)	0.00	0.00	28,481.00	0.00	28,481.00
12932	Transfer From Reserve	Airport Operations - Replacement Toro Groundmaster 7200 M(C)	0.00	0.00	22,000.00	0.00	22,000.00
12941	Transfer From Reserve	Airport - Other Buildings(C)	0.00	0.00	5,000.00	0.00	5,000.00
14836	Transfer From Reserve	RFDS relocation(C)	0.00	0.00	177,515.00	0.00	177,515.00
14838	Transfer From Reserve	BMRAP - Apron Lighting(C)	0.00	0.00	65,000.00	0.00	65,000.00
14946	Transfer From Reserve	PERUZZO BULL SLASHER (C)	0.00	0.00	57,000.00	0.00	57,000.00
14949	Transfer From Reserve	KUBOTA MULE (C)	0.00	0.00	10,000.00	0.00	10,000.00
14951	Transfer From Reserve	1500L SELF BUNDED DIESEL FUEL TANK (C)	0.00	0.00	14,500.00	0.00	14,500.00
15060	Transfer From Reserve	BMRA MAGS Improvements (C)	0.00	0.00	17,000.00	0.00	17,000.00
15061	Transfer From Reserve	BMRA Gate 1 Replacement (C)	0.00	0.00	10,000.00	0.00	10,000.00
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
<i>Airport Infrastructure Renewal and Replacement Reserve Closing Balance</i>			(11,141,912.32)	(11,134,622.16)	(8,688,336.09)	(11,134,622.16)	(8,688,336.09)
1070 - Airport 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
<i>Airport Noise Mitigation Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1071 - LED Street Lighting Replacement Program 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
<i>LED Street Lighting Replacement Program Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1072 - Lou 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
			0.00	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	12,634.92	12,729.59	12,729.59	12,729.59	12,729.59
<i>Lou Weston Oval Pavilion Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1073 - Waterways 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	Transfer To Reserve	Other General Purpose Funding(O)	(133,468.93)	(134,559.00)	(134,559.00)	(134,559.00)	(134,559.00)
12848	Transfer To Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	(333,942.70)	(333,942.70)	(572,473.20)	(333,942.70)	(572,473.20)
<i>Waterways Restoration Reserve Closing Balance</i>			(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
<i>Post Office Tea Rooms Reserve Closing Balance</i>			(60,657.86)	(58,754.08)	(66,381.95)	(58,754.08)	(66,381.95)
1079 - Peel Tce/Causeway Rd Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(23,429.00)	(23,429.00)	(23,429.00)	(23,429.00)	(23,429.00)
			0.00	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
<i>Peel Tce/Causeway Rd Building Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
Grand Total			(78,744,468.28)	(91,181,612.58)	(64,748,658.71)	(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
Grand Total			(78,744,468.28)	(91,181,612.58)	(64,748,658.71)	(82,365,753.78)	(57,069,483.97)



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

11am Bank Account

As at 31 January 2024

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	4.25%	\$ 10,000,000

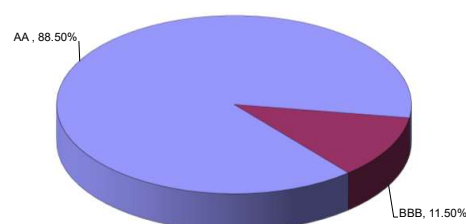
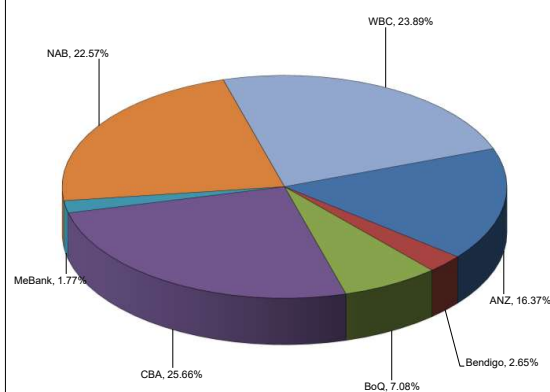
Term Deposits - Miscellaneous Funds As at 31 January 2024

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	306	16-Feb-24	4.13%	\$ 3,500,000
WBC	AA	182	22-Jul-24	4.92%	\$ 1,500,000
WBC	AA	335	17-May-24	5.27%	\$ 1,500,000
Bendigo	BBB	366	22-Mar-24	4.50%	\$ 3,000,000
WBC	AA	213	06-Jun-24	5.07%	\$ 5,000,000
NAB	AA	301	15-Apr-24	5.45%	\$ 4,000,000
NAB	AA	182	22-Jul-24	5.10%	\$ 2,000,000
WBC	AA	244	24-Apr-24	4.91%	\$ 2,000,000
NAB	AA	182	12-Feb-24	5.15%	\$ 4,000,000
ANZ	AA	0	CLOSED	0.00%	\$ -
ANZ	AA	305	25-Mar-24	4.56%	\$ 2,000,000
ANZ	AA	337	26-Feb-24	4.16%	\$ 4,000,000
WBC	AA	0	CLOSED	0.00%	\$ -
NAB	AA	240	30-May-24	5.15%	\$ 3,000,000
NAB	AA	90	21-Mar-24	4.90%	\$ 3,000,000
NAB	AA	270	22-Apr-24	5.40%	\$ 4,000,000
ANZ	AA	244	10-Apr-24	4.95%	\$ 2,000,000
ANZ	AA	244	10-Mar-24	5.19%	\$ 3,000,000
CBA	AA	300	22-Feb-24	4.43%	\$ 5,000,000
BoQ/MeBank	BBB	365	23-Apr-24	4.75%	\$ 2,000,000
BoQ	BBB	365	02-May-24	4.55%	\$ 2,000,000
BoQ	BBB	365	30-May-24	4.95%	\$ 2,000,000
ANZ	AA	275	29-Apr-24	5.18%	\$ 4,000,000
CBA	AA	365	27-Jun-24	5.50%	\$ 3,000,000
WBC	AA	335	20-Mar-24	4.50%	\$ 4,000,000
WBC	AA	397	20-Jun-24	5.20%	\$ 4,000,000
WBC	AA	365	20-Dec-24	5.10%	\$ 4,000,000
CBA	AA	365	19-Jun-24	5.58%	\$ 5,000,000
CBA	AA	365	22-May-24	4.97%	\$ 5,000,000
NAB	AA	210	06-Jun-24	5.25%	\$ 2,500,000
NAB	AA	242	08-Jul-24	5.25%	\$ 3,000,000
BoQ	BBB	274	09-Aug-24	5.35%	\$ 4,000,000
CBA	AA	270	05-Aug-24	5.32%	\$ 5,000,000
CBA	AA	365	08-Nov-24	5.36%	\$ 6,000,000
WBC	AA	365	10-Nov-24	5.35%	\$ 5,000,000

Total of Term Deposits 113,000,000.00

Weighted Average Annual Rate of Return 5.04%

Investment Graphs

Summary of Term Deposits by S & P Rating
(Excludes WATC and 11am Cash Account Funds)Summary of Term Deposits by Institution
(Excludes WATC and 11am Cash Account Funds)

Airport Redevelopment Funds

As at 31 January 2024

WA Treasury Corp. - Overnight Cash Deposit Facility	4.30%	\$ 629,815
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Total of Airport Redevelopment Funds - WATC \$ 629,815

Nil

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

ANZ Cash Account	AA	NA	NA	4.25%	\$ 196,781
Total of Airport Redevelopment Funds - Other					\$ 196,781

Total of Airport Redevelopment Funds \$ 826,595

(Note: Funds held with the WATC are in accordance with the Airport Redevelopment Funding Contract and the Foreshore Development Contract and are not held within the requirements of the City's Investment Policy 218)

SUMMARY OF ALL INVESTMENTS HELD	As at 1 year ago	As at 30 June 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

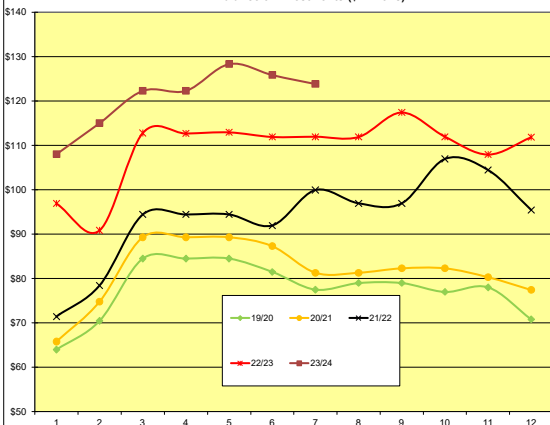
INTEREST BUDGET \$ 958,866 \$ 1,610,000 \$ 2,419,038

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

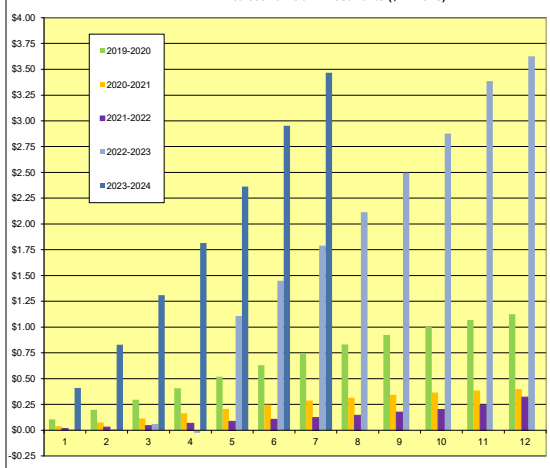
Statement of Compliance with Council's Investment Policy 218

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

Balance of Investments (\$millions)



Interest Earned on Investments (\$millions)



City of Busselton
Loan Schedule - as at 31 January 2024

Purpose	Loan Number	Institution	Original Borrowed Amount	Budgeted Interest Rate	Term (Years)	Expiry	Actual Interest Rate	2023/24 Actual New Loans	2023/24 Actual Principal Repayments	2023/24 Actual Balance of Principal Owning	2023/24 Actual Interest Repayments	Budget Principal 1 July 2023	2023/24 Budget New Loans	2023/24 Budget Principal Repayments	Budget Principal Outstanding 30 June 2024	2023/24 Budget Interest Repayments
			\$	%			%	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Council Loans</u>																
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
<u>Self-Supporting Loans</u>																
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
								-	90,693	1,381,216	19,233	1,471,909	250,000	193,382	1,528,527	40,983
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



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

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 MONITORING	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



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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

3/01/2024	100384	AUSQ TRAINING	TRAINING SERVICES	579.00
3/01/2024	100436	AUSTRALIA AND NEW ZEALAND RECYCLING PLATFORM LTD	E-WASTE COLLECTION	4,447.96
10/01/2024	100704	AUSTRALIA POST	POSTAL SERVICE	7,729.16
24/01/2024	100785	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION	LIBRARY RESOURCES	559.00
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	GAZEBO'S	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	100929	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	725.46
24/01/2024	100891	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	1,760.00
10/01/2024	100707	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	2,379.34
24/01/2024	100988	BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	2,391.99
24/01/2024	100830	BLUEWATER PRINT	PRINTED MATERIALS	341.00
10/01/2024	100693	BOC GASES AUSTRALIA LTD	GAS SERVICES	2,621.42
24/01/2024	100971	BOC GASES AUSTRALIA LTD	GAS SERVICES	2,555.25
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
24/01/2024	100997	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	5,772.89
17/01/2024	100762	BUSINESS EVENTS PERTH	MEMBERSHIP BUSINESS TOURISM	3,740.00
24/01/2024	100867	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	1,895.00
3/01/2024	100401	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	1,075.00
10/01/2024	100551	BUSSELTON AGRICULTURAL SERVICES (WA) PTY LTD	RURAL SUPPLIES	330.00
3/01/2024	100470	BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION	SISTER CITY COMMITTEE	4,500.00
3/01/2024	100381	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	1,593.57
24/01/2024	100803	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	3,138.08
3/01/2024	100471	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES	1,854.88
10/01/2024	100715	BUSSELTON BITUMEN SERVICE	MITCHELL PARK UPGRADE	81,819.35
24/01/2024	100999	BUSSELTON BITUMEN SERVICE	EARTHMOVING SERVICES	53,027.36
3/01/2024	100430	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	59.73
10/01/2024	100630	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	93.93
24/01/2024	100924	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	597.04
24/01/2024	101004	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	MEMBERSHIP	1,100.00
10/01/2024	100508	BUSSELTON CITY FC	WORKSHOP CATERING	6,000.00
10/01/2024	100717	BUSSELTON HOSPICE CARE INC	COMMUNITY ASSISTANCE PROGRAM	9,584.07
10/01/2024	100502	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	608.77
3/01/2024	100378	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	264.00
24/01/2024	100796	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	104.50
3/01/2024	100463	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	89.16
10/01/2024	100703	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	84,012.35
24/01/2024	100983	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	38,182.15
3/01/2024	100442	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	143.00
10/01/2024	100654	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	88.00
3/01/2024	100443	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	3,102.00
10/01/2024	100655	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	7,846.00
24/01/2024	100944	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	931.00
10/01/2024	100701	BUSSELTON RETRAVISION	ELECTRICAL SERVICES	246.00
10/01/2024	100705	BUSSELTON SENIOR CITIZENS CENTRE	QUARTERLY DONATION PAYMENT	27,909.15
17/01/2024	100764	BUSSELTON SHEDS	RFDS BUSSELTON AIRPORT SHED	31,584.89
24/01/2024	100829	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	185.00
24/01/2024	100921	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	764.50
31/01/2024	101041	BUSSELTON SUBIE SERVICE	AUTOMOTIVE SERVICE AND REPAIR	764.50
24/01/2024	100991	BUSSELTON TENNIS CLUB	COMMUNITY ASSISTANCE PROGRAM	2,200.00
10/01/2024	100549	BUSSELTON TOWING SERVICE	TOWING SERVICES	362.60
17/01/2024	100766	BUSSELTON WATER	WATER SERVICES	583.73
3/01/2024	100474	BUSSELTON WELDING SERVICES	WELDING SERVICES	2,508.00
10/01/2024	100680	CAPE CELLARS BUSSELTON	REFRESHMENTS	1,260.43
3/01/2024	100483	CAPE RURAL CONTRACTING	FIRE CONTROL SERVICES	968.00



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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	100.00
10/01/2024	100605	CAROL MULHEARN - ART SALES	ART SALES	164.00
3/01/2024	100411	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	20,790.10
24/01/2024	100869	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	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 DEVELOPMENT	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	CINEFEST OZ INC	CONTRIBUTION - FESTIVAL FILMS	17,600.00
24/01/2024	101016	CITY AND REGIONAL FUELS	FUEL SERVICES	4,858.39
11/01/2024	100488	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,897.18
25/01/2024	100772	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,897.18
11/01/2024	100494	CITY OF BUSSELTON PAYROLL	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	CHEMICAL DISPOSAL SERVICES	5,763.54
10/01/2024	100700	CLEANAWAY EQUIPMENT SERVICES	MAINTENANCE PARTS WASHER	1,020.80
24/01/2024	100839	CLEANAWAY SOLID WASTE PTY LTD	WASTE DISPOSAL SERVICES	65.10
24/01/2024	100786	CLEVERPATCH	VACATION CARE SUPPLIES	246.33
24/01/2024	100820	CLOUTZ EVENT HIRE	ENTERTAINMENT	1,446.79
10/01/2024	100562	COATES CIVIL CONSULTING P/L	CIVIL ENGINEERING CONSULTING SERVICES	5,390.00
10/01/2024	100728	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	2,141.96
24/01/2024	101012	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	634.81
3/01/2024	100473	COLES	FOOD AND BEVERAGE SUPPLIES	291.64
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	181.14
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	110.50
10/01/2024	100720	COLES	FOOD AND BEVERAGE SUPPLIES	1,629.70
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	112.35
		ARTGEO - CARD #4115	FOOD AND BEVERAGE SUPPLIES	36.85
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	84.82
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	204.60
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	148.29
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	209.65
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	119.18
		YOUTH SERVICES - CARD #6255	FOOD AND BEVERAGE SUPPLIES	192.61
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	177.00
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	106.34
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	168.95
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	69.06
17/01/2024	100769	COLES	FOOD AND BEVERAGE SUPPLIES	861.68
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	208.10
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	120.29
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	162.84
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	139.16
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	117.95
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	35.80
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	77.54
24/01/2024	101002	COLES	FOOD AND BEVERAGE SUPPLIES	696.74
		ARTGEO - CARD #4115	FOOD AND BEVERAGE SUPPLIES	30.00
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	39.90
		GLC - CARD #1557	FOOD AND BEVERAGE SUPPLIES	122.60
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	189.34
		YOUTH SERVICES - CARD #9827	FOOD AND BEVERAGE SUPPLIES	7.50
		YOUTH SERVICES - CARD #6255	FOOD AND BEVERAGE SUPPLIES	114.85
		YOUTH SERVICES - CARD #6255	FOOD AND BEVERAGE SUPPLIES	131.66
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	60.89
31/01/2024	101049	COLES	FOOD AND BEVERAGE SUPPLIES	652.97
		GLC - CARD #9902	FOOD AND BEVERAGE SUPPLIES	45.15
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	19.75
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	227.27
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	16.75



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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

		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	100638	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	2,739.18
17/01/2024	100759	CR. MIKAYLA LOVE	SUPERANNUATION DECEMBER	348.96
31/01/2024	101043	CR. MIKAYLA LOVE	CLOTHING REIMBURSEMENT	139.91
10/01/2024	100596	CR. PHIL CRONIN	COUNCILLOR PAYMENT	12,397.03
10/01/2024	100594	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	3,088.14
10/01/2024	100685	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	100906	DEPT OF COMMUNITIES	RATE REFUND	1,476.66
24/01/2024	100907	DEPT OF COMMUNITIES	RATE REFUND	3,174.33
11/01/2024	100495	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	1,563.86
25/01/2024	100779	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	100963	DOMESHELTER AUSTRALIA PTY LTD	ENGINEERED DOME SHELTER	20,330.64
24/01/2024	100893	DONALD CANT WATTS CORKE (WA) PTY LTD	CONSULTANCY SERVICES	68,668.60
10/01/2024	100645	DOROTHY ROBINSON	ART SALES	34.65
10/01/2024	100519	DOROTHY SADDLETON	ART SALES	70.20
10/01/2024	100567	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	2,789.21
24/01/2024	100849	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	3,785.75
10/01/2024	100548	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	1,679.30
10/01/2024	100526	DR & NK JAMES FAMILY TRUST	BUS CHARTER SERVICE	400.00
10/01/2024	100695	DUCHESSE MEDICAL PRACTICE	MEDICAL SERVICES	302.15
10/01/2024	100558	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES	2,725.00
17/01/2024	100757	DUNSBOROUGH COMMUNITY MEN'S SHED	POSSUM BOXES	1,779.30
24/01/2024	100787	DUNSBOROUGH FOOTBALL CLUB INC	COMMUNITY ASSISTANCE PROGRAM	5,177.48
3/01/2024	100392	DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC	MEETING ROOM HIRE	5,536.05
24/01/2024	100819	DUNSBOROUGH GREENFIELDS COMMUNITY GROUP INC	MEETING ROOM HIRE	240.00
10/01/2024	100533	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	58.40
24/01/2024	100815	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	25.02
31/01/2024	101050	DUNSBOROUGH LIONS CLUB	CATERING	2,000.00
10/01/2024	100732	DUNSBOROUGH OUTDOOR SPORTZ & HIRE	SPORT EQUIPMENT SUPPLIER	71.85
3/01/2024	100453	DUNSBOROUGH TOWNERS FOOTBALL CLUB	COMMUNITY ASSISTANCE PROGRAM	7,508.05
10/01/2024	100615	E RICE	REFUND DOG REGISTRATION	25.00
24/01/2024	100814	EAGLE BAY COMMUNITY HALL ASSOCIATION INC	VENUE HIRE	1,826.25
10/01/2024	100585	EARTH AND STONE WA	MEELUP EAGLE BAY RD MAINTENANCE & LOWER VASSE RIVER SEDIMENT REMOVAL	127,063.27
11/01/2024	100490	EASI PACKAGING	SALARY PACKAGING SERVICE	19,271.54
25/01/2024	100774	EASI PACKAGING	SALARY PACKAGING SERVICE	20,036.20
10/01/2024	100721	EBSCO INFORMATION SERVICES AUSTRALIA	MAGAZINE SUPPLIER	125.63
17/01/2024	100750	EDITH COWAN UNIVERSITY	EDUCATION	4,761.06
10/01/2024	100572	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	1,856.80
10/01/2024	100574	ELIZABETH BINT	ART SALES	77.00
3/01/2024	100372	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	4,839.45
10/01/2024	100498	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	2,046.00
4/01/2024	100487	EMERG SOLUTIONS PTY LTD	BROADCAST ALERT APP	80.00
10/01/2024	100724	EMERGE OFFICE	OFFICE EQUIPMENT SERVICES - PHOTOCOPYING	971.30
10/01/2024	100656	EMERSON RAINE	STRATA LEVY FEES & WATER CONSUMPTION	3,026.76
10/01/2024	100627	EMMA GEARY	ART SALES	2.80
3/01/2024	100385	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	183.92
10/01/2024	100522	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	4,083.15
24/01/2024	100807	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	1,463.52
24/01/2024	100836	ENVIRONMENTAL AND AGRICULTURAL TESTING	WATER SAMPLING AND TESTING	583.00
24/01/2024	100782	ENVIRONMENTAL HEALTH AUSTRALIA (WA)	TRAINING SERVICES	947.00
24/01/2024	100850	ERGOLINK	ERGONOMIC OFFICE EQUIPMENT	688.56
10/01/2024	100540	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	10,175.00
24/01/2024	100822	EVERETT'S HOME AND YARD MAINTENANCE	MAINTENANCE SERVICES	1,555.00



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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

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	100838	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	9,988.85
3/01/2024	100480	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	127.00
10/01/2024	100733	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	309.00
24/01/2024	101014	GEOGRAPHE SAWS AND MOWERS	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 (WATTYU) 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	PROPERTY VALUATIONS	6,875.00
31/01/2024	101042	HERSEY 'S SAFETY PTY LTD	TIMBER AND HARDWARE	5,898.20
10/01/2024	100746	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	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	GYMNASTICS CLASSES	705.00
3/01/2024	100427	HOST CORPORATION PTY LTD	CATERING EQUIPMENT	152.90
24/01/2024	100864	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	25.34
10/01/2024	100629	IMAGE EXTRA	FOOTPATH MAINTENANCE	1,507.00
10/01/2024	100545	IMAGE ON LINE	MARKETING	261.25
10/01/2024	100633	INTELLITRAC	GPS TRACKING DEVICES	561.00
10/01/2024	100651	INTERNATIONAL QUADRATICS PTY LTD	POOL FIXTURES AND FITTINGS	1,853.50
24/01/2024	100998	IPWEA (INSTITUTE OF PUBLIC WORKS ENGINEERING)	MEMBERSHIP	275.00
10/01/2024	100718	IPWEA-WA	TRAINING SERVICES	290.00
24/01/2024	101000	IPWEA-WA	TRAINING SERVICES	1,434.00
24/01/2024	100873	ITR PACIFIC PTY LTD	EARTHMOVING MACHINERY SPARE PARTS	983.31
10/01/2024	100621	J & D MOREY	BJTP REFUND	57.00
24/01/2024	100916	J DILLON	CROSSOVER CONTRIBUTION	303.50
24/01/2024	100918	J LETHLEAN	CROSSOVER CONTRIBUTION	35.83
10/01/2024	100616	J SHARRIN	BJTP REFUND	198.00
24/01/2024	100818	JACKSON MCDONALD	LEGAL SERVICES	25,408.81
3/01/2024	100414	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	43.57
10/01/2024	100591	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	567.49
24/01/2024	100876	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	342.04
24/01/2024	100898	JAN & ROSS HITCHCOCK	BJTP REFUND	55.00
10/01/2024	100569	JAN ROBERTS	ART SALES	288.00
24/01/2024	100975	JASON SIGNMAKERS	SIGNAGE SUPPLIES	1,565.30
24/01/2024	100914	JC & SE MANT	CROSSOVER CONTRIBUTION	341.90
3/01/2024	100406	JDM EARTHWORKS	STONEWORK SERVICES	3,712.50
10/01/2024	100570	JDM EARTHWORKS	STONEWORK SERVICES	3,712.50
24/01/2024	100851	JDM EARTHWORKS	STONEWORK SERVICES	8,910.00
10/01/2024	100555	JENNIFER BROWN	ART SALES	40.00
10/01/2024	100748	JENNIFER MAY	STAFF REIMBURSEMENT	18.23
24/01/2024	100967	JENNY DELLA-VEDOVA	ACCOMMODATION FOR THEATRE GROUP SALTWATER	4,934.00
3/01/2024	100413	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	462.00
10/01/2024	100589	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	4,251.50
24/01/2024	100874	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	363.00
24/01/2024	100817	JIMS FIRST	HARDWARE SUPPLIES	152.70
11/01/2024	100491	JMW REAL ESTATE	T NOTTLE RENT	1,400.00
25/01/2024	100775	JMW REAL ESTATE	T NOTTLE RENT	1,400.00
24/01/2024	100902	JODIE N EWING	BJTP REFUND	64.80
10/01/2024	100743	JUICE PRINT	PRINTING SERVICES	5,711.20
24/01/2024	101023	JUICE PRINT	PRINTING SERVICES	76.89
10/01/2024	100587	JULIE GUTHRIDGE	ART SALES	29.70
10/01/2024	100527	JULIE OATES	STAFF REIMBURSEMENT	190.74
10/01/2024	100617	K & S DARTNELL	BJTP REFUND	14.00
10/01/2024	100609	KAY MANOLAS	ART SALES	66.50
10/01/2024	100665	KD MERIFIELD	REFUND BONDS ROAD MAINTENANCE AND WORKS	8,130.00



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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	LEEUEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	19,892.76
24/01/2024	100789	LEEUEWIN CIVIL PTY LTD	REFUND OF APPLICATION	27,397.99
31/01/2024	101030	LEEUEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	217,104.31
10/01/2024	100731	LEEUEWIN TRANSPORT	COURIER SERVICES	3,342.82
24/01/2024	100878	LES MILLS ASIA PACIFIC INDUSTRIES	GYM PROGRAMME 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
10/01/2024	100744	MAIA FINANCIAL	LEASING PAYMENTS	17,336.00
10/01/2024	100652	MALATESTA ROAD PAVING & HOTMIX	ROAD MAINTENANCE - KALOORUP ROAD AND DEPUCH CLOSE EAGLE BAY	65,987.60
24/01/2024	100938	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	8,223.60
10/01/2024	100601	MALCOLM ROBERTS	ART SALES	84.00
24/01/2024	100961	MANGLESII CONTRACTING	LANDSCAPING SERVICES	5,541.15
3/01/2024	100395	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	2023/2024 SINGLE YEAR GRANT AGREEMENT FOR BUSSELTON MAP	10,505.00
10/01/2024	100539	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS	2,711.73
24/01/2024	100821	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS	2,200.00
10/01/2024	100528	MARGARET RIVER FENCING	MAINTENANCE SERVICES	3,894.00
3/01/2024	100382	MARGARET RIVER REGION OPEN STUDIOS INC.	ADVERTISING	2,200.00
10/01/2024	100500	MARGARET RIVER WINE ASSOCIATION	MARKETING SERVICES	513.32
24/01/2024	100788	MARK LEWIS	CANVAS SERVICES	3,407.80
10/01/2024	100529	MATTHEW SHARP	ART SALES	52.50
3/01/2024	100371	MATTHEW TWYMAN	STAFF REIMBURSEMENT	18.00
17/01/2024	100749	MATTHEW TWYMAN	STAFF REIMBURSEMENT	25.88
24/01/2024	100922	MAYDAY SERVICES	EQUIPMENT HIRE	7,422.86
17/01/2024	100771	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	49,913.20
10/01/2024	100521	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	1,769.90
24/01/2024	100805	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	13,133.45
10/01/2024	100657	MDH LIQUID WASTE	LIQUID WASTE SERVICES	289.70
10/01/2024	100592	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	107.87
24/01/2024	100877	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	265.82
10/01/2024	100507	MEDELECT	DEFIBRILLATOR MAINTENANCE	302.50
10/01/2024	100672	MERLE DAVIS	ART SALES	188.30
24/01/2024	101003	METROCOUNT	BATTERY SUPPLIER	726.00
10/01/2024	100674	MIRANDA FREE	ART SALES	358.50
3/01/2024	100386	MRCS WA PTY LTD	SECURITY SERVICES	6,451.50
10/01/2024	100524	MRCS WA PTY LTD	SECURITY SERVICES	2,354.00
24/01/2024	100808	MRCS WA PTY LTD	SECURITY SERVICES	6,451.50
3/01/2024	100419	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	252.64
10/01/2024	100603	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	268.04
24/01/2024	100885	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	1,254.53
31/01/2024	101040	MUIR FORD BUSSELTON	VEHICLE MAINTENANCE	49,933.48
10/01/2024	100644	MWAVE ESEL PTY LTD T/A	IT HARDWARE	1,118.90
10/01/2024	100530	NALDA HOSKINS	ART SALES	340.80
10/01/2024	100599	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	102.20
3/01/2024	100393	NATURALISTE GLASS PTY LTD	GLASS REPAIRS AND MANUFACTURE	310.59
24/01/2024	100825	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	12,554.56
10/01/2024	100573	NATURALISTE TURF	TURF MAINTENANCE SERVICES	7,001.61
10/01/2024	100580	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	11,398.19
24/01/2024	100865	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	4,553.44
3/01/2024	100422	NEWGROUND DESIGN SERVICES PTY LTD	DESIGN SERVICES	848.93



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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

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	OMNICON MEDIA GROUP AUSTRALIA PTY LTD	MEDIA AND ADVERTISING SERVICES	1,658.73
24/01/2024	100932	OMNICON 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
10/01/2024	100647	ORANA CONCRETE PTY LTD	CONCRETE WORKS AT DUNSBOROUGH FORESHORE	18,518.50
3/01/2024	100390	OSCAR NEGUS	FIRE OFFICER HONORARIUM	465.50
10/01/2024	100742	OWEN G ISBEL	ART SALES	22.40
24/01/2024	100913	P & D TYRRELL	CROSSOVER CONTRIBUTION	142.20
24/01/2024	100915	P & L DENFORD	CROSSOVER CONTRIBUTION	384.80
24/01/2024	100919	P MURPHY	OVERPAYMENT OF RENTAL AGREEMENT	275.58
3/01/2024	100425	P RICHARDS	REFUND OF RATE OVERPAYMENT	799.00
10/01/2024	100559	PASSMORE AUTOMOTIVE	VEHICLE MAINTENANCE SERVICES	262.10
31/01/2024	101039	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	RETICULATION SUPPLIES	4,023.03
3/01/2024	100409	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	478.50
10/01/2024	100581	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	698.50
24/01/2024	100866	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	1,397.00
24/01/2024	100952	PRACTICAL PRODUCTS PTY LTD	COMMERCIAL CATERING EQUIPMENT	15,540.80
24/01/2024	100798	PRIME SUPPLIES	SAFETY EQUIPMENT	910.80
17/01/2024	100752	PRIME TELEVISION (SOUTHERN) PTY LIMITED	ADVERTISING SERVICES	3,786.20
3/01/2024	100408	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	927.30
10/01/2024	100578	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	8,191.70
24/01/2024	100860	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	24,361.70
24/01/2024	100791	PUBLIC LIBRARIES WESTERN AUSTRALIA	LIBRARY RESOURCES	350.00
24/01/2024	100917	R & A COOK	CROSSOVER CONTRIBUTION	130.20
3/01/2024	100448	RECONCILIATION WA	RECONCILIATION WEEK BANNERS	1,045.00
24/01/2024	101007	REECE PTY LIMITED	PLUMBING SERVICES	18.22
10/01/2024	100610	RENSKIE DOUGLAS	ART SALES	160.00
3/01/2024	100466	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	194.15
10/01/2024	100708	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,071.84
24/01/2024	100989	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,340.41
10/01/2024	100516	RICHMOND WELLBEING INCORPORATED	TRAINING SERVICES	2,000.00
31/01/2024	101034	RIDER LEVETT BUCKNALL WA PTY LTD	QUANTITY SURVEY SERVICES	5,720.00
10/01/2024	100738	RMS (AUST) PTY LTD	SOFTWARE SERVICES	123.75
3/01/2024	100400	ROBERT'S TILT TRAY & HIAB SERVICE	FREIGHT	1,512.50
24/01/2024	100832	ROBERT'S TILT TRAY & HIAB SERVICE	SEA CONTAINERS	75,298.75
3/01/2024	100464	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	558.56
24/01/2024	100985	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	537.11
10/01/2024	100682	ROTARY CLUB OF BUSSELTON GEOGRAPHE BAY	GRANT FUNDING FOR AUSTRALIA DAY	4,014.00
24/01/2024	100911	S & P GRANT	CROSSOVER CONTRIBUTION	167.90
10/01/2024	100620	S HARBIDGE	BJTP REFUND	57.00
10/01/2024	100624	S JEFFREY	ROAD MAINTENANCE BOND	53,579.00
10/01/2024	100612	S ROWE	REFUND DOG REGISTRATION	150.00
24/01/2024	101015	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES - ALARM OCCURANCE	1,494.90
10/01/2024	100611	SANDRA WALKER	ART SALES	8.00
17/01/2024	100765	SARAH HAWKINS	STAFF REIMBURSEMENT	111.92
10/01/2024	100675	SASHA VAN DER MEULEN	ART SALES	28.00
10/01/2024	100523	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	622.12
24/01/2024	100856	SEA CHANGE NEWS	STATIONERY AND OFFICE SUPPLIES	472.72
3/01/2024	100439	SEEK LIMITED	ADVERTISING SERVICES	1,743.50
10/01/2024	100643	SEEK LIMITED	ADVERTISING SERVICES	1,408.00
24/01/2024	100933	SEEK LIMITED	ADVERTISING SERVICES	2,535.50
24/01/2024	100966	SELECT BUILDING MAINTENANCE	BUILDING MAINTENANCE	330.00
10/01/2024	100741	SHARON WILLIAMS	ART SALES	621.60
24/01/2024	101021	SHARON WILLIAMS	ART SALES	60.00
3/01/2024	100484	SHORE COASTAL PTY LTD	COASTAL CONSULTANCY SERVICES	572.00



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		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 MAINTENANCE	5,395.35
17/01/2024	100760	SHOREWATER MARINE PTY LTD	MARINE ASSET MAINTENANCE	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 MAINTENANCE	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	100388	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	161.70
24/01/2024	100812	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	471.90
3/01/2024	100420	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	444.40
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	100452	SPARE PARTS PUPPET THEATRE	PERFORMANCE AND WORKSHOPS FOR EVENTS	330.00
24/01/2024	101009	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	2,052.60
3/01/2024	100399	SPRAYMOW SERVICES	MAINTENANCE SERVICES	2,846.97
10/01/2024	100544	SPRAYMOW SERVICES	MAINTENANCE SERVICES	1,053.00
24/01/2024	100827	SPRAYMOW SERVICES	MAINTENANCE SERVICES	1,900.15
10/01/2024	100517	ST JOHN AMBULANCE	TRAINING SERVICES	511.75
24/01/2024	100800	ST JOHN AMBULANCE	TRAINING SERVICES	340.00
3/01/2024	100417	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES	3,850.00
3/01/2024	100432	STATEWIDE DOORS BUSSELTON	MAINTENANCE SERVICES	165.00
24/01/2024	100901	STEPHEN J PICKERING & CATHERINE M FORD	BJTP REFUND	57.00
10/01/2024	100692	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	314.56
24/01/2024	100969	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	2,798.40
10/01/2024	100684	STUART MCMILLAN	ART SALES	256.00
11/01/2024	100497	SUPERCHOICE	SUPERANNUATION	197,126.54
25/01/2024	100781	SUPERCHOICE	SUPERANNUATION	204,995.78
10/01/2024	100730	SURVCON PTY LTD	SURVEY SERVICES	1,650.00
10/01/2024	100590	SURVEYING SOUTH	SURVEYING SERVICES	1,540.00
24/01/2024	100875	SURVEYING SOUTH	SURVEYING SERVICES	3,850.00
10/01/2024	100676	SUSAN GRAF	ART SALES	270.40
24/01/2024	100841	SW ENVIRONMENTAL	ENVIRONMENTAL SERVICES	15,160.20
3/01/2024	100465	SW PRECISION PRINT	PRINTING SERVICES	1,035.50
10/01/2024	100706	SW PRECISION PRINT	PRINTING SERVICES	1,010.00
24/01/2024	100986	SW PRECISION PRINT	PRINTING SERVICES	343.00
10/01/2024	100554	SWAN RIVER HOTEL	ACCOMMODATION	760.00
10/01/2024	100583	SYNERGY	ELECTRICITY SUPPLIES	74,277.60
17/01/2024	100758	SYNERGY	ELECTRICITY SUPPLIES	3,614.83
24/01/2024	100871	SYNERGY	ELECTRICITY SUPPLIES	17,364.77
31/01/2024	101038	SYNERGY	ELECTRICITY SUPPLIES	59,300.77
10/01/2024	100568	TALOGY	PSYCHOMETRIC ASSESSMENT SERVICES	1,496.00
24/01/2024	100897	TANYA BELSHAM	BJTP REFUND	57.00
10/01/2024	100506	TARVIA PTY LTD	RE-DECKING AT SEYMOUR PARK DUNSBOROUGH	59,511.10
10/01/2024	100534	TASK EXCHANGE PTY LTD	COMPUTER SOFTWARE	11,341.00
3/01/2024	100435	TEAM GLOBAL EXPRESS	COURIER SERVICES	75.91
10/01/2024	100634	TEAM GLOBAL EXPRESS	COURIER SERVICES	969.81
24/01/2024	100928	TEAM GLOBAL EXPRESS	COURIER SERVICES	758.49
3/01/2024	100394	TECHNOGYM AUSTRALIA PTY LTD	FITNESS EQUIPMENT	1,976.06
10/01/2024	100537	TECHNOGYM AUSTRALIA PTY LTD	FITNESS EQUIPMENT	226.03
10/01/2024	100669	TELSTRA LIMITED	COMMUNICATION SERVICES	11,125.33
24/01/2024	100953	TELSTRA LIMITED	COMMUNICATION SERVICES	7,242.30
24/01/2024	100794	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	281.20
31/01/2024	101033	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	188.88
24/01/2024	100959	THE COLLAB EFFECT	COMMUNITY ENGAGEMENT SERVICES	18,412.15
31/01/2024	101046	THE DUNSBOROUGH EVENT CO	EVENT FURNITURE HIRE	891.00
10/01/2024	100602	THE FLOWER PLACE BUSSELTON	FLORAL ARRANGEMENTS	85.00



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3/01/2024	100447	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	207.00
10/01/2024	100662	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	165.00
24/01/2024	100951	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	391.00
10/01/2024	100694	THE PEOPLE PLACE BUSSELTON INCORPORATED	COMMUNITY ASSISTANCE PROGRAM	4,680.72
24/01/2024	100892	THE SUGAR CHEF PATISserie	CATERING	235.00
11/01/2024	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
3/01/2024	100451	TIM WILSON	CARPENTRY SERVICES	2,110.00
10/01/2024	100678	TIM WILSON	CARPENTRY SERVICES	5,260.62
24/01/2024	100960	TIM WILSON CARPENTRY	CARPENTRY SERVICES	1,815.42
3/01/2024	100376	TINT A CAR BUSSELTON	MAINTENANCE SERVICES	440.00
3/01/2024	100441	TODD JOHNSON	FIRE HONORARIUM	465.50
10/01/2024	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
3/01/2024	100485	T-QUIP	MOWER PARTS & SERVICE	1,063.50
24/01/2024	101027	T-QUIP	MOWER PARTS & SERVICE	1,780.15
3/01/2024	100482	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	6,388.20
24/01/2024	101019	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	189.20
3/01/2024	100380	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	26,091.45
10/01/2024	100520	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	20,241.54
24/01/2024	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
3/01/2024	100402	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	2,399.36
10/01/2024	100557	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	726.88
24/01/2024	100842	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	810.09
3/01/2024	100416	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	84.24
10/01/2024	100600	TRUCKLINE	PLANT PURCHASES / SERVICES / PARTS	854.04
24/01/2024	100925	TUDOR HOUSE	FLAGS	1,568.00
24/01/2024	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
10/01/2024	100689	VASSE COMMUNITY GARDEN INC	COMMUNITY ASSISTANCE PROGRAM	8,537.40
10/01/2024	100670	VASSE PANEL AND PAINT	PANEL BEATING AND SPRAY PAINTING	1,000.00
24/01/2024	100955	VASSE PANEL AND PAINT	PANEL BEATING AND SPRAY PAINTING	500.00
24/01/2024	101008	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	4,689.71
24/01/2024	100920	VISIMAX	FIRE EQUIPMENT SUPPLIER	198.55
10/01/2024	100677	VIVA ENERGY AUSTRALIA (SHELL)	FUELS, OILS AND GREASES	88,850.70
24/01/2024	100806	VORGE 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 RESCOVERY ASSOC OF AUST	WASTE MANAGEMENT SERVICES	563.00
10/01/2024	100566	WASTECH ENGINEERING PTY LTD	WASTE COMPACTION SYSTEM	1,650.00
10/01/2024	100579	WE ARE FEEL GOOD AUSTRALIA PTY LTD	SUNSCREEN	2,112.00
24/01/2024	100816	WELARM PTY LTD	BUSSELTON GROUNDWATER INVESTIGATION	11,094.73
3/01/2024	100433	WEST COAST WASTE	SKIP BIN HIRE	1,288.98
10/01/2024	100631	WEST COAST WASTE	SKIP BIN HIRE	3,915.12
24/01/2024	100926	WEST COAST WASTE	SKIP BIN HIRE	5,926.14
24/01/2024	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
24/01/2024	100872	WESTBOOKS	LIBRARY RESOURCES	399.09
24/01/2024	100889	WESTERN GROWERS FRESH	CATERING	264.00
10/01/2024	100542	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	3,685.00
10/01/2024	100699	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	3,960.00
24/01/2024	100978	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	1,320.00
3/01/2024	100467	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	978.04
10/01/2024	100710	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	1,293.46
24/01/2024	100992	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	2,352.19
24/01/2024	100937	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	110.00
10/01/2024	100667	WHS CONSULTANTS PTY LTD	HEALTH AND SAFETY CONSULTANCY SERVICES	1,980.00
3/01/2024	100455	WILLIAM GOKEL	STAFF REIMBURSEMENT	119.55
3/01/2024	100462	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	65.71
24/01/2024	100982	WINC AUSTRALIA PTY LTD	STATIONERY SUPPLIER	1,654.93
3/01/2024	100383	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	STREETSCAPE FURNITURE	8,702.76
24/01/2024	100943	WOOLWORTHS GROUP LIMITED	GROCERIES	79.60
10/01/2024	100712	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,156.00
24/01/2024	100994	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	4,072.00
10/01/2024	100671	WORKPOWER INCORPORATED	WASTE MANAGEMENT AND RECYCLING ACTIVITIES	330.00
24/01/2024	100956	WORKPOWER INCORPORATED	WASTE MANAGEMENT AND RECYCLING ACTIVITIES	1,683.00
3/01/2024	100477	WREN OIL	WASTE OIL SERVICES	16.50
10/01/2024	100725	WREN OIL	WASTE OIL SERVICES	16.50
24/01/2024	100828	YAHAVA KOFFEE WORKS WHOLESAL	CATERING	1,184.00
24/01/2024	100968	YALLINGUP COFFEE ROASTING COMPANY	CATERING SERVICES	216.00
10/01/2024	100723	YOUTH CARE	CONTRIBUTION TOWARDS CHAPLAINCY SERVICES	44,000.00
24/01/2024	100984	ZIPFORM	PRINTING SERVICES	2,729.34
10/01/2024	100586	ZOHO CORPORATION PTY LTD	SOFTWARE LICENCES	5,650.16
10/01/2024	100663	ZONE 50 ENGINEERING SURVEYS PTY LTD	SURVEYING SERVICES	5,541.80



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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

				5,804,414.61

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

INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) JANUARY 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
8/01/2024	5577	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	22,720.17
		ADMINISTRATION - BSN1 - CARD #3410	UNLEADED ONLY	234.26
		ADMINISTRATION - BSN1 - CARD #1840	UNLEADED ONLY	215.83
		AIRPORT OPERATIONS - BSN16AV - CARD #7320	PREMIUM DIESEL ONLY	313.03
		AIRPORT OPERATIONS - BSN30BT - CARD #8470	PREMIUM DIESEL ONLY	290.21
		AIRPORT OPERATIONS - BSN55DJ - CARD #3310	PREMIUM DIESEL ONLY	432.71
		AIRPORT OPERATIONS - BSN41DR - CARD #8560	UNLEADED ONLY	133.77
		AIRPORT OPERATIONS - CARD #1640	UNLEADED ONLY	37.31
		CEO - BSN66DG - CARD #8430	PREMIUM DIESEL AND DIESEL ONLY	578.25
		COMMUNITY & COMMERCIAL SERVICES - BSN26CM - CARD #0920	UNLEADED ONLY	390.14
		COMMUNITY & COMMERCIAL SERVICES - BSN28AU - CARD #2010	UNLEADED ONLY	436.19
		COMMUNITY & COMMERCIAL SERVICES - BSN45CT - CARD #8880	PREMIUM DIESEL ONLY	416.40
		COMMUNITY & COMMERCIAL SERVICES - BSN45DA - CARD #7520	UNLEADED ONLY	255.62
		COMMUNITY & COMMERCIAL SERVICES - BSN53BK - CARD #3520	UNLEADED ONLY	81.54
		COMMUNITY & COMMERCIAL SERVICES - BSN57AV - CARD #9790	UNLEADED ONLY	96.94
		COMMUNITY & COMMERCIAL SERVICES - BSN06DR - CARD #4440	UNLEADED ONLY	61.97
		ENGINEERING/FACILITIES - BSN23AM - CARD #3500	PREMIUM DIESEL AND DIESEL ONLY	-
		ENGINEERING/FACILITIES - BSN28CO - CARD #0500	PREMIUM DIESEL ONLY	145.19
		ENGINEERING/FACILITIES - BSN97CY - CARD #2450	PREMIUM DIESEL ONLY	351.50
		ENGINEERING/FACILITIES - BSN05BH - CARD #1180	PREMIUM DIESEL ONLY	423.70
		ENGINEERING/FACILITIES - BSN07BL - CARD #7150	PREMIUM DIESEL ONLY	211.44
		ENGINEERING/FACILITIES - BSN24BA - CARD #0270	PREMIUM DIESEL ONLY	469.80
		ENGINEERING/FACILITIES - BSN41AS - CARD #1700	PREMIUM DIESEL AND DIESEL ONLY	-
		ENGINEERING/FACILITIES - BSN42AS - CARD #1720	PREMIUM DIESEL ONLY	330.64
		ENGINEERING/FACILITIES - BSN41CF - CARD #1790	PREMIUM DIESEL ONLY	118.68
		ENGINEERING/FACILITIES - BSN47BE - CARD #1660	PREMIUM DIESEL ONLY	208.09
		ENGINEERING/FACILITIES - BSN47CM - CARD #0080	UNLEADED ONLY	193.00
		ENGINEERING/FACILITIES - BSN48CM - CARD #0160	UNLEADED ONLY	567.64
		ENGINEERING/FACILITIES - BSN54BG - CARD #0700	UNLEADED ONLY	272.31
		ENGINEERING/FACILITIES - BSN693T - CARD #5750	PREMIUM DIESEL ONLY	434.36
		ENGINEERING/FACILITIES - BSN89CY - CARD #2050	UNLEADED ONLY	295.00
		ENGINEERING/FACILITIES - BSN18CA - CARD #5670	UNLEADED ONLY	66.74
		FINANCE/IT SERVICES - BSN20BL - CARD #5770	PREMIUM DIESEL ONLY	291.12
		FINANCE/IT SERVICES - BSN21BA - CARD #1140	UNLEADED ONLY	211.62
		FINANCE/IT SERVICES - BSN56CY - CARD #9210	PREMIUM DIESEL ONLY	561.31
		FINANCE/IT SERVICES - BSN75BL - CARD #2440	UNLEADED ONLY	276.84
		FINANCE/IT SERVICES - BSN75DI - CARD #1200	UNLEADED ONLY	314.73
		FINANCE/IT SERVICES - BSN82BT - CARD #3060	PREMIUM DIESEL AND DIESEL ONLY	515.03
		FINANCE/IT SERVICES - BSN08DN - CARD #0140	UNLEADED ONLY	168.86
		FINANCE/IT SERVICES - BSN82AU - CARD #3470	PREMIUM DIESEL ONLY	125.68
		FLEET MANAGEMENT - BSN74AE - CARD #1820	PREMIUM DIESEL ONLY	126.25
		FLEET MANAGEMENT - BSN91CR - CARD #8890	PREMIUM UNLEADED ONLY	278.24
		FLEET MANAGEMENT - ADDITIONAL CARD - CARD #7460	UNLEADED ONLY	41.48
		GENERAL CONSTRUCTION - BSN68BE - CARD #5580	PREMIUM DIESEL ONLY	110.98
		GENERAL CONSTRUCTION - BSN75BA - CARD #3170	PREMIUM DIESEL ONLY	92.70
		GENERAL CONSTRUCTION - BSN162S - CARD #1130	PREMIUM DIESEL ONLY	89.23
		GENERAL CONSTRUCTION - 1EDM387 - CARD #3260	DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN02DG - CARD #8130	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN022S - CARD #7030	PREMIUM DIESEL ONLY	445.03
		PARKS, GARDENS & RESERVES - BSN17AY - CARD #4340	PREMIUM DIESEL ONLY	357.28
		PARKS, GARDENS & RESERVES - BSN18AY - CARD #4380	PREMIUM DIESEL ONLY	-
		PARKS, GARDENS & RESERVES - BSN32CJ - CARD #5760	PREMIUM DIESEL ONLY	128.39
		PARKS, GARDENS & RESERVES - BSN51AU - CARD #3080	PREMIUM DIESEL ONLY	447.49
		PARKS, GARDENS & RESERVES - BSN614Q - CARD #4550	PREMIUM DIESEL ONLY	68.72
		PARKS, GARDENS & RESERVES - BSN61BF - CARD #3370	PREMIUM DIESEL ONLY	244.64
		PARKS, GARDENS & RESERVES - BSN64BC - CARD #8490	PREMIUM DIESEL ONLY	122.89
		PARKS, GARDENS & RESERVES - BSN694T - CARD #7990	PREMIUM DIESEL ONLY	190.66
		PARKS, GARDENS & RESERVES - BSN762T - CARD #7370	PREMIUM DIESEL ONLY	151.60
		PARKS, GARDENS & RESERVES - BSN77BC - CARD #8160	PREMIUM DIESEL ONLY	294.58
		PARKS, GARDENS & RESERVES - BSN86BX - CARD #2930	PREMIUM DIESEL ONLY	193.70
		PARKS, GARDENS & RESERVES - BSN87AV - CARD #7840	PREMIUM DIESEL ONLY	365.03
		PARKS, GARDENS & RESERVES - BSN993T - CARD #5120	PREMIUM DIESEL ONLY	250.03
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #0240	UNLEADED ONLY	35.98
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2940	UNLEADED ONLY	71.30
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2930	UNLEADED ONLY	18.66
		PLANNING & BUILDING - BSN00CK - CARD #1440	UNLEADED ONLY	479.90
		PLANNING & BUILDING - BSN08AO - CARD #4150	UNLEADED ONLY	181.14
		PLANNING & BUILDING - BSN37DR - CARD #7890	UNLEADED ONLY	380.48
		PLANNING & BUILDING - BSN53BG - CARD #0410	UNLEADED ONLY	335.09
		PLANNING & BUILDING - BSN56BX - CARD #2130	UNLEADED ONLY	361.41
		PLANNING & BUILDING - BSN61BG - CARD #0770	UNLEADED ONLY	269.32
		PROPERTY & LEGAL SERVICES - BSN64CT - CARD #7040	UNLEADED ONLY	277.66



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INTERNAL PAYMENT VOUCHERS	DD #5563 - 5595	78,123.68
		7,733,087.17

		PROPERTY & LEGAL SERVICES - BSN75DG - CARD #7700	UNLEADED ONLY	92.78
		RANGER & FIRE SERVICES - BSN76BC - CARD #5760	PREMIUM DIESEL ONLY	650.32
		RANGER & FIRE SERVICES - BSN91BO - CARD #9320	PREMIUM DIESEL ONLY	295.59
		RANGER & FIRE SERVICES - 1CRZ008 - CARD #8300	DIESEL ONLY	-
		RANGER & FIRE SERVICES - BSN01AO - CARD #5220	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
CHIEF EXECUTIVE 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 - ECONOMIC AND 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 FAREWELL MORNING TEA	119.00
DIRECTOR - ENGINEERING 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 - FINANCE AND CORPORATE SERVICES				
		AMAZON MARKETPLACE	CHARGER	63.44
		ABBAY 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 RESOURCES COORDINATOR				
		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 ADVERTISEMENT	328.57
		YOUR MEMBERSHIP (IPWEA)	SENIOR PLANNER POSITION ADVERTISEMENT	249.26
MANAGER COMMUNITY AND 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 INFORMATION SERVICES				
		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



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		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 ASSOCIATION	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

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

Delegation of Power/Duty				
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	

Delegation 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	

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 <i>Local Government Act 1995</i> 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	

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

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

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 1995</i> (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	

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	

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 1995</i> , 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 1995</i> , 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	

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

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	

Optional questions				
Qu	Reference	Question	Response	Comment
1	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and 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.	Yes	May 2021: C2105/093
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of 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.	Yes	June 2023: C2306/111
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B of the <i>Local Government Act 1995</i> , were the disclosures made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C of the Act?	No	Three gift disclosures by elected members were not made within 10 days after the receipt of the gift.

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	

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	

Tenders for providing goods and services				
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) and (4)?	Yes	
4	F&G Reg 12	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	

Tenders for providing goods 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	

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



Regulation 17 Review

May 2023





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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

A handwritten signature in black ink, appearing to read 'Tim Partridge', with a long horizontal line extending to the left.

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 management		
	Risk Management Framework and Risk Reporting	
2.2.1	Further enhancements recommended with respect to risk management and reporting including management through a centralised online system managed by a dedicated team.	High
	Emergency Risks and Response Management	
2.2.2	Further enhancements recommended with respect to emergency risk documentation and management of brigades, emergency facilities and service level emergency equipment.	Medium
	Misconduct, Fraud and Corruption Policy	
2.2.3	Suggest a formal Fraud and Corruption Control Plan be developed and implemented throughout the City. Also recommend the development of a communications strategy for ethics, fraud and corruption awareness and integrate this into the fraud and corruption control plan.	Medium
	Contract Management	
2.2.4	The City does not have a Contractor Management Framework or dedicated contract manager to oversee contracts.	Medium
	Tender Management	
2.2.5	Various documents in respect to two tenders selected by us for testing were unavailable. Recommend Council consider developing a policy for post tender reviews.	Medium
	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 documented policies and/or procedures.	Medium
	IT Strategic Plan and Business Continuity Plan Testing	
2.2.7	IT Strategic Plan in progress and not yet approved. Business Continuity Plan (Disaster Recovery Plan) not formally tested or reviewed since 2019.	Medium
	Lease Management	
2.2.8	Recommend ensuring the required insurance coverage is in place by the lessee and current.	Low
Internal controls		
	BAS Lodgement Relief	
3.2.1	Our inquiries indicated the Finance Coordinator is the only employee with access to the ATO portal to lodge BAS.	Low
Legislative 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 Risk Committee.	Low
	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;
 - An instance where the OSH Obligations form could not be provided;
 - 3 service contracts where there was no documentation maintained to evidence contractor induction;
 - 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
 - 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;



- 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 completing 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, Committee Members and Candidates	Approved 28 April 2021. Does not specify next scheduled review date
Contractor OHS Management Operational Practice	21 October 2019 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 Practice	3 September 2019 Stated next review due 3 yearly – 3 September 2022
Personal Protective Equipment Operational Practice	5 May 2020 Stated next review due 3 yearly – 5 May 2023



Misconduct, Fraud and Corruption Council Policy	27 August 2019 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 Council Policy	12 September 2018 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 Operational Practice	June 2017 Stated next review every 2 years – June 2019
Numerous Policies and Operational Practices	Approved by former CEO, Mike Archer

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 its 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 Allingham, 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:

		Consequence				
		Insignificant	Minor	Moderate	Major	Catastrophic
Likelihood	Almost Certain	M11	H16	H20	E23	E25
	Likely	L7	M12	H17	H21	E24
	Possible	L4	M8	M13	H18	E22
	Unlikely	L2	L5	M9	M14	H19
	Rare	L1	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
OSH	First aid injury	Medical treatment injury	Lost Time Injury (< 30 days)	Lost Time Injury (> 30 days)	Death or permanent disability
Financial	< \$ 25k	\$ 25k to \$250k	\$ 250k to \$ 1m	\$ 1m to \$ 10m	> \$ 10m
Operational	Inconvenient delays with recovery within acceptable timeframe	Moderate delays to service delivery with unacceptable recovery time or inconvenient delays to major deliverables	Significant delays to service delivery with unacceptable recovery time or significant delays to major deliverables	Interruption of service delivery > 1 month or non-achievement of key objectives	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 MANAGEMENT					
2.2.1	Risk Management Framework and Risk Reporting	<p>We recommend the Risk Management Report:</p> <ul style="list-style-type: none"> • Be reviewed and updated on a period 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. 	High	31-Dec-24	The recommendations regarding the City's corporate Risk Management Framework and risk reporting are addressed in item 7.1 of the March 2024 Audit and Risk Committee agenda. While some preliminary investigation of WHS centralisation has been undertaken, this cannot progress further pending the onboarding of the City's new WHS advisor. Any future procurement of a centralised online WHS system also remains subject to budget allocation.
2.2.2	Emergency Risks and Response Management	<p>We recommend:</p> <ul style="list-style-type: none"> • 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. 	Medium	30-Jun-25	Operational risks have been mapped through DFES systems and the City has identified, treated and monitored risks relating to facilities. The review of the bushfire management plan will occur toward the end of 2024. The City has completed an audit of all facilities and will now progress the development of a preventative maintenance and management plan. Service level emergency assets are now recorded on a centralised register.
2.2.3	Misconduct, Fraud and Corruption Policy	<p>We recommend that a formal Fraud and corruption Control Plan be developed and implemented throughout the City.</p> <p>The Fraud and Corruption Control Plan should incorporate:</p> <ul style="list-style-type: none"> • 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. <p>The Fraud and Corruption Control Plan should be reviewed every two years.</p> <p>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:</p> <ul style="list-style-type: none"> • 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. 	Medium	30-Jun-24	Yet to be commenced. The work to progress the recommendation is expected to be completed by 30 June 2024. The City has an existing Misconduct, Fraud and Corruption Policy.
2.2.4	Contract Management	<p>We recommend Council consider:</p> <ul style="list-style-type: none"> • 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; • 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. 	Medium	31-Dec-24	Further resourcing is required to fully implement this recommendation. Officers recognise the benefits of a centralised procurement and contract management function with an appropriate system to ensure that contracts are recorded, contractors inducted and to ensure that contracts are monitored for contract and insurance expiry. A contractor performance review has been designed and implemented.
2.2.5	Tender Management	<p>We recommend:</p> <ul style="list-style-type: none"> • 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. 	Medium	Completed 31 December 2023	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 are being considered as part of the development of the City's project management framework. Officers consider that this recommendation has now been implemented.
2.2.6	Risk Management Policies and Procedures	<p>We recommend the following:</p> <ul style="list-style-type: none"> • Policies and procedures be developed and implemented for specimen signature for officers with delegated authority. • Potentially out of date policies and procedures identified be reviewed and updated accordingly: 	Medium	30-Jun-24	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 various policies and operational practices. Workload constraints in the People and Safety and Governance teams are impacting on the pace of review.
2.2.7	IT Strategic Plan and Business Continuity Plan Testing	<p>We recommend:</p> <ul style="list-style-type: none"> • 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. 	Medium	30-Jun-24	The ICT Strategy has been endorsed by the CEO and will be presented to the Council. Quotes for testing of the BCP have been obtained and activities are expected to commence prior to the end of financial year.
2.2.8	Lease Management	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.	Low	Completed 30 June 2023	Additional controls have been implemented. Completed
INTERNAL CONTROLS					
3.2.1	Business Activity Statement ("BAS") 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	The City acknowledges that there is a low level risk with respect to the BAS lodgement portal. There are various integration requirements to provide access to the portal to another officer, and the recommendation will be implemented in due course.

LEGISLATIVE COMPLIANCE					
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	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 have implemented a functional compliance calendar by the target date.
4.2.2	Audit and Risk Committee	<p>We recommend:</p> <ul style="list-style-type: none"> • 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. 	Medium	30-Jun-24	The recommendations regarding the City's corporate Risk Management Framework and risk reporting are addressed in item 7.1 of the March 2024 Audit and Risk Committee agenda.
4.2.3	Internal Audit	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.	Low	30-Sep-24	The recommendations regarding the establishment of an internal audit function are addressed in item 7.1 of the March 2024 Audit and Risk Committee agenda.