



Finance Committee

Minutes

Wednesday 3 April 2024



Our Vision

Where environment, lifestyle and opportunity meet

Community Aspirations



KEY THEME 1

Environment

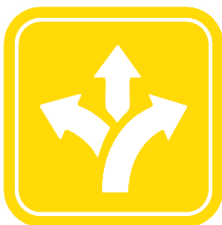
An environment that is valued, conserved and enjoyed by current and future generations.



KEY THEME 2

Lifestyle

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



KEY THEME 3

Opportunity

A vibrant City with diverse opportunities and a prosperous economy.



KEY THEME 4

Leadership

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

MINUTES

Minutes of a meeting of the Finance Committee held in the Council Chambers, Administration Building, Southern Drive, Busselton, on Wednesday 3 April 2024 at 10:00 am.

TABLE OF CONTENTS

1 OFFICIAL OPENING	4
2 ATTENDANCE	4
3 DISCLOSURES OF INTEREST	5
4 PUBLIC QUESTION TIME	5
4.1 RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE.....	5
4.2 QUESTION TIME FOR PUBLIC.....	5
5 CONFIRMATION AND RECEIPT OF MINUTES	6
5.1 FINANCE COMMITTEE 6 MARCH 2024	6
6 REPORTS	7
6.1 MONTHLY FINANCIAL REPORT - YEAR TO DATE 29 FEBRUARY 2024	7
6.2 LIST OF PAYMENTS MADE - FEBRUARY 2024	44
6.3 BUDGET AMENDMENTS - INFRASTRUCTURE AND ENVIRONMENT	57
7 CONFIDENTIAL MATTERS	66
8 NEXT MEETING DATE	66
9 CLOSURE	66

1 OFFICIAL OPENING

The meeting opened at 10:05am.

The Presiding Member welcomed Elected Members, staff, guests and members of the public to the Finance Committee Meeting of 3 April 2024.

The Presiding Member acknowledged the Wadandi and Bibbulmun people as the traditional custodians of this region and paid respects to Elders past and present.

This meeting was audio recorded for minute taking purposes.

2 ATTENDANCE

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

OFFICERS	
Ms Sarah Pierson	Director Corporate Strategy and Performance
Mr Oliver Darby	Director Infrastructure and Environment
Mr Paul Sheridan	Manager Financial Services
Mr Matt Twyman	Manager Civil Infrastructure
Ms Tegan Robertson	Governance and

APOLOGIES
Nil

3 DISCLOSURES OF INTEREST

DISCLOSURES OF FINANCIAL INTEREST

Nil

DISCLOSURES OF IMPARTIALITY INTEREST

Nil

4 PUBLIC QUESTION TIME

4.1 RESPONSES TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

4.2 QUESTION TIME FOR PUBLIC

Nil

5 CONFIRMATION AND RECEIPT OF MINUTES

5.1 Finance Committee 6 March 2024

COMMITTEE DECISION

F2404/11 Moved Cr Jarrod Kennedy, seconded Mayor Phill Cronin

That the minutes of the Finance Committee 6 March 2024 be confirmed as a true and correct record.

CARRIED 5 / 0

**FOR: Mayor Phill Cronin, Cr Kate Cox Cr Jodie Richards,
Cr Val Kaigg, and Cr Jarrod Kennedy**

AGAINST: Nil

6 REPORTS

6.1 Monthly Financial Report - Year to Date 29 February 2024

Strategic Theme:	Key Theme 4: Leadership 4.2 Deliver governance systems that facilitate open, ethical and transparent decision making. 4.5 Responsibly manage ratepayer funds to provide for community needs now and in the future.
Directorate:	Corporate Strategy and Performance
Reporting Officer:	Manager Financial Services – Paul Sheridan
Authorised By:	Director Corporate Strategy and Performance – Sarah Pierson
Nature of Decision:	Legislative: adoption of “legislative documents” such as local laws, local planning schemes and local planning policies. Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations.
Voting Requirements:	Simple Majority
Disclosures of Interest:	No officers preparing this item have an interest to declare.
Attachments:	<ol style="list-style-type: none"> 1. Monthly Financial Report - February 2024 [6.1.1 - 28 pages] 2. Investment Report - February 2024 [6.1.2 - 1 page] 3. Loan Schedule - February 2024 [6.1.3 - 1 page]

COMMITTEE RECOMMENDATION

F2404/12 Moved Mayor Phill Cronin, seconded Cr Jarrod Kennedy

That the Council receives the statutory monthly financial report for the period ending 29 February 2024, pursuant to Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996*.

CARRIED 5 / 0

**FOR: Mayor Phill Cronin, Cr Kate Cox Cr Jodie Richards,
Cr Val Kaigg, and Cr Jarrod Kennedy**

AGAINST: Nil

OFFICER RECOMMENDATION

That the Council receives the statutory monthly financial report for the period ending 29 February 2024, pursuant to Regulation 34(4) of the *Local Government (Financial Management) Regulations 1996*.

EXECUTIVE SUMMARY

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

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year-to-date basis, for the period ending 29 February 2024.

STRATEGIC CONTEXT

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

BACKGROUND

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

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

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

At its meeting on 26 July 2023, the Council adopted (C2305/57) the following material variance reporting thresholds for the 2023/24 financial year:

That pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations, the Council adopts a material variance reporting threshold with respect to financial activity statement reporting for the 2023/24 financial year as follows:

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

OFFICER COMMENT

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

Statement of Financial Activity

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

Statement of Financial Position

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

Basis of Preparation Note (Note 1)

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

Statement of Financial Activity Note (Note 2)

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

Explanation of Material Variances Note (Note 3)

Provides a breakdown by directorate and cost centre of each of the variances on the face of the Statement of Financial Activity that meet the Council's adopted material variance threshold for 2023/24.

Net Current Position Summary Report

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

Capital Acquisition & Construction Report

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

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

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

Reserve Movements Report

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

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

Net Current Position Chart

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

Comments on Financial Activity to 29 February 2024

The Statement of Financial Activity (FAS) for the year to date (YTD) shows an overall Net Current Position (NCP) of \$18.3M as opposed to the YTD budget of \$511K. The following table summarises the major YTD variances that appear on the face of the FAS, which, in accordance with Council's adopted material variance reporting threshold, collectively make up the above difference.

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

Description	2023/24 Actual YTD \$	2023/24 Budget YTD \$	2023/24 Budget \$	2023/24 YTD Bud Variance %	2023/24 YTD Bud Variance \$	Change in Variance Current Month \$
Amount Attributable to Operating Activities				14.31%	4,657,538	677,817
Revenue from Operating Activities				5.39%	4,452,395	743,777
1. Grants, Subsidies and Contributions	2,390,169	1,440,387	5,325,685	65.94%	949,781	44,754
2. Other Revenue	416,148	141,809	334,932	193.46%	274,339	42,471
3. Interest Earnings	4,371,723	3,017,446	4,305,492	44.88%	1,354,276	286,874
Expenses from Operating Activities				6.69%	4,493,308	(372,000)
4. Materials & Contracts	(14,278,048)	(19,083,870)	(29,072,925)	25.18%	4,805,822	183,009
5. Other Expenditure	(3,009,998)	(4,001,802)	(6,823,844)	24.78%	991,804	(236,921)
Amount Attributable to Investing Activities				71.33%	14,619,359	1,528,324
6. Capital Grants, Subsidies and Contributions	3,153,352	1,323,956	19,724,075	138.18%	1,829,396	(640,942)
7. Land & Buildings	(9,398,900)	(21,214,043)	(29,976,325)	55.69%	11,815,143	1,845,129
8. Plant & Equipment	(811,577)	(2,204,284)	(6,078,421)	63.18%	1,392,707	319,185

Description	2023/24 Actual YTD \$	2023/24 Budget YTD \$	2023/24 Budget \$	2023/24 YTD Bud Variance %	2023/24 YTD Bud Variance \$	Change in Variance Current Month \$
9. Furniture & Equipment	(359,402)	(1,051,243)	(1,488,909)	65.81%	691,841	(67,141)
10. Infrastructure	(6,548,397)	(14,612,248)	(22,015,829)	55.19%	8,063,851	322,674
11. Proceeds from Sale of Assets	347,120	400,800	863,800	(13.39%)	(53,680)	(90,799)
Amount Attributable to Financing Activities				(386.78%)	(13,586,447)	(6,309,407)
12. Proceeds from New Loans	0	2,000,000	2,000,000	(100.00%)	(2,000,000)	0
13. Advances to Community Groups	0	(250,000)	(250,000)	100.00%	250,000	0
14. Transfer to Restricted Assets	(18,484,594)	(8,888,798)	(9,200,455)	(107.95%)	(9,595,796)	(419,642)

Investment Report

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

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

As at 29 February 2024 the value of the City's invested funds decreased to \$120M from \$123M as at 31 January 2024. The decrease is a result of one term deposit being closed, with the funds used for standard operational needs.

As at 29 February 2024 the 11am account balance remained the same at \$10.0M.

During the month of February 2024, four term deposits matured. One was closed with a total of \$3.5M and three were re-invested for a further 152 days at 4.99%.

The official cash rate remained steady during the month of February 2024 at 4.35%. Timing of further movements of the cash rate are currently uncertain, although it is expected to stay steady in the short term and then begin to drop later in the year.

Borrowings Update

During the month no new loans were drawn, and nothing was paid off the principal and interest on existing loans. The attached Loan Schedule outlines the status of all existing loans YTD.

Chief Executive Officer – Corporate Credit Card

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

Date	Payee	Description	\$ Amount
19/02/2024	WEST AUSTRALIAN DIGITAL	DIGITAL SUBSCRIPTION-PR	28.00
22/02/2024	BENESSE BUSSELTON	MEETING CATERING-CEO & MAYOR	41.97
26/02/2024	QANTAS AIRWAYS LTD	ITINERY CHANGES FEES RCA MEETING CANBERRA- MAYOR	531.68
26/02/2024	QANTAS AIRWAYS LTD	ITINERY CHANGES FEES RCA MEETING CANBERRA- MAYOR	99.00
28/02/2024	QANTAS AIRWAYS LTD	PARTIAL REFUND OF CANCELLED FLIGHT- CEO	-108.92
29/02/2024	MAILCHIMP	ELECTRONIC NEWSLETTER PR	425.24
		TOTAL	1,016.97

Donations & Contributions Received

During the month no non-infrastructure asset (bridges, roads, POS etc), donations or contributions were received.

Statutory Environment

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

Relevant Plans and Policies

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

Plan:

Annual Adopted Budget 2022-2023

[Strategic Community Plan 2021-2031](#)

[Corporate Business Plan 2022-2026](#)

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

Policy:

There are no relevant policies for this report.

Financial Implications

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

External Stakeholder Consultation

Not applicable.

Risk Assessment

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

Options

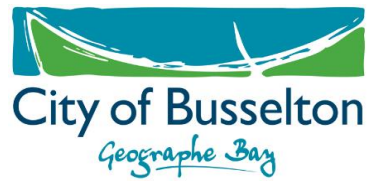
The Statements of Financial Activity are presented in accordance with Section 6.4 of the Act and Regulation 34 of the Regulations and are to be received by Council. Council may wish to make additional resolutions as a result of having received these reports.

CONCLUSION

As at 29 February 2024, the City's net current position stands at \$18.3M, and cash reserve balances remain sufficient for their purposes.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not Applicable.



**CITY OF BUSSELTON
MONTHLY FINANCIAL REPORT
For the period ended 29th February 2024**

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

TABLE OF CONTENTS

Statements prescribed by regulation

Statement of Financial Activity	2
Statement of Financial Position	3
Note 1 Basis of Preparation	4
Note 2 Statement of Financial Activity Information	5
Note 3 Explanation of Material Variances	6 - 12

Other reports

Capital Acquisition & Construction report	13 - 17
Reserves Movements Report	18 - 27
Net Current Position Chart	28

City of Busseton

Statement of Financial Activity

Year to Date As At 29th February 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	60,528,773	60,373,340	60,373,340	60,395,882	60,395,882	0.26%	155,433
Grants, Subsidies and Contributions	3.1 2,390,169	1,440,387	1,440,387	5,325,685	5,325,685	65.94%	949,781
Fees & Charges	19,210,679	17,604,848	17,604,848	22,404,393	22,404,393	9.12%	1,605,831
Other Revenue	3.2 416,148	141,809	141,809	334,932	334,932	193.46%	274,339
Interest Earnings	3.3 4,371,723	3,017,446	3,017,446	4,305,492	4,305,492	44.88%	1,354,276
Profit on Asset Disposals	128,502	15,767	15,767	24,120	24,120	715.00%	112,735
	87,048,936	82,593,597	82,593,597	92,790,504	92,790,504	5.39%	4,452,395
Expenses from Operating Activities							
Employee Costs	(24,565,581)	(24,654,313)	(24,654,313)	(37,929,304)	(37,929,304)	0.36%	88,732
Materials & Contracts	3.4 (14,278,048)	(19,083,870)	(19,083,870)	(29,072,925)	(29,072,925)	25.18%	4,805,822
Utilities (Gas, Electricity, Water etc)	(1,874,413)	(1,860,283)	(1,860,283)	(2,980,399)	(2,980,399)	(0.76%)	(14,129)
Depreciation on non current assets	(17,914,760)	(17,023,285)	(17,023,285)	(25,541,373)	(25,541,373)	(5.24%)	(891,475)
Finance Costs	(889,298)	(887,352)	(887,352)	(1,749,875)	(1,749,875)	(0.22%)	(1,946)
Insurance Expenses	(911,491)	(849,615)	(849,615)	(894,395)	(894,395)	(7.28%)	(61,876)
Other Expenditure	3.5 (3,009,998)	(4,001,802)	(4,001,802)	(6,823,844)	(6,823,844)	24.78%	991,804
Allocations	883,026	1,331,069	1,331,069	1,996,605	1,996,605	33.66%	(448,043)
Loss on Asset Disposals	(62,777)	(87,197)	(87,197)	(205,278)	(205,278)	28.01%	24,420
	(62,623,340)	(67,116,648)	(67,116,648)	(103,200,789)	(103,200,789)	6.69%	4,493,308
Non-Cash Amounts Excluded from Operating Activities	2 12,772,081	17,063,189	17,063,189	25,722,532	25,722,532	(25.15%)	(4,291,109)
Amount Attributable to Operating Activities	37,197,676	32,540,139	32,540,139	15,312,247	15,312,247	14.31%	4,657,538
Investing Activities							
Capital Grants, Subsidies and Contributions	3.6 3,153,352	1,323,956	1,098,956	19,724,075	19,649,075	138.18%	1,829,396
Land & Buildings	3.7 (9,398,900)	(21,214,043)	(21,214,043)	(29,976,325)	(29,976,325)	55.69%	11,815,143
Plant & Equipment	3.8 (811,577)	(2,204,284)	(2,204,284)	(6,078,421)	(6,078,421)	63.18%	1,392,707
Furniture & Equipment	3.9 (359,402)	(1,051,243)	(1,051,243)	(1,488,909)	(1,488,909)	65.81%	691,841
Infrastructure	3.10 (6,548,397)	(14,612,248)	(14,381,347)	(22,015,829)	(21,917,829)	55.19%	8,063,851
Proceeds from Disposal of Assets	3.11 347,120	400,800	400,800	863,800	863,800	(13.39%)	(53,680)
Self Supporting Loans - Repayment of Principal	90,693	90,696	90,696	193,385	193,385	(0.00%)	(3)
	(13,527,112)	(37,266,367)	(37,260,466)	(38,778,225)	(38,755,225)		23,739,255
Non-Cash Amounts Excluded from Investing Activities	2 2,775,250	(229,781)	(229,781)	(9,349,677)	(9,349,677)		(9,119,897)
Amount Attributable to Investing Activities	(10,751,862)	(37,496,147)	(37,490,246)	(48,127,902)	(48,104,902)	71.33%	14,619,359
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	3.12 0	2,000,000	2,000,000	2,000,000	2,000,000	100.00%	(2,000,000)
Advances to Community Groups	3.13 0	(250,000)	(250,000)	(250,000)	(250,000)	100.00%	250,000
Transfer to Restricted Assets	3.14 (18,484,594)	(8,888,798)	0	(9,200,455)	(11,180)	(107.95%)	(9,595,796)
Transfer from Restricted Assets	12,926,524	13,708,720	13,708,720	22,096,174	20,563,074	(5.71%)	(782,196)
Transfer to Reserves	(30,338,871)	(30,154,566)	(30,154,566)	(39,002,737)	(39,002,738)	(0.61%)	(184,305)
Transfer from Reserves	28,330,397	29,639,817	20,751,018	60,071,435	52,392,261	(4.42%)	(1,309,420)
	(10,073,745)	3,512,702	3,512,702	30,861,065	30,838,065	(386.78%)	(13,586,447)
Opening Funds Surplus/ (Deficit)	1,955,161	1,954,590	1,954,590	1,954,590	1,954,590		
Amount Attributable to Operating Activities	37,197,676	32,540,139	32,540,139	15,312,247	15,312,247		
Amount Attributable to Investing Activities	(10,751,862)	(37,496,147)	(37,490,246)	(48,127,902)	(48,104,902)		
Amount Attributable to Financing Activities	(10,073,745)	3,512,702	3,512,702	30,861,065	30,838,065		
Net Current Position - Surplus / (Deficit)	2 18,327,231	511,284	517,184	(0)	1	3484.55%	17,815,947

City of Busselton
Statement of Financial Position
Year to Date As At 29th February 2024

	2023/24 YTD Actual	2022/23 Actual
	\$	\$
Current Assets		
Cash & Cash Equivalents	36,767,892	21,032,276
Trade & Other Receivables - Current	11,464,652	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	1,034,573	483,906
Non-Current Assets Held for Sale	0	0
Total Current Assets	<u>145,531,837</u>	<u>121,531,695</u>
Non Current Assets		
Other Receivables	623,330	678,222
Other Financial Assets	1,344,187	1,431,938
Property, Plant & Equipment	206,344,338	199,363,753
Infrastructure	645,909,827	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	<u>861,998,930</u>	<u>860,846,832</u>
Total Assets	<u>1,007,530,768</u>	<u>982,378,526</u>
Current Liabilities		
Trade & Other Payables	9,123,830	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	<u>23,759,437</u>	<u>28,251,784</u>
Non Current Liabilities		
Sundry Payable	0	0
Contract Liabilities	10,042,696	9,205,220
Grant Liabilities	10,481,773	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	<u>62,403,884</u>	<u>60,338,242</u>
Total Liabilities	<u>86,163,321</u>	<u>88,590,026</u>
Net Assets	<u>921,367,447</u>	<u>893,788,500</u>
Equity		
Retained Surplus	509,393,686	483,823,213
Reserves	80,146,655	78,138,181
Revaluation Surplus	331,827,106	331,827,106
Total Equity	<u>921,367,447</u>	<u>893,788,500</u>

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 29th February 2024

Note 1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICIES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions YTD

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 29th February 2024

Note 2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 29-Feb-24
Net current assets used in the Statement of Financial Activity			
Current assets	\$	\$	\$
Cash and cash equivalents	79,919,613	115,532,276	131,267,892
Trade and other receivables	2,523,748	2,734,948	11,464,652
Inventories	1,200,000	1,272,715	1,272,715
	83,643,361	119,539,940	144,005,259
Less: current liabilities			
Trade and other payables	3,765,648	3,765,648	4,292,354
Other liabilities	6,627,934	6,342,753	9,289,666
	10,393,582	10,108,401	13,582,019
Net current assets	73,249,779	109,431,539	130,423,240
Less: Total adjustments to net current assets	(c) (73,249,779)	(107,476,377)	(112,096,009)
Closing funding surplus / (deficit)	0	1,955,161	18,327,231

(a) Non-cash amounts excluded from Net Current Position

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

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 29-Feb-24
Non-cash amounts excluded from operating activities	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(24,120)	(200,266)	(128,502)
Less: Movement in finance leases	0	(47,238)	0
Less: Movement Other	0	(368,664)	(484,037)
Less: Fair value adjustments to financial assets at amortised cost	0	(6,450)	(2,943)
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	17,914,760
Total non-cash amounts excluded from operating activities	25,722,531	32,590,815	12,772,081

(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	5,197,633
Total non-cash amounts excluded from investing activities	(9,349,677)	(3,167,599)	2,775,250
Total non-cash amounts excluded from Net Current Position	16,372,854	29,423,216	15,547,330

(c) Current assets and liabilities excluded from budgeted deficiency

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

	Adopted Budget Closing 30-Jun-24	Last Year Closing 30-Jun-23	Year to Date 29-Feb-24
Adjustments to net current assets	\$	\$	\$
Less: Reserves/ Restricted - cash backed	(79,877,713)	(113,819,130)	(121,309,675)
- 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	908,500
- Current portion of performance bonds held in restricted assets	4,092,033	4,092,033	4,831,476
Total adjustments to net current assets	(73,249,779)	(107,476,377)	(114,303,479)

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 29th FEBRUARY 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		37,197,676	32,540,139	15,312,247	14.31%	4,657,538	677,817
Revenue from Operating Activities		87,048,936	82,593,597	92,790,504	5.39%	4,452,395	743,777
The material variance items contained within this category, on the face of the FAS, are explained below:							
1	Grants, Subsidies and Contributions	60,528,773	60,373,340	60,395,882	0.26%	155,433	(1,533)
Corporate Strategy and Performance		407,456	103,339	175,615	294.29%	304,117	36,901
1030	Human Resources and WHS	(7,360)	4,373	5,500	(268.32%)	(11,733)	873
Negative variance represents miscoding of skin check invoices that will be re-allocated to Other Employee Costs.							
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	115,644	57,505	100,867	101.10%	58,138	(1,874)
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	148,096	24,018	39,709	516.60%	124,078	38,206
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		341,656	404,612	878,331	(15.56%)	(62,956)	61,749
1003	Cultural Precinct	5,629	100,436	210,248	(94.40%)	(94,807)	(60)
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	188,455	153,763	287,102	22.56%	34,693	54,156
The variance is due to timing of invoicing of rental income compared to the spread of the budget. There is nothing to indicate at this stage that the budgeted amount will not be as anticipated at the end of the financial year.							
Community Planning		572,452	333,338	1,455,631	71.73%	239,115	(119,961)
1010	Community and Recreation Development	2,170	47,667	106,500	(95.45%)	(45,497)	(12,208)
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	97,965	-	85,620	100.00%	97,965	3,753
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.							
1056	Emergency Services	303,401	198,080	1,022,972	53.17%	105,321	(67,409)
Variance is simply timing of the bushfire mitigation fund grant received versus budget spread.							
Infrastructure and Environment		1,019,240	598,906	2,815,416	70.18%	420,334	24,788
1014	Infrastructure and Environment Directorate	667,310	429,388	858,776	55.41%	237,922	612
Income from BJINC in accordance with Jetty license agreement, second instalment towards the end of FY and subject to change.							
1015	Civil Infrastructure Management	199,293	38,547	71,605	417.01%	160,746	15,256
Positive variance relates to the receipt of workers compensation insurance reimbursements, which can never be predicted with any accuracy.							
1017	Parks & Gardens	64,910	27,750	48,169	133.91%	37,160	4,599
Additional unbudgeted items of \$26K and \$16K are from Charging Station income from both Busselton and Dunsborough location.							
1025	Fleet Services	75,751	91,301	122,592	(17.03%)	(15,550)	(4,606)
The negative variance is due to the month lag for the BAS refund of the diesel fuel rebate.							
1026	Waste Services	12,966	-	-	100.00%	12,966	4,372
Majority of the revenue has been attributed to reimbursements from insurance and parental leave payments. The other revenue dating back to Aug. 2023 was the other LGAs contribution when the City employed the Southwest Regional Waste Grp. Tech Officer .							
2	Other Revenue	416,148	141,809	334,932	193.46%	274,339	42,471
Corporate Strategy and Performance		68,410	22,679	29,869	201.64%	45,731	474
1033	Finance	21,754	333	500	6425.79%	21,421	(43)
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		43,776	61,168	87,796	(28.43%)	(17,392)	9,349
1054	Ranger Services	26,490	52,752	75,676	(49.78%)	(26,262)	(2,159)
Variance is primarily as a result of a reduction in animal registration and the pattern of revenue spread for section 33 infringements. There has also been a pattern of decline in revenue since the introduction and increase in take up of lifetime registrations.							
Infrastructure and Environment		295,770	53,976	210,898	447.97%	241,794	33,131
1017	Parks & Gardens	24,768	10,483	26,051	136.28%	14,286	19,087

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29th FEBRUARY 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 \$
Invoicing for water sold via the standpipe at the NCC is higher than expected YTD, due to significantly higher demand.							
1026	Waste Services	258,514	43,493	184,847	494.38%	215,020	14,002
Positive YTD budget variance amount is due to higher volumes of sales of scrap metal at higher than expected prevailing prices.							
3	Interest Earnings	4,371,723	3,017,446	4,305,492	44.88%	1,354,276	286,874
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		(62,623,340)	(67,116,648)	(103,200,789)	6.69%	4,493,308	(372,000)
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	(14,278,048)	(19,083,870)	(29,072,925)	25.18%	4,805,822	183,009
Office of the CEO							
		23,485	5,240	8,485	(348.20%)	(18,245)	(2,307)
1031	Stakeholder Relations	18,999	2,174	3,261	(773.81%)	(16,825)	(1,900)
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		1,410,198	1,566,733	2,303,008	9.99%	156,535	32,173
1027	Corporate Strategy and Performance Directorate	93	14,925	28,637	99.38%	14,832	303
Forecast activities for which external consultancy was to be required have either not as yet commenced, not progressed as planned, or internal resources have been utilised instead.							
1029	Governance Services	185,774	213,477	286,090	12.98%	27,703	3,793
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	52,262	76,405	114,608	31.60%	24,144	(1,063)
Underspend is due to expected consultancy spend being behind schedule on the Mercer remuneration review project.							
1033	Finance	93,312	76,627	95,729	(21.77%)	(16,685)	20,221
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	797,930	888,028	1,332,305	10.15%	90,098	(1,457)
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.							
1038	Information Management	14,248	3,174	4,762	(348.84%)	(11,074)	(1,896)
Postage has been incorrectly costed to Information Management. The budget is actually allocated to Customer Service. The overall spend on Postage within the business unit is within budget.							
1040	Legal Services	78,682	101,680	152,520	22.62%	22,998	7,732
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		1,458,735	1,689,279	2,592,692	13.65%	230,544	(79,653)
1002	Events and Cultural Management	24,268	9,301	19,552	(160.91%)	(14,967)	(20,477)
Overrun due to a coding error of artists fees for the Saltwater opening production, which has since been corrected. Amount of \$20K has been journalled out of Cost Centre 1002 into the correct Cost Centre 1003 to align against the budget.							
1003	Cultural Precinct	64,570	152,713	287,154	57.72%	88,143	(31,413)
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	90,323	112,053	144,683	19.39%	21,730	(8,565)
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	758,106	786,386	1,186,936	3.60%	28,280	(28,730)
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 these areas are also dependent on staff and contractor availability and hence variations occurring as a result of timing issues.							
1008	Economic Development	411,840	481,755	735,262	14.51%	69,915	5,478
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	58,882	94,490	141,735	37.68%	35,608	1,350
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 Winderup Villa units. There has also been a delay in obtaining quotes from contractors for certain works.							
Community Planning		1,238,474	1,646,147	2,515,077	24.77%	407,673	(104,938)
1010	Community and Recreation Development	199,472	279,221	390,089	28.56%	79,748	(95,611)
Club Development is over budget due to project consultant fees landing in this account which should have been allocated to the Community Development account, and the Community Development account is therefore under budget. Journals will be requested to correct.							
The Community and Recreation Administration account is currently under budget as we have yet to receive the expected consultant invoices.							

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29th FEBRUARY 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 \$
1011	Leisure Centres	387,863	335,427	477,767	(15.63%)	(52,436)	(25,946)
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	32,097	54,667	81,500	41.29%	22,570	(411)
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.							
1046	Building Services	7,145	19,026	28,539	62.45%	11,881	2,378
Software licensing for applicatipons used in building services was forecast at being a lot higher than has actually eventuated. Also, there is a timing difference in relation to the building certification registrations of the team.							
1048	Statutory Planning	9,778	38,234	57,023	74.43%	28,456	2,257
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	207,493	430,540	89.07%	184,824	62
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.							
1054	Ranger Services	71,377	130,414	177,121	45.27%	59,037	10,128
Underspend variance can be attributed to the following: <ul style="list-style-type: none"> •\$37K was budgeted for postage of Firebreak Notice – decision made to send out with rates due to impending changes. •\$26K in various commitments related to animal control, the community engagement associated with the bush fire notice review, equipment and towing services. 							
1056	Emergency Services	415,698	489,795	734,692	15.13%	74,097	(7,506)
The main variances relate to budget timing and include: <ul style="list-style-type: none"> •\$ES – Timing of purchases. •Bush Fire Brigades – oTiming of purchases o 47% reduction of “large” bushfire incidents for January and 22% reduction of “Small” bushfire incidents. Increased frequency of Large fires is directly correlated higher expenditure. •Mitigation works – Timing of works with contractors. Contractors to commence works in February. Invoices to be received Feb - May. Expenditure is on track in relation to the full year budget. Budget is spread evenly across the year, however purchasing is very dependant on the specific needs of the brigades throughout the year.							
Infrastructure and Environment		10,146,885	14,176,470	21,653,663	28.42%	4,029,585	337,734
1014	Infrastructure and Environment Directorate	3,495	297,767	446,651	98.83%	294,272	37,221
This is a timing variance only as works have not commenced and or been invoiced.							
1016	Construction and Maintenance	1,279,060	1,498,212	2,365,801	14.63%	219,152	32,821
The main variances relate to budget spread and include: <ul style="list-style-type: none"> • \$112,762 Bridge maintenance – RFQ awarded and works scheduled for fourth quarter of the financial year • \$81,789 Road Maintenance – expenditure is lower during summer months Expenditure is on track in relation to the full year budget.							
1017	Parks & Gardens	2,348,451	2,742,974	4,117,442	14.38%	394,523	15,531
Activities to date have been largely focused on general Open Space maintenance. 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	23,502	551	826	(4168.09%)	(22,951)	(8,418)
Actuals are operational mis-allocations that will corrected in April.							
1019	Facilities Services	2,312,661	2,705,866	4,107,318	14.53%	393,205	57,032
This is a timing issue only, expenditure will increase at the end of the tourist season (Easter School Holidays) 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	299,855	2,724,192	4,165,954	88.99%	2,424,338	253,216

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29th FEBRUARY 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 \$
The main variances can be attributed to the following:							
(1) Coastal Works, that's currently in its planning phase, with Coastal Modelling being undertaken. Procurement is currently in full swing for the construction of coastal dune system at West Abbey, these works will be undertaken before the onset of winter. The majority of this funding is associated with the Federal Coastal Grant that the City secured, that's currently in the planning and procurement phase.							
(2) item is street lighting replacement and new installations programs, that's also currently in the planning phase.							
(3) is the Safer Speed Trial JV Initiative – grant that is being and rolled out by the RAC, this project is currently in progress.							
(4) is for the General Design and Traffic Modelling, this project is currently being procured for the development of an overall traffic model for Busselton and Dunsborough.							
Due to the nature of the four project groups above, all require upfront planning, design and procurement before the bulk expenditure will be recorded. Therefore the variance can be attributed to timing.							
1021	Asset Planning	8,943	53,344	80,015	83.23%	44,400	3,234
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	10,214	28,571	35,357	64.25%	18,357	(800)
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	24,959	55,842	98,764	55.30%	30,883	2,043
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	1,745,064	1,538,089	2,307,134	(13.46%)	(206,975)	(84,266)
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.							
1062	Sustainability	134,093	582,000	873,000	76.96%	447,907	72,750
Procurement of Stage 3 Vasse River Dredging is due to go to market early February 2024. Works to take place in May/June 2024 for ideal climatic conditions.							
5	Other Expenditure	(3,009,998)	(4,001,802)	(6,823,844)	24.78%	991,804	(236,921)
Office of the CEO							
1000	Office of the CEO	46,932	94,645	147,223	50.41%	47,713	22,534
The majority of the variance is timing related due to activities involving the use of this budget being difficult to predict when or even if they will occur.							
1031	Stakeholder Relations	36,821	65,000	203,902	43.35%	28,179	5,022
The Catalyse Community Scorecard invoice will be paid later in the financial year. The You Choose Community Grant Program budget of \$100K was added to the Stakeholder Relations budget in February 2024 and these funds will be expended once grant agreements have been signed following Council's decision in March 2024. It is anticipated that current portfolio commitments will result in the Stakeholder Relations budget being fully expended by the end of the financial year.							
Economic and Business Development							
1003	Cultural Precinct	12,848	57,907	108,649	77.81%	45,058	7,180
This is due to delayed timing of marketing and promotions for Saltwater, based on new opening dates for the venue.							
1007	Airport Operations	660,562	1,513,138	2,663,611	56.34%	852,576	(110,894)
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. YTD 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 also waiting for TWA to invoice the City for \$250k for marketing and promotions activities which have just been signed off by the City.							
Infrastructure and Environment							
1017	Parks & Gardens	4,107	19,529	22,515	78.97%	15,422	289
The mid-year biodiversity incentives scheme has not been paid. It is expected all related payments will be made prior to the end of the financial year.							
1026	Waste Services	26,112	45,205	67,913	42.24%	19,094	4,335
Expenditure is under YTD forecast as there have not been any additional External Restoration Works (Rendezvous Rd. groundwater) during the period.							
Amounts Attributable to Investing Activities							
		(10,751,862)	(37,496,147)	(48,127,902)	71.33%	14,619,359	1,528,324
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	3,153,352	1,323,956	19,724,075	138.18%	1,829,396	(640,942)
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	(9,398,900)	(21,214,043)	(29,976,325)	55.69%	11,815,143	1,845,129
12847 & 15073	Strategic Land Purchases	455,525	3,900,000	3,900,000	88.32%	3,444,475	(980)

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29th FEBRUARY 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 \$
The City has entered into agreements for strategic land purchases in Yalyalup and Dunsborough. Total expenditure this financial year, largely comprising the payment of the deposits, is expected to be approximately \$800,000. Neither strategic land purchase will be completed this financial year resulting in an underspend of approximately \$3,100,000.							
Various	Saltwater	8,300,216	14,508,974	20,707,633	42.79%	6,208,758	1,294,724
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.							
10016	Civic and Administration Centre Minor Upgrades(C)	-	26,250	35,000	100.00%	26,250	13,626
Commitments have been made to upgrade the lighting management system. Facilities and IT working to provide contractor with network access. Anticipated to be complete by May.							
10025	Weld Theatre (C)	142,042	250,000	250,000	43.18%	107,958	218,000
Remedial works ongoing as part of Saltwater integration - potential for the remainder of this budget to be carried over into FY24/25.							
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	3,382
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	694,472	1,620,434	76.08%	528,386	65,431
The new pavilion project is currently on hold and subject to further design and consultation. 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)	2,400	378,309	567,464	99.37%	375,909	49,408
The YTD underspend is due to the procurement process taking longer than anticipated due to contractor availability.							
12331	Smiths Beach New Public Toilet(C)	-	166,667	250,000	100.00%	166,667	20,833
Project will be removed via budget amendment in March.							
12428	Re-use shop Busselton Transfer Station(C)	86,523	166,061	275,000	47.90%	79,537	-
Expenditure associated with the procurement of the 40 ft sea-containers associated with the Reuse Shop. Underspend variance from the procurement of the other components currently underway, with the entire budget expected to be spent by June.							
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	52,111	78,166	100.00%	52,111	6,514
Project is delayed due to Western Power delays.							
12796	Depot Training Room (C)	6,979	50,000	75,000	86.04%	43,021	6,250
This variance is due to timing of works – planning and procurement has taken longer than anticipated, but are now due to commence in March.							
12800	Old Courthouse Complex Renewal (C)	9,500	68,569	102,853	86.15%	59,069	571
This variance is due to timing of works – planning and procurement has taken longer than anticipated, but are now due to commence in April.							
12939	Administration Building- 2-16 Southern Drive(C)	-	30,000	45,000	100.00%	30,000	3,750
This is a timing variance only, works are expected to commence in May.							
12940	Depot Building-Busselton(C)	41,551	180,000	270,000	76.92%	138,449	(15,982)
This is a timing issue due to the budget being evenly spread across the year. The actual timing of the Stage 1 of works was completed in January. It is anticipated that the remainder of this budget will be expended by EOFY, depending on contractor and material availability.							
14942	Lions Park Shopping Centre Toilets (C)	-	166,667	250,000	100.00%	166,667	20,833
City officers are re-negotiating terms with the Strata company. Therefore works have not been able to progress as planned.							
14943	Changing Places Accessible Ablutions (C)	623	66,667	100,000	99.07%	66,044	8,333
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	811,577	2,204,284	6,078,421	63.18%	1,392,707	319,185
As some manufacturers have started taking orders, a few light vehicles have been purchased in the last month with a more RFQs for other equipment to be sent out over the next few months. Despite this, the entire capital budget is not expected to be fully expended by June and will result in items being relisted next year.							
9	Furniture & Office Equipment	359,402	1,051,243	1,488,909	65.81%	691,841	(67,141)
10965	P&E - P&G Smart Technologies(C)	19,817	50,000	75,000	60.37%	30,183	6,250
Field mapping system and parks toilet counters will be delivered in 4th quarter.							
12781	Saltwater - Loose Furniture & Fittings(C)	-	228,551	228,551	100.00%	228,551	28,569
Due to delayed opening date of Saltwater, we will not be going out for RFQs and PQS until June/July, so this budget will not be expended until the following FY. We will request the budget for Loose Furniture be carried over to 2024/25.							
12876	ICT Services - Equipment & Software Purchases(C)	238,394	643,665	965,497	62.96%	405,271	(110,342)

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29th FEBRUARY 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 \$
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 likely 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 March 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	6,548,397	14,612,248	21,917,829	55.19%	8,063,851	322,674
Various	Roads	4,201,461	7,424,852	10,093,354	43.41%	3,223,391	(1,096)
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) \$1,633,295 – Construction in progress Bussell Highway (11199) \$545,127 – RFT16/23 awarded and construction to commence mid-March Strelly Street Rehabilitation SLK 0.05 to 1.2 (14851) \$450,089 – Design in progress Peron Avenue Asphalt Overlay (14856) \$271,428 – Construction to commence mid-March Commonage Road (12827) \$231,512 – Construction commenced 							
Various	Car Parks	208,238	428,438	541,885	51.40%	220,201	(13,396)
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	283,716	1,413,082	1,824,587	79.92%	1,129,367	120,923
Based on the construction schedule there are some budget timing variances within this item, these include the following projects with the vast majority of works in 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	1,262,869	3,860,758	7,065,250	67.29%	2,597,889	228,270
Budget timing for most projects within this item reflect an even spread of expenditure across the financial year. Many projects within this item are currently progressing well:							
Below project has not commenced due to project delays							
<ul style="list-style-type: none"> \$880k - Dunsborough Lakes Sporting Precinct (Stage 1) \$500k – Performing Arts Centre landscaping. \$30K Possum Park Barnard East Upgrade \$90K underspend Provence SAR Area General Improvements \$100K Mitchell Park Landscape Upgrade 							
Various	Drainage	365,449	706,686	1,104,476	48.29%	341,236	(111,324)
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	226,663	778,431	1,288,278	70.88%	551,768	99,296
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.							
11	Proceeds from Sale of Assets	347,120	400,800	863,800	(13.39%)	(53,680)	(90,799)
Due to the delayed delivery of new, replacement items, the disposal of the existing Fleet and Plant could not occur earlier. Consequently, the under YTD revenue was attributed to the disposal of some Light Vehicles and plant assets only commencing in February 2024. Although revenue from the proceeds of sale is expected to come closer to the budgeted revenue over the coming months, it is not expected to meet the end of year total forecast amount.							

CITY OF BUSSELTON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29th FEBRUARY 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 Financing Activities		(10,073,745)	3,512,702	30,861,065	(386.78%)	(13,586,447)	(6,309,407)
12	Proceeds from New Loans	-	2,000,000	2,000,000	(100.00%)	(2,000,000)	-
Planning and negotiations for the 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.							
13	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.							
14	Transfer to Restricted Assets	(18,484,594)	(8,888,798)	(9,200,455)	(107.95%)	(9,595,796)	(419,642)
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 \$10.9M YTD transfers relates to \$2.5M of new developer contributions, \$4.3M in various government grants that were restricted, as well as \$1.3M in Roadwork Bonds, \$482K in BJTP deposits, and \$2.3M in various other deposits and bonds.							

City of Busseton Capital Acquisitions & Construction Report For the period ended 29th February 2024		2023/24	2023/24	2023/24	2023/24	2023/24
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
Land						
12847	Purchase Sues Road(C)	454,545	500,000	500,000	500,000	500,000
15073	Lot 9020 Dunsborough (C)	980	3,400,000	3,400,000	3,400,000	3,400,000
	Total Land	455,525	3,900,000	3,900,000	3,900,000	3,900,000
Buildings						
<u>Aged Housing</u>						
12231	Aged Housing Capital Improvements - Harris Road(C)	33,399	14,798	14,798	22,000	22,000
12233	Aged Housing Capital Improvements - Winderlup(C)	4,950	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
		73,657	59,415	59,415	111,000	111,000
<u>Saltwater</u>						
12471	Saltwater - Construction(C)	4,910,608	12,160,411	12,160,411	18,240,616	18,240,616
12652	Saltwater - Design of Structure / Professional Fees(C)	1,285,336	141,793	141,793	212,690	212,690
12779	Saltwater - Contingency (C)	2,039,667	2,111,657	2,111,657	2,111,657	2,111,657
12782	Saltwater - Utility Costs (C)	44,005	95,113	95,113	142,670	142,670
12784	Saltwater - Other (C)	20,600	-	-	-	-
		8,300,216	14,508,974	14,508,974	20,707,633	20,707,633
10016	Civic and Administration Centre Minor Upgrades(C)	-	26,250	26,250	35,000	35,000
10025	Weld Theatre Upgrade (C)	142,042	250,000	250,000	250,000	250,000
10585	BMRA Hangars(C)	-	303,790	303,790	303,790	303,790
10589	Airport Construction, Existing Terminal Upgrade(C)	39,323	103,847	103,847	103,847	103,847
10642	Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom F(C)	166,086	694,472	694,472	1,620,434	1,620,434
10787	Geographe Leisure Centre(C)	2,400	378,309	378,309	567,464	567,464
12331	Smiths Beach New Public Toilet(C)	-	166,667	166,667	250,000	250,000
12428	Re-use shop Busseton Transfer Station(C)	86,523	166,061	166,061	275,000	275,000
12440	Energy Efficiency Initiatives (Various Buildings) (C)	-	52,111	52,111	78,166	78,166
12795	Busseton Depot CCTV & Electronic Gate(C)	8,584	16,259	16,259	16,259	16,259
12796	Depot Training Room (C)	6,979	50,000	50,000	75,000	75,000
12798	High Street Hall (C)	8,145	7,000	7,000	10,500	10,500
12800	Old Courthouse Complex Renewal (C)	9,500	68,569	68,569	102,853	102,853
12804	Airport Terminal Building(C)	9,545	18,987	18,987	28,481	28,481
12868	Busseton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	-	-	-	540,000	540,000
12939	Administration Building- 2-16 Southern Drive(C)	-	30,000	30,000	45,000	45,000
12940	Depot Building-Busseton((C)	41,551	180,000	180,000	270,000	270,000
14942	Lions Park Shopping Centre Toilets (C)	-	166,667	166,667	250,000	250,000
14943	Changing Places Accessable Ablutions (C)	623	66,667	66,667	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	8,943,375	17,314,043	17,314,043	26,076,325	26,076,325
	Total Land & Buildings	9,398,900	21,214,043	21,214,043	29,976,325	29,976,325
Plant and Equipment						
10700	Dunsborough Cemetery(C)	-	14,184	14,184	21,276	21,276
12870	Busseton Jetty Tourist Park- Replace Holden Colorado 4x4(C)	36,160	35,000	35,000	35,000	35,000
12872	Busseton 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	42,000	42,000
12897	ISUZU D-MAX SX 4X2 SINGLE CAB UTILITY (IRRIGATION) (C)	-	42,000	42,000	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	42,000	42,000
12900	TOYOTA HILUX DUAL CAB 4X4 (CONST SUPERVISOR) (C)	-	45,000	45,000	45,000	45,000
12901	TOYOTA HILUX DUAL CAB 4X4 (MTCE SUPERVISOR) (C)	-	45,000	45,000	45,000	45,000
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

City of Busseton Capital Acquisitions & Construction Report For the period ended 29th February 2024		2023/24	2023/24	2023/24	2023/24	2023/24
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
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	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)	41,527	40,000	40,000	40,000	40,000
14986	HOLDEN COLORADO 4x4 DUAL CAB (C)	-	36,000	36,000	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	42,000	42,000
15025	TOYOTA HILUX 4X4 EXTRA CAB UTILITY (IRRIGATION) (C)	-	45,000	45,000	45,000	45,000
15028	FORD RANGER 4X4 DUAL CAB UTE (CESM) (C)	61	55,000	55,000	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	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		811,577	2,204,284	2,204,284	6,078,421	6,078,421
Furniture and Equipment						
10965	P&E - P&G Smart Technologies(C)	19,817	50,000	50,000	75,000	75,000
12781	Saltwater - Loose Furniture & Fittings (C)	-	228,551	228,551	228,551	228,551
12783	Saltwater - IT Hardware & Software (C)	52,421	47,500	47,500	71,250	71,250
12876	ICT Services - Equipment & Software Purchases(C)	238,394	643,665	643,665	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	6,667	6,667	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)	4,143	11,250	11,250	15,000	15,000
15088	Busseton Depot Building Furniture & Equipment (C)	2,600	10,813	10,813	10,813	10,813
Total Furniture & Equipment		359,402	1,051,243	1,051,243	1,488,909	1,488,909
Roads Infrastructure						
11193	Wilyabrup Road Resheet(C)	117,533	50,402	50,402	80,643	80,643

City of Busseton Capital Acquisitions & Construction Report For the period ended 29th February 2024		2023/24	2023/24	2023/24	2023/24	2023/24
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
11199	Bussell Highway(C)	811,348	1,356,475	1,356,475	2,034,712	2,034,712
11987	Caves Road (C)	-	10,652	10,652	17,043	17,043
11998	Kaloorup Road(C)	66,890	60,000	-	60,000	-
12005	Payne Road(C)	517,815	585,377	585,377	878,066	878,066
12611	North Jindong Road(C)	450,086	528,400	528,400	792,600	792,600
12824	Acton Park Road(C)	578	-	-	-	-
12827	Commonage Road(C)	281,488	513,000	513,000	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)	50,426	34,203	34,203	54,724	54,724
14817	Road Access Seal - Busseton Animal care facility(C)	211	31,104	31,104	49,766	49,766
14850	Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)	182,492	214,382	234,382	291,574	351,574
14851	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	29,911	480,000	480,000	720,000	720,000
14852	North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)	353	8,000	8,000	12,000	12,000
14853	Jalbarragup Road - Reseal SLK 0 to 10.75 (C)	727	400,000	400,000	600,000	600,000
14854	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	438,010	369,221	369,221	553,832	553,832
14855	Vasse Yallingup Siding Road - Design only SLK 0 to 0 (C)	-	11,000	11,000	16,500	16,500
14856	Peron Avenue - Asphalt Overlay SLK 0.17 to 0.76 (C)	28,592	300,020	300,020	450,030	450,030
14857	West Street - Rehabilitation SLK 1.02 to 1.15 (C)	1,163	-	120,667	-	181,000
14858	Artisan Street - Asphalt Overlay SLK 0.02 to 0.16 (C)	25,899	30,613	30,768	36,974	46,152
14859	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	50,446	40,899	46,181	50,446	69,271
14860	Thornbill Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	13,775	13,775	20,662	20,662
14861	Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)	-	14,829	14,829	22,243	22,243
14862	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	843	63,421	63,421	95,132	95,132
14863	Cormorant Court - Asphalt Overlay SLK 0 to 0.08 (C)	-	15,744	15,744	23,616	23,616
14864	Sugarloaf Road - Second Coat Seal SLK 0 to 0 (C)	-	44,347	44,347	66,521	66,521
14865	Yallingup Beach Road - Reseal SLK 0 to 0.19 (C)	24,805	20,465	20,465	30,698	30,698
14866	Old Vasse Highway - Reseal SLK 0 to 1.83 (C)	-	9,023	9,023	13,535	13,535
14867	McDonald Road - Unsealed Resheet SLK 0.02 to 0.88 (C)	79,974	40,356	40,356	60,534	60,534
14868	Chambers Road - Unsealed Resheet SLK 2.1 to 4.26 (C)	175,903	101,232	101,232	151,848	151,848
14869	Silverwood Road - Unsealed Resheet SLK 0.01 to 1.3 (C)	81,219	60,876	60,876	91,314	91,314
14870	Downs Road - Unsealed Resheet SLK 2.0 to 3.35 (C)	50,653	63,612	63,612	95,418	95,418
15085	Jalbarragup Road New Shoulders (C)	510,398	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)	178,734	181,000	-	181,000	-
Total Roads Infrastructure		4,201,461	7,424,852	7,301,951	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)	-	129,631	129,631	194,446	194,446
14874	Disabled Parking Bays BussForesore (Old ennisCourt)(C)	-	6,667	6,667	10,000	10,000
14875	Eagle Bay Boat Ramp Parking off Fern Road(C)	-	-	20,000	-	30,000
14876	Eagle Crescent on road parking - Eagle Bay(C)	52,871	47,667	24,667	60,000	37,000
14877	Rotary Park Stage 1 - Design, permits and clearing(C)	-	13,333	13,333	20,000	20,000
14878	Senior Citizens Universal Access Parking(C)	46,650	38,595	38,595	57,893	57,893
Total Car Parks Infrastructure		208,238	428,438	425,438	534,885	541,885
Footpaths Infrastructure						
10741	Busseton CBD Footpath Renewal(C)	398	54,585	54,585	54,585	54,585
10903	DAIP - Disability Access(C)	7,007	20,000	20,000	30,000	30,000
11986	Causeway Road Shared Path(C)	104,696	105,000	-	105,000	-
12816	Coastal Principled Shares Path (C)	3,454	70,488	70,488	70,488	70,488
12818	Kaloorup Road (C)	124	-	-	-	-
14814	Townscape Works Busseton(C)	-	100,000	100,000	100,000	100,000
14887	Coastal Shared Path - Forth St to Holgate(C)	2,402	306,667	306,667	460,000	460,000
14888	Bay View Street - Bussell Hwy to Dorset Street(C)	70,658	84,132	84,132	126,198	126,198
14889	Queen St - Queen St & Prince St Roundabout Zebra Cross(C)	-	10,667	10,667	16,000	16,000
14890	Carey St - Kent Street and Harris to Peel(C)	-	75,924	75,924	113,886	113,886
14891	Adelaide Street - Lot 11 to Stanley St(C)	4,592	37,620	37,620	56,430	56,430
14892	Peron Avenue - Chester Way to Pimlea Parade(C)	-	98,000	98,000	147,000	147,000
14893	Bay View Crescent - Curtis Bay Lot 62 to Lot 4(C)	3,450	36,667	36,667	55,000	55,000
14894	Telstra Park - Lot 4 Naturaliste Terrace(C)	17,673	13,333	13,333	20,000	20,000
14895	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	548	266,667	266,667	400,000	400,000
14896	Dunsborough Lakes Drive - Caves Road(C)	14,704	10,000	10,000	15,000	15,000
14897	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	4,325	73,333	73,333	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)	22,163	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

City of Busselton Capital Acquisitions & Construction Report For the period ended 29th February 2024		2023/24	2023/24	2023/24	2023/24	2023/24
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
	Total Footpaths Infrastructure	283,716	1,413,082	1,308,082	1,929,587	1,824,587
Parks, Gardens and Reserves						
10613	Meelup Coastal Parking & Landscaping(C)	174,792	178,238	178,238	178,238	178,238
10688	Depot Washdown Facility Upgrades(C)	-	47,938	47,938	76,700	76,700
10765	Foreshore Busselton - High Street to Carey Street(C)	13,068	33,333	33,333	50,000	50,000
10766	Foreshore Yallingup Capital(C)	-	13,333	13,333	20,000	20,000
10767	Port Geographe General Improvements/ Foreshore(C)	488	-	-	-	-
10831	Rotary Park / War Memorial Relocation(C)	233,828	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)	3,103	13,333	13,333	20,000	20,000
10963	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	2,200	26,667	26,667	40,000	40,000
10966	Provence SAR Area General Improvements to the Area(C)	13,898	106,667	106,667	160,000	160,000
10967	New Shade Sails – multiple locations (C)	110	176,777	176,777	265,165	265,165
10969	Vasse SAR Area General Improvements to the Area(C)	10,979	46,667	46,667	70,000	70,000
11024	Pioneer Cemetery - Implement Conservation Plan(C)	319	14,184	14,184	21,276	21,276
11034	Dunsborough Non-Potable Water Network(C)	26,530	-	-	-	-
11035	Park Furniture Renewals - Replace aged & unsafe Equip(C)	14,953	36,667	36,667	55,000	55,000
11117	Limestone Quarry - POS Upgrade(C)	1,017	-	-	-	-
12251	Cricket Nets & Wickets (C)	8,752	30,000	30,000	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)	-	26,667	26,667	40,000	40,000
12382	Rails to Trails - Continuation of Implementation Plan(C)	1,650	70,000	70,000	105,000	105,000
12407	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	160	625,714	625,714	730,000	730,000
12421	City Lined Landfill Stage 2 - Preliminary Works(C)	60,393	30,416	30,416	80,000	80,000
12425	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	-	-	-	2,000,000	2,000,000
12511	Dunsborough - BMX / Skatebowl(C)	6,259	6,667	6,667	10,000	10,000
12528	Dunsborough Town Centre/ Foreshore(C)	21,663	20,000	20,000	30,000	30,000
12780	Saltwater - Landscaping (C)	59,760	375,000	375,000	500,000	500,000
12821	Churchill Park - Main Oval Renewal (C)	81,133	366,667	366,667	550,000	550,000
12846	Mitchell Park Landscape Upgrade Stage 2(C)	71,111	50,000	50,000	150,000	150,000
12849	Sport Oval Lighting - Vasse Ovals(C)	153,297	116,731	116,731	116,731	116,731
12850	Dunsborough Lakes Sporting Precinct (Stage 1) - Planning (C)	3,116	150,000	150,000	150,000	150,000
14732	Ffire danger rating sign (EBVFB) (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)	27,567	-	-	-	-
14900	Metricup Cemetery - Paths & Ashes iternment(C)	209	6,667	6,667	10,000	10,000
14901	Port Geographe POS Retaining Wall Renewals(C)	13,885	35,333	35,333	53,000	53,000
14903	Centennial Park Irrigation renewal(C)	-	83,333	83,333	125,000	125,000
14904	Beach Shower/Water Fountain Up& Ren (C)	9,952	13,333	13,333	20,000	20,000
14906	Dunsborough Oval Skatepark Lighting Renewal(C)	110	46,667	46,667	70,000	70,000
14907	Busselton Foreshore - Annual Renewals (C)	20,891	33,333	33,333	50,000	50,000
14908	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	15,696	20,000	20,000	30,000	30,000
14909	Lou Weston Basketball System upgrades (C)	16,550	21,333	21,333	32,000	32,000
14910	Seymour Park - Replacement of Decking(C)	48,663	33,733	33,733	50,600	50,600
14911	Jarraewood Playground Equipment Renewal(C)	-	17,333	17,333	26,000	26,000
14912	Newtown Oval New Playground Equipment(C)	-	10,000	10,000	15,000	15,000
14913	Heron Place - New New Playground Equipment(C)	220	6,667	6,667	10,000	10,000
14914	Lou Weston Playground Equipment Renewal(C)	-	40,000	40,000	60,000	60,000
14915	Busselton Foreshore disability carousel renewal(C)	-	30,000	30,000	45,000	45,000
14916	Dunsborough Foreshore disability carousel renewal(C)	-	30,000	30,000	45,000	45,000
14917	Meelup Regional Park - Capital Projects(C)	80,815	118,667	118,667	178,000	178,000
14918	BBQ Placement and Replacement(C)	-	20,000	20,000	30,000	30,000
14919	Beach Access stairs (C)	-	36,667	36,667	55,000	55,000
14927	Dunsborough Depot(C)	18,961	14,200	14,200	21,300	21,300
14944	Busselton Works Depot Parks & Gardens Product Bays(C)	-	13,333	13,333	20,000	20,000
	Total Parks, Gardens and Reserves	1,262,869	3,860,758	3,860,758	7,065,250	7,065,250
Drainage Infrastructure						
10692	Carey Street Drainage Upgrade(C)	84	-	-	-	-
12815	North Street Drainage Works(C)	183,638	144,468	144,468	231,149	231,149
14879	Busselton LIA Drainage Investigation & Design(C)	31,750	33,333	33,333	50,000	50,000
14880	Chapman Street Mitigate private property inundation(C)	7,754	166,667	166,667	250,000	250,000
14881	Dunsborough Lakes Drive No 69/71(C)	239	74,810	74,810	112,215	112,215
14882	Dunsborough Lakes Condition inspection & Design(C)	15,920	33,333	33,333	50,000	50,000
14883	Carey Street Drainage Renewals(C)	40,977	168,596	168,596	252,894	252,894
14884	Depuch Close - Eagle Bay(C)	68,856	50,982	50,982	76,473	76,473
14885	Heppingstone & Hale Street intersection(C)	7,650	22,479	22,479	33,718	33,718
14886	Hester Steet Drainage Renewal SLKO.33 (C)	5,749	12,018	12,018	18,027	18,027
14945	WSUD Improv Drainage Outlets and Catchments(C)	3,000	-	-	30,000	30,000

City of Busseton Capital Acquisitions & Construction Report For the period ended 29th February 2024		2023/24	2023/24	2023/24	2023/24	2023/24
Project	Project Description	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Budget Original
		\$	\$	\$	\$	\$
	Total Drainage Infrastructure	365,449	706,686	706,686	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)	-	3,333	3,333	5,000	5,000
14836	RFDS relocation(C)	211,046	-	-	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)	-	437,620	437,620	437,620	437,620
	Total Regional Airport and Industrial Park	226,663	778,431	778,431	1,288,278	1,288,278
	Infrastructure Total	6,548,397	14,612,248	14,381,347	22,015,829	21,917,829
	Grand Total	17,118,276	39,081,818	38,850,917	59,559,485	59,461,485

City of Busseton Reserve Movements
For Period Ended 29 February 2023

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
10904	Transfer From Reserve	Other General Purpose Funding(O)	452,812.77	456,382.11	456,382.11	456,382.11	456,382.11
<i>Airport Existing Terminal Building Reserve Closing Balance</i>			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
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
<i>Airport Marketing & Incentive Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1005 - Barnard Park Sports Pavilion Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(115,031.42)	(115,031.42)	(115,031.42)	(115,031.42)	(115,031.42)
10904	Interest Earned	Other General Purpose Funding(O)	909.80	0.00	0.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	114,121.62	115,031.42	115,031.42	115,031.42	115,031.42
<i>Barnard Park Sports Pavilion Building Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1006 - Building Reserve							
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)	(246,668.60)	(156,658.00)	(234,986.97)	(156,658.00)	(234,986.97)
10027	Transfer To Reserve	Asset Management Administration(O)	(1,504,466.82)	(3,880,111.27)	(4,441,390.00)	(3,880,111.27)	(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 Upgrade (C)	110,042.00	32,000.00	250,000.00	32,000.00	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-Busseton(O)	0.00	0.00	10,037.00	0.00	10,037.00
10787	Transfer From Reserve	Geographe Leisure Centre(C)	0.00	2,400.00	567,464.00	2,400.00	567,464.00
10839	Transfer From Reserve	Naturaliste Community Centre AMP(C)	0.00	0.00	0.00	0.00	11,150.00
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	Busseton Depot CCTV & Electronic Gate(C)	0.00	8,584.00	16,259.00	8,584.00	16,259.00
12796	Transfer From Reserve	Depot Training Room (C)	0.00	6,979.00	75,000.00	6,979.00	75,000.00
12798	Transfer From Reserve	High Street Hall (C)	8,145.45	8,145.00	10,500.00	8,145.00	10,500.00
12800	Transfer From Reserve	Old Courthouse Complex Renewal (C)	0.00	9,500.00	102,853.00	9,500.00	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-Busseton(C)	41,550.85	41,551.00	270,000.00	41,551.00	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 Accessible Ablutions (C)	0.00	623.00	100,000.00	623.00	100,000.00
15063	Transfer From Reserve	NCC - Les Mills Pump Rack (C)	7,789.13	7,789.00	8,000.00	7,789.00	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
<i>Building Reserve Closing Balance</i>			(7,348,586.61)	(7,308,532.44)	(5,702,265.14)	(7,308,532.44)	(5,691,115.14)
1007 - Busseton 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
10904	Transfer From Reserve	Other General Purpose Funding(O)	133,468.93	134,559.27	134,559.27	134,559.27	134,559.27
<i>Busseton Area Drainage and Waterways Improvement Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1008 - Busseton 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
10904	Transfer From Reserve	Other General Purpose Funding(O)	527,122.62	531,460.32	531,460.32	531,460.32	531,460.32
<i>Busseton Community Resource Centre Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1009 - Busseton Foreshore 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
10904	Transfer From Reserve	Other General Purpose Funding(O)	13,009.17	13,115.45	13,115.45	13,115.45	13,115.45
<i>Busseton Foreshore Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1010 - Busseton 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)	(73,878.16)	(35,130.88)	(52,696.38)	(35,130.88)	(52,696.38)
10297	Transfer To Reserve	Busseton Jetty Tourist Park(O)	(302,621.60)	(302,621.60)	(453,932.50)	(302,621.60)	(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	Busseton Jetty Tourist Park - Cabin Replacement/Upgrade (C)	0.00	0.00	540,000.00	0.00	540,000.00
12870	Transfer From Reserve	Busseton Jetty Tourist Park - Replace Holden Colorado 4x4(C)	0.00	25,000.00	25,000.00	25,000.00	25,000.00
12872	Transfer From Reserve	Busseton Jetty Tourist Park - Battery Powered Mule (C)	0.00	0.00	30,000.00	0.00	30,000.00
<i>Busseton Jetty Tourist Park Reserve Closing Balance</i>			(2,348,464.33)	(2,284,717.05)	(1,734,249.45)	(2,284,717.05)	(1,734,249.45)
1011 - Busseton 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
10904	Transfer From Reserve	Other General Purpose Funding(O)	154,291.90	155,509.60	155,509.60	155,509.60	155,509.60
<i>Busseton Library Building Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00

City of Busselton Reserve Movements
For Period Ended 29 February 2023

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
10904	Transfer From Reserve	Other General Purpose Funding(O)	9,158.75	9,195.11	9,195.11	9,195.11	9,195.11
<i>CBD Enhancement Reserve Closing Balance</i>			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
10904	Transfer From Reserve	Other General Purpose Funding(O)	362,623.06	365,556.55	365,556.55	365,556.55	365,556.55
<i>Cemetery Reserve Closing Balance</i>			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)	(41,961.84)	(38,961.36)	(58,442.00)	(38,961.36)	(58,442.00)
10027	Transfer To Reserve	Asset Management Administration(O)	(115,729.36)	(115,729.36)	(173,594.00)	(115,729.36)	(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	108,116.00	192,546.00	108,116.00	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	37,000.00	37,000.00	37,000.00	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	46,650.00	57,892.74	46,650.00	57,892.74
<i>City Car Parking and Access Reserve Closing Balance</i>			(1,344,374.28)	(1,149,607.80)	(876,834.34)	(1,149,607.80)	(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
10904	Transfer From Reserve	Other General Purpose Funding(O)	893,322.29	900,462.52	900,462.52	900,462.52	900,462.52
<i>Civic and Administration Building Reserve Closing Balance</i>			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)	(53,884.22)	(13,809.20)	(20,713.84)	(13,809.20)	(20,713.84)
10027	Transfer To Reserve	Asset Management Administration(O)	(763,298.00)	(763,298.00)	(1,144,947.00)	(763,298.00)	(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
<i>Coastal and Climate Adaptation Reserve Closing Balance</i>			(2,012,000.87)	(1,971,925.85)	(723,994.49)	(1,971,925.85)	(723,994.49)
1017 - Commonage Community Facilities Dunsborough Lakes South Res							
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
10904	Transfer From Reserve	Other General Purpose Funding(O)	76,372.42	76,996.33	76,996.33	76,996.33	76,996.33
<i>Commonage Community Facilities Dunsborough Lakes South Res Closing Balance</i>			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	(28,513.92)	(42,770.88)	(28,513.92)	(42,770.88)
10904	Transfer From Reserve	Other General Purpose Funding(O)	938,181.28	0.00	0.00	967,441.44	981,698.40
<i>Commonage Community Facilities South Biddle Precinct Reserve Closing Balance</i>			0.00	(967,441.44)	(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	(1,843.68)	(2,765.50)	(1,843.68)	(2,765.50)
10904	Transfer From Reserve	Other General Purpose Funding(O)	60,661.04	0.00	0.00	62,552.96	63,474.78
15067	Transfer From Reserve	Commonage Fire Facility (C)	0.00	0.00	40,000.00	0.00	0.00
<i>Commonage Precinct Bushfire Facilities Reserve Closing Balance</i>			0.00	(62,552.96)	(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
10904	Transfer From Reserve	Other General Purpose Funding(O)	837.34	844.18	844.18	844.18	844.18
<i>Commonage Precinct Infrastructure Road Reserve Closing Balance</i>			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	(103,327.44)	(154,991.14)	(103,327.44)	(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	(79,136.00)	(118,704.00)	(79,136.00)	(118,704.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	3,358,932.88	0.00	0.00	3,386,203.03	3,437,866.73
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	79,136.00	118,704.00
<i>Community Facilities - Airport North Closing Balance</i>			0.00	(3,465,339.03)	(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)	(6,694.64)	(10,041.91)	(6,694.64)	(10,041.91)
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(10,842.00)	(16,263.00)	(10,842.00)	(16,263.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	276,270.14	0.00	0.00	282,025.32	285,372.59
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	10,842.00	16,263.00
<i>Community Facilities - Broadwater Closing Balance</i>			0.00	(292,867.32)	(301,635.59)	0.00	0.00

City of Busseton Reserve Movements
For Period Ended 29 February 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1023 - Community Facilities - Busseton							
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)	(3,006.80)	(4,510.19)	(3,006.80)	(4,510.19)
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(14,731.36)	(22,097.00)	(14,731.36)	(22,097.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	109,352.36	0.00	0.00	104,937.20	106,440.59
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	14,731.36	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
<i>Community Facilities - Busseton Closing Balance</i>			0.00	(119,668.56)	(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	(24,991.60)	(37,487.44)	(24,991.60)	(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	(238,232.00)	(357,348.00)	(238,232.00)	(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
10785	Transfer From Reserve	Foreshore Busseton - High Street to Carey Street(C)	0.00	0.00	50,000.00	0.00	0.00
10904	Transfer From Reserve	Other General Purpose Funding(O)	1,374,316.44	0.00	0.00	1,558,766.07	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	24,991.60	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	Busseton Foreshore disability carousel renewal(C)	0.00	0.00	45,000.00	0.00	0.00
<i>Community Facilities - City District Closing Balance</i>			0.00	(1,583,757.67)	(1,240,019.51)	(0.00)	0.00
1025 - Community Facilities - Dunsborough							
10904	Opening Balance	Other General Purpose Funding(O)	(523,252.41)	(523,252.41)	(523,252.41)	(523,252.41)	(523,252.41)
10904	Interest Earned	Other General Purpose Funding(O)	415.87	(15,506.88)	(23,260.34)	(15,506.88)	(23,260.34)
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(23,339.36)	(35,009.00)	(23,339.36)	(35,009.00)
10786	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	538,759.29	546,512.75
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	23,339.36	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
<i>Community Facilities - Dunsborough Closing Balance</i>			0.00	(562,098.65)	(361,521.75)	0.00	0.00
1026 - Community Facilities - Dunsborough Lakes Estate							
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	(8,878.08)	(13,317.08)	(8,878.08)	(13,317.08)
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	909,263.73	913,702.73
12407	Transfer From Reserve	Dunsborough Lakes Sporting Precinct (Stage 1)(C)	0.00	0.00	201,426.00	0.00	0.00
<i>Community Facilities - Dunsborough Lakes Estate Closing Balance</i>			0.00	(909,263.73)	(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	(4,686.80)	(7,030.20)	(4,686.80)	(7,030.20)
10904	Transfer To Reserve	Other General Purpose Funding(O)	(1,132.57)	0.00	0.00	0.00	0.00
11026	Transfer To Reserve	Planning and Development Management(O)	0.00	(7,268.00)	(10,902.00)	(7,268.00)	(10,902.00)
10904	Transfer From Reserve	Other General Purpose Funding(O)	157,193.77	0.00	0.00	160,872.11	163,215.51
11026	Transfer From Reserve	Planning and Development Management(O)	0.00	0.00	0.00	7,268.00	10,902.00
<i>Community Facilities - Geographe Closing Balance</i>			(0.00)	(168,140.11)	(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)
10904	Interest Earned	Other General Purpose Funding(O)	289.44	(11,060.24)	(16,590.32)	(11,060.24)	(16,590.32)
10904	Transfer From Reserve	Other General Purpose Funding(O)	363,908.89	0.00	0.00	375,258.57	380,788.65
<i>Community Facilities - Port Geographe Closing Balance</i>			0.00	(375,258.57)	(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 To Reserve	Other General Purpose Funding(O)	0.00	0.00	(8,717.00)	0.00	(8,717.00)
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
<i>Community Facilities - Vasse Closing Balance</i>			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)
10904	Interest Earned	Other General Purpose Funding(O)	(26,102.27)	(2,273.44)	(3,410.22)	(2,273.44)	(3,410.22)
10027	Transfer To Reserve	Asset Management Administration(O)	(532,491.68)	(532,491.68)	(798,737.64)	(532,491.68)	(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)	47,593.80	190,800.00	792,506.00	190,800.00	792,506.00
<i>Corporate IT Systems Reserve Closing Balance</i>			(937,948.81)	(771,693.15)	(437,369.89)	(771,693.15)	(437,369.89)
1032 - Election, Value and Corporate Expense Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(401,440.34)	(401,440.34)	(401,440.34)	(401,440.34)	(401,440.34)
10904	Interest Earned	Other General Purpose Funding(O)	(15,297.26)	(9,908.00)	(14,862.02)	(9,908.00)	(14,862.02)
10830	Transfer To Reserve	Members of Council(O)	(97,866.64)	(97,866.64)	(146,800.00)	(97,866.64)	(146,800.00)
10830	Transfer From Reserve	Members of Council(O)	0.00	0.00	180,000.00	0.00	180,000.00
<i>Election, Value and Corporate Expense Reserve Closing Balance</i>			(514,604.24)	(509,214.98)	(383,102.36)	(509,214.98)	(383,102.36)

**City of Busselton Reserve Movements
For Period Ended 29 February 2023**

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1033 - Emergency Disaster Recovery Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(97,863.46)	(97,863.46)	(97,863.46)	(97,863.46)	(97,863.46)
10904	Interest Earned	Other General Purpose Funding(O)	779.37	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
<i>Emergency Disaster Recovery Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
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
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)	(73,840.04)	(39,141.20)	(58,711.80)	(39,141.20)	(58,711.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(894,972.64)	(894,972.64)	(1,342,459.00)	(894,972.64)	(1,342,459.00)
10027	Transfer From Reserve	Asset Management Administration(O)	0.00	14,399.36	21,599.00	14,399.36	21,599.00
10741	Transfer From Reserve	Busselton CBD Footpath Renewal(C)	0.00	398.00	54,585.00	398.00	54,585.00
10903	Transfer From Reserve	DAIP - Disability Access(C)	0.00	7,007.00	30,000.00	7,007.00	30,000.00
11986	Transfer From Reserve	Causeway Road Shared Path(C)	0.00	30,000.00	0.00	30,000.00	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	3,454.00	70,488.00	3,454.00	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 Crescent on road parking - Eagle Bay(C)	0.00	23,000.00	0.00	23,000.00	23,000.00
14887	Transfer From Reserve	Coastal Shared Path - Forth St to Holgate(C)	0.00	2,402.00	230,000.00	2,402.00	230,000.00
14888	Transfer From Reserve	Bay View Street - Bussell Hwy to Dorset Street(C)	0.00	70,658.00	126,198.00	70,658.00	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	4,592.00	56,430.06	4,592.00	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 Crescent - Curtis Bay Lot 62 to Lot 4(C)	0.00	3,450.00	55,000.00	3,450.00	55,000.00
14894	Transfer From Reserve	Telstra Park - Lot 4 Naturaliste Terrace(C)	0.00	17,673.00	20,000.00	17,673.00	20,000.00
14895	Transfer From Reserve	Vincent Street to Geographe Bay Road (Reserve 44343)(C)	0.00	548.00	400,000.00	548.00	400,000.00
14896	Transfer From Reserve	Dunsborough Lakes Drive - Caves Road(C)	0.00	14,704.00	15,000.00	14,704.00	15,000.00
14897	Transfer From Reserve	Naturaliste Terrace Footbridge Renewal #6017 Lot 254(C)	0.00	4,325.00	110,000.00	4,325.00	110,000.00
14899	Transfer From Reserve	Feasibility 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	8,284.00	20,000.00	8,284.00	20,000.00
15071	Transfer From Reserve	Upgrade Wagin Gardens Footpath Access (C)	0.00	20,000.00	20,000.00	20,000.00	20,000.00
15072	Transfer From Reserve	Upgrade Harris Rd POS Access (C)	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Footpath and Cycleways Reserve Closing Balance</i>			(2,695,275.34)	(2,425,682.14)	(1,501,447.40)	(2,425,682.14)	(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)	(17,701.85)	(1,684.48)	(2,526.78)	(1,684.48)	(2,526.78)
10027	Transfer To Reserve	Asset Management Administration(O)	(97,890.64)	(97,890.64)	(146,836.00)	(97,890.64)	(146,836.00)
12876	Transfer From Reserve	ICT Services - Equipment & Software Purchases(C)	0.00	0.00	172,991.00	0.00	172,991.00
12878	Transfer From Reserve	Naturaliste Community Centre (NCC) - Purchase Office Furn(C)	0.00	0.00	20,000.00	0.00	8,850.00
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	18,961.00	21,300.00	18,961.00	21,300.00
14939	Transfer From Reserve	Ice Machine (C)	14,128.00	10,000.00	10,000.00	10,000.00	10,000.00
15082	Transfer From Reserve	Administration Building Furniture & Equipment (C)	0.00	4,143.00	15,000.00	4,143.00	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>			(584,620.42)	(549,627.05)	(364,254.71)	(549,627.05)	(375,404.71)
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
10904	Transfer From Reserve	Other General Purpose Funding(O)	229,070.15	232,470.11	232,470.11	232,470.11	232,470.11
<i>Geographe Leisure Centre Building (GLC) Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1038 - Jetty 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)	(261,320.71)	(212,505.20)	(318,757.80)	(212,505.20)	(318,757.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(228,822.64)	(228,822.64)	(343,234.00)	(228,822.64)	(343,234.00)
10048	Transfer To Reserve	Busselton Jetty(O)	(572,517.28)	(572,517.28)	(858,776.00)	(572,517.28)	(858,776.00)
10160	Transfer To Reserve	Equinox Cafe(O)	(63,951.84)	(63,951.84)	(95,927.79)	(63,951.84)	(95,927.79)
10161	Transfer To Reserve	Goose Café(O)	(35,449.28)	(35,449.28)	(53,173.90)	(35,449.28)	(53,173.90)
10162	Transfer To Reserve	Micro Brewery Building(O)	(64,476.88)	(64,476.88)	(96,715.27)	(64,476.88)	(96,715.27)
11704	Transfer To Reserve	Busselton Tennis Club Building (Old)(O)	(17,316.64)	(17,316.64)	(25,974.96)	(17,316.64)	(25,974.96)
11798	Transfer To Reserve	Hotel Site 2(O)	(25,264.32)	(25,264.32)	(37,896.49)	(25,264.32)	(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 Reserve Closing Balance</i>			(8,614,854.36)	(8,566,038.85)	(7,347,746.98)	(8,566,038.85)	(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)	(23,357.16)	(20,396.72)	(30,595.12)	(20,396.72)	(30,595.12)
10048	Transfer To Reserve	Busselton Jetty(O)	(54,285.92)	(54,285.92)	(81,428.88)	(54,285.92)	(81,428.88)
<i>Jetty Self Insurance Reserve Closing Balance</i>			(750,400.91)	(747,440.47)	(784,781.83)	(747,440.47)	(784,781.83)
1040 - Joint Venture Aged Housing Reserve (Harris/Winderlup)							
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)	(54,785.01)	(51,240.40)	(76,860.56)	(51,240.40)	(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	22,000.00	22,000.00	22,000.00	22,000.00
12233	Transfer From Reserve	Aged Housing Capital Improvements - Winderlup(C)	0.00	4,950.00	40,000.00	4,950.00	40,000.00
<i>Joint Venture Aged Housing Reserve (Harris/Winderlup) Closing Balance</i>			(1,711,515.68)	(1,681,021.07)	(1,939,318.23)	(1,681,021.07)	(1,939,318.23)

City of Busselton Reserve Movements
For Period Ended 29 February 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
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)	(18,429.56)	(19,961.68)	(29,942.55)	(19,961.68)	(29,942.55)
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>			(598,007.70)	(599,539.82)	(459,520.69)	(599,539.82)	(459,520.69)
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)	(7,915.45)	(5,250.48)	(7,875.71)	(5,250.48)	(7,875.71)
10180	Transfer To Reserve	Locke Estate(O)	(42,666.64)	(42,666.64)	(64,000.00)	(42,666.64)	(64,000.00)
<i>Locke Estate Reserve Closing Balance</i>			(221,776.53)	(219,111.56)	(243,070.15)	(219,111.56)	(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)	(130,442.75)	(120,206.32)	(180,309.50)	(120,206.32)	(180,309.50)
10810	Transfer To Reserve	Human Resources & Payroll(O)	(300,000.00)	(300,000.00)	(450,000.00)	(300,000.00)	(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	Geographe 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
10705	Transfer From Reserve	Engineering and Facilities Management(O)	0.00	0.00	21,641.27	0.00	21,641.27
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
10902	Transfer From Reserve	Civil Infrastructure Works PWOH(O)	0.00	0.00	165,812.59	0.00	165,812.59
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
<i>Long Service Leave Reserve Closing Balance</i>			(4,371,113.75)	(4,360,877.32)	(4,045,853.59)	(4,360,877.32)	(4,045,853.59)
1044 - Major Traffic Improvements Reserve							
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
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
<i>Major Traffic Improvements Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1045 - Events, Marketing and Business Development Reserve							
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)	(30,691.24)	(7,608.56)	(11,412.81)	(7,608.56)	(11,412.81)
10188	Transfer To Reserve	Events and Culture(O)	(977,560.72)	(977,560.72)	(1,466,341.00)	(977,560.72)	(1,466,341.00)
10022	Transfer From Reserve	Saltwater (O)	0.00	0.00	100,000.00	0.00	100,000.00
10188	Transfer From Reserve	Events and Culture(O)	0.00	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
<i>Events, Marketing and Business Development Reserve Closing Balance</i>			(1,401,749.02)	(378,666.34)	(104,711.87)	(378,666.34)	(104,711.87)
1046 - Naturaliste Community Centre Building (NCC) Reserve							
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
10904	Transfer From Reserve	Other General Purpose Funding(O)	231,966.99	233,942.56	233,942.56	233,942.56	233,942.56
<i>Naturaliste Community Centre Building (NCC) Reserve Closing Balance</i>			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)	(87,699.21)	(7,010.72)	(10,516.10)	(7,010.72)	(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	160.00	358,778.00	160.00	358,778.00
15073	Transfer From Reserve	Lot 9020 Dunsborough (C)	0.00	980.00	900,000.00	980.00	900,000.00
<i>New Infrastructure Development Reserve Closing Balance</i>			(2,703,517.01)	(2,615,036.45)	(1,360,903.83)	(2,615,036.45)	(1,360,903.83)

City of Busseton Reserve Movements
For Period Ended 29 February 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1048 - Other Infrastructure 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)	(51,473.47)	(19,724.16)	(29,586.24)	(19,724.16)	(29,586.24)
10027	Transfer To Reserve	Asset Management Administration(O)	(530,426.00)	(530,426.00)	(795,639.00)	(530,426.00)	(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	Busseton 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
10251	Transfer From Reserve	LED Street Light Replacement Program(O)	0.00	0.00	90,000.00	0.00	90,000.00
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	319.00	21,276.00	319.00	21,276.00
12815	Transfer From Reserve	North Street Drainage Works(C)	0.00	183,638.00	231,149.00	183,638.00	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	Busseton LIA Drainage Investigation & Design(C)	0.00	31,750.00	50,000.00	31,750.00	50,000.00
14880	Transfer From Reserve	Chapman Street Mitigate private property inundation(C)	0.00	7,754.00	250,000.00	7,754.00	250,000.00
14881	Transfer From Reserve	Dunsborough Lakes Drive No 69/71(C)	0.00	239.00	112,215.00	239.00	112,215.00
14882	Transfer From Reserve	Dunsborough Lakes Condition inspection & Design(C)	0.00	15,920.00	50,000.00	15,920.00	50,000.00
14883	Transfer From Reserve	Carey Street Drainage Renewals(C)	0.00	40,977.00	252,893.58	40,977.00	252,893.58
14884	Transfer From Reserve	Depuch Close - Eagle Bay(C)	0.00	68,856.00	76,472.88	68,856.00	76,472.88
14885	Transfer From Reserve	Heppingstone & Hale Street intersection(C)	0.00	7,650.00	33,718.37	7,650.00	33,718.37
14886	Transfer From Reserve	Hester Steet Drainage Renewal SLK0.33 (C)	0.00	5,749.00	18,026.81	5,749.00	18,026.81
14900	Transfer From Reserve	Metricup Cemetery - Paths & Ashes itemment(C)	0.00	209.00	10,000.00	209.00	10,000.00
14945	Transfer From Reserve	WSUD Improv Drainage Outlets and Catchments(C)	0.00	3,000.00	30,000.00	3,000.00	30,000.00
<i>Other Infrastructure Reserve Closing Balance</i>			(1,707,548.94)	(1,402,936.41)	(662,971.85)	(1,402,936.41)	(662,971.85)
1049 - Parks 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)	(62,545.72)	(15,952.00)	(23,927.98)	(15,952.00)	(23,927.98)
10027	Transfer To Reserve	Asset Management Administration(O)	(916,190.00)	(916,190.00)	(1,374,285.00)	(916,190.00)	(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	233,828.00	375,000.00	233,828.00	375,000.00
10953	Transfer From Reserve	Youth Skate Park(C)	0.00	3,103.00	20,000.00	3,103.00	20,000.00
10963	Transfer From Reserve	Minor Capital Improvements, Fencing, Seating, Lighting et(C)	0.00	2,200.00	40,000.00	2,200.00	40,000.00
10967	Transfer From Reserve	New Shade Sails - multiple locations (C)	0.00	110.00	265,165.00	110.00	265,165.00
11035	Transfer From Reserve	Park Furniture Renewals - Replace aged & unsafe Equip(C)	0.00	14,953.00	55,000.00	14,953.00	55,000.00
12251	Transfer From Reserve	Cricket Nets & Wickets (C)	0.00	8,752.00	30,000.00	8,752.00	30,000.00
12267	Transfer From Reserve	Busseton Townscape Street Furniture Renewals (C)	0.00	0.00	40,000.00	0.00	40,000.00
12511	Transfer From Reserve	Dunsborough - BMX / Skatebowl(C)	0.00	6,259.00	10,000.00	6,259.00	10,000.00
12821	Transfer From Reserve	Churchill Park - Main Oval Renewal (C)	0.00	81,133.00	550,000.00	81,133.00	550,000.00
14904	Transfer From Reserve	Beach Shower/Water Fountain Up& Ren (C)	0.00	9,952.00	20,000.00	9,952.00	20,000.00
14906	Transfer From Reserve	Dunsborough Oval Skatepark Lighting Renewal(C)	0.00	110.00	70,000.00	110.00	70,000.00
14907	Transfer From Reserve	Busseton Foreshore - Annual Renewals (C)	0.00	20,891.00	50,000.00	20,891.00	50,000.00
14908	Transfer From Reserve	Dunsborough Town Centre & Foreshore - Annual Renewals (C)	0.00	15,696.00	30,000.00	15,696.00	30,000.00
14910	Transfer From Reserve	Seymour Park - Replacement of Decking(C)	0.00	48,663.00	50,600.00	48,663.00	50,600.00
14911	Transfer From Reserve	Jarrahwod Playground Equipment Renewal(C)	0.00	0.00	26,000.00	0.00	26,000.00
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	220.00	10,000.00	220.00	10,000.00
14917	Transfer From Reserve	Meelup Regional Park - Capital Projects(C)	0.00	80,815.00	178,000.00	80,815.00	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
<i>Parks and Reserves Reserve Closing Balance</i>			(2,341,082.75)	(1,767,909.86)	(820,900.84)	(1,767,909.86)	(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)	(81,330.63)	(77,825.92)	(116,738.87)	(77,825.92)	(116,738.87)
<i>Performing Arts and Convention Centre Reserve Closing Balance</i>			(2,548,663.18)	(2,545,158.47)	(2,584,071.42)	(2,545,158.47)	(2,584,071.42)

City of Busselton Reserve Movements
For Period Ended 29 February 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1051 - Plant Replacement Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(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)	(89,553.50)	(14,324.56)	(21,486.82)	(14,324.56)	(21,486.82)
10027	Transfer To Reserve	Asset Management Administration(O)	(747,814.48)	(747,814.48)	(1,121,721.71)	(747,814.48)	(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	21,200.00	21,200.00	21,200.00	21,200.00
12885	Transfer From Reserve	KUBOTA F3690 OUTFRONT MOWER (C)	0.00	21,200.00	21,200.00	21,200.00	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	23,000.00	23,000.00	23,000.00	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	27,000.00	27,000.00	27,000.00	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 (MTC 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	20,000.00	20,000.00	20,000.00	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	25,000.00	25,000.00	25,000.00	25,000.00
14744	Transfer From Reserve	MITSUBISHI PAJERO GLX 4X4 (MGR REG SERV) (C)	0.00	21,500.00	21,500.00	21,500.00	21,500.00
14818	Transfer From Reserve	Wheeled 20t excavator Inc. Accessories(C)	0.00	0.00	485,000.00	0.00	485,000.00
14819	Transfer From Reserve	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	43,090.00	45,000.00	43,090.00	45,000.00
14842	Transfer From Reserve	HINO CREW CAB TIPPER TRUCK (C)	0.00	77,540.00	77,540.00	77,540.00	77,540.00
14954	Transfer From Reserve	MITSUBISHI TRITON 4x2 SINGLE CAB (C)	0.00	76.00	25,000.00	76.00	25,000.00
15004	Transfer From Reserve	HUSQVARNA RC318T RIDE ON MOWER (C)	0.00	0.00	15,000.00	0.00	15,000.00
15006	Transfer From Reserve	HINO 917 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	80,000.00
15008	Transfer From Reserve	ISUZU NPR400 CREW CAB (C&M) (C)	0.00	0.00	80,000.00	0.00	80,000.00
15013	Transfer From Reserve	HINO GH1728 AUTO TRUCK (C&M) (C)	0.00	0.00	350,000.00	0.00	350,000.00
15016	Transfer From Reserve	HINO GF1628 REAR TIPPING TRUCK (P&G) (C)	0.00	0.00	100,000.00	0.00	100,000.00
15018	Transfer From Reserve	TORO 4010D GROUNDMASTER MOWER (P&G) (C)	0.00	0.00	130,000.00	0.00	130,000.00
15023	Transfer From Reserve	ISUZU DMAX 4X2 SINGLE CAB (P&G) FORESHORE IRRIGATION (C)	0.00	0.00	31,000.00	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	61.00	35,000.00	61.00	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	20,000.00	20,000.00	20,000.00	20,000.00
15036	Transfer From Reserve	SUBARU OUTBACK 2.5i AWD PREMIUM (MGR CULTURE & EVENTS) (C)	0.00	20,000.00	20,000.00	20,000.00	20,000.00
15038	Transfer From Reserve	MAZDA CX9 FWD SUV (Director CCS) (C)	0.00	25,000.00	25,000.00	25,000.00	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
15042	Transfer From Reserve	Nissan X-Trail Ti 4x4 SUV (Mgr Fin Serv) (C)	0.00	0.00	20,000.00	0.00	20,000.00
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	20,000.00	20,000.00	20,000.00	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	18,000.00	18,000.00	18,000.00	18,000.00
15065	Transfer From Reserve	Differential GPS (C)	17,310.45	17,310.00	20,000.00	17,310.00	20,000.00
<i>Plant Replacement Reserve Closing Balance</i>			(3,184,266.23)	(2,726,370.74)	(267,557.23)	(2,726,370.74)	(267,557.23)
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)	(3,321.67)	(1,216.40)	(1,824.61)	(1,216.40)	(1,824.61)
10325	Transfer To Reserve	Port Geographe(O)	(69,974.96)	(69,974.96)	(104,962.40)	(69,974.96)	(104,962.40)
10086	Transfer From Reserve	Pedestrian Bridge (Port Geographe)(O)	0.00	62,300.64	93,451.00	62,300.64	93,451.00
14901	Transfer From Reserve	Port Geographe POS Retaining Wall Renewals(C)	0.00	13,885.00	53,000.00	13,885.00	53,000.00
<i>Port Geographe Development Reserve (Council) Closing Balance</i>			(140,595.76)	(62,304.85)	(27,635.14)	(62,304.85)	(27,635.14)
1053 - Port Geographe Waterways Management (SAR) 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)	(101,188.97)	(91,250.64)	(136,875.96)	(91,250.64)	(136,875.96)
10325	Transfer To Reserve	Port Geographe(O)	(165,100.64)	(165,100.64)	(247,651.00)	(165,100.64)	(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 (SAR) Reserve Closing Balance</i>			(3,317,338.21)	(3,307,399.88)	(3,029,406.56)	(3,307,399.88)	(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)	(5,320.06)	(4,888.40)	(7,332.63)	(4,888.40)	(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>			(166,714.99)	(166,283.33)	(118,727.56)	(166,283.33)	(118,727.56)
1055 - Provenance Landscape Maintenance (SAR) Reserve							
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)	(52,895.80)	(42,757.28)	(64,135.96)	(42,757.28)	(64,135.96)
10966	Transfer To Reserve	Provenance SAR Area General Improvements to the Area(C)	(137,280.64)	(137,280.64)	(205,921.00)	(137,280.64)	(205,921.00)
10289	Transfer From Reserve	Almond Green Park (Provenance)(O)	0.00	0.00	43,168.00	0.00	43,168.00
10291	Transfer From Reserve	Avignon Park (Provenance)(O)	0.00	0.00	15,203.00	0.00	15,203.00
10311	Transfer From Reserve	Lavender Park (Provenance)(O)	0.00	0.00	11,949.00	0.00	11,949.00
10429	Transfer From Reserve	Streetscape Medians (Provenance)(O)	0.00	0.00	26,544.00	0.00	26,544.00
10966	Transfer From Reserve	Provenance SAR Area General Improvements to the Area(C)	0.00	13,898.00	160,000.00	13,898.00	160,000.00
11725	Transfer From Reserve	Yalyalup Half Court(O)	0.00	0.00	770.00	0.00	770.00
<i>Provenance Landscape Maintenance (SAR) Reserve Closing Balance</i>			(1,715,005.62)	(1,690,969.10)	(1,537,252.14)	(1,690,969.10)	(1,537,252.14)

City of Busselton Reserve Movements
For Period Ended 29 February 2023

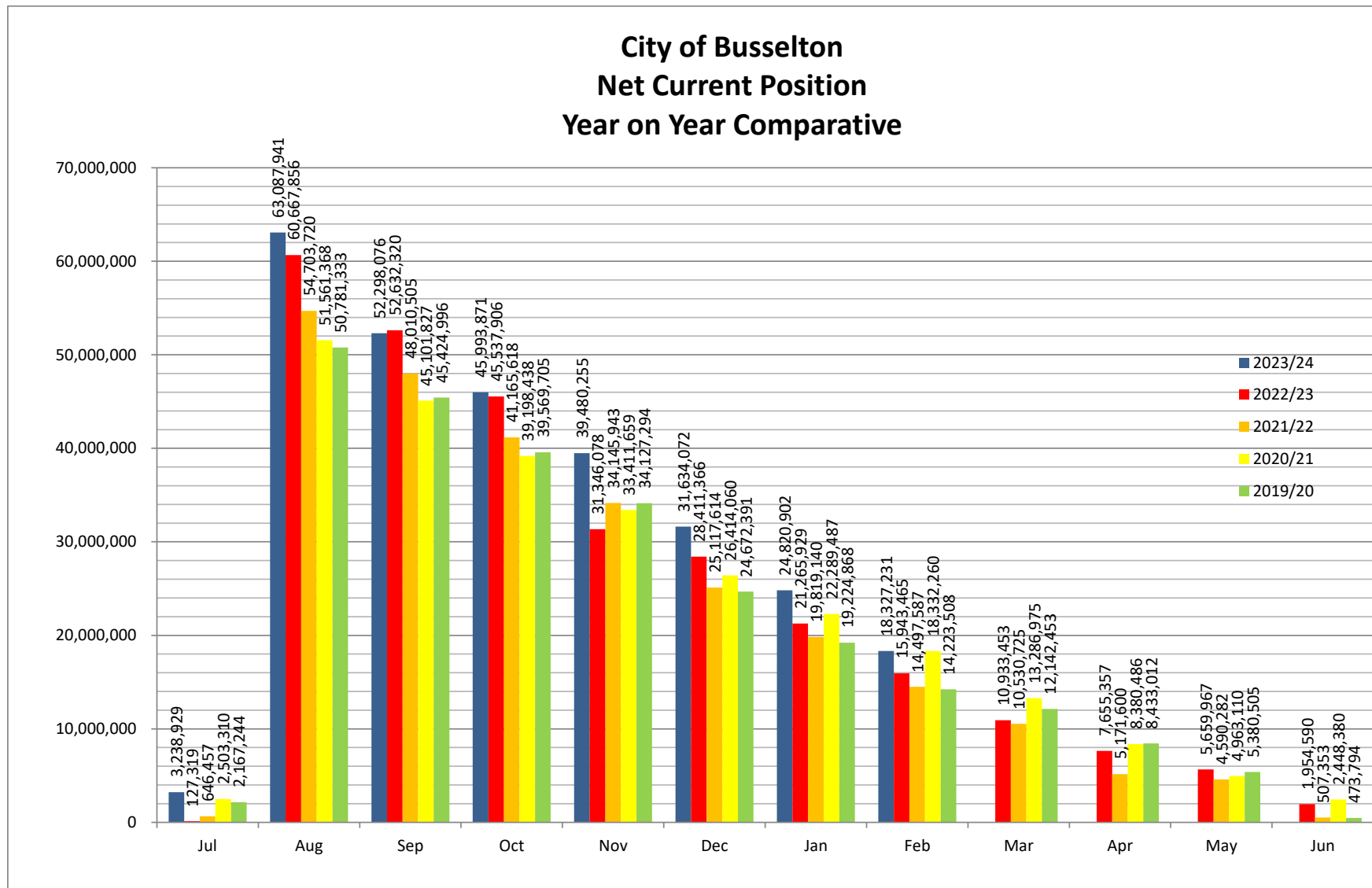
Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1056 - Public Art Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(272,932.87)	(272,932.87)	(272,932.87)	(272,932.87)	(272,932.87)
10904	Interest Earned	Other General Purpose Funding(O)	75.71	(1,464.56)	(2,196.88)	(1,464.56)	(2,196.88)
10904	Transfer From Reserve	Other General Purpose Funding(O)	272,857.16	0.00	0.00	274,397.43	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	(274,397.43)	(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
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 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)	(166,426.19)	(55,055.28)	(82,582.80)	(55,055.28)	(82,582.80)
10027	Transfer To Reserve	Asset Management Administration(O)	(2,459,246.64)	(2,459,246.64)	(3,688,870.00)	(2,459,246.64)	(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	80,643.00	80,643.00	80,643.00	80,643.00
11199	Transfer From Reserve	Bussell Highway(C)	150,000.00	661,348.00	678,321.00	661,348.00	678,321.00
11987	Transfer From Reserve	Caves Road (C)	0.00	0.00	17,043.00	0.00	17,043.00
12005	Transfer From Reserve	Payne Road(C)	150,000.00	367,815.00	638,055.00	367,815.00	638,055.00
12611	Transfer From Reserve	North Jindong Road(C)	0.00	292,600.00	292,600.00	292,600.00	292,600.00
12827	Transfer From Reserve	Commonage Road(C)	0.00	269,500.00	269,500.00	269,500.00	269,500.00
12842	Transfer From Reserve	Nuttman Road (C)	0.00	50,426.00	54,724.00	50,426.00	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	211.00	49,766.00	211.00	49,766.00
14850	Transfer From Reserve	Cook Street - Asphalt Overlay SLK 0.39 to 1.25 (C)	0.00	182,492.00	351,573.55	182,492.00	291,573.55
14851	Transfer From Reserve	Strelly Street - Rehabilitation SLK 0.05 to 1.2 (C)	0.00	29,911.00	240,000.00	29,911.00	240,000.00
14852	Transfer From Reserve	North Jindong Road - Prelims and Land Acq SLK 0 to 0 (C)	0.00	353.00	12,000.00	353.00	12,000.00
14853	Transfer From Reserve	Jalbarrog Road - Reseal SLK 0 to 10.75 (C)	150,000.00	100,000.00	600,000.00	100,000.00	600,000.00
14854	Transfer From Reserve	Boallia Road - Recon and Widening SLK 1.5 to 2.3 (C)	150,000.00	288,010.00	553,832.39	288,010.00	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	28,592.00	450,030.00	28,592.00	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	25,899.00	46,151.72	25,899.00	36,973.72
14859	Transfer From Reserve	Kershaw Street - Asphalt Overlay SLK 0 to 0.25 (C)	0.00	50,446.00	69,270.94	50,446.00	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
14861	Transfer From Reserve	Grevillea Cove - Asphalt Overlay SLK 0 to 0.08 (C)	0.00	0.00	22,243.00	0.00	22,243.00
14862	Transfer From Reserve	Baudin Street - Asphalt Overlay SLK 0 to 0.1 (C)	0.00	843.00	95,132.00	843.00	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	24,805.00	30,698.22	24,805.00	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	Jalbarrog Road New Shoulders (C)	0.00	200,000.00	200,000.00	200,000.00	200,000.00
15103	Transfer From Reserve	Prince Street Laneway(C)	0.00	28,003.00	0.00	28,003.00	28,003.00
15108	Transfer From Reserve	Bussell Highway Resurfacing SLK 0 to 3.8 (C)	0.00	178,734.00	0.00	178,734.00	181,000.00
<i>Road Reserve Closing Balance</i>			(5,752,599.05)	(3,393,137.23)	(2,125,501.13)	(3,393,137.23)	(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)	(2,591.03)	(2,000.00)	(3,000.02)	(2,000.00)	(3,000.02)
<i>Sick Pay Incentive Reserve Closing Balance</i>			(81,907.40)	(81,316.37)	(82,316.39)	(81,316.37)	(82,316.39)
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)
10904	Interest Earned	Other General Purpose Funding(O)	(100,320.78)	(76,745.60)	(115,118.44)	(76,745.60)	(115,118.44)
10830	Transfer To Reserve	Members of Council(O)	(16,666.64)	(16,666.64)	(25,000.00)	(16,666.64)	(25,000.00)
12847	Transfer From Reserve	Purchase Sues Road(C)	454,545.00	0.00	500,000.00	0.00	500,000.00
<i>Strategic Projects Reserve Closing Balance</i>			(2,694,858.45)	(3,125,828.27)	(2,672,534.47)	(3,125,828.27)	(2,672,534.47)
1061 - Vasse Newtown Landscape Maintenance (SAR) Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(615,196.44)	(615,196.44)	(615,196.44)	(615,196.44)	(615,196.44)
10904	Interest Earned	Other General Purpose Funding(O)	(21,770.33)	(16,360.64)	(24,540.99)	(16,360.64)	(24,540.99)
10969	Transfer To Reserve	Vasse SAR Area General Improvements to the Area(C)	(134,705.28)	(134,705.28)	(202,058.00)	(134,705.28)	(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	10,979.00	70,000.00	10,979.00	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
<i>Vasse Newtown Landscape Maintenance (SAR) Reserve Closing Balance</i>			(771,672.05)	(755,283.36)	(675,009.43)	(755,283.36)	(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
10904	Transfer From Reserve	Other General Purpose Funding(O)	2,386.87	2,405.91	2,405.91	2,405.91	2,405.91
<i>Vasse Sports Pavilion Building Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00

City of Busselton Reserve Movements
For Period Ended 29 February 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
1063 - Waste Management Facility and Plant Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(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)	(158,034.65)	(137,237.44)	(205,856.16)	(137,237.44)	(205,856.16)
12419	Transfer To Reserve	Rubbish Sites Development(O)	(1,170,075.36)	(1,170,075.36)	(1,755,113.00)	(1,170,075.36)	(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	60,393.00	80,000.00	60,393.00	80,000.00
12425	Transfer From Reserve	Busselton Landfill Post-closure Capping, Rehab & Remediat(C)	4,628,000.00	0.00	2,000,000.00	0.00	2,000,000.00
12428	Transfer From Reserve	Re-use shop Busselton Transfer Station(C)	0.00	86,523.00	125,000.00	86,523.00	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
14823	Transfer From Reserve	VOLVO FE320 WASTE TRUCK (C)	0.00	0.00	438,545.00	0.00	438,545.00
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	16,540.00	18,000.00	16,540.00	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
14976	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	21,300.00	50,000.00	21,300.00	50,000.00
14980	Transfer From Reserve	WASTE COORDINATOR VEHICLE (C)	0.00	33,965.00	35,000.00	33,965.00	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	30,000.00	30,000.00	30,000.00	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)	47,500.00	47,500.00	50,000.00	47,500.00	50,000.00
15078	Transfer From Reserve	HAZMET and Dangerous Goods Storage(C)	0.00	0.00	108,500.00	0.00	108,500.00
<i>Waste Management Facility and Plant Reserve Closing Balance</i>			(4,788,183.67)	(9,146,665.46)	(5,062,636.82)	(9,146,665.46)	(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)	(15,566.17)	(11,560.16)	(17,340.25)	(11,560.16)	(17,340.25)
11684	Transfer To Reserve	Winderup Court Aged Housing(O)	0.00	0.00	(85,086.00)	0.00	(85,086.00)
12234	Transfer From Reserve	Aged Housing Capital Improvements - Winderup Court (City(C)	35,307.98	0.00	49,000.00	0.00	49,000.00
<i>Winderup Aged Housing Reserve (City Controlled) Closing Balance</i>			(443,465.76)	(474,767.73)	(516,633.82)	(474,767.73)	(516,633.82)
1065 - Workers Compensation, Extended SL and AL Contingency Reserve							
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)	(140.96)	(176.32)	(264.50)	(176.32)	(264.50)
<i>Workers Compensation, Extended SL and AL Contingency Reserve Closing Balance</i>			(4,422.44)	(4,457.80)	(4,545.98)	(4,457.80)	(4,545.98)
1066 - Youth and Community Activities Building Reserve							
10904	Opening Balance	Other General Purpose Funding(O)	(216,651.56)	(216,651.56)	(216,651.56)	(216,651.56)	(216,651.56)
10904	Interest Earned	Other General Purpose Funding(O)	1,720.11	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
<i>Youth and Community Activities Building Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00
1067 - Prepaid Grants and Deferred Works & Services Reserves							
10904	Opening Balance	Other General Purpose Funding(O)	(2,843,444.58)	(2,843,444.58)	(2,843,444.58)	(2,843,444.58)	(2,843,444.58)
10904	Interest Earned	Other General Purpose Funding(O)	(11,879.25)	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	174,792.00	178,237.98	174,792.00	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
<i>Prepaid Grants and Deferred Works & Services Reserves Closing Balance</i>			(363,693.67)	(177,015.98)	0.00	(177,015.98)	0.00
1069 - Airport 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)	(407,002.09)	(177,422.88)	(266,134.43)	(177,422.88)	(266,134.43)
10594	Transfer To Reserve	Airport Operations(O)	(7,808,552.80)	(8,000,259.12)	(8,924,455.50)	(8,000,259.12)	(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
10585	Transfer From Reserve	BMRA Hangars(C)	0.00	0.00	303,790.00	0.00	303,790.00
10589	Transfer From Reserve	Airport Construction, Existing Terminal Upgrade(C)	39,323.00	39,323.00	103,847.00	39,323.00	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)	9,544.55	9,545.00	28,481.00	9,545.00	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	177,515.00	177,515.00	177,515.00	177,515.00
14838	Transfer From Reserve	BMRAP - Apron Lighting(C)	0.00	0.00	65,000.00	0.00	65,000.00
14839	Transfer From Reserve	BMRAP - Apron CCTV(C)	0.00	0.00	50,000.00	0.00	50,000.00
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	15,618.00	17,000.00	15,618.00	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	40,000.00	40,000.00	40,000.00	40,000.00
15086	Transfer From Reserve	SWDC Airport Development Business Case (O)	0.00	0.00	67,000.00	0.00	67,000.00
<i>Airport Reserve Closing Balance</i>			(11,376,854.50)	(11,105,848.16)	(8,688,336.09)	(11,105,848.16)	(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
10904	Transfer From Reserve	Other General Purpose Funding(O)	655,775.09	661,139.59	661,139.59	661,139.59	661,139.59
<i>Airport Noise Mitigation Reserve Closing Balance</i>			0.00	0.00	0.00	0.00	0.00

City of Busselton Reserve Movements
For Period Ended 29 February 2023

Project Number	Transaction Type	Project Description	YTD Actual	YTD Budget	Budget Original	YTD BudgetA	Budget Amended
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
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
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)	(11,384.92)	(4,047.36)	(6,071.00)	(4,047.36)	(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)	(381,648.80)	(381,648.80)	(572,473.20)	(381,648.80)	(572,473.20)
12848	Transfer From Reserve	Vasse River - Ongoing Restoration of River Habitat(O)	0.00	0.00	572,473.00	0.00	572,473.00
<i>Waterways Restoration Reserve Closing Balance</i>			(526,512.65)	(520,265.16)	(140,640.20)	(520,265.16)	(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)	(2,242.11)	(61.36)	(92.00)	(61.36)	(92.00)
10020	Transfer To Reserve	Art Geo Administration(O)	(12,143.36)	(12,143.36)	(18,215.00)	(12,143.36)	(18,215.00)
<i>Post Office Tea Rooms Reserve Closing Balance</i>			(62,460.42)	(60,279.67)	(66,381.95)	(60,279.67)	(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)
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
<i>Grand Total</i>			(80,146,655.60)	(87,541,729.39)	(64,748,658.71)	(78,652,930.17)	(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			(2,415,153.47)	(1,700,327.68)	(2,550,491.70)	(1,700,327.68)	(2,550,491.70)
Transfer To Reserve			(27,923,717.56)	(28,454,238.07)	(36,452,245.68)	(28,454,238.07)	(36,452,245.68)
Transfer From Reserve			28,330,397.00	20,751,017.93	52,392,260.24	29,639,817.15	60,071,434.98
<i>Grand Total</i>			(80,146,655.60)	(87,541,729.39)	(64,748,658.71)	(78,652,930.17)	(57,069,483.97)





CITY OF BUSSETON - INVESTMENT PERFORMANCE REPORT
For the month of February 2024



11am Bank Account As at 29 February 2024

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

Term Deposits - Miscellaneous Funds As at 29 February 2024

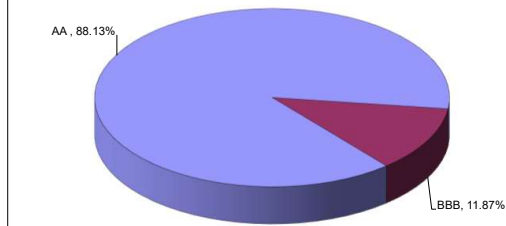
INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	0	CLOSED	4.13%	\$ -
WBC	AA	182	22-Jul-24	4.92%	\$ 1,500,000
WBC	AA	335	17-May-24	5.27%	\$ 1,500,000
Bendigo	BBB	366	22-Mar-24	4.50%	\$ 3,000,000
WBC	AA	213	06-Jun-24	5.07%	\$ 5,000,000
NAB	AA	301	15-Apr-24	5.45%	\$ 4,000,000
NAB	AA	182	22-Jul-24	5.10%	\$ 2,000,000
WBC	AA	244	24-Apr-24	4.91%	\$ 2,000,000
NAB	AA	182	12-Aug-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	151	26-Jul-24	4.98%	\$ 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	151	22-Jul-24	4.85%	\$ 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 109,500,000.00

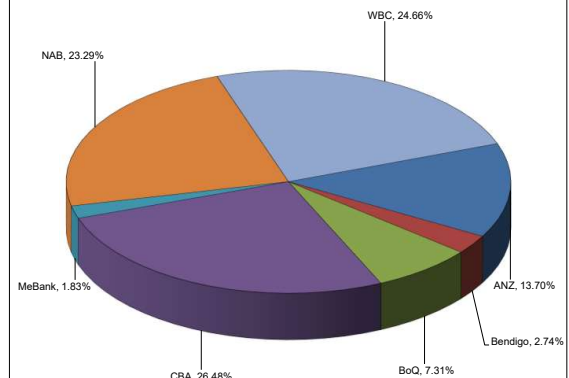
Weighted Average Annual Rate of Return 5.12%

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)

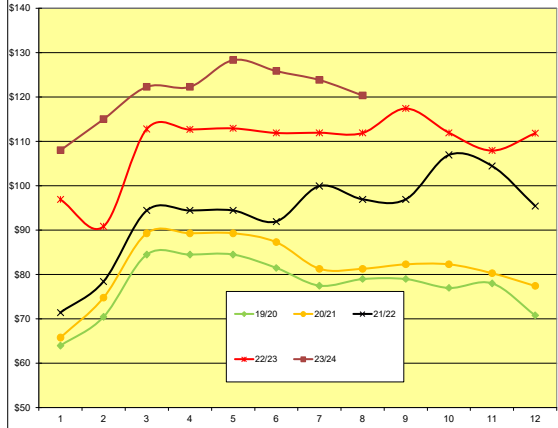


Airport Redevelopment Funds As at 29 February 2024

WA Treasury Corp. - Overnight Cash Deposit Facility	4.30%	\$ 632,115
Total of Airport Redevelopment Funds - WATC		\$ 632,115
		Nil
Total of Airport Redevelopment Funds - Bank Term Deposits		\$0
ANZ Cash Account	AA	NA NA 4.25%
		\$ 197,445
Total of Airport Redevelopment Funds - Other		\$ 197,445
Total of Airport Redevelopment Funds		\$ 829,560

(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)

Balance of Investments (\$millions)



SUMMARY OF ALL INVESTMENTS HELD

	As at 1 year ago	As at 30 June 2023	As at 29 February 2024
11am Bank Account	\$ 7,000,000	\$ 16,500,000	\$ 10,000,000
11am Bank Account Interest - not yet fully processed		\$ -	\$ -
11am bank account - deposit not fully processed	\$ -	\$ -	\$ -
Term Deposits - Misc. Funds	\$ 103,500,000	\$ 94,500,000	\$ 109,500,000
Term Deposit Interest - not yet fully processed		\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 607,789	\$ 614,859	\$ 632,115
Airport Redevelopment - ANZ Cash A/c	\$ 784,422	\$ 191,770	\$ 197,445
Total of all Investments Held	\$ 111,892,211	\$ 111,806,629	\$ 120,329,560

TOTAL INTEREST RECEIVED AND ACCRUED \$ 2,115,409 \$ 3,625,530 \$ 3,930,224

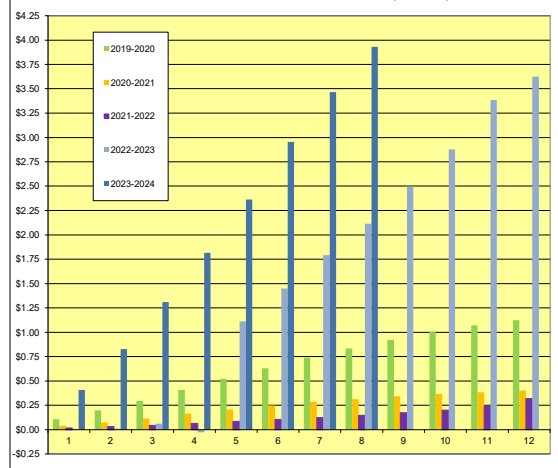
INTEREST BUDGET \$ 1,084,864 \$ 1,610,000 \$ 2,597,895

(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 |

Interest Earned on Investments (\$millions)



City of Busselton
Loan Schedule - as at 29 February 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 Owing	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	
Geopraphe 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	
Geopraphe 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

6.2 List of Payments Made - February 2024

Strategic Theme:	Key Theme 4: Leadership 4.2 Deliver governance systems that facilitate open, ethical and transparent decision making. 4.5 Responsibly manage ratepayer funds to provide for community needs now and in the future.
Directorate:	Corporate Strategy and Performance
Reporting Officer:	Manager Financial Services – Paul Sheridan
Authorised By:	Director Corporate Strategy and Performance – Sarah Pierson
Nature of Decision:	Noting: The item is simply for information purposes and noting.
Voting Requirements:	Simple Majority
Disclosures of Interest:	No officers preparing this item have an interest to declare.
Attachments:	1. List of Payments for Council February 2024 [6.2.1 - 10 pages]

COMMITTEE RECOMMENDATION

F2404/13 Moved Mayor Phill Cronin, seconded Cr Val Kaigg

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

CHEQUE PAYMENTS	119889 - 119897	109,811.65
ELECTRONIC FUNDS TRANSFER PAYMENTS	101051 - 101626	5,644,165.47
TRUST ACCOUNT PAYMENTS	EFT# TR000021 - TR000026	79,665.50
PAYROLL PAYMENTS	01.02.2024 - 29.02.2024	1,852,127.14
INTERNAL PAYMENT VOUCHERS	DD #5596 - 5628	108,750.05
TOTAL PAYMENTS		7,794,519.81

CARRIED 5 / 0

**FOR: Mayor Phill Cronin, Cr Kate Cox Cr Jodie Richards,
Cr Val Kaigg, and Cr Jarrod Kennedy**

AGAINST: Nil

OFFICER RECOMMENDATION

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

CHEQUE PAYMENTS	119889 - 119897	109,811.65
ELECTRONIC FUNDS TRANSFER PAYMENTS	101051 - 101626	5,644,165.47
TRUST ACCOUNT PAYMENTS	EFT# TR000021 - TR000026	79,665.50
PAYROLL PAYMENTS	01.02.2024 - 29.02.2024	1,852,127.14
INTERNAL PAYMENT VOUCHERS	DD #5596 - 5628	108,750.05
TOTAL PAYMENTS		7,794,519.81

EXECUTIVE SUMMARY

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

STRATEGIC CONTEXT

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

BACKGROUND

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

OFFICER COMMENT

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

Statutory Environment

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

Relevant Plans and Policies

Not applicable.

Financial Implications

Not applicable.

External Stakeholder Consultation

Not applicable.

Risk Assessment

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

Options

Not applicable.

CONCLUSION

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

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.



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

CHEQUE PAYMENTS	119889 - 119897	109,811.65
ELECTRONIC TRANSFER PAYMENTS	101051 - 101626	5,644,165.47
TRUST ACCOUNT	EFT# TR000021 - TR000026	79,665.50
PAYROLL	01.02.2024 - 29.02.2024	1,852,127.14
INTERNAL PAYMENT VOUCHERS	DD #5596 - 5628	108,750.05
		7,794,519.81

CHEQUE PAYMENTS FEBRUARY 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
20/02/2024	119896	BOND ADMINISTRATOR	AGED HOUSING BONDS	920.00
7/02/2024	119889	CALLOWS CORNER NEWSAGENCY	STATIONERY	313.20
7/02/2024	119890	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	296.45
20/02/2024	119894	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	981.00
20/02/2024	119892	GEOGRAPHE LEISURE CENTRE	PETTY CASH REIMBURSEMENT	294.10
20/02/2024	119895	SHIRE OF DARDANUP	LOCAL GOVERNMENT SERVICES	1,087.00
7/02/2024	119891	T GASKELL	REFUND OF RATE OVERPAYMENT	112.78
20/02/2024	119893	WATER CORPORATION	WATER SERVICES	8,924.97
28/02/2024	119897	WATER CORPORATION	WATER SERVICES	96,882.15
				109,811.65

EFT PAYMENTS FEBRUARY 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
21/02/2024	101360	3E CONSULTING ENGINEERS PTY LTD	CONSULTANCY SERVICES	1,716.00
21/02/2024	101422	5 HEADS PTY LTD	NURSERY SUPPLIES	693.72
21/02/2024	101472	A & L GRECH	BJTP REFUND	100.00
21/02/2024	101519	A COUNCILLOR J KELLAND	PRINCE STREET CAMPAIGN	7,507.50
28/02/2024	101608	A FORDHAM	REFUND OF NCC MEMBERSHIP	88.00
7/02/2024	101228	AARO GROUP PTY LTD	STORMWATER PIPE RELINING SERVICES	52,880.63
7/02/2024	101235	AARON AHTONG	STAFF REIMBURSEMENT	2,344.92
7/02/2024	101101	ABEC ENVIRONMENTAL CONSULTING PTY LTD	ENVIRONMENTAL CONSULTING	2,904.00
15/02/2024	101300	AC & EE SCOTT	STAFF REIMBURSEMENT	30.00
21/02/2024	101408	ACCENDO AUSTRALIA PTY LTD	ENVIRONMENTAL SERVICES	1,078.00
21/02/2024	101399	ACTING UP ACADEMY OF PERFORMING ARTS	BOND REFUND	10,000.00
21/02/2024	101393	ACTION KERBING	KERBING SERVICES	6,759.00
7/02/2024	101255	ACTIV FOUNDATION INC	LAWNMOWING & HORTICULTURE SERVICES	48,145.91
7/02/2024	101065	ACURIX NETWORKS	INTERNET WIFI ACCESS	3,996.65
21/02/2024	101434	ADVAM PTY LTD	AIRPORT CARPARK CREDIT CARD TRANSACTIONS	707.30
7/02/2024	101110	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	4,063.40
21/02/2024	101417	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	3,258.00
7/02/2024	101137	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	105.00
21/02/2024	101449	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	215.00
28/02/2024	101605	ADVANCED HEARING WA PTY LTD	HEARING ASSESSMENT	105.00
21/02/2024	101437	ADVENTURE+	PLAYGROUND EQUIPMENT	1,463.00
21/02/2024	101430	AERODROME MANAGEMENT SERVICES	AIR SERVICES	47,851.72
7/02/2024	101135	AFGRI EQUIPMENT	MACHINERY EQUIPMENT PARTS AND SERVICE	6,277.73
21/02/2024	101562	AIRPORT LIGHTING SPECIALISTS	ELECTRICAL SERVICES	4,944.50
15/02/2024	101337	AJ & MC DAVIS	ART SALES	129.50
7/02/2024	101097	ALINTA SALES PTY LTD	ELECTRICITY	56.00
7/02/2024	101118	ALPINE LAUNDRY PTY LTD	COMMERCIAL LAUNDRY	503.79
21/02/2024	101456	ALTUS GROUP CONSULTING PTY LTD	COST MANAGEMENT SERVICES	9,185.00
7/02/2024	101262	AMITY SIGNS	SIGNAGE SERVICES	55.00
21/02/2024	101518	ANASTASIA KOMARNYCKYJ	ART SALES	124.00
21/02/2024	101373	ANNA FOLEY	WELLNESS SERVICES	924.00
21/02/2024	101517	ANTISKID INDUSTRIES PTY LTD	BUSSELTON DEPOT FLOOR RESURFACING	29,909.00
28/02/2024	101615	AQUAZONE MARINE	MARINE SUPPLIES AND REPAIRS	166.20
7/02/2024	101058	ARBOR GUY	PRUNING OF CHAPMAN HILL ROAD & LAYMAN ROAD	50,779.70
21/02/2024	101359	ARBOR GUY	TREE MAINTENANCE SERVICES	4,802.88
7/02/2024	101191	ARBORCULTURE AUSTRALIA LTD	INDUSTRY SUPPORT	880.00
21/02/2024	101508	ASTRON ENVIRONMENTAL SERVICES PTY LTD	ENVIRONMENTAL SURVEY	5,234.35
8/02/2024	101295	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	287,218.00
22/02/2024	101595	ATO EFT DEPOSITS TRUST A/C	PAYG TAXATION	279,951.00
21/02/2024	101491	ATTEKUS	ONLINE BOOKING, EVENT SOFTWARE	240.63
7/02/2024	101215	AUGUKUN PTY LTD	COMPUTER AND ELECTRICAL	550.95
21/02/2024	101509	AUGUKUN PTY LTD	COMPUTER AND ELECTRICAL	1,973.00
21/02/2024	101573	AUSTRALIA DAY COUNCIL OF WA	MEMBERSHIP	18.80
7/02/2024	101249	AUSTRALIA POST	POSTAL SERVICE	303.39
21/02/2024	101542	AUSTRALIA POST	POSTAL SERVICE	1,379.54
7/02/2024	101054	AUSTRALIAN LIBRARY AND INFORMATION ASSOC	LIBRARY RESOURCES	150.00
21/02/2024	101479	AUTO ONE TRADING PTY LTD	AUTOMOTIVE	799.19
7/02/2024	101075	AZILITY	IT SOFTWARE	1,375.00
7/02/2024	101158	B & D COOK	BJTP REFUND	128.45
7/02/2024	101259	B&B STREET SWEEPING	STREET SWEEPING SERVICE	2,947.44
21/02/2024	101549	B&B STREET SWEEPING	STREET SWEEPING SERVICE	60,151.41
7/02/2024	101092	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	7,948.28
21/02/2024	101394	BARRY ALLEN ELECTRICAL SERVICES PTY LTD	ELECTRICAL SERVICES	6,101.55
7/02/2024	101254	BAY SIGNS	SIGNAGE SERVICES	1,388.59
21/02/2024	101547	BAY SIGNS	SIGNAGE SERVICES	55.00
21/02/2024	101382	BCP CIVIL & PLANT	EXCAVATOR & PLANT HIRE	4,720.00
21/02/2024	101451	BE INGRAM	CARPENTRY SERVICES	3,500.00
7/02/2024	101185	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	89.98
21/02/2024	101482	BING TECHNOLOGIES PTY LTD	MAILING SERVICES	4,947.34
21/02/2024	101462	BIO SOIL SOLUTIONS	LIQUID SOIL SOLUTIONS	1,968.00
7/02/2024	101090	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	7,497.79
21/02/2024	101391	BLUESTEEL ENTERPRISES PTY LTD	EMERGENCY RESPONSE EQUIPMENT	195.58
7/02/2024	101096	BLUEWATER PRINT	PRINTED MATERIALS	198.00
7/02/2024	101237	BOC LIMITED	GAS SERVICES	2,153.99
21/02/2024	101528	BOC LIMITED	GAS SERVICES	1,083.91
7/02/2024	101150	BRETT TITTERTON ELECTRICAL	ELECTRICAL SERVICES	393.05
7/02/2024	101180	BUILDING SUPPLIES AND HIRE	BUILDING SUPPLIES	90.75
7/02/2024	101264	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,353.40
21/02/2024	101551	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	2,857.97
21/02/2024	101440	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	340.00



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

CHEQUE PAYMENTS	119889 - 119897	109,811.65
ELECTRONIC TRANSFER PAYMENTS	101051 - 101626	5,644,165.47
TRUST ACCOUNT	EFT# TR000021 - TR000026	79,665.50
PAYROLL	01.02.2024 - 29.02.2024	1,852,127.14
INTERNAL PAYMENT VOUCHERS	DD #5596 - 5628	108,750.05
		7,794,519.81

7/02/2024	101100	BUSSELTON AGRICULTURAL SERVICES (WA)	RURAL SUPPLIES	3,200.00
21/02/2024	101406	BUSSELTON AGRICULTURAL SERVICES (WA)	RURAL SUPPLIES	235.00
21/02/2024	101361	BUSSELTON ALLSPORTS INC	JETTY SWIM SPONSORSHIP	44,550.00
21/02/2024	101369	BUSSELTON BEARING SERVICES	BEARING SUPPLIES	2,201.71
7/02/2024	101265	BUSSELTON BITUMEN SERVICE	LAYMAN ROAD FOOTPATH REPLACEMENT & AIRPORT TAXI DROP OFF ZONE WORKS	34,108.37
21/02/2024	101552	BUSSELTON BITUMEN SERVICE	RFDS APRON WORKS AT BUSSELTON AIRPORT	108,215.80
7/02/2024	101181	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,782.27
21/02/2024	101477	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	869.35
21/02/2024	101560	BUSSELTON CHAMBER OF COMMERCE AND INDUSTRY	GRANT AGREEMENT	27,500.00
21/02/2024	101354	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	2,896.51
7/02/2024	101061	BUSSELTON LOCKSMITH	SECURITY SUPPLIES	951.50
7/02/2024	101247	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	459.00
21/02/2024	101540	BUSSELTON MOTORS	VEHICLE PURCHASES / SERVICES / PARTS	533.90
7/02/2024	101200	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	82.50
21/02/2024	101494	BUSSELTON MULTI SERVICE	ENGRAVING SERVICES	132.00
21/02/2024	101495	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	154.00
7/02/2024	101234	BUSSELTON SHEDS	BUSSELTON AIRPORT RFDS SHED CONCRETE SLAB	27,710.28
15/02/2024	101345	BUSSELTON SHEDS	BUSSELTON AIRPORT RFDS SHED BUILD	31,584.89
28/02/2024	101621	BUSSELTON SHEDS	BUSSELTON AIRPORT RFDS SHED BUILD	33,054.30
21/02/2024	101553	BUSSELTON STATE EMERGENCY SERVICE	PETTY CASH REIMBURSEMENT	340.56
7/02/2024	101094	BUSSELTON STOCKFEEDS & PET SUPPLIES	ANIMAL SUPPLIES	185.00
7/02/2024	101256	BUSSELTON TENNIS CLUB	GRANT AGREEMENT FOR MARCH TOURNAMENT	3,850.00
21/02/2024	101526	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	1,107.33
15/02/2024	101347	BUSSELTON WATER	WATER SERVICES	2,912.50
21/02/2024	101527	BUSSELTON WATER	WATER SERVICES	572.40
28/02/2024	101622	BUSSELTON WATER	WATER SERVICES	27,014.11
21/02/2024	101368	BUZZ MARKETING CONSULTANCY PTY LTD	EVENT SPONSORSHIP	5,500.00
7/02/2024	101157	C GUNBY	BJTP REFUND	57.00
21/02/2024	101362	C.R KENNEDY & COMPANY PTY LTD	SURVEY SERVICES	3,003.00
21/02/2024	101564	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	7,667.00
15/02/2024	101320	CAROL MULHEARN	ART SALES	1,228.00
15/02/2024	101332	CAROL MULHEARN	STAFF REIMBURSEMENT	59.00
7/02/2024	101130	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	33,501.61
21/02/2024	101442	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	35,035.30
7/02/2024	101273	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	1,897.75
15/02/2024	101349	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	6,791.51
21/02/2024	101571	CBRE (GWSLA) PTY LTD	AIR CONDITIONING SERVICES	12,904.44
7/02/2024	101239	CHADSON ENGINEERING	ENGINEERING SERVICES	302.50
21/02/2024	101502	CHOICES FLOORING BUSSELTON	BUSSELTON DEPOT FLOORING	12,421.29
21/02/2024	101490	CHRIS GODDEN	LAWN MOWING	675.00
15/02/2024	101318	CHRISEA DESIGNS	ART SALES	133.00
15/02/2024	101344	CHRISTINE ELSTON	ART SALES	100.00
7/02/2024	101266	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	9,904.76
21/02/2024	101555	CHUBB FIRE SAFETY	FIRE EQUIPMENT SERVICES	13,446.47
28/02/2024	101626	CITY AND REGIONAL FUELS	FUEL SERVICES	4,904.41
8/02/2024	101296	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	5,481.74
22/02/2024	101596	CITY OF BUSSELTON	PAYROLL DEDUCTIONS REALLOCATION	5,181.74
8/02/2024	101290	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,857.18
22/02/2024	101590	CITY OF BUSSELTON CHRISTMAS CLUB	PAYROLL DEDUCTIONS	1,857.18
8/02/2024	101291	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	174.00
22/02/2024	101591	CITY OF BUSSELTON STAFF LOTTO	STAFF LOTTO	180.00
8/02/2024	101298	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	190.00
22/02/2024	101598	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	194.00
7/02/2024	101238	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	420.12
21/02/2024	101529	CID EQUIPMENT PTY LTD	PLANT PURCHASES / SERVICES / PARTS	154.48
7/02/2024	101212	CLAIRE J OSBORN	INSTALLATION JETTY RAILINGS	2,340.00
7/02/2024	101102	CLEANAWAY	CHEMICAL DISPOSAL SERVICES	4,022.60
7/02/2024	101268	CLEANAWAY	WASTE MANAGEMENT SERVICES	21,280.10
21/02/2024	101410	CLEANAWAY	WASTE DISPOSAL SERVICES	188.81
21/02/2024	101536	CLEANAWAY	MAINTENANCE SERVICES	1,020.80
21/02/2024	101566	CLEANAWAY	WASTE MANAGEMENT SERVICES	127,449.95
7/02/2024	101115	CLOUDPRESS	MANAGED WEBSITE HOSTING	1,299.00
7/02/2024	101229	CMW GEOSCIENCES PTY LTD	GEOTECHNICAL SERVICES	4,950.00
21/02/2024	101572	COCA-COLA AMATIL	GLC KIOSK PURCHASES	2,588.12
7/02/2024	101267	COLES	FOOD AND BEVERAGE SUPPLIES	522.98
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	42.15
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	27.60
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	101.94
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	271.34
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	72.15
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	7.80
15/02/2024	101348	COLES	FOOD AND BEVERAGE SUPPLIES	919.82
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	31.50
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	143.38
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	17.38
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	233.13
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	210.30
		YOUTH SERVICES - CARD #6255	FOOD AND BEVERAGE SUPPLIES	55.00
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	159.48
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	69.65
21/02/2024	101557	COLES	FOOD AND BEVERAGE SUPPLIES	269.78
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	22.23
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	200.40
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	15.00
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	32.15



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TRUST ACCOUNT	EFT# TR000021 - TR000026	79,665.50
PAYROLL	01.02.2024 - 29.02.2024	1,852,127.14
INTERNAL PAYMENT VOUCHERS	DD #5596 - 5628	108,750.05
		7,794,519.81

28/02/2024	101623	COLES	FOOD AND BEVERAGE SUPPLIES	216.98
		BUSSELTON LIBRARY - CARD #9186	FOOD AND BEVERAGE SUPPLIES	20.38
		GLC - CARD #8369	FOOD AND BEVERAGE SUPPLIES	165.60
		YOUTH SERVICES - CARD #8748	FOOD AND BEVERAGE SUPPLIES	31.00
7/02/2024	101083	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	621.80
21/02/2024	101384	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	820.12
28/02/2024	101602	COLES.COM.AU	COUNCIL & STAFF REFRESHMENTS	951.35
21/02/2024	101411	COLLEAGUESNAGEL	STATIONERY PRINTING SERVICES	1,815.06
7/02/2024	101206	COLLEEN CURREY	ART SALES	26.01
21/02/2024	101386	COMMERCIAL TURF SERVICES	LAWN MOWER MECHANICAL SERVICES	2,079.00
7/02/2024	101117	COMPUTER WEST	INFORMATION TECHNOLOGY SUPPLIER	911.70
7/02/2024	101051	CONCRETO	MEELUP BEACH ARTWORK PAVING	21,070.50
7/02/2024	101151	CONSULT DIRECT	CLEANING AND MAINTENANCE SERVICES	3,505.44
21/02/2024	101461	CONSULT DIRECT	CLEANING AND MAINTENANCE SERVICES	1,972.41
28/02/2024	101625	CORA BIKE RACK PTY LTD	BIKE RACK SERVICES	1,192.35
28/02/2024	101606	CORRIB SILVER BAY DEVELOPMENTS PTY LTD	BOND REFUND	12,232.00
21/02/2024	101407	CORSIGN WA PTY LTD	SIGNAGE AND TRAFFIC ACCESSORIES	1,768.80
7/02/2024	101227	CR. ANDREW MACNISH	COUNCILLOR PAYMENT	3,088.14
7/02/2024	101186	CR. ANNE RYAN	COUNCILLOR PAYMENT	5,065.45
28/02/2024	101613	CR. ANNE RYAN	COUNCILLOR REIMBURSEMENT	964.95
7/02/2024	101226	CR. JARROD KENNEDY	COUNCILLOR PAYMENT	3,088.14
7/02/2024	101184	CR. JODIE RICHARDS	COUNCILLOR PAYMENT	3,088.14
7/02/2024	101140	CR. KATE COX	COUNCILLOR PAYMENT	3,088.14
7/02/2024	101187	CR. MIKAYLA LOVE	COUNCILLOR PAYMENT	2,931.92
7/02/2024	101141	CR. PHIL CRONIN	COUNCILLOR PAYMENT	12,397.03
7/02/2024	101139	CR. SUSAN RICCELLI	COUNCILLOR PAYMENT	3,088.14
7/02/2024	101230	CR. VALERIE KAIGG	COUNCILLOR PAYMENT	3,088.14
7/02/2024	101071	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	13,714.08
21/02/2024	101375	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	18,258.24
21/02/2024	101570	CROSS SECURITY SERVICES	SECURITY SERVICES	1,869.17
7/02/2024	101131	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	165.00
21/02/2024	101443	CS LEGAL - CLOISTERS SQUARE	LEGAL RECOVERY ON RATING DEBTS	3,931.56
8/02/2024	101297	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	1,829.49
22/02/2024	101597	CSA OFFICIAL RECEIPTS ACCOUNT	SALARY DEDUCTIONS	1,829.49
21/02/2024	101427	CURLY'S REMOVALS	FURNITURE TRANSPORT	770.00
21/02/2024	101503	C-WISE	SUPPLY OF SOILS AND MULCH	12,100.00
21/02/2024	101470	D FIELDER	BJTP REFUND	171.45
21/02/2024	101468	D GOGAN & K ROSS	BJTP REFUND	57.00
15/02/2024	101336	DARCY EWING	ART SALES	91.00
21/02/2024	101554	DAVID MILDWATERS ELECTRICAL	MAINTENANCE SERVICES	596.75
7/02/2024	101089	DEAN JONES	DIVING MAINTENANCE	1,530.00
28/02/2024	101618	DEMI KIPPS	STAFF REIMBURSEMENT	55.00
7/02/2024	101274	DEPARTMENT OF PREMIER & CABINET	ADVERTISING SERVICES	1,999.20
21/02/2024	101353	DEPARTMENT OF PREMIER & CABINET	LEGAL PUBLICATIONS	109.20
7/02/2024	101060	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	198.00
21/02/2024	101363	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	193.60
7/02/2024	101142	DIESEL AND HYDRAULIC SERVICES SOUTH WEST	PLANT REPAIR AND MAINTENANCE	787.60
7/02/2024	101279	DIRECT LIGHTING	LIGHTING SUPPLIER	2,040.00
15/02/2024	101326	DONALD CANT WATTS CORKE (WA) PTY LTD	CONSULTANCY SERVICES	32,461.00
15/02/2024	101329	DOROTHY ROBINSON	ART SALES	146.60
7/02/2024	101113	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	1,711.33
21/02/2024	101420	DORSOGNA LIMITED	ICE CREAM AND SMALL GOODS	4,028.81
7/02/2024	101099	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	3,276.38
21/02/2024	101404	DOUTH CONTRACTING	PROPERTY & GARDEN MAINTENANCE	3,085.87
7/02/2024	101072	DR & NK JAMES	BUS CHARTER SERVICE	1,350.00
15/02/2024	101302	DS SADDLETON	ART SALES	10.50
7/02/2024	101240	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	134.90
21/02/2024	101531	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	159.97
21/02/2024	101565	DUNSBOROUGH & DISTRICTS PROGRESS ASSOCIATION	EVENT SPONSORSHIP	7,500.00
21/02/2024	101413	DUNSBOROUGH & DISTRICTS WATER CARTAGE	WATER CARTAGE SERVICES	285.00
21/02/2024	101424	DUNSBOROUGH CONCRETE	WAR MEMORIAL CONCRETE WORKS	115,616.16
21/02/2024	101355	DUNSBOROUGH FOOTBALL CLUB	HIRE OF CLUBROOMS	596.40
7/02/2024	101077	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	76.45
21/02/2024	101379	DUNSBOROUGH HARDWARE & HOME CENTRE	HARDWARE SERVICES	30.90
21/02/2024	101568	DUXTON HOTEL	ACCOMMODATION	410.00
7/02/2024	101079	DYMOCKS BUSSELTON	LIBRARY RESOURCES	100.00
21/02/2024	101380	DYMOCKS BUSSELTON	LIBRARY RESOURCES	2,828.07
7/02/2024	101168	E & D LAY	BJTP REFUND	426.00
8/02/2024	101292	EASI GROUP_COB	SALARY PACKAGING SERVICE	16,957.69
22/02/2024	101592	EASI GROUP_COB	SALARY PACKAGING SERVICE	18,743.16
7/02/2024	101086	EF DAY & SN WILLIAMS	MAINTENANCE SERVICES	3,285.00
7/02/2024	101121	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	156.75
21/02/2024	101429	EIS CONTROL PTY LTD	ELECTRICAL SERVICES	3,736.87
15/02/2024	101308	ELAMOORE NATURAL SOAPS & COSMETICS PTY LTD	ART SALES	10.50
15/02/2024	101312	ELIZABETH BINT	ART SALES	122.50
7/02/2024	101052	ELLIOTTS FILTRATION	IRRIGATION & FILTRATION SERVICES	5,455.45
7/02/2024	101260	ELLIOTTS SMALL ENGINES	PLANT PURCHASES / SERVICES / PARTS	164.95
15/02/2024	101310	EMERG SOLUTIONS PTY LTD	BROADCAST ALERT APP	160.00
7/02/2024	101201	EMERSON RAINE	STRATA LEVY FEES & WATER CONSUMPTION	2,974.94
21/02/2024	101496	EMERSON RAINE	STRATA LEVY FEES & WATER CONSUMPTION	855.90
21/02/2024	101522	EMMA-CLARE BUSSELL	HERITAGE FESTIVAL CELEBRATIONS	5,000.00
7/02/2024	101068	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	2,036.56
21/02/2024	101372	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	183.92
7/02/2024	101148	FAIRTEL PTY LTD	TELECOMMUNICATION SERVICES	158.99
21/02/2024	101433	FASSOM PTY LTD	STATIONERY AND OFFICE SUPPLIES	176.59



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TRUST ACCOUNT	EFT# TRO00021 - TRO00026	79,665.50
PAYROLL	01.02.2024 - 29.02.2024	1,852,127.14
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21/02/2024	101507	FENCING UNLIMITED	FENCING SUPPLIES	619.34
7/02/2024	101248	FESTIVAL OF BUSSELTON (INC)	SPONSORSHIP PAYMENT #2 FESTIVAL OF BUSSELTON	10,000.00
21/02/2024	101541	FESTIVAL OF BUSSELTON (INC)	SPONSORSHIP PAYMENT 60TH ANNIVERSARY	15,000.00
21/02/2024	101493	FOODSERVICE CONSULTANTS AUSTRALIA PTY LTD	KITCHEN AND LAUNDRY DESIGN	3,371.06
7/02/2024	101109	FRESH AS	REFRESHMENTS	153.30
21/02/2024	101416	FRESH AS	REFRESHMENTS	639.45
21/02/2024	101473	G & E LECHTE	RATE REFUND	1,932.08
7/02/2024	101166	G & H HILLS	BJTP REFUND	160.00
7/02/2024	101163	G CORRY & K PASSLOW	BJTP REFUND	160.00
21/02/2024	101474	G YARDLEY	RATE REFUND	203.96
7/02/2024	101203	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	6,315.88
21/02/2024	101498	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	4,438.50
28/02/2024	101617	GARY LEE ELECTRICAL	ELECTRICAL SERVICES	7,585.74
21/02/2024	101486	GENERATORS AUSTRALIA PTY LTD	HIRE AND SALES OF EQUIPMENT	2,411.34
7/02/2024	101106	GEOBOX PTY LTD	VEHICLE CAMERAS	426.80
21/02/2024	101414	GEOBOX PTY LTD	VEHICLE CAMERAS	1,603.80
21/02/2024	101409	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SUPPLIES	5,672.70
7/02/2024	101277	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	818.50
21/02/2024	101576	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	158.00
21/02/2024	101530	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SUPPLIES	1,415.54
21/02/2024	101448	GEOSPREAD	GREEN WASTE MULCHING - RENDEZVOUS ROAD	44,510.40
7/02/2024	101233	GET SKILLED ACCESS PTY LTD	SPORT4ALL PROGRAM	9,900.00
21/02/2024	101378	GRACE RECORDS MANAGEMENT	STORAGE SERVICES	808.45
21/02/2024	101405	GUARDIAN FIRST AID & FIRE	SAFETY SUPPLIES	10.45
21/02/2024	101579	GUMPTION PTY LTD	ADVERTISING SERVICES	200.00
21/02/2024	101514	GUTHRIEPTUSA PTY LTD	PROTECTIVE CLOTHING SUPPLIER	474.40
15/02/2024	101321	HAPPS POTTERY	ART SALES	24.00
15/02/2024	101351	HARBECKS TRANSPORT	GRAVEL SUPPLY NORTH JINDONG ROAD	27,162.63
21/02/2024	101436	HARBECKS TRANSPORT	GRAVEL SUPPLY GIBB ROAD, NORTH JINDONG & COMMONAGE ROAD	88,564.58
7/02/2024	101193	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	6,441.50
21/02/2024	101485	HARCHER	HOSPITALITY EQUIPMENT SUPPLIER	3,816.35
7/02/2024	101287	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	2,771.99
21/02/2024	101586	HIP POCKET WORKWEAR	UNIFORMS & PROTECTIVE CLOTHING	1,519.33
7/02/2024	101062	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	2,665.08
21/02/2024	101365	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	8,917.37
7/02/2024	101125	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	109.12
7/02/2024	101144	INSTANT PRODUCTS HIRE	PUBLIC ABULTIONS HIRE AND SALES	2,402.27
7/02/2024	101182	INTELLITRAC	GPS TRACKING DEVICES	561.00
21/02/2024	101480	INTELLITRAC	GPS TRACKING DEVICES	350.90
7/02/2024	101183	IPEC PTY LTD	COURIER SERVICES	755.38
21/02/2024	101481	IPEC PTY LTD	COURIER SERVICES	667.20
7/02/2024	101082	IWEIGH SOLUTIONS PTY LTD	WASTE MANAGEMENT SOFTWARE	2,640.00
21/02/2024	101464	J & L TERRADE	BJTP REFUND	605.00
7/02/2024	101081	JACKSON MCDONALD LAWYERS	LEGAL SERVICES	193,646.20
7/02/2024	101134	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	209.83
21/02/2024	101446	JAMES BENNETT	SPECIALIST LIBRARY RESOURCES	73.34
15/02/2024	101311	JAN ROBERTS	ART SALES	152.00
7/02/2024	101143	JB COMMERCIAL	IT EQUIPMENT	2,598.00
21/02/2024	101455	JB COMMERCIAL	IT EQUIPMENT	3,457.00
7/02/2024	101116	JDM EARTHWORKS	STONERWORK SERVICES	5,940.00
21/02/2024	101425	JDM EARTHWORKS	STONERWORK SERVICES	3,712.50
15/02/2024	101307	JENNIFER BROWN	ART SALES	84.00
15/02/2024	101335	JETSTAR AIRWAYS PTY LIMITED	PASSENGER FLIGHT SERVICES	330,000.09
7/02/2024	101080	JIMS FIRST	HARDWARE SUPPLIES	25.20
21/02/2024	101381	JIMS FIRST	HARDWARE SUPPLIES	383.40
8/02/2024	101293	JMW REAL ESTATE TRUST	T NOTTLE RENT	1,400.00
22/02/2024	101593	JMW REAL ESTATE TRUST	T NOTTLE RENT	3,100.00
15/02/2024	101322	JOEL SMOKER	ART SALES	17.47
21/02/2024	101520	JON WOODS	PAINTING SERVICES	1,581.25
7/02/2024	101213	JOSEPHINE TAYLOR	STAFF REIMBURSEMENT	69.00
7/02/2024	101231	JS CONSULTING	CONSULTING SERVICES	2,650.00
7/02/2024	101285	JUICE PRINT	PRINTING SERVICES	45.38
21/02/2024	101581	JUICE PRINT	PRINTING SERVICES	2,101.00
15/02/2024	101317	JULIE GUTHRIDGE	ART SALES	3.85
7/02/2024	101165	K & A MARSHALL	BJTP REFUND	160.00
7/02/2024	101162	K & J SMITH	BJTP REFUND	57.00
7/02/2024	101164	K & L SELLIN	BJTP REFUND	57.00
7/02/2024	101167	K & M LEWIS	BJTP REFUND	57.00
7/02/2024	101171	K & Y RUSSELL	RATE REFUND	457.97
21/02/2024	101563	KALOORUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	120.75
15/02/2024	101324	KATHLEEN NEELING	ART SALES	56.00
15/02/2024	101323	KAY MANOLAS	ART SALES	70.00
7/02/2024	101214	KELTON PELL	ARTIST SERVICES	6,780.92
15/02/2024	101340	KIM WINFIELD	STAFF REIMBURSEMENT	44.00
7/02/2024	101108	KITCHEN TAKEOVERS	CATERING	422.40
15/02/2024	101309	KITCHEN TAKEOVERS	CATERING	422.40
21/02/2024	101431	KMART BUSSELTON	RETAIL HOME WARES	252.70
7/02/2024	101170	L & G STEVENS	BJTP REFUND	57.00
21/02/2024	101471	L ELVISH	BJTP REFUND	153.00
28/02/2024	101607	L STEINBACHER	GLC REFUND	526.25
15/02/2024	101314	LAINIE WOLFE	MUSICAL ENTERTAINMENT	700.00
7/02/2024	101245	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	1,702.48
21/02/2024	101537	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	3,119.94
7/02/2024	101242	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	91.50
21/02/2024	101533	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	91.50



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TRUST ACCOUNT	EFT# TRO00021 - TRO00026	79,665.50
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INTERNAL PAYMENT VOUCHERS	DD #5596 - 5628	108,750.05
		7,794,519.81

7/02/2024	101220	LAUNDRY INVESTMENTS INVESTMENTS	DRYCLEANING AND LINEN HIRE SERVICES	43.90
7/02/2024	101178	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	1,969.36
7/02/2024	101204	LD TOTAL	LANDSCAPE MAINTENANCE	25,843.12
21/02/2024	101499	LD TOTAL	LANDSCAPE MAINTENANCE	165.91
15/02/2024	101341	LEE WILD	STAFF REIMBURSEMENT	59.00
28/02/2024	101601	LEEUWIN CIVIL PTY LTD	WIDENING & RESEALING JALBARRAGUP ROAD	265,441.62
7/02/2024	101276	LEEUWIN TRANSPORT	COURIER SERVICES	210.32
21/02/2024	101575	LEEUWIN TRANSPORT	COURIER SERVICES	1,954.60
7/02/2024	101053	LEGALWISE SEMINARS PTY LTD	TRAINING SERVICES	420.00
7/02/2024	101055	LF & PL HOLLETT	ART SALES	147.00
21/02/2024	101356	LF & PL HOLLETT	ART SALES	325.00
28/02/2024	101614	LIBERTY OIL AUSTRALIA PTY LTD	FUEL AND LUBRICANTS	22,052.42
21/02/2024	101457	LIVEPRO AUSTRALIA PTY LTD	CUSTOMER SERVICE KNOWLEDGE SYSTEMS	8,668.00
21/02/2024	101589	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA	TRAINING SERVICES	2,980.00
7/02/2024	101087	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	640.53
21/02/2024	101388	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	583.30
7/02/2024	101120	LUV A LOLLY	CONFECTIONERY	123.75
21/02/2024	101428	LUV A LOLLY	CONFECTIONERY	448.80
21/02/2024	101466	M CLIFTON	BJTP REFUND	128.45
28/02/2024	101609	M CLIFTON	BJTP REFUND	128.45
7/02/2024	101241	MACDONALD JOHNSTON PTY LTD	ENGINEERING - PLANT SPARES & SERVICING	3,289.83
7/02/2024	101098	MACHINERY WEST PTY LTD	MACHINERY EQUIPMENT PARTS AND SERVICE	192.01
21/02/2024	101582	MAIA FINANCIAL	LEASING PAYMENTS	22,775.45
21/02/2024	101364	MAIN ROADS OPERATING	BRIDGE MAINTENANCE	19,862.54
7/02/2024	101251	MAJOR MOTORS PTY LTD	PLANT PURCHASES / SERVICES / PARTS	1,217.93
7/02/2024	101197	MALATESTA ROAD PAVING	DOUBLE COAT SEAL BOALLIA ROAD	37,957.92
21/02/2024	101489	MALATESTA ROAD PAVING	COATED AGGREGATE NUTTMAN ROAD & LAY ASPHALT NORTH STREET	92,294.51
7/02/2024	101223	MANGLESII CONTRACTING	LANDSCAPE MAINTENANCE	6,446.55
21/02/2024	101484	MAPIEN PTY LTD	MEDIATOR AND INVESTIGATOR SERVICES	30,798.25
7/02/2024	101283	MARAGLAD HOLDINGS PTY LTD	FIRE CONTROL SERVICES	6,655.00
15/02/2024	101328	MARGARET GEARY	ART SALES	2.80
15/02/2024	101304	MARGARET PARKE	ART SALES	126.00
7/02/2024	101084	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS LOCAL VISITOR CENTRE	42,201.73
21/02/2024	101385	MARGARET RIVER BUSSELTON TOURISM ASSOCIATION	CONTRIBUTION TOWARDS COSTS CRUISE SHIP PASSENGERS	4,637.00
7/02/2024	101073	MARGARET RIVER FENCING	MAINTENANCE SERVICES	3,382.50
21/02/2024	101377	MARGARET RIVER FENCING	MAINTENANCE SERVICES	1,650.00
28/02/2024	101611	MARK ITALIANO	BOND REFUND	8,267.00
28/02/2024	101610	MAXINE HAMPAC	BOND REFUND	2,000.00
7/02/2024	101177	MAYDAY SERVICES	EQUIPMENT HIRE	5,021.50
21/02/2024	101475	MAYDAY SERVICES	EQUIPMENT HIRE	5,562.50
28/02/2024	101612	MAYDAY SERVICES	EQUIPMENT HIRE	4,928.00
21/02/2024	101505	MB TRAFFIC PLANNING & MANAGEMENT	TRAFFIC MANAGEMENT CONSULTANCY	1,306.25
7/02/2024	101284	MCGREGOR WJ & J	MANAGEMENT BUSSELTON JETTY TOURIST PARK	49,913.20
7/02/2024	101067	MCLEODS BARRISTERS & SOLICITORS	LEGAL SERVICES	3,716.90
7/02/2024	101202	MDH LIQUID WASTE	LIQUID WASTE SERVICES	299.70
21/02/2024	101497	MDH LIQUID WASTE	LIQUID WASTE SERVICES	429.40
7/02/2024	101136	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	97.02
21/02/2024	101447	MDM ENTERTAINMENT PTY LTD	DVD AND CD SUPPLY TO LIBRARY	374.20
15/02/2024	101343	MEGAN BATTILANA	VOLUNTEER OF THE YEAR AWARD	250.00
21/02/2024	101397	MERCER CONSULTING (AUSTRALIA) PTY LTD	CLASSIFICATION AND RENUMERATION ADVICE	19,178.50
21/02/2024	101559	METRO COUNT	BATTERY SUPPLIER	4,950.00
7/02/2024	101207	MIDNITE CLUB	NAUTICAL DRIVE FESTIVAL	2,000.00
7/02/2024	101114	MILLERS ICE CREAM PTY LTD	CHILD CARE EXCURSION	297.50
21/02/2024	101556	MINTER ELLISON	LEGAL SERVICES	8,095.67
15/02/2024	101338	MIRANDA FREE	ART SALES	27.20
28/02/2024	101624	MJ & KE SMITH	DRAINAGE AND IRRIGATION SERVICES	1,540.00
21/02/2024	101583	MJB INDUSTRIES	DRAINAGE SUPPLIES	3,506.69
7/02/2024	101269	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	2,238.28
21/02/2024	101567	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	577.06
21/02/2024	101402	MOORE STEPHENS WA PTY LTD	RATE COMPARISON REPORT	1,320.00
21/02/2024	101374	MRCES WA PTY LTD	SECURITY SERVICES	6,451.50
7/02/2024	101188	MUSIC BY ORNELLA	ENTERTAINMENT	400.00
7/02/2024	101175	N & G LEAH	CROSSOVER CONTRIBUTION	375.40
15/02/2024	101305	NALDA HOSKINS DESIGN	ART SALES	436.80
15/02/2024	101319	NATURAL EDGE FRAMING & PHOTOGRAPHY	ART SALES	129.85
21/02/2024	101383	NATURALISTE GLASS	GLASS REPAIRS AND MANUFACTURE	1,463.17
7/02/2024	101088	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	660.00
21/02/2024	101390	NATURALISTE HYGIENE SERVICES	HYGIENE SERVICES	1,320.00
7/02/2024	101122	NATURALISTE TURF	TURF MAINTENANCE SERVICES	20,877.50
21/02/2024	101432	NATURALISTE TURF	TURF MAINTENANCE SERVICES	24,708.21
7/02/2024	101126	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	11,577.94
15/02/2024	101315	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	462.00
21/02/2024	101438	NEW IMAGE LANDSCAPING AND MAINTENANCE	LANDSCAPE MAINTENANCE	450.00
7/02/2024	101154	NEWGROUND DESIGN SERVICES PTY LTD	DESIGN SERVICES	848.93
21/02/2024	101445	NEWTOUCH	TOUCHSCREEN SELF-SERVICES KIOSK	108.90
21/02/2024	101532	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	3,606.19
7/02/2024	101216	NOOSHIES FAMILY TRUST	FACE PAINTING	517.00
7/02/2024	101112	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	453.99
21/02/2024	101418	OFFICEWORKS	OFFICE EQUIPMENT SERVICES	49.47
7/02/2024	101189	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	MEDIA AND ADVERTISING SERVICES	651.65
21/02/2024	101421	OPRA AUSTRALIA PTY LTD	PSYCHOMETRIC ASSESSMENT SERVICES	753.50
7/02/2024	101107	OPTEON PROPERTY GROUP PTY LTD	VALUATION SERVICES	2,750.00
7/02/2024	101076	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	2,500.00
15/02/2024	101306	OPTUS BILLING SERVICES PTY LTD	FIXED INTERNET ACCESS	582.20
21/02/2024	101487	ORACLE CUSTOMER MANAGEMENT SOLUTIONS PTY	AFTER HOURS RECEPTION	3,512.50



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7/02/2024	101063	ORANA CINEMAS BUSSELTON	ADVERTISING SERVICES	1,088.00
7/02/2024	101192	ORANA CONCRETE PTY LTD	CONCRETE SERVICES	4,840.00
28/02/2024	101616	ORANA CONCRETE PTY LTD	CONCRETE SERVICES	8,030.00
7/02/2024	101194	PAATSCH CONSULTING PTY LTD	CONSULTATION SERVICES GLC MASTERPLAN	25,917.10
15/02/2024	101313	PAJEZ ART & DESIGN	ART SALES	5.20
7/02/2024	101153	PARA MOBILITY PTY LTD	POOL HOIST AND ACCESSORIES	195.00
7/02/2024	101161	PD & L PHILLIPS	BJTP REFUND	160.00
21/02/2024	101538	PENDREY AGENCIES P/L	CHEMICAL/RURAL SUPPLIES	1,798.29
15/02/2024	101346	PENNY DOWD	STAFF REIMBURSEMENT	22.50
21/02/2024	101523	PENNY DOWD	STAFF REIMBURSEMENT	22.50
21/02/2024	101357	PEOPLESENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	2,772.00
7/02/2024	101288	PFDFOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	502.20
21/02/2024	101587	PFDFOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	1,598.15
7/02/2024	101210	PHIL THOMSON	WRITING AND DIRECTING SERVICE	6,780.92
21/02/2024	101459	PHIMEDIA PTY LTD	3D SCANNING	154.00
7/02/2024	101127	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	319.00
21/02/2024	101439	POWER MEDICAL CENTRE	PRE EMPLOYMENT MEDICAL	698.50
7/02/2024	101057	PRIME MEDIA GROUP	ADVERTISING SERVICES	896.50
7/02/2024	101111	PRIME MEDIA GROUP	ADVERTISING SERVICES	3,190.00
7/02/2024	101123	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	1,696.20
21/02/2024	101435	PROJECT MILES TRUST	REPAIRS AND MAINTENANCE	2,650.48
7/02/2024	101095	PVR INDUSTRIAL PTY LTD	INDUSTRIAL PUMP REPAIRS	427.35
7/02/2024	101160	R & G WILLISON	BJTP REFUND	57.00
7/02/2024	101173	R GREEDY & R YDE	CROSSOVER CONTRIBUTION	440.90
21/02/2024	101469	R WYDRA	BJTP REFUND	57.00
7/02/2024	101286	RAPID ASCENT PTY LTD	BOND REFUND	4,950.00
7/02/2024	101059	RDA SOUTH WEST	REMPLAN COMMUNITY PROFILING	962.50
7/02/2024	101253	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	1,959.45
21/02/2024	101546	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	2,111.90
21/02/2024	101584	REPEAT PLASTICS (WA)	PLASTIC PRODUCT SUPPLIER	10,290.87
21/02/2024	101400	RIDER LEVETT BUCKNALL WA PTY LTD	QUANTITY SURVEY SERVICES	1,430.00
7/02/2024	101218	RJ STRUCTURAL	STRUCTURAL ENGINEERING	9,336.03
7/02/2024	101282	RMS (AUST)P/L	SOFTWARE SERVICES	98.73
21/02/2024	101423	ROB GRIFFITHS PRINTER	PRINTING SERVICES	767.80
21/02/2024	101403	ROBERT'S TILT TRAY & HIAB SERVICE	FREIGHT	3,932.50
7/02/2024	101250	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,641.63
21/02/2024	101543	RODS AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,398.22
21/02/2024	101376	ROMEX AUSTRALIA PTY LTD	AUTOMATED CAR PARK SYSTEM	1,694.00
15/02/2024	101342	ROTARY CLUB OF BUSSELTON	SPONSORSHIP / ADVERTISING /ART SALES	154.00
15/02/2024	101325	S & S WALKER	ART SALES	16.40
21/02/2024	101465	S YOUNG	BJTP REFUND	461.00
7/02/2024	101278	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES	664.40
21/02/2024	101577	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES	1,910.15
7/02/2024	101066	SAFE FIRST TRAINING	STAFF TRAINING	55.00
21/02/2024	101370	SAFE FIRST TRAINING	STAFF TRAINING	79.00
21/02/2024	101454	SAI GLOBAL LTD	AUST STANDARDS PUBLICATIONS	2,955.30
7/02/2024	101195	SAPIO PTY LTD	SECURITY INSTALLATIONS AMD MAINTENANCE	222.75
28/02/2024	101600	SARAH DEMOU	STAFF REIMBURSEMENT	87.00
21/02/2024	101392	SCHREDER AUSTRALIA PTY LTD	OUTDOOR LIGHTING	1,334.78
7/02/2024	101069	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	265.91
7/02/2024	101155	SE & SJ REYNOLDS	CATERING	208.00
21/02/2024	101463	SE & SJ REYNOLDS	CATERING	594.00
7/02/2024	101105	SECURUS	SECURITY SYSTEMS SUPPLY AND MONITORING	623.00
7/02/2024	101190	SEEK LIMITED	ADVERTISING SERVICES	1,408.00
21/02/2024	101483	SEEK LIMITED	ADVERTISING SERVICES	781.00
7/02/2024	101078	SERVICES AUSTRALIA OFFICIAL DEPARTMENT	CHARGES FOR CENTREPAY FACILITY	144.54
15/02/2024	101331	SHARON CUSTERS	STAFF REIMBURSEMENT	1,919.72
15/02/2024	101330	SHARON HINCHLIFFE	ART SALES	63.00
15/02/2024	101350	SHARON WILLIAMS	ART SALES	196.00
21/02/2024	101585	SHORE COASTAL	COASTAL CONSULTANCY SERVICES	47,791.70
15/02/2024	101334	SIMONE GANDOSSINI	ART SALES	224.00
7/02/2024	101224	SJ LIQUOR HOLDINGS PTY LTD	REFRESHMENTS	121.98
21/02/2024	101513	SJ LIQUOR HOLDINGS PTY LTD	REFRESHMENTS	64.00
21/02/2024	101452	SMITHS DETECTION (AUSTRALIA) PTY LTD	SCREENING EQUIPMENT SUPPLY & MAINTENANCE	481.80
7/02/2024	101208	SOILS AINT SOILS	NURSERY SUPPLIES	344.00
21/02/2024	101501	SOILS AINT SOILS	NURSERY SUPPLIES	1,286.00
7/02/2024	101145	SOLE TRAILS PTY LTD	EVENT MANAGEMENT SPONSORSHIP	3,850.00
21/02/2024	101506	SOLOMONS BUSSELTON	FLOORING AND BLIND SERVICES	234.00
7/02/2024	101074	SONIC HEALTH PLUS PTY LTD	OCCUPATIONAL HEALTH SERVICES	161.70
7/02/2024	101149	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICE	2,527.85
21/02/2024	101460	SOS OFFICE EQUIPMENT	OFFICE EQUIPMENT SERVICES	174.90
21/02/2024	101401	SOUTH REGIONAL TAFE	EDUCATION & TRAINING	241.20
7/02/2024	101199	SOUTH WEST CLEANING	BBQ CLEANING	25,831.11
7/02/2024	101244	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	55.00
21/02/2024	101535	SOUTH WEST MACHINING CENTRE	PLANT MAINTENANCE SERVICES	7,409.60
7/02/2024	101129	SOUTH WEST OFFICE NATIONAL	STATIONERY AND OFFICE SUPPLIES	126.10
21/02/2024	101441	SOUTH WEST OFFICE NATIONAL	STATIONERY AND OFFICE SUPPLIES	2,328.28
21/02/2024	101426	SOUTH WEST PROPERTY SETTLEMENTS	CONVEYANCING SERVICES	2,790.72
7/02/2024	101243	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	103.50
21/02/2024	101534	SOUTH WEST STEEL PRODUCTS	STEEL PRODUCTS SUPPLIER	17.60
21/02/2024	101415	SOUTHERN ATU SERVICES PTY LTD	WASTE MANAGEMENT SERVICES	398.50
7/02/2024	101103	SOUTHERN CROSS AUSTEREO	ADVERTISING SERVICES	1,337.60
21/02/2024	101561	SOUTHERN MACHINING & MAINTENANCE	PLANT MAINTENANCE SERVICES	528.00
21/02/2024	101476	SOUTHWEST HOIST & CRANE	SERVICES AND REPAIRS OF HOISTS	1,801.25
7/02/2024	101205	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	8,554.00



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21/02/2024	101500	SOUTHWEST TYRE SERVICE	PLANT TYRE SUPPLIER / REPAIRER	7,743.00
21/02/2024	101515	SPICE ODYSSEY	CATERING	380.00
21/02/2024	101569	SPORTSWORLD OF WA	SPORT EQUIPMENT SUPPLIER	2,079.00
7/02/2024	101093	SPRAYMOW SERVICES	SPRAYING VARIOUS AREAS	23,704.70
21/02/2024	101395	SPRAYMOW SERVICES	SPRAYING VARIOUS AREAS	18,695.02
7/02/2024	101064	ST JOHN AMBULANCE	TRAINING SERVICES	176.60
21/02/2024	101367	ST JOHN AMBULANCE	TRAINING SERVICES	525.00
7/02/2024	101146	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES	3,960.00
7/02/2024	101179	STARMIX HOLDINGS PTY LTD	FOOTPATH MAINTENANCE	1,881.00
21/02/2024	101478	STATEWIDE DOORS	MAINTENANCE SERVICES	280.00
7/02/2024	101236	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	6,982.27
21/02/2024	101525	STEWART & HEATON CLOTHING	PROTECTIVE CLOTHING SUPPLIER	104.58
8/02/2024	101299	SUPERCHOICE	SUPERANNUATION	204,278.60
22/02/2024	101599	SUPERCHOICE	SUPERANNUATION	203,020.89
7/02/2024	101070	SURFING WESTERN AUSTRALIA	EVENT ORGANISATION	11,000.00
7/02/2024	101275	SURVCON P/L	SURVEY SERVICES	880.00
21/02/2024	101574	SURVCON P/L	SURVEY SERVICES	1,940.95
15/02/2024	101339	SUSAN GRAF	ART SALES	152.00
21/02/2024	101544	SW PRECISION PRINT	PRINTING SERVICES	525.00
7/02/2024	101280	SWIMMING WA	GRANT FUNDING - 2024 NATIONAL OPEN WATER CHAMPIONSHIPS	44,550.00
7/02/2024	101132	SYNERGY	ELECTRICITY SUPPLIES	2,437.30
15/02/2024	101316	SYNERGY	ELECTRICITY SUPPLIES	312,963.11
28/02/2024	101604	SYNERGY	ELECTRICITY SUPPLIES	23,678.46
7/02/2024	101174	T & A BOLAND	CROSSOVER CONTRIBUTION	178.00
21/02/2024	101467	T & J REARDON	BJTP REFUND	57.00
7/02/2024	101172	T BARNARD	REFUND OF APPLICATION	450.00
7/02/2024	101056	TARVIA PTY LTD	ENGINEERING SERVICES	1,039.50
7/02/2024	101232	TEAM SYSTEMS (VIC) PTY LTD	FOOD GRADE PLASTIC	2,091.10
28/02/2024	101619	TELSTRA LIMITED	COMMUNICATION SERVICES	7,626.18
15/02/2024	101301	TERRY WHITE CHEMIST	FIRST AID SUPPLIES	114.94
21/02/2024	101521	THE BEERFARM PTY LTD	BEERFARM RODEO EVENT	8,250.00
21/02/2024	101516	THE BUTCHERS SHOP WA PTY LTD	ART SUPPLIES	1,286.40
7/02/2024	101147	THE FLOWER PLACE BUSSELTON	FLORAL ARRANGEMENTS	100.00
15/02/2024	101333	THE LIONS CLUB OF VASSE INC	CATERING	1,000.00
7/02/2024	101209	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	230.00
21/02/2024	101504	THE MARGARET RIVER NATURAL SPRING WATER	BOTTLED WATER	172.50
7/02/2024	101085	THE URBAN COFFEE HOUSE	CATERING	632.00
21/02/2024	101387	THE URBAN COFFEE HOUSE	CATERING	213.00
8/02/2024	101294	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	176.00
22/02/2024	101594	THE WESTERN AUSTRALIAN MUNICIPAL ROAD BOARD PARKS	UNION FEES	154.00
15/02/2024	101327	THELMA HARRIS	BOND REFUND	500.00
21/02/2024	101524	THEONA COUNCILLOR	ARTISTIC CONSULTANCY	3,000.00
7/02/2024	101138	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	9,779.01
21/02/2024	101450	THINK WATER DUNSBOROUGH	RETICULATION SERVICES	6,841.33
21/02/2024	101453	THOMAS ECKERT	CARPENTRY SERVICES	2,376.00
21/02/2024	101458	TIM ALLINGHAM	STAFF REIMBURSEMENT	32.85
7/02/2024	101221	TIM WILSON	CARPENTRY SERVICES	1,830.05
21/02/2024	101512	TIM WILSON	CARPENTRY SERVICES	10,499.00
21/02/2024	101358	TINT A CAR BUSSELTON	MAINTENANCE SERVICES	465.00
21/02/2024	101488	TONIC BY THE BAY	CATERING	1,589.00
21/02/2024	101578	TOTAL HORTICULTURAL SERVICES	LANDSCAPE MAINTENANCE	13,798.05
7/02/2024	101128	TOTAL TOOLS	TOOL PURCHASES	509.00
7/02/2024	101258	TOURISM COUNCIL WESTERN AUSTRALIA	MEMBERSHIP	328.90
7/02/2024	101289	T-QUIP	MOWER PARTS & SERVICE	1,836.30
21/02/2024	101588	T-QUIP	MOWER PARTS & SERVICE	122.60
7/02/2024	101225	TRACEY BRUNSTROM & HAMMOND PTY LTD	CONSULTANCY SERVICES FOR SALTWATER	216,777.00
7/02/2024	101281	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	8,419.37
21/02/2024	101580	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	980.00
21/02/2024	101389	TROPHIES ON TIME	NAME BADGE SUPPLIER	165.00
7/02/2024	101104	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	622.49
21/02/2024	101412	TRUCK CENTRE (WA) PTY LTD	NEW VEHICLE PARTS & SERVICE	1,855.71
7/02/2024	101270	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	55.00
7/02/2024	101198	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	115,183.12
21/02/2024	101492	UNITING GLOBAL PTY LTD	CLEANING AND MAINTENANCE SERVICES	4,743.75
7/02/2024	101169	V & K NIGHTINGALE	BJTP REFUND	160.00
21/02/2024	101398	VALSPAR PAINT	PAINTING SUPPLIES	877.98
21/02/2024	101510	VASSE PANEL PAINT	PANEL BEATING AND SPRAY PAINTING	500.00
7/02/2024	101119	VENDORPANEL PTY LTD	VENDOR PANEL PROCUREMENT SUBSCRIPTION	18,009.75
7/02/2024	101272	VEOLIA RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES	4,091.05
28/02/2024	101620	VIVA ENERGY AUSTRALIA (SHELL)	FUELS, OILS AND GREASES	87,248.73
21/02/2024	101371	VORGEE PTY LTD	GYM GOODS	1,623.60
21/02/2024	101558	WA ELECTORAL COMMISSION	BOND REFUND / ELECTION EXPENSES	181,739.16
7/02/2024	101176	WA RETURN RECYCLE RENEW LTD	REFUND FOR INCORRECT PAYMENT	225.20
21/02/2024	101352	WALGA	WALGA TRAINING SERVICES	1,193.50
28/02/2024	101603	WALGA ATF LGISWA	WORKER COMPENSATION SERVICES	60,470.30
21/02/2024	101419	WASTECH ENGINEERING PTY LTD	WASTE COMPACTION SYSTEM	320.43
7/02/2024	101211	WAYNE FREER	MUSICAL DIRECTORS SERVICES	6,780.92
7/02/2024	101124	WE ARE FEEL GOOD AUSTRALIA PTY LTD	SUNSCREEN	1,512.00
7/02/2024	101252	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	2,271.43
21/02/2024	101545	WESFARMERS - BLACKWOODS	FLEET CONSUMABLES & MAINTENANCE PARTS	538.44
7/02/2024	101263	WESFARMERS KHG	GAS SERVICES	1,792.77
7/02/2024	101219	WEST OZ LINEMARKING PTY LTD	LINE MARKING SERVICES	6,176.50
21/02/2024	101511	WEST OZ LINEMARKING PTY LTD	LINE MARKING SERVICES	1,930.50
7/02/2024	101133	WESTBOOKS	LIBRARY RESOURCES	686.85
21/02/2024	101444	WESTBOOKS	LIBRARY RESOURCES	1,648.60



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CHEQUE PAYMENTS	119889 - 119897	109,811.65
ELECTRONIC TRANSFER PAYMENTS	101051 - 101626	5,644,165.47
TRUST ACCOUNT	EFT# TR000021 - TR000026	79,665.50
PAYROLL	01.02.2024 - 29.02.2024	1,852,127.14
INTERNAL PAYMENT VOUCHERS	DD #5596 - 5628	108,750.05
		7,794,519.81

7/02/2024	101152	WESTERN GROWERS FRESH	CATERING	168.00
7/02/2024	101091	WESTERN IRRIGATION PTY LTD	BORE AND IRRIGATION SERVICES	3,685.00
7/02/2024	101257	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	1,122.12
21/02/2024	101548	WESTRAC P/L	PLANT PURCHASES / SERVICES / PARTS	2,208.05
7/02/2024	101196	WESTSIDE TILT TRAY SERVICE	ABANDONED CAR REMOVAL	110.00
21/02/2024	101366	WIN TELEVISION WA PTY LTD	ADVERTISING SERVICES	1,320.00
7/02/2024	101246	WINC AUSTRALIA PTY LTD	STATIONERY AND OFFICE SUPPLIES	63.78
21/02/2024	101539	WINC AUSTRALIA PTY LTD	STATIONERY AND OFFICE SUPPLIES	237.09
15/02/2024	101303	WIZID PTY LTD	POOL ENTRY WRISTBANDS	571.10
7/02/2024	101261	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	2,738.00
21/02/2024	101550	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	448.00
7/02/2024	101217	WORKPOWER INCORPORATED	WASTE MANAGEMENT AND RECYCLING ACTIVITIES	1,448.70
7/02/2024	101271	WREN OIL	WASTE OIL SERVICES	16.50
7/02/2024	101156	Y RICHARDSON	BJTP REFUND	157.00
21/02/2024	101396	YAHAVA KOFFEE WORKS WHOLESAL	CATERING	403.00
7/02/2024	101222	YARN CORPORATE	PROMOTIONAL MERCHANDISIES	3,192.75
7/02/2024	101159	Z & B PLACZEK	BJTP REFUND	1,257.00
				5,644,165.47

TRUST PAYMENTS FEBRUARY 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
12/02/2024	TR000023	BUILDING & CONSTRUCTION INDUSTRY TRAINING	CTF LEVY	17,788.75
29/02/2024	TR000026	BUILDING & CONSTRUCTION INDUSTRY TRAINING	CTF LEVY	2,157.61
12/02/2024	TR000022	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	496.25
29/02/2024	TR000025	CITY OF BUSSELTON - EFT	INTERNAL PAYMENTS / COMMISSIONS	478.00
12/02/2024	TR000021	DEPARTMENT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY	24,906.10
29/02/2024	TR000024	DEPARTMENT OF MINES, INDUSTRY REGULATION	BUILDING SERVICES LEVY	33,838.79
				79,665.50

INTERNAL PAYMENT VOUCHERS (DIRECT DEBITS) FEBRUARY 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
28/02/2024	5626	A KNEZEVIC	REFUND OF APPLICATION	178.00
29/02/2024	5628	A & K MOORE	REFUND OF RATE OVERPAYMENT	1,280.09
7/02/2024	5621	AMPOL AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	25,765.64
		ADMINISTRATION - BSN1 - CARD #3410	UNLEADED ONLY	98.09
		ADMINISTRATION - BSN1 - CARD #1840	UNLEADED ONLY	253.88
		ADMINISTRATION - BSN16AV - CARD #7320	PREMIUM DIESEL ONLY	225.20
		AIRPORT OPERATIONS - BSN30BT - CARD #8470	PREMIUM DIESEL ONLY	435.60
		AIRPORT OPERATIONS - BSN55DJ - CARD #3310	PREMIUM DIESEL ONLY	423.53
		AIRPORT OPERATIONS - BSN41DR - CARD #8560	UNLEADED ONLY	266.72
		AIRPORT OPERATIONS - CARD #1640	UNLEADED ONLY	-
		CEO - BSN66DG - CARD #8430	PREMIUM DIESEL AND DIESEL ONLY	264.54
		COMMUNITY & COMMERCIAL SERVICES - BSN26CM - CARD #0920	UNLEADED ONLY	386.90
		COMMUNITY & COMMERCIAL SERVICES - BSN28AU - CARD #2010	UNLEADED ONLY	-
		COMMUNITY & COMMERCIAL SERVICES - BSN43DR - CARD #6440	PREMIUM DIESEL ONLY	121.17
		COMMUNITY & COMMERCIAL SERVICES - BSN45CT - CARD #8880	PREMIUM DIESEL ONLY	320.82
		COMMUNITY & COMMERCIAL SERVICES - BSN45DA - CARD #7520	UNLEADED ONLY	275.21
		COMMUNITY & COMMERCIAL SERVICES - BSN53BK - CARD #3520	UNLEADED ONLY	96.90
		COMMUNITY & COMMERCIAL SERVICES - BSN57AV - CARD #9790	UNLEADED ONLY	117.86
		COMMUNITY & COMMERCIAL SERVICES - BSN06DR - CARD #4440	UNLEADED ONLY	265.11
		ENGINEERING/FACILITIES - BSN23AM - CARD #3500	PREMIUM DIESEL AND DIESEL ONLY	247.90
		ENGINEERING/FACILITIES - BSN28CO - CARD #0500	PREMIUM DIESEL ONLY	-
		ENGINEERING/FACILITIES - BSN97CY - CARD #2450	PREMIUM DIESEL ONLY	176.12
		ENGINEERING/FACILITIES - BSN05BH - CARD #1180	PREMIUM DIESEL ONLY	338.71
		ENGINEERING/FACILITIES - BSN07BL - CARD #7150	PREMIUM DIESEL ONLY	112.26
		ENGINEERING/FACILITIES - BSN24BA - CARD #0270	PREMIUM DIESEL ONLY	303.42
		ENGINEERING/FACILITIES - BSN41AS - CARD #1700	PREMIUM DIESEL ONLY	241.24
		ENGINEERING/FACILITIES - BSN42AS - CARD #1720	PREMIUM DIESEL ONLY	397.00
		ENGINEERING/FACILITIES - BSN41CF - CARD #1790	PREMIUM DIESEL ONLY	89.91
		ENGINEERING/FACILITIES - BSN47BE - CARD #1660	PREMIUM DIESEL ONLY	180.12
		ENGINEERING/FACILITIES - BSN47CM - CARD #0080	UNLEADED ONLY	270.25
		ENGINEERING/FACILITIES - BSN48CM - CARD #0160	UNLEADED ONLY	871.61
		ENGINEERING/FACILITIES - BSN54BG - CARD #0700	UNLEADED ONLY	251.96
		ENGINEERING/FACILITIES - BSN693T - CARD #5750	PREMIUM DIESEL ONLY	175.42
		ENGINEERING/FACILITIES - BSN89CY - CARD #2050	UNLEADED ONLY	468.80
		ENGINEERING/FACILITIES - BSN18CA - CARD #5670	UNLEADED ONLY	120.97
		FINANCE/IT SERVICES - BSN20BL - CARD #5770	PREMIUM DIESEL ONLY	83.38
		FINANCE/IT SERVICES - BSN21BA - CARD #1140	UNLEADED ONLY	331.91
		FINANCE/IT SERVICES - BSN56CY - CARD #9210	PREMIUM DIESEL ONLY	972.23
		FINANCE/IT SERVICES - BSN75BL - CARD #2440	UNLEADED ONLY	415.42
		FINANCE/IT SERVICES - BSN75DI - CARD #1200	UNLEADED ONLY	211.72
		FINANCE/IT SERVICES - BSN82BT - CARD #3060	PREMIUM DIESEL AND DIESEL ONLY	557.15
		FINANCE/IT SERVICES - BSN08DN - CARD #0140	UNLEADED ONLY	367.75
		FINANCE/IT SERVICES - BSN82AU - CARD #3470	PREMIUM DIESEL ONLY	160.50
		FLEET MANAGEMENT - BSN74AE - CARD #1820	PREMIUM DIESEL ONLY	87.78
		FLEET MANAGEMENT - BSN91CR - CARD #8890	PREMIUM UNLEADED ONLY	194.21
		FLEET MANAGEMENT - ADDITIONAL CARD - CARD #6630	UNLEADED ONLY	99.89
		GENERAL CONSTRUCTION - BSN68BE - CARD #5580	PREMIUM DIESEL ONLY	193.46
		GENERAL CONSTRUCTION - BSN75BA - CARD #3170	PREMIUM DIESEL ONLY	-
		GENERAL CONSTRUCTION - BSN162S - CARD #1130	PREMIUM DIESEL ONLY	97.95
		GENERAL CONSTRUCTION - CARD #9440	PREMIUM DIESEL ONLY	389.91
		PARKS, GARDENS & RESERVES - BSN02DG - CARD #8130	PREMIUM DIESEL ONLY	73.07
		PARKS, GARDENS & RESERVES - BSN022S - CARD #7030	PREMIUM DIESEL ONLY	388.47
		PARKS, GARDENS & RESERVES - BSN17AY - CARD #4340	PREMIUM DIESEL ONLY	224.85



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TRUST ACCOUNT	EFT# TRO00021 - TRO00026	79,665.50
PAYROLL	01.02.2024 - 29.02.2024	1,852,127.14
INTERNAL PAYMENT VOUCHERS	DD #5596 - 5628	108,750.05
		7,794,519.81

		PARKS, GARDENS & RESERVES - BSN18AY - CARD #4380	PREMIUM DIESEL ONLY	204.93
		PARKS, GARDENS & RESERVES - BSN32CJ - CARD #5760	PREMIUM DIESEL ONLY	118.12
		PARKS, GARDENS & RESERVES - BSN51AU - CARD #3080	PREMIUM DIESEL ONLY	105.46
		PARKS, GARDENS & RESERVES - CARD #5950	UNLEADED ONLY	80.26
		PARKS, GARDENS & RESERVES - BSN61BF - CARD #3370	PREMIUM DIESEL ONLY	442.32
		PARKS, GARDENS & RESERVES - BSN64BC - CARD #8490	PREMIUM DIESEL ONLY	287.86
		PARKS, GARDENS & RESERVES - BSN694T - CARD #7990	PREMIUM DIESEL ONLY	681.41
		PARKS, GARDENS & RESERVES - BSN762T - CARD #7370	PREMIUM DIESEL ONLY	70.13
		PARKS, GARDENS & RESERVES - BSN77BC - CARD #8160	PREMIUM DIESEL ONLY	254.23
		PARKS, GARDENS & RESERVES - BSN86BX - CARD #2930	PREMIUM DIESEL ONLY	233.38
		PARKS, GARDENS & RESERVES - BSN87AV - CARD #7840	PREMIUM DIESEL ONLY	171.58
		PARKS, GARDENS & RESERVES - BSN993T - CARD #5120	PREMIUM DIESEL ONLY	237.26
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #0240	UNLEADED ONLY	250.48
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2940	UNLEADED ONLY	-
		PARKS, GARDENS & RESERVES - LAWNMOWER - CARD #2930	UNLEADED ONLY	216.10
		PLANNING & BUILDING - BSN00CK - CARD #1440	UNLEADED ONLY	442.92
		PLANNING & BUILDING - BSN01BE - CARD #8790	PREMIUM UNLEADED AND UNLEADED ONLY	212.04
		PLANNING & BUILDING - BSN08AO - CARD #4150	UNLEADED ONLY	65.52
		PLANNING & BUILDING - BSN37DR - CARD #7890	UNLEADED ONLY	98.86
		PLANNING & BUILDING - BSN53BG - CARD #0410	UNLEADED ONLY	394.72
		PLANNING & BUILDING - BSN56BX - CARD #2130	UNLEADED ONLY	272.22
		PLANNING & BUILDING - BSN61BG - CARD #0770	UNLEADED ONLY	439.89
		PROPERTY & LEGAL SERVICES - BSN64CT - CARD #7040	UNLEADED ONLY	396.60
		PROPERTY & LEGAL SERVICES - BSN75DG - CARD #7700	UNLEADED ONLY	-
		RANGER & FIRE SERVICES - BSN76BC - CARD #5760	PREMIUM DIESEL ONLY	535.90
		RANGER & FIRE SERVICES - BSN91BO - CARD #9320	PREMIUM DIESEL ONLY	643.34
		RANGER & FIRE SERVICES - 1GDT881 - CARD #6470	PREMIUM DIESEL ONLY	105.14
		RANGER & FIRE SERVICES - BSN01AO - CARD #5220	UNLEADED ONLY	424.04
		RANGER & FIRE SERVICES - BSN509T - CARD #8060	UNLEADED ONLY	191.22
		RANGER & FIRE SERVICES - BSN708Z - CARD #6100	PREMIUM DIESEL ONLY	55.18
		RANGER & FIRE SERVICES - BSN75BC - CARD #5750	PREMIUM DIESEL ONLY	483.44
		RANGER & FIRE SERVICES - BSN27CW - CARD #5400	PREMIUM DIESEL ONLY	655.84
		RANGER & FIRE SERVICES - BSN90BO - CARD #9300	PREMIUM DIESEL ONLY	1,024.54
		RANGER & FIRE SERVICES - 1DHD243 - CARD #4620	DIESEL ONLY	17.78
		REGULATORY SERVICES - BSN25CM - CARD # 4830	UNLEADED ONLY	513.61
		REGULATORY SERVICES - BSN91DA - CARD #1680	PREMIUM DIESEL ONLY	228.85
		REGULATORY SERVICES - BSN97BT - CARD #1690	PREMIUM UNLEADED AND UNLEADED ONLY	483.43
		SES BUSSELTON - 1DON317 - CARD #5030	PREMIUM DIESEL ONLY	99.37
		SES BUSSELTON - 1GHF683 - CARD #0360	PREMIUM DIESEL ONLY	92.94
		SES BUSSELTON - BSN710K - CARD #0020	PREMIUM DIESEL ONLY	80.29
		WASTE SERVICES - BSN09AQ - CARD #1300	PREMIUM DIESEL ONLY	479.10
		WASTE SERVICES - BSN38DR - CARD #8050	UNLEADED ONLY	87.88
		WASTE SERVICES - BSN34BG - CARD #3370	PREMIUM DIESEL ONLY	289.08
		WASTE SERVICES - BSN85CC - CARD #3630	PREMIUM DIESEL ONLY	160.29
		WASTE SERVICES - BSN203T - CARD #8080	PREMIUM DIESEL ONLY	604.21
		WASTE SERVICES - 1GUG884 - CARD #6770	PREMIUM DIESEL ONLY	187.01
1/02/2024	5597	ANZ BANK	BANK FEES	11,894.67
1/02/2024	5598	ANZ BANK	BANK FEES	15.50
6/02/2024	5606	ANZ BANK	BANK FEES	229.15
6/02/2024	5607	ANZ BANK	BANK FEES	307.21
6/02/2024	5612	ANZ BANK	BANK FEES	1,126.82
6/02/2024	5613	ANZ BANK	BANK FEES	5,127.77
7/02/2024	5627	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	12,746.34
		CHIEF EXECUTIVE OFFICER		
		GREEN DEPOT	STAFF BABY CONGRATULATIONS	103.00
		LAMY SHOP	CEO FOUNTAIN PEN INK CARTRIGES	39.96
		MAILCHIMP	ELECTRONIC NEWSLETTER PR	409.19
		QANTAS AIRWAYS LTD	CANBERRA RCA MEETING FEB 2024- MAYOR FLIGHT BOOKING	1,340.44
		QANTAS AIRWAYS LTD	CANBERRA RCA MEETING FEB 2024- MAYOR SEAT SELECTION	70.00
		QANTAS AIRWAYS LTD	CANBERRA RCA MEETING FEB 2024- MAYOR SEAT SELECTION	70.00
		QANTAS AIRWAYS LTD	CANBERRA RCA MEETING FEB 2024- CEO FLIGHT BOOKING	1,340.44
		QANTAS AIRWAYS LTD	CANBERRA RCA MEETING FEB 2024- CEO SEAT SELECTION	70.00
		QANTAS AIRWAYS LTD	CANBERRA RCA MEETING FEB 2024- CEO SEAT SELECTION	70.00
		SAI GLOBAL	DIGITAL DOWNLOAD OF RISK MANAGEMENT GUIDELINES	178.25
		THE EA INSTITUTE	ONLINE TRAINING AI FOR EA	597.00
		WEST AUSTRALIAN	DIGITAL SUBSCRIPTION	28.00
		COMMUNITY EMERGENCY SERVICES MANAGER		
		NO CHARGES		-
		DIRECTOR - ECONOMIC AND BUSINESS DEVELOPMENT		
		AVIATION ID AUSTRALIA MERIMBULA	ASIC CARD	280.00
		BUSSELTON CHAMBER OF COMMERCE	BUSINESS WOMENS WORKING LUNCH TICKET	27.19
		CASA LEVY	REGISTRATION OF COMMERCIAL REMOTELY PILOTED AIRCRAFT	40.00
		DEPARTMENT OF TRANSPORT	REGISTRATION - MOWER P183043	88.85
		DEPARTMENT OF TRANSPORT	REGISTRATION - MOWER P183041	88.85
		MAILCHIMP	ELECTRONIC NEWLETTER BUSSELTON LIBRARY	41.28
		SHELTER BREWING CO	DIRECTORATE THANK YOU DINNER	444.00
		TOYWORLD AUSTRALIA	CHILDRENS BOARD GAMES FOR LIBRARY GAMES CLUB	274.52
		WESTERN POWER	OVERSIZE VEHICLE PERMIT	120.00
		DIRECTOR - ENGINEERING AND WORKS SERVICES		
		NO CHARGES		-
		DIRECTOR - FINANCE AND CORPORATE SERVICES		
		NO CHARGES		-
		HUMAN RESOURCES COORDINATOR		
		ESPLANADE HOTEL BUSSELTON	ACCOMODATION FOR TRAINER- MANAGING ANTISOCIAL AND AGGRESSIVE BEHAVIOURS	210.00
		IAP2 AUSTRALASIA	ONLINE TRAINING- ESSESTIALS OF ENGAGEMENT	910.00



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INTERNAL PAYMENT VOUCHERS	DD #5596 - 5628	108,750.05
		7,794,519.81

		MAILCHIMP	ELECTRONIC NEWLETTER BUSSELTON LIBRARY	124.22
		SENDGRID	EMAIL PROGRAM FOR CUSTOMER RETENTION AND CONTACT-GLC	30.95
		SONIC HEALTH	PRE-EMPLOYMENT MEDICAL	161.70
		SPOTIFY	YOUTH SERVICE MUSIC	20.99
		THE ROSE HOTEL BUNBURY	STAFF TRAINING ACCOMMODATION -TRAFFIC MANAGMENT	310.00
		MANAGER COMMUNITY EMERGENCY SERVICES		
		NO CHARGES		-
		MANAGER COMMUNITY AND RECREATION		
		BUNNINGS	RATCHET FOR TRAIL CAMERAS	71.50
		BUNNINGS	POWERBOARD AND BATTERY CHARGER- COMPLIANCE TRAIL CAMERAS	144.58
		IPAA-STAFF TRAINING	WRITING SKILLS FOR GOVERNEMENT	710.60
		TERRY WHITE CHEMIST	ALCOHOL MEDI SWABS	17.98
		THE FLOWER PLACE	STAFF -SYMPATHY FLOWERS	85.00
		MANAGER INFORMATION SERVICES		
		ALIBABA	SAMPLE RFID BARCODES	51.27
		ALIBABA	COMPUTER MOUSE X50	431.39
		ALIEXPRESS	CAR CHARGERS	50.10
		ALIEXPRESS	USB SCREENS & CABLES, VGA TO HDMI CABLES	1,162.75
		ALIEXPRESS	PORTABLE TOUCH SCREEN RFID SCANNER	351.91
		ALIEXPRESS	HEAVY DUTY PHONE CASE	16.75
		ALIEXPRESS	SCREEN PROTECTOR	8.82
		AMAZON MARKETPLACE	USB CABLES	11.99
		AMAZON MARKETPLACE	COMPUTER HARDWARE	313.92
		AMAZON MARKETPLACE	DIGITAL MULTIMETER	42.49
		AMAZON MARKETPLACE	DIGITAL MULTIMETER	42.49
		AMAZON MARKETPLACE	DIGITAL MULTIMETER	42.49
		AMAZON MARKETPLACE	DIGITAL MULTIMETER	42.49
		AMAZON MARKETPLACE	CATTRE BATTERY REPLACEMENT	45.77
		AMAZON MARKETPLACE	COMPUTER HARDWARE	395.60
		AUSTRALIA POST	POSTAGE - ITEM RETURN	25.70
		BUNNINGS	CABLE CLIPS AND PICTURE HANGING HOOKS	21.69
		BUNNINGS	STORAGE BOXES, MAGNETS	45.71
		CONETIX PTY LTD	SPAM FILTERING - SALTWATER EMAIL	240.00
		DEPUTY	DEPUTY ROSTERING SYSTEM GLC	1,293.33
		IMPELSOFT PTY LTD - CREDIT	REPLACEMENT RECEIPT PRINTER AT GLC	478.00
		ZOOM	MONTHLY SUBSCRIPTION	69.19
26/02/2024	5624	BEN RYAN BUILDING CONTRACTOR	REFUND OF APPLICATION	2,258.64
14/02/2024	5616	BUNBURY REGIONAL COMMUNITY COLLEGE	REFUND OF HALL & KEY BOND	400.00
15/02/2024	5620	BUSSELTON TENNIS CLUB	REFUND OF DEBTOR INVOICE	224.00
5/02/2024	5611	COMMONWEALTH BANK	BANK FEES	1,247.09
14/02/2024	5617	COMMONWEALTH BANK	BANK FEES	39.00
15/02/2024	5619	COMMONWEALTH BANK	BANK FEES	80.79
1/02/2024	5602	CPR OUTDOOR	REFUND OF APPLICATION	147.00
6/02/2024	5605	CR. MIKAYLA LOVE	SUPERANNUATION FOR JANUARY 2024	348.96
28/02/2024	5626	D LOREGGIAN	REFUND OF RATE OVERPAYMENT	696.18
26/02/2024	5624	DALE ALCOCK SOUTH WEST HOMES	REFUND OF APPLICATION	1,775.68
29/02/2024	5628	DAWS & SON	REFUND OF RATE OVERPAYMENT	365.44
6/02/2024	5604	E MARKWOOD	REFUND OF ANIMAL TRAP BOND	100.00
5/02/2024	5603	ELEMENT ADVISORY	REFUND OF APPLICATION	739.00
5/02/2024	5604	I CLARKE	REFUND OF ANIMAL TRAP BOND	100.00
12/02/2024	5615	J DUFFY	REFUND OF APPLICATION	224.00
28/02/2024	5625	J KNIGHT	REFUND OF ANIMAL TRAP BOND	100.00
26/02/2024	5624	J VALENTINE & M DONOVAN	REFUND OF APPLICATION	147.00
21/02/2024	5623	J VAN DER SCHAAF	REFUND OF RATE OVERPAYMENT	120.74
28/02/2024	5626	K GLASS	REFUND OF CROSSEVER BOND	26,358.00
21/02/2024	5623	K WATKINS	REFUND OF APPLICATION	800.00
28/02/2024	5626	KATANDRA INTERIORS	REFUND OF APPLICATION	147.00
1/02/2024	5599	LES MILLS ASIA PACIFIC	CONTRACT FEES	680.45
1/02/2024	5600	LES MILLS ASIA PACIFIC	CONTRACT FEES	567.04
7/02/2024	5610	MITRO PTY LTD	REFUND OF GROUND HIRE BOND	591.00
28/02/2024	5626	N JOHNSTON	REFUND OF APPLICATION	147.00
1/02/2024	5601	P KEEGAN	REFUND OF HALL BOND	200.00
7/02/2024	5596	POLICY CONFLUENCE INC DBA POLCO	BUDGET ENGAGEMENT SIMULATION SOFTWARE	4,785.75
12/02/2024	5615	RAVENSTHORPE NOMINEES	REFUND OF DEBTOR INVOICE	63.25
8/02/2024	5614	SAEBORN PARK	REFUND OF RATE OVERPAYMENT	914.75
26/02/2024	5624	SHELTER BREWING	REFUND OF MARINE BERTHING BOND	2,354.50
8/02/2024	5609	T DYSON	REFUND OF ANIMAL TRAP BOND	100.00
20/02/2024	5622	TECON AUSTRALIA	REFUND OF APPLICATION	34.25
14/02/2024	5618	TENARDI FAMILY TRUST	REFUND OF APPLICATION	201.00
29/02/2024	5628	V DICK	REFUND OF APPLICATION	147.00
7/02/2024	5608	V YUEN	REFUND OF ANIMAL TRAP BOND	100.00
1/02/2024	5601	WA COUNTRY BUILDERS	REFUND OF APPLICATION	2,700.35
5/02/2024	5603	WORMALL CIVIL	REFUND OF DEBTOR INVOICE	74.00
				108,750.05

PAYROLL PAYMENTS FEBRUARY 2024				
DATE	REF #	NAME	DESCRIPTION	AMOUNT \$
6/02/2024	6/02/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	921,571.12
20/02/2024	20/02/2024	CITY OF BUSSELTON	PAYROLL & SALARIES	930,556.02
				1,852,127.14

6.3 Budget Amendments - Infrastructure and Environment

Strategic Theme:	Key Theme 2: Lifestyle 2.10 Provide local road networks that allow for the safe movement of people through the District. Key Theme 4: Leadership 4.5 Responsibly manage ratepayer funds to provide for community needs now and in the future.
Directorate:	Infrastructure and Environment
Reporting Officer:	A/Engineering Management Accountant – Ella McAlister
Authorised By:	Director Infrastructure and Environment – Oliver Darby
Nature of Decision:	Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee recommendations.
Voting Requirements:	Absolute Majority
Disclosures of Interest:	No officers preparing this item have an interest to declare.
Attachments:	Nil

COMMITTEE RECOMMENDATION

F2404/14 Moved Mayor Phill Cronin, seconded Cr Jodie Richards

That the Council:

- Endorse the following requested budget amendments:**

Amendment Description					
Project Description					
Item #	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Reserves or Restricted Assets
	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	Increase / (Decrease)
1	Increase Budget of Existing Capital Project to be funded from the Other Infrastructure Reserve				
	Project 12815 - North Street Drainage Works (C)				
	-	-	80,176	-	(80,176)
2	Reduce Budget of Existing Capital Project from the Other Infrastructure Reserve				
	Project 14884 - Depuch Close - Eagle Bay (C)				
	-	-	(7,617)	-	7,617
3	Reduce Budget of Existing Capital Project from the Other Infrastructure Reserve				
	Project 14885 - Heppingstone & Hale Street Intersection (C)				
	-	-	(26,068)	-	26,068
4	Reduce Budget of Existing Capital Project from the Other Infrastructure Reserve				
	Project 14886 Hester Street Drainage Renewal SLK 0.33 (C)				
	-	-	(8,737)	-	8,737

5	Increase Budget of Existing Capital Project from the Road Reserve				
	Project 12827 - Commonage Road (C)				
	-	-	830,500	-	(830,500)
6	Remove Capital Project which was to be funded from the Road Reserve				
	Project 14864 - Sugarloaf Road - Second Coat Seal (C)				
	-	-	(66,521)	-	66,521
7	Reduce Budget of Existing Capital Project from the Road Reserve				
	Project 14850 Cook Street Asphalt Overlay SLK 0.39 to 1.25 (C)				
	-	-	(109,082)	-	109,082
8	Reduce Budget of Existing Capital Project from the Road Reserve				
	Project 12005 – Payne Road (C)				
	-	-	(161,374)	-	161,374
9	Reduce Budget of Existing Capital Project from the Road Reserve				
	Project 12611 – North Jindong Road (C)				
	-	-	(268,637)	-	268,637
10	Reduce Budget of Existing Capital Project from the Road Reserve				
	Project 14854 – Boallia Road (C)				
			(85,819)		85,819
11	Reduce Budget of Existing Capital Project from the Road Reserve				
	Project 14858 - Artisan Street Asphalt Overlay SLK 0.02 to 0.16 (C)				
			(11,075)		11,075
12	Reduce Budget of Existing Capital Project from the Road Reserve				
	Project 14865 - Yallingup Beach Road Reseal SLK 0 to 0.19 (C)				
			(5,894)		5,894
13	Reduce Budget of Existing Capital Project from the Road Reserve				
	Project 12842 – Nuttman Road (C)				
			(4,298)		4,298
14	Reduce Budget of Existing Capital Project from the Road Reserve				
	Project 15108 - Bussell Highway Resurfacing SLK 0 to 3.8 (C)				
			(2,232)		2,232
15	New Capital Project to be funded from the Road Reserve				
	Metricup-Yelverton Road				
			138,134		(138,134)
Totals	-	-	291,456	-	(291,456)

2. Note these amendments will be completed by the end of the financial year.

CARRIED 5 / 0

**FOR: Mayor Phill Cronin, Cr Kate Cox Cr Jodie Richards,
Cr Val Kaigg, and Cr Jarrod Kennedy**

AGAINST: Nil

Reasons: The Committee was requested by officers to note in its recommendations the relevant reserve and that the budget amendments would not be completed in full until the end of the financial year.

OFFICER RECOMMENDATION

That the Council endorse the following requested budget amendments:

Amendment Description					
Project Description					
Item #	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Reserves or Restricted Assets
	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	Increase / (Decrease)
1	Increase Budget of Existing Capital Project				
	Project 12815 - North Street Drainage Works (C)				
	-	-	80,176	-	(80,176)
2	Reduce Budget of Existing Capital Project				
	Project 14884 - Depuch Close - Eagle Bay (C)				
	-	-	(7,617)	-	7,617
3	Reduce Budget of Existing Capital Project				
	Project 14885 - Heppingstone & Hale Street Intersection (C)				
	-	-	(26,068)	-	26,068
4	Reduce Budget of Existing Capital Project				
	Project 14886 Hester Street Drainage Renewal SLK 0.33 (C)				
	-	-	(8,737)	-	8,737
5	Increase Budget of Existing Capital Project				
	Project 12827 - Commonage Road (C)				
	-	-	830,500	-	(830,500)
6	Remove Capital Project				
	Project 14864 - Sugarloaf Road - Second Coat Seal (C)				
	-	-	(66,521)	-	66,521
7	Reduce Budget of Existing Capital Project				
	Project 14850 Cook Street Asphalt Overlay SLK 0.39 to 1.25 (C)				
	-	-	(109,082)	-	109,082
8	Reduce Budget of Existing Capital Project				
	Project 12005 – Payne Road (C)				
	-	-	(161,374)	-	161,374
9	Reduce Budget of Existing Capital Project				
	Project 12611 – North Jindong Road (C)				

Amendment Description					
Project Description					
Item #	Budgeted Municipal Net Current Position	Operational Expenditure Budget	Capital Expenditure Budget	Grant	Reserves or Restricted Assets
	Increase / (Decrease)	Increase / (Decrease)	Increase / (Decrease)	(Increase) / Decrease	Increase / (Decrease)
	-	-	(268,637)	-	268,637
10	Reduce Budget of Existing Capital Project				
	Project 14854 – Boallia Road (C)				
			(85,819)		85,819
11	Reduce Budget of Existing Capital Project				
	Project 14858 - Artisan Street Asphalt Overlay SLK 0.02 to 0.16 (C)				
			(11,075)		11,075
12	Reduce Budget of Existing Capital Project				
	Project 14865 - Yallingup Beach Road Reseal SLK 0 to 0.19 (C)				
			(5,894)		5,894
13	Reduce Budget of Existing Capital Project				
	Project 12842 – Nuttman Road (C)				
			(4,298)		4,298
14	Reduce Budget of Existing Capital Project				
	Project 15108 - Bussell Highway Resurfacing SLK 0 to 3.8 (C)				
			(2,232)		2,232
15	New Capital Project				
	Metricup-Yelverton Road				
			138,134		(138,134)
Totals	-	-	291,456	-	(291,456)

EXECUTIVE SUMMARY

This report seeks the Council's approval of budget amendments for items within the Infrastructure and Environment Directorate. Adoption of the officer recommendation will have no impact on the City's budgeted net current position.

STRATEGIC CONTEXT

The nature of these works supports the provision of a local road network that allows for the safe movement of people through the district, in alignment with Key Theme 2 of the City's Strategic Community Plan – Lifestyle, and is also in support of Key Theme 4 – Leadership in terms of the responsible management of ratepayer funds.

BACKGROUND

In accordance with section 6.8(1) of the *Local Government Act 1995*, a local government is not to incur expenditure from its Municipal fund for additional purpose except where the expenditure:

- Is incurred in a financial year before the adoption of the annual budget by the local government; and
- Is authorised in advance by Council resolution – absolute majority required; or
- Is authorised in advance by the Mayor in an emergency.

Approval is therefore sought for budget amendments as outlined in the officer comment below.

OFFICER COMMENT

The Council adopted its 2023/24 municipal budget on 26 July 2023 and since then, officers have identified the following budget items that require adjustments within the Infrastructure and Environment Directorate. It is good management practice to revise the adopted budget when it is known that circumstances have changed. In keeping with this practice, budgets are reviewed on a regular basis.

Amendments to the budget are categorised into the three key types as listed below:

1. Adjustments impacting the budget balance or net position of the City;
Nil
2. Adjustments with no impact on the budget balance; and
Items: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14 & 15
3. Adjustments to transfer budget between capital and operational undertakings.
Nil

Item 1 – North Street Drainage Works (12815)

The Council's approval is sought to add budget to existing project 12815 – North Street Drainage Works for the value of \$80,176. The funds are to cover the cost for additional scope and changes to construction methodology discovered during the construction process.

Changes to the original design include installation of additional drainage pits and realignment of drainage due to encountering subsurface rock. Modified construction methodology requirements were imposed by Water Corporation due the proximity of construction to existing asbestos cement watermain assets.

\$37,754 of additional funds can be sourced from the City Other Infrastructure Reserve [1048], where the existing project is funded from. It is proposed that the remaining funds of \$42,422 required, will be offset with budget savings from already successfully delivered projects; Depuch Close, Heppingstone & Hale Street Intersection and Hester Street Drainage Renewal.

Item 2 – Depuch Close - Eagle Bay (14884)

This amendment seeks to reduce the 2023/24 budget allocation for Project 14884 – Depuch Close Eagle Bay by \$7,617. The project scope was delivered under budget. This budget saving is suggested to offset the North Street Drainage Works project (12815), with funds to be returned to the Other Infrastructure Reserve [1048].

Item 3 – Heppingstone & Hale Street intersection (14885)

This amendment seeks to reduce the 2023/24 budget allocation for Project 14885 – Heppingstone & Hale Street intersection by \$26,068. The project scope was delivered under budget. This budget saving is suggested to offset the North Street Drainage Works project (12815), with funds to be returned to the Other Infrastructure Reserve [1048].

Item 4 – Hester Street Drainage Renewal SLK 0.33 (14886)

This amendment seeks to reduce the 2023/24 budget allocation for Project 14886 – Hester Street Drainage Renewal SLK 0.33 by \$8,737. The project scope was delivered under budget. This budget saving is proposed to offset the North Street Drainage Works project (12815), with funds to be returned to the Other Infrastructure Reserve [1048].

Item 5 – Commonage Road (12827)

The Council's approval is sought to increase the budget of existing project 12827 – Commonage Road by 830,500. The additional funds required are to cover the construction of an amended road pavement, including materials, plant and labour, which were not identified during the detailed design phase.

The original pavement design process for this project included onsite geotechnical investigation and testing to determine the pavement composition, based on the observed strength of subgrade material. During construction, the subgrade encountered was weaker and more extensive than the investigation indicated and required a further revised pavement design. The amended road pavement comprises; rock stabilised subgrade, revised subbase, two layers of geogrid and gravel basecourse. With the overall pavement thickness increasing from 500mm to 750mm (excluding asphalt wearing course).

To mitigate cost and time escalation as much as possible the following measures have been implemented:

- Permanent 24/7 road closure to increase daily construction;
- Additional construction crew to increase overall productivity; and
- Application to Main Road WA to secure additional Regional Road Group funding. This application is currently underway, and if successful, the overall funding contribution from the City will be reduced.

Part funding to the value of \$115,568 can be sourced from the Road Asset Renewal Reserve [1058], where the project is currently funded. Additionally, it is proposed that the balance of \$714,932 required, will be offset with budget savings from already successfully completed projects as outlined within budget amendment items 6 to item 14.

Item 6 – Sugarloaf Road - Second Coat Seal (14864)

Council approval is sought to remove this project from the 2023/24 budget. The condition of the road surface constructed during the 2022/23 financial year has been assessed and does not require intervention at this time.

It is proposed that this budget saving will offset the Commonage Road project (12827), with funds to be returned to the Road Asset Renewal Reserve [1058].

Item 7 – Cook Street Asphalt Overlay SLK 0.39 to 1.25 (14850)

This amendment seeks to reduce the 2023/24 budget allocation for Project 14850 – Cook Street Asphalt Overlay SLK 0.39 to 1.25 by \$109,082. The project scope was delivered under budget. It is proposed that the budget saving will offset the Commonage Road project (12827), with funds to be returned to the Road Asset Renewal Reserve [1058].

Item 8 – Payne Road (12005)

This amendment seeks to reduce the 2023/24 budget allocation for Project 12005 – Payne Road by \$161,374. The project scope was delivered under budget. This budget saving is suggested to offset the Commonage Road project (12827), with funds to be returned to the Road Asset Renewal Reserve [1058].

Item 9 – North Jindong Road (12611)

This amendment seeks to reduce the 2023/24 budget allocation for Project 12611 – North Jindong Road by \$268,637. The project scope was delivered under budget. This budget saving is proposed to offset the Commonage Road project (12827), with funds to be returned to the Road Asset Renewal Reserve [1058].

Item 10 – Boallia Road Reconstruction and Widening SLK 1.5 to 2.3 (14854)

This amendment seeks to reduce the 2023/24 budget allocation for Project 14854 – Boallia Road Recon and Widening SLK 1.5 to 2.3 by \$85,819. The project scope was delivered under budget. This budget is suggested to offset the Commonage Road project (12827), with funds to be returned to the Road Asset Renewal Reserve [1058].

Item 11 – Artisan Street Asphalt Overlay SLK 0.02 to 0.16 (14858)

This amendment seeks to reduce the 2023/24 budget allocation for Project 14858 – Artisan Street Asphalt Overlay SLK 0.02 to 0.16 by \$11,075. The project scope was delivered under budget. This budget is suggested to offset the Commonage Road project (12827), with funds to be returned to the Road Asset Renewal Reserve [1058].

Item 12 – Yallingup Beach Road Reseal SLK 0 to 0.19 (14865)

This amendment seeks to reduce the 2023/24 budget allocation for Project 14865 – Yallingup Beach Road Reseal SLK 0 to 0.19 by \$5,894. The project scope was successfully delivered under budget. This budget saving is suggested to offset the Commonage Road project (12827), with funds to be returned to the Road Asset Renewal Reserve [1058].

Item 13 – Nuttman Road (12842)

This amendment seeks to reduce the 2023/24 budget allocation for Project 12842 – Nuttman Road by \$4,298. The project scope was successfully completed under budget. This budget saving is suggested to offset the Commonage Road project (12827), with funds to be returned to the Road Asset Renewal Reserve [1058].

Item 14 – Bussell Highway Resurfacing SLK 0 to 3.8 (15108)

This amendment seeks to reduce the 2023/24 budget allocation for Project 15108 – Bussell Highway Resurfacing SLK 0 to 3.8 by \$2,232. The project scope was delivered under budget. This budget saving

is proposed to offset the Commonage Road project (12827), with funds to be returned to the Road Asset Renewal Reserve [1058].

Item 15 – Metricup-Yelverton Road (NEW)

The Council’s approval is sought to add a new project to the 2023/24 Budget valued at \$138,134 to complete gravel resheeting on Metricup-Yelverton Road. This project is listed in the draft 2024/25 Budget but the road surface is deteriorating quickly due to forestry activities in the area. Bringing this project forward will reduce ongoing maintenance of this road during the winter period.

The City is currently awaiting heritage approval for the Forrest Beach Road project and is therefore requesting to bring this project forward on the basis that approvals are not received in a timely manner. This will ensure that the City’s labour force and equipment are utilised effectively.

Statutory Environment

Section 6.8 of the *Local Government Act 1995* refers to expenditure from the municipal fund that is not included in the annual budget. In the context of this report, where no budget allocation exists, expenditure is not to be incurred until such time as it is authorised in advance, by an absolute majority decision of the Council.

Relevant Plans and Policies

There are multiple plans and policies that support the proposed budget amendments, in particular, the Asset Management Plan and Long Term Financial Plan.

Plan:

[Asset Management Plan](#)

Policy:

[Asset Management](#)

Financial Implications

Item #	(Increase) / Decrease Operational Revenue	in	Increase / (Decrease) Operational Expenditure	in	(Increase) / Decrease Capital Revenue	in	Increase / (Decrease) Capital Expenditure	in	Increase / (Decrease) Reserves and/or Restricted Assets	in	Increase / (Decrease) Net Current Position
Item 1	-		-		-		80,176		(80,176)		-
Item 2	-		-		(7,617)		-		7,617		-
Item 3	-		-		(26,068)		-		26,068		-
Item 4	-		-		(8,737)		-		8,737		-
Item 5	-		-		-		830,500		(830,500)		-
Item 6	-		-		(66,521)		-		66,521		-
Item 7	-		-		(109,082)		-		109,082		-
Item 8	-		-		(161,374)		-		161,374		-
Item 9	-		-		(268,637)		-		268,637		-
Item 10	-		-		(85,819)		-		85,819		-
Item 11	-		-		(11,075)		-		11,075		-
Item 12	-		-		(5,894)		-		5,894		-

Item #	(Increase) / Decrease in Operational Revenue	Increase / (Decrease) in Operational Expenditure	(Increase) / Decrease in Capital Revenue	Increase / (Decrease) in Capital Expenditure	Increase / (Decrease) in Reserves and/or Restricted Assets	Increase / (Decrease) in Net Current Position
Item 13	-	-	(4,298)	-	4,298	-
Item 14	-	-	(2,232)	-	2,232	-
Item 15	-	-	-	138,134	(138,134)	-
TOTALS	-	-	(757,354)	1,048,810	(291,456)	-

External Stakeholder Consultation

Nil required.

Risk Assessment

An assessment of the potential implications of implementing the officer recommendation has been undertaken using the City's risk management framework, with risks assessed taking into account any controls already in place.

No risks of a medium or greater level have been identified.

Options

The Council could decide not to proceed with any or all the proposed budget amendment requests.

CONCLUSION

The Council's approval is sought to amend the budget as outlined in this report.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The officer recommendation will be implemented in full, or in stages as per the following table:

Milestone	Completion Date
Budget Amendments processed	Within one month of Council resolution

7 CONFIDENTIAL MATTERS

Nil

8 NEXT MEETING DATE

The next meeting of the Finance Committee will be held on 1 May 2024.

9 CLOSURE

The meeting closed at 10:20am.

The minutes of the Finance Committee meeting held 3 April 2024 were confirmed as a true and correct record on

Date:

Presiding Member: