Please note: These minutes are yet to be confirmed as a true record of proceedings

CITY OF BUSSELTON

MINUTES FOR THE COUNCIL MEETING HELD ON 24 MARCH 2021

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MINUTES

MINUTES OF A MEETING OF THE BUSSELTON CITY COUNCIL HELD IN THE COUNCIL CHAMBERS, ADMINISTRATION BUILDING, SOUTHERN DRIVE, BUSSELTON, ON 24 MARCH 2021 AT 5.30PM.

1. <u>DECLARATION OF OPENING / ACKNOWLEDGEMENT OF COUNTRY / ACKNOWLEDGEMENT</u> OF VISITORS / DISCLAIMER / NOTICE OF RECORDING OF PROCEEDINGS

The Presiding Member opened the meeting at 5.30pm.

The Presiding Member noted this meeting is held on the lands of the Wadandi people and acknowledged them as Traditional Owners, paying respect to their Elders, past and present, and Aboriginal Elders of other communities who may be present.

2. ATTENDANCE

Media:

0

Presiding Membe	<u>r:</u>	Members:				
Cr Grant Henley	Mayor	Cr Kelly Hick Cr Sue Riccelli Cr Ross Paine Cr Kate Cox Cr Paul Carter Cr Phill Cronin Cr Jo Barrett-Lenr Cr Lyndon Miles	Deputy Mayor			
Officers:						
Mr Paul Needham Mr Dave Goodwin	Director, Enginee n, Director, Plann n, Acting Directon pirector, Finance Governance Coo	ering and Works Ser ing and Developme r, Community and C and Corporate Serv rdinator	ent Services Commercial Services			
Apologies:						
Nil						
Approved Leave o	f Absence:					

Public:

0

3. PRAYER

The prayer was delivered by Pastor Tony Peak of the Abundant Life Centre.

4. APPLICATION FOR LEAVE OF ABSENCE

Nil

5. DISCLOSURE OF INTERESTS

The Mayor noted that declarations of impartiality interest had been received from:

- Cr Paul Carter in relation to Agenda Item 12.1 'Finance Committee 10/03/2021 List of Payments Made – January 2021'
- Mr Mike Archer, Chief Executive Officer, in relation to Agenda Item 15.1 'Community Sport and Recreation Facilities Fund - Small Grants Round February 2021'
- Cr Paul Carter in relation to Agenda Item 15.1 'Community Sport and Recreation Facilities Fund - Small Grants Round February 2021'

The Mayor advised that, in accordance with regulation 22(2)(a) of the *Local Government* (Model Code of Conduct) Regulations 2021, these declarations would be read out immediately before Items 12.1 and 15.1 were discussed.

6. ANNOUNCEMENTS WITHOUT DISCUSSION

Announcements by the Presiding Member

The Mayor noted that he attended a thank you function for the departing crew members of the large air tankers and also Busselton's local SES branch for their roles in the Wooroloo fires and the bushfires over the summer, and acknowledged the credit they brought upon themselves and their organisation. The Mayor also paid due regard to the staff at the Busselton Margaret River Airport who did wonderful service which was extremely beneficial to the fire efforts in those catastrophic events.

7. QUESTION TIME FOR PUBLIC

Response to Previous Questions Taken on Notice

The following question were taken on notice by the Council at the 10 March 2021 Ordinary Council Meeting. The Mayor advised the responses would be tabled in the minutes and provided to the questioners.

7.1 Mr Keith Simms

Question

What percentage of the community has been consulted about the performing arts centre?

Response

(Cr Ross Paine)

In relation to the 9% the Bay to Bay Action Group refer to as wanting the Performing Arts Centre, this relates to the 2017 Community Satisfaction Survey distributed to 4,000 randomly selected ratepayers and also available for opt-in participants. This was undertaken by an independent consultant, Catalyse. It was statistically valid with 495 randomly selected residents responding, thereby reducing the sampling error to 4.4% at the 95% confidence interval. As part of this survey, respondents were invited to indicate the project most important to them. As a stand-alone project, the construction of a performing arts centre listed 4th behind the Busselton Margaret River Airport Project, the City Centre Road Upgrade and revitalisation of the Vasse River, all of which have been advanced in response to this prioritisation. While results of the survey came from the sample of 495 responses received, it is important to understand that a 95% confidence interval means that there is only a 1 in 20 chance the true full population value at the time would not have been within the reported error range of 4.4% (4.4% being the worst-case error for any single question).

Looking specifically at formal consultation initiatives where there is the ability to quantify circulation and participation numbers, the City estimates it has consulted with over 9,000 people over the last 13 years. This is in addition to the hundreds of ratepayers and residents that Councillors have spoken to on the development - answering questions, listening to feedback and discussing pros and cons.

7.2 Mr Tony Plumb

Question

Has the plan for the new sporting fields in Dunsborough been adopted by Council?

Response

Council endorsed the Sport and Recreation Facilities Strategy in May 2020. This detailed that priority number 1 is the construction of Dunsborough Lakes Sports Precinct (DLSP) and includes four rectangle fields, two cricket pitches, four multi-use outdoor courts, a pavilion and amenities. It also identified the site was suitable for future growth including the best location for future indoor courts.

At a Council briefing on the DLSP Masterplan in June 2020, Councillors supported the masterplan and funding strategy and subsequently followed this up with the endorsement of the DLSP Community Sport and Recreation Facilities Fund application on 9 September 2020 (Council Decision C2009/107). The CSRFF application was successful and the State Government is partly funding this project in line with the masterplan.

Question Time for Public

Nil

8. CONFIRMATION AND RECEIPT OF MINUTES

Previous Council Meetings

8.1 Minutes of the Council Meeting held 10 March 2021

COUNCIL DECISION

C2103/047 Moved Councillor K Hick, seconded Councillor K Cox

That the Minutes of the Council Meeting held 10 March 2021 be confirmed as a true and correct record.

CARRIED 9/0

Committee Meetings

8.2 Minutes of the Finance Committee Meeting held 10 March 2021

COUNCIL DECISION

C2103/048 Moved

Moved Councillor J Barrett-Lennard, seconded Councillor P Carter

That the Minutes of the Finance Committee Meeting held 10 March 2021 be noted.

CARRIED 9/0

9. RECEIVING OF PETITIONS, PRESENTATIONS AND DEPUTATIONS

Petitions

Nil

Presentations

Nil

Deputations

Nil

10. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN (WITHOUT DISCUSSION)

Nil

11. ITEMS BROUGHT FORWARD

ADOPTION BY EXCEPTION RESOLUTION

At this juncture the Mayor advised the meeting that, with the exception of the items identified to be withdrawn for discussion, the remaining reports, including the Committee and Officer Recommendations, will be adopted en bloc, i.e. all together.

COUNCIL DECISION

C2103/049 Moved Councillor L Miles, seconded Councillor P Carter

That the Committee and Officer Recommendations in relation to the following agenda items be carried en bloc:

- 12.2 Finance Committee 10/3/2021 FINANCIAL ACTIVITY STATEMENTS YEAR TO DATE AS AT 31 JANUARY 2021
- 14.1 RFT 01-21 MITCHELL PARK CIVIL & LANDSCAPING WORKS
- 16.2 LONG TERM FINANCIAL PLAN 2021/22 2030/31
- 17.1 COUNCILLORS' INFORMATION BULLETIN:

12.2 <u>Finance Committee - 10/3/2021 - FINANCIAL ACTIVITY STATEMENTS - YEAR TO DATE AS AT</u> 31 JANUARY 2021

STRATEGIC GOAL 6. LEADERSHIP Visionary, collaborative, accountable

STRATEGIC OBJECTIVE 6.1 Governance systems, process and practices are responsible,

ethical and transparent.

SUBJECT INDEX Financial Services **BUSINESS UNIT** Financial Services

REPORTING OFFICER Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee

recommendations

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Financial Activity Statement - January 2021 L

Attachment B Investment Report - January 2021 L

This item was considered by the Finance Committee at its meeting on 10/3/2021, the recommendations from which have been included in this report.

COUNCIL DECISION AND COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

C2103/050 Moved Councillor L Miles, seconded Councillor P Carter

That the Council receives the statutory financial activity statement reports for the period ending 31 January 2021, pursuant to Regulation 34(4) of the *Local Government (Financial Management)* Regulations.

CARRIED 9/0

EN BLOC

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 statement of financial activity that reports on the City's financial performance in relation to its adopted / amended budget.

This report has been compiled to fulfil the statutory reporting requirements of the Act and associated Regulations, whilst also providing the Council with an overview of the City's financial performance on a year to date basis for the period ending 31 January 2021.

BACKGROUND

The Regulations detail the form and manner in which financial activity statements are to be presented to the Council on a monthly basis, and are 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)

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 27 July 2020, the Council adopted (C2007/071) the following material variance reporting threshold for the 2020/21 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 2020/21 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 \$25,000.

OFFICER COMMENT

In order 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:

Statement of Financial Activity

This report provides details of the City's operating revenues and expenditures on a year to date basis, by nature and type (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.

Net Current Position

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

Capital Acquisition 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

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 are also provided as required to further supplement the information comprised within the statutory financial reports.

Comments on Financial Activity to 31 January 2021

The Statement of Financial Activity (FAS) for the year to date (YTD) as at 31 January 2021 shows an overall Net Current Position of \$22.3M as opposed to the budget of \$16.8M. This represents a positive variance of \$5.4M YTD. This variance increased by \$1.7M from \$3.7M at the end of December.

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 the report.

	Description	2020/21 Actual YTD \$	2020/21 Amended Budget YTD \$	2020/21 Amended Budget \$	2020/21 YTD Bud Variance %	2020/21 YTD Bud Variance \$	Change in Variance Current Month \$
Re	Revenue from Ordinary Activities		0.93%	633,876	(245,524)		
1.	Other Revenue	352,322	222,384	424,730	58.43%	129,938	121,018
					Г	_	
	penses from Ordina	ry Activities			7.35%	3,459,501	(254,367)
2.	Materials & Contracts	(7,752,032)	(10,061,844)	(18,067,582)	22.96%	2,309,811	234,866
3.	Utilities	(1,346,363)	(1,620,817)	(2,770,956)	16.93%	274,454	64,578
4.	Other Expenditure	(1,436,163)	(2,499,130)	(5,236,779)	42.53%	1,062,967	(11,238)
5.	Non-Operating Grants, Subsidies and Contributions	4,197,248	7,900,333	34,437,199	(46.87%)	(3,703,085)	109,698
Cai	pital Revenue & (Ex	penditure)			10.83%	2,871,972	2,257,651
6.	Land & Buildings	(2,632,607)	(3,541,859)	(17,454,059)	25.67%	909,252	209,964
	Plant & Equipment	(871,455)	(2,028,534)	(2,510,340)	57.04%	1,157,079	628,738
	Furniture & Equipment	(201,660)	(443,088)	(461,088)	54.49%	241,428	118,406
	Infrastructure	(9,987,769)	(19,482,767)	(40,004,996)	48.74%	9,494,998	368,334
7.	Proceeds from Sale of Assets	141,641	546,500	581,500	(74.08%)	(404,859)	(93,285)
8.	Proceeds from New Loans	0	7,700,000	7,700,000	(100.00%)	(7,700,000)	(200,000)
9.	Repayment of Capital Lease	(319,152)	(391,424)	(521,900)	18.46%	72,272	130,474
10.	Advances to Community Groups	0	(200,000)	(200,000)	100.00%	200,000	200,000
11.	Transfer to Restricted Assets	(2,661,247)	(32,088)	(62,750)	(8193.59%)	(2,629,159)	(18,055)
12.	Transfer from Restricted Assets	1,524,426	0	2,807,074	100.00%	1,524,426	860,303

Revenue from Ordinary Activities

In total, revenue from Ordinary Activities is \$634K, or 0.93%, ahead of budget YTD. The only material variance item contributing to this is:

1. Other Revenue

Ahead of YTD budget by \$130K, or 58.43%, mainly due to the items listed in the table below:

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Community	and Commercial Services	35,117	3,745	31,372	837.69%	7,484
10591	Geographe Leisure Centre – LSL Contributions from other LG's	18,132	1	18,132	100.00%	-
_	e Leave entitlements accrued can or in June, however it was received			local govern	ments. This	receipt was
10625	Art Geo Administration – Sale of Artworks	14,772	-	14,772	100.00%	7,553
sales, after	ution of the proceeds of artwork sa the monthly reconciliation process			s, is done in		llowing the
Planning ar	nd Development Services	155,789	82,103	73,686	89.75%	76,524
10925	Preventative Services – CLAG – Sundry Income	77,284	2,380	74,904	3147.22%	76,691
application	e much earlier and more signific s were required. Permission was in nese purposes.					
10970	Parking Control – Parking Fines & Costs	22,658	35,000	(12,342)	(35.26%)	807
	for this is always done on a simple on budget due to the enforcement t				argeted reve	nue source.
Engineering	g and Works Services	137,203	113,667	23,536	20.71%	38,763
11107	Engineering Services Design – LSL Contributions from other LG's	14,475	•	14,475	100.00%	1
-	ce Leave entitlements accrued car t was not known that the City wou red.			_		
12642	NCC Standpipe – Sale of Water	2,470	14,581	(12,112)	(83.06%)	(2,083)
The consun	nption and associated sale of water	from this fac	cility has not	been as high	as originally	forecast.
G0030	Busselton Transfer Station – Sale of Scrap Materials	79,571	58,563	21,008	35.87%	7,674
	an initial spike in sales compared to scrap metal. However, it is pr	_	_			•

Expenses from Ordinary Activities

Expenditure from ordinary activities is \$3.5M, or 7.35%, less than expected when compared to the budget YTD as at January. The following individual expense line items on the face of the financial statement have YTD variances that meet the material reporting thresholds:

2. Materials and Contracts

Better than budget by \$2.3M, or 22.96%. The table below lists the main items contributing to this variance:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance a	nd Corporate Services	1,377,123	1,399,385	22,262	1.6%	(105,742)
10151	Rates Administration	140,945	183,987	43,042	23.4%	21,517

The variance is predominantly due to the underspend in consultancy. This budget was for the Rating Review Project, funded by reserves. The project has been delayed due to resourcing issues in the Rates Team, plus pending communications with the Minister regarding Rates reviews that could have significant impact on the scope of the project. Unspent funds will remain carried forward in the reserve to fund the revised project.

10200	Financial Services	33,846	47,717	13,871	29.1%	4,936
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Due mainly to a reduction in bank fees that were budgeted at a higher amount, plus none of the consultancy budget has been used YTD. This will potentially be used later in the financial year in relation to adoption of new accounting standards, plus updates to the Long Term Financial Plan model.

10250	Information & Communication	995 693	776 967	(100.016)	(1.4.00/)	(04.028)
10250	Technology Services	885,683	//0,80/	(108,816)	(14.0%)	(94,928)

- Software licences Our licences are on track to go over budget this year with the addition of some unplanned software; this should be balanced elsewhere. The payment curve for this is not smooth and we have recently paid some large invoices including T1.
- **Photocopying** As mentioned in Customer Service below, the printer costs are routing through this account hence the budget overspend.
- **GIS costs** We had planned to use a new image provider at a reduced cost, unfortunately they could not provide what was agreed upon and we had to stick with using Landgate, this will be adjusted for next budget.

10360	Customer Services	14,362	27,852	13,490	48.4%	1,707

- **Photocopying** The Finance team going paperless has had a significant impact on our paper spend, especially for coloured paper. In addition, an arrangement has been made with the Executive Assistants for auditing of the stationery supplies in their departments, so ordering has more closely aligned to needs rather than maintaining large stores.
- Computer Consumables Historically printer cartridges etc came from this bucket. With the adoption of more printers using a full supply contract this account is not being utilised. We still do order some cartridges manually but the number is heavily reduced. This will be reviewed during the upcoming budget considerations for 21/22 to get a better idea of actual spend.

10500	Legal & Compliance Services	63,882	35,805	(28,077)	(78.4%)	(9,149)	
Greater t	Greater than expected spend of external legal representation (largely due to increase in prosecutions/						
complian	compliance action plus a Supreme Court matter). It was acknowledged when the legal budget was set last						
year that	year that a transfer from the legal reserve may be required.						
10521	Human Resources & Payroll	20,424	40,791	20,367	49.9%	2,213	

The variance is timing related, with consultancy funds related to the organisational staff survey yet to be expended. Procurement is currently in progress with expenses expected to be incurred by April 2021.

10616, 10617 & 10618	Aged Housing	41,019	82,607	41,588	50.3%	7,412
Lower than expected maintenance costs to the end of the reporting period. Less reactive maintenance for						

Lower than expected maintenance costs to the end of the reporting period. Less reactive maintenance for FY to date.

Commun	ity and Commercial Services	724,651	1,240,901	516,251	41.6%	75,180
10380	Busselton Library	31,028	73,034	42,006	57.5%	3,923

- Furniture & Office Equipment The purchase of new furniture and office equipment (under the
 capitalisation threshold) has been held up due to the new renovations and subsequent requirement
 for furniture and fit-out of the new children's area. Increased expenditure will occur over the next
 few months in line with budget.
- Library Resources Spending on Library Resources was delayed whilst tenders were sought for a new "buy local" initiative. A significant number of purchase orders have been raised since November, with items due to be received over the next few months.
- Entity Specific Consumables Coffee machine has been disposed of which means that there will be no expenditure, and no offset income.
- Photocopying Currently investigating zero expenditure. It appears Photocopy Paper isn't being correctly costed to the library budget before being issued from central stores – will be rectified in consultation with Customer Service Team.

10381	Dunsborough Library	12,505	22,687	10,182	44.9%	(389)
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- Contractors Carpet cleaning has been rescheduled to occur in March/April 2021.
- Other Computer costs \$1800 Networking costs no longer required.
- Photocopying see Busselton explanation.
- Library Resources see Busselton explanation.

10540	Recreation Administration	8,994	30,836	21,842	70.8%	3,357
	11 .1 . 0 0		ol 1 .			

The City application to State Government 2021/22 Every Club grant was successful. As of 31 January, awaiting for grant deed which will stipulate conditions/ details of grant. It is envisaged that this budget will be spent by years end.

10541	Recreation Planning	1,030	80,999	79,969	98.7%	19,167
_						

Timing of expenditure was awaiting the outcomes of external grant applications. As of 31 January, grant deeds have now been finalised, scope and quote with preferred consultant is being finalised. The expected expenditure is now Q3 and Q4.

10590	Naturaliste Community Centre	30,114	63,896	33,782	52.9%	(1,514)

The Naturaliste Community Centre was closed due to COVID and upon reopening, was subject to phased restrictions which limited the attendance numbers and therefore expenditure associated with our programs and services throughout the first two quarters. To date, we are still limited by Phase 4 restrictions and have limited numbers in some activities affecting a slow return to business as usual and therefore planned expenditure. Business is now picking up and we are likely to see increased expenditure over the next few months in line with budget.

10591	Geographe Leisure Centre	170,287	233,353	63,066	27.0%	13,689
This is the	same as the factors listed above for	the NCC.				
10600	Busselton Jetty Tourist Park	257,872	338,926	81,054	23.9%	4,491

The majority of this variance cost is the monthly management contract fee (\$41,125 – runs one month in arrears) for the caravan park, which has resulted due to a timing issue with presentation and payment of the invoice. Other expenses falling within Materials & Contracts are related to maintenance, which will occur throughout the year.

10630	Property and Business Development	11,841	59,689	47,848	80.2%	16,902
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The budget is made up of numerous line items that have been spread throughout the year. The actual timing for these things are inherently difficult to predict, as more often than not they depend on interactions with outside third parties for development opportunities and collaborations. For example, we budget for advertising and marketing, but need to wait for relevant opportunities to arise throughout the year that may not necessarily align with budget timing.

11151	Airport Operations	89,258	214,914	125,656	58.5%	7.453

The budget variance YTD includes the key allocations of:

- security screening of \$45K not spent;
- contractors \$44K for tree clearing not completed/expended; and
- smaller variances in other areas not yet expended.

B1361 YCAB (Youth Precinct Foreshore)	17,487	33,173	15,686	47.3%	654
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Operating grants forecast were not available as planned and therefore associated expenses did not occur. Alternative funding was sourced to run a program in Dunsborough which commences February when expenses to deliver will start to be seen.

<u>Planning</u>	and Development Services	684,288	1,189,359	505,071	42.5%	(605)
10820	Strategic Planning	129,693	141,414	11,721	8.3%	19,202

Estimated revenues (re-zonings, structure plans) and anticipated consultant contracts (for specialised works seen as likely to be needed for scheduled City projects) etc. are often quite difficult to predict as they are subject to third-party intentions and initiatives, or competing demands and task allocation/prioritisation here at the City.

10830	Environmental Management	195,524	318,870	123,346	38.7%	(9,492)
10030	Administration	153,324	310,070	123,340	30.7/0	(3,432)

Expenditure variance due to:

- 1. Timing of Barnard Park East management plans contract, due April 2021, pending completion of upgrade works;
- 2. Lower Vasse River sediment removal and groundwater investigations were delayed, now due May 2021;
- 3. Carbunup reserve contaminated site investigations due May 2021.

10020	Environmental Health Services	F22	25 690	25 166	09.00/	10.206
10920	Administration	523	25,689	25,166	98.0%	10,306

YTD budget includes error of \$5,000 extra within 3280 (Contractors), Contractor allocation of \$5,000 to implement audit outcomes now completed in house. Traditional pre summer assessment of sound level meters revealed little to no faults requiring repair due to 2020 COVID event cancellations.

10925 Preventative Services – CLAG 119,098 57,581 (61,517) (106.8%) (54,442	10925	Preventative Services – CLAG	119,098	57,581	(61,517)	(106.8%)	(54,442)
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Due to the much earlier and more significant onset of the Ross River Virus threat, extra chemical applications, transport, etc were required. Permission was received from the Department of Health to draw extra trust funds for these purposes (see positive variance in Other Income section above). Full reconciliation of the CLAG budget will occur by the end of the financial year.

10931	Protective Burning & Firebreaks –	35,626	317,268	281,642	88.8%	30,652
10931	Reserves	35,626	317,208	281,042	88.8%	30,652

Mitigation work is heavily weather reliant. Grant funding is provided by State government in a lump sum payment and is not reflective of timing on mitigation expenditure. Tender currently in development for the implementation of mechanical and chemical program across the approved grant application treatments. Outstanding payments of \$16,000 for traffic management not reflected in current YTD. Additionally payments to Brigades for burning completed in spring has not been made to reflect in YTD, payments will be processed as soon as practicable during summer operations.

11170	Meelup Regional Park	45.095	104.371	59.276	56.8%	1.879
111/0	I MICCIUD NESIONAL FAIR	43.033	104.371	33.270	JU.070	1.0/3

Expenditure variance due to timing of awarding cultural heritage assessment contract as part of the Meelup Regional Park Management Plan review. This was budgeted to occur in November, but is now planned for mid-March 2021, due to initial request for services not attracting a suitable service provider.

B1010- B1028	Bushfire Brigades – Various	66,179	88,998	22,819	25.6%	(497)	
Emergend	Emergency operations dependant. YTD will vary according to operational requirements.						
Engineeri	ng and Works Services	4,964,353	6,227,363	1,263,010	20.3%	265,820	
11160- 11162	Busselton Jetty	32,695	18,956	(13,739)	(72.5%)	1,533	
An incorrect posting of \$17K of capital expenditure will be corrected in February.							
12600	Street & Drain Cleaning	160,366	255,346	94,980	37.2%	14,874	
_			_		_		

Expenditure timing - The rate of expenditure for street sweeping has increased as we move through into the summer months with servicing of the town centres and surrounds increasing with the extra visitors to town. The majority of drain abduction works will commence prior to the rainy season in the last quarter of the financial year to ensure drains are free of debris to mitigate against flooding. There is \$247k in committed costs linked to future planned scheduled maintenance within the system. This budget will be fully expended come June 30.

12620 &	Rural & Urban Tree Pruning	85,632	220,500	134,868	61.2%	24.209
12621	Kurar & Orban Tree Fruining	65,032	220,300	134,606	01.270	24,209

Expenditure against these activities has been withheld to the value of \$247K to help offset May 2020 storm damage related costs which are subject to DRFAWA claims. YTD withheld expenditure should total \$144k which is close to the actual under expended amount of \$135k. A total of \$403k in Contractor clean-up costs were incurred post June 30 with these costs coded against the individual roads impacted. The majority of these costs are subject to four (4) submissions for reimbursement currently being assessed via disaster recovery relief claims lodged. It is unknown at this time how long these assessments will take especially given the recent flooding in the North and Perth fires likely further delaying the assessment process.

Various	Bridges	15,566	105,/0/	90,141	85.3%	8,800	
Expenditure against these activities has been withheld to the value of \$105K to help offset May 2020 storm							
damage r	elated costs which are subject to D	RFAWA claim	is. YTD withl	neld expendi	ture should	total \$102k	

apportioned which is close to the actual under expended amount of \$90k.

Various Buildings 743,785 828,961 85,176 10.3% 41,768

The majority of scheduled maintenance activities to Buildings occur primarily in the second half of the financial year outside of peak periods (January to April) to avoid impacts to visitor usage of facilities. Hence the year to date variance to budget (which is spread evenly).

Various	Other Infrastructure Maintenance	609.427	1.018.366	408,938	40.2%	(4.647)

This broad category encompasses the consolidation of 84 separate and unique services delivered across the City, this includes things like Event support; Boat Ramp maintenance; Cemetery maintenance; maintenance at the Libraries and GLC; Caravan Park maintenance, Street Lighting installation; the Foreshores; the CBD's; Cycleway, Footpaths Maintenance etc. Expenditure variances for January is mostly attributable to timing with the budget having been evenly spread across the financial year. There is also within here a further \$50k in budgeted services that have been withheld to help offset storm damage related costs. Material & Contractor costs associated with the majority of these areas has been on the rise now that the City is into the busy summer months of the year.

The pandemic has resulted with more people remaining at home, and more West Australian visitors around for extended periods, generating more household and green waste. By building up the green waste piles, contractors are only brought periodically, in order to maximise efficiency. This lag time in invoicing, after the material have been processed, coupled with a significant staffing shortage has meant that waste transfer operations to the Dardanup landfill have been scaled right back, further compound the underspend. Other significant contributing factors include:

- 1. The City has suspended the FOGO service (i.e. no collection and no processing costs) for the remainder of the financial year.
- 2. The planned restoration works associated with the decontamination of the Busselton Transfer Station and its surrounds have not as yet commenced.
- 3. When works at either waste facility have occurred, they were done internally using casual labour and the City's Plant and Equipment, instead of external contractors.

Various Roads Maintenance	645,990	148.078	(497,912)	(336.2%)	5.651
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Higher than normal costs are largely associated with DRFCA WA storm damage claims stemming from the May 2020 storm events with \$403k in extraordinary Material & Contractor costs being incurred Road Maintenance. Four claims have been submitted to DFES totalling \$789K, with \$150K of these associated with costs incurred in the previous financial year. The State Government received advice in January pursuant to the "evidence requirements" from the Federal Government specifically in relation to debris removal from road verges. Post November 2018 disaster recovery relief rules were tightened in light of a Productivity Commission review that found unsatisfactory levels of claims for costs that were unrelated to disaster events. This included claiming for the general clean-up of debris from rural verges both related and unrelated to specific storm events. The State Government officers were scheduled to commence their detailed review in early February however this may now be impacted by the flooding in the North and Perth fires. Offset savings against these unforeseen costs are spread throughout Engineering Operation budgets with moratoriums being put on services including, Rural and Urban tree pruning, Bridge maintenance etc.

Various Reserve Maintenance	752,876	1,046,048	293,172	28.0%	50,283
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Material & Contractor costs associated with Public Open Spaces are historically lower in the cooler first months of the financial year; July through to September, with expenditure patters starting to increasing through October to December then spiking through January to April before beginning to moderate lower again after the Easter public holidays. Going against the trend actual costs incurred in January totalled \$115k against a monthly budget of \$149k further adding to the favourable position. On top of this there was a stock adjustment made against Materials & Contractors reducing expenditure against budget by a further \$106k. Off note there is \$317k of Commitment costs representing planned expenditure to occur in future periods; this will significantly reduce the variance.

5280	Transport - Fleet Management	784,350	1,033,113	248,763	24.1%	39,846
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Fuel was underspent by \$148,810 YTD due to delays in processing invoices due to fleet staff absences, lower fuel cost and lower vehicle utilisation. Tyre purchase was underspent by \$9,126 YTD, replacement parts/tooling/contractor costs were underspent by \$90,827 YTD due to supplier delays in processing invoices. Budget is spread evenly across the year, however spending is generally more cyclical in nature and peaks in the busier spring/summer/autumn months.

3. Utilities

Costs are \$274K, or 16.93%, under budget as at January YTD. Due to the delayed or altered billing cycles of some of the suppliers, it is best to view the variances for each area after factoring this in. The schedule below provides a better understanding of the costs YTD that are included in the category of Utilities:

Account	Total Annual Budget	YTD Budget as at 31/1	YTD Actual as at 31/1	Reported YTD Var. to 31/1	YTD Actual (including late billing)	YTD Var. (including late billing)
3500 - Electricity	1,763,264	1,028,604	896,656	131,948	1,037,172	(8,568)
3505 - Gas - Reticulated	7,324	4,270	1,557	2,713	1,836	2,434
3506 - Gas - LPG Bottled	14,809	8,624	11,536	(2,912)	12,176	(3,552)
3507 - Gas - Alinta Boiler Gas (BJTP)	5,595	3,255	679	2,576	679	2,576
3510 - Water Consumption	460,095	268,415	101,469	166,946	101,469	166,946
Billing cycles range from bi-mo	nthly to ever	y 4 months.	The budget i	s spread eve	nly over 12 n	nonths.
3511 - Water Meter Rental & Supply Charge	79,139	46,067	29,830	16,237	29,830	16,237
Per above.						
3513 - Sewerage Volume Charges	20,924	14,614	31,822	(17,208)	31,822	(17,208)
Annual bill is retrospective, cha	arge in July. I	Budget set in	February - d	ifficult to for	ecast so far i	n advance.
3514 - Sewerage Charge (Rates)	89,081	53,971	87,543	(33,572)	87,543	(33,572)
Billing cycle is annual, but the k	oudget has be	een spread.	Total annual	budget varia	nce is only \$2	2K.
3520 - Office Telephones, Faxes & Internet	128,938	75,257	49,510	25,747	55,935	19,322
9 weeks of WFH resulting in re-	duced VOIP o	harges for d	esk phones.			
3521 - Public WIFI	36,455	21,252	23,436	(2,184)	26,464	(5,212)
3522 - Mobile Device Costs	104,774	61,145	62,795	(1,650)	63,141	(1,996)
3524 - Other						
Telecommunication &	60,558	35,343	49,636	(14,293)	51,909	(16,566)
Network Costs						
After hours call services and NI						
TOTAL UTILITIES:	2,770,956	1,620,817	1,346,469	274,348	1,499,977	120,840

4. Other Expenditure

\$1.06M, or 42.5%, under the budget YTD. The main contributing items are listed below:

Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Executive S	<u>ervices</u>	49,180	69,229	20,049	29.0%	6,756
10001	Office of the CEO	49,122	69,229	20,107	29.0%	6,814
	ds exist in the donations, con d the CEO Discretionary Budget		nd subsidies	budget (\$5,	700), CAPER	OC budget
Finance and	d Corporate Services	461,515	556,110	94,595	17.0%	5,343
10000	Members of Council	266,218	317,948	51,730	16.3%	422
reimbursen payment o and \$7,500	riances exist in relation to ments. As per previous comment f sitting fees. \$5,000 is relate to there being no expenditure ances for expense reimburseme	tary, the bull d to unders e against the	k of this (\$30 pends in the Council hold	,000) is relate e elected me ding account	embers train . The balance	variances in ing budget
10700	Public Relations	43,990	66,964	22,974	34.3%	2,316
school exch	pend variance is related to a related to a related, the Cancelling of the Malaunch of Jetstar flights.				-	
Community	and Commercial Services	697,794	1,580,045	882,251	55.8%	27,378
10530	Community Services Administration	314,793	440,896	126,104	28.6%	(13,626)
Invoices fro	m Royal Lifesaving have not yet	been receive	ed for service	s rendered Y	TD.	
10532	BPACC Operations	11,668	30,000	18,332	61.1%	5,000
	arketing materials have been darge investments in event attractions	•			on is secure	d under the
10547	Iron Man	-	200,000	200,000	100.0%	-
resolved (0 billboard, h 10567	Ironman has been cancelled for this year and hence the funds will not be expended. Council have resolved (C2012/159 – 9 December 2020) to utilise the remaining budget towards an electronic billboard, however this will not likely be completed until closer to the end of the financial year.					
COVID (C20	ce is due to the sponsorship co 109/110) - \$80k paid in 2020/21 arket Yield Adjustment.	_		_		
10625	Art Geo Administration	1,649	16,904	15,255	90.2%	1,751
Underspend interpretati	d is offset by additional wages ion work.	due to in h	ouse produc	tion of mark	keting, prom	otional and
10630	Economic and Business Development Administration	2,418	19,081	16,663	87.3%	1,546
The budget	is made up of numerous line i	items that ha	ive been spr	ead through	out the year.	The actual

The budget is made up of numerous line items that have been spread throughout the year. The actual timing for these things are inherently difficult to predict, including valuations as more often than not they depend on interactions with outside third parties for development opportunities and collaborations. For example, we budget for marketing and promotions, but need to wait for relevant opportunities to arise throughout the year that may not necessarily align with budget timing. It should be noted that a large portion of the total annual budget (\$55K) relates to cruise ship visitor servicing (\$38K), which due to the effects of COVID is unlikely to be spent by the end of the financial year.

10634 Business Supp	ort Program	48,522	62,356	13,834	22.2%	6,208		
There are a number of grants that are being finalised by applicants and once these have been completed								
then we will pay out the grant funds. There is also an amount of \$19K that has not been allocated from								
the total annual budget that will be reflected in the YTD variance.								
11151 Airport Opera	tions	76	414,033	413,957	100.0%	52		
Relates to marketing activi	ties for RPT servi	ces which ha	ve not comm	nenced due t	o COVID.			
Planning and Developmen	t Services	129,458	121,321	(8,137)	(6.7%)	(55,255)		
10830 Environmenta Administratio	l Management n	119	18,301	18,182	99.3%	-		
YTD variance due to timing	of Biodiversity I	ncentive Reb	ate Scheme ¡	payment due	May 2021.			
10925 Preventative S	Services – CLAG	27,945	13,823	(14,122)	(102.2%)	(14,664)		
Due to the much earlier applications, transport, et draw extra trust funds for reconciliation of the CLAG	c were required. these purposes	Permission (see positiv	was received e variance in	d from the D Other Incor	epartment o	of Health to		
10942 Bushfire Risk I Planning – DF	•	23,466	-	(23,466)	(100.0%)	(23,466)		
This represents repayment	of unspent 19/2	0 BRMP grar	nt funds.					
Engineering and Works Se	rvices	98,215	172,425	74,210	43.0%	4,540		
B1223 Micro Brewer Ablution	y - Public	60,000	120,000	60,000	50.0%	-		
The City's fund contributi	on to the constr	uction of th	ese ablution	s is due to b	pe paid upor	receipt of		
invoice from the company								
BTS External F	Restoration	4==60		44.607	20.00/			
G0042 Works		17,562	29,169	11,607	39.8%	4,167		

5. Non-Operating Grants, Subsidies & Contributions

The negative variance of \$3.7M is mainly due to the items in the table below. It should be noted that apart from the first two items in the table (the Locke Estate Contributions variance is due to COVID hardship deferral relief), any negative variance in this area will approximately correlate to an offsetting variance in a capital project tied to these funding sources. This can be seen in the section below that outlines the capital expenditure variances. The positive variances generally relate to budget timing, i.e. the funds are usually brought to account during the end of financial year reconciliation process, so hence are budgeted in June.

Revenue Code	Revenue Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$
Finance ar	nd Corporate Services	36,000	56,000	(20,000)	(35.7%)	32,000
R0288	Locke Estate – Leaseholder Contributions	36,000	56,000	(20,000)	(35.7%)	32,000
Planning o	and Development Services	10,592	-	10,592	100.0%	-
B1025	Yallingup Coastal Bushfire Brigade – Donated Assets	10,592	-	10,592	100.0%	-
Engineerin	ng and Works Services	4,150,656	7,844,333	(3,693,677)	(47.1%)	77,698
A0025	Tuart Drive Bridge 0238 – Federal Capital Grant	-	170,330	(170,330)	(100.0%)	-
B9407	Busselton Senior Citizens – Developer Cont. Utilised	595,306	162,479	432,827	266.4%	-

	1		T	T		1
	Performing Arts					
B9591	Convention Centre –	-	3,000,000	(3,000,000)	(100.0%)	-
	Developer Cont. Utilised					
C0059	Dunsborough Yacht Club	60,000	_	60,000	100.0%	_
60033	Carpark – Developer Cont.	00,000		00,000	100.070	
	Townscape Works					
C1026	Dunsborough – State	10,000	-	10,000	100.0%	10,000
	Capital Grant					
62446	Dawson Park (McIntyre St		77.467	(77.467)	(400.00()	
C3116	POS) – Developer Cont.	-	77,467	(77,467)	(100.0%)	-
	Dual Use Path -					
F1002	Dunsborough to Busselton	64,000	_	64,000	100.0%	_
	- State Capital Grant	0 1,000		3 .,555	_00.070	
	Buayanyup Drain Shared					
F1022	Path – State Capital Grant	-	186,669	(186,669)	(100.0%)	(26,667)
	Ludlow Hithergreen Road -					
S0005	Second Coat Seal –	180,000	262,500	(82,500)	(31.4%)	(37,500)
30003	Main Roads Capital Grant	180,000	202,300	(82,300)	(31.470)	(37,300)
	Bussell Highway –					
S0048	,	200,000	291,669	(91,669)	(31.4%)	(41,667)
	Developer Cont. Utilised					
	Peel & Queen Street					
S0070	Roundabout Service	120,000	240,000	(120,000)	(50.0%)	-
	Relocation –					
	Developer Cont. Utilised					
	Gale Road Rural					
S0073	Reconstruction –	515,811	800,618	(284,807)	(35.6%)	(114,374)
	Federal Capital Grant					
	Causeway Road					
S0074	Duplication – Developer	800,000	300,000	500,000	166.7%	300,000
	Cont. Utilised					
	Local Road and					
S0075	Community Infrastructure	480,935	525,483	(44,548)	(8.5%)	
30073	Program –	460,933	323,463	(44,346)	(0.370)	_
	Federal Capital Grant					
C007C	Kaloorup Road (Stage 1) –	100 000		100 000	100.00/	100 000
S0076	Main Roads Direct Grant	106,800	-	106,800	100.0%	106,800
T0020	Capel Tutunup Road –		022.250	(022.250)	(400.00()	(440,004)
T0020	RTR Capital Grant	-	832,258	(832,258)	(100.0%)	(118,894)
	Ford Road Reconstruct					
W0067	and Asphalt Overlay –	10,875	-	10,875	100.0%	-
	Main Roads Direct Grant	,			-	
	Geographe Bay Road					
W0121	Quindalup –	12,000	_	12,000	100.0%	_
	Developer Cont. Utilised	12,000		12,000	_55.575	
	Developer cont. Othised					

6. Capital Expenditure

As at 31 January 2021, there is an underspend variance of 46.3%, or \$11.8M, in total capital expenditure, with YTD actual at \$13.7M against the YTD amended budget of \$25.5M. A portion of this positive underspend variance is offset by the negative variance in Non-Operating Grants, Contributions & Subsidies discussed above, with the remainder offset by the negative variances in Transfers From Reserves related to funds held aside for these projects. The attachments to this report include detailed listings of all capital expenditure (project) items, however the main areas of YTD variance are summarised as follows:

01 1	TO variance are summarised as follow	vs.						
Cost Code	Cost Code Description	Actual YTD \$	Amended Budget YTD \$	Variance YTD \$	Variance YTD %	Change in Variance Current Month \$		
Land		-	50,000	50,000	100.0%	-		
10610	Property Services Administration	-	50,000	50,000	100.0%	-		
City of Bus	The budget represents funds allocated for costs associated with potential strategic land purchases in the City of Busselton. To date there have been no expenses incurred, as potential transactions have not progressed beyond informal discussions.							
Buildings		2,632,607	3,491,859	859,252	24.6%	209,964		
B9516	Busselton Library Upgrade	584,477	603,000	18,523	3.1%	(2,300)		
Library work	ks completed. Balance of funds to be	directed to	fit-out items.					
B9300/1/2	Aged Housing Capital Improvements	49,874	133,200	83,326	62.6%	1,020		
The power r	osed are to separate power and drain requirements will not be triggered un obtain quotes now and carry out the	ntil the new o	conditional la	and title lot	is created, l			
B9407	Busselton Senior Citizens	620,333	738,128	117,795	16.0%	-		
roof replace	completed in September. The saving ement and carpark works. Works have f replacement. Churchill Park - Change Room		_	_	•			
D9338	Refurbishment	_	21,000	21,000	100.076	_		
Works are s currently ur	cheduled to be completed before the derway.	e end of the	financial yea	r. Procurer	nent for roo	of sheeting is		
B9591	Performing Arts Convention Centre	1,038,279	1,340,685	302,406	22.6%	82,563		
Regional G	rowth Fund milestones are under	review pe	nding fundir	ng extension	n confirma	ation. Design		
•	ogram extension pending. Budgeted nent in June 2021.	cash flow ha	s been revie	wed, with v	vorks now s	cheduled for		
B9596	GLC Building Improvements	57,351	286,797	229,447	80.0%	40,784		
	r works from the prior year. Work n February/March 2021 to minimise	s have bee	n reschedule	ed and hav	ve been for	- / -		
B9606	King Street Toilets	49,061	26,852	(22,209)	(82.7%)	3,836		
	0	,	= -,- 3 =	(/7	()	2,200		

Stage 1 works completed. Minor additional works undertaken in this period to improve accessibility to new viewing platform. The proportion of the project carried over from prior years is now completed and is overspent compared to the total budget by \$3,035, representing 6%. The YTD budget represents an even spread over the financial year and thus the \$22.2k YTD variance is attributable to timing and will clear as we near June 30.

		1		1		1				
B9607	General Buildings Asset Renewal Allocation (Various Buildings)	66,234	87,500	21,266	24.3%	12,500				
This is a	This is a general budget allocation for building renewal works. At the end of January, 75% of the YTD budget									
had bee	n outlaid with a further \$37k in o	commitment	s representin	ig works eit	her being	competed or				
complete	ed works awaiting invoicing. To th	nis end and	with commit	tments inclu	ided, costs	are tracking				
accordin	g to the YTD budget.									
B9608	Demolition Allocation (Various Buildings)	2,011	12,500	10,489	83.9%	-				
Funds ha	ave been allocated to partial demol	ition of the	Weld Theatre	by the end	of the fina	ncial year, in				
	ion for its integration with the BPAC			•		•				
B9610	Old Butter Factory	130,269	-	(130,269)	(100.0%)	-				
	ation and fire damage works now co	•	nsurance clair		•	ved. with the				
	ition estimated to be in the order of	•								
for this v		(4001),	i carringe is com	g						
	Churchill Park									
B9612	Renew Sports Lights	-	140,000	140,000	100.0%	70,000				
A review	of consultants work to date is be	ing undertal	ken, with a d	ecision to be	e made Fel	March with				
	f this site is the subject of a grant a	-								
	ed and funds to be carried forward; if				,					
B9711	Busselton Airport – Building	-	15,000	15,000	100.0%	-				
	pital works projects to be completed	either prior		•		he end of the				
financial		P								
	Airport Construction, Existing									
B9717	Terminal Upgrade	-	24,969	24,969	100.0%	3,567				
As per al	· -									
7.5 pc. a.	Busselton Jetty Tourist Park									
B9809	•	3,600	40,000	36,400	91.0%	-				
	Compliance Works	•	·	-	91.0%	-				
Compliar	Compliance Works nce electrical works to be completed	by the end c	of the financia	l year.		620 720				
Compliar	Compliance Works nce electrical works to be completed Equipment	•	of the financia 2,028,534	l year. 1,157,079	57.0%	628,738				
Compliar Plant & I 10372	Compliance Works nce electrical works to be completed Equipment Dunsborough Cemetery	by the end o	of the financia 2,028,534 20,000	1,157,079 20,000	57.0% 100.0%	-				
Complian Plant & I 10372 The budg	Compliance Works nce electrical works to be completed Equipment Dunsborough Cemetery get is for maintenance trailers for t	by the end of 871,455	2,028,534 20,000 2, both for gra	1,157,079 20,000 ave shoring 6	57.0% 100.0% equipment	and watering				
Complian Plant & I 10372 The budge	Compliance Works nce electrical works to be completed Equipment Dunsborough Cemetery get is for maintenance trailers for tent, as well as fencing and turf upgra	by the end of 871,455 he cemetery des. The delay	of the financia 2,028,534 20,000 7, both for gra ay in procurer	1,157,079 20,000 ave shoring onent of thes	57.0% 100.0% equipment	and watering				
Compliar Plant & I 10372 The budgequipment workload	Compliance Works nce electrical works to be completed Equipment Dunsborough Cemetery get is for maintenance trailers for tent, as well as fencing and turf upgrads of relevant staff and other projects	by the end of 871,455 he cemetery des. The dels taking a high	of the financia 2,028,534 20,000 7, both for gra ay in procurer	1,157,079 20,000 ave shoring of these of date.	57.0% 100.0% equipment e items is d	and watering				
Compliar Plant & I 10372 The budgequipme workload 11106	Compliance Works nce electrical works to be completed Equipment Dunsborough Cemetery get is for maintenance trailers for tent, as well as fencing and turf upgrads of relevant staff and other projects Street Lighting Installations	by the end of 871,455 he cemetery des. The dels taking a high 17,300	of the financia 2,028,534 20,000 a, both for gra ay in procurer ther priority to	1,157,079 20,000 ave shoring onent of theso date. (17,300)	57.0% 100.0% equipment e items is d	and watering ue to current				
Compliant & I 10372 The budgequipme workload 11106 The expense	Compliance Works nce electrical works to be completed Equipment Dunsborough Cemetery get is for maintenance trailers for tent, as well as fencing and turf upgrads of relevant staff and other projects Street Lighting Installations enditure represents a storage contents	by the end of 871,455 he cemetery des. The dels taking a hig 17,300 ainer for th	2,028,534 20,000 The procurer of the priority to the lighting equals of the priority to the priority t	1,157,079 20,000 ave shoring oment of theso date. (17,300) uipment. The	57.0% 100.0% equipment e items is d (100.0%) e budget for	and watering ue to current - or the whole				
Complian Plant & I 10372 The budge equipme workload 11106 The experience activity I	Compliance Works nce electrical works to be completed Equipment Dunsborough Cemetery get is for maintenance trailers for tent, as well as fencing and turf upgrads of relevant staff and other projects Street Lighting Installations enditure represents a storage contents been entered against one open	by the end of 871,455 he cemetery des. The deles taking a high 17,300 ainer for the rational line	2,028,534 20,000 a, both for gracy in procurer ther priority to elighting equinocorrectly, in	1,157,079 20,000 ave shoring of these date. (17,300) uipment. The rather than	57.0% 100.0% equipment e items is d (100.0%) e budget for being split	and watering ue to current - or the whole				
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Compliar Plant & I 10372 The budgequipme workload 11106 The experimental activity operation 11401 Delivery 11402 Generated also yet waste signal planned 11403	Compliance Works nce electrical works to be completed Equipment Dunsborough Cemetery get is for maintenance trailers for tent, as well as fencing and turf upgrads of relevant staff and other projects Street Lighting Installations enditure represents a storage contents been entered against one openal maintenance, capital upgrade, and Transport – Workshop of upgrades to repeater at communical Plant Purchases (P10) ors at DWF pond and cell – not yet reported to be ordered/delivered. The large de loader truck, which will now be detected to be delivered in February.	by the end of 871,455 he cemetery des. The delay taking a high 17,300 ainer for the rational line and one-off as 10,410 cations tower 321,201 eplaced. Sitch increase in the delivered in 46,995	2,028,534 20,000 a, both for gray in procurer ther priority to elighting equincorrectly, asset purchases 30,000 ar still in program 1,120,000 and operation october, plus	l year. 1,157,079 20,000 ave shoring of these of date. (17,300) uipment. The state than such as this. 19,590 ess. 798,799 ons under residue to the sa waste where the same	57.0% 100.0% equipment e items is d (100.0%) e budget for being split 65.3% 71.3% view. Man budgeted peel loader 75.6%	and watering tue to current				
Compliar Plant & I 10372 The budgequipme workload 11106 The experimental activity operation 11401 Delivery 11402 Generated also yet waste signal planned 11403	Compliance Works nce electrical works to be completed Equipment Dunsborough Cemetery get is for maintenance trailers for tent, as well as fencing and turf upgrads of relevant staff and other projects. Street Lighting Installations enditure represents a storage contents been entered against one openal maintenance, capital upgrade, and Transport – Workshop of upgrades to repeater at community Plant Purchases (P10) ors at DWF pond and cell – not yet reto be ordered/delivered. The large de loader truck, which will now be to be delivered in February. Plant Purchases (P11) icle ordered with delivery expected.	by the end of 871,455 he cemetery des. The delay taking a high 17,300 ainer for the rational line and one-off as 10,410 cations tower 321,201 eplaced. Sitch increase in the delivered in 46,995	2,028,534 20,000 a, both for gray in procurer ther priority to elighting equincorrectly, asset purchases 30,000 ar still in program 1,120,000 and operation october, plus	l year. 1,157,079 20,000 ave shoring of these of date. (17,300) uipment. The state than such as this. 19,590 ess. 798,799 ons under residue to the sa waste where the same	57.0% 100.0% equipment e items is d (100.0%) e budget for being split 65.3% 71.3% view. Man budgeted peel loader 75.6%	and watering tue to current				
Compliar Plant & I 10372 The budge equipme workload 11106 The experimental activity I operation 11401 Delivery 11402 Generated also yet waste side planned 11403 One veh	Compliance Works nce electrical works to be completed Equipment Dunsborough Cemetery get is for maintenance trailers for tent, as well as fencing and turf upgrads of relevant staff and other projects. Street Lighting Installations enditure represents a storage contents been entered against one openal maintenance, capital upgrade, and Transport – Workshop of upgrades to repeater at community Plant Purchases (P10) ors at DWF pond and cell – not yet reto be ordered/delivered. The large de loader truck, which will now be to be delivered in February. Plant Purchases (P11) icle ordered with delivery expected.	by the end of 871,455 he cemetery des. The delay taking a high 17,300 ainer for the rational line and one-off as 10,410 cations tower 321,201 eplaced. Sitch increase in the delivered in 46,995	2,028,534 20,000 a, both for gray in procurer ther priority to elighting equincorrectly, asset purchases 30,000 ar still in program 1,120,000 and operation october, plus	l year. 1,157,079 20,000 ave shoring of these odate. (17,300) uipment. The state than such as this. 19,590 ess. 798,799 ons under residue to the sa waste where the same t	57.0% 100.0% equipment e items is d (100.0%) e budget for being split 65.3% 71.3% view. Man budgeted peel loader 75.6%	and watering tue to current				
Compliar Plant & I 10372 The budge equipme workload 11106 The experimental activity operation 11401 Delivery 11402 Generate also yet waste signlanned 11403 One veh expected 11404	Compliance Works nce electrical works to be completed Equipment Dunsborough Cemetery get is for maintenance trailers for tent, as well as fencing and turf upgrads of relevant staff and other projects Street Lighting Installations enditure represents a storage contents been entered against one openal maintenance, capital upgrade, and Transport – Workshop of upgrades to repeater at community Plant Purchases (P10) ors at DWF pond and cell – not yet reto be ordered/delivered. The large de loader truck, which will now be delivered in February. Plant Purchases (P11) icle ordered with delivery expected in May.	by the end of 871,455 he cemetery des. The delays taking a hige 17,300 ainer for the rational line and one-off as 10,410 cations tower 321,201 eplaced. Site increase in the delivered in 46,995 in March a	2,028,534 20,000 7, both for gra ay in procurer ther priority to e lighting equincorrectly, reset purchases 30,000 er still in progr 1,120,000 e and operation the variance is October, plus 192,500 nd one light in	l year. 1,157,079 20,000 ave shoring of these odate. (17,300) uipment. The rather than such as this. 19,590 ess. 798,799 ons under residue to the sa waste where the same the s	57.0% 100.0% equipment e items is d (100.0%) e budget for being split 65.3% 71.3% view. Man budgeted preel loader 75.6% d in Decement	and watering tue to current				

11407	DOE DOC Smart Tachnalagies		F0 221	F0 221	100.00/	0 222	
	P&E - P&G Smart Technologies ual scope of the project is currently	, boing finali	58,331	58,331	100.0%	8,333	
20/21.	dai scope of the project is currently	, being illian	iseu anu uenv	ery will folic	ow in the ia	ist quarter or	
11500	Operations Services Administration	-	40,000	40,000	100.0%	-	
Vehicle o	ordered in October, delivery expect	ed in March	n. Delays in d	elivery are o	due to the	high demand	
-	being experienced by dealers due to covid.	e to the gov	vernment's sti	mulus packa	age in conc	urrence with	
B1025	Yallingup Coastal Bushfire Brigade	10,592	-	(10,592)	(100.0%)	-	
Unbudge	ted donated asset (offsetting revenu	ie shown abo	ove).				
Furniture	2 & Office Equipment	201,660	443,088	241,428	54.5%	118,406	
10250	Information & Communication Technology Services	191,660	407,088	215,428	52.9%	118,406	
work) ha label dor	(COVID impacts include consultancy ve been accelerated in the new year nain, website builds and online paym for any carry overs.	ar including t	the hardware	refresh, pho	ne line mig	gration, single	
10591	Geographe Leisure Centre	-	20,000	20,000	100.0%	-	
	ve been committed for the purchase leted early February.	and installa	tion of a new	disability acc	cess hoist fo	or the pool, to	
_	cture By Class	9,987,769	19,482,767	9,494,998	48.7%	368,334	
Various	Roads	5,942,083	9,431,727	3,489,644	37.0%	(708,118)	
drier sun spread n increase project (S	rojects with civil works are common mer/autumn construction season. In the season and approach, not on a schover January. There will be a mate 50070) that is valued at \$1.2m. Worlout section with the second stage Allout section with the second stage.	The capital water the capital water the capital underspace are schedules.	vorks budgets ing of works leend against tuled to comm	have been e basis. Proje he Peel & Q ence after Ea	ntered base ct delivery ueen Street aster on the	ed on an even continued to Roundabout Peel Terrace	
Various	Bridges	-	842,331	842,331	100.0%	120,333	
	rojects are largely completed towa	rds the end		· · · · · · · · · · · · · · · · · · ·			
	ough towards the end of the third qu		or the samm			, expected to	
Various	Car Parks	928,964	1,117,801	188,837	16.9%	35,643	
This variance is represented by projects completed ahead of YTD budget such as Carpark - Hotel Site 1, the King Street Carpark and the Eagle Bay carpark while at the same time there are a number of projects yet to commence that are well behind YTD budget such as the Vasse Oval Gravel Car Park project, Administration							
_	Carpark & the Fourth Street carparl adequate protective costal defence		-				
	completed coming in under budg	-			_	-	
	road base materials from the nearb	-	_	_		_	
-	these savings to offset additional cos		•				
Various	Footpaths & Cycleways	181,561	869,395	687,834	79.1%	111,832	
	6 Cycleway and Footpath projects	· ·		•		•	
	well under way for the other 13 of	•		•		•	
	373K under budget YTD and is planr			ast quarter o	of the financ	cial year, thus	
43% of th	ne YTD variance is attributable to this	s project alo	ne.				
						·	

Various	Parks. Gardens & Reserves	2.800.888	6.498.559	3.697.671	56.9%	769.735

Capital projects within this grouping are planned to be carried out largely later in the financial year. The capital works budgets have been entered based on an even spread method, not on a scheduled timing of works basis. WAPC POS upgrade projects are currently at the consultation stage and will move through to construction in the last quarter. The Craig Street Groyne and Sea Wall project is scheduled for construction during the last quarter.

65% of the YTD variance within this category of Infrastructure is attributable to three projects being the Dunsborough Lakes Sporting Precinct (Stage 1) at \$658k, the Craig Street Groyne and Sea Wall at \$600,000 and Site Rehabilitation Old Busselton Landfill Site at \$583k. Thus this category also encompasses Coastal and Waste infrastructure projects as well. There are 67 individual projects within this category. It is envisages that not all works will be completed by June 30. For example the \$1m set aside for site rehabilitation at Busselton is not likely to physically commence this financial year due to site related issues and complex planning associated with capping the site.

There are only three small drainage related projects on budget this financial year. Both the Glenmeer Ramble and Chugg Road Drainage Upgrade projects are scheduled to commence in the last quarter of the financial year.

Various	Regional Airport & Industrial Park Infrastructure	134,273	660,835	526,562	79.7%	32,183
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Bird netting was due to start in January and the car park works have been completed but not invoiced as yet.

The most significant part of the underspend relates to noise amelioration works which is funded from grant funds held in reserve. This will be partially invoiced by the end of the financial year, but depending on construction timelines, the rest will need to remain on the Airport development budget for future noise amelioration. Unspent funds will therefore remain in the reserve.

7. Proceeds From Sale of Assets

YTD proceeds from sale of assets is \$405K behind budget due to delays in delivery of acquisitions, and the associated transfer to auction of the vehicles being replaced.

Also, aside from a significantly reduced capital replacement program in both light vehicles and heavy plant items, many existing items of plant that were due to be replaced have been retained in service to maintain operational requirements.

8. Proceeds From New Loans

\$7.5M of the budgeted proceeds of \$7.7M are related to the 50% drawdown on the construction loan for the BPAC. This project has been deferred in consultation with the Federal Government. Construction is now planned to commence in July 2021. Grant funding will start to be acquitted in the second half of 2021, as will the drawdown on the borrowing facility.

The remaining \$200K of the variance is offset by to advances to community groups which have not occurred.

9. Repayment of Capital Lease

The budget was being finalised during the first COVID lockdown. As such, the timing was not set as accurately as it could have. The timing difference at the end of December YTD will rectify by the end of January.

10. Advances to Community Groups

No applications have been made to date. The \$200K positive variance is offset by the non-receipt of the associated loans funds that the City would receive for these on-lending purposes.

11. Transfer to Restricted Assets

There is a YTD variance in transfers to restricted assets of \$2.6M more than amended budget. Grant funding received from Federal Government for "Drought Communities Program" of \$500K (attributable to CC C3223 Dunsborough Non-Potable Water Network) was received in September whereas budget projected allocation was in June. It was anticipated that the expenditure would be incurred in June, hence the funding timing projections followed.

Developer contributions, deposits and bonds are inherently hard to predict and budget for. An annual amount of \$50K spread evenly over 12 months was budgeted, however, over \$2.1M has been received in the YTD as at January, the bulk of which are for road works bonds (\$1.7M).

12. Transfer from Restricted Assets

YTD there has been \$1.5M transferred from restricted assets into the Municipal Account. This was mainly attributable to refunds of road work bonds of \$1.2M, refund of hall deposits of \$14K, Busselton Jetty Tourist Park deposit refunds of \$306K, and other sundry refunds of \$39K.

Investment Report

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

As at 31 January 2021, the value of the City's invested funds totalled \$81.29M, down from \$87.29M as at 31 December 2020. The decrease is due to the closure of two term deposits totalling \$6.0M.

The balance of the 11am account (an intermediary account which offers immediate access to the funds compared to the term deposits and a higher rate of return compared to the cheque account) remained unchanged at \$6.0M.

During the month of January, five term deposits totalling the amount of \$11.5M matured. Existing deposits were renewed for a further 120 days at 0.34% on average.

The official cash rate remains steady for the month of January at 0.10%. This will have a strong impact on the City's interest earnings for the foreseeable future.

Chief Executive Officer – Corporate Credit Card

Details of transactions made on the Chief Executive Officer's corporate credit card during January 2021 are provided below to ensure there is appropriate oversight and awareness.

Date	Payee	Description	\$ Amount
31/12/2020	EHB HOLDINGS PTY LTD (ESPLANADE HOTEL)	CEO HOSPITALITY	161.50
31/12/2020	EHB HOLDINGS PTY LTD (ESPLANADE HOTEL)	DUPLICATE PAYMENT IN ERROR- REIMBURSED BY SUPPLIER	91.60
8/01/2021	HARVEY NORMAN AV/IT BUSSELTON	SCREEN COVER FOR NEW PHONE 12 PRO	79.00
12/01/2021	JB HI FI BUNBURY	COVER FOR NEW PHONE 12 PRO	69.95
21/01/2021	WA LOCAL GOVERNMENT WEST LEEDERVILLE	WALGA 150 YEARS OF LOCAL GOV DINNER - MIKE ARCHER, GRANT HENLEY, KELLY HICK	900.00
			1,302.05

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

There are no relevant plans or policies to consider in relation to this matter.

Financial Implications

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

Stakeholder Consultation

No external stakeholder consultation was required or undertaken in relation to this matter.

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

Budget timings remain affected by the impacts of COVID-19 and are gradually being re-aligned. As at 31 January 2021, the City's net current position stands at \$22.3M. The City's financial performance is considered satisfactory, and cash reserves remain strong.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.

City of Busselton

Statement of Financial Activity

Year to Date As At 31 January 2021

	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/21
	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities	52 262 402	53.467.454	53.467.454	53.750.360	F2 7F0 260	0.30%
Rates Operating Grants, Subsidies and Contributions	52,362,482 2,931,360	52,467,454 2,698,405	52,467,454 2,503,597	52,759,360 4,782,445	52,759,360 4,454,801	-0.20% 8.63%
Fees & Charges	12,654,932	12,252,179	12,502,684	16,398,638	16,398,638	3.29%
Other Revenue	352,322	222,384	222,384	424,730	424,730	58.43%
Interest Earnings	696,375	723,174	723,174	1,046,684	1,046,684	-3.71%
	68,997,472	68,363,596	68,419,293	75,411,857	75,084,213	0.93%
Francisco Continuo Anti-Main						
Expenses from Ordinary Activities Employee Costs	(18,558,760)	(19,599,989)	(19,599,989)	(33,604,206)	(33,604,206)	5.31%
Materials & Contracts	(7,752,032)	(10,061,844)	(10,770,670)	(18,067,582)	(18,710,746)	22.96%
Utilities (Gas, Electricity, Water etc)	(1,346,363)	(1,620,817)	(1,620,817)	(2,770,956)	(2,770,956)	16.93%
Depreciation on non current assets	(14,734,116)	(13,938,673)	(13,938,673)	(24,050,074)	(24,050,074)	-5.71%
Insurance Expenses	(748,617)	(754,197)	(754,197)	(770,664)	(770,664)	0.74%
Other Expenditure	(1,436,163)	(2,499,130)	(2,960,451)	(5,236,779)	(5,236,779)	42.53%
Allocations	970,638	1,409,735	1,409,735	2,425,700	2,425,700	31.15%
	(43,605,414)	(47,064,915)	(48,235,062)	(82,074,561)	(82,717,725)	7.35%
Borrowings Cost Expense						
Interest Expenses	(626,467)	(650,701)	(650,701)	(1,301,926)	(1,301,926)	3.72%
	(626,467)	(650,701)	(650,701)	(1,301,926)	(1,301,926)	3.72%
Non-Operating Grants, Subsidies and Contributions	4,197,248	7,900,333	7,057,942	34,437,199	29,090,854	-46.87%
Profit on Asset Disposals	(4,350)	19,193	19,193	19,193	19,193	-122.67%
Loss on Asset Disposals	(3,346)	(77,673)	(77,673)	(90,673)	(90,673)	95.69%
	4,189,552	7,841,853	6,999,462	34,365,719	29,019,374	-46.57%
N - P I	20.055.142		25 522 622	25.464.000		4.000
Net Result	28,955,142	28,489,833	26,532,992	26,401,089	20,083,936	1.63%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	14,734,116	13,938,673	13,938,673	24,050,074	24,050,074	
Donated Assets (Profit)/Loss on Sale of Assets	7,696	0 58.480	0 58,480	(6,873,200) 71,480	(6,597,200) 71,480	
Allocations & Other Adjustments	216,276	58,480	58,480	71,480	71,480	
Deferred Pensioner Movements (Non-current)	20,466	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	20,400	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	626,570	0	0	0	0	
Future Obligations Net Movements (NC)	891,043	388,045	388,045	(4,969,897)	(4,909,897)	
Capital Revenue & (Expenditure)						
Land & Buildings	(2,632,607)	(3,541,859)	(10,220,148)	(17,454,059)	(17,454,059)	25.67%
Plant & Equipment	(871,455)	(2,028,534)	(2,028,534)	(2,510,340)	(2,510,340)	57.04%
Furniture & Equipment	(201,660)	(443,088)	(279,757)	(461,088)	(461,088)	54.49%
Infrastructure	(9,987,769)	(19,482,767)	(19,047,436)	(40,004,996)	(33,943,507)	48.74%
Right of Use Assets Proceeds from Sale of Assets	141,641	546,500	546,500	581,500	581,500	-74.08%
Proceeds from New Loans	0	7,700,000	7,700,000	7,700,000	7,700,000	-100.00%
Self Supporting Loans - Repayment of Principal	38,237	36,372	36,372	7,700,000	7,700,000	5.13%
Total Loan Repayments - Principal	(1,607,115)	(1,607,117)	(1,607,117)	(3,202,662)	(3,202,662)	0.00%
Repayment Capital Lease	(319,152)	(391,424)	(391,424)	(521,900)	(521,900)	18.46%
Advances to Community Groups	0	(200,000)	(200,000)	(200,000)	(200,000)	100.00%
Transfer to Restricted Assets	(2,661,247)	(32,088)	(32,088)	(62,750)	(62,750)	-8193.59%
Transfer from Restricted Assets	1,524,426	(32,000)	(32,000)	2,807,074	2.747.074	0.00%
Transfer to Reserves	(11,040,866)	(11,186,489)	(11,186,489)	(20,025,834)	(20,025,834)	1.30%
Transfer from Reserves	3,981,951	4,122,905	4,102,905	34,768,797	34,105,297	-3.42%
Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
Net Current Position - Surplus / (Deficit)	22,289,487	16,841,235	8,784,767	643,164		

City of Busselton

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Net Current Position

Year to Date As At 31 January 2021

	2020/21 Actual	2020/21 Amended Budget	2020/21 Original Budget	2019/20 Actual
	\$	\$udget	\$udget \$	\$
NET CURRENT ASSETS				
CURRENT ASSETS				
Cash - Unrestricted	12,294,167	1,121,325	1,121,325	1,595,119
Cash - Restricted	77,101,922	51,418,897	52,142,397	68,906,185
Sundry Debtors	1,188,165	2,000,000	2,000,000	2,122,414
Rates Outstanding - General	10,015,709	1,500,000	1,500,000	1,506,931
Stock on Hand	659,707	668,966	25,802	25,802
	101,259,669	56,709,188	56,789,524	74,156,451
LESS: CURRENT LIABILITIES			_	_
Bank Overdraft	0	0	0	0
Sundry Creditors	1,868,260	4,647,127	4,647,127	4,776,472
Performance Bonds	3,092,046	2,465,476	2,465,476	2,465,476
	4,960,306	7,112,603	7,112,603	7,241,948
Current Position (inclusive of Restricted Funds)	96,299,363	49,596,585	49,676,921	66,914,504
Add: Cash Backed Liabilities (Deposits & Bonds)	3,092,046	2,465,476	2,465,476	2,465,476
Less: Cash - Restricted Funds	(77,101,922)	(51,418,897)	(52,142,397)	(68,906,185)
NET CURRENT ASSET POSITION	22,289,487	643,164	0	473,794

Financial Activity Statement - January 2021

City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure For the Period Ended 31 January 2021

	Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
>> Prop	erty, Plant & Equipment	\$	\$	\$	\$	\$	%
	Land						
10610	Property Services Administration	0	50,000	50,000	150,000	150,000	-100.00%
	-	0	50,000	50,000	150,000	150,000	-100.00%
	Buildings						
	Major Projects						
	Major Project - Library Expansion						
B9516	Busselton Library Upgrade	584,477	603,000	550,497	608,000	608,000	-3.07%
	-	584,477	603,000	550,497	608,000	608,000	-3.07%
	Major Project - Administration Building	20.,					2.0772
B9010	Civic and Administration Centre Minor Upgrades	5,155	4,228	4,228	7,248	7,248	21.94%
		5,155	4,228	4,228	7,248	7,248	21.94%
	Buildings (Other)						
B9300	Aged Housing Capital Improvements - Winderlup	0	46.200	46.200	80,000	80.000	-100.00%
B9301	Aged Housing Capital Improvements - Harris Road	49,874	35,000	35,000	60,000	60,000	42.50%
B9302	Aged Housing Capital Improvements - Winderlup Court (City)	0	52,000	52,000	52,000	52,000	-100.00%
B9407 B9534	Busselton Senior Citizens Community Resource Centre	620,333 7,840	738,128 0	498,276 0	738,128 50,000	738,128 50,000	-15.96% 0.00%
B9556	NCC Upgrade	62	0	0	130,000	130,000	0.00%
B9558	Churchill Park - Change Room Refurbishment	0	21,000	21,000	21,000	21,000	-100.00%
B9591	Performing Arts Convention Centre	1,038,279	1,340,685	8,311,329	14,246,200	14,246,200	-22.56%
B9596 B9605	GLC Building Improvements Energy Efficiency Initiatives (Various Buildings	57,351 0	286,797	286,797	491,657 103,000	491,657 103,000	-80.00% 0.00%
B9606	King Street Toilets	49,061	26,852	26,852	46,026	46,026	82.71%
B9607	General Buildings Asset Renewal Allocation (Various Building	66,234	87,500	87,500	150,000	150,000	-24.30%
B9608	Demolition Allocation (Various Buildings)	2,011	12,500	12,500	25,000	25,000	-83.91%
B9610 B9611	Old Butter Factory Smiths Beach New Public Toilet	130,269 1,166	0	0	200,000	200,000	0.00%
B9612	Churchill Park Renew Sports Lights	1,100	140,000	140,000	140,000	140,000	-100.00%
B9613	GLC CCTV Installation	16,895	18,000	18,000	18,000	18,000	-6.14%
B9711	Busselton Airport - Building	0	15,000	15,000	15,000	15,000	-100.00%
B9717 B9809	Airport Construction, Existing Terminal Upgrade Busselton Jetty Tourist Park Compliance Works	3,600	24,969 40,000	24,969 40,000	42,800 80,000	42,800 80,000	-100.00% -91.00%
8909	Busselton Jetty Tourist Park Compliance Works	2.042.975	2,884,631		16,688,811	16,688,811	-91.00%
	- - Total Buildings	2,632,607	3,491,859	9,615,423	17,304,059	17,304,059	-29.18%
	· -	2,032,007	2,421,033	20,270,240	27,304,033	27,304,039	24.0176
	Plant & Equipment						
10100	Finance & Corporate Services Support	50,965	50,000	50,000	50,000	50,000	1.93%
10372	Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%
10810 10920	Statutory Planning Environmental Health Services Administration	33,390 33,820	35,000 35,000	35,000 35,000	35,000 35,000	35,000 35,000	-4.60% -3.37%
10950	Animal Control	52,228	50,000	50,000	50,000	50,000	4.46%
10980	Other Law, Order & Public Safety	52,228	50,000	50,000	50,000	50,000	4.46%
11106	Street Lighting Installations	17,300	0	0	0	0	0.00%
11151 11156	Airport Operations Airport Development Operations	38,845 172,865	40,000 165,144	40,000 165,144	40,000 283,100	40,000 283,100	-2.89% 4.68%
11160	Busselton Jetty	172,865	15,000	15,000	15,000	15,000	-16.97%
11401	Transport - Workshop	10,410	30,000	30,000	30,000	30,000	-65.30%
11402	Plant Purchases (P10)	321,201	1,120,000	1,120,000	1,420,000	1,420,000	-71.32%
11403	Plant Purchases (P11)	46,995	192,500	192,500	205,000	205,000	-75.59%
11404	Plant Purchases (P12)	10.160	114,000	114,000	114,000	114,000	-100.00%
11406	Plant Purchases (P14)	18,160	13,559	13,559	23,240	23,240	33.93%

Financial Activity Statement - January 2021

City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure For the Period Ended 31 January 2021

	Description	2020/21					
		Actual	2020/21	2020/21	2020/21	2020/21	2020/21
			Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Budget YTD Variance
11407	P&E - P&G Smart Technologies	0	58.331	58.331	100,000	100,000	-100.00%
11500	Operations Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
B1025	Yallingup Coastal Bushfire Brigade	10,592	0	0	0	0	0.00%
	-	871,455	2,028,534	2,028,534	2,510,340	2,510,340	-57.04%
	Furniture & Office Equipment						
10250	Information & Communication Technology Services	191,660	407,088	243,757	407,088	407,088	-52.92%
10590	Naturaliste Community Centre	0	6,000	6,000	12,000	12,000	-100.00%
10591 10625	Geographe Leisure Centre Art Geo Administration	10,000	20,000 10,000	20,000 10,000	20,000 10,000	20,000 10,000	-100.00% 0.00%
10900	Cultural Planning	0	0	0	12,000	12,000	0.00%
	-	201,660	443,088	279,757	461,088	461,088	-54.49%
	_	201,660	443,088	2/9,/5/	461,088	461,088	-54.49%
	Sub-Total Property, Plant & Equipment	3,705,723	6,013,481	12,528,439	20,425,487	20,425,487	-38.38%
>> Infras	structure						
	Roads						
50005	Ludlow Hithergreen Road - Second Coat Seal	208,305	393,757	393,757	675,000	675,000	-47.10%
50019	Big Rock Place	90	0	0	0	0	0.00%
50048	Bussell Highway	50,942	437,486	437,486	750,000	750,000	-88.36%
S0070 S0072	Peel & Queen Street Roundabout Service Relocation Kaloorup Road - Reconstruct and Seal Shoulders	71,517 20.315	262,500 239,169	262,500 239,169	1,200,000 410,000	450,000 410.000	-72.76% -91.51%
50072	Gale Road Rural Reconstruction	8,199	838.250	838.250	1,437,000	1.437.000	-99.02%
50074	Causeway Road Duplication	2,343,369	2,077,669	2,077,669	2,286,000	2,286,000	12.79%
50075	Local Road and Community Infrastructure Program	546,449	605,639	561,092	1,006,417	961,870	-9.77%
S0076	Kaloorup Road (Stage 1)	30,154	0	0	400,500	0	0.00%
50321 50323	Yoongarillup Road - Second Coat Seal Piggot Road - Second Coat Seal	135 0	81,088 7,581	81,088 7,581	139,000 13,000	139,000 13,000	-99.83% -100.00%
S0328	Wonnerup South Road Second Coat Seal	446	42,000	42,000	72,000	72,000	-98.94%
50329	Georgette Street Reconstruction	109	81,683	81,683	140,000	140,000	-99.87%
50330	Hakea Way Asphalt Overlay	226	49,525	49,525	85,000	85,000	-99.54%
T0016	Puzey Road	2,155	0	0	0	0	0.00%
T0019	Wonnerup South Road - Reconstruct and Widening (narrow seal)	156,323	448,000	0	448,000	0	-65.11%
T0020	Capel Tutunup Road Yoongarillup Road - Reconstruct & Widen (Western Section)	13,813 290,098	883,757 248,444	883,757 248,444	1,515,000 425,917	1,515,000 425,917	-98.44% 16.77%
V0002	Eastern Link - Busselton Traffic Study	412.622	541,750	541,750	541,750	541,750	-23.84%
V0006	Eastern Link - Causeway Road Service Relocations	170,893	200,000	200,000	200,000	200,000	-14.55%
W0015	Gale Road - Reconstruction (50% Council)	20,911	17,500	17,500	30,000	30,000	19.49%
W0019	Marine Terrace	1,091	0	0	0	0	0.00%
W0032	Chamber Road	6,288	14,028	14,028	24,000	24,000	-55.18% 7.95%
W0044	Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay	34,639 246	32,088 50,000	32,088 50,000	55,000 75,600	55,000 75,600	-99.51%
W0108	Yelverton Road	143	67,697	67,697	116,000	116,000	-99.79%
W0121	Geographe Bay Road Quindalup	806,640	425,845	425,845	990,000	730,000	89.42%
W0127	Lyle Road	18	0	0	0	0	0.00%
W0176	Signage (Alternate CBD Entry)	18,883	16,000	16,000	16,000	16,000	18.02%
W0201 W0231	McDonald Rd Gravel Resheet Slk 1.40 - 2.49 Carey Street - Asphalt Overlay & Kerb	55,350 187,031	33,838 110,355	33,838 110,355	58,000 189,179	58,000 189,179	63.57% 69.48%
W0231	Stanley Street - Asphalt Overlay, Kerbing & Parking	187,031	85,785	85,785	147,000	147,000	-100.00%
W0240	Metricup Yelverton Road - Gravel Resheet	58,908	29,141	29,141	50,000	50,000	102.15%
W0243	Alfred Road - Gravel Resheet	45,721	29,141	29,141	50,000	50,000	56.90%
W0244	Koorabin Drive - Reconstruction & Intersection	2,565	84,000	84,000	144,000	144,000	-96.95%
W0246	Barnard Park East Foreshore Stage 2 Capital Works	0	203,000	203,000	203,000	203,000	-100.00%
W0247 W0248	Harvest Road Asphalt Overlay Kerb & Footpath Boyle Street Asphalt Overlay	55,907 100,516	186,669 70,000	186,669 70,000	320,000 120,000	320,000 120,000	-70.05% 43.59%
W0248	Chloe Court Asphalt Overlay	86,515	70,000	70,000	120,000	120,000	23.59%
W0253	Egret Close Asphalt Overlay	32,754	37,919	37,919	65,000	65,000	-13.62%
W0254	Bird Crescent Asphalt Overlay	98	8,162	8,162	14,000	14,000	-98.80%
W0255	Donnelly Court Reseal	441	17,479	17,479	30,000	30,000	-97.48%
W0258 W0259	Jingarie Place Reconstruction Clinker Drive Roundabout Reconstruction	502 90	40,831 8.785	40,831 8.785	70,000 15.000	70,000 15,000	-98.77% -98.97%
W0259 W0260	Clinker Drive Roundabout Reconstruction Sanson Road Resheet	4.067	8,785 7.028	8,785 7.028	15,000	15,000	-98.97% -42.13%
W0261	Treemartin Road Resheet	30,982	16,338	16,338	28,000	28,000	89.63%
W0262	Yallingup Siding Road Resheet	34,946	30,912	30,912	53,000	53,000	13.05%

12.2 Attachment A

City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure For the Period Ended 31 January 2021

	and the	2022/21					
	Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
Moses	Manufacture Band Bankant	17.700					
W0263 W0264	Marybrook Road Resheet Caves Road - Median Crossing	17,798 0	14,028 14,294	14,028 14,294	24,000 24,500	24,000 24,500	26.88% -100.00%
W0264	Seascape Rise - Road Safety Upgrade	3,315	137,081	137,081	235,000	235,000	-97.58%
W0266	Layman Road Pull Over Bay	0	17,500	17,500	30,000	30,000	-100.00%
W0267	Road Safety Signage Infrastructure	9,558	117,985	0	117,985	0	-91.90%
		5,942,083	9,431,727	8,821,195	15,170,848	13,149,816	-37.00%
	Bridges						
A0014	Bussell Highway - 0241	0	434,000	434,000	744,000	744,000	-100.00%
A0022	Yallingup Beach Road Bridge - 3347	0	408,331	408,331	700,000	700,000	-100.00%
A0023	Kaloorup Road Bridge - 3381	0	0	80,500	936,000	138,000	0.00%
A0024 A0025	Boallia Road Bridge - 4854 Tuart Drive Bridge 0238	0	0	80,500	1,009,000 3,010,989	138,000 567,000	0.00%
A0025	Tuart Drive Bridge 0238						
	Car Parks	0	842,331	1,003,331	6,399,989	2,287,000	-100.00%
C0043	Administration Building Carpark	0	50,000	50,000	100,000	100,000	-100.00%
C0044	Meelup Coastal Nodes - Carpark upgrade	21,648	12,012	12,012	20,595	20,595	80.22%
C0050	Forth Street Groyne Carpark - Formalise and Seal	0	31,850	31,850	54,600	54,600	-100.00%
C0051	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	1,680	116,669	116,669	200,000	200,000	-98.56%
C0052	Vasse Kaloorup Oval Carpark Development	51,625	31,661	31,661	54,270	54,270	63.06%
C0053	Car Parking - Rear of Hotel Site 1	454,415	304,780	304,780	522,480	522,480	49.10%
C0054	Barnard East Car Parking	0	45,927	45,927	78,730	78,730	-100.00%
C0055	Barnard Park East Foreshore Car Parking Baudin Memorial Carpark	13,237	80,000	80,000	310,000 84,000	310,000 84.000	-83.45% -100.00%
C0057	Baudin Memorial Carpark Eagle Bay Carpark	116.557	49,021 49,021	49,021 49.021	84,000	84,000	-100.00%
C0058	Dunsborough Yacht Club Carpark	71,286	160,000	160.000	160,000	160,000	-55.45%
C0060	King Street Carpark Reconstruction	198,516	186,860	140,000	186,860	140,000	6.24%
		928,964	1,117,801	1,070,941	1,855,535	1,808,675	-16.89%
	Footpath and Cycleways						
F0002	Bussell Highway - Novacare link to Broadwater Shops	16,153	15,000	15,000	15,000	15,000	7.69%
F0066 F0067	Bussell Highway Footpath Sections	960	110,000	110,000	143,000	143,000	-99.13% -96.82%
F0084	Beach Road Dunsborough Footpath Thompson Way - New Path	3,817 1,079	120,169 4,578	120,169 4,578	206,000 7,848	206,000 7,848	-96.82% -76.43%
F0089	Barnard East Footpaths	2,178	53,221	53,221	91,240	91,240	-95.91%
F0090	DAIP - Disability Access	0	14,385	14,385	24,657	24,657	-100.00%
F0092	Acom Place	844	23,338	23,338	40,000	40,000	-96.38%
F0093	Webb Street	50,704	26,565	26,565	45,500	45,500	90.87%
F0094	Georgette Street	0	18,382	18,382	31,500	31,500	-100.00%
F0095	Fern Road	7,446	26,257	26,257	45,000	45,000	-71.64%
F0096	Stanley Place	218	5,838	5,838	10,000	10,000	-96.27%
F0098	Dunsborough Centennial Park Project	0	58,331	58,331	100,000	100,000	-100.00%
F0100 F0101	Micro Brewery - Footpath and Landscaping Yalyalup Pump Track & Temporary Toilet	95,629 0	0	0	170,000 150,000	170,000 150,000	0.00%
F1005	End of Trip Facilities for Cyclists	284	20,000	20,000	20,000	20,000	-98.58%
F1022	Buayanyup Drain Shared Path	2,250	373,331	373,331	640,000	640,000	-99.40%
		181,561	869,395	869,395	1,739,745	1,739,745	-79.12%
	Parks, Gardens and Reserves	,					
C1012	Townscape Street Furniture Replacement - Busselton	1,835	5,831	5,831	10,000	10,000	-68.53%
C1026	Townscape Works Dunsborough	2,072	87,500	87,500	150,000	150,000	-97.63%
C1511	RBFS Various Grant Applications	26,270	25,000	25,000	50,000	50,000	5.08%
C1604	Pioneer Cemetery Infrastructure Upgrades	0	41,125	41,125	41,125	41,125	-100.00%
C1605	Busselton Cemetery Infrastructure Upgrades	6,486	43,331	43,331	80,000	80,000	-85.03%
C1609 C1753	Pioneer Cemetery - Implement Conservation Plan	2,919	11,669 27.500	11,669 27,500	20,000 95,458	20,000 95.458	-74.98% -100.00%
C1753	Eagle Bay Viewing Platform King Street Reserve - Park Upgrade (Coastal Node)	53,980	27,500	27,500	95,458 47.582	95,458 47,582	-100.00% 94.49%
C2006	Depot Washdown Facility Upgrades	53,980	48,125	48,125	47,582 82,500	47,582 82,500	-100.00%
C2504	Grovne Construction	44.270	30,044	30,044	51,500	51,500	47.35%
C2512	Sand Re-Nourishment	53,033	72,625	72,625	124,500	124,500	-26.98%
C2520	Coastal Protection Works	21,607	26,250	26,250	45,000	45,000	-17.69%
C2526	Baudin/ Wonnerup Groynes	28,558	0	0	25,000	25,000	0.00%
C2527	Storm Damage Renewal of Infrastructure	0	21,637	21,637	37,090	37,090	-100.00%
C2528	Craig Street Groyne and Sea Wall	28,715	600,000	600,000	660,000	660,000	-95.21%
C3006	Playgrounds General - Replacement of playground equipment	4,535	14,581	14,581	25,000	25,000	-68.90%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	0	14,588	14,588	25,000	25,000	-100.00%
C3048	BBQ Placement and Replacement	2,253	15,000	15,000	15,000	15,000	-84.98%

Attachment A Financial Activity Stater

City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure For the Period Ended 31 January 2021

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	Description	2020/21					
		Actual	2020/21	2020/21	2020/21	2020/21	2020/21
			Amended	Original	Amended	Original	Budget YTD
			Budget YTD	Budget YTD	Budget	Budget	Variance
C3094	Busselton Foreshore - Stage 3	2,681	53,171	53,171	55,436	55,436	-94.96%
C3103	Youth Skate Park	4,768	8,750	8,750	15,000	15,000	-45.51%
C3112	Busselton Foreshore - Exercise Equipment	213,775	217,650	217,650	217,650	217,650	-1.78%
C3113	Busselton Tennis Club - Infrastructure	33,347	27,846	27,846	47,739	47,739	19.76%
C3116	Dawson Park (Mcintyre St Pos)	98	187,467	110,000	187,467	110,000	-99.95%
C3122	Rails to Trails - Continuation of Implementation Plan	27,766	58,331	58,331	100,000	100,000	-52.40%
C3136	Vasse Oval Kaloorup - Grassing of Existing Oval	3,470	17,500	17,500	30,000	30,000	-80.17%
C3145	Churchill Park	98,630	128,331	128,331	220,000	220,000	-23.14%
C3166 C3186	Vasse River Foreshore - Bridge to Bridge Lou Weston Oval - Courts	1,995 507,103	16,331 296,128	16,331 296,128	28,000 507,650	28,000 507,650	-87.78% 71.24%
C3186	Port Geographe Reticulation Upgrades	507,103	47,297	47,297	47,297	47,297	-99.88%
C3189	Possum Park Barnard East Upgrade	839	30,000	30,000	30,000	30,000	-97.20%
C3194	Meelup Regional Park - Capital Projects	47,125	49,882	49,882	85,509	85,509	-5.53%
C3198	Vasse SAR Area General Improvements to the Area	29.635	29,169	29,169	50,000	50,000	1,60%
C3200	Provence SAR Area General Improvements to the Area	96,225	104,169	104,169	125,000	125,000	-7.63%
C3202	Port Geographe Street Light Replacement	6,490	48,419	48,419	82,994	82,994	-86.60%
C3203	Port Geographe General Improvements/ Foreshore	2,355	20,419	20,419	35,000	35,000	-88.47%
C3206	Landscaping - Old Busselton Tennis Club Site	368,420	215,551	215,551	369,520	369,520	70.92%
C3207	Barnard East Underground Power	6,996	96,425	96,425	165,297	165,297	-92.74%
C3208	Barnard East Landscaping	160,449	140,000	140,000	240,000	240,000	14.61%
C3210	McBride Park - POS Upgrade	4,444	32,538	32,538	32,538	32,538	-86.34%
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade	0	90,332	90,332	90,332	90,332	-100.00%
C3212	Siesta Park -Beach Acesss - POS Upgrade	0	13,379	13,379	13,379	13,379	-100.00%
C3213	Cabarita Road - POS Upgrade	0	28,141	100,000	28,141	100,000	-100.00%
C3214	Kingsford Road - POS Upgrade	147	154,375	154,375	154,375	154,375	-99.90%
C3215 C3216	Monash Way - POS Upgrade Wagon Road - POS Upgrade	0	167,174 167,174	167,174 167,174	167,174 167,174	167,174 167,174	-100.00% -100.00%
C3216	Limestone Quarry - POS Upgrade	0	167,174	167,174	167,174	167,174	-100.00%
C3217	Dolphin Road - POS Upgrade	98	91,000	91.000	91,000	91,000	-99.89%
C3219	Kingfish/ Costello - POS Upgrade	98	91,000	91,000	91,000	91,000	-99.89%
C3220	Quindalup Old Tennis Courts Site - POS Upgrade	0	53,283	53,283	53,283	53,283	-100.00%
C3222	King St Reserve Park - POS Upgrade	147,167	85,953	85,953	147,348	147,348	71.22%
C3223	Dunsborough Non-Potable Water Network	770	0	0	2,000,000	2,000,000	0.00%
C3224	Dunsborough Nature Based Playground	0	0	0	40,000	40,000	0.00%
C3225	Dunsborough Lakes Sporting Precinct (Stage 1)	9,682	657,999	657,999	2,288,000	2,288,000	-98.53%
C3226	Mitchell Park Upgrade	16,690	315,000	315,000	820,000	820,000	-94.70%
C3227	Barnard Park East Foreshore Landscaping	86,679	220,000	220,000	280,000	280,000	-60.60%
C3228	General Works - Replacement of Capital Items	0	30,000	30,000	30,000	30,000	-100.00%
C3232	Irrigation Renewal	0	23,331	23,331	40,000	40,000	-100.00%
C3235	Eastern Link Landscaping	76,476	116,669	116,669	200,000	200,000	-34.45%
C3236	Dunsborough Foreshore Lighting	735	29,169	29,169	50,000	50,000	-97.48%
C3237 C3238	King Street Landscaping Stage 2 Vasse River - General Upgrade	45,624 0	52,331 100,000	37,331 100,000	79,000 100,000	64,000 100,000	-12.82% -100.00%
C3238	Aged Housing Infrastructure (Upgrade)	3,773	7,140	7,140	12,250	12,250	-47.16%
C3479	Vidler Road Waste Site Capital Improvements	11,137	7,140	7,140	50.000	50.000	0.00%
C3481	Transfer Station Development	18,206	87,500	87.500	150,000	150,000	-79.19%
C3485	Site Rehabilitation - Busselton	191,474	583.331	583,331	1.000.000	1.000.000	-67.18%
C3489	Liquid Waste Pond Renewal Works	0	29,169	29,169	50,000	50,000	-100.00%
C3497	Busselton Jetty - Capital Expenditure	298,931	200,000	200,000	870,000	870,000	49.47%
		2,800,888	6,498,559	6,477,951	13,486,482	13,465,874	-56.90%
	Drainage						
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	0	17,500	17,500	30,000	30,000	-100.00%
D0020	Glenmeer Ramble Drainage Upgrade	0	29,575	29,575	50,700	50,700	-100.00%
D0021	Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%
		0	62,119	62,119	95,744	95,744	-100.00%
	Airport Industrial Parks				,		
C6025	Installation of Bird Netting	0	45,325	45,325	77,703	77,703	-100.00%
C6026	Airport Car Park Reseal	75,127	44,751	44,751	76,700	76,700	67.88%
C6087	Airport Construction Stage 2, Landside Civils & Services Inf	0	58,331	58,331	100,000	100,000	-100.00%
C6091	Airport Construction Stage 2, Noise Management Plan	0	433,230	433,230	866,500	866,500	-100.00%
C6092	Airport Construction Stage 2, Airfield	19,422	11,620	11,620	19,900	19,900	67.14%
C6099	Airport Development - Project Expenses	39,724	67,578	149,247	115,850	255,850	-41.22%
		134,273	660,835	742,504	1,256,653	1,396,653	-79.68%
		134,2/3	000,035	742,304	1,230,033	1,390,033	-79.06%

Financial Activity Statement - January 2021

City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure For the Period Ended 31 January 2021

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Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
Sub-Total Infrastructure	9,987,769	19,482,767	19,047,436	40,004,996	33,943,507	-48.74%
Grand Total - Capital Acquisitions	13,693,491	25,496,248	31,575,875	60,430,483	54,368,994	
Infrastructure by class						
Infrastructure (WIP)	0	0	0	0	0	0.00%
Roads	5,942,083	9,431,727	8,821,195	18,170,848	16,149,816	-37.00%
Bridges	0	842,331	1,003,331	6,675,989	2,287,000	-100.00%
Car Parks	928,964	1,117,801	1,070,941	1,855,535	1,808,675	-16.89%
Footpaths & Cycleways	181,561	869,395	869,395	2,239,745	2,239,745	-79.12%
Parks, Gardens & Reserves	2,800,888	6,498,559	6,477,951	14,986,482	14,965,874	-56.90%
Drainage	0	62,119	62,119	1,595,745	1,595,745	-100.00%
Regional Airport & Industrial Park Infrastructure	134,273	660,835	742,504	1,256,653	1,396,653	-79.68%
Less : Donated Assets				0	0	0.00%

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2021

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		ś	YTD \$	YTD \$	Budget \$	Budget \$	\$
100	Airport Infrastructure Renewal and Replacement F		*	•	•	•	•
	Accumulated Reserves at Start of Year	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,821,552.89
	Interest transfer to Reserves	7,110.12	10,885.00	10,885.00	18,660.00	18,660.00	28,582.65
	Transfer from Muni Transfer to Muni	1,377.68 0.00	1,576.71 (26,000.00)	1,576.71 (26,000.00)	1,576.71 (288,364.00)	1,576.71 (288,364.00)	(137,863.14)
	Helisica to Main	1,720,760.20	1,698,734.11	1,698,734.11	1,444,145.11	1,444,145.11	1,712,272.40
136	Airport Marketing and Incentive Reserve						
	Accumulated Reserves at Start of Year	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	3,396,150.77
	Interest transfer to Reserves Transfer from Muni	17,963.23 121,611.00	25,900.00 121.611.00	25,900.00 121.611.00	44,401.00 328,471.00	44,401.00 328,471.00	58,291.83 619,348.04
	Transfer to Muni	0.00	0.00	0.00	(1,180,572.00)	(1,180,572.00)	0.00
		4,213,364.87	4,221,301.64	4,221,301.64	3,266,090.64	3,266,090.64	4,073,790.64
143	Airport Noise Mitigation Reserve						
	Accumulated Reserves at Start of Year	904,896.43	904,896.43	904,896.43	904,896.43	904,896.43	890,709.89
	Interest transfer to Reserves Transfer to Muni	3,819.92 0.00	5,754.00 0.00	5,754.00 0.00	9,864.00 (866,500.00)	9,864.00 (866,500.00)	14,186.54 0.00
	Hansier to Muni	908,716.35	910,650.43	910,650.43	48,260.43	48,260.43	904,896.43
147	Airport Development Reserve	,	,	,	,	,	,
	Accumulated Reserves at Start of Year	1,576.71	1,576.71	1,576.71	1,576.71	1,576.71	0.00
	Interest transfer to Reserves	(199.03)	0.00	0.00	0.00	0.00	1,576.63
	Transfer from Muni Transfer to Muni	0.00 (1,377.68)	0.00 (1.576.71)	0.00 (1.576.71)	0.00 (1.576.71)	0.00 (1.576.71)	165,882.00 (165,881.92)
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	1,576.71
148	Airport Existing Terminal Building Reserve	0.00		0.00	0.00		2,070.72
	Accumulated Reserves at Start of Year	122,795.41	122,795.41	122,795.41	122,795.41	122,795.41	39,882.21
	Interest transfer to Reserves	770.46	784.00	784.00	1,344.00	1,344.00	635.20
	Transfer from Muni	47,999.00	47,999.00	47,999.00	82,278.00	82,278.00	82,278.00
106	Building Asset Renewal Reserve - General Building	171,564.87	171,578.41	171,578.41	206,417.41	206,417.41	122,795.41
106	Accumulated Reserves at Start of Year	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,725,055.66
	Interest transfer to Reserves	6,468.15	9,429.00	9,429.00	16,164.00	16,164.00	32,703.18
	Transfer from Muni	424,172.00	424,172.00	424,172.00	1,037,148.00	1,037,148.00	727,148.00
	Transfer to Muni	(260,000.00)	0.00	0.00	(1,071,026.00)	(1,071,026.00)	(1,001,664.39)
404	Barnard Park Sports Pavilion Building Reserve	1,653,882.60	1,916,843.45	1,916,843.45	1,465,528.45	1,465,528.45	1,483,242.45
404	Accumulated Reserves at Start of Year	41,352.43	41.352.43	41,352.43	41.352.43	41,352.43	10,666.20
	Interest transfer to Reserves	230.51	266.00	266.00	456.00	456.00	460.23
	Transfer from Muni	17,633.00	17,633.00	17,633.00	30,226.00	30,226.00	30,226.00
		59,215.94	59,251.43	59,251.43	72,034.43	72,034.43	41,352.43
405	Railway House Building Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	36,854.54 191.92	36,854.54 231.00	36,854.54 231.00	36,854.54 396.00	36,854.54 396.00	16,761.18 458.36
	Transfer from Muni	11,452.00	11,452.00	11,452.00	19,635.00	19,635.00	19,635.00
		48,498.46	48,537.54	48,537.54	56,885.54	56,885.54	36,854.54
406	Youth and Community Activities Building Reserve						
	Accumulated Reserves at Start of Year	80,356.10	80,356.10	80,356.10	80,356.10	80,356.10	45,712.30
	Interest transfer to Reserves Transfer from Muni	404.89 24.990.00	511.00 24.990.00	511.00 24.990.00	876.00 42.840.00	876.00 42.840.00	1,148.35 42.840.00
	Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(9,344.55)
		105,750.99	105,857.10	105,857.10	124,072.10	124,072.10	80,356.10
407	Busselton Library Building Reserve						
	Accumulated Reserves at Start of Year	111,021.85	111,021.85	111,021.85	111,021.85	111,021.85	85,071.29
	Interest transfer to Reserves Transfer from Muni	231.28 26,656.00	707.00 26,656.00	707.00 26,656.00	1,212.00 45,696.00	1,212.00 45,696.00	1,716.82 45,696.00
	Transfer to Muni	(100,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(21,462.26)
		37,909.13	38,384.85	38,384.85	52,929.85	52,929.85	111,021.85
131	Busselton Community Resource Centre Reserve						
	Accumulated Reserves at Start of Year	272,693.17	272,693.17	272,693.17	272,693.17	272,693.17	190,875.82
	Interest transfer to Reserves Transfer from Muni	1,309.30 50,400.00	1,736.00 50.400.00	1,736.00 50,400.00	2,976.00 86,394.00	2,976.00 86,394.00	3,791.98 81,752.64
	Transfer from Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(3,727.27)
	Translat to main	324,402.47	324,829.17	324,829.17	312,063.17	312,063.17	272,693.17
408	Busselton Jetty Tourist Park Reserve						
	Accumulated Reserves at Start of Year	222,752.80	222,752.80	222,752.80	222,752.80	222,752.80	159,725.80
	Interest transfer to Reserves	1,007.56	1,414.00	1,414.00	2,424.00	2,424.00	4,342.04
	Transfer from Muni Transfer to Muni	147,483.00 (81,800.00)	147,483.00 (81,800.00)	147,483.00 (81,800.00)	252,833.00 (243,600.00)	252,833.00 (243,600.00)	168,021.20 (109,336.24)
	Transfer to Muni	289,443.36	289,849.80	289.849.80	234,409.80	234,409.80	222,752.80
409	Geographe Leisure Centre Building (GLC) Reserve	,			,	,	, 52,00
	Accumulated Reserves at Start of Year	615,084.29	615,084.29	615,084.29	615,084.29	615,084.29	381,186.42
	Interest transfer to Reserves	3,218.12	3,913.00	3,913.00	6,708.00	6,708.00	7,619.95
	Transfer from Muni	151,970.00	151,970.00	151,970.00	260,521.00	260,521.00	570,521.00
	Transfer to Muni	770,272.41	770,967.29	770,967.29	(819,657.00) 62,656.29	(819,657.00) 62,656.29	(344,243.08)
		110,212.41	770,507.29	770,307.23	02,030.29	02,030.29	013,004.23

Financial Activity Statement - January 2021

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2021

		2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2019/2020
		Actual	Amended Budget	Original Budget	Amended	Original	Actual
			YTD	YTD	Budget	Budget	
		\$	\$	\$	\$	\$	\$
331	Joint Venture Aged Housing Reserve (Harris/ Wind	erlup)					
	Accumulated Reserves at Start of Year	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,085,870.41
	Interest transfer to Reserves	5,531.29	7,868.00	7,868.00	13,488.00	13,488.00	17,937.89
	Transfer from Muni	76,888.00	76,888.00	76,888.00	131,806.00	131,806.00	185,261.37
	Transfer to Muni	0.00	0.00	0.00	(152,250.00)	(152,250.00)	(51,762.89)
		1,319,726.07	1,322,062.78	1,322,062.78	1,230,350.78	1,230,350.78	1,237,306.78
403	Winderlup Aged Housing Reserve (City Controlled)						
	Accumulated Reserves at Start of Year	212,935.38	212,935.38	212,935.38	212,935.38	212,935.38	212,501.16
	Interest transfer to Reserves	972.54	1,351.00	1,351.00	2,316.00	2,316.00	3,457.97
	Transfer from Muni	28,322.00	28,322.00	28,322.00	48,550.00	48,550.00	2,046.25
	Transfer to Muni	0.00	0.00	0.00	(52,000.00)	(52,000.00)	(5,070.00)
410	Notes that Government Court Pull-line (NGG) Pro-	242,229.92	242,608.38	242,608.38	211,801.38	211,801.38	212,935.38
410	Naturaliste Community Centre Building (NCC) Rese Accumulated Reserves at Start of Year		135 076 60	125,076.60	135.076.60	135 076 60	63,745.73
	Interest transfer to Reserves	125,076.60 638.50	125,076.60 798.00	798.00	125,076.60 1,368.00	125,076.60 1,368.00	1,622.87
	Transfer from Muni	34,832,00	34,832,00	34,832,00	59,708.00	59,708.00	59,708.00
	Transfer to Muni	0.00	0.00	0.00	(142,000.00)	(142,000.00)	0.00
		160,547.10	160,706.60	160,706.60	44,152.60	44,152.60	125,076.60
411	Civic and Administration Building Reserve						
	Accumulated Reserves at Start of Year	429,689.17	429,689.17	429,689.17	429,689.17	429,689.17	187,928.40
	Interest transfer to Reserves	2,324.25	2,730.00	2,730.00	4,680.00	4,680.00	5,512.65
	Transfer from Muni	164,500.00	164,500.00	164,500.00	282,000.00	282,000.00	282,000.00
	Transfer to Muni	0.00	0.00	0.00	(48,983.00)	(48,983.00)	(45,751.88)
	,	596,513.42	596,919.17	596,919.17	667,386.17	667,386.17	429,689.17
412	Vasse Sports Pavilion Building Reserve						
	Accumulated Reserves at Start of Year	541.14	541.14	541.14	541.14	541.14	0.00
	Interest transfer to Reserves	3.26	0.00	0.00	0.00	0.00	5.14
	Transfer from Muni	315.00	315.00	315.00	536.00	536.00	536.00
		859.40	856.14	856.14	1,077.14	1,077.14	541.14
110	Jetty Maintenance Reserve						
	Accumulated Reserves at Start of Year	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	4,806,278.94
	Interest transfer to Reserves Transfer from Muni	22,617.80	33,313.00	33,313.00	57,108.00	57,108.00	82,679.79
	Transfer from Muni	538,706.00 0.00	547,020.00 (15.000.00)	547,020.00 (15,000.00)	1,325,111.00 (1,255,708.00)	1,325,111.00 (1,255,708.00)	1,286,516.00 (936,132.15)
	Hallster to Mulli	5,800,666.38	5,804,675.58	5,804,675.58	5,365,853.58	5,365,853.58	5,239,342.58
150	Jetty Self Insurance Reserve	3,000,000.50	3,004,073.30	3,004,073.30	3,303,033.30	3,303,033.30	3,233,342.30
230	Accumulated Reserves at Start of Year	432,198.16	432,198.16	432,198.16	432,198.16	432,198.16	365,698.37
	Interest transfer to Reserves	1.935.50	2,751.00	2,751.00	4,716.00	4,716.00	6,499.79
	Transfer from Muni	35,000.00	35,000.00	35,000.00	60,000.00	60,000.00	60,000.00
	•	469,133.66	469,949.16	469,949.16	496,914.16	496,914.16	432,198.16
223	Road Asset Renewal Reserve						
	Accumulated Reserves at Start of Year	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,119,116.75
	Interest transfer to Reserves	10,264.60	10,157.00	10,157.00	17,412.00	17,412.00	39,808.24
	Transfer from Muni	2,042,712.00	2,042,712.00	2,042,712.00	3,501,790.00	3,501,790.00	3,458,128.00
	Transfer to Muni	(440,000.00)	(643,000.00)	(643,000.00)	(4,638,999.00)	(3,995,499.00)	(3,019,924.34)
		3,210,105.25	3,006,997.65	3,006,997.65	477,331.65	1,120,831.65	1,597,128.65
224	Footpath/ Cycle Ways Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	408,437.28	408,437.28 2.597.00	408,437.28 2.597.00	408,437.28 4.452.00	408,437.28	3,670.90
	Transfer from Muni	3,278.12	709,359.00	2,597.00 709.359.00		4,452.00	8,786.80
	Transfer from Muni	709,359.00 0.00	0.00	0.00	1,216,038.00 (1,382,583.00)	1,216,038.00 (1,382,583.00)	1,184,602.00 (788,622.42)
	Halister to Wulli	1,121,074.40	1,120,393.28	1,120,393.28	246,344.28	246,344.28	408,437.28
226	Other Infrastructure Reserve	2,222,074.40	1,120,555.20	1,120,333.20	210,511.20	240,344.20	100,137120
220	Accumulated Reserves at Start of Year	264,388.99	264,388.99	264,388.99	264,388.99	264,388.99	0.00
	Interest transfer to Reserves	1,649.21	1,680.00	1,680.00	2,880.00	2,880.00	3,298.02
	Transfer from Muni	208,250.00	208,250.00	208,250.00	357,000.00	357,000.00	347,000.00
	Transfer to Muni	0.00	0.00	0.00	(297,041.00)	(297,041.00)	(85,909.03)
	•	474,288.20	474,318.99	474,318.99	327,227.99	327,227.99	264,388.99
225	Parks, Gardens and Reserves Reserve						
	Accumulated Reserves at Start of Year	833,946.23	833,946.23	833,946.23	833,946.23	833,946.23	0.00
	Interest transfer to Reserves	5,495.12	5,306.00	5,306.00	9,096.00	9,096.00	10,825.77
	Transfer from Muni	749,679.00	749,679.00	749,679.00	1,285,166.00	1,285,166.00	1,214,001.00
	Transfer to Muni	0.00	(160,000.00)	(160,000.00)	(1,983,645.00)	(1,983,645.00)	(390,880.54)
		1,589,120.35	1,428,931.23	1,428,931.23	144,563.23	144,563.23	833,946.23
151	Furniture and Equipment Reserve	200	25	250			
	Accumulated Reserves at Start of Year	257,784.19	257,784.19	257,784.19	257,784.19	257,784.19	0.00
	Interest transfer to Reserves Transfer from Muni	2,161.32 253,169.00	1,638.00 253,169.00	1,638.00 253,169.00	2,808.00 434,000.00	2,808.00 434,000.00	0.00 364,900.00
	Transfer from Muni Transfer to Muni	253,169.00	(30,000.00)	(30,000.00)	(434,000.00)	(434,000.00)	(107,115.81)
	namer to Muni	513,114.51	482,591.19	482,591.19	260,592.19	260,592.19	257,784.19
115	Plant Replacement Reserve	323,114.31	-32,331.19	-32,331.19	200,352.19	200,332.19	237,704.19
-13	Accumulated Reserves at Start of Year	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,205,526.70
	Interest transfer to Reserves	5,134.87	6,986.00	6,986.00	11,976.00	11,976.00	23,720.77
	Transfer from Muni	626,898.44	666,973.00	666,973.00	1,027,662.00	1,027,662.00	900,737.00
	Transfer to Muni	0.00	(388,000.00)	(388,000.00)	(492,240.00)	(492,240.00)	(1,031,542.55)
		1,730,475.23	1,384,400.92	1,384,400.92	1,645,839.92	1,645,839.92	1,098,441.92

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2021

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	YTD \$	YTD \$	Budget \$	Budget \$	\$
137	Major Traffic Improvements Reserve						
	Accumulated Reserves at Start of Year	638,845.53	638,845.53	638,845.53	638,845.53	638,845.53	1,495,577.97
	Interest transfer to Reserves Transfer from Muni	1,036.12 635,243.00	4,060.00 635.243.00	4,060.00 635.243.00	6,960.00 1.088.988.00	6,960.00 1.088.988.00	25,423.53 1,128,705.00
	Transfer from Muni	(1,246,000.00)	(950,000.00)	(950,000.00)	(1,641,750.00)	(1,641,750.00)	(2,010,860.97)
	Hallster to Wulli	29,124.65	328,148.53	328,148.53	93,043.53	93,043.53	638,845.53
132	CBD Enhancement Reserve						
	Accumulated Reserves at Start of Year	613,762.47	613,762.47	613,762.47	613,762.47	613,762.47	171,316.34
	Interest transfer to Reserves	3,546.24	3,906.00	3,906.00	6,696.00	6,696.00	7,539.43
	Transfer from Muni Transfer to Muni	315,238.00 0.00	315,238.00 0.00	315,238.00 0.00	540,415.00 (590,000.00)	540,415.00 (590,000.00)	524,713.00 (89,806.30)
	Transfer to Muni	932,546.71	932,906.47	932,906.47	570,873.47	570,873.47	613,762.47
127	New Infrastructure Development Reserve	332,3 10112	22,200	332,500	270,013111	570,010.11	025,7 02111
	Accumulated Reserves at Start of Year	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,803,171.42
	Interest transfer to Reserves	4,040.73	9,576.00	9,576.00	16,416.00	16,416.00	26,494.60
	Transfer from Muni	112,898.20	108,633.00	108,633.00	186,231.00	186,231.00	201,157.40
	Transfer to Muni	(223,000.00)	(70,000.00) 1,554,384.05	(50,000.00) 1,574,384.05	(1,420,645.00)	(1,400,645.00) 308,177.05	(524,648.37
141	Commonage Precinct Infrastructure Road Reserve	1,400,113.98	1,554,384.05	1,574,384.05	288,177.05	308,177.05	1,506,175.05
141	Accumulated Reserves at Start of Year	234,906.64	234,906.64	234,906.64	234,906.64	234,906.64	231,223.87
	Interest transfer to Reserves	(340.58)	1,491.00	1,491.00	2,556.00	2,556.00	3,682.77
	Transfer from Muni	1,332.22	0.00	0.00	0.00	0.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(235,000.00)	(235,000.00)	0.00
		235,898.28	236,397.64	236,397.64	2,462.64	2,462.64	234,906.64
114	City Car Parking and Access Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	1,555,124.38	1,555,124.38 9.891.00	1,555,124.38 9.891.00	1,555,124.38 16.956.00	1,555,124.38 16,956.00	1,281,336.70 24.799.27
	Transfer from Muni	6,334.50 7,266.00	7.266.00	7,266.00	52,465.00	52,465.00	505,188.00
	Transfer to Muni	(360,000.00)	(80,000.00)	(80,000.00)	(1,375,579.00)	(1,375,579.00)	(256,199.59)
		1,208,724.88	1,492,281.38	1,492,281.38	248,966.38	248,966.38	1,555,124.38
154	Debt Default Reserve						
	Interest transfer to Reserves	803.72	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	291,669.00	291,669.00	291,669.00	500,000.00	500,000.00	0.00
107	Corporate IT Systems Reserve	0.00	0.00	0.00	0.00	0.00	0.00
107	Accumulated Reserves at Start of Year	226,750.02	226,750.02	226,750.02	226,750.02	226,750.02	80,398.99
	Interest transfer to Reserves	1,329.24	1,442.00	1,442.00	2,472.00	2,472.00	1,280.52
	Transfer from Muni	58,331.00	58,331.00	58,331.00	100,000.00	100,000.00	145,070.51
	Transfer to Muni	0.00	0.00	0.00	(207,900.00)	(207,900.00)	0.00
		286,410.26	286,523.02	286,523.02	121,322.02	121,322.02	226,750.02
133	Election, Valuation and Other Corporate Expenses Accumulated Reserves at Start of Year	560,994.18	560,994.18	560,994.18	560,994.18	560,994.18	499,905.97
	Interest transfer to Reserves	2,645.75	3,570.00	3,570.00	6,120.00	6,120.00	8,664.58
	Transfer from Muni	87,500.00	87,500.00	87,500.00	150,000.00	150,000.00	150,000.00
	Transfer to Muni	0.00	0.00	0.00	(140,900.00)	(140,900.00)	(97,576.37)
		651,139.93	652,064.18	652,064.18	576,214.18	576,214.18	560,994.18
111	Legal Expenses Reserve						
	Accumulated Reserves at Start of Year	636,940.12	636,940.12	636,940.12	636,940.12	636,940.12	577,255.71
	Interest transfer to Reserves Transfer from Muni	2,762.60 0.00	4,053.00 0.00	4,053.00 0.00	6,948.00 0.00	6,948.00 0.00	8,995.41 50,689.00
	Transfer from Muni	639,702.72	640,993.12	640,993.12	643,888.12	643,888.12	636,940.12
152	Marketing & Area Promotion Reserve	,	- 10,	,	,	- 12/	,-
	Accumulated Reserves at Start of Year	166,392.00	166,392.00	166,392.00	166,392.00	166,392.00	0.00
	Interest transfer to Reserves	3,020.97	1,057.00	1,057.00	1,812.00	1,812.00	0.00
	Transfer from Muni	753,452.00	753,452.00	753,452.00	1,291,627.00	1,291,627.00	166,392.00
	Transfer to Muni	922,864.97	920,901.00	920,901.00	(1,347,817.00)	(1,347,817.00) 112,014.00	166,392.00
135	Performing Arts and Convention Centre Reserve	922,804.97	920,901.00	920,901.00	112,014.00	112,014.00	100,392.00
133	Accumulated Reserves at Start of Year	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	0.00
	Interest transfer to Reserves	11,098.34	16,695.00	16,695.00	28,620.00	28,620.00	14,751.12
	Transfer from Muni	0.00	0.00	0.00	50,000.00	50,000.00	2,610,848.08
	Transfer to Muni	0.00	0.00	0.00	(1,446,200.00)	(1,446,200.00)	0.00
		2,636,697.54	2,642,294.20	2,642,294.20	1,258,019.20	1,258,019.20	2,625,599.20
202	Long Service Leave Reserve Accumulated Reserves at Start of Year	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,096,583.00
	Accumulated Reserves at Start of Year Interest transfer to Reserves	3,482,110.00 15,174.22	3,482,110.00 22,141.00	3,482,110.00 22,141.00	3,482,110.00 37,956.00	3,482,110.00 37,956.00	3,096,583.00 50,518.40
	Transfer from Muni	145,831.00	145,831.00	145,831.00	250,000.00	250,000.00	687,986.09
	Transfer to Muni	(34,895.96)	(46,650.00)	(46,650.00)	(438,250.00)	(438,250.00)	(352,977.49)
		3,608,219.26	3,603,432.00	3,603,432.00	3,331,816.00	3,331,816.00	3,482,110.00
203	Professional Development Reserve						
	Accumulated Reserves at Start of Year	145,028.93	145,028.93	145,028.93	145,028.93	145,028.93	122,771.88
	Interest transfer to Reserves Transfer from Muni	668.70 40,831.00	924.00 40,831.00	924.00 40,831.00	1,584.00 93,500.00	1,584.00 93,500.00	2,418.13 70,000.00
	Transfer to Muni	0.00	0.00	0.00	(88,500.00)	(88,500.00)	(50,161.08)
		186,528.63	186,783.93	186,783.93	151,612.93	151,612.93	145,028.93

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2021

		2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
		\$	YTD \$	YTD \$	Budget \$	Budget \$	\$
204	Sick Pay Incentive Reserve						
	Accumulated Reserves at Start of Year	144,632.39	144,632.39	144,632.39	144,632.39	144,632.39	150,403.55
	Interest transfer to Reserves Transfer from Muni	590.19 0.00	917.00	917.00	1,572.00 0.00	1,572.00	2,374.88 327.14
	Transfer to Muni	0.00	0.00	0.00	(73,550.00)	(73,550.00)	(8,473.18)
	The state of the s	145,222.58	145,549.39	145,549.39	72,654.39	72,654.39	144,632.39
124	Workers Compensation, Extended SL & AL Conting	gency Reserve					
	Accumulated Reserves at Start of Year	309,751.42	309,751.42	309,751.42	309,751.42	309,751.42	305,100.95
	Interest transfer to Reserves Transfer to Muni	1,307.58	1,967.00	1,967.00	3,372.00	3,372.00	4,650.47
	Transfer to Muni	311,059.00	0.00 311,718.42	311,718.42	(147,607.00) 165,516.42	(147,607.00) 165,516.42	309,751.42
302	Community Facilities - City District	311,033.00	522,720.72	511,710.71	100,010.11	200,020.12	303,732.72
	Accumulated Reserves at Start of Year	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	2,552,707.62
	Interest transfer to Reserves	(3,294.20)	7,126.00	7,126.00	12,216.00	12,216.00	39,319.39
	Transfer from Muni	283,434.19	225,778.00	225,778.00	387,050.00	387,050.00	216,051.38
	Transfer to Muni	0.00	0.00	0.00	(1,031,448.00)	(1,031,448.00)	(1,687,208.54)
304	Community Facilities - Broadwater	1,401,009.84	1,353,773.85	1,353,773.85	488,687.85	488,687.85	1,120,869.85
304	Accumulated Reserves at Start of Year	166,413.55	166,413.55	166,413.55	166,413.55	166.413.55	158,523.04
	Interest transfer to Reserves	(240.76)	1,057.00	1,057.00	1,812.00	1,812.00	2,585.73
	Transfer from Muni	15,656.12	5,831.00	5,831.00	10,000.00	10,000.00	5,304.78
		181,828.91	173,301.55	173,301.55	178,225.55	178,225.55	166,413.55
303	Community Facilities - Busselton						
	Accumulated Reserves at Start of Year	9,177.47	9,177.47	9,177.47	9,177.47	9,177.47	44,011.77
	Interest transfer to Reserves Transfer from Muni	(11.03) 16,605.92	56.00	56.00 13,125.00	96.00 22,500.00	96.00 22,500.00	526.95
	Transfer trom Muni	0.00	13,125.00 0.00	0.00	0.00	0.00	8,638.75 (44,000.00)
	Hallster to Melli	25,772.36	22,358.47	22,358.47	31,773.47	31,773.47	9,177,47
305	Community Facilities - Dunsborough	,	,		,	,	-,
	Accumulated Reserves at Start of Year	255,152.46	255,152.46	255,152.46	255,152.46	255,152.46	188,062.67
	Interest transfer to Reserves	(311.90)	1,624.00	1,624.00	2,784.00	2,784.00	3,283.35
	Transfer from Muni	38,634.49	16,044.00	16,044.00	27,500.00	27,500.00	63,806.44
311		293,475.05	272,820.46	272,820.46	285,436.46	285,436.46	255,152.46
311	Community Facilities - Dunsborough Lakes Estate Accumulated Reserves at Start of Year	937,470.05	937,470.05	937,470.05	937,470.05	937,470.05	922,772.84
	Interest transfer to Reserves	(1,359.20)	5.964.00	5.964.00	10,224.00	10.224.00	14,697.21
	Transfer from Muni	5,316.62	0.00	0.00	0.00	0.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(938,000.00)	(938,000.00)	0.00
		941,427.47	943,434.05	943,434.05	9,694.05	9,694.05	937,470.05
306	Community Facilities - Geographe						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	101,978.74 (147.60)	101,978.74 651.00	101,978.74 651.00	101,978.74 1,116.00	101,978.74 1,116.00	99,175.93 1,594.87
	Transfer from Muni	2,684.81	4,375.00	4,375.00	7,500.00	7,500.00	1,207.94
	Transfer from Man	104,515.95	107,004.74	107,004.74	110,594.74	110,594.74	101,978.74
310	Community Facilities - Port Geographe						
	Accumulated Reserves at Start of Year	348,980.41	348,980.41	348,980.41	348,980.41	348,980.41	343,509.27
	Interest transfer to Reserves	(505.97)	2,219.00	2,219.00	3,804.00	3,804.00	5,471.14
	Transfer from Muni	1,979.16	0.00	0.00	0.00	0.00	0.00
309	Community Facilities - Vasse	350,453.60	351,199.41	351,199.41	352,784.41	352,784.41	348,980.41
303	Accumulated Reserves at Start of Year	489,904.76	489,904.76	489,904.76	489,904.76	489,904.76	615,585.54
	Interest transfer to Reserves	(821.04)	3,115.00	3,115.00	5,340.00	5,340.00	9,471.24
	Transfer from Muni	2,777.85	0.00	0.00	0.00	0.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(284,270.00)	(284,270.00)	(135,152.02)
		491,861.57	493,019.76	493,019.76	210,974.76	210,974.76	489,904.76
308	Community Facilities - Airport North	2 247 427 22	2 24 7 427 22	2 047 407 20	2 04 7 407 20	2 247 427 22	2 272 472 222
	Accumulated Reserves at Start of Year Interest transfer to Reserves	3,017,487.28 (4,374.94)	3,017,487.28 19.187.00	3,017,487.28 19.187.00	3,017,487.28 32,892.00	3,017,487.28 32.892.00	2,970,179.38 47,307.90
	Transfer from Muni	17,112.90	58,331.00	58,331.00	100,000.00	100,000.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(150,000.00)	(150,000.00)	0.00
		3,030,225.24	3,095,005.28	3,095,005.28	3,000,379.28	3,000,379.28	3,017,487.28
130	Locke Estate Reserve						
	Accumulated Reserves at Start of Year	6,269.61	6,269.61	6,269.61	6,269.61	6,269.61	1,012.99
	Interest transfer to Reserves	52.33	42.00	42.00	72.00	72.00	420.15
	Transfer from Muni Transfer to Muni	35,000.00 0.00	35,000.00 0.00	35,000.00 0.00	60,000.00 0.00	60,000.00	60,000.00 (55,163.53)
	The second of the second	41,321.94	41,311.61	41,311.61	66,341.61	66,341.61	6,269.61
122	Port Geographe Development Reserve (Council)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-2/-224	- 0/0 12102	- 270 1 210 2	-,2-0-104
	Accumulated Reserves at Start of Year	224,952.38	224,952.38	224,952.38	224,952.38	224,952.38	682,470.41
	Interest transfer to Reserves	819.68	1,428.00	1,428.00	2,448.00	2,448.00	8,839.73
	Transfer from Muni	30,317.00	30,317.00	30,317.00	51,975.00	51,975.00	51,975.00
	Transfer to Muni	0.00	0.00	0.00	(219,167.00)	(219,167.00)	(518,332.76)
		256,089.06	256,697.38	256,697.38	60,208.38	60,208.38	224,952.38

24 March 2021

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2021

		2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2019/2020
		Actual	Amended Budget	Original Budget	Amended	Original	Actual
			YTD	YTD	Budget \$	Budget	
123		\$	\$	\$	\$	\$	\$
123	Port Geographe Waterways Managment (SAR) Re Accumulated Reserves at Start of Year	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,349,716.9
	Interest transfer to Reserves	13.731.17	20,825.00	20.825.00	35,700.00	35.700.00	54,429.0
	Transfer from Muni	128,457.00	128,457.00	128,457.00	220,210.00	220,210.00	218,328.6
	Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(347,283.00
	Transfer to Well	3,417,379.80	3,424,473.63	3,424,473.63	3,156,101.63	3,156,101.63	3,275,191.6
126	Provence Landscape Maintenance (SAR) Reserve						
	Accumulated Reserves at Start of Year	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,194,759.5
	Interest transfer to Reserves	5,831.19	8,323.00	8,323.00	14,268.00	14,268.00	20,031.0
	Transfer from Muni	106,064.00	106,064.00	106,064.00	181,819.00	181,819.00	179,838.9
	Transfer to Muni	0.00	0.00	0.00	(252,948.00)	(252,948.00)	(86,153.05
L28	Vasse Newtown Landscape Maintenance (SAR) R	1,420,371.68	1,422,863.49	1,422,863.49	1,251,615.49	1,251,615.49	1,308,476.4
128	Accumulated Reserves at Start of Year	636,364.43	636,364.43	636,364.43	636,364.43	636,364.43	575,151.5
	Interest transfer to Reserves	2,980.73	4,046.00	4,046.00	6,936.00	6,936.00	9,845.0
	Transfer from Muni	105,924.00	105,924.00	105,924.00	181,583.00	181,583.00	181,289.9
	Transfer to Muni	0.00	0.00	0.00	(190,539.00)	(190,539.00)	(129,922.08
		745,269.16	746,334.43	746,334.43	634,344.43	634,344.43	636,364.4
L38	Commonage Precinct Bushfire Facilities Reserve						
	Accumulated Reserves at Start of Year	58,172.53	58,172.53	58,172.53	58,172.53	58,172.53	57,260.5
	Interest transfer to Reserves	(84.34)	371.00	371.00	636.00	636.00	912.0
	Transfer from Muni	329.91	0.00	0.00	0.00	0.00	0.0
		58,418.10	58,543.53	58,543.53	58,808.53	58,808.53	58,172.5
139	Commonage Community Facilities Dunsborough						
	Accumulated Reserves at Start of Year	73,779.08	73,779.08	73,779.08	73,779.08	73,779.08	72,622.4
	Interest transfer to Reserves	(106.97)	469.00	469.00	804.00	804.00	1,156.6
	Transfer from Muni	418.42	0.00	0.00	0.00	0.00	0.0
		74,090.53	74,248.08	74,248.08	74,583.08	74,583.08	73,779.0
140	Commonage Community Facilities South Biddle F		000 004 77	000 004 33	000 504 77	000 004 77	005 477 5
	Accumulated Reserves at Start of Year Interest transfer to Reserves	899,694.77 (1,304.43)	899,694.77 5,719.00	899,694.77 5,719.00	899,694.77 9,804.00	899,694.77 9,804.00	886,172.5 13,522.1
	Transfer from Muni	5,102.39	0.00	5,719.00	0.00	9,804.00	13,522.1
	mansier from Wurii	903.492.73	905,413.77	905,413.77	909,498.77	909,498.77	899,694.7
321	Busselton Area Drainage and Waterways Improv	,	303,413.77	303,413.77	303,430.77	303,430.77	033,034.7
321	Accumulated Reserves at Start of Year	475,582.52	475,582,52	475,582.52	475,582.52	475,582.52	546,471.3
	Interest transfer to Reserves	(754.01)	3,024.00	3,024.00	5,184.00	5,184.00	8,450.9
	Transfer from Muni	2,696.84	0.00	0.00	0.00	0.00	0.0
	Transfer to Muni	0.00	0.00	0.00	(188,000.00)	(188,000.00)	(79,339.84
		477,525.35	478,606.52	478,606.52	292,766.52	292,766.52	475,582.5
102	Coastal and Climate Adaptation Reserve						
	Accumulated Reserves at Start of Year	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,845,578.6
	Interest transfer to Reserves	9,001.46	13,720.00	13,720.00	23,520.00	23,520.00	46,381.0
	Transfer from Muni	276,528.00	276,528.00	276,528.00	474,044.00	474,044.00	529,207.5
	Transfer to Muni	0.00	0.00	0.00	(2,130,000.00)	(2,130,000.00)	(1,263,575.38
		2,443,121.27	2,447,839.81	2,447,839.81	525,155.81	525,155.81	2,157,591.8
144	Emergency Disaster Recovery Reserve						
	Accumulated Reserves at Start of Year Interest transfer to Reserves	94,137.10	94,137.10	94,137.10	94,137.10	94,137.10	72,781.9
	Transfer from Muni	434.41 11,669.00	602.00 11,669.00	602.00 11,669.00	1,032.00 20,000.00	1,032.00 20,000.00	1,355.1 20,000.0
	transfer from Muni	106,240.51	106,408.10	106,408.10	115,169.10	115,169.10	94,137.1
145	Energy Sustainability Reserve	100,240.51	100,400.10	200,400.20	113,103.10	113,103.10	34,237.2
.45	Accumulated Reserves at Start of Year	427.055.02			127.055.02	137,955.03	181,852.8
		137,955.03 814.58	137,955.03 875.00	137,955.03 875.00	137,955.03	1,500.00	
	Interest transfer to Reserves	814.58	875.00	875.00	1,500.00	1,500.00 102,750.00	2,798.8
					1,500.00 102,750.00	102,750.00	2,798.8 130,000.0
	Interest transfer to Reserves Transfer from Muni	814.58 59,941.00	875.00 59,941.00	875.00 59,941.00	1,500.00		2,798.8 130,000.0 (176,696.68
146	Interest transfer to Reserves Transfer from Muni	814.58 59,941.00 0.00	875.00 59,941.00 0.00	875.00 59,941.00 0.00	1,500.00 102,750.00 (103,000.00)	102,750.00 (103,000.00)	2,798.8 130,000.0 (176,696.68
146	Interest transfer to Reserves Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year	814.58 59,941.00 0.00 198,710.61 35,871.90	875.00 59,941.00 0.00 198,771.03	875.00 59,941.00 0.00 198,771.03	1,500.00 102,750.00 (103,000.00) 139,205.03	102,750.00 (103,000.00) 139,205.03 35,871.90	2,798.8 130,000.0 (176,696.6) 137,955.0
146	Interest transfer to Reserves Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves	814.58 59,941.00 0.00 198,710.61 35,871.90 304.24	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00	1,500.00 102,750.00 (103,000.00) 139,205.03 35,871.90 396.00	102,750.00 (103,000.00) 139,205.03 35,871.90 396.00	2,798.8 130,000.0 (176,696.6 137,955.0 157,626.5 2,730.7
146	Interest transfer to Reserves Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni	814.58 59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00	1,500.00 102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00	102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00	2,798.8 130,000.0 (176,696.6 137,955.0 157,626.5 2,730.7 104,314.1
146	Interest transfer to Reserves Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves	814.58 59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00 0.00	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00)	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00)	1,500.00 102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00)	102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00)	2,798.8 130,000.0 (176,696.6 137,955.0 157,626.5 2,730.7 104,314.1 (228,799.5)
	Interest transfer to Reserves Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni	814.58 59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00	1,500.00 102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00	102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00	2,798.8 130,000.0 (176,696.6 137,955.0 157,626.5 2,730.7 104,314.1 (228,799.5)
	Interest transfer to Reserves Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve	814.58 59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90	1,500.00 102,750.00 102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90	102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90	2,798.8 130,000.0 (176,696.6) 137,955.0 157,626.5 2,730.7 104,314.1 (228,799.5) 35,871.9
	Interest transfer to Reserves Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve Accumulated Reserves at Start of Year	814.58 59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14 87,051.39	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39	1,500.00 102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 (120,000.00) 62,217.90 87,051.39	102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39	2,798.8 130,000.0 (176,696.68 137,955.0 157,626.5 2,730.7 104,314.1 (228,799.58 35,871.9
	Interest transfer to Reserves Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves	814.58 59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14 87,051.39 (126.21)	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00	1,500.00 102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00	102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00	2,798.8 130,000.0 (176,696.6i 137,955.0 157,626.5 2,730.7 104,314.1 (228,799.5i 35,871.9
	Interest transfer to Reserves Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer To Muni Transfer To Muni Transfer To Muni Transfer To Muni	814.58 59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14 87,051.39 (126.21) 493.68	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00	875.00 59,941.00 .0.00 198,771.03 35,871.90 231.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00	1,500.00 102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00	102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00	2,798.8 130,000.0 (176,996.68 137,955.0 157,626.5 2,730.7 104,314.1 (228,799.59 35,871.9 86,198.0 853.3
	Interest transfer to Reserves Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves	814.58 59,941.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14 87,051.39 (126.21) 493.68 0.00	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00	1,500.00 (102,750.00 (103,000.00) 139,205.03 35,871.90 145,950.00 (120,000.00) 62,217.90 948.00 0.00 (49,060.00)	102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00 (49,060.00)	2,798.8 130,000.0 (176,696.6i 137,955.0 157,626.5 2,730.7 104,314.1 (228,799.5i 35,871.9 86,198.0 853.3 0.0
341	Interest transfer to Reserves Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer from Muni Transfer to Muni	814.58 59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14 87,051.39 (126.21) 493.68	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00	875.00 59,941.00 .0.00 198,771.03 35,871.90 231.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00	1,500.00 102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00	102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00	2,798.8 130,000.0 (176,696.6i 137,955.0 157,626.5 2,730.7 104,314.1 (228,799.5i 35,871.9 86,198.0 853.3 0.0
341	Interest transfer to Reserves Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer to Muni Transfer to Muni Waste Management Facility and Plant Reserve	814.58 59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14 87,051.39 (126.21) 493.68 0.00 87,418.86	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00 87,604.39	875,00 59,941,00 0.00 198,771.03 35,871.00 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00 87,604.39	1,500.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00 (49,060.00) 38,939.39	102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00 (49,060.00) 38,939.39	2,798.8 130,000.0 (176,696.68 137,955.0 157,626.5 2,730.7 104,314.1 (228,799.58 35,871.9 86,198.0 853.3 0.0 87,051.3
341	Interest transfer to Reserves Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer from Muni Transfer to Muni Waste Management Facility and Plant Reserve Accumulated Reserves at Start of Year	814.58 59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14 87,051.39 (126.21) 493.68 0.00 87,418.86 7,629,358.39	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00 87,604.39 7,629,358.39	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00 87,604.39	1,500.00 (102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 948.00 0.00 (49,066.00) 38,939.39	102,750.00 103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00 (49,066.00) 38,939.39 7,629,358.39	2,798.8 130,000.0 (176,696.65 137,955.0 157,626.5 2,730.7 104,314.1 (228,799.55 35,871.9 86,198.0 853.3 0.0 0.0 87,051.3
341	Interest transfer to Reserves Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Waste Management Facility and Plant Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves	814.58 59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14 87,051.39 (126.21) 493.68 0.00 87,418.86	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00 87,604.39 7,629,358.39 48,510.00	875.00 59,941.00 0.00 198,771.03 35,871.0 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00 87,604.39 7,629,358.39 48,510.00	1,500.00 102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0,00 (49,060.00) 38,939.39 7,629,358.39 83,161.00	102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 (49,060.00) 38,939.39 7,629,358.39 83,161.00	2,798.8 130,000.0 (176,696.68 137,955.0 157,626.5 2,730.7 104,314.1 (228,799.55 35,871.9 86,198.0 853.3 0.0 0.0 87,051.3
341 121	Interest transfer to Reserves Transfer from Muni Transfer to Muni Cemetery Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer to Muni Public Art Reserve Accumulated Reserves at Start of Year Interest transfer to Reserves Transfer from Muni Transfer from Muni Transfer to Muni Waste Management Facility and Plant Reserve Accumulated Reserves at Start of Year	814.58 59,941.00 0.00 198,710.61 35,871.90 304.24 85,148.00 0.00 121,324.14 87,051.39 (126.21) 493.68 0.00 87,418.86 7,629,358.39	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00 87,604.39 7,629,358.39	875.00 59,941.00 0.00 198,771.03 35,871.90 231.00 85,148.00 (20,000.00) 101,250.90 87,051.39 553.00 0.00 0.00 87,604.39	1,500.00 (102,750.00 (103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 948.00 0.00 (49,066.00) 38,939.39	102,750.00 103,000.00) 139,205.03 35,871.90 396.00 145,950.00 (120,000.00) 62,217.90 87,051.39 948.00 0.00 (49,066.00) 38,939.39 7,629,358.39	2,798.8 130,000.0 (176,696.65 137,955.0 157,626.5 2,730.7 104,314.1 (228,799.55 35,871.9 86,198.0 853.3 0.0 0.0 87,051.3

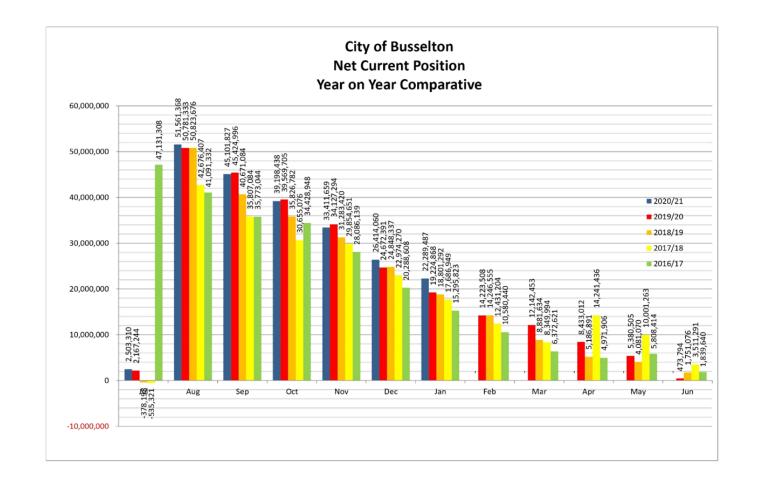
City of Busselton

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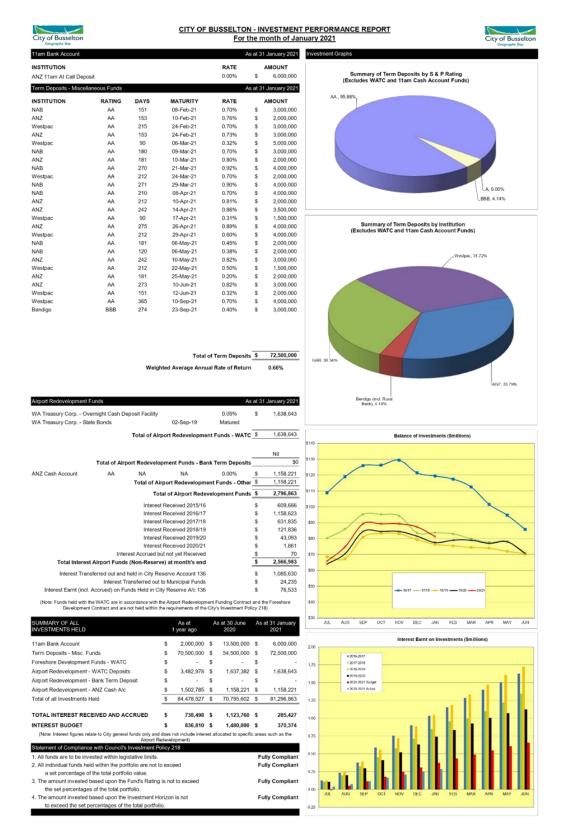
Reserves Movement Report

For The Period Ending 31 January 2021

		2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
		\$	\$	\$	\$	\$	\$
120	Strategic Projects Reserve						
	Accumulated Reserves at Start of Year	295,560.51	295,560.51	295,560.51	295,560.51	295,560.51	257,162.94
	Interest transfer to Reserves	1,353.27	10,724.00	10,724.00	18,386.00	18,386.00	4,340.77
	Transfer from Muni	31,325.00	31,325.00	31,325.00	53,700.00	53,700.00	47,852.4
	Transfer to Muni	0.00	0.00	0.00	(96,000.00)	(96,000.00)	(13,795.68
		328,238.78	337,609.51	337,609.51	271,646.51	271,646.51	295,560.5
129	Prepaid Grants and Deferred Works & Service	s Reserve					
	Accumulated Reserves at Start of Year	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,232,906.00
	Interest transfer to Reserves	718.64	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,391,422.00
	Transfer to Muni	(1,234,878.00)	(1,234,878.00)	(1,234,878.00)	(1,391,422.00)	(1,391,422.00)	(1,232,906.00
		157,262.64	156,544.00	156,544.00	0.00	0.00	1,391,422.00
153	Busselton Foreshore Reserve						
	Accumulated Reserves at Start of Year	100.00	100.00	100.00	100.00	100.00	0.00
	Interest transfer to Reserves	0.56	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	0.00	0.00	0.00	10.00	10.00	100.00
		100.56	100.00	100.00	110.00	110.00	100.00
155	LED Street Light Replacement Program Reserv	re					
	Interest transfer to Reserves	80.35	0.00	0.00	0.00	0.00	0.00
	Transfer from Muni	29,162.00	29,162.00	29,162.00	50,000.00	50,000.00	0.00
	Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	0.00
		29,242.35	29,162.00	29,162.00	0.00	0.00	0.00
	Total Cash Back Reserves	66,956,800.08	66,961,468.76	66,981,468.76	45,154,921.76	45,818,421.76	59,897,884.76
	Summary Reserves						
	Accumulated Reserves at Start of Year	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	55,590,217.66
	Interest transfer to Reserves	208.465.12	380,856.00	380.856.00	652,900.00	652,900.00	965,722.02
	Transfer from Muni	10,832,401.84	10.805.632.71	10,805,632.71	19,372,933.71	19,372,933.71	22,230,759.20
	Transfer to Muni	(3,981,951.64)	(4,122,904.71)	(4,102,904.71)	(34,768,796.71)	(34,105,296.71)	(18,888,814.12
	Closing Balance	66.956.800.08	66.961.468.76	66.981.468.76	45.154.921.76	45.818.421.76	59.897.884.76



12.2 Attachment B Investment Report - January 2021



14.1 RFT 01-21 MITCHELL PARK CIVIL & LANDSCAPING WORKS

STRATEGIC GOAL 2. PLACE AND SPACES Vibrant, attractive, affordable

STRATEGIC OBJECTIVE 2.2 Attractive parks and open spaces that create opportunities for

people to come together, socialise and enjoy a range of activities.

SUBJECT INDEX Tenders

BUSINESS UNIT Major Projects and Facilities

REPORTING OFFICER Manager Major Projects and Facilities - Eden Shepherd **AUTHORISING OFFICER** Director, Engineering and Works Services - 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 REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Mitchell Park Landscape Stage 1A Layout Plan 🗓 🚨

Attachment B Published Under Separate Cover Confidential Peer Review RFT 01-21 Mitchell Park Civil & Landscaping

Works

Attachment C Published Under Separate Cover Confidential Tender

Evaluation Report - RFT 01-21 Mitchell Park Civil &

Landscaping Works

COUNCIL DECISION AND OFFICER RECOMMENDATION

C2103/051 Moved Councillor L Miles, seconded Councillor P Carter

That the Council:

- 1. Pursuant to RFT 01/21 Mitchell Park Civil & Landscaping Works, accept the tender from Pindan Projects WA Pty Ltd for the Stage 1A works (tendered price \$685,265.04 exclusive of GST) as the most advantageous tender (Successful Tenderer), subject to minor variations to be negotiated in accordance with Regulation 20 of the Local Government (Functions and General) Regulations 1996 (FG Regs).
- 2. Delegate power and authority to the Chief Executive Officer to:
 - negotiate and agree with the Successful Tenderer minor variations in accordance with Regulation 20 of the FG Regs, subject to such variations and final terms not exceeding the overall project budget; and
 - b. enter into a contract with the Successful Tenderer for supply of the relevant goods and services.
- 3. Endorse the requested budget amendment outlined in Table 1 below resulting in no change to the budgeted cash position.

Table 1:

Cost Code	Description	Current Amended Budget (\$)	Change (\$)	Resulting Proposed Amended Budget (\$)
Expenditure				
130-C3226-3280-0000	Mitchell Park Upgrade	820,000	52,704	872,704
Reserve				
132-9103	Transfer from CBD Enhancement Reserve	(90,000)	0	(90,000)
132-9103	Transfer from CBD Enhancement Reserve	(350,000)	0	(350,000)
225-9103	Transfer from Parks, Gardens & Reserves Reserve	(250,000)	(52,704)	(302,704)
130-C3226-1299-9450	CWKS No 2596	(125,000)	0	(125,000)
130-C3226-1299-9450	CWKS No 1360	(5,000)	0	(5,000)
Net Total		\$0	\$0	\$0

CARRIED 9/0

EN BLOC

EXECUTIVE SUMMARY

The City of Busselton invited tenders under Request for Tender 01-21 Mitchell Park Civil and Landscaping Works for the upgrade, renewal and inclusion of new civil and landscape components to Mitchell Park in accordance with the approved plan which can be viewed at Attachment A. The RFT called for respondents to price two Stages 1A and 1B. The report will reference only the award of Stage 1A, as the award of Stage 1B is subject to further consultation and agreement with the adjacent development.

This report summarises the submissions received, and recommends that Council:

- endorse the outcome of the evaluation panel's assessment;
- delegate power and authority to the CEO to negotiate and agree final terms and conditions with the Successful Tenderer, Pindan Projects WA Pty Ltd; and
- enter into a contract(s) for Stage 1A, for the upgrade, renewal and inclusion of new civil and landscape components to Mitchell Park in accordance with the approved plan.

BACKGROUND

The upgrade of Mitchell Park has been considered as part of the ongoing revitalisation and asset renewal for the town centre for a number of years. The genesis to commence works in recent years has been to coincide with the ongoing new development associated with the Busselton Central shopping centre.

In late 2019, the City undertook consultation with businesses and the community for the upgrade of Mitchell Park in the Busselton CBD. The City has utilised this feedback to develop a design that creates connection with surrounding shops and cafés, improves pedestrian access to the park and emphasises the importance of green open space.

To date, as part of the project, officers have removed a number of dead trees that were at the risk of causing injury from falling limbs, formative pruning has taken place on the existing peppermint trees (with appropriate fauna requirements) and garden bed planting has been removed, which has improved sight lines through the park. There is no intention to remove further trees for landscaping purposes. However, a number of trees are reaching their effective lifespan and a tree infill/replanting program for this area will be implemented as part of the ongoing management of the park.

The RFT called for respondents to price two Stages 1A and 1B. The report will reference only the award of Stage 1A as the award of Stage 1B is subject to further consultation and agreement with the adjacent development.

A brief scope for Stage 1 A is as follows, noting that a plan can be viewed at Attachment A:

- Demolition of existing park infrastructure
- New CBD unit paving, which will tie into the Queen Street & Prince Street paving upgrade
- Exposed aggregate concrete retaining walls, with battens at various locations for seating
- New custom bench seats on exposed aggregate concrete, with under bench lighting
- One new timber deck with exposed aggregate concrete steps
- Installation of vista light poles, with floodlight attachments around the turf area
- Up-lights under the new trees
- Power points on the vista light poles for market stall opportunities and events
- Electrical supply for the provision of future outdoor screen and events
- Communication conduits for the provision of future CCTV
- Rubbish and Recycle bins
- Drinking fountain and bottle refill
- Bike rack and bike repair station
- Granite boulders
- Installation of irrigation
- Landscaping, including garden beds, mulched areas and large central turf area

OFFICER COMMENT

The tender was issued as a public tender on Saturday 16 January 2021 and closed at 2:00pm on Tuesday 16 February 2021. The invitation to tender was advertised in 'The West Australian' and the 'Busselton Dunsborough Times'.

The City received five compliant tender submissions from the following companies:

- BOS Civil Pty Ltd
- Busselton Civil Pty Ltd
- Environmental Industries Pty Ltd
- LD Total Pty Ltd
- Pindan Projects WA Pty Ltd

Assessment Process

In accordance with the City's procurement practices and procedures, tender assessments were carried out by a tender evaluation panel comprising City officers with relevant skills and experience.

The tender assessment process included:

- Tenders received were assessed against relevant compliance criteria. The compliance criteria were not point scored. Each submission was assessed on a *Yes/No* basis as to whether each criterion was satisfactorily met. All tenders were deemed compliant.
- The assessment of tenders against the following qualitative criteria; weighted according to the table below:

<u>Criteria</u>	Weighting
Relevant Experience	25%
Local Benefit	5%
Demonstrated Understanding	20%

The qualitative criteria were scored depending on the extent of which each tenderer was able to appropriately satisfy each criteria. The tendered prices were then assessed together with the weighted qualitative criteria and the tenders scored and ranked to determine the most advantageous outcome to the City; based on principles of representing best value for money. That is, although price is a consideration, the tender containing the lowest price will not necessarily be accepted by the City and nor will the tender be ranked the highest on the qualitative criteria.

Summary of Assessment Outcomes

The outcome of the evaluation panel's assessment was as that Pindan Projects WA Pty Ltd was determined to be the highest ranked tenderer.

Pindan Projects displayed appropriate previous experience in building oriented construction with good experience in hard landscape projects. They have also included details of their nominated landscape subcontractor, LD Total, who have significant experience in delivering high quality landscape products. A very well detailed construction program was provided in the submission, detailed works sequences were provided and project constraints, indicating a high level of understanding and risk mitigation associated with the project.

Peer Review

The Chief Executive Officer requested an independent review of the tender process for RFT 01-21 Mitchell Park Civil and Landscaping Works. The review has been completed and is attached as a confidential item to this report.

Evaluation Panel Recommendation

Based on the Evaluation Panel's assessment and overall ranking of the tenders and Pindan Projects WA Pty Ltd, it is recommended that the following tender would be the most advantageous to the City to accept Pindan Projects WA Pty Ltd (**Preferred Tenderer**) for the following reasons:

- The Preferred Tenderer demonstrated a good range of relevant experience and ability to deliver the scope of works.
- The nominated landscape subcontractor has significant experience in delivering high quality landscape products.
- The Preferred Tenderer demonstrated a very good understanding of the project requirements and ability to complete the works within the desired timeframe.

Statutory Environment

The contract value is greater than \$500,000, therefore, in accordance with section 5.43(b) of the *Local Government Act 1995* (the Act), read with Delegation 3J, the tender is required to go before the Council.

In terms of section 3.57 of the Act, a local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods and service. Part 4 of the *Local Government (Functions and General) Regulations 1996*:

- requires that tenders be publicly invited for such contracts where the estimated cost of providing the required goods and/or service exceeds \$150,000; and
- under Regulations 11, 14, 18, 20 and 21A provides the statutory framework for inviting and assessing tenders and awarding contracts pursuant to this process.

With regard to the RFT, City officers have complied with abovementioned legislative requirements.

Relevant Plans and Policies

The City's purchasing policies, its occupational health and safety and asset management were all relevant to the RFT, and have been adhered to in the process of requesting and evaluating tenders.

Financial Implications

The Mitchell Park Upgrade will be funded from its existing 2020/21 budget allocation of \$820,000. The current budget allocation after expenditure to date is \$642,560. Year to date expenditure totals \$177,439 and includes design consultancy fees, clearing permit cost, tree maintenance costs, granite boulders and City-supplied items including light poles, bollards, luminaires, pavers and drinking fountain.

Planned Amendment Item

Table 1:

Cost Code	Description	Current Amended Budget (\$)	Change (\$)	Resulting Proposed Amended Budget (\$)
Expenditure				
130-C3226-3280-0000	Mitchell Park Upgrade	820,000	52,704	872,704
Reserve				
132-9103	Transfer from CBD Enhancement Reserve	(90,000)	0	(90,000)
132-9103	Transfer from CBD Enhancement Reserve	(350,000)	0	(350,000)
225-9103	Transfer from Parks, Gardens & Reserves Reserve	(250,000)	(52,704)	(302,704)
130-C3226-1299-9450	CWKS No 2596	(125,000)	0	(125,000)
130-C3226-1299-9450	CWKS No 1360	(5,000)	0	(5,000)
Net Total		\$0	\$0	\$0

The estimated total value of the Requirements over the full contract term is outlined below:

Item	Amount
Pindan Projects WA Pty Ltd contract value	\$685,265.04
City Project contingency (not part of contract award)	\$10,000.00
Estimated total value of the Requirements over the full contract term	\$695,265.04
Current available budget	\$642,560.58
Budget amendment recommended	\$52,704.46

A drawdown of additional funds from the Parks, Gardens & Reserves Reserve of \$52,704 is sought by Council. A budget amendment as per Table 1 (above) is recommended for this purpose.

The Parks, Gardens & Reserves Reserve has a current available balance totalling \$144,563. With the proposed amendment, the balance of the Parks, Gardens & Reserves Reserve will reduce to \$91,858.

Stakeholder Consultation

As stated earlier in this report, the City undertook consultation with businesses and the community for the upgrade of Mitchell Park in the Busselton CBD. The City has used feedback from both business and community to develop a design that creates a connection with surrounding shops and cafés, emphasises the importance of open green space, and improves pedestrian access to the public open space.

Significant internal stakeholder engagement has also been undertaken to develop the final detailed design.

Risk Assessment

An assessment of the potential implications of implementing the officer's recommendation has been undertaken using the City's risk management framework, with the intention being to identify risks which, following implementation of controls, are identified as medium or greater. There are no such risks identified, with the Preferred Tenderer assessed as being capable of delivering the services to a suitable service level.

Options

As an alternative to the proposed recommendation, the Council could:

- 1. Award the tender to an alternative tenderer. In the view of the officers, this could result in the tender being awarded to a tenderer that is not most advantageous to the City.
- To not award the tender. This would mean re-advertising the tender, resulting in significant delays to both the contract award and the renewal and upgrade of Mitchell Park.

For the reasons provided in this report, the abovementioned options are not recommended.

CONCLUSION

It is recommended that Council accept the tender RFT 01-21 Mitchell Park Civil & Landscaping Works from Pindan Projects WA Pty Ltd as the most advantageous to the City, subject to minor variations to be negotiated by the CEO, not exceeding the overall project budget. A budget amendment as per Table 1 (above) is recommended for this purpose.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

The selection of the Successful Tenderer can be made immediately after the Council has endorsed the officer recommendation, subject to successful negotiation in accordance with the officer recommendation.

Should Council adopt the officer recommendation, it is anticipated that the contract for construction will commence in April 2021 and be completed in July 2021.

Mitchell Park Landscape Stage 1A Layout Plan

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16.2 LONG TERM FINANCIAL PLAN 2021/22 - 2030/31

STRATEGIC GOAL6. LEADERSHIP Visionary, collaborative, accountable **STRATEGIC OBJECTIVE**6.4 Assets are well maintained and responsibly managed.

SUBJECT INDEX Long Term Financial Plan

BUSINESS UNIT Financial Services

REPORTING OFFICER Strategic Financial Management Accountant - Ben Robinson AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee

recommendations

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Draft LTFP 2021/22 2030/31 🗓 🖺

COUNCIL DECISION AND OFFICER RECOMMENDATION

C2103/052 Moved Councillor L Miles, seconded Councillor P Carter

That the Council endorses the Draft Long Term Financial Plan 2021/22 to 2030/31 as provided in Attachment A as its current Long Term Financial Plan to be used as a guiding document for the City of Busselton.

CARRIED 9/0

EN BLOC

EXECUTIVE SUMMARY

Council is presented with the Draft Long Term Financial Plan (LTFP) 2021/22 to 2030/31 following recent workshops held in November 2020 and February 2021.

The LTFP has taken into consideration a number of factors including the impacts of COVID-19, economic factors and trends and a range of assumptions including rates growth, interest rates, environmental factors and community needs.

This report requests Council to consider acknowledging and receiving the Draft LTFP and to endorse its content as a guiding document for the City of Busselton.

BACKGROUND

Council's previous LTFP (2020/21 to 2029/30) was a document that was developed predominately prior to and during the State of Emergency COVID-19 lockdown and didn't include a number of subsequent associated impacts in March 2020.

As a result, staff have been preparing a new version of the LTFP with revised assumptions. This has been workshopped with Council over the 2020/21 financial year. In recognition of the potential impacts on the City, Council acknowledging this additional work being undertaken when presented with the current LTFP at its meeting held on the 10 June 2020 where it resolved:

That the Council:

- Acknowledges and receives the Draft Long Term Financial Plan 2020/21 to 2029/30 (Version A

 Pre COVID-19) as provided in Attachment A as a guiding document for the City of Busselton;
- 2. Acknowledges that further remodelling of an updated Long Term Financial Plan 2020/21 to 2029/30 will need to occur that takes into consideration the impacts of the COVID-19 pandemic on the City's operations and the 2020/21 Annual Budget; and

3. Acknowledges the recommended projects and priorities listed within the above plans may be subject to change given the uncertainty in relation to future revenue and government funding due to the COVID-19 pandemic.

This document has since provided guidance in our budgeting and planning throughout the year.

In order to develop the draft 2021/22 to 2030/31 Draft LTFP as provided in Attachment A, Council took part in two workshops on the 24 November 2020 and 17 February 2021.

Council staff have further developed the document to consider the following:

- updated assumptions and predictions
- updates to capital projects and funding
- inclusion of additional projects identified by Council
- revised growth and increment factors
- balancing Asset Management requirements within existing capacity
- adjusting to delays and impacts as a result of the pandemic

Additionally, over the course of the 2020/21 financial year, the City has embarked on a major review of its Strategic Community Plan. As a result, the key themes and feedback from the community has ensured that a focus on key areas that were identified by the community has been allocated funding to address these needs where possible.

OFFICER COMMENT

Local governments are required to plan for the future of their districts in accordance with the *Local Government Act 1995*. This is achieved by adhering to the Integrated Planning and Reporting Framework (IPRF) developed by the Department of Local Government, Sport and Cultural Industries (DLGSC) which incorporates the development and adoption of a number of key documents, including a Strategic Community Plan (SCP), a Corporate Business Plan (CBP) and the LTFP.

Whilst a SCP sets out the community's aspirations, visions and objectives over a 10-year period, a more detailed CBP identifies and prioritises the principal strategies and activities required to achieve the higher level SCP outcomes, over a four-year time frame.

The LTFP component is required to demonstrate a local government's financial capacity to resource its identified CBP actions, and also its ability to resource its asset management plan obligations and projected workforce growth requirements, as detailed in the relevant plans. The Financial Plan also identifies major areas of income and expenditure anticipated over the balance of the 10-year time frame.

It is also important to note that the LTFP is used predominately as a planning tool. As such it includes many assumptions (outlined within the LTFP) and includes several projects that and/or proposals that in some cases:

- 1. have been approved by Council and are in progress;
- 2. have been considered by Council but are yet to receive final approval;
- 3. have only been considered by Councillors on a strategic level; and
- 4. are operational in nature and based on the requirement to provide Business as Usual (BAU) to maintain assets, services and infrastructure in accordance with management and various other plans.

10 years is a substantial period to provide definitive and accurate financial forecasts. It must be acknowledged that the LTFP strives to achieve a higher level of accuracy (based on the identified assumptions) in years 1 to 5, however years 6-10 are more than likely a moderate level of accuracy. To alleviate these issues, the LTFP is reviewed and updated regularly.

LTFP Development

The LTFP uses the 2020/21 Annual Budget as the base year. The plan applies a number of assumptions which are used to extrapolate the LTFP out for a 10-year period. The table below outlines some of the assumptions applied throughout the plan to assist in forecasting expenditure, income and timing.

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Nature or Type	Description	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Revenue Drivers											
Rates	Proposed rate increases	2.50%	2.50%	2.95%	2.95%	2.95%	2.75%	2.75%	2.75%	2.75%	2.75%
Operating grants, subsidies and contributions	Expected grant percentage increases	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Fees and charges	Maintained at fixed percentage across years	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Interest on investments ¹	Adjusted according to low interest rate environment	0.50%	0.50%	1.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Other revenue	Tied to Fees & Charges	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Expenditure Drivers											
Consumer Price Index	Based on WA Consumer Price Index	1.75%	1.75%	2.00%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
Employee costs	Based on National Wage Price Index	1.75%	2.00%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
Materials and contracts	Aligns with Local Government Cost Index	1.50%	2.25%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Utility charges (electricity, gas, water etc.)	Reflects forecast of energy price increases	2.25%	2.25%	2.50%	2.75%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%
Insurance expenses	Subject to claims and unforeseen events	2.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Interest on borrowings	Per WATC long-term financial forecasts	2.25%	2.25%	2.50%	2.75%	2.75%	2.75%	3.00%	3.25%	3.25%	3.25%
Other expenditure	Tied to WA CPI Forecasts	1.50%	2.25%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%

Description	Commentary
Rates	Governs the increase to rates revenue each year. Does not relate
	to natural growth in the rates as a result of continued residential
	development. Expected increases to rates revenue follow a nil %
	increase in the 2020/2021 financial year.
Operating Grants, Subsidies	Relates to external funding received which is used for ongoing
& Contributions	operating expenditure.
Fees and Charges	Forecasts a small increase to fees charged for use of City facilities
	and provision of related services across the district.
Interest on Investments	Forecast reasonably low in the initial few years to reflect the
	current monetary policies in Australia's recovering economy.
Other Revenue	Largely related to sale of scrap materials and fines paid.
Consumer Price Index	Whilst this increment factor does not affect many operating
(Perth)	expenditure items, CPI is used in the LTFP to ensure transfers
	to/from reserves, and certain capital projects, are updated each
	year to reflect the time value of money.
Employee Costs	This is kept in line with the current trends present in WA local
	government, to reflect the City's commitment to keeping pace
	with other Councils and remaining equitable at the same time.
Materials and Contracts	Although quite similar to CPI, Materials and Contracts is expected
	to escalate faster due to the expected strength in the construction
	sector. Real increases are based on growth in facility service levels
	expected over the ten year period.
Utility Charges	Moderate increases are forecasted as a result of energy tariffs that
	could out-pace CPI by a margin of 0.50 – 1.00%. This is an overly
	conservative approach to ensure utility costs are not under-
	represented in the later years of the LTFP.
Insurance Expenses	Based on historical expectations of contractual increases.
Interest on Borrowings	Based on the forecast 10-year Western Australian Treasury
	Corporation Indicative Rates.

Other Expenditure	Forecasted to escalate more than CPI in most years, including
	expenditure relating to donations/contributions, elected
	members' expenses, lease liabilities, rating valuations, indicative
	guarantee expenditure, marketing, advertising, sponsorships,
	catering and other miscellaneous categories.

These assumptions are made based on economic forecasts and data from a range of sources including Western Australian Local Government Association (WALGA) and the Western Australian Treasury Corporation (WATC) and the Western Australian Treasury Department (Treasury).

The LTFP continues to invest funds into the improvement of the City's built assets with an increase in funds applied to specific Reserve Accounts. These sources of funds are then used to increase investment in the City's assets. Funds are also allocated to ensure that new assets received from developers and the community are adequately funded and maintained. This is a continuation of the Council's long term strategy for its asset management.

The LTFP operates on a series of conservative assumptions with revenue set to grow modestly, whilst costs are set to grow quite significantly. As the LTFP is subject to a holistic review on an annual basis, assumptions are updated with each revision. Prudent fiscal management would suggest that the LTFP should plan for a scenario with a less than optimistic outcome; in the case that performance exceeds expectations, adjustments can be made at that time, but not before.

Following on from the approach in previous years, the LTFP remains a cornerstone of the decision-making process of the Council. Consequently, it is a 'living document'.

Rates & Rating Levels

As with previous years, the emphasis has been placed on keeping rates as low as possible. This is on the back of the 0% increase that was applied to the 2020/21 Budget in response to the impacts of COVID-19.

Council's previous LTFP had indicated an increase of 2.75% for the 2020/21 financial year. This decision alone has a negative impact with "potential" lost revenue over the life of the plan of approximately \$12M.

Rating levels factored into the plan are outlined in the table below and have also been compared with the previously endorsed proposed rating increases. Over the life of the LTFP, rates are not expected to increase over 3% in any year.

On average, when compared with the old LTFP a total of 6.1% has been reduced in rating increases over the life of the plan. This equates to approximately \$3.37M reduction in rates in today's dollars.

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
OLD Proposed rating increase 2020 - 2030 LTFP	2.95%	3.50%	3.50%	3.50%	3.75%	3.75%	3.75%	3.50%	3.50%	N/A
NEW Proposed rating increase 2021-2031 LTFP	2.50%	2.50%	2.95%	2.95%	2.95%	2.75%	2.75%	2.75%	2.75%	2.75%
Reduction per annum (old v new)	0.45%	1.00%	0.55%	0.55%	0.80%	1.00%	1.00%	0.75%	0.75%	N/A
	Note: Cou	Note: Council adopted a budget for the 2021-22 Financial year with a 0% increase to due COVID-19 Pandemic								

This table outlines the effect that the work undertaken in developing the draft LTFP has had a significant impact on reducing the predicted rate increases into the future, effectively meeting Council's expectations. This has been achieved while still accounting for a healthy capital works program, which includes the construction of the proposed Busselton Performing Arts and Convention Centre (BPACC).

Capital Works Program

A key component of the LTFP is the capital works program. This section outlines individual project proposed to be undertaken over the next 10 years. These are based on the known projects listed in various existing City strategies and plans. This section is split into 7 categories being:

1. Asset Management, Renewal & Minor Upgrades

This section outlines the commitments to maintaining and improving the condition City's assets including roads, buildings, footpaths, public open space, recreational reserves, plant and equipment etc.

The LTFP indicates an improvement in Asset Management Plan funding and is highlighted on page 3. It is important to note that the Plan indicates an increase in funding for level 1 hierarchy buildings (GLC, Admin Building NCC etc.) from a rate of 1.75% to 2.5% over time.

2. Waste Management

These initiatives provide detail on the capital commitment to a waste collection, recycling, site remediation and other waste initiatives within the City.

In order to ensure that these initiatives can be achieved, the LTFP assumes an increase in the waste levy will be required over time. These are highlighted on page 17 of the Plan.

3. New & Continuing Projects – Organisational

This section identifies major capital projects that are committed, planned or programmed that are not included in the other sections. These include capital costs associated with major traffic improvements, Dunsborough non-potable water network, fire brigade facilities, strategic land acquisitions, CCTV program establishment, LED streetlighting program, Old Dunsborough Boat Ramp project, Dunsborough library proposal etc.

4. New Projects - Recreational Strategy

The City recently adopted a Strategic Recreational Facilities Plan. This Plan also had a number of capital projects that were recommended to cater for the City's current and future sporting demand. These projects are captured here which include Dunsborough Lakes Sporting Precinct (new), Vasse Sporting Facilities, Geographe Leisure Centre upgrade, Yalyalup Community Oval and facilities, Naturaliste Community Centre upgrades, lighting strategy for sporting facilities, Bovell Park upgrade, aquatic facilities expansion/consideration.

5. Major Projects – Cultural

This section specifically outlines the capital associated with the BPACC. And the proposed upgrade to the ArtGeo Complex.

6. Busselton / Margaret River Airport – Development

Capital projects associated with the development of the BMRA.

7. Potential New Projects – Initiatives

This section outlines projects that are being considered by the City that have yet to be planned and funded. The City is however, mindful of the needs and requests for these types of programs/projects and has included this section to assist with addressing community feedback in the City's SCP workshops.

Overall, the City plans to invest over \$316M in capital projects over the next 10 years. It is even more important that the City continues to embark on a steady capital program particularly in light of the current COVID-19 pandemic as capital works programs are able to stimulate the local economy.

Long Term Borrowings

The City's loan borrowings include loans specifically for assets as well as some self-supporting loans for community groups. With existing loan borrowing rates available to the City at approximately 1.8 – 2.5% the LTFP includes borrowings for major projects such as the BPACC and upgrades to existing and new sporting facilities, in accordance with the Sport and Recreation Strategy.

The City's borrowings will peak in year 5 (2025/26) of the LTFP at \$33.6M. At the end of the 10 year period, it is expected that the outstanding loan balance reduce to \$28.2M in year 10 and significantly reduced to \$9.5M in year 15 as a result of larger loans being paid in full. The City's predicted debt ratio does not fall below the upper standard indicated by the DLGSC of 4.0.

Importantly, there is a large self-supporting loan proposed (subject to further consideration by external parties) of \$4M to assist the Busselton Jetty Inc. in the Australian Underwater Discovery Centre Project. This debenture also affects the City's debt ratio, although does not cause any concern.

City Reserves

The LTFP includes the existing 77 reserve accounts maintained which carry a total amount ranging from \$41.65M in year 1 to \$66.76M in year 10. A large number of these reserves are established in order to maintain key assets within the City such as the Busselton Jetty, BMRA, GLC, City buildings, footpaths and cycle ways and road asset infrastructure. Each reserve is established for a purpose to ensure that no burden is placed on rates increases for unexpected expenditure.

The LTFP shows expenditure from Reserve funds totalling \$260M over the life of the plan on City projects and assets.

Rates growth and projections

The City of Busselton is in a fortunate position where consistent growth prevalent within the annual rates base as the population grows within this popular area of the South West. The LTFP has taken an average rates income growth rate of its rate base of 1.5%. This rate is reviewed annually. Due to the recent stimulus packages provided by Government for housing construction, the City has experienced a significant boost in building applications and development approvals. As such, the LTP has factored in small increase in annual growth to 1.75% but maintained an ongoing annual assumption of 1.5% throughout the plan.

In addition, rates levels have been set to allow for the City's asset management commitment and requirements. Rates increases range between 2.5% in year 1 to 2.95% in year 10.

Employee Costs

The City's largest category in its operating expenditure costs are the employee costs. These costs range from 1.75% in year 1 to 2.25% in year 10. The City has also modelled the additional services predominately around the BPACC, and employee growth is expected to focus on this area of the operating expenses in the first 4 years of the plan.

Annual Surplus / Deficit Position

The annual surplus and deficit position of the LTFP maintains modest levels with peak deficit of \$336K in year 2 to a peak surplus of \$946K in year 8. However, over the life of the LTFP there is a surplus of 2.35M by the end of year 10. The deficits indicated in years 2 and 3 equate to less than 1% of annual rates income. It is expected that through the annual budget process that Council will identify measures to ensure a balanced budget as with previous years. As the LTFP is adjusted annually, further changes can be made to rectify the net position at a later stage.

Community Strategic Plan Major Review

Throughout the end of 2020 and the beginning of 2021, the City has embarked on the major review of its Community Strategic Plan. This document is a high level 10 year visionary document that outlines key themes for the future. Additional funding was provided to address some major themes emanating from the feedback received from the community.

This included additional investment in environmental initiatives such as:

- Vasse River Waterways improvements being prescribed;
- Coastal erosion issues and protection; and
- Consideration of additional waste initiatives such as FOGO, waste to energy investigations and rehabilitation of landfill sites.

Council has also allocated funding to invest in its corporate IT infrastructure to better analyse and report on its operations to ensure efficiency since the last major investment in the City's Enterprise Resource Planning system was over 13 years ago.

Statutory Environment

Local governments are required as per Section 5.56 of the *Local Government Act 1995* to plan for the future of its district. Regulations 19C and 19DA of the *Local Government (Administration) Regulations 1996* provide specific guidance to local governments in relation to planning for the future.

The DLGSC has issued an Integrated Planning and Reporting Framework and Guidelines, and the LTFP is consistent with these requirements.

The IPRF looks to integrate matters relating to resources, including asset management, workforce planning and also long-term financial planning. The LTFP is a guiding tool used within this framework.

Relevant Plans and Policies

The LTFP has been constructed and informed by the City's current SCP, Workforce Plan, 2019/20 Annual Budget and the current CBP.

Financial Implications

The financial implications of the LTFP are detailed within the Plan but endorsing the Plan does not result in approval being given to implement any actions contained within it. Priorities will be included within the City's annual budget which will be considered in July 2020. The LTFP reflects the Council's broad strategic financial direction over the next ten year period, in line with its SCP and CBP.

Stakeholder Consultation

The LTFP reflects the community's aspirations, vision and objectives as included in the SCP 2017 (Review 2019), and the recent consultation processes for the new SCP 2021. It is consistent with the principal strategies and activities within the CBP 2020 - 2024. Extensive consultation has taken place during the development of a number of strategies including the Sport and Recreation Facility Master Plan. These consultation processes have informed and shaped the LTFP.

Workshops were also held with Councillors and the Senior Management Group on in November 2020 and February 2021.

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. The following risks have been identified:

Risk of Financial Misstatement								
Risk Category	Risk Consequence	Likelihood of Consequence	Risk Level					
Financial	Insignificant	Possible	Low					

The LTFP is a guiding document only, and as such is designed as a planning tool to aid Council in making decisions regarding the funding and planning of City development. It is also a living document, with a formal adoption each year. Business developments occurring from week to week can be tested in the document to determine whether preliminary decisions can be made with agility.

Nevertheless, due to the inherent nature of a financial forecast, the risk that projections may differ in comparison to reality is a real and likely possibility. Assumptions about linear growth, interest rate fluctuations and identified timeframes for capital project completion may not necessarily be achieved in reality.

Therefore, the LTFP should be used as a guide only.

Options

As an alternative to the proposed recommendation the Council could further amend the content of the LTFP as it currently stands.

As the current document has the most up to date information at this point in time and is a guide only, the option above are not recommended.

CONCLUSION

The LTFP has been developed over an extensive period and as such has been through many iterations. It has been updated to reflect the outcomes of Council workshops. It is important to effectively "draw a line in the sand" at the point in time where significant work was undertaken to develop the LTFP. This allows Council to set a direction and guidance to staff as the City's plans and actions are developed in the short to medium term.

It is recommended that the Council acknowledges and receives the LTFP as presented, with an understanding that the LTFP will be continually updated internally on a regular basis.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Subject to endorsement, the LTFP will act as a guiding document in developing the Council's 2021/22 budget.



City of Busselton

Long Term Financial Plan 2021/22 to 2030/31

March 2021



Council		59	24 March 2021
16.2	Attachment A	Draft LTFP 2021/22 2030/31	

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Draft LTFP 2021/22 2030/31

12/03/2021 2021 - 2031 Long Term Financial Plan

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City of Busselton

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City of Busselton

Forecast Rate Setting Statement

For the period 2021 - 2031 Draft Base Scenario - Version 2

	Current Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Grand Total
Revenue												
Rates ^a	52,965,900	55,275,687	57,507,448	60,091,978	62,792,660	65,614,717	68,430,410	71,366,932	74,429,466	77,623,423	80,954,439	674,087,160
Operating grants, subsidies and contributions	4,819,786	4,437,615	4,532,624	4,654,781	4,731,578	4,809,914	4,889,817	4,971,313	5,054,444	5,139,241	5,225,735	48,447,062
Profit on asset disposals	19,193											
Fees and charges	16,398,638	18,158,346	19,352,253	20,930,031	22,452,561	23,059,557	24,482,644	25,349,772	25,900,366	26,413,191	26,714,743	232,813,464
Interest earnings	1,046,684	770,897	800,692	1,112,948	1,627,841	1,675,830	1,733,005	1,821,706	1,865,769	2,035,231	2,128,766	15,572,685
Other revenue	424,730	407,263	511,753	800,971	882,239	928,125	976,226	989,752	1,003,449	1,017,264	1,031,303	8,548,345
	75,674,931	79,049,808	82,704,770	87,590,709	92,486,879	96,088,143	100,512,102	104,499,475	108,253,494	112,228,350	116,054,986	979,468,716
Expenses												
Employee costs ²	(33,604,206)	(33,990,510)	(35,191,508)	(37,069,685)	(38,325,504)	(39,506,557)	(40,715,712)	(41,875,767)	(43,217,019)	(44,444,507)	(45,861,765)	(400,198,534)
Materials and contracts	(18,710,746)	(18,037,959)	(18,495,435)	(19,284,008)	(20,201,078)	(20,732,686)	(21,937,798)	(22,816,777)	(23,380,497)	(24,125,291)	(24,606,406)	(213,617,935)
Materials and contracts - Donated Assets		(215,250)	(440,186)	(676,786)	(924,941)	(1,185,081)	(1,457,650)	(1,743,106)	(2,041,924)	(2,354,594)	(2,681,621)	(13,721,139)
Utility charges (electricity, gas, water etc.)	(2,770,956)	(2,829,989)	(2,939,091)	(3,087,252)	(3,120,715)	(3,221,495)	(3,333,533)	(3,449,435)	(3,569,323)	(3,693,360)	(3,821,676)	(33,065,869)
Depreciation on non-current assets	(24,050,074)	(24,589,667)	(26,514,180)	(28,176,561)	(29,793,431)	(31,395,860)	(33,161,109)	(35,168,256)	(36,603,568)	(38,445,337)	(40,425,519)	(324,273,488)
Interest expense	(1,301,926)	(1,238,797)	(1,323,838)	(1,310,907)	(1,302,325)	(1,277,450)	(1,216,298)	(1,095,904)	(1,029,148)	(1,038,049)	(1,037,610)	(11,870,326)
Loss on asset disposal	(90,673)	-	-		-	-	-	-			-	
Insurance expense	(770,664)	(777,589)	(810,919)	(866,147)	(892,130)	(918,892)	(946,466)	(974,864)	(1,004,113)	(1,034,242)	(1,065,264)	(9,290,626)
Other expenditure	(5,236,779)	(6,203,189)	(6,733,333)	(5,966,171)	(5,595,079)	(5,177,076)	(5,374,345)	(5,794,972)	(5,306,277)	(5,568,177)	(5,857,186)	(57,575,805)
Discretionary Operational Funding - Unallocated ³	-	(132,117)	(137,451)	(143,628)	(276,154)	(313,657)	(320,575)	(341,155)	(355,794)	(371,062)	(386,986)	(2,778,579)
Allocations	2,425,700	2,525,903	2,582,735	2,647,296	2,713,467	2,781,293	2,850,813	2,922,087	2,995,135	3,070,011	3,146,768	28,235,508
	(84,110,324)	(85,489,164)	(90,003,206)	(93,933,849)	(97,717,890)	(100,947,461)	(105,612,673)	(110,338,149)	(113,512,528)	(118,004,608)	(122,597,265)	(1,038,156,793)
Gross Funding from Operational Activities	(8,435,393)	(6,439,356)	(7,298,436)	(6,343,140)	(5,231,011)	(4,859,318)	(5,100,571)	(5,838,674)	(5,259,034)	(5,776,258)	(6,542,279)	(58,688,077)
Funding Position Adjustments												
Depreciation on Assets	24,050,074	24,589,667	26,514,180	28,176,561	29,793,431	31,395,860	33,161,109	35,168,256	36,603,568	38,445,337	40,425,519	324,273,488
(Profit)/Loss on Sale of Assets	71,480	-	-		-			-	-		-	
Net Funding from Operational Activities	15,686,161	18,150,311	19,215,744	21,833,421	24,562,420	26,536,542	28,060,538	29,329,582	31,344,534	32,669,079	33,883,240	265,585,411
Non-Operating Grants												
Non-operating grants, subsidies and contributions	29,904,462	16,810,093	14,398,411	26,780,573	10,679,723	10,821,167	9,048,577	9,653,169	9,323,990	11,152,329	10,636,702	129,304,733
Developer Contributions	(4,909,897)	787,731	800,466	755,276	772,269	789,645	807,412	825,579	844,155	863,148	882,569	8,128,251
Net Income Available for Capital	40,680,726	35,748,135	34,414,621	49,369,270	36,014,412	38,147,354	37,916,527	39,808,330	41,512,679	44,684,556	45,402,511	403,018,395

^{1.} Refer to supporting schedule - Rates Model (page 39).

^{2.} Refer to supporting schedule - Employee Costs Reconciliation (page 40).

^{3.} DOF is set at 0.25% of rates levied in Years 1 - 3, and 0.50% of rates levied in Years 4 - 10.

Draft LTFP 2021/22 2030/31

12/03/2021 2021 - 2031 Long Term Financial Plan

City of Busselton

Forecast Rate Setting Statement

For the period 2021 - 2031 Draft Base Scenario - Version 2

	Current Budget	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Grand Total
	2020-21	2021-22	2022-23	2023-24	2024-23	2023-20	2020-27	2027-28	2028-29	2029-30	2030-31	Grand Total
Capital and Investing Activities												
Purchase - Land	(150,000)	(112,225)	(2,614,189)	(416,473)	(419,093)	(1,221,773)	(424,513)	(377,314)	(130,179)	(133,108)	(136,103)	(5,984,970)
Purchase - Buildings	(17,304,059)	(16,788,249)	(15,882,306)	(2,200,574)	(7,087,055)	(7,758,442)	(4,916,753)	(5,422,672)	(4,437,205)	(1,694,846)	(1,433,945)	(67,622,046)
Purchase - Plant & Equipment	(2,510,340)	(2,642,950)	(3,720,502)	(4,113,500)	(3,047,460)	(2,457,000)	(3,198,205)	(4,826,600)	(2,948,000)	(2,684,000)	(2,491,600)	(32,129,817)
Purchase - Furniture & Equipment	(461,088)	(710,782)	(724,476)	(740,206)	(757,431)	(775,062)	(793,111)	(896,876)	(1,008,400)	(1,023,156)	(1,050,500)	(8,480,000)
Purchase - Roads	(15,126,301)	(4,885,736)	(4,787,682)	(5,061,461)	(5,943,571)	(7,383,207)	(5,723,054)	(7,020,418)	(7,845,609)	(8,138,953)	(9,660,781)	(66,450,473)
Purchase - Bridges	(2,287,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(2,500,000)
Purchase - Car Parks	(1,808,675)	(1,328,467)	(549,804)	(574,515)	(600,334)	(627,315)	(654,234)	(982,309)	(711,589)	(742,125)	(773,971)	(7,544,663)
Purchase - Footpaths & Cycleways	(1,739,745)	(2,142,435)	(1,695,167)	(1,756,370)	(1,821,609)	(1,889,475)	(2,039,307)	(2,284,077)	(2,546,373)	(2,827,252)	(3,031,086)	(22,033,151)
Purchase - Parks, Gardens & Reserves	(13,471,482)	(4,439,214)	(4,965,620)	(3,950,211)	(3,303,498)	(3,319,929)	(5,063,664)	(3,969,782)	(6,085,237)	(11,488,128)	(9,856,325)	(56,441,609)
Purchase - Drainage	(95,744)	(281,605)	(287,941)	(295,140)	(302,518)	(310,081)	(317,833)	(325,779)	(333,923)	(527,802)	(737,814)	(3,720,436)
Purchase - Regional Airport & Industrial Park Infrastructure	(1,256,653)	(1)	-	(16,500,000)	-	-	-	-	-	-	-	(16,500,001)
Purchase - Other Infrastructure	-	(3,917,570)	(3,650,082)	(4,634,689)	(3,749,401)	(3,234,641)	(1,190,969)	(848,458)	(239,340)	(3,682,484)	(1,665,078)	(26,812,713)
Donated Assets - New Assets from Developers	(6,597,200)	(6,712,653)	(6,830,124)	(6,966,723)	(7,123,476)	(7,283,755)	(7,447,637)	(7,615,210)	(7,786,554)	(7,961,751)	(8,140,890)	(73,868,773)
Proceeds From Sale of Assets	581,500	672,493	3,381,884	915,693	849,978	783,946	931,405	1,130,571	713,847	676,403	747,522	10,803,742
Principal Elements of Finance Lease Payments	(521,900)	(489,200)	(250,975)	(114,651)	-	-		-	-	-	-	(854,826)
Repayment of Loan Principal - Council - Existing Loans	(3,202,662)	(2,961,068)	(3,025,695)	(3,068,417)	(2,778,434)	(3,518,519)	(2,768,233)	(2,191,754)	(1,460,454)	(1,109,283)	(1,160,163)	(24,042,020)
Repayment of Loan Principal - Council - New Loans		(300,684)	(608,172)	(666,253)	(883,924)	(1,294,576)	(1,647,465)	(1,778,240)	(1,994,649)	(2,391,477)	(2,800,982)	(14,366,422)
Repayment of Loan Principal - Self Supporting Loans - Existing		(67,745)	(66,190)	(67,779)	(69,408)	(67,655)	(63,631)	(31,683)	(25,733)	(26,155)	(10,828)	(496,807)
Repayment of Loan Principal - Self Supporting Loans - New	-	(8,973)	(206,684)	(510,102)	(642,403)	(679,592)	(719,940)	(763,400)	(807,727)	(853,170)	(899,939)	(6,091,930)
Proceeds from Borrowings	7,700,000	7,700,000	11,700,000	6,250,000	3,850,000	5,500,000	2,300,000	300,000	4,300,000	4,300,000	4,300,000	50,500,000
Advances to Community Groups	(200,000)	(200,000)	(4,200,000)	(5,250,000)	(250,000)	(250,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(11,650,000)
Self-Supporting Loan Principal Income	76,082	76,718	272,874	577,881	711,811	747,247	783,571	795,083	833,460	879,325	910,767	6,588,737
Transfers to Restricted Assets - Contributions	(62,750)	-	-		-			-	-	-	-	
Transfers from Restricted Assets	2,747,074	-	-	-	-	-	-	-	-	-	-	
Transfers to Reserves	(19,362,053)	(21,604,422)	(22,386,839)	(23,998,434)	(26,281,976)	(27,297,083)	(28,442,857)	(30,328,230)	(32,001,533)	(33,886,452)	(35,380,474)	(281,608,300)
Transfers from Reserves	34,105,016	25,753,681	26,596,669	23,765,449	23,888,720	24,963,200	24,036,380	28,597,089	24,499,418	29,895,730	28,646,572	260,642,908
Total Capital Expenditure	(40,947,980)	(35,641,087)	(34,751,019)	(49,626,475)	(36,011,083)	(37,623,713)	(37,910,051)	(39,390,059)	(40,565,780)	(43,968,684)	(45,175,619)	(400,663,570)
Surplus (Deficit) Prior to Adjustments	(267,254)	107,048	(336,398)	(257,205)	3,329	523,641	6,476	418,271	946,899	715,872	226,892	2,354,825
Adjustments:												
2019/20 Budgeted Surplus Carried Forward	473,794											
Surplus (Deficit)	206,540											

24 March 2021

^{1.} Refer to supporting schedule - Rates Model (page 39).

^{2.} Refer to supporting schedule - Employee Costs Reconciliation (page 40).

^{3.} DOF is set at 0.25% of rates levied in Years 1 - 3, and 0.50% of rates levied in Years 4 - 10.

City of Busselton

Forecasted Cost Drivers and Asset Management Planning Report For the period 2021 - 2031 Draft Base Scenario - Version 2

		Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31
Α	Forecast Treasury Rates to cover WA Consumer Price Index / LGCI / Utilities	1.75%	1.75%	2.00%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
В	Asset Management Funding to bring City's Current Allocations to Appropriate Levels as per Asset Management Plan - Transfers to Reserves										
B1	Existing Building Assets from 1.75% to 2.50% of Replacement Value over 6 years by Increment of 0.125% pa	0.48%	0.28%	0.27%	0.27%	0.27%	0.27%	0.08%	0.08%	0.07%	0.07%
B2	New Building Assets as per Capital Works Plan - stepped to 2.50% of Replacement Value for Tier 1 Buildings	0.03%	0.00%	0.00%	0.44%	0.04%	0.24%	0.30%	0.24%	0.21%	0.20%
B3	Roads (7.00% including Municipal Fund Allocation - now achieved)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B4	Footpaths & Cycleways increasing by 1.00% of rates income over Years 6 - 10	0.00%	0.00%	0.00%	0.00%	0.00%	0.125%	0.25%	0.25%	0.25%	0.125%
B5	Parks & Gardens increasing by 1.00% of rates income over Years 7 - 10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.25%	0.25%	0.25%	0.25%
B6	Plant & Equipment increasing by 0.50% of rates income in Years 2 & 6	0.00%	0.25%	0.00%	0.00%	0.00%	0.25%	0.00%	0.00%	0.00%	0.00%
B7	Furniture & Equipment increasing by 0.250% of rates income in Years 7 & 8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.125%	0.125%	0.00%	0.00%
B8	Corporate IT increasing by 0.500% of rates income in Years 3 - 5	0.00%	0.00%	0.25%	0.125%	0.125%	0.000%	0.00%	0.000%	0.00%	0.00%
B9	Other Infrastructure / Drainage / Signage / Etc. increasing by 0.50% of rates income over Years 9 - 10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.25%	0.25%
B10	Climate Adaptation increasing by 1.00% of rates income in Years 1 & 2	0.50%	0.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Additional Cost of New Asset Management Initiatives on Rates	1.02%	1.03%	0.53%	0.84%	0.43%	0.88%	1.00%	0.94%	1.03%	0.90%
C	Allowance for Operational Costs for New Assets as included										
C1	Performing Arts/Convention Centre (BPACC) - Net Operating Costs	0.26%	0.73%	0.26%	0.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
C2	Other New Facilities/Services - Net Operating Costs	0.52%	0.00%	1.27%	0.11%	0.36%	0.72%	0.59%	0,46%	0.38%	0.44%
C3	Additional Costs for Donated New Assets Annually - New Subdivisions	0.41%	0.41%	0.41%	0.41%	0.41%	0.42%	0.42%	0.42%	0.42%	0.42%
-	Additional Cost of Allowance for Operations Costs on Rates	1.19%	1.14%	1.95%	0.92%	0.78%	1.14%	1.01%	0.88%	0.80%	0.86%
		2.2270		210070	0.0270		212170	2.0270	0.0070	0.0070	0.007
D	Increase on Rates as a result of New Loan Borrowings for Capital Works	0.89%	0.85%	0.10%	0.44%	0.81%	0.64%	0.17%	0.33%	0.64%	0.61%
E	Reduction (Increase) on Rates as a Result of Existing Loans Extinguished (Refer Loan Worksheets)										
E1	Total Existing Loan Repayment Reduction as Percentage of Rates	-0.67%	-0.07%	-0.11%	-0.66%	1.00%	-1.32%	-0.98%	-1.14%	-0.55%	0.00%
E2	Loan for Lot 40 Vasse Highway Repaid - \$850,000 Balloon Payment	0.00%	0.00%	0.00%	0.00%	-1.33%	0.00%	0.00%	0.00%	0.00%	0.00%
	Additional Percentage of Rates Released	-0.67%	-0.07%	-0.11%	-0.66%	-0.33%	-1.32%	-0.98%	-1.14%	-0.55%	0.00%
	Cost of Business/New Initiatives = A+B+C+D-E	4.17%	4.70%	4.46%	3.79%	3.94%	3.58%	3.44%	3.26%	4.17%	4.62%
	wth Factored into LTFP (New Rateable Assessments)	1.79%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%	1.54%
Total Prop	posed Rates Increase	2.50%	2.50%	2.95%	2.95%	2.95%	2.75%	2.75%	2.75%	2.75%	2.75%
		4.29%	4.04%	4.49%	4.49%	4.49%	4.29%	4.29%	4.29%	4.29%	4.29%
Variance	between Rates Growth and Cost of Business/New Initiatives	0.12%	-0.66%	0.03%	0.71%	0.56%	0.71%	0.85%	1.03%	0.12%	-0.33%

City of Busselton

Percentage Adjustments by Nature and Type For the period 2021 - 2031 Draft Base Scenario - Version 2

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Nature or Type	Description	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Revenue Drivers											
Rates	Proposed rate increases	2.50%	2.50%	2.95%	2.95%	2.95%	2.75%	2.75%	2.75%	2.75%	2.75%
Operating grants, subsidies and contributions	Expected grant percentage increases	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Fees and charges	Maintained at fixed percentage across years	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Interest on investments ¹	Adjusted according to low interest rate environment	0.50%	0.50%	1.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Other revenue	Tied to Fees & Charges	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Expenditure Drivers											
Consumer Price Index	Based on WA Consumer Price Index	1.75%	1.75%	2.00%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
Employee costs	Based on National Wage Price Index	1.75%	2.00%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%
Materials and contracts	Aligns with Local Government Cost Index	1.50%	2.25%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Utility charges (electricity, gas, water etc.)	Reflects forecast of energy price increases	2.25%	2.25%	2.50%	2.75%	3.00%	3.25%	3.25%	3.25%	3.25%	3.25%
Insurance expenses	Subject to claims and unforeseen events	2.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Interest on borrowings Per WATC long-term financial forecasts		2.25%	2.25%	2.50%	2.75%	2.75%	2.75%	3.00%	3.25%	3.25%	3.25%
Other expenditure	Tied to WA CPI Forecasts	1.50%	2.25%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%

Draft LTFP 2021/22 2030/31

12/03/2021 2021 - 2031 Long Term Financial Plan

Part				Drujt Buse Scenurio - v	ersrom z										
1. 1. 1. 1. 1. 1. 1. 1.	Category	Project	Sub Project	Funding Source											Grand Total
1. 1. 1. 1. 1. 1. 1. 1.	Asset N	Management, Renewal & Minor Upgrade	•												
1.1 Resign Construction (ke jor MRWAN) Various Pringer Constru					50,750	51,892	53,189	54,519	55,882	57,279	58,711	60,179	61,683	63,225	567,3
Process Proc		Boat Ramps Construction - Capital Works Total			50,750	51,892	53,189	54,519	55,882	57,279	58,711	60,179	61,683	63,225	567,3
1.1 Rubbing Capital Works - Asset Management April Housing Capital Improvements - Harris Road 48 - Joint Venture Aged Housing Reserve 12,000 12,	1.2	Bridges Construction (As per MRWA)	Various Bridges Construction/Upgrade	Main Roads WA Grant	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,0
Plan		Bridges Construction (As per MRWA) Total			250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,0
Classify Ministry Classify Supers Terminal Building - Existing Supers Su	1.3		Aged Housing Capital Improvements - Harris Road		12,300	12,608	12,923	13,246	13,577	13,916	14,264	14,621	14,986	15,361	137,
Barnade Pala Sports Paulion 9 Barnade Pala Sports Paulion Building Reserve 7,788 5,822 1,1998 9,655 24,255 5,832 25,905 9,665 3,444 1,			Aged Housing Capital Improvements - Winderlup	46 Joint Venture Aged Housing Reserve	24,600	25,215	25,845	26,492	27,154	27,833	28,528	29,242	29,973	30,722	275,
Boxelfon Library 14 Boxelfon Library Building Reserve 17,254 3,224 18,374 15,285 38,343 9,224 19,166 14,848 17,741 1,0			Airport Terminal Building - Existing	3 Airport Existing Terminal Building Reserve	12,220	9,198	18,922	15,242	38,238		9,198		35,574	13,486	152
City Administration Mulding Community Resource Centre (RENT) Community Resource Centre Reserve General Buildings Asset Remineal Allocation Geographe Lesiuse Centre (GIC) 42 Building Asset Remineal Reserve Geographe Lesiuse Centre (GIC) 43 Cognaphe Lesiuse Centre (GIC) 44 Cognaphe Lesiuse Centre Building (MCR Reserve Geographe Lesiuse Centre (GIC) 45 Polymore Centre Building (MCR Reserve Building (NCR) Buildings Community Centre (MCC) 45 Naturalistic Community Centre Building (MCR) Reserve 46 Railway Notace 47 Court And Community Activities Building Reserve 41.150 Buildings Capital Works - Asset Management Plant Total 1.15 Buildings Capital Works - Asset Management Plant Total 1.16 Railway Notace 4.17 Court Park Reserve 4.18 Durate Court Plant Reserve 4.18 Durate Court Plant Reserve 4.19 Durate Court Plant Reserve 4.10 Durate Court Plant Rese			Barnard Park Sports Pavilion	9 Barnard Park Sports Pavilion Building Reserve	7,748	5,832	11,998	9,665	24,245		5,832		25,495	9,665	100
Community Resource Centre (RIC) 2 Busselson Community Resource Centre Reserve 32,545 7,099 35,123 18,475 32,545 19,763 85,284 15,360 514,111 475,000 42,051 24,051			Busselton Library	14 Busselton Library Building Reserve	17,254	9,224	18,974	15,285	38,343		9,224		39,168	14,848	162
General Buildings Asset Renewal Allocation Geographe Lesbure Centre (GLC) Geographe Lesbure Centre (BLC) Geographe Lesbure Centre Building (GLC) Reserve 28.137 38.500 27.867 39.520 35.33.08 40.000 4			City Administration Building	19 Civic and Administration Building Reserve	100,000	100,000	96,600	72,240	173,880		212,333		108,984	137,743	1,001,
Building Reserve Coopyraphe Lissure Centre (GLC) 42 Coopyraphe Lissure Centre Building (GLC) Reserve 285,137 384,500 267,867 396,250 353,08 400,008 407,515 466,041 38,895 168,603 31,106,000 40,000			Community Resource Centre (CRC)	12 Busselton Community Resource Centre Reserve	32,545	7,089	35,123	18,475	32,545	19,763	85,284	15,360		42,051	288,
Naturaliste Community Centre (NCC) S2 Naturaliste Community Centre Building (NCC) 72,000 110,000 52,000 40,000 10,000 10,000 45,859 5,000 22,000 40,00			General Buildings Asset Renewal Allocation		520,376	481,301	545,001	303,344	365,649	206,074	405,291	328,000	531,411	475,000	4,161,
Reserve Vouth and Community Activities Building Reserve (50%) 7,500 10,780 8,800 29,880 24,750 10,780 34,920 8,400 36,720 11,920 3 1,9			Geographe Leisure Centre (GLC)		285,137	384,500	267,867	396,250	353,308	400,008	407,535	466,041	39,895	168,603	3,169
Nouth and Community Activities Building Reserve 11,60 8,605 17,280 13,920 34,920 8,400 16,720 13,920 1,920			Naturaliste Community Centre (NCC)		72,000	110,000	52,000	40,000	10,000	10,000	45,859	5,000	22,000	40,000	406
1,102,930 1,164,353 1,113,133 953,638 1,136,608 677,594 1,242,529 858,264 905,546 990,879 10,12			Railway House	64 Railway House Building Reserve (50%)	7,590	10,780	8,800	29,480	24,750		10,780		21,340	29,480	143
1.5 Busselton Jetty Tourist Park - Capital Works			Youth and Community Activities Building (YCAB)	74 Youth and Community Activities Building Reserve	11,160	8,606	17,280	13,920	34,920		8,400		36,720	13,920	144
Fleet Replacement Program 13 Busselton Jetty Tourist Park Reserve 27,950 21,602 - 16,460 - 11,905		Buildings Capital Works - Asset Management Pla	n Total		1,102,930	1,164,353	1,111,333	953,638	1,136,608	677,594	1,242,529	858,264	905,546	990,879	10,143
Busselton lettry Tourist Park - Capital Works Total 17 City Car Parking and Access Reserve 528,467 549,804 574,514 600,334 627,315 654,234 682,309 711,589 742,125 773,971 6,4	1.5	Busselton Jetty Tourist Park - Capital Works	Asset Management Spend - Yearly Allocation	13 Busselton Jetty Tourist Park Reserve	50,000	230,000	265,000	240,000	285,000	295,000	250,000	100,000	265,000	150,000	2,130
1.6 Car Parking Construction and Renewal - Capital Works Total 17 City Car Parking and Access Reserve 528,467 549,804 574,514 600,334 627,315 654,234 682,309 711,589 742,125 773,971 6,4 Works Car Parking Construction and Renewal - Capital Works Total 5 CBD Enhancement Reserve 500,000 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			Fleet Replacement Program	13 Busselton Jetty Tourist Park Reserve	27,950	21,602	-	16,460		11,905	-		-	-	77
Words Car Parking Construction and Renewal - Capital Works Total 528,467 549,804 574,514 600,334 627,315 654,234 682,309 71,589 742,125 773,971 6,48		Busselton Jetty Tourist Park - Capital Works Tota	d Comment		77,950	251,602	265,000	256,460	285,000	306,905	250,000	100,000	265,000	150,000	2,207
Car Parking Construction and Renewal - Capital Works Total Dunsborough Improvements 15 CBD Enhancement Reserve 500,000 S28,467 549,804 574,514 600,334 627,315 654,234 682,309 715,809 742,125 773,971 6,40 773,971 6,40 773,971 6,40 773,971 773,97	1.6		Annual Allocation	17 City Car Parking and Access Reserve	528,467	549,804	574,514	600,334	627,315	654,234	682,309	711,589	742,125	773,971	6,444
Works Busselton/Duniborough Improvements 15 CBD Enhancement Reserve 528,467 549,804 574,514 600,334 627,315 654,224 682,309 711,589 742,125 773,971 6,8		Car Parking Construction and Renewal - Capital V	Works Total		528,467	549,804	574,514	600,334	627,315	654,234	682,309	711,589	742,125	773,971	6,444
Cameteries - Capital Works Total 1,028,467 549,804 574,514 600,334 627,315 654,234 622,009 71,589 742,125 773,971 6,9	1.7		Dunsborough Improvements	15 CBD Enhancement Reserve	500,000										500,
1.8 Cemeteries - Capital Works Dunsborough Cemetery - Annual Allocation 16 Cemetry Reserve 20,350 20,706 21,120 21,595 22,081 22,578 23,086 23,606 24,137 24,680 2			Busselton/Dunsborough Improvements	15 CBD Enhancement Reserve	528,467	549,804	574,514	600,334	627,315	654,234	682,309	711,589	742,125	773,971	6,444
Pioneer Cemetery - Implement Conservation Plan 16 Cemetery Reserve 20,350 20,706 21,120 21,595 22,081 22,578 23,086 24,137 24,680 24		CBD Townscape Construction Projects - Capital V	Vorks Total		1,028,467	549,804	574,514	600,334	627,315	654,234	682,309	711,589	742,125	773,971	6,944
Annual Allocation Vasse Hwy Busselton - Annual Allocation 16 Cemetery Reserve 41,000 41,718 42,552 43,509 44,488 45,489 46,513 47,559 48,629 49,723 4 (2014) Cemeteries - Capital Works Total 81,700 83,130 84,792 86,700 88,651 90,646 92,685 94,771 96,903 99,083 8 1.10 Churchill Park Upgrades - Capital Works C	1.8	Cemeteries - Capital Works	Dunsborough Cemetery - Annual Allocation	16 Cemetery Reserve	20,350	20,706	21,120	21,595	22,081	22,578	23,086	23,606	24,137	24,680	223
Vasse Hwy Busselton - Annual Allocation 16 Cemetery Reserve 41,000 41,718 42,552 43,509 44,488 45,489 46,513 47,559 48,679 49,723 4 Cemeteries - Capital Works Total 81,700 83,130 84,792 86,700 88,651 90,646 92,685 94,771 96,903 99,083 8 1.10 Churchill Park Upgrades - Capital Works Churchill Park Upgrades - General Allocation - 2 yrs Municipal Funds 164,835 167,720 71,074 72,673 74,308 75,980 77,690 79,438 81,225 83,053 9 Lieft of 10 yr Masterplan				16 Cemetery Reserve	20,350	20,706	21,120	21,595	22,081	22,578	23,086	23,606	24,137	24,680	223
1.10 Churchill Park Upgrades - Capital Works Churchill Park Upgrade - General Allocation - 2 yrs Municipal Funds 164.835 167,720 71,074 72,673 74,308 75,980 77,690 79,438 81,225 83,053 9 left of 10 yr Masterplan				16 Cernetery Reserve	41,000	41,718	42,552	43,509	44,488	45,489		47,559	48,629	49,723	451
left of 10 yr Masterplan		Cemeteries - Capital Works Total			81,700	83,130	84,792	86,700	88,651	90,646	92,685	94,771	96,903	99,083	899
	1.10	Churchill Park Upgrades - Capital Works		Municipal Funds	164,835	167,720	71,074	72,673	74,308	75,980	77,690	79,438	81,225	83,053	947
		Churchill Park Upgrades - Capital Works Total	left of 10 yr Masterpian		164,835	167,720	71,074	72,673	74,308	75,980	77,690	79,438	81,225	83,053	947

ategory	Project	Sub Project	Funding Source	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31	Grand Tot
1.11	Coastal Protection Capital Works - Asset Management Plan	Annual Allocation	20 Coastal and Climate Adaptation Reserve	1,490,000	1,791,250	1,202,531	993,845	855,191	1,696,570	1,307,985	859,434	1,900,920	1,610,000	13,707
	management Flan	Annual Allocation	State Government Grant	176,460	179,989	183,589	187,261	191,006	194,826	198,723	202,697	206,751	210,886	1,932
	Coastal Protection Capital Works - Asset Manag	ement Plan Total		1,666,460	1,971,239	1,386,120	1,181,106	1,046,197	1,891,396	1,506,708	1,062,131	2,107,671	1,820,886	15,639
1.12	Corporate IT System Upgrades	Equipment/Software Purchase to Replace Existing Leased Equipment/Update Software	34 Corporate IT Systems Reserve	250,000	255,625	262,016	268,566	275,280	282,162	289,216	296,447	303,858	311,454	2,794
	Corporate IT System Upgrades Total			250,000	255,625	262,016	268,566	275,280	282,162	289,216	296,447	303,858	311,454	2,794
1.13	Drainage, Underground Power and Other Infrastructure - Capital Works	Asset Management Spend - Additional Rate Percentage (0.50% - 1.00%) Asset Management Spend - Yearly Allocation	54 Other Infrastructure (Drainage, Signage Etc) Reserve 54 Other Infrastructure (Drainage, Signage Etc)	281,605	287,941	295,140	302,518	310,081	317,833	325,779	333,923	185,531 342,271	386,986 350,828	572 3,147
	Designed Understand Designed Other Information		Reserve	281,605	287,941	295,140	302,518	310,081	317,833	325,779	333,923			
	Drainage, Underground Power and Other Infras	tructure - Capital Works Total		281,005	287,941	295,140	302,518	310,081	317,833	323,779	333,923	527,802	737,814	3,72
1.14	Footpaths & Cycleways Construction - Capital Works	Asset Management Spend - Yearly Allocation	40 Footpath and Cycleways Reserve	1,113,967	1,145,363	1,181,856	1,221,275	1,262,160	1,303,294	1,345,902	1,390,041	1,435,768	1,483,144	12,88
		Asset Management Spend - Additional Rate Percentage (0.25% - 1.00%)	40 Footpath and Cycleways Reserve		-	-			81,779	255,866	444,743	649,359	773,971	2,20
		Rails to Trails (Wadandi Track) - Annual Allocation	40 Footpath and Cycleways Reserve	101,750	103,531	105,601	107,977	110,407	112,891	115,431	118,028	120,684	123,399	1,11
	Footpaths & Cycleways Construction - Capital W	forks Total		1,215,717	1,248,893	1,287,457	1,329,253	1,372,567	1,497,964	1,717,199	1,952,812	2,205,810	2,380,515	16,20
1.15	Furniture, Office Equipment & Technology/Software - Capital Works	Asset Management Spend - Additional Rate Percentage (0.25%)	41 Furniture and Equipment Reserve	-						85,289	177,897	185,531	193,493	64
		Asset Management Spend - Annual Allocation	41 Furniture and Equipment Reserve	441,595	449,323	458,309	468,621	479,165	489,947	500,970	512,242	523,768	535,552	4,85
		Asset Management Spend - Annual Allocation	Sales Proceeds	9,187	9,528	9,881	10,244	10,617	11,002	11,400	11,814			8
	Furniture, Office Equipment & Technology/Soft	ware - Capital Works Total		450,782	458,851	468,190	478,865	489,782	500,949	597,659	701,953	709,299	729,045	5,58
1.16	General City Natural Reserves - Capital Works	General City Natural Reserves - General Allocation	Municipal Funds			183,586	187,717	191,940	196,259	200,675	205,190	209,807	214,527	1,58
	General City Natural Reserves - Capital Works To					183,586	187,717	191,940	196,259	200,675	205,190	209,807	214,527	1,58
1.17	Meelup Regional Park - Capital Works	Meelup 10YFP Endorsed C1201/078 (11/4/12)	Municipal Funds	173,047	178,238									35
	Meelup Regional Park - Capital Works Total			173,047	178,238									35
1.18	Parks and Gardens / Reserves - Capital Works	Asset Management Spend - Yearly Allocation	55 Parks, Gardens and Reserves Reserve	1,101,361		1,141,981	1,167,401	1,193,386	1,219,950	1,247,104	1,274,862	1,303,236	1,332,241	10,98
		(reduced by Shade Sail Program) Asset Management Spend - Yearly Allocation (reduced by Shade Sail Program and Dunsborough Nature-Based Playground)	55 Parks, Gardens and Reserves Reserve		770,112									77
		Asset Management Spend - Additional Rate Percentage (1.00%)	55 Parks, Gardens and Reserves Reserve	-						170,577	355,794	556,593	773,971	1,85
		Investment in Smart Technologies to address/manage drying climate	55 Parks, Gardens and Reserves Reserve	101,750	103,531	105,601	107,977	110,407	112,891	115,431	118,028	120,684	123,399	1,11
		Shade Sail Program	55 Parks, Gardens and Reserves Reserve	104,545	106,897	109,570	112,309	115,117	117,995	120,944	123,968	127,067	130,244	1,16
	Parks and Gardens / Reserves - Capital Works To	otal		1,307,656	980,540	1,357,151	1,387,687	1,418,910	1,450,836	1,654,056	1,872,652	2,107,580	2,359,855	15,89
1.19	Plant Replacement Program	Large Plant over \$5,000 - As per plant replacement schedule	58 Plant Replacement Reserve	1,136,694	1,465,984	1,509,238	1,544,986	1,488,621	1,338,737	1,401,829	883,967	1,097,597	1,324,228	13,1
		Large Plant over \$5,000 - As per plant replacement schedule	Sales Proceeds	618,306	784,016	739,762	777,014	748,879	647,263	746,171	514,033	560,403	681,772	6,8
	Plant Replacement Program Total			1,755,000	2,250,000	2,249,000	2,322,000	2,237,500	1,986,000	2,148,000	1,398,000	1,658,000	2,006,000	20,00

Strategy	Category	Project	Sub Project	Funding Source	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31	Grand Total
	1.20	Port Geographe Development - Capital Works	General improvements to the Area	59 Port Geographe Development Reserve (Council)	50,875	51,765	52,801	53,989	55,203	56,445	57,715	59,014	60,342	61,700	559,849
		Port Geographe Development - Capital Works T	otal		50,875	51,765	52,801	53,989	55,203	56,445	57,715	59,014	60,342	61,700	559,849
	1.21	Provence - Asset Management Plan	Asset Management Plan Provence (Reserve Funded)	62 Provence Landscape Maintenance Reserve (SAR)	325,000	45,000	140,000	122,000	295,000	150,000	55,000	55,000	465,000	55,000	1,707,000
		Provence - Asset Management Plan Total	Funded)		325,000	45,000	140,000	122,000	295,000	150,000	55,000	55,000	465,000	55,000	1,707,000
					50.000	466.000	50.000		50.000	50.000		50.000		F0.000	000 740
	1.22	Vasse - Asset Management Plan	Asset Management Plan Vasse Newtown (Reserve Funded)	68 Vasse Newtown Landscape Maintenance Reserve (SAR)	,	,	,	84,000	,	,	20,710	,	50,000	50,000	920,710
		Vasse - Asset Management Plan Total			50,000	466,000	50,000	84,000	50,000	50,000	20,710	50,000	50,000	50,000	920,710
	1.23	Roads & Streets Renewal District-Wide - Asset Management Plan	Asset Management Spend - Additional Rate Percentage (7.00%)	65 Road Asset Renewal Reserve	3,569,755	3,704,383	3,860,496	4,024,586	4,195,842	4,366,941	4,545,184	4,730,871	4,924,319	5,125,855	43,048,231
			Contributions & Grants	Main Roads WA Direct Grant - Average Yearly District Allocation	159,951	163,150	166,413	169,741	173,136	176,599	180,131	183,733	187,408	191,156	1,751,418
			Contributions & Grants	Main Roads WA Grant - RRG Annual Allocation	229,156	233,739	238,414	243,182	248,046	253,007	258,067	263,228	268,493	273,863	2,509,195
			Contributions & Grants	(blank)	476,873	486,411	496,139	506,062	516,182	526,506	537,036	547,777	558,732	569,907	5,221,626
		Roads & Streets Renewal District-Wide - Asset N	Management Plan Total		4,435,735	4,587,682	4,761,461	4,943,571	5,133,207	5,323,053	5,520,418	5,725,609	5,938,953	6,160,781	52,530,471
	1.24	Miscellaneous Land Purchases	Land Purchased for Various Projects	Municipal Funds	50,875	51,765	52,801	53,989	55,203	56,445	57,715	59,014	60,342	61,700	559,849
		Miscellaneous Land Purchases Total			50,875	51,765	52,801	53,989	55,203	56,445	57,715	59,014	60,342	61,700	559,849
	1.25	Busselton Jetty Forecasted Maintenance Capital Works Plan	Anticipated Works	44 Jetty Maintenance Reserve	817,570	350,082	334,689	649,401	234,641	140,969	798,458	189,340	3,496,680	185,078	7,196,909
		Busselton Jetty Forecasted Maintenance Capital	l Works Plan Total		817,570	350,082	334,689	649,401	234,641	140,969	798,458	189,340	3,496,680	185,078	7,196,909
	1.26	Busselton Foreshore Renewal Works	Renewal of playground equipment and other facilities	75 Busselton Foreshore Maintenance Reserve			50,000	100,000	102,500	125,000	150,000	153,750	157,594	161,534	1,000,377
		Busselton Foreshore Renewal Works Total					50,000	100,000	102,500	125,000	150,000	153,750	157,594	161,534	1,000,377
	Asset Ma	nagement, Renewal & Minor Upgrades Total			16,115,421	16,251,926	15,914,828	16,339,320	16,413,092	16,792,184	18,435,542	16,980,664	23,203,344	20,480,072	176,926,392
						,,	,	,,	,,	,,	,	,,			
2		Management Waste Management - Capital Works	FOGO Processing Facility	70 Waste Facilities and Plant Reserve	1.000.000										1.000.000
			Asset Management Spend - Yearly Allocation	70 Waste Facilities and Plant Reserve	1,895,000	3,573,460	2,943,450	1,449,680	1,656,050	1,935,660	1,632,000	1,282,000	699,800	1,819,250	18,886,350
			Asset Management Spend - Yearly Allocation	Sales Proceeds	45,000	88,340	166,050	62,720	24,450	273,140	373,000	188,000	116,000	65,750	1,402,450
			Asset Management Spend - Yearly Allocation	Grant Funding	415,000	750,000	-	-			-			-	1,165,000
		Waste Management - Capital Works Total			3,355,000	4,411,800	3,109,500	1,512,400	1,680,500	2,208,800	2,005,000	1,470,000	815,800	1,885,000	22,453,800
		Alternative Waste Disposal Initiatives	Waste to Energy Plant	70 Waste Facilities and Plant Reserve				2.000.000							2,000,000
	2.2	Alternative Waste Disposal Initiatives Total	waste to chergy Flant	70 Waste Facilities allu Fialit, neserve				2,000,000							2,000,000
	Waste M	anagement Total			3,355,000	4,411,800	3,109,500	3,512,400	1,680,500	2,208,800	2,005,000	1,470,000	815,800	1,885,000	24,453,800
3	New &	Continuing Projects - Organisational													
	3.1	Busselton War Memorial Relocation	Relocation/upgrade of Busselton War Memorial to Rotary Park precinct	50 Major Traffic Improvements Reserve	375,000										375,000
			Relocation/upgrade of Busselton War Memorial to Rotary Park precinct	Busselton RSL Donation/Contribution	50,000										50,000
			Relocation/upgrade of Busselton War Memorial to Rotary Park precinct	Federal Government Grant	75,000										75,000
		Busselton War Memorial Relocation Total			500,000										500,000

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			brayt Base Scenario - v	ersoon z										
ategory	Project	Sub Project	Funding Source	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31	Grand Tota
3.2	Busselton/Dunsborough - Major Traffic Improvements	Major Traffic Improvements (reduced by Busselton War Memorial Relocation)	50 Major Traffic Improvements Reserve	150,000										150,0
		Major Traffic Improvements	50 Major Traffic Improvements Reserve		200,000	300,000	500,000	1,750,000	400,000	1,500,000	2,030,000	1,200,000	2,500,000	10,380,
		Major Traffic Improvements	Main Roads WA Grant - RRG Annual Allocation	300,000			500,000	500,000	-		90,000	1,000,000	1,000,000	3,390
	Busselton/Dunsborough - Major Traffic Improve	ements Total		450,000	200,000	300,000	1,000,000	2,250,000	400,000	1,500,000	2,120,000	2,200,000	3,500,000	13,920
3.4	Dunsborough Library - New	Construction - New Library to enable space at NCC to be repurposed for Multi-Use/Gym	New Loan Borrowings						2,000,000					2,000
	Dunsborough Library - New Total	MCC to be repurposed for mattrosey dyffi							2,000,000					2,000
3.5	Dunsborough New Nature Based Playground - Capital Works	Nature Based Playground for Dunsborough	29 Community Facilities - Dunsborough Reserve		250,000									250
		Nature Based Playground for Dunsborough	55 Parks, Gardens and Reserves Reserve		350,000									350
		Nature Based Playground for Dunsborough	Lotterywest Grant		300,000									30
	Dunsborough New Nature Based Playground - C	apital Works Total			900,000									90
3.7	Energy Efficiency Initiatives	As per Energy Strategy Plan	39 Energy Sustainability Reserve	105,319	107,952	110,651	113,417	116,252	119,159	122,137	125,191	128,321	131,529	1,17
	Energy Efficiency Initiatives Total			105,319	107,952	110,651	113,417	116,252	119,159	122,137	125,191	128,321	131,529	1,17
3.8	Main City Works Depot - Upgrade/Improvements	Depot - Waste Services	70 Waste Facilities and Plant Reserve								500,000			50
		New Workshop - Plant & Equipment Fitout	New Loan Borrowings								500,000			50
		New Administration/Workshop Facility	New Loan Borrowings								2,000,000			2,00
	Main City Works Depot - Upgrade/Improvement	ts Total									3,000,000			3,000
3.10	New Commonage Fire Shed/Community Facility	Construction of new Fire/Community Facility Biddle Road	22 Commonage Community Facilities South Biddle Precinct Reserve		750,000									750
	New Commonage Fire Shed/Community Facility	Total			750,000									750
3.13	Vasse River Beautification Project (Bridge to Bridge)	Staged Upgrade	11 Busselton Area Drainage and Waterways Improvement Reserve	28,490	28,989	29,568	30,234							117
	Vasse River Beautification Project (Bridge to Brid	dge) Total	improvement reserve	28,490	28,989	29,568	30,234							11
	, , , , , ,					,								
3.15	City Solar Farm	Development of or Contribution to City Solar Farm	New Loan Borrowings			1,000,000								1,00
	City Solar Farm Total					1,000,000								1,00
3.17	Strategic Land Purchase / Sale of Ambergate Land	Final Settlement	28 Community Facilities - City District Reserve						100,000	50,000				15
		Final Settlement	67 Strategic Projects Reserve			100,000	100,000	100,000						30
		Final Settlement	Sales Proceeds		2,500,000									2,50
		Final Settlement	Contributions/Leasing - Industry			150,000	150,000	150,000	150,000	150,000				75
		Final Settlement	Contributions/Leasing - Rural			50,000	50,000	50,000	50,000	50,000				25
	Strategic Land Purchase / Sale of Ambergate Lan	nd Total			2,500,000	300,000	300,000	300,000	300,000	250,000				3,95
3.18	Old Dunsborough Boat Ramp Precinct - Café/Kiosk	Contribution to Public/Private Partnership to upgrade Old Toillet Block to Café/Kiosk (Approx. \$200k)	10 Building Asset Renewal Reserve Fund - General Buildings Reserve		250,000									250
					250,000									25
	Old Dunsborough Boat Ramp Precinct - Café/Kic	osk Total			230,000									
					,									
3.19	Old Dunsborough Boat Ramp Precinct - Café/Kic Barnard Park East Reserve	Indigenous Cultural Facilities / Reserve Upgrade (7)	55 Parks, Gardens and Reserves Reserve	30,000	30,000	30,000	30,000							120

Category	Project	Sub Project	Funding Source	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31	Grand To
3.20	CCTV Extension Programme/Safer Cities	CCTV Extension Programme/Safer Cities	Municipal Funds	50,000	50,000	50,000	50,000							20
	CCTV Extension Programme/Safer Cities Total			50,000	50,000	50,000	50,000							20
3.21	LED Streetlighting Replacement Program	Annual Allocation	76 LED Streetlight Replacement Program Reserve	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50
	LED Streetlighting Replacement Program Total			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50
2 22	Vasse River Restoration	Ongoing restoration of river habitat	78 Waterways Restoration Reserve	290,000	70,000	500,000	500,000	500,000						1,8
3.23	Passe laver restoration	Ongoing restoration of river habitat	Healthy Estuaries WA	260,000	70,000	300,000	300,000	300,000						2
		Ongoing restoration of river habitat	Community Stewardship Grants	200,000	30,000									•
					30,000	4 500 000	* 500 000	* 350,000						
	V	Ongoing restoration of river habitat	Grant Funding	FF0 000	100 000	1,500,000	1,500,000	1,350,000						4,3
	Vasse River Restoration Total			550,000	100,000	2,000,000	2,000,000	1,850,000						6,5
New & Co	ontinuing Projects - Organisational Total			1,763,809	4,966,941	3,870,219	3,573,651	4,566,252	2,869,159	1,922,137	5,295,191	2,378,321	3,681,529	34,8
	ojects - Recreational Strategy													
4.1	Dunsborough Lakes Sporting Precinct (Stage 1)	Carparking, Access Road & Other	28 Community Facilities - City District Reserve	72,727										
		Carparking, Access Road & Other	29 Community Facilities - Dunsborough Reserve	20,364										
		Carparking, Access Road & Other	Federal Government Grant	488,727										
		Carparking, Access Road & Other	State Government Grant	218,182										
		Courts - Outdoor	28 Community Facilities - City District Reserve	59,091										
		Courts - Outdoor	29 Community Facilities - Dunsborough Reserve	16,545										
		Courts - Outdoor	Federal Government Grant	397,091										
		Courts - Outdoor	State Government Grant	177,273										
		Dunsborough - Pavilion/Changeroom Facilities	28 Community Facilities - City District Reserve	118,182										1
		Dunsborough - Pavilion/Changeroom Facilities	29 Community Facilities - Dunsborough Reserve	33,091										
		Dunsborough - Pavilion/Changeroom Facilities	Federal Government Grant	794,182										7
		Dunsborough - Pavilion/Changeroom Facilities	State Government Grant	354,545										3
	Dunsborough Lakes Sporting Precinct (Stage 1) T	otal		2,750,000										2,7
4.2	Dunsborough Country Club Extension	Contribution - Multi-Purpose Facility/Senior Citizens	28 Community Facilities - City District Reserve			300,000								3
	Dunsborough Country Club Extension Total	Citizens				300,000								1
4.3	Vasse Sporting Facilities -	Vasse - Floodlighting Ovals	33 Community Facilities - Vasse Reserve			325,000								3
	Changerooms/Pavilion/Car Parking	Vasse - Floodlighting Ovals	CSRFF Funding (1/3rd)			175,000								
		Vasse - Pavilion/Changeroom Facilities	28 Community Facilities - City District Reserve						125,000					1
		Vasse - Pavilion/Changeroom Facilities	33 Community Facilities - Vasse Reserve						1,125,000					1,1
	Vasse Sporting Facilities - Changerooms/Pavilion		SO COMMONLY FACILITIES - YASSE RESERVE			500,000			1,250,000					1,7
4.4	Geographe Leisure Centre - Wet Area Expansion	- Indoor Pool - Reconfiguration	New Loan Borrowings				3,600,000							3,
	Capital Works Geographe Leisure Centre - Wet Area Expansion	- Capital Works Total					3,600,000							3,6
4.5	Geographe Leisure Centre Stadium/Dunsborough Lakes Sporting Precinct (DLSP) - 2 or 3 Courts		New Loan Borrowings					5,250,000						5,2
	Geographe Leisure Centre Stadium/Dunsboroug	h Lakes Sporting Precinct (DLSP) - 2 or 3 Courts To	tal					5,250,000						5,

Strategy	Category	Project	Sub Project	Funding Source	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31	Grand Total
	4.6	Dunsborough Playing Fields	Unisex Changerooms to John Edwards Pavilion	10 Building Asset Renewal Reserve Fund - General Buildings Reserve						450,000					450,000
		Dunsborough Playing Fields Total								450,000					450,000
	4.7	Yalyalup Community Oval/Pavilion Development	Oval & Surrounds	25 Community Facilities - Airport North Reserve						1,000,000					1,000,000
			Building	25 Community Facilities - Airport North Reserve							1,500,000				1,500,000
			Carparks	25 Community Facilities - Airport North Reserve							300,000				300,000
			Landscaping	25 Community Facilities - Airport North Reserve							200,000				200,000
			Land Contribution	25 Community Facilities - Airport North Reserve					800,000						800,000
			Ablution Facilities	25 Community Facilities - Airport North Reserve					150,000						150,000
		Yalyalup Community Oval/Pavilion Developmen	t Total						950,000	1,000,000	2,000,000				3,950,000
									,	2,000,000	_,				0,000,000
	4.8		Construction - Multi-Purpose Space	10 Building Asset Renewal Reserve Fund - General							750,000				750,000
		Space/Upgrade) - Capital Works Naturaliste Community Centre (Multi-Purpose S	Upgrade/Gym Facility in Old Library Space pace/Upgrade) - Capital Works Total	Buildings Reserve							750,000				750,000
	4.9	Increasing Secreta Secreta Cornellos Conseilos	Various Ovals/Facilities - Floodlighting/Courts	28 Community Facilities - City District Reserve	100.000		104,295		109.041		114,003		119,191		546,530
	4.9	Increasing Sports Spaces Carrying Capacity - Outdoor Spaces	Expansion		,										
			Various Ovals/Facilities - Floodlighting/Courts Expansion	CSRFF Funding/Other Funding	100,000		104,295		109,041		114,003		119,191		546,530
		Increasing Sports Spaces Carrying Capacity - Out	door Spaces Total		200,000		208,590		218,082		228,006		238,382		1,093,060
	411	Bovell Park - Major Upgrades / Expansion -	Upgrade of main facilities / regional stadium /	10 Building Asset Renewal Reserve Fund - General								1,000,000	1,000,000	1,000,000	3.000.000
	4.22	Regional Facilities - Capital Works	playing fields Upgrade of main facilities / regional stadium /	Buildings Reserve New Loan Borrowings								1,500,000	4,000,000	4,000,000	9,500,000
		Bovell Park - Major Upgrades / Expansion - Regio	playing fields									2,500,000	5,000,000	5,000,000	12,500,000
		boven Park - Major Opgrades / Expansion - Region	mai raciities - Capital Works Fotal									2,500,000	5,000,000	3,000,000	12,500,000
	4.12	Dunsborough Lakes Sporting Precinct (Stage 2)	New School Oval	28 Community Facilities - City District Reserve									325,000		325,000
			New School Oval	29 Community Facilities - Dunsborough Reserve									275,000		275,000
			New School Oval	Department of Education - Contribution									600,000		600,000
		Dunsborough Lakes Sporting Precinct (Stage 2) T	otal										1,200,000		1,200,000
	443	Squash Facility District	Stage 1 - Contribution	28 Community Facilities - City District Reserve			75,000								75,000
	4.13	Squasii Facility District	Stage 2 - Contribution	28 Community Facilities - City District Reserve			73,000					200,000			200,000
		Squash Facility District Total					75,000					200,000			275,000
	New Proje	ects - Recreational Strategy Total			2,950,000		1,083,590	3,600,000	6,418,082	2,700,000	2,978,006	2,700,000	6,438,382	5,000,000	33,868,060
5	Major P	rojects - Cultural													
		Performing Arts/Convention Centre (BPACC) -	Performing Arts/Convention Centre -	28 Community Facilities - City District Reserve		450,000									450,000
		Stage 1	Construction Performing Arts/Convention Centre -	56 Performing Arts and Convention Centre Reserve	375,000	175,000									550,000
			Construction Performing Arts/Convention Centre - Construction	Federal Government Grant	5,175,000	5,175,000									10,350,000
			Performing Arts/Convention Centre -	New Loan Borrowings	7,500,000	7,500,000									15,000,000
			Construction Performing Arts/Convention Centre - Design & Professional Fees	56 Performing Arts and Convention Centre Reserve	250,000										250,000
		Performing Arts/Convention Centre (BPACC) - St			13,300,000	13,300,000									26,600,000

				,											
Strategy	Category	Project	Sub Project	Funding Source	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31	Grand Total
	5.3	Upgrade Art Geo Complex - Capital Works	Upgrade Building Facilities in Precinct	10 Building Asset Renewal Reserve Fund - General Buildings Reserve							700,000				700,000
			Upgrade Building Facilities in Precinct	Lotterywest Grant							300,000				300,000
		Upgrade Art Geo Complex - Capital Works Tota	ı								1,000,000				1,000,000
	Major Pr	ojects - Cultural Total			13,300,000	13,300,000					1,000,000				27,600,000
6	Busselt	on / Margaret River Airport - Developn	nent												
		BMRA Terminal - New	Domestic/International Terminal	Federal Government Grant			500,000								500,000
			Domestic/International Terminal	State Government Grant			16,000,000								16,000,000
		BMRA Terminal - New Total					16,500,000								16,500,000
	6.3	Fleet Replacement Program	Fleet Replacement Program	5 Airport Infrastructure Renewal Reserve	15.000	197,100	15,000	256,600	149.000	1.500	863,600	90,000	356.000	40.600	1.984.400
	6.3	Fleet Replacement Program Total	Pieet Replacement Program	s Airport Infrastructure Renewal Reserve	15,000	197,100	15,000	256,600	149,000	1,500	863,600	90,000	356,000	40,600	1,984,400
		Treet replacement Flogram Fotos			13,000	257,200	23,000	230,000	245,000	2,500	003,000	30,000	330,000	40,000	2,504,100
	Busselto	n / Margaret River Airport - Development Total			15,000	197,100	16,515,000	256,600	149,000	1,500	863,600	90,000	356,000	40,600	18,484,400
7	Project	s - Under Consideration													
	7.1	Old Dunsborough Boat Ramp Precinct - Jetty	Extension of Jetty - Further Investigation	Municipal Funds		1									1
		Extension Old Dunsborough Boat Ramp Precinct - Jetty Ex	Required			1									1
		old buildborough boat namp Precinct - serry b	ttenson rotal			•									
	7.8	Ford Road Construction	Ford Road Construction - Longer Term Project	Municipal Funds						1					1
		Ford Road Construction Total								1					1
	7.11	Development of Former Masonic Lodge Campsite at Locke Estate	Construction of Bicycle Path - Project subject to Change of Vesting to enable Public Recreational Use	Municipal Funds	1										1
		Development of Former Masonic Lodge Camps			1										1
	7.13	Climate Change Initiatives	Climate Change Initiatives - Under Further	Municipal Funds									1		1
		Climate Change Initiatives Total	Investigation										1		1
		-													
	7.14	Smart/Connected Cities Initiatives	Smart/Connected Cities Initiatives - Under Further Investigation	Municipal Funds									1		1
		Smart/Connected Cities Initiatives Total	Tarene intestigation										1		1
	7.16	Dark Sky City Initiatives	Dark Sky City Initiatives - Under Further	Municipal Funds									1		1
		Dark Sky City Initiatives Total	Investigation										1		1
		,,													
	7.18	City/Regional Deals	City/Regional Deals - Under Further Investigation	Federal Government Grant									1		1
		City/Regional Deals Total											1		1
	7.21	Dunsborough Aquatic Facility	25m Indoor Heated Pool (\$18-20m 10yrs plus) - Longer Term Project	Municipal Funds									1		1
		Dunsborough Aquatic Facility Total	Longer Term Project										1		1
	7.22	Mous Aquatic Facility	Denvision of Additional Indoor Courts IFV 40	Municipal Eurode									1		
	7.22	New Aquatic Facility	Provision of Additional Indoor Courts (\$X 10yrs plus) 50m Outdoor Pool (\$8-10m 10yrs plus) - Longer	Municipal Funds Municipal Funds									1		1
			Term Project	moneyal runus											
		New Aquatic Facility Total											2		2

Strategy	Category	Project	Sub Project	Funding Source	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31	Grand Total
	7.25	Dunsborough Car Parking Land	Construction of Car Park Stage 1 - Project on hold due to Unwillingness of Land owner to Dispose	17 City Car Parking and Access Reserve			1								1
		Dunsborough Car Parking Land Total					1								1
	7.27	Dunsborough YCAB	Dunsborough-based Youth & Community Activities Building	Municipal Funds										1	1
		Dunsborough YCAB Total	Activities building											1	1
	7.28	DBCA Building Purchase	Queen Street	Municipal Funds										1	1
		DBCA Building Purchase Total												1	1
	7.29	Dunsborough Jetty	Dunsborough Jetty	Municipal Funds										1	1
		Dunsborough Jetty Total												1	1
	Projects -	Under Consideration Total			1	1	1			1			7	3	14
Grand Total					37,499,231	39,127,767	40,493,139	27,281,970	29,226,926	24,571,644	27,204,285	26,535,855	33,191,854	31,087,204	316,219,875

City of Busselton
Forecast Statement of Capital Funding Summary
For the period 2021 - 2031
Draft Base Scenario - Version 2

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
	y Project	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31 G	irand To
Asset M	lanagement, Renewal & Minor Upgrades											
1.1	Boat Ramps Construction - Capital Works	50,750	51,892	53,189	54,519	55,882	57,279	58,711	60,179	61,683	63,225	
1.2	Bridges Construction (As per MRWA)	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2
1.3	Buildings Capital Works - Asset Management Plan	1,102,930	1,164,353	1,111,333	953,638	1,136,608	677,594	1,242,529	858,264	905,546	990,879	10
1.5	Busselton Jetty Tourist Park - Capital Works	77,950	251,602	265,000	256,460	285,000	306,905	250,000	100,000	265,000	150,000	2
1.6	Car Parking Construction and Renewal - Capital Works	528,467	549,804	574,514	600,334	627,315	654,234	682,309	711,589	742,125	773,971	
1.7	CBD Townscape Construction Projects - Capital Works	1,028,467	549,804	574,514	600,334	627,315	654,234	682,309	711,589	742,125	773,971	
1.8	Cemeteries - Capital Works	81,700	83,130	84,792	86,700	88,651	90,646	92,685	94,771	96,903	99,083	
1.10	Churchill Park Upgrades - Capital Works	164,835	167,720	71,074	72,673	74,308	75,980	77,690	79,438	81,225	83,053	
1.11	Coastal Protection Capital Works - Asset Management Plan	1,666,460	1,971,239	1,386,120	1,181,106	1,046,197	1,891,396	1,506,708	1,062,131	2,107,671	1,820,886	1
1.12	Corporate IT System Upgrades	250,000	255,625	262,016	268,566	275,280	282,162	289,216	296,447	303,858	311,454	
1.13	Drainage, Underground Power and Other Infrastructure - Capital Works	281,605	287,941	295,140	302,518	310,081	317,833	325,779	333,923	527,802	737,814	
1.14	Footpaths & Cycleways Construction - Capital Works	1,215,717	1,248,893	1,287,457	1,329,253	1,372,567	1,497,964	1,717,199	1,952,812	2,205,810	2,380,515	1
1.15	Furniture, Office Equipment & Technology/Software - Capital Works	450,782	458,851	468,190	478,865	489,782	500,949	597,659	701,953	709,299	729,045	
1.16	General City Natural Reserves - Capital Works	430,762	430,031	183,586	187,717	191,940	196,259	200,675	205,190	209,807	214,527	
1.17	Meelup Regional Park - Capital Works	173,047	178,238	103,300	107,717	191,940	190,239	200,673	205,190	209,007	214,527	
1.18	Parks and Gardens / Reserves - Capital Works	1,307,656	980,540	1.357.151	1,387,687	1.418.910	1,450,836	1.654.056	1,872,652	2,107,580	2.359.855	
1.19	Plant Replacement Program	1,755,000	2,250,000	2,249,000	2,322,000	2,237,500	1,986,000	2,148,000	1,398,000	1,658,000	2,006,000	- 1
1.20	Port Geographe Development - Capital Works	50,875	51,765	52,801	53,989	55,203	56,445	57,715	59,014	60,342	61,700	
1.21	Provence - Asset Management Plan	325,000	45,000	140,000	122,000	295,000	150,000	55,000	55,000	465,000	55,000	
1.22	Vasse - Asset Management Plan	50,000	466,000	50,000	84,000	50,000	50,000	20,710	50,000	50,000	50,000	
1.23	Roads & Streets Renewal District-Wide - Asset Management Plan	4,435,735	4,587,682	4,761,461	4,943,571	5,133,207	5,323,053	5,520,418	5,725,609	5,938,953	6,160,781	
1.24	Miscellaneous Land Purchases	50,875	51,765	52,801	53,989	55,203	56,445	57,715	59,014	60,342	61,700	
1.25	Busselton Jetty Forecasted Maintenance Capital Works Plan	817,570	350,082	334,689	649,401	234,641	140,969	798,458	189,340	3,496,680	185,078	
1.26	Busselton Foreshore Renewal Works			50,000	100,000	102,500	125,000	150,000	153,750	157,594	161,534	
Asset M	lanagement, Renewal & Minor Upgrades Total	16,115,421	16,251,926	15,914,828	16,339,320	16,413,092	16,792,184	18,435,542	16,980,664	23,203,344	20,480,072	17
Wasta B	Management											
2.1	Waste Management - Capital Works	3,355,000	4,411,800	3,109,500	1,512,400	1.680.500	2,208,800	2,005,000	1,470,000	815,800	1.885.000	2
2.1	Alternative Waste Disposal Initiatives	3,333,000	4,411,000	3,109,500	2.000.000	1,080,500	2,208,600	2,005,000	1,470,000	813,800	1,883,000	
	Anternative waste Disposal Initiatives Anagement Total	3,355,000	4,411,800	3,109,500	3,512,400	1,680,500	2,208,800	2,005,000	1,470,000	815,800	1.885,000	
waste in	nanagement rotal	3,333,000	4,411,000	3,109,300	3,312,400	1,660,500	2,200,000	2,003,000	1,470,000	813,600	1,863,000	
New & C	Continuing Projects - Organisational											
3.1	Busselton War Memorial Relocation	500,000										
3.2	Busselton/Dunsborough - Major Traffic Improvements	450,000	200,000	300,000	1,000,000	2,250,000	400,000	1,500,000	2,120,000	2,200,000	3,500,000	
3.4	Dunsborough Library - New						2,000,000					
	Dunsborough New Nature Based Playground - Capital Works		900,000									
3.5	Energy Efficiency Initiatives	105,319	107,952	110,651	113,417	116,252	119,159	122,137	125,191	128,321	131,529	
3.5	Main City Works Depot - Upgrade/Improvements								3,000,000			
			750,000									
3.7					30,234							
3.7 3.8 3.10	New Commonage Fire Shed/Community Facility	28.490		29.568								
3.7 3.8		28,490	28,989	29,568 1.000.000	50,25							
3.7 3.8 3.10 3.13 3.15	New Commonage Fire Shed/Community Facility Vasse River Beautification Project (Bridge to Bridge) City Solar Farm	28,490	28,989	1,000,000		300.000	300.000	250.000				
3.7 3.8 3.10 3.13 3.15 3.17	New Commonage Fire Shed/Community Facility Vasse River Beautification Project (Bridge to Bridge) City Solar Farm Strategic Land Purchase / Sale of Ambergate Land	28,490	28,989		300,000	300,000	300,000	250,000				
3.7 3.8 3.10 3.13 3.15 3.17 3.18	New Commonage Fire Shed/Community Facility Vasse River Beautification Project (Bridge to Bridge) City Solar Farm Strategic Land Purchase / Sale of Ambergate Land Old Dunsborough Boat Ramp Precinct - Café/Kiosk		28,989 2,500,000 250,000	1,000,000 300,000	300,000	300,000	300,000	250,000				
3.7 3.8 3.10 3.13 3.15 3.17 3.18 3.19	New Commonage Fire Shed/Community Facility Vasse River Beautification Project (Bridge to Bridge) City Solar Fam Strategic Land Purchase / Sale of Ambergate Land Old Dursborough Boat Ramp Precinct - Café/Kiosk Bamard Park East Reserve	30,000	28,989 2,500,000 250,000 30,000	1,000,000 300,000 30,000	300,000	300,000	300,000	250,000				
3.7 3.8 3.10 3.13 3.15 3.17 3.18 3.19 3.20	New Commonage Fire shed/Community Facility Vasse River Beautification Project (Bridge to Bridge) City Solar Fam Strategic Land Purchase / Sale of Ambergate Land Old Dunsborough Boat Ramp Precinct - Café/Kiosk Bamard Park East Reserve CCTV Extension Programme/Safer Cities	30,000 50,000	28,989 2,500,000 250,000 30,000 50,000	1,000,000 300,000 30,000 50,000	300,000 30,000 50,000	,			50.000	50.000	50.000	
3.7 3.8 3.10 3.13 3.15 3.17 3.18 3.19	New Commonage Fire Shed/Community Facility Vasse River Beautification Project (Bridge to Bridge) City Solar Fam Strategic Land Purchase / Sale of Ambergate Land Old Dursborough Boat Ramp Precinct - Café/Kiosk Bamard Park East Reserve	30,000	28,989 2,500,000 250,000 30,000	1,000,000 300,000 30,000	300,000	300,000 50,000 1.850,000	300,000 50,000	250,000 50,000	50,000	50,000	50,000	

Attachment A

12/03/2021 2021 - 2031 Long Term Financial Plan

City of Busselton
Forecast Statement of Capital Funding Summary
For the period 2021 - 2031
Draft Base Scenario - Version 2

				Draft Base Scenario	- Version 2								
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Strategy	Category	Project	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31 G	irand Total
4	New Proj	jects - Recreational Strategy											
	4.1	Dunsborough Lakes Sporting Precinct (Stage 1)	2,750,000										2,750,000
	4.2	Dunsborough Country Club Extension			300,000								300,000
	4.3	Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking			500,000			1,250,000					1,750,000
	4.4	Geographe Leisure Centre - Wet Area Expansion - Capital Works				3,600,000							3,600,000
	4.5	Geographe Leisure Centre Stadium/Dunsborough Lakes Sporting Precinct (DLSP) - 2 or 3 Courts					5,250,000						5,250,000
	4.6	Dunsborough Playing Fields						450,000					450,000
	4.7	Yalyalup Community Oval/Pavilion Development					950,000	1,000,000	2,000,000				3,950,000
	4.8	Naturaliste Community Centre (Multi-Purpose Space/Upgrade) - Capital Works					,	-,,	750,000				750,000
	4.9	Increasing Sports Spaces Carrying Capacity - Outdoor Spaces	200,000		208,590		218,082		228,006		238,382		1,093,060
	4.11	Bovell Park - Major Upgrades / Expansion - Regional Facilities - Capital Works	,		,		,		,	2,500,000	5,000,000	5,000,000	12,500,000
	4.12	Dunsborough Lakes Sporting Precinct (Stage 2)								2,000,000	1,200,000	-,,	1,200,000
	4.13	Squash Facility District			75,000					200,000	-,,		275,000
		jects - Recreational Strategy Total	2,950,000		1,083,590	3,600,000	6,418,082	2,700,000	2,978,006	2,700,000	6,438,382	5.000,000	33,868,060
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The state of the s	2,550,650		2,000,000	-,,	0,120,102		2,510,111	2,, 10,000	0,100,000	5,000,000	33,000,000
5	Major Pro	ojects - Cultural											
	5.1	Performing Arts/Convention Centre (BPACC) - Stage 1	13,300,000	13,300,000									26,600,000
	5.3	Upgrade Art Geo Complex - Capital Works	10,000,000	20,000,000					1,000,000				1,000,000
		ojects - Cultural Total	13,300,000	13,300,000					1,000,000				27,600,000
	joi i i	7210	25,500,000	20,000,000					2,000,000				21,000,000
6	Busselton	n / Margaret River Airport - Development											
	6.1	BMRA Terminal - New			16,500,000								16,500,000
	6.3	Fleet Replacement Program	15,000	197,100	15,000	256,600	149,000	1,500	863,600	90,000	356,000	40,600	1,984,400
	Busselton	n / Margaret River Airport - Development Total	15,000	197,100	16,515,000	256,600	149,000	1,500	863,600	90,000	356,000	40,600	18,484,400
7		- Under Consideration											
	7.1	Old Dunsborough Boat Ramp Precinct - Jetty Extension		1									1
	7.8	Ford Road Construction						1					1
	7.11	Development of Former Masonic Lodge Campsite at Locke Estate	1										1
	7.13	Climate Change Initiatives									1		1
	7.14	Smart/Connected Cities Initiatives									1		1
	7.16	Dark Sky City Initiatives									1		1
	7.18	City/Regional Deals									1		1
	7.21	Dunsborough Aquatic Facility									1		1
	7.22	New Aquatic Facility									2		2
	7.25	Dunsborough Car Parking Land			1								1
	7.27	Dunsborough YCAB										1	1
	7.28	DBCA Building Purchase										1	1
	7.29	Dunsborough Jetty										1	1
	Projects -	- Under Consideration Total	1	1	1			1			7	3	14
Grand To	tal .		37,499,231	39,127,767	40,493,139	27,281,970	29,226,926	24,571,644	27,204,285	26,535,855	33,191,854	31,087,204	316,219,875
Gradu 10	cer		37,499,231	33,127,767	40,433,139	27,201,970	23,220,920	24,371,044	21,204,283	20,333,633	33,131,034	31,087,204	310,219,873

City of Busselton
Forecasted Additional Operating Income, Expenditure and Reserve Funding
For the period 2021 - 2031
Dougl Base Scenario - Version 2

				Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
. Nature	Order	Operational Project	Description	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30		Grand Tota
her Operations	- Oraci	ореа и и и и и и и и и и и и и и и и и и и	ocsanpation .		2022 23	2020 27	202723	2023 20	EGEO E	2027 20	2020 25	2027 30	2000 01	010110 1010
Revenue	4.1	Buildings - Dunsborough Lakes Pavilion	Building Hire Fees	-	-	-	15,000	15,300	15,606	15,918	16,236	16,561	16,892	111,5
	4.2	Buildings - NCC Multi-Purpose Space/Upgrade	Upgrade of Facilities								20,000	20,400	20,808	61,2
	4.4	Busselton Foreshore - Additional Income from New	Microbrewery											
		Rental/Lease Agreements		71,588	94,268	96,153	98,076	100,038	102,039	104,079	106,161	108,284	110,450	991,1
			Short stay accommodation site 1		-			-	55,713	113,655	115,928	118,247	120,612	524,
			Short stay accommodation site 2	12,550	37,500	62,500	90,000	106,050	108,171	110,334	112,541	114,792	117,088	871,5
			Old Tennis Club Building	24,000	41,616	42,448	43,297	44,163	45,046	45,947	46,866	47,804	48,760	429,
	4.6	GLC Expansion (Additional Operational Requirements from	Operating Income Forecasted for Pool & Additional Stadiums											
		2025/2026)		-	-	-	-	-	200,000	204,000	208,080	212,242	216,486	1,040,
	4.7	New Ovals/Sporting Facilities/Foreshore (Additional	New Floodlight Systems - Club Contribution towards power costs											
		Operational Requirements)			15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	146,
			Yalyalup Pavilion Development	-	-	-	12,813	13,069	13,330	13,597	13,869	14,146	14,429	95,
			Vasse Oval Pavilion					-	-	10,000	10,200	10,404	10,612	41,
			Dunsborough Lakes Oval Pavilion		-	-		-		-	15,000	15,300	15,606	45,
Revenue Total				108,138	188,384	216,402	274,792	294,538	556,142	634,093	681,774	695,410	709,318	4,358,
Expense	4.1	Buildings - Dunsborough Lakes Pavilion	Building Operational Costs			(75,000)	(76.875)	(78,797)	(80,767)	(82,786)	(84,856)	(86,977)	(89,151)	(655,2
Expense	4.2	Buildings - NCC Multi-Purpose Space/Upgrade	Upgrade of Facilities	-	-	(75,000)	(70,073)	(/0,/3/)	(00,707)	(02,700)	(25,000)	(25,625)	(26,266)	(76,
	4.3	Buildings - New Dunsborough Library	Additional Construction of New Larger Library	-		-	-	-		(100,000)	(102,500)	(105,063)	(107,689)	(415,
	4.5	Dunsborough Non-Potable Water Supply	Pumping Equipment etc.	-	-	(87,418)	(89,604)	(91,844)	(94,140)	(96,493)	(98,906)	(103,063)	(103,913)	(763,6
	4.5	GLC Expansion (Additional Operational Requirements from	Operating Expense Forecasted for Pool & Additional Stadiums		-	(07,410)	(63,004)	(31,044)	(34,140)	(30,433)	(36,300)	(101,376)	(105,515)	(703)
	4.0	2025/2026)	Operating Expense Porecasted for Pool & Additional Stadiums					-	(400,000)	(410,000)	(420,250)	(430,756)	(441,525)	(2,102,
	4.7	New Ovals/Sporting Facilities/Foreshore (Additional	Lou Weston Oval Courts											
		Operational Requirements)		(10,429)	(10,664)	(10,930)	(11,204)	(11,484)	(11,771)	(12,065)	(12,367)	(12,676)	(12,993)	(116,
			Lou Weston Oval Pavilion	(2,538)	(2,595)	(2,659)	(2,726)	(2,794)	(2,864)	(2,936)	(3,009)	(3,084)	(3,161)	(28,
			Dunsborough Lakes Oval Stage 1	(135,000)	(138,038)	(141,488)	(145,026)	(148,651)	(152,368)	(156,177)	(160,081)	(164,083)	(168,185)	(1,509,
			Dunsborough - Nature Based Playground		(20,000)	(41,000)	(42,025)	(43,076)	(44,153)	(45,256)	(46,388)	(47,547)	(48,736)	(378,
			New Floodlight Systems - Various Ovals	-	(20,000)	(20,500)	(21,013)	(21,538)	(22,076)	(22,628)	(23,194)	(23,774)	(24,368)	(199,
			Vasse Oval - Pavilion/Changerooms	-	-	-	-	-	-	(25,625)	(26,266)	(26,922)	(27,595)	(106,
			Dunsborough Playing Fields (New Changerooms)	-	-	-	-	-	-	(25,000)	(25,625)	(26, 266)	(26,922)	(103,
			Yalyalup Community Pavilion Development	-	-	-	-	-	-	(51,500)	(52,788)	(54,107)	(55,460)	(213,
			Yalyalup Oval Development							(51,500)	(52,788)	(54,107)	(55,460)	(213,
			Bovell Park - Additional Operating Expenditure	-	-			-	-	-	-	(75,000)	(76,875)	(151,
	4.8	Workforce Planning	Workforce Planning (excludes BPACC Employee Costs)	(110,000)	(112,200)	(688,347)	(821,141)	(1,079,507)	(1,471,727)	(1,755,648)	(2,179,825)	(2,491,091)	(2,949,321)	(13,658,
	4.9	Superannuation Guarantee Contribution	SGC increase from 9.50 to 12.00% - Impact of change in federal											
			legislation	(23,292)	(47,632)	(73,055)	(99,599)	(127,300)	(130,164)	(133,093)	(136,087)	(139, 149)	(142,280)	(1,051,
	4.10	Various Projects	Planning & Design Studies for Implementation of Recreational											
			Planning Study Outcomes	(100,000)	(102,250)	(104,806)	(107,426)	(110,112)	(100,000)	(102,500)	(105,063)	(107,689)	(110,381)	(1,050,
Expense Total				(381,258)	(453,378)	(1,245,205)	(1,416,637)	(1,715,101)	(2,510,029)	(3,073,207)	(3,554,990)	(3,975,295)	(4,470,282)	(22,795,3
er Operations Total				(273,121)	(264,994)	(1 020 002)	(1,141,845)	/1 420 E64)	/1 OE2 007\	(2 420 114)	(2,873,216)	(3,279,885)	(3,760,964)	/10 A26
r Operations Total				(2/3,121)	(204,994)	(1,020,003)	(1,141,045)	(1,420,504)	(1,955,007)	(2,439,114)	(2,073,210)	(3,279,003)	(3,760,964)	(10,430,
rport Operations														
Revenue				2,554,547	2,790,364	3,120,656	3,804,365	3,977,004	4,731,152	5,142,654	5,260,435	5,366,891	5,254,033	42,002
				(1,833,491)	(2,094,166)	(2,389,175)	(2,823,152)	(3,017,730)	(3,464,547)	(3,514,336)	(3,398,473)	(3,484,020)	(3,488,522)	(29,507,
Expense				721,056	696,198	731,481	981,213	959,274	1,266,604	1,628,317	1,861,962	1,882,871	1,765,511	12,494
expense ort Operations Total														
	tion Centre - B	PACC												
ort Operations Total	tion Centre - B	PACC		50.000	100.000	150.000	359.123	363,223	395.981	484.569	462.264	561.306	532.693	3.459
ort Operations Total rforming Arts/Convent Reserve Transfer	tion Centre - B	PACC		50,000	100,000	150,000 1,221,019	359,123 1,467,084	363,223 1.584.228	395,981 1,689,258	484,569 1.723.043	462,264 1.757.504	561,306 1,792,654	532,693 1.828.507	
ort Operations Total	tion Centre - B	PACC		50,000	100,000 310,594 (859,475)	150,000 1,221,019 (1,946,331)	359,123 1,467,084 (2,464,974)	363,223 1,584,228 (2,519,569)	395,981 1,689,258 (2,604,495)	484,569 1,723,043 (2,746,530)	462,264 1,757,504 (2,778,984)	561,306 1,792,654 (2,934,130)	532,693 1,828,507 (2,962,999)	13,373,

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12/03/2021 2021 - 2031 Long Term Financial Plan

City of Busselton

Projected Rating Increases/Growth and Employee Costs For the period 2021 - 2031 Draft Base Scenario - Version 2

	Year 0 2020-21	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31	Grand Total
Proposed Rates Increase	1	2.50%	2.50%	2.95%	2.95%	2.95%	2.75%	2.75%	2.75%	2.75%	2.75%	
Proposed Annual Growth in Rating Base		1.75%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	
Base Rating - Brought forward from Previous Year + Council Forward Rates Growth in Rates - each year UV Rural Rating Adjustments for Major Changes/Development - Port Geographe Marina	52,759,360 206,540 34,100	54,325,000 950,688	56,657,580 849,864	59,203,913 888,059	61,864,685 927,970	64,645,038 969,676	67,419,119 1,011,287	70,312,242 1,054,684	73,329,516 1,099,943	76,476,268 1,147,144	79,758,056 1,196,371	663,991,416 10,095,684
Total	53,000,000	55,275,688	57,507,443	60,091,972	62,792,655	65,614,714	68,430,405	71,366,925	74,429,458	77,623,412	80,954,427	674,087,100
Projected Rates Growth:		1.75%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	
Waste infrastructure Levy brought forward Adjustment - Increase by: \$11/property in Year 1 from \$49 to \$60. Adjustment - Increase by: \$15/property in Year 2 from \$60 to \$75. Adjustment - Increase by: \$12.50/property in Year 3 from \$75 to \$87.50. Adjustment - Increase by: \$12.50/property in Year 4 from \$87.50 to \$100. Annual Growth in Levy	•	261,151 - - - - - 261,151	261,151 - 356,115 - - - 617,266	617,266 - - 296,763 - - 914,029	914,029 - - - 296,763 - 1,210,791	1,210,791 - - - - 18,162 1,228,953	1,228,953 - - - - 18,434 1,247,387	1,247,387 - - - - - 18,711 1,266,098	1,266,098 - - - - - 18,991 1,285,089	1,285,089 - - - - 19,276 1,304,366	1,304,366 - - - - 19,565 1,323,931	9,335,130 261,151 356,115 296,763 296,763 113,140 10,659,061
Proposed Increase in Employee Costs		1.75%	2.00%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	2.25%	
Prior Year Base Expense Add: Increment and Net Adjustments Add: Workforce Plan - Non-BPACC Staff Add: Workforce Plan - BPACC Staff		33,604,206 186,304 110,000 90,000	33,429,148 1,150,160 112,200 500,000	34,107,080 1,268,258 688,347 1,006,000	34,864,948 1,344,285 821,141 1,295,130	35,659,180 1,443,600 1,079,507 1,324,271	36,451,512 1,438,406 1,471,727 1.354,067	37,281,867 1,453,719 1,755,648 1,384,533	38,110,269 1,511,239 2,179,825 1,415,685	38,978,431 1,527,447 2,491,091 1,447,538	39,844,528 1,587,808 2,949,321 1,480,108	362,331,169 12,911,225 13,658,808 11,297,332
Total - Reconciled to Rate Setting Statement	33,604,206	33,990,510	35,191,508	37,069,685	38,325,504	39,506,557	40,715,712	41,875,767	43,217,019	44,444,507	45,861,765	400,198,534

City of Busselton

Forecast Statement of Loan Balances and Repayments For the period 2021 - 2031 Oraft Base Scenario - Version 2

							Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31	Year 11 2031-32	Year 12 2032-33	Year 13 2033-34	Year 14 2034-35	Year 15 2035-36
Loan Reference and Purpose	Number	Int Rate	Term	Original Principal	Total Principal Repayments	Total Payments	Total An	nual Pay	ments - 0	Council Lo	oans										
Bsn Foreshore	209	3.56%	6	6,500,000	3,610,993	4,026,349	671,059	671,058	671,059	671,058	671,057	671,058						0.00			
Airport Jet Refuelling	206	3.92%	3	350,000	120,103	127,890	42,630	42,630	42,630	-				-	-	-		-		-	-
Parking Land Acquisition	203	4.19%	0	1,100,000	40,142	40,562	40,562			-											
Lot 40 Vasse Highway	210	3.61%	5	850,000	850,000	988,078	30,684	30,684	30,684	30,684	865,342		-				100				
GLC Geothermal Heating	202	3.98%	2	533,206	124,379	130,013	65,006	65,007							-	-			-		
Bsn Foreshore	215	3.25%	7	2,500,000	1,832,659	2,063,809	294,830	294,830	294,830	294,830	294,830	294,830	294,829								
Tennis Club	216	3.25%	7	2,750,000	2,015,925	2,270,192	324.313	324,313	324,313	324,314	324,314	324,313	324.312								
Lot 10 Commonage	217	3.25%	7	1,600,000	1,172,902	1,320,839	188,691	188,692	188,691	188,692	188,691	188,691	188,691		-	-			-		
Admin / MCC Building	207	4.51%	13	18,000,000	13,369,907	17,743,233	1,364,864	1,364,864	1,364,864	1,364,865	1,364,864	1,364,864	1,364,864	1,364,864	1,364,864	1.364.864	1,364,864	1,364,864	1,364,864	-	
GLC Extensions	205	3.92%	3	1,200,000	411,782	438,481	146,160	146,160	146,161	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,000,000	2,00 1,00 1	2,000,000	2,00 1,00 1	2,500,000	4,000,000		
Bsn Foreshore	211	2.55%	4	3,000,000	1,387,820	1,455,088	415,740	415,740	415,739	207,869											
Bsn Foreshore Barnard Pk	204	4.36%	8	1,100,000	677,015	805,579	100,697	100,697	100,699	100,697	100,697	100,697	100,697	100,698							
Bsn Tennis Club	218	2.21%	8	1,250,000	1,024,747	1,120,822	140,101	140,103	140,102	140,103	140,103	140,104	140,103	140,103				-			
Airport Freight Hub	219	2.21%	8	1,480,000	1,213,301	1,327,055	165,880	165,882	165,881	165,882	165,883	165,881	165,882	165,884					-		
3.4 - Dunsborough Library - New - Cons		2.75%	10	2,400,000	2,000,000	2,301,222	103,000	103,002	103,001	203,002	200,000	115,061	230,123	230,122	230,122	230,123	230,122	230,122	230,122	230,122	230,122
5.1 - Performing Arts/Convention Center		2.25%	20	7,500,000	7,500,000	9,355,050		467,752	467,752	467,752	467,753	467,753	467,754	467,753	467,752	467,753	467,752	467,753	467,753	467,752	467,752
5.1 - Performing Arts/Convention Centr		2.25%	20	7,300,000	7,500,000	9,355,050	467,752	467,752	467,752	467,753	467,753	467,754	467,753	467,752	467,753	467,752	467,753	467,753	467,752	467,752	467,752
4.5 - Geographe Leisure Centre Stadiun		2.75%	10		5,250,000	6.040.706	407,732	407,732	407,732	407,733	302,036	604,070	604.071	604,070	604.070	604,070	604,071	604,071	604,070	604,071	302,036
									-												302,036
4.4 - Geographe Leisure Centre - Wet A		2.75%	10		3,600,000	4,142,200		-		207,110	414,220	414,220	414,220	414,220	414,220	414,220	414,220	414,220	414,220	207,110	
3.8 - Main City Works Depot - Upgrade,		3.25%	10		2,000,000	2,358,639			-			-		117,932	235,864	235,864	235,864	235,864	235,864	235,864	235,864
4.11 - Bovell Park - Major Upgrades / E		3.25%	10		1,500,000	1,768,978	-	-	-	-	-	-	-	88,449	176,898	176,898	176,898	176,897	176,898	176,898	176,898
4.11 - Bovell Park - Major Upgrades / E:		3.25%	10		4,000,000	4,717,278	-	-	-	- 1	-	-	-	-	235,864	471,727	471,728	471,728	471,727	471,728	471,728
4.11 - Bovell Park - Major Upgrades / E:		3.25%	10		4,000,000	4,717,278	-	-	-	-		-	-	-	- 1	235,864	471,727	471,728	471,728	471,727	471,728
4.1 - Dunsborough Lakes Sporting Preci		2.25%	10				-	-				-	-	-			-		-	-	-
4.1 - Dunsborough Lakes Sporting Prec		2.25%	10					-	-		*		-		-	-	-	-		-	
4.1 - Dunsborough Lakes Sporting Prec		2.25%	10				-			-		-								-	~
3.15 - City Solar Farm - Development of		2.50%	10		1,000,000	1,136,405	-	-	56,820	113,640	113,640	113,641	113,640	113,641	113,640	113,640	113,640	113,641	56,822		
3.8 - Main City Works Depot - Upgrade,	TBC	3.25%	10		500,000	589.658		-		- 1											
Total													4	29,483	58,966	58,966	58,966	58,966	58,966	58,966	
				49,713,206	66,701,675	80,340,454	4,458,969	4,886,164	4,877,977	4,745,249	5,881,183	5,432,937	4,876,939	29,483 4,304,971	58,966 4,370,013	58,966 4,841,741	58,966 5,077,605	58,966 5,077,607	58,966 5,020,786	58,966 3,391,990	58,966 2,882,84 6
Loan Reference and Purpose	Number	Int Rate	Term	49,713,206 Original Principal	Total Principal	80,340,454 Total Payments				4,745,249 Self Supp			4,876,939								
Loan Reference and Purpose Busselton Hockey Club Stadium	Number 221	Int Rate	Term 9	Original	Total	Total							4,876,939								
	221			Original Principal	Total Principal Repayments	Total Payments	Total An	nual Pay	ments - S	Self Supp	orting Lo	ans		4,304,971	4,370,013						
Busselton Hockey Club Stadium Busselton Football & Sportsman's Club	221	1.31%	9	Original Principal 45,000	Total Principal Repayments 40,819	Total Payments 43,406	Total An	nual Pay	ments - 5	Self Supp	orting Lo	ans		4,304,971	4,370,013						
Busselton Hockey Club Stadium	221 208	1.31% 2.93%	9	Original Principal 45,000 30,000	Total Principal Repayments 40,819 12,756	Total Payments 43,406 13,612	Total An 4,822 3,403	nual Pay 4,822 3,402	4,823 3,403	Self Supp 4,823 3,404	orting Lo	ans 4,824	4,823	4,304,971	4,370,013						
Busselton Hockey Club Stadium Busselton Football & Sportsman's Club Dunsborough District Country Club	221 208 214	1.31% 2.93% 3.19%	9 4 7	Original Principal 45,000 30,000 110,000	Total Principal Repayments 40,819 12,756 75,390	Total Payments 43,406 13,612 84,073	4,822 3,403 12,934	4,822 3,402 12,935	4,823 3,403 12,934	4,823 3,404 12,934	orting Lo	4,824 12,934	4,823	4,304,971	4,370,013						
Busselton Hockey Club Stadium Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club	221 208 214 220 213	1.31% 2.93% 3.19% 1.37% 3.04%	9 4 7 5	Original Principal 45,000 30,000 110,000 50,000	Total Principal Repayments 40,819 12,756 75,390 37,900 63,578	Total Payments 43,406 13,612 84,073 39,345 70,031	Total An 4,822 3,403 12,934 7,496 11,672	4,822 3,402 12,935 7,496	4,823 3,403 12,934 7,493	4,823 3,404 12,934 7,494	4,823 - 12,935 7,494	4,824 - 12,934 1,872	4,823	4,304,971	4,370,013						
Busselton Hockey Club Stadium Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Yourism Association	221 208 214 220 213 201	1.31% 2.93% 3.19% 1.37% 3.04% 4.76%	9 4 7 5 6	Original Principal 45,000 30,000 110,000 50,000 100,000	Total Principal Repayments 40,819 12,756 75,390 37,900 63,578 3,100	Total Payments 43,406 13,612 84,073 39,345 70,031 3,193	Total An 4,822 3,403 12,934 7,496 11,672 3,193	4,822 3,402 12,935 7,496 11,672	4,823 3,403 12,934 7,493 11,672	4,823 3,404 12,934 7,494 11,672	4,823 - 12,935 7,494 11,672	4,824 - 12,934 1,872 11,671	4,823	4,304,971	4,370,013						2,882,846
Busselton Hockey Club Stadium Busselton Football & Sportsman's Club Dursborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association Dursborough & Districts Country Club	221 208 214 220 213 201 212	1.31% 2.93% 3.19% 1.37% 3.04% 4.76% 3.04%	9 4 7 5 6 1 6	Original Principal 45,000 30,000 110,000 50,000 100,000 114,000	Total Principal Repayments 40,819 12,756 75,390 37,900 63,578 3,100 72,479	Total Payments 43,406 13,612 84,073 39,345 70,031 3,193 79,839	4,822 3,403 12,934 7,496 11,672 3,193 13,306	4,822 3,402 12,935 7,496 11,672	4,823 3,403 12,934 7,493 11,672 - 13,306	4,823 3,404 12,934 7,494 11,672 - 13,306	4,823 - 12,935 7,494 11,672 - 13,307	4,824 - 12,934 1,872 11,671 - 13,308	4,823 6,467	4,304,971	4,370,013	4,841,741					2,882,846
Busselton Hockey Club Stadium Busselton Football & Sportsman's Club Dursborough District Country Club Busselton Tennis Club Geo Bay Yoth Club Geo Bay Yoth Club Geo Bay Tourism Association Dursborough & Districts Country Club 55L Community Groups	221 208 214 220 213 201 212 TBC	1.31% 2.93% 3.19% 1.37% 3.04% 4.76% 3.04% 1.70%	9 4 7 5 6 1 6	Original Principal 45,000 30,000 110,000 50,000 100,000	Total Principal Repayments 40,819 12,756 75,390 37,900 63,578 3,100 72,479 190,785	Total Payments 43,406 13,612 84,073 39,345 70,031 3,193 79,839 207,006	4,822 3,403 12,934 7,496 11,672 3,193 13,306 21,789	4,822 3,402 12,935 7,496 11,672 13,306 21,790	4,823 3,403 12,934 7,493 11,672 13,306 21,790	4,823 3,404 12,934 7,494 11,672 13,306 21,790	4,823 12,935 7,494 11,672 13,307 21,790	4,824 - 12,934 1,872 11,671 - 13,308 21,790	4,823 6,467 	4,823	4,370,013	4,841,741	5,077,605			3,391,990	2,882,846
Busselton Hockey Club Stadium Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Yacht Association Dunsborough & Districts Country Club SSL Community Groups	221 208 214 220 213 201 212 TBC	1.31% 2.93% 3.19% 1.37% 3.04% 4.76% 3.04% 1.70% 2.25%	9 4 7 5 6 1 6 10	Original Principal 45,000 30,000 110,000 50,000 100,000 114,000	Total Principal Repayments 40,819 12,756 75,390 37,900 63,578 3,100 72,479 190,785 200,000	Total Payments 43,406 13,612 84,073 39,345 70,031 3,193 79,839 207,006 224,462	4,822 3,403 12,934 7,496 11,672 3,193 13,306	4,822 3,402 12,935 7,496 11,672 13,306 21,790 22,446	4,823 3,403 12,934 7,493 11,672 13,306 21,790 22,446	4,823 3,404 12,934 7,494 11,672 13,306 21,790 22,446	4,823 12,935 7,494 11,672 13,307 21,790 22,446	4,824 - 12,934 1,872 11,671 - 13,308 21,790 22,447	4,823 - 6,467 	4,823 - - - 21,790 22,446	4,370,013 4,823 - - - - 21,791 22,447	4,841,741 	5,077,605	5,077,607	5,020,786		2,882,846
Busselton Hockey Club Stadium Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Yacht Club Geo Bay Tourism Association Dunsborough & Districts Country Club SSL Community Groups Self-Supporting Loans 2021-22 \$2.5m AUDC & Community SSL \$200k	221 208 214 220 213 201 212 TBC TBC	1.31% 2.93% 3.19% 1.37% 3.04% 4.76% 3.04% 1.70% 2.25% 2.25%	9 4 7 5 6 1 6 10 10	Original Principal 45,000 30,000 110,000 50,000 100,000 114,000	Total Principal Repayments 40,819 12,756 75,390 37,900 63,578 3,100 72,479 190,785 200,000 4,200,000	Total Payments 43,406 13,612 84,073 39,345 70,031 3,193 79,839 207,006 224,462 4,713,686	4,822 3,403 12,934 7,496 11,672 3,193 13,306 21,789 11,223	4,822 3,402 12,935 7,496 11,672 - 13,306 21,790 22,446 235,684	4,823 3,403 12,934 7,493 11,672 - 13,306 21,790 22,446 471,368	4,823 3,404 12,934 7,494 11,672 13,306 21,790 22,446 471,369	4,823 - 12,935 7,494 11,672 - 13,307 21,790 22,446 471,369	4,824 - 12,934 1,872 11,671 - 13,308 21,790 22,447 471,368	4,823 - 6,467 	4,823 - - 21,790 22,446 471,368	4,370,013 4,823 - - - - - - - - - - - - -	4,841,741 	5,077,605	5,077,607	5,020,786	3,391,990	2,882,846
Busselton Hockey Club Stadium Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yachti Club Geo Bay Youthen Association Dunsborough & Districts Country Club SSL Community Groups Self-Supporting Loans 2021-22 23.5m AUDC & Community SSL 5200k Self-Supporting Loans 2022-24 (5200K)	221 208 214 220 213 201 212 TBC TBC TBC	1.31% 2.93% 3.19% 1.37% 3.04% 4.76% 3.04% 1.70% 2.25% 2.25% 2.50%	9 4 7 5 6 1 6 10 10	Original Principal 45,000 30,000 110,000 50,000 100,000 114,000	Total Principal Repayments 40,819 12,756 75,390 37,900 63,578 3,100 72,479 190,785 200,000 4,200,000	Total Payments 43,406 13,612 84,073 39,345 70,031 3,193 79,839 207,006 224,462 4,713,686 284,101	4,822 3,403 12,934 7,496 11,672 3,193 13,306 21,789 11,223	4,822 3,402 12,935 7,496 11,672 13,306 21,790 22,446 235,684	4,823 3,403 12,934 7,493 11,672 13,306 21,790 22,446	4,823 3,404 12,934 7,494 11,672 13,306 21,790 22,446 471,369 28,410	4,823 - 12,935 7,494 11,672 - 13,307 - 21,790 22,446 471,369 28,411	4,824 - 12,934 1,872 11,671 13,308 21,790 22,447 471,368 28,411	4,823 6,467 - - 21,789 22,446 471,369 28,410	4,823 - 21,790 22,446 471,368 28,410	4,370,013 4,823 - - - 21,791 22,447 471,369 28,410	10,897 22,446 471,368 28,410	11,223 471,370 28,410	5,077,607	5,020,786	3,391,990	2,882,846
Busselton Hockey Club Stadium Busselton Football & Sportsman's Club Dursborough District Country Club Busselton Tensi Club Geo Bay Yacht Club Geo Bay Yacht Club Geo Bay Yacht Club Geo Bay Tourism Association Dursborough & Districts Country Club SSL Community Groups Self-Supporting Loans 2021-22 \$2.5m AUDC & Community SSL \$200K Self-Supporting Loans 2023-24 (\$200K) Self-Supporting Loans 2024-25	221 208 214 220 213 201 212 TBC TBC TBC TBC TBC	1.31% 2.93% 3.19% 1.37% 3.04% 4.76% 3.04% 1.70% 2.25% 2.25% 2.50%	9 4 7 5 6 1 1 6 10 10 10	Original Principal 45,000 30,000 110,000 50,000 100,000 114,000	Total Principal Repayments 40,819 12,756 75,390 37,900 63,578 3,100 72,479 190,785 200,000 4,200,000 250,000	Total Payments 43,406 13,612 84,073 39,345 70,031 3,193 79,839 207,006 224,462 4,713,686 284,101 287,653	4,822 3,403 12,934 7,496 11,672 3,193 13,306 21,789 11,223	4,822 3,402 12,935 7,496 11,672 - 13,306 21,790 22,446 235,684	4,823 3,403 12,934 7,493 11,672 - 13,306 21,790 22,446 471,368	4,823 3,404 12,934 7,494 11,672 13,306 21,790 22,446 471,369	4,823 - 12,935 7,494 11,672 - 13,307 21,790 22,446 471,369 28,411 28,765	4,824 - 12,934 1,872 11,671 - 13,308 21,790 22,447 471,368 28,411 28,766	4,823 	4,823 - - 21,790 22,446 471,368 28,410 28,766	4,370,013 4,823 - - - 21,791 22,447 471,369 28,410 28,766	10,897 22,446 471,368 28,410 28,765	11,223 471,370 28,410 28,764	5,077,607 	5,020,786	3,391,990	2,882,846
Busselton Hockey Club Stadium Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yosht Stub Geo Bay Tourism Association Dunsborough & Districts Country Club Std. Community Groups Self-Supporting Loans 2021-22 52-5m AUDC & Community Std. 5200k Self-Supporting Loans 2023-24 (\$200K) Self-Supporting Loans 2023-24 Self-Supporting Loans 2024-25 Self-Supporting Loans 2024-25 Self-Supporting Loans 2024-25 Self-Supporting Loans 2024-25	221 208 214 220 213 201 212 TBC TBC TBC TBC TBC TBC TBC	1.31% 2.93% 3.19% 1.37% 3.04% 4.76% 2.25% 2.25% 2.25% 2.75%	9 4 7 5 6 1 6 10 10 10 10	Original Principal 45,000 30,000 110,000 50,000 100,000 114,000	Total Principal Repayments 40,819 12,756 75,390 63,578 3,100 72,479 190,785 200,000 4,200,000 250,000 250,000	Total Payments 43,406 13,612 84,073 39,345 70,031 3,193 207,006 224,462 4,713,686 284,101 287,653 287,653	Total An 4,822 3,403 12,934 7,496 11,672 3,193 13,306 21,789 11,223	4,822 3,402 12,935 7,496 11,672 - 13,306 21,790 22,446 235,684	4,823 3,403 12,934 7,493 11,672 - 13,306 21,790 22,446 471,368 14,205	4,823 3,404 12,934 7,494 11,672 - 13,306 21,790 22,446 471,369 28,410 14,383	4,823 - 12,935 7,494 11,672 - 13,307 21,790 22,446 471,369 28,411 28,765 14,383	4,824 - 12,934 1,872 11,671 - 13,308 21,790 22,447 471,368 28,411 28,766 28,765	4,823 6,467 21,789 22,446 471,369 28,410 28,766 28,766	4,823 	4,370,013 4,823 - 21,791 22,447 471,369 28,410 28,766 28,766	10,897 22,446 471,368 28,410 28,765 28,766	11,223 471,370 28,410 28,764 28,765	5,077,607 5,077,607 235,684 28,411 28,765 28,764	5,020,786 	3,391,990 	2,882,844
Busselton Hockey Club Stadium Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tensis Club Geo Bay Yacht Club Geo Bay Yacht Sch Geo Bay Yorish Association Dunsborough & Districts Country Club SSL Community Groups SSL Community SIS 2004 SSL Supporting Loans 2021-22 S2-5m AUDC & Community SSL 52004 Self-Supporting Loans 2022-42 Self-Supporting Loans 2022-425 Self-Supporting Loans 2023-25 Self-Supporting Loans 2023-25 Self-Supporting Loans 2023-26 Self-Supporting Loans 2023-27	221 208 214 220 213 201 212 TBC TBC TBC TBC TBC TBC TBC	1.31% 2.93% 3.19% 1.37% 3.04% 4.76% 3.04% 1.70% 2.25% 2.25% 2.50% 2.75% 2.75%	9 4 7 5 6 1 10 10 10 10 10	Original Principal 45,000 30,000 110,000 50,000 100,000 114,000	Totala Protala Repayments 40,819 12,756 37,900 63,578 3,100 72,479 190,785 20,000 4,200,000 250,000 250,000 300,000	Total Payments 43,406 13,612 84,073 39,345 70,031 3,193 79,839 207,006 224,462 4,713,686 284,101 287,653 345,181	4,822 3,403 12,934 7,496 11,672 3,193 13,306 21,789 11,223	4,822 3,402 12,935 7,496 11,672 13,306 21,790 22,446 235,684	4,823 3,403 12,934 7,493 11,672 - 13,306 21,790 22,446 471,368	\$\frac{4,823}{3,404}\$ \$\frac{12,934}{7,494}\$ \$\frac{11,672}{21,790}\$ \$\frac{21,790}{28,410}\$ \$\frac{14,383}{14,383}\$	4,823 12,935 7,494 11,672 13,307 21,790 22,446 471,369 28,411 28,765 14,383	4,824 - 12,934 1,872 11,671 - 13,308 21,790 22,447 471,368 28,411 28,766	4,823 6,467 21,789 22,446 471,369 28,410 28,766 28,766 34,518	4,804,971 4,823 	4,870,013 4,823 21,791 22,447 471,369 28,410 28,766 28,766 34,518	10,897 22,446 471,368 28,410 28,765 28,765 34,518	11,223 471,370 28,410 28,764 28,765 34,518	5,077,607 5,077,607 235,684 28,765 28,764 34,518	5,020,786 5,020,786 14,203 28,765 34,518	3,391,990 	2,882,846
Busselton Hockey Club Stadium Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Yorkin Association Dunsborough & Districts Country Club Sts. Community Groups Self-Supporting Loans 2021-22 S25.m AUDC & Community Sts 5200k Self-Supporting Loans 2023-26 Self-Supporting Loans 2023-25 Self-Supporting Loans 2023-26	221 208 214 220 213 201 212 TBC TBC TBC TBC TBC TBC TBC TBC TBC	1.31% 2.93% 3.19% 1.37% 3.04% 4.76% 3.04% 1.70% 2.25% 2.25% 2.55% 2.75% 2.75% 2.75% 3.00%	9 4 7 5 6 1 10 10 10 10 10 10	Original Principal 45,000 30,000 110,000 50,000 100,000 114,000	Total Principal Repayments 40,819 12,756 75,390 37,900 63,578 3,100 72,479 190,785 200,000 4,200,000 250,000 250,000 300,000 300,000 300,000	Total Payments 43,406 13,612 84,073 39,345 70,031 3,939 207,006 224,462 4,402 4,402 4,403 4,513 49,473 345,181 349,473	Total An 4,822 3,403 12,934 7,496 11,672 3,193 13,306 21,789 11,223	4,822 3,402 12,935 7,496 11,672 13,306 21,790 22,446 235,684	4,823 3,403 12,934 7,493 11,672 - 13,306 21,790 22,446 471,368 14,205	4,823 3,404 12,934 7,494 11,672 - 13,306 21,790 22,446 471,369 28,410 14,383	4,823 12,935 7,494 11,672 13,307 21,790 22,446 47,128 28,765 14,383	4,824 1,934 1,872 11,671 13,308 21,790 22,47,47 28,765 17,259	4,823 6,467 21,789 22,446 471,369 28,410 28,766 28,766	4,804,971 4,823 	4,870,013 4,823 21,791 22,447 471,369 28,766 28,766 34,518 34,947	10,897 22,446 471,368 28,410 28,765 28,766 34,518 34,947	11,223 471,340 28,764 28,765 34,518 34,948	235,684 235,684 28,411 28,765 28,764 34,518 34,948	14,703 28,765 28,765 34,947	3,391,990 14,382 28,765 34,518	2,882,846
Busselton Hockey Club Stadium Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tensi Club Geo Bay Yachti Club Geo Bay Yachti Club Geo Bay Youthen Association Dunsborough & Districts Country Club SSL Community Groups Self-Supporting Loans 2021-22 \$2.5m AUDC & Community SSL \$200k Self-Supporting Loans 2022-42 \$46f-Supporting Loans 2023-42 \$56f-Supporting Loans 2026-27 \$56f-Supporting Loans 2026-27 \$56f-Supporting Loans 2026-27 \$56f-Supporting Loans 2026-27 \$56f-Supporting Loans 2026-29	221 208 214 220 213 201 212 TBC	1.31% 2.93% 3.19% 1.37% 3.04% 4.76% 3.04% 1.70% 2.25% 2.25% 2.25% 2.75% 2.75% 2.75% 3.00% 3.25%	9 4 7 5 6 1 10 10 10 10 10 10 10	Original Principal 45,000 30,000 110,000 50,000 100,000 114,000	Total Principal Repayments 40,819 12,756 75,390 37,508 3,100 72,479 190,785 200,000 250,000 250,000 300,000 300,000 300,000	Total Payments 43,406 13,612 84,073 39,345 70,031 79,839 207,006 224,462 4,713,686 284,101 287,653 287,653 345,181 349,473 353,797	Total An 4,822 3,403 12,934 7,496 11,672 3,193 13,306 21,789 11,223	nual Pay 4,822 3,402 12,935 7,496 11,672 13,306 21,793 12,446 235,684	4,823 3,403 12,934 7,493 11,672 - 13,306 21,790 22,446 471,368 14,205	\$\frac{4,823}{3,404}\$ \$\frac{12,934}{7,494}\$ \$\frac{11,672}{21,790}\$ \$\frac{21,790}{28,410}\$ \$\frac{14,383}{14,383}\$	4,823 12,935 7,494 11,672 13,307 21,790 22,446 471,369 28,411 28,765 14,383	4,824 - 12,934 1,872 11,671 - 13,308 21,790 22,447 471,368 28,411 28,766 28,765	4,823 6,467 21,789 22,446 471,369 28,410 28,766 28,766 34,518 17,474	4,823 21,790 21,790 21,410 28,410 28,766 34,519 34,519 17,690	4,870,013 4,823 21,791 22,447 471,369 28,410 28,766 34,518 34,941 33,380	10,897 22,446 471,368 28,410 28,766 34,518 34,947 35,380	11,223 471,370 28,410 28,765 34,518 34,518 35,379	235,684 28,411 28,764 34,518 34,518 35,379	14,703 14,703 28,765 34,518 34,947 3,3,30	3,391,990 14,382 28,765 34,518 34,948 33,380	2,882,846 14,382 34,518 35,380
Busselton Hockey Club Stadium Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Yorkin Association Dunsborough & Districts Country Club Sts. Community Groups Self-Supporting Loans 2021-22 S25.m AUDC & Community Sts 5200k Self-Supporting Loans 2023-26 Self-Supporting Loans 2023-25 Self-Supporting Loans 2023-26	221 208 214 220 213 201 212 TBC TBC TBC TBC TBC TBC TBC TBC TBC	1.31% 2.93% 3.19% 1.37% 3.04% 4.76% 3.04% 1.70% 2.25% 2.25% 2.55% 2.75% 2.75% 2.75% 3.00%	9 4 7 5 6 1 10 10 10 10 10 10	Original Principal 45,000 30,000 110,000 50,000 100,000 114,000	Total Principal Repayments 40,819 12,756 75,390 37,900 63,578 3,100 72,479 190,785 200,000 4,200,000 250,000 250,000 300,000 300,000 300,000	Total Payments 43,406 13,612 84,073 39,345 70,031 3,939 207,006 224,462 4,402 4,402 4,403 4,513 49,473 345,181 349,473	Total An 4,822 3,403 12,934 7,496 11,672 3,193 13,306 21,789 11,223	4,822 3,402 12,935 7,496 11,672 13,306 21,790 22,446 235,684	4,823 3,403 12,934 7,493 11,672 - 13,306 21,790 22,446 471,368 14,205	\$\frac{4,823}{3,404}\$ \$\frac{12,934}{7,494}\$ \$\frac{11,672}{21,790}\$ \$\frac{21,790}{28,410}\$ \$\frac{14,383}{14,383}\$	4,823 12,935 7,494 11,672 13,307 21,790 22,446 47,128 28,765 14,383	4,824 1,934 1,872 11,671 13,308 21,790 22,47,47 28,765 17,259	4,823 6,467 21,789 22,446 471,369 28,410 28,766 28,766 34,518	4,804,971 4,823 	4,870,013 4,823 21,791 22,447 471,369 28,766 28,766 34,518 34,518	10,897 22,446 471,368 28,410 28,765 28,766 34,518 34,947	11,223 471,340 28,764 28,765 34,518 34,948	235,684 235,684 28,411 28,765 28,764 34,518 34,948	14,703 28,765 28,765 34,947	3,391,990 14,382 28,765 34,518	2,882,846

City of Busselton

Forecast Statement of Loan Balances and Repayments For the period 2021 - 2031 Oraft Base Scenario - Version 2

									Di	raft Base Scenari	o - Version 2										
							Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31	Year 11 2031-32	Year 12 2032-33	Year 13 2033-34	Year 14 2034-35	Year 15 2035-36
Loan Reference and Purpose	Number	Int Rate	Term	Original	Total Principal	Opening	Remaini	ng Loan	Ralance .	- Council	Loans										
				Principal	Repayments	Balance															
Bsn Foreshore	209	3.56%	6	6,500,000	3,610,993	3,610,993	3,061,200	2,491,572	1,901,392	1,289,920	656,388		-	-		-			4		
Airport Jet Refuelling	206	3.92%	3	350,000	120,103	120,103	81,620	41,606						*	*					- 1	
Parking Land Acquisition	203	4.19%	0	1,100,000		40,142		141							-		100	120			
Lot 40 Vasse Highway	210	3.61%	5	850,000	850,000	850,000	850,000	850,000	850,000	850,000		*			-	*)					- 1
GLC Geothermal Heating	202	3.98%	2	533,206	124,379	124,379	63,421		-	-		-	-	-	-	-					- 2
Bsn Foreshore	215	3.25%	7	2,500,000	1,832,659	1,832,659	1,595,479	1,350,528	1,097,551	836,286	566,461	287,795									
Tennis Club	216	3.25%	7	2,750,000	2,015,925	2,015,925	1,755,027	1,485,581	1,207,307	919,915	623,107	316,575	- 2		2		100		- 4	- 2	-
Lot 10 Commonage	217	3.25%	7	1,600,000	1,172,902	1,172,902	1,021,107	864,338	702,433	535,223	362,535	184,189		*			140				- 1
Admin / MCC Building	207	4.51%	13	18,000,000	13,369,907	13,369,907	12,595,043	11,784,638	10,937,061	10,050,605	9,123,491	8,153,850	7,139,734	6,079,101	4,969,818	3,809,655	2,596,277	1,327,243			- 35
GLC Extensions	205	3.92%	3	1,200,000	411,782	411,782	279,839	142,648	-		-		-	-					100		-
Bsn Foreshore	211	2.55%	4	3,000,000	1,387,820	1,387,820	1,003,816	609,927	205,898	4		-		1	-		-			- 4	- 5
Bsn Foreshore Barnard Pk	204	4.36%	8	1,100,000	677,015	677,015	604,663	529,104	450,196	367,792	281,736	191,866	98,013			40	-	-	147	14	
Bsn Tennis Club	218	2.21%	8	1,250,000	1,024,747	1,024,747	906,315	785,243	661,473	534,945	405,597	273,367	138,190	-	-	**	-			-	
Airport Freight Hub	219	2.21%	8	1,480,000	1,213,301	1,213,301	1,073,077	929,727	783,184	633,375	480,227	323,667	163,618	-							
3.4 - Dunsborough Library - New - Cons	TBC	2.75%	10		2,000,000	-	-	-	-	- 1		1,912,439	1,733,688	1,549,988	1,361,201	1,167,187	967,801	762,894	552,314	335,903	113,500
5.1 - Performing Arts/Convention Cents	TBC	2.25%	20	7,500,000	7,500,000			7,199,316	6,891,828	6,577,383	6,255,823	5,926,987	5,590,710	5,246,825	4.895,160	4,535,537	4,167,778	3,791,697	3,407,106	3.013.814	2,611,623
5.1 - Performing Arts/Convention Centr		2.25%	20		7,500,000	-	7,199,316	6,891,828	6,577,383	6,255,823	5,926,987	5,590,710	5,246,825	4,895,160	4,535,537	4,167,778	3,791,697	3,407,106	3,013,814	2,611,623	2,200,332
4.5 - Geographe Leisure Centre Stadium		2.75%	10		5,250,000	-			-		5.020.152	4,550,932	4,068,719	3,573,155	3,063,869	2,540,481	2.002.601	1,449,827	881,748	297,939	
4.4 - Geographe Leisure Centre - Wet A		2.75%	10		3,600,000					3.442.390	3.120.639	2,789,979	2,450,163	2.100.938	1,742,043	1,373,211	994,167	604,627	204,301		
3.8 - Main City Works Depot - Upgrade,		3.25%	10		2,000,000	-	-	-			.,,	-		1,914,568	1,739,517	1,558,730	1,372,020	1,179,192	980,047	774,377	561,969
4.11 - Bovell Park - Major Upgrades / E		3.25%	10		1,500,000	-		-				-		1,435,926	1,304,638	1,169,048	1,029,015	884,395	735,036	580,783	421,477
4.11 - Bovell Park - Major Upgrades / E		3.25%	10		4,000,000									1,453,520	3,829,136	3,479,034	3,117,460	2,744,040	2,358,386	1,960,095	1,548,756
4.11 - Bovell Park - Major Upgrades / E		3.25%	10		4,000,000				-				-		3,023,230	3,829,136	3,479,034	3,117,460	2,744,040	2,358,386	1,960,096
4.1 - Dunsborough Lakes Sporting Prec		2.25%	10		4,000,000			-				-			-	3,023,230	3,473,034	3,117,400	2,744,040	2,330,300	2,300,030
4.1 - Dunsborough Lakes Sporting Prec		2.25%	10					-													
4.1 - Dunsborough Lakes Sporting Prec		2.25%	10			-	-	-	-		-	-				-		-	-	-	-
3.15 - City Solar Farm - Development of		2.50%	10		1,000,000				955,680	865,371	772,790	677,879	580,581	480,835	378,580	273,753	166,289	56,121			
			10		500,000	-			955,680	803,371	772,790	6/7,8/3	580,581	478,642	434,879	389,683	343,005	294,798	245,011	193,593	140,491
3.8 - Main City Works Depot - Upgrade,	TBC	3.25%	10	49,713,206		27,851,675	22 000 022	35,956,056	33,221,386	33,159,028	33,595,933	31,180,235	27,210,241	27,755,138	28,254,378		24,027,144	19,619,400			9,558,244
Total				49,713,206	66,661,533 Total	27,851,675	32,089,923	35,956,056	33,221,386	33,159,028	33,595,933	31,180,235	27,210,241	27,755,138	28,254,378	28,293,233	24,027,144	19,619,400	15,121,803	12,126,514	9,558,244
Loan Reference and Purpose	Number	Int Rate	Term	Original	Principal	Opening	Remaini	ng Loan	Ralanco .	- Self Sup	norting I	nanc									
court (terestate una carpose		, me nare		Principal	Repayments	Balance	Kemann	iig Loaii	Dalatice '	Jen Jup	porting t	Joans									
Busselton Hockey Club Stadium	221	1.31%	9	45,000	40,819	40,819	36,517	32,159	27,743	23,269	18,736	14,143	9,490	4,776	-			100	- 4	- 1	
Busselton Football & Sportsman's Club	208	2.93%	4	30,000	12,756	12,756	9,705	6,564	3,330							40	0.60	980	(4)		
Dunsborough District Country Club	214	3.19%	7	110,000	75,390	75,390	64,776	53,821	42,514	30,844	18,798	6,365			-						
Busselton Tennis Club	220	1.37%	5	50,000	37,900	37,900	30,888	23,780	16,575	9,271	1,866										
Geo Bay Yacht Club	213	3.04%	6	100,000	63,578	63,578	53,764	43,650	33,226	22,483	11,411					-	1.0	-		- 4	
Geo Bay Tourism Association	201	4.76%	1	100,000		3,100	-		-	-		4		-		24	(40	(4)	-	94	
Dunsborough & Districts Country Club		3.04%	6	114,000	72,479	72,479	61,292	49,763	37,880	25,633	13,010										-
SSL Community Groups	TBC	1.70%	10	200,000	190,785	190,785	172,120	153,135	133,825	114,185	94,209	73,891	53,226	32,207	10,828						
		2.25%	10	200,000	200,000	230,703	191,027	172,777	154,114	135,029	115,512	95,553	75,143	54,271	32,926	11,098					
Self-Supporting Loans 2021-23	TRC				8,000,000		anapot !	4,011,566	3,628,314	3,236,390	2,835,598	2,425,738	2.006,604	1,577,987	1,139,671	691,438	233,062	-		-	
Self-Supporting Loans 2021-22	TBC		10		4.200.000				a,uen,a44	ayeauyast0	2,000,000	4/453/130							-	-	
\$2.5m AUDC & Community SSL \$200k	TBC	2.25%	10		4,200,000	-			228 920	216 3/12	193 196	169.469					41 570	14.039			
\$2.5m AUDC & Community SSL \$200k Self-Supporting Loans 2023-24 (\$200K)	TBC TBC	2.25% 2.50%	10		250,000			-	238,920	216,342	193,196	169,468	145,143	120,206	94,643	68,436	41,570	14,028	14 197		-
\$2.5m AUDC & Community SSL \$200k Self-Supporting Loans 2023-24 (\$200K) Self-Supporting Loans 2024-25	TBC TBC TBC	2.25% 2.50% 2.75%	10 10		250,000 250,000	-			•	216,342 239,055	216,711	193,748	170,149	145,897	120,973	95,360	69,038	41,987	14,187		
\$2.5m AUDC & Community SSL \$200k Self-Supporting Loans 2023-24 (\$200K) Self-Supporting Loans 2024-25 Self-Supporting Loans 2025-26	TBC TBC TBC TBC	2.25% 2.50% 2.75% 2.75%	10 10 10		250,000 250,000 250,000			:	238,920			193,748 216,711	170,149 193,748	145,897 170,149	120,973 145,897	95,360 120,973	69,038 95,360	41,987 69,038	41,987	14,187	-
\$2.5m AUDC & Community SSL \$200k Self-Supporting Loans 2023-24 (\$200K) Self-Supporting Loans 2024-25 Self-Supporting Loans 2025-26 Self-Supporting Loans 2026-27	TBC TBC TBC TBC TBC	2.25% 2.50% 2.75% 2.75% 2.75%	10 10 10 10		250,000 250,000 250,000 300,000	*	:	-	:		216,711 239,055	193,748 216,711 286,866	170,149 193,748 260,053	145,897 170,149 232,498	120,973 145,897 204,180	95,360 120,973 175,078	69,038 95,360 145,170	41,987 69,038 114,434	41,987 82,847	14,187 50,385	17,025
\$2.5m AUDC & Community SSL \$200k Self-Supporting Loans 2023-24 (\$200K) Self-Supporting Loans 2024-25 Self-Supporting Loans 2025-26 Self-Supporting Loans 2026-27 Self-Supporting Loans 2027-28	TBC TBC TBC TBC TBC TBC TBC	2.25% 2.50% 2.75% 2.75% 2.75% 3.00%	10 10 10 10 10		250,000 250,000 250,000 300,000 300,000	-	-		•		216,711 239,055	193,748 216,711 286,866	170,149 193,748	145,897 170,149 232,498 260,492	120,973 145,897 204,180 233,156	95,360 120,973 175,078 204,994	69,038 95,360 145,170 175,980	41,987 69,038 114,434 146,089	41,987 82,847 115,295	14,187 50,385 83,571	17,025 50,888
\$2.5m AUDC & Community SSL \$200k Self-Supporting Loans 2023-24 (\$200K) Self-Supporting Loans 2024-25 Self-Supporting Loans 2025-26 Self-Supporting Loans 2026-27 Self-Supporting Loans 2027-28 Self-Supporting Loans 2027-28	TBC TBC TBC TBC TBC TBC TBC TBC TBC	2.25% 2.50% 2.75% 2.75% 2.75% 3.00% 3.25%	10 10 10 10 10 10		250,000 250,000 250,000 300,000 300,000 300,000	-	-	-	:		216,711 239,055	193,748 216,711 286,866	170,149 193,748 260,053	145,897 170,149 232,498	120,973 145,897 204,180 233,156 260,927	95,360 120,973 175,078 204,994 233,809	69,038 95,360 145,170 175,980 205,803	41,987 69,038 114,434 146,089 176,879	41,987 82,847 115,295 147,007	14,187 50,385 83,571 116,156	17,025 50,888 84,295
\$2.5m AUDC & Community SSL \$200k Self-Supporting Loans 2023-24 (\$200K) Self-Supporting Loans 2024-25 Self-Supporting Loans 2025-26 Self-Supporting Loans 2026-27	TBC TBC TBC TBC TBC TBC TBC	2.25% 2.50% 2.75% 2.75% 2.75% 3.00%	10 10 10 10 10		250,000 250,000 250,000 300,000 300,000	-	-	-	:		216,711 239,055	193,748 216,711 286,866	170,149 193,748 260,053	145,897 170,149 232,498 260,492	120,973 145,897 204,180 233,156	95,360 120,973 175,078 204,994	69,038 95,360 145,170 175,980	41,987 69,038 114,434 146,089	41,987 82,847 115,295	14,187 50,385 83,571	17,025 50,888

Attachment A Draft LTFP 2021/22 2030/31

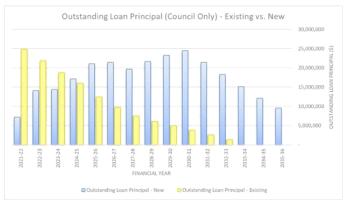
12/03/2021 2021 - 2031 Long Term Financial Plan

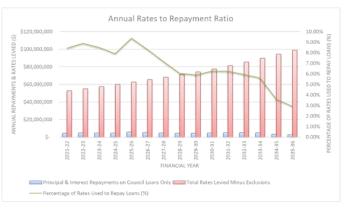
City of Busselton

Forecast Statement of Loan Balances and Repayments For the period 2021 - 2031 Draft Base Scenario - Version 2









City of Busselton
Forecast Statement of Capital Funding (New Loan Borrowings)
For the period 2021 - 2031
Oraft Base Scenario - Version 2

				Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Strategy	Category	Project	Sub-Project	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Grand Total
2	Nam & Canti	nuing Projects - Organisational												
•			Construction - New Library to enable space at NCC to be											
		3.4 Dunsborough Library - New	repurposed for Multi-Use/Gym						2,000,000					2,000,000
		3.8 Main City Works Depot - Upgrade/Improvements	New Administration/Workshop Facility								2,000,000			2,000,000
			New Workshop - Plant & Equipment Fitout								500,000			500,000
		3.2 City Solar Farm	Development of or Contribution to City Solar Farm			1,000,000								1,000,000
	New & Conti	nuing Projects - Organisational Total				1,000,000			2,000,000		2,500,000			5,500,000
4	New Projects	s - Recreational Strategy												
		4.4 Geographe Leisure Centre - Wet Area Expansion - Capital												
		Works	Indoor Pool - Reconfiguration				3,600,000							3,600,000
		4.5 Geographe Leisure Centre Stadium/Dunsborough Lakes	Stadium expansion - GLC 2/3 indoor courts, seating & storage											
		Sporting Precinct (DLSP) - 2 or 3 Courts	OR DLSP 2/3 indoor courts					5,250,000						5,250,000
		4.1 Bovell Park - Major Upgrades / Expansion - Regional Facilities												
		Capital Works	Upgrade of main facilities / regional stadium / playing fields								1,500,000	4,000,000	4,000,000	9,500,000
	New Projects	s - Recreational Strategy Total					3,600,000	5,250,000			1,500,000	4,000,000	4,000,000	18,350,000
5	Major Projec	ts - Cultural												
		5.1 Performing Arts/Convention Centre (BPACC) - Stage 1	Performing Arts/Convention Centre - Construction	7,500,000	7,500,000									15,000,000
	Major Projec	ts - Cultural Total		7,500,000	7,500,000									15,000,000
Grand To				7 500 000	7 500 000	1 000 000	3 500 000	5 350 000	2,000,000		4 000 000	4 000 000	4 000 000	20.050.000
Grand To	tai			7,500,000	7,500,000	1,000,000	3,600,000	5,250,000	2,000,000		4,000,000	4,000,000	4,000,000	38,850,000

City of Busselton
Forecast Statement of Capital Funding (Third Party Contributions)
For the period 2021 - 2031
Drift Base Scenaria - Version 2

			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Funding Source	Strategy	Project	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Grand Total
Busselton RSL Donation/Contribution	3.1	Busselton War Memorial Relocation	50,000										50,000
Busselton RSL Donation/Contribution Total			50,000										50,000
Community Stewardship Grants	3,23	Vasse River Restoration		30,000									30,000
Community Stewardship Grants Total				30,000									30,000
Contributions/Leasing - Industry Contributions/Leasing - Industry Total	3.17	Strategic Land Purchase / Sale of Ambergate Land			150,000 150,000	150,000 150,000	150,000 150,000	150,000 150,000	150,000 150,000				750,000 750,000
Contributions/ Leasing - Industry Total					150,000	130,000	130,000	150,000	150,000				750,000
Contributions/Leasing - Rural	3.17	Strategic Land Purchase / Sale of Ambergate Land			50,000	50,000	50,000	50,000	50,000				250,000
Contributions/Leasing - Rural Total					50,000	50,000	50,000	50,000	50,000				250,000
CSRFF Funding (1/3rd)	4.3	Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking			175,000								175,000
CSRFF Funding (1/3rd) Total		Table opering racinites and generally armory and racinity			175,000								175,000
CSRFF Funding/Other Funding	4.9	Increasing Sports Spaces Carrying Capacity - Outdoor Spaces	100,000		104,295		109,041		114,003		119,191		546,530
CSRFF Funding/Other Funding Total			100,000		104,295		109,041		114,003		119,191		546,530
Department of Education - Contribution	4.12	Dunsborough Lakes Sporting Precinct (Stage 2)									600,000		600,000
Department of Education - Contribution Total											600,000		600,000
Federal Government Grant	3.1	Busselton War Memorial Relocation	75,000										75,000
rederal Government Grant	4.1	Dunsborough Lakes Sporting Precinct (Stage 1)	1,680,000										1,680,000
	5.1	Performing Arts/Convention Centre (BPACC) - Stage 1	5,175,000	5,175,000									10,350,000
	6.1	BMRA Terminal - New			500,000								500,000
	7.18	City/Regional Deals									1		1
Federal Government Grant Total			6,930,000	5,175,000	500,000						1		12,605,001
Grant Funding	2.1	Waste Management - Capital Works	415,000	750,000									1,165,000
	3.23	Vasse River Restoration			1,500,000	1,500,000	1,350,000						4,350,000
Grant Funding Total			415,000	750,000	1,500,000	1,500,000	1,350,000						5,515,000
Healthy Estuaries WA	3.23	Vasse River Restoration	260,000										260,000
Healthy Estuaries WA Total			260,000										260,000
Lotterywest Grant	3.5 5.3	Dunsborough New Nature Based Playground - Capital Works Upgrade Art Geo Complex - Capital Works		300,000					300,000				300,000 300,000
Lotterywest Grant Total	3.3	opgrade Art Geo Complex - Capital Works		300,000					300,000				600,000
,									555,555				,
Main Roads WA Direct Grant - Average Yearly District Allocation	1.23	Roads & Streets Renewal District-Wide - Asset Management Plan	159,951	163,150	166,413	169,741	173,136	176,599	180,131	183,733	187,408	191,156	
Main Roads WA Direct Grant - Average Yearly District Allocation Total			159,951	163,150	166,413	169,741	173,136	176,599	180,131	183,733	187,408	191,156	1,751,418
Main Roads WA Grant	1.2	Bridges Construction (As per MRWA)	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
Main Roads WA Grant Total			250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
		Described (Described and Adult VIII)	200.00			E00.05	F00.05			00.00	* ***	* non n==	2 200 555
Main Roads WA Grant - RRG Annual Allocation	3.2 1.23	Busselton/Dunsborough - Major Traffic Improvements Roads & Streets Renewal District-Wide - Asset Management Plan	300,000 229,156	233,739	238.414	500,000 243,182	500,000 248,046	253,007	258,067	90,000 263,228	1,000,000 268,493	1,000,000 273,863	3,390,000 2,509,195
Main Roads WA Grant - RRG Annual Allocation Total	1.23	noons & success netrewal district-write - Asset Management Plan	529,156 529,156	233,739	238,414	743,182	748,046	253,007 253,007	258,067	353,228	1,268,493	1,273,863	
State Government Grant	4.1	Dunsborough Lakes Sporting Precinct (Stage 1)	750,000										750,000
	6.1	BMRA Terminal - New Coastal Protection Capital Works - Asset Management Plan	176,460	179,989	16,000,000 183,589	187,261	191,006	194,826	198,723	202,697	206,751	210,886	1,932,188
State Government Grant Total	1.11	Coastar Frontection Capital Works - Asset Management Plan	926,460	179,989	16,183,589	187,261	191,006	194,826	198,723	202,697	206,751	210,886	
				,				,					
	1.23	Roads & Streets Renewal District-Wide - Asset Management Plan	476,873	486,411	496,139	506,062	516,182	526,506	537,036	547,777	558,732	569,907	5,221,626
			476,873	486,411	496,139	506,062	516,182	526,506	537,036	547,777	558,732	569,907	5,221,626
							,	,			555,552		

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	V7	V 0	V0	V10
ID Reserve Name	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31
The state of the s	2022 22	LOLL LD	2025 27	202125	2020 20	2020 27	LOLI' LO	2020 25	2020 00	2000 02
3 Airport Existing Terminal Building Reserve	316,685	448,871	593,269	755,481	901,254	1,117,113	1,332,048	1,564,516	1,770,175	2,006,235
5 Airport Infrastructure Renewal Reserve	1,436,366	806,448	173,652	170,267	360,412	932,409	961,853	1,943,593	2,852,889	3,965,282
6 Airport Marketing & Incentive Reserve	2,229,873	328,907	122,196	124,640	127,133	129,676	132,270	134,915	137,613	140,365
7 Airport New Terminal Building Reserve	-	-		-	288,750	631,125	1,029,996	1,488,344	1,964,614	2,459,340
8 Airport Noise Mitigation Reserve	48,501	48,744	49,231	50,216	51,220	52,244	53,289	54,355	55,442	56,551
9 Barnard Park Sports Pavilion Building Reserve	98,339	129,657	158,684	195,099	220,952	274,971	325,230	383,338	418,146	470,533
10 Building Asset Renewal Reserve Fund - General Buildings	1,702,931	1,792,728	2,142,555	2,825,526	3,528,724	4,026,811	3,357,017	3,230,788	2,921,578	2,729,761
11 Busselton Area Drainage and Waterways Improvement Reserve	235,216	176,344	116,859	56,569	57,700	58,854	60,031	61,232	62,457	63,706
12 Busselton Community Resource Centre Reserve	377,383	476,960	560,161	675,528	788,535	926,313	1,004,161	1,156,383	1,329,959	1,467,964
75 Busselton Foreshore Maintenance Reserve	12,661	50,224	63,226	54,491	59,131	99,198	175,172	253,395	333,908	416,752
13 Busselton Jetty Tourist Park Reserve	396,937	388,669	368,202	358,476	318,131	252,534	239,739	373,635	341,881	420,888
14 Busselton Library Building Reserve	93,004	146,359	196,193	257,592	302,765	392,984	477,960	575,586	637,758	727,290
15 CBD Enhancement Reserve	96,066	119,332	143,766	170,347	197,933	226,555	256,243	287,027	318,940	352,015
16 Cemetery Reserve	129,698	199,063	271,143	347,845	427,290	509,552	594,707	682,833	774,009	868,317
17 City Car Parking and Access Reserve	460,899	463,204	467,835	477,192	486,735	496,470	506,399	516,527	526,857	537,394
18 City Works Depot Reserve	-	-	-	-	-	-	-		-	52,500
19 Civic and Administration Building Reserve	911,102	1,249,507	1,635,587	2,103,858	2,518,786	3,156,178	3,605,725	4,288,571	4,888,304	5,483,732
20 Coastal and Climate Adaptation Reserve	484	2,595	16,587	169,897	517,542	83,221	83,534	589,514	123,713	1,686
21 Commonage Community Facilities Dunsborough Lakes South Reserve	74,956	75,331	76,084	77,606	79,158	80,741	82,356	84,003	85,683	87,397
22 Commonage Community Facilities South Biddle Precinct Reserve	914,046	168,616	170,302	173,708	177,182	180,726	184,341	188,028	191,789	195,625
23 Commonage Precinct Bushfire Facilities Reserve	59,103	59,399	59,993	61,193	62,417	63,665	64,938	66,237	67,562	68,913
24 Commonage Precinct Infrastructure Road Reserve	2,475	2,487	2,512	2,562	2,613	2,665	2,718	2,772	2,827	2,884
25 Community Facilities - Airport North	3,128,919	3,260,089	3,410,525	3,599,222	2,844,404	2,027,262	196,611	332,245	473,555	620,721
26 Community Facilities - Broadwater	194,672	211,473	229,731	250,833	272,728	295,441	318,996	343,419	368,737	394,976
27 Community Facilities - Busselton	53,067	74,837	97,520	121,899	147,270	173,665	201,115	229,654	259,315	290,133
28 Community Facilities - City District	608,552	509,372	389,904	760,417	187,460	345,429	576,087	784,086	760,975	1,190,714
29 Community Facilities - Dunsborough	250,348	35,671	70,780	107,730	146,218	186,294	228,007	271,409	41,553	82,994
30 Community Facilities - Dunsborough Lakes	9,742	9,791	9,889	10,087	10,289	10,495	10,705	10,919	11,137	11,360
31 Community Facilities - Geographe	121,576	132,794	144,945	158,910	173,403	188,441	204,040	220,217	236,990	254,377
32 Community Facilities - Port Geographe	354,548	356,321	359,884	367,082	374,424	381,912	389,550	397,341	405,288	413,394
33 Community Facilities - Vasse	403,824	600,994	481,057	694,210	916,206	22,324	240,352	467,637	704,473	951,164
34 Corporate IT Systems Reserve	134,929	169,979	53,292	240,917	284,112	334,749	393,382	460,597	537,013	623,285
77 Debt Default Reserve	251,250	252,506	255,031	260,132	265,335	270,642	276,055	281,576	287,208	292,952
35 Dunsborough Lakes Community Pavilion Reserve		-	-	22,750	48,068	76,080	106,917	140,716	177,619	217,772
36 Dunsborough Library Building Reserve							-	35,000	73,950	117,045
37 Election, Value and Corporate Expense Reserve	272,396	416,208	441,863	314,268	341,118	448,269	186,713	352,845	378,122	260,472
38 Emergency Disaster Recovery Reserve	136,095	157,482	180,177	205,376	231,565	258,774	287,036	316,382	346,846	378,463
39 Energy Sustainability Reserve	139,644	140,079	141,209	143,756	146,348	148,984	151,666	154,394	157,169	159,991
40 Footpath and Cycleways Reserve	247,576	248,814	251,302	256,328	261,454	266,684	272,018	277,458	283,007	288,667
41 Furniture and Equipment Reserve	261,895	263,204	265,836	271,153	276,576	282,108	287,750	293,505	299,375	305,362
42 Geographe Leisure Centre Building (GLC) Reserve	68,238	41	74,598	49,658	95,514	187,925	380,933	542,606	1,157,664	1,681,032
44 Jetty Maintenance Reserve	5,484,627	6,085,822	6,752,747	7,199,588	8,090,923	9,114,923	9,523,532	10,571,506	8,355,646	9,430,097
45 Jetty Self Insurance Reserve	575,711	656,238	742,001	837,824	937,386	1,040,802	1,148,191	1,259,676	1,375,382	1,495,439
46 Joint Venture Aged Housing Reserve (Harris/Winderlup)	1,327,396	1,425,523	1,531,113	1,652,791	1,776,492	1,902,116	2,029,626	2,158,986	2,290,150	2,423,072
76 LED Streetlight Replacement Program Reserve										
47 Legal Expenses Reserve	647,107	650,343	656,846	669,983	683,383	697,051	710,992	725,212	739,716	754,510
48 Locke Estate Reserve	126,674	187,307	189,180	192,964	196,823	200,759	204,774	208,869	213,046	217,307
2 Long Service Leave Reserve	3,198,475	3,064,467	2,945,112	2,854,014	2,761,094	2,666,316	2,569,642	2,471,035	2,370,456	2,267,865
49 Lou Weston Oval Pavilion Reserve	11,375	23,863	37,627	53,037	69,928	88,371	108,439	129,274	150,899	173,337
50 Major Traffic Improvements Reserve	181,503	335,745	639,945	928,454	30,066	1,020,915	991,240	493,191	880,070	42,360
51 Marketing & Area Promotion Reserve	120,600	121,203	122,415	124,863	127,360	129,907	132,505	135,155	137,858	140,615
52 Naturaliste Community Centre Building (NCC) Reserve	38,931	1,540	28,035	73,353	156,076	247,178	306,202	409,264	512,551	603,202
53 New Infrastructure Development Reserve	289,618	1,066	1,077	1,099	1,121	1,143	1,166	1,189	1,213	1,237
54 Other Infrastructure (Drainage, Signage Etc) Reserve	328,864	330,508	333,813	340,489	347,299	354,245	361,330	368,557	375,929	383,447
55 Parks, Gardens and Reserves Reserve	115,286	85,862	56,721	27,855	28,412	28,980	29,560	30,151	30,754	31,369

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
ID Reserve Name	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
56 Performing Arts and Convention Centre Reserve	183,240	9,156	9,248	9,433	9,622	9,814	10,010	10,210	10,414	10,622
57 Performing Arts/Convention Centre Building Reserve				30,258	76,171	179,652	296,968	524,111	745,158	1,029,176
58 Plant Replacement Reserve	1,534,875	1,249,323	952,219	656,134	441,532	567,651	672,639	1,338,200	1,845,267	2,178,921
59 Port Geographe Development Reserve (Council)	65,306	70,931	77,587	85,630	94,403	103,822	113,919	124,727	136,281	148,616
60 Port Geographe Waterways Management Reserve (SAR) (DoT Requirements)	3,020,923	2,885,777	2,765,392	2,672,705	2,579,667	2,485,989	2,391,899	2,297,644	2,203,491	2,109,729
61 Professional Development Reserve	86,233	86,664	87,531	89,282	91,068	92,889	94,747	96,642	98,575	100,547
62 Provence Landscape Maintenance Reserve (SAR)	1,046,374	1,126,050	1,123,675	1,157,783	1,027,210	1,046,589	1,169,281	1,302,732	1,037,552	1,186,183
63 Public Art Reserve	39,134	39,330	39,723	40,517	41,327	42,154	42,997	43,857	44,734	45,629
64 Railway House Building Reserve (50%)	71,468	84,859	102,715	103,162	110,485	144,915	169,898	206,818	223,807	233,680
65 Road Asset Renewal Reserve	479,718	482,117	486,938	496,677	506,611	516,743	527,078	537,620	548,372	559,340
66 Sick Pay Incentive Reserve	58,017	43,307	28,740	14,315	-					
67 Strategic Projects Reserve	321,545	372,597	326,756	284,801	243,106	301,701	362,615	425,919	491,686	559,991
68 Vasse Newtown Landscape Maintenance Reserve (SAR)	725,841	408,293	514,749	601,332	731,945	873,412	1,055,619	1,221,196	1,399,514	1,591,259
69 Vasse Sports Pavilion Building Reserve	1,679	2,337	3,064	3,885	4,781	5,755	6,766	29,691	55,124	83,188
70 Waste Facilities and Plant Reserve	4,732,301	2,916,547	2,025,906	929,069	1,613,051	2,039,507	2,785,844	3,404,052	5,122,988	5,762,202
78 Waterways Restoration Reserve		-	-	-	-,,	-			-	-
71 Winderlup Aged Housing Reserve (City Controlled)	274,516	346,639	430,289	520,682	614,519	711,901	812,933	917,721	1,026,375	1,139,009
72 Workers Compensation and Extended Sick Leave Contingency Reserve	166,344	167,176	168,848	172,225	175,670	179,183	182,767	186,422	190,150	193,953
73 Yalyalup Sports Pavilion Building Reserve	200,011	-	200,010				2,625	5,546	35,028	67,799
74 Youth and Community Activities Building Reserve	161,287	205,444	246,527	298,350	334,872	411,869	483,412	566,220	615,427	689,910
Grand Total	41.648.964	37,439,134	37.672.119	40.065.375	42.399.258	46.805.735	48,536,876	56.038.991	60.029.713	66,763,615

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31
	Busselton-Margaret Riv	er Airport	Rese	rves										
5	Airport Infrastructure Renewal Reserve	Opening Balance			1,444,145	1,436,366	806,448	173,652	170,267	360,412	932,409	961,853	1,943,593	2,852,889
		Interest Earned			7,221	7,182	8,064	3,473	3,405	7,208	18,648	19,237	38,872	57,058
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Transfer from Reserve for funding of Airport Marketing activities.		(440,000)	(290,000)				-			-
				Net profit/(loss) position of airport operations starting in 2023/24 (net of loan repayments)		-	(335,861)	249,742	335,740	566,289	874,396	1,052,503	1,226,424	1,095,936
		Capital Works Pro	6.3	Fleet Replacement Program	(15,000)	(197,100)	(15,000)	(256,600)	(149,000)	(1,500)	(863,600)	(90,000)	(356,000)	(40,600)
		Closing Balance			1,436,366	806,448	173,652	170,267	360,412	932,409	961,853	1,943,593	2,852,889	3,965,282
6	Airport Marketing & Incentive Reserve	Opening Balance			4,118,192	2,229,873	328,907	122,196	124,640	127,133	129,676	132,270	134,915	137,613
		Interest Earned			20,591	11,149	3,289	2,444	2,493	2,543	2,594	2,645	2,698	2,752
		Operating Transfe	rs To (Fron	Transfer from Reserve for funding of Airport Marketing activities. Transfer from MERG for funding of Marketing & Promotion expenditure. Transfer from MERG for funding of Marketing & Promotion expenditure. Net profit/lioss) position of airport operations ending in 2022/23 (net of loan repayments). Transfer to Reserve for funding of Airport Marketing activities.	(120,000) (2,300,000) 120,000 391,090	(120,000) (1,200,000) 120,000 (1,152,115) 440,000	(120,000) (500,000) 120,000	(120,000) - 120,000	:	:	:			:
		Closing Balance			2,229,873	328,907	122,196	124,640	127,133	129,676	132,270	134,915	137,613	140,365
8	Airport Noise Mitigation Reserve	Opening Balance			48,260	48,501	48,744	49,231	50,216	51,220	52,244	53,289	54,355	55,442
		Interest Earned			241	243	487	985	1,004	1,024	1,045	1,066	1,087	1,109
		Closing Balance			48,501	48,744	49,231	50,216	51,220	52,244	53,289	54,355	55,442	56,551
3	Airport Existing Terminal Building Reserve	Opening Balance			206,417	316,685	448,871	593,269	755,481	901,254	1,117,113	1,332,048	1,564,516	1,770,175
		Interest Earned			1,032	1,583	4,489	11,865	15,110	18,025	22,342	26,641	31,290	35,404
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management Plan	121,456	139,801	158,831	165,589	168,901	197,834	201,791	205,827	209,943	214,142
		Capital Works Pro	gram 1.3	Buildings Capital Works - Asset Management Plan	(12,220)	(9,198)	(18,922)	(15,242)	(38,238)	-	(9,198)		(35,574)	(13,486)
		Closing Balance			316,685	448,871	593,269	755,481	901,254	1,117,113	1,332,048	1,564,516	1,770,175	2,006,235
7	Airport New Terminal Building Reserve	Opening Balance					(*)	•		288,750	631,125	1,029,996	1,488,344	1,964,614
		Interest Earned				-				5,775	12,623	20,600	29,767	39,292
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management Plan	١.				288,750	336,600	386,249	437,748	446,503	455,433
		Closing Balance					-	-	288,750	631,125	1,029,996	1,488,344	1,964,614	2,459,340

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31
	City Building Reserves													
10	Building Asset Renewal Reserve Fund - General	Opening Balance			1,465,528	1,702,931	1,792,728	2,142,555	2,825,526	3,528,724	4,026,811	3,357,017	3,230,788	2,921,578
	Buildings	Interest Earned			7,328	8,515	17,927	42,851	56,511	70,574	80,536	67,140	64,616	58,432
		Operating Transfer	s To (From	n) Reserves [Not Capital] Asbestos Management - Tied to opening \$50,000 expenditure, incremented by M&C Asset Management Plan	(52,531) 802,982	(53,844) 866,428	(55,190) 932,091	(56,570) 1,000,034	(57,984) 1,070,321	(59,434) 1,143,021	(60,920) 1,165,881	(62,443) 1,197,074	(64,004) 1,221,589	(65,604) 1,290,356
		Capital Works Prog												
			1.3 3.18	Buildings Capital Works - Asset Management Plan Old Dunsborough Boat Ramp Precinct - Café/Kiosk	(520,376)	(481,301) (250,000)	(545,001)	(303,344)	(365,649)	(206,074)	(405,291)	(328,000)	(531,411)	(475,000)
			4.11	Bovell Park - Major Upgrades / Expansion - Regional Facilities - Capital Works Dunsborough Playing Fields					- :	(450,000)		(1,000,000)	(1,000,000)	(1,000,000)
			4.8 5.3	Naturaliste Community Centre (Multi-Purpose Space/Upgrade) - Capital Works Upgrade Art Geo Complex - Capital Works		-	:	-	:		(750,000) (700,000)		-	-
		Closing Balance			1,702,931	1,792,728	2,142,555	2,825,526	3,528,724	4,026,811	3,357,017	3,230,788	2,921,578	2,729,761
9	Barnard Park Sports Pavilion Building Reserve	Opening Balance			72,034	98,339	129,657	158,684	195,099	220,952	274,971	325,230	383,338	418,146
		Interest Earned			360	492	1,297	3,174	3,902	4,419	5,499	6,505	7,667	8,363
			. To (From	n) Reserves [Not Capital]	-									
		Operating Fransfer	s to (Fron	Asset Management Plan	33,693	36,658	39,728	42,907	46,196	49,600	50,592	51,604	52,636	53,689
		Capital Works Prog	ram 1.3	Buildings Capital Works - Asset Management Plan	(7,748)	(5,832)	(11,998)	(9,665)	(24,245)		(5,832)		(25,495)	(9,665)
		Closing Balance			98,339	129,657	158,684	195,099	220,952	274,971	325,230	383,338	418,146	470,533
64	Railway House Building Reserve (50%)	Opening Balance			56,886	71,468	84,859	102,715	103,162	110,485	144,915	169,898	206,818	223,807
		Interest Earned			284	357	849	2,054	2,063	2,210	2,898	3,398	4,136	4,476
		Operating Transfer	s To (Fron	n) Reserves [Not Capital] Asset Management Plan	21,887	23,814	25,808	27,873	30,009	32,221	32,865	33,522	34,193	34,877
		Capital Works Prog	ram 1.3	Buildings Capital Works - Asset Management Plan	(7,590)	(10,780)	(8,800)	(29,480)	(24,750)	-	(10,780)	-	(21,340)	(29,480)
		Closing Balance			71,468	84,859	102,715	103,162	110,485	144,915	169,898	206,818	223,807	233,680
74	Youth and Community Activities Building Reserve	Opening Balance			124,072	161,287	205,444	246,527	298,350	334,872	411,869	483,412	566,220	615,427
	The state of the s	Interest Earned			620	806	2,054	4,931	5,967	6,697	8,237	9,668	11,324	12,309
		Operating Transfer	s To (Fron	n) Reserves [Not Capital] Asset Management Plan	47,754	51,957	56,308	60,813	65,475	70,300	71,706	73,140	74,602	76,095
		Capital Works Prog	ram 1.3	Buildings Capital Works - Asset Management Plan	(11,160)	(8,606)	(17,280)	(13,920)	(34,920)		(8,400)		(36,720)	(13,920)
		Closing Balance			161,287	205,444	246,527	298,350	334,872	411,869	483,412	566,220	615,427	689,910

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31
14	Busselton Library Building Reserve	Opening Balance			52,930	93,004	146,359	196,193	257,592	302,765	392,984	477,960	575,586	637,758
		Interest Earned			265	465	1,464	3,924	5,152	6,055	7,860	9,559	11,512	12,755
		Operating Transfers	To (Fron	n) Reserves [Not Capital] Asset Management Plan	57,063	62,114	67,345	72,760	78,364	84,164	86,340	88,067	89,828	91,625
		Capital Works Progr	am 1.3	Buildings Capital Works - Asset Management Plan	(17,254)	(9,224)	(18,974)	(15,285)	(38,343)	-	(9,224)	-	(39,168)	(14,848)
		Closing Balance			93,004	146,359	196,193	257,592	302,765	392,984	477,960	575,586	637,758	727,290
36	Dunsborough Library Building Reserve	Opening Balance				-	-				-		35,000	73,950
		Interest Earned				-							700	1,479
		Operating Transfers	To (Fron	n) Reserves [Not Capital] Asset Management Plan		-	-	-	-	-	-	35,000	38,250	41,616
		Closing Balance				-	-				-	35,000	73,950	117,045
	Busselton Community Resource Centre	Opening Balance			312,063	377,383	476,960	560,161	675,528	788,535	926,313	1,004,161	1,156,383	1,329,959
	Reserve	Interest Earned			1,560	1,887	4,770	11,203	13,511	15,771	18,526	20,083	23,128	26,599
		Operating Transfers	To (Fron	n) Reserves [Not Capital] Asset Management Plan	96,305	104,779	113,555	122,639	132,041	141,771	144,606	147,498	150,448	153,457
		Capital Works Progr	am 1.3	Buildings Capital Works - Asset Management Plan	(32,545)	(7,089)	(35,123)	(18,475)	(32,545)	(19,763)	(85,284)	(15,360)		(42,051)
		Closing Balance			377,383	476,960	560,161	675,528	788,535	926,313	1,004,161	1,156,383	1,329,959	1,467,964
13	Busselton Jetty Tourist Park Reserve	Opening Balance			234,410	396,937	388,669	368,202	358,476	318,131	252,534	239,739	373,635	341,881
		Interest Earned			1,172	1,985	3,887	7,364	7,170	6,363	5,051	4,795	7,473	6,838
		Operating Transfers	To (Fron	n) Reserves (Not Capital) Transfer of Busselton Letty Tourist Park Reserve Funds to Marketing & Area Promotion Reserve - amount tied to Funding for MRBTA (acc number 54653640) Transfer of Profit from Busselton Jetty Tourist Park	(166,054) 405,359	(169,790) 411,139	(174,035) 414,681	(178,386) 417,756	(182,846) 420,331	(187,417) 422,362	(192,102) 424,256	(196,905) 426,006	(201,828) 427,601	(206,874) 429,043
		Capital Works Progr	am 1.5	Busselton Jetty Tourist Park - Capital Works	(77,950)	(251,602)	(265,000)	(256,460)	(285,000)	(306,905)	(250,000)	(100,000)	(265,000)	(150,000)
		Closing Balance			396,937	388,669	368,202	358,476	318,131	252,534	239,739	373,635	341,881	420,888
	Geographe Leisure Centre Building (GLC) Reserve	Opening Balance			62,656	68,238	41	74,598	49,658	95,514	187,925	380,933	542,606	1,157,664
		Interest Earned			313	341		1,492	993	1,910	3,759	7,619	10,852	23,153
		Operating Transfers	To (Fron	n) Reserves [Not Capital] Asset Management Plan	290,406	315,962	342,424	369,818	398,170	490,509	596,784	620,096	644,101	668,818
		Capital Works Progr	am 1.3	Buildings Capital Works - Asset Management Plan	(285,137)	(384,500)	(267,867)	(396,250)	(353,308)	(400,008)	(407,535)	(466,041)	(39,895)	(168,603)
		Closing Balance			68,238	41	74,598	49,658	95,514	187,925	380,933	542,606	1,157,664	1,681,032

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31
	loint Venture Aged Housing Reserve	Opening Balance			1,230,351	1,327,396	1,425,523	1,531,113	1,652,791	1,776,492	1,902,116	2,029,626	2,158,986	2,290,150
	(Harris/Winderlup)	Interest Earned			6,152	6,637	14,255	30,622	33,056	35,530	38,042	40,593	43,180	45,803
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Net Profit on Community Housing (Aged) rental operation transferred to Reserve.	127,793	129,313	130,103	130,793	131,376	131,843	132,260	132,630	132,943	133,202
		Capital Works Pro	gram 1.3	Buildings Capital Works - Asset Management Plan	(36,900)	(37,823)	(38,768)	(39,737)	(40,731)	(41,749)	(42,793)	(43,863)	(44,959)	(46,083)
		Closing Balance			1,327,396	1,425,523	1,531,113	1,652,791	1,776,492	1,902,116	2,029,626	2,158,986	2,290,150	2,423,072
	Winderlup Aged Housing Reserve (City Controlled)	Opening Balance			211,801	274,516	346,639	430,289	520,682	614,519	711,901	812,933	917,721	1,026,375
	controlled)	Interest Earned			1,059	1,373	3,466	8,606	10,414	12,290	14,238	16,259	18,354	20,528
		Operating Transfe	rs To (From	n) Reserves [Not Capital] Asset Management Plan	61,656	70,750	80,184	81,788	83,423	85,092	86,794	88,529	90,300	92,106
		Closing Balance			274,516	346,639	430,289	520,682	614,519	711,901	812,933	917,721	1,026,375	1,139,009
	Naturaliste Community Centre Building (NCC)	Opening Balance			44,153	38,931	1,540	28,035	73,353	156,076	247,178	306,202	409,264	512,551
	NESEL VE	Interest Earned			221	195	15	561	1,467	3,122	4,944	6,124	8,185	10,251
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management Plan	66,558	72,415	78,479	84,758	91,256	97,980	99,940	101,938	117,102	120,400
		Capital Works Pro	gram 1.3	Buildings Capital Works - Asset Management Plan	(72,000)	(110,000)	(52,000)	(40,000)	(10,000)	(10,000)	(45,859)	(5,000)	(22,000)	(40,000)
		Closing Balance			38,931	1,540	28,035	73,353	156,076	247,178	306,202	409,264	512,551	603,202
19	Civic and Administration Building Reserve	Opening Balance			667,386	911,102	1,249,507	1,635,587	2,103,858	2,518,786	3,156,178	3,605,725	4,288,571	4,888,304
		Interest Earned			3,337	4,556	12,495	32,712	42,077	50,376	63,124	72,115	85,771	97,766
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management Plan	340,379	433,850	470,185	507,799	546,731	587,016	598,756	610,731	622,946	635,405
		Capital Works Pro	gram 1.3	Buildings Capital Works - Asset Management Plan	(100,000)	(100,000)	(96,600)	(72,240)	(173,880)	-	(212,333)	-	(108,984)	(137,743)
		Closing Balance			911,102	1,249,507	1,635,587	2,103,858	2,518,786	3,156,178	3,605,725	4,288,571	4,888,304	5,483,732
69	Vasse Sports Pavilion Building Reserve	Opening Balance			1,077	1,679	2,337	3,064	3,885	4,781	5,755	6,766	29,691	55,124
		Interest Earned			5	8	23	61	78	96	115	135	594	1,102
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management Plan	597	649	704	760	818	879	896	22,789	24,839	26,961
		Closing Balance			1,679	2,337	3,064	3,885	4,781	5,755	6,766	29,691	55,124	83,188

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Property Property	ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31
Part	57	Performing Arts/Convention Centre Building	Opening Balance							30,258	76,171	179,652	296,968	524,111	745,158
To fund the origonic Building/Schedule Maintenance Maintenials and Contracts Eppense. 2, 2, 2, 23, 30, 24, 30, 24, 30, 24, 30, 24, 30, 30, 44, 22, 23, 30, 40, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2		Reserve	Interest Earned					-		605	1,523	3,593	5,939	10,482	14,903
Part			Operating Transfe	rs To (From) Reserves [Not Capital]										
						:	-	:							
Interest Earned			Closing Balance						30,258	76,171	179,652	296,968	524,111	745,158	1,029,176
Parametric Par	73	Yalyalup Sports Pavilion Building Reserve	Opening Balance										2,625	5,546	35,028
Aust Management Plan 1.00			Interest Earned				-	-		-	-	-	53	111	701
Designation			Operating Transfe	rs To (From								2,625	2,869	29,371	32,070
Reserve Interest Earned			Closing Balance								-	2,625	5,546	35,028	67,799
Interest Earned 1,25 1,2	35		Opening Balance							22,750	48,068	76,080	106,917	140,716	177,619
Asset Management Plan Closing Balance Clos		THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE S	Interest Earned							455	961	1,522	2,138	2,814	3,552
Page Depending Balance Depending Balance Depending Balance Depending Balance Depending Balance Depending Transfers To (from) Reserves (Not Capitall) Asset Management Plan Pl			Operating Transfe	rs To (From					22,750	24,863	27,050	29,316	31,661	34,088	36,600
Interest Earned			Closing Balance						22,750	48,068	76,080	106,917	140,716	177,619	217,772
Operating Transfers to (From) Reserves (Not Capital) Asset Management Plan 11,375 12,431 13,525 14,658 15,831 17,044 18,300 18,666 19,039 19,420 Closing Balance 11,375 23,863 37,627 53,037 69,928 88,371 108,439 129,274 150,899 173,337 18 City Works Depot Reserve Opening Balance 1,375 2,3863 2,387 2,38	49	Lou Weston Oval Pavilion Reserve	Opening Balance				11,375	23,863	37,627	53,037	69,928	88,371	108,439	129,274	150,899
Asset Management Plan 11,375 12,431 13,525 14,658 15,831 17,044 18,300 18,666 19,039 19,420 Closing Ralance 111,375 23,863 37,627 53,037 69,928 88,371 108,439 129,274 150,899 173,337 18 City Works Depot Reserve Opening Balance							57	239	753	1,061	1,399	1,767	2,169	2,585	3,018
18 City Works Depot Reserve Opening Balance			Operating Transfe	rs To (From		11,375	12,431	13,525	14,658	15,831	17,044	18,300	18,666	19,039	19,420
Interest Earned Operating Transfers To (From) Reserves (Not Capital) Asset Management Plan 52,500			Closing Balance			11,375	23,863	37,627	53,037	69,928	88,371	108,439	129,274	150,899	173,337
Operating Transfers To (From) Reserves [Not Capital] Asset Management Plan	18	City Works Depot Reserve	Opening Balance					-		-				-	
Asset Management Plan							-	-	-	-	-	-		-	-
Closing Balance 52,500			Operating Transfe	rs To (From					-		-	-	-	-	52,500
			Closing Balance				-	-	-	-	-	-	-	-	52,500

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31
	Busselton Jetty Reserve	s												
44	Jetty Maintenance Reserve	Opening Balance			5,365,854	5,484,627	6,085,822	6,752,747	7,199,588	8,090,923	9,114,923	9,523,532	10,571,506	8,355,646
		Interest Earned			26,829	27,423	60,858	135,055	143,992	161,818	182,298	190,471	211,430	167,113
		Operating Transfers	s To (From	Reserves (Not Capital) Busselton Jetty Operating (maintenance) expenses to Jetty Reserve Per Jetty Reserve Asset Management Plan (indexed to inflation)	(438,787) 1,348,301	(448,043) 1,371,896	(458,578) 1,399,334	(469,632) 1,430,819	(481,028) 1,463,012	(492,779) 1,495,930	(504,820) 1,529,589	(517,160) 1,564,004	(529,804) 1,599,194	(542,759) 1,635,176
		Capital Works Prog	1.25	Busselton Jetty Forecasted Maintenance Capital Works Plan	(817,570)	(350,082)	(334,689)	(649,401)	(234,641)	(140,969)	(798,458)	(189,340)	(3,496,680)	(185,078)
		Closing Balance			5,484,627	6,085,822	6,752,747	7,199,588	8,090,923	9,114,923	9,523,532	10,571,506	8,355,646	9,430,097
45	Jetty Self Insurance Reserve	Opening Balance			496,914	575,711	656,238	742,001	837,824	937,386	1,040,802	1,148,191	1,259,676	1,375,382
		Interest Earned			2,485	2,879	6,562	14,840	16,756	18,748	20,816	22,964	25,194	27,508
		Operating Transfer	s To (From	n) Reserves [Not Capital] \$60,000 indexed at CPI per Council decision (Dec 2017)	76,313	77,648	79,201	80,983	82,805	84,668	86,573	88,521	90,513	92,549
		Closing Balance			575,711	656,238	742,001	837,824	937,386	1,040,802	1,148,191	1,259,676	1,375,382	1,495,439
	City Infrastructure Asse	t Reserves												
65	Road Asset Renewal Reserve	Opening Balance			477,332	479,718	482,117	486,938	496,677	506,611	516,743	527,078	537,620	548,372
		Interest Earned			2,387	2,399	4,821	9,739	9,934	10,132	10,335	10,542	10,752	10,967
		Operating Transfer	s To (From) Reserves [Not Capital]										
				Pre-emptive Design Works for future years; Clearing Permits/Surveys etc. Asset Management Plan - 7.00% of rates. To be utilised for Annual Municipal Allocation to RRG Projects.	(50,000) 3,170,805 448,950	(51,250) 3,298,826 456,807	(52,531) 3,447,084 465,943	(53,845) 3,602,004 476,426	(55,191) 3,763,887 487,146	(56,570) 3,925,405 498,107	(57,985) 4,093,854 509,314	(59,434) 4,269,531 520,774	(60,920) 4,452,748 532,491	(62,443) 4,643,826 544,472
		Capital Works Prog												
			1.23	Roads & Streets Renewal District-Wide - Asset Management Plan	(3,569,755)	(3,704,383)	(3,860,496)	(4,024,586)	(4,195,842)	(4,366,941)	(4,545,184)	(4,730,871)	(4,924,319)	(5,125,855)
		Closing Balance			479,718	482,117	486,938	496,677	506,611	516,743	527,078	537,620	548,372	559,340
40	Footpath and Cycleways Reserve	Opening Balance			246,344	247,576	248,814	251,302	256,328	261,454	266,684	272,018	277,458	283,007
		Interest Earned			1,232	1,238	2,488	5,026	5,127	5,229	5,334	5,440	5,549	5,660
		Operating Transfer	s To (From) Reserves (Not Capital) Pre-emptive Design Works for Footpaths for future years Asset Management Plan Asset Management Plan - increased by 1.00% over 4 years starting in 2026-27.	(25,000) 1,240,717	(25,625) 1,274,519	(26,266) 1,313,723	(26,922) 1,356,175	(27,595) 1,400,162	(28,285) 1,444,471 81,779	(28,992) 1,490,326 255,866	(29,717) 1,537,786 444,743	(30,460) 1,586,911 649,359	(31,222) 1,637,765 773,971
		Capital Works Prog	ram 1.14	Footpaths & Cycleways Construction - Capital Works	(1,215,717)	(1,248,893)	(1,287,457)	(1,329,253)	(1,372,567)	(1,497,964)	(1,717,199)	(1,952,812)	(2,205,810)	(2,380,515)
		Closing Balance			247,576	248,814	251,302	256,328	261,454	266,684	272,018	277,458	283,007	288,667

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31
54	Other Infrastructure (Drainage, Signage Etc) Reserve	Opening Balance			327,228	328,864	330,508	333,813	340,489	347,299	354,245	361,330	368,557	375,929
	neserve	Interest Earned			1,636	1,644	3,305	6,676	6,810	6,946	7,085	7,227	7,371	7,519
		Operating Transfe	rs To (Fron) Reserves (Not Capital) Drainage Data Capiture Transfer of Annual Municipal Fund Allocation to Reserve Asset Management Plan - increased by 0.50% over 2 years starting in 2026-27.	(30,000) 362,355	(30,675) 370,508	(31,442) 379,771	(32,228) 389,265	(33,034) 398,997	(33,859) 408,971	(34,706) 419,196	(35,574) 429,676	(36,463) 440,418 185,531	(37,375) 451,428 386,986
		Capital Works Pro	1.1 1.13	Boat Ramps Construction - Capital Works Drainage, Underground Power and Other Infrastructure - Capital Works	(50,750) (281,605)	(51,892) (287,941)	(53,189) (295,140)	(54,519) (302,518)	(55,882) (310,081)	(57,279) (317,833)	(58,711) (325,779)	(60,179) (333,923)	(61,683) (527,802)	(63,225) (737,814)
		Closing Balance			328,864	330,508	333,813	340,489	347,299	354,245	361,330	368,557	375,929	383,447
55	Parks, Gardens and Reserves Reserve	Opening Balance			144,563	115,286	85,862	56,721	27,855	28,412	28,980	29,560	30,151	30,754
		Interest Earned			723	576	859	1,134	557	568	580	591	603	615
		Operating Transfe	rs To (Fron) Reserves [Not Capital] Transfer of Annual Municipal Fund Allocation to Reserve Asset Management Plan - increase by 1.00% over 2 years from 2023-24.	1,307,656	1,330,540	1,357,151	1,387,687	1,418,910	1,450,836	1,483,479 170,577	1,516,858 355,794	1,550,987 556,593	1,585,884 773,971
		Capital Works Pro	3.19	Barnard Park East Reserve	(30,000)	(30,000)	(30,000)	(30,000)						
			3.5 1.18	Dunsborough New Nature Based Playground - Capital Works Parks and Gardens / Reserves - Capital Works	(1,307,656)	(350,000) (980,540)	(1,357,151)	(1,387,687)	(1,418,910)	(1,450,836)	(1,654,056)	(1,872,652)	(2,107,580)	(2,359,855)
		Closing Balance			115,286	85,862	56,721	27,855	28,412	28,980	29,560	30,151	30,754	31,369
41	Furniture and Equipment Reserve	Opening Balance			260,592	261,895	263,204	265,836	271,153	276,576	282,108	287,750	293,505	299,375
		Interest Earned			1,303	1,309	2,632	5,317	5,423	5,532	5,642	5,755	5,870	5,988
		Operating Transfe	rs To (From	s) Reserves [Not Capital] Transfer of Annual Municipal Fund Allocation to Reserve	441,595	449,323	458,309	468,621	479,165	489,947	586,259	690,139	709,299	729,045
		Capital Works Pro	1.15	Furniture, Office Equipment & Technology/Software - Capital Works	(441,595)	(449,323)	(458,309)	(468,621)	(479,165)	(489,947)	(586,259)	(690,139)	(709,299)	(729,045)
		Closing Balance			261,895	263,204	265,836	271,153	276,576	282,108	287,750	293,505	299,375	305,362
58	Plant Replacement Reserve	Opening Balance			1,645,840	1,534,875	1,249,323	952,219	656,134	441,532	567,651	672,639	1,338,200	1,845,267
		Interest Earned			8,229	7,674	12,493	19,044	13,123	8,831	11,353	13,453	26,764	36,905
		Operating Transfe	rs To (Fron) Reserves [Not Capital] Asset Management Plan Plant Depreciation and Plant Requirements	1,017,500	137,451 1,035,306	143,628 1,056,012	150,084 1,079,773	156,829 1,104,068	327,117 1,128,909	341,155 1,154,310	355,794 1,180,281	371,062 1,206,838	386,986 1,233,992
		Capital Works Pro	gram 1.19	Plant Replacement Program	(1,136,694)	(1,465,984)	(1,509,238)	(1,544,986)	(1,488,621)	(1,338,737)	(1,401,829)	(883,967)	(1,097,597)	(1,324,228)
		Closing Balance			1,534,875	1,249,323	952,219	656,134	441,532	567,651	672,639	1,338,200	1,845,267	2,178,921
		and onesee			2,000,000	3,20,000	222,223	000,204		30.,031	0.2,000	_,,,,,,,,,,,	_,,_,	_/2.0/222

Draft LTFP 2021/22 2030/31

12/03/2021 2021 - 2031 Long Term Financial Plan

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31
70	Waste Facilities and Plant Reserve	Opening Balance			6,228,151	4,732,301	2,916,547	2,025,906	929,069	1,613,051	2,039,507	2,785,844	3,404,052	5,122,988
		Interest Earned			31,141	23,662	29,165	40,518	18,581	32,261	40,790	55,717	68,081	102,460
		Operating Transfers	s To (From	n) Reserves [Not Capital] Net Position of all Waste GL activity transferred to reserves WARR Fees	185,523 1,182,486	527,908 1,206,136	793,385 1,230,259	1,057,461 1,254,864	1,041,490 1,279,961	1,024,295 1,305,560	1,005,876 1,331,671	986,187 1,358,304	965,185 1,385,470	942,825 1,413,179
			2.1 2.2 3.8	Waste Management - Capital Works Alternative Waste Disposal Initiatives Main City Works Depot - Upgrade/Improvements	(2,895,000)	(3,573,460)	(2,943,450)	(1,449,680) (2,000,000)	(1,656,050)	(1,935,660)	(1,632,000)	(1,282,000) (500,000)	(699,800) - -	(1,819,250)
		Closing Balance			4,732,301	2,916,547	2,025,906	929,069	1,613,051	2,039,507	2,785,844	3,404,052	5,122,988	5,762,202
50	Major Traffic Improvements Reserve	Opening Balance			93,044	181,503	335,745	639,945	928,454	30,066	1,020,915	991,240	493,191	880,070
		Interest Earned			465	908	3,357	12,799	18,569	601	20,418	19,825	9,864	17,601
		Operating Transfers	s To (From	n) Reserves [Not Capital] To fund Coastal and Climate Adaptation requirements. To fund Waterways Restoration requirements. Tied to 2.125% of rates levied.	(220,000) (290,000) 1,122,993	(745,000) (70,000) 1,168,334	(120,000) (500,000) 1,220,842	(500,000) 1,275,710	(500,000) 1,333,043	1,390,248	1,449,907	1,512,126	1,577,015	1,644,688
			3.1 3.2	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements	(375,000) (150,000)	(200,000)	(300,000)	(500,000)	(1,750,000)	(400,000)	(1,500,000)	(2,030,000)	(1,200,000)	(2,500,000)
		Closing Balance			181,503	335,745	639,945	928,454	30,066	1,020,915	991,240	493,191	880,070	42,360
15	CBD Enhancement Reserve	Closing Balance Opening Balance			181,503 570,873	335,745 96,066	639,945 119,332	928,454 143,766	30,066 170,347	1,020,915	991,240 226,555	493,191 256,243	880,070 287,027	42,360 318,940
15	CBD Enhancement Reserve	-												
15	CBD Enhancement Reserve	Opening Balance Interest Earned	s To (From	n) Reserves [Not Capital] 1.00% of Rates transferred to CBD Enhancement Reserve to fund CBD Townscape Construction Projects. 50% of Lease income from Fire Station transfers to CBD Enhancement Reserve	570,873	96,066	119,332	143,766	170,347	197,933	226,555	256,243	287,027	318,940
15	CBD Enhancement Reserve	Opening Balance Interest Earned Operating Transfers Capital Works Progr		1.00% of Rates transferred to CBD Enhancement Reserve to fund CBD Townscape Construction Projects.	570,873 2,854 528,467 22,338 (1,028,467)	96,066 480 549,804 22,785 (549,804)	119,332 1,193 574,514 23,241 (574,514)	143,766 2,875 600,334 23,706 (600,334)	3,407 3,407 627,315 24,180 (627,315)	197,933 3,959 654,234 24,663 (654,234)	226,555 4,531 682,309 25,157 (682,309)	256,243 5,125 711,589 25,660 (711,589)	287,027 5,741 742,125 26,173 (742,125)	318,940 6,379 773,971 26,696 (773,971)
15	CBD Enhancement Reserve	Opening Balance Interest Earned Operating Transfers Capital Works Progr	ram	1.00% of Nates transferred to CBD Enhancement Reserve to fund CBD Townscape Construction Projects. 50% of Lease income from Fire Station transfers to CBD Enhancement Reserve	570,873 2,854 528,467 22,338	96,066 480 549,804 22,785	119,332 1,193 574,514 23,241	143,766 2,875 600,334 23,706 (600,334) 170,347	3,407 3,407 627,315 24,180	197,933 3,959 654,234 24,663	226,555 4,531 682,309 25,157	256,243 5,125 711,589 25,660	287,027 5,741 742,125 26,173	318,940 6,379 773,971 26,696
	CBD Enhancement Reserve New Infrastructure Development Reserve	Opening Balance Interest Earned Operating Transfers Capital Works Progr Closing Balance Opening Balance	ram	1.00% of Nates transferred to CBD Enhancement Reserve to fund CBD Townscape Construction Projects. 50% of Lease income from Fire Station transfers to CBD Enhancement Reserve	570,873 2,854 528,467 22,338 (1,028,467) 96,066	96,066 480 549,804 22,785 (549,804) 119,332 289,618	119,332 1,193 574,514 23,241 (574,514) 143,766	143,766 2,875 600,334 23,706 (600,334) 170,347	170,347 3,407 627,315 24,180 (627,315) 197,933	197,933 3,959 654,234 24,663 (654,234) 226,555	226,555 4,531 682,309 25,157 (682,309) 256,243 1,143	256,243 5,125 711,589 25,660 (711,589) 287,027 1,166	287,027 5,741 742,125 26,173 (742,125) 318,940 1,189	318,940 6,379 773,971 26,696 (773,971) 352,015
		Opening Balance Interest Earned Operating Transfers Capital Works Progr Closing Balance	ram	1.00% of Nates transferred to CBD Enhancement Reserve to fund CBD Townscape Construction Projects. 50% of Lease income from Fire Station transfers to CBD Enhancement Reserve	570,873 2,854 528,467 22,338 (1,028,467) 96,066	96,066 480 549,804 22,785 (549,804) 119,332	119,332 1,193 574,514 23,241 (574,514) 143,766	143,766 2,875 600,334 23,706 (600,334) 170,347	170,347 3,407 627,315 24,180 (627,315) 197,933	197,933 3,959 654,234 24,663 (654,234) 226,555	226,555 4,531 682,309 25,157 (682,309) 256,243	256,243 5,125 711,589 25,660 (711,589) 287,027	287,027 5,741 742,125 26,173 (742,125) 318,940	318,940 6,379 773,971 26,696 (773,971) 352,015
		Opening Balance Interest Earned Operating Transfers Capital Works Progr Closing Balance Opening Balance Interest Earned Operating Transfers	ram 1.7	1.00% of Nates transferred to CBD Enhancement Reserve to fund CBD Townscape Construction Projects. 50% of Lease income from Fire Station transfers to CBD Enhancement Reserve	\$70,873 2,854 \$28,467 22,338 (1,028,467) 96,066 288,177 1,441	96,066 480 549,804 22,785 (549,804) 119,332 289,618 1,448 (290,000)	119,332 1,193 574,514 23,241 (574,514) 143,766 11,066	143,766 2,875 600,334 23,706 (600,334) 170,347 1,077	170,347 3,407 627,315 24,180 (627,315) 197,933 1,099	197,933 3,959 654,234 24,663 (654,234) 226,555 1,121	226,555 4,531 682,309 25,157 (682,309) 256,243 1,143 23	256,243 5,125 711,589 25,660 (711,589) 287,027 1,166 23	287,027 5,741 742,125 26,173 (742,125) 318,940 1,189	318,940 6,379 773,971 26,696 (773,971) 352,015 1,213 24
		Opening Balance Interest Earned Operating Transfers Capital Works Progr Closing Balance Opening Balance Interest Earned	ram 1.7	1.00% of Pates transferred to CBD Enhancement Reserve to fund CBD Townscape Construction Projects. 50% of Lease income from Fire Station transfers to CBD Enhancement Reserve CBD Townscape Construction Projects - Capital Works	570,873 2,854 528,467 22,338 (1,028,467) 96,066	96,066 480 549,804 22,785 (549,804) 119,332 289,618 1,448	119,332 1,193 574,514 23,241 (574,514) 143,766	143,766 2,875 600,334 23,706 (600,334) 170,347	170,347 3,407 627,315 24,180 (627,315) 197,933	197,933 3,959 654,234 24,663 (654,234) 226,555	226,555 4,531 682,309 25,157 (682,309) 256,243 1,143	256,243 5,125 711,589 25,660 (711,589) 287,027 1,166	287,027 5,741 742,125 26,173 (742,125) 318,940 1,189	318,940 6,379 773,971 26,696 (773,971) 352,015
53		Opening Balance Interest Earned Operating Transfers Capital Works Progr Closing Balance Opening Balance Interest Earned Operating Transfers	ram 1.7	1.00% of Pates transferred to CBD Enhancement Reserve to fund CBD Townscape Construction Projects. 50% of Lease income from Fire Station transfers to CBD Enhancement Reserve CBD Townscape Construction Projects - Capital Works	\$70,873 2,854 \$28,467 22,338 (1,028,467) 96,066 288,177 1,441	96,066 480 549,804 22,785 (549,804) 119,332 289,618 1,448 (290,000)	119,332 1,193 574,514 23,241 (574,514) 143,766 11,066	143,766 2,875 600,334 23,706 (600,334) 170,347 1,077	170,347 3,407 627,315 24,180 (627,315) 197,933 1,099	197,933 3,959 654,234 24,663 (654,234) 226,555 1,121	226,555 4,531 682,309 25,157 (682,309) 256,243 1,143 23	256,243 5,125 711,589 25,660 (711,589) 287,027 1,166 23	287,027 5,741 742,125 26,173 (742,125) 318,940 1,189	318,940 6,379 773,971 26,696 (773,971) 352,015 1,213 24
53	New Infrastructure Development Reserve Commonage Precinct Infrastructure Road	Opening Balance Interest Earned Operating Transfers Capital Works Progr Closing Balance Opening Balance Interest Earned Operating Transfers Closing Balance	ram 1.7	1.00% of Pates transferred to CBD Enhancement Reserve to fund CBD Townscape Construction Projects. 50% of Lease income from Fire Station transfers to CBD Enhancement Reserve CBD Townscape Construction Projects - Capital Works	\$70,873 2,854 \$28,467 22,338 (1,028,467) 96,066 288,177 1,441	96,066 480 549,804 22,785 (549,804) 119,332 289,618 1,448 (290,000)	119,332 1,193 574,514 23,241 (574,514) 143,766 11	143,766 2,875 600,334 23,706 (600,334) 170,347 1,077 22	170,347 3,407 627,315 24,180 (627,315) 197,933 1,099 22	197,933 3,959 654,234 24,663 (654,234) 226,555 1,121 22	226,555 4,531 682,309 25,157 (682,309) 256,243 1,143 23	256,243 5,125 711,589 25,660 (711,589) 287,027 1,166 23	287,027 5,741 742,125 26,173 (742,125) 318,940 1,189 24	318,940 6,379 773,971 26,696 (773,971) 352,015 1,213 24 .

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ID Reserve Name	Туре	Strategy	Commentary	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31
75 Busselton Foreshore Maintenance Reserve	Opening Balance			110	12,661	50,224	63,226	54,491	59,131	99,198	175,172	253,395	333,908
	Interest Earned			1	63	502	1,265	1,090	1,183	1,984	3,503	5,068	6,678
	Operating Transfer	s To (Fror	n) Reserves [Not Capital] Hotel/Short-stay Accomodation Site 1 Hotel/Short-stay Accomodation Site 2	12,550	37,500	62,500	90,000	106,050	55,713 108,171	113,655 110,334	115,928 112,541	118,247 114,792	120,612 117,088
	Capital Works Prog	ram 1.26	Busselton Foreshore Renewal Works		-	(50,000)	(100,000)	(102,500)	(125,000)	(150,000)	(153,750)	(157,594)	(161,534)
	Closing Balance			12,661	50,224	63,226	54,491	59,131	99,198	175,172	253,395	333,908	416,752
City Parking Reserves													
17 City Car Parking and Access Reserve	Opening Balance			498,966	460,899	463,204	467,835	477,192	486,735	496,470	506,399	516,527	526,857
	Interest Earned			2,495	2,304	4,632	9,357	9,544	9,735	9,929	10,128	10,331	10,537
	Operating Transfer	s To (Fron	n) Reserves [Not Capital] Principal and Interest Repayments on Car Park Loan Asset Management Plan - tied to 1.00% of rates levied	(40,562) 528,467	- 549,804	574,514	600,334	627,315	654,234	682,309	711,589	742,125	- 773,971
		1.6 7.25	Car Parking Construction and Renewal - Capital Works Dunsborough Car Parking Land	(528,467)	(549,804)	(574,514) (1)	(600,334)	(627,315)	(654,234)	(682,309)	(711,589)	(742,125)	(773,971)
	Closing Balance			460,899	463,204	467,835	477,192	486,735	496,470	506,399	516,527	526,857	537,394
City Corporate Reserv	es												
34 Corporate IT Systems Reserve	Opening Balance			121,322	134,929	169,979	53,292	240,917	284,112	334,749	393,382	460,597	537,013
	Interest Earned			607	675	1,700	1,066	4,818	5,682	6,695	7,868	9,212	10,740
	Operating Transfer	s To (Fron	n) Reserves [Not Capital] Asset Management Plan To fund Corporate IT System requirements. To fund Corporate IT System requirements, (Ex New Infrastructure Reserve)	263,000	290,000	143,628 - -	225,125 230,000 -	313,657	327,117	341,155 - -	355,794 - -	371,062 - -	386,986 - -
	Capital Works Prog	ram 1.12	Corporate IT System Upgrades	(250,000)	(255,625)	(262,016)	(268,566)	(275,280)	(282,162)	(289,216)	(296,447)	(303,858)	(311,454)
	Closing Balance			134,929	169,979	53,292	240,917	284,112	334,749	393,382	460,597	537,013	623,285
37 Election, Value and Corporate Expense Res	erve Opening Balance			576,214	272,396	416,208	441,863	314,268	341,118	448,269	186,713	352,845	378,122
	Interest Earned			2,881	1,362	4,162	8,837	6,285	6,822	8,965	3,734	7,057	7,562
		s To (Fron	m) Reserves [Not Capital] Election Expenses - every second year Estimated consultant costs for fair value adjustments Estimated rating GRV consultant costs see account 21013658 2 Year Election Cycle; 3 Year GRV Revaluation Requirements	(116,699) (50,000) (280,000) 140,000	142,450	(123,806) - - 145,299	(285,000) 148,568	(131,346) - - 151,911	(55,000) - 155,329	(139,345) - (290,000) 158,824	162,397	(147,831) - 166,051	- (295,000) 169,788
	Closing Balance			272,396	416,208	441,863	314,268	341,118	448,269	186,713	352,845	378,122	260,472

Page	14,504 14 739,716 754 135,155 137	739,710 14,79 754,510
Marketing & Area Promotion Reserve Closing Balance Closing Clo	14,504 14 739,716 754 135,155 137	14,79 754,51
Closing Balance G47,107 G50,343 G50,846 G69,983 G83,383 G97,051 710,992 725,212	739,716 754 135,155 137	754,51
Marketing & Area Promotion Reserve Opening Balance 232,014 120,600 121,03 122,415 124,863 127,360 129,907 132,505	135,155 137	
Operating Transfers To (From) Reserves (Not Capital) Transfer of Year 1 balance. (112,574) (120,000) (120,000) (120,000) (15		127 05
Claim Comparison Comparis	2.703 2	137,83
Transfer of Year 1 balance. 112,574 120,000 112,0	2,700	2,75
Transfer of Year 1 balance. 112,574		
Transfer from MRG for funding of MRACE marketing activities. (120,000) (120,000) (120,000) (120,000) (150,000) (
Transfer from MRG for funding of BPACC marketing activities. (50,000) (100,000) (150,000) (1		
Transfer to fund ongoing Events Sponsorhips (Mindipal Funds) expenses. (223,300) (228,324) (234,021) (239,883) (245,880) (252,027) (253,881) (264,787) (26	(150,000) (150	150,00
Transfer to fund ongoing Events Sponsorships (Diff Rates) expenses. 299,525 (361,518) (374,307) (387,414) (400,649) (414,620) (428,736) (443,205		278,19
Transfer to fund ongoing Community Powerts General expenses. 5,075 (5,189 5,319 5,452 5,588 5,728 5,728 5,871 (6,018 5,645 5,646 5,6		473,23
Transfer to fund ongoing Marketing & Promotions expenses. 131,950 134,919 138,292 (141,749 145,293 (148,749 145,293 (152,648 (156,644) 176,049		(6,32
Transfer to fund ongoing general expenses. (\$21,617) (455,082) (447,273) (490,755) (565,641) (701,794) (748,308) (799,294) (799,29		
Transfer to fund ongoing MERG reserve transfers. 1,351,467 1,406,032 1,409,223 1,535,253 1,604,251 1,673,094 1,744,891 1,819,768 Closing Balance 120,600 121,203 122,415 124,863 127,360 129,907 132,505 135,155 For Forming Arts and Convention Centre Reserve 804,219 183,240 9,156 9,248 9,433 9,622 9,814 10,010 Reserve 1,673,094 1,744,891 1,819,768 1,819,768 1,819,768 1,819,768 1,819,768 1,819,768 1,819,768 1,819,768 1,819,768 1,819,768 1,819,768 1,819,768 1,819,768 1,819,768 1,819,768 1,819,768 1,819,768 1,819,768 1,819,768		164,38
Closing Balance 120,600 121,203 122,415 124,863 127,360 129,907 132,505 135,155 56 Performing Arts and Convention Centre Reserve 804,219 183,240 9,156 9,248 9,433 9,622 9,814 10,010 Reserve		907,16
56 Performing Arts and Convention Centre Opening Balance 804,219 183,240 9,156 9,248 9,433 9,622 9,814 10,010 Reserve	1,897,859 1,979	979,30
Reserve	137,858 140	140,61
Reserve	10,210 10	10,41
Interest Earned 4,021 916 92 185 189 192 196 200		10,41
	204	20
Operating Transfers To (From) Reserves [Not Capital]		
	(150,000) (150	150,00
Transfer from MERG for funding of BPACC marketing activities. 50,000 100,000 150,000 1	150,000 150	150,00
Capital Works Program		
5.1 Performing Arts/Convention Centre (BPACC) - Stage 1 (625,000) (175,000)	-	
Closing Balance 183,240 9,156 9,248 9,433 9,622 9,814 10,010 10,210	10,414 10	10,62
City Employee Entitlements Reserve		
2 long Service Leave Reserve Opening Balance 3,331,816 3,198,475 3,064,467 2,945,112 2,854,014 2,761,094 2,666,316 2,569,642	2,471,035 2,370	370,45
Interest Earned 16.659 15,992 30,645 58,902 57,080 55,222 53,326 51,393	49,421 47	47,40
Operating Transfers To [from) Reserves [Not Capital]		
To show drawdown of long service leave in reserve which offsets transfer to line item below. (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000)	(600,000) (600	600,00
To show drawdown of long service leave in reserve which offsets transfer from line item above. 450,000 450,000 450,000 450,000 450,000 450,000 450,000 450,000	450,000 450	450,00
Closing Balance 3,198,475 3,064,467 2,945,112 2,854,014 2,761,094 2,666,316 2,569,642 2,471,035	2,370,456 2,267	267,86

Draft LTFP 2021/22 2030/31

12/03/2021 2021 - 2031 Long Term Financial Plan

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31
66	Sick Pay Incentive Reserve	Opening Balance			72,654	58,017	43,307	28,740	14,315					
		Interest Earned			363	290	433	575	286	_		_		_
		0	v. 10	n) Reserves (Not Capital)										
		Operating Transfer	rs 10 (Fron	Applies to individuals covered under the Sick Leave Scheme. Assumed that one person p.a										
				entitled to scheme leaves the organisation each year and is paid out the amount. Increases in provision per annum are covered by the interest	(15,000)	(15,000)	(15,000)	(15,000)	(14,601)					
		Closing Balance			58,017	43,307	28,740	14,315						
61	Professional Development Reserve	Opening Balance			151,613	86,233	86,664	87,531	89,282	91,068	92,889	94,747	96,642	98,575
	Total Section In the Control of the													
		Interest Earned			758	431	867	1,751	1,786	1,821	1,858	1,895	1,933	1,972
		Operating Transfer	rs To (Fron	n) Reserves [Not Capital]										
				One-off transfer for operating expenditure	(66,138)									
		Closing Balance			86,233	86,664	87,531	89,282	91,068	92,889	94,747	96,642	98,575	100,547
72	Workers Compensation and Extended Sick	Opening Balance			165,516	166,344	167,176	168,848	172,225	175,670	179,183	182,767	186,422	190,150
	Leave Contingency Reserve	Interest Earned			828	832	1,672	3,377	3,445	3,513	3,584	3,655	3,728	3,803
					166,344									
		Closing Balance			166,344	167,176	168,848	172,225	175,670	179,183	182,767	186,422	190,150	193,953
	City Estate & Precinct R	leserves												
28	Community Facilities - City District	Opening Balance			613,688	608,552	509,372	389,904	760,417	187,460	345,429	576,087	784,086	760,975
		Interest Earned			3,068	3,043	5,094	7,798	15,208	3,749	6,909	11,522	15,682	15,220
		Operating Transfer	rs To (Fron	n) Reserves [Not Capital]										
				Repayment of Lot 40 Vasse Highway from Reserve - Relates to Sir Stewart Bovell Park		-			(850,000)	-	-		-	
				Subject to advice from Strategic Planning Business unit - based on forecasted developer activity	341,796	347,777	354,733	362,714	370,876	379,220	387,753	396,477	405,398	414,519
		Capital Works Prop	gram 3.17	Strategic Land Purchase / Sale of Ambergate Land						(100 000)	(50.000)			
			4.1	Dunsborough Lakes Sporting Precinct (Stage 1)	(250,000)					(100,000)	(50,000)			-
			4.12	Dunsborough Lakes Sporting Precinct (Stage 2)	-	-	(755 000)	-	-	-	-	(200 000)	(325,000)	-
			4.13 4.2	Squash Facility District Dunsborough Country Club Extension			(75,000)					(200,000)		
			4.3	Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking						(125,000)			-	-
			4.9 5.1	Increasing Sports Spaces Carrying Capacity - Outdoor Spaces Performing Arts/Convention Centre (BPACC) - Stage 1	(100,000)	(450,000)	(104,295)		(109,041)	-	(114,003)		(119,191)	-
			3.1	renorming Army contention centre (or Acc) - Stage 1										
		Closing Balance			608,552	509,372	389,904	760,417	187,460	345,429	576,087	784,086	760,975	1,190,714
26	Community Facilities - Broadwater	Opening Balance			178,226	194,672	211,473	229,731	250,833	272,728	295,441	318,996	343,419	368,737
		Interest Earned			891	973	2,115	4,595	5,017	5,455	5,909	6,380	6,868	7,375
		Operating Transfer	rs To (From	n) Reserves [Not Capital]										
				Subject to advice from Strategic Planning Business unit - based on forecasted developer activity	15,555	15,827	16,144	16,507	16,878	17,258	17,646	18,044	18,449	18,865
		Closing Balance			194,672	211,473	229,731	250,833	272,728	295,441	318,996	343,419	368,737	394,976

ID Reserve Name	Туре	Strategy	Commentary	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31
27 Community Facilities - Busselton	Opening Balance			31,773	53,067	74,837	97,520	121,899	147,270	173,665	201,115	229,654	259,315
	Interest Earned			159	265	748	1,950	2,438	2,945	3,473	4,022	4,593	5,186
	Operating Transfers	s To (Fron	n) Reserves [Not Capital]										
			Subject to advice from Strategic Planning Business unit - based on forecasted developer activity	21,135	21,505	21,935	22,428	22,933	23,449	23,977	24,516	25,068	25,632
	Closing Balance			53,067	74,837	97,520	121,899	147,270	173,665	201,115	229,654	259,315	290,133
29 Community Facilities - Dunsborough	Opening Balance			285,436	250,348	35,671	70,780	107,730	146,218	186,294	228,007	271,409	41,553
	Interest Earned			1,427	1,252	357	1,416	2,155	2,924	3,726	4,560	5,428	831
	Operating Transfers	s To (Fron	n) Reserves [Not Capital]										
			Subject to advice from Strategic Planning Business unit - based on forecasted developer activity	33,485	34,071	34,752	35,534	36,334	37,151	37,987	38,842	39,716	40,610
	Capital Works Progr												
		3.5 4.1	Dunsborough New Nature Based Playground - Capital Works Dunsborough Lakes Sporting Precinct (Stage 1)	(70,000)	(250,000)		-	- :					-
		4.12	Dunsborough Lakes Sporting Precinct (Stage 2)		-			-	-	-		(275,000)	-
	Closing Balance			250,348	35,671	70,780	107,730	146,218	186,294	228,007	271,409	41,553	82,994
30 Community Facilities - Dunsborough Lakes	Opening Balance			9,694	9,742	9,791	9,889	10,087	10,289	10,495	10,705	10,919	11,137
	Interest Earned			48	49	98	198	202	206	210	214	218	223
	Closing Balance			9,742	9,791	9,889	10,087	10,289	10,495	10,705	10,919	11,137	11,360
31 Community Facilities - Geographe	Opening Balance			110,595	121,576	132,794	144,945	158,910	173,403	188,441	204,040	220,217	236,990
	Interest Earned			553	608	1,328	2,899	3,178	3,468	3,769	4,081	4,404	4,740
	Operating Transfers	s To (Fron	n) Reserves [Not Capital]										
			$Subject to advice from Strategic Planning \ Business \ unit-based \ on forecasted \ developer \ activity$	10,428	10,610	10,823	11,066	11,315	11,570	11,830	12,096	12,368	12,647
	Closing Balance			121,576	132,794	144,945	158,910	173,403	188,441	204,040	220,217	236,990	254,377
32 Community Facilities - Port Geographe	Opening Balance			352,784	354,548	356,321	359,884	367,082	374,424	381,912	389,550	397,341	405,288
	Interest Earned			1,764	1,773	3,563	7,198	7,342	7,488	7,638	7,791	7,947	8,106
	Closing Balance			354,548	356,321	359,884	367,082	374,424	381,912	389,550	397,341	405,288	413,394
33 Community Facilities - Vasse	Opening Balance			210,975	403,824	600,994	481,057	694,210	916,206	22,324	240,352	467,637	704,473
	Interest Earned			1,055	2,019	6,010	9,621	13,884	18,324	446	4,807	9,353	14,089
	Operating Transfers	s To (Fron	n) Reserves [Not Capital]										
			Subject to advice from Strategic Planning Business unit - based on forecasted developer activity	191,794	195,150	199,053	203,532	208,112	212,794	217,582	222,478	227,483	232,602
	Capital Works Progr	ram 4.3	Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking			(325,000)			(1,125,000)				
	Closing Balance			403,824	600,994	481,057	694,210	916,206	22,324	240,352	467,637	704,473	951,164

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31
25	Community Facilities - Airport North	Opening Balance			3,000,379	3,128,919	3,260,089	3,410,525	3,599,222	2,844,404	2,027,262	196,611	332,245	473,555
		Interest Earned			15,002	15,645	32,601	68,211	71,984	56,888	40,545	3,932	6,645	9,471
		Operating Transfer	s To (Fron	n) Reserves [Not Capital]										
				$Subject \ to \ advice \ from \ Strategic \ Planning \ Business \ unit - based \ on \ forecasted \ developer \ activity$	113,538	115,525	117,835	120,487	123,198	125,970	128,804	131,702	134,665	137,695
		Capital Works Prog	4.7	Yalyalup Community Oval/Pavilion Development		-			(950,000)	(1,000,000)	(2,000,000)			
		Closing Balance			3,128,919	3,260,089	3,410,525	3,599,222	2,844,404	2,027,262	196,611	332,245	473,555	620,721
48	Locke Estate Reserve	Opening Balance			66,342	126,674	187,307	189,180	192,964	196,823	200,759	204,774	208,869	213,046
		Interest Earned			332	633	1,873	3,784	3,859	3,936	4,015	4,095	4,177	4,261
		Operating Transfer	s To (Fron	n) Reserves [Not Capital]										
				Subject to advice from Strategic Planning Business unit - based on forecasted developer activity	60,000	60,000		-	-	-	-			
		Closing Balance			126,674	187,307	189,180	192,964	196,823	200,759	204,774	208,869	213,046	217,307
59	Port Geographe Development Reserve (Council)	Opening Balance			60,208	65,306	70,931	77,587	85,630	94,403	103,822	113,919	124,727	136,281
	(Council)	Interest Earned			301	327	709	1,552	1,713	1,888	2,076	2,278	2,495	2,726
		Operating Transfer	rs To (From	n) Reserves [Not Capital] \$50k per year indexed - Council Resolution.	55,672	57,064	58,747	60,480	62,264	63,976	65,736	67,543	69,401	71,309
		Capital Works Prog	1.20	Port Geographe Development - Capital Works	(50,875)	(51,765)	(52,801)	(53,989)	(55,203)	(56,445)	(57,715)	(59,014)	(60,342)	(61,700)
		Closing Balance			65,306	70,931	77,587	85,630	94,403	103,822	113,919	124,727	136,281	148,616
60	Port Geographe Waterways Management	Opening Balance			3,156,102	3,020,923	2,885,777	2,765,392	2,672,705	2,579,667	2,485,989	2,391,899	2,297,644	2,203,491
	Reserve (SAR) (DoT Requirements)	Interest Earned			15,781	15,105	28,858	55,308	53,454	51,593	49,720	47,838	45,953	44,070
		Operating Transfer	rs To (Fron	n) Reserves [Not Capital] Represents expected maintenance costs for Port Geo waterways Represents SAR for Port Geographe area	(380,625) 229,665	(389,189) 238,938	(398,919) 249,676	(408,892) 260,897	(419,114) 272,622	(429,592) 284,321	(440,332) 296,522	(451,340) 309,247	(462,624) 322,518	(474,190) 336,358
		Closing Balance			3,020,923	2,885,777	2,765,392	2,672,705	2,579,667	2,485,989	2,391,899	2,297,644	2,203,491	2,109,729
62	Provence Landscape Maintenance Reserve (SAR)	Opening Balance			1,251,615	1,046,374	1,126,050	1,123,675	1,157,783	1,027,210	1,046,589	1,169,281	1,302,732	1,037,552
	(swn)	Interest Earned			6,258	5,232	11,261	22,474	23,156	20,544	20,932	23,386	26,055	20,751
		Operating Transfer	rs To (From	n) Reserves [Not Capital] 50% of maintenance & contractor costs - Provence Represents SAR for Provence	(76,125) 189,626	(77,838) 197,282	(79,784) 206,148	(81,779) 215,413	(83,823) 225,094	(85,919) 234,753	(88,067) 244,827	(90,268) 255,333	(92,525) 266,290	(94,838) 277,717
		Capital Works Prog	1.21	Provence - Asset Management Plan	(325,000)	(45,000)	(140,000)	(122,000)	(295,000)	(150,000)	(55,000)	(55,000)	(465,000)	(55,000)
		Closing Balance			1,046,374	1,126,050	1,123,675	1,157,783	1,027,210	1,046,589	1,169,281	1,302,732	1,037,552	1,186,183

10	Reserve Name	N		6	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
IU	Reserve Name	Туре	Strategy	Commentary	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
68	Vasse Newtown Landscape Maintenance Reserve (SAR)	Opening Balance			634,344	725,841	408,293	514,749	601,332	731,945	873,412	1,055,619	1,221,196	1,399,514
	neserve (swn)	Interest Earned			3,172	3,629	4,083	10,295	12,027	14,639	17,468	21,112	24,424	27,990
		Operating Transfer	re To /From	n) Reserves [Not Capital]										
		Operating transfer	is to trion	50% of maintenance & contractor costs - Vasse	(51,055)	(52,203)	(53,508)	(54,846)	(56,217)	(57,622)	(59,063)	(60,539)	(62,053)	(63,604)
				Represents SAR for Vasse	189,380	197,026	205,881	215,134	224,803	234,450	244,511	255,004	265,947	277,359
		Capital Works Prop	gram											
			1.22	Vasse - Asset Management Plan	(50,000)	(466,000)	(50,000)	(84,000)	(50,000)	(50,000)	(20,710)	(50,000)	(50,000)	(50,000)
		Closing Balance			725,841	408,293	514,749	601,332	731,945	873,412	1,055,619	1,221,196	1,399,514	1,591,259
23		Opening Balance			58,809	59,103	59,399	59,993	61,193	62,417	63,665	64,938	66,237	67,562
	Reserve	Interest Earned			294	296	594	1,200	1,224	1,248	1,273	1,299	1,325	1,351
		Closing Balance			59,103	59,399	59,993	61,193	62,417	63,665	64,938	66,237	67,562	68,913
21	Commonage Community Facilities Dunsborough Lakes South Reserve	Opening Balance			74,583	74,956	75,331	76,084	77,606	79,158	80,741	82,356	84,003	85,683
	Dunsborough Lakes 30uth Reserve	Interest Earned			373	375	753	1,522	1,552	1,583	1,615	1,647	1,680	1,714
		Closing Balance			74,956	75,331	76,084	77,606	79,158	80,741	82,356	84,003	85,683	87,397
22	Commonage Community Facilities South Biddle	Opening Balance			909,499	914,046	168,616	170,302	173,708	177,182	180,726	184,341	188,028	191,789
	Precinct Reserve	Interest Earned			4,547	4,570	1,686	3,406	3,474	3,544	3,615	3,687	3,761	3,836
		Capital Works Prop												
			3.10	New Commonage Fire Shed/Community Facility	•	(750,000)			-	-	*	-	-	*
		Closing Balance			914,046	168,616	170,302	173,708	177,182	180,726	184,341	188,028	191,789	195,625
	City General Reserves													
11	Busselton Area Drainage and Waterways	Opening Balance			292,767	235,216	176,344	116,859	56,569	57,700	58,854	60,031	61,232	62,457
	Improvement Reserve	Interest Earned			1,464	1,176	1,763	2,337	1,131	1,154	1,177	1,201	1,225	1,249
		Operating Transfer	rs To (Fron	n) Reserves [Not Capital] Drainage consultancy expenses	(30,525)	(31,059)	(31,680)	(32,393)						
		Capital Works Proj	3.13	Vasse River Beautification Project (Bridge to Bridge)	(28,490)	(28,989)	(29,568)	(30,234)		-				
		Closing Balance			235,216	176,344	116,859	56,569	57,700	58.854	60,031	61,232	62,457	63,706
		Closing Balance		3)	235,216	1/6,344	116,859	26,269	57,700	58,854	60,031	61,232	62,457	63,706

					Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
ID	Reserve Name	Туре	Strategy	Commentary	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
20	Coastal and Climate Adaptation Reserve	Opening Balance			525,157	484	2,595	16,587	169,897	517,542	83,221	83,534	589,514	123,713
		Interest Earned			2,626	2	26	332	3,398	10,351	1,664	1,671	11,790	2,474
		Onesation Transfer	v Yo If son	n) Reserves [Not Capital]										
		Operating Transfer	3 10 (1101	Beach Monitoring	(50,000)	(51,250)	(52,531)	(53,845)	(55,191)	(56,570)	(57,985)	(59,434)	(60,920)	(62,443)
				Res 0706/141(increase by CPI each year)	528,467	549,804	574,514	600,334	627,315	654,234	682,309	711,589	742,125	773,971
				Asset Management Plan - increased by 1.00% over 4 years starting in 2023-24. To fund Coastal and Climate Adaptation requirements.	264,234 220,000	549,804 745,000	574,514 120,000	600,334	627,315	654,234	682,309	711,589	742,125	773,971
		Capital Works Prog	ram											
			1.11	Coastal Protection Capital Works - Asset Management Plan	(1,490,000)	(1,791,250)	(1,202,531)	(993,845)	(855,191)	(1,696,570)	(1,307,985)	(859,434)	(1,900,920)	(1,610,000)
		Closing Balance			484	2,595	16,587	169,897	517,542	83,221	83,534	589,514	123,713	1,686
38	Emergency Disaster Recovery Reserve	Opening Balance			115,169	136,095	157,482	180,177	205,376	231,565	258,774	287,036	316,382	346,846
		Interest Earned			576	680	1,575	3,604	4,108	4,631	5,175	5,741	6,328	6,937
		Operating Transfer	s To (Fron	n) Reserves [Not Capital]										
				Annual Allocation	20,350	20,706	21,120	21,595	22,081	22,578	23,086	23,606	24,137	24,680
		Closing Balance			136,095	157,482	180,177	205,376	231,565	258,774	287,036	316,382	346,846	378,463
39	Energy Sustainability Reserve	Opening Balance			139,205	139,644	140,079	141,209	143,756	146,348	148,984	151,666	154,394	157,169
		Interest Earned			696	698	1,401	2,824	2,875	2,927	2,980	3,033	3,088	3,143
		Operating Transfer	s To (Fron	n) Reserves [Not Capital]										
				To fund loan repayments on City Solar Farm			(56,820)	(113,640)	(113,640)	(113,641)	(113,640)	(113,641)	(113,640)	(113,640)
				Annual Allocation to assist with funding the Energy Strategy To fund loan repayments on City Solar Farm	105,062	107,688	110,381 56,820	113,140 113,640	115,969 113,640	118,868 113,641	121,840 113,640	124,886 113,641	128,008 113,640	131,208 113,640
		Capital Works Prog	ram											
			3.7	Energy Efficiency Initiatives	(105,319)	(107,952)	(110,651)	(113,417)	(116,252)	(119,159)	(122,137)	(125,191)	(128,321)	(131,529)
		Closing Balance			139,644	140,079	141,209	143,756	146,348	148,984	151,666	154,394	157,169	159,991
16	Cemetery Reserve	Opening Balance			62,218	129,698	199,063	271,143	347,845	427,290	509,552	594,707	682,833	774,009
		Interest Earned			311	648	1,991	5,423	6,957	8,546	10,191	11,894	13,657	15,480
		Operating Transfer	s To (Fron	n) Reserves [Not Capital]										
				100% of Cemetery Burial Fees transferred to Cemeteries Reserve	148,869	151,846	154,882	157,979	161,139	164,362	167,649	171,002	174,422	177,911
		Capital Works Prog	ram 1.8	Cemeteries - Capital Works	(81,700)	(83,130)	(84,792)	(86,700)	(88,651)	(90,646)	(92,685)	(94,771)	(96,903)	(99,083)
		Closing Balance			129,698	199,063	271,143	347,845	427,290	509,552	594,707	682,833	774,009	868,317
63	Public Art Reserve	Opening Balance			38,939	39,134	39,330	39,723	40,517	41,327	42,154	42,997	43,857	44,734
		Interest Earned			195	196	393	794	810	827	843	860	877	895
		Operating Transfer	rs To (Fron	n) Reserves [Not Capital]										
				Developer Contributions										
		Closing Balance			39,134	39,330	39,723	40,517	41,327	42,154	42,997	43,857	44,734	45,629

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27	Year 7 2027-28	Year 8 2028-29	Year 9 2029-30	Year 10 2030-31
67	Strategic Projects Reserve	Opening Balance			271,648	321,545	372,597	326,756	284,801	243,106	301,701	362,615	425,919	491,686
		Interest Earned			1,358	1,608	3,726	6,535	5,696	4,862	6,034	7,252	8,518	9,834
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Council Res C1303/074 (27/03/2014) \$25k per annum indexed	26,201	26,659	27,192	27,804	28,430	29,069	29,723	30,392	31,076	31,775
				50% of Lease income from Fire Station transfers to Strategic Projects Reserve	22,338	22,785	23,241	23,706	24,180	24,563	25,157	25,660	26,173	26,696
		Capital Works Pro	gram											
			3.17	Strategic Land Purchase / Sale of Ambergate Land		-	(100,000)	(100,000)	(100,000)					-
		Closing Balance			321,545	372,597	326,756	284,801	243,106	301,701	362,615	425,919	491,686	559,991
76	LED Streetlight Replacement Program Reserve	Opening Balance			-									
		Interest Earned				-				-	-			
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital]										
				Annual Allocation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
		Capital Works Pro												
			3.21	LED Streetlighting Replacement Program	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
		Closing Balance				-								
77	Debt Default Reserve	Opening Balance			250,000	251,250	252,506	255,031	260,132	265,335	270,642	276,055	281,576	287,208
		Interest Earned			1,250	1,256	2,525	5,101	5,203	5,307	5,413	5,521	5,632	5,744
		Closing Balance			251,250	252,506	255,031	260,132	265,335	270,642	276,055	281,576	287,208	292,952
78	Waterways Restoration Reserve	Opening Balance												
		Interest Earned				-	-	-	-	-	-	-	-	-
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital]										
			•	To fund Waterways Restoration requirements.	290,000	70,000	500,000	500,000	500,000	-	-	-	-	-
		Capital Works Pro	gram 3.23	Vasse River Restoration	(290,000)	(70,000)	(500,000)	(500,000)	(500,000)					
		el de la pelace	3.63				, ,							
		Closing Balance						-		-	-	-		
	GRAND TOTAL				41,648,964	37,439,134	37,672,119	40,065,375	42,399,258	46,805,735	48,536,876	56,038,991	60,029,713	66,763,615

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City of Busselton

Forecast Statement of Comprehensive Income - by Nature or Type

For the period 2021 - 2031 Draft Base Scenario - Version 2

					1	2	3	4	5	6	7	8	9	10
	2017-18	2018-19	2019-20	Base	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenues														
Rates	45,094,369	48,575,646	51,997,844	52,965,900	55,275,687	57,507,448	60,091,978	62,792,660	65,614,717	68,430,410	71,366,932	74,429,466	77,623,423	80,954,439
Operating grants, subsidies and contributions	4,736,243	3,747,650	5,664,503	4,819,786	4,437,615	4,532,624	4,654,781	4,731,578	4,809,914	4,889,817	4,971,313	5,054,444	5,139,241	5,225,735
Fees and charges	15,517,916	15,828,160	15,074,219	16,398,638	18,158,346	19,352,253	20,930,031	22,452,561	23,059,557	24,482,644	25,349,772	25,900,366	26,413,191	26,714,743
Interest earnings	2,453,556	2,283,760	1,780,180	1,046,684	770,897	800,692	1,112,948	1,627,841	1,675,830	1,733,005	1,821,706	1,865,769	2,035,231	2,128,766
Other revenue	519,958	337,740	424,730	424,730	407,263	511,753	800,971	882,239	928,125	976,226	989,752	1,003,449	1,017,264	1,031,303
	68,322,042	70,772,956	74,941,476	75,655,738	79,049,808	82,704,770	87,590,709	92,486,879	96,088,143	100,512,102	104,499,475	108,253,494	112,228,350	116,054,986
Expenses														
Employee costs	(28,746,867)	(31,215,454)	(32,543,216)	(33,604,206)	(33,990,510)	(35,191,508)	(37,069,685)	(38,325,504)	(39,506,557)	(40,715,712)	(41,875,767)	(43,217,019)	(44,444,507)	(45,861,765)
Materials and contracts	(15,686,046)	(18,621,467)	(16,858,209)	(18,710,746)	(18,253,209)	(18,935,621)	(19,960,794)	(21,126,019)	(21,917,767)	(23,395,448)	(24,559,883)	(25,422,421)	(26,479,885)	(27,288,027)
Utility charges	(2,478,776)	(2,569,240)	(2,633,428)	(2,770,956)	(2,829,989)	(2,939,091)	(3,087,252)	(3,120,715)	(3,221,495)	(3,333,533)	(3,449,435)	(3,569,323)	(3,693,360)	(3,821,676)
Depreciation on non-current assets	(18,581,517)	(19,070,922)	(23,496,226)	(24,050,074)	(24,589,667)	(26,514,180)	(28,176,561)	(29,793,431)	(31,395,860)	(33,161,109)	(35,168,256)	(36,603,568)	(38,445,337)	(40,425,519)
Interest expenses	(1,250,420)	(1,374,387)	(1,329,246)	(1,301,926)	(1,238,797)	(1,323,838)	(1,310,907)	(1,302,325)	(1,277,450)	(1,216,298)	(1,095,904)	(1,029,148)	(1,038,049)	(1,037,610)
Insurance expenses	(651,943)	(698,808)	(730,852)	(770,664)	(777,589)	(810,919)	(866,147)	(892,130)	(918,892)	(946,466)	(974,864)	(1,004,113)	(1,034,242)	(1,065,264)
Other expenditure	(2,812,207)	(3,046,879)	(1,029,390)	(2,811,079)	(4,298,603)	(4,539,024)	(3,577,154)	(3,157,766)	(2,709,440)	(2,844,107)	(3,214,040)	(2,666,936)	(2,869,228)	(3,097,404)
	(70,207,776)	(76,597,157)	(78,620,567)	(84,019,651)	(85,978,364)	(90,254,181)	(94,048,500)	(97,717,890)	(100,947,461)	(105,612,673)	(110,338,149)	(113,512,528)	(118,004,608)	(122,597,265)
	(1,885,734)	(5,824,201)	(3,679,091)	(8,363,913)	(6,928,556)	(7,549,411)	(6,457,791)	(5,231,011)	(4,859,318)	(5,100,571)	(5,838,674)	(5,259,034)	(5,776,258)	(6,542,279)
Non-operating grants, subsidies and contributions	24,793,990	30,347,185	18,529,803	29,904,462	17,597,824	15,198,877	27,535,849	11,451,992	11,610,812	9,855,989	10.478.748	10.168.145	12,015,477	11,519,271
Profit on asset disposals	55,551	82,137	74,304	19,193	17,557,624	13,130,077	27,555,645	11,431,332	11,010,012	0,000,000	10,470,740	10,100,143	0	0
Loss on asset disposal	(681,441)	(34,577)	(537,558)	(90,673)	0	0	0	0	0	0	0	0	0	0
NET RESULT	22,282,366	24,570,544	14,387,458	21,469,069	10,669,268	7,649,466	21,078,058	6,220,981	6,751,494	4,755,418	4,640,074	4,909,111	6,239,219	4,976,992
NET RESOLT	22,282,300	24,370,344	14,367,436	21,469,069	10,009,208	7,049,400	21,078,038	0,220,981	0,731,434	4,733,416	4,640,074	4,505,111	0,239,219	4,570,552
Other comprehensive income	31,925,811	0	0	0	12,107,063	12,648,676	15,031,162	17,658,455	18,135,361	18,610,045	18,968,090	19,609,989	20,013,395	20,534,125
TOTAL COMPREHENSIVE INCOME	54,208,177	24,570,544	14,387,458	21,469,069	22,776,331	20,298,142	36,109,220	23,879,436	24,886,855	23,365,463	23,608,164	24,519,100	26,252,614	25,511,117

City of Busselton

Forecast Statement of Comprehensive Income - by Program For the period 2021 - 2031

Draft Base Scenario - Version 2

					1	2	3	4	5	6	7	8	9	10
	2017-18	2018-19	2019-20	Base	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue														
Governance	218,957	275,000	382,565	219,800	188,088	191,849	195,686	199,596	203,586	207,657	211,808	216,043	220,365	224,772
General purpose funding	49,873,924	52,031,810	56,168,312	55,538,506	58,460,183	60,753,182	63,682,066	66,930,406	69,833,897	72,740,901	75,800,964	78,943,120	82,342,831	85,804,418
Law, order, public safety	775,115	749,777	968,661	1,429,850	722,510	735,443	748,750	762,429	776,479	790,898	805,688	820,852	836,390	852,307
Health	720,928	587,300	656,781	623,950	636,429	649,157	662,137	675,380	688,887	702,666	716,718	731,053	745,675	760,588
Education and welfare	4,940	6,300	8,867	6,700	6,834	6,970	7,109	7,251	7,396	7,545	7,696	7,851	8,009	8,169
Housing	473,969	475,400	502,130	488,300	498,066	508,027	518,188	528,551	539,122	549,904	560,902	572,120	583,562	595,233
Community amenities	8,830,636	8,697,362	8,655,411	8,819,000	9,142,801	9,676,546	10,154,493	10,636,064	10,842,733	11,053,442	11,268,276	11,487,308	11,710,627	11,938,318
Recreation and culture	3,672,339	3,882,968	3,927,871	3,947,757	4,006,082	4,086,201	4,167,920	4,251,276	4,336,301	4,423,030	4,511,492	4,601,722	4,693,753	4,787,633
Transport	1,389,329	1,430,330	1,362,737	2,195,235	157,539	160,688	163,900	167,177	170,521	173,930	177,409	180,956	184,574	188,266
Economic services	1,925,645	2,071,539	1,809,922	1,873,392	2,059,784	2,100,978	2,143,000	2,185,860	2,229,578	2,274,170	2,319,652	2,366,046	2,413,366	2,461,633
Other property and services	436,260	565,170	498,219	513,248	3,171,492	3,835,729	5,147,460	6,142,889	6,459,643	7,587,959	8,118,870	8,326,423	8,489,198	8,433,649
	68,322,042	70,772,956	74,941,476	75,655,738	79,049,808	82,704,770	87,590,709	92,486,879	96,088,143	100,512,102	104,499,475	108,253,494	112,228,350	116,054,986
Expenses excluding finance costs														
Governance	(5,572,139)	(6.719.836)	(6,792,460)	(7,470,632)	(7,253,370)	(7,369,013)	(7,716,544)	(7,870,506)	(8,225,111)	(8,447,034)	(8,794,334)	(8.930,749)	(9,330,769)	(9,512,939)
General purpose funding	(1,309,152)	(1,118,745)	(1,085,183)	(1,236,570)	(1,434,664)	(1,179,767)	(1,208,322)	(1,522,558)	(1,267,496)	(1,298,175)	(1,619,611)	(1,361,740)	(1,394,689)	(1,723,445)
	(2,919,132)	(3,168,368)	(3,403,391)	(3,738,812)	(3,117,472)	(3,206,251)	(3,298,939)	(3,392,582)	(3,487,718)	(3,587,238)	(3,692,325)	(3,790,056)	(3,896,058)	(4,006,108)
Law, order, public safety Health	(1,450,108)	(1,493,536)	(1,443,764)	(1,514,624)	(1,539,872)	(1,573,272)	(1,611,009)	(1,649,578)	(1,689,022)	(1,729,513)	(1,771,122)	(1,813,204)	(1,856,578)	(1,901,055)
Education and welfare	(161,830)	(151,790)	(169,093)	(1,514,624)	(160,192)	(164,964)	(169,939)	(174,976)	(180,101)	(1,729,313)	(191,132)	(1,815,204)	(202,159)	(208,114)
	(1,259,456)	(1,314,324)	(1,305,071)	(1,296,665)	(1,324,143)	(1,410,303)	(1,486,573)	(1,561,238)	(1,635,586)	(1,716,919)	(1,808,427)	(1,876,642)	(1,961,814)	(2,052,920)
Housing	(12,134,184)	(1,314,324)	(1,303,071)	(1,256,663)		(1,410,303)		(15,284,964)	(15,692,458)	(1,710,919)	(1,505,427)		(17,431,868)	(17.897.714)
Community amenities Recreation and culture	(12,134,184)	(22,258,207)		(24,398,481)	(14,082,375) (24,422,898)	(25,428,550)	(14,885,630) (26,369,931)	(27,285,522)	(28,220,370)	(29,192,611)	(30,247,507)		(32,217,189)	(33,318,808)
Transport	(20,043,293)	(21,148,516)	(21,822,344)	(24,105,554)	(21,822,364)	(22,992,285)	(24,059,931)	(25,113,198)	(26,167,984)	(27,313,236)	(28,586,040)	(29,579,998)	(30,784,085)	(32,064,550)
	(3,249,317)	,	(3,287,879)	(3,646,575)	(3,587,240)	(3,670,843)	(3,764,006)	(3,859,640)	(3,957,950)	(4,059,729)		,		(4,491,938)
Economic services	(1,227,149)	(3,547,687)	(777,381)	(685.868)	(5,994,977)	(7.441.923)	(8,166,776)	(8,700,803)	(9,146,215)	(10,752,715)	(4,164,809)	(4,270,125)	(4,379,491) (13.511.859)	(14,382,064)
Other property and services	(68,957,356)	(75,222,770)	(77,291,320)	(82,717,725)	(84,739,567)	(88,930,343)	(92,737,593)	(96,415,565)	(9,146,213)	(10,732,713)	(/ · / · /		(116,966,559)	(/ / /
	(00,337,330)	(13,222,110)	(77,231,320)	(02,/1/,/23)	(84,733,307)	(00,530,543)	(52,737,353)	(30,413,303)	(99,070,011)	(104,350,373)	(105,242,243)	(112,463,360)	(110,500,555)	(121,339,033)
Finance costs														
Governance	(717,170)	(687,544)	(711,601)	(679,196)	(28,460)	(10,862)	(2,434)	0	0	0	0	0	0	0
Recreation and culture	(441,480)	(600,018)	(537,258)	(551,404)	(13,120)	(60,679)	(165,166)	(219,434)	(209,362)	(199,059)	(188,959)	(179,280)	(168,796)	(157,014)
Transport	(58,985)	(54,545)	(48,639)	(40,133)	0	0	0	0	0	0	0	0	0	0
Economic services	(2,100)	(1,595)	(1,063)	(508)	0	0	0	0	0	0	0	0	0	0
Other property and services	(30,685)	(30,685)	(30,685)	(30,685)	(1,197,217)	(1,252,297)	(1,143,307)	(1,082,891)	(1,068,088)	(1,017,239)	(906,945)	(849,868)	(869,253)	(880,596)
	(1,250,420)	(1,374,387)	(1,329,246)	(1,301,926)	(1,238,797)	(1,323,838)	(1,310,907)	(1,302,325)	(1,277,450)	(1,216,298)	(1,095,904)	(1,029,148)	(1,038,049)	(1,037,610)
Non operating grants, subsidies and contributions														
Governance	0	0	2,069,619	5,591,620	0	0	0	0	0	0	0	0	0	0
Law, order, public safety	580,964	123,310	501,344	97,200	0	0	0	0	0	0	0	0	0	0
Health	8,397	6,000	0	0	0	0	0	0	0	0	0	0	0	0
Community amenities	1,863	500,000	381,935	960,218	1,520,870	1,875,664	1,148,177	1,173,552	1,199,489	1,225,999	1,253,097	1,280,795	1,309,108	1,338,045
Recreation and culture	5,305,642	4,401,995	4,053,351	6,645,744	9,274,496	6,710,225	2,833,624	2,756,989	2,744,312	1,314,190	1,757,762	1,373,994	2,124,100	1,436,519
Transport	18,897,124	25,315,880	11,546,519	16,609,680	6,014,727	5,812,522	22,598,773	6,549,181	6,677,366	6,308,388	6,442,310	6,669,201	7,719,121	7,862,138
Economic services	0	0	0	0	0	0	0	1	0	0	0	0	0	0
Other property and services	0	0	(22,965)	0	787,731	800,466	955,275	972,269	989,645	1,007,412	1,025,579	844,155	863,148	882,569
	24,793,990	30,347,185	18,529,803	29,904,462	17,597,824	15,198,877	27,535,849	11,451,992	11,610,812	9,855,989	10,478,748	10,168,145	12,015,477	11,519,271

City of Busselton

Forecast Statement of Comprehensive Income - by Program

For the period 2021 - 2031 Draft Base Scenario - Version 2

											_		9	
					1	2	3	4	5	6	,	8	,	10
	2017-18	2018-19	2019-20	Base	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Profit/(loss) on disposal of assets														
Governance	(3,159)	600	2,134	0	0	0	0	0	0	0	0	0	0	0
Law, order, public safety	12,110	(1,162)	(18,000)	(6,000)	0	0	0	0	0	0	0	0	0	0
Health	488	400	0	1,000	0	0	0	0	0	0	0	0	0	0
Community amenities	799	1,100	3,932	(52,893)	0	0	0	0	0	0	0	0	0	0
Recreation and culture	(84,204)	31,794	(275,088)	441	0	0	0	0	0	0	0	0	0	0
Transport	(554,919)	18,868	(167,679)	(30,028)	0	0	0	0	0	0	0	0	0	0
Economic services	(62)	1,100	(2,675)	0	0	0	0	0	0	0	0	0	0	0
Other property and services	3,229	(5,140)	(5,879)	16,000	0	0	0	0	0	0	0	0	0	0
	(625,890)	47,560	(463,255)	(71,480)	0	0	0	0	0	0	0	0	0	0
NET RESULT	22,282,366	24,570,544	14,387,458	21,469,069	10,669,268	7,649,466	21,078,058	6,220,981	6,751,494	4,755,418	4,640,074	4,909,111	6,239,219	4,976,992
Other comprehensive income	31,925,811	0	0	0	12,107,063	12,648,676	15,031,162	17,658,455	18,135,361	18,610,045	18,968,090	19,609,989	20,013,395	20,534,125
Other comprehensive income	31,323,011		Ü		12,107,005	12,040,070	13,031,102	17,030,433	10,133,301	10,010,043	10,500,050	13,003,303	20,023,333	20,334,223
TOTAL COMPREHENSIVE INCOME	54,208,177	24,570,544	14,387,458	21,469,069	22,776,331	20,298,142	36,109,220	23,879,436	24,886,855	23,365,463	23,608,164	24,519,100	26,252,614	25,511,117

City of Busselton

For ecast Statement of Cash Flows For the period 2021 - 2031 Draft Base Scenario - Version 2

	1	2	3	4	5	6	7	8	9	10
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities										
Receipts										
Rates	55,275,687	57,507,448	60,091,978	62,792,660	65,614,717	68,430,410	71,366,932	74,429,466	77,623,423	80,954,439
Operating grants, subsidies and contributions	4,437,615	4,532,624	4,654,781	4,731,578	4,809,914	4,889,817	4,971,313	5,054,444	5,139,241	5,225,735
Fees and charges	18,158,346	19,352,253	20,930,031	22,452,561	23,059,557	24,482,644	25,349,772	25,900,366	26,413,191	26,714,743
Interest earnings	770,897	800,692	1,112,948	1,627,841	1,675,830	1,733,005	1,821,706	1,865,769	2,035,231	2,128,766
Other revenue	407,263	511,753	800,971	882,239	928,125	976,226	989,752	1,003,449	1,017,264	1,031,303
	79,049,808	82,704,770	87,590,709	92,486,879	96,088,143	100,512,102	104,499,475	108,253,494	112,228,350	116,054,986
Payments										
Employee costs	(33,990,510)	(35,191,508)	(37,069,685)	(38,325,504)	(39,506,557)	(40,715,712)	(41,875,767)	(43,217,019)	(44,444,507)	(45,861,765)
Materials and contracts	(18,253,209)	(18,935,621)	(19,960,794)	(21,126,019)	(21,917,767)	(23,395,448)	(24,559,883)	(25,422,421)	(26,479,885)	(27,288,027)
Utility charges	(2,829,989)	(2,939,091)	(3,087,252)	(3,120,715)	(3,221,495)	(3,333,533)	(3,449,435)	(3,569,323)	(3,693,360)	(3,821,676)
Interest expenses	(1,238,797)	(1,323,838)	(1,310,907)	(1,302,325)	(1,277,450)	(1,216,298)	(1,095,904)	(1,029,148)	(1,038,049)	(1,037,610)
Insurance expenses	(777,589)	(810,919)	(866,147)	(892,130)	(918,892)	(946,466)	(974,864)	(1,004,113)	(1,034,242)	(1,065,264)
Other expenditure	(4,298,603)	(4,539,024)	(3,577,154)	(3,157,766)	(2,709,440)	(2,844,107)	(3,214,040)	(2,666,936)	(2,869,228)	(3,097,404)
	(61,388,697)	(63,740,001)	(65,871,939)	(67,924,459)	(69,551,601)	(72,451,564)	(75,169,893)	(76,908,960)	(79,559,271)	(82,171,746)
	.=									
Net cash provided by (used in) operating activities	17,661,111	18,964,769	21,718,770	24,562,420	26,536,542	28,060,538	29,329,582	31,344,534	32,669,079	33,883,240
Cash flows from investing activities										
Payments for purchase of property, plant & equipment	(20,534,427)	(23 226 598)	(7,761,580)	(11.608.411)	(12,516,339)	(9.643.484)	(11,841,360)	(8,848,835)	(5,867,475)	(5,451,991)
Payments for construction of infrastructure	, ,	(22,731,293)	. , , ,		(23,994,342)	(-,,,	(22,978,135)		(35,286,130)	
Advances to community groups	(200,000)	(4,200,000)	(5,250,000)	(250,000)	(250,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
Proceeds from non-operating grants, subsidies and	(200,000)	(4,200,000)	(3,230,000)	(250,000)	(230,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
contributions	17,597,824	15,198,877	27,535,849	11,451,992	11,610,812	9,855,989	10,478,748	10,168,145	12,015,477	11,519,271
Proceeds from self supporting loans	76,718	272,874	577,881	711,811	747,247	783,571	795,083	833,460	879,325	910,767
Proceeds from sale of plant & equipment	672,493	3,381,884	915,693	849,978	783,946	931,405	1,130,571	713,847	676,403	747,522
Net cash provided by (used in) investing activities		(31,304,256)			(23,618,676)			(22,906,957)		(26,350,534)
The state of the s	(20,001,002)	(52,55 1,250)	(20,000,000)	(22,012,000)	(25,525,5.5)	(20), 10,020,	(22,720,000)	(22,000,007)	(27,002,100)	(20,550,551,
Cash flows from financing activities										
Repayment of debentures	(3,338,470)	(3,906,741)	(4,312,551)	(4,374,169)	(5,560,342)	(5,199,269)	(4,765,077)	(4,288,563)	(4,380,085)	(4,871,912)
Proceeds from new debentures	7,700,000	11,700,000	6,250,000	3,850,000	5,500,000	2,300,000	300,000	4,300,000	4,300,000	4,300,000
Net cash provided by (used in) financing activities	4,361,530	7,793,259	1,937,449	(524,169)	(60,342)	(2,899,269)	(4,465,077)	11,437	(80,085)	(571,912)
Net increase (decrease) in cash held*	(4,042,211)	(4,546,228)	(24,220)	2,396,585	2,857,524	4,412,953	2,149,412	8,449,014	4,706,594	6,960,794
Cash at beginning of year	53,705,404	49,663,193	45,116,965	45,092,745	47,489,330	50,346,854	54,759,807	56,909,219	65,358,232	70,064,827
Cash and cash equivalents at the end of year	49,663,193	45,116,965	45,092,745	47,489,330	50,346,854	54,759,807	56,909,219	65,358,233	70,064,826	77,025,621

City of Busselton

For ecast Statement of Cash Flows For the period 2021 - 2031 Draft Base Scenario - Version 2

Reconciliation of net cash provided by operating activi	1 2021-22 \$ ties to net resu	2 2022-23 \$	3 2023-24 \$	4 2024-25 \$	5 2025-26 \$	6 2026-27 \$	7 2027-28 \$	8 2028-29 \$	9 2029-30 \$	10 2030-31 \$
Net result	10,669,268	7,649,466	21,078,058	6,220,981	6,751,494	4,755,418	4,640,074	4,909,111	6,239,219	4,976,992
Depreciation Grants/contributions for the development of assets	24,589,667 (17,597,824)	26,514,180 (15,198,877)	28,176,561 (27,535,849)	29,793,431 (11,451,992)	31,395,860 (11,610,812)	33,161,109 (9,855,989)	35,168,256 (10,478,748)	36,603,568 (10,168,145)	38,445,337 (12,015,477)	40,425,519 (11,519,271)
Net cash from operating activities	17,661,111	18,964,769	21,718,770	24,562,420	26,536,542	28,060,538	29,329,582	31,344,534	32,669,079	33,883,240

City of Busselton

Forecast Statement of Financial Position For the period 2021 - 2031 Draft Base Scenario - Version 2

Property Name
Unrestricted cash and cash equivalents (4,885,287 3,204,488 1,595,119 1,583,205 1,690,253 1,353,855 1,096,650 1,099,979 1,623,620 1,630,096 2,048,367 2,995,665 3,711,138 3,938,029 1,009,000 1,009,
Unrestricted cash and cash equivalents 4,885,287 3,204,485 1,595,119 1,583,205 1,690,253 1,353,855 1,096,650 1,099,979 1,623,620 1,630,096 2,048,367 2,995,265 3,711,138 3,938,029 Restricted cash and cash equivalent 67,528,052 67,067,833 68,906,185 52,122,199 4/7972,940 43,763,110 43,996,095 46,389,351 48,723,234 53,129,711 54,860,852 62,362,967 66,353,869 73,087,591 1,672,672 1,724,702,702 1,724,702 1,724,702 1,724,702 1,724,702 1,724,702 1,724,702 1,724,702 1,724,702 1,724,702 1,724,702
Restricted cash and cash equivalent 67,528,052 67,067,833 68,906.185 52,122,199 47,972,940 43,763,110 43,996,095 46,389,351 48,723,243 53,129,711 54,860,852 62,362,967 66,535,869 73,087,951 Financial assets 64,162,33 63,555 8,563,355 8,563,355 8,563,00 65,000 6
Financial assets 0 69,803 66,867 65,000 65,00
Trade and other receivables 4,416,239 3,295,657 3,629,345 3,500,000 3,696,156 4,001,163 4,135,093 4,170,529 4,206,853 4,218,365 4,256,742 4,302,607 4,334,049 4,347,318 [Inventories 23,671 24,981 25,802 25,
Inventories 23,671 24,981 25,802 25,80
Other assets 0 266,918 212,924 <th< td=""></th<>
TOTAL CURRENT ASSETS 76,853,249 73,929,677 74,436,242 57,509,130 53,663,075 49,421,854 49,531,564 51,963,585 54,857,433 59,281,898 61,469,687 69,964,565 74,702,602 81,676,664 NON-CURRENT ASSETS Financial assets 0 283,072 306,021 431,806
NON-CURRENT ASSETS Financial assets 0 283,072 306,021 431,806
Financial assets 0 2 23,072 306,021 431,806 43
Other receivables 633,90 397,461 412,055 412,055 339,181 3,961,300 8,499,489 8,002,242 7,468,671 6,973,588 6,440,128 5,860,803 5,250,036 4,626,000 Property plant and equipment 142,307,532 144,333,682 148,328,945 149,235,242 162,569,087 174,859,398 173,879,317 176,258,821 178,878,007 177,161,110 177,198,510 174,065,758 167,425,035 159,514,854 Infrastructure 553,230,968 564,715,992 569,886,80 594,739,416 612,462,361 628,882,553 663,261,404 682,302,393 702,149,443 719,948,152 737,854,510 757,602,245 786,282,288 812,787,587
Property plant and equipment 142,307,532 144,333,682 148,328,945 149,235,242 162,569,087 174,859,398 173,879,317 176,258,821 178,678,007 177,616,110 177,198,510 174,055,758 167,425,035 159,514,854 Infrastructure 553,230,968 564,715,992 569,886,80 594,739,416 612,462,361 628,882,553 663,261,404 682,302,393 702,149,443 719,948,152 737,854,510 757,602,245 786,282,288 812,787,587
Infrastructure 553,230,968 564,715,992 569,886,80 594,739,416 612,462,361 628,882,553 663,261,404 682,302,393 702,149,443 719,948,152 737,854,510 757,602,245 786,288,228 812,787,587
TOTAL NON-CURRENT ASSETS 696,171,890 709,730,207 718,933,701 744,818,519 775,802,435 808,135,057 846,072,016 866,995,262 888,927,927 904,969,656 921,924,954 937,960,612 959,395,105 977,360,247
TOTAL ASSETS 773,025,139 783,659,884 793,369,943 802,327,649 829,465,510 857,556,911 895,603,580 918,958,847 943,785,360 964,251,554 983,394,641 1,007,925,177 1,034,097,077 1,059,036,911
CURRENT LIABILITIES
Trade and other payables 9,382,352 4,572,026 4,776,472 5,543,709 5
Lease liabilities 0 0 0 498,834 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Current portion of long-term liabilities 0 34,402,303 3,043,263 3,000,000 3,906,741 4,312,551 4,374,169 5,560,342 5,199,269 4,765,077 4,288,563 4,380,085 4,871,912 5,190,125
Provisions 4,492,008 4,614,181 5,237,537 5,237,537 5,237,537 5,237,537 5,237,537 5,237,537 5,237,537 5,237,537 5,237,537 5,237,537 5,237,537 5,237,537
TOTAL CURRENT LIABILITIES 13,874,360 43,588,510 13,556,106 13,781,246 14,687,987 15,093,797 15,155,415 16,341,588 15,980,515 15,546,323 15,069,809 15,161,331 15,653,158 15,971,371
NON-CURRENT LIABILITIES
Lease liabilities 0 0 854,825 0 0 0 0 0 0 0 0 0 0 0 0
Non-current liabilities 0 2,943,511 17,192,310 12,282,413 12,282,413 12,282,413 12,282,413 12,282,413 12,282,413 12,282,413 12,282,413 12,282,413 12,282,413 12,282,413 12,282,413
Long-term borrowings 34,727,913 0 28,157,696 25,348,481 28,803,270 36,190,719 38,066,550 36,356,208 36,656,939 34,191,862 30,203,299 30,123,214 29,551,302 28,661,177
Provisions 753,327 627,843 665,672 665,672 665,672 665,672 665,672 665,672 665,672 665,672 665,672 665,672 665,672 665,672
TOTAL NON-CURRENT LIABILITIES 35,481,240 3,571,354 46,870,503 38,296,566 41,751,355 49,138,804 51,014,635 49,304,293 49,605,024 47,139,947 43,151,384 43,071,299 42,499,387 41,609,262
TOTAL LIABILITIES 49.355,600 47.159,864 60.426,609 52,077.812 56.439.342 64.232,601 66.170.050 65,645,881 65.585,539 62.686,270 58,221,193 58,232,630 58,152,545 57,580,633
TOTAL CONTINUES OF THE STATE OF
NET ASSETS 723,669,539 736,500,020 732,943,334 750,249,837 773,026,168 793,324,310 829,433,530 853,312,966 878,199,821 901,565,284 925,173,448 949,692,547 975,945,162 1,001,456,278
EQUITY
Retained surplus 440.549.926 444.713.504 436.849,151 468.255,316 483,073,843 494,933,139 515,778,212 519,605,937 524,023,548 524,372,489 527,281,422 524,688,418 526,936,915 525,180,005
Retarners Captible 40,797,270 4447,173,044 490,479,710 440,679,710 490,679,710
Asset revaluation surplus 235,141,096 236,196,298 236,196,298 236,196,298 248,303,361 260,952,037 275,983,199 293,641,654 311,777,015 330,387,660 349,355,150 368,965,139 388,978,534 409,512,6529 707AL [CQLITY 723,656,955] 736,000,200 732,943,341 750,249,337 773,026,186 793,324,310 289,431,300 853,312,966 878,199,321 991,585,284 925,197,348 994,962,548 975,945,152 1,001,456,279
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City of Busselton

Forecast Statement of Changes in Equity
For the period 2021 - 2031
Draft Base Scenario - Version 2

					1	2	3	4	5	6	7	8	9	10
	2018	2019	2020	Base	30 June 2022	30 June 2023	30 June 2024	30 June 2025	30 June 2026	30 June 2027	30 June 2028	30 June 2029	30 June 2030	30 June 2031
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
RETAINED SURPLUS														
Opening balance	418,267,560	427,754,661	426,769,360	432,686,585	468,255,316	483,073,843	494,933,139	515,778,212	519,605,937	524,023,548	524,372,489	527,281,422	524,688,418	526,936,915
Net result	22,282,366	24,570,544	14,387,458	21,469,069	10,669,268	7,649,466	21,078,058	6,220,981	6,751,494	4,755,418	4,640,074	4,909,111	6,239,219	4,976,992
Amount transferred (to)/from reserves		(7,611,701)	(4,307,667)	14,099,662	4,149,259	4,209,830	(232,985)	(2,393,256)	(2,333,883)	(4,406,477)	(1,731,141)	(7,502,115)	(3,990,722)	(6,733,902)
Closing balance	440,549,926	444,713,504	436,849,151	468,255,316	483,073,843	494,933,139	515,778,212	519,605,937	524,023,548	524,372,489	527,281,422	524,688,418	526,936,915	525,180,005
RESERVES - CASH/INVESTMENT BACKED														
Opening balance	47,978,517	47,978,517	55,590,218	59,897,885	45,798,223	41,648,964	37,439,134	37,672,119	40,065,375	42,399,258	46,805,735	48,536,876	56,038,991	60,029,713
Amount transferred to/(from) retained surplus	0	7,611,701	4,307,667	(14,099,662)	(4,149,259)	(4,209,830)	232,985	2,393,256	2,333,883	4,406,477	1,731,141	7,502,115	3,990,722	6,733,902
Closing balance	47,978,517	55,590,218	59,897,885	45,798,223	41,648,964	37,439,134	37,672,119	40,065,375	42,399,258	46,805,735	48,536,876	56,038,991	60,029,713	66,763,615
				744										
ASSET REVALUATION SURPLUS														
Opening balance	235,141,096	236,196,298	236,196,298	236,196,298	236,196,298	248,303,361	260,952,037	275,983,199	293,641,654	311,777,015	330,387,060	349,355,150	368,965,139	388,978,534
Total other comprehensive income	0	0	0	0	12,107,063	12,648,676	15,031,162	17,658,455	18,135,361	18,610,045	18,968,090	19,609,989	20,013,395	20,534,125
Closing balance	235,141,096	236,196,298	236,196,298	236,196,298	248,303,361	260,952,037	275,983,199	293,641,654	311,777,015	330,387,060	349,355,150	368,965,139	388,978,534	409,512,659
							7			1	1/2	1.532 - 3		26 11.935 114
TOTAL EQUITY	723,669,539	736,500,020	732,943,334	750,249,837	773,026,168	793,324,310	829,433,530	853,312,966	878,199,821	901,565,284	925,173,448	949,692,548	975,945,162	1,001,456,279

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City of Busselton

Forecast Composition of Estimated Net Current Asset Position

For the period 2021 - 2031

Draft Base Scenario - Version 2

	1	2	3	4	5	6	7	8	9	10
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Estimated surplus/deficit July 1 B/Fwd	6,090,480	6,197,528	5,861,130	5,603,925	5,607,254	6,130,895	6,137,371	6,555,642	7,502,540	8,218,413
CURRENT ASSETS										
Unrestricted cash and equivalents	1,690,253	1,353,855	1,096,650	1,099,979	1,623,620	1,630,096	2,048,367	2,995,265	3,711,138	3,938,029
Restricted cash and cash equivalent	47,972,940	43,763,110	43,996,095	46,389,351	48,723,234	53,129,711	54,860,852	62,362,967	66,353,689	73,087,591
Financial assets	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Trade and other receivables	3,696,156	4,001,163	4,135,093	4,170,529	4,206,853	4,218,365	4,256,742	4,302,607	4,334,049	4,347,318
Inventories	25,802	25,802	25,802	25,802	25,802	25,802	25,802	25,802	25,802	25,802
Other assets	212,924	212,924	212,924	212,924	212,924	212,924	212,924	212,924	212,924	212,924
CURRENT LIABILITIES										
Trade and other payables	(5,543,709)	(5,543,709)	(5,543,709)	(5,543,709)	(5,543,709)	(5,543,709)	(5,543,709)	(5,543,709)	(5,543,709)	(5,543,709)
Reserves	(41,648,964)	(37,439,134)	(37,672,119)	(40,065,375)	(42,399,258)	(46,805,735)	(48,536,876)	(56,038,991)	(60,029,713)	(66,763,615)
Current self supporting loans receivable	(272,874)	(577,881)	(711,811)	(747,247)	(783,571)	(795,083)	(833,460)	(879,325)	(910,767)	(924,036)
Movement in accrued salaries and wages	0	0	0	0	0	0	0	0	0	0
Estimated surplus/deficit June 30 C/Fwd	6,197,528	5,861,130	5,603,925	5,607,254	6,130,895	6,137,371	6,555,642	7,502,540	8,218,413	8,445,304

City of Busselton

Forecast Statement of Movements in Fixed Assets For the period 2021 - 2031 Draft Base Scenario - Version 2

	1	2	3	4	5	6	7	8	9	10
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL WORKS - INFRASTRUCTURE										
Infrastructure - roads	8,442,501	8,406,690	8,752,849	9,718,016	11,242,577	9,669,260	11,055,413	11,971,392	12,357,566	13,974,312
Infrastructure - footpaths and cycleways	2,618,884	2,179,953	2,250,852	2,327,217	2,406,459	2,567,923	2,824,587	3,099,045	3,392,359	3,608,908
Infrastructure - other	3,917,570	3,650,082	4,634,689	3,749,401	3,234,641	1,190,969	848,458	239,340	3,682,484	1,665,078
Infrastructure - bridges	686,612	694,252	703,137	713,333	723,758	734,418	745,317	756,462	767,857	779,509
Infrastructure - car parks	1,457,387	680,980	708,315	737,144	767,204	797,270	1,128,563	861,134	895,035	930,321
Infrastructure - parks, gardens and reserves	5,623,710	6,170,845	5,179,540	4,560,487	4,605,200	6,377,854	5,313,541	7,459,231	12,893,037	11,292,844
Infrastructure - drainage	930,794	948,491	968,901	991,438	1,014,502	1,038,103	1,062,255	1,086,970	1,297,793	1,525,130
Infrastructure - regional airport and industrial park	1	0	16,500,000	0	0	0	0	0	0	0
Total capital works - infrastructure	23,677,459	22,731,292	39,698,283	22,797,036	23,994,341	22,375,798	22,978,134	25,473,574	35,286,131	33,776,103
Represented by:										
Additions - assets at no cost	6,432,431	6,544,997	6,675,897	6,826,105	6,979,693	7,136,736	7,297,311	7,461,503	7,629,387	7,801,047
Additions - expansion, upgrades and new	7,845,160	6,075,601	23,339,917	6,957,439	7,839,398	7,230,412	7,922,118	10,785,210	15,357,575	15,577,513
Additions - renewal	9,399,869	10,110,695	9,682,468	9,013,492	9,175,251	8,008,649	7,758,706	7,226,861	12,299,168	10,397,543
Total Capital Works - Infrastructure	23,677,460	22,731,293	39,698,282	22,797,036	23,994,342	22,375,797	22,978,135	25,473,574	35,286,130	33,776,103
Asset movement reconciliation										
Total capital works infrastructure	23,677,459	22,731,292	39,698,283	22,797,036	23,994,341	22,375,798	22,978,134	25,473,574	35,286,131	33,776,103
Depreciation infrastructure	(16,362,455)	(17,029,191)	(17,897,082)	(18,679,426)	(19,499,095)	(20,375,450)	(21,270,611)	(22,327,566)	(23,646,196)	(24,968,230)
Net book value of disposed/written off assets	0	0	0	0	0	0	0	0	0	0
Revaluation of infrastructure assets (inflation)	10,407,940	10,718,090	12,577,651	14,923,379	15,351,803	15,798,362	16,198,834	16,601,727	17,046,049	17,691,486
Net movement in infrastructure assets	17,722,944	16,420,191	34,378,852	19,040,989	19,847,049	17,798,710	17,906,357	19,747,735	28,685,984	26,499,359
CAPITAL WORKS - PROPERTY, PLANT AND EQUIPMENT										
Land - freehold land	112,225	2,614,189	416,473	419,094	1,221,773	424,512	377,314	130,179	133,108	136,103
Buildings - non-specialised	16,788,249	15,882,306	2,200,574	7,087,055	7,758,442	4,916,753	5,422,672	4,437,205	1,694,846	1,433,945
Furniture and equipment	710,782	724,476	740,206	757,431	775,062	793,111	896,876	1,008,400	1,023,156	1,050,500
Plant and equipment	2,923,171	4,005,627	4,404,327	3,344,831	2,761,062	3,509,108	5,144,498	3,273,051	3,016,365	2,831,443
Total capital works property, plant and equipment	20,534,427	23,226,598	7,761,580	11,608,411	12,516,339	9,643,484	11,841,360	8,848,835	5,867,475	5,451,991
Represented by:	200 224	205 425	200 027	207 274	204.002	240.002	247.000	225.054	222.255	220.042
Additions - assets at no cost	280,221	285,125	290,827	297,371	304,062	310,903	317,898	325,051	332,365	339,843
Additions - expansion, upgrades and new	15,636,194	17,219,718	2,342,042	6,337,406	7,174,537	4,470,604	5,021,458	1,684,205	692,048	343,232
Additions - renewal	4,618,012	5,721,755	5,128,711	4,973,634	5,037,740	4,861,977	6,502,004	6,839,579	4,843,062	4,768,916
Total capital works property, plant and equipment	20,534,427	23,226,598	7,761,580	11,608,411	12,516,339	9,643,484	11,841,360	8,848,835	5,867,475	5,451,991

City of Busselton

Forecast Statement of Movements in Fixed Assets For the period 2021 - 2031 Draft Base Scenario - Version 2

	1	2	3	4	5	6	7	8	9	10
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Asset movement reconciliation										
Total capital works property, plant and equipment	20,534,427	23,226,598	7,761,580	11,608,411	12,516,339	9,643,484	11,841,360	8,848,835	5,867,475	5,451,991
Depreciation property, plant and equipment	(8,227,212)	(9,484,989)	(10,279,479)	(11,114,005)	(11,896,765)	(12,785,659)	(13,897,645)	(14,276,002)	(14,799,141)	(15,457,289)
Net book value of disposed/written off assets	(672,493)	(3,381,884)	(915,693)	(849,978)	(783,946)	(931,405)	(1,130,571)	(713,847)	(676,403)	(747,522)
Revaluation of property, plant and equipment (inflation)	1,699,123	1,930,586	2,453,511	2,735,076	2,783,558	2,811,683	2,769,256	3,008,262	2,967,346	2,842,639
Net movement in property, plant and equipment	13,333,845	12,290,311	(980,081)	2,379,504	2,619,186	(1,261,897)	(417,600)	(3,132,752)	(6,640,723)	(7,910,181)
CAPITAL WORKS - RIGHT OF USE ASSETS										
Total capital works right of use assets	0	0	0	0	0	0	0	0	0	0
Asset movement reconciliation										
Net movement in right of use assets	(214,148)	(214,148)	(214,148)	(128,320)	0	0	0	0	0	0
CAPITAL WORKS - TOTALS										
Capital works										
Total capital works infrastructure	23,677,459	22,731,292	39,698,283	22,797,036	23,994,341	22,375,798	22,978,134	25,473,574	35,286,131	33,776,103
Total capital works property, plant and equipment	20,534,427	23,226,598	7,761,580	11,608,411	12,516,339	9,643,484	11,841,360	8,848,835	5,867,475	5,451,991
Total capital works right of use assets	0	0	0	0	0	0	0	0	0	0
Total capital works	44,211,886	45,957,890	47,459,863	34,405,447	36,510,680	32,019,282	34,819,494	34,322,409	41,153,606	39,228,094
Fixed asset movement										
Net movement in infrastructure assets	17,722,944	16,420,191	34,378,852	19,040,989	19,847,049	17,798,710	17,906,357	19,747,735	28,685,984	26,499,359
Net movement in property, plant and equipment	13,333,845	12,290,311	(980,081)	2,379,504	2,619,186	(1,261,897)	(417,600)	(3,132,752)	(6,640,723)	(7,910,181)
Net movement in right of use assets	(214,148)	(214,148)	(214,148)	(128,320)	0	0	0	0	0	0
Net movement in fixed assets	31,056,789	28,710,502	33,398,771	21,420,493	22,466,235	16,536,813	17,488,757	16,614,983	22,045,261	18,589,178

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City of Busselton

Forecast Statement of Capital Funding For the period 2021 - 2031 Draft Base Scenario - Version 2

	1	2	3	4	5	6	7	8	9	10
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital expenditure										
Infrastructure - roads	8,442,501	8,406,690	8,752,849	9,718,016	11,242,577	9,669,260	11,055,413	11,971,392	12,357,566	13,974,312
Infrastructure - footpaths and cycleways	2,618,884	2,179,953	2,250,852	2,327,217	2,406,459	2,567,923	2,824,587	3,099,045	3,392,359	3,608,908
Infrastructure - other	3,917,570	3,650,082	4,634,689	3,749,401	3,234,641	1,190,969	848,458	239,340	3,682,484	1,665,078
Infrastructure - bridges	686,612	694,252	703,137	713,333	723,758	734,418	745,317	756,462	767,857	779,509
Infrastructure - car parks	1,457,387	680,980	708,315	737,144	767,204	797,270	1,128,563	861,134	895,035	930,321
Infrastructure - parks, gardens and reserves	5,623,710	6,170,845	5,179,540	4,560,487	4,605,200	6,377,854	5,313,541	7,459,231	12,893,037	11,292,844
Infrastructure - drainage	930,794	948,491	968,901	991,438	1,014,502	1,038,103	1,062,255	1,086,970	1,297,793	1,525,130
Infrastructure - regional airport and industrial park	1	0	16,500,000	0	0	0	0	0	0	0
Land - freehold land	112,225	2,614,189	416,473	419,094	1,221,773	424,512	377,314	130,179	133,108	136,103
Buildings - non-specialised	16,788,249	15,882,306	2,200,574	7,087,055	7,758,442	4,916,753	5,422,672	4,437,205	1,694,846	1,433,945
Furniture and equipment	710,782	724,476	740,206	757,431	775,062	793,111	896,876	1,008,400	1,023,156	1,050,500
Plant and equipment	2,923,171	4,005,627	4,404,327	3,344,831	2,761,062	3,509,108	5,144,498	3,273,051	3,016,365	2,831,443
Total - Capital expenditure	44,211,886	45,957,890	47,459,863	34,405,447	36,510,680	32,019,282	34,819,494	34,322,409	41,153,606	39,228,094

City of Busselton

Forecast Statement of Capital Funding For the period 2021 - 2031 Draft Base Scenario - Version 2

	1	2	3	4	5	6	7	8	9	10
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Funded by:										
Capital grants & contributions (inc. Donated Assets)										
Infrastructure - roads	4,722,746	4,502,308	4,592,354	5,193,430	5,296,735	4,902,318	5,010,229	5,210,522	6,233,247	6,348,457
Infrastructure - footpaths and cycleways	476,449	484,786	494,482	505,608	516,984	528,616	540,510	552,672	565,107	577,822
Infrastructure - other	260,000	30,000	1,500,000	1,500,000	1,350,000	0	0	0	1	0
Infrastructure - bridges	686,612	694,252	703,137	713,333	723,758	734,418	745,317	756,462	767,857	779,509
Infrastructure - car parks	835,829	131,176	133,800	136,810	139,889	143,036	146,254	149,545	152,910	156,350
Infrastructure - parks, gardens and reserves	1,485,956	1,685,214	1,587,918	1,444,251	1,476,277	1,509,016	1,542,482	1,576,691	2,211,660	1,647,405
Infrastructure - drainage	649,189	660,550	673,761	688,920	704,421	720,270	736,476	753,047	769,991	787,316
Infrastructure - regional airport and industrial park	0	0	16,500,000	0	0	0	0	0	0	0
Land - freehold land	0	0	200,000	200,000	200,000	200,000	200,000	0	0	0
Buildings - non-specialised	6,998,091	5,175,000	104,295	0	109,041	0	414,003	0	119,191	0
Plant and equipment	695,221	1,035,125	290,827	297,371	304,062	310,903	317,898	325,051	332,365	339,843
Total - Capital grants & contributions (inc. Donated Assets)	16,810,093	14,398,411	26,780,574	10,679,723	10,821,167	9,048,577	9,653,169	9,323,990	11,152,329	10,636,702
Own source funding										
Infrastructure - roads	3,719,755	3,904,383	4,160,496	4,524,586	5,945,842	4,766,942	6,045,184	6,760,871	6,124,319	7,625,855
Infrastructure - footpaths and cycleways	2,142,435	1,695,167	1,756,370	1,821,609	1,889,475	2,039,307	2,284,077	2,546,373	2,827,252	3,031,086
Infrastructure - other	3,657,570	3,620,082	3,134,689	2,249,401	1,884,641	1,190,969	848,458	239,340	3,682,483	1,665,078
Infrastructure - car parks	621,558	549,804	574,515	600,334	627,315	654,234	982,309	711,589	742,125	773,971
Infrastructure - parks, gardens and reserves	4,137,754	4,485,631	3,591,622	3,116,236	3,128,923	4,868,838	3,771,059	4,382,540	6,681,377	5,645,439
Infrastructure - drainage	281,605	287,941	295,140	302,518	310,081	317,833	325,779	333,923	527,802	737,814
Infrastructure - regional airport and industrial park	1	0	0	0	0	0	0	0	0	0
Land - freehold land	112,225	114,189	216,473	219,093	1,021,773	224,513	177,314	130,179	133,108	136,103
Buildings - non-specialised	2,290,158	3,207,306	2,096,279	3,487,055	2,399,401	2,916,753	5,008,669	1,937,205	1,575,655	1,433,945
Furniture and equipment	701,595	714,948	730,325	747,187	764,445	782,109	885,476	996,586	1,023,156	1,050,500
Plant and equipment	1,564,644	2,098,146	2,207,688	2,207,726	1,683,671	2,277,802	3,707,429	2,245,967	2,007,597	1,744,078
Total - Own source funding	19,229,301	20,677,595	18,763,596	19,275,746	19,655,568	20,039,301	24,035,754	20,284,572	25,324,874	23,843,870
Borrowings										
Infrastructure - parks, gardens and reserves Buildings - non-specialised	7,500,000	7,500,000	0	3,600,000	5,250,000	2,000,000	0	1,500,000 2,500,000	4,000,000 0	4,000,000
Plant and equipment	7,300,000	7,300,000	1,000,000	3,600,000	5,230,000	2,000,000	0	2,500,000	0	0
Total - Borrowings	7,500,000	7,500,000	1,000,000	3,600,000	5,250,000	2,000,000	0	4,000,000	4,000,000	4,000,000
Other (disposals & C/Fwd)										
Land - freehold land	0	2,500,000	0	0	0	0	0	0	0	0
Furniture and equipment	9,187	9,528	9,881	10,244	10,617	11,002	11,400	11,814	0	0
Plant and equipment Total - Other (disposals & C/Fwd)	663,306 672,493	872,356 3,381,884	905,812 915,693	839,734 849,978	773,329 783,946	920,403 931,405	1,119,171 1,130,571	702,033 713,847	676,403 676,403	747,522 747,522
(,	,	.,,							,	
Total Capital Funding	44,211,886	45,957,890	47,459,863	34,405,447	36,510,680	32,019,282	34,819,494	34,322,409	41,153,606	39,228,094
Unfunded - capital works										
Total - Unfunded - capital works	0	0	0	0	0	0	0	0	0	0
	<u> </u>		0			0	<u> </u>			0

Council		112	24 March 2021
16.2	Attachment A	Draft LTFP 2021/22 2030/31	

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Draft LTFP 2021/22 2030/31





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Locked Bag 1 Busselton WA 6280

17.1 COUNCILLORS' INFORMATION BULLETIN

STRATEGIC GOAL 6. LEADERSHIP Visionary, collaborative, accountable

STRATEGIC OBJECTIVE 6.1 Governance systems, process and practices are responsible,

ethical and transparent.

SUBJECT INDEX Councillors' Information Bulletin

BUSINESS UNIT Executive Services

REPORTING OFFICER Reporting Officers - Various

AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

NATURE OF DECISION Noting: The item is simply for information purposes and noting

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Correspondence from Police Commissioner and State

Emergency Coordinator Use

COUNCIL DECISION AND OFFICER RECOMMENDATION

C2103/053 Moved Councillor L Miles, seconded Councillor P Carter

That the items from the Councillors' Information Bulletin be noted:

17.1.1 Current Active Tenders

17.1.2 Donations, Contributions and subsidies Fund – February 2021

17.1.3 Correspondence from the Police Commissioner and State Emergency Coordinator formalising current arrangements for Environmental Health Officers

CARRIED 9/0

EN BLOC

EXECUTIVE SUMMARY

This report provides an overview of a range of information that is considered appropriate to be formally presented to the Council for its receipt and noting. The information is provided in order to ensure that each Councillor, and the Council, is being kept fully informed, while also acknowledging that these are matters that will also be of interest to the community.

Any matter that is raised in this report as a result of incoming correspondence is to be dealt with as normal business correspondence, but is presented in this bulletin for the information of the Council and the community.

INFORMATION BULLETIN

17.1.1 Current Active Tenders

Note: Information in *italics* has previously been provided to Council, and is again provided for completeness.

EOI 02/20 CONSTRUCTION OF BUSSELTON PERFORMING ARTS AND CONVENTION CENTRE

- Requirement the construction of the Busselton Performing Arts and Convention Centre.
- An Expression of Interest was advertised on 11 July 2020 with a closing date of 11 August 2020.
- Seven submissions were received.
- The CEO under delegation has shortlisted all seven respondents as acceptable tenderers.
- The original timeframe for issuing the Request for Tender to the shortlisted tenderers was December 2020, but has since been revised to 20 March 2021 with the tender to close on 23 April 2021.

RFT 01-21 MITCHELL PARK UPGRADE

- Requirement a contractor to carry out civil and landscaping works as part of the Mitchell Park Upgrade.
- A request for tender was advertised on 16 January 2021 and closed on 16 February 2021.
- 5 tenders were received.
- The value of the contract exceeds the CEO's delegated power for accepting tenders (DA 1-07 Inviting, Rejecting and Accepting Tenders).
- A report to Council for deciding which tender to accept will be included in this Council meeting agenda.

PQS 01/21 PEST AND WEED CONTROL SERVICES

- Requirement: To establish a panel of pre-qualified suppliers for provision of pest and weed control services as follows:
 - Pest and weed control within City urban areas, including road verges, cycle-ways, footpaths, kerb-lines, drainage infrastructure and public open space.
 - Pest and weed control within City rural areas, including road verges, cycle-ways, footpaths, kerb-lines, drainage infrastructure and public open space.
 - Inspection of and pest and weed control at various bridge infrastructure managed by the City.
- An invitation to apply was advertised on 6 February 2021 and closed on 4 March 2021.
- 4 applications were received.
- Applications will be evaluated and the panel of pre-qualified suppliers will be established by the CEO under delegation DA 1-10 Panels of Pre-Qualified Suppliers.

RFT 02-21 BUSSELTON FORESHORE EAST UPGRADE

- Requirement a contractor to carry out civil and landscaping works as part of the redevelopment of the Busselton Foreshore in the area between Brown Street and Georgette Streets.
- A request for tender was advertised on 16 January 2021 and closes on 23 March 2021.
- The value of the contract is likely to exceed the CEO's delegated power for accepting tenders (DA 1 07 Inviting, Rejecting and Accepting Tenders).
- It is anticipated that a report to Council for deciding which tender to accept will be included in the 14 April 2021 Council meeting agenda.

RFT 05-21 PROCESSING AND DISPOSAL GREEN WASTE

- Requirement a contractor to process green waste at the City's waste facilities and dispose of processed green waste.
- A request for tender was advertised on 6 March 2021 and will close on 8 April 2021.
- The value of the contract is expected to exceed the CEO's delegated power for accepting tenders (DA 1 07 Inviting, Rejecting and Accepting Tenders).
- It is anticipated that a report to Council for deciding which tender to accept will be included in the 12 May 2021 Council meeting agenda.

17.1.2 Donations, Contributions and subsidies Fund – February 2021

The Council allocates an annual budget allowance to the Donations, Contributions and Subsidies Fund. This is provided such that eligible groups and individuals can apply for and receive sponsorship to assist them in the pursuit of endeavours that bring direct benefit to the broader community.

Allocation of the funds is delegated to the Chief Executive Officer, in accordance with the published guidelines and funding availability.

Three applications were approved in February 2021, totalling \$1,667.90, as outlined in the table below:

Recipient	Purpose	Amount
Busselton Repair Co-op	The Busselton Repair Co-op is a recently formed community group whose purpose is to guide people in fixing their broken possessions to reduce waste to landfill. Monthly Repair Co-op days are held at the People Place in Busselton. All members of the community are welcome to attend at no cost and learn how to repair their broken possessions. Funding requested for marketing materials to broaden community appeal on event days and to cover the cost of shared equipment required to undertake repairs.	\$967.90
Bully's Campout Show and Shine	Funding requested to assist with covering the cost of COVID safety related expenses - hand sanitiser, surface cleaners etc. required to host the hot rod 'Show and Shine' held at the Busselton Foreshore on 20 February 2021.	\$200.00
Core of Wellbeing Dunsborough	Funds requested to assist with covering the cost of facilitators to present a free mental health workshop open to community members of all ages and genders to support conversations around mental health. The workshop to be held at The Movement Fitness and Wellbeing, Dunsborough on 24 March 2021.	\$500.00
	February Total	\$1,667.90

17.1.3 Correspondence from the Police Commissioner and State Emergency Coordinator formalising current arrangements for Environmental Health Officers

Correspondence from the Police Commissioner and State Emergency Coordinator, Mr Chris Dawson, formalising current arrangements for Environmental Health Officers relating to monitoring and compliance under the COVID-19 Contact Register Directions, is provided at Attachment A.

117

Attachment A Corresponde

Correspondence from Police Commissioner and State Emergency Coordinator

Scanned 2/3/21



ENTERED

2 MAR 2021

BY:

WESTERN AUSTRALIA POLICE FORCE

OFFICE OF COMMISSIONER OF POLICE

POLICE HEADQUARTERS 6TH FLOOR 2 ADELAIDE TERRACE, EAST PERTH WESTERN AUSTRALIA 6004 TELEPHONE: 08 9222 1474

Your Ref: Our Ref: f. Inquiries: c

fA1864011 commissioner@police.wa.gov.au

Mr Nick Sloan Chief Executive Officer Western Australia Local Government Association PO Box 1544 WEST PERTH WA 6872

BY POST AND EMAIL:

info@walga.asn.au

Dear Mr Sloan Wick

COVID-19 CONTACT REGISTERS AND COMPLIANCE WITH EMERGENCY MANAGEMENT ACT DIRECTIONS

As you are aware, on 15 March 2020, the Minister for Emergency Services declared a State of Emergency with effect from 16 March 2020 in respect of the pandemic caused by COVID-19.

The State of Emergency has been extended on a number of occasions and given the nature of the pandemic, is likely to be extended into the future.

In May and August 2020, I wrote to regulatory agencies asking them to undertake compliance activity with businesses and organisations in relation to *Emergency Management Act* Directions. The intent was to have all regulatory agencies, as part of their normal duties, assist the State in combatting COVID-19.

On 2 December 2020, I authorised Environmental Health Officers (EHOs) to act as *Authorised Officers* during the State of Emergency for the purpose of checking the compliance of Schedule 1 places (as defined), under the *Closure and Restriction (Limit the Spread) Directions (No. 9)*. My Authorisation extended to subsequent amended or replacement Directions.

On 5 February 2021 the *Contact Register Directions* came into effect, with an expanded number of business under the definition of a 'relevant place'.

I am requesting that EHOs working for local government, as *Authorised Officers*, continue to undertake compliance activities in accordance with the Directions and their Authorisation. It would be of great assistance, if in the course of normal duties, EHOs could:

Attachment A

Correspondence from Police Commissioner and State Emergency Coordinator

- Visit relevant places for the purpose of checking compliance with paragraphs 4 to 7 of the Contact Register Directions.
- Provide education and guidance to businesses who may not be fully compliant with the Directions.
- Where necessary, issue non-compliance notices in the format agreed with the WA Police.
- Escalate matters to WA Police for consideration of further enforcement or prosecution action, in the agreed manner.
- Respond to complaints from the community where businesses are alleged to not be compiling with paragraphs 4 to 7 of the *Contact Register Directions*.
- Report the extent of compliance activities undertaken to the State Emergency Coordinator's Directorate (SECD) on Wednesday each week via email to emcommunitysmail@secd.wa.gov.au. The information to be reported is:
 - Number of inspections/visits undertaken
 - Number of informal cautions issued
 - o Number of non-compliance notices issued
 - Number of matters formally referred to the WA Police Force

EHOs play an important role in the State's COVID-19 defences. It is acknowledged that the recent expansion of relevant places in paragraph 14 of the *Contact Register Directions* increases the scope of premises beyond EHOs routine inspection activity. However, this collective effort is essential in the State's collective approach to combat COVID-19.

The success of Western Australia in minimising the transmission of COVID-19 is only possible with the cooperation and consent of the broader community. Therefore, I ask that a compassionate and supportive approach to compliance activity is undertaken by EHOs.

I would be obliged if you could share this correspondence with the senior management of your local government members. Should you have any questions please contact the SECD Superintendent Noel Gartlan at emcommunitysmail@secd.wa.gov.au.

We're all in this together and I thank you for your cooperation and support.

Yours sincerely

CHRIS DAWSON COMMISSIONER OF POLICE

STATE EMERGENCY COORDINATOR

22 February 2021

Enclosed:

- 1. Contact Register Directions
- 2. Authorisation of persons to act as Authorised Officers during a State of Emergency

ITEMS TO BE DEALT WITH BY SEPARATE RESOLUTION (WITHOUT DEBATE)

12.1 Finance Committee - 10/3/2021 - LIST OF PAYMENTS MADE - JANUARY 2021

STRATEGIC GOAL 6. LEADERSHIP Visionary, collaborative, accountable

STRATEGIC OBJECTIVE 6.1 Governance systems, process and practices are responsible,

ethical and transparent.

SUBJECT INDEX Financial Operations **BUSINESS UNIT** Financial Services

REPORTING OFFICER Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

NATURE OF DECISION Noting: The item is simply for information purposes and noting

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A List of Payments - January 2021 U

This item was considered by the Finance Committee at its meeting on 10/3/2021, the recommendations from which have been included in this report.

COUNCIL DECISION AND COMMITTEE RECOMMENDATION AND OFFICER RECOMMENDATION

C2103/054 Moved Councillor P Cronin, seconded Councillor J Barrett-Lennard

That the Council notes payment of voucher numbers M118513 – M118591, EF076679 – EF077259, T7541 – T7543, DD004368 – DD004389, together totalling \$7,800,415.60.

CARRIED 9/0

	DISCLOSURE OF INTEREST
Date	24 March 2021
Meeting	Ordinary Council
Name/Position	Cr Paul Carter, Councillor
Item No./Subject	12.1 List of Payments Made - January 2021
Type of Interest	Impartiality Interest
Nature of Interest	I declare an Impartiality Interest in relation to Agenda Item 12.1, specifically
	cheque #77056, as I am an employee of Afrgi.

EXECUTIVE SUMMARY

This report provides details of payments made from the City's bank accounts for the month of January 2021, for noting by the Council and recording in the Council Minutes.

BACKGROUND

The Local Government (Financial Management) Regulations 1996 (the Regulations) requires that, when the Council has delegated authority to the Chief Executive Officer 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 January 2021 is presented for information.

Statutory Environment

Section 6.10 of the *Local Government Act 1995* 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

There are no relevant plans or policies to consider in relation to this matter.

Financial Implications

There are no financial implications associated with the officer recommendation.

Stakeholder Consultation

No external stakeholder consultation was required or undertaken in relation to this matter.

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 January 2021 is presented for information.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

Not applicable.





CANCELLED CHEQUE PAYMENTS	CANCELLED - CHEQUE LOST	(13,141.33)
CHEQUE PAYMENTS	CHEQUE # 118513 - 118591	86,345.37
ELECTRONIC TRANSFER PAYMENTS	EF076679 - EF077259	5,945,616.47
TRUST ACCOUNT	TRUST ACCOUNT # 7541 - 7543	38,689.79
INTERNAL PAYMENT VOUCHERS	DD4368 - DD4389	105,350.14
PAYROLL PAYMENTS	01.01.2021 - 31.01.2021	1,637,555.16
		7.800.415.60

		CHEQUE PAYMENTS J	ANUARY 2021	
DATE	REF#	NAME	DESCRIPTION	AMOUNT \$
20/01/2021	117753	ANNE SHIPWAY	CANCELLED - CHEQUE LOST	(150.00)
20/01/2021	116016	ANTHONY SMITH	CANCELLED - CHEQUE LOST	(354.00
20/01/2021	117946	BJ & SE MOULTON	CANCELLED - CHEQUE LOST	(100.00
20/01/2021	117152	BJ ANDERSON	CANCELLED - CHEQUE LOST	(600.00
20/01/2021	116722	EMMA COCKMAN	CANCELLED - CHEQUE LOST	(30.00
20/01/2021		G BURD, L HILL & K THOMSON	CANCELLED - CHEQUE LOST	(344.10
	116799	GEORGE EGERTON-WARBURTON	CANCELLED - CHEQUE LOST	(100.00
20/01/2021	116962	GRAI		
20/01/2021			CANCELLED - CHEQUE LOST	(200.00
18/01/2021	115829	HUDSONS CIRCUS PTY LTD	CANCELLED - CHEQUE LOST	(515.00
20/01/2021		JL CHESTER & JK NEWBY TA QUINCON	CANCELLED - CHEQUE LOST	(440.00
20/01/2021		KAYLEIGH COOPER	CANCELLED - CHEQUE LOST	(236.00
20/01/2021	117657	LEEUWIN COLLEGE OF PERFORMANCE	CANCELLED - CHEQUE LOST	(200.00
20/01/2021	117042	LM ROY & PG PUJALTE	CANCELLED - CHEQUE LOST	(154.30
20/01/2021	118206	LYNETTE CRAIGIE	CANCELLED - CHEQUE LOST	(200.00
20/01/2021	116098	O & J DARBY	CANCELLED - CHEQUE LOST	(187.60
20/01/2021	116353	PAUL CARTER	CANCELLED - CHEQUE LOST	(25.83
20/01/2021	117750	PIPPA MINTER	CANCELLED - CHEQUE LOST	(100.00
20/01/2021	117093	OEST HOLDINGS	CANCELLED - CHEQUE LOST	(370.00
20/01/2021	116887	R & A COOPER	CANCELLED - CHEQUE LOST	(148.10
	118151	R & C BRANSON	CANCELLED - CHEQUE LOST	
20/01/2021				(384.50
20/01/2021	117140	RICHARD SWAN	CANCELLED - CHEQUE LOST	(740.00
20/01/2021	117131	ROBERT JOHN WESTERN	CANCELLED - CHEQUE LOST	(370.00
20/01/2021	117157	SANDRA KELLY	CANCELLED - CHEQUE LOST	(740.00
20/01/2021	116077	SHERRY TOOHEY	CANCELLED - CHEQUE LOST	(50.00
20/01/2021	117181	SOUTH KEY PTY LTD	CANCELLED - CHEQUE LOST	(1,710.0)
20/01/2021	116724	STIRLING SKILLS TRAINING	CANCELLED - CHEQUE LOST	(200.0)
20/01/2021	117176	SUCO P/L	CANCELLED - CHEQUE LOST	(900.00
20/01/2021	116089	SUNDRY PAYMENT	CANCELLED - CHEQUE LOST	(100.00
28/01/2021		SW GROUP OF AFFILIATED AGRICULTURAL	CANCELLED - CHEQUE LOST	(250.00
		T. B. C. ATHURCON		
20/01/2021	116088	T & C ATKINSON	CANCELLED - CHEQUE LOST	(100.00
20/01/2021	117955	T & S GREAY	CANCELLED - CHEQUE LOST	(234.10
20/01/2021		T FULLERTON	CANCELLED - CHEQUE LOST	(262.80
20/01/2021		TATE & EVANS	CANCELLED - CHEQUE LOST	(300.00
20/01/2021	116033	TJ & LD MAGEE	CANCELLED - CHEQUE LOST	(1,845.00
20/01/2021	115804	TROY SEMMENS	CANCELLED - CHEQUE LOST	(200.00
20/01/2021	117125	YALLINGUP BUILDING CO	CANCELLED - CHEQUE LOST	(300.00
				(13,141.33
7/01/2021	118555	A J D'ESPIESSIS & IAN DAVID REID	REFUND OF RATE OVERPAYMENT	392.1
7/01/2021	118556	ACTON SOUTH WEST	REFUND OF RATE OVERPAYMENT	523.0
	118560	ADAM STARCEVICH	REFUND OF RATE OVERPAYMENT	261.49
8/01/2021			CROSSOVER SUBSIDY PAYMENT	
7/01/2021	118543	AR & JD SCOTT		148.10
5/01/2021	118515	BOND ADMINISTRATOR	AGED HOUSING BONDS	738.20
29/01/2021		BUSSELTON/MARGARET RIVER CRICKET ASSOC.	CAP FUNDING	5,672.0
11/01/2021	118581	CIOLLEY	REFUND DOG REGISTRATION	75.00
18/01/2021	118572	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	1,620.00
29/01/2021	118588	CITY OF BUSSELTON	VARIOUS REIMBURSEMENTS	1,500.0
6/01/2021	118559	COMBINED CHURCHES OF BUSSELTON	DONATION	800.0
7/01/2021		COMMISSIONER OF STATE REVENUE	REFUND OF RATE OVERPAYMENT	47.9
6/01/2021	118537	DANIEL COCKER	REFUND OVER PAID HEALTH FEES	236.0
18/01/2021	118573	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	232.2
		DIABETES WA		
7/01/2021			CANCELLED BOOKING FEE	33.60
7/01/2021	118553	DORAL MINERAL SANDS PTY LTD	REFUND OF RATE OVERPAYMENT	1,418.6
6/01/2021	118538	ESTATE OF ANTHONY THOMAS PALMER	REFUND OF RATE OVERPAYMENT	792.0
7/01/2021		FRANKLIN & MICHEL CONNELL	REFUND OF RATE OVERPAYMENT	798.6
7/01/2021	118542	G V ALCARAZ & R C ALCARAZ	CROSSOVER SUBSIDY PAYMENT	167.9
7/01/2021	118539	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	281.7
7701/2021	118558	GERARD DONEY	REFUND CANCELLED HOLIDAY HOME APPLICATION	150.0
		GROUNDFORCE HOLDINGS PTY LTD	PAYMENT CANCELLED	0.0
7/01/2021	118551		REFUND DOG REGISTRATION	75.0
7/01/2021 28/01/2021				
7/01/2021 28/01/2021 18/12/2020	118580	GUY PUTLAND KM & IM HESTER		
7/01/2021 28/01/2021 18/12/2020 7/01/2021	118580 118550	KM & JM HESTER	REFUND OF RATE OVERPAYMENT	25.0
7/01/2021 28/01/2021 18/12/2020 7/01/2021 7/01/2021	118580 118550 118540	KM & JM HESTER LWT CHINNERY	REFUND OF RATE OVERPAYMENT REFUND OF ANIMAL TRAP BOND	100.0
7/01/2021 28/01/2021 18/12/2020 7/01/2021 7/01/2021 7/01/2021	118580 118550 118540 118547	KM & JM HESTER LWT CHINNERY LYNETTE GALL NUNN	REFUND OF RATE OVERPAYMENT REFUND OF ANIMAL TRAP BOND REFUND OF RATE OVERPAYMENT	100.0 375.0
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7/01/2021 28/01/2021 18/12/2020 7/01/2021 7/01/2021 7/01/2021 18/01/2021 18/01/2021 8/01/2021 8/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021	118580 118550 118547 118547 118577 118577 118579 118569 118570 118513 118516 118517 118518 118519	KM B, M HISTER LUTT CHINNERY LUTSETTE GALL NUNN MR A GUTHER OSCAR NEGUS PA EDVARDS B KK KLENSCHMIDT PAYMENT CAVCELLED PAYMENT CAVCELLED PAYMENT CAVCELLED PAYMENT VOID	REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT RISE CONTROL OFFICER HONDORABIUM IRIE OFFICER HONDORABIUM REFUND OF RATE OVERPAYMENT PAYMENT VORDE OVERPAYMENT PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT VORDE - SYSTEM/CHEQUE PRINTING ERROR	100.0 375.5 593.5 198.0 750.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
7/01/2021 28/01/2021 18/12/2020 7/01/2021 7/01/2021 18/01/2021 18/01/2021 18/01/2021 8/01/2021 8/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021	118580 118550 118547 118547 118577 118577 118579 118569 118570 118513 118516 118517 118518 118519	IXM & M HISTER LUTT CHINNERY LUTHER GAIL NUNN MR A GUTHRIE OSCAR NEGUS PA EDWARDS & KK KLEINSCHMIDT PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT VOID	REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT FIRE CONTROL OFFICER HONORARIUM FIRE CONTROL OFFICER HONORARIUM REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	100.0 375.5 593.5 198.0 750.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
7/01/2021 28/01/2021 18/12/2020 7/01/2021 17/01/2021 7/01/2021 18/01/2021 18/01/2021 8/01/2021 8/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021	118580 118550 118540 118547 118547 118577 118579 118549 118569 118513 118516 118517 118518 118519 118522	KM B, M HISTER LUTT CHINNERY LUTSETTE GALL NUNN MR A GUTHBIE OSCAR NIGUS OSCAR NIGUS PARMENT CANCELLED PARMENT CANCELLED PARMENT CANCELLED PARMENT CANCELLED PARMENT VOID	REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT FIRE CONTROL OFFICER HONORARIUM FIRE CONTROL OFFICER HONORARIUM REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR	100.0 375.5 593.3 198.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
7/01/2021 28/01/2021 18/12/2020 7/01/2021 7/01/2021 7/01/2021 18/01/2021 18/01/2021 8/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021	118580 118550 118540 118547 118577 118577 118579 118579 118516 118516 118517 118518 118519 118520 118521	IXM & M HISTER LUTT CHINNERY LUTSETTE GALL NUNN MR A GUTHBIE OSCAR NIGUS OSCAR NIGUS PATIVATE CANCELLED PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT COLO PAYMENT VOID	REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT FIRE CONTROL OFFICER HONDORARIUM FIRE OTFICER HONDORARIUM REFUND OF RATE OVERPAYMENT PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR PAYMENT VOIDED - SYSTEM/CHEQUE	100.6 375.5 593.3 198.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
7/01/2021 28/01/2021 18/12/2020 7/01/2021 7/01/2021 7/01/2021 18/01/2021 18/01/2021 8/01/2021 8/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021	118580 118550 1185540 118557 118577 118577 118579 118569 118570 118518 118516 118519 118519 118521 118521 118521 118521	IXM & M HISTER LUTT CHINNERY LYNETTE GALL NUNN MR A GUTHRIE OSCAR NEGUS PA EDWANDS & KK KLEINSCHMIDT PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT VOID	REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF SATE OVERPAYMENT FIRE CONTROL OFFICER HONORARIUM FIRE CONTROL OFFICER HONORARIUM REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERRO	100.0 375.5 593.5 198.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
7/01/2021 28/01/2021 18/12/2020 7/01/2021 7/01/2021 7/01/2021 7/01/2021 18/01/2021 8/01/2021 8/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021	118580 118550 118540 118547 118577 118577 118579 118569 118570 118513 118516 118517 118518 118519 118520 118521 118521 118521	IXM & M HISTER UNT CHINNERY UNSETE GALL NUNN MR A GUTHER OSCAR NIGUS PA DWANDS & KKILINSCHMIDT PAWMENT CANCELLED PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT VOID	REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT FIRE CONTROL OFFICER HONDORARIUM FIRE OTFICER HONDORARIUM REFUND OF RATE OVERPAYMENT PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR PAY	100.6 375.5 593.5 198.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
7/01/2021 28/01/2021 18/12/2020 7/01/2021 7/01/2021 7/01/2021 7/01/2021 18/01/2021 18/01/2021 8/01/2021 6/01/2021	118580 118550 118540 118547 118547 118577 118577 118579 118570 118518 118519 118519 118519 118522 118523 118524 118524	IM B. M HISTER LUTT CHINNERY LUTS CHINNERY LYBETTE CALL NUNN MR A GUTHRIE OSCAR NEGUS PA EDWANDS & K. KLEINSCHMIDT PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT VOID	REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF SATTE OVERPAYMENT REFUND OF RATE OVERPAYMENT FIRE CONTROL OFFICER HONORARIUM FIRE CONTROL OFFICER HONORARIUM REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR PAYMENT VOIDED	100.0 375.6 593.5 198.6 750.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
7/01/2021 28/01/2021 18/12/2000 7/01/2021 7/01/2021 7/01/2021 18/01/2021 18/01/2021 8/01/2021 8/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021 6/01/2021	118580 118550 118540 118547 118571 118571 118579 118570 118513 118516 118517 118519 118520 118522 118523 118523 118523 118523	IXM & M HISTER UNT CHINNERY UNSETE GALL NUNN MR A GUTHER OSCAR NIGUS PA DWANDS & KKILINSCHMIDT PAWMENT CANCELLED PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT VOID	REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT REFUND OF RATE OVERPAYMENT FIRE CONTROL OFFICER HONDORARIUM FIRE OTFICER HONDORARIUM REFUND OF RATE OVERPAYMENT PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT CANCELLED PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR PAY	100.6 375.5 593.5 198.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0

118529 PAYMENT VOID 118530 PAYMENT VOID 118531 PAYMENT VOID 118532 PAYMENT VOID 118533 PAYMENT VOID 118534 PAYMENT VOID 6/01/2021 6/01/2021 6/01/2021 PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING BRROR PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING BROOK 8/01/2021 8/01/2021 118563 0.00 PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR REFUND OF RATE OVERPAYMENT 21/01/2021 21/01/2021 21/01/2021 21/01/2021 7/01/2021 7/01/2021 7/01/2021 7/01/2021 7/01/2021 18/01/2021 118585 REFUND OF RATE OVERPAYMENT REFUND OF ANIMAL TRAP BOND SUSAN RICE TELSTRA CORPORATION TELSTRA CORPORATION WATER CORPORATION WATER CORPORATION WATER CORPORATION WATER CORPORATION 18/01/2021 29/01/2021 5/01/2021 WATER SERVICES WATER SERVICES WATER SERVICES 21/01/2021 29/01/2021 118583 118590 2,361.2 NET CHEQUE PAYMENTS: EFT PAYMENTS JANUARY 2021 DATE REF# | REF # | 12D SOLUTIONS PTYLTD | 76779 | 12D SOLUTIONS PTYLTD | 76803 | A1 BOBCATS BUSSELTON | 76755 | ABBEYTILING SERVICE | 77210 | ABMINGA NORMINES STYLTD | 76905 | AC FORSTER & SON | 77715 | AC FORSTER & SON | 77718 | AC FORSTER & SON | 77218 | AC FORSTER & SON 14/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 14/01/2021 21/01/2021 28/01/2021 SURVEY SERVICES EARTHWORK SERVICES TILING SERVICES RATE REFUND PLUMBING SERVICES PLUMBING SERVICES PLUMBING SERVICES ENVIRONMENTAL SERVICES 2,598.75 14,385.00 1,566.3 2,521.63 198.00 343.00 AC FORSTER & SON ACCENDO AUSTRALIA PTYLTD ACTIV FOUNDATION INC ACTIV FOUNDATION INC ACTIVE FOUNDATION INC ACTIVETE SULTIONS ACURE NETWORKS ADAM & ANDER LOWE ADAM TINCEY ADAMM PTYLTD ADVANCED SEALING TRUST 14/01/2021 14/01/2021 14/01/2021 28/01/2021 76812 76929 77231 MAINTENANCE SERVICES SERVICES & REPAIRS TO MEDICAL EQUIPMENT INTERNET WIFE ACCESS RATE REFUND BOND REFUND AIRPORT CARPARK CREDIT CARD TRANSACTIONS MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES MAINTENANCE SERVICES 14/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 28/01/2021 21/01/2021 28/01/2021 21/01/2021 28/01/2021 14/01/2021 ADVANCE D SEALING TRUST ADVANCE D SEALING TRUST AFCRI EQUIPMENT ALCASTRICTOR ALSTAR TAYOR ALSTAR TAYOR ALSTAR TAYOR ALSTAR TAYOR ALSON BURTON ALLIANCE SECURITY PERSONNEL ALLOY & STANIESS PRODUCTS PTY LTD ALSING BURTON ALLOY & STANIESS PRODUCTS PTY LTD ALION'S BURTON ANDERS HAMMARSTRIOM ANDREW HUFFER AND ASSOCIATES PTY LTD ANDREW HUFFER AND ASSOCIATES PTY LTD ANDREW HUFFER AND ASSOCIATES PTY LTD ARROW BRONZE ARROW BRONZE ARROW BRONZE ARROW BRONZE ARTISAN PAVING ALTISAL INEN SERVICES AUSSEL BROADBAND PTY LTD AUSSTRALIA POST ALSTRALIA POST ALSTRALIA POST ALSTRALIA DOST MACHINERY EQUIPMENT PARTS AND SERVICE 276.13 12.60 54.60 63.70 1,016.40 MACHINERY EQUIPMENT PARTS AND SEI ART SALES ELECTRICITY ART SALES SECURITY SERVICES PAINT PURCHASES / SERVICES / PARTS COMMERCIAL LAUNDRY WORKSHOP FACILITATION BIFT RETUND THE EMAINTENANCE SERVICES MEMORIAL PLAUGUES SUPPLIER 14/01/2021 14/01/2021 14/01/2021 28/01/2021 21/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 21/01/2021 14/01/2021 14/01/2021 76974 76832 77131 77027 77200 76746 76898 6,824.4 70.00 10,134.37 MEMORIAL PLAQUES SUPPLIER MEMORIAL PLAQUES SUPPLIER 363.56 335.78 ATERING SERVICES SENTAL LINEN BIBN BROADBAND OSTAL SERVICE OSTAL SERVICE 522.78 2,345.30 5,235.41 5,729.08 AUSTRALIA POST AUSTRALIA POST AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUSTRALIAN SERVICES UNION AUSTRALIAN TAXATION OFFICE AUSTRALIAN TAXATION OFFICE AUTO ONE AV TRUCK SERVICES PTY LTD AV TRUCK SERVICES PTY LTD AVAITON IO BUSTRALIA PTY LTD AVAITON IO BUSTRALIA PTY LTD AZILITY B & B STRET SWEEPING B & J CATALANO PTY LTD BARBARA WEES BARK ENVIRONMENTAL BARK ENVIRONMENTAL BARK ENVIRONMENTAL POSTAL SERVICE LIBRARY RESOURCES LUNION FEES JUNION FEES PAYG TAXATION PAYG TAXATION PAYG TAXATION PAYG TAXATION PANT PUCHASES / SERVICES / PARTS VEHICLE PARTS & MAINTENANCE VEHICLE PARTS & MAINTENA 14/01/2021 14/01/2021 14/01/2021 28/01/2021 14/01/2021 28/01/2021 485.00 25.90 25.90 28/01/2021 28/01/2021 14/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 T SOFTWARE TREET SWEEPING SERVICE IRAVEL CRUSHING IRT SALES AVAILABLE CONCELLED BANK ENVIRONMENTAL BANNAND PARK SPORTS ASSOCIATION BARRY ALLEV ELECTRICAL SERVICES PTY LTD BATTERY WALL TYPES BATTERY WALL TYPES BAY SIGNS BOP CIVIL & PLANT BOP LIQUID WASTE BEACHLANDS LAWMONOWING SERVICE BEACHLANDS LAWMONOWING SERVICE BEACHLANDS LABMING SERVICES PTY LTD BELIROCK CLEANING SERVICES PTY LTD BELIROCK CLEANING SERVICES PTY LTD BERNINGEN LOSSERVES SERVICES PTY LTD BIGMATE MONITORING SERVICES PTY LTD BIGMATE MONITORING SERVICES PTY LTD 14/01/2021 14/01/2021 14/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021

MONITORING SERVICES

PAYMENT VOIDED - SYSTEM/CHEQUE PRINTING ERROR

Council 123 24 March 2021

	14/01/2021	76818	BIKE SHED DUNSBOROUGH	REPAIRS TO RPM BIKE	250.00
MATERIAL PROPERTY MATE					1,430.00
PRINCIPATION 1750				RATE REFUND FLEET CONSUMABLES & MAINTENANCE PARTS	100.00 641.30
					107.78
1.000,000 1.00					0.00
					2,555.69
					95.66
MASCADE MET TESTED DESCRIPTION AND ADD CORPORATION		77216	BOC GASES AUSTRALIA LTD		1,496.12
1909/001 1909 190		76876	BRETT TITTERTON ELECTRICAL AND AIR CONDITIONING	ELECTRICAL SERVICES	165.00
1900 1900					670.00
1600/2009 315-0- 1600/20					2,750.00
MEDICATE MINISTER MINISTER POLITICATION MINIST					375.00
					1,709.07
1600/000 100					1,213.71
1809/000 1900 NECON PERSONAL PETED MINESTERS PROVED 1809					
1909/2007 7770					863.72
					214.30
1400/2019 79-20 BARRADY SERVED. 1970			BUNBURY HIAB AND TILTRAY (HOTMAC GOLD PTY LTD T/AS)		748.00
MEDICARD MEDICARD ADMINISTRATION MEDIC					565.96
MARCHAND LIPSTON MARKED MARCH STATES MARCHAND LIPSTON MARCHAND		76720	BUNNINGS BUILDING SUPPLIES		4,652.72
1600,002 1980 186	14/01/2021	76941	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES	1,934.34
1000/2007 7799 100041000 MINICATE AND ADDRESS 100041000 MI		77091			2,925.69
SECURITY 17.00 BANKET PARTICULATION 1.00					650.00
1400/2007 7903 8006/CDR BLADOM PRODUCTS 80.0000 PROPER 7.000 PRODUCTS 10.000 PRODUCTS 10	21/01/2021				3,923.70
2007/0010 7735 DISKLODE DELIGIONE PRODUCTS DISKLODE AND DELIGION PRODUCTS					357.90
1400,000 700 2001					252.47
1401/2012 7922 8965 TROUMAGEMORADH MART 1.000					2,300.11 11,000.00
2007/2012 7795 SUSKIT DEPONDERS COURS LECKTORY TRADISOR SOUTH					11,000.00
1909/2012 7798 BISELTONOCOMBAL SEPREMONDY CLUB SELECTION PROJECT STATES 1.1					2,449.00
1902/2017 7797 ROSELTON HERDALEY SERVICES 1.26					19,586.03
1902/2017 7715 8055/ETO (COCCOMPT) SCIENT SUPPLIES 6055/ETO (COCCOMPT) SCIENT SUPPLIES 1055/ETO (COCCOMPT) SCIENT SUPPLIES SCIEN					1,266.28
2001/2019 77129 BOSILTON LOCKSOME 110	14/01/2021		BUSSELTON LOCKSMITH		401.50
1909/2019 7932 MONETORMOTORICKIES PAMER 13.70 13.7	28/01/2021		BUSSELTON LOCKSMITH		132.00
1902/2012 7793 8555LTON MATORS CHETASISSON (ANTI-OLD) 7795 779	21/01/2021			PLANT PURCHASES/SERVICES / PARTS	13,700.00
2001/2007 7722 BURST LOW MULTI SERVICE BISSION SERVICES 1.00	14/01/2021	76919			77,895.15
14092002 7990			BUSSELTON MOTORS (MITSUBISHI/MAZDA)		319.84
1400/2012 7981					132.00
20,007.007 7905 BOSST TON REPORTED 20,007.007 10,005.007.008 10,005.008.009.009.009.009.009.009.009.009.009					3,096.50
20,000,000 700 80.000,000					2,493.70
2000000000000000000000000000000000000					231.17
1401/2012 7919 BUSSETION FASS TRANSPORTERS 1956 1967					2,500.00 24,406.25
1401/2012 7889					560.00
1,00,2007 70.00 80.958, TOWN WATER WATER SERVICES 5.51.1 200,2007 70.00 70.00 70.00 70.00 70.00 200,2007 70.00					1,599.20
1400,0201 7980 BUSSTIONWATER WATER SERVICES 5.51					1,166.88
200,02001 7215 BUSSTATON WATER WATER SERVICES 51					55,118.64
1401/2012 7878		77215			536.27
2001/2013 7750		76758		EVENT SPONSORSHIP	4,950.00
1401/2017 7889	14/01/2021		CAPE ABILITIES	DISABILITY EQUIPMENT	525.00
2007/2007 77957 CART CELLARS BUSSLITON REPRESIMENTS 272 274					115.00
1400/2007 79683 CARE PRICE AMERS LIMER CLEANING SERVICES 3 3/15 1400/2007 79610 CARE SHADES 3 3/15 1400/2007 79610 CARE SHADES 3 3/15 1400/2007 79610 CARE SHADES 3 3/15 1400/2007 79611 CARE SHADES					45.36
19/01/2013 77:53 CARE RUMAN CONTRACTING PRIC CONTROL SERVICES 0.61					275.92
1401/1021 74810 CAPE SAMES SAM					34.90
SyULPADE 7-999		77253			33,858.00 635.00
1401/10/2012 7-9890					450.03
1401/1021 7985 CARDNO (WA) FYY LTD CONSULTANCY SERVICES 1,16					225.02
1,001,0021 7796					2,465.87
1401/2021 7-958 CARL MURRAY BONG REFUND 11/24 11/2					1,100.00
A01/10/201 76708 GE TRAFFIC SOULTIONS PTYLTD TRAFFIC MANAGEMENT SERVICES 18,88,88 18,10/10/201 77051 GE TRAFFIC SOULTIONS PTYLTD TRAFFIC MANAGEMENT SERVICES 69 69 69 69 69 69 69 6		76886		BOND REFUND	100.00
14/01/2012 78/850 GE TRAFFIC SOLUTIONS FIFU TO TO TRAFFIC MANAGEMENT SERVICES 84/8 28/01/2013 77158 GE TRAFFIC SOLUTIONS FIFU TO TO TRAFFIC MANAGEMENT SERVICES 80/38 28/01/2013 77158 CE TRAFFIC SOLUTIONS FIFU TO TO TRAFFIC MANAGEMENT SERVICES 80/38 28/01/2013 77172 CHICA RALA STUDIOS AT SALES 1.00 28/01/2013 77172 CHICA RALA STUDIOS AT SALES 2.2 28/01/2013 77172 CHICA RALA STUDIOS AT SALES 2.2 28/01/2013 77183 CHIESTERIC CRESSWELL AT SALES 3.2 28/01/2013 77182 CHIESTERIC CRESSWELL AT SALES 3.2 28/01/2013 77182 CHIESTERIC CRESSWELL AT SALES 3.2 28/01/2013 77182 CHIESTERIC SALTORY AT SALES 3.2 28/01/2013 77183 CHIESTERIC SERVICES 4.2 28/01/2013 77184 CHIESTERIC SERVICES 4.2 28/01/2013 77185 CHIESTERIC SERVICES 4.2 28/01/2013 77116 CHIESTE			CATALYTIC IT		11,269.23
2,001,0202 7955. GE TRAFFIC SOLUTIONS PTY LTD	8/01/2021	76708	CB TRAFFIC SOLUTIONS PTY LTD	TRAFFIC MANAGEMENT SERVICES	3,244.34
30/19/10/10/12 77188 CE TRAFFIC SOUTIONS PYFUTO TRAFFIC MANAGEMENT SERVICES 30/28 10/10/10/10/12 39/10/10/10/12 39/10/10/10/12 39/10/10/10/12 39/10/10/10/10/10/10/10/10/10/10/10/10/10/					18,808.41
\$\frac{1}{2}\frac{1}					495.00
28/01/2021 77172 OHLOR ABLA STUDIOS ART SALES 22					30,299.02
3/01/2021 76987 CRIS PAYNE SUSTINION FASTER OF PAYNE (AND ABRUSHED OF PAYNE (AND ABRUSHED OF PAYNE (AND ABRUSHED OF PAYNE (AND ABRUSHED OF PAYNE (AND ABRUS OF PAYNE) 328 (37) (37) (37) (37) (37) (37) (37) (37)					1,019.50
\$\ \text{SVI_12021} \ \text{T-76997} \ CHRS PAYNE					22.40
28/01/2021 7718.2 CHRSTNE CRESWIEL ART SALES					237.60 198.00
28/01/2021 77152 CHRISTINE SEATORY CHRISTINES SEATORY FIRE SQUIPMENT SERVICES 6,72,72 28/01/2021 77039 CHUBB FIRE & SECURITY PITY LTD FIRE EQUIPMENT SERVICES 2,56 28/01/2021 77039 CHUBB FIRE & SECURITY PITY LTD FIRE EQUIPMENT SERVICES 2,56 28/01/2021 77030 CHY AND REGIONAL FUELS PAYMENT CARNCLEED 27/01/2021 77035 CHY GR BUSSELTON CHRISTMAS CUB PAYMOLI DEDUCTIONS 3,28 28/01/2021 77116 CHY OF BUSSELTON CHRISTMAS CUB PAYMOLI DEDUCTIONS 2,27 28/01/2021 77116 CHY OF BUSSELTON FARROLL PAYMOLI DEDUCTIONS REALLOCATION 4,38 28/01/2021 77116 CHY OF BUSSELTON FARROLL PAYMOLI DEDUCTIONS REALLOCATION 4,38 28/01/2021 77116 CHY OF BUSSELTON FARROLL PAYMOLI DEDUCTIONS REALLOCATION 4,38 28/01/2021 77116 CHY OF BUSSELTION FARROLL PAYMOLI DEDUCTIONS REALLOCATION 4,59 28/01/2021 77116 CHY OF BUSSELTION STAFE LOTTO					198.00
AUDIZOZI 76948 CHUBB FIRE & SECURTY PTY LTD FIRE EQUIPMENT SERVICES 2,55. AUDIZOZI 76989 CITY AND REGIONAL FUELS FUEL SERVICES FUEL SERVICES 2,73. AUDIZOZI 76970 CITY AND REGIONAL FUELS FUEL SERVICES FUEL S					4.20
2,901,2021 77237 CHUBB SIRE & SECURITY PITY LTD FIRE EQLIFIMENT SERVICES 2,26			CHUBB FIRE & SECURITY PTY LTD		6,726.50
34/01/2021 79699 CITY AND RISCONAL FUELS FUEL SERVICES FUEL SERVICES 2.73.73 34/01/2021 79625 CITY OF BUSSELTION CHRISTMAS CLUB PAYROLL DEDUCTIONS 3.26 34/01/2021 79725 CITY OF BUSSELTION CHRISTMAS CLUB PAYROLL DEDUCTIONS 3.26 34/01/2021 79726 CITY OF BUSSELTION CHRISTMAS CLUB PAYROLL DEDUCTIONS 3.26 34/01/2021 79726 CITY OF BUSSELTION FARROLL PAYROLL CEDUCTIONS REALLOCATION 4.28 34/01/2021 79726 CITY OF BUSSELTION FARROLL PAYROLL CEDUCTIONS REALLOCATION 4.28 34/01/2021 79726 CITY OF BUSSELTION STAFF LOTTO STAFF LOTTO STAFF LOTTO 2.25 34/01/2021 79726 CITY OF BUSSELTION STAFF LOTTO STAFF LOTTO STAFF LOTTO 2.25 34/01/2021 79722 CITY OF BUSSELTION STAFF LOTTO STAFF LOTTO STAFF LOTTO 2.25 34/01/2021 79722 CITY OF BUSSELTION STAFF LOTTO STAFF LOTTO STAFF LOTTO 2.25 34/01/2021 79722 CITY OF BUSSELTION SCICAL CLUB B SOCIAL CLUB REMBURSEMENT 2.25 34/01/2021 79695 CLEANWAY SUBSELTION SCICAL CLUB B SOCIAL CLUB REMBURSEMENT 2.25 34/01/2021 79695 CLEANWAY SUBSELTION SCICAL CLUB B SOCIAL CLUB REMBURSEMENT 2.26 34/01/2021 79695 CLEANWAY SUBSELTION SCICAL CLUB B SOCIAL CLUB REMBURSEMENT 2.26 34/01/2021 79695 CLEANWAY SUBSELTION SCICAL CLUB B SOCIAL CLUB REMBURSEMENT 2.26 34/01/2021 79695 CLEANWAY SUBSELTION SCICAL CLUB REMBURSEMENT 3.26 34/01/2021 79695 CLEANWAY SUBSEL			CHUBB FIRE & SECURITY PTY LTD		2,561.10
15/01/2021 77003		76969	CITY AND REGIONAL FUELS		0.00
3,00 3,00	15/01/2021		CITY AND REGIONAL FUELS	FUEL SERVICES	2,733.26
34/01/2021 79723					3,307.18
28/01/2021 77116 CITY OF BUSSELTON STAFE LOTTO					3,207.18
34/01/2021 76726 CITY OF BUSSELTON STAFF LOTTO STA					4,830.19
28/01/2021 77112					4,960.39 254.00
34/01/2021 76732					254.00
28/01/2021 77118 GTY OF BUSSETTON-SOCIAL CLUB SOCIAL CLUB REMBURSEMENT 22 14/01/2021 79803 CD (CUMMENT PT L'TD PLANT PURCHASES, SERVICES ABTS 48 48 48 49 49 49 49 49					254.00
14/01/2021 76907 CLEANAWAY WASTE MANAGEMENT SERVICES A25,858 A25,858 A25,000 A25					234.00
34/01/2021 79997 CLEANWAY WASTE MANAGEMENT SERVICES 24.58 34/01/2021 79999 CLEANWAY CLEANWAY WASTE MANAGEMENT SERVICES 4.40 34/01/2021 79915 CLEANWAY COUPMENT SERVICES MAINTENANCE PARTS WASER 9.98 38/01/2021 77031 CLEANWAY COUPMENT SERVICES MAINTENANCE PARTS WASER 9.99 38/01/2021 77031 CLEANWAY COUPMENT SERVICES MAINTENANCE PARTS WASER 1.01 34/01/2021 77031 CLEANWAY COUPMENT SERVICES MAINTENANCE PARTS WASER 1.01 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD WASTE DISPOSAL SERVICES 5.0,18 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYLTD GUECANING SERVICES 3.0 34/01/2021 77031 CLEANWAY SOLD WASTE PTYL			CJD EQUIPMENT PTY LTD		402.34
21/01/2021 77999 CLEANAWAY CO PTYLTD CHORICAL DISPOSAL SERVICES 4.38,38 14/01/2021 78690 CLEANAWAY CO PTYLTD CHORICAL DISPOSAL SERVICES 4.38,38 14/01/2021 77224 CLEANAWAY COLUMENT SERVICES MAINTENANCE PARTS WASHER 96 28/01/2021 77031 CLEANAWAY COLUMENT SERVICES MAINTENANCE PARTS WASHER 1,01 21/01/2021 77031 CLEANAWAY SOLUMENT SERVICES MAINTENANCE PARTS WASHER 1,01 21/01/2021 77031 CLEANAWAY SOLUMENT PTYLTD WASTE DISPOSAL SERVICES 2,02 21/01/2021 76902 COAC OLL -AMARTL PTYLTD GIC KOISE PURCHASES 33 28/01/2021 76721 COLES COUNCIL & STAFF REFESSIMENTS 88 21/01/2021 76950 COLES COUNCIL & STAFF REFESSIMENTS 88 21/01/2021 77095 COLES COUNCIL & STAFF REFESSIMENTS 89 28/01/2021 77096 COLES COUNCIL & STAFF REFESSIMENTS 15 28/01/2021 76701 COLES COUNCIL & STAFF REFESSIMENTS 56 28/01/2021 76702 COLES COUNCIL & STAFF REFESSIMENTS 56 28/01/2021 76703 COLES COUNCIL & STAFF REFESSIMENTS 56 28/01/2021 76703 COLES COMAJU COUNCIL & STAFF REFESSIMENTS 56 28/01/2021 76709 COLES COMAJU COUNCIL & STAFF REFESSIMENTS 64 28/01/2021 76709 COLES COMAJU COUNCIL & STAFF REFESSIMENTS 63 28/01/2021 77019 COLES COMAJU COUNCIL & STAFF REFESSIMENTS 63 28/01/2021 77019 COLES COMAJU COUNCIL & STAFF REFESSIMENTS 22 28/01/2021 77019 COLES COMAJU COUNCIL & STAFF REFESSIMENTS 22 28/01/2021 77019 COLES COMAJU COUNCIL & STAFF REFESSIMENTS 22 28/01/2021 77019 COLES COMAJU COUNCIL & STAFF REFESSIMENTS 22 28/01/2021 77019 COLES COMAJU COUNCIL & STAFF REFESSIMENTS 22 28/01/2021 77019 COLES COMAJU COUNCIL & STAFF REFESSIMENTS 22 28/01/2021 77019 COLES COMAJU COUNCIL & STAFF REFESSIMENTS 22 28/01/2021 77019 COLES COMAJU COUNCIL & STAFF REFESSIMENTS 22 28/01/2021 77019 COLES COMAJU COUNCIL & STAFF REFESSIMENTS 22 28/01/2021 77019 COLES COMAJU COUNCIL & STAFF REFESSIMENTS 22 28/01/20	14/01/2021				24,583.18
14/01/2021 76915				WASTE MANAGEMENT SERVICES	401.35
28/01/2021 77224 CLEANWAY COLUMENTS SERVICES MAINTENANCE PARTS WASHER 1,01					4,305.74
21/01/2021 77031					968.56
21/01/2021 77012 CLEANING MADE REAY CLEANING SERVICES 20 20 20 20 20 20 20 2					1,013.38
14/01/2021 76952 COCA COLA - AMATIL PTY LTD GLC KIOSK PURCHASES 33 36 36 36 36 36 36 3					50,131.70
\$\(\begin{array}{cccccccccccccccccccccccccccccccccccc					208.00
14/01/2021 77095 COLES COUNCIL & STAFF REFRESHMENTS 8.8				COLINCIA S. STATE PERPEGUATENTS	305.58
21/01/2021 77095 COLES COUNCIL & STAFF REFRESHMENTS 58					857.05
28/01/2021 77238 COLES COLNOL & STAFF REFRESHMENTS 1 8/01/2021 7601 COLESCOMAJU COUNCIL & STAFF REFRESHMENTS 68 1/01/2021 77689 COLESCOMAJU COUNCIL & STAFF REFRESHMENTS 68 21/01/2021 77019 COLESCOMAJU COUNCIL & STAFF REFRESHMENTS 23 28/01/2021 77142 COLESCOMAJU COUNCIL & STAFF REFRESHMENTS 22 21/01/2021 77017 COLIN GOUNT WOOD FORD CARPENTRY & FINE FURNITURE COUNCIL & STAFF REFRESHMENTS 22 21/01/2021 77017 COLIN WOOD FORD CARPENTRY & FINE FURNITURE CARPENTRY SERVICES 44					819.99 569.66
\$/01/2021 76701 COLES.COM.AU COUNCIL & STAFF REFRESHMENTS 44					13.16
14/01/2021 76789 COLES.COM.AU COUNCI. & STAFF REFRESHMENTS 63 21/01/2021 77019 COLES.COM.AU COUNCI. & STAFF REFRESHMENTS 23 28/01/2021 77142 COLES.COM.AU COUNCI. & STAFF REFRESHMENTS 22 21/01/2021 77017 COUN WOODFORD CARPENTRY & FINE FURNITURE CARPENTRY SERVICES 41					13.16
21/01/2021 77019 COLES.COM.AU COUNCIL & STAFF REFRESHMENTS 23 28/01/2021 77142 COLES.COM.AU COUNCIL & STAFF REFRESHMENTS 22 21/01/2021 77017 COLIN WOODFORD CARPENTRY & FINIS FUNCTION 44 CARPENTRY SERVICES 44					636.52
28/01/2021 77142 COLES.COM.AU COUNCIL & STAFF REFRESHMENTS 22 21/01/2021 77017 COUN WOODFORD CARPENTRY & FINE FURNITURE CARPENTRY SERVICES 41					230.95
21/01/2021 77017 COUN WOODFORD CARPENTRY & FINE FURNITURE CARPENTRY SERVICES 41	21/01/2021				221.13
		77142	COLES.COM.AU		
	28/01/2021		COLIN WOODFORD CARPENTRY & FINE FURNITURE		418.00

Description 1777					
Decompose 19.10				CLEANING EQUIPMENT SUPPLIER	974.3
1400/02 AND CONNECT PORT OF CONNECT PORT					253.00
Section Page December Dec					819.0
MATERIAL COMMISSION PROVIDED COMMISSIO	14/01/2021			SIGNAGE AND TRAFFIC ACCESSORIES	
ASCISION 1971 197					
ASSOCIATION COMMUNICATION COMMUNICATION					
MADES 17-10 CA MERITOR COMPANION COMPANION FROM MADES					
MODIFICATION 1.00					2,837.5
3-000000000000000000000000000000000000					2,837.5
ADDITIONAL TOTAL OF CAMERA COMPACT AND CAMERA					169.9
December Company Com	8/01/2021	76703	CR. P CARTER	COUNCILLOR PAYMENT	2,837.5
1-0000001	8/01/2021		CR. P CRONIN		2,837.5
		77060	CR. P CRONIN	COUNCILLOR PAYMENT	876.1
140,000 2006 CAMERING DUMBER PT 10		76702	CR. R PAINE	COUNCILLOR PAYMENT	2,837.5
					2,837.5
SAMPLE S					15,277.3
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MACROSCOPE OF SAME ACCOUNTS COUNTS					
200,000 7764 CYMBA M. P.					
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1-00/2019 7982 2004 EMERTS					
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ADDITIONAL TYPE DAME INTERCET DAMPING SPRICES ADDITIONAL STATE ADDITIONAL STA					
100,000 7922					
1.00/2007 7914					100.0
MARCHANGE MARCHANGE MARCHANGE MARCHANGE MARCHANGE					4,195.4
1-00/2017 THE CREATIONS THAT REMINISHMENT 1.11.	14/01/2021		DAVID MILDWATERS ELECTRICAL		5,995.9
1400/2017 7910 GRAND CARREST PYT 10 GRAND CARREST CARR	5/01/2021		DEB HOLDEN		124.99
1400/2007 7919 CORMANINO OF THE ARC (UMBROY SERVER) 1500/2007 7719 CORMANINO OF THE ARCHITES	14/01/2021	76802	DENADA SURVEYS PTY LTD	SURVEYING SERVICES	8,745.0
1400/2007 7919 CORMANINO OF THE ARC (UMBROY SERVER) 1500/2007 7719 CORMANINO OF THE ARCHITES	28/01/2021		DENISE SANBROOK	ART SALES	116.90
1400/2007 7390 COMMUNITORY OF MARKER & CAMBER 1,100					23,466.0
1.00.			DEPARTMENT OF HUMAN SERVICES		149.49
MARIE COMMERCE PLANCES 135.					1,100.0
Seption					1,630.50
MAJOR DISCUSSION 1913 GRUTTCHED SUPPORT RESISTAND MAJOR DISCUSSION 1914 19					115.60
AMAP RODUCTIONS 05.00.	5/01/2021				
ASACO CARD CONTROL SARON CARD CONTROL ASACO CARD CONTROL SARON ASACO CARD CONTROL CARD CONTROL ASACO CARD CONTROL C					
MAIN					
MARINGED 7888 DOOR IMBROWARD SOUTHONS MARINGED MAT SALES DOOR					1,801.14
2301,1920 771.90 CRONDIN SEGERION 221.1 2401,0720 780.00 CRONDIN SEGERION 1					
MADIFICIATION TABLE DESCRIPTION THE CHEMN AND SMALL COODES TABLE					
1310110200 77800 DOSCOGRA LIMITED					
MANUFACE PARRIAD					
1,000,000 7,000					938.3
1,200,1201 772,233 DUSSEGROGUE & SOTRICT COUNTY CLUB GARNT FLADOMS 1,210,120,1201 1,700,1201 1,	14/01/2021				2,746.0
12-101-2023 771-04 DUNSSERROUGH MIST SOCIETY DANSSERROUGH MIST SOCIETY D. 2-0-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			DUNSBOROUGH & DISTRICT COUNTRY CLUB		110.0
2.004.0021 779.81 DUSSORROUGH CONCRETE CONCRETE SUPPLIES 2.004.1		77104			2,155.0
1401/2012 76778 DINSONSCHICH HARDWARE & HOME CENTRE HARDWARE SERVICES 2,2813. 1210/2012 77070 OMISSONS USSISSITION BURNAY RESOURCES 2,2813. 1210/2012 77070 CHARGES SERVICES 1,2813. 1210/2012 77090 CHARGES SERVICES 1,2813. 1210/2012 77091 CHARGES SERVICES 1,2813. 1210/2012 77091 CHARGES SERVICES 1,2813. 1210/2012 77091 CHARGES SERVICES 1,2813. 1210/2012 77011 CHARGES SERVICES 1,2813. 1210/2012 77012 CHARGES SERVICES 1,2813. 1210/2012 77012 CH		77043		CONCRETE SUPPLIES	2,024.0
2,201.2022 7916					2,018.5
1407/2013 77079					32.55
1400/2021 76901 ECONSTITMS SOLUTIONS					2,831.3
280012031 77241 IDUCATOMAL ART SUPPLIES ART ECUIPMENT SUPPLIES 3.905. 280012031 77314 ILAMODER MATURAL SADAY & COMMETCS PTV LTD ILLETHOLA, SERVICES 3.12.15. 280012031 77314 ILLAMODER MATURAL SADAY & COMMETCS PTV LTD ART SALES 7.22. 280012031 77314 ILLAMODER MATURAL SADAY & COMMETCS PTV LTD POOL SERVICES 3.12.15. 280012031 77314 ILLAMODER MATURAL SADAY & COMMETCS PTV LTD POOL SERVICES 3.12.15. 280012031 77314 ILLAMODER MATURAL SADAY & COMMETCS PTV LTD POOL SERVICES 3.12.15. 280012031 77314 ILLAMODER MATURAL SERVICE ART SALES 3.12.15. 280012031 77314 IRLAMODER MATURAL SERVICE ART SALES 3.12.15. 280012031 773					
23/01/2013 77985 ESCONTROL PTYLTD					
2801,02031 77154 ELMOOR NATURAL SOAPS & COMETING PYLTD					
230,12013 79097 EURIF DOUC COVERS PYLLO			ELIS CONTROL PTYLTD		
2801_2021 77165 ELEMBETH BROT					
2801/2021 77124 LUCRETH ROYCE ART SALES 39.					
1401,0201 76734 ELLOYS IRRIGATION PTYLTD BRIGATION SERVICE 1,128. 2101,0202 7701 ELVIRONER NITEMATIONAL PTYLTD POOL CHEMICALS FOR GIC 2,245. 2210,0202 7701 ELVIRONER NITEMATIONAL PTYLTD POOL CHEMICALS FOR GIC 2,245. 220,0202 7701 ELVIRONER NITEMATIONAL PTYLTD POOL CHEMICALS FOR GIC 2,245. 2210,0202 7701 ELVIRONER NITEMATIONAL PTYLTD THE COMMUNICATION SERVICES 1723. 230,0202 7701 FARTEL PTYLTD THE COMMUNICATION SERVICES 7,271 FOR SERVICES					
1401/2021 79751 ENVIRONEN INTERNATIONAL PTY LTD POOL CHEMICALS FOR GIC 2,426-5. 2801/2021 77701 ENVIRONEN INTERNATIONAL PTY LTD POOL CHEMICALS FOR GIC 2,426-5. 2801/2021 77701 ENVIRONEN INTERNATIONAL PTY LTD POOL CHEMICALS FOR GIC 2,426-5. 2801/2021 77701 ENVIRONEN INTERNATIONAL PTY LTD BOND REFUND 300. 300.					
2007.0021 77015 NONDONE NITERATIONAL PTY LTD POOL CHEMICAS FOR SIC 2,465. 2,465. 2,807. 2,007.					
2801/2021 77205 TARRES PAYE BOND REFUND 300. 801/2021 77215 FARRES PYLTD TELECOMMUNICATION SERVICES 1723. 2801/2021 77215 FARRES PYLTD TELECOMMUNICATION SERVICES 1724. 2801/2021 77216 FARRES SAVET WA FERRE PYLTD 5.664. 14/01/2021 76736 TELES SAVET WA FERRE PYLTD 5.664. 14/01/2021 76736 TELES SAVET WA FERRE PYLTD 5.664. 14/01/2021 77026 FARSE SAVET WA FERRE PYLTD 5.664. 14/01/2021 77026 FARSE SALET WA 5.664. 14/01/2021 77027 77026 FARSE SALET WA 5.664. 14/01/2021 77026 FARSE SALET WA 5.664. 14/01/2021					
\$\(\begin{array}{cccccccccccccccccccccccccccccccccccc	28/01/2021			BOND REFUND	300.0
2801/2021 77219 FENNESSYS VIENCE PURMENT SUPPLER 5,5648.** 14/01/2021 76730 FIRE SAUSTRAUA MEMBERSHIP 1954.** 14/01/2021 76730 FIRE SAUSTRAUA MEMBERSHIP 1954.** 12/01/2021 77042 FLASO OF ALL NATIONS PYL'L'D FLAGS 1,107.** 28/01/2021 77054 FLAGS OF ALL NATIONS PYL'L'D FLAGS 1,107.** 28/01/2021 77056 FREDERIC WILLIAM MATTHEW BILEY VICEO CENTING AND CREATIONS 5,552.** 21/01/2021 77066 FRED STONE PANISTRAUA MEMBERSHIP 2,600.** 21/01/2021 77066 FRED STONE PANISTRAUA MEMBERSHIP 2,600.** 21/01/2021 77066 FRED STONE PANISTRAUA PANISTRAUA MEMBERSHIP 2,600.** 21/01/2021 77068 FRED STONE PANISTRAUA PANI					173.90
1401/2021 76726 FIRE & SAPETY WA				VEHICLE PURCHASES / SERVICES / PARTS	264.8
1401/2021 76736 FITNESS AUSTRALIA MEMBERSHIP 195. 21/01/2021 77062 FLEGS OF ALL NATIONS PYLTD FLAGS 1,107. 28/01/2021 77062 FLEGS OF ALL NATIONS PYLTD FLAGS 1,207. 28/01/2021 77067 FREDERICW MILLAM MATTHEW RILLY VIDO CORTINO AND CREATIONS 5,252. 21/01/2021 77068 FRED STONE FRED STONE FRED STONE 7,714,155. 14/01/2021 76821 FRESH AS FRESH AS FRESH AS FRESH AS 1,714,155. 14/01/2021 77072 FRED STONE FRED STONE FRESH AS FRESH AS	14/01/2021	76740			5,648.7
21/01/2021 77062 FLASS OF ALL NATIONS PTYLTD FLASS 1,207. 22/01/2021 77055 FRA JAUSTACH MEMBERSHP 2,600. 22/01/2021 77066 FRED STONE PAVID SUPPLIES 174,135. 14/01/2021 78697 FREDERICK MILLIAM MATTHEW RILEY VIDEO CONTING AND CREATIONS 152.5. 14/01/2021 78697 FRESH AS REFRESHMENTS 179. 12/01/2021 77038 FRESH AS REFRESHMENTS 179. 12/01/2021 77038 FRESH AS REFRESHMENTS 179. 12/01/2021 77039 FRESH AS REFRESHMENTS 179. 12/01/2021 77039 FRONTINE FIRE RESCUE COLUMBENT EMBERGENCY RESPONSE EQUIPMENT 1.270. 14/01/2021 77022 FRONTINE FIRE RESCUE EQUIPMENT EMBERGENCY RESPONSE EQUIPMENT 1.270. 14/01/2021 77020 FRONTINE FIRE RESCUE EQUIPMENT EMBERGENCY RESPONSE EQUIPMENT 1.270. 14/01/2021 77030 FREE NORTHERING MAINTENANCE SERVICES 2,816. 14/01/2021 77056 FIE ENGINEERING MAINTENANCE SERVICES 2,816. 14/01/2021 77205 FIE ENGINEERING MAINTENANCE SERVICES 2,816. 14/01/2021 77205 FIE ENGINEERING MAINTENANCE SERVICES 2,816. 14/01/2021 77205 FIE ENGINEERING MAINTENANCE SERVICES 3,927. 14/01/2021 77205 GALIANN SANBOLT TO MAINTENANCE SERVICES 3,927. 14/01/2021 77205 GALIANN SANBOLT TO MAINTENANCE SERVICES 3,907. 14/01/2021 77205 GALIANN SANBOLT TO MAINTENANCE SERVICES 7,907. 14/01/2021 77205 GALIANN SANBOLT TO MAINTENANCE SERVICES 7,907. 14/01/2021 77205					195.0
21/01/2021 77066 FRO STONE PADRICULATION AND CREATIONS 174,183-184 174,183	21/01/2021				1,107.5
21/01/2021 7706 FRED STONE PAVING SUPPLIES 174,135-140/17020 76821 FRESH AS REFRESHMENTS 127,135-140/17020 77023 FRESH AS REFRESHMENTS 131,315-140/17020 77023 FRESH AS REFRESHMENTS 131,315-140/17020 77029 FRESH AS REFRESHMENTS 131,315-140/17020 77029 FRESH AS REFRESHMENTS 131,315-140/17020 77029 FRESH AS REFRESHMENTS 131,315-140/17020 77020 FRESH AS REFRESHMENTS 140,017020 77020 FRESH AS REFRESHMENT 1270-17020 77020 77020 FRESH AS REFRESHMENT 1270-17020 77020 FRESH AS REFRESH MENT 7702-17020 77020 FRESH AS REFRESH MENT 7702-17020 77020 FRESH AS REFR					2,600.0
14/01/2021 76921 FRESH AS REFRESHMENTS 123.1 14/01/2021 77038 FRESH AS REFRESHMENTS 123.1 14/01/2021 76792 FRONTLINE FIRE & RESCUE COLUPMENT EMERGENCY RESPONSE EQUIPMENT 1,270.7 14/01/2021 77022 FRONTLINE FIRE & RESCUE COLUPMENT EMERGENCY RESPONSE EQUIPMENT 1,270.7 14/01/2021 77020 FRONTLINE FIRE & RESCUE COLUPMENT EMERGENCY RESPONSE EQUIPMENT 1,270.7 14/01/2021 77020 FRONTLINE FIRE & RESCUE COLUPMENT EMERGENCY RESPONSE EQUIPMENT 1,270.7 14/01/2021 77020 FRENCINCERING MAINTENANCE SERVICES 2,816.1 14/01/2021 77220 FE ENDINEERING MAINTENANCE SERVICES 2,816.1 14/01/2021 77220 FE ENDINEERING MAINTENANCE SERVICES 532.2 14/01/2021 77220 FE ENDINEERING MAINTENANCE SERVICES 532.2 14/01/2021 77220 GALVAN SHIBOLT RATE REFUND 3,072.2 14/01/2021 77225 GALVANS FLUMBING PLUS FUNDAM SHIP SERVICES 1,004.1 14/01/2021 77225 GALVANS FLUMBING PLUS FUNDAM SHIP SERVICES 1,004.1 14/01/2021 77225 GALVANS FLUMBING PLUS FUNDAM SHIP SERVICES 1,004.1 14/01/2021 77225 GALVANS FLUMBING PLUS FUNDAM SHIP SERVICES 1,004.1 14/01/2021 77226 GALVANS FLUMBING PLUS FUNDAM SHIP SERVICES 1,004.1 14/01/2021 77226 GALVANS FLUMBING PLUS FUNDAM SHIP SERVICES 1,004.1 14/01/2021 77226 GALVANS FLUMBING PLUS FUNDAM SHIP SERVICES 1,004.1 14/01/2021 77226 GALVANS FLUMBING PLUS FUNDAM SHIP SERVICES 1,004.1 14/01/2021 77226 GALVANS FLUMBING PLUS FUNDAM SHIP SERVICES 1,004.1 14/01/2021 77226 GORGANITS FUNDAM SHIP SERVICES 1,004.1 14/01/2021 77226 GORGANITS SHANGANO MOWERS FUNDAM SHIP SERVICES 1,004.1 14/01/2021 77226					552.50
21/01/2021 77038 FRISHAS FRISHAS FRISHAS FRIFRESHMENT					174,135.4
14/01/2021 76792 FRONTLINE FIRE & RESCUE EQUIPMENT EMERGENCY RESPONSE EQUIPMENT 1,275. 12/01/2021 77020 FRONTLINE FIRE & RESCUE EQUIPMENT EMERGENCY RESPONSE EQUIPMENT 1,275. 14/01/2021 77020 FE ENGINEERING MAINTENANCE SERVICES 2,816. 12/01/2021 77720 FE ENGINEERING MAINTENANCE SERVICES 1,245. 13/01/2021 77220 FE ENGINEERING MAINTENANCE SERVICES 3,22. 13/01/2021 77220 FE ENGINEERING MAINTENANCE SERVICES 3,22. 13/01/2021 77220 FE ENGINEERING MAINTENANCE SERVICES 3,22. 13/01/2021 77280 GALL ANN ASHROLT MAINTENANCE SERVICES 3,22. 13/01/2021 77280 GALL ANN ASHROLT RATE REFUND 3,022. 13/01/2021 77280 GANDAWAYS CHAFTER AND TOURS BUS HIRE SERVICE 1,025. 13/01/2021 77280 GANDAWAYS CHAFTER AND TOURS BUS HIRE SERVICE 1,025. 13/01/2021 77280 GANDAWAYS CHAFTER AND TOURS BUS HIRE SERVICE 1,025. 13/01/2021 77280 GEO CABINETS GANDAWAYS CHAFTER AND TOURS BUS HIRE SERVICE 1,025. 13/01/2021 77280 GEO CABINETS GANDAWAYS CHAFTER AND TOURS BUS HIRE SERVICE 1,025. 13/01/2021 77280 GEO CABINETS GANDAWAYS CHAFTER AND TOURS BUS HIRE SERVICE 1,025. 13/01/2021 77280 GEO CABINETS GANDAWAYS CHAFTER AND TOURS BUS HIRE SERVICE 1,025. 13/01/2021 77280 GEO CABINETS GANDAWAYS CHAFTER AND TOURS 1,025. 13/01/2021 77280 GEO CABINETS GANDAWAYS CHAFTER AND TOURS 1,025. 13/01/2021 77280 GEO CABINETS GANDAWAYS CHAFTER AND TOURS 1,025. 13/01/2021 77280 GEO CABINETS GANDAWAYS CHAFTER AND TOURS 1,025. 13/01/2021 77280 GEO CABINETS GANDAWAYS CHAFTER AND TOURS 1,025. 13/01/2021 77280 GEO CABINETS 1,025. 13/01/2021 77280 GEO REPORT OF THE TOURS 1,025. 13/01/2021 77280 GEOGRAPHE SAVES AND MOWERS PALT PURCHASES / SERVICES / PARTS 1,027. 13/01/2021 77280 GEOGRAPHE SAVES AND MOWERS PALT PURCHASES / SERVICES / PARTS 1,027. 13/01/2021 77695 GROCE AND SANDAWAYS 1,025. 13/01/2021 77695 GROCE AND SANDAWA					279.6
21/01/2012 77026 FRONTLINE FIRE & RESCUE EQUIPMENT EMERGENCY RESPONSE EQUIPMENT 2,281.01/2012 77076 770600 FTE KINNIFERING MAINTENANCE SERVICES 2,816.01.021 77076 7712 77207 7712 77207					113.8
14/01/2021 79906 FTE NIGHERING MAINTENANCE SERVICES 1,2485. 28/01/2021 77206 FTE KONINERING MAINTENANCE SERVICES 1,2485. 28/01/2021 77206 FTE KONINERING MAINTENANCE SERVICES 532. 14/01/2021 77695 FTE KONINERING MAINTENANCE SERVICES 532. 14/01/2021 77696 GALL ANN ASHROLT RATE REFUND 3,022. 28/01/2021 77225 GALL ANN ASHROLT RATE REFUND 3,022. 28/01/2021 77225 GANDAWAYS CHAFTER AND TOURS BUS HIRE SERVICE 1,025. 14/01/2021 79887 GANDAWAYS CHAFTER AND TOURS BUS HIRE SERVICE 1,025. 14/01/2021 79887 GANDAWAYS CHAFTER AND TOURS BUS HIRE SERVICE 1,025. 14/01/2021 79887 GENERAL SERVICES 1,025. 14/01/2021 79898 GEO CABINETS GENERAL SERVICES 1,025. 14/01/2021 76817 GENERAL SERVICES 1,025. 14/01/2021 76908 GEO CABINETS 1,025. 14/01/2021 76908 GEO CABINETS 1,025. 14/01/2021 76917 GENERAL SERVICES 1,025. 14/01/2021 76917 GENERAL SERVICES 1,025. 14/01/2021 76917 GENERAL SERVICES 1,025. 14/01/2021 76918 GENE					8,415.2
2.101.0201 77076 FTE LINGINEERING					
28/01/2021 77220 FTE INDINEERING					
14/01/2021 77225 FUTON HOGAN INDUSTRIES PTY LTD					
21/01/2021 77098 GALLANN ASHBOLT RATE REFUND 3,022. 28/01/2021 77228 GANNAWAYS CHARTER AND TOURS PLUMBING SUPPLES 1,025. 34/01/2021 77288 GANNAWAYS CHARTER AND TOURS BUS HIRE SERVICE 3,025. 34/01/2021 78780 GANNAWAYS CHARTER AND TOURS BUS HIRE SERVICES 3,989. 34/01/2021 78780 GANNAWAYS CHARTER AND TOURS BUS HIRE SERVICES 3,989. 34/01/2021 78780 GANNAWAYS CHARTER AND TOURS BUS HIRE SERVICES 3,989. 34/01/2021 78780 GANNAWAYS CHARTER AND TOURS 5,202. 34/01/2021 78817 GEORGY PYLTD CANBERS 5,202. 34/01/2021 78817 GEORGY PYLTD VEHICLE CAMERAS 1,1884. 38/01/2021 77155 GEORGY PYLTD VEHICLE CAMERAS 2,244. 38/01/2021 77220 GEORGY PETROLUM FULL CAMERAS 2,248. 34/01/2021 77220 GEORGYPE SERVICES 2,249. 34/01/2021 77220 GEORGYPE SERVICES 2,249. 34/01/2021 77220 GEORGYPE SERVIS AND MOWERS PLANT DURCHASES / SERVICES / PARTS 2,249. 34/01/2021 77220 GEORGYPE SERVIS AND MOWERS PLANT DURCHASES / SERVICES / PARTS 3,073. 34/01/2021 76952 GORG BAUSTRAULA PYLY LID SIGNAGE SERVICES 3,290. 34/01/2021 77695 GREE BUS SERVIS AND MOWERS PLANT DURCHASES / SERVICES 7,261. 34/01/2021 7,76055 GREE BUS SERVIS AND MOWERS PLANT DURCHASES / SERVICES 3,290. 34/01/2021 7,76055 GREE BUS SERVIS AND MOWERS PLANT DURCHASES / SERVICES 3,290. 34/01/2021 7,76055 GREE BUS SERVIS AND MOWERS PLANT DURCHASES / SERVICES 3,290. 34/01/2021 7,76055 GREE BUS SERVIS AND MOWERS CONCEPT PICH MANAGEMENT SERVICES 3,290. 34/01/2021 7,76055 GREE BUS SERVIS AND MOWERS CONCEPT PICH MANAGEMENT SERVICES 3,290. 34/01/2021 7,76055 GREE BUS SERVIS SERVIS SERVIS SERVIS 3,290. 34/01/2021 7,76055 GREE BUS SERVIS SERVIS SERVIS SERVIS 3,290. 34/01/2021 7,76055 GREE BUS SERVIS SERVIS SERVIS SERVIS 3,290. 34/01/2021 7,76055 GREE BUS SERVIS SERV					
28/01/2021 77225 GALVINS FLUMBING PLUS PLUMBING SUPPLIES 1.04.1. 28/01/2021 77286 GANNAWAYS CHARITE AND TOURS BUS HIRE SERVICE 1.02.5. 1.01/2021 7988 GENTER GROUP PTYLTD ELECTRICAL SERVICE 3.890.8. 1.01/2021 79898 GEN CABINETS GARDENIS GEN CABINETS GARDENIS GARDEN					
28/01/2021 77288					104.8
14(01)7021 76887 GENTEK GROUP PTY LTD ELECTRICAL SERVICES 3,999.					1,025.00
14/01/2021 76780 GLO CABINETS PAYMENT CANCELLED 5,220. 15/01/2021 76989 GLO CABINETS 5,220. 14/01/2021 76981 GLO GABINETS 5,220. 14/01/2021 76981 GLO GABINETS 5,220. 14/01/2021 77155 GLOBOX PTY LTD FURBLIS CAMERAS 1,188. 28/01/2021 77752 GLOFF & INNY PAGE 3LTP RETUND 6,22. 28/01/2021 77222 GLOGRAPHE FETROLEUM FURBLIS CAMERAS 6,22. 15/01/2021 77223 GLOGRAPHE FETROLEUM FURBLIS CAMERAS 6,22. 15/01/2021 77223 GLOGRAPHE FETROLEUM FURBLIS CAMERAS 7,22. 15/01/2021 77224 GLOGRAPHE SAWS AND MOWERS FURBLIS CAMERAS 7,22. 15/01/2021 77229 GLOGRAPHE SAWS AND MOWERS FURBLIS CAMERAS 7,2. 15/01/2021 77229 GLOGRAPHE SAWS AND MOWERS FURBLIS CAMERAS 7,2. 15/01/2021 77229 GLOGRAPHE SAWS AND MOWERS FURBLIS CAMERAS 7,2. 15/01/2021 77229 GLOGRAPHE SAWS AND MOWERS FURBLIS CAMERAS 7,2. 15/01/2021 7,2.					3,909.6
15/01/2021 76998 GEO CABINETS CARPENTITY SERVICES 5,220. 14/01/2021 76817 GEOROW FTY LTD SHOULD CAMERAS 1,188. 28/01/2021 77155 GEOROW FTY LTD VEHICLE CAMERAS 264.1 28/01/2021 77155 GEOROW FTY LTD VEHICLE CAMERAS 264.1 28/01/2021 77223 GEORE A TENNY PAGE BITP RETUND 62.1 28/01/2021 77223 GEORE A TENNY PAGE BITP RETUND 62.1 14/01/2021 77263 GEOREPHE ETRICEUM FURL SERVICES 7,223 14/01/2021 77269 GEOREPHE ETRICEUM FURL SERVICES 7,224 14/01/2021 7,225 GEOREPHE SAWS AND MOWERS PLANT PURCHASSES / SERVICES / PARTS 2,00 14/01/2021 7,225 GEOREPHE SAWS AND MOWERS PLANT PURCHASSES / SERVICES / PARTS 3,00 14/01/2021 7,225 GEOREPHE SAWS AND GROWERS 7,264 14/01/2021 7,225 GEOREPHE SAWS AND GROWERS 7,225 GEOREPHE SAWS AND MOWERS PLANT PURCHASSES / SERVICES / PARTS 3,00 14/01/2021 7,225 GEOREPHE SAWS AND GROWERS 7,225 GEOREPHE SAWS AND GR	14/01/2021		GEO CABINETS		0.0
14/01/2021 76817 GROOK PTY LTD VEHICLE CAMERAS 1,188.6					5,230.50
28/01/2021 77125		76817	GEOBOX PTY LTD	VEHICLE CAMERAS	1,188.0
28/01/2021 77223 GEOGRAPHE FRENDEUM FUS. SERVICES 24,988. 14/01/2021 76966 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS 20,01 28/01/2021 77249 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS 1,073.1 14/01/2021 76952 GLOBE AUSTRALIA PTY LTD SIGNAGE SERVICES SIGNAGE SERVICES 7671. GARCE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD SIGNAGE SERVICES 7771. GARCE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD SIGNAGE SERVICES 7781. 14/01/2021 76971 GARCE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD SIGNAGE SERVICES 7781. 14/01/2021 76975 GRASIAS TUBE MANAGEMENT CRICKET PITCH MANAGEMENT SERVICES 3,900. 14/01/2021 76759 GRAY GOLD CONSTRUCTIONS CONCRET SERVICES 4,900. 14/01/2021 76759 GRAY GOLD CONSTRUCTIONS CONCRET SERVICES 2,805.4 14/01/2021 77851 GUIDAUN FIRST AND SERVICE SARPH SUPPLIES 192. 14/01/2021 76752 GUIDAUN FIRST AND SERVICE SARPH SUPPLIES 192. 14/01/2021 769931 HANDON CONST. MATERIALS PTY LTD CONCRET SERVICES 5,275. 14/01/2021 769931 HANDON CONST. MATERIALS PTY LTD CONCRET SERVICES 2,505.6 2,	28/01/2021			VEHICLE CAMERAS	264.0
14/01/2021 76966 GEOGRAPHE SAWS AND MOWERS PLANT PURCHASES / SERVICES / PARTS 20.0					62.0
28/01/2021 77249 GLOGRAPHE SAWS AND MOWERS PLANT PURCHASES, J SERVICES / PARTS 1,073.1			GEOGRAPHE PETROLEUM		24,988.9
14(01)2021 76952 GLOBE AUSTRALIA PTY LTD SIGNAGE SERVICES 33,754.4					20.0
14/01/2021 76771 GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD STORAGE SERVICES 726.1 14/01/2021 76975 GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD STORAGE SERVICES 3,900.1 14/01/2021 77041 GREG MAREWOOD ZOOLOGICAL SERVICES 440.0 14/01/2021 76759 GRY GOLD CONSTRUCTIONS CONCRETE SERVICES 2,805.1 14/01/2021 76884 GEARGE & CULTCH REPAIRS VEHICLE SERVICES 2,805.1 15/01/2021 77151 GUARDIAN FIRST AID & FIRE SAFETY SUPPLIES 192.1 14/01/2021 76973 GUARDIAN FIRST AID & FIRE SAFETY SUPPLIES 5,275.1 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 5,275.1 15/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.1 15/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.1 15/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.1 15/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.1 15/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.1 15/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.1 15/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.1 15/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.1 15/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.1 15/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.1 15/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.1 15/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.1 15/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.1 15/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.1 15/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.1 15/01/2021 76912 HANDON CONST. MATERIALS PTY LTD 2,506.1 15/01/20					1,073.8
14(01)2021 76955 GRASSIAS TURE MANAGEMENT CRICKET PITCH MANAGEMENT SERVICES 3,900. 22/01/2022 77041 GRES HAREWOOD 200.0GIGAL SERVICES 4,200.0 14/01/2021 76759 GREY GOLD CONSTRUCTIONS CONCRETE SERVICES 2,805.4 14/01/2021 76858 GT BRAKE & QLUTCH REPAIRS VEHICLE SERVICES / PARTS 110.0 28/01/2021 77151 GUADAUN FIRST AD & FIRE SAFETY SUPPLIES 192.1 14/01/2021 76913 HANDON CONST. MATERIALS FTY LTD CONCRETE SERVICES 5,275.6					39,754.0
21/01/2021 77041 GREG HAREWOOD ZOQLOGICAL SERVICES 440.1 14/01/2021 76759 GREY GOLD CONSTRUCTIONS CONCRETE SERVICES 2,805.4 14/01/2021 76884 GERAKER & CLUTCH REPAIRS VEHICLE SERVICES / PARTS 1510.0 28/01/2021 77151 GUARDIAN FIRST AID & FIRE SAFETY SUPPLIES 192.1 14/01/2021 76912 GUMPTION FPT LTD ADVERTISHING SERVICES 5,275.6 14/01/2021 76913 HANDON CONST. MATERIALS FPT LTD CONCRET SERVICES 2,566.5					726.8
14/01/2021 76759 GRY GOLD CONSTRUCTIONS CONCRETE SERVICES 2,805.4 14/01/2021 76884 GT BRAKE & CUITCH REPAIRS VEHICLE SERVICES / PARTS 110.1 28/01/2021 7715.1 GUARDIAN FIRST AND & FIRE SAFETY SUPPLIES 192.1 14/01/2021 76972 GUARDIAN FIRST AND & FIRE SAFETY SUPPLIES 5,275.1 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76814 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD 2,506.5 2,506.5 14/01/2021 76913 HANDON CONST. MATERIALS PTY LTD 2,506.5 2,506.5 2,506	24,04,000				
14/01/2021 76884 GT BRAKE & CLUTCH REPAIRS VEHICLE SERVICES / PARTS 110.0 28/01/2021 7715.1 GUARDIAN FIRST AID & FIRE SAFETY SUPPLIES 192. 14/01/2021 76972 GUMPTHON PTY LTD ADVERTISHING SERVICES 5,275. 14/01/2021 76913 HANSON CONST. MARERIALS PTY LTD CONCRETE SERVICES 2,566.					
28/01/2021 7735.1 GUARDIAN FIRST AID & FIRE SAFETY SUPPLIES 192. 14/01/2021 7693.1 HANDON CONST. MATERIALS FTY LTD ADVERTISANGS SERVICES 5,275. 14/01/2021 7693.1 HANDON CONST. MATERIALS FTY LTD CONCRET SERVICES 2,566.					
14/01/2021 76972 GUMPTION PTY LTD ADVERTISING SERVICES 5,275. 14/01/2021 76913 HANSON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.					
14/01/2021 76913 HANSON CONST. MATERIALS PTY LTD CONCRETE SERVICES 2,506.5					
21/01/2021 77091 UANKON CONST MATCRIAL DTV ITD CAMPETE CERLIFIC					
	14/01/2021				

14/01/2021	76844	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	14,979.25
21/01/2021	77049	HARBECKS TRANSPORT	SAND AND GRAVEL SUPPLIES	46,289.76
14/01/2021	76823	HARCOURTS BUSSELTON	RATES REFUND	4,365.00
14/01/2021	76881	HARVEY NORMAN BUSSELTON	FURNITURE	461.00
14/01/2021	76882	HARVEY NORMAN BUSSELTON AV/IT HELEN READING	ELECTRICAL APPLIANCE SERVICES	184.90
28/01/2021	77158 77102	HERBERT SMITH FREEHILLS	ART SALES LEGAL SERVICES	5.60 6,256.80
14/01/2021	76984	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	266.39
28/01/2021	77256	HIP POCKET WORK WEAR AND SAFETY	UNIFORMS & PROTECTIVE CLOTHING	237.16
8/01/2021	76717	HOBSONS BUSSELTON PTY LTD	CENTRE FACADE REFURBISHMENT	20,625.00
14/01/2021	76753	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	1,940.40
21/01/2021	76883 77070	HOWSON MANAGEMENT HUDSONS CIRCUS PTY LTD	ENGINEERING PROJECT MANAGEMENT BOND REFUND	2,926.00 515.00
14/01/2021	76871	HUMANE SOLUTIONS	MONITORING AND TRAPPING OF PEST SPECIES	2,788.50
28/01/2021	77196	IDESIGN CABINETS	CABINET MAKING	50.00
14/01/2021	76845	ILLION AUSTRALIA PTY LTD	TENDER ADVERTISING AND MANAGEMENT	11.97
14/01/2021	76799	IMAGE ON LINE	MARKETING	261.25
14/01/2021	76870	INSTANT PRODUCTS HIRE	PUBLIC ABLUTIONS HIRE AND SALES	2,763.07
21/01/2021 14/01/2021	77064 76835	INSTANT PRODUCTS HIRE INTERFIRE AGENCIES PTY LTD	PUBLIC ABLUTIONS HIRE AND SALES FIRE, SAFETY, EMERGENCY EQUIPMENT	2,522.80 715.00
14/01/2021	76947	IPWEA-WA	TRAINING SERVICES	990.00
14/01/2021	76897	J & S COWDEN	GLC MEMBERSHIP REFUND	930.00
5/01/2021	76685	JASMINE SGROI	STAFF REIMBURSEMENT	93.50
28/01/2021	77221	JASON SIGNMAKERS	SIGNAGE SUPPLIES	485.91
28/01/2021	77153	JENNIFER BROWN JEREMY GODDARD	ART SALES	138.00
28/01/2021 14/01/2021	77192 76743	JIGSAW SIGNS & PRINT	ANIMAL REGISTRATION REFUND SIGNAGE SERVICES	150.00 220.00
14/01/2021	76782	JIMS FIRST	HARDWARE SUPPLIES	251.15
28/01/2021	77182	JOEL SMOKER	ART SALES	17.47
14/01/2021	76765	JOHN STRICKLAND	LIGHTING AND SOUND SERVICES	302.50
28/01/2021	77145	JONES MARINE SERVICES SOUTHWEST	DIVING MAINTENANCE	2,145.00
14/01/2021	76892	JUDITH RODGERS	PAYMENT CANCELLED	0.00
15/01/2021 28/01/2021	76999 77173	JUDITH RODGERS JULIE GUTHRIDGE	GLC MEMBERSHIP REFUND ART SALES	355.00 11.55
28/01/2021	77186	KATHLEEN NEELING	ART SALES ART SALES	16.80
28/01/2021	77185	KAY MANOLAS	ART SALES	148.00
28/01/2021	77205	KAYLEIGH COOPER	FEE REFUND	236.00
21/01/2021	77077	KD POWER & CO	MAINTENANCE SERVICES	132.00
21/01/2021	77005	KERRY HILL ARCHITECTS	ARCHITECTURAL SERVICES	97,872.53
28/01/2021	77123	KEVAN COLLETT	ART SALES	10.50
28/01/2021 28/01/2021	77195 77211	KIERA JAS KIRSTY GUTHRIE	LIVE MUSIC PERFORMANCE ANIMAL REGISTRATION REFUND	300.00 250.00
8/01/2021	76704	KITCHEN TAKEOVERS	CATERING	375.00
14/01/2021	76819	KITCHEN TAKEOVERS	CATERING	180.00
14/01/2021	76940	KLEENHEAT GAS	GAS SERVICES	2,435.42
14/01/2021	76837	KMART BUSSELTON	RETAIL HOME WARES	212.55
21/01/2021	77046	KMART BUSSELTON	RETAIL HOME WARES	24.00
5/01/2021	76828 76683	KOMPAN PLAYSCAPE KRISTOPHER DAVIS	PLAYGROUND EQUIPMENT SUPPLY STAFF REIMBURSEMENT	4,888.40 95.00
14/01/2021	76735	LANDGATE	CAVEAT FEE	681.40
14/01/2021	76916	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	512.76
14/01/2021	76912	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	80.10
21/01/2021	77080	LANDGATE CUSTOMER ACCOUNT	LAND INFORMATION AND TITLE SEARCHES	409.80
14/01/2021	76751 77006	LANDSAVE ORGANICS LANDSAVE ORGANICS	LANDSCAPING SERVICE LANDSCAPING SERVICE	4,576.00
21/01/2021 14/01/2021	76840	LANDSCAPE AND MAINTENANCE SOLUTIONS PTY LTD	LANDSCAPING SERVICES	12,611.50 5,341.60
14/01/2021	76934	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	
44/01/2001				1,490.46
14/01/2021	76970	LD TOTAL	LANDSCAPING SERVICES	1,490.46 18,196.99
28/01/2021	76970 77250	LD TOTAL LD TOTAL	LANDSCAPING SERVICES	18,196.99 4,796.00
28/01/2021 8/01/2021	76970 77250 76694	LD TOTAL LD TOTAL LEEUWIN CIVIL PTY LTD	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE	18,196.99 4,796.00 492,672.13
28/01/2021 8/01/2021 14/01/2021	76970 77250 76694 76741	LD TOTAL LD TOTAL LEEUWIN CAVIL PTY LTD LEEUWIN CAVIL PTY LTD	LANDSCAPING SERVICES CIVILE RIGINEERING SERVICES AND PLANT HIRE CIVIL ENGINEERING SERVICES AND PLANT HIRE	18,196.99 4,796.00 492,672.13 69.86
28/01/2021 8/01/2021 14/01/2021 21/01/2021	76970 77250 76694 76741 77004	LD TOTAL LD TOTAL LEEUWIN CIVIL PTY LTD LEEUWIN CVIV. PTY LTD LEEUWIN CVIV. PTY LTD LEEUWIN CVIV. PTY LTD	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE CIVIL ENGINEERING SERVICES AND PLANT HIRE CIVIL ENGINEERING SERVICES AND PLANT HIRE	18,196.99 4,796.00 492,672.13 69.86 23,598.68
28/01/2021 8/01/2021 14/01/2021 21/01/2021 28/01/2021	76970 77250 76694 76741	LD TOTAL LD TOTAL LEEUWIN CAVIL PTY LTD LEEUWIN CAVIL PTY LTD	LANDSCAPING SERVICES CIVILE RIGINEERING SERVICES AND PLANT HIRE CIVIL ENGINEERING SERVICES AND PLANT HIRE	18,196.99 4,796.00 492,672.13 69.86
28/01/2021 8/01/2021 14/01/2021 21/01/2021 28/01/2021 29/01/2021 21/01/2021	76970 77250 76694 76741 77004 77121	LD TOTAL LD TOTAL LEEUWIN CLYIL PTY LTD LEEUWIN CYLL PTY LTD	LANDSCAPING SERVICES O'UL ENGINEERING SERVICES AND PLANT HIRE CIVIL ENGINEERING SERVICES AND PLANT HIRE	18,196.99 4,796.00 492,672.13 69.86 23,598.68 40,414.75
28/01/2021 8/01/2021 14/01/2021 21/01/2021 28/01/2021 29/01/2021 21/01/2021 21/01/2021	76970 77250 76694 76741 77004 77121 77258 77101 77007	LD TOTAL LD TOTAL LEEDWIN CYPL ETY LTD LEELWIN CYPL ETY LTD	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES AND PLANT HIRE COULIER SERVICES STAF REIMBURSEMENT	18,196.99 4,796.00 492,672.13 69.86 23,598.68 40,414.75 473,077.53 1,680.38 380.30
28/01/2021 8/01/2021 14/01/2021 21/01/2021 28/01/2021 29/01/2021 21/01/2021 21/01/2021 28/01/2021	76970 77250 76694 76741 77004 77121 77258 77101 77007 77128	LD TOTAL LD TOTAL LEEUWIN CIVIL PTY LTD LEEUWIN CVIIL PTY LTD LINDA KUSAL LINDA KUSAL	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES AND PLANT HIRE STAFF REMBURSEMENT	18,196.99 4,796.00 492,672.13 69.86 23,598.68 40,414.75 473,077.53 1,680.38 380.30 242.45
28/01/2021 8/01/2021 14/01/2021 21/01/2021 28/01/2021 29/01/2021 21/01/2021 21/01/2021 28/01/2021 14/01/2021	76970 77250 76694 76741 77004 77121 77258 77101 77007 77128 76889	LD TOTAL LD TOTAL LEEDWINN CVIL PTY LTD LEELWINN CVIL PTY LTD LIEUWINN TRANSPORT LINDA UNSAL LINDA USSAL LINDA USSAL	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE CUVIL ENGINEERING SERVICES AND PLANT HIRE CUVIL ENGINEERING SERVICES AND PLANT HIRE STAFF REIMBURSEMENT STAFF REIMBURSEMENT STAFF REIMBURSEMENT	18,196.99 4,796.00 492,672.13 69.86 23,598.68 40,414.75 473,077.53 1,680.38 380.30 242.45
28/01/2021 8/01/2021 14/01/2021 21/01/2021 28/01/2021 29/01/2021 21/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021	76970 77250 76694 76741 77004 77121 77258 77101 77007 77128 76889 76988	LD TOTAL LD TOTAL LEEUWIN CIVIL PTY LTD LEEUWIN CVIL PTY LTD LEEUWIN TRANSPORT LINDA KUSAL LINDA KUSAL LINDA COSAL LINDA	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES AND PLANT HIRE STAFF REMBURSEMENT STAFF REMBURSEMENT BOND REFUND TRAINING SERVICES	18,196.99 4,796.00 492,672.13 69.86 23,598.68 40,414.75 473,077.53 1,680.38 380.30 242.45 100.00 398.25
28/01/2021 8/01/2021 14/01/2021 21/01/2021 28/01/2021 29/01/2021 21/01/2021 21/01/2021 28/01/2021 14/01/2021	76970 77250 76694 76741 77004 77121 77258 77101 77007 77128 76889	LD TOTAL LD TOTAL LEEDWINN CVIL PTY LTD LEELWINN CVIL PTY LTD LIEUWINN TRANSPORT LINDA UNSAL LINDA USSAL LINDA USSAL	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE CUVIL ENGINEERING SERVICES AND PLANT HIRE CUVIL ENGINEERING SERVICES AND PLANT HIRE STAFF REIMBURSEMENT STAFF REIMBURSEMENT STAFF REIMBURSEMENT	18,196.99 4,796.00 492,672.13 69.86 23,598.68 40,414.75 473,077.53 1,680.38 380.30 242.45
28/01/2021 8/01/2021 14/01/2021 21/01/2021 29/01/2021 21/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021	76970 77250 76694 76741 77004 77121 77258 77101 77007 77128 76889 76988 76729 77115	LD TOTAL LD TOTAL LEEUWIN CVIL PTY LTD LEEUWIN TRANSPORT LINDA RUSAL LINDA RUSAL LINDA GUSAL LINDA CUSAL LINDA COUSAL LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION)	LANDSCAPING SERVICES COVIL ENGINERING SERVICES AND PLANT HIRE COVIL ENGINERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES AND PLANT HIRE COVILER SERVICES STAF REMBURSEMENT BOND REFUND TRAINING SERVICES UNION TEES UNION TEES LANT FEILENGLESSEN SERVICE UNION TEES LANT FEILENGLESSEN SERVICE LANT FEILENGLESSEN SERVICE	18,196.99 4,796.00 49,672.13 69.86 23,598.68 40,414.75 473,077.53 1,680.38 380.30 242.45 100.00 398.25 338.26 452.64
28/01/2021 8/01/2021 14/01/2021 21/01/2021 28/01/2021 29/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021	76970 77250 76694 76741 77004 77121 77258 77101 77007 77128 76889 76988 76729 77115 76790 77190	LD TOTAL LEEUWIN CWL, PTY LTD LEEUWIN TRANSPORT UINDA UJSAL UINDA UJSAL UINDA UJSAL LOCAL GOVFENMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVFT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOCAL SOUT RACE COURSE & CEMETERY EMPLOYEES LOCAL SOUT RACE COURSE & CEMETERY EMPLOYEES LOTEN FILTER CLEANING SERVICE	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES AND PLANT HIRE COULIERING SERVICES AND PLANT HIRE COURIER SERVICES STAF TERMBURSCHENT STAF TERMBURSCHENT BOND REFUND TRAINING SERVICES UNION TEES UNION TEES PLANT EITER CLEANING SERVICE BOND REFUND BOND REFUND THERE SERVICES	18,196.99 4,796.00 492,672.13 69.86 23.598.68 40,414.75 473,077.53 1,680.38 380.30 2424.55 100.00 398.75 338.26 452.64 452.64 15,986.00
28/01/2021 8/01/2021 14/01/2021 21/01/2021 29/01/2021 21/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 14/01/2021 14/01/2021	76970 77250 77694 76694 76741 77004 77121 77025 771128 76889 76988 76729 77115 76990 776908	LD TOTAL LD TOTAL LEFLWIN CYLL PTY LTD LE	LANDSCAPING SERVICES O'UL ENGINEERING SERVICES AND PLANT HIRE CIVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES STAF FERMBURSEMENT BOND REFUND TRAINING SERVICES UNION FEES UNION FEES UNION FEES BOND REFUND RANT BUT ERT LIFANING SERVICE BOND REFUND ROAD HOTMIN / PAVING SERVICES	18,196,99 4,796,00 49,672,13 69,86 63,986,86 40,414,75 473,773,31 1,680,38 380,30 380,30 380,30 380,30 380,30 422,45 100,00 398,25 338,26 452,64 452,64 64,875,00
28/01/2021 8/01/2021 14/01/2021 21/01/2021 28/01/2021 29/01/2021 21/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 15/01/2021	76970 77250 76694 76741 77004 77121 77258 77101 77007 77128 76889 76988 76729 77115 76790 77190	LD TOTAL LEEUWIN CWL, PTY LTD LEEUWIN TRANSPORT UINDA UJSAL UINDA UJSAL UINDA UJSAL LOCAL GOVFENMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVFT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOCAL SOUT RACE COURSE & CEMETERY EMPLOYEES LOCAL SOUT RACE COURSE & CEMETERY EMPLOYEES LOTEN FILTER CLEANING SERVICE	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES AND PLANT HIRE COULIERIS SERVICES STAF TERMBURSCHENT STAF TERMBURSCHENT BOND REFUND TRAINING SERVICES UNION TEES UNION TEES PLANT EITER CLEANING SERVICES ROON REFUND ROAD HOTMIN', PAVING SERVICES ROAD HOTMIN', PAVING SERVICES ROAD HOTMIN', PAVING SERVICES	18,196,59 4,796,00 492,672,13 69.86 23,598.68 40,414.75 478,077.33 1,680.38 380.30 242.45 100.00 398.25 338.26 452.64 15,986.06 64,875.70
28/01/2021 8/01/2021 14/01/2021 21/01/2021 29/01/2021 21/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 14/01/2021 14/01/2021	76970 77250 76694 76741 77004 77121 77007 77128 77101 77007 77128 76988 76988 76729 77115 76790 77190 76998 77002	LD TOTAL LEEUWIN CWL PTY LTD LEEUWIN TRANSPORT LINDA USSAL LUNDA USSAL	LANDSCAPING SERVICES O'UL ENGINEERING SERVICES AND PLANT HIRE CIVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES STAF FERMBURSEMENT BOND REFUND TRAINING SERVICES UNION FEES UNION FEES UNION FEES BOND REFUND RANT BUT ERT LIFANING SERVICE BOND REFUND ROAD HOTMIN / PAVING SERVICES	18,196,59 4,796,00 492,672,13 69,86 23,598,68 40,414,75 473,077,33 1,680,38 380,30 242,45 100,00 398,25 338,26 452,64 15,598,60 4,875,70
28/01/2021 8/01/2021 14/01/2021 21/01/2021 28/01/2021 29/01/2021 29/01/2021 21/01/2021 21/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 14/01/2021 28/01/2021 28/01/2021 15/01/2021 28/01/2021 28/01/2021 28/01/2021	76970 77250 776594 76694 76741 77004 77121 77258 77101 77007 771128 76898 76729 77119 76998 77190 77190 77190 77190 77197 77137	LED TOTAL LEFUMIN CYLL PTYLTD LEFUMIN TRANSPORT LINDA KUSAL MALOF TRANSPORTE MACRO MUSIC MACRO MUSIC MALOTI STANDA SPRINCE MALOTI STANDA SPRINCE MALOTI STANDA KUSAL MALATESTA ROAD PAVING & HOTMIX MALATESTA ROAD PAVING & HOTMIX MALOTIM ROBERTS MARGARET PARKE MARGARET PARKE MARGARET PARKE	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE CIVIL ENGINEERING SERVICES STAFF REIMBURSEMENT STAFF REIMBURSEMENT BOND REFUND TRAINING SERVICES UNION FEES UNION FEES PLANT ET ITER CLEANING SERVICE BOND REFUND ROAD HOTMIN / PAVING SERVICES ANT SALES ANT SALES ANT SALES	18,196,99 4,796,00 492,672,11 492,672,13 492,672,13 493,677,53 473,077,53 473,077,53 1,680,38 380,30 398,25 338,36 432,64 15,986,00 64,875,70 12,348,00 5,555 176,00
28/01/2021 14/01/2021 14/01/2021 14/01/2021 12/01/2021 28/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021	76970 77250 77250 77694 76741 77041 77047 77121 77057 77128 76988 76729 76988 76729 77115 7690 77102 77133 76770 771133	LED TOTAL LEEUWIN CHUL PTY LTD LEEUWIN TAMSPORT LINDA KUSAL MALE COURSE & CEMETERY EMPLOYES LOCAL GOVERNAMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVERNAMENT PROFESSIONAL SALVER SEMPLOYES LOCAL GOVERNAMENT PROFESSIONAL SALVER SEMPLOYES LOCAL GOVERNAMENT PROFESSIONAL SALVER SEMPLOYES LINDA KUSAL MARAJARET RANGA DAVINO SALVER SEMPLONE MARGARET RANGA RENCING MARGARET RANGE RENCING MARGARET RANGE RENCING	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE CUVIL ENGINEERING SERVICES AND PLANT HIRE COURSE SERVICES COURSE	18,196,99 4,796,00 492,672,13 69,86 23,598,68 40,414.75 473,077.53 1,680,38 380,30 242,45 100,00 398,25 338,26 43,26,26 15,986,00 64,875,70 12,348,00 176,60 484,00 2,200,00
28/01/2021 14/01/2021 14/01/2021 14/01/2021 12/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 24/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 12/01/2021 28/01/2021 14/01/2021 12/01/2021 12/01/2021	76970 77250 77694 77694 77694 77121 77026 77128 76889 76989 77107 77027 77128 76889 76989 77190	LED TOTAL LEFUMIN CYLL PTYLTD LEFUMIN TRAMSPORT LINDA KUSAL MACY PRACE COURSE & CEMETERY EMPLOYES LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYES MACKET RACE AND DAVING & HOTMIX MALATESTA ROAD DAVING & HOTMIX MALATESTA ROAD DAVING & HOTMIX MALCOLIN ROBERTS MARGARET RAVER FRUNGG MARGARET RAVER RENCING MARGARET RAVER RENCING	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES STAFF REMBURSEMENT STAFF REMBURSEMENT BOND REFUND TRAINING SERVICES UNION FEES UNION FEES UNION FEES BOND REFUND ROAD HOTMIN / PAVING SERVICES ROAD HOTMIN / PAVING SERVICES ART SALES ART SALES ART SALES MAINTENANCE SERVICES	18,196,99 4,796,00 492,672,11 492,672,13 492,672,13 493,676,23 38,03,0 380,30 390,25 338,36 432,44 15,986,00 64,875,70 12,348,00 5,555,0 176,00 4,846,00 2,200,00 2,178,00
28/01/2021 14/01/2021 14/01/2021 14/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021	76970 77250 776594 76594 76741 77004 77121 77027 77128 77007 77128 76988 76729 77115 76990 77190 77193 77007 77133 77013	LE TOTAL LE TOTAL LE TOTAL LE TOTAL LE LEUNIN CYPL PTY LTD LEEUWIN TRANSPORT LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA FUSAL LINDA RUSAL MACO ENEMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVERNAMENT OF TOTAL COURSE AUTORITY MAACE COURSE & CEMETERY EMPLOYEES MAACE COURSE & CEMETERY EMPLOYEES MARGARET RYSE RENCING	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COURSE RESERVICES AND PLANT HIRE COURSE RESERVICES SERVICES AND PLANT HIRE COURSE RESERVICES TRAFF REMBURSEMENT STAFF REMBURSEMENT STAFF REMBURSEMENT TRAFF REMBURSEMENT TRAFF REMBURSEMENT TRAFF REMBURSEMENT TRAFF REMBURSEMENT BOND REFUND TRAINING SERVICES UNKON TEES UNKON TEES UNKON TEES UNKON TEES MANTE SALVE SERVICES ART SALES ART SALES MAINTENANCE SERVICES	18,196,99 4,796,00 492,672,13 69.86 23,598.68 40,414.75 474,077.53 1,680.38 380.30 242.45 100.00 398.25 338.26 438.26 15,986.00 64.87.57 12,348.00 12,348.00 2,200.00 2,178.00
28/01/2021 14/01/2021 14/01/2021 14/01/2021 12/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 24/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 12/01/2021 28/01/2021 14/01/2021 12/01/2021 12/01/2021	76970 77250 77694 76741 77004 77121 77027 77128 76889 76889 76929 77115 76970 77190 77902 77177 77136 77037 77136 77037	LED TOTAL LEFUMIN CYLL PTYLTD LEFUMIN CYLL PTYLTD	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES STAF FERMBURSEMENT STAF FERMBURSEMENT BOND REFUND TRAINING SERVICES UNION FEES UNION FEES UNION FEES BOND REFUND ROAD HOTMIN / PAVING SERVICES ROAD HOTMIN / PAVING SERVICES ART SALES ART SALES ART SALES MAINTENANCE SERVICES MAITER SERVICES MARTER SERVICES MARTER SERVICES MARTER SERVICES MARTER SERVICES	18,196,99 4,796,00 492,672,13 492,672,13 492,672,13 493,077,53 23,598,68 380,30 380,30 398,75 338,86 338,86 452,64 15,986,00 64,875,00 176,00 45,760,00 2,700,00 2,178,00 29,078,50 50,30,00 29,078,50
28/01/2021 14/01/2021 14/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021 12/01/2021	76970 77250 776594 76594 76741 77004 77121 77027 77128 77007 77128 76988 76729 77115 76990 77190 77193 77007 77133 77013	LE TOTAL LE TOTAL LE TOTAL LE TOTAL LE LEUNIN CYPL PTY LTD LEEUWIN TRANSPORT LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA FUSAL LINDA RUSAL MACO ENEMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVERNAMENT OF TOTAL COURSE AUTORITY MAACE COURSE & CEMETERY EMPLOYEES MAACE COURSE & CEMETERY EMPLOYEES MARGARET RYSE RENCING	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COURSE RESERVICES AND PLANT HIRE COURSE RESERVICES SERVICES AND PLANT HIRE COURSE RESERVICES TRAFF REMBURSEMENT STAFF REMBURSEMENT STAFF REMBURSEMENT TRAFF REMBURSEMENT TRAFF REMBURSEMENT TRAFF REMBURSEMENT TRAFF REMBURSEMENT BOND REFUND TRAINING SERVICES UNKON TEES UNKON TEES UNKON TEES UNKON TEES MANTE SALVE SERVICES ART SALES ART SALES MAINTENANCE SERVICES	18,196,99 4,796,00 492,672,13 69.86 23,598.68 40,414.75 474,077.53 1,680.38 380.30 242.45 100.00 398.25 338.26 438.26 15,986.00 64.87.57 12,348.00 12,348.00 2,200.00 2,178.00
28/01/2021 14/01/2021 14/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 25/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021	76970 77250 76694 76741 77004 77121 77028 77101 77027 76889 76988 76729 77115 76908 77002 7717 77133 76908 77007 77133 76908 77007 77133 76908 77007 77133 76908 77007 77133 76908 77007 77137 77136 76908 77007 7707 7708 7708 7709 7709 7709	LED TOTAL LEEDWIN CVIL PTY LTD LEEDWIN RAMSPORT LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA FUSAL LINDA RUSAL LINDA FUSAL LINDA RUSAL LINDA FUSAL MASAL LINDA FUSAL MASAL LINDA FUSAL LINDA FUSAL MASAL LINDA FUSAL LINDA FUSAL LINDA FUSAL MASAL LINDA FUSAL LINDA FUSAL MASAL LINDA FUSAL LINDA F	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COURSE SERVICES COURSE SERVICES STAFF REMANSEMENT SERVICES AND PLANT HIRE COURSE SERVICES STAFF REMANSEMENT STAFF REMANSEMENT STAFF REMANSEMENT TRAFFING SERVICES UNKON FEES UNKON FEES UNKON FEES BOOD REFUND ROAD HOTHING SERVICES ROAD SERVICES AND SERVICES MANTENANCE SERVICES MANTEN	18,196,99 4,796,00 492,672,13 69.86 23,996.68 40,414,75 473,077,53 1,680.38 380.30 242,45 100.00 398.25 338.26 45,264 15,986.00 64,875,00 12,348.00 2,200.00 2,178.00 2,200.00 2,178.00 2,178.00 2,178.00 3,178.00 2,178.00
28/01/2021 14/01/2021 24/01/2021 25/01/2021	76970 77250 77250 76694 76741 77004 77121 77028 77101 77028 77107 77128 76889 76988 76729 76987 77115 76908 77115 76908 77007 77128 76908 77002 77117 77133 77136 77002 76970 77013	LED TOTAL LEEUWIN CYUL PTYLTD LEEUWIN TRANSPORT LINDA KUSAL MACO YE RACE COURSE & CEMETERY EMPLOYEES LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES LINDA COURSE & CEMETER & COURSE & CEMETERY EMPLOYEES LINDA COURSE & CEMETER & COURSE & CEMETERY EMPLOYEES LINDA COURSE & CEMETER & COURSE & CEMETERY EMPLOYEES LINDA COURSE & CEMETER & COURSE & CEMETERY	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COULER SERVICES STAF FERMBURSEMENT STAF PERMBURSEMENT BOND REFUND TRAINING SERVICES UNION FEES UNION FEES UNION FEES BOND REFUND ROAD HOTMIN, PAVING SERVICES ROAD HOTMIN, PAVING SERVICES ART SALES ART SALES ART SALES MAINTENANCE SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	18,196.99 4,796.00 492,672.13 492,672.13 49.24,672.13 49.24,672.13 38.03.01 38.03.01 38.03.01 38.03.03 38.26 452.64 452.6
28/01/2021 14/01/2021 14/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 24/01/2021 24/01/2021 14/01/2021	76970 77250 76684 76741 77004 77121 77004 77121 77027 77128 76889 76998 76998 77002 77115 7690 77902 77117 7713 7703 7703 77013 7703 7703 77	LED TOTAL LEEDWIN CVIR PTY LTD LEEDWIN CVIR PTY LTD LEELWIN TRANSPORT LINDA USSA. LINDA USSA. LINDA USSA. LINDA USSA. LINDA COVENMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES LOCAL GOV'T RACE COURSE & CEMETER	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE CUVIL ENGINEERING SERVICES AND PLANT HIRE COURSE SERVICES STAFF REMBURSEMENT STAFF REMBURSEMENT STAFF REMBURSEMENT THE STAFF REMBURSEMENT THE STAFF REMBURSEMENT TRAINING SERVICES UNION FEES LOND SEFUND RADINING SERVICES UNION FEES BOND REFUND ROAD HOTMING PAYING SERVICES ROAD REFUND ROAD HOTMING PAYING SERVICES ROAD HOTMING PAYING SERVICES MANTERNACE SERVICES MA	18,196,99 4,796,00 492,672,13 492,672,13 492,672,13 40,414,75 40,414,77 380,30 242,45 100,00 398,25 338,26 43,98,26 15,986,00 64,875,70 12,348,00 2,200,00 2,178,00 2,078,30 350,30 43,908,01 1,619,55 5,2644,03 7,846,30 8,6,18
28/01/2021 14/01/2021 24/01/2021	76970 77250 76694 76741 77004 77121 77004 77121 77028 77101 77028 76889 76988 76989 76989 76700 77113 77136 77007 77128 76976 76976 77007 77136 77007 77136 77007 77136 77007	LID TOTAL LID TOTAL LIEDWIN CYUL PTYLTD LEEDWIN TRANSPORT LINDA KUSAL MACOL PRACE COURSE & CEMETERY EMPLOYES LOCAL GOVT RACE COURSE & CEMETERY EMPLOYES MACOL SON MUSIC MACE CONTROL RACE COURSE & CEMETERY EMPLOYES MAGGART PAYER FRUNG MARGARET PAYER FRUNG MARGARET RAVER FRUNG MARGARET RAVER FRUNG LONTRACTORS PTYLTD MARGARET RAVER FRUNG MARGE CANTER FRUNG LONTRACTORS PTYLTD MARGE CANTER FRUNG LONGROUND LONGROUN	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COUNER SERVICES STAF FERMBURSEMENT STAF FERMBURSEMENT BOND REFUND TRAINING SERVICES UNION FEES UNION FEES UNION FEES BOND REFUND ROAD HOTMIN, PAVING SERVICES ROAD HOTMIN, PAVING SERVICES ART SALES ART SALES ART SALES MAINTENANCE SERVICES MAINTENANCE SERVI	18,196.99 4,796.00 492,672.13 492,672.13 49.94 23,598.68 23,598.68 380.30
28/01/2021 14/01/2021 14/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 24/01/2021 14/01/2021	76970 77250 76684 76741 77004 77121 77004 77121 77027 77128 76889 76799 77190 76998 77002 77117 77113 76770 77013 77013 77013 77013 77013 77013 77013 77013 77013 77013 77013 77013 77013 77013 77052 76976 76986 77062 77077 76851 76851	LED TOTAL LEEDWIN CVIR PTY LTD LEEDWIN CVIR PTY LTD LEELWIN TRANSPORT LINDA USSA. LINDA USSA. LINDA USSA. LINDA USSA. LINDA COVENMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES LOCAL GOV'T RACE COURSE & CEMETER	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COURSE SERVICES STAFF REMBURSEMENT STAFF REMBURSEMENT STAFF REMBURSEMENT THE STAFF REMBURSEMENT THE STAFF REMBURSEMENT THE STAFF REMBURSEMENT STAFF REMBURSEMENT THE STAF	18,196,99 4,796,00 492,672,13 492,672,13 492,672,13 493,077,53 1,680,38 380,30 242,45 100,00 398,25 338,26 452,64 15,986,00 4,278,00 2,200,00 2,200,00 2,178,00 29,078,50 350,309 43,908,01 1,619,55 2,644,03 7,846,30 8,618 2,840,20
28/01/2021 14/01/2021 24/01/2021	76970 77250 76694 76741 77004 77121 77004 77121 77028 77101 77028 76889 76988 76989 76989 76700 77113 77136 77007 77128 76976 76976 77007 77136 77007 77136 77007 77136 77007	LED TOTAL LEEDWIN CVIE PTY LTD LEEDWIN CVIE PTY LTD LEELWIN TRANSPORT LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA FOR COVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVERNMENT ENCORED MAGGARET RAVER RENCING MAGGARE	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COUNER SERVICES STAF FERMBURSEMENT STAF FERMBURSEMENT BOND REFUND TRAINING SERVICES UNION FEES UNION FEES UNION FEES BOND REFUND ROAD HOTMIN, PAVING SERVICES ROAD HOTMIN, PAVING SERVICES ART SALES ART SALES ART SALES MAINTENANCE SERVICES MAINTENANCE SERVI	18,196.99 4,796.00 492,672.13 492,672.13 49.94 23,598.68 23,598.68 380.30
28/01/2021 14/01/2021 14/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 23/01/2021	76970 77250 76564 77250 76564 77004 77004 77004 77004 77007 77128 7697 77128 76989 76989 76989 76989 77197 77137 77137 77137 77013 7777 77013 7777 77013 7777 77013 7707 77013 7707 77013 7707 77013 7707 77013 77080 7687 7687 7687 7687 7687 7687 768	LED TOTAL LEEUWIN CYUL PTYLTD LEEUWIN TANACHON CYUL PTYLTD LEEUWIN TANACHON CYUL PTYLTD LEEUWIN TANACHON CYUL PTYLTD LEEUWIN TANACHON CHARAPORT LINDA KUSAL MACCOUNT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVT RACE COURSE & CEMETERY EMPLOYEES MACCONTRACE ROUND & HOTMIX MALGUIN ROBORT SAND SAND SAND SAND SAND SAND SAND SAND	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COVIL ENGINEERING SERVICES AND PLANT HIRE COULERING SERVICES STAF FERMBURSEMENT BOND REFUND TRAINING SERVICES UNION FEES UNION FEES UNION FEES BOND REFUND ROAD HOTMIN, PAVING SERVICES ROAD HOTMIN, PAVING SERVICES ROAD HOTMIN, PAVING SERVICES ART SALES ART SALES ART SALES MAINTENANCE SERVICES MAINTENA	18,196.99 4,796.00 492,672.13 69.98 23,598.68 23,598.68 380.30 380.30 100.00 398.25 1,598.60 15,986.60 15,986.60 12,248.60 17,660 17,660 17,660 17,660 18,10
28/01/2021 14/01/2021 14/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 23/01/2021 24/01/2021 14/01/2021	76970 77250 76694 77250 76694 77004 77121 77007 77128 76998 76998 76702 77115 76790 77190	LED TOTAL LEEDWIN CVIR PTY LTD LEEDWIN TRANSPORT LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA COUSTAND CONTROL CONTR	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COURSE SERVICES STAFF REMADURSEMENT STAFF REMADURSEMENT STAFF REMADURSEMENT STAFF REMADURSEMENT TRAINING SERVICES UNION FEES LINION FEES LINION FEES LINION FEES LINION FEES ROAD REFUND ROAD HOTMING YEAVING SERVICES ROAD TRETURE CLEANING SERVICES ANT SALES ANT SALES ANT SALES MAINTERNANCE SERVICES DO DO BERLEND MERCHANDING SERVICES DON DE SERVICES	18,196.99 4,796.00 492,672.13 492,672.13 492,672.13 492,672.13 1,680.18 1,6
28/01/2021 14/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 23/01/2021	76970 77250 76564 77250 76564 77004 77004 77004 77007 77128 77258 77258 77689 76889 76889 76889 77690 77190	LED TOTAL LEEUWIN CYUL PTYLTD LEEUWIN TANAPOPOT LINDA RUSAL LINDA RUSAL LINDA WOXAL LINDA WOXAL LINDA WOXAL LINDA WOXAL LINDA WOXAL LOCAL GOVPT RACE COURSE & CEMETERY EMPLOYEES MAGAGRAFT PAYER FROMEN MAGAGRAFT PAYER MAGAGRAFT PAYER FROMEN MAGAGRAFT PAYER FROMEN MAGAGRAFT PAYER	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COUNTER SERVICES STAFF REMBURSEMENT STAFF REMBURSEMENT STAFF REMBURSEMENT SOND REFUND TRAINING SERVICES UNION TEES UNION TEES UNION TEES DATE TO SERVICES PLANT ELECTRONIS SERVICES ROON REFUND ROAD HOTMIN, PAVING SERVICES ROAD HOTMIN, PAVING SERVICES MAINTENANCE SERVICES MAINT	18,196.90 4.796.00 492,672.13 693.86 223,598.68 10,414.75 473,077.53 1380.30 380.30 380.30 380.30 388.26 38
28/01/2021 14/01/2021	76970 77250 76694 77250 76694 77017 77017 77027 77128 76998 76998 76702 77115 76990 77100 77113 76770 77113 76770 77013 77137 7703 7703 7703 7703 7703	LED TOTAL LEEDWIN CVIE PTY LTD LEEDWIN TRANSPORT LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOV'E RACE COURSE & CEMETERY EMPLOYEES MACROET RACE ROOMEN MARGARET RAVEE RENONG MARGARET RAVEE MARGAR	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COURSE SERVICES STAFF REMADURSEMENT STAFF REMADURSEMENT STAFF REMADURSEMENT THAN THE SERVICES UNION FEES LINION FEES LINION FEES LINION FEES LINION FEES ROAD REFUND ROAD HOTMANY PAYING SERVICES ROAD HOTMANY PAYING SERVICES ROAD HOTMANY PAYING SERVICES MAINTERNANCE SERVICES DON DESCRIPTION BOND BEFUND BOND BEFUND	18,196.99 4,796.09 492,672.13 492,672.13 492,672.13 492,672.13 1,680.83 880.30 398.25 338.36 100.00 398.25 338.36 116.00 398.25 338.36 452.64 15,986.00 12,248.00 2,200.00 2,200.00 2,200.00 2,200.00 2,200.00 1,789.00 2,000.00 2,0
28/01/2021 14/01/2021 22/01/2021	76970 77250 76564 77250 76564 77004 77004 77004 77004 77007 77128 77087 77128 76889 76889 76908 77002 7717 77133 76770 77013 77136 77057 77013 77136 77057 77013 77136 77057 77013 77136 77057 77013 77136 77057 77013 77136 77057 77013 77136 77057 77013 77136 77057 77013 77136 77057 77013 77136 77057 77013 77136 77057 77013 77136 77057 77013 77057	LED TOTAL LEEUWIN CYUL PTYLTD LEEUWIN TRANSOPRT LINDA KUSAL MACCOL ROSPIT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES MACOL BOOK MUSIC MACE CONTROL ON THE COURSE & CEMETERY EMPLOYEES MAGGARET PAYER FENCING MARGARET PAYER FENCING MARGARET RAVER M	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COUNTER SERVICES STAFF REMBURSEMENT STAFF REMBURSEMENT STAFF REMBURSEMENT STAFF REMBURSEMENT BOND REFUND TRAINING SERVICES UNION TEES UNION TEES UNION TEES BOND REFUND ROAD HOTMIN, PAVING SERVICE ROAD HOTMIN, PAVING SERVICES ROAD HOTMIN, PAVING SERVICES MAINTENANCE SERVICES M	18,196.90 4.796.00 492,672.13 693.86 223,598.68 23,598.68 1,3473,077.53 1,360.80 380.3
28/01/2021 14/01/2021	76970 77250 76694 77250 76694 77004 77121 77007 77128 76989 76989 76799 77115 76970 77113 76770 77013 77137 77037 77037 7704 7707 77013 7707 77013 7707 77013 7707 7707	LED TOTAL LEEDWIN CVIE PTY LTD LEEDWIN TRANSPORT LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (WA DIVISION) MACCOLLA ROBERT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVERNMENT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVERNMENT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOVERNMENT RACE COURSE & CEMETERY EMPLOYEES MARGARET RACE ROAD DAVING & HOTMIX MARGARET RACE ROAD DAVING & HOTMIX MARGARET RAVER FROMG MARGARET RAVER MARGARE	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COURSE SERVICES STAFF REMADURSEMENT STAFF REMADURSEMENT STAFF REMADURSEMENT STAFF REMADURSEMENT TRAINING SERVICES UNION FEES LINION FEES LINION FEES LINION FEES ANT FAITER CLEANING SERVICES ROAD REFUND ROAD HOTMANY / PAVING SERVICES ROAD HOTMANY / PAVING SERVICES MAINTERNANCE SERVICES DOND REFUND BOND REFUND BON	18,196.99 4,796.09 492,672.13 492,672.13 492,672.13 493,077.53 1,680.88 380.30 398.75 338.86 338.86 452.46 15,986.00 64,875,70 12,348.00 2,00.00 2,200.00 2,178.00 29,078.50 16,00.00 2,00.00 1,178.00 1,
28/01/2021 14/01/2021 22/01/2021 28/01/2021	76970 77250 76564 77250 76564 77004 77004 77004 77007 77128 77258 77258 77258 77258 77258 77258 77258 77357 77357 77357 77357 7737 7737 773	LED TOTAL LEEUWIN CYUL PTYLTD LEEUWIN TRANSOPRT LINDA KUSAL MACCOL ROSPIT RACE COURSE & CEMETERY EMPLOYEES LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES MACOL BOOK MUSIC MACE CONTROL ON THE COURSE & CEMETERY EMPLOYEES MAGGARET PAYER FENCING MARGARET PAYER FENCING MARGARET RAVER M	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COURSE SERVICES COURSE	18,196.90 4.796.00 492,672.13 69.98 22,598.68 23,598.68 1380.30 480.00 2,178.00 22,078.30 380.30 480.00 1,178.00 2,
28/01/2021 14/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 22/01/2021 23/01/2021	76970 77250 76564 77250 76564 77004 77004 77004 77007 77128 77258 77258 77258 77258 77258 77258 77357 77357 77357 77357 7737 77438 77438	LED TOTAL LEEUWIN CYUL PTYLTD LEEUWIN TRANSPORT LINDA RUSSAL LINDA WISSAL LINDA WISSAL LINDA WISSAL LINDA WISSAL LINDA WISSAL LINDA WISSAL LOCAL GOVFRACE COUNSE & CEMETERY EMPLOYEES MARGARET PARTE FRACING MARGARET PARTE PRODUCT SERVICES MADE CANTER MICHAEL SON THE PRODUCT SERVICES MEDIATION SOUTH WEST MICHAEL SHERRY PAINTING AND DECORATING PTY LTD MICHAEL S	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COURSE SERVICES COURSE	18,196.90 4,796.00 492,672.13 693,86 223,598.68 10,414.75 473,077.53 1380.30 380.30 380.30 380.30 388.26 1452.64 1452.
28/01/2021 14/01/2021	76970 77250 76504 77250 76504 77121 77007 77128 77127 77013 77113 76770 77013 77126 77097 77128 77107 77013 77137	LED TOTAL LEEDWIN CVIE PTY LTD LEEDWIN TRANSPORT LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA COUTRACE COURSE & CEMETERY EMPLOYEES LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES MACRO MUSIC MACRO MUSIC MACRO MUSIC MARACET RACE ROWNER MARACET RACE ROWNER MARACET RACE ROWNER MARAGET RAVEE	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COURSE SERVICES COURSE SERVICES STAFF REMBURSEMENT STAFF REMBURSEMENT STAFF REMBURSEMENT TRAINING SERVICES UNION FEES LINION FEES LINION FEES LINION FEES LINION FEES ROAD HOTMING / PAVING SERVICES ROAD HOTMING / PAVING SERVICES ROAD HOTMING / PAVING SERVICES MAINTERNACE SERVICES DO NO REFUND DO RANDAGE SURPLIES VEHICLE MAINTERNACE MAINTERNACE SERVICES MAINTE	18,196.99 4,796.00 492,672.13 492,672.13 492,672.13 493,677.53 1,680.38 380.30 242,45 100.00 398.35 338.36 452,46 15,986.00 4,178.00 2,200.00 2,178.00 2,200.00 1,178.00 86.18 2,840.20 1,200.00 1,178.00
28/01/2021 14/01/2021 22/01/2021 23/01/2021	76970 77250 76694 76741 77004 77125 77004 77125 77007 77128 77007 77128 76988 76988 76988 76988 77007 77113 76970 77107 77137	LED TOTAL LEEDWIN CYLL PTYLTD LINDA KUSAL LINDY KOX LOCAL GOVPT RACE COURSE & CEMETERY EMPLOYEES MAGGART RAVER FOR GOVERNOR & HOTHINK MAGLACH FOR AND	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COURSE SERVICES COURSE SERVICES TATH FERNBURSEMENT STAFF REIMBURSEMENT STAFF REIMBURSEMENT STAFF REIMBURSEMENT STAFF REIMBURSEMENT STAFF REIMBURSEMENT SOND REFUND TRAINING SERVICES UNKON FEES UNKON FEES UNKON FEES UNKON FEES AND THE THE CLEANING SERVICE BOON REFUND ROAD HOTMING / PAVING SERVICES ROAD HOTMING / PAVING SERVICES ART SALES ART SALES ART SALES MAINTENANCE SERVICES SERVICES DO AND CO SUPPLY TO LIBRARY ARCONDITIONING & REFRIGERATION SERVICES DONO REFUND DONORED SERVICES DONORED SUPPLIES VEHICLE MAINTENANCE ART SALES PROMOTIONAL ITEMS ART SALES HORIOTION SERVICES HORIOTION SERVICES HORIOTION SERVICES HORIOTION SERVICES MATER REFILL SERVICE - DUNS WASTE FACILITY	18,196.90 4.796.00 492,672.13 69.98 23,598.63 23,598.63 23,598.63 380.30
28/01/2021 14/01/2021	76970 77250 76504 77250 76504 77257 76504 77127 77258 77107 7702 77115 76970 77190 76989 76998 77002 77177 7713 76770 77013 77136 77057 77136 77067 7717 7713 76770 77013 77136 77057 7713 7713 76770 77013 77136 77057 77013 77136 77057 77013 77136 77057 77013 77136 77057 77013 77136 77057 77013 77136 77057 77013 77136 77057 77013 77136 77057 77017	LED TOTAL LEEDWIN CYM. BYYLTD LEEDWIN TRAMS-DORT LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA RUSAL LINDA FOR SAME COURSE & CEMETERY EMPLOYES LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYES MALCHER SAME SAME SAME EMPLOYEES MALCHER SAME SAME SAME EMPLOYEES MALCHER SAME SAME SAME SAME SAME SAME SAME SAME	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COURSE SERVICES COURSE SERVICES THAT FERDING SERVICES AND PLANT HIRE COURSE SERVICES THAT FERDING SERVICES UNION FEES UNION FEES LINION FEES LINION FEES LINION FEES COND SERVIND RANT FEITER CLEANING SERVICES UNION FEES ANT FEITER CLEANING SERVICES AND SERVIND RANT FEITER CLEANING SERVICES AND HOTMINE / PAVING SERVICES AND HOTMINE / PAVING SERVICES MAINTERNACE SERVICES SERVICES MAINT	18,196.99 4,796.00 492,672.13 492,672.13 492,672.13 493,077.53 1,680.38 380.30 398.25 338.36 338.36 452.64 15,986.00 64,875.70 12,348.00 2,200.00 1,178.00 2,200.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 1,178.00 1,179.00 1
28/01/2021 14/01/2021 22/01/2021 23/01/2021	76970 77250 76694 76741 77004 77125 77004 77125 77007 77128 77007 77128 76988 76988 76988 76988 77007 77113 76970 77107 77137	LED TOTAL LEEDWIN CYLL PTYLTD LINDA KUSAL LINDY KOX LOCAL GOVPT RACE COURSE & CEMETERY EMPLOYEES MAGGART RAVER FOR GOVERNOR & HOTHINK MAGLACH FOR AND	LANDSCAPING SERVICES CIVIL ENGINEERING SERVICES AND PLANT HIRE COURSE SERVICES COURSE SERVICES TATH FERNBURSEMENT STAFF REIMBURSEMENT STAFF REIMBURSEMENT STAFF REIMBURSEMENT STAFF REIMBURSEMENT STAFF REIMBURSEMENT SOND REFUND TRAINING SERVICES UNKON FEES UNKON FEES UNKON FEES UNKON FEES AND THE THE CLEANING SERVICE BOON REFUND ROAD HOTMING / PAVING SERVICES ROAD HOTMING / PAVING SERVICES ART SALES ART SALES ART SALES MAINTENANCE SERVICES SERVICES DO AND CO SUPPLY TO LIBRARY ARCONDITIONING & REFRIGERATION SERVICES DONO REFUND DONORED SERVICES DONORED SUPPLIES VEHICLE MAINTENANCE ART SALES PROMOTIONAL ITEMS ART SALES HORIOTION SERVICES HORIOTION SERVICES HORIOTION SERVICES HORIOTION SERVICES MATER REFILL SERVICE - DUNS WASTE FACILITY	18,196.99 4,796.00 492,672.13 693.86 23,598.88 23,598.88 30,30 30 30,30

PLANT PURCHASES / SERVICES / PARTS MUSIC AND VIDEO SUBSCRIPTION SERVICES PSYCHOLOGICAL SERVICES RETICULATION SUPPLIES RETICULATION SUPPLIES AUDITING SERVICES NICHOLLS MACHINERY NIGHTLIFE MUSIC PTY LTD NUDGE PSYCHOLOGICAL ASSESSMENT AND CONSULTANCY NUTRIEN WATER NUTRIEN WATER OFFICE OF THE AUDITOR GENERAL OFFICEWORKS OFFICE EQUIPMENT SERVICES ART SALES OLIVER ANDERSON ART SALES STAFF REIMBURSEMENT ECONOMIC AND COMMUNITY SUPPORT GRANT OLIVER DARBY OM DAY SPA ONSITE RENTAL GROUP PTY LTD 14/01/2021 8/01/2021 8/01/2021 14/01/2021 21/01/2021 21/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 ECONOMIC AND COMMUNITY SUPPO DRY HIRE FIXED INTERNET ACCESS FIXED INTERNET ACCESS FIXED INTERNET ACCESS GLC MEMBERSHIP REFUND ART SALES EMERGENCY WARNING PRODUCTS 11,697.5 OPTUS BILLING SERVICES PTY LTD OWEN ANDERTON OWEN GISBEL OZLED AUST PTY LTD 582.20 582.20 OZIED AUST PTY LTD PACHYE BIOLOGICS WARRHOUSE PANCAKE DEJSINIS RESIN PANDROIL AUSTRALIA PANING SOLUTIONS WA PTY LTD PANING SOLUTIONS WA PTY LT EMERGENCY WARNIN CHEMICAL SERVICES ART SALES RAILWAY FIXINGS BRICK PAVING BRICK PAVING PAYMENT VOID 76968 77137 76801 76716 24.50 3,069.00 128,220.98 8/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 76879 76990 76991 76992 76993 76994 76995 76996 6,273.27 PAYMENT VOID PAYMENT VOID CHEMICAL/RURAL SUPPLIES ELECTRICITY SUPPLIES ELECTRICITY SUPPLIES CITIZENSHIP COINS ART SALES OUTSTANDING WORKS BOND RENDEZVOUS STAGE 3 BUSHERIE OFFICER HONORARIUM LANDSCAPING SERVICES ART SALES MEDICAL SERVICES BOND REFUND POSTAGE MACHINES COUNER SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES TRAINING SERVICES HOSPITALITY EQUIPMENT SUPPLIER FURBLICANTE CONSULTING SERVICES SAFETY EQUIPMENT SUPPLIER FURBLICANTE CONSULTING SERVICES SAFETY EQUIPMENT SUPPLIER FURBLICANTE CONSULTING SERVICES SAFETY EQUIPMENT SUPPLIER FURBLICANTE CONSULTING SERVICES PARMENT VOID PRENDER AGENCES P/L PRENDER AGENCES P/L PRENDER AGENCES P/L PERTH ENERGY PI'V LTD PERTH HAMINT PETER FAMEURS/VASSE PROPERTY PI'V LTD PETER STAMS PETER FAMEURS/VASSE PROPERTY PI'V LTD PETER STAMS PHENS SI JAMDSCAPE CONSTRUCTION PI'V LTD PHENS SI JAMDSCAPE CONSTRUCTION PI'V LTD PHEN SOUTHWEST POPEM MONTER PINEM SOUTHWEST PORTON PARTNERS POSITION PARTNERS POSITION PARTNERS POSITION PARTNERS POSITION PARTNERS PRESINGE PRODUCTS PRESINGE PRODUCTS PRESINGE PRODUCTS PRESINGE PRODUCTS PRINAMEV LOGISTICS PRINAME SUPPLES PRINAME SUPPLES PRINAME SUPPLES 14/01/2021 8/01/2021 21/01/2021 28/01/2021 28/01/2021 506.00 31.50 624,098.00 395.50 187,199.01 28/01/2021 8/01/2021 8/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 17.85 1,008.00 76862 77214 76737 76847 76923 77229 77143 77127 PRIME UPEN IN PITTO PRIME UPEN UP PRIME UPEN UN PETUTO PROFESSIONAL CABLING SERVICES PROCESSIONAL CABLING SERVICES PROCESSIONAL CABLING SERVICES PROCESSIONAL CABLING SERVICES PROCESSIONAL EXPLANATIONAL PTYLTD QUEST HOLDINGS PITTO PARTS ON REPECO AUTO PARTS NEIONOS MODE REPORT OF THE PROPERTY OF THE PR LANDSCAPE IMPLEMENTATION BOND CABLING SERVICES KERBING SERVICES 14/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 5/01/2021 21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 21/01/2021 BOND REFUND BJTP REFUND PLANT PURCHASES / SERVICES / PARTS RATE REFUND JJTP REFUND SOFTWARE SERVICES RMG (AUST) PPV.TD ROO'S AUTO ELECTRICS ROOGE REEVES ROOSE REEVES ROSE AUSTRALIA PTY.TD ROSE VAN SON ROSEMARIE ALFORD ROTEANY CLUB OF BUSSELTON GEOGRAPHE BAY ROVAL LIFE SAVING SOCIETY - WESTERN AUSTRALIA RUBER AUTOMATIC DOORS SAVIE & SURGE SECURITY PTY.TD SANDRA WALKER SARAH PIERSON SOFTWARE SERVICES AUTO ELECTRICAL SERVICES AMIMAL REGISTRATION REFUND AUTOMATED CAR PARK SYSTEM ART SALES BITP REFUND SPONSONSHIP / ADVERTISING TRAINING SERVICES AUTOMATIC DOOR SERVICES EQURITY SERVICES - AURAM OCCURRENCE ART SALES STSFF REIMBURSSEMENT 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 5/01/2021 14/01/2021 14/01/2021 14/01/2021 77073 76942 76911 76943 76967 77187 76680 76833 76831 76794 76762 76839 77254 6,490.00 1,287.00 SAFE & SURE SECURITY PTY LTD SANDRA WALKER SARAH PIERSON SARAH'S PLACE SCANIA AUSTRALIA PTY LTD SCOPE BUSINESS IMAGING SEA CHANGE NEWS SHARON WOODFORD-JONES SHERRY TOOTHEY SHERRY TOOTHEY STAFF REIMBURSEMENT HOMEWARE RETAILER NEW VEHICLES, PARTS AND LABOUR OUTDOOR LIGHTING ELECTRONIC EQUIPMENT STATIONERY AND OFFICE SUPPLIES STAFF REIMBURSEMENT STAFF REIMBURSEMENT BEGISTRATION BEEL IND. STAFF REMBURSEMENT REGISTRATION REFUND COASTAL CONSULTANCY SERVICES COASTAL CONSULTANCY SERVICES MARINE ASSET MAINTENANCE CHEMICAL SUPPLER CAPPARE EQUIPMENT CAPPARE EQUIPMENT SALARY PACKAGING SERVICE NUSSER'S USPUCE MUSSER'S USPUCES MUSSE SERVICES EQUIPMENT HIRE SHARON WOODFORD-JOMES SHERRY TOOLFY SHORE COASTAL PTY LTD SHORE COASTAL PTY LTD SHORE COASTAL PTY LTD SIGMA COMPANIES GROUP PTY LTD SIGMA COMPANIES GROUP PTY LTD SIGMA COMPANIES GROUP PTY LTD SIGMA FALUSTRALASIA SKIDATA AUSTRALASIA SMARTSALARY PTY LTD CMARTSALARY PTY LTD 28/01/2021 14/01/2021 21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 28/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 50.00 24,136.20 9,163.00 29,980.20 77204 132.0 SMARTSALARY PTY LTD SOILS AINT SOILS SONATAY MARTANAS OILS ANN SOILS ONATAY OUND PRO SOUTH KEY PITY LTD SOUTH WEST COUNSELLING SOUTH WEST COUNSELLING SOUTH WEST RIGHATON MANAGEMENT SOLUTIONS SOUTH WEST RIGHATON MANAGEMENT SOLUTIONS SOUTH WEST MACHINING CENTRE SOUTH WEST MACHINING CENTRE SOUTH WEST SMACHINING CENTRE SOUTH WEST SHACHINING SENTRE SOUTH WEST SHACHINING SENTRE SOUTH WEST SHACH SENTRE SOUTH WEST SHACH SENTRE SOUTH WEST SOUTH WEST SHACH SENTRE SOUTH WEST SOUTH SENTRE SOUTH WEST SOUTH SENTRE SOUTH SOUTH SOUTH SENTRE SOUT MUSIC SERVICES EQUIPMENT HIRE BOND REFUNDE EDUCATION AND TRAINING SERVICES COUNSELLING SERVICES IBRIGATION AND PROJECT MANAGEMENT PLANT PURCHASES / SERVICES / PARTS PLANT PURCHASES / SERVICES STATIONERY ADVERTISING SERVICES STATIONERY ADVERTISING SERVICES PLANT WANDERSONEEN REPAIRS ADVERTISING PLANT WANDERSOREEN REPAIRS PLANT TYPE SUPPLIES / REPAIRER SPORT EQUIPMENT SUPPLIES SPORT EQUIPMENT SUPPLIER 14/01/2021 14/01/2021 14/01/2021 21/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 14/01/2021 3,709.81 580.00 825.00

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14/01/2021	76797	SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL	605.00
15/01/2021 21/01/2021	76997 77024	SPRAYMOW SERVICES SPRAYMOW SERVICES	BUSH FIRE INSPECTION WORKS/WEED CONTROL BUSH FIRE INSPECTION WORKS/WEED CONTROL	2,860.00 994.40
14/01/2021	76787	SPYKER TECHNOLOGIES PTY LTD	CCTV PRODUCTS AND SERVICES	1,508.52
21/01/2021	77008	ST JOHN AMBULANCE	TRAINING SERVICES	84.75
21/01/2021	77065	STANTEC AUSTRALIA PTY LTD	ENGINEERING SERVICES	21,010.00
14/01/2021	76723	STOCKER PRESTON	RENT - A NOTTLE	860.00
28/01/2021	77109	STOCKER PRESTON	RENT - A NOTTLE	860.00
21/01/2021	77103	STRATAGREEN	NURSERY SUPPLIES	1,368.88
28/01/2021	77206	SUCO PTY LTD	BOND REFUND	300.00
14/01/2021	76959	SUEZ RECYCLING & RECOVERY PTY LTD	WASTE MANAGEMENT SERVICES MOSQUITO BREEDING MONITORING	3,078.20
21/01/2021	76773 77107	SUMMERS CONSULTING SUNSHINE MEDICAL CENTRE & FAMILY PRACTICE	MEDICAL SERVICES	287.76 400.00
14/01/2021	76732	SUPERCHOICE	SUPERANNUATION	162,674.18
28/01/2021	77119	SUPERCHOICE	SUPERANNUATION	165,761.15
14/01/2021	76764	SURFING WESTERN AUSTRALIA	EVENT ORGANISATION	8,800.00
14/01/2021	76964	SURVCON PTY LTD	SURVEY SERVICES	1,661.00
21/01/2021	77063	SURVEYTECH TRAFFIC SURVEYS PTY LTD	TRAFFIC SURVEYS	24,035.00
14/01/2021	76922	SW PRECISION PRINT	PRINTING SERVICES	2,250.00
28/01/2021	77228	SW PRECISION PRINT	PRINTING SERVICES	24.75
5/01/2021	76687	SYNERGY	ELECTRICITY SUPPLIES	2,785.33
8/01/2021	76709	SYNERGY	ELECTRICITY SUPPLIES	1,946.16
21/01/2021	76852	SYNERGY	ELECTRICITY SUPPLIES	83,418.25
	77053	SYNERGY	ELECTRICITY SUPPLIES ELECTRICITY SUPPLIES	1,911.61
28/01/2021	77169 77018	TANIA OLIVER	STAFF REIMBURSEMENT	17,370.20 100.00
8/01/2021	76722	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	183,795.54
14/01/2021	76877	THE DRUG DETECTION AGENCY	DRUG AND ALCOHOL MANAGEMENT SERVICES	2,640.00
14/01/2021	76836	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	1,212.30
21/01/2021	77044	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	520.00
28/01/2021	77163	THE GOOD EGG CAFE	VENUE HIRE AND CATERING	216.30
8/01/2021	76692	THE GOOD GUYS BUSSELTON	ELECTRICAL SUPPLIES	800.00
14/01/2021	76800	THE GOOSE RESTAURANT	CATERING	100.00
21/01/2021	77026	THE PLANT SUPPLY CO	NURSERY SERVICES	77.00
14/01/2021	76858	THOMSON GEER LAWYERS	LEGAL SERVICES	3,074.50
14/01/2021	76843	TIMBER GROOVES	SOCIAL MEDIA WEBSITE ENHANCEMENT PAYMENT CANCELLED	700.00
29/01/2021 14/01/2021	77068 76854	TJ & GM LAWLER TOLL TRANSPORT PTY LTD		1 280 99
28/01/2021	76854 77171	TOLL TRANSPORT PTY LTD TOLL TRANSPORT PTY LTD	COURIER SERVICES COURIER SERVICES	1,280.99
28/01/2021	77159	TONY NOTTLE	STAFF REIMBURSEMENT	57.00
28/01/2021	77212	TONY WAYMOUTH	BJTP REFUND	62.00
14/01/2021	76971	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	11,538.13
14/01/2021	76987	T-QUIP	MOWER PARTS & SERVICE	2,672.90
28/01/2021	77257	T-QUIP	MOWER PARTS & SERVICE	49.50
28/01/2021	77122	TRACIE ANDERSON	ART SALES	175.50
14/01/2021	76973	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	7,970.68
21/01/2021	77105	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	3,798.60
28/01/2021	77252	TRADE HIRE	PLANT HIRE & EQUIPMENT SERVICES	393.00
14/01/2021	76757	TRANEN REVEGETATION SOUTHWEST	VEGETATION REPORT	885.50
21/01/2021	77021	TROPHIES ON TIME	NAME BADGE SUPPLIER	132.00
14/01/2021	76815 77062	TRUCK CENTRE (WA) PTY LTD TRUCKLINE	NEW VEHICLE PARTS & SERVICE	1,949.84
21/01/2021			PLANT PURCHASES / SERVICES / PARTS	206.22
			DI ANT TYPE CUIDNIED / DEDAIDED	
28/01/2021	77242	TYREPOWER BUSSELTON	PLANT TYRE SUPPLIER / REPAIRER	1,730.00
28/01/2021 28/01/2021	77242 77164	TYREPOWER BUSSELTON TYRES & MORE DUNSBOROUGH	PLANT TYRE SUPPLIER / REPAIRER TYRE SALES AND SERVICE	1,730.00 39.00
28/01/2021 28/01/2021 28/01/2021	77242 77164 77175	TYREFOWER BUSSELTON TYRES & MORE DUNSBOROUGH URBIS PTYLTD	PLANT TYRE SUPPLIER / REPAIRER TYRE SALES AND SERVICE PROPERTY ECONOMIC & RESEARCH CONSULTING	1,730.00 39.00 3,960.00
28/01/2021 28/01/2021	77242 77164	TYREPOWER BUSSELTON TYRES & MORE DUNSBOROUGH	PLANT TYRE SUPPLIER / REPAIRER TYRE SALES AND SERVICE	1,730.00 39.00
28/01/2021 28/01/2021 28/01/2021 28/01/2021	77242 77164 77175 77132	TYREPOWER BUSSELTON TYRES & MORE DUNSBOROUGH URBS PTY LTD URSULA FAHRER	PLANT TYRE SUPPLIER / REPAIRER TYRE SALES AND SERVICE PROPERTY ECONOMIC & RESEARCH CONSULTING ART SALES	1,730.00 39.00 3,960.00 38.40
28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021	77242 77164 77175 77132 76820	TYRES AMORE DUNSBOROUGH URBIS PTY LTD USULA FAHRER UKON INGOLOSON	PLANT TYRE SUPPLER, REPAIRER TYRE SALES AND SERVICE PROPERTY ECONOMIC & RESEARCH CONSULTING ART SALES ART CLASSES	1,730.00 39.00 3,960.00 38.40 142.50
28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021	77242 77164 77175 77132 76820 77193 77209 77239	TYRES & MORE DUNSBOROUGH URBUS FYY LTO URSULF AFMER VICON NICHOLSON VICON SMALL WICTORIA DOBSON VMS CONTRACTORS & MANAGEMENT	PLANT TYRE SUPPLIER / REPAIRER TYRE SALES AND SERVICE PROPERTY ECONOMIC & RESEARCH CONSULTING ART SALES ART CLASSES ART SALES BITP REFUND MAINTENANCE SERVICES	1,730.00 39.00 3,960.00 38.40 142.50 297.00 60.00 1,815.50
28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 21/01/2021	77242 77164 77175 77132 76820 77193 77209 77239 77037	TYRES A MORE DUISSOROUGH URBS FYL ITO URBS FYL ITO URBS FYL ITO URS SAME VICKI NICHOLSON VICKI SAMALL VICKI NICHOLSON VICKI SAMALL VICKI SAMALL VICKI SAMALL VAN CONTRACTORS & MANAGEMENT VANTEK KOZI, OWYSEI	PLANT TYRE SUPPLER / REPAIRER THRE SALES AND SERVICE PROPERTY ECONOMIC & RESEARCH CONSULTING ART SALES ART CLASSES ART CLASSES BIT PRITUND MAINTENANCE SERVICES SCULPTURE BY THE BAY PRIZE	1,730.00 39.00 3,960.00 38.40 142.50 297.00 60.00 1,815.50 2,200.00
28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 21/01/2021 21/01/2021	77242 77164 77175 77132 76820 77193 77209 77239 77037 77009	TYRES A MORE DUNSOROUGH URBUS FIYLTO URSULA FAHRER VICKI NICHOLSON VICKI SMALL WICTORIA DOBSON VMS CONTRACTORS & MANAGEMENT VOYTEK KÖZLOWSKI WAY EXTERNAL SOULIONS	PLANT TYRE SUPPLER / REPAIRER TYRE SALES AND SERVICE PROPERTY ECONOMIC & RESEARCH CONSULTING ART CALSES ART CALSES BIT RETUND MAINTENANCE SERVICES SOLUPTOR BY THE BAY PRIZE GUTTER MAINTENANCE GUTTER MAINTENANCE	1,730.00 39.00 3,960.00 38.40 142.50 297.00 60.00 1,815.50 2,200.00 6,270.00
28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 21/01/2021 21/01/2021 28/01/2021	77242 77164 77175 77132 76820 77193 77209 77239 77037 77009 77245	TYRES A MORE DUISSOROUGH URBS FYL TO URBS FYL TO URBS FYL TO URSULA FAHRER VICKI NICHOLSON VICKI SAMALL VICKI SAMALL VICKI SAMALL VICKI SAMALL VANTORNA DOBSON VANT CONTRACTORS & MANAGEMENT VOYTEK KOZI OWSGI WA EXTERNAL SOLUTIONS WA EXTERNAL SOLUTIONS	PLANT TYRE SUPPLER / REPAIRER THRE SALES AND SERVICE PROPERTY ECONOMIC & RESEARCH CONSULTING ART SALES ART CALSSES ART SALES BIPP RETURD MAINTENANCE SERVICES SCULPTURE BY THE BAY PRIZE GUTTER MAINTENANCE MEMBERSHIPP FEES	1,730.00 39.00 3,960.00 38.40 142.55 297.00 60.00 1,815.50 2,200.00 6,270.00 500.00
28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 28/01/2021 21/01/2021 21/01/2021 21/01/2021 28/01/2021	77242 77164 77175 77132 76820 77193 77209 77239 77037 77009 77245 77092	TYRES A MORE DUNSORROUGH URBIS PTY LID URSULA FAHER UKCIN NICHOLSON VICCI SMALL VICTORIA DOBSON VINCI SMALL VICTORIA DOBSON VIMS CONTRACTORS & MANAGEMENT VOYTEK KOZLOWSKI WA EXITERAL SOLUTIONS WA BANGER ASSOCIATION WA TREASURY CORPORATION	PLANT TYRE SUPPLER / REPAIRER TYRE SALES AND SERVICE PROPERTY ECONOMIC & RESEARCH CONSULTING ART SALES ART CLASSES BIT RETURN MAINTENANCE SERVICES SCULPTURE BY THE BAY PRIZE GUITER MAINTENANCE MEMBERSHIP FEES LOAN REPAYMENTS	1,730.00 39.00 3,960.00 38.40 142.50 297.00 60.00 1,815.50 2,200.00 6,270.00 500.00
28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 28/01/2021	77242 77164 77175 77132 76820 77193 77209 77239 77037 77009 77245 77092 77236	TYRES A MORE DUISSOROUGH URBS FYLTO URBS FYLTO URSULA FAHRER VICCI NICHOLSON VICCI SMALL VICTORIA DOBSON VIMS CONTRACTORS & MANAGEMENT VOYTEK KOZI OWSKII WA EXTERNAL SOLUTIONS WA EXTERNAL SOLUTIONS WA FRASURY CORPORATION WA TREASURY CORPORATION	PLANT TYRE SUPPLER / REPAIRER THRE SALES AND SERVICE PROPERTY ECONOMIC & RESEARCH CONSULTING ART SALES ART CLASSES ART CLASSES BITP REFUND MAINTENANCE SERVICES SCULPTURE BY THE BAY PRIZE GUTTER MAINTENANCE MEMBERSHIP FEES LOAN REPAYMENTS LOAN REPAYMENTS LOAN REPAYMENTS	1,730.00 39.60.00 3,960.00 38.40 142.50 297.00 60.00 1,815.50 2,200.00 6,270.00 500.00 103,934.88 106,662.87
28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021	77242 77154 77175 77132 76820 77193 77209 77239 77037 77009 77245 77092 77236 76772	TYRES A MORE DUNSOROUGH URBIS PTY LTD URSUA FARER UKCIN NIGHOLSON VICKI SMALL VICKOR NIGHOLSON VICKI SMALL VICTORIA DOBSON VMS CONTRACTORS & MANAGEMENT VMSTER KOZI, COMPACTORS WA EXTERNAL SOLUTIONS WA EXTERNAL SOLUTIONS WA RANGERS ASSOCIATION WA TREASURY CORPORATION WA TREASURY CORPORATION WA TREASURY CORPORATION	PLANT TYRE SUPPLER / REPAIRER TYRE SALES AND SERVICE PROPERTY ECONOMIC & RESEARCH CONSULTING ART SALES ART CLASSES BIT RETURN BIT RETURN MAINTENANCE SERVICES SOLUPTURE BY THE BAY PRIZE GUTTER MAINTENANCE MEMBERSHIP FEES LOAN REPAYMENTS LOAN REPAYMENTS LOAN REPAYMENTS LOAN REPAYMENTS	1,730,00 3,960,00 3,960,00 38.40 142,50 297,00 60,00 1,815,50 2,200,00 6,270,00 500,00 103,934.88 106,662.87 2,431.42
28/01/2021 28/01/2021 28/01/2021 28/01/2021 14/01/2021 28/01/2021 28/01/2021 28/01/2021 21/01/2021 21/01/2021 21/01/2021 28/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021 21/01/2021	77242 77164 77175 77132 76820 77193 77209 77239 77037 77009 77245 77092 77236	TYRES A MORE DUISSOROUGH URBS FYLTO URBS FYLTO URBS FYLTO USSULA FAHRER VICCI INCHOLSON VICCI SMALL VICTORIA DOBSON VIMS CONTRACTORS & MANAGEMENT VOYTEK KOZI OWSKII WA EXTERNAL SOLUTIONS WA EXTERNAL SOLUTIONS WA TRASSURY CORPORATION WA TREASURY CORPORATION WA TREASURY CORPORATION WAYE TRASSURY CORPORATION WAYE TRASSURY CORPORATION WAYE TRASSURY CORPORATION	PLANT TYRE SUPPLER / REPAIRER THRE SALES AND SERVICE PROPERTY ECONOMIC & RESEARCH CONSULTING ART SALES ART CLASSES ART CLASSES BITP REFUND MAINTENANCE SERVICES SCULPTURE BY THE BAY PRIZE GUTTER MAINTENANCE MEMBERSHIP FEES LOAN REPAYMENTS LOAN REPAYMENTS LOAN REPAYMENTS	1,720.00 3,960.00 3,960.00 38.40 142.50 297.00 60.00 1,815.50 2,200.00 6,270.00 500.00 103,934.88 106,662.87 2,431.42 570.00
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28(01)2021	77242 77145 77147 77147 77132 76820 77193 77239 77037 77007 77245 77092 77245 77092 77245 77092 77245 77092 77245 77092 77245 77092 77245 76830 76830 76830 76830 76830 76830 76830 76931 76931 76931 76931 76931 76935 76935 76936 76937	TYRES A MORE DUISSOROUGH URBS FYLTO URBS FYLTO URBS STYLTO URSULA FAMER VICCI NICHOLSON VICCI SMALL VICCI SMALL VICCI SMALL VICCI SMALL VICTORIA DORSON WAS CONTRACTORS & MANAGEMENT VOYTE K KOZLOWSEI WAS CONTRACTORS & MANAGEMENT VOYTE K KOZLOWSEI WA REAVIGERS ASSOLICIONS WA REAVIGERS ASSOLICIONS WA REAVIGERS ASSOLICIONS WAS TEREAUS TO CORPORATION WAT TEREAUS TO CORPORATION WESTED OUR STEE WELL DONE INTERNATIONAL PYLTD WESTED OUR STEE WESTED OURS WESTED ONS WESTED ONS WESTERO NEW CORPORATION WESTERN POWER CORPORATION	PLANT TYRE SUPPLER / REPAIRER THRE SALES AND SERVICE PROPERTY ECONOMIC & RESEARCH CONSULTING ART SALES ART CLASSES ART CLASSES ART SALES BUTP RETUND MAINTENANCE SERVICES SCULPTURE BY THE BAY PRIZE GUITER MAINTENANCE MEMBERSHIP FEES LOAN REPAYMENTS LOAN REPAYMENTS LOAN REPAYMENTS LOAN REPAYMENTS URBARY RESOURCES SUNCKEEN SUNCKEEN PORTABLE TOLET HIRE ARTBHOURS CALL CENTRE SERVICE LURBARY RESOURCES	1,730.00 3,960.00 3,960.00 3,840.40 142.50 297.00 60.00 1,815.50 2,200.00 5,000 5,000 1,000 100,69.27 2,431.42 5,700.00 1,146.00 3,75,30 1,146.00 3,75,30 1,145.00 1,144.00 3,75,00 1,145.00 1,3
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12.3 Finance Committee - 10/3/2021 - 2020/21 BUDGET REVIEW

STRATEGIC GOAL 6. LEADERSHIP Visionary, collaborative, accountable

STRATEGIC OBJECTIVE 6.1 Governance systems, process and practices are responsible,

ethical and transparent.

SUBJECT INDEXBudget Planning and Reporting

BUSINESS UNIT Financial Services

REPORTING OFFICER Manager Financial Services - Paul Sheridan

AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

plans and policies (excluding local planning policies), tenders, setting and amending budgets, funding, donations and sponsorships,

reviewing committee recommendations

VOTING REQUIREMENT Absolute Majority

ATTACHMENTS Attachment A Detailed Budget Review Schedule 2020-21.

Attachment B Financial Activity Statement YTD December 2020 Attachment C Capital Projects & Acquisitions YTD January 2021

Attachment D Amended Budget Review Table J

This item was considered by the Finance Committee at its meeting on 10/3/2021, the recommendations from which have been included in this report.

OFFICER RECOMMENDATION

That the Council, pursuant to Regulation 33A of the Local *Government (Financial Management)* Regulations, adopts the 2020/21 Annual Budget Review as presented within this report.

COUNCIL DECISION AND COMMITTEE RECOMMENDATION

C2103/055 Moved Councillor S Riccelli, seconded Councillor P Cronin

That the Council, pursuant to Regulation 33A of the Local *Government (Financial Management)* Regulations, adopts the 2020/21 Annual Budget Review as presented within this report, inclusive of administrative corrections to the table on page 50 of the Agenda as per Attachment D.

CARRIED 9/0

BY ABSOLUTE MAJORITY

Reasons: The table on page 50 of the Agenda contained administrative errors and the correct

table was presented to the Committee during the meeting.

EXECUTIVE SUMMARY

Between January and March in each financial year, a local government is to carry out a review of its annual budget for that year. The Council is required to consider the review submitted to it after consideration by the Finance Committee, and determine (by absolute majority) whether or not to adopt the review, any parts of the review or any recommendations made in the review within 30 days of the review being undertaken.

BACKGROUND

Local governments are required to carry out an annual budget review and in accordance with Regulation 33A of the *Local Government (Financial Management) Regulations*.

The purpose of an annual budget review is to ensure that a local government conducts a review of its financial performance at an appropriate time in the financial year. This is to identify significant budget variances and recommend remedial action as necessary, prior to the end of the financial year.

This report, based on the City's financial performance for the financial year to date as at 31 December 2020, has been compiled to fulfil the statutory reporting requirements of the *Local Government Act 1995* and associated Regulations in respect of the annual budget review process.

OFFICER COMMENT

The budget review process was conducted between 7 January and 10 February 2021, via a series of workshop meetings with each of the manager/coordinator groups across the entire organisation (14 in total).

This review takes into account a number of factors including what has occurred during the first six months of the fiscal year, the likely operating environment over the remaining six months under the current economic climate, and the most likely impact on the City's net current position.

The attached Detailed Budget Review Schedule (Attachment A), outlines the estimated variations from the existing amended budget position on a line by line basis, showing an estimated total positive net variance to the budgeted net current position of approximately \$1.9M.

A copy of the Financial Activity Statement YTD December 2020 ("FAS") has also been attached (Attachment B), including columns that show the net surplus / (deficit) variance totals for each Nature & Type category.

For ease of reference, the net surplus / (deficit) variance totals for each of the affected Nature & Type categories from the FAS are summarised in the table below.

Affected FAS Categories by Nature & Type	Forecast Surplus / (Deficit) Variance to Amended Budget at Year End
	\$
Revenue from Ordinary Activities	
Rates	56,832
Operating Grants, Subsidies and Contributions	652,934
Fees & Charges	49,574
Other Revenue	(43,625)
Interest Earnings	(14,935)
	700,779
Expenses from Ordinary Activities	
Employee Costs	815,051
Materials & Contracts	1,368,994
Utilities (Gas, Electricity, Water etc)	50,190
Other Expenditure	2,125,549
	4,359,784
Operating Surplus / (Loss)	5,060,564
Capital Revenue & Expenditure	
Non-Operating Grants, Subsidies and Contributions	(8,000)
Capital Expenditure	23,300,000
Proceeds from Sale of Assets	(2,000)
Proceeds from New Loans	(7,500,000)
Combined net Impact from reserves & restricted	(18,940,307)
Net Current Position - Surplus / (Deficit)	1,910,256

Commentary around the most significant factors contributing to the more material variances in the table above is provided below.

Rates

After the government stimulus measures were introduced there was flood of development applications and a frenzy of planning approval. The actual lag between that and the eventual rating of the vacant land and/or completed buildings has meant that estimated surpluses in relation to our budgeted interim rating forecasts have been trimmed back to a more conservative level.

The impact of this rating growth is projected to fall mainly over the 2022 calendar year, and even into 2023.

Operating Grants, Subsidies and Contributions

This category contains the reimbursements for insurance claims. In April and May of 2020, the district (and the state) was hit by two major storm events. The finalisation and payment of the claims lodged by the City was only recently completed. This makes up the majority of this variance, as it was largely unknown if this was going to be realised at the time of finalisation of the 20/21 budget.

Fees & Charges

The lingering economic downturn effects of the COVID crisis has meant that the fees and charges generated from certain activities has been severely, if not completely curtailed.

The main areas predicted to have a net negative effect against budget include:

- recreation centres \$90K;
- venue, facility and property hire and rental \$60K;
- cruise ship berthing \$95K;
- various airport revenue streams \$285K, although this is absorbed by the Airport Reserves, so will not affect the municipal account ("muni").

This will however be more than made up for by the unpredicted spike in the various property development and building fees and charges, which are estimated to produce a net positive variance in excess of \$380K.

Other Revenue

The projected negative variance of \$44K is mainly due to much lower sales of scrap materials from the waste facilities. Almost all of this is offset against the transfers from the waste reserve, so the impact on the muni net current position is negligible.

Interest Earnings

The reduction in return on City deposits has had an immediate effect on this year's financial position in that interest earnings will not achieve budget levels. Current projections are as follows:

	Budgeted	Projected	Surplus /
	June '21	June '21	Deficit
Municipal Funds	\$90,250	\$75,315	-\$14,935
Reserve Funds	\$562,684	\$403,453	-\$159,231

While original 2020/21 budget projections were conservative, end of year results will fall well short. As the RBA is driving down rates over a number of years, it is probable that returns will be low for the foreseeable future and accordingly the effect on the future budgets and long-term plans will need to be considered in due course.

The deficit in the reserve funds interest is offset against a corresponding reduced transfer to reserves, thus reducing the muni impact to only \$15K.

Employee Costs

There is an estimated savings against budget to 30 June of approximately \$815K, with \$128K of that funded from reserves, therefore estimated net muni savings of \$687K is predicted.

Main contributors include:

- Approximately \$210K in recreation services (GLC, NCC, Admin), as a result of significantly reduced or cancelled programs due to extended COVID restrictions, plus the coordinator's position has not yet been filled.
- Reduced spending in employee related activities such as training, employee assistance program, staff assessments and drug & alcohol testing amounting to approximately \$67K.
- Estimated savings in Governance of approximately \$80K against budget, mainly due to the fact that at the time of budgeting it is never 100% known where a disability trainee will be placed, only that the organisation will be doing so, and hence it is budgeted here. This person was placed at the GLC, and an internal management adjustment to move the budget over to that area is currently underway. Other contributing factors include some temporary reduction in hours, unplanned at the time of preparing the budget, and some initially planned minor increases were have not been passed on.
- Timing and/or re-scoping of many scheduled programs of works in Park & Gardens amounting to approximately \$100K.
- Postponement of the commencement of a budgeted position for the BPACC amounting to \$44K.
- The rest being made up of savings in numerous areas, deriving from:
 - budgeted increases not being passed on;
 - timing delays in the replacement of staff who have resigned;
 - o non-replacement of some positions to assist with the revised management structure as informed to Council late last year.

Materials & Contracts

This category indicates a potential savings to budget of \$1.4M. This is reduced by the fact that \$1.2M of these savings would have been funded from reserves, so therefore the transfer from reserves back into muni is also reduced by this amount. This leaves a forecast net savings of \$201K.

It should be noted that subsequent to the end of financial year audit for the 2019/20 year, an internal investigation was undertaken to quantify the value of consumables stock being held at various City locations (mainly the depot). The result of this was that \$643K of stock items that need to be recognised in the accounts which had previously been expensed as part of the Materials & Contracts category, on various activities and projects.

If this non-cash credit adjustment is taken off, the actual forecast net impact on the muni net current position is a \$442K deficit.

The biggest contributor to this deficit is the overspend of approximately \$550K in road maintenance, which was planned and scheduled in lieu of the insurance reimbursement for the storm damage claims made for the events in April and May 2020 (see commentary above). The estimate for these claims amounted to approximately \$700K.

Utilities

Savings of approximately \$50K are forecast due to savings on the landline charges in the main administration building, plus savings on the electricity accounts across most of the City facilities and buildings. The reduced occupancy and hiring of the various facilities played a large part creating the lower usage.

Other Expenses

Of the \$2.1M forecast savings, \$2M will remain in reserves, so will not have an impact on the net current position. The remaining \$119K savings relates to certain travel and event activities that have been cancelled or reduced because of COVID restrictions.

Non-Operating Grants, Subsidies and Contributions

\$8K of previously paid developer funds for the Vasse Village that will not be utilised for cultural planning as budgeted, and will remain in the reserve.

The net effect on the municipal net current position will be nil.

Capital Expenditure

The schedule of Capital Projects & Acquisitions YTD as at January 2021 (Attachment C) has been reviewed in conjunction with officers.

Of the total annual amended budget of \$60M, it is estimated that approximately \$26.7M will still be in progress come 30 June 2021, and will need to be carried forward to be re-listed (and/or rescoped), in the 2021/22 budget.

A summary of the detailed listing in Attachment C is shown below:

Description	2020/21 Actual Spend to 19/2 (B)	2020/21 Amended Budget (A)	Remaining Budget (A - B)	Forecast Under / (overspend) to 30/6
Land	-	150,000	150,000	150,000
Buildings*	2,878,026	17,304,059	14,426,033	10,000,000
Plant & Equipment	888,978	2,510,340	1,621,362	500,000
Furniture & Office Equipment	201,660	461,088	259,428	50,000
Roads	6,232,304	15,170,848	8,938,544	3,000,000
Bridges**	-	6,399,989	6,399,989	6,399,989
Car Parks	943,699	1,855,535	911,836	100,000
Footpath and Cycleways	203,463	1,739,745	1,536,282	1,000,000
Parks, Gardens & Reserves***	2,851,827	13,486,482	10,634,655	5,000,000
Airport Industrial Parks	146,973	1,256,653	1,109,680	500,000
				26,699,989

^{*}Predominantly relates to the BPACC project.

^{**}Timing is heavily influenced by MRWA who have confirmed that no bridgeworks will be completed and invoiced by 30 June 2021.

^{***}Mainly due to the Dunsborough Non-Potable Water Network, and the Dunsborough Lakes Sporting Precinct Stage 1.

These carry-forwards are entirely funded from reserves (and/or grants that are put aside in reserves), and the non-drawdown of the construction loan for the BPACC. As such, there will be a nil impact on the net muni position at year end.

General Commentary

Major factors influencing estimated budget positions described above:

- The lingering effects of the initial onset of the pandemic in the later part of the 19/20 financial year has meant that many of the early 20/21 budget projections set prior to the onset, early in the 2020 calendar year, are now out of date and, in some cases, inaccurate. Compounding this is the fact that the budget process was not finished until well after the onset, so many later projections were set at intentionally conservative levels.
- In the latter parts of the budget review process, but before finalisation of this report, parts of Western Australia, including the South West region, were forced into a week of hard lockdown due to a COVID-19 infection in Perth. This may have rendered certain projections to June 30 somewhat obsolete.
- Uncertainty surrounding how economic stimulus was going play out in the community
 and how certain aspects of the community were going to be affected by lingering effects
 of the pandemic (business closures etc.) has meant that much of the City's activity was a
 lot more "reactionary", rather than following strict budgeted pathways.

The result of this is that many planned operational activities and large parts of the capital works program will not be completed in line with the budgeted schedule, giving the effect of a significant cost saving against budget. It is important to note that many of the projects are seasonally impacted and may correct themselves in the ensuing 6 month period.

Components of the unspent capital and operating expenditure budgets are currently being assessed for re-listing in the Council's 2021/22 draft budget, if required.

Statutory Environment

Regulation 33A of the Local Government (Financial Management) Regulations is set out below:

Regulation 33A. Review of budget

- (1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.
- (2A) the review of an annual budget for a financial year must
 - (a) Consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and
 - (b) Consider the local government's financial position as at the date of the review; and
 - (c) Review the outcomes for the end of that financial year that are forecast in the budget.
- (2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.
- (3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.
- (4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

^{*}Absolute majority required.

Relevant Plans and Policies

There are no relevant plans or policies to consider in relation to this matter.

Financial Implications

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

Stakeholder Consultation

No external stakeholder consultation was required or undertaken in relation to this matter.

Risk Assessment

Risk assessments have been previously completed in relation to a number of 'higher level' financial matters, including timely and accurate financial reporting to enable the Council to make fully informed financial decisions. The completion of the monthly Financial Activity Statement report is a control that assists in addressing this risk.

Options

As an alternative to the proposed recommendation, the Council could not adopt the budget review report. If Council is intends to consider this option, officers can assist on the drafting of a suitable alternative motion for adoption before the statutory due date of 30 April 2021.

CONCLUSION

Despite uncertainty and multiple directional changes compared to planned and budgeted works and activities, as at YTD December 2020, the City's overall financial performance is considered satisfactory. Projections resulting from the budget review process during January and February in consultation with all manager/co-ordinator groups across all parts of the City, indicated a potential positive impact on closing net current position as at 30 June 2021, in the order of approximately \$1.9M.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

By 30 April 2021.

Detailed Budget Review Schedule 2020-21

20/21 Budget Review Summary Conducted 7th January to 12th February 2021			A		T W	D	t 31 Decembe	- 5454	1			
	N&T	2020/21 Budget (a) \$	2020/21 YTD Actual (b) \$	Variance (b)-(a) \$	2020/21 YTD Budget (c) \$	2020/21 YTD Actual (b)	Variance (b)-(c)	Var. % (b)-(c)/(b)	Review Meeting Commentary	Forecast Cash impact on 20/21 Amended Budget (as at 31/12/20)	Corresponding Reserve/R	Cash Backed A Impact
REVENUE											Capital	Operational
Business Unit - Governance and Corporate Services Governance Support Services												
320 10510 1239 Operating Grants & Subsidies-Other	21	20,400		(20,400)	10,200		(10,200)	(100.00%)	Actual disability trainee is located at GLC, so subsidy (and costs), allocated to that section.	(20,400)		
Occupational Health & Safety 320 10522 1515 Reimbursement - Other Miscellaneous Reimbursements	21	25,000		(25,000)	12,498		(12,498)	(100.00%)		(25,000)		
Public Relations 310 10700 1764 Mayoral Breakfast Registration Fees	40	4,100		(4,100)	2,040		(2,040)	(100.00%)	Cancelled	(4,100)		
Business Unit - Legal and Property Services Winderlup Villas Aged Housing												
339 10616 1660 Aged Housing Rental Harris Road Aged Housing	35	267,500	142,819	(124,681)	133,746	142,819	9,073	6.35%	Tenancy ongoing when vacancy forecast	18,000		18,000
339 10617 1660 Aged Housing Rental Winderlup Court Aged Housing	35	128,450	66,542	(61,908)	64,224	66,542	2,318	3.48%	Tenancy ongoing when vacancy forecast	8,000		8,000
339 10618 1660 Aged Housing Rental	35	86,700	52,604	(34,096)	43,350	52,604	9,254	17.59%	Tenancy ongoing when vacancy forecast	16,000		16,000
Community Resource Centre 338 81113 1523 Reimbursement - Utility Charges (Gas, Electricity, Water et	21	9,200	3,263	(5,937)	4,602	3,263	(1,339)	(41.05%)		(2,500)		
338 B1113 1637 Hire of Building Facilities Short Term	35	34,150	12,767	(21,383)	17,088	12,767	(4,321)	(33.85%)	Reduction in in-person training due to prevalence in online courses now undertaken.	(6,000)		
338 B1113 1705 lease Payments - Commercial	35	83,550	27,042	(56,508)	34,440	27,042	(7,398)		A review of rate charged was done post budget adoption. There have also been ongoing vacancies.	(14,000)		
Locke Estate									Reduced contributions due to hardship claims - funds go to			
338 R0288 1280 Contributions - Capital Activities	26	60,000		(60,000)	52,000		(52,000)	(100.00%)	Coastal Adaptation Reserve	(16,000)	(16,000)	
338 R0288 1705 Lease Payments - Commercial Business Unit - Financial Services	35	11,590		(11,590)	9,890		(9,890)	(100.00%)	Hardship relief - to be invoiced shortly at a reduced amount	(4,500)		
Rates										for story		
210 10150 1007 General Rates	10	24,159,080	21,122,287	(36,793)	24,159,080	zn,122,287	(36,793)	(0.15%)	This is the full year impact. Issues with Landgate processes and staffing, causing delays.	(36,793)		
210 10150 1003 Interim Rates	10	600,000	96,798	(503,202)	240,000	96,798	(143,202)	(147.94%)	Spike in completed properties will fall in 23/22 FY. Spike in lots	50,000		
210 10150 1001 Residential Rates	10	27,329,818	27,373,442	43,624	27,329,818	27,373,442	43,624	0.16%	coming on line may see a slightly better than budgeted result. This is the full year impact.	43,624		
Rates Administration 210 10151 1511 Reimbursement - Legal Fees (ex GST)	21	31,400	13,241	(18,159)	15,708	13.241	(2,467)	(18.63%)		(5,000)		
210 10151 1690 Property Information	35	22,950	19,269	(3,681)	11,478	19,269	7,791	40.43%		14,000		
210 10151 1692 Settlement/Search Charges Other General Purpose Funding	35	25,500	30,234	4,734	12,750		17,484	57.83%		33,000		
210 10152 1250 Grants Commission - General Purpose Grant 210 10152 1251 Grants Commission - Local Roads Grant	21	406,506 647,716	211,055 330,675		203,253 323,858	211,055 330,675	7,802 6,817		Excess will go to the Roads Reserve.	15,604 13,634	13,634	
210 10152 1760 Interest on Municipal Fund	45	90,250	59,335		51,000	59,335	8,335		Council has been briefed (via Finance Committee) on interest outlook and impact on budget.	(14,935)		
210 10152 1761 Interest on Reserve Funds	45	562,684	188,632	(374,052)	254,892	188,632	(66,260)	(35.13%)	Deficit will affect all reserves	(159,231)	(159,231)	
211 10200 1509 Reimbursement - Insurance Recovered 211 10200 1515 Reimbursement - Other Miscellaneous Reimbursements	21	102,700	111,108	8,408	102,700	111,108	8,408	7.57%		8,408		
Business Unit - Information Services	21		11,435	11,435		11,435	11,435	100.00%		11,435		
Busselton Cemetary 232 10370 1680 Cemetary Fees	35	76,650	22,795	(53,855)	38,322	22,795	(15,527)	(68,11%)		(12,000)		
Administration Building: 2-16 Southern Drive 231 B1000 1637 Hire of Building Facilities Short Term	35	30,600	7,534	(23,066)	15,300	7,534	(7,766)	(103.08%)		(15,000)		
Business Unit - Community Services Busselton Library												
233 10380 1239 Operating Grants & Subsidies-Other	21	8,000		(8,000)	8,000		(8,000)	(100.00%)	Activities associated with the grant will not be completed	(8,000)		
233 10380 1647 Book Sale Income	35	9,200	1,462	(7,738)	4,590	1,462	(3,128)	(214.02%)		(3,000)		
330 10530 1239 Operating Grants & Subsidies-Other	21	53,000	50,000	(3,000)	25,002	50,000	24,998	50.00%		(3,000)		
Naturaliste Community Centre 336 10590 1621 Aerobics	35	92,000	63,208	(28,792)	54,300		8,908	14.09%		8,000		
336 10590 1622 Vacation Care 336 10590 1633 Hire Fees	35	88,000 50,000	36,684 31,531	(51,316) (18,469)	39,000 25,002	36,684 31,531	(2,316) 6,529	(6.31%)		12,000 5,000		
336 10591 1620 Creche / Activity Room	35	17,000	7,513	(9,487)	9,640	7,513	(2,127)	(28.30%)		(2,000)		
336 10591 1622 Vacation Care 336 10591 1623 Wet Areas -Gst Payable	35 35	203,000 380,000	52,658 211,410	(150,342)	69,500 224,000	52,658 211,410	(16,842) (12,590)	(31.98%) (5.96%)		(10,000) (13,000)		
336 10591 1624 Swimming Lessons - Gst Free	35	311,500 41,000	135,864	(175,636)	179,430	135,864	(43,566)		COVID credits	(30,000)		
336 10591 1625 Gym Cesual Entries 336 10591 1631 Stadium Team Fees	35	\$1,000	13,765	(27,474)	20,250 35,700	13,765	(6,724) (21,935)	(159.34%)	Netbell night cancelled.	(6,000) (15,000)		
336 10591 1641 Memberships 336 10591 1644 Professional Suites Rent	35	785,000 31,700	381,570 5,280	(26,420)	435,000 16,224	5,280	(53,430) (10,944)	(14.00%) (207.27%)		(20,000)		
336 10591 1648 Pro-Shop Income Art Geo Administration	35	30,000	19,636	(10,364)	16,300	19,636	3,336	16.99%		4,000		
340 10625 1639 Exhibition Fees 340 10625 1695 Art Sales Commission	35	8,560 10,200	5,665 10,974	(2,895) 774	5,300 6,800	5,665 10,974	365 4,174	6.45% 38.04%	Will trend the same	(2,895) 8,348		
340 10625 1706 Commercial Rental Cultural Planning	35	23,300	10,448	(12,852)	11,646	10,448	(1,198)	(11.46%)	Rent concession - no rate rise	(2,400)		
330 10900 1299 Contributions - Developer Funds and Grants Utilised	26	49,060		(49,060)					Revenue will be booked to match expenses by YE. Vasse	(8,000)		(8,000)
Bovell-Main Oval									Village carried over.			
330 R0651 1638 Hire of Sporting Grounds & Reserves (inc concerts) Business Unit - Commercial Services	35	8,500	11,582	3,082	7,061	11,582	4,521	39.03%		5,000		
Events & Casual Hire Various 335 10580 1638 Hire of Sporting Grounds & Reserves (inc concerts)	35	10,200	5,085	(5,115)	5,100	5,085	(15)	(0.30%)	Many COVID cancellations	(5,000)		
335 10580 1709 Event Application Fee Busselton Jetty Tourist Park	35	11,200	3,955	(7,245)	5,610	3,955	(1,655)	(41.85%)	Many COVID cancellations	(5,000)		
337 10600 1651 Busselton Jetty Tourist Park Fees	35	1,141,900	624,542	(517,358)	507,253	624,542	117,289	23.12%	Better than predicted regarding COVID impacts in first half	75,000		75,000
Property and Business Development								100.00%				
350 10630 1515 Reimbursement - Other Miscellaneous Reimbursements 350 10630 1536 Reimbursement - Parenting Leave Payments	21		615 8,444			615 8,444	615 8,444	100.00%		615 8,444		
330 10630 1714 Cruise Ship / Marine Berthing Revenue Airport Operations	35	95,050	-	(95,050)	21,120		(21,120)			(95,050)		
341 11151 1670 Airport-Hanger Leases 341 11151 1671 Airport Landing & Take-OH Fees	35	31,900 408,000	37,205 192,535	5,305	15,952 204,000		21,253 (11,465)	57.12% (5.95%)		10,000 (20,000)		10,000
341 11151 1672 Airport-Sundry Income 341 11151 1673 Airport - Car Parking Income	35	800 381,500	28,171 181,993	27,371	402 170,376	28,171	27,769 11,617	98.57% 6.38%		32,000 20,000		32,000 20,000
341 11151 1674 Head Taxes / Pax Fee	35	523,000 162,350	181,993 153,860	(369,140)	220,752	181,993 158,860	(66,892)	(43.48%) (100.00%)		(120,000) (162,350)		(120,000)
341 11151 1675 Airport Screening Fees 341 11151 1677 Airport Fuel Facility Leasing Fees	35 35	15,000	- :	(162,350) (16,000)	40,590 7,998	-:	(40,590) (7,998)	(100.00%)		(16,000)		(162,350) (16,000)
341 11151 1678 Car Hire Fees Business Unit - Environmental Services	35	28,500	-	(28,500)	7,125	-	(7,125)	(100.00%)		(28,500)		(28,500)
Environmental Health Services Administration 440 10920 1566 Holiday Home Renewal Fee	35	222,000	51,354	(170,646)	20,000	51,354	31,354	61.05%	Additional 90 homes registered (959 in total)	28,000		
Animal Control 441 10950 1590 Verious Registration, Impound & Sustentance Fees	35	198,450	141,021		128,646	141,021	12,375	9.62%		15,000		
Parking Control	40	60,000	16,851	(43,149)	30,000	16,851	(13,149)	(78.03%)		(14,000)		
Business Unit - Development Services	-	80,000	40,851	(43,149)	30,000	10,631	(45,149)	(Janan)		(14,000)		
Statutory Planning 410 10810 1570 Development Application Fees	35	575,000	434,509		287,496		147,013	33.83%		200,000		
410 10810 1573 Subdivision Clearance Fees 410 10810 1690 Property Information	35	10,850 51,100	15,348 43,884	4,498 (7,216)	5,424 25,542	15,348 43,884	9,924 18,342	64.66% 41.80%		10,000 20,000		
	35	480,000	308,215		240,000		68,215	22.13%		75,000		
430 10910 1544 Other Building Fees Business Unit - Strategic Planning	35	38,700	25,191		19,350	25,191	5,841	23.19%		5,000		
Strategic Planning												
420 10820 1239 Operating Grants & Subsidies-Other	21	37,500		(37,500)	37,500		(37,500)	(100.00%)	50% grant from DOT/WAPC for CHRMAP Project, payable upon completion, not likely to occur until Sept 21	(37,500)		
Business Unit - Engineering & Technical Services									and sept as			
Engineering Services Administration	35	76,000	93,074	17,074	37,998	93,074	55,076	59.17%		30,000		
Engineering Services Design	21	-	4,870	4,870	-	4,870	4,870	100.00%		4,870		
Tourist Information & Directional Signs Tourist Information & Directional Signs	40		14,475	14,475	-	14,475	14,475	100.00%		14,475		
	21	10,000	1,524	(8,476)	4,998	1,524	(3,474)	(227.91%)		(5,000)		

Detailed Budget Review Schedule 2020-21

			Annual		Year	to Date As a	31 Decembe	r 2020		Po	ositive / (Negative	e)
	N&T	2020/21 Budget (a) \$	2020/21 YTD Actual (b) \$	Variance (b)-(a) \$	2020/21 YTD Budget (c) \$	2020/21 YTD Actual (b)	Variance (b)-(c) \$	Var. % (b)-{c]/(b)	Review Meeting Commentary	Forecast Cash Impact on 20/21 Amended Budget (as at 31/12/20)	Corresponding Reserve/R	
Business Unit - Waste & Fleet Services Regional Waste Management Administration	=										Capital	Operational
524 11301 1520 Reimbursement - Sundry Transport - Fleet Management	21	22,000	47,958	25,958	10,998	47,958	36,960	77.07%		25,958		25,95
528 11400 1508 Reimbursement - Fuel Levy Transport - Workshop	21	110,000	47,722	(62,278)	55,002	47,722	(7,280)	(15.26%)		(16,000)		
528 11401 1770 Profit - Proceeds on Asset Disposal Plant Purchases (P11)	50	2,000		(2,000)	2,000		(2,000)	(100.00%)	Genset has died	(2,000)		
528 11403 1770 Profit - Proceeds on Asset Disposal	50	37,000		(37,000)	37,000		(37,000)	(100.00%)	Construction truck & Co-ord ute	(4,000)	(4,000)	
Operations Services Administration 1770 Profit - Proceeds on Asset Disposal	50	30,000		(30,000)	30,000		(30,000)	(100.00%)	CXS sold	(4,000)	(4,000)	
Domestic & Commercial Waste Collection 524 G0001 1605 Refuse Removal Commercial	35	266,250	261,161	(5,089)	266,250		(5,089)	(1.95%)		(5,089)		(5,089
524 G0001 1606 Refuse Removal Domestic Domestic Recycling Collections	35	3,268,450	3,305,055	36,605	3,268,450		36,605	1.11%		36,605		35,60
524 G0010 1610 Recycling Fees - Domestic Busselton Transfer Station	35	1,624,550	1,593,954	(30,596)	1,624,550	1,593,954	(30,596)	(1.92%)		(30,596)		(30,596
524 G0030 1609 Tipping Fees 524 G0030 1737 Sale of Strap Materials	35	102,750 110,000	96,099 67,866	(6,651) (42,134)	51,366 55,000	96,099 67,866	44,733 12,866	46.55% 18.96%	COVID spike	40,000 (20,000)		40,00
Dunsborough Waste Facility	35	780,300	374,376		390,150	374,376	(15,774)	(4.21%)		(15,000)		(15,000
524 G0031 1737 Sale of Scrap Materials	40	74,400	5,149	(69,251)	37,198	5,149	(32,049)	(622.42%)		(20,000)		(20,000
Parks & Gardens (per SW & MT advice) 1509 Reimbursement - Insurance Recovered	21								Storm damage claims	700,000		
XPENOITURE												
Business Unit - Governance and Corporate Services Members of Council												
310 10000 3001 Salaries & Wages - all categories 310 10000 3587 Elected Members Conference and Training Exp	penses 90	(82,751)	(38,857) (18,840)	43,894 31,660	(41,521) (25,248)	(38,857)	2,664 6,408	6.86% 34.01%		5,000 12,000		12,00
10 10000 3596 Elected Members Travelling Allowance - Counc 10 10000 3680 Council Contingency Holding Account		(12,000)	[5,019]	6,981 15,000	(6,000)	(5,019)	981 7,500	19.53%		3,000 10,000		
Governance Support Services		(13,000)		13,000	(ranny		7,500	100.0075				
10 10510 3001 Salaries & Wages - all categories	55	(492,974)	[210,073]	282,901	(257,558)	(210,073)	47,485	22.60%	Increases not passed on. Trainee budgeted here as well.	80,000		
	55	(670,622)	(339,588)	331,034	(317,602)	(339,588)	(21,986)	(6.47%)	Ignoring sick leave incentive, overspend is covered by a saving	(20,000)		
20 10521 3082 Training Expenses	35	(439,550)	(92,687)	346,863	-	(92,687)	127,087	137.11%	in PR	50,000		
20 10521 3084 Professional Development (contractual obligati 20 10521 3090 Employee Assistance Programs	tion) 55	(65,000)	(21,829) (6,607)	43,171 23,393	(32,502)	(21,829)	10,673 8,393	48.89% 127.03%		20,000 10,000		20,0
120 10521 3096 Staff Assessments 120 10521 3132 Drug and Alcohol Testing	55	(8,000)	(500) (1,469)	7,500 10,531	(4,002) (6,000)	(500) (1,469)	3,502 4,531	700.40% 308.44%		4,000 3,000		
Occupational Health & Safety	55	(43,800)		25,356			3,468	18.80%		5,000		
20 10522 3260 Consultancy	60	(10,000)	(18,444)	25,356 10,000	(21,912) (4,998)	(18,444)	3,468 4,998	18.80%		10,000		
Public Relations 310 10700 3001 Salaries & Wages - all categories	55	(422,488)	[195,613]	226,875	(211,844)	(195,613)	16,231	8.30%	Savings covering overspend in HR	20,000		
810 10700 3598 Sister City Involvements - Sugito 810 10700 3629 Mayoral Breakfast	90 90	(12,000) (5,100)	[171]	11,829 5,100	(6,000)	(171)	5,829 2,556	3408.57% 100.00%	International borders unlikley to be open Cancelled	10,000 5,100		
110 10700 3664 Catering Business Unit - Information Services	90	(25,000)	(7,115)	17,885	(12,498)	(7,115)	5,383	75.65%		8,000		
Information & Communication Technology Services	_											
20 10250 3260 Consultancy	60	(170,500)	(22,329)	148,171	(85,248)	(22,329)	62,919	281.78%	Funding for the Finance System Upgrade Project comes from Corporate IT Reserve. Anything unspent gets carried forward.	60,000		60,00
20 10250 3291 Computer Software Licences & Cloud Services	60	(992,715)	(574,572)	418,143	(496,362)		(78,210)	(13.61%)	Additional unplanned software implementations	(110,000)		
20 10250 3297 Other GIS Costs LL ALL 3520 Office Telephones & Faxes	60	(20,000)	[36,458] [55,871]	73,067	(75,257)	(36,458)	(36,458) 19,386	(100.00%)	Note - this is an estimated position for the whole organisation	(16,458)		
Records		(100,550)	(33,071)	T against	(rajear)	(ssyor t)	13,360	23.7470	rece - this is an estimated position for the whole deganisation	33,000		
221 10300 3001 Salaries & Wages - all categories Customer Service	55	(367,738)	[175,458]	192,280	(184,462)	(175,458)	9,004	5.13%		9,000		
31 10360 3001 Salaries & Wages - all categories 31 10360 3092 Employee Uniforms - General	55 55	(711,984) (5,150)	[333,828]	378,156 5,150	(357,274)	(333,828)	23,446 2,586	7.02%		46,000 2,000		
Business Unit - Legal and Property Services		49,130)		3,150	(1,710)		1,100	200.0075		1,000		
Legal & Compliance Services 00 10500 3001 Salaries & Wages - all categories	55	(563,191)	(279,526)	283,665	(292,441)	(279,526)	12,915	4.62%		10,000		
00 10500 3244 Legal Expenses	60	(50,000)	[49,238]	762	(25,002)	(49,238)	(24,236)	(49.22%)	\$100K in total to come from the Legal Reserve. \$20K will go against insurance expenses to cover the excess claims, the	(80,000)		(80,08)
Property Services Adminsitration	_								remainder to cover additional legal costs.			
338 10610 3001 Salaries & Wages - all categories 338 10610 7703 Exp Offset Acc-Land	55 99	(307,576)	[135,251]	172,325 150,000	(154,426) (50,000)	(135,251)	19,175 50,000	14.18%	This is very unknown, but totally reserve funded	38,000 100,000	100,000	
Aged Housing Capital Improvements - Winderlup (39) 89300 3280 Contractors (Inc Contract Staff)	99	(80,000)		80,000	(39,600)		39,600		Estimate of potential refurbs that may occur by 30/6	40,000	40,000	
Aged Housing Capital Improvements - Winderlup Co	surt (City)	(60,000)		90,000	(33,000)			100.00%	Estimate of picerioal returns that may occur by sign			
839 89302 3280 Contractors (Inc Contract Staff)	99	(52,000)		52,000	(52,000)		52,000	100.00%	Quotes being sought, but unlikley to be completed by 30/6	52,000	52,000	
Business Unit - Financial Services Rates Administration												
10 10151 220 0	60	(100,000)	[6,750]	93,250	(50,001)	(6,750)	43,251	640.76%	Rates Strategy Project, funded from Valuations Reserve.	80,000		80,00
10 10151 3260 Consultancy									Will be a slight overspend due to extened overlap between			
210 10151 3260 Consultancy Financial Services	-											
	55	(1,226,824)	[657,141]	569,683	(633,231)	(657,141)	(23,910)		departing staff member and the replacement. Payout also	(10,000)		
Financial Services 111 10200 3001 Salaries & Wages - all categories			[657,141]		(633,231)	(657,141)	(23,910)		departing staff member and the replacement. Payout also higher than budgeted. Asset valuations now on 5 yearly cycle, and only Land, Buildings			40.00
Financial Services	55	(1,226,824)	[657,141]	569,683 40,900	(633,231)	(657,141)	(23,910)		departing staff member and the replacement. Payout also higher than budgeted.	(10,000) 40,900		40,9
Financial Services 111 10200 3001 Salaries & Wages - all categories			[657,141]		(633,231)	(657,141)	(23,910)		departing staff member and the replacement. Payout also higher than budgeted. Asset valuations now on 5 yearly cycle, and only Land, Buildings & Infrastructure per new regulations. Funded from Valuations			40,90
Floatcial Sarvies 11 1000 3001 Solaries & Wages - all categories 11 10000 3600 Vakanion Expenses - Other Business Unit - Community Services Business Unit - Community Services Business Unit - Community Services			-	40,900	-			(2.44%)	departing stiff member and the replacement. Payout sho higher than budgeted of Mender of the Mender of Men			40,90
Financial Services	90	(40,900)	-	40,900	(477,112)	(489,060)		(2.44%)	departing staff member and the replacement. Payout sho higher than budgeted. Ausst visuations now on 3 yearly cycle, and only Land, Buildings & Infrastructure per new regulations. Funded from Valuations Beserve. Additional baseful for staff members taking stateded assessed.	40,900		40,94
Financial Services Financial Services Subries & Wages - all categories 101 10200 3001 Subries & Wages - all categories 101 10200 3660 Valuation Expenses - Other Bouliness Unit - Community Services Bouliness & Wages - all categories 333 10380 3002 Subries & Wages - all categories Dumberough Library Dumberough Uniter & Wages - all categories	90	(40,900) (966,676)	[489,060] [4,511]	40,900	(477,112) (10,275)	(489,060) (4,511)	(11,948)	(2.44%)	departing stiff member and the replacement. Payout sho higher than budgeted of Mender of the Mender of Men	40,900		40,90
Fluorical Services	90	(40,900) (966,676) (18,000)	[489,060] [4,511] [117,099]	40,900 477,616 13,489	(477,112) (10,275) (112,762)	(489,060) (4,511)	(11,948)	(2.44%) 127.77% (3.67%)	departing stiff member and the replacement. Payout sho higher than budgeted of Mender of the Mender of Men	40,900 (15,000) 11,000		40,96
Financial Services Financial Services Builton State & Wages - all categories 11 10000 3001 Salaries & Wages - all categories 11 10000 3600 Wakanion Exportes - Other Builton Library 3001000 3001 Salaries & Wages - all categories 30 10010 3200 Controlation List Contract Staff) Duraborophy Library 31 10010 3100 Salaries & Wages - all categories Controlation List Contract Staff) Duraborophy Salaries & Wages - all categories Controlation Salaries & Wages - all categories Controlation Salaries & Wages - all categories Duraborophy Salaries & Wages - all categories Controlation Salaries & Wages - all categories DURABOROPHY Salaries & Wages - all categories DURABOROP	90 53 60 53 53	(40,900) (966,676) (18,000) (227,360) (242,180)	(4,511) (4,511) (117,099) (112,361)	40,900 477,616 13,489 110,301 129,819 48,717	(477,112) (10,275) (112,762) (121,602)	(489,060) (4,511) (117,059) (112,361)	(11,948) 5,764 (4,297) 9,241 21,836	(2.44%) 127.77% (3.67%) 8.27%	departing staff member and the replacement. Psycula also higher than budgets of yearly cycle, and only Land, Bulldings Asset valuations now on 5 yearly cycle, and only Land, Bulldings is infrastructure per new regulations. Funded from Valuations Reserve. Additional backfill for staff member taking extended personal leave	40,900 (15,000) 11,000 (6,000) 9,000 43,717		
Financial Services Financial Services Busines & Wages - all categories 11 10000 3001 Salaries & Wages - all categories 11 10000 3600 Valuation Exportes - Other Business Unit - Community Services Business Library 33 10010 3010 3010 3010 3010 3010 3010	90 55 60 55 55 55 90	(40,900) (966,676) (18,000) (227,360) (242,180) (43,717) (50,000)	[489,060] [4,511] [117,059] [112,361]	477,616 13,489 110,301 129,819 43,717 38,332	(477,112) (10,275) (112,762) (121,602) (21,836) (25,000)	(489,060) (4,511) (117,059) (112,361) (11,668)	(11,948) 5,764 (4,297) 9,241 21,836 13,332	(2.44%) 127.77% (3.67%) 8.27% 100.00% 114.26%	departing staff member and the replacement. Psycula also higher than budgets of yearly cycle, and only Land, Bulldings Asset valuations now on 5 yearly cycle, and only Land, Bulldings is infrastructure per new regulations. Funded from Valuations Reserve. Additional backfill for staff member taking extended personal leave	40,900 (15,000) 11,000 (6,000) 9,000 43,717 38,332		
Financial Services Financial Services Bulletin B. Wages - all categories 11 10200 3001 Salaries B. Wages - all categories 11 10200 3600 Valuation Expenses - Other Bulletin Unit - Community Services Busselmo Library 33 10303 3001 Salaries B. Wages - all categories 33 10309 3020 Salaries B. Wages - all categories 33 10301 3200 Contractors Inter Contract Staff Dunaborophy Services Administration Community Services Administration 10 10310 3001 Salaries B. Wages - all categories Community Services Administration 10 10310 1001 Salaries B. Wages - all categories Community Services Administration 10 1031 3001 Salaries B. Wages - all categories Bernature Community Services Administration 10 1031 3001 Salaries B. Wages - all categories Bernature Community Services Administration Bernature Community (Cell Flates) Bernature Administration	90 53 60 53 53	(40,900) (966,676) (18,000) (227,360) (242,180) (43,717) (50,000)	[489,060] [4,511] [117,059] [112,361]	40,900 477,616 13,489 110,301 129,819 48,717	(477,112) (10,275) (112,762) (121,602) (21,836) (25,000)	(489,060) (4,511) (117,059) (112,361) (11,668)	(11,948) 5,764 (4,297) 9,241 21,836	(2.44%) 127.77% (3.67%) 8.27%	departing staff member and the replacement. Psycula also higher than budgets of yearly cycle, and only Land, Bulldings Asset valuations now on 5 yearly cycle, and only Land, Bulldings is infrastructure per new regulations. Funded from Valuations Reserve. Additional backfill for staff member taking extended personal leave	40,900 (15,000) 11,000 (6,000) 9,000 43,717		
Fluencial Services	90 55 60 55 55 55 90	(40,900) (966,676) (18,000) (227,360) (242,180) (43,717) (50,000)	[489,060] [4,511] [117,059] [112,361]	477,616 13,489 110,301 129,819 43,717 38,332	(477,112) (10,275) (112,762) (121,602) (21,836) (25,000) (79,865)	(489,060) (4,511) (117,059) (112,361) (11,668)	(11,948) 5,764 (4,297) 9,241 21,836 13,332	(2.44%) 127.77% (3.67%) 8.27% 100.00% 114.26% 183.95%	departing staff member and the replacement. Popous also higher than budgets. Asset violations now on 3 yearly cycle, and only Land, buildings & or ferrincetic per new regulations. Funded from Valuations Benevor. Additional backfill for staff member taking extended personal leave. Excluding payout of 151 handed from reserve.	40,900 (15,000) 11,000 (6,000) 9,000 43,717 38,332		40,94
Fluencial Services	90 55 60 53 55 55 50 55	(40,900) (966,676) (18,000) (227,360) (242,180) (43,717) (50,000) (159,142)	[489,060] (4,511) (117,059) (112,361] (11,668) (28,127) (185,221)	40,900 477,616 13,489 110,301 129,819 43,717 38,332 131,015 228,059	(477,112) (10,275) (112,762) (121,602) (21,836) (25,000) (79,865)	(489,060) (4,511) (117,099) (112,361) (11,668) (28,127) (185,221)	(11,948) 5,764 (4,297) 9,241 21,836 13,332 51,738 22,099	(2.44%) 127.77% (3.67%) 8.27% 100.00% 114.26% 183.95%	departing staff member and the replacement. Projocal also higher than budgets or yearly cycle, and only Land, Bulldings Asset valuations now on 5 yearly cycle, and only Land, Bulldings 6 infrastructure per new regulations. Funded from Valuations Reserves. Additional backfill for staff member taking extended personal leave. Excluding payout of USE funded from reserve.	40,900 (15,000) 11,000 (6,000) 9,000 43,717 38,332		
Financial Services Financial Services Bulletin Discounting Services Bulletin Unit - Community Unit Person Benerated and Aministration Bulletin Community Control Bulletin Unit - Control Bulletin Un	90 53 60 53 55 55 50 55	(40,900) (966,676) (18,000) (227,360) (247,180) (43,717) (50,000) (159,142) (413,280)	[489,060] (4,511) (117,059) (112,361] (11,668) (28,127) (185,221)	40,900 477,616 13,489 110,301 129,819 43,717 38,332 131,015 228,059	(477,112) (10,275) (112,762) (121,862) (21,886) (23,000) (79,865) (207,320)	(489,060) (4,511) (117,099) (112,361) (11,668) (28,127) (185,221)	(11,948) 5,764 (4,297) 9,241 21,836 13,332 51,738 22,099	(2.44%) 127.77% (3.67%) 8.27% 100.00% 114.26% 1183.95% 11.95%	departing staff member and the replacement. Popous also higher than budgets. Asset violations now on 3 yearly cycle, and only Land, buildings & or ferrincetic per new regulations. Funded from Valuations Benevor. Additional backfill for staff member taking extended personal leave. Excluding payout of 151 handed from reserve.	40,900 (15,000) 11,000 (6,000) 9,000 48,717 38,332 50,000		
Financial Services Financial Services Bulletin Discounting Services Bulletin Unit - Community Community Unit Services Bulletin Unit - Community Community Bulletin Unit - Communi	90 53 60 53 55 50 55 55 55 53	(40,900) (966,676) (18,000) (227,360) (242,180) (43,717) (50,000) (159,142) (413,280) (2,175,032) (32,000)	[489,060] [4,511] [117,099] [112,361] [112,668] [28,127] [185,221] [1991,257]	40,900 477,616 13,489 110,301 129,819 43,717 38,332 131,015 228,059 1,183,775	(477,112) (10,275) (112,762) (121,802) (21,886) (25,000) (207,320) (207,320) (1,096,262) (25,840)	(489,060) (4,511) (117,099) (112,361) (11,568) (28,127) (185,221) (991,257) (19,599)	(11,948) 5,764 (4,297) 9,241 21,836 13,332 51,738 22,099	(2.44%) 127.77% (3.67%) 8.27% 100.00% 114.26% 183.95% 11.93% 31.85%	departing staff member and the replacement. Projocal sho higher than budgets of yearly cycle, and only Land, Bulbdings A soft valuations now on 5 yearly cycle, and only Land, Bulbdings & Infrastructure per new regulations. Funded from Valuations Benezies. Additional backfill for staff member taking extended personal leave. Excluding payout of \$55 funded from reserve. Excluding payout of \$55 funded from reserve.	40,900 (15,000) 11,000 (6,000) 9,000 44,717 38,332 50,000 10,000		
Fluorical Sarviess Fluorical Sarviess Fluorical Sarviess Fluorical Sarviess Fluorical Sarviess Fluorical Sarvies	90 53 60 23 55 55 90 90 55 55 55 60 60 60 60 60 60 60 60 60 60 60 60 60	(40,900) (966,676) (18,000) (227,360) (242,180) (43,717) (50,000) (159,142) (413,280) (2,175,032) (32,000) (55,066)	[489,060] [4,511] [117,099] [112,361] [112,668] [28,127] [185,221] [1991,257]	40,900 477,616 13,469 110,301 129,819 43,717 38,332 131,015 228,059 1,183,775 12,401 13,990	(477,112) (10,275) (112,762) (121,802) (21,886) (25,000) (207,320) (207,320) (1,096,262) (25,840)	(489,060) (4,511) (117,099) (112,361) (11,568) (28,127) (185,221) (991,257) (19,599)	(11,948) 5,764 (4,297) 9,241 21,836 13,332 51,738 22,099 105,005 6,241	(2.44%) 127.77% (3.67%) 8.27% 100.00% 114.26% 183.95% 11.93% 31.85%	departing staff member and the replacement. Projocal also higher than budgets of yearly cycle, and only Land, Bulldings Asset valuations now on't yearly cycle, and only Land, Bulldings & Infrastructure per new regulations. Funded from Valuations Receives. Additional backfill for staff anomher taking extended personal leave. Excluding payout of USE funded from reserve. Excluding payout of USE funded from reserve.	40,900 (15,000) 11,000 (6,000) 48,727 38,332 50,000 130,000		38,33
Floancial Services	90 33 66 55 55 90 35 33 33	(40,900) (966,676) (18,000) (227,360) (242,180) (43,717) (50,000) (159,142) (413,280) (2,175,032) (32,000)	[489,060] [4,511] [117,099] [112,361] [112,668] [28,127] [185,221] [1991,257]	40,900 477,616 13,489 110,301 129,819 43,717 38,332 131,015 228,059 1,183,775 12,401	(477,112) (10,275) (112,762) (121,802) (21,886) (25,000) (207,320) (207,320) (1,096,262) (25,840)	(489,060) (4,511) (117,099) (112,361) (11,568) (28,127) (185,221) (991,257) (19,599)	(11,948) 5,764 (4,297) 9,241 21,836 13,332 51,738 22,099 105,005 6,241	(2.44%) 127.77% (3.67%) 8.27% 100.00% 114.26% 119.37% 10.59% 31.85% (30.33%)	departing staff member and the replacement. Projocal sho higher than budgets of seek o	40,900 (15,000) 11,000 (6,000) 9,000 14,727 38,332 50,000 10,000 10,000 10,000		38,3 8,0 12,5
Floancial Services	90 53 60 23 55 55 90 90 55 55 55 60 60 60 60 60 60 60 60 60 60 60 60 60	(40,900) (966,676) (18,000) (227,360) (242,180) (43,717) (80,000) (159,142) (413,280) (22,173,032) (32,000) (35,060)	(489,000) (4,511) (117,099) (112,361) (11,668) (28,127) (185,221) (991,257) (41,070)	40,900 477,616 13,469 110,301 129,819 43,717 38,332 131,015 228,059 1,183,775 12,401 13,990	(477,112) (10,275) (112,762) (121,602) (21,836) (23,000) (79,865) (207,520) (1,096,262) (25,840)	(489,060) (4,511) (117,059) (112,361) (11,568) (28,127) (185,221) (991,257) (41,070)	(11,948) 5,764 (4,297) 9,241 21,836 13,332 51,738 22,099 105,005 6,241	(2.44%) 127.77% (3.67%) 8.27% 100.00% 114.26% 119.37% 10.59% 31.85% (30.33%)	departing staff member and the replacement. Popos also higher than budgets of yearly cycle, and only Land, Sulfdings Ansat violations now on 3 yearly cycle, and only Land, Sulfdings is of infrarective per new regulations. Funded from Voluntions Bellows Additional backfill for staff member taking extended personal beave. Excluding payout of 151 funded from reserve. Excluding payout of 151 funded from reserve. Significantly reduced services in first quarter. Programs camping up in second at wife of the year. Canonised Crassifi license.	40,900 (15,000) 11,000 (6,000) 48,727 38,332 50,000 130,000		38,3 8,0 12,5
Financial Services Financial Services Financial Services Builtens (Wet - Community Services) Community Services (Wet - Community Services) Builtens (Wet - Communit	90 33 36 60 60 50 55 55 55 55 55 55 60 60 60 60 60 60 60 60 60 60 60 60 60	(40,900) (966,676) (18,000) (227,360) (242,180) (43,717) (50,000) (159,142) (413,280) (2,173,032) (2,273,032) (32,000) (12,500) (12,500) (12,500) (12,500)	(489,060) (4,511) (117,059) (112,161) (11,668) (28,127) (185,221) (195,221) (41,070) (80,000) (199,382)	40,900 477,616 13,489 110,301 129,819 43,712 131,015 228,059 1,183,775 12,401 13,990 40,000 40,000 290,418	(477,112) (10,275) (112,762) (121,862) (21,886) (29,500) (207,320) (1,096,262) (25,840) (26,532) (120,000) (244,998)	(489,060) (4,511) (117,068) (112,361) (11,668) (28,127) (185,221) (991,257) (41,070) (80,000) (199,582)	(11,948) 5,764 (4,297) 9,241 21,836 13,332 51,738 22,099 105,005 6,241 (12,538) 40,000 45,416	(2.44%) 127.77% (3.67%) 8.27% 100.00% 114.26% 11.93% 11.93% 31.85% (30.33%) 50.00%	departing staff member and the replacement. Projocal sho higher than budgets of seek o	40,900 (15,000) (10,000) (0,000) (0,000) 40,717 38,332 50,000 10,000 10,000 10,000 12,500 12,500 40,000 5,000		38,3 8,0 12,5 40,0
Floatesial Services	90 33 36 66 35 35 35 30 30 30 46 60 60 60 60 60 60 60 60 60 60 60 60 60	(46,900) (966,676) (18,000) (227,360) (242,180) (482,770) (413,280) (413,280) (32,000) (32,000) (12,500) (12,500) (12,500) (12,500) (12,500)	(489,060) (4,511) (112,661) (112,661) (112,668) (18,127) (185,221) (19,399) (41,070) (80,000) (199,382) (12,869) (2,246)	40,900 477,616 13,489 110,301 129,819 43,717 36,332 131,015 228,059 1,183,775 12,401 13,590 40,000 290,418 46,009 19,783	(477,112) (10,275) (112,762) (121,602) (21,886) (25,000) (29,865) (207,320) (1,096,262) (28,532) (28,532) (244,998) (31,938) (11,004)	(489,060) (4,511) (117,059) (112,361) (11,668) (28,127) (185,221) (191,257) (195,99) (41,070) (80,000) (199,582) (17,869) (12,869)	(11,948) 5,764 (4,297) 21,886 13,332 51,738 22,099 109,005 6,241 (12,538) 40,000 45,416 14,069 8,764	(2.44%) 127.77% (3.67%) 8.27% 100.00% 114.26% 11.93% 10.59% 31.85% (90.53%) 50.00% 78.74% 391.35%	departing staff member and the replacement. Program sho higher than budgets of seef yeds, and only Land, Bulldings A seat valuations now on's yearly cycle, and only Land, Bulldings & Infrastructure per new regulations. Funded from Valuations Reserve. Additional backfill for staff member taking extended personal leave. Excluding payout of 151 funded from reserve. Excluding payout of 151 funded from reserve. Significantly reduced services in first quarter. Programs enoughing up to second hard of they was. Consolid Grandin flource. Vasse Village will be carried over to next budget. Event cancelled.	40,900 (15,000) (1,000) (0,000) (0,000) 40,717 38,332 50,000 10,000 10,000 10,000 12,500 12,500 5,000 10		38,33 8,0 12,5 40,0 5,0 22,0,0
Fluoreial Services	90 33 36 66 35 55 55 55 55 55 55 55 66 66 66 66 66	(46,900) (966,676) (18,000) (227,560) (242,180) (43,717) (50,000) (159,142) (413,280) (2,173,032) (32,000) (12,500) (12,500) (480,000) (490,000) (243,230) (490,000) (243,230)	[489,060] (4,511) (117,059) (112,361) (11,668) (28,127) (185,221) (19,599) (41,070) (80,000) (17,869)	40,900 477,616 13,489 110,301 129,819 13,332 131,015 228,059 1,183,775 1,2,401 13,990 12,500 40,000 290,418 46,000	(477,112) (10,275) (112,762) (121,802) (21,836) (23,000) (29,865) (207,320) (207,320) (25,540) (28,532) (28,532)	(489,060) (4,511) (117,099) (112,361) (11,668) (12,668) (12,569) (19,599) (41,070) (80,000) (199,582) (22,467) (24,677)	(11,948) 5,764 (4,297) 9,241 21,836 13,332 51,738 22,099 105,005 6,241 (12,538) 40,000 45,416 14,069	(2.44%) 127.77% (3.67%) 8.22% 100.00% 114.26% 11.93% 10.59% 50.00% 50.00% 50.00%	departing staff member and the replacement. Program sho higher than budgets of seef yeds, and only Land, Bulldings A seat valuations now on's yearly cycle, and only Land, Bulldings & Infrastructure per new regulations. Funded from Valuations Reserve. Additional backfill for staff member taking extended personal leave. Excluding payout of 151 funded from reserve. Excluding payout of 151 funded from reserve. Significantly reduced services in first quarter. Programs enoughing up to second hard of they was. Consolid Grandin flource. Vasse Village will be carried over to next budget. Event cancelled.	40,900 (15,000) 11,000 11,000 9,000 44,737 38,332 50,000 10,000 10,000 10,000 40,000 12,500 40,000 12,500 40,000		38,3 8,0 12,9 40,0 5,0 12,0 12,0
Financial Services Financial Services Financial Services Bulletes Unit - Community Services Community Services Administration Dunubowopout Unitary Bulletes Uniter Services Community Control Bulletes Uniter Services Community Control Bulletes Uniter Services Community Control Bulletes Uniter Services Format Values Community (Joff Rates) Conductor Services Format Values Community (Joff Rates) Format Values Community (Joff Rates) Format Values Community (Joff Rates) Format Values Services Format Values Community (Joff Rates) Format Values Services Format Values Services	50 55 55 55 55 55 55 55 55 55 55 55 55 5	(46,900) (966,676) (18,000) (227,360) (242,180) (50,000) (199,142) (413,280) (2,175,032) (2,175,032) (32,000) (12,500) (12,500) (12,500) (480,000) (48	[489,000] [4511] [112,361] [112,361] [112,361] [128,222] [185,222] [193,237] [41,070] [41,070] [80,000] [193,862] [22,467]	40,500 477,616 13,469 110,301 129,819 131,015 131,015 128,029 131,015 12,001 13,590 14,000 12,000 12,000 10,000	(477,112) (10,275) (112,762) (121,602) (21,836) (25,000) (20,730) (20,730) (20,730) (25,540) (26,542)	(489,060) (4,511) (117,099) (112,361) (11,668) (12,668) (12,569) (19,599) (41,070) (80,000) (199,582) (22,467) (24,677)	(11,948) 5,764 (4,297) 9,741 21,836 13,332 51,738 22,099 105,003 6,241 (12,538) 40,000 45,406 14,069 8,764 (17,567)	(2.44%) 127.77% (3.67%) 8.22% 100.00% 114.26% 119.39% 10.39% (30.37%) 50.00% 52.26% 78.74% 391.35%	departing staff member and the replacement. Program sho higher than budgets of seef yeds, and only Land, Bulldings A seat valuations now on's yearly cycle, and only Land, Bulldings & Infrastructure per new regulations. Funded from Valuations Reserve. Additional backfill for staff member taking extended personal leave. Excluding payout of 151 funded from reserve. Excluding payout of 151 funded from reserve. Significantly reduced services in first quarter. Programs enoughing up to second hard of they was. Consolid Grandin flource. Vasse Village will be carried over to next budget. Event cancelled.	40,900 (15,000) (16,000) (6,000) (6,000) (6,000) (6,000) (6,000) (15,000) (15,000) (10		38,3 8,0 12,5 40,0 5,0,0
Financial Services Financial Services Financial Services Bullets Unit - Community Community Unit Research Bullets Unit - Community Unit Research Bullets Unit Research Bullets Unit - Community Unit Research Bullets Unit	90 90 90 90 90 90 90 90 90 90 90 90 90 9	(46,900) (966,878) (18,000) (227,360) (20,000) (159,142) (41,280) (2,179,032) (2,000) (12,500	[480,060] [4511] [117,090] [112,841] [11,688] [24,127] [19,221] [19,590] [41,070] [80,000] [199,582] [199,582] [199,582] [199,582]	47,616 477,616 13,469 129,919 129,919 131,015 131,0	(477,122) (10,275) (112,762) (121,602) (23,500) (20,320)	(489,060) (45,111) (117,09) (112,861) (11,668) (28,127) (19,521) (19,59) (19,59) (19,59) (19,59) (19,59) (19,59) (19,59) (19,59) (19,59)	(11,948) 5,764 (4,297) 21,816 13,312 22,099 100,005 6,241 (12,516) 40,001 40,001 40,001 (12,516) (12,51	(2,4%); 13,7%) 10,00% 10,00% 114,9% 11,95% 11,95% 11,95% 11,95% 11,95% 12,27% 10,35% 1	departing staff member and the replacement. Proposal sho higher than budgets of seek of yearly cycle, and only Land, Sublidings A set violations now on 3 yearly cycle, and only Land, Sublidings & Infrastructure per new regulations. Funded from Valuations Between Additional backfill for staff member taking extended personal tense. Additional backfill for staff member taking extended personal ference. Excluding payout of 151 handed from reserve. Excluding payout of 151 handed from reserve. Significantly reduced services in first quarter. Programs energing up in second half of the year. Canodilled Crassific Source. Vasos Village will be carried over to next budget. Forest carcelled. Abocation carried over to next years event. Compliance works will be done.	40,900 (15,000) (6,000) (6,000) (6,000) (6,000) (6,000) (6,000) (6,000) (7,000) (7,000) (8,		38,3 8,0 12,5 40,0 20,0 12,0 12,0
Fluencial Services	90 90 90 90 90 90 90 90 90 90 90 90 90 9	(46,900) (966,676) (18,000) (227,360) (242,180) (50,000) (199,142) (413,280) (2,175,032) (2,175,032) (32,000) (12,500) (12,500) (12,500) (480,000) (48	[489,000] [4511] [112,361] [112,361] [112,361] [128,127] [185,221] [193,237] [41,070] [41,070] [80,000] [193,869] [22,407]	40,500 477,616 13,469 110,301 129,819 131,015 131,015 128,029 131,015 12,001 13,590 14,000 12,000 12,000 10,000	(477,112) (10,275) (112,762) (121,602) (21,836) (25,000) (20,730) (20,730) (20,730) (25,540) (26,542)	(489,060) (4,511) (117,099) (112,361) (11,668) (12,668) (12,569) (19,599) (41,070) (80,000) (199,582) (22,467) (24,677)	(11,946) 5,764 (4,297) 9,241 13,312 105,005 6,241 (12,536) 40,000 40,000 40,100 40,400	(2.44%) 127.77% (3.67%) (3.67%) 100.00% 114.26% 11.93% 11.93% 10.59% 31.85% (30.33%) 50.00% 50.00% 12.76% 10.15% 1	departing staff member and the replacement. Program sho higher than budgets of seef yeds, and only Land, Bulldings A seat valuations now on's yearly cycle, and only Land, Bulldings & Infrastructure per new regulations. Funded from Valuations Reserve. Additional backfill for staff member taking extended personal leave. Excluding payout of 151 funded from reserve. Excluding payout of 151 funded from reserve. Significantly reduced services in first quarter. Programs enoughing up to second hard of they was. Consolid Grandin flource. Vasse Village will be carried over to next budget. Event cancelled.	40,900 (15,000) (16,000) (6,000) (6,000) (6,000) (6,000) (6,000) (15,000) (15,000) (10		38,3 8,0 12,5 40,0 20,0 12,0 12,0

Detailed Budget Review Schedule 2020-21

Part	City of Busselton 20/21 Budget Review Summary Conducted 7th January to 12th February 2021												
Part			2020/21	Annual				t 31 Decembe	er 2020				
Column C		N&T	Budget (a)	YTD Actual (b)	(b)-(a)	YTD Budget (c)	YTD Actual (b)	(b)-(c)		Review Meeting Commentary	Amended Budget (as at	Reserve/R	A Impact
Column C	341 11151 3682 Airline Attraction Program						- :				1,441,667 211,000	Capital	1,441,667 211,000
Columbia	Environmental Management Administration	55	(388.841)	1188 3341	200 502	(195.286)	(188.334)	6.952	3,69%		12.000		
Column C	421 10830 3260 Consultancy												20,000
March Marc	440 10920 3001 Salaries & Wages - all categories 440 10920 3280 Contractors (Inc Contract Staff)		(895,321) (5,000)	(438,968)			(438,968)			Work done in-house			
Second Column	Preventative Services - Mosquitoes 440 10922 3260 Consultancy	60	(5,000)		5,000	(5,000)		5,000			5,000		
Column C	440 10925 3367 Chemicals - Other	60	(57,000)	(63,414)	(6,414)	(57,000)	(63,414)	(6,414)	(10.11%)		(6,414)		(6,414)
Second S	441 10950 3498 Purchase of Materials	60	(21,000)	[19,648]	1,352	(10,500)	(19,648)	(9,148)	(46.56%)		(20,000)		
Column C	441 10970 3001 Salaries & Wages - all categories	55	(73,350)	[29,932]	43,418	(36,687)	(29,932)	6,755	22.57%		10,000		
Second S	441 10980 3001 Salaries & Wages - all categories	55	(1,213,131)	[566,731]	545,400	(614,084)	(566,731)	47,353	8.36%		45,000		
1		F											
Column C				[251,211]			(251,211)						
Column C	Statutory Planning			_			_						
Column C		55	(641,307)	[348,193]	293,114	(322,954)	(348,193)	(25,239)	(7.25%)	Planning Admin and Strat Planning	(25,000)		
Section Sect	430 10910 3001 Salaries & Wages - all categories Business Unit - Strategic Planning	55	(545,127)	[284,807]	260,320	(268,871)	(284,807)	(15,936)	(5.60%)		(25,000)		
December Company Vision from the compa	Strategic Planning	55	(527,272)	[240,982]	286,290	(265,394)	(240,982)	24,412	10.13%	Team members on extended LWP	35,000		
Martine Company of Number of Company	420 10820 3260 Consultancy	60	(241,200)	[128,693]	112,507	(120,594)	(128,693)	(8,099)		Retail analysis (peer review) re amendment 40 to scheme - \$5- \$15K. Broadwater Traffic Study - \$50K. \$30K not spent on CHRMAP, funded by reserve. \$19K funding from reserve for	58,507		30,000
Company Comp	Engineering Services Administration												
Column C	Engineering Services Design												
December Procedure Proce	Rural Intersection (Lighting) Compliance			[321,008]			(921,008)						
13 13 13 13 13 13 13 13	Business Unit - Waste & Fleet Services	60	(82,170)	-	82,170	(41,062)		41,082	100.00%		82,170		
Section Comment Comm	524 11300 3001 Salaries & Wages - all categories			[190,196]			(190,196)						20,000
19-11-19 19-11-19	524 11300 3280 Contractors (Inc Contract Staff) Regional Weste Management Administration			(1,112)			(1,112)		349.52%		8,000		8,000
13 15 16 Mark Engineer Name Co. 18,000 13,300 16,0	524 11301 3001 Salaries & Wages - all categories Transport - Fleet Management								(80.05%)				(32,000)
10 10 10 10 10 10 10 10		60	(86,000)	[23,530]	52,470	(43,002)	(23,530)	19,472			30,000		
1915 1915	528 11400 3142 Tyres & Tubes	60	(180,000)	(74,366)	105,634	(90,000)	(74,366)	15,634	21.02%	Backles of work to be sought up	10,000		
1.00	528 11400 3152 Outside Labour	60		[85,091]			(85,091)	(30,089)	(35.36%)		(60,000)		
The Company of the		-								expensed.			
	Plant Purchases (P10)	60	-	-					100.00%		42,745		
	528 11402 7723 Exp Offset Acc-Plant & Equipment			[321,201]					100.00% 24.53%	Managers vehide re-allocated to new CCS manager Sidelooder, gensets, semi-trailer quad axle c/f			
	528 11404 3550 Loss - Proceeds on Asset Disposal	50	39,000		(39,000)	39,000		(39,000)	100.00%	One truck moved to P&G	(19,500)	(19,500)	
	524 C3481 3280 Contractors (Inc Contract Staff)	60	(150,000)	[18,206]	131,794	(75,000)	(18,206)	56,794	311.95%	New weighbridge off	110,000	110,000	
200 200	524 C3485 3280 Contractors (Inc Contract Staff)	60	(1,000,000)		1,000,000	(499,998)	-	499,998	100.00%		600,000	600,000	
2000 2000	S24 G0010 3284 Kerb Side Recycling Collections Contractor Domestic Organics Collections (FOGO)	-	(1,030,000)	[452,446]			(452,446)						125,104
Section Sect	524 G0013 3498 Purchase of Materials								100.00% 100.00%	Community consultation will be spent			24,000 20,000
Sale Control Description	524 G0026 3035 Wages - Normal	55	(113,832)	[70,727]	43,105	(56,910)	(70,727)	(13,817)	(19.54%)		(20,000)		(20,000)
Section 1920 1920 Communication 182 Communication 18	524 G0030 3280 Contractors (Inc Contract Staff)	60	(62,900)	[19,434]	43,466	(31,440)	(19,434)	12,006	61.78%		20,000		20,000
Seal Colors Convention Convention Convention Colors Convention Colors Convention Colors C	545 G0031 3280 Contractors (Inc Contract Staff)	60	(253,550)	[62,497]	191,053	(126,768)	(62,497)	64,271	102.84%		66,000		66,000
Sale Good 12-06 Contraction (see Contract Staff) Go (06,599) 139,600 (06,599)	524 G0032 3260 Consultancy Green Waste												30,000
2-90	524 G0033 3280 Contractors (Inc Contract Staff)	60	(194,000)	(64,599)	129,402	(97,008)	(64,599)	32,410	50.17%		60,000		60,000
Sale Conference Conferenc		60	(307,400)	[59,047]	248,353	(153,702)	(59,047)	94,655	160.31%		120,000		120,000
\$24 Good 23-64 Coped 25-64 Coped 25-64 Coped 25-64 Coped 25-64 Complainty Good Coped Cop	524 G0035 3035 Wages - Normal	55	(25,424)	(3,529)	21,895	(12,714)	(3,529)	9,185	260.28%		20,000		20,000
234 Contraction (net Central Staff) 60 (154,830) (105,00) (17,60) (13,00) (17,60) (13,00) (17,60) (13,00) (17,60) (13,00) (17,60) (13,00) (17,60) (13,00	524 G0042 3244 Legal Expenses										10,000		10,000
Red Mathemanies Univ- Verbric Construction & Mathemanies University Adjustment	524 G0042 3280 Contractors (Inc Contract Staff)	60	(154,850)	[40,250]	114,600	(77,418)	(40,250)	37,168	92.34%				20,000
MAC ("cash costs") 60	Business Unit - Works Construction & Maintenance												
Section Sect	541 M9996 3315 Consumables inventory Adjustment	60		-	-		(357,560)	357,560	100.00%	Recognition of consumables stock on hand, previously fully expensed.	357,560		
100 100		60								was spent here in lieu of receiving the storm damage insurance	(550,000)		
Employee Corts 55		60					(106,619)	106,619			106,619		
Major Project Administration 1	545 Employee Costs										,		
Baliness Unit - Engineering & Facility Services - Vertices Didning & Facility Services - 100 Months (Services) - 110 M	Major Projects Administration	55	(473.140)	[227.5241	245.616	(237.398)	(227.524)	9.874	4.34%		12.000		
\$22 Variors \$111 Studing (Rearry Materials \$60 \$62,270 \$116,988 \$64,216 \$16,020 \$116,988 \$64,216 \$16,020 \$116,988 \$64,216 \$16,000 \$1275 \$16,000 \$1275 \$16,000 \$1275 \$16,000 \$1275 \$16,000 \$1275 \$16,000 \$1275 \$16,000 \$1275 \$16,000 \$1275 \$16,000	Business Unit - Engineering & Facility Services Various Building & Facilities	-									11,500		
\$2.5 Balfo 1,240 Convolution(r) \$6 \$. (8,450 8,450 \$. (8,450 10,000	S22 Various 3111 Building Cleaning Materials S22 Various 3110 Building Maintenance Services	60		[233,456]	311,894	(26,220) (272,616)	(233,456)	39,160	16.77%		(10,000)		
\$2.20 \$2.70 \$4.60 \$0-extoring, Contributions & Subulaies \$9 \$00,000 \$200,0		60	(826,880)	[8,610]	557,147	(413,406)	(8,610)	(8,610) 143,673	53.26%		140,000		
\$20 Various \$466 Fire Safety Materials (incl. Post Gerbing & Equip) \$60 \$(8,010) \$(15,00	522 B1205 3640 Donations, Contributions & Subsidies	90	(200,000)		200,000	-					200,000		350,000 200,000
31,750,553 26,699,899 8.140,30	522 Verious 3406 Fire Safety Materials (inc's Prot Cothing & Equip)												
31,750,553 26,699,899 8.140,30	Total Capital Expenditure (per Capital Works & Acquisitions review)	99									25,292,086	25,292,086	
													3,140,307

Financial Activity Statement YTD December 2020

City of Busselton Statement of Financial Activity Year to Date As At 31 December 2020

		O Dute AJAC	31 December							
Name of the Control o	Nature	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/21 YTD	2020/21 YTD	Forecast Surplus /	(Deficit)
Categories by Nature &Type	& Type Code	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Bud (A) Variance	Bud (A) Variance	Variance at Yes	r End
	Code	s	\$	\$	\$	\$	\$	%	\$	%
Revenue from Ordinary Activities										
Rates	10	52,260,525	52,404,962	52,404,962	52,759,360	52,759,360	(144,437)	(0.28%)	56,832	0.11%
Operating Grants, Subsidies and Contributions	21	2,756,809	1,964,051	1,844,127	4,782,445	4,454,801	792,758	40.36%	652,934	33.24%
Fees & Charges	35	11,517,823	11,295,361	11,413,676	16,398,638	16,398,638	222,462	1.97%	49,574	0.44%
Other Revenue	40	213,856	204,936	204,936	424,730	424,730	8,920	4.35%	(43,625)	(21.29%)
Interest Earnings	45	640,588	640,892	640,892	1,046,684	1,046,684	(304)	(0.05%)	(14,935)	(2.33%)
		67,389,601	66,510,202	66,508,593	75,411,857	75,084,213	879,400	1.32%	700,779	0.93%
Expenses from Ordinary Activities										
Employee Costs	55	(16,152,379)	(16,986,778)	(16,986,778)	(33,604,206)	(33,604,206)	834,399	4.91%	815,051	2.43%
Materials & Contracts	60	(7,151,732)	(9,226,677)	(9,299,916)	(18,710,746)	(18,710,746)	2,074,945	22.49%	1.368,994	7.32%
Utilities (Gas, Electricity, Water etc)	65	(1,180,961)	(1,390,836)	(1,390,836)	(2,770,956)	(2,770,956)	209,875	15.09%	50,190	1.81%
Depreciation on non current assets		(12,047,086)	(11,963,694)	(11,963,694)	(24,050,074)	(24,050,074)	(83,392)	(0.70%)	Non cash, no net impa	
Insurance Expenses	85	(748,617)	(750,924)	(750,924)	(770,664)	(770,664)	2,307	0.31%		
Other Expenditure	90	(1,219,913)	(2,294,119)	(2,720,268)	(5,236,779)	(5,236,779)	1,074,206	46.82%	2,125,549	40.59%
Allocations		804,087	1,202,560	1,202,560	2,425,700	2,425,700	(398,473)	33.14%	Non cash, no net impa	ct on NCP
		(37,696,601)	(41,410,468)	(41,909,856)	(82,717,725)	(82,717,725)	3,713,867	8.97%	4,359,784	5.27%
Operating Surplus / (Loss)		29,693,000	25,099,733	24,598,737	(7,305,868)	(7,633,512)	4,593,267	18.30%	5,060,564	66.29%
Borrowings Cost Expense										
Interest Expenses	80	(616,419)	(622,649)	(622,649)	(1,301,926)	(1,301,926)	6.230	1.00%		
merese expenses	00	(010,415)	(022,043)	(022,043)	(1,301,320)	(1,301,320)	0,230	1.00%		
		(616,419)	(622,649)	(622,649)	(1,301,926)	(1,301,926)	6,230	1.00%		
		(020),120)	(,,	(,,	(2,002,020)	(=,===,===)	-,			
Non-Operating Grants, Subsidies and Contributions	26	3,744,448	7,557,231	6,720,581	34,437,199	29,090,854	(3,812,783)	(50.45%)	(8,000)	0.02%
Profit on Asset Disposals		(10,232)	19,193	19,193	19,193	19,193	(29,425)	(153.31%)	Non cash add	l-backs,
Loss on Asset Disposals		(3,346)	(76,916)	(76,916)	(90,673)	(90,673)	73,570	95.65%	no net impac	t on NCP
		3,730,870	7,499,508	6,662,858	34,365,719	29,019,374	(3,768,638)	(50.25%)	(8,000)	(0.02%)
Net Result		32,807,451	31,976,592	30.638.946	25,757,925	20.083.936	830.859	2,60%	5,052,564	
Net Result		32,007,431	31,370,332	30,030,340	23,737,323	20,003,530	030,033	2.0070	3,032,304	
Adjustments for Non-cash Revenue & Expenditure										
Adjustments for Non-cash Revenue & Expenditure Depreciation		12.047.086	11.963.694	11.963.694	24.050.074	24.050.074			7	
		12,047,086	11,963,694	11,963,694 0	_ ,, _ , , , , ,	,,				
Depreciation		,,	,,	,,	24,050,074 (6,873,200) 71,480	24,050,074 (6,597,200) 71,480			-	
Depreciation Donated Assets		0	0	0	(6,873,200)	(6,597,200)			Non cash add	I-backs,
Depreciation Donated Assets (Profit)/Loss on Sale of Assets		0 13,578	0 57,723	0 57,723	(6,873,200) 71,480	(6,597,200) 71,480			Non cash add	
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC)		0 13,578 217,234	0 57,723 0	0 57,723 0	(6,873,200) 71,480 0	(6,597,200) 71,480 0				
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current)		0 13,578 217,234 20,466	0 57,723 0	0 57,723 0	(6,873,200) 71,480 0 0	(6,597,200) 71,480 0 0				
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC)		0 13,578 217,234 20,466 1,464,369	0 57,723 0 0	0 57,723 0 0	(6,873,200) 71,480 0 0	(6,597,200) 71,480 0 0				
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure)		0 13,578 217,234 20,466 1,464,369 878,509	0 57,723 0 0 0 332,610	0 57,723 0 0 0 332,610	(6,873,200) 71,480 0 0 0 (4,969,897)	(6,597,200) 71,480 0 0 0 (4,909,897)				
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings		0 13,578 217,234 20,466 1,464,369 878,509	0 57,723 0 0 0 332,610	0 57,723 0 0 0 332,610	(6,873,200) 71,480 0 0 0 (4,969,897) (17,454,059)	(6,597,200) 71,480 0 0 0 (4,909,897) (17,454,059)	699,287	21.84%		
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment		0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830)	0 57,723 0 0 0 332,610 (3,201,852) (1,222,172)	0 57,723 0 0 0 332,610 (8,733,075) {1,222,172}	(6,873,200) 71,480 0 0 0 (4,969,897) (17,454,059) (2,510,340)	(6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340)	528,342	43.23%		
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment		0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289)	0 57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310)	0 57,723 0 0 0 332,610 (8,733,075) (1,222,172) (247,090)	(6,873,200) 71,480 0 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088)	(6,597,200) 71,480 0 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088)	528,342 123,022	43.23% 38.05%		
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure	99	0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369)	0 57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033)	0 57,723 0 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020)	(6,873,200) 71,480 0 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996)	(6,597,200) 71,480 0 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507)	528,342 123,022 9,126,664	43.23% 38.05% 53.66%	no net impac	t on NCP
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment	99	0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289)	0 57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310)	0 57,723 0 0 0 332,610 (8,733,075) (1,222,172) (247,090)	(6,873,200) 71,480 0 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088)	(6,597,200) 71,480 0 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088)	528,342 123,022	43.23% 38.05%		
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure	99	0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369)	0 57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033)	0 57,723 0 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020)	(6,873,200) 71,480 0 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996)	(6,597,200) 71,480 0 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507)	528,342 123,022 9,126,664	43.23% 38.05% 53.66%	no net impac	t on NCP
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure		0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053)	(3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368)	0 57,723 0 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357)	(6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483)	(6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994)	528,342 123,022 9,126,664 10,477,315	43.23% 38.05% 53.66% 48.16%	no net impac 26,699,989	t on NCP
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure		0 13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053)	(3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368)	0 57,723 0 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357)	(6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483)	(6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994)	528,342 123,022 9,126,664 10,477,315	43.23% 38.05% 53.66% 48.16%	no net impac 26,699,989	t on NCP
Depreciation Donated Assets (Profity).Cos on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal		13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925 0 38,385	0 57,723 0 0 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368) 433,500 7,500,000 36,372	0 57,723 0 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000 36,372	(6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483) 581,500 7,700,000 76,082	(6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994) 581,500 7,700,000 76,082	528,342 123,022 9,126,664 10,477,315 (311,575)	43.23% 38.05% 53.66% 48.16% (71.87%) (100.00%) 5.53%	26,699,989 (2,000)	t on NCP
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal		13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925 0 38,385 (1,513,229)	0 57,723 0 0 0 0 332,610 (3,201,852) (1,222,172 (323,310) (17,007,033) (21,754,368) 433,500 7,500,000 36,372 (1,513,230)	0 57,723 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000 36,372 (1,513,230)	(6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,049,96) (60,430,483) 581,500 7,700,000 76,082 (3,202,662)	(6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994) 581,500 7,700,000 76,082 (3,202,662)	528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013 1	43.23% 38.05% 53.66% 48.16% (71.87%) (100.00%) 5.53% 0.00%	26,699,989 (2,000)	t on NCP
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayments - Principal Repayments - Principal Repayments - Principal		13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925 0 0 38,885 (1,513,229) (319,152)	0 57,723 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368) 433,500 7,500,000 36,372 (1,513,230) (260,950)	0 57,723 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000 36,372 (1,513,230) (26,950)	(6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483) 581,500 7,700,000 76,082 (3,202,662) (521,900)	(6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994) 581,500 7,700,000 76,082 (521,900)	528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013	43.23% 38.05% 53.66% 48.16% (71.87%) (100.00%) 5.53% 0.00% (22.30%)	26,699,989 (2,000)	t on NCP
Depreciation Donated Assets (Profity).Cos on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lexee Advances to Community Groups		13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925 0 38,385 (1,513,229) (319,152)	0 57,723 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368) 433,500 7,500,000 36,372 (1,513,230) (26,000,000)	0 57,723 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000 36,372 (1,513,230) (26,950)	(6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483) 581,500 7,700,000 76,082 (3,202,662) (521,900) (200,000)	(6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994) 581,500 7,700,000 76,082 (3,20,662) (521,900,000)	528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013 1 (58,202)	43.23% 38.05% 53.66% 48.16% (71.87%) (100.00%) 5.53% 0.00% (22.30%) 0.00%	26,699,989 (2,000)	t on NCP
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets		13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925 0 38,385 (1,513,229) (319,152) (2,638,608)	0 57,723 0 0 0 0 332,610 (3,201,852) (1,222,172 (323,310) (17,007,033) (21,754,368) 433,500 7,500,000 36,372 (1,513,230) (260,950) 0 (27,504)	0 57,723 0 0 0 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,657,357) 433,500 7,500,000 36,372 (1,513,230) (260,950) 0 (27,504)	(6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (460,049,96) (60,430,483) 581,500 7,700,000 76,082 (3,202,662) (521,900) (200,000) (62,750)	(6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994) 581,500 7,700,000 76,082 (3,202,662) (521,900) (200,000) (627,50)	528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013 1 (58,202) - (2,611,104)	43.23% 38.05% 53.66% 48.16% (71.87%) (100.00%) 5.53% 0.00% (22.30%) 0.00% (9493.54%)	26,699,989 (2,000)	t on NCP
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer from Restricted Assets Transfer from Restricted Assets		13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925 0 0 38,385 (1,513,229) (319,152) 0 (2,638,608) 664,123	0 57,723 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368) 433,500 7,500,000 36,372 (1,513,230) (260,950) 0 (27,504)	0 57,723 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000 36,372 (1,513,230) (260,950) 0 (27,504) 0	(6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483) \$81,500 7,700,000 76,082 (521,900) (200,000) (62,750) 2,807,074	(6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,3943,507) (54,368,994) 581,500 7,700,000 76,082 (3,202,662) (521,900) (200,000) (62,750) 2,747,074	528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013 1 (58,202) (2,611,104) 664,123	43.23% 38.05% 53.66% 48.16% (71.87%) (100.00%) 5.53% 0.00% (22.30%) 0.00% (9493.54%) 0.00%	26,699,989 (2,000) (7,500,000)	t on NCP
Depreciation Donated Assets (Profity).Cos on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lese Advances to Community Groups Transfer to Restricted Assets Transfer for Restricted Assets Transfer for Restricted Assets Transfer for Restricted Assets Transfer to Restricted Assets		13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925 0 38,385 (1,513,229) (319,152) 0 (2,638,608) 664,123 (9,160,769)	57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,03) (21,754,368) 433,500 7,500,000 36,372 (1,513,230) (26,950) 0 (27,504) (9,229,472)	(8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) (3,1513,230) (26,950) (27,504) (9,229,472)	(6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (460,049,96) (60,430,483) 581,500 7,700,000 76,082 (3,202,662) (521,900) (62,750) 2,807,074 (20,025,834)	(6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (451,038) (54,368,994) 581,500 7,700,000 7,700,000 (200,000) (200,000) (200,000) (2747,074 (20,025,834)	528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013 1 (58,202) - (2,611,104) 664,123 68,703	43.23% 38.05% 53.66% 48.16% (71.87%) (100.00%) 5.53% 0.00% (22.30%) 0.00% (9493.54%) 0.00% 0.00%	26,699,989 (2,000) (7,500,000)	t on NCP
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer from Restricted Assets Transfer from Restricted Assets		13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925 0 0 38,385 (1,513,229) (319,152) 0 (2,638,608) 664,123	0 57,723 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,033) (21,754,368) 433,500 7,500,000 36,372 (1,513,230) (260,950) 0 (27,504)	0 57,723 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000 36,372 (1,513,230) (260,950) 0 (27,504) 0	(6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483) \$81,500 7,700,000 76,082 (521,900) (200,000) (62,750) 2,807,074	(6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,943,507) (54,368,994) 581,500 7,700,000 76,082 (3,202,662) (521,900) (200,000) (62,750) 2,747,074	528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013 1 (58,202) (2,611,104) 664,123	43.23% 38.05% 53.66% 48.16% (71.87%) (100.00%) 5.53% 0.00% (22.30%) 0.00% (9493.54%) 0.00%	26,699,989 (2,000) (7,500,000) (22,340,296) Combined net impac	44.18%
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lese Advances to Community Groups Transfer to Restricted Assets Transfer for Restricted Assets Transfer for Restricted Assets Transfer for Restricted Assets		13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (7,880,369) (11,277,053) 121,925 0 38,385 (1,513,229) (319,152) 0 (2,638,608) 664,123 (9,160,769)	57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310) (17,007,03) (21,754,368) 433,500 7,500,000 36,372 (1,513,230) (26,950) 0 (27,504) (9,229,472)	(8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) (3,500,000 (36,372 (1,513,230) (26,950) (27,504) (9,229,472)	(6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (460,049,96) (60,430,483) 581,500 7,700,000 76,082 (3,202,662) (521,900) (62,750) 2,807,074 (20,025,834)	(6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (451,038) (54,368,994) 581,500 7,700,000 7,700,000 (200,000) (200,000) (200,000) (27,707,074) (20,025,834)	528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013 1 (58,202) - (2,611,104) 664,123 68,703	43.23% 38.05% 53.66% 48.16% (71.87%) (100.00%) 5.53% 0.00% (22.30%) 0.00% (9493.54%) 0.00% 0.00%	26,699,989 (2,000) (7,500,000)	44.18%
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Reserves Transfer from Reserves		13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (11,277,053) 121,925 0 3,8385 (1,513,229) (319,152) 0 (2,638,608) 664,123 (9,160,769) 2,575,952	0 57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310) (21,754,368) 433,500 7,500,000 36,372 (1,513,230) (260,950) 0 (27,504) (9,229,472) 2,692,905	0 57,723 0 0 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000 36,372 (1,513,230) 0 (27,504) (9,229,472) 2,692,905	(6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483) \$81,500 7,700,000 76,082 (3,202,662) (521,900) (200,000) (62,750) 2,807,074 (20,025,834) 34,768,797	(6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,343,507) (54,368,994) 581,500 7,700,000 76,082 (3,202,662) (521,900) (200,000) (62,750) 2,747,074 (20,025,834) 34,105,297	528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013 1 (58,202) - (2,611,104) 664,123 68,703	43.23% 38.05% 53.66% 48.16% (71.87%) (100.00%) 5.53% 0.00% (22.30%) 0.00% (9493.54%) 0.00% 0.00%	26,699,989 (2,000) (7,500,000) (22,340,296) Combined net impac	44.18%
Depreciation Donated Assets (Profit)/Loss on Sale of Assets Allocations & Other Adjustments Deferred Pensioner Movements (Non-current) Deposit & Bonds Movements (cash backed NC) Future Obligations Net Movements (NC) Capital Revenue & (Expenditure) Land & Buildings Plant & Equipment Furniture & Equipment Infrastructure Total Capital Expenditure Proceeds from Sale of Assets Proceeds from New Loans Self Supporting Loans - Repayment of Principal Total Loan Repayments - Principal Repayment Capital Lease Advances to Community Groups Transfer to Restricted Assets Transfer from Reserves Transfer from Reserves		13,578 217,234 20,466 1,464,369 878,509 (2,502,565) (693,830) (200,289) (11,277,053) 121,925 0 3,8385 (1,513,229) (319,152) 0 (2,638,608) 664,123 (9,160,769) 2,575,952	0 57,723 0 0 0 332,610 (3,201,852) (1,222,172) (323,310) (21,754,368) 433,500 7,500,000 36,372 (1,513,230) (260,950) 0 (27,504) (9,229,472) 2,692,905	0 57,723 0 0 0 0 332,610 (8,733,075) (1,222,172) (247,090) (16,655,020) (26,857,357) 433,500 7,500,000 36,372 (1,513,230) 0 (27,504) (9,229,472) 2,692,905	(6,873,200) 71,480 0 0 (4,969,897) (17,454,059) (2,510,340) (461,088) (40,004,996) (60,430,483) \$81,500 7,700,000 76,082 (3,202,662) (521,900) (200,000) (62,750) 2,807,074 (20,025,834) 34,768,797	(6,597,200) 71,480 0 0 (4,909,897) (17,454,059) (2,510,340) (461,088) (33,343,507) (54,368,994) 581,500 7,700,000 76,082 (3,202,662) (521,900) (200,000) (62,750) 2,747,074 (20,025,834) 34,105,297	528,342 123,022 9,126,664 10,477,315 (311,575) (7,500,000) 2,013 1 (58,202) - (2,611,104) 664,123 68,703	43.23% 38.05% 53.66% 48.16% (71.87%) (100.00%) 5.53% 0.00% (22.30%) 0.00% (9493.54%) 0.00% 0.00%	26,699,989 (2,000) (7,500,000) (22,340,296) Combined net impac	44.18%

City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure For the Period Ended 31 January 2021

Buildings	2020/21
Description Actual to 19/2 Amended Original Budget Rudget Rud	Actual to 19/2 Anemated Original Amended Original Budget VID Budget VID Budget VID Budget VID Budget Variance (A - 8) Coverspend to 3n/6
Society Plant & Equipment Society Plant & Equipment Society Property, Plant & Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
See	Section Sect
Buildings	S84,575
Buildings	S84,575
Buildings	S84,575
Major Project - Library Expansion	S84,575
Major Projects Major Project - Library Expansion	Seal
Busselton Library Expansion S84,575 603,000 550,497 608,000 608,000 -3,06% 23,425	Seal
Bysselton Library Uggrade	Seal
Bysselton Library Uggrade	Seal
Major Project - Administration Building S84,575 603,000 550,497 608,000 608,000 -3.065 23,425	Seal
B9010 Civic and Administration Building S,155 4,228 4,228 7,248 7,248 21,94% 2,093	grades 5,155 4,228 4,228 7,248 7,248 21,94% 2,093 Shape
Bildings (Other) S.155 4.228 4.228 7.248 7.248 21.94% 2.093	grades 5,155 4,228 4,228 7,248 7,248 21,94% 2,093 Section
Buildings (Other) S.155 4,228 4,228 7,248 7,248 21.94% 2,093	derlup 0 46,200 46,200 80,000 80,000 -100,00% 80,000 is food 50,129 35,000 35,000 60,000 60,000 43,22% 9,871 derlup Court (City) 0 52,000 52,000 52,000 52,000 110,000% 52,000 60,000 60,000 43,22% 9,871 derlup Court (City) 625,183 738,128 498,276 738,128 738,128 738,128 112,945 8,053 0 0 50,000 50,000 0,000% 112,945 8,053 0 0 100,000 130,000 0,000% 129,938 derlup 1 1,264,407 1,340,685 8,311,329 14,246,200 120,00
Buildings (Other)	derlup 0 46,200 46,200 80,000 80,000 -100,00% 80,000 is koad 50,129 35,000 35,000 60,000 60,000 43,22% 9,871 derlup Court (City) 0 52,000 52,000 52,000 52,000 110,000% 52,000 112,445 8,653 0 0 50,000 130,000 0.00% 41,947 62,183 738,128 738,128 738,128 738,128 738,128 112,945 8,653 0 0 50,000 50,000 0.00% 41,947 62 21,000 21,000 130,000 0.00% 129,938 ent 0 21,000 21,000 21,000 120
B3300 Aged Housing Capital Improvements - Winderlup 0 46,200 80,000 80,000 41,22% 9,377	is Road 50,129 35,000 35,000 60,000 60,000 43,22% 9,871 defrup Court (City) 0 52,000 5
B9301 Aged Housing Capital Improvements - Harris Road S0,129 35,000 60,000 60,000 43,22% 9,371	is Road 50,129 35,000 35,000 60,000 60,000 43,22% 9,871 defrup Court (City) 0 52,000 5
B9301 Aged Housing Capital Improvements - Harris Road S0,129 35,000 60,000 60,000 43,22% 9,371	is Road 50,129 35,000 35,000 60,000 60,000 43,22% 9,871 defrup Court (City) 0 52,000 5
B8407 Busselton Serior Citizens 62,183 738,128 498,276 738,128 738,128 1.53,00% 112,948	625,183 738,128 498,276 738,128 738,128 15.3.01% 112,945 8.053 6.0
89534 Community Resource Centre 8,053 0 0 50,000	8,053 0 0 50,000 50,000 0,00% 41,947 62 0 0 130,000 130,000 1,000% 121,000 129,000 130,000 130,000 1,00% 121,000 101,000 101,000 101,000 101,000 101,000 101,000 101,000 101,000 101,000 101,000 101,000 101,000 101,000 101,000 101,000 101,000 101,000 101,000 101,000 121,0
88558 Churchill Park - Change Room Refurbishment 0 21,000 21,000 21,000 21,000 1,000,00% 21,000 21,0	ent 0 21,000 21,000 21,000 21,000 21,000 21,000 10,000% 21,000 1,264,007 1,340,685 8,311,329 14,246,200 14,246,200 15,000 15,000 15,000 15,000 15,000 10,000% 12,000 10,000% 1
89596 GLC Building Improvements 57,475 286,797 298,6797 491,657 479,95% 434,182 434,883 435,893 434,883 435,893 434,883 435,893 434,883 435,893 434,893 435,893 434,893 434,893 435,893 434,893 435,893	157,475 286,797 286,797 491,657 491,657 7.99.6% 434,182 ngs 0 0 130,000 103,000 0.00% 103,000 0.00% 103,000 0.00% 103,000 0.00% 103,000 0.00% 103,000 0.00% 103,000 0.00% 103,000 0.00% 103,000 0.00% 103,000 0.00% 103,000 0.00% 103,000 0.00% 103,000 0.00% 103,000 0.00% 103,000 0.00% 103,000 0.00% 103,000 0.00% 103,549 0.00 0.00% 103,549 0.00 0.00% 103,549 0.00 0.00% 103,549 0.00% 103,000 0.00% 103,834 0.00 0.00% 103,000 0.00% 103,834 0.00 0.00% 103,000 0.00% 103
B8606 Energy Efficiency Initiatives (Various Buildings 0 0 0 103,000 103,000 0.00% 103,000	ngs 0 0 0 103,000 103,
B9607 General Buildings Asset Renewal Allocation (Various Building) 79,984 87,500 87,500 150,000 150,000 85,99% 70,015	n (Various Building 79,984 87,500 87,500 150,000 150,000 48,59% 70,016 2,011 12,500 25,000 25,000 83,91% 22,989 131,549 0 0 0 0 0 0 0.00% (131,549) 1,166 0 0 0 0 0 0.00% (138,549) 0 0 0 0 0.00% (138,549) 0 0 0 0 0,00% 198,834 0 0 0 0 0,00% 198,834 0 0 0 0 0 0,00% 198,834 0 0 0 0 0 0,00% 198,834 0 0 0 0 0 0 0,00% 198,834 0 0 0 0 0 0 0 0,00% 198,834 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
8960B Demolition Allocation (Various Buildings) 2,011 12,500 12,500 25,000 25,000 83,931% 22,988 89610 Old Butter Factory 131,549 0 0 0 0.00% 131,549 89611 Smiths Beach New Public Toilet 1,166 0 0 200,000 0.00% 100,000 140,000 140,000 140,000 140,000 140,000 140,000 140,000 100,00% 140,000 160,000 18,000 18,000 18,000 18,000 18,000 18,000 15,000 15,000 6.14% 1,105 1,105 15,000	2,011 12,500 12,500 25,000 25,000 83,91% 22,989 131,549 0 0 0 0 0 0,00% (131,549) 1,166 0 0 200,000 200,000 0,00% 198,834 0 140,000 140,000 140,000 140,000 -100,00% 140,000 16,895 18,000 18,000 18,000 18,000 15,000 -6,14% 1,105 0 15,000 15,000 15,000 -100,00% 15,000
88611 Smiths Beach New Public Tollet 1,166 0 0 200,000 200,000 0.00% 198,328	1,166 0 0 200,000 200,000 0.00% 198,834 0 140,000 140,000 140,000 18,000 18,000 18,000 18,000 18,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000
89613 GLC CCTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,100 89711 Busselbon Airport - Building 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 16,000 16,000 15,000<	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
B9711 Busselton Airport - Building 0 15,000 15,000 15,000 15,000 -100,00% 15,000 B9717 Airport Construction, Existing Terminal Upgrade 0 24,969 24,969 42,800 42,800 -100,00% 42,800 B9809 Busselton Jetty Tourist Park Compliance Works 3,600 40,000 40,000 80,000 -91,00% 76,400	0 15,000 15,000 15,000 15,000 -100.00% 15,000
B9809 Busselton Jetty Tourist Park Compliance Works 3,600 40,000 40,000 80,000 80,000 91.00% 76,400	
2,288,295 2,884,631 9,615,423 16,688,811 16,688,811 -20.67% 14,400,516	
	2.288.295 2.884.631 9.615.423 16.688.811 16.688.811 -20.67% 14.400.516
Table 0-1145 3 070 034 3 401 050 40 170 140 470 037 040 477 040 477 077	
Plant & Equipment	-14/4C0/055 10/000/000
10100 Finance & Corporate Services Support 50,965 50,000 50,000 50,000 1.93% (965)	
10810 Statutory Planning 33,390 35,000 35,000 35,000 -4.60% 1,610	50,965 50,000 50,000 50,000 1,93% (965)
	50,965 50,000 50,000 50,000 1.93% (965) 0 20,000 20,000 20,000 20,000 -1.00.00% 20,000 33,390 35,000 35,000 35,000 35,000 4.60% 1,610
10980 Other Law, Order & Public Safety 52,228 50,000 50,000 50,000 50,000 4.46% (2,228	50,965 50,000 50,000 50,000 50,000 1,93% (965) 0 20,000 20,000 20,000 20,000 1,00,00% 20,000 33,399 35,000 35,000 35,000 35,000 4,60% 1,610 10n 33,820 35,000 35,000 35,000 35,000 1,100
11151 Airport Operations 38,845 40,000 40,000 40,000 40,000 -2.89% 1,155	50,965 50,000 50,000 50,000 50,000 1,93% (965) 0 20,000 20,000 20,000 20,000 20,000 -100,00% 20,000 33,390 35,000 35,000 35,000 35,000 44.60% 1,610 10n 33,820 35,000 50,000 50,000 44.66% (2,228) 52,228 50,000 50,000 50,000 50,000 44.66% (2,228)
	50,965 50,000 50,000 50,000 50,000 1.93% (965) 0 20,000 20,000 20,000 20,000 -1.00,00% 20,000 33,390 35,000 35,000 35,000 35,000 46,60% 1,610 33,820 35,000 50,000 50,000 50,000 44,6% (2,228) 52,228 50,000 50,000 50,000 50,000 44,6% (2,228) 17,300 0 0 0 0 0,000 (17,300)
	50,965 50,000 50,000 50,000 50,000 1,93% (965) 0 20,000 20,000 20,000 20,000 -100,00% 20,000 33,390 35,000 35,000 35,000 35,000 46,60% 1,610 33,820 35,000 50,000 50,000 50,000 44,66% (1,810) 52,228 50,000 50,000 50,000 50,000 44,66% (2,228) 52,228 50,000 50,000 50,000 50,000 44,66% (2,228) 17,300 0 0 0 0 0,000 (17,300) 38,845 40,000 40,000 40,000 283,100 283,100 110,235
11401 Transport - Workshop 10,410 30,000 30,000 30,000 30,000 65.30% 19,590	50,965 50,000 50,000 50,000 50,000 1,93% (965) 0 20,000 20,000 20,000 20,000 1,00,00% 20,000 33,390 35,000 35,000 35,000 35,000 46,00% 1,610 33,820 35,000 50,000 50,000 50,000 44,66% (2,228) 52,228 50,000 50,000 50,000 50,000 44,66% (2,228) 17,300 0 0 0 0 0 0,000 (17,300) 38,845 40,000 40,000 40,000 40,000 -2,89% 1,155 172,865 165,144 165,144 283,100 283,100 46,80% 110,235 29,977 15,000 15,000 15,000 15,000 98,85% (14,977) 10,410 30,000 30,000 30,000 99,85% (14,977)
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89613 GLC CCTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,100 89711 Busselbon Airport - Building 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 16,000 16,000 15,000<	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
89613 GLC CCTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,100 89711 Busselbon Airport - Building 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 16,000 16,000 15,000<	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
89613 GLC CCTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,100 89711 Busselbon Airport - Building 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 16,000 16,000 15,000<	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
89613 GLC CCTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,100 89711 Busselbon Airport - Building 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 16,000 16,000 15,000<	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
89613 GLC CCTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,100 89711 Busselton Airport - Building 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 16,000 16,000 16,000 15,000<	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
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89613 GLC CCTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,100 89711 Busselton Airport - Building 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 16,000 16,000 16,000 15,000<	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
89613 GLC CCTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,100 89711 Busselton Airport - Building 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 16,000 16,000 16,000 15,000<	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
89613 GLC CCTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,100 89711 Busselton Airport - Building 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 16,000 16,000 16,000 15,000<	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
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89613 GLC CCTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,100 89711 Busselton Airport - Building 0 15,000<	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
89613 GLC CCTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,100 89711 Busselton Airport - Building 0 15,000<	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
89613 GLC CCTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,100 89711 Busselton Airport - Building 0 15,000<	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
89613 GLC CCTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,100 89711 Busselton Airport - Building 0 15,000<	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
89613 GLC CCTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,100 89711 Busselton Airport - Building 0 15,000<	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
89613 GLC CCTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,100 89711 Busselton Airport - Building 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 16,000 16,000 16,000 15,000<	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
89613 GLC CCTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,100 89711 Busselton Airport - Building 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 16,000 16,000 15,000<	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
88613 GLC CTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,105 89711 Busselton Airport - Building 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 40,000 40,000 42,800 42,800 42,800 42,800 42,800 42,800 42,800 42,800 42,800 40,000 80,000 91,00% 76,400 88809 Busselton Jetty Tourist Park Compliance Works 3,600 40,000 40,000 80,000 91,00% 76,400	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
88613 GLC CTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,105 89711 Busselton Airport - Building 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 40,000 40,000 42,800 42,800 42,800 42,800 42,800 42,800 42,800 42,800 42,800 40,000 80,000 91,00% 76,400 88809 Busselton Jetty Tourist Park Compliance Works 3,600 40,000 40,000 80,000 91,00% 76,400	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
88613 GLC CTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,105 89711 Busselton Airport - Building 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 40,000 40,000 42,800 42,800 42,800 42,800 42,800 42,800 42,800 42,800 42,800 40,000 80,000 91,00% 76,400 88809 Busselton Jetty Tourist Park Compliance Works 3,600 40,000 40,000 80,000 91,00% 76,400	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
89613 GLC CCTV Installation 16,895 18,000 18,000 18,000 -6,14% 1,100 89711 Busselton Airport - Building 0 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 16,000 16,000 15,000<	16,895 18,000 18,000 18,000 18,000 -6.14% 1,105 0 15,000 15,000 15,000 15,000 -100.00% 15,000
B9711 Busselton Airport - Building 0 15,000 15,000 15,000 15,000 -100,00% 15,000 B9717 Airport Construction, Existing Terminal Upgrade 0 24,969 24,969 42,800 42,800 -100,00% 42,800 B9809 Busselton Jetty Tourist Park Compliance Works 3,600 40,000 40,000 80,000 -91,00% 76,400	0 15,000 15,000 15,000 15,000 -100.00% 15,000
89717 Airport Construction, Existing Terminal Upgrade 0 24,969 24,969 42,800 42,800 -100,00% 42,800 89809 Busselton Jetty Tourist Park Compilance Works 3,600 40,000 40,000 80,000 80,000 -91,00% 76,400	
B9809 Busselton Jetty Tourist Park Compliance Works 3,600 40,000 40,000 80,000 80,000 91.00% 76,400	
2,288,295 2,884,631 9,615,423 16,688,811 16,688,811 -20,67% 14,400,516	
	E/200/200 E/00-700 E
Total Buildings 2,878,026 3,491,859 10,170,148 17,304,059 17,304,059 -17.58% 14,426,033	
Total Buildings 2,878,026 3,491,859 10,170,148 17,304,059 17,304,059 -17.58% 14,426,033	Total Buildings 2.878.026 3.491.859 10.170.148 17.304.050 17.304.059 .17.58% 14.425.033 10.000.000
Total Buildings 2,878,026 3,491,859 10,170,148 17,304,059 17,304,059 -17.58% 14,426,033	Total Buildings 2.878.026 3.491.859 10.170.148 17.304.059 17.304.059 17.304.059 17.304.059
Total Buildings 2,878,026 3,491,859 10,170,148 17,304,059 17,304,059 -17.58% 14,426,033	Total Buildings 2.878.026 3.491.859 10.170.148 17.304.059 17.304.059 17.304.059 17.304.059
Total Buildings 2,878,026 3,491,859 10,170,148 17,304,059 17,304,059 -17.58% 14.426.031	
Total Buildings 2,878,026 3,491,859 10,170,148 17,304,059 17,304,059 -17.58% 14,426,03:	Total Buildings 2.878.026 3.491.859 10.170.148 17.304.059 17.304.059 .17.58% 14.425.022 10.000.000
Total Buildings 2,878,026 3,491,859 10,170,148 17,304,059 17,304,059 -17.58% 14,426,033	Total Buildings 2.878.026 3.491.859 10.170.148 17.304.059 17.304.059 14.436.022 10.000.000
Total Buildings 2,878,025 3,491,859 10,170,148 17,304,059 17,304,059 -17.58% 14,425,033	
Total Buildings 2,878,026 3,491,859 10,170,148 17,304,059 17,304,059 -17.58% 14,426,033	
Plant & Equipment	
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10100 Finance & Corporate Services Support 50,965 50,000 50,000 50,000 50,000 1.93% [965]	Tall-12(10) (10) Tall-12(10) T
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10920 Environmental Health Services Administration 33,820 35,000 35,000 35,000 35,000 -3.37% 1,180	50,965 50,000 50,000 50,000 1.93% (965) 0 20,000 20,000 20,000 20,000 -100.00% 20,000 33,390 35,000 35,000 35,000 46,60% 1,610
	50,965 50,000 50,000 50,000 1.93% (965) 0 20,000 20,000 20,000 20,000 -100.00% 20,000 33,390 35,000 35,000 35,000 46,60% 1,610
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Capital Projects & Acquisitions YTD January 2021

City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure For the Period Ended 31 January 2021

		В			Α				
		2020/21					2020/21	Remaining	Forecast Under /
	Description	Actual to 19/2	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Budget YTD Variance	Budget (A - B)	overspend) to
		\$	\$	\$	\$	\$	%	(A - B)	30/6
50323	Piggot Road - Second Coat Seal	0	7,581	7,581	13,000	13,000	-100.00%	13,000	
50328	Wonnerup South Road Second Coat Seal	446	42,000	42,000	72,000	72,000	-98.94%	71,554	
50329 50330	Georgette Street Reconstruction Hakea Way Asphalt Overlay	109 1,781	81,683 49,525	81,683 49,525	140,000 85,000	140,000 85,000	-99.87% -96.40%	139,891 83,219	
T0016	Puzey Road	2,702	0	0	0	0	0.00%		
T0019	Wonnerup South Road - Reconstruct and Widening (narrow seal)	189,878	448,000	0	448,000	0	-57.62%	258,122	
T0020 T0086	Capel Tutunup Road Yoongarillup Road - Reconstruct & Widen (Western Section)	25,816 319,545	883,757 248,444	883,757 248,444	1,515,000 425,917	1,515,000 425,917	-97.08% 28.62%	1,489,184 106,372	
V0002	Eastern Link - Busselton Traffic Study	412,622	541,750	541,750	541,750	541,750	-23.84%	129,128	
V0006 W0015	Eastern Link - Causeway Road Service Relocations Gale Road - Reconstruction (50% Council)	171,562 35,995	200,000 17,500	200,000 17,500	200,000 30,000	200,000 30,000	-14.22% 105.69%	28,438 (5,995)	
W0019	Marine Terrace	35,995	17,500	17,500	30,000	30,000	0.00%	(3,393)	
W0032	Chamber Road	17,528	14,028	14,028	24,000	24,000	24.95%	6,472	
W0044 W0067	Brash Road Yallingup Ford Road Reconstruct and Asphalt Overlay	44,912 246	32,088 50,000	32,088 50,000	55,000 75,600	55,000 75,600	39.96% -99.51%	10,088 75,354	
W0108	Yelverton Road	143	67,697	67,697	116,000	116,000	-99.79%	115,857	
W0121	Geographe Bay Road Quindalup	826,887	425,845	425,845	990,000	730,000	94.18%	163,113	
W0127 W0176	Lyle Road Signage (Alternate CBD Entry)	18,883	0 16,000	16,000	16,000	16,000	0.00% 18.02%	(2,883)	
W0201	McDonald Rd Gravel Resheet Slk 1.40 - 2.49	55,350	33,838	33,838	58,000	58,000	63.57%	2,650	
W0231	Carey Street - Asphalt Overlay & Kerb	187,031	110,355	110,355	189,179	189,179	69.48%	2,148	
W0232 W0240	Stanley Street - Asphalt Overlay, Kerbing & Parking Metricup Yelverton Road - Gravel Resheet	0 58,908	85,785 29,141	85,785 29,141	147,000 50,000	147,000 50,000	-100.00% 102.15%	147,000 (8,908)	
W0243	Alfred Road - Gravel Resheet	45,721	29,141	29,141	50,000	50,000	56.90%	4,279	
W0244 W0246	Koorabin Drive - Reconstruction & Intersection Barnard Park East Foreshore Stage 2 Capital Works	2,565	84,000 203,000	84,000 203,000	144,000 203,000	144,000 203,000	-96.95% -100.00%	141,435 203,000	
W0247	Harvest Road Asphalt Overlay Kerb & Footpath	85,414	186,669	186,669	320,000	320,000	-54.24%	234,586	
W0248	Boyle Street Asphalt Overlay	100,516	70,000	70,000	120,000	120,000	43.59%	19,484	
W0249 W0253	Chloe Court Asphalt Overlay Egret Close Asphalt Overlay	95,260 43,141	70,000 37,919	70,000 37,919	120,000 65,000	120,000 65,000	36.09% 13.77%	24,740 21.859	
W0254	Bird Crescent Asphalt Overlay	98	8,162	8,162	14,000	14,000	-98.80%	13,902	
W0255	Donnelly Court Reseal	441	17,479	17,479	30,000	30,000	-97.48%	29,559	
W0258 W0259	Jingarie Place Reconstruction Clinker Drive Roundabout Reconstruction	502 90	40,831 8,785	40,831 8,785	70,000 15,000	70,000 15,000	-98.77% -98.97%	69,498 14,910	
W0260	Sanson Road Resheet	4,067	7,028	7,028	12,000	12,000	-42.13%	7,933	
W0261 W0262	Treemartin Road Resheet Yallingup Siding Road Resheet	30,982 45,449	16,338 30,912	16,338 30,912	28,000 53,000	28,000 53,000	89.63% 47.03%	(2,982) 7,551	
W0262	Marybrook Road Resheet	17,798	14,028	14,028	24,000	24,000	26.88%	6,202	
W0264	Caves Road - Median Crossing	0	14,294	14,294	24,500	24,500	-100.00%	24,500	
W0265 W0266	Seascape Rise - Road Safety Upgrade Layman Road Pull Over Bay	6,023	137,081 17,500	137,081 17,500	235,000 30,000	235,000 30,000	-95.61% -100.00%	228,978 30,000	
W0267	Road Safety Signage Infrastructure	20,030	117,985	0	117,985	0	-83.02%	97,955	
		6,232,304	9,431,727	8,821,195	15,170,848	13,149,816	-33.92%	8,938,544	3,000,000
A0014	Bridges Bussell Highway - 0241	0	434,000	434.000	744.000	744.000	-100.00%	744,000	
A0022	Yallingup Beach Road Bridge - 3347	0	408,331	408,331	700,000	700,000	-100.00%	700,000	
A0023 A0024	Kaloorup Road Bridge - 3381 Boallia Road Bridge - 4854	0	0	80,500 80,500	936,000 1,009,000	138,000 138,000	0.00%	936,000 1,009,000	
A0024	Tuart Drive Bridge 0238	0	0	80,500	3,010,989	567,000	0.00%	3,010,989	
			842,331	1,003,331	6,399,989	2,287,000	-100.00%	6,399,989	6,399,989
	<u>Car Parks</u>								
C0043 C0044	Administration Building Carpark Meelup Coastal Nodes - Carpark upgrade	0 21,648	50,000 12,012	50,000 12,012	100,000 20,595	100,000 20,595	-100.00% 80,22%	100,000 (1,053)	
C0050	Forth Street Groyne Carpark - Formalise and Seal	2,080	31,850	31,850	54,600	54,600	-93.47%	52,520	
C0051 C0052	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	2,205 51,625	116,669 31,661	116,669 31,661	200,000 54,270	200,000 54,270	-98.11% 63.06%	197,795	
C0052	Vasse Kaloorup Oval Carpark Development Car Parking - Rear of Hotel Site 1	459,467	304,780	304,780	522,480	522,480	50.75%	2,645 63,013	
C0054	Barnard East Car Parking	0	45,927	45,927	78,730	78,730	-100.00%	78,730	
C0055 C0057	Barnard Park East Foreshore Car Parking Baudin Memorial Carpark	13,237	80,000 49,021	80,000 49,021	310,000 84,000	310,000 84,000	-83.45% -100.00%	296,763 84,000	
C0058	Eagle Bay Carpark	118,463	49,021	49,021	84,000	84,000	141.66%	(34,463)	
C0059	Dunsborough Yacht Club Carpark	82,287	160,000	160,000	160,000	160,000	-48.57%	77,713	
C0060	King Street Carpark Reconstruction	192,686	186,860	140,000	186,860	140,000	3.12%	(5,826)	
	Footpath and Cycleways	943,699	1,117,801	1,070,941	1,855,535	1,808,675	-15.58%	911,836	100,000
F0002	Bussell Highway - Novacare link to Broadwater Shops	16,153	15,000	15,000	15,000	15,000	7.69%	(1,153)	
F0066 F0067	Bussell Highway Footpath Sections Beach Road Dunsborough Footpath	960 3,817	110,000 120,169	110,000 120,169	143,000 206,000	143,000 206,000	-99.13% -96.82%	142,040 202,183	
F0084	Thompson Way - New Path	1,079	4,578	4,578	7,848	7,848	-76.43%	6,769	
F0089	Barnard East Footpaths	2,178	53,221	53,221	91,240	91,240	-95.91%	89,063	
F0090 F0092	DAIP - Disability Access Acom Place	0 4.098	14,385 23.338	14,385 23,338	24,657 40.000	24,657 40,000	-100.00% -82.44%	24,657 35,902	
F0093	Webb Street	50,704	26,565	26,565	45,500	45,500	90.87%	(5,204)	
F0094	Georgette Street	0	18,382	18,382	31,500	31,500	-100.00%	31,500	
F0095 F0096	Fern Road Stanley Place	7,446 218	26,257 5,838	26,257 5,838	45,000 10,000	45,000 10,000	-71.64% -96.27%	37,554 9,782	
F0098	Dunsborough Centennial Park Project	0	58,331	58,331	100,000	100,000	-100.00%	100,000	
F0100	Micro Brewery - Footpath and Landscaping Yalvalup Pump Track & Temporary Toilet	114,277	0	0	170,000	170,000	0.00%	55,723	
F0101 F1005	End of Trip Facilities for Cyclists	0 284	20,000	20,000	150,000 20,000	150,000 20,000	0.00% -98.58%	150,000 19,716	
F1022	Buayanyup Drain Shared Path	2,250	373,331	373,331	640,000	640,000	-99.40%	637,750	
	Parks, Gardens and Reserves	203,463	869,395	869,395	1,739,745	1,739,745	-76.60%	1,536,282	1,000,000
C1012	Townscape Street Furniture Replacement - Busselton	1,835	5,831	5,831	10,000	10,000	-68.53%	8,165	
C1026	Townscape Works Dunsborough	2,295	87,500	87,500	150,000	150,000	-97.38%	147,705	
C1511 C1604	RBFS Various Grant Applications Pioneer Cemetery Infrastructure Upgrades	26,270	25,000 41,125	25,000 41,125	50,000 41,125	50,000 41,125	5.08% -100.00%	23,730 41,125	
C1605	Busselton Cemetery Infrastructure Upgrades	6,486	43,331	43,331	80,000	80,000	-85.03%	73,514	
C1609	Pioneer Cemetery - Implement Conservation Plan	2,919	11,669	11,669	20,000	20,000	-74.98%	17,081	
C1753 C1760	Eagle Bay Viewing Platform King Street Reserve - Park Upgrade (Coastal Node)	53,980	27,500 27,755	27,500 27,755	95,458 47,582	95,458 47,582	-100.00% 94.49%	95,458 (6,398)	
C2006	Depot Washdown Facility Upgrades	0	48,125	48,125	82,500	82,500	-100.00%	82,500	
C2504 C2512	Groyne Construction Sand Re-Nourishment	44,270	30,044	30,044	51,500 124,500	51,500 124,500	47.35% -26.44%	7,230	
C2512	Sand Re-Nourishment Coastal Protection Works	53,422 21,607	72,625 26,250	72,625 26,250	45,000	45,000	-26.44%	71,078 23,393	
C2526	Baudin/ Wonnerup Groynes	28,558	0	0	25,000	25,000	0.00%	(3,558)	

City of Busselton Capital Acquisition Report Property, Plant & Equipment, Infrastructure For the Period Ended 31 January 2021

		В			Α				
		2020/21					2020/21	Remaining	Forecast Under /
	Description	Actual to 19/2	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Budget YTD Variance	Budget (A - B)	overspend) to
		\$	s s	\$	Ś	Sunger	%	(A - B)	30/6
C2527	Storm Damage Renewal of Infrastructure	\$ 0	21,637	21,637	37,090	37,090	-100.00%	37,090	
C2528	Craig Street Groyne and Sea Wall	28,715	600,000	600,000	660,000	660,000	-95.21%	631,285	
C3006	Playgrounds General - Replacement of playground equipment	4,535	14,581	14,581	25,000	25,000	-68.90%	20,465	
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	0	14,588	14,588	25,000	25,000	-100.00%	25,000	
C3048	BBQ Placement and Replacement	11,474	15,000	15,000	15,000	15,000	-23.51%	3,526	
C3094	Busselton Foreshore - Stage 3	2,681	53,171	53,171	55,436	55,436	-94.96%	52,755	
C3103 C3112	Youth Skate Park Busselton Foreshore - Exercise Equipment	4,768 215,301	8,750 217,650	8,750 217,650	15,000 217,650	15,000 217,650	-45.51% -1.08%	10,232	
C3113	Busselton Tennis Club - Infrastructure	33,347	27,846	27,846	47,739	47,739	19.76%	14,392	
C3116	Dawson Park (Mcintyre St Pos)	357	187,467	110,000	187,467	110,000	-99.81%	187,110	
C3122	Rails to Trails - Continuation of Implementation Plan	27,766	58,331	58,331	100,000	100,000	-52.40%	72,234	
C3136	Vasse Oval Kaloorup - Grassing of Existing Oval	3,470	17,500	17,500	30,000	30,000	-80.17%	26,530	
C3145	Churchill Park	98,630	128,331	128,331	220,000	220,000	-23.14%	121,370	
C3166	Vasse River Foreshore - Bridge to Bridge	10,343	16,331	16,331	28,000	28,000	-36.66%	17,657	
C3186 C3187	Lou Weston Oval - Courts Port Geographe Reticulation Upgrades	507,323 55	296,128 47,297	296,128 47.297	507,650 47,297	507,650 47,297	71.32% -99.88%	327 47.242	
C3189	Possum Park Barnard East Upgrade	839	30,000	30,000	30,000	30,000	-97.20%	29,161	
C3194	Meelup Regional Park - Capital Projects	47,125	49,882	49,882	85,509	85,509	-5.53%	38,384	
C3198	Vasse SAR Area General Improvements to the Area	34,555	29,169	29,169	50,000	50,000	18.46%	15,445	
C3200	Provence SAR Area General Improvements to the Area	96,225	104,169	104,169	125,000	125,000	-7.63%	28,775	
C3202	Port Geographe Street Light Replacement	6,490	48,419	48,419	82,994	82,994	-86.60%	76,504	
C3203	Port Geographe General Improvements/ Foreshore	2,355	20,419	20,419	35,000	35,000	-88.47%	32,645	
C3206	Landscaping - Old Busselton Tennis Club Site	374,603	215,551	215,551	369,520	369,520	73.79%	(5,083)	
C3207 C3208	Barnard East Underground Power Barnard East Landscaping	6,996 161,342	96,425 140,000	96,425 140,000	165,297 240,000	165,297 240.000	-92.74% 15.24%	158,301 78,658	
C3210	McBride Park - POS Upgrade	4,444	32,538	32,538	32,538	32,538	-86.34%	28,094	
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade	259	90,332	90,332	90,332	90,332	-99.71%	90,073	
C3212	Siesta Park -Beach Acesss - POS Upgrade	275	13,379	13,379	13,379	13,379	-97.95%	13,104	
C3213	Cabarita Road - POS Upgrade	0	28,141	100,000	28,141	100,000	-100.00%	28,141	
C3214	Kingsford Road - POS Upgrade	406	154,375	154,375	154,375	154,375	-99.74%	153,969	
C3215	Monash Way - POS Upgrade	259	167,174	167,174	167,174	167,174	-99.85%	166,915	
C3216 C3217	Wagon Road - POS Upgrade Limestone Quarry - POS Upgrade	259 259	167,174 167,174	167,174 167,174	167,174 167,174	167,174 167,174	-99.85% -99.85%	166,915 166,915	
C3217	Dolphin Road - POS Upgrade	259 357	91.000	91,000	91,000	91.000	-99.85% -99.61%	90,643	
C3219	Kingfish/ Costello - POS Upgrade	357	91,000	91,000	91,000	91,000	-99.61%	90,643	
C3220	Quindalup Old Tennis Courts Site - POS Upgrade	259	53,283	53,283	53,283	53,283	-99.51%	53,024	
C3222	King St Reserve Park - POS Upgrade	147,167	85,953	85,953	147,348	147,348	71.22%	181	
C3223	Dunsborough Non-Potable Water Network	3,080	0	0	2,000,000	2,000,000	0.00%	1,996,920	
C3224	Dunsborough Nature Based Playground	0	0	0	40,000	40,000	0.00%	40,000	
C3225	Dunsborough Lakes Sporting Precinct (Stage 1)	9,682	657,999	657,999	2,288,000	2,288,000	-98.53%	2,278,319	
C3226 C3227	Mitchell Park Upgrade Barnard Park East Foreshore Landscaping	20,638 86,679	315,000 220.000	315,000 220.000	820,000 280,000	820,000 280,000	-93.45% -60.60%	799,362 193,321	
C3228	General Works - Replacement of Capital Items	00,075	30,000	30,000	30,000	30,000	-100.00%	30,000	
C3232	Irrigation Renewal	0	23,331	23,331	40,000	40.000	-100.00%	40,000	
C3235	Eastern Link Landscaping	76,939	116,669	116,669	200,000	200,000	-34.05%	123,061	
C3236	Dunsborough Foreshore Lighting	735	29,169	29,169	50,000	50,000	-97.48%	49,265	
C3237	King Street Landscaping Stage 2	48,997	52,331	37,331	79,000	64,000	-6.37%	30,003	
C3238	Vasse River - General Upgrade	0	100,000	100,000	100,000	100,000	-100.00%	100,000	
C3451	Aged Housing Infrastructure (Upgrade)	3,773	7,140	7,140	12,250	12,250	-47.16%	8,478	
C3479 C3481	Vidler Road Waste Site Capital Improvements Transfer Station Development	6,836 18,206	0 87,500	0 87,500	50,000 150,000	50,000 150.000	0.00% -79.19%	43,164 131,794	
C3481 C3485	Site Rehabilitation - Busselton	191,474	583,331	583,331	1,000,000	1,000,000	-79.19% -67.18%	808,526	
C3489	Liquid Waste Pond Renewal Works	0	29.169	29,169	50.000	50.000	-100.00%	50,000	
C3497	Busselton Jetty - Capital Expenditure	309,554	200,000	200,000	870,000	870,000	54.78%	560,446	
		2,851,827	6,498,559	6,477,951	13,486,482	13,465,874	-56.12%	10,634,655	5,000,000
	Drainage	_				****			
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	0	17,500	17,500	30,000	30,000	-100.00%	30,000	
D0020 D0021	Glenmeer Ramble Drainage Upgrade Chugg Road Drainage Upgrade	450 0	29,575 15,044	29,575 15,044	50,700 15,044	50,700 15,044	-98.48% -100.00%	50,250 15,044	
00021	Chugg Road Drainage Opgrade	0	13,044	13,044	13,044	13,044	-100.00%	13,044	
		450	62,119	62,119	95,744	95,744	-99.28%	95,294	
	Airport Industrial Parks	.50	,	,	,- /-	,. /-		,	
C6025	Installation of Bird Netting	0	45,325	45,325	77,703	77,703	-100.00%	77,703	
C6026	Airport Car Park Reseal	75,127	44,751	44,751	76,700	76,700	67.88%	1,573	
C6087	Airport Construction Stage 2, Landside Civils & Services Inf	0	58,331	58,331	100,000	100,000	-100.00%	100,000	
C6091	Airport Construction Stage 2, Noise Management Plan	0	433,230	433,230	866,500	866,500	-100.00%	866,500	
C6092 C6099	Airport Construction Stage 2, Airfield	19,422 52,424	11,620 67,578	11,620	19,900	19,900 255,850	67.14% -22.42%	478 63,426	
66093	Airport Development - Project Expenses	52,424	67,578	149,247	115,850	255,850	-22.42%	63,426	
		146,973	660,835	742,504	1,256,653	1,396,653	-77.76%	1,109,680	500,000
									222,200
	Sub-Total Infrastructure	10,378,717	19,482,767	19,047,436	40,004,996	33,943,507	-46.73%	29,626,279	
	Grand Total - Capital Acquisitions	14,347,381	25,496,248	31,575,875	60,430,483	54,368,994		_	26 600 002
	Granu Total - Capital Acquisitions	14,347,381	25,496,248	31,5/5,8/5	60,430,483	54,368,994			26,699,989

143 Amended Budget Review Table

Categories by Nature &Type	Forecast Surplus / (Deficit) Variance at Year End
Barrana from Oudinam Astribia	\$
Revenue from Ordinary Activities	FC 022
Rates	56,832
Operating Grants, Subsidies and Contributions	652,934
Fees & Charges	49,574
Other Revenue	(43,625)
Interest Earnings	(14,935)
	700,779
Expenses from Ordinary Activities	
Employee Costs	815,051
Materials & Contracts	1,368,994
Utilities (Gas, Electricity, Water etc)	50,190
Other Expenditure	2,125,549
	4,359,784
Operating Surplus / (Loss)	5,060,564
Capital Revenue & Expenditure	
Non-Operating Grants, Subsidies and Contributions	(8,000)
Capital Expenditure	26,699,989
Proceeds from Sale of Assets	(2,000)
Proceeds from New Loans	(7,500,000)
Combined net Impact from reserves & restricted	(22,340,296)
Net Current Position - Surplus / (Deficit)	1,910,256

15.1 COMMUNITY SPORT AND RECREATION FACILITIES FUND - SMALL GRANTS ROUND FEBRUARY 2021

STRATEGIC GOAL 1. COMMUNITY: Welcoming, friendly, healthy

STRATEGIC OBJECTIVE 1.3 A community with access to a range of cultural and art, social and

recreational facilities and experiences.

SUBJECT INDEX CSRFF February 2021 Small Round **BUSINESS UNIT** Community and Commercial

REPORTING OFFICER Senior Sport and Recreation Project Officer - Brendan McNally **AUTHORISING OFFICER** Director, Community and Commercial Services - Naomi Searle

Executive: Substantial direction setting, including adopting budgets, strategies, plans and policies (excluding local planning policies); and sponsorships; reviewing committee funding, donations

recommendations

VOTING REQUIREMENT Simple Majority

ATTACHMENTS Attachment A Attachment A - Churchill Park Sportsfield Lighting

Upgrade Upgrade

COUNCIL DECISION AND OFFICER RECOMMENDATION

C2103/056 Moved Councillor S Riccelli, seconded Councillor R Paine

That the Council endorses:

NATURE OF DECISION

- 1. The priority rankings and ratings of the applications to the Department of Local Government, Sport and Cultural Industries' Community Sport and Recreation Facilities Fund as ranking 1 of 1, project rating A, City of Busselton, Churchill Park sportsfield lighting upgrade.
- 2. An application to the Department of Local Government, Sport and Cultural Industries' Community Sport and Recreation Facilities Fund, February 2021, for up to a \$80,000 contribution towards the upgrade of sportsfield lights at Churchill Park.

CARRIED 9/0

	DISCLOSURE OF INTEREST
Date	24 March 2021
Meeting	Ordinary Council
Name/Position	Mr Mike Archer, Chief Executive Officer
Item No./Subject	15.1 Community Sport and Recreation Facilities Fund – Small Grants Round
	February 2021
Type of Interest	Impartiality Interest
Nature of Interest	I am a member of the Busselton Trotting Club.

DISCLOSURE OF INTEREST		
Date	24 March 2021	
Meeting	Ordinary Council	
Name/Position	Cr Paul Carter, Councillor	
Item No./Subject	15.1 Community Sport and Recreation Facilities Fund – Small Grants Round	
	February 2021	
Type of Interest	Impartiality Interest	
Nature of Interest	I am a member of the Southern Districts Agricultural Society.	

EXECUTIVE SUMMARY

Each year, local government authorities are required to rate and prioritise the Community Sport and Recreation Facilities Fund (CSRFF) submissions received within their municipality.

The CSRFF 2021/22 small grant round applications for February must be submitted by local government authorities to the Department of Local Government, Sport and Cultural Industries (DLGSC) by 31 March 2021. The purpose of this report is to meet the CSRFF criteria, by outlining the submissions received for projects within the City and request that Council rates and ranks the applications prior to forwarding to DLGSC for final consideration.

BACKGROUND

The CSRFF program is administered by DLGSC and provides financial assistance, one third of the total estimated project cost, to well-planned sport and recreation facility projects that will maintain or increase physical activity or result in a more rational use of facilities.

In 2021/22, the CSRFF small grant maximum total project value is up to \$300,000 (excluding GST).

In order to assist with the evaluation of submissions to ensure projects are viable and appropriate, DLGSC has developed an assessment criteria. Accordingly, each submission is to be assessed against those criteria and local government authorities are required to rate and prioritise local submissions using the following guide:

RATE	DESCRIPTION	
Α	Well planned and needed by the municipality	
В	Well planned and needed by the applicant	
С	Needed by the municipality, more planning required	
D	Needed by the applicant, more planning required	
Е	Idea has merit, more preliminary work needed	
F	Not recommended	

Applications for the current funding round must be assessed and submitted to the South West office of DLGSC no later than 31 March 2021.

During April to June 2021, the applications, along with others received throughout the State, will be evaluated and ranked by relevant State Sporting Associations and the CSRFF Assessment Panel. Successful applications are announced following this assessment with funding expected to be available around July 2021.

There is one (1) application for this round of funding:

1. The City of Busselton – Churchill Sports Park, sportsfield lighting upgrade.

OFFICER COMMENT

Owned in freehold by the City of Busselton, Churchill Park (as shown at Attachment A) plays an important role in providing outdoor sporting, community and social facilities for the region and district. The 8.5ha park is home to cricket, football (soccer), Scouts, Guides, the Agricultural Society, running, bowls, croquet and harness racing.

The existing sports lighting, on the main field, at Churchill Park is at the end of its useful life and does not meet sporting standards for winter sports such as football (soccer), as played by clubs including the Busselton City Soccer Club and Leeuwin Naturaliste Junior Soccer Association. The project will upgrade existing lighting towers and fittings to ensure a safe and fit-for-purpose training space can be provided for male, female and junior sporting participants within the Busselton sub-district.

The Sport and Recreation Facilities Strategy 2020-2030 (SRFS) identifies that undertaking upgrades to lighting enables an increase in carrying capacity of existing sport playing spaces and is a key priority for the City of Busselton district. This project will ensure the existing sports training spaces can continue to be activated, especially for winter sports based at the park.

Assessment Summary

As part of the CSRFF process, local governments are required to undertake an internal assessment of projects against CSRFF key principles of facility provision.

The following is a summary of the CSRFF criteria assessed for the Churchill Park sportsfield lighting upgrade:

Assessment criteria	Satisfactory	Unsatisfactory	Not relevant
Project justification	✓		
Planned approach	✓		
Community input	✓		
Management planning	✓		
Access and opportunity	✓		
Design			✓
Financial viability	✓		
Co-ordination	✓		
Potential to increase Physical activity	✓		
Sustainability	✓		

Recommendation Summary

Ranking 1 of 1: City of Busselton, Churchill Park sportsfield lighting upgrade

Rating: A: Well planned and needed by the municipality

CSRFF request: \$80,000 (ex GST)

Statutory Environment

The officer recommendation supports the general function of a local government under the *Local Government Act 1995* to provide for the good government of persons in its district.

Relevant Plans and Policies

The officer recommendation aligns to the following adopted plans and policies:

- City of Busselton Community Strategic Plan 2017 (review 2019).
- Sport and Recreation Facilities Strategy 2020-2030 (SRFS) provides a long term strategy to inform, guide and underpin the planning and provision of indoor and outdoor community sporting and recreation facilities to meet existing and future needs of the district.
- Social Plan 2015-2025 a key goal of this Plan is to "create needed, quality, sustainable recreation and leisure facilities and services for our community".

Financial Implications

The City of Busselton has allocated \$120,000 for Churchill Park lighting asset renewal in the 2020/21 municipal budget and is considering up to \$100,000 in the 2021/22 LTFP for Increasing Sports Spaces Carrying Capacity (Floodlighting) as part of the SRFS implementation. The proposed funding breakdown is as follows:

Contribution towards project	Amount (ex GST)
City of Busselton	\$160,000
CSRFF	\$80,000
Total project cost	\$220,000

Stakeholder Consultation

Extensive targeted engagement was undertaken as part of the SRFS, with views and data extracted from 501 individual survey responses, 79 local sporting club/association meetings and 168 submissions on the draft SRFS.

This engagement identified that there is a lack of available sport space to participate, additional grass sport space should be one of the City's main priorities, facilities are ageing and do not meet sport (and safety) guidelines, and there are limited facilities that meet current standards for unisex facilities.

The proposed project aligns with the outcomes of this targeted engagement.

Consultation has taken place with DLGSC staff at the South West office in regards to the project.

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.

Options

As an alternative to the proposed recommendation, the Council could decide not to support an application to the CSRFF February 2021 Round and utilise existing asset renewal funding and future LTFP funding to cover the upgrade.

CONCLUSION

The application for the CSRFF February 2021 small grant round shows sound reasoning and justification. It is recommended that the following application is assessed and ranked as a priority:

• 1 of 1, project rating A - City of Busselton Churchill Park sportsfield lighting upgrade.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

On endorsement, officers will finalise the grant application and provide the full contents of the applications to the DLGSC South West office before the closing time on 31 March 2021.

Attachment A - Churchill Park Sportsfield Lighting Upgrade



16.1 CONSIDERATION OF THE CONDUCT OF LOCAL GOVERNMENT ELECTION: 16 OCTOBER 2021

STRATEGIC GOAL 6. LEADERSHIP Visionary, collaborative, accountable

STRATEGIC OBJECTIVE 6.1 Governance systems, process and practices are responsible,

ethical and transparent.

SUBJECT INDEX Local Government Election

BUSINESS UNIT Governance Services

REPORTING OFFICER Governance Coordinator - Emma Heys

AUTHORISING OFFICER Director Finance and Corporate Services - Tony Nottle

strategies, plans and policies (excluding local planning policies); funding, donations and sponsorships; reviewing committee

recommendations

VOTING REQUIREMENT Absolute Majority

ATTACHMENTS Attachment A Letter from Electoral Commissioner (December

2020) 🖟 🕍

COUNCIL DECISION AND OFFICER RECOMMENDATION

C2103/057 Moved Councillor K Hick, seconded Councillor P Carter

That the Council:

- Declares, in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the 2021 ordinary election together with any other elections or polls which may be required; and
- 2. Decides, in accordance with section 4.61(2) of the *Local Government Act 1995*, that the method for conducting the 2021 ordinary election will be by postal election.

CARRIED 9/0

BY ABSOLUTE MAJORITY

EXECUTIVE SUMMARY

The 2021 Local Government Elections are due to be held on 16 October. In accordance with Part 4 of the *Local Government Act 1995* (the Act), Council must decide on the method on which a local government election is conducted. The Council may choose between an in-person election or a postal election conducted by the Western Australian Electoral Commission (WAEC) on behalf of the local government.

BACKGROUND

Local government elections occur on the third Saturday in October every two years. Elected Members each serve a term of four years. The City of Busselton has four ordinary vacancies for the 2021 election.

The Act requires a local government to decide whether to conduct a postal or in-person election. Where a local government choose to hold a postal election, the election is to be run by the WAEC. The City of Busselton has chosen this method for the previous 20 years.

The Electoral Commissioner has written to the City, formally agreeing to be responsible for the conduct of the ordinary elections in 2021 on behalf of the City, in accordance with section 4.20(4) of the Act (Attachment A).

OFFICER COMMENT

As in previous election years, the City has received written advice from the WAEC regarding the method by which the 2021 local government election may be conducted. In accordance with section 4.20(4) of the *Local Government Act 1995*, the Commissioner has agreed to be responsible for the conduct of the 2021 election, as a postal ballot, at the estimated cost of \$128,000 based on the following assumptions:

- 29,400 electors;
- response rate of 38%;
- 4 (four) vacancies;
- count to be conducted at the offices of the City of Busselton;
- the appointment of a local Returning Officer; and
- regular Australia Post delivery service to apply for the lodgment of the elections packages.

Expenses that are excluded from the cost estimate include, but may not be limited to:

- any legal expenses other than those that are determined to be borne by the Western Australian Electoral Commission in a Court of Disputed Returns;
- one local government staff member to work in the polling place on election day; and
- any additional postage rate increase from Australia Post.

The Commissioner is responsible for conducting postal elections in Western Australia. With voting in local government elections not being compulsory, postal elections have typically resulted in a higher participation rate by eligible electors than the alternative in-person ballots, as they offer most electors greater convenience and accessibility. This is especially true for local governments with a large elector base and a high percentage of absentee owners.

Engaging the WAEC to conduct the local government election allows for the Chief Executive Officer and staff to remain independent of the electoral process with the WAEC able to ensure elections are conducted with impartiality.

Statutory Environment

Part 4 of the *Local Government Act 1995* provides for the conduct of local government elections.

The Local Government (Elections) Regulations 1997 and the Local Government (Constitution) Regulations 1998 provide for the conduct of local government elections.

Relevant Plans and Policies

There are no relevant plans or policies to consider in relation to this matter.

Financial Implications

The WAEC conduct postal elections on behalf of local governments on a full cost recovery basis. The City has received a cost estimate from the WAEC to conduct the postal ballot for the 2021 election of \$128,000 inclusive of GST, based on a range of assumptions detailed above in the Officer Comment. This excludes any advertising or staff resourcing costs.

In 2019, the WAEC estimated the cost of an election to the City to be \$117,000, however the actual cost was only \$107,635, a decrease of approximately 8%. In addition, expenses were incurred by the City for local advertising and for the cost of City staff required to assist with the vote count on the evening of the election.

If the Council were to choose to conduct the local government election in-house, the financial implications to be considered include the cost of:

- the production and printing of all election materials;
- advertising of both statutory requirements and local promotional material; and
- resourcing of a Returning Officer and a minimum of three staff members to man the
 polling booths for 10 hours on polling day and additional staff to assist in the vote count
 at the closing of the poll.

Based on research and advice given in previous election years, it is reasonable to conclude that the costs for the City to conduct an in-person election would be at least equal to, but are likely to be more than, the cost to engage the WAEC to conduct a postal election.

Adequate funding has been provided in the draft 2021-2022 budget.

Stakeholder Consultation

No external stakeholder consultation was required or undertaken in relation to this matter.

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

As an alternative to the proposed recommendation, the Council may choose to instead conduct an in-person election.

CONCLUSION

Of the options currently available to Council for the running of a local government election, a postal ballot conducted by the WAEC is considered the best method by which to hold the 16 October 2021 ordinary election.

TIMELINE FOR IMPLEMENTATION OF OFFICER RECOMMENDATION

In accordance with the Act, the City will notify the WAEC of Council's choice of how the election will be conducted at least 80 days prior to polling day.

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LGE 028

Mr Mike Archer Chief Executive Officer City of Busselton Locked Bag 1 BUSSELTON WA 6280



Dear Mr Archer

Local Government Ordinary Election: 2021

The next local government ordinary elections are being held on 16 October 2021. While this is still some distance in the future, I have enclosed an estimate for your next ordinary election to assist in your 2021/2022 budget preparations.

The estimated cost for the 2021 election if conducted as a postal ballot is \$128,000 inc GST, which has been based on the following assumptions:

- 29,400 electors
- response rate of approximately 38%
- 4 vacancies
- count to be conducted at the offices of the City of Busselton
- appointment of a local Returning Officer
- regular Australia Post delivery service to apply for the lodgement of the election packages.

An additional amount of \$5,880 will be incurred if your Council decides to opt for the Australia Post Priority Service for the lodgement of election packages.

Costs not incorporated in this estimate include:

- any legal expenses other than those that are determined to be borne by the Western Australian Electoral Commission in a Court of Disputed Returns
- one local government staff member to work in the polling place on election day
- any additional postage rate increase by Australia Post
- any unanticipated costs arising from public health requirements for the COVID-19 pandemic.



The Commission is required by the *Local Government Act* to conduct local government elections on a full cost recovery basis and you should note that this is an estimate only and may vary depending on a range of factors including the cost of materials or number of replies received. The basis for charges is all materials at cost and a margin on staff time only. Should a significant change in this figure become evident prior to or during the election you will be advised as early as possible.

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The current procedure required by the Act is that my written agreement has to be obtained before the vote by Council is taken. To facilitate the process, you can take this letter as my agreement to be responsible for the conduct of the ordinary elections in 2021 for the City of Busselton in accordance with section 4.20(4) of the *Local Government Act 1995*, together with any other elections or polls that may also be required. My agreement is subject to the proviso that the City of Busselton also wishes to have the election undertaken by the Western Australian Electoral Commission as a postal election.

In order to achieve this, your council would need to pass the following two motions by absolute majority:

- Declare, in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the 2021 ordinary elections together with any other elections or polls which may be required
- Decide, in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the election will be as a postal election.

I look forward to conducting this election for the City of Busselton in anticipation of an affirmative vote by Council. If you have any further queries please contact Phil Richards Manager, Election Events on 9214 0400.

Yours sincerely

Robert Kennedy

ELECTORAL COMMISSIONER

16 December 2020

18.	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN
	WIGHTONS OF WITHCHT INEVIOUS MOTICE TIAS BEEN GIVEN

Nil

19. URGENT BUSINESS

Nil

20. CONFIDENTIAL REPORTS

Nil

21. <u>CLOSURE</u>

The Presiding Member closed the meeting at 5.40pm.

THESE MINUTES CONSISTING OF PAGES 1 TO 154 WERE CONFIRMED AS A TRUE AND CORRECT RECORD ON WEDNESDAY, 14 APRIL 2021.

DATE: 15 4 21 PRESIDING MEMBER: