

lifestyle and

City of Busselton

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For the period 2020 - 2030

Draft Base Scenario - Version 1

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Forecast Rate Setting Statement

For the period 2020 - 2030 Draft Base Scenario - Version 1

	Year 0 2019-20	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30	Grand Total
Revenues												
Rates ¹	51,767,412	53,988,879	56,415,275	59,265,659	62,260,054	65,405,745	68,876,334	72,531,084	76,379,762	80,238,844	84,292,909	679,654,545
Operating grants, subsidies and contributions	4,977,647	4,942,271	5,000,946	5,048,705	5,134,450	5,217,991	5,311,804	5,398,456	5,493,928	5,584,253	5,683,475	52,816,279
Profit on asset disposals	70,050	-	-	-	-	-	-	-	-	-	-	-
Non-operating grants, subsidies and contributions	23,804,690	17,745,687	19,331,502	23,907,022	7,943,414	7,900,655	8,479,493	8,393,902	8,441,178	9,163,226	8,929,990	120,236,069
Fees and charges	16,292,090	18,263,298	19,072,305	21,332,106	22,243,363	23,271,165	24,710,743	25,363,356	26,004,434	26,624,957	27,262,460	234,148,187
Interest earnings	1,955,000	1,248,138	1,211,125	1,355,382	1,467,794	1,531,355	1,607,100	1,667,192	1,740,715	1,822,565	1,935,616	15,586,982
Other revenue	551,510	482,810	518,318	524,675	531,447	538,257	545,131	552,370	559,822	567,311	574,847	5,394,988
	99,418,399	96,671,083	101,549,471	111,433,549	99,580,522	103,865,168	109,530,605	113,906,360	118,619,839	124,001,156	128,679,297	1,107,837,050
Expenses												
Employee costs ²	(33,313,930)	(34,210,021)	(35,286,667)	(37,042,293)	(38,213,282)	(39,997,888)	(41,662,685)	(43,394,542)	(45,231,934)	(47,105,528)	(49,091,976)	(411,236,816)
Materials and contracts	(19,048,249)	(17,373,911)	(18,206,634)	(19,570,961)	(20,381,943)	(21,097,262)	(22,291,191)	(23,150,304)	(23,796,923)	(24,518,273)	(25,176,919)	(215,564,321)
Materials and contracts - Donated Assets	-	(210,000)	(430,500)	(661,894)	(904,588)	(1,159,003)	(1,425,574)	(1,704,749)	(1,996,992)	(2,302,781)	(2,622,612)	(13,418,693)
Utility charges (electricity, gas, water etc.)	(2,774,257)	(2,779,696)	(2,919,182)	(3,065,682)	(3,219,524)	(3,381,095)	(3,550,792)	(3,728,995)	(3,916,163)	(4,112,712)	(4,319,141)	(34,992,982)
Depreciation on non-current assets	(22,870,222)	(23,475,780)	(25,472,390)	(27,114,213)	(28,742,027)	(30,466,496)	(32,292,121)	(34,163,436)	(35,777,786)	(37,383,690)	(39,485,086)	(314,373,025)
Interest expense	(1,273,688)	(1,198,851)	(1,227,493)	(1,243,076)	(1,207,406)	(1,223,168)	(1,227,287)	(1,125,606)	(1,052,182)	(1,059,535)	(1,080,784)	(11,645,388)
Loss on asset disposal	(147,269)	-	-	-	-	-	-	-	-	-	-	-
Insurance expense	(733,960)	(745,983)	(768,363)	(791,419)	(815,166)	(839,619)	(864,804)	(890,746)	(917,471)	(944,990)	(973,341)	(8,551,902)
Other expenditure	(4,995,811)	(6,795,625)	(5,280,966)	(4,726,259)	(4,562,875)	(4,476,657)	(4,921,119)	(5,142,267)	(5,128,966)	(5,089,598)	(5,672,390)	(51,796,722)
Discretionary Operational Funding - Unallocated ³	-	(258,019)	(269,615)	(283,237)	(297,548)	(312,581)	(329,168)	(346,634)	(365,028)	(383,471)	(402,845)	(3,248,146)
	(85,157,386)	(87,047,886)	(89,861,810)	(94,499,034)	(98,344,359)	(102,953,769)	(108,564,741)	(113,647,279)	(118,183,445)	(122,900,578)	(128,825,094)	(1,064,827,995)
Allocations	2,161,452	2,259,537	2,316,017	2,373,905	2,433,252	2,494,081	2,556,427	2,620,329	2,685,839	2,752,975	2,821,790	25,314,152
Grand Total	16,422,465	11,882,734	14,003,678	19,308,420	3,669,415	3,405,480	3,522,291	2,879,410	3,122,233	3,853,553	2,675,993	68,323,207
Adjustments for Cash Requirements												
Depreciation on Assets	22,870,222	23,475,780	25,472,390	27,114,213	28,742,027	30,466,496	32,292,121	34,163,436	35,777,786	37,383,690	39,485,086	314,373,025
(Profit)/Loss on Sale of Assets	77,219	-	-	-	-	-	-	-	-	-	-	-
Movement in Non-Current Liabilities	-	580,000	582,500	600,500	580,500	630,500	625,000	615,500	623,000	623,000	623,000	6,083,500
Net Income Available for Capital	39,369,906	35,938,514	40,058,568	47,023,133	32.991.942	34.502.476	36,439,412	37.658.346	39,523,019	41,860,243	42,784,079	388,779,732
Net income Available for Capital	39,505,906	33,936,314	40,056,568	47,023,133	32,991,942	34,302,476	30,439,412	37,036,346	39,323,019	41,000,243	42,764,079	300,779,732

^{1.} Refer to supporting schedule - Rates Model (page 50).

^{2.} Refer to supporting schedule - Employee Costs Reconciliation (page 51).

^{3.} Discretionary Operational Funding is currently set at 0.50% of rates levied in Years 1 - 10.

Forecast Rate Setting Statement

For the period 2020 - 2030 Draft Base Scenario - Version 1

	Year 0 2019-20	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30	Grand Total
	2015 20	2020 22		1011 10		101.10	1010 10	2020 27	2027 20	2020 25	2023 00	Grand rotal
Capital and Investing Activities												
Purchase - Land	(200,000)	(2,230,000)	(164,000)	(168,100)	(172,303)	(976,610)	(181,025)	(185,551)	(190,190)	(194,944)	(199,818)	(4,662,541)
Purchase - Buildings	(8,275,358)	(11,737,504)	(12,345,909)	(4,541,424)	(5,642,451)	(7,724,626)	(7,218,110)	(4,645,454)	(5,359,486)	(3,786,298)	(3,191,208)	(66,192,470)
Purchase - Plant & Equipment	(4,855,350)	(2,435,000)	(4,240,400)	(2,642,300)	(2,800,300)	(2,397,200)	(2,317,600)	(3,893,300)	(3,408,700)	(2,340,090)	(2,461,143)	(28,936,033)
Purchase - Furniture & Equipment	(1,113,069)	(553,000)	(566,537)	(580,562)	(687,252)	(609,680)	(707,081)	(810,968)	(747,415)	(768,309)	(852,718)	(6,883,522)
Purchase - Roads	(13,169,111)	(10,256,873)	(5,321,174)	(5,946,079)	(6,207,796)	(6,481,904)	(6,781,899)	(7,096,865)	(7,427,577)	(7,759,796)	(8,107,874)	(71,387,836)
Purchase - Bridges	(1,720,000)	(567,000)	(6,600,000)	-	(400,000)	-	-	-	-	-	-	(7,567,000)
Purchase - Car Parks	(1,398,522)	(490,001)	(256,875)	(1,063,939)	(771,197)	(278,655)	(286,318)	(594,192)	(302,282)	(310,595)	(319,137)	(4,673,192)
Purchase - Footpaths & Cycleways	(1,663,855)	(1,732,077)	(1,795,961)	(1,868,387)	(1,944,015)	(2,022,995)	(2,108,657)	(2,371,641)	(2,657,218)	(2,961,970)	(3,291,277)	(22,754,199)
Purchase - Parks, Gardens & Reserves	(16,427,284)	(5,370,169)	(3,706,010)	(4,101,952)	(2,990,665)	(4,226,307)	(5,325,799)	(3,624,607)	(6,496,116)	(9,830,857)	(8,738,390)	(54,410,872)
Purchase - Drainage	(193,251)	(357,000)	(365,925)	(375,073)	(384,450)	(394,061)	(403,913)	(587,328)	(789,389)	(818,441)	(848,689)	(5,324,268)
Purchase - Regional Airport & Industrial Park Infrastructure	(2,241,900)	(1)	-	(16,500,000)	-	-	-	-	-	-	-	(16,500,001)
Purchase - Other Infrastructure	-	(2,820,000)	(3,158,500)	(1,503,063)	(1,897,689)	(691,381)	(163,141)	(165,969)	(796,869)	(171,840)	(4,072,890)	(15,441,342)
Donated Assets	(8,224,000)	(5,814,623)	(5,989,062)	(6,168,735)	(6,353,796)	(6,544,408)	(6,740,742)	(6,942,963)	(7,151,252)	(7,365,789)	(7,586,764)	(66,658,135)
Proceeds From Sale of Assets	3,409,080	553,906	864,007	891,218	885,571	801,304	856,797	1,114,992	937,810	752,441	791,043	8,449,089
Repayment of Loan Principal - Council - Existing Loans	(3,297,412)	(2,976,397)	(2,961,067)	(3,025,693)	(3,068,417)	(2,778,434)	(3,518,519)	(2,768,233)	(2,191,756)	(1,460,454)	(1,109,283)	(25,858,253)
Repayment of Loan Principal - Council - New Loans	-	(203,674)	(639,997)	(1,014,942)	(1,327,972)	(1,733,722)	(2,133,820)	(2,362,674)	(2,604,879)	(2,989,246)	(3,410,648)	(18,421,574)
Repayment of Loan Principal - Self Supporting Loans - Existing	-	(68,628)	(51,104)	(49,584)	(51,224)	(52,908)	(51,220)	(52,916)	(23,036)	(17,304)	(8,896)	(426,820)
Repayment of Loan Principal - Self Supporting Loans - New	-	(9,052)	(208,482)	(413,532)	(441,807)	(472,532)	(503,729)	(538,061)	(575,386)	(613,807)	(653,712)	(4,430,100)
Proceeds from Borrowings	150,000	4,700,000	9,200,000	3,275,000	3,850,000	5,500,000	3,500,000	1,050,000	3,800,000	4,300,000	4,300,000	43,475,000
Advances to Community Groups	(150,000)	(200,000)	(4,200,000)	(200,000)	(250,000)	(250,000)	(250,000)	(300,000)	(300,000)	(300,000)	(300,000)	(6,550,000)
Self-Supporting Loan Principal Income	76,055	77,680	259,586	463,116	493,031	525,440	554,949	590,977	598,422	631,111	662,608	4,856,920
Transfers to Restricted Assets - Contributions	(60,100)	-	-	-	-	-	-	-	-	-	-	-
Transfers from Restricted Assets	6,319,121	-	-	-	-	-	-	-	-	-	-	-
Transfers to Reserves	(21,928,731)	(17,700,592)	(18,383,184)	(19,166,976)	(19,986,287)	(20,915,299)	(22,015,353)	(23,334,885)	(24,718,009)	(25,996,713)	(27,531,676)	(219,748,974)
Transfers from Reserves	33,992,705	25,439,037	22,127,916	18,761,337	18,844,647	19,209,280	20,835,718	21,401,418	22,263,159	22,648,176	26,563,876	218,094,564
Transfers to Building Reserves	-	(1,864,963)	(2,211,694)	(2,397,006)	(2,750,818)	(3,170,464)	(3,472,548)	(3,685,314)	(3,888,419)	(4,082,859)	(4,332,099)	(31,856,184)
Transfers from Building Reserves	-	1,075,875	848,530	1,288,186	1,288,213	1,157,765	1,841,042	1,623,607	2,490,207	2,106,844	2,066,169	15,786,438
Transfers to Busselton Jetty Tourist Park Reserve	-	(546,002)	(552,945)	(560,087)	(562,818)	(564,586)	(566,260)	(566,760)	(566,559)	(566,445)	(567,954)	(5,620,416)
Transfers from Busselton Jetty Tourist Park Reserve	-	243,600	217,690	401,882	441,179	420,583	470,098	484,725	444,468	299,330	469,313	3,892,868
Total Capital Expenditure	(40,970,982)	(35,842,458)	(40,201,097)	(47,206,694)	(32,888,616)	(34,671,401)	(36,687,130)	(38,261,963)	(39,660,472)	(41,597,856)	(42,731,166)	(389,748,853)
Surplus (Deficit) Prior to Application of Surplus C/F	(1,601,076)	96,056	(142,529)	(183,561)	103,326	(168,925)	(247,718)	(603,617)	(137,453)	262,387	52,913	(969,121)
2018/19 Budgeted Surplus Carried Forward	1,601,076											
Surplus (Deficit)	-											

^{1.} Refer to supporting schedule - Rates Model (page 50).

^{2.} Refer to supporting schedule - Employee Costs Reconciliation (page 51).

^{3.} Discretionary Operational Funding is currently set at 0.50% of rates levied in Years 1 - 10.

Percentage Adjustments by Nature and Type For the period 2020 - 2030 Draft Base Scenario - Version 1

		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Nature or Type	Description	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Revenue Drivers											
Rates	Proposed rate increases	2.75%	2.95%	3.50%	3.50%	3.50%	3.75%	3.75%	3.75%	3.50%	3.50%
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	1.50%	1.50%	1.50%	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	2.25%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Employee costs	Based on National Wage Price Index	2.25%	2.50%	2.75%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Materials and contracts	Aligns with Local Government Cost Index	2.25%	2.50%	2.50%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
Utility charges (electricity, gas, water etc.)	Reflects forecast of energy price increases	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Insurance expenses	Subject to claims and unforeseen events	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Interest on borrowings	Pertains to the Performing Arts/Convention Centre loan	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%	2.07%
Interest on borrowings	Pertains to all other loans	2.07%	2.07%	3.00%	3.00%	4.00%	4.00%	4.00%	4.50%	4.50%	4.50%
Other expenditure	Tied to WA CPI Forecasts	2.25%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%

Projected Rating Increase Analysis & Asset/Loan Management Planning Statement
For the period 2020 - 2030

Draft Base Scenario - Version 1

		Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
Α.	Economic Drivers										
	Forecast Treasury Rates to cover WA Consumer Price Index / LGCI / Utilities	2.25%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
	Additional Costs for Donated New Assets Annually - New Subdivisions	0.41%	0.41%	0.41%	0.41%	0.41%	0.40%	0.40%	0.40%	0.40%	0.40%
	Base Increase	2.66%	2.91%	2.91%	2.91%	2.91%	2.90%	2.90%	2.90%	2.50%	2.50%
В.	Asset Management Funding to bring City's Current Allocations to Appropriate Levels as per Asset Management Plan - Transfers to Reserves										
	Existing Building Assets from 1.75% to 2.50% of Replacement Value over 6 years by Increment of 0.125% pa	0.31%	0.28%	0.27%	0.27%	0.26%	0.26%	0.07%	0.07%	0.07%	0.07%
	New Building Assets as per Capital Works Plan - stepped to 2.50% of Replacement Value	0.00%	0.03%	0.00%	0.30%	0.37%	0.15%	0.20%	0.16%	0.16%	0.21%
	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%
	Footpaths & Cycleways increasing by 1.00% of rates income over 4 years	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.25%	0.25%	0.25%	0.25%
	Parks & Gardens increasing by 1.00% of rates income over 4 years	0.00%	0.25%	0.25%	0.25%	0.25%	0.00%	0.00%	0.00%	0.00%	0.00%
	Corporate IT increasing by 0.25% of rates income in Year 1	0.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Other Infrastructure / Drainage / Signage / Etc. increasing by 0.50% of rates income over 2 years	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.25%	0.25%	0.00%	0.00%
	Climate Adaptation increasing by 1.00% of rates income (currently 0.75% of Rates)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.25%	0.25%	0.25%	0.25%
	Additional Cost of New Asset Management Initiatives on Rates	0.56%	0.56%	0.53%	0.82%	0.89%	0.41%	1.02%	0.99%	0.73%	0.77%
C.	Allowance for Operational Costs for New Assets as included										
	Performing Arts/Convention Centre (BEACH) - Net Operating Costs	0.24%	0.29%	1.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Other New Facilities/Services - Net Operating Costs	0.69%	0.09%	0.00%	0.05%	0.94%	1.06%	0.98%	0.58%	0.72%	0.59%
	Additional Cost of Allowance for Operations Costs on Rates	0.93%	0.38%	1.10%	0.05%	0.94%	1.06%	0.98%	0.58%	0.72%	0.59%
D.	Increase on Rates as a result of New Loan Borrowings for Capital Works	0.97%	1.03%	0.63%	0.70%	1.03%	0.60%	0.13%	0.60%	0.65%	0.62%
E.	Reduction on Rates as a Result of Existing Loans Extinguished (Refer Loan Worksheets)										
	Total Existing Loan Repayment Reduction as Percentage of Rates	-0.71%	-0.23%	-0.07%	-0.11%	-0.63%	0.95%	-1.25%	-0.92%	-1.05%	-0.50%
	Loan for Lot 40 Vasse Highway Repaid - \$850,000 Balloon Payment	0.00%	0.00%	0.00%	0.00%	0.00%	-1.27%	0.00%	0.00%	0.00%	0.00%
	Additional Percentage of Rates Released	-0.71%	-0.23%	-0.07%	-0.11%	-0.63%	-0.32%	-1.25%	-0.92%	-1.05%	-0.50%
	Cost of Business/New Initiatives = A+B+C+D-E	4.40%	4.65%	5.10%	4.36%	5.12%	4.66%	3.79%	4.15%	3.54%	3.98%
Rates Gro	wth Factored into LTFP (New Rateable Assessments)	1.54%	1.54%	1.55%	1.55%	1.55%	1.56%	1.56%	1.56%	1.55%	1.55%
Total Prop	osed Rates Increase	2.75%	2.95%	3.50%	3.50%	3.50%	3.75%	3.75%	3.75%	3.50%	3.50%
		4.29%	4.49%	5.05%	5.05%	5.05%	5.31%	5.31%	5.31%	5.05%	5.05%

Forecast Statement of Capital Funding Summary
For the period 2020 - 2030
Draft Base Scenario - Version 1

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Category	Project	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30 G	irand Total
Accet Ma	inagement, Renewal & Minor Upgrades											
1.1	Boat Ramps Construction - Capital Works	50,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920	62,443	560,
1.2	Bridges Construction (As per MRWA)	567,000	6,600,000	32,331	400,000	33,131	30,370	37,363	33,434	00,320	02,443	7,567,
1.3	Buildings Capital Works - Asset Management Plan	624,500	808,090	993,408	1,076,675	936,209	1,185,970	673,606	1,242,529	842,904	830,545	9,214,
1.4	Buildings Capital Works - Smiths Beach Toilets	200,000	000,030	333,400	1,070,075	330,203	1,103,570	073,000	1,242,323	042,304	030,543	200,
1.5	Busselton Jetty Tourist Park - Capital Works	80,000	50,000	230.000	265.000	240.000	285,000	295,000	250,000	100.000	265,000	2.060
1.6	Car Parking Construction and Renewal - Capital Works	1	206.875	263,939	271.197	278,655	286,318	294,192	302,282	310.595	319,137	2,533
1.7	CBD Townscape Construction Projects - Capital Works	516,038	539,230	566,475	595,096	625,163	658,336	693,269	730,055	766,941	805,691	6,496
1.8	Cemeteries - Capital Works	100,000	82,000	84,050	86,151	88,305	90,513	92,775	95,095	97,472	99,909	916
1.9	Centennial Park Ablutions Replacement	300.000	02,000	01,030	00,151	00,505	30,313	32,773	33,033	37,172	33,303	300
1.10	Churchill Park Upgrades - Capital Works	162,000	166,050	170.201	74.456	76.318	78.226	80.181	82.186	84.240	86.346	1.060
1.11	Coastal Protection Capital Works - Asset Management Plan	399,000	408,110	417,430	427,560	437,941	448,580	459,483	470,658	482,110	493,848	4,444
1.12	Corporate IT System Upgrades	100,000	102,500	105,063	200,000	110,381	113,141	200,000	118,869	121,840	200,000	1,37
1.13	Drainage, Underground Power and Other Infrastructure - Capital Works	357,000	365,925	375,073	384.450	394,061	403,913	587,328	789,389	818.441	848,689	5,324
1.14	Footpaths & Cycleways Construction - Capital Works	1,116,038	1,256,730	1,301,913	1,348,919	1,397,832	1,450,322	1,678,371	1,927,163	2,195,029	2,485,586	16,157
1.15	Furniture, Office Equipment & Technology/Software - Capital Works	443,000	454,037	465,499	477,252	489,299	583,940	600,968	618,547	636,469	642,718	5,411
1.16	General City Natural Reserves - Capital Works	1 13,000	13 1,037	103, 133	183,586	188,176	192,880	197,702	202,645	207,711	212,903	1,385
1.17	Meelup Regional Park - Capital Works	168,000	173,047	178,238	,	,	,	,		,		519
1.18	Parks and Gardens / Reserves - Capital Works	435,166	902,102	1,633,465	1.830.305	2.043.746	2.112.383	2,183,668	2,257,714	2.332.791	2,410,687	18,14
1.19	Plant Replacement Program	1,290,000	2,195,400	2,066,300	1,982,600	1,961,700	2,012,600	1,769,500	1,668,700	1,580,090	1,791,143	18,31
1.20	Port Geographe Development - Capital Works	118,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920	62,443	62
1.21	Provence - Asset Management Plan	50,000	50,000	371,000	50,000	262,000	50,000	50,000	548,542	50,000	50,000	1,53
1.22	Vasse - Asset Management Plan	50.000	50,000	466,000	50,000	84,000	50,000	50,000	20,710	50.000	50,000	92
1.23	Roads & Streets Renewal District-Wide - Asset Management Plan	8,957,291	4,350,310	4,742,320	4,943,218	5,153,433	5,382,935	5,623,669	5,876,209	6,130,046	6,395,781	57,55
1.24	Miscellaneous Land Purchases	100,000	102,500	105,063	107,689	110,381	113,141	115,969	118,869	121,840	124,886	1,12
1.25	Busselton Jetty Forecasted Maintenance Capital Works Plan	670,000	758,500	303,063	297,689	491,381	113,141	115,969	646,869	121,840	4,022,886	7,54
Asset Ma	nagement, Renewal & Minor Upgrades Total	16,853,034	19,723,907	14,943,562	15,159,533	15,479,362	15,724,479	15,877,620	18,085,897	17,172,201	22,260,642	171,280
Waste Ma	anagement											
2.1	Waste Management - Capital Works	3,405,000	3,405,000	1,736,000	2,477,700	1,345,500	315,000	2,133,800	1,950,000	770,000	680,000	18,218
2.2	Alternative Waste Disposal Initiatives	2,102,000	-,,	_,,	_,,	_,,_	1,500,000	_,,	_,,	2,500,000	1,500,000	5,500
2.3	Provision for Contaminated Site(s)						,,			,,	,,	-,
	anagement Total	3,405,000	3,405,000	1,736,000	2,477,700	1,345,500	1,815,000	2,133,800	1,950,000	3,270,000	2,180,000	23,718
		5,135,555	2,100,000	_,,	_,,	2,0 10,000	_,	_,,	_,	0,2.10,000	_,,	
	ontinuing Projects - Organisational											
												500
3.1	Busselton War Memorial Relocation		500,000									
3.1 3.2	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements	1,096,581	500,000 770,864	1,203,758	1,264,578	1,328,471	1,398,963	1,473,196	1,551,367	1,629,750	1,712,093	
3.1 3.2 3.4	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements Dunsborough Library - New		770,864	1,203,758	1,264,578	1,328,471	1,398,963 2,000,000	1,473,196	1,551,367	1,629,750	1,712,093	2,00
3.1 3.2 3.4 3.5	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements Dunsborough Library - New Dunsborough New Nature Based Playground - Capital Works	40,000		1,203,758	1,264,578		2,000,000	1,473,196	1,551,367	1,629,750	1,712,093	2,00 94
3.1 3.2 3.4 3.5 3.6	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements Dunsborough Library - New Dunsborough New Nature Based Playground - Capital Works Dunsborough Non-Potable Water Network	40,000 500,000	770,864 900,000			500,000	2,000,000 1,000,000					2,00 94 2,00
3.1 3.2 3.4 3.5 3.6 3.7	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements Dunsborough Library - New Dunsborough New Nature Based Playground - Capital Works Dunsborough Non-Potable Water Network Energy Efficiency Initiatives	40,000	770,864	1,203,758	1,264,578 110,651		2,000,000	1,473,196 119,159	122,137	1,629,750 125,191	1,712,093 128,321	2,00 94 2,00 1,15
3.1 3.2 3.4 3.5 3.6 3.7 3.8	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements Dunsborough Library - New Dunsborough New Nature Based Playground - Capital Works Dunsborough Non-Potable Water Network Energy Efficiency Initiatives Main City Works Depot - Upgrade/Improvements	40,000 500,000 103,000	770,864 900,000 105,319			500,000	2,000,000 1,000,000					2,00 94 2,00 1,15 3,00
3.1 3.2 3.4 3.5 3.6 3.7 3.8 3.9	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements Dunsborough Library - New Dunsborough New Nature Based Playground - Capital Works Dunsborough Non-Potable Water Network Energy Efficiency Initiatives Main City Works Depot - Upgrade/Improvements Mitchell Park Upgrade - Capital Works	40,000 500,000	770,864 900,000	107,952		500,000	2,000,000 1,000,000		122,137			2,000 940 2,000 1,15 3,000 490
3.1 3.2 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements Dunsborough Library - New Dunsborough New Nature Based Playground - Capital Works Dunsborough Non-Potable Water Network Energy Efficiency Initiatives Main City Works Depot - Upgrade/Improvements Mitchell Park Upgrade - Capital Works New Commonage Fire Shed/Community Facility	40,000 500,000 103,000 490,000	770,864 900,000 105,319	107,952 750,000	110,651	500,000 113,417	2,000,000 1,000,000 116,252	119,159	122,137 3,000,000	125,191	128,321	2,00 94 2,00 1,15 3,00 49 75
3.1 3.2 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements Dunsborough Library - New Dunsborough New Nature Based Playground - Capital Works Dunsborough Non-Potable Water Network Energy Efficiency Initiatives Main City Works Depot - Upgrade/Improvements Mitchell Park Upgrade - Capital Works New Commonage Fire Shed/Community Facility Parks and Gardens/Reserves - Smart Technologies	40,000 500,000 103,000 490,000	770,864 900,000 105,319 1 102,500	107,952 750,000 105,063	110,651	500,000 113,417 110,381	2,000,000 1,000,000 116,252 113,141	119,159 115,969	122,137 3,000,000 118,869	125,191 121,840	128,321 124,886	2,000 944 2,000 1,15 3,000 490 750
3.1 3.2 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements Dunsborough Library - New Dunsborough New Nature Based Playground - Capital Works Dunsborough Non-Potable Water Network Energy Efficiency Initiatives Main City Works Depot - Upgrade/Improvements Mitchell Park Upgrade - Capital Works New Commonage Fire Shed/Community Facility Parks and Gardens/Reserves - Smart Technologies Rails to Trails (Wadandi Track) - Capital Works	40,000 500,000 103,000 490,000 100,000	770,864 900,000 105,319 1 102,500 102,500	750,000 105,063 105,063	110,651 107,689 107,689	500,000 113,417 110,381 110,381	2,000,000 1,000,000 116,252 113,141 113,141	119,159 115,969 115,969	122,137 3,000,000 118,869 118,869	125,191 121,840 121,840	128,321 124,886 124,886	2,00 94 2,00 1,15 3,00 49 75 1,12
3.1 3.2 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements Dunsborough Library - New Dunsborough New Nature Based Playground - Capital Works Dunsborough Non-Potable Water Network Energy Efficiency Initiatives Main City Works Depot - Upgrade/Improvements Mitchell Park Upgrade - Capital Works New Commonage Fire Shed/Community Facility Parks and Gardens/Reserves - Smart Technologies Rails to Trails (Wadandi Track) - Capital Works Vasse River Beautification Project (Bridge to Bridge)	40,000 500,000 103,000 490,000 100,000 28,000	770,864 900,000 105,319 1 102,500 102,500 28,700	107,952 750,000 105,063	110,651	500,000 113,417 110,381	2,000,000 1,000,000 116,252 113,141	119,159 115,969	122,137 3,000,000 118,869	125,191 121,840	128,321 124,886	2,000 944 2,000 1,15 3,000 499 750 1,120 1,120
3.1 3.2 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements Dunsborough Library - New Dunsborough New Nature Based Playground - Capital Works Dunsborough Non-Potable Water Network Energy Efficiency Initiatives Main City Works Depot - Upgrade/Improvements Mitchell Park Upgrade - Capital Works New Commonage Fire Shed/Community Facility Parks and Gardens/Reserves - Smart Technologies Rails to Trails (Wadandi Track) - Capital Works Vasse River Beautification Project (Bridge to Bridge) Busselton Foreshore Redevelopment (Final Completion)	40,000 500,000 103,000 490,000 100,000	770,864 900,000 105,319 1 102,500 102,500 28,700 450,000	750,000 105,063 105,063	110,651 107,689 107,689	500,000 113,417 110,381 110,381	2,000,000 1,000,000 116,252 113,141 113,141	119,159 115,969 115,969	122,137 3,000,000 118,869 118,869	125,191 121,840 121,840	128,321 124,886 124,886	2,000 944 2,000 1,15 3,000 499 750 1,120 1,120 311
3.1 3.2 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 3.14	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements Dunsborough Library - New Dunsborough New Nature Based Playground - Capital Works Dunsborough Non-Potable Water Network Energy Efficiency Initiatives Main City Works Depot - Upgrade/Improvements Mitchell Park Upgrade - Capital Works New Commonage Fire Shed/Community Facility Parks and Gardens/Reserves - Smart Technologies Rails to Trails (Wadandi Track) - Capital Works Vasse River Beautification Project (Bridge to Bridge) Busselton Foreshore Redevelopment (Final Completion) City Solar Farm	40,000 500,000 103,000 490,000 100,000 28,000 823,000	770,864 900,000 105,319 1 102,500 102,500 28,700	750,000 105,063 105,063	110,651 107,689 107,689	500,000 113,417 110,381 110,381	2,000,000 1,000,000 116,252 113,141 113,141	119,159 115,969 115,969	122,137 3,000,000 118,869 118,869	125,191 121,840 121,840	128,321 124,886 124,886	2,00 94 2,00 1,15 3,00 49 75 1,12 1,12 31 1,27 1,00
3.1 3.2 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements Dunsborough Library - New Dunsborough New Nature Based Playground - Capital Works Dunsborough Non-Potable Water Network Energy Efficiency Initiatives Main City Works Depot - Upgrade/Improvements Mitchell Park Upgrade - Capital Works New Commonage Fire Shed/Community Facility Parks and Gardens/Reserves - Smart Technologies Rails to Trails (Wadandi Track) - Capital Works Vasse River Beautification Project (Bridge to Bridge) Busselton Foreshore Redevelopment (Final Completion) City Solar Farm Sues Road Land Purchase / Sale of Ambergate Land	40,000 500,000 103,000 490,000 100,000 28,000	770,864 900,000 105,319 1 102,500 102,500 28,700 450,000	750,000 105,063 105,063 29,418	110,651 107,689 107,689	500,000 113,417 110,381 110,381	2,000,000 1,000,000 116,252 113,141 113,141	119,159 115,969 115,969	122,137 3,000,000 118,869 118,869	125,191 121,840 121,840	128,321 124,886 124,886	2,00 94 2,00 1,15 3,00 49 75 1,12 1,12 31 1,27 1,00
3.1 3.2 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.18	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements Dunsborough Library - New Dunsborough New Nature Based Playground - Capital Works Dunsborough Non-Potable Water Network Energy Efficiency Initiatives Main City Works Depot - Upgrade/Improvements Mitchell Park Upgrade - Capital Works New Commonage Fire Shed/Community Facility Parks and Gardens/Reserves - Smart Technologies Rails to Tralls (Wadandi Track) - Capital Works Vasse River Beautification Project (Bridge to Bridge) Busselton Foreshore Redevelopment (Final Completion) City Solar Farm Sues Road Land Purchase / Sale of Ambergate Land Old Dunsborough Boat Ramp Precinct - Café/Kiosk	40,000 500,000 103,000 490,000 100,000 28,000 823,000	770,864 900,000 105,319 1 102,500 102,500 28,700 450,000 1,000,000	107,952 750,000 105,063 105,063 29,418	110,651 107,689 107,689 30,153	500,000 113,417 110,381 110,381 30,907	2,000,000 1,000,000 116,252 113,141 113,141	119,159 115,969 115,969	122,137 3,000,000 118,869 118,869	125,191 121,840 121,840	128,321 124,886 124,886	2,00 94 2,00 1,15 3,00 49 75 1,12 1,12 31 1,27 1,00 5
3.1 3.2 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.18	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements Dunsborough Library - New Dunsborough New Nature Based Playground - Capital Works Dunsborough Non-Potable Water Network Energy Efficiency Initiatives Main City Works Depot - Upgrade/Improvements Mitchell Park Upgrade - Capital Works New Commonage Fire Shed/Community Facility Parks and Gardens/Reserves - Smart Technologies Rails to Trails (Wadandi Track) - Capital Works Vasse River Beautification Project (Bridge to Bridge) Busselton Foreshore Redevelopment (Final Completion) City Solar Farm Sues Road Land Purchase / Sale of Ambergate Land Old Dunsborough Boat Ramp Precinct - Café/Kiosk Barnard Park East Reserve	40,000 500,000 103,000 490,000 100,000 28,000 823,000 50,000	770,864 900,000 105,319 1 102,500 102,500 28,700 450,000 1,000,000	750,000 105,063 105,063 29,418	110,651 107,689 107,689 30,153	500,000 113,417 110,381 110,381 30,907	2,000,000 1,000,000 116,252 113,141 113,141	119,159 115,969 115,969	122,137 3,000,000 118,869 118,869	125,191 121,840 121,840	128,321 124,886 124,886	2,000 94(2,000 1,15: 3,000 490 75(1,120 31: 1,27: 1,000 50 25(
3.1 3.2 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.19 3.20	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements Dunsborough Library - New Dunsborough New Nature Based Playground - Capital Works Dunsborough Non-Potable Water Network Energy Efficiency Initiatives Main City Works Depot - Upgrade/Improvements Mitchell Park Upgrade - Capital Works New Commonage Fire Shed/Community Facility Parks and Gardens/Reserves - Smart Technologies Rails to Trails (Wadandi Track) - Capital Works Vasse River Beautification Project (Bridge to Bridge) Busselton Foreshore Redevelopment (Final Completion) City Solar Farm Sues Road Land Purchase / Sale of Ambergate Land Old Dunsborough Boat Ramp Precinct - Café/Kiosk Barnard Park East Reserve CCTV Extension Programme/Safer Cities	40,000 500,000 103,000 490,000 100,000 28,000 823,000 50,000	770,864 900,000 105,319 1 102,500 102,500 28,700 450,000 1,000,000	107,952 750,000 105,063 105,063 29,418 250,000 30,000 50,000	110,651 107,689 107,689 30,153	500,000 113,417 110,381 110,381 30,907	2,000,000 1,000,000 116,252 113,141 113,141 31,679	119,159 115,969 115,969 32,471	122,137 3,000,000 118,869 118,869 33,283	125,191 121,840 121,840 34,115	124,886 124,886 34,968	2,000 94(2,000 1,151 3,000 490 750 1,120 313 1,273 1,000 50 250 250
3.1 3.2 3.4 3.5 3.6 3.7 3.8 3.9 3.10 3.11 3.12 3.13 3.14 3.15 3.16 3.18 3.19 3.20	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements Dunsborough Library - New Dunsborough New Nature Based Playground - Capital Works Dunsborough Non-Potable Water Network Energy Efficiency Initiatives Main City Works Depot - Upgrade/Improvements Mitchell Park Upgrade - Capital Works New Commonage Fire Shed/Community Facility Parks and Gardens/Reserves - Smart Technologies Rails to Trails (Wadandi Track) - Capital Works Vasse River Beautification Project (Bridge to Bridge) Busselton Foreshore Redevelopment (Final Completion) City Solar Farm Sues Road Land Purchase / Sale of Ambergate Land Old Dunsborough Boat Ramp Precinct - Café/Kiosk Barnard Park East Reserve	40,000 500,000 103,000 490,000 100,000 28,000 823,000 50,000	770,864 900,000 105,319 1 102,500 102,500 28,700 450,000 1,000,000	750,000 105,063 105,063 29,418	110,651 107,689 107,689 30,153	500,000 113,417 110,381 110,381 30,907	2,000,000 1,000,000 116,252 113,141 113,141	119,159 115,969 115,969	122,137 3,000,000 118,869 118,869	125,191 121,840 121,840	128,321 124,886 124,886	13,429 2,000 940 2,000 1,151 3,000 490 750 1,120 1,120 313 1,273 1,000 50 250 150 30,288

2020 - 2030 Long Term Financial Plan

Forecast Statement of Capital Funding Summary
For the period 2020 - 2030
Draft Base Scenario - Version 1

gy (ategory	Project	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30 G	irand Total
ı		ects - Recreational Strategy											
			2,350,000		2,750,000								5,100
		Dunsborough Country Club Extension		300,000									300,
	4.3	Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking	180,000		500,000			1,250,000					1,930
	4.4	Geographe Leisure Centre - Wet Area Expansion - Capital Works				3,600,000							3,600
	4.5	Geographe Leisure Centre Stadium/Dunsborough Lakes Sporting Precinct (DLSP) - 2 or 3 Courts					5,250,000						5,250
	4.6	Dunsborough Playing Fields						450,000					450
	4.7	Yalyalup Community Oval/Pavilion Development					1,200,000	1,000,000	2,100,000				4,300
	4.8	Naturaliste Community Centre (Multi-Purpose Space/Upgrade) - Capital Works							750,000				750
	4.9	Increasing Sports Spaces Carrying Capacity - Outdoor Spaces		200,000		210,125		220,763		231,939		243,681	1,106
		Squash Facility District			75,000					200,000			275
	4.11	Bovell Park - Major Upgrades / Expansion - Regional Facilities - Capital Works								2,500,000	5,000,000	5,000,000	12,500
	4.12	Dunsborough Lakes Sporting Precinct (Stage 2)									1,200,000		1,200
	4.13	Planning & Design Studies for Implementation of Recreational Planning Study Outcomes	100,000	102,500	105,063	200,000	205,000	210,125	207,689	212,881	218,203	223,658	1,785
1	lew Proje	ects - Recreational Strategy Total	2,630,000	602,500	3,430,063	4,010,125	6,655,000	3,130,888	3,057,689	3,144,820	6,418,203	5,467,339	38,546
ı	/lajor Pro	ojects - Cultural											
	5.1	Performing Arts/Convention Centre (BEACH) - Stage 1	10,200,000	10,700,000									20,900
		Upgrade Art Geo Complex - Capital Works							1,000,000				1,000
ı	/lajor Pro	ojects - Cultural Total	10,200,000	10,700,000					1,000,000				21,90
	usselton	n / Margaret River Airport - Development											
		BMRA Terminal - New			16,500,000								16,500
E		/ Margaret River Airport - Development Total			16,500,000								16,500
	rniects -	Under Consideration											
	•	Busselton City Centre Townscape Upgrade	1										
		Busselton Non-Potable Water Network	1										
		Dunsborough & Busselton Boating Facilities	1										
	7.8	Ford Road Construction							1				
	7.9	Lower Vasse River Living Streams	1										
		Old Dunsborough Boat Ramp Precinct - Jetty Extension			1								
		Development of Former Masonic Lodge Campsite at Locke Estate	1	1	1								
		Dunsborough-Yallingup Bicycle Path	1	1					1				
		Climate Change Initiatives							1			1	
		Smart/Connected Cities Initiatives										1	
		Dark Sky City Initiatives										1	
		• • •										1	
		City/Regional Deals											
		Dunsborough Aquatic Facility										1 2	
		GLC Aquatic Facility										2	
		Establishment of Creative Industries Hub	1										
		Airport General Aviation Precinct	1										
	(blank)		3										
4		Dunsborough Car Parking Land	2,000,000			500,000						_	2,500
	rojects -	Under Consideration Total	2,000,010	1	1	500,000			2			7	2,500

Catego	ory Project	Sub Project	Funding Source	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30	Grand
Asset	Management, Renewal & Minor Up	•												
1.1	Boat Ramps Construction - Capital Works	Annual Allocation	Municipal Funds	50,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920	62,443	
	Boat Ramps Construction - Capital Works	Total		50,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920	62,443	
1.2	2 Bridges Construction (As per MRWA)	Adams Road Bridge 3404A	Main Roads WA Grant		250,000									
		Boallia Road Bridge 4854	Main Roads WA Grant		400,000									
		Forrest Beach Road Bridge 3447A	Main Roads WA Grant		750,000									
		Kaloorup Road Bridge 3381	Main Roads WA Grant		500,000									
		Queen Street Bridge 0240A	Main Roads WA Grant		4,000,000									4,
		Quindalup South Road Bridge 4823	Main Roads WA Grant		4,000,000		400,000							4,
		Tuart Drive Bridge 0238	Main Roads WA Grant	567,000			400,000							
				567,000										
		Wildwood Road Bridge 3346	Main Roads WA Grant		400,000									
		Williamson Road Bridge 3480A	Main Roads WA Grant		300,000									
	Bridges Construction (As per MRWA) Tota	al		567,000	6,600,000		400,000							7
1.3	Buildings Capital Works - Asset Managem													
1.5	Plan	Road	Joint Venture Aged Housing Reserve (Harris/Winderlup)	12,000	12,300	12,608	12,923	13,246	13,577	13,916	14,264	14,621	14,986	
		Aged Housing Capital Improvements - Winderlup	Joint Venture Aged Housing Reserve (Harris/Winderlup)	24,000	24,600	25,215	25,845	26,492	27,154	27,833	28,528	29,242	29,973	
		Airport Terminal Building - Existing	Airport Existing Terminal Building Reserve										35,574	
		Airport Terminal Building - Existing	Airport Infrastructure Renewal Reserve		12,220	9,198	18,922	15,242	38,238		9,198			
		Barnard Park Sports Pavilion	Barnard Park Sports Pavilion Building Reserve		7,748	5,832	11,998	9,665	24,245		5,832		25,495	
		Busselton Library	Busselton Library Building Reserve	5,000	12,254	9,224	18,974	15,285	38,343		9,224		39,168	
		City Administration Building	Civic and Administration Building Reserve		173,880	27,720	96,600	72,240	173,880		212,333		108,984	
		Community Resource Centre (CRC)	Busselton Community Resource Centre Reserve	50,000	32,545	7,089	35,123	18,475	32,545	19,763	85,284			
			Building Asset Renewal Reserve Fund - General											
		General Buildings Asset Renewal Allocation	Buildings Reserve	150,000	212,688	481,301	545,001	303,344	365,649	206,074	405,291	328,000	456,410	3,
		Geographe Leisure Centre (GLC)	Geographe Leisure Centre Building (GLC) Reserve	253,500	285,137	388,706	267,867	396,250	353,308	400,008	407,535	466,041	39,895	3
		Naturaliste Community Centre (NCC)	Naturaliste Community Centre Building (NCC) Reserve	130,000	15,968	7,336	17,342	22,571	59,361	6,012	45,859	5,000	22,000	
		Railway House	Railway House Building Reserve (50%)		7,590	10,780	8,800	29,480	24,750		10,780		21,340	
		Youth and Community Activities Building												
		(YCAB)	Youth and Community Activities Building Reserve		11,160	8,400	17,280	13,920	34,920		8,400		36,720	
	Buildings Capital Works - Asset Managem	ent Plan Total		624,500	808,090	993,408	1,076,675	936,209	1,185,970	673,606	1,242,529	842,904	830,545	9,
1.4	1		Building Asset Renewal Reserve Fund - General											
1.4	Buildings Capital Works - Smiths Beach To	pilets Refurbishment/upgrade of old toilet blocks	Buildings Reserve	200,000										
	Buildings Capital Works - Smiths Beach To	pilets Total		200,000										
4.5	-													
1.5	Busselton Jetty Tourist Park - Capital Wor	. , ,	Busselton Jetty Tourist Park Reserve	80,000	50,000	230,000	265,000	240,000	285,000	295,000	250,000	100,000	265,000	2,
	Busselton Jetty Tourist Park - Capital Wor	rks lotal		80,000	50,000	230,000	265,000	240,000	285,000	295,000	250,000	100,000	265,000	2,
1.6	Car Parking Construction and Renewal -													
	Capital Works	Annual Allocation	City Car Parking and Access Reserve		206,875	263,939	271,197	278,655	286,318	294,192	302,282	310,595	319,137	2,
		Annual Allocation - reduce to nil Year 1 - funds allocated to Busselton Foreshore												
		Redevelopment	City Car Parking and Access Reserve	1										
	Car Parking Construction and Renewal - C	apital Works Total		1	206,875	263,939	271,197	278,655	286,318	294,192	302,282	310,595	319,137	2.

Cate	egory	Project	Sub Project	Funding Source	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30	Grand To
	1.7	CBD Townscape Construction Projects -													
		Capital Works	Busselton Improvements	CBD Enhancement Reserve		539,230	566,475	595,096	625,163	658,336	693,269				3,6
			Dunsborough Improvements	CBD Enhancement Reserve	516,038										51
			Unallocated Improvements	CBD Enhancement Reserve								730,055	766,941	805,691	2,30
		CBD Townscape Construction Projects - Capita	Il Works Total		516,038	539,230	566,475	595,096	625,163	658,336	693,269	730,055	766,941	805,691	6,49
	1.8	Cemeteries - Capital Works	Dunsborough Cemetery - Annual Allocation	Cemetery Reserve	20,000	20,500	21,013	21,538	22,076	22,628	23,194	23,774	24,368	24,977	2
			Pioneer Cemetery - Implement Conservation Plan - Annual Allocation	Cemetery Reserve	20,000	20,500	21,013	21,538	22,076	22,628	23,194	23,774	24,368	24,977	2
			Vasse Hwy Busselton - Annual Allocation	Cemetery Reserve	60,000	41,000	42,025	43,076	44,153	45,256	46,388	47,547	48,736	49,955	40
		Cemeteries - Capital Works Total	·		100,000	82,000	84,050	86,151	88,305	90,513	92,775	95,095	97,472	99,909	91
		cometeres capital from rotal			200,000	02,000	0.1,050	00,151	00,505	30,323	32,773	33,033	37,472	33,303	5.
			City Contribution Towards Café Development -	Building Asset Renewal Reserve Fund - General											
	1.9	Centennial Park Ablutions Replacement	Dunsborough Foreshore	Buildings Reserve	200,000										20
			Re-alignment of Footpath and Associated												
			Works	Footpath and Cycleways Reserve	100,000										10
		Centennial Park Ablutions Replacement Total			300,000										30
	1.10		Churchill Park Upgrade - General Allocation - 3												
		Churchill Park Upgrades - Capital Works	yrs left of 10 yr Masterplan	Municipal Funds	162,000	166,050	170,201	74,456	76,318	78,226	80,181	82,186	84,240	86,346	1,06
		Churchill Park Upgrades - Capital Works Total			162,000	166,050	170,201	74,456	76,318	78,226	80,181	82,186	84,240	86,346	1,00
:	1.11	Coastal Protection Capital Works - Asset Management Plan	Annual Allocation	Coastal and Climate Adaptation Reserve	226,000	231,650	237,441	243,971	250,680	257,574	264,657	271,935	279,413	287,097	2,55
			Annual Allocation	State Government Grant	173,000	176,460	179,989	183,589	187,261	191,006	194,826	198,723	202,697	206,751	1,89
		Coastal Protection Capital Works - Asset Mana	agement Plan Total		399,000	408,110	417,430	427,560	437,941	448,580	459,483	470,658	482,110	493,848	4,44
		·						•			•	•			
	1.12	Corporate IT System Upgrades	Equipment Purchase to Replace Existing Leaser Equipment/Update Software	Corporate IT Systems Reserve	100,000	102,500	105,063	200,000	110,381	113,141	200,000	118,869	121,840	200,000	1,3
		Corporate IT System Upgrades Total			100,000	102,500	105,063	200,000	110,381	113,141	200,000	118,869	121,840	200,000	1,37
		то регисти о устани о развити с тип					200,000								_,_,
		Drainage, Underground Power and Other	Asset Management Spend - Additional Rate												
	1.13	Infrastructure - Capital Works	Percentage (0.50% - 1.00%)	Other Infrastructure (Drainage, Signage Etc) Reserve	-	-	-	-	-	-	173,317	365,028	383,471	402,845	1,32
			Asset Management Spend - Yearly Allocation	Other Infrastructure (Drainage, Signage Etc) Reserve	357,000	365,925	375,073	384,450	394,061	403,913	414,011	424,361	434,970	445,844	3,99
		Drainage, Underground Power and Other Infra	astructure - Capital Works Total		357,000	365,925	375,073	384,450	394,061	403,913	587,328	789,389	818,441	848,689	5,32
٠.	1.14	Footpaths & Cycleways Construction - Capital													
		Works	Percentage (1.00% - 2.00%)	Footpath and Cycleways Reserve		539,230	566,475	595,096	625,163	658,336	866,586	1,095,083	1,342,147	1,611,382	7,89
			Asset Management Spend - Additional Rate Percentage (1.00% - 2.00%) (reduced by												
			Centennial Park Ablutions Replacement)	Footpath and Cycleways Reserve	416,038										4:
			Asset Management Spend - Yearly Allocation	Footpath and Cycleways Reserve	700,000	717,500	735,438	753,823	772,669	791,986	811,785	832,080	852,882	874,204	7,84

Category	/ Project	Sub Project	Funding Source	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30	
		Asset Management Spend - Additional Rate												
1.15	Furniture, Office Equipment & Technology/Software - Capital Works	Percentage (0.25%)	Furniture and Equipment Reserve	-	-	-	-	-	82,292	86,659	91,257	95,868	100,711	45
		Asset Management Spend - Annual Allocation	Furniture and Equipment Reserve	434,000	444,850	455,971	467,371	479,055	491,031	503,307	515,890	528,787	542,007	4,80
		Asset Management Spend - Annual Allocation	Sales Proceeds	9,000	9,187	9,528	9,881	10,244	10,617	11,002	11,400	11,814		9
	Furniture, Office Equipment & Technology/So			443,000	454,037	465,499	477,252	489,299	583,940	600,968	618,547	636,469	642,718	5,4
1.16	General City Natural Reserves - Capital Works	General City Natural Reserves - General	Municipal Funds				183.586	188.176	192.880	197.702	202.645	207.711	212.903	1.3
	General City Natural Reserves - Capital Works		With the part and a				183,586	188,176	192,880	197,702	202,645	207,711	212,903	1,3
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													_,-
1.17	Meelup Regional Park - Capital Works	Meelup 10YFP Endorsed C1201/078 (11/4/12)	Municipal Funds	168.000	173.047	178.238								9
	Meelup Regional Park - Capital Works Total			168,000	173,047	178,238								5
1.18	Parks and Gardens / Reserves - Capital Works	Asset Management Spend - Additional Rate	Parks, Gardens and Reserves Reserve		124 907	202 227	446 222	625 162	650 226	602.260	720.055	766 041	90E 601	F 1
	rains and Gardens / Neserves - Capital Works	reicentage (1.00%)	rains, Gardells dilu neserves neserve	-	134,807	283,237	446,322	625,163	658,336	693,269	730,055	766,941	805,691	5,1
		Asset Management Spend - Yearly Allocation												
		(reduced by Shade Sail Program)	Parks, Gardens and Reserves Reserve			1,242,013	1,272,793	1,304,335	1,336,658	1,369,781	1,403,723	1,438,507	1,474,151	10,8
		Asset Management Spend - Yearly Allocation												
		(reduced by Shade Sail Program, Dunsborough Lakes Sporting Precinct, Dunsborough Nature-												
		Based Playground, Mitchell Park Upgrades and												
		Busselton Foreshore Redevelopment Stage 2)	Parks, Gardens and Reserves Reserve	332,166										3
		Asset Management Spend - Yearly Allocation												
		(reduced by Shade Sail Program, Dunsborough												
		Nature-Based Playground and Busselton												
		Foreshore Redevelopment Stage 3)	Parks, Gardens and Reserves Reserve		661,720									6
		Shade Sail Program	Parks, Gardens and Reserves Reserve	103,000	105,575	108,214	111,190	114,248	117,390	120,618	123,935	127,343	130,845	1,1
	Parks and Gardens / Reserves - Capital Works	Total		435,166	902,102	1,633,465	1,830,305	2,043,746	2,112,383	2,183,668	2,257,714	2,332,791	2,410,687	18,
1.19		Large Plant over \$5,000 - As per plant												
1.19	Plant Replacement Program	replacement schedule	Plant Replacement Reserve	895,094	1,385,580	1,295,210	1,263,620	1,228,290	1,261,220	1,085,650	1,040,290	967,463	1,135,900	11,5
		Large Plant over \$5,000 - As per plant replacement schedule	Sales Proceeds	394,906	809,820	771,090	718,980	733,410	751,380	683,850	628,410	612,627	655,243	6,7
	Plant Replacement Program Total			1,290,000	2,195,400	2,066,300	1,982,600	1,961,700	2,012,600	1,769,500	1,668,700	1,580,090	1,791,143	18,3
				, ,	,,	,,	, , , , , ,		, , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,
1.20	Port Geographe Development - Capital Works	General improvements to the Area	Port Geographe Development Reserve (Council)	50,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920	62,443	5
		Street light replacement	Port Geographe Development Reserve (Council)	68,000										
	Port Geographe Development - Capital Works	Total		118,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920	62,443	6
1.21		Asset Management Plan Provence (Reserve												
1.21	Provence - Asset Management Plan	Funded)	Provence Landscape Maintenance Reserve (SAR)	50,000	50,000	371,000	50,000	262,000	50,000	50,000	548,542	50,000	50,000	1,5
	Provence - Asset Management Plan Total			50,000	50,000	371,000	50,000	262,000	50,000	50,000	548,542	50,000	50,000	1,5
1 22		Asset Management Plan Vasse Newtown												
1.22	Vasse - Asset Management Plan	Asset Management Plan Vasse Newtown (Reserve Funded)	Vasse Newtown Landscape Maintenance Reserve (SAR)	50,000	50,000	466,000	50,000	84,000	50,000	50,000	20,710	50,000	50,000	9

1.	• ,	Project	Sub Project	Funding Source	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30	Grand Total
		Roads & Streets Renewal District-Wide - Asset Management Plan	Asset Management Spend - Additional Rate Percentage (1.00%) - Formerly Municipal Contribution	Road Asset Renewal Reserve	448,000	448,950	460,174	471,678	483,470	495,557	507,946	520,644	533,660	547,002	4,917,0
			Asset Management Spend - Additional Rate Percentage (6.00%)	Road Asset Renewal Reserve	,	,	3,398,847	3,570,574	3,750,978	3,950,014	4,159,611	4,380,331	4,601,647	4,834,145	32,646,1
			Asset Management Spend - Additional Rate Percentage (6.00%) (reduced by Barnard Park East Foreshore - Stage 2 Capital Works)	Road Asset Renewal Reserve	2,893,228										2,893,2
			Asset Management Spend - Additional Rate Percentage (6.00%) (reduced by Barnard Park East Foreshore - Stage 3 Capital Works)	Road Asset Renewal Reserve		3,035,380									3,035,
			Contributions & Grants	Commodity Route Grant Funding	949,000	3,033,380									949.
			Contributions & Grants	Contribution to Works	218,063										218,
			Contributions & Grants	Federal Grant - Roads to Recovery	1,850,000										1,850,
			Contributions & Grants	Main Roads WA Direct Grant - Average Yearly District Allocation	349,000	355,980	363,100	370,362	377,769	385,324	393,031	400,891	408,909	417,087	3,821,
			Contributions & Grants	Main Roads WA Grant - Additional RRG Funding	1,750,000	333,380	303,100	370,302	377,703	363,324	353,031	400,831	400,505	417,007	1,750,
			Contributions & Grants	Main Roads WA Grant - RRG Annual Allocation	500,000	510,000	520,200	530,604	541,216	552,040	563,081	574.343	585,830	597,546	5,474,
		Roads & Streets Renewal District-Wide - Asset		Wall Roads WA Graft - Nice Allitad Allocation	8,957,291	4,350,310	4,742,320	4,943,218	5,153,433	5,382,935	5,623,669	5,876,209	6,130,046	6,395,781	57,555,
1.	.24	Miscellaneous Land Purchases	Land Purchased for Various Projects	Municipal Funds	100,000	102,500	105,063	107,689	110,381	113,141	115,969	118,869	121,840	124,886	1,120
		Miscellaneous Land Purchases Total			100,000	102,500	105,063	107,689	110,381	113,141	115,969	118,869	121,840	124,886	1,120,
1	25	Busselton Jetty Forecasted Maintenance Capital Works Plan	Anticipated Works	Jetty Maintenance Reserve	670,000	758,500	303,063	297,689	491,381	113,141	115,969	646,869	121,840	4,022,886	7,541,
		Busselton Jetty Forecasted Maintenance Capita	al Works Plan Total		670,000	758,500	303,063	297,689	491,381	113,141	115,969	646,869	121,840	4,022,886	7,541,
Asse	t Mana	agement, Renewal & Minor Upgrades Total			16,853,034	19,723,907	14,943,562	15,159,533	15,479,362	15,724,479	15,877,620	18,085,897	17,172,201	22,260,642	171,280,
Wa	ste M	lanagement													
2	2.1 ,	Waste Management - Capital Works	Asset Management Spend - Yearly Allocation	Sales Proceeds	150,000	45,000	110,600	156,710	57,650	94,800	420,140	298,000	128,000	135,800	1,596,
			Asset Management Spend - Yearly Allocation	Waste Facilities and Plant Reserve	3,255,000	3,360,000	1,625,400	2,320,990	1,287,850	220,200	1,713,660	1,652,000	642,000	544,200	16,621
	,	Waste Management - Capital Works Total			3,405,000	3,405,000	1,736,000	2,477,700	1,345,500	315,000	2,133,800	1,950,000	770,000	680,000	18,218,
2	2.2	Alternative Waste Disposal Initiatives	FOGO Processing Facility	Waste Facilities and Plant Reserve						1,500,000					1,500
			Waste to Energy Plant	Waste Facilities and Plant Reserve									2,500,000	1,500,000	4,000
	,	Alternative Waste Disposal Initiatives Total								1,500,000			2,500,000	1,500,000	5,500
7	2.3	Provision for Contaminated Site(s)	Provision for Contaminated Site(s)	Municipal Funds											
		Provision for Contaminated Site(s) Total													
		nagement Total			3,405,000	3,405,000	1,736,000		1,345,500	1,815,000	2,133,800	1,950,000	3,270,000	2,180,000	23,718

Categor	y Project	Sub Project	Funding Source	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30	Grand Tot
New 8	Continuing Projects - Organisational													
3.1	Busselton War Memorial Relocation	Relocation/upgrade of Busselton War	December DCI December /Contain the		50.000									50
	Busseiton war Memorial Relocation	Memorial to Rotary Park precinct Relocation/upgrade of Busselton War	Busselton RSL Donation/Contribution		50,000									5
		Memorial to Rotary Park precinct	Federal Government Grant		75,000									7:
		Relocation/upgrade of Busselton War												
		Memorial to Rotary Park precinct	Major Traffic Improvements Reserve		375,000									37
	Busselton War Memorial Relocation Total				500,000									50
	Busselton/Dunsborough - Major Traffic													
3.2	Improvements	Major Traffic Improvements	Major Traffic Improvements Reserve	1,096,581		1,203,758	1,264,578	1,328,471	1,398,963	1,473,196	1,551,367	1,629,750	1,712,093	12,6
		Major Traffic Improvements (reduced by												
		Busselton War Memorial Relocation)	Major Traffic Improvements Reserve		770,864									7
	Busselton/Dunsborough - Major Traffic Impro	ovements Total		1,096,581	770,864	1,203,758	1,264,578	1,328,471	1,398,963	1,473,196	1,551,367	1,629,750	1,712,093	13,42
3.4		Construction - New Library to enable space at												
	Dunsborough Library - New	NCC to be repurposed for Multi-Use/Gym	New Loan Borrowings						2,000,000					2,00
	Dunsborough Library - New Total								2,000,000					2,00
	Dunsborough New Nature Based Playground	-												
3.5	Capital Works	Nature Based Playground for Dunsborough	Community Facilities - Dunsborough Reserve		250,000									2
		Nature Based Playground for Dunsborough	Lotterywest Grant		300,000									3
		Nature Based Playground for Dunsborough	Parks, Gardens and Reserves Reserve		350,000									35
		Nature Based Playground for Dunsborough			330,000									
		(Planning/Design Work)	Parks, Gardens and Reserves Reserve	40,000										4
	Dunsborough New Nature Based Playground	- Capital Works Total		40,000	900,000									94
2.6														
3.6	Dunsborough Non-Potable Water Network	Provision of Non Potable water supply	Coastal and Climate Adaptation Reserve	500,000				250,000	500,000					1,25
		Provision of Non Potable water supply	State Government Grant					250,000	500,000					75
	Dunsborough Non-Potable Water Network To	otal		500,000				500,000	1,000,000					2,00
3.7	Energy Efficiency Initiatives	As per Energy Strategy Plan	Energy Sustainability Reserve	103,000	105,319	107,952	110,651	113,417	116,252	119,159	122,137	125,191	128,321	1,1
0.7	Energy Efficiency Initiatives Total	, is per Energy services , rion	Energy Sustainability Neserve	103,000	105,319	107,952	110,651	113,417	116,252	119,159	122,137	125,191	128,321	1,1
				,	,.	. ,	.,	-,	.,	.,	, .	-,	.,.	,
3.8	Main City Works Depot - Upgrade/Improvements	Depot - Waste Services	Waste Facilities and Plant Reserve								500,000			5
	opgrade/improvements	New Administration/Workshop Facility	New Loan Borrowings								2,000,000			2,00
	Main City Works Depot - Upgrade/Improvem	New Workshop - Plant & Equipment Fitout	Plant Replacement Reserve								500,000 3,000,000			50 3,0 (
	Wall City Works Depot - Opgrade/ Improvem	ents rotal									3,000,000			3,00
3.9	Mitchell Park Upgrade - Capital Works	Stage 1 - Park Upgrades	CBD Enhancement Reserve	90,000										9
		Stage 1 - Park Upgrades	Developer Contributions - Aust. Unity	150,000										15
		Stage 1 - Park Upgrades	Parks, Gardens and Reserves Reserve	250,000										2
		Stage 2 - To be determined	Municipal Funds		1									
	Mitchell Park Upgrade - Capital Works Total			490.000	1									49

Category	Project	Sub Project	Funding Source	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30 (Grand Tota
	New Commonage Fire Shed/Community													
3.10	Facility	Construction of new Fire/Community Facility Biddle Road	Commonage Community Facilities South Biddle Precinct Reserve			750,000								750
	New Commonage Fire Shed/Community Fac	ility Total				750,000								75
2 11	Parks and Gardens/Reserves - Smart	Investment in Smart Technologies to												
3.11	Technologies	address/manage drying climate	Coastal and Climate Adaptation Reserve	100,000	102,500	105,063	107,689	110,381	113,141	115,969	118,869	121,840	124,886	1,12
	Parks and Gardens/Reserves - Smart Techno	logies Total		100,000	102,500	105,063	107,689	110,381	113,141	115,969	118,869	121,840	124,886	1,12
3.12	Rails to Trails (Wadandi Track) - Capital Worl	ks Rails to Trails - Annual Allocation	Municipal Funds	100,000	102,500	105,063	107,689	110,381	113,141	115,969	118,869	121,840	124,886	1,12
	Rails to Trails (Wadandi Track) - Capital Worl	ks Total		100,000	102,500	105,063	107,689	110,381	113,141	115,969	118,869	121,840	124,886	1,1
3.13	Vasse River Beautification Project (Bridge to		Busselton Area Drainage and Waterways Improvement											
	Bridge)	Staged Upgrade	Reserve	28,000	28,700	29,418	30,153	30,907	31,679	32,471	33,283	34,115	34,968	3
	Vasse River Beautification Project (Bridge to	Bridge) Total		28,000	28,700	29,418	30,153	30,907	31,679	32,471	33,283	34,115	34,968	3
3.14	Busselton Foreshore Redevelopment (Final Completion)	Barnard Park East Foreshore - Stage 2 Capital Works	Road Asset Renewal Reserve	203,000										2
	completiony	WORKS	Nodu ASSECTACIONAL RESERVE	203,000										
		Barnard Park East Foreshore - Stage 2 Car Parks	s City Car Parking and Access Reserve	80,000										
		Barnard Park East Foreshore - Stage 2 Landscaping	Parks, Gardens and Reserves Reserve	130,000										1
		Barnard Park East Foreshore - Stage 3 Capital	Parks, Gardens and Reserves Reserve	130,000										1
		Works	Road Asset Renewal Reserve		200,000									2
		Barnard Park East Foreshore - Stage 3 Car Parks	s City Car Parking and Access Reserve		50,000									
		Barnard Park East Foreshore - Stage 3												
		Landscaping	Parks, Gardens and Reserves Reserve		200,000									2
		General Works - Replacement of Capital Items	Parks, Gardens and Reserves Reserve	30,000										
		Hotel Site 2 Carpark	City Car Parking and Access Reserve	230,000										2
		Hotel Site 2 Landscaping	Parks, Gardens and Reserves Reserve	150,000										1
	Busselton Foreshore Redevelopment (Final	Completion) Total		823,000	450,000									1,2
3.15		Development of or Contribution to City Solar												
3.13	City Solar Farm	Farm	New Loan Borrowings		1,000,000									1,0
	City Solar Farm Total				1,000,000									1,0
3.16	Sues Road Land Purchase / Sale of Ambergat													
3.10	Land	Final Settlement	(blank)											
		Purchase of Land Option	Strategic Projects Reserve	50,000										
	Sues Road Land Purchase / Sale of Amberga	te Land Total		50,000										
	alla I la := - :	Contribution to Public/Private Partnership to												
3.18	Old Dunsborough Boat Ramp Precinct - Café/Kiosk	upgrade Old Toilet Block to Café/Kiosk (Approx \$200k)	Building Asset Renewal Reserve Fund - General Buildings Reserve			250,000								2
	Old Dunsborough Boat Ramp Precinct - Café	. ,				250,000 250,000								2
		Indigenous Cultural Facilities / Reserve												
	Barnard Park East Reserve	Upgrade (?)	Municipal Funds	30.000	30.000	30.000	30.000	30,000						1
3.19	Barnard Park East Reserve	opgrade (:)		30,000	30,000	30,000								

Catego	ory Pr	roject	Sub Project	Funding Source	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30	Grand Total
2.1	20	CTV Extension Programme/Safer Cities	CCTV Extension Programme/Safer Cities	Municipal Funds	50,000	50,000	50,000	50,000	50,000						250,00
3.2		CTV Extension Programme/Safer Cities Total		Municipal Funds	50,000	50,000	50,000	50,000	50,000						250,00
	cc	LIV extension Programme/Saler Cities Total			50,000	50,000	50,000	50,000	50,000						250,00
3.2	21 LE	D Streetlighting Replacement Program	Annual Allocation	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	500,00
	LE	D Streetlighting Replacement Program Tota	ı		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,00
New 8	& Contir	nuing Projects - Organisational Total			3,460,581	4,089,884	2,681,253	1,750,760	2,323,558	4,823,176	1,906,765	4,994,525	2,082,737	2,175,155	30,288,3
New	Proje	ects - Recreational Strategy													
	Du	unsborough Lakes Sporting Precinct (Stage													
4.	.1 1)		Carparking, Access Road & Other	New Loan Borrowings			800,000								800,00
			Courts - Outdoor	New Loan Borrowings			650,000								650,0
			Dunsborough - Pavilion/Changeroom Facilities	New Loan Borrowings			1,300,000								1,300,0
			Dunsborough Lakes New Ovals	Community Facilities - City District Reserve	400,000		2,500,000								400,0
			-												
			Dunsborough Lakes New Ovals	Community Facilities - Dunsborough Lakes Reserve	1,000,000										1,000,00
			Dunsborough Lakes New Ovals	New Infrastructure Development Reserve	700,000										700,0
			Dunsborough Lakes New Ovals	Parks, Gardens and Reserves Reserve	250,000										250,0
	Du	unsborough Lakes Sporting Precinct (Stage 1) Total		2,350,000		2,750,000								5,100,0
	_		Contribution - Multi-Purpose Facility/Senior												
4.	.2 Du	unsborough Country Club Extension	Citizens	Community Facilities - City District Reserve		300,000									300,0
	Du	unsborough Country Club Extension Total				300,000									300,0
4.		asse Sporting Facilities - hangerooms/Pavilion/Car Parking	Vasse - Carpark (Eastern Side)	Community Facilities - Vasse Reserve	400.000										400.0
	Cii	nangerooms/Pavillon/Car Parking	Vasse - Floodlighting Ovals	CSRFF Funding (1/3rd)	180,000		175,000								180,00 175,00
			Vasse - Floodlighting Ovals	New Loan Borrowings			325,000								325,00
			Vasse - Pavilion/Changeroom Facilities	New Loan Borrowings			323,000			1,250,000					1,250,00
	Va	asse Sporting Facilities - Changerooms/Pavil		The Education of the Ed	180,000		500,000			1,250,000					1,930,00
4.		eographe Leisure Centre - Wet Area													
4.	EX	xpansion - Capital Works eographe Leisure Centre - Wet Area Expansio	Indoor Pool - Reconfiguration	New Loan Borrowings				3,600,000 3,600,000							3,600,0
								,,.							
4.	.5 Sta	eographe Leisure Centre adium/Dunsborough Lakes Sporting recinct (DLSP) - 2 or 3 Courts	Stadium expansion - GLC 2/3 indoor courts, seating & storage OR DLSP 2/3 indoor courts	New Loan Borrowings					5,250,000						5,250,0
		, <i>,</i>	ugh Lakes Sporting Precinct (DLSP) - 2 or 3 Cour	ts Total					5,250,000						5,250,0
4.	6			Building Asset Renewal Reserve Fund - General											
4.	DU	unsborough Playing Fields	Unisex Changerooms to John Edwards Pavilion	Buildings Reserve						450,000					450,0
	Du	unsborough Playing Fields Total								450,000					450,00

Category	Project	Sub Project	Funding Source	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30	Grand To
4.7	Yalyalup Community Oval/Pavilion Development	Ablution Facilities	Community Facilities - Airport North Reserve					150,000						15
		Building	Community Facilities - Airport North Reserve							1,600,000				1,6
		Carparks	Community Facilities - Airport North Reserve							300,000				3
		Land Contribution	Community Facilities - Airport North Reserve					800,000						8
		Landscaping	Community Facilities - Airport North Reserve							200,000				2
		Oval & Surrounds	Community Facilities - Airport North Reserve						1,000,000					1,0
		Pump Tracks/Half Court	Community Facilities - Airport North Reserve					250,000						
	Yalyalup Community Oval/Pavilion Develop	ment Total						1,200,000	1,000,000	2,100,000				4,:
4.8	Naturaliste Community Centre (Multi- Purpose Space/Upgrade) - Capital Works	Construction - Multi-Purpose Space Upgrade/Gym Facility in Old Library Space	New Loan Borrowings							750,000				-
	Naturaliste Community Centre (Multi-Purpo	se Space/Upgrade) - Capital Works Total								750,000				:
	Increasing Sports Spaces Carrying Capacity -	Various Ovals/Facilities - Floodlighting/Courts												
4.9	Outdoor Spaces	Expansion	Community Facilities - City District Reserve		100,000		105,063		110,381		115,969		121,840	
	·	Various Ovals/Facilities - Floodlighting/Courts												
		Expansion	CSRFF Funding/Other Funding		100,000		105,063		110,381		115,969		121,840	
	Increasing Sports Spaces Carrying Capacity -	Outdoor Spaces Total			200,000		210,125		220,763		231,939		243,681	1,1
4.10	Squash Facility District	Stage 1 - Contribution	New Infrastructure Development Reserve			75,000								
		Stage 2 - Contribution	Community Facilities - Busselton Reserve								200,000			
	Squash Facility District Total					75,000					200,000			2
4.11	Bovell Park - Major Upgrades / Expansion - Regional Facilities - Capital Works	Upgrade of main facilities / regional stadium / playing fields	Building Asset Renewal Reserve Fund - General Buildings Reserve								1,000,000	1,000,000	1,000,000	3,0
4.11		playing fields Upgrade of main facilities / regional stadium /	Buildings Reserve											
4.11	Regional Facilities - Capital Works	playing fields Upgrade of main facilities / regional stadium / playing fields									1,500,000	4,000,000	4,000,000	9,
4.11		playing fields Upgrade of main facilities / regional stadium / playing fields	Buildings Reserve											9,
	Regional Facilities - Capital Works Bovell Park - Major Upgrades / Expansion - F	playing fields Upgrade of main facilities / regional stadium / playing fields	Buildings Reserve								1,500,000	4,000,000	4,000,000	9,
4.11	Regional Facilities - Capital Works	playing fields Upgrade of main facilities / regional stadium / playing fields	Buildings Reserve								1,500,000	4,000,000	4,000,000	9,: 12, !
	Regional Facilities - Capital Works Bovell Park - Major Upgrades / Expansion - F Dunsborough Lakes Sporting Precinct (Stage	playing fields Upgrade of main facilities / regional stadium / playing fields Regional Facilities - Capital Works Total New School Oval	Buildings Reserve New Loan Borrowings Community Facilities - City District Reserve								1,500,000	4,000,000 5,000,000 225,000	4,000,000	9, 12,
	Regional Facilities - Capital Works Bovell Park - Major Upgrades / Expansion - F Dunsborough Lakes Sporting Precinct (Stage	playing fields Upgrade of main facilities / regional stadium / playing fields tegional Facilities - Capital Works Total New School Oval New School Oval	Buildings Reserve New Loan Borrowings Community Facilities - City District Reserve Community Facilities - Dunsborough Lakes Reserve								1,500,000	4,000,000 5,000,000 225,000 250,000	4,000,000	9,! 12, !
	Regional Facilities - Capital Works Bovell Park - Major Upgrades / Expansion - F Dunsborough Lakes Sporting Precinct (Stage	playing fields Upgrade of main facilities / regional stadium / playing fields tegional Facilities - Capital Works Total New School Oval New School Oval New School Oval	Buildings Reserve New Loan Borrowings Community Facilities - City District Reserve Community Facilities - Dunsborough Lakes Reserve Community Facilities - Dunsborough Reserve								1,500,000	4,000,000 5,000,000 225,000 250,000 125,000	4,000,000	9, 12,
	Regional Facilities - Capital Works Bovell Park - Major Upgrades / Expansion - F Dunsborough Lakes Sporting Precinct (Stage	playing fields Upgrade of main facilities / regional stadium / playing fields legional Facilities - Capital Works Total New School Oval	Buildings Reserve New Loan Borrowings Community Facilities - City District Reserve Community Facilities - Dunsborough Lakes Reserve								1,500,000	4,000,000 5,000,000 225,000 250,000	4,000,000	9, 12,
	Regional Facilities - Capital Works Bovell Park - Major Upgrades / Expansion - F Dunsborough Lakes Sporting Precinct (Stage 2)	playing fields Upgrade of main facilities / regional stadium / playing fields legional Facilities - Capital Works Total New School Oval	Buildings Reserve New Loan Borrowings Community Facilities - City District Reserve Community Facilities - Dunsborough Lakes Reserve Community Facilities - Dunsborough Reserve								1,500,000	4,000,000 5,000,000 225,000 250,000 125,000 600,000	4,000,000	9,1 12,
4.12	Regional Facilities - Capital Works Bovell Park - Major Upgrades / Expansion - F Dunsborough Lakes Sporting Precinct (Stage 2)	playing fields Upgrade of main facilities / regional stadium / playing fields legional Facilities - Capital Works Total New School Oval	Buildings Reserve New Loan Borrowings Community Facilities - City District Reserve Community Facilities - Dunsborough Lakes Reserve Community Facilities - Dunsborough Reserve								1,500,000	4,000,000 5,000,000 225,000 250,000 125,000 600,000	4,000,000	9,: 12, :
4.12	Regional Facilities - Capital Works Bovell Park - Major Upgrades / Expansion - F Dunsborough Lakes Sporting Precinct (Stage 2) Dunsborough Lakes Sporting Precinct (Stage Planning & Design Studies for	playing fields Upgrade of main facilities / regional stadium / playing fields legional Facilities - Capital Works Total New School Oval	Buildings Reserve New Loan Borrowings Community Facilities - City District Reserve Community Facilities - Dunsborough Lakes Reserve Community Facilities - Dunsborough Reserve	100,000	102,500	105,063	100,000	102,500	105,063	107,689	1,500,000	4,000,000 5,000,000 225,000 250,000 125,000 600,000	4,000,000	9,1 12,
4.12	Regional Facilities - Capital Works Bovell Park - Major Upgrades / Expansion - F Dunsborough Lakes Sporting Precinct (Stage 2) Dunsborough Lakes Sporting Precinct (Stage Planning & Design Studies for Implementation of Recreational Planning	playing fields Upgrade of main facilities / regional stadium / playing fields legional Facilities - Capital Works Total New School Oval 2) Total	Buildings Reserve New Loan Borrowings Community Facilities - City District Reserve Community Facilities - Dunsborough Lakes Reserve Community Facilities - Dunsborough Reserve Department of Education - Contribution	100,000	102,500	105,063	100,000	102,500 102,500	105,063 105,063	107,689	1,500,000 2,500,000	4,000,000 5,000,000 225,000 250,000 125,000 600,000 1,200,000	4,000,000 5,000,000	9, 12,
4.12	Regional Facilities - Capital Works Bovell Park - Major Upgrades / Expansion - F Dunsborough Lakes Sporting Precinct (Stage 2) Dunsborough Lakes Sporting Precinct (Stage Planning & Design Studies for Implementation of Recreational Planning Study Outcomes	playing fields Upgrade of main facilities / regional stadium / playing fields Regional Facilities - Capital Works Total New School Oval Yew School Oval New School Oval New School Oval New School Oval Various Projects	Buildings Reserve New Loan Borrowings Community Facilities - City District Reserve Community Facilities - Dunsborough Lakes Reserve Community Facilities - Dunsborough Reserve Department of Education - Contribution	100,000	102,500	105,063					1,500,000 2,500,000	4,000,000 5,000,000 225,000 250,000 125,000 600,000 1,200,000	4,000,000 5,000,000	9, 12,

Strategy	Category	Project	Sub Project	Funding Source	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30 Grand Total
5	Major Pi	rojects - Cultural												
		Performing Arts/Convention Centre (BEACH) - Stage 1	Performing Arts/Convention Centre - Construction	Community Facilities - City District Reserve	175,000	175,000								350,000
			Performing Arts/Convention Centre - Construction	Federal Government Grant	5,175,000	5,175,000								10,350,000
			Performing Arts/Convention Centre - Construction	New Loan Borrowings	3,500,000	4,000,000								7,500,000
			Performing Arts/Convention Centre - Construction	Performing Arts and Convention Centre Reserve	600,000	600,000								1,200,000
			Performing Arts/Convention Centre - Design & Professional Fees	Performing Arts and Convention Centre Reserve	750,000	750,000								1,500,000
		Performing Arts/Convention Centre (BEACH) -	Stage 1 Total		10,200,000	10,700,000								20,900,000
	5.3	Upgrade Art Geo Complex - Capital Works	Upgrade Building Facilities in Precinct	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 Total	al								1,000,000			1,000,000
	Major Proj	jects - Cultural Total			10,200,000	10,700,000					1,000,000			21,900,000
6	Busselto	on / Margaret River Airport - Develop	ment											
		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
	Busselton	/ Margaret River Airport - Development Total					16,500,000							16,500,000
7	Projects	- Under Consideration												
	7.5	Busselton City Centre Townscape Upgrade	Implement Streetscape/Place Activation Initiatives (Considered in CBD Enhancement Program)	Municipal Funds	1									1
		Busselton City Centre Townscape Upgrade Tot		Wullicipal Fullus	1									1
			Preliminary - Awaiting Water Corp Study											
	7.6	Busselton Non-Potable Water Network	Outcomes (Reuse Water Scheme)	Municipal Funds	1									1
		Busselton Non-Potable Water Network Total			1									1
	7.7	Dunsborough & Busselton Boating Facilities	New or Expansion of Boating Jetties	Municipal Funds	1									1
		Dunsborough & Busselton Boating Facilities To			1									1
	7.8													
		Ford Road Construction Ford Road Construction Total	Ford Road Construction - Longer Term Project	Municipal Funds							1			1
	7.9		Revitalising Geographe Waterways (RGW) -											
		Lower Vasse River Living Streams Lower Vasse River Living Streams Total	Awaiting Taskforce Recommendations	Municipal Funds	1 1									1 1
					•									

Category	Project	Sub Project	Funding Source	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30 Gran
	Old Dunsborough Boat Ramp Precinct - Jetty	Extension of Jetty - Further Investigation											
7.10	Extension	Required	Municipal Funds			1							
	Old Dunsborough Boat Ramp Precinct - Jetty B	Extension Total				1							
		Development of Community Public Open Space											
7.11	Development of Former Masonic Lodge	Foreshore Area - Project subject to Change of											
	Campsite at Locke Estate	Vesting to enable Public Recreational Use	Municipal Funds	1									
		Construction of Bicycle Path - Project subject to											
		Change of Vesting to enable Public											
		Recreational Use	Municipal Funds		1								
	Development of Former Masonic Lodge Camp	osite at Locke Estate Total		1	1								
7.12		Construction of Bicycle Path - funded from											
7.12	Dunsborough-Yallingup Bicycle Path	Footpath & Cycleways Program Years 7 - 10	Municipal Funds							1			
	Dunsborough-Yallingup Bicycle Path Total	rootpatira cyalemays rogiam reals / 10	Traincipal Farias							1			
	Dunsborougn-Yallingup Bicycle Path Total									1			
7.13		Climate Change Initiatives - Under Further											
7.120	Climate Change Initiatives	Investigation	Municipal Funds										1
	Climate Change Initiatives Total												1
		Smart/Connected Cities Initiatives - Under											
7.14	Smart/Connected Cities Initiatives	Further Investigation	Municipal Funds										1
	Smart/Connected Cities Initiatives Total												1
		Dark Sky City Initiatives - Under Further											
7.16	Dark Sky City Initiatives	Investigation	Municipal Funds										1
	Dark Sky City Initiatives Total												1
7.18	City/Regional Deals	City/Regional Deals - Under Further Investigation	Federal Grant										1
	•	Ilivestigation	rederal drafft										
	City/Regional Deals Total												1
		25m Indoor Heated Pool (\$18-20m 10yrs plus)	-										
7.21	Dunsborough Aquatic Facility	Longer Term Project	Municipal Funds										1
	Dunsborough Aquatic Facility Total												1
		Provision of Additional Indoor Courts (\$X 10yrs											
7.22	GLC Aquatic Facility	plus)	Municipal Funds										1
		50m Outdoor Pool (\$8-10m 10yrs plus) -											
		Longer Term Project	Municipal Funds										1
	GLC Aquatic Facility Total												2
		Possible Purchase of DBCA Site/Renovations or											
7.23		BEACH Stage 2 or Old Tennis Club if Commercial Tenancy not available - Under											
	Establishment of Creative Industries Hub	Investigation	State Government Grant	1									
	Establishment of Creative Industries Hub Tota	-		1									

Categor	y Project	Sub Project	Funding Source	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30	Grand Tota
		Construction of Hangars for Leasing - As												
7.24	ļ	opportunities present, potential												
	Airport General Aviation Precinct	Grants/Borrowings	Municipal Funds	1										
	Airport General Aviation Precinct Total			1										
	???	New Project 1	Municipal Funds	1										
	•••	•	· · · · · · · · · · · · · · · · · · ·											
		New Project 2	Municipal Funds	1										
		New Project 3	Municipal Funds	1										
	??? Total			3										
		Purchase of Land for Car Parking - Project on												
7.25	i	hold due to Unwillingness of Land owner to												
	Dunsborough Car Parking Land	Dispose	City Car Parking and Access Reserve	750,000										75
		Purchase of Land for Car Parking - Project on												
		hold due to Unwillingness of Land owner to												
		Dispose	New Loan Borrowings	1,000,000										1,00
		Purchase of Land for Car Parking - Project on												
		hold due to Unwillingness of Land owner to												
		Dispose	Third Party Developer Contributions (held in R/A)	250,000										25
		Construction of Car Park Stage 1 - Project on												
		hold due to Unwillingness of Land owner to												
		Dispose	City Car Parking and Access Reserve				500,000							50
	Dunsborough Car Parking Land Total			2,000,000			500,000							2,50
							500,000			2			7	2,50

Operational Funding Opportunities and Expenditures (Future) Included in LTFP For the period 2020 - 2030 Draft Base Scenario - Version 1

	Draft Base S	cenario - Version	1								
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Description Alice of Occasions	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
Airport Operations Revenue											
Aeronautical Charges - Fees and Charges	1,862,691	1,912,095	2,913,137	3,041,821	3,563,732	4,193,021	4,297,847	4,405,293	4,542,527	4,684,037	35,416,20
Non-Aeronautical Charges - Fees and Charges	688,578	753,567	800,372	969,005	1,026,776	1,094,607	1,175,317	1,203,282	1,230,288	1,257,900	10,199,69
Revenue Total	2,551,269	2,665,662	3,713,509	4,010,826	4,590,508	5,287,628	5,473,164	5,608,575	5,772,815	5,941,937	45,615,89
VEACURE LOTS	2,331,203	2,003,002	3,713,309	4,010,020	4,550,508	3,207,020	3,473,104	3,008,373	3,772,013	3,341,337	43,013,63
Expense											
Employee Costs	(310,123)	(319,426)	(407,686)	(419,916)	(492,514)	(445,489)	(458,854)	(472,619)	(486,798)	(501,402)	(4,314,82
Materials and Contracts	(649,644)	(667,392)	(959,803)	(1,021,550)	(1,209,923)	(1,382,475)	(1,418,815)	(1,456,105)	(1,494,223)	(1,533,338)	(11,793,26
Other Expenditure	(514,038)	(526,966)	(930,672)	(1,005,657)	(1,260,237)	(1,492,033)	(1,529,423)	(1,567,750)	(1,607,038)	(1,647,311)	(12,081,12
Utility charges	(50,233)	(53,244)	(56,435)	(59,818)	(63,404)	(67,205)	(71,233)	(75,504)	(80,030)	(84,828)	(661,93
Insurance expenses	(8,034)	(8,275)	(8,523)	(8,779)	(9,042)	(9,314)	(9,593)	(9,881)	(10,177)	(10,483)	(92,10
Expense Total	(1,532,071)	(1,575,303)	(2,363,119)	(2,515,720)	(3,035,119)	(3,396,515)	(3,487,918)	(3,581,859)	(3,678,266)	(3,777,361)	(28,943,25
Airport Operations Total	1,019,198	1,090,360	1,350,390	1,495,106	1,555,389	1,891,113	1,985,246	2,026,716	2,094,549	2,164,576	16,672,64
The port operations rotal	2,023,230	2,030,000	2,000,000	2) 155)200	2,000,000	2,032,120	1,505,210	2,020,720	2,051,515	2,20.,070	10,072,01
Performing Arts/Convention Centre - BEACH											
Revenue		274 200	1 007 155	1 204 402	1 200 004	1 402 207	1 526 620	1 572 642	1 (10 022	1 660 447	11 025 01
Operating Income Forecasted for BEACH - Fees and Charges/Show Income	-	274,289	1,097,155	1,304,483	1,389,904	1,482,367	1,526,838	1,572,643	1,619,822	1,668,417	11,935,91
Operating Income Forecasted for BEACH - Operating Grants/Subsidies and Contributions	50,000	11,875	47,500 150,000	46,250 150,000	48,125	51,563 150,000	53,110 150,000	54,703 150,000	56,344 150,000	58,035	427,50
Operating Income Forecasted for BEACH - MERG Reserve Transfer	50,000	100,000	150,000		150,000					150,000	1,350,00
Operating Income Forecasted for BEACH - Performing Arts/Convention Centre Building Reserve Transfer Revenue Total	50,000	386,164	1,294,655	175,000	179,813	184,757	189,838	195,059	200,423 2,026,589	205,934 2,082,386	1,330,82
Revenue Total	50,000	380,104	1,294,055	1,675,733	1,767,842	1,868,687	1,919,786	1,972,405	2,020,589	2,082,386	15,044,24
Expense											
	(122 500)	(200 600)	(1 220 750)	(1 277 200)	(1 215 622)	/1 DEA EOO\	(1 204 EEE)	(1 425 741)	(1 470 153)	(1 521 927)	/11 //0 0/3
Operating Expenditure Forecasted for BEACH - Employment Expenses Operating Expenditure Forecasted for BEACH - Materials and Contracts	(123,500)	(309,690) (154,839)	(1,238,759) (575,249)	(1,277,388) (586,211)	(1,315,622) (597,388)	(1,354,588) (608,735)	(1,394,565) (620,305)	(1,435,741) (632,102)	(1,478,153) (644,131)	(1,521,837) (656,397)	(11,449,84
Operating Expenditure Forecasted for BEACH - Marketing & Promotion (Buying Shows / Conference Sponsorships)	(50,000)	(204,636)	(402,545)	(409,590)	(416,757)	(424,051)	(431,471)	(439,022)	(446,705)	(454,522)	(3,679,29
Operating Expenditure Forecasted for BEACH - Marketing & Fromotion (buying shows / conference sponsorships)	(30,000)	(204,030)	(402,343)	(175,000)	(179,813)	(184,757)	(189,838)	(195,059)	(200,423)	(205,934)	(1,330,82
Expense Total	(173,500)	(669,165)	(2,216,553)	(2,448,189)	(2,509,579)	(2,572,131)	(2,636,179)	(2,701,924)	(2,769,412)	(2,838,690)	(21,535,32
Expense rotal	(173,300)	(665,165)	(2,210,333)	(2,440,103)	(2,303,373)	(2,3/2,131)	(2,030,179)	(2,701,324)	(2,765,412)	(2,030,030)	(21,555,521
Performing Arts/Convention Centre - BEACH Total	(123,500)	(283,001)	(921,898)	(772,456)	(741,738)	(703,444)	(716,393)	(729,519)	(742,823)	(756,304)	(6,491,074
Other Operations											
Revenue											
Buildings - Dunsborough Lakes Pavilion											
Operating Income Forecasted from Court Expansion	-	-	-	15,000	15,300	15,606	15,918	16,236	16,561	16,892	111,51
Buildings - Dunsborough Lakes Pavilion Total	-	-	-	15,000	15,300	15,606	15,918	16,236	16,561	16,892	111,51
Buildings - NCC Multi-Purpose Space/Upgrade											
Operating Income Forecasted from Upgrade of Facilities	_	_	_	_	_	_	_	20,000	20,400	20,808	61,20
Buildings - NCC Multi-Purpose Space/Upgrade Total	-	-	-	-		-	-	20,000	20,400	20,808	61,20
Busselton Foreshore - New Rental/Lease Agreements	45.000	57.500				05 500	07.440		404.055	400.000	
Additional Lease Income - Microbrewery	45,000	67,500	90,000	91,800	93,636	95,509	97,419	99,367	101,355	103,382	884,96
Additional Lease Income - Old Tennis Club Building	40,000	40,800	41,616	42,448	43,297	44,163	45,046	45,947	46,866	47,804	437,98
Additional Lease Income - Short stay accommodation site 1	-	52,000	77,500	105,000	107,100	109,242	111,427	113,655	115,928	118,247	910,10
Additional Lease Income - Short stay accommodation site 2	- 05.000	-	-	-	-	52,000	77,500	105,000	107,100	109,242	450,84
Busselton Foreshore - New Rental/Lease Agreements Total	85,000	160,300	209,116	239,248	244,033	300,914	331,392	363,970	371,249	378,674	2,683,89
Dunsborough Non-Potable Water Supply											
Reimbursement towards Operating Costs by Third Party	-	-	-	-	-	25,000	25,500	26,010	26,530	27,061	130,10
Dunsborough Non-Potable Water Supply Total	-	-	-	-	-	25,000	25,500	26,010	26,530	27,061	130,10

Operational Funding Opportunities and Expenditures (Future) Included in LTFP For the period 2020 - 2030 Draft Base Scenario - Version 1

	Drujt Buse St	enuno - version i	ı								
Description	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10	Grand Total
GLC Expansion (Additional Operational Requirements from 2025/2026)	2020-21	2021-22	2022-23	2023-24	2024-23	2023-20	2020-27	2027-28	2028-23	2029-30	Granu Total
Operating Income Forecasted for Pool & Additional Stadiums	_	_	-	-	-	200,000	204,000	208,080	212,242	216,486	1,040,80
GLC Expansion (Additional Operational Requirements from 2025/2026) Total	-	-	-	-	-	200,000	204,000	208,080	212,242	216,486	1,040,80
											_,-,-,-,-
New Ovals/Sporting Facilities/Foreshore (Additional Operational Requirements)											
New Floodlight Systems - Club Contribution towards power costs	-	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	146,3
Yalyalup Pavilion Development	-	-	-	12,813	13,069	13,330	13,597	13,869	14,146	14,429	95,2
Vasse Oval Pavilion	-	-	-	-	-	-	10,000	10,200	10,404	10,612	41,2
Dunsborough Lakes Oval Pavilion	-	-	-	-	-	-	-	15,000	15,300	15,606	45,9
New Ovals/Sporting Facilities/Foreshore (Additional Operational Requirements) Total	-	15,000	15,300	28,419	28,987	29,567	40,158	55,961	57,080	58,222	328,6
Revenue Total	85,000	175,300	224,416	282,667	288,320	571,087	616,968	690,258	704,063	718,144	4,356,22
_											
Expense											
Buildings - Dunsborough Lakes Pavilion				(75.000)	(== 0.50)	(30.400)	(04.050)	(00.503)	(05.005)	(00.050)	(570.05
Operating Expense Forecasted from NCC Extensions	-	-	-	(75,000)	(77,063)	(79,182)	(81,359)	(83,597)	(85,896)	(88,258)	(570,35
Buildings - Dunsborough Lakes Pavilion Total	•	-	-	(75,000)	(77,063)	(79,182)	(81,359)	(83,597)	(85,896)	(88,258)	(570,35
Buildings - NCC Multi-Purpose Space/Upgrade											
Operating Expense Forecasted from Upgrade of Facilities	-	-	-	-	-	-	-	(25,000)	(25,688)	(26,394)	(77,08
Buildings - NCC Multi-Purpose Space/Upgrade Total	-	-	-	-		-	-	(25,000)	(25,688)	(26,394)	(77,08
Buildings - New Dunsborough Library Additional Operating Expense Forecasted from Construction of New Larger Library						_	(100,000)	(102,750)	(105,576)	(108,479)	(416,80
	-		-	-	-	-	(100,000)	(102,750)			
Buildings - New Dunsborough Library Total	-	-	-	-	•	-	(100,000)	(102,750)	(105,576)	(108,479)	(416,80
Dunsborough Non-Potable Water Supply											
Pumping Equipment etc.	-	-	-	-	-	(87,418)	(89,822)	(92,292)	(94,830)	(97,438)	(461,80
Dunsborough Non-Potable Water Supply Total	-	-	-	-	-	(87,418)	(89,822)	(92,292)	(94,830)	(97,438)	(461,80
GLC Expansion (Additional Operational Requirements from 2025/2026)											
Operating Expense Forecasted for Pool & Additional Stadiums						(400,000)	(411,000)	(422,303)	(433,916)	(445,849)	(2,113,06
GLC Expansion (Additional Operational Requirements from 2025/2026) Total	-		-	-	-	(400,000)	(411,000)	(422,303)	(433,916)	(445,849)	(2,113,06
GEC Expansion (Additional Operational Requirements from 2023/2020) Total	-	-	-	-	•	(400,000)	(411,000)	(422,303)	(433,910)	(443,643)	(2,113,00
New Ovals/Sporting Facilities/Foreshore (Additional Operational Requirements)											
Lou Weston Oval Courts	(10,275)	(10,532)	(10,795)	(11,092)	(11,397)	(11,710)	(12,033)	(12,363)	(12,703)	(13,053)	(115,95
Lou Weston Oval Pavilion	(2,500)	(2,563)	(2,627)	(2,699)	(2,773)	(2,849)	(2,928)	(3,008)	(3,091)	(3,176)	(28,21
Dunsborough Lakes Oval Stage 1	(50,000)	(135,000)	(138,375)	(142,180)	(146,090)	(150,108)	(154,236)	(158,477)	(162,835)	(167,313)	(1,404,61
Dunsborough - Nature Based Playground	-	(20,000)	(41,000)	(42,128)	(43,286)	(44,476)	(45,699)	(46,956)	(48,248)	(49,574)	(381,36
New Floodlight Systems - Various Ovals	-	(20,000)	(20,500)	(21,064)	(21,643)	(22,238)	(22,850)	(23,478)	(24,124)	(24,787)	(200,68
Vasse Oval - Pavilion/Changerooms	-	-	-	-	-	-	(25,625)	(26,330)	(27,054)	(27,798)	(106,80
Dunsborough Playing Fields (New Changerooms)	-	-	-	-	-	-	(25,000)	(25,688)	(26,394)	(27,120)	(104,20
Yalyalup Community Pavilion Development	-	_	-	-	-	_	(51,500)	(52,916)	(54,371)	(55,867)	(214,65
Yalyalup Oval Development	-	_	-	-	-	_	(51,500)	(52,916)	(54,371)	(55,867)	(214,65
Bovell Park - Additional Operating Expenditure	-	_	-	-	-	_	-	-	(75,000)	(77,063)	(152,06
New Ovals/Sporting Facilities/Foreshore (Additional Operational Requirements) Total	(62,775)	(188,094)	(213,297)	(219,162)	(225,189)	(231,382)	(391,370)	(402,133)	(488,191)	(501,617)	(2,923,21
water and a											
Workforce Planning	(277.454)	(204 200)	(202 244)	(405.643)	(007.520)	(4 500 634)	(2.046.145)	/2 (25 512)	(2.240.245)	(2.002.227)	/15 752 40
Workforce Planning (excludes BEACH Employee Costs)	(377,454)	(384,390)	(292,211)	(405,643)	(987,536)	(1,500,621)	(2,046,145)	(2,625,513)	(3,240,345)		(15,752,19
Workforce Planning Total	(377,454)	(384,390)	(292,211)	(405,643)	(987,536)	(1,500,621)	(2,046,145)	(2,625,513)	(3,240,345)	(3,892,337)	(15,752,19
Superannuation Guarantee Contribution											
SGC increase from 9.50 to 12.00% - Impact of change in federal legislation	-	(23,521)	(48,336)	(74,497)	(102,310)	(131,724)	(135,676)	(139,746)	(143,938)	(148,256)	(948,00
Superannuation Guarantee Contribution Total	-	(23,521)	(48,336)	(74,497)	(102,310)	(131,724)	(135,676)	(139,746)	(143,938)	(148,256)	(948,00

Operational Funding Opportunities and Expenditures (Future) Included in LTFP For the period 2020 - 2030 Draft Base Scenario - Version 1

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Description	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Total
Financial Assistance Grants											
Phasing out of Financial Assistance Grants (Annual Untied Allocation)	(1)										(1)
Financial Assistance Grants Total	(1)										(1)
Funding of Chamber of Commerce											
Funding Mechanism for Chamber of Commerce	(1)										(1)
Funding of Chamber of Commerce Total	(1)										(1)
Expense Total	(440,231)	(596,005)	(553,843)	(774,303)	(1,392,098)	(2,430,327)	(3,255,372)	(3,893,333)	(4,618,379)	(5,308,627)	(23,262,519)
Other Operations Total	(355,231)	(420,705)	(329,427)	(491,636)	(1,103,778)	(1,859,240)	(2,638,404)	(3,203,075)	(3,914,317)	(4,590,483)	(18,906,297)
Busselton Jetty											
Revenue											
Forecasted Reserve Transfer											
Operating Income Forecasted for Jetty - Busselton Jetty Reserve Transfer	376,000	385,400	395,035	405,898	417,061	428,530	440,314	452,423	464,865	477,648	4,243,175
Revenue Total	376,000	385,400	395,035	405,898	417,061	428,530	440,314	452,423	464,865	477,648	4,243,175
Expense											
Forecasted Expenses											
Jetty Operational Costs	(376,000)	(385,400)	(395,035)	(405,898)	(417,061)	(428,530)	(440,314)	(452,423)	(464,865)	(477,648)	(4,243,175)
Expense Total	(376,000)	(385,400)	(395,035)	(405,898)	(417,061)	(428,530)	(440,314)	(452,423)	(464,865)	(477,648)	(4,243,175)
Busselton Jetty Total	-	-	-	-	-	-	-	-	-	-	-
Grand Total	540,467	386,653	99,065	231,014	(290,126)	(671,571)	(1,369,550)	(1,905,878)	(2,562,590)	(3,182,211)	(8,724,728)

Forecast Statement of Loan Balances and Repayments
For the period 2020 - 2030

Draft Base Scenario - Version 1

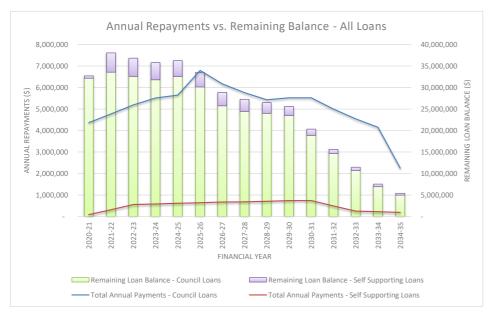
						Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30	Year 11 2030-31	Year 12 2031-32	Year 13 2032-33	Year 14 2033-34	Year 1 2034-3
					Takal															
Loan Reference and Purpose	Number	Int Rate	Term	Principal	Total Payments	Total An	nual Pay	ments - (Council L	.oans										
Bsn Foreshore	209	3.56%	7	4,141,640	4,697,407	671,058	671,059	671,058	671,059	671,058	671,057	671,058	-	-	-	-	-	-	-	-
Airport Jet Refuelling	206	3.92%	4	157,114	170,520	42,630	42,630	42,630	42,630	-	-	-	-	-	-	-	-	-	-	-
Parking Land Acquisition	203	4.19%	1	196,591	202,812	162,249	40,562	-	-	-	-	-	-	-	-	-	-	-	-	-
Lot 40 Vasse Highway	210	3.61%	6	850,000	1,018,768	30,685	30,685	30,685	30,685	30,685	865,343	-	-	-	-	-	-	-	-	-
GLC Geothermal Heating	202	3.98%	3	182,970	195,019	65,007	65,006	65,006	-	-	-	-	-	-	-	-	-	-	-	-
Bsn Foreshore	215	3.25%	8	2,062,315	2,358,639	294,830	294,830	294,830	294,830	294,830	294,830	294,830	294,830	-	-	-	-	-	-	-
Tennis Club	216	3.25%	8	2,268,547	2,594,503	324,313	324,313	324,313	324,313	324,313	324,313	324,313	324,313	-	-	-	-	-	-	-
Lot 10 Commonage	217	3.25%	8	1,319,882	1,509,529	188,691	188,691	188,691	188,691	188,691	188,691	188,691	188,691	-	-	-	-	-	-	-
Admin / MCC Building	207	4.51%	14	14,110,787	19,108,096	1,364,864	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	1,364,863	-
GLC Extensions	205	3.92%	4	538,676	584,641	146,160	146,160	146,160	146,161	-	-	-	-	-	-	-	-	-	-	-
Bsn Foreshore	211	2.55%	5	1,762,184	1,870,828	415,740	415,740	415,740	415,740	207,870	-	-	-	-	-	-	-	-	-	-
Bsn Foreshore Barnard Pk	204	4.36%	9	746,297	906,277	100,698	100,697	100,697	100,699	100,697	100,697	100,697	100,697	100,698	-	-	-	-	-	-
Bsn Tennis Club	218	2.21%	9	1,140,599	1,260,926	140,104	140,101	140,103	140,102	140,103	140,103	140,104	140,103	140,103	-	-	-	-	-	-
Airport Freight Hub	219	2.21%	9	1,350,469	1,492,937	165,882	165,880	165,882	165,881	165,882	165,883	165,881	165,882	165,884	-	-	-	-	-	-
4.8 - Naturaliste Community Centre (N	TBC	4.00%	10	750,000	917,351	-	-	-	-	-	-	45,868	91,736	91,736	91,735	91,734	91,735	91,736	91,734	91,73
3.4 - Dunsborough Library - New - Con	TBC	4.00%	10	2,000,000	2,446,270	-	-	-	-	-	122,313	244,628	244,628	244,627	244,626	244,627	244,626	244,627	244,627	244,62
4.3 - Vasse Sporting Facilities - Change	TBC	4.00%	10	1,250,000	1,528,916	-	-	-	-	-	76,446	152,892	152,892	152,890	152,892	152,892	152,892	152,892	152,891	152,89
5.1 - Performing Arts/Convention Cent	t TBC	2.07%	10	3,500,000	3,892,755	194,638	389,275	389,276	389,275	389,274	389,276	389,276	389,275	389,276	389,275	194,639	-	-	-	-
5.1 - Performing Arts/Convention Cent	t TBC	2.07%	10	4,000,000	4,448,864	-	222,443	444,886	444,887	444,886	444,886	444,887	444,886	444,886	444,886	444,886	222,445	-	-	-
4.5 - Geographe Leisure Centre Stadiur	r TBC	4.00%	10	5,250,000	6,421,457	-	-	-	-	321,073	642,146	642,146	642,146	642,146	642,146	642,145	642,145	642,146	642,146	321,07
4.4 - Geographe Leisure Centre - Wet A	TBC	3.00%	10	3,600,000	4,193,693	-	-	-	209,685	419,369	419,370	419,369	419,370	419,368	419,369	419,368	419,370	419,370	209,685	-
3.8 - Main City Works Depot - Upgrade	TBC	4.50%	10	2,000,000	2,505,683	-	-	-	-	-	-	-	125,284	250,570	250,568	250,568	250,568	250,568	250,568	250,56
4.11 - Bovell Park - Major Upgrades / E	TBC	4.50%	10	1,500,000	1,879,262	-	-	-	-	-	-	-	93,963	187,926	187,926	187,926	187,926	187,926	187,926	187,92
4.11 - Bovell Park - Major Upgrades / E	TBC	4.50%	10	4,000,000	5,011,368	-	-	-	-	-	-	-	-	250,568	501,136	501,137	501,138	501,136	501,137	501,13
4.11 - Bovell Park - Major Upgrades / E	TBC	4.50%	10	4,000,000	5,011,368	-	-	-	-	-	-	-	-	-	250,568	501,136	501,137	501,138	501,136	501,13
4.1 - Dunsborough Lakes Sporting Pred	TBC	3.00%	10	1,300,000	1,514,390	-	-	75,719	151,440	151,438	151,439	151,440	151,439	151,439	151,439	151,439	151,439	75,719	-	-
4.1 - Dunsborough Lakes Sporting Pred	TBC	3.00%	10	650,000	757,193	-	-	37,860	75,718	75,720	75,719	75,718	75,718	75,720	75,719	75,720	75,720	37,861	-	-
4.1 - Dunsborough Lakes Sporting Pred	TBC	3.00%	10	800,000	931,932	-	-	46,597	93,193	93,194	93,192	93,194	93,193	93,193	93,194	93,194	93,193	46,595	-	-
3.15 - City Solar Farm - Development of	TBC	2.07%	10	1,000,000	1,112,218	-	55,611	111,222	111,222	111,222	111,222	111,222	111,221	111,222	111,222	111,222	55,610	-	-	-
7.25 - Dunsborough Car Parking Land	TBC	2.07%	10	1,000,000	1,112,218	55,611	111,222	111,222	111,222	111,222	111,222	111,221	111,222	111,222	111,222	55,610	-	-	-	-
4.3 - Vasse Sporting Facilities - Change	TBC	3.00%	10	325,000	378,599		-	18,930	37,860	37,860	37,860	37,860	37,860	37,860	37,860	37,859	37,859	18,931	-	-
Total				67,753,071	82,034,437	4,363,160	4,769,769	5,186,370	5,510,156	5,644,252	6,790,871	6,170,159	5,764,213	5,426,198	5,520,647	5,520,966	4,992,667	4,535,509	4,146,713	2,251,09
Loan Reference and Purpose	Number	Int Rate	Term		Total	_											1,552,007	4,333,303	4,146,/13	2,251,09
			ieiiii	Principal		Total An	nual Pay	ments - S	Self Supp	orting Lo	oans	, ,,					1,552,007	4,333,303	4,146,713	2,231,09
Busselton Bowling Club	199	5.98%	1	Principal 10,108	Payments	Total An	nual Pay	ments - S	Self Supp	oorting Lo	oans	-	-	-		-	-		4,146,713	2,251,09
•				10,108	Payments 10,336	10,336	-	-	Self Supp	_	oans -	-	-	-	-	-	-	-	4,146,/13	-
Busselton Football & Sportsman's Club	208	5.98% 2.93%	1	10,108 15,720	10,336 16,952	10,336 3,392	3,392	3,392	3,392	3,384	-	-	- - 6.464	-	-	-	- - -		4,146,/13	
Busselton Football & Sportsman's Club Dunsborough District Country Club	208	5.98% 2.93% 3.23%	1 5 8	10,108 15,720 85,672	10,336 16,952 97,004	10,336 3,392 12,936	3,392 12,932	3,392 12,936	3,392 12,936	3,384 12,936	12,932	12,932	- - 6,464 18 124		- - - 9.064	-	- - -		- - - -	- - -
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club	208 214 220	5.98% 2.93% 3.23% 3.75%	1 5 8 10	10,108 15,720 85,672 143,748	Payments 10,336 16,952 97,004 172,200	10,336 3,392 12,936 18,128	3,392 12,932 18,124	3,392 12,936 18,128	3,392 12,936 18,128	3,384 12,936 18,128	- 12,932 18,128	- 12,932 18,124	- 6,464 18,124	- - - 18,124	- - - 9,064	- - - -	- - - - -	- - - - -	4,140,/13	- - -
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club	208 214 220 213	5.98% 2.93% 3.23% 3.75% 3.04%	1 5 8	10,108 15,720 85,672 143,748 73,096	10,336 16,952 97,004 172,200 81,704	10,336 3,392 12,936 18,128 11,672	3,392 12,932 18,124 11,672	3,392 12,936	3,392 12,936	3,384 12,936	12,932	12,932			- - - 9,064 -		- - - - -	- - - - -	4,140,/13	- - - -
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association	208 214 220 213 201	5.98% 2.93% 3.23% 3.75% 3.04% 4.76%	1 5 8 10 7	10,108 15,720 85,672 143,748 73,096 15,140	10,336 16,952 97,004 172,200 81,704 15,684	10,336 3,392 12,936 18,128 11,672 12,548	3,392 12,932 18,124 11,672 3,136	3,392 12,936 18,128 11,672	3,392 12,936 18,128 11,672	3,384 12,936 18,128 11,672	12,932 18,128 11,672	12,932 18,124 11,672		18,124 - -	- - - 9,064 - -	-	- - - - -	- - - - -	- - - - - - - -	- - - - -
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association Dunsborough & Districts Country Club	208 214 220 213 201 212	5.98% 2.93% 3.23% 3.75% 3.04% 4.76% 3.04%	1 5 8 10 7 2 7	10,108 15,720 85,672 143,748 73,096 15,140 83,336	10,336 16,952 97,004 172,200 81,704 15,684 93,148	10,336 3,392 12,936 18,128 11,672 12,548 13,308	3,392 12,932 18,124 11,672 3,136 13,308	3,392 12,936 18,128 11,672 -	3,392 12,936 18,128 11,672 - 13,308	3,384 12,936 18,128 11,672 - 13,308	12,932 18,128 11,672 - 13,308	12,932 18,124 11,672 -	18,124	18,124 - - -	-	- - - - - - - 11.122	- - - - - -	- - - - - - -		- - - - - - -
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association Dunsborough & Districts Country Club Self-Supporting Loans 2020-21	208 214 220 213 201 212 TBC	5.98% 2.93% 3.23% 3.75% 3.04% 4.76% 3.04% 2.07%	1 5 8 10 7 2 7	10,108 15,720 85,672 143,748 73,096 15,140 83,336 200,000	10,336 16,952 97,004 172,200 81,704 15,684 93,148 222,441	10,336 3,392 12,936 18,128 11,672 12,548 13,308 11,122	3,392 12,932 18,124 11,672 3,136 13,308 22,245	3,392 12,936 18,128 11,672 - 13,304 22,244	3,392 12,936 18,128 11,672 - 13,308 22,244	3,384 12,936 18,128 11,672 - 13,308 22,244	12,932 18,128 11,672 - 13,308 22,244	12,932 18,124 11,672 - 13,304 22,244	18,124 - - - - 22,244	18,124 - - - - 22,244	- - - 22,244	- - - - - 11,122	-			
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association Dunsborough & Districts Country Club Self-Supporting Loans 2020-21 Self-Supporting Loans 2021-22	208 214 220 213 201 212 TBC TBC	5.98% 2.93% 3.23% 3.75% 3.04% 4.76% 3.04% 2.07%	1 5 8 10 7 2 7 10	10,108 15,720 85,672 143,748 73,096 15,140 83,336 200,000 4,200,000	10,336 16,952 97,004 172,200 81,704 15,684 93,148 222,441 4,671,309	10,336 3,392 12,936 18,128 11,672 12,548 13,308	3,392 12,932 18,124 11,672 3,136 13,308	3,392 12,936 18,128 11,672 - 13,304 22,244 467,132	3,392 12,936 18,128 11,672 - 13,308 22,244 467,130	3,384 12,936 18,128 11,672 - 13,308 22,244 467,131	12,932 18,128 11,672 - 13,308 22,244 467,131	12,932 18,124 11,672 13,304 22,244 467,131	18,124 - - - 22,244 467,131	18,124 - - - - 22,244 467,130	22,244 467,131	467,132	- - - - - - - 233,565		- - - - - -	-
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association Dunsborough & Districts Country Club Self-Supporting Loans 2020-21 Self-Supporting Loans 2021-22 Self-Supporting Loans 2022-23	208 214 220 213 201 212 TBC TBC TBC	5.98% 2.93% 3.23% 3.75% 3.04% 4.76% 3.04% 2.07% 2.07% 3.00%	1 5 8 10 7 2 7 10 10	10,108 15,720 85,672 143,748 73,096 15,140 83,336 200,000 4,200,000 200,000	10,336 16,952 97,004 172,200 81,704 15,684 93,148 222,441 4,671,309 232,985	10,336 3,392 12,936 18,128 11,672 12,548 13,308 11,122	3,392 12,932 18,124 11,672 3,136 13,308 22,245 233,565	3,392 12,936 18,128 11,672 - 13,304 22,244 467,132 11,649	3,392 12,936 18,128 11,672 - 13,308 22,244 467,130 23,299	3,384 12,936 18,128 11,672 - 13,308 22,244 467,131 23,298	12,932 18,128 11,672 - 13,308 22,244 467,131 23,299	12,932 18,124 11,672 - 13,304 22,244 467,131 23,298	18,124 - - - 22,244 467,131 23,298	18,124 - - - 22,244 467,130 23,298	22,244 467,131 23,299	467,132 23,299	- - - - - - 233,565 23,298	- - - - - - - 11,650		-
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association Dunsborough & Districts Country Club Self-Supporting Loans 2020-21 Self-Supporting Loans 2021-22 Self-Supporting Loans 2022-23 Self-Supporting Loans 2023-24	208 214 220 213 201 212 TBC TBC TBC	5.98% 2.93% 3.23% 3.75% 3.04% 4.76% 3.04% 2.07% 2.07% 3.00% 3.00%	1 5 8 10 7 2 7 10 10 10	10,108 15,720 85,672 143,748 73,096 15,140 83,336 200,000 4,200,000 200,000 250,000	10,336 16,952 97,004 172,200 81,704 15,684 93,148 222,441 4,671,309 232,985 291,227	10,336 3,392 12,936 18,128 11,672 12,548 13,308 11,122	3,392 12,932 18,124 11,672 3,136 13,308 22,245 233,565	3,392 12,936 18,128 11,672 - 13,304 22,244 467,132	3,392 12,936 18,128 11,672 - 13,308 22,244 467,130	3,384 12,936 18,128 11,672 - 13,308 22,244 467,131 23,298 29,123	12,932 18,128 11,672 - 13,308 22,244 467,131 23,299 29,123	12,932 18,124 11,672 13,304 22,244 467,131 23,298 29,123	18,124 - - 22,244 467,131 23,298 29,122	18,124 - - - 22,244 467,130 23,298 29,123	22,244 467,131 23,299 29,122	467,132 23,299 29,122	- - - - 233,565 23,298 29,124	- - - - - - 11,650 29,122		-
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association Dunsborough & Districts Country Club Self-Supporting Loans 2020-21 Self-Supporting Loans 2021-22 Self-Supporting Loans 2022-23 Self-Supporting Loans 2023-24 Self-Supporting Loans 2023-24	208 214 220 213 201 212 TBC TBC TBC TBC	5.98% 2.93% 3.23% 3.75% 3.04% 4.76% 3.04% 2.07% 2.07% 3.00% 4.00%	1 5 8 10 7 2 7 10 10 10 10	10,108 15,720 85,672 143,748 73,096 15,140 83,336 200,000 4,200,000 250,000 250,000	10,336 16,952 97,004 172,200 81,704 15,684 93,148 222,441 4,671,309 232,985 291,227 305,784	10,336 3,392 12,936 18,128 11,672 12,548 13,308 11,122	3,392 12,932 18,124 11,672 3,136 13,308 22,245 233,565	3,392 12,936 18,128 11,672 - 13,304 22,244 467,132 11,649	3,392 12,936 18,128 11,672 - 13,308 22,244 467,130 23,299 14,561	3,384 12,936 18,128 11,672 - 13,308 22,244 467,131 23,298 29,123 15,289	12,932 18,128 11,672 13,308 22,244 467,131 23,299 29,123 30,578	12,932 18,124 11,672 13,304 22,244 467,131 23,298 29,123 30,578	18,124 - - 22,244 467,131 23,298 29,122 30,578	18,124 - - 22,244 467,130 23,298 29,123 30,578	22,244 467,131 23,299 29,122 30,579	467,132 23,299 29,122 30,578	233,565 23,298 29,124 30,578	- - - - - - 11,650 29,122 30,578	- - - - - - - 14,562	- - - - - - - - - - - - - - - - - - -
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 Self-Supporting Loans 2020-21 Self-Supporting Loans 2021-22 Self-Supporting Loans 2022-23 Self-Supporting Loans 2022-25 Self-Supporting Loans 2023-24 Self-Supporting Loans 2024-25 Self-Supporting Loans 2024-25	208 214 220 213 201 212 TBC TBC TBC TBC TBC	5.98% 2.93% 3.23% 3.75% 3.04% 4.76% 3.04% 2.07% 2.07% 3.00% 4.00%	1 5 8 10 7 2 7 10 10 10 10	10,108 15,720 85,672 143,748 73,096 15,140 83,336 200,000 4,200,000 250,000 250,000 250,000	10,336 16,952 97,004 172,200 81,704 15,684 93,148 222,441 4,671,309 232,985 291,227 305,784	10,336 3,392 12,936 18,128 11,672 12,548 13,308 11,122	3,392 12,932 18,124 11,672 3,136 13,308 22,245 233,565	3,392 12,936 18,128 11,672 - 13,304 22,244 467,132 11,649	3,392 12,936 18,128 11,672 13,308 22,244 467,130 23,299 14,561	3,384 12,936 18,128 11,672 13,308 22,244 467,131 23,298 29,123 15,289	12,932 18,128 11,672 - 13,308 22,244 467,131 23,299 29,123	12,932 18,124 11,672 - 13,304 22,244 467,131 23,298 29,123 30,578 30,578	18,124 	18,124 - - - 22,244 467,130 23,298 29,123 30,578 30,578	22,244 467,131 23,299 29,122 30,579 30,578	467,132 23,299 29,122 30,578 30,579	233,565 23,298 29,124 30,578 30,578	- - - - - - - 11,650 29,122 30,578 30,578		- - - - - - - - - 15,29
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 Self-Supporting Loans 2020-21 Self-Supporting Loans 2021-22 Self-Supporting Loans 2021-23 Self-Supporting Loans 2023-24 Self-Supporting Loans 2023-24 Self-Supporting Loans 2023-25 Self-Supporting Loans 2025-26 Self-Supporting Loans 2025-26	208 214 220 213 201 212 TBC TBC TBC TBC TBC	5.98% 2.93% 3.23% 3.75% 3.04% 4.76% 2.07% 3.00% 4.00% 4.00%	1 5 8 10 7 2 7 10 10 10 10 10	10,108 15,720 85,672 143,748 73,096 15,140 200,000 4,200,000 200,000 250,000 250,000 250,000 300,000	10,336 16,952 97,004 172,200 81,704 15,684 93,148 222,441 4,671,309 232,985 291,227 305,784 305,784 366,939	10,336 3,392 12,936 18,128 11,672 12,548 13,308 11,122 - - -	3,392 12,932 18,124 11,672 3,136 13,308 22,245 233,565	3,392 12,936 18,128 11,672 13,304 22,244 467,132 11,649	3,392 12,936 18,128 11,672 - 13,308 22,244 467,130 23,299 14,561	3,384 12,936 18,128 11,672 - 13,308 22,244 467,131 23,298 29,123 15,289	12,932 18,128 11,672 13,308 22,244 467,131 23,299 29,123 30,578 15,289	12,932 18,124 11,672 - 13,304 22,244 467,131 23,298 29,123 30,578 30,578 18,347	18,124 - - - 22,244 467,131 23,298 29,122 30,578 30,578 36,694	18,124 - - 22,244 467,130 23,298 29,123 30,578 30,578 36,694	22,244 467,131 23,299 29,122 30,579 30,578 36,694	467,132 23,299 29,122 30,578 30,579 36,694	233,565 23,298 29,124 30,578 30,578	- - - - - - 11,650 29,122 30,578 30,578 36,694	14,562 30,578 36,694	- - - - - - - - - 15,29 30,53
Busselton Bowling Club Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association Dunsborough & Districts Country Club Self-Supporting Loans 2020-21 Self-Supporting Loans 2021-22 Self-Supporting Loans 2022-23 Self-Supporting Loans 2023-24 Self-Supporting Loans 2023-24 Self-Supporting Loans 2025-26 Self-Supporting Loans 2025-26 Self-Supporting Loans 2025-27 Self-Supporting Loans 2027-28	208 214 220 213 201 212 TBC TBC TBC TBC TBC TBC TBC	5.98% 2.93% 3.23% 3.75% 3.04% 4.76% 2.07% 2.07% 3.00% 4.00% 4.00% 4.00% 4.50%	1 5 8 10 7 2 7 10 10 10 10 10 10	10,108 15,720 85,672 143,748 73,096 15,140 83,336 200,000 4,200,000 250,000 250,000 250,000 300,000 300,000	10,336 16,952 97,004 172,200 81,704 15,684 93,148 222,441 4,671,309 232,985 291,227 305,784 366,939 375,852	10,336 3,392 12,936 18,128 11,672 12,548 13,308 11,122	3,392 12,932 18,124 11,672 3,136 13,308 22,245 233,565	3,392 12,936 18,128 11,672 - 13,304 22,244 467,132 11,649	3,392 12,936 18,128 11,672 13,308 22,244 467,130 23,299 14,561	3,384 12,936 18,128 11,672 13,308 22,244 467,131 23,298 29,123 15,289	12,932 18,128 11,672 - 13,308 22,244 467,131 23,299 29,123 30,578 15,289	12,932 18,124 11,672 13,304 22,244 467,131 23,298 29,123 30,578 30,578 18,347	18,124 	18,124 	22,244 467,131 23,299 29,122 30,579 30,578 36,694 37,586	467,132 23,299 29,122 30,578 30,579 36,694 37,586	233,565 23,298 29,124 30,578 30,578 36,694 37,585	- - - - - - 11,650 29,122 30,578 30,578 36,694 37,586		- - - - - - 15,29: 30,57: 36,69: 37,58:
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 Self-Supporting Loans 2020-21 Self-Supporting Loans 2021-22 Self-Supporting Loans 2022-23 Self-Supporting Loans 2023-24 Self-Supporting Loans 2023-24 Self-Supporting Loans 2025-26 Self-Supporting Loans 2025-26 Self-Supporting Loans 2026-27	208 214 220 213 201 212 TBC TBC TBC TBC TBC	5.98% 2.93% 3.23% 3.75% 3.04% 4.76% 2.07% 3.00% 4.00% 4.00%	1 5 8 10 7 2 7 10 10 10 10 10	10,108 15,720 85,672 143,748 73,096 15,140 200,000 4,200,000 200,000 250,000 250,000 250,000 300,000	10,336 16,952 97,004 172,200 81,704 15,684 93,148 222,441 4,671,309 232,985 291,227 305,784 305,784 366,939	10,336 3,392 12,936 18,128 11,672 12,548 13,308 11,122 - - -	3,392 12,932 18,124 11,672 3,136 13,308 22,245 233,565	3,392 12,936 18,128 11,672 13,304 22,244 467,132 11,649	3,392 12,936 18,128 11,672 - 13,308 22,244 467,130 23,299 14,561	3,384 12,936 18,128 11,672 - 13,308 22,244 467,131 23,298 29,123 15,289	12,932 18,128 11,672 13,308 22,244 467,131 23,299 29,123 30,578 15,289	12,932 18,124 11,672 - 13,304 22,244 467,131 23,298 29,123 30,578 30,578 18,347	18,124 - - - 22,244 467,131 23,298 29,122 30,578 30,578 36,694	18,124 - - 22,244 467,130 23,298 29,123 30,578 30,578 36,694	22,244 467,131 23,299 29,122 30,579 30,578 36,694	467,132 23,299 29,122 30,578 30,579 36,694	233,565 23,298 29,124 30,578 30,578	- - - - - - 11,650 29,122 30,578 30,578 36,694	14,562 30,578 36,694	- - - - - - - - 15,29 30,57 36,69

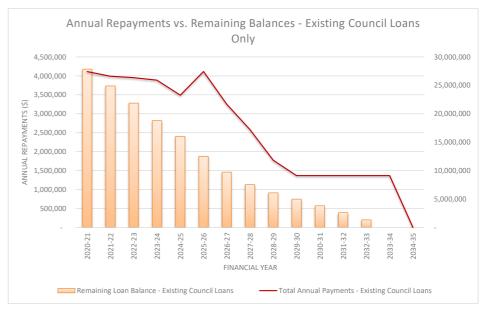
Forecast Statement of Loan Balances and Repayments
For the period 2020 - 2030

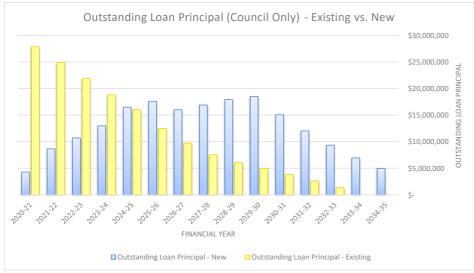
Draft Base Scenario - Version 1

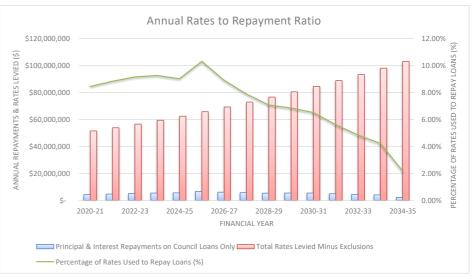
						Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30	Year 11 2030-31	Year 12 2031-32	Year 13 2032-33	Year 14 2033-34	Year 1 2034-3
Loan Reference and Purpose	Number	Int Rate	Term	Principal	Opening Balance	Remaini	ing Loan	Balance	- Council	Loans										
Bsn Foreshore	209	3.56%	7	4,141,640	4,141,640	3,610,993	3,061,200	2,491,572	1,901,392	1,289,920	656,388	-	-	-	-	-	-	-	-	-
Airport Jet Refuelling	206	3.92%	4	157,114	157,114	120,103	81,620	41,606	-	-	-	-	-	-	-	-	-	-	-	-
Parking Land Acquisition	203	4.19%	1	196,591	196,591	40,142	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lot 40 Vasse Highway	210	3.61%	6	850,000	850,000	850,000	850,000	850,000	850,000	850,000	-	-	-	-	-	-	-	-	-	-
GLC Geothermal Heating	202	3.98%	3	182,970	182,970	124,378	63,420	-	-	-	-	-	-	-	-	-	-	-	-	-
Bsn Foreshore	215	3.25%	8	2,062,315	2,062,315	1,832,659	1,595,480	1,350,529	1,097,552	836,287	566,462	287,796	-	-	-	-	-	-	-	-
Tennis Club	216	3.25%	8	2,268,547	2,268,547	2,015,925	1,755,027	1,485,581	1,207,307	919,916	623,108	316,576	-	-	-	-	-	-	-	
Lot 10 Commonage	217	3.25%	8	1,319,882	1,319,882	1,172,902	1,021,107	864,338	702,433	535,224	362,536	184,189	-	-	-	-	-	-	-	
Admin / MCC Building	207	4.51%	14	14,110,787	14,110,787	13,369,906	12,595,042	11,784,637	10,937,060	10,050,604	9,123,490	8,153,849	7,139,733	6,079,100	4,969,817	3,809,654	2,596,276	1,327,242	-	
GLC Extensions	205	3.92%	4	538,676	538,676	411,782	279,839	142,648	-	-	-	-		-	-	-	-	-	-	
Bsn Foreshore	211	2.55%	5	1,762,184	1,762,184	1,387,820	1,003,817	609,928	205,899			-		_				-		
Bsn Foreshore Barnard Pk	204	4.36%	9	746,297	746,297	677,015	604,663	529,104	450,196	367,792	281,736	191,866	98,013							
Bsn Tennis Club	218	2.21%	9	1,140,599	1,140,599	1,024,747	906,315	785,243	661,473	534,945	405,597	273,367	138.190			-		-		
			-											-	-	-		-	-	
Airport Freight Hub	219	2.21%	9	1,350,469	1,350,469	1,213,301	1,073,077	929,727	783,184	633,375	480,227	323,667	163,618	-	-		274.25	200.055	246.46	400
4.8 - Naturaliste Community Centre (N		4.00%	10	750,000	-	-	-	-	-	-		719,132	655,532	589,363	520,521	448,898	374,381	296,853	216,194	132,27
3.4 - Dunsborough Library - New - Con		4.00%	10	2,000,000	-	-	-	-	-	-	1,917,687	1,748,088	1,571,637	1,388,058	1,197,063	998,351	791,612	576,520	352,738	119,91
4.3 - Vasse Sporting Facilities - Change		4.00%	10	1,250,000	-	-	-	-	-	-	1,198,554	1,092,555	982,273	867,537	748,165	623,970	494,757	360,324	220,461	74,94
5.1 - Performing Arts/Convention Cent	t TBC	2.07%	10	3,500,000	-	3,341,587	3,019,826	2,691,369	2,356,079	2,013,813	1,664,424	1,307,766	943,687	572,032	192,645	-	-	-	-	-
5.1 - Performing Arts/Convention Cent	t TBC	2.07%	10	4,000,000	-	-	3,818,957	3,451,230	3,075,851	2,692,662	2,301,500	1,902,199	1,494,590	1,078,500	653,752	220,166	-	-	-	-
4.5 - Geographe Leisure Centre Stadius	r TBC	4.00%	10	5,250,000	-	-	-	-	-	5,033,927	4,588,731	4,125,549	3,643,654	3,142,290	2,620,671	2,077,979	1,513,363	925,935	314,776	-
4.4 - Geographe Leisure Centre - Wet	/ TBC	3.00%	10	3,600,000	-	-	-	-	3,444,315	3,125,905	2,797,871	2,459,922	2,111,758	1,753,072	1,383,544	1,002,848	610,644	206,586	-	-
3.8 - Main City Works Depot - Upgrade	e TBC	4.50%	10	2,000,000	-	-	-	-	-	-	-	-	1,919,716	1,753,687	1,580,104	1,398,621	1,208,880	1,010,505	803,102	586,26
4.11 - Bovell Park - Major Upgrades / E	ТВС	4.50%	10	1,500,000	-	-	-	-	-	- 1	-	-	1,439,787	1,315,266	1,185,078	1,048,966	906,661	757,880	602,328	439,69
4.11 - Bovell Park - Major Upgrades / E		4.50%	10	4.000.000	-	-	-	-	-	-	-	-	-	3,839,432	3,507,376	3,160,209	2,797,243	2,417,761	2,021,010	1.606.20
4.11 - Bovell Park - Major Upgrades / E		4.50%	10	4,000,000	-		-	-	-	-	-	-	-	-	3,839,432	3,507,376	3,160,209	2,797,243	2,417,761	2,021,01
4.1 - Dunsborough Lakes Sporting Pred		3.00%	10	1,300,000	_		_	1,243,781	1,128,799	1,010,343	888.306	762,580	633,054	499,613	362,139	220,510	74,600	-	-	-
4.1 - Dunsborough Lakes Sporting Pred		3.00%	10	650,000	-		_	621,890	564,400	505,171	444,153	381,291	316,529	249,808	181,071	110,256	37,301	_		
4.1 - Dunsborough Lakes Sporting Pred		3.00%	10	800,000	-	-	-	765,403	694,645	621,748	546,649	469,279	389,571	307,454	222,854	135,697	45,906	-	_	
		2.07%	10	1,000,000	-	-	954,739	862,807	768,962						163,436		45,906	-		
3.15 - City Solar Farm - Development of										673,165	575,374	475,548	373,646	269,623		55,040				
7.25 - Dunsborough Car Parking Land		2.07%	10	1,000,000	-	954,739	862,807	768,962	673,165	575,374	475,548	373,646	269,623	163,436	55,040	-	-	-	-	-
4.3 - Vasse Sporting Facilities - Change	TBC	3.00%	10	325,000	30,828,071	32.147.999	33,546,936	310,945 32,581,300	282,199 31.784.911	252,585 32,522,756	222,076 30,120,417	190,644	158,263 24.442.874	124,903	90,535 23.473.243	55,128	18,651	-	6.948.370	4.980.309
Total				67,753,071	30,828,071 Opening							25,739,509	24,442,874	23,993,174	23,473,243	18,873,669	14,630,484	10,676,849	6,948,370	4,980,305
Loan Reference and Purpose	Number	Int Rate	Term	Principal	Balance	Remaini	ing Loan	Balance	- Self Sup	porting	Loans									
•	199	5.98%	1		10,108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Busselton Football & Sportsman's Club	208	2.93%	1 5	15,720	15,718	12,756	9,705	6,564	3,330	-	-	-	-	-	-	-	-	-	-	-
Busselton Football & Sportsman's Club Dunsborough District Country Club			1 5 8	15,720 85,672						- - 30,845	- - 18,799	- - 6,366	-	- - -	-	-		-	-	-
Busselton Football & Sportsman's Club Dunsborough District Country Club	208	2.93%			15,718	12,756	9,705	6,564	3,330	- 30,845 74,419	- 18,799 58,940	- 6,366 42,875	- - - 26,201	- - - 8,896	- - -	- - -	- - -	- - -	- - -	-
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club	208 214	2.93% 3.23%	8	85,672	15,718 85,673	12,756 75,390	9,705 64,777	6,564 53,822	3,330 42,515				-	- - - 8,896	- - - -	- - - -	- - - -	- - - -	-	-
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club	208 214 220	2.93% 3.23% 3.75%	8 10	85,672 143,748	15,718 85,673 143,749	12,756 75,390 130,894	9,705 64,777 117,552	6,564 53,822 103,705	3,330 42,515 89,334	74,419	58,940	42,875	-	- - - 8,896 - -	- - - - -	- - - - -	- - - -	- - - -		-
Busselton Football & Sportsman's Clut Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association	208 214 220 213 201	2.93% 3.23% 3.75% 3.04%	8 10 7	85,672 143,748 73,096	15,718 85,673 143,749 73,099	12,756 75,390 130,894 63,578	9,705 64,777 117,552	6,564 53,822 103,705	3,330 42,515 89,334	74,419	58,940	42,875	- 26,201 -	- - - 8,896 - -	-	-	-		-	
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association Dunsborough & Districts Country Club	208 214 220 213 201	2.93% 3.23% 3.75% 3.04% 4.76%	8 10 7 2	85,672 143,748 73,096 15,140	15,718 85,673 143,749 73,099 15,140	12,756 75,390 130,894 63,578 3,100	9,705 64,777 117,552 53,764	6,564 53,822 103,705 43,650	3,330 42,515 89,334 33,227	74,419 22,483	58,940 11,411 -	42,875 - -	- 26,201 - -	-	- - - - - - 11,008	-		-	-	
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association Dunsborough & Districts Country Club Self-Supporting Loans 2020-21	208 214 220 213 201 212 TBC	2.93% 3.23% 3.75% 3.04% 4.76% 3.04% 2.07%	8 10 7 2 7	85,672 143,748 73,096 15,140 83,336 200,000	15,718 85,673 143,749 73,099 15,140 83,333	12,756 75,390 130,894 63,578 3,100 72,479	9,705 64,777 117,552 53,764 - 61,291 172,561	6,564 53,822 103,705 43,650 - 49,761 153,792	3,330 42,515 89,334 33,227 - 37,878 134,633	74,419 22,483 - 25,631 115,075	58,940 11,411 - 13,009 95,110	42,875 - - - - - 74,729	- 26,201 - - - - 53,924	- - 32,687					-	-
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association Dunsborough & Districts Country Club Self-Supporting Loans 2020-21 Self-Supporting Loans 2021-22	208 214 220 213 201 212 TBC TBC	2.93% 3.23% 3.75% 3.04% 4.76% 3.04% 2.07%	8 10 7 2 7 10	85,672 143,748 73,096 15,140 83,336 200,000 4,200,000	15,718 85,673 143,749 73,099 15,140 83,333	12,756 75,390 130,894 63,578 3,100 72,479 190,948	9,705 64,777 117,552 53,764 - 61,291	6,564 53,822 103,705 43,650 - 49,761 153,792 3,623,791	3,330 42,515 89,334 33,227 - 37,878 134,633 3,229,644	74,419 22,483 - 25,631 115,075 2,827,295	58,940 11,411 - 13,009 95,110 2,416,575	42,875 - - - - 74,729 1,997,309	- 26,201 - - - 53,924 1,569,319	32,687 1,132,424	686,438	231,172	-	-	-	
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association Dunsborough & Districts Country Club Self-Supporting Loans 2020-21 Self-Supporting Loans 2021-22 Self-Supporting Loans 2022-23	208 214 220 213 201 212 TBC TBC TBC	2.93% 3.23% 3.75% 3.04% 4.76% 3.04% 2.07% 2.07% 3.00%	8 10 7 2 7 10 10	85,672 143,748 73,096 15,140 83,336 200,000 4,200,000 200,000	15,718 85,673 143,749 73,099 15,140 83,333	12,756 75,390 130,894 63,578 3,100 72,479 190,948	9,705 64,777 117,552 53,764 - 61,291 172,561 4,009,905	6,564 53,822 103,705 43,650 - 49,761 153,792	3,330 42,515 89,334 33,227 - 37,878 134,633 3,229,644 173,661	74,419 22,483 - 25,631 115,075 2,827,295 155,437	58,940 11,411 - 13,009 95,110 2,416,575 136,662	42,875 - - - 74,729 1,997,309 117,320	26,201 - - - 53,924 1,569,319 97,393	32,687 1,132,424 76,864	686,438 55,714	231,172 33,925	- 11,478	- - -	-	-
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association Dunsborough & Districts Country Club Self-Supporting Loans 2020-21 Self-Supporting Loans 2021-22 Self-Supporting Loans 2021-23 Self-Supporting Loans 2023-24	208 214 220 213 201 2 212 TBC TBC TBC TBC	2.93% 3.23% 3.75% 3.04% 4.76% 3.04% 2.07% 2.07% 3.00% 3.00%	8 10 7 2 7 10 10 10	85,672 143,748 73,096 15,140 83,336 200,000 4,200,000 200,000 250,000	15,718 85,673 143,749 73,099 15,140 83,333	12,756 75,390 130,894 63,578 3,100 72,479 190,948	9,705 64,777 117,552 53,764 - 61,291 172,561 4,009,905 -	6,564 53,822 103,705 43,650 - 49,761 153,792 3,623,791 191,351	3,330 42,515 89,334 33,227 - 37,878 134,633 3,229,644	74,419 22,483 - 25,631 115,075 2,827,295 155,437 217,077	58,940 11,411 - 13,009 95,110 2,416,575 136,662 194,297	42,875 - - - 74,729 1,997,309 117,320 170,828	- 26,201 - - - 53,924 1,569,319 97,393 146,650	32,687 1,132,424 76,864 121,741	686,438 55,714 96,080	231,172 33,925 69,643	- 11,478 42,406	- - - 14,347	-	- - -
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association Dunsborough & Districts Country Club Self-Supporting Loans 2020-21 Self-Supporting Loans 2021-22 Self-Supporting Loans 2022-23 Self-Supporting Loans 2023-24 Self-Supporting Loans 2023-24	208 214 220 213 201 212 TBC TBC TBC TBC TBC	2.93% 3.23% 3.75% 3.04% 4.76% 3.04% 2.07% 2.07% 3.00% 4.00%	8 10 7 2 7 10 10 10 10	85,672 143,748 73,096 15,140 83,336 200,000 4,200,000 200,000 250,000 250,000	15,718 85,673 143,749 73,099 15,140 83,333 - - -	12,756 75,390 130,894 63,578 3,100 72,479 190,948	9,705 64,777 117,552 53,764 - 61,291 172,561 4,009,905 - -	6,564 53,822 103,705 43,650 - 49,761 153,792 3,623,791 191,351 -	3,330 42,515 89,334 33,227 - 37,878 134,633 3,229,644 173,661 239,189	74,419 22,483 - 25,631 115,075 2,827,295 155,437 217,077 239,711	58,940 11,411 - 13,009 95,110 2,416,575 136,662 194,297 218,511	42,875 - - 74,729 1,997,309 117,320 170,828 196,455	26,201 	32,687 1,132,424 76,864 121,741 149,634	686,438 55,714 96,080 124,795	231,172 33,925 69,643 98,953	11,478 42,406 72,067	- - - 14,347 44,094	14,992	- - -
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association Dunsborough & Districts Country Club Self-Supporting Loans 2020-21 Self-Supporting Loans 2021-22 Self-Supporting Loans 2022-23 Self-Supporting Loans 2023-24 Self-Supporting Loans 2023-24 Self-Supporting Loans 2023-25 Self-Supporting Loans 2023-25 Self-Supporting Loans 2024-25 Self-Supporting Loans 2025-26	208 214 220 213 201 0 212 TBC TBC TBC TBC TBC	2.93% 3.23% 3.75% 3.04% 4.76% 3.04% 2.07% 2.07% 3.00% 4.00% 4.00%	8 10 7 2 7 10 10 10 10 10	85,672 143,748 73,096 15,140 83,336 200,000 4,200,000 250,000 250,000 250,000	15,718 85,673 143,749 73,099 15,140 83,333 - - - -	12,756 75,390 130,894 63,578 3,100 72,479 190,948	9,705 64,777 117,552 53,764 - 61,291 172,561 4,009,905 - - -	6,564 53,822 103,705 43,650 - 49,761 153,792 3,623,791 191,351 - -	3,330 42,515 89,334 33,227 37,878 134,633 3,229,644 173,661 239,189	74,419 22,483 - 25,631 115,075 2,827,295 155,437 217,077 239,711	58,940 11,411 - 13,009 95,110 2,416,575 136,662 194,297 218,511 239,711	42,875 	26,201 - - - 53,924 1,569,319 97,393 146,650 173,508 196,455	32,687 1,132,424 76,864 121,741 149,634 173,508	686,438 55,714 96,080 124,795 149,634	231,172 33,925 69,643 98,953 124,795	- 11,478 42,406 72,067 98,953	- - 14,347 44,094 72,067	14,992 44,094	- - - - 14,99
Busselton Football & Sportsman's Club Dunsborough District Country Club Busselton Tennis Club Geo Bay Yacht Club Geo Bay Tourism Association Dunsborough & Districts Country Club Self-Supporting Loans 2020-21 Self-Supporting Loans 2021-22 Self-Supporting Loans 2022-23 Self-Supporting Loans 2023-24 Self-Supporting Loans 2024-25 Self-Supporting Loans 2024-25 Self-Supporting Loans 2025-26 Self-Supporting Loans 2025-26	208 214 220 213 201 3 212 TBC TBC TBC TBC TBC TBC	2.93% 3.23% 3.75% 3.04% 4.76% 3.04% 2.07% 2.07% 3.00% 4.00% 4.00%	8 10 7 2 7 10 10 10 10 10 10	85,672 143,748 73,096 15,140 83,336 200,000 4,200,000 250,000 250,000 250,000 300,000	15,718 85,673 143,749 73,099 15,140 83,333 - - - - - -	12,756 75,390 130,894 63,578 3,100 72,479 190,948	9,705 64,777 117,552 53,764 - 61,291 172,561 4,009,905 - - - -	6,564 53,822 103,705 43,650 - 49,761 153,792 3,623,791 191,351 -	3,330 42,515 89,334 33,227 37,878 134,633 3,229,644 173,661 239,189	74,419 22,483 - 25,631 115,075 2,827,295 155,437 217,077 239,711 -	58,940 11,411 - 13,009 95,110 2,416,575 136,662 194,297 218,511 239,711	42,875 - - 74,729 1,997,309 117,320 170,828 196,455 218,511 287,653	26,201 - - 53,924 1,569,319 97,393 146,650 173,508 196,455 262,213	32,687 1,132,424 76,864 121,741 149,634 173,508 235,745	686,438 55,714 96,080 124,795 149,634 208,208	231,172 33,925 69,643 98,953 124,795 179,559	- 11,478 42,406 72,067 98,953 149,752	- - 14,347 44,094 72,067 118,741	14,992 44,094 86,477	- - - - 14,99 52,91
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 Self-Supporting Loans 2020-21 Self-Supporting Loans 2021-22 Self-Supporting Loans 2021-23 Self-Supporting Loans 2022-23 Self-Supporting Loans 2022-24 Self-Supporting Loans 2023-24 Self-Supporting Loans 2025-26 Self-Supporting Loans 2025-27 Self-Supporting Loans 2025-27	208 214 220 213 201 212 TBC TBC TBC TBC TBC TBC TBC	2.93% 3.23% 3.75% 3.04% 4.76% 3.04% 2.07% 2.07% 3.00% 4.00% 4.00% 4.00% 4.50%	8 10 7 2 7 10 10 10 10 10 10 10 10 10 10 10 10 10	85,672 143,748 73,096 15,140 83,336 200,000 4,200,000 250,000 250,000 250,000 300,000 300,000	15,718 85,673 143,749 73,099 15,140 83,333 - - - - - -	12,756 75,390 130,894 63,578 8,100 72,479 190,948	9,705 64,777 117,552 53,764 - 61,291 172,561 4,009,905 - - -	6,564 53,822 103,705 43,650 - 49,761 153,792 3,623,791 191,351 - -	3,330 42,515 89,334 33,227 - 37,878 134,633 3,229,644 173,661 239,189 - -	74,419 22,483 - 25,631 115,075 2,827,295 155,437 217,077 239,711 - -	58,940 11,411 - 13,009 95,110 2,416,575 136,662 194,297 218,511 239,711	42,875 	26,201 - - - 53,924 1,569,319 97,393 146,650 173,508 196,455	32,687 1,132,424 76,864 121,741 149,634 173,508 235,745 263,052	686,438 55,714 96,080 124,795 149,634 208,208 237,014	231,172 33,925 69,643 98,953 124,795 179,559 209,791	11,478 42,406 72,067 98,953 149,752 181,330	- 14,347 44,094 72,067 118,741 151,573	14,992 44,094 86,477 120,463	- - - 14,99 52,91(87,93
Busselton Bowling Club 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 Self-Supporting Loans 2020-21 Self-Supporting Loans 2021-22 Self-Supporting Loans 2022-23 Self-Supporting Loans 2022-24 Self-Supporting Loans 2023-24 Self-Supporting Loans 2024-25 Self-Supporting Loans 2025-26 Self-Supporting Loans 2027-28 Self-Supporting Loans 2027-28 Self-Supporting Loans 2029-30 Self-Supporting Loans 2029-30	208 214 220 213 201 3 212 TBC TBC TBC TBC TBC TBC	2.93% 3.23% 3.75% 3.04% 4.76% 3.04% 2.07% 2.07% 3.00% 4.00% 4.00%	8 10 7 2 7 10 10 10 10 10 10	85,672 143,748 73,096 15,140 83,336 200,000 4,200,000 250,000 250,000 250,000 300,000	15,718 85,673 143,749 73,099 15,140 83,333 - - - - - -	12,756 75,390 130,894 63,578 3,100 72,479 190,948	9,705 64,777 117,552 53,764 - 61,291 172,561 4,009,905 - - - -	6,564 53,822 103,705 43,650 - 49,761 153,792 3,623,791 191,351 - -	3,330 42,515 89,334 33,227 37,878 134,633 3,229,644 173,661 239,189	74,419 22,483 - 25,631 115,075 2,827,295 155,437 217,077 239,711 -	58,940 11,411 - 13,009 95,110 2,416,575 136,662 194,297 218,511 239,711	42,875 - - 74,729 1,997,309 117,320 170,828 196,455 218,511 287,653	26,201 - - 53,924 1,569,319 97,393 146,650 173,508 196,455 262,213	32,687 1,132,424 76,864 121,741 149,634 173,508 235,745	686,438 55,714 96,080 124,795 149,634 208,208	231,172 33,925 69,643 98,953 124,795 179,559	- 11,478 42,406 72,067 98,953 149,752	- - 14,347 44,094 72,067 118,741	14,992 44,094 86,477	- - -

Forecast Statement of Loan Balances and Repayments For the period 2020 - 2030 Draft Base Scenario - Version 1









Forecast Statement of Loan Balances and Repayments - New and Existing Council Loans, per Category For the period 2020 - 2030

Draft Base Scenario - Version 1

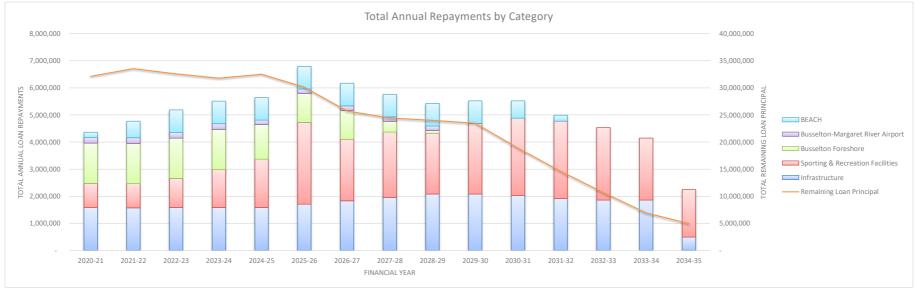
								Drujt Buse sc	enario - versioi											
						Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30	Year 11 2030-31	Year 12 2031-32	Year 13 2032-33	Year 14 2033-34	Year 15 2034-35
Loan Reference and Purpose	N		_		Total	A	Lasa Da		_											
Loan Reference and Purpose	Number	Int Rate	Term	Principal	Payments	Annuai	Loan Ke	payments	•											
Infrastructure																				
Parking Land Acquisition	203	4.19%	1	196.591	202.812	162.249	40.562	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
Admin / MCC Building	207	4.51%	14	14,110,787	19,108,096	1,364,864	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	1,364,863	
3.4 - Dunsborough Library - New - Construction - New Library to enable																				
space at NCC to be repurposed for Multi-Use/Gym	TBC	4.00%	10	2,000,000	2,446,270	-	-	-	-	-	122,313	244,628	244,628	244,627	244,626	244,627	244,626	244,627	244,627	244,628
3.8 - Main City Works Depot - Upgrade/Improvements - New Administration/Workshop Facility		4 500/		2 000 000	2 505 502								425.224	250 570	250 550	250 550	250 550	250 550	250 550	250 550
3.15 - City Solar Farm - Development of or Contribution to City Solar	TBC	4.50%	10	2,000,000	2,505,683	-	-	-	-	-	-	-	125,284	250,570	250,568	250,568	250,568	250,568	250,568	250,568
Farm	TBC	2.07%	10	1.000.000	1,112,218	-	55,611	111,222	111,222	111,222	111,222	111,222	111,221	111,222	111,222	111,222	55,610	-	-	
7.25 - Dunsborough Car Parking Land - Purchase of Land for Car																				
Parking - Project on hold due to Unwillingness of Land owner to																				
Dispose	TBC	2.07%	10	1,000,000	1,112,218	55,611	111,222	111,222	111,222	111,222	111,222	111,221	111,222	111,222	111,222	55,610				
						1,582,724	1,572,259	1,587,308	1,587,308	1,587,309	1,709,621	1,831,935	1,957,219	2,082,505	2,082,502	2,026,891	1,915,668	1,860,059	1,860,058	495,196
Sporting & Recreation Facilities Lot 40 Vasse Highway	210	2.6401		050.000	1.010.700	20.005	20.665	20.505	20.005	20.005	005.242									
GLC Geothermal Heating	210 202	3.61%	6	850,000 182,970	1,018,768 195,019	30,685 65,007	30,685 65,006	30,685 65,006	30,685	30,685	865,343					-				
Tennis Club	202	3.98%	8	2,268,547	2,594,503	324,313	324,313	324,313	324,313	324,313	324,313	324,313	324,313							
Lot 10 Commonage	216	3.25%	8	1,319,882	1,509,529	188,691	188,691	188,691	188,691	188,691	188,691	188,691	188,691							
GLC Extensions	205	3.25%	4	538,676	1,509,529 584,641	146,160	146,160	146,160	188,691	100,091	100,091	100,091	108,091							
Bsn Tennis Club	218	2.21%	9	1,140,599	1,260,926	140,100	140,100	140,100	140,101	140,103	140,103	140,104	140,103	140,103						
4.8 - Naturaliste Community Centre (Multi-Purpose Space/Upgrade) -	210	2.2170	,	1,140,333	1,200,320	140,104	140,101	140,103	140,102	140,103	140,103	140,104	140,103	140,103						
Capital Works - Construction - Multi-Purpose Space Upgrade/Gym																				
Facility in Old Library Space	TBC	4.00%	10	750,000	917,351	-	-	-	-	-	-	45,868	91,736	91,736	91,735	91,734	91,735	91,736	91,734	91,736
4.3 - Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking -																				
Vasse - Pavilion/Changeroom Facilities	TBC	4.00%	10	1,250,000	1,528,916	-	-	-	-	-	76,446	152,892	152,892	152,890	152,892	152,892	152,892	152,892	152,891	152,891
4.5 - Geographe Leisure Centre Stadium/Dunsborough Lakes Sporting																				
Precinct (DLSP) - 2 or 3 Courts - Stadium expansion - GLC 2/3 indoor																				
courts, seating & storage OR DLSP 2/3 indoor courts	TBC	4.00%	10	5,250,000	6,421,457	-	-	-	-	321,073	642,146	642,146	642,146	642,146	642,146	642,145	642,145	642,146	642,146	321,072
4.4 - Geographe Leisure Centre - Wet Area Expansion - Capital Works -																				
Indoor Pool - Reconfiguration 4.11 - Bovell Park - Major Upgrades / Expansion - Regional Facilities -	TBC	3.00%	10	3,600,000	4,193,693	-	-	-	209,685	419,369	419,370	419,369	419,370	419,368	419,369	419,368	419,370	419,370	209,685	
Capital Works - Upgrade of main facilities / regional stadium / playing																				
fields	TBC	4.50%	10	1,500,000	1,879,262		-		-	-	-		93,963	187,926	187,926	187,926	187,926	187,926	187,926	187,926
4.11 - Bovell Park - Major Upgrades / Expansion - Regional Facilities -				,,	,,,,,								,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,	
Capital Works - Upgrade of main facilities / regional stadium / playing																				
fields 4.11 - Bovell Park - Major Upgrades / Expansion - Regional Facilities -	TBC	4.50%	10	4,000,000	5,011,368	-	-	-	-	-	-	-	-	250,568	501,136	501,137	501,138	501,136	501,137	501,137
Capital Works - Upgrade of main facilities / regional stadium / playing																				
fields	TBC	4.50%	10	4,000,000	5,011,368	-	.		-	-	-	.	.	.	250,568	501,136	501,137	501,138	501,136	501,137
4.1 - Dunsborough Lakes Sporting Precinct (Stage 1) - Dunsborough -				,,	.,. ,										,	,				
Pavilion/Changeroom Facilities	TBC	3.00%	10	1,300,000	1,514,390	-	-	75,719	151,440	151,438	151,439	151,440	151,439	151,439	151,439	151,439	151,439	75,719	-	-
4.1 Duncharough Laker Sporting Bersiert (Chart 1) Court 2:1	T0.0	2.000/		650.00-	757 40-			27.000	75 740	75 700	75 740	75.746	75 740	75 705	75.746	75 705	75 700	27.004		
 4.1 - Dunsborough Lakes Sporting Precinct (Stage 1) - Courts - Outdoor 4.1 - Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking, 	TBC	3.00%	10	650,000	757,193	-	-	37,860	75,718	75,720	75,719	75,718	75,718	75,720	75,719	75,720	75,720	37,861	-	
Access Road & Other	TBC	3.00%	10	800,000	931,932		.	46,597	93,193	93,194	93,192	93,194	93,193	93,193	93,194	93,194	93,193	46,595	.	
4.3 - Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking -	1.50	3.0070		333,300	331,332			-10,557	33,233	33,234	33,132	33,234	33,133	33,133	33,134	33,234	33,233	40,555		
Vasse - Floodlighting Ovals	TBC	3.00%	10	325,000	378,599	-	-	18,930	37,860	37,860	37,860	37,860	37,860	37,860	37,860	37,859	37,859	18,931	-	
						894,960	894,956	1,074,064	1,397,848	1,782,446	3,014,622	2,271,595	2,411,424	2,242,949	2,603,984	2,854,550	2,854,554	2,675,450	2,286,655	1,755,899
Busselton Foreshore																				
Bsn Foreshore	209	3.56%	7	4,141,640	4,697,407	671,058	671,059	671,058	671,059	671,058	671,057	671,058				-	-	-		-
Bsn Foreshore	215	3.25%	8	2,062,315	2,358,639	294,830	294,830	294,830	294,830	294,830	294,830	294,830	294,830			-	-	-		-
Bsn Foreshore	211	2.55%	5	1,762,184	1,870,828	415,740	415,740	415,740	415,740	207,870	-	-	-	-	-	-	-	-	-	-
Bsn Foreshore Barnard Pk	204	4.36%	9	746,297	906,277	100,698	100,697	100,697	100,699	100,697	100,697	100,697	100,697	100,698	-	-				-
						1,482,326	1,482,326	1,482,325	1,482,328	1,274,455	1,066,584	1,066,585	395,527	100,698					-	
Busselton-Margaret River Airport																				
Airport Jet Refuelling	206	3.92%	4	157,114	170,520	42,630	42,630	42,630	42,630	405.005	405.005	405.00	465.05	465.05		-				-
Airport Freight Hub	219	2.21%	9	1,350,469	1,492,937	165,882	165,880	165,882	165,881	165,882	165,883	165,881	165,882	165,884						
PE - 01						208,512	208,510	208,512	208,511	165,882	165,883	165,881	165,882	165,884	-	-				
BEACH 5.1 - Performing Arts/Convention Centre (BEACH) - Stage 1 - Performing									1	-	-	1	1		1			-	1	
Arts/Convention Centre - Construction	твс	2.07%	10	3,500,000	3,892,755	194,638	389,275	389,276	389,275	389,274	389,276	389,276	389,275	389,276	389,275	194,639	.	.	.	
5.1 - Performing Arts/Convention Centre (BEACH) - Stage 1 - Performing		2.07/0	10	3,300,000	3,032,733	1,030	303,273	303,270	303,273	303,214	303,270	303,270	303,273	303,270	303,273	134,033	-	-	-	
Arts/Convention Centre - Construction	TBC	2.07%	10	4,000,000	4,448,864		222,443	444,886	444,887	444,886	444,886	444,887	444,886	444,886	444,886	444,886	222,445		-	-
						194,638	611,718	834,162	834,162	834,160	834,162	834,163	834,161	834,162	834,161	639,525	222,445		-	
Grand Total						4,363,160	4,769,769	5,186,371	5,510,157	5,644,252	6,790,872	6,170,159	5,764,213	5,426,198	5,520,647	5,520,966	4,992,667	4,535,509	4,146,713	2,251,095

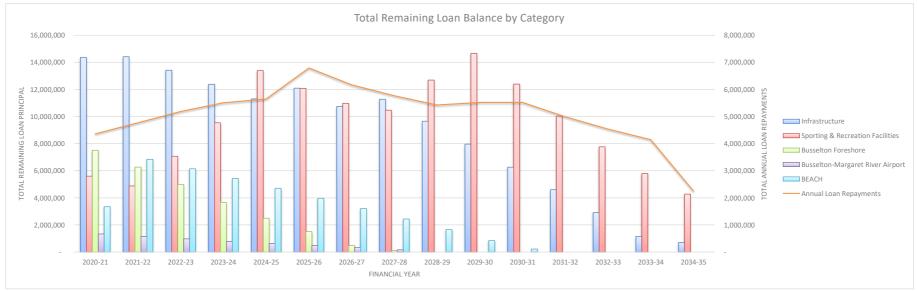
Forecast Statement of Loan Balances and Repayments - New and Existing Council Loans, per Category For the period 2020 - 2030

Draft Base Scenario - Version 1

								Draft Base S	cenario - Versio	n 1										
						Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30	Year 11 2030-31	Year 12 2031-32	Year 13 2032-33	Year 14 2033-34	Year 15 2034-35
Loan Reference and Purpose	Number	Int Rate	Term	Principal	Total	Domain	ina Loon	Drincina												
Loan Reference and Ful pose	Number	iiit nate	ieiiii	rincipal	Payments	Kemam	ilig Luali	Principa	•											
<u>Infrastructure</u>																				
Parking Land Acquisition	203	4.19%	1	196,591	202,812	40,142	-	-	-	-	-	-	-	-	-	-	-	-	-	
Admin / MCC Building	207	4.51%	14	14,110,787	19,108,096	13,369,906	12,595,042	11,784,637	10,937,060	10,050,604	9,123,490	8,153,849	7,139,733	6,079,100	4,969,817	3,809,654	2,596,276	1,327,242	-	
3.4 - Dunsborough Library - New - Construction - New Library to enable space at NCC to be repurposed for Multi-Use/Gym	TBC	4.00%	10	2,000,000	2,446,270						1,917,687	1,748,088	1,571,637	1,388,058	1,197,063	998,351	791,612	576,520	352,738	119,91
3.8 - Main City Works Depot - Upgrade/Improvements - New	IBC	4.00%	10	2,000,000	2,446,270	-	-	-	-	-	1,917,087	1,748,088	1,5/1,63/	1,388,038	1,197,063	998,351	791,612	5/6,520	352,/38	119,91
Administration/Workshop Facility	TBC	4.50%	10	2,000,000	2,505,683	-	-	-	-	-	-	-	1,919,716	1,753,687	1,580,104	1,398,621	1,208,880	1,010,505	803,102	586,26
3.15 - City Solar Farm - Development of or Contribution to City Solar																				
Farm 7.25 - Dunsborough Car Parking Land - Purchase of Land for Car	TBC	2.07%	10	1,000,000	1,112,218	-	954,739	862,807	768,962	673,165	575,374	475,548	373,646	269,623	163,436	55,040	-	-	-	-
Parking - Project on hold due to Unwillingness of Land owner to																				
Dispose	TBC	2.07%	10	1,000,000	1,112,218	954,739	862,807	768,962	673,165	575,374	475,548	373,646	269,623	163,436	55,040	-	-	-		-
						14,364,787	14,412,588	13,416,406	12,379,187	11,299,143	12,092,099	10,751,131	11,274,355	9,653,904	7,965,460	6,261,666	4,596,768	2,914,267	1,155,840	706,17
Sporting & Recreation Facilities																				
Lot 40 Vasse Highway	210	3.61%	6	850,000	1,018,768	850,000	850,000	850,000	850,000	850,000										-
GLC Geothermal Heating	202	3.98%	3	182,970	195,019	124,378	63,420		-	-	-	-	-	-	-	-	-	-	-	-
Tennis Club	216	3.25%	8	2,268,547	2,594,503	2,015,925	1,755,027	1,485,581	1,207,307	919,916	623,108	316,576		-		-		-		-
Lot 10 Commonage	217	3.25%	8	1,319,882	1,509,529	1,172,902	1,021,107	864,338	702,433	535,224	362,536	184,189	-	-	-	-	-	-	-	
GLC Extensions Bsn Tennis Club	205	3.92%	4	538,676	584,641	411,782	279,839	142,648			405 567	272.267	120.100							
4.8 - Naturaliste Community Centre (Multi-Purpose Space/Upgrade) -	218	2.21%	9	1,140,599	1,260,926	1,024,747	906,315	785,243	661,473	534,945	405,597	273,367	138,190	-	-	-	-	-	-	
Capital Works - Construction - Multi-Purpose Space Upgrade/Gym																				
Facility in Old Library Space	TBC	4.00%	10	750,000	917,351	-	-	-	-	-	-	719,132	655,532	589,363	520,521	448,898	374,381	296,853	216,194	132,27
4.3 - Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking -																				
Vasse - Pavilion/Changeroom Facilities	TBC	4.00%	10	1,250,000	1,528,916	-	-	-	-	-	1,198,554	1,092,555	982,273	867,537	748,165	623,970	494,757	360,324	220,461	74,94
4.5 - Geographe Leisure Centre Stadium/Dunsborough Lakes Sporting																				
Precinct (DLSP) - 2 or 3 Courts - Stadium expansion - GLC 2/3 indoor																				
courts, seating & storage OR DLSP 2/3 indoor courts	TBC	4.00%	10	5,250,000	6,421,457	-	-	-	-	5,033,927	4,588,731	4,125,549	3,643,654	3,142,290	2,620,671	2,077,979	1,513,363	925,935	314,776	-
4.4 - Geographe Leisure Centre - Wet Area Expansion - Capital Works -																				
Indoor Pool - Reconfiguration 4.11 - Bovell Park - Major Upgrades / Expansion - Regional Facilities -	TBC	3.00%	10	3,600,000	4,193,693	-	-	-	3,444,315	3,125,905	2,797,871	2,459,922	2,111,758	1,753,072	1,383,544	1,002,848	610,644	206,586	-	-
Capital Works - Upgrade of main facilities / regional stadium / playing																				
fields	TBC	4.50%	10	1,500,000	1,879,262	-	-	-	-	-	-	-	1,439,787	1,315,266	1,185,078	1,048,966	906,661	757,880	602,328	439,69
4.11 - Bovell Park - Major Upgrades / Expansion - Regional Facilities -																				
Capital Works - Upgrade of main facilities / regional stadium / playing fields	TDC	4.500/	10	4 000 000	F 011 200									2 020 422	3,507,376	2 100 200	2 707 242	2 417 761	2 021 010	1,606,20
4.11 - Bovell Park - Major Upgrades / Expansion - Regional Facilities -	TBC	4.50%	10	4,000,000	5,011,368	-		-	-	-	-	-		3,839,432	3,507,376	3,160,209	2,797,243	2,417,761	2,021,010	1,000,20
Capital Works - Upgrade of main facilities / regional stadium / playing																				
fields	TBC	4.50%	10	4,000,000	5,011,368	-	-	-	-	-	-	-	-	-	3,839,432	3,507,376	3,160,209	2,797,243	2,417,761	2,021,01
4.1 - Dunsborough Lakes Sporting Precinct (Stage 1) - Dunsborough -		2 000/	4.0	4 200 000	4 544 000			4 242 704	4 400 700		000 000	752 500	500.054	400 540	252.420	220 540	74.500			
Pavilion/Changeroom Facilities	TBC	3.00%	10	1,300,000	1,514,390	-	-	1,243,781	1,128,799	1,010,343	888,306	762,580	633,054	499,613	362,139	220,510	74,600	-	-	
4.1 - Dunsborough Lakes Sporting Precinct (Stage 1) - Courts - Outdoor	TBC	3.00%	10	650,000	757,193			621,890	564,400	505,171	444,153	381,291	316,529	249,808	181,071	110,256	37,301	-		
4.1 - Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,																				
Access Road & Other 4.3 - Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking -	TBC	3.00%	10	800,000	931,932	-	-	765,403	694,645	621,748	546,649	469,279	389,571	307,454	222,854	135,697	45,906	-	-	
Vasse - Floodlighting Ovals	TBC	3.00%	10	325,000	378,599			310.945	282.199	252.585	222.076	190.644	158.263	124.903	90.535	55.128	18.651		.	
	100	3.00%	10	323,000	370,333	5,599,734	4,875,708	7,069,829	9,535,571	13,389,764	12,077,581	10,975,084	10,468,611	12,688,738	14,661,386	12,391,837	10,033,716	7,762,582	5,792,530	4,274,13
Busselton Foreshore																				
Bsn Foreshore	209	3.56%	7	4,141,640	4,697,407	3,610,993	3,061,200	2,491,572	1,901,392	1,289,920	656,388	-	-	-	-	-	-	-	-	-
Bsn Foreshore	215	3.25%	8	2,062,315	2,358,639	1,832,659	1,595,480	1,350,529	1,097,552	836,287	566,462	287,796	-	-	-	-	-	-	-	-
Bsn Foreshore	211	2.55%	5	1,762,184	1,870,828	1,387,820	1,003,817	609,928	205,899	-	-	-	-	-	-	-	-	-	-	-
Bsn Foreshore Barnard Pk	204	4.36%	9	746,297	906,277	677,015	604,663	529,104	450,196	367,792	281,736	191,866	98,013	-				-	-	-
						7,508,487	6,265,160	4,981,133	3,655,039	2,493,999	1,504,586	479,662	98,013	-	-	-	-	-	-	-
Busselton-Margaret River Airport																				
Airport Jet Refuelling	206	3.92%	4	157,114	170,520	120,103	81,620	41,606	702.40		400 000	222.555	162.646	-		-	-	-	-	
Airport Freight Hub	219	2.21%	9	1,350,469	1,492,937	1,213,301	1,073,077	929,727 971,333	783,184 783,184	633,375 633,375	480,227 480,227	323,667 323,667	163,618 163,618					-		
REACH						1,333,404	1,154,697	9/1,333	/83,184	033,375	480,227	323,667	103,618			-				-
BEACH 5.1 - Performing Arts/Convention Centre (BEACH) - Stage 1 - Performing																				
Arts/Convention Centre - Construction	TBC	2.07%	10	3,500,000	3,892,755	3,341,587	3,019,826	2,691,369	2,356,079	2,013,813	1,664,424	1,307,766	943,687	572,032	192,645					
5.1 - Performing Arts/Convention Centre (BEACH) - Stage 1 - Performing																				
Arts/Convention Centre - Construction	TBC	2.07%	10	4,000,000	4,448,864		3,818,957	3,451,230	3,075,851	2,692,662	2,301,500	1,902,199	1,494,590	1,078,500	653,752	220,166	-			-
						3,341,587	6,838,783	6,142,599	5,431,930	4,706,475	3,965,924	3,209,965	2,438,277	1,650,532	846,397	220,166	-		-	-
Grand Total						32.147.999	33.546.936	32.581.300	31.784.911	32.522.756	30.120.417	25.739.509	24.442.874	23.993.174	23.473.243	18.873.669	14.630.484	10.676.849	6.948.370	4.980.30
arana rotar						52,147,999	53,540,93 6	32,381,300	51,/84,911	32,322,73b	50,120,41/	45,/39,509	24,442,874	23,993,1/4	23,473,243	18,8/3,009	14,030,484	10,070,849	0,948,370	4,980,309

Forecast Statement of Loan Balances and Repayments - New and Existing Council Loans, per Category For the period 2020 - 2030 Draft Base Scenario - Version 1





Forecast Statement of Capital Funding (New Loan Borrowings)
For the period 2020 - 2030
Draft Base Scenario - Version 1

Strategy	Category	Project	Sub-Project	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30	Grand Total
3	New & Conti	nuing Projects - Organisational												
		3.4 Dunsborough Library - New	Construction - New Library to enable space at NCC to be repurp	osed 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
		.15 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		2,000,000			5,000,000
4	New Projects	s - Recreational Strategy												
		4.1 Dunsborough Lakes Sporting Precinct (Stage 1)	Carparking, Access Road & Other			800,000								800,000
			Courts - Outdoor			650,000								650,000
			Dunsborough - Pavilion/Changeroom Facilities			1,300,000								1,300,000
		4.3 Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking	Vasse - Floodlighting Ovals			325.000								325.000
			0 0			325,000			4 250 000					,
			Vasse - Pavilion/Changeroom Facilities						1,250,000					1,250,000
		4.4 Geographe Leisure Centre - Wet Area Expansion - Capital	Andrew Brief Breeze Committee				2 500 000							2 500 000
		Works	Indoor Pool - Reconfiguration				3,600,000							3,600,000
		4.5 Geographe Leisure Centre Stadium/Dunsborough Lakes												
		Sporting Precinct (DLSP) - 2 or 3 Courts	Stadium expansion - GLC 2/3 indoor courts, seating & storage O	R DLSP 2/3 indo	or courts			5,250,000						5,250,000
		4.8 Naturaliste Community Centre (Multi-Purpose												
		Space/Upgrade) - Capital Works	Construction - Multi-Purpose Space Upgrade/Gym Facility in Old	Library Space						750,000				750,000
	4	.11 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				3,075,000	3,600,000	5,250,000	1,250,000	750,000	1,500,000	4,000,000	4,000,000	23,425,000
5	Major Projec	ts - Cultural												
		5.1 Performing Arts/Convention Centre (BEACH) - Stage 1	Performing Arts/Convention Centre - Construction	3,500,000	4,000,000									7,500,000
		ts - Cultural Total		3,500,000	4,000,000									7,500,000
7	Projects - Un	der Consideration												
		7.3 Dunsborough Car Parking Land	Purchase of Land for Car Parking - Project on hold due to Unwi	1,000,000										1,000,000
	Projects - Un	der Consideration Total		1,000,000										1,000,000
Grand To	ıtal			4.500.000	5.000.000	3.075.000	3.600.000	5,250,000	3.250.000	750.000	3,500,000	4.000.000	4.000.000	36,925,000

Projected Reserves Schedule (Alphabetical Listing)
For the period 2020 - 2030
Draft Base Scenario - Version 1

Reserve Name	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Yea 202
Airport Existing Terminal Building Reserve	137,295	260,819	407,808	553,834	712,489	853,840	1,064,482	1,273,042	1,497,964	1,694,
Airport Infrastructure Renewal Reserve	1,752,754	1,779,045	1,805,731	2,960,581	4,018,907	5,390,719	6,812,203	8,255,067	9,777,002	11,547,0
Airport Marketing & Incentive Reserve	792,291	(17,660)	241,679	245,304	248,984	252,719	256,510	260,358	264,263	268,
Airport New Terminal Building Reserve	-	42.225	42.000	42.542	210,000	457,950	745,727	1,075,275	1,416,134	1,768,
Airport Noise Mitigation Reserve	41,611	42,235	42,869	43,512	44,165	44,827	45,499	46,181	46,874	47,
Barnard Park Sports Pavilion Building Reserve	72,215	101,490	136,130	168,239	206,388	233,866	286,974	336,039	392,683	425,
Building Asset Renewal Reserve Fund - General Buildings	1,929,327	2,542,359	2,709,032	3,129,631	3,865,581	4,169,972	4,409,305	4,182,092	4,051,111	3,856,
Busselton Area Drainage and Waterways Improvement Reserve Busselton Community Resource Centre Reserve	351,854 321,145	328,432 396,142	303,941 506,323	278,347 599,029	251,615 718,992	223,710 836,223	194,594 970,774	164,230 1,044,658	132,578 1,207,826	99, 1,376,
•	436,778		930,238	,	1,195,880	,				1,861
Busselton Jetty Tourist Park Reserve	436,778 64,580	772,033		1,051,877	290,768	1,292,042 338,827	1,374,077 428,073	1,496,168	1,763,283 607,351	667
Busselton Library Building Reserve		113,754	171,814	226,295				511,610		
CBD Enhancement Reserve	21,607	40,191	59,419	79,308	99,875	121,138	143,116	165,826	189,288	213
Cemetery Reserve City Car Parking and Access Reserve	88,603 646,489	152,548	218,295 989,872	285,877 717,396	355,328 963,443	426,683	499,977	575,244	652,519 2,258,251	731 2,667
· · · · · · · · · · · · · · · · · · ·	040,469	786,757	969,672	/17,390	903,443	1,238,690	1,545,126	1,884,854	2,238,231	2,007 52
City Works Depot Reserve	- 659,907	- 021 260	1,368,332	1 700 000	- 2,280,721	- 2,716,558	- 3,344,322	2 700 010	4,448,355	
Civic and Administration Building Reserve		921,268		1,790,099				3,780,910		5,02
Coastal and Climate Adaptation Reserve	1,723,825	1,819,955	1,929,607	2,053,213	1,941,822	1,593,986	1,930,538	2,481,261	3,267,638	4,31
Commonage Community Facilities Dunsborough Lakes South Reserve	75,356	76,486	77,633	78,797	79,979	81,179	82,397	83,633	84,887	8
Commonage Community Facilities South Biddle Precinct Reserve	919,490	933,282	197,281	200,240 62,124	203,244 63,056	206,293 64,002	209,387 64,962	212,528 65,936	215,716 66,925	21
Commonage Precinct Bushfire Facilities Reserve	59,410 239,918	60,301	61,206	,		,				27
Commonage Precinct Infrastructure Road Reserve	,	243,517	247,170	250,878	254,641	258,461	262,338	266,273	270,267	
Community Facilities - Airport North	3,440,668	3,592,278	3,746,162	3,902,354	2,860,889	2,003,802	33,859	134,367	236,383	33
ommunity Facilities - Broadwater	187,169	197,477	207,939	218,558	229,336	239,776	248,373	257,099	265,955	2
Community Facilities - Busselton	43,811	64,468	85,435	106,717	138,318	172,893	207,986	46,106	81,798	1:
Community Facilities - City District	456,497	143,344	415,932	592,608	874,497	197,671	468,447	624,623	671,352	81
Community Facilities - Dunsborough	248,010	29,230	57,168	85,526	114,309	143,524	173,177	203,275	108,824	13
Community Facilities - Dunsborough Lakes	239,627	243,221	246,869	250,572	254,331	258,146	262,018	265,948	19,937	2
Community Facilities - Geographe	118,017	129,787	141,734	153,860	168,668	183,698	198,953	214,437	230,154	24
Community Facilities - Port Geographe	356,420	361,766	367,192	372,700	378,291	383,965	389,724	395,570	401,504	40
Community Facilities - Vasse	1,978 112,429	2,008	2,038	42,069	120,200 184,686	192,003	257,383	328,744	401,175	4
Corporate IT Systems Reserve	112,429	146,423	185,175	136,726		238,899	215,799	282,681	356,816	31
Ounsborough Lakes Community Pavilion Reserve			-	-	22,750	47,954	75,724	106,176	139,430	1
Ounsborough Library Building Reserve	-		-	-		-	200.074	35,000	73,775	1
Election, Value and Corporate Expense Reserve	365,500	382,208	519,064	257,445	399,068	414,913	280,871	294,092	450,566	1
mergency Disaster Recovery Reserve	115,818	138,055	161,138	185,093	209,946	235,723	262,453	290,164	318,885 164,433	3 1
nergy Sustainability Reserve	140,347	142,452	144,588	147,026	149,785	152,885	156,345	160,187		
ootpath and Cycleways Reserve	41,378	41,999	42,629	43,268	43,917	44,575	45,243	45,921	46,610	
urniture and Equipment Reserve	111 210	127 507	- 86,574	- 182,572	170 424	210.024		715 221	- 00F 113	1 -
Geographe Leisure Centre Building (GLC) Reserve	111,210	137,507			179,424	310,934	503,824	715,221	895,113	1,5
etty Maintenance Reserve	2,877,739	2,529,697	2,641,081	2,767,406	2,709,528	3,036,681	3,373,635	3,192,522	3,541,558	
etty Self Insurance Reserve	515,342	599,947 1,308,779	687,743	778,826	873,294	971,249	1,072,795	1,178,038	1,287,089 2,079,985	1,40
oint Venture Aged Housing Reserve (Harris/Winderlup) egal Expenses Reserve	1,197,413 650,409	660,165	1,420,559 670,067	1,532,266 680,118	1,643,505 690,320	1,754,096 700,675	1,863,844 711,185	1,972,545 721,853	732,681	2,18 74
ocke Estate Reserve	61,053	121,969	183,799	186,556	189,354	192,194	195,077	198,003	200,973	20
	,			,		,				
ong Service Leave Reserve	2,702,997	2,643,542	2,583,195	2,521,943	2,459,772	2,396,669	2,332,619	2,267,608	2,201,622	2,13
ou Weston Oval Pavilion Reserve	264.447	11,375	23,977	37,862	53,088	69,715	87,805	107,422	127,699	14
Major Traffic Improvements Reserve	261,447	265,369	269,350	273,390	277,491	281,653	285,878	290,166	294,518	29
Marketing & Area Promotion Reserve	45 607	101 200	- 172 525	240.007		-	-	- E10.034	-	-
Naturaliste Community Centre Building (NCC) Reserve	45,687	101,399	172,525	240,867	311,376	352,744	450,003	510,834	628,560	7
New Infrastructure Development Reserve	87,636	88,951	15,285	15,514	15,747	15,983	16,223	16,466	16,713	1
Other Infrastructure (Drainage, Signage Etc) Reserve	30,501	30,959	31,423	31,894	32,372	32,858	33,351	33,851	34,358	3
Parks, Gardens and Reserves Reserve	81,201	82,420	83,657	84,912	86,186	87,478	88,790	90,122	91,474	9

2020 - 2030 Long Term Financial Plan

ID Reserve Name	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
- · · · · · · · · · · · · · · · · · · ·										
57 Performing Arts/Convention Centre Building Reserve	-	-	-	-	202,688	437,131	704,863	1,007,472	1,364,100	1,760,833
58 Plant Replacement Reserve	1,205,170	1,212,429	1,209,919	1,234,799	1,327,358	1,422,329	1,729,565	1,623,411	2,125,641	2,505,517
59 Port Geographe Development Reserve (Council)	88,899	94,899	101,664	109,243	117,686	127,201	137,856	149,724	162,707	176,870
60 Port Geographe Waterways Management Reserve (SAR) (DoT Requirements)	3,211,389	3,130,333	3,050,809	2,972,280	2,895,107	2,820,371	2,748,575	2,680,262	2,615,213	2,553,965
61 Professional Development Reserve	125,432	127,313	129,223	131,161	133,128	135,125	137,152	139,209	141,297	143,416
62 Provence Landscape Maintenance Reserve (SAR)	1,176,569	1,162,549	832,683	824,170	609,210	609,676	617,284	134,113	149,771	173,708
63 Public Art Reserve	47,764	48,480	49,207	49,945	50,694	51,454	52,226	53,009	53,804	54,611
64 Railway House Building Reserve (50%)	57,327	73,943	89,574	109,444	111,027	119,531	153,545	177,933	214,124	230,189
65 Road Asset Renewal Reserve	389,438	395,279	401,209	407,227	413,335	419,535	425,828	432,215	438,698	445,279
66 Sick Pay Incentive Reserve	139,099	126,185	113,078	99,774	86,271	72,565	66,153	62,145	58,077	53,948
67 Strategic Projects Reserve	239,718	287,968	337,966	389,763	443,410	498,960	556,467	615,986	677,575	741,291
68 Vasse Newtown Landscape Maintenance Reserve (SAR)	559,953	554,782	139,473	139,866	112,600	126,267	147,992	207,729	247,365	296,427
69 Vasse Sports Pavilion Building Reserve	1,080	1,733	2,449	3,231	4,082	5,005	5,959	28,820	54,073	81,827
70 Waste Facilities and Plant Reserve	2,851,225	1,317,304	1,565,012	1,134,871	1,741,406	1,936,467	2,153,671	1,949,503	765,673	676,424
71 Winderlup Aged Housing Reserve (City Controlled)	153,044	224,703	306,685	391,469	479,129	569,739	663,377	760,121	860,052	963,253
72 Workers Compensation and Extended Sick Leave Contingency Reserve	287,684	291,999	296,379	300,825	305,337	309,917	314,566	319,284	324,073	328,934
73 Yalyalup Sports Pavilion Building Reserve	_	-	-	-	-	-	-	-	28,000	59,020
74 Youth and Community Activities Building Reserve	124,626	166,273	215,571	261,145	315,333	354,064	429,675	499,426	580,057	626,640
Grand Total	36,879,289	34,832,976	36,505,640	39,231,524	43,094,245	46,001,548	50,078,757	54,053,910	59,645,577	62,977,948

Apport Marketing & Conting Malance 1784,81 1782,761 1782,061 1782,061 1782,061 1782,061 1882,0	ID	Reserve Name	Туре	Strategy Commentary		Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
Part		Busselton-Margaret Riv	ver Airpor	t Reserves											
Per-line	5	Airport Infrastructure Renewal Reserve	Opening Balance			1,726,851	1,752,754	1,779,045	1,805,731	2,960,581	4,018,907	5,390,719	6,812,203	8,255,067	9,777,002
Harmonia province in the prefit (incal) position of air proto operation (net of learn represented in the proton of the proton (incal) path of the proton (i			Interest Earned			25,903	26,291	26,686	27,086	44,409	60,284	80,861	102,183	123,826	146,655
Alpost Marketing & Incentive Reserve Content Marketing & Incent			Operating Transfe		oan repayments)	-	-	-	1,127,764	1,013,918	1,311,529	1,340,623	1,340,681	1,398,109	1,623,408
Rieses Earnee 1,000 1,0			Closing Balance			1,752,754	1,779,045	1,805,731	2,960,581	4,018,907	5,390,719	6,812,203	8,255,067	9,777,002	11,547,065
Part	6	Airport Marketing & Incentive Reserve	Opening Balance			2,637,949	792,291	(17,660)	241,679	245,304	248,984	252,719	256,510	260,358	264,263
Adrigent incentivisation Contribution (2,840,000) (1,70,000) (20) (1,70,000)			Interest Earned			39,569	11,884	(265)	3,625	3,680	3,735	3,791	3,848	3,905	3,964
A prort Noise Mitigation Reserve Opening Balance 14,096 14,611 42,235 42,869 43,512 44,165 44,872 45,490 46,181 46,874 47,075 4			Operating Transfe	Airline Incentivisation Contribution Transfer from MERG to fund Reserve in Year 1		240,000	100,000	-	- - -						
Interest Earned 615 624 634 634 633 653 652 672 682 683 703			Closing Balance			792,291	(17,660)	241,679	245,304	248,984	252,719	256,510	260,358	264,263	268,227
	8	Airport Noise Mitigation Reserve	Opening Balance			40,996	41,611	42,235	42,869	43,512	44,165	44,827	45,499	46,181	46,874
Alport Existing Terminal Building Reserve Opening Balance Opening Balance Interest Earned I			Interest Earned			615	624	634	643	653	662	672	682	693	703
Interest Earned 612 2,059 3,912 6,117 8,308 10,687 12,808 15,967 19,096 22,469 2,099 3,912 1,099 2,099 3,912 1,099 3,912 1,099			Closing Balance			41,611	42,235	42,869	43,512	44,165	44,827	45,499	46,181	46,874	47,577
Capital Works Program List Closing Balance Capital Closing Balance Capital Closing Balance Capital Capital Capital Closing Balance Capital C	3	Airport Existing Terminal Building Reserve	Opening Balance			40,770	137,295	260,819	407,808	553,834	712,489	853,840	1,064,482	1,273,042	1,497,964
Asset Management Plan 95,913 133,685 152,274 158,811 165,589 168,901 197,834 201,791 205,827 209,943 201,791 205,827 209,943 201,791 205,827 209,943 201,791 205,827 209,943 201,791 205,827 201,791 2			Interest Earned			612	2,059	3,912	6,117	8,308	10,687	12,808	15,967	19,096	22,469
1.3 Buildings Capital Works - Asset Management Plan - (12,220) (9,198) (18,922) (15,242) (38,238) - (9,198) - (35,574)			Operating Transfe			95,913	133,685	152,274	158,831	165,589	168,901	197,834	201,791	205,827	209,943
7 Airport New Terminal Building Reserve Opening Balance - - - - - 210,000 457,950 745,727 1,075,275 1,416,134 Interest Earned - - - - - 3,150 6,869 11,186 16,129 21,242 Operating Transfers To (From) Reserves [Not Capital] Asset Management Plan - - - 210,000 244,800 280,908 318,362 324,730 331,224			Capital Works Pro	•		-	(12,220)	(9,198)	(18,922)	(15,242)	(38,238)	-	(9,198)	-	(35,574)
Interest Earned - - - - - - 3,150 6,869 11,186 16,129 21,242 Operating Transfers To (From) Reserves [Not Capital] Asset Management Plan - - - - 210,000 244,800 280,908 318,362 324,730 331,224			Closing Balance			137,295	260,819	407,808	553,834	712,489	853,840	1,064,482	1,273,042	1,497,964	1,694,802
Operating Transfers To (From) Reserves [Not Capital] - - - 210,000 244,800 280,908 318,362 324,730 331,224	7	Airport New Terminal Building Reserve	Opening Balance			-	-	-	-	-	210,000	457,950	745,727	1,075,275	1,416,134
Asset Management Plan 210,000 244,800 280,908 318,362 324,730 331,224			Interest Earned			-	-	-	-	-	3,150	6,869	11,186	16,129	21,242
Closing Balance			Operating Transfe			-	-	-	-	210,000	244,800	280,908	318,362	324,730	331,224
			Closing Balance			-	<u> </u>		<u> </u>	210,000	457,950	745,727	1,075,275	1,416,134	1,768,600

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
	City Building Reserves													
10	Building Asset Renewal Reserve Fund - General Buildings	Opening Balance			1,739,068	1,929,327	2,542,359	2,709,032	3,129,631	3,865,581	4,169,972	4,409,305	4,182,092	4,051,111
	delici ai bullulligs	Interest Earned			26,086	28,940	38,135	40,635	46,944	57,984	62,550	66,140	62,731	60,767
		Operating Transfe	rs To (From	n) Reserves [Not Capital]										
				Asbestos Management - Tied to opening \$50,000 expenditure, incremented by M&C Asset Management Plan	(51,375) 765,548	(52,659) 849,439	(53,976) 913,815	(55,460) 980,425	(56,985) 1,049,335	(58,552) 1,120,608	(60,163) 1,143,021	(61,817) 1,173,756	(63,517) 1,197,805	(65,264) 1,266,096
		Capital Works Pro	gram											
			1.3	Buildings Capital Works - Asset Management Plan	(150,000)	(212,688)	(481,301)	(545,001)	(303,344)	(365,649)	(206,074)	(405,291)	(328,000)	(456,410)
			1.4	Buildings Capital Works - Smiths Beach Toilets	(200,000)	-	-	-	-	-	-	-	-	-
			1.9	Centennial Park Ablutions Replacement	(200,000)	-	-	-	-	-	-	-	-	-
			4.6	Dunsborough Playing Fields	-	-	-	=	-	(450,000)	-	-	-	-
			5.3	Upgrade Art Geo Complex - Capital Works	-	-	-	-	-	-	(700,000)	-	-	-
			3.18	Old Dunsborough Boat Ramp Precinct - Café/Kiosk	-	-	(250,000)	-	-	-	-	- (4 000 000)	- (4 000 000)	- (4 000 000)
			4.11	Bovell Park - Major Upgrades / Expansion - Regional Facilities - Capital Works	-	-	-	-	-	-	-	(1,000,000)	(1,000,000)	(1,000,000)
		Closing Balance			1,929,327	2,542,359	2,709,032	3,129,631	3,865,581	4,169,972	4,409,305	4,182,092	4,051,111	3,856,300
9	Barnard Park Sports Pavilion Building Reserve	Opening Balance			41,132	72,215	101,490	136,130	168,239	206,388	233,866	286,974	336,039	392,683
		Interest Earned			617	1,083	1,522	2,042	2,524	3,096	3,508	4,305	5,041	5,890
		Operating Transfe	rs To (From	n) Reserves [Not Capital]										
				Asset Management Plan	30,466	35,939	38,949	42,065	45,290	48,627	49,600	50,592	51,604	52,636
		Capital Works Pro	gram											
			1.3	Buildings Capital Works - Asset Management Plan	-	(7,748)	(5,832)	(11,998)	(9,665)	(24,245)	-	(5,832)	-	(25,495)
		Closing Balance			72,215	101,490	136,130	168,239	206,388	233,866	286,974	336,039	392,683	425,714
64	Railway House Building Reserve (50%)	Opening Balance			36,768	57,327	73,943	89,574	109,444	111,027	119,531	153,545	177,933	214,124
		Interest Earned			552	860	1,109	1,344	1,642	1,665	1,793	2,303	2,669	3,212
		Operating Transfe	rs To (From	n) Reserves [Not Capital]										
		operating mails		Asset Management Plan	20,007	23,347	25,302	27,326	29,421	31,589	32,221	32,865	33,522	34,193
		Capital Works Pro	•											
			1.3	Buildings Capital Works - Asset Management Plan	-	(7,590)	(10,780)	(8,800)	(29,480)	(24,750)	-	(10,780)	-	(21,340)
		Closing Balance			57,327	73,943	89,574	109,444	111,027	119,531	153,545	177,933	214,124	230,189
74	Youth and Community Activities Building Reserve	Opening Balance			79,572	124,626	166,273	215,571	261,145	315,333	354,064	429,675	499,426	580,057
		Interest Earned			1,194	1,869	2,494	3,234	3,917	4,730	5,311	6,445	7,491	8,701
		Operating Transfe	rs To (From	n) Reserves [Not Capital] Asset Management Plan	43,860	50,938	55,204	59,620	64,191	68,921	70,300	71,706	73,140	74,602
		Capital Works Pro	gram 1.3	Buildings Capital Works - Asset Management Plan		(11,160)	(8,400)	(17,280)	(13,920)	(34,920)	-	(8,400)	-	(36,720)
		Closing Balance			124,626	166,273	215,571	261,145	315,333	354,064	429,675	499,426	580,057	626,640

ID Reserve Name	Type Strate	gy Commentary	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
14 Busselton Library Building Reserve	Opening Balance		21,663	64,580	113,754	171,814	226,295	290,768	338,827	428,073	511,610	607,351
	Interest Earned		325	969	1,706	2,577	3,394	4,362	5,082	6,421	7,674	9,110
	Operating Transfers To (Fr	rom) Reserves [Not Capital] Asset Management Plan	47,592	60,459	65,578	70,878	76,363	82,040	84,164	86,340	88,067	89,828
	Capital Works Program 1.3	Buildings Capital Works - Asset Management Plan	(5,000)	(12,254)	(9,224)	(18,974)	(15,285)	(38,343)	-	(9,224)	-	(39,168)
	Closing Balance		64,580	113,754	171,814	226,295	290,768	338,827	428,073	511,610	607,351	667,121
36 Dunsborough Library Building Reserve	Opening Balance		-	-	-	-	-	-	-	-	35,000	73,775
	Interest Earned		-	-	-	-	=	-	-	-	525	1,107
	Operating Transfers To (Fr	rom) Reserves [Not Capital] Asset Management Plan	-	-	-	-	-	-	-	35,000	38,250	41,616
	Closing Balance		-	-	-	-	-	-	-	35,000	73,775	116,498
12 Busselton Community Resource Centre	Opening Balance		276,358	321,145	396,142	506,323	599,029	718,992	836,223	970,774	1,044,658	1,207,826
Reserve	Interest Earned		4,145	4,817	5,942	7,595	8,985	10,785	12,543	14,562	15,670	18,117
	Operating Transfers To (Fr	rom) Reserves [Not Capital] Asset Management Plan	90,642	102,725	111,328	120,234	129,452	138,991	141,771	144,606	147,498	150,448
	Capital Works Program 1.3	Buildings Capital Works - Asset Management Plan	(50,000)	(32,545)	(7,089)	(35,123)	(18,475)	(32,545)	(19,763)	(85,284)	-	-
	Closing Balance		321,145	396,142	506,323	599,029	718,992	836,223	970,774	1,044,658	1,207,826	1,376,392
13 Busselton Jetty Tourist Park Reserve	Opening Balance		134,376	436,778	772,033	930,238	1,051,877	1,195,880	1,292,042	1,374,077	1,496,168	1,763,283
	Interest Earned		2,016	6,552	11,580	13,954	15,778	17,938	19,381	20,611	22,443	26,449
	Operating Transfers To (Fi	om) Reserves [Not Capital] Transfer of Busselton Jetty 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	(163,600) 543,986	(167,690) 546,393	(171,882) 548,507	(176,179) 548,864	(180,583) 548,808	(185,098) 548,322	(189,725) 547,379	(194,468) 545,948	(199,330) 544,002	(204,313) 541,505
	Capital Works Program 1.5	Busselton Jetty Tourist Park - Capital Works	(80,000)	(50,000)	(230,000)	(265,000)	(240,000)	(285,000)	(295,000)	(250,000)	(100,000)	(265,000)
	Closing Balance		436,778	772,033	930,238	1,051,877	1,195,880	1,292,042	1,374,077	1,496,168	1,763,283	1,861,924
42 Geographe Leisure Centre Building (GLC) Reserve	Opening Balance		94,291	111,210	137,507	86,574	182,572	179,424	310,934	503,824	715,221	895,113
reserve	Interest Earned		1,414	1,668	2,063	1,299	2,739	2,691	4,664	7,557	10,728	13,427
	Operating Transfers To (Fr	rom) Reserves [Not Capital] Asset Management Plan	269,005	309,767	335,710	362,566	390,363	482,127	588,234	611,374	635,205	659,744
	Capital Works Program 1.3	Buildings Capital Works - Asset Management Plan	(253,500)	(285,137)	(388,706)	(267,867)	(396,250)	(353,308)	(400,008)	(407,535)	(466,041)	(39,895)
	Closing Balance		111,210	137,507	86,574	182,572	179,424	310,934	503,824	715,221	895,113	1,528,389

ID I	Reserve Name	Туре	Strategy	Commentary	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
	Joint Venture Aged Housing Reserve	Opening Balance			1,086,791	1,197,413	1,308,779	1,420,559	1,532,266	1,643,505	1,754,096	1,863,844	1,972,545	2,079,985
ľ	(Harris/Winderlup)	Interest Earned			16,302	17,961	19,632	21,308	22,984	24,653	26,311	27,958	29,588	31,200
		Operating Transfer	s To (Fron	n) Reserves [Not Capital] Net Profit on Community Housing (Aged) rental operation transferred to Reserve.	130,321	130,305	129,970	129,166	127,992	126,669	125,186	123,536	121,714	119,707
		Capital Works Prog	ram 1.3	Buildings Capital Works - Asset Management Plan	(36,000)	(36,900)	(37,823)	(38,768)	(39,737)	(40,731)	(41,749)	(42,793)	(43,863)	(44,959)
		Closing Balance			1,197,413	1,308,779	1,420,559	1,532,266	1,643,505	1,754,096	1,863,844	1,972,545	2,079,985	2,185,933
	Winderlup Aged Housing Reserve (City	Opening Balance			91,229	153,044	224,703	306,685	391,469	479,129	569,739	663,377	760,121	860,052
ľ	Controlled)	Interest Earned			1,368	2,296	3,371	4,600	5,872	7,187	8,546	9,951	11,402	12,901
		Operating Transfer	s To (Fron	n) Reserves [Not Capital] Asset Management Plan	60,447	69,363	78,612	80,184	81,788	83,423	85,092	86,794	88,529	90,300
		Closing Balance			153,044	224,703	306,685	391,469	479,129	569,739	663,377	760,121	860,052	963,253
	Naturaliste Community Centre Building (NCC) Reserve	Opening Balance			112,870	45,687	101,399	172,525	240,867	311,376	352,744	450,003	510,834	628,560
	neserve	Interest Earned			1,693	685	1,521	2,588	3,613	4,671	5,291	6,750	7,663	9,428
		Operating Transfer	s To (Fron	n) Reserves [Not Capital] Asset Management Plan	61,124	70,995	76,941	83,096	89,467	96,059	97,980	99,940	115,063	118,321
		Capital Works Prog	ram 1.3	Buildings Capital Works - Asset Management Plan	(130,000)	(15,968)	(7,336)	(17,342)	(22,571)	(59,361)	(6,012)	(45,859)	(5,000)	(22,000)
		Closing Balance			45,687	101,399	172,525	240,867	311,376	352,744	450,003	510,834	628,560	734,309
19 (Civic and Administration Building Reserve	Opening Balance			368,196	659,907	921,268	1,368,332	1,790,099	2,280,721	2,716,558	3,344,322	3,780,910	4,448,355
		Interest Earned			5,523	9,899	13,819	20,525	26,851	34,211	40,748	50,165	56,714	66,725
				n) Reserves [Not Capital] Asset Management Plan	286,188	425,343	460,965	497,842	536,010	575,506	587,016	598,756	610,731	622,946
		Capital Works Prog	1.3	Buildings Capital Works - Asset Management Plan		(173,880)	(27,720)	(96,600)	(72,240)	(173,880)	-	(212,333)	-	(108,984)
		Closing Balance			659,907	921,268	1,368,332	1,790,099	2,280,721	2,716,558	3,344,322	3,780,910	4,448,355	5,029,042
69	Vasse Sports Pavilion Building Reserve	Opening Balance			536	1,080	1,733	2,449	3,231	4,082	5,005	5,959	28,820	54,073
		Interest Earned			8	16	26	37	48	61	75	89	432	811
		Operating Transfer	s To (Fron	n) Reserves [Not Capital] Asset Management Plan	536	637	690	745	802	862	879	22,771	24,820	26,943
		Closing Balance			1,080	1,733	2,449	3,231	4,082	5,005	5,959	28,820	54,073	81,827

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
57	Performing Arts/Convention Centre Building	Opening Balance			-	-	-	-	-	202,688	437,131	704,863	1,007,472	1,364,100
	Reserve	Interest Earned				-	-	-	-	3,040	6,557	10,573	15,112	20,462
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital]										
				To fund the ongoing Building/Schedule Maintenance Materials and Contracts Expense. Asset Management Plan	-	-	-	(175,000) 175,000	(179,813) 382,500	(184,757) 416,160	(189,838) 451,013	(195,059) 487,094	(200,423) 541,938	(205,934) 582,206
		Closing Balance							202,688	437,131	704,863	1,007,472	1,364,100	1,760,833
						-		-	202,088	437,131	704,803	1,007,472	1,304,100	
73	Yalyalup Sports Pavilion Building Reserve	Opening Balance			-	-	-	-	-	-	-	-	-	28,000
		Interest Earned			-	-	=	-	-	-	-	-	-	420
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management Plan		-	-	-	-	-	-	-	28,000	30,600
		Closing Balance			-	-	-	-	-	-	-	-	28,000	59,020
35	Dunsborough Lakes Community Pavilion	Opening Balance								22,750	47,954	75,724	106,176	139,430
33	Reserve				_	-	-	-	-					
		Interest Earned				-	-	-	-	341	719	1,136	1,593	2,091
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management Plan		-	-	-	22,750	24,863	27,050	29,316	31,661	34,088
		Closing Balance			-	-	-	-	22,750	47,954	75,724	106,176	139,430	175,610
49	Lou Weston Oval Pavilion Reserve	Opening Balance			-	-	11,375	23,977	37,862	53,088	69,715	87,805	107,422	127,699
		Interest Earned			-	-	171	360	568	796	1,046	1,317	1,611	1,915
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management Plan		11,375	12,431	13,525	14,658	15,831	17,044	18,300	18,666	19,039
		Closing Balance			_	11,375	23,977	37,862	53,088	69,715	87,805	107,422	127,699	148,654
18	City Works Depot Reserve	Opening Balance			-	-	-	-	-	-	-	-	-	-
		Interest Earned			-	-	-	-	-	-	-	-	-	-
		Operating Transfe	rs To (Fron	n) Reserves [Not Capital] Asset Management Plan		-	-	-	-	-	-	-	-	52,500
		Closing Balance				-	-	-		-	-	-	-	52,500
														_

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
	Busselton Jetty Reserve	es												
44	Jetty Maintenance Reserve	Opening Balance			3,142,704	2,877,739	2,529,697	2,641,081	2,767,406	2,709,528	3,036,681	3,373,635	3,192,522	3,541,558
		Interest Earned			47,141	43,166	37,945	39,616	41,511	40,643	45,550	50,605	47,888	53,123
		Operating Transfer) Reserves [Not Capital] Busselton Jetty Operating (maintenance) expenses to Jetty Reserve Busselton Jetty Maintenance Plan - fund Materials & Contracts Per Jetty Reserve Asset Management Plan (indexed to inflation)	(591,217) (376,000) 1,325,111	(605,547) (385,400) 1,358,239	(620,658) (395,035) 1,392,195	(636,704) (405,898) 1,427,000	(653,622) (417,061) 1,462,675	(671,061) (428,530) 1,499,242	(689,036) (440,314) 1,536,723	(707,566) (452,423) 1,575,141	(726,667) (464,865) 1,614,519	(746,359) (477,648) 1,654,882
		Capital Works Prog	gram 1.25	Busselton Jetty Forecasted Maintenance Capital Works Plan	(670,000)	(758,500)	(303,063)	(297,689)	(491,381)	(113,141)	(115,969)	(646,869)	(121,840)	(4,022,886)
		Closing Balance			2,877,739	2,529,697	2,641,081	2,767,406	2,709,528	3,036,681	3,373,635	3,192,522	3,541,558	2,670
45	Jetty Self Insurance Reserve	Opening Balance			433,834	515,342	599,947	687,743	778,826	873,294	971,249	1,072,795	1,178,038	1,287,089
		Interest Earned			6,508	7,730	8,999	10,316	11,682	13,099	14,569	16,092	17,671	19,306
		Operating Transfer	rs To (From) Reserves [Not Capital] \$60,000 indexed at CPI per Council decision (Dec 2017)	75,000	76,875	78,797	80,767	82,786	84,856	86,977	89,151	91,380	93,665
		Closing Balance			515,342	599,947	687,743	778,826	873,294	971,249	1,072,795	1,178,038	1,287,089	1,400,060
	City Infrastructure Asse	et Reserve:	s											
65	Road Asset Renewal Reserve	Opening Balance			383,683	389,438	395,279	401,209	407,227	413,335	419,535	425,828	432,215	438,698
		Interest Earned			5,755	5,842	5,929	6,018	6,108	6,200	6,293	6,387	6,483	6,580
		Operating Transfer	-) Reserves [Not Capital] Asset Management Plan - 7.00% of rates.	3,096,228	3,235,380	3,398,847	3,570,574	3,750,978	3,950,014	4,159,611	4,380,331	4,601,647	4,834,145
				To be utilised for Annual Municipal Allocation to RRG Projects.	448,000	448,950	460,174	471,678	483,470	495,557	507,946	520,644	533,660	547,002
		Capital Works Prog	1.23	Roads & Streets Renewal District-Wide - Asset Management Plan Busselton Foreshore Redevelopment (Final Completion)	(3,341,228) (203,000)	(3,484,330) (200,000)	(3,859,021)	(4,042,252)	(4,234,448)	(4,445,571) -	(4,667,557) -	(4,900,975)	(5,135,307)	(5,381,147)
		Closing Balance			389,438	395,279	401,209	407,227	413,335	419,535	425,828	432,215	438,698	445,279
40	Footpath and Cycleways Reserve	Opening Balance			40,767	41,378	41,999	42,629	43,268	43,917	44,575	45,243	45,921	46,610
		Interest Earned			612	621	630	639	649	659	669	679	689	699
		Operating Transfer		Reserves [Not Capital] Asset Management Plan Asset Management Plan - increased by 1.00% over 4 years starting in 2026-27.	1,216,038	1,256,730	1,301,912	1,348,919	1,397,832	1,450,321	1,505,054 173,317	1,562,135 365,028	1,619,823 575,206	1,679,895 805,691
		Capital Works Prog	1.9	Centennial Park Ablutions Replacement Footpaths & Cycleways Construction - Capital Works	(100,000) (1,116,038)	- (1,256,730)	- (1,301,913)	- (1,348,919)	- (1,397,832)	- (1,450,322)	- (1,678,371)	- (1,927,163)	- (2,195,029)	- (2,485,586)
		Closing Balance			41,378	41,999	42,629	43,268	43,917	44,575	45,243	45,921	46,610	47,309

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
54	Other Infrastructure (Drainage, Signage Etc)	Opening Balance			30,050	30,501	30,959	31,423	31,894	32,372	32,858	33,351	33,851	34,358
	Reserve	Interest Earned			451	458	464	471	478	486	493	500	508	515
		Operating Transfe	rs To (Fror	n) Reserves [Not Capital]										
				Transfer of Annual Municipal Fund Allocation to Reserve Asset Management Plan - increased by 0.50% over 2 years starting in 2026-27.	357,000 -	365,925 -	375,073 -	384,450 -	394,061 -	403,913	414,011 173,317	424,361 365,028	434,970 383,471	445,844 402,845
		Capital Works Prog	gram 1.13	Drainage, Underground Power and Other Infrastructure - Capital Works	(357,000)	(365,925)	(375,073)	(384,450)	(394,061)	(403,913)	(587,328)	(789,389)	(818,441)	(848,689)
		Clasica Balanca	1.13	braninge, Orderground Fower and Other Illinastructure - Capital Works	30,501	30,959	31,423	31,894	32,372	32,858	33,351	33,851	34,358	34,874
		Closing Balance			30,501	30,959	31,423	31,894	32,372	32,858	33,351	33,851	34,358	34,874
55	Parks, Gardens and Reserves Reserve	Opening Balance			80,001	81,201	82,420	83,657	84,912	86,186	87,478	88,790	90,122	91,474
		Interest Earned			1,200	1,218	1,236	1,255	1,274	1,293	1,312	1,332	1,352	1,372
		Operating Transfe	rs To (Fror	n) Reserves [Not Capital]										
				Transfer of Annual Municipal Fund Allocation to Reserve Asset Management Plan - increase by 1.00% over 2 years from 2023-24.	1,285,166	1,317,295 134,807	1,350,228 283,237	1,383,983 446,322	1,418,583 625,163	1,454,047 658,336	1,490,399 693,269	1,527,659 730,055	1,565,850 766,941	1,604,996 805,691
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		Capital Works Prog	gram 3.5	Duncharaugh Naw Natura Pasad Dlaugraund Capital Works	(40,000)	(250,000)								
			3.9	Dunsborough New Nature Based Playground - Capital Works Mitchell Park Upgrade - Capital Works	(40,000) (250,000)	(350,000)	-		-	-	-	-	-	-
			4.1	Dunsborough Lakes Sporting Precinct (Stage 1)	(250,000)	-	-	-	-	-	-	-	-	-
			1.18	Parks and Gardens / Reserves - Capital Works	(435,166)	(902,102)	(1,633,465)	(1,830,305)	(2,043,746)	(2,112,383)	(2,183,668)	(2,257,714)	(2,332,791)	(2,410,687)
			3.14	Busselton Foreshore Redevelopment (Final Completion)	(310,000)	(200,000)	-	-	-	-	-	-	-	-
		Closing Balance			81,201	82,420	83,657	84,912	86,186	87,478	88,790	90,122	91,474	92,846
41	Furniture and Equipment Reserve	Opening Balance			-	-	-	-	-	-	-	-	-	-
		Interest Earned			-	=	-	-	-	-	-	-	=	=
		Operating Transfe	rs To (Fror	n) Reserves [Not Capital]										
				Transfer of Annual Municipal Fund Allocation to Reserve	434,000	444,850	455,971	467,371	479,055	573,323	589,966	607,147	624,655	642,718
		Capital Works Prog	gram											
			1.15	Furniture, Office Equipment & Technology/Software - Capital Works	(434,000)	(444,850)	(455,971)	(467,371)	(479,055)	(573,323)	(589,966)	(607,147)	(624,655)	(642,718)
		Closing Balance			-	-	-	-	-	-	-	-	-	-
58	Plant Replacement Reserve	Opening Balance			945,658	1,205,170	1,212,429	1,209,919	1,234,799	1,327,358	1,422,329	1,729,565	1,623,411	2,125,641
		Interest Earned			14,185	18,078	18,186	18,149	18,522	19,910	21,335	25,943	24,351	31,885
		Operating Transfe	rs To (Fror	n) Reserves [Not Capital]										
				Asset Management Plan	129,009	269,615	283,237	297,548	312,581	329,168	346,634	365,028	383,471	402,845
				Plant Depreciation and Plant Requirements	1,011,412	1,105,146	991,276	972,803	989,746	1,007,113	1,024,917	1,043,165	1,061,871	1,081,046
		Capital Works Prog												
			3.8	Main City Works Depot - Upgrade/Improvements	- (805.004)	- (4 205 500)	- (4 205 240)	- (4.262.622)	- (4 220 200)	- (4.204.220)	- (4.005.050)	(500,000)	- (007.462)	- (4.435.000)
			1.19	Plant Replacement Program	(895,094)	(1,385,580)	(1,295,210)	(1,263,620)	(1,228,290)	(1,261,220)	(1,085,650)	(1,040,290)	(967,463)	(1,135,900)
		Closing Balance			1,205,170	1,212,429	1,209,919	1,234,799	1,327,358	1,422,329	1,729,565	1,623,411	2,125,641	2,505,517

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
70	Waste Facilities and Plant Reserve	Opening Balance			4,278,216	2,851,225	1,317,304	1,565,012	1,134,871	1,741,406	1,936,467	2,153,671	1,949,503	765,673
		Interest Earned			64,173	42,768	19,760	23,475	17,023	26,121	29,047	32,305	29,243	11,485
		Operating Transfe	rs To (From	n) Reserves [Not Capital]										
				Net Position of all Waste GL activity transferred to reserves	254,348	226,148	244,208	203,625	156,199	106,372	54,065	(826)	(58,394)	(118,736)
				WARR Fees	1,509,488	1,557,163	1,609,140	1,663,749	1,721,163	1,782,768	1,847,752	1,916,353	1,987,321	2,062,202
		Capital Works Pro	gram											
			2.1	Waste Management - Capital Works	(3,255,000)	(3,360,000)	(1,625,400)	(2,320,990)	(1,287,850)	(220,200)	(1,713,660)	(1,652,000)	(642,000)	(544,200)
			2.2	Alternative Waste Disposal Initiatives	-	-	-	-	-	(1,500,000)	-	-	(2,500,000)	(1,500,000)
			3.8	Main City Works Depot - Upgrade/Improvements	-	-	-	-	-	-	-	(500,000)	-	-
		Closing Balance			2,851,225	1,317,304	1,565,012	1,134,871	1,741,406	1,936,467	2,153,671	1,949,503	765,673	676,424
50	Major Traffic Improvements Reserve	Opening Balance			257,583	261,447	265,369	269,350	273,390	277,491	281,653	285,878	290,166	294,518
		Interest Earned			3,864	3,922	3,981	4,040	4,101	4,162	4,225	4,288	4,352	4,418
		Operating Transfe	rs To (From	n) Reserves [Not Capital]										
		operating transfer	.5 .6 (Tied to 2.125% of rates levied.	1,096,581	1,145,864	1,203,758	1,264,578	1,328,471	1,398,963	1,473,196	1,551,367	1,629,750	1,712,093
		Capital Works Pro	gram											
			3.1	Busselton War Memorial Relocation	-	(375,000)	-	-	-	-	-	-	-	-
			3.2	Busselton/Dunsborough - Major Traffic Improvements	(1,096,581)	(770,864)	(1,203,758)	(1,264,578)	(1,328,471)	(1,398,963)	(1,473,196)	(1,551,367)	(1,629,750)	(1,712,093)
		Closing Balance			261,447	265,369	269,350	273,390	277,491	281,653	285,878	290,166	294,518	298,936
15	CBD Enhancement Reserve	Opening Balance			92,320	21,607	40,191	59,419	79,308	99,875	121,138	143,116	165,826	189,288
											•			
		Interest Earned			1,385	324	603	891	1,190	1,498	1,817	2,147	2,487	2,839
		Operating Transfe	rs To (From) Reserves [Not Capital]										
				1.00% of Rates transferred to CBD Enhancement Reserve to fund CBD Townscape Construction										
				Projects.	516,038	539,230	566,475	595,096	625,163	658,336	693,269	730,055	766,941	805,691
				50% of Lease income from Fire Station transfers to CBD Enhancement Reserve	17,902	18,260	18,625	18,998	19,378	19,765	20,161	20,564	20,975	21,395
		Capital Works Pro	gram											
			1.7	CBD Townscape Construction Projects - Capital Works	(516,038)	(539,230)	(566,475)	(595,096)	(625,163)	(658,336)	(693,269)	(730,055)	(766,941)	(805,691)
			3.9	Mitchell Park Upgrade - Capital Works	(90,000)	-	-	-	-	-	-	-	-	-
		Closing Balance			21,607	40,191	59,419	79,308	99,875	121,138	143,116	165,826	189,288	213,522

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
53	New Infrastructure Development Reserve	Opening Balance			775,996	87,636	88,951	15,285	15,514	15,747	15,983	16,223	16,466	16,713
		Interest Earned			11,640	1,315	1,334	229	233	236	240	243	247	251
		Capital Works Prog	gram											
			4.1 4.10	Dunsborough Lakes Sporting Precinct (Stage 1) Squash Facility District	(700,000) -	-	- (75,000)	-	-	-	-	-	-	-
		Closing Balance			87,636	88,951	15,285	15,514	15,747	15,983	16,223	16,466	16,713	16,964
24	Commonage Precinct Infrastructure Road Reserve	Opening Balance			236,372	239,918	243,517	247,170	250,878	254,641	258,461	262,338	266,273	270,267
	Neces to	Interest Earned			3,546	3,599	3,653	3,708	3,763	3,820	3,877	3,935	3,994	4,054
		Closing Balance			239,918	243,517	247,170	250,878	254,641	258,461	262,338	266,273	270,267	274,321
	City Parking Reserves													
17	City Car Parking and Access Reserve	Opening Balance			1,387,500	646,489	786,757	989,872	717,396	963,443	1,238,690	1,545,126	1,884,854	2,258,251
		Interest Earned			20,813	9,697	11,801	14,848	10,761	14,452	18,580	23,177	28,273	33,874
		Operating Transfer	s To (Fron	n) Reserves [Not Capital]										
				Fund the repayment of \$1.25m loan from Year 1 for Dunsborough Car Parking Land.	(55,611)	(111,222)	(111,222)	(111,222)	(111,222)	(111,222)	(111,221)	(111,222)	(111,222)	(111,222)
				Principal and Interest Repayments on Car Park Loan Asset Management Plan - tied to 1.00% of rates levied	(162,249) 516,038	(40,562) 539,230	- 566,475	595,096	625,163	658,336	693,269	730,055	766,941	805,691
		Capital Works Prog												
			1.6 7.25	Car Parking Construction and Renewal - Capital Works Dunsborough Car Parking Land	(1) (750,000)	(206,875)	(263,939)	(271,197) (500,000)	(278,655)	(286,318)	(294,192)	(302,282)	(310,595)	(319,137)
			3.14	Busselton Foreshore Redevelopment (Final Completion)	(310,000)	(50,000)	-	(500,000)	-	-	-	-	-	-
		Closing Balance			646,489	786,757	989,872	717,396	963,443	1,238,690	1,545,126	1,884,854	2,258,251	2,667,457
	City Corporate Reserve	S												
34	Corporate IT Systems Reserve	Opening Balance			82,187	112,429	146,423	185,175	136,726	184,686	238,899	215,799	282,681	356,816
		Interest Earned			1,233	1,686	2,196	2,778	2,051	2,770	3,583	3,237	4,240	5,352
		Operating Transfer	s To (Fron	n) Reserves [Not Capital]										
				Asset Management Plan	129,009	134,807	141,619	148,774	156,291	164,584	173,317	182,514	191,735	201,423
		Capital Works Prog												
			1.12	Corporate IT System Upgrades	(100,000)	(102,500)	(105,063)	(200,000)	(110,381)	(113,141)	(200,000)	(118,869)	(121,840)	(200,000)
		Closing Balance			112,429	146,423	185,175	136,726	184,686	238,899	215,799	282,681	356,816	363,591

ID	Reserve Name	Туре	Strategy Commentary	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
37	Election, Value and Corporate Expense Reserve	Opening Balance		511,030	365,500	382,208	519,064	257,445	399,068	414,913	280,871	294,092	450,566
		Interest Earned		7,665	5,483	5,733	7,786	3,862	5,986	6,224	4,213	4,411	6,758
		Operating Transfe	ers To (From) Reserves [Not Capital]										
			Election Expenses - every second year	- (40.000)	(116,699)	- (42.074)	(123,806)	- (45.445)	(131,346)	- (47,432)	(139,345)	- (40.022)	(147,831)
			Estimated consultant costs for fair value adjustments Estimated rating GRV consultant costs see account 21013658	(40,900) (278,000)	(41,923)	(42,971) -	(44,045) (280,000)	(45,146)	(46,275) -	(285,000)	(48,618)	(49,833)	(51,079) (290,000)
			2 Year Election Cycle; 3 Year GRV Revaluation Requirements	165,705	169,847	174,094	178,446	182,907	187,480	192,167	196,971	201,895	206,943
		Closing Balance		365,500	382,208	519,064	257,445	399,068	414,913	280,871	294,092	450,566	175,357
47	Legal Expenses Reserve	Opening Balance		640,797	650,409	660,165	670,067	680,118	690,320	700,675	711,185	721,853	732,681
		Interest Earned		9,612	9,756	9,902	10,051	10,202	10,355	10,510	10,668	10,828	10,990
		Closing Balance		650,409	660,165	670,067	680,118	690,320	700,675	711,185	721,853	732,681	743,671
51	Marketing & Area Promotion Reserve	Opening Balance		-	-	-	-	-	-	-	-	-	-
		Interest Earned			-	-	-	-	-	-	-	=	-
		Operating Transfe	ers To (From) Reserves [Not Capital]										
			Transfer from Marketing & Area Promotion Reserve for funding of BEACH marketing activities.	(50,000)	(100,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
			Transfer to Marketing & Area Promotion Reserve for funding of BEACH marketing activities.	50,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
		Closing Balance			-	-	-	-	-	-	-	-	
56	Performing Arts and Convention Centre Reserve	Opening Balance		2,705,530	1,396,113	67,055	68,061	69,082	70,118	71,170	72,238	73,322	74,422
	neserve	Interest Earned		40,583	20,942	1,006	1,021	1,036	1,052	1,068	1,084	1,100	1,116
		Capital Works Pro	•										
			5.1 Performing Arts/Convention Centre (BEACH) - Stage 1	(1,350,000)	(1,350,000)	-	-	-	-	-	-	-	-
		Closing Balance		1,396,113	67,055	68,061	69,082	70,118	71,170	72,238	73,322	74,422	75,538
	City Employee Entitlem	ents Rese	erve										
2	Long Service Leave Reserve	Opening Balance		2,761,573	2,702,997	2,643,542	2,583,195	2,521,943	2,459,772	2,396,669	2,332,619	2,267,608	2,201,622
		Interest Earned		41,424	40,545	39,653	38,748	37,829	36,897	35,950	34,989	34,014	33,024
		Operating Transfe	ers To (From) Reserves [Not Capital]										
			To show drawdown of long service leave in reserve which offsets transfer to line item below.	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
			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	450,000
		Closing Balance		2,702,997	2,643,542	2,583,195	2,521,943	2,459,772	2,396,669	2,332,619	2,267,608	2,201,622	2,134,646

ID Reserve Name	Type S	rrategy Commentary	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
	,,											
66 Sick Pay Incentive Reserve	Opening Balance		151,822	139,099	126,185	113,078	99,774	86,271	72,565	66,153	62,145	58,077
	Interest Earned		2,277	2,086	1,893	1,696	1,497	1,294	1,088	992	932	871
	Operating Transfers	o (From) Reserves [Not Capital]										
		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)	(15,000)	(15,000)	(7,500)	(5,000)	(5,000)	(5,000)
	Closing Balance		139,099	126,185	113,078	99,774	86,271	72,565	66,153	62,145	58,077	53,948
61 Professional Development Reserve	Opening Balance		123,578	125,432	127,313	129,223	131,161	133,128	135,125	137,152	139,209	141,297
or Professional Development Reserve	, ,										•	
	Interest Earned		1,854	1,881	1,910	1,938	1,967	1,997	2,027	2,057	2,088	2,119
	Closing Balance		125,432	127,313	129,223	131,161	133,128	135,125	137,152	139,209	141,297	143,416
72 Workers Compensation and Extended Sic Leave Contingency Reserve	k Opening Balance		283,433	287,684	291,999	296,379	300,825	305,337	309,917	314,566	319,284	324,073
teave contingency reserve	Interest Earned		4,251	4,315	4,380	4,446	4,512	4,580	4,649	4,718	4,789	4,861
	Closing Balance		287,684	291,999	296,379	300,825	305,337	309,917	314,566	319,284	324,073	328,934
City Estate & Precinc	ct Reserves											
28 Community Facilities - City District	Opening Balance		767,485	456,497	143,344	415,932	592,608	874,497	197,671	468,447	624,623	671,352
	Interest Earned		11,512	6,847	2,150	6,239	8,889	13,117	2,965	7,027	9,369	10,070
	Operating Transfers	o (From) 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	352,500	357,500	375,500	375,500	375,500	375,500	375,500	375,500	375,500	375,500
	Capital Works Progra											
	4	1 Dunsborough Lakes Sporting Precinct (Stage 1) 2 Dunsborough Country Club Extension	(400,000)	(300,000)	-	-	-	-	-	-	-	-
		9 Increasing Sports Spaces Carrying Capacity - Outdoor Spaces	- (475,000)	(100,000)	-	(105,063)	-	(110,381)	-	(115,969)	-	(121,840)
		1 Performing Arts/Convention Centre (BEACH) - Stage 1 12 Dunsborough Lakes Sporting Precinct (Stage 2)	(175,000)	(175,000) -	-	-	-	-	-	-	(225,000)	-
	4	13 Planning & Design Studies for Implementation of Recreational Planning Study Outcomes	(100,000)	(102,500)	(105,063)	(100,000)	(102,500)	(105,063)	(107,689)	(110,381)	(113,141)	(115,969)
	Closing Balance		456,497	143,344	415,932	592,608	874,497	197,671	468,447	624,623	671,352	819,113
26 Community Facilities - Broadwater	Opening Balance		174,551	187,169	197,477	207,939	218,558	229,336	239,776	248,373	257,099	265,955
community racifices - broadwater												
	Interest Earned		2,618	2,808	2,962	3,119	3,278	3,440	3,597	3,726	3,856	3,989
	Operating Transfers	o (From) Reserves [Not Capital]										
		Subject to advice from Strategic Planning Business unit - based on forecasted developer activity	10,000	7,500	7,500	7,500	7,500	7,000	5,000	5,000	5,000	5,000
	Closing Balance		187,169	197,477	207,939	218,558	229,336	239,776	248,373	257,099	265,955	274,944

ID Reserve Name	Туре	Strategy	Commentary	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
27 Community Facilities - Busselton	Opening Balance			20,996	43,811	64,468	85,435	106,717	138,318	172,893	207,986	46,106	81,798
	Interest Earned			315	657	967	1,282	1,601	2,075	2,593	3,120	692	1,227
	Operating Transfer	rs To (Fron	m) Reserves [Not Capital]										
			Subject to advice from Strategic Planning Business unit - based on forecasted developer activity	22,500	20,000	20,000	20,000	30,000	32,500	32,500	35,000	35,000	35,000
	Capital Works Prog	gram 4.10	Squash Facility District	-	-	-	-	-	-	-	(200,000)	-	-
	Closing Balance			43,811	64,468	85,435	106,717	138,318	172,893	207,986	46,106	81,798	118,025
29 Community Facilities - Dunsborough	Opening Balance			217,251	248,010	29,230	57,168	85,526	114,309	143,524	173,177	203,275	108,824
	Interest Earned			3,259	3,720	438	858	1,283	1,715	2,153	2,598	3,049	1,632
	Operating Transfer	rs To (Fror	m) Reserves [Not Capital]										
			Subject to advice from Strategic Planning Business unit - based on forecasted developer activity	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
	Capital Works Prog				()								
		3.5 4.12	Dunsborough New Nature Based Playground - Capital Works Dunsborough Lakes Sporting Precinct (Stage 2)	-	(250,000)	-	-	-	-	-	-	(125,000)	-
	Closing Balance			248,010	29,230	57,168	85,526	114,309	143,524	173,177	203,275	108,824	137,956
30 Community Facilities - Dunsborough Lakes	Closing Balance Opening Balance			248,010 1,221,307	29,230	57,168 243,221	85,526 246,869	114,309 250,572	143,524 254,331	173,177 258,146	203,275	108,824 265,948	137,956 19,937
30 Community Facilities - Dunsborough Lakes				-		·	·			·	·	·	
30 Community Facilities - Dunsborough Lakes	Opening Balance Interest Earned	gram		1,221,307	239,627	243,221	246,869	250,572	254,331	258,146	262,018	265,948	19,937
30 Community Facilities - Dunsborough Lakes	Opening Balance	gram 4.1 4.12	Dunsborough Lakes Sporting Precinct (Stage 1) Dunsborough Lakes Sporting Precinct (Stage 2)	1,221,307	239,627	243,221	246,869	250,572	254,331	258,146	262,018	265,948	19,937
30 Community Facilities - Dunsborough Lakes	Opening Balance Interest Earned	4.1		1,221,307 18,320	239,627	243,221	246,869	250,572	254,331	258,146	262,018 3,930	265,948 3,989	19,937 299
30 Community Facilities - Dunsborough Lakes 31 Community Facilities - Geographe	Opening Balance Interest Earned Capital Works Prog	4.1		1,221,307 18,320 (1,000,000)	239,627 3,594	243,221 3,648	246,869 3,703	250,572 3,759	254,331 3,815	258,146 3,872	262,018 3,930	265,948 3,989 - (250,000)	19,937 299
	Opening Balance Interest Earned Capital Works Prog	4.1		1,221,307 18,320 (1,000,000)	239,627 3,594	243,221 3,648 - - - 246,869	246,869 3,703 - - 250,572	250,572 3,759 - - - 254,331	254,331 3,815 - - - 258,146	258,146 3,872 - - - 262,018	262,018 3,930 - - - 265,948	265,948 3,989 (250,000) 19,937	19,937 299 - - - 20,236
	Opening Balance Interest Earned Capital Works Prog Closing Balance Opening Balance Interest Earned	4.1 4.12		1,221,307 18,320 (1,000,000) - 239,627 108,884	239,627 3,594	243,221 3,648 - - - 246,869 129,787	246,869 3,703 - - 250,572 141,734	250,572 3,759 - - - 254,331 153,860	254,331 3,815 - - - 258,146 168,668	258,146 3,872 - - - 262,018 183,698	262,018 3,930 - - - 265,948 198,953	265,948 3,989 (250,000) 19,937 214,437	19,937 299 - - - 20,236 230,154
	Opening Balance Interest Earned Capital Works Prog Closing Balance Opening Balance Interest Earned	4.1 4.12	Dunsborough Lakes Sporting Precinct (Stage 2)	1,221,307 18,320 (1,000,000) - 239,627 108,884	239,627 3,594	243,221 3,648 - - - 246,869 129,787	246,869 3,703 - - 250,572 141,734	250,572 3,759 - - - 254,331 153,860	254,331 3,815 - - - 258,146 168,668	258,146 3,872 - - - 262,018 183,698	262,018 3,930 - - - 265,948 198,953	265,948 3,989 (250,000) 19,937 214,437	19,937 299 - - - 20,236 230,154
	Opening Balance Interest Earned Capital Works Prog Closing Balance Opening Balance Interest Earned	4.1 4.12	Dunsborough Lakes Sporting Precinct (Stage 2) m) Reserves [Not Capital]	1,221,307 18,320 (1,000,000) - 239,627 108,884 1,633	239,627 3,594 - - - 243,221 118,017 1,770	243,221 3,648 - - - 246,869 129,787 1,947	246,869 3,703 - - - 250,572 141,734 2,126	250,572 3,759 - - - 254,331 153,860 2,308	254,331 3,815 - - - 258,146 168,668 2,530	258,146 3,872 - - - 262,018 183,698 2,755	262,018 3,930 - - - 265,948 198,953 2,984	265,948 3,989 (250,000) 19,937 214,437 3,217	19,937 299 - - - 20,236 230,154 3,452
	Opening Balance Interest Earned Capital Works Prog Closing Balance Opening Balance Interest Earned Operating Transfer	4.1 4.12	Dunsborough Lakes Sporting Precinct (Stage 2) m) Reserves [Not Capital]	1,221,307 18,320 (1,000,000) - 239,627 108,884 1,633	239,627 3,594 - - 243,221 118,017 1,770	243,221 3,648	246,869 3,703 - - 250,572 141,734 2,126	250,572 3,759 - - 254,331 153,860 2,308	254,331 3,815 - - - 258,146 168,668 2,530	258,146 3,872 - - - 262,018 183,698 2,755	262,018 3,930 - - - 265,948 198,953 2,984	265,948 3,989 (250,000) 19,937 214,437 3,217	19,937 299 - - 20,236 230,154 3,452
31 Community Facilities - Geographe	Opening Balance Interest Earned Capital Works Prog Closing Balance Opening Balance Interest Earned Operating Transfer	4.1 4.12	Dunsborough Lakes Sporting Precinct (Stage 2) m) Reserves [Not Capital]	1,221,307 18,320 (1,000,000) 	239,627 3,594 - - 243,221 118,017 1,770 10,000 129,787	243,221 3,648 - 246,869 129,787 1,947 10,000 141,734	246,869 3,703 250,572 141,734 2,126 10,000 153,860	250,572 3,759 - - - 254,331 153,860 2,308 12,500 168,668	254,331 3,815 	258,146 3,872 - 262,018 183,698 2,755 12,500 198,953	262,018 3,930 265,948 198,953 2,984 12,500 214,437	265,948 3,989 (250,000) 19,937 214,437 3,217 12,500 230,154	299 20,236 230,154 3,452 12,500 246,106

ID	Reserve Name	Туре	Strategy	r Commentary	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
33	Community Facilities - Vasse	Opening Balance			179,289	1,978	2,008	2,038	42,069	120,200	192,003	257,383	328,744	401,175
		Interest Earned			2,689	30	30	31	631	1,803	2,880	3,861	4,931	6,018
		Operating Transfe	ers To (Fro	m) Reserves [Not Capital]										
				$Subject to advice from Strategic Planning \ Business \ unit-based \ on forecasted \ developer \ activity$	-	-	-	40,000	77,500	70,000	62,500	67,500	67,500	67,500
		Capital Works Pro	ogram 4.3	Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking	(180,000)	-	=	-	-	-	-	-	-	-
		Closing Balance			1,978	2,008	2,038	42,069	120,200	192,003	257,383	328,744	401,175	474,693
25	Community Facilities - Airport North	Opening Balance			3,291,299	3,440,668	3,592,278	3,746,162	3,902,354	2,860,889	2,003,802	33,859	134,367	236,383
		Interest Earned			49,369	51,610	53,884	56,192	58,535	42,913	30,057	508	2,016	3,546
		Operating Transfe	ers To (Fro	m) Reserves [Not Capital]										
				$Subject \ to \ advice \ from \ Strategic \ Planning \ Business \ unit - based \ on \ forecasted \ developer \ activity$	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		Capital Works Pro	ogram 4.7	Yalyalup Community Oval/Pavilion Development	-	-	-	-	(1,200,000)	(1,000,000)	(2,100,000)	-	-	-
		Closing Balance			3,440,668	3,592,278	3,746,162	3,902,354	2,860,889	2,003,802	33,859	134,367	236,383	339,929
48	Locke Estate Reserve	Opening Balance			1,037	61,053	121,969	183,799	186,556	189,354	192,194	195,077	198,003	200,973
		Interest Earned			16	916	1,830	2,757	2,798	2,840	2,883	2,926	2,970	3,015
		Operating Transfe	ers To (Fro	m) Reserves [Not Capital] \$60,000 per annum income to Locke Estate reserve, needs to be added to income, finishes in 2022/23	60,000	60,000	60,000	-	-	-	-	-	-	-
		Closing Balance			61,053	121,969	183,799	186,556	189,354	192,194	195,077	198,003	200,973	203,988
59	Port Geographe Development Reserve (Council)	Opening Balance			150,330	88,899	94,899	101,664	109,243	117,686	127,201	137,856	149,724	162,707
		Interest Earned			2,255	1,333	1,423	1,525	1,639	1,765	1,908	2,068	2,246	2,441
		Operating Transfe	ers To (Fro	m) Reserves [Not Capital] 550k per year indexed - Council Resolution.	54,314	55,916	57,873	59,899	61,995	64,320	66,732	69,234	71,658	74,166
		Capital Works Pro	ogram 1.20	Port Geographe Development - Capital Works	(118,000)	(51,250)	(52,531)	(53,845)	(55,191)	(56,570)	(57,985)	(59,434)	(60,920)	(62,443)
		Closing Balance			88,899	94,899	101,664	109,243	117,686	127,201	137,856	149,724	162,707	176,870
60	Port Geographe Waterways Management	Opening Balance			3,292,439	3,211,389	3,130,333	3,050,809	2,972,280	2,895,107	2,820,371	2,748,575	2,680,262	2,615,213
	Reserve (SAR) (DoT Requirements)	Interest Earned			49,387	48,171	46,955	45,762	44,584	43,427	42,306	41,229	40,204	39,228
		Operating Transfe	ers To (Fro	m) Reserves [Not Capital] Represents expected maintenance costs for Port Geo waterways Represents SAR for Port Geographe area	(354,603) 224,166	(363,468) 234,241	(372,555) 246,076	(382,800) 258,509	(393,327) 271,570	(404,143) 285,980	(415,257) 301,155	(426,677) 317,135	(438,411) 333,158	(450,467) 349,991
		Closing Balance			3,211,389	3,130,333	3,050,809	2,972,280	2,895,107	2,820,371	2,748,575	2,680,262	2,615,213	2,553,965

ID	Reserve Name	Туре	Strategy	Commentary	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
62	Provence Landscape Maintenance Reserve	Opening Balance			1,194,347	1,176,569	1,162,549	832,683	824,170	609,210	609,676	617,284	134,113	149,771
	(SAR)	Interest Earned			17,915	17,649	17,438	12,490	12,363	9,138	9,145	9,259	2,012	2,247
		Operating Transfer	s To (Fror	n) Reserves [Not Capital]										
				25% of Total maintenance contractor costs - Provence Represents SAR for Provence	(169,625) 183,931	(173,865) 192,197	(178,212) 201,908	(183,113) 212,109	(188,148) 222,826	(193,322) 234,650	(198,639) 247,101	(204,101) 260,213	(209,714) 273,360	(215,481) 287,172
		Capital Works Prog	ram 1.21	Provence - Asset Management Plan	(50,000)	(50,000)	(371,000)	(50,000)	(262,000)	(50,000)	(50,000)	(548,542)	(50,000)	(50,000)
		Closing Balance			1,176,569	1,162,549	832,683	824,170	609,210	609,676	617,284	134,113	149,771	173,708
68	Vasse Newtown Landscape Maintenance Reserve (SAR)	Opening Balance			569,537	559,953	554,782	139,473	139,866	112,600	126,267	147,992	207,729	247,365
	,	Interest Earned			8,543	8,399	8,322	2,092	2,098	1,689	1,894	2,220	3,116	3,710
		Operating Transfer	s To (Fror	n) Reserves [Not Capital]										
				25% of Total maintenance contractor costs - Vasse Represents SAR for Vasse	(156,687) 188,560	(160,604) 197,034	(164,619) 206,989	(169,146) 217,447	(173,798) 228,434	(178,577) 240,555	(183,488) 253,319	(188,534) 266,761	(193,719) 280,239	(199,046) 294,398
		Capital Works Prog	ram 1.22	Vasse - Asset Management Plan	(50,000)	(50,000)	(466,000)	(50,000)	(84,000)	(50,000)	(50,000)	(20,710)	(50,000)	(50,000)
		Closing Balance			559,953	554,782	139,473	139,866	112,600	126,267	147,992	207,729	247,365	296,427
23	Commonage Precinct Bushfire Facilities Reserve	Opening Balance			58,532	59,410	60,301	61,206	62,124	63,056	64,002	64,962	65,936	66,925
	neseive	Interest Earned			878	891	905	918	932	946	960	974	989	1,004
		Closing Balance			59,410	60,301	61,206	62,124	63,056	64,002	64,962	65,936	66,925	67,929
21	Commonage Community Facilities Dunsborough Lakes South Reserve	Opening Balance			74,242	75,356	76,486	77,633	78,797	79,979	81,179	82,397	83,633	84,887
		Interest Earned			1,114	1,130	1,147	1,164	1,182	1,200	1,218	1,236	1,254	1,273
		Closing Balance			75,356	76,486	77,633	78,797	79,979	81,179	82,397	83,633	84,887	86,160
22	Commonage Community Facilities South	Opening Balance			905,901	919,490	933,282	197,281	200,240	203,244	206,293	209,387	212,528	215,716
	Biddle Precinct Reserve	Interest Earned			13,589	13,792	13,999	2,959	3,004	3,049	3,094	3,141	3,188	3,236
		Capital Works Prog	3.10	New Commonage Fire Shed/Community Facility		-	(750,000)	-	-	-	-	-	-	-
		Closing Balance			919,490	933,282	197,281	200,240	203,244	206,293	209,387	212,528	215,716	218,952
	City General Reserves													
11	Busselton Area Drainage and Waterways Improvement Reserve	Opening Balance			374,240	351,854	328,432	303,941	278,347	251,615	223,710	194,594	164,230	132,578
	p. o terriene neserve	Interest Earned			5,614	5,278	4,926	4,559	4,175	3,774	3,356	2,919	2,463	1,989
		Capital Works Prog	3.13	Vasse River Beautification Project (Bridge to Bridge)	(28,000)	(28,700)	(29,418)	(30,153)	(30,907)	(31,679)	(32,471)	(33,283)	(34,115)	(34,968)
		Closing Balance			351,854	328,432	303,941	278,347	251,615	223,710	194,594	164,230	132,578	99,599

ID Reserve Name	Type Strateg	y Commentary	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
20 Coastal and Climate Adaptation Reserve	Opening Balance		2,130,834	1,723,825	1,819,955	1,929,607	2,053,213	1,941,822	1,593,986	1,930,538	2,481,261	3,267,638
	Interest Earned		31,963	25,857	27,299	28,944	30,798	29,127	23,910	28,958	37,219	49,015
	Operating Transfers To (Fro	om) Reserves [Not Capital] Res 0706/141(increase by CPI each year) Asset Management Plan - increased by 1.00% over 4 years starting in 2026-27.	387,028 -	404,422 -	424,856 -	446,322 -	468,872 -	493,752 -	519,951 173,317	547,541 365,028	575,206 575,206	604,268 805,691
	Capital Works Program 3.6 1.11 3.11	Dunsborough Non-Potable Water Network Coastal Protection Capital Works - Asset Management Plan Parks and Gardens/Reserves - Smart Technologies	(500,000) (226,000) (100,000)	- (231,650) (102,500)	- (237,441) (105,063)	- (243,971) (107,689)	(250,000) (250,680) (110,381)	(500,000) (257,574) (113,141)	- (264,657) (115,969)	- (271,935) (118,869)	- (279,413) (121,840)	- (287,097) (124,886)
	Closing Balance		1,723,825	1,819,955	1,929,607	2,053,213	1,941,822	1,593,986	1,930,538	2,481,261	3,267,638	4,314,628
38 Emergency Disaster Recovery Reserve	Opening Balance		94,402	115,818	138,055	161,138	185,093	209,946	235,723	262,453	290,164	318,885
	Interest Earned		1,416	1,737	2,071	2,417	2,776	3,149	3,536	3,937	4,352	4,783
	Operating Transfers To (Fro	om) Reserves [Not Capital] Annual Allocation	20,000	20,500	21,013	21,538	22,076	22,628	23,194	23,774	24,368	24,977
	Closing Balance		115,818	138,055	161,138	185,093	209,946	235,723	262,453	290,164	318,885	348,646
39 Energy Sustainability Reserve	Opening Balance		138,519	140,347	142,452	144,588	147,026	149,785	152,885	156,345	160,187	164,433
	Interest Earned		2,078	2,105	2,137	2,169	2,205	2,247	2,293	2,345	2,403	2,466
	Operating Transfers To (Fr	om) Reserves [Not Capital] Annual Allocation to assist with funding the Energy Strategy	102,750	105,319	107,952	110,920	113,971	117,105	120,325	123,634	127,034	130,528
	Capital Works Program 3.7	Energy Efficiency Initiatives	(103,000)	(105,319)	(107,952)	(110,651)	(113,417)	(116,252)	(119,159)	(122,137)	(125,191)	(128,321)
	Closing Balance		140,347	142,452	144,588	147,026	149,785	152,885	156,345	160,187	164,433	169,106
16 Cemetery Reserve	Opening Balance		46,131	88,603	152,548	218,295	285,877	355,328	426,683	499,977	575,244	652,519
	Interest Earned		692	1,329	2,288	3,274	4,288	5,330	6,400	7,500	8,629	9,788
	Operating Transfers To (Fro	om) Reserves [Not Capital] 100% of Cemetery Burial Fees transferred to Cemeteries Reserve	141,780	144,616	147,509	150,459	153,468	156,538	159,669	162,862	166,119	169,442
	Capital Works Program 1.8	Cemeteries - Capital Works	(100,000)	(82,000)	(84,050)	(86,151)	(88,305)	(90,513)	(92,775)	(95,095)	(97,472)	(99,909)
	Closing Balance		88,603	152,548	218,295	285,877	355,328	426,683	499,977	575,244	652,519	731,840
63 Public Art Reserve	Opening Balance		47,058	47,764	48,480	49,207	49,945	50,694	51,454	52,226	53,009	53,804
	Interest Earned		706	716	727	738	749	760	772	783	795	807
	Operating Transfers To (Fro	om) Reserves [Not Capital] Developer Contributions	-	-	-	-	-	-	-	-	-	-
	Closing Balance		47,764	48,480	49,207	49,945	50,694	51,454	52,226	53,009	53,804	54,611

ID Reserve Name	Туре	Strategy Commentary		Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
67 Strategic Projects Reserve	Opening Balance			242,430	239,718	287,968	337,966	389,763	443,410	498,960	556,467	615,986	677,575
	Interest Earned			3,636	3,596	4,320	5,069	5,846	6,651	7,484	8,347	9,240	10,164
	Operating Transf	ers To (From) Reserves [Not Capital] Council Res C1303/074 (27/03/2		25,750	26,394	27,054	27,730	28,423	29,134	29,862	30,609	31,374	32,158
	Capital Works Pr		ation transfers to Strategic Projects Reserve	17,902	18,260	18,625	18,998	19,378	19,765	20,161	20,564	20,975	21,395
	Capital Works Pi	3.16 Sues Road Land Purchase / Sale of	f Ambergate Land	(50,000)	-	-	-	-	-	-	-	-	-
	Closing Balance			239,718	287,968	337,966	389,763	443,410	498,960	556,467	615,986	677,575	741,291
76 LED Streetlight Replacement Program Rese	ve Opening Balance			-	-	-	-	-	-	-	-	-	-
	Interest Earned			-	-	Ē	ē	-	ē	-	-	-	-
	Operating Transf	ers To (From) 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 Pr			,		20,222	55,255	,	,		51,555	22,222	,
		3.21 LED Streetlighting Replacement F	rogram	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	Closing Balance			-	-	-	-	-	-	-	-	-	-
GRAND TOTAL				36,879,289	34,832,976	36,505,640	39,231,524	43,094,245	46,001,548	50,078,757	54,053,910	59,645,577	62,977,948

Forecast Statement of Capital Funding (Reserves)
For the period 2020 - 2030
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		•											
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Reserve Name	Strategy	Project	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30 (Grand Total
Airport Existing Terminal Building Reserve	1.3	Buildings Capital Works - Asset Management Plan		12,220	9,198	18,922	15.242	38.238		9.198		35,574	138.592
Airport Existing Terminal Building Reserve Total	1.3	buildings capital Works - Asset Management Flan		12,220	9,198	18,922	15,242	38.238		9,198		35,574	138,592
F					-,		,	,		-,		,	
Barnard Park Sports Pavilion Building Reserve	1.3	Buildings Capital Works - Asset Management Plan		7,748	5,832	11,998	9,665	24,245		5,832		25,495	90,815
Barnard Park Sports Pavilion Building Reserve Total				7,748	5,832	11,998	9,665	24,245		5,832		25,495	90,815
D. Talling Asset Description of English Control D. Talling		D. Taller Co. Telling I. According	450.000	242 600	404 204	F 4F 004	202 244	265.640	205 074	405 204	220 000	456 440	2 452 750
Building Asset Renewal Reserve Fund - General Buildings	1.3 1.4	Buildings Capital Works - Asset Management Plan Buildings Capital Works - Smiths Beach Toilets	150,000 200,000	212,688	481,301	545,001	303,344	365,649	206,074	405,291	328,000	456,410	3,453,758
	1.9	Centennial Park Ablutions Replacement	200,000										200,000
	4.6	Dunsborough Playing Fields	200,000					450,000					450,000
	5.3	Upgrade Art Geo Complex - Capital Works						,	700,000				700,000
		Bovell Park - Major Upgrades / Expansion - Regional Facilities	s -										
	4.11	Capital Works								1,000,000	1,000,000	1,000,000	3,000,000
	3.18	Old Dunsborough Boat Ramp Precinct - Café/Kiosk			250,000								250,000
Building Asset Renewal Reserve Fund - General Buildings Total			550,000	212,688	731,301	545,001	303,344	815,649	906,074	1,405,291	1,328,000	1,456,410	8,253,758
Busselton Area Drainage and Waterways Improvement Reserve	3.13	Vasse River Beautification Project (Bridge to Bridge)	28,000	28,700	29,418	30,153	30.907	31,679	32,471	33,283	34,115	34.968	313,695
Busselton Area Drainage and Waterways Improvement Reserve Total	3.13	vasse river beautification reject (bridge to bridge)	28,000	28,700	29,418	30,153	30,907	31,679	32,471	33,283	34,115	34,968	313,695
				20,7.00		,		0.2,010	,	55,255	- 1,220	0.,000	010,000
Busselton Community Resource Centre Reserve	1.3	Buildings Capital Works - Asset Management Plan	50,000	32,545	7,089	35,123	18,475	32,545	19,763	85,284			280,824
Busselton Community Resource Centre Reserve Total			50,000	32,545	7,089	35,123	18,475	32,545	19,763	85,284			280,824
Busselton Jetty Tourist Park Reserve	1.5	Busselton Jetty Tourist Park - Capital Works	80,000	50,000	230,000	265,000	240,000	285,000	295,000	250,000	100,000	265,000	2,060,000
Busselton Jetty Tourist Park Reserve Total			80,000	50,000	230,000	265,000	240,000	285,000	295,000	250,000	100,000	265,000	2,060,000
Busselton Library Building Reserve	1.3	Buildings Capital Works - Asset Management Plan	5,000	12,254	9,224	18,974	15,285	38,343		9,224		39,168	147,472
Busselton Library Building Reserve Total	1.5	buildings Capital Works - Asset Management Plan	5,000	12,254	9,224	18,974	15,285	38,343		9,224		39,168	147,472
busselton Library building Reserve rotal			3,000	12,234	3,224	10,574	13,263	30,343		3,224		39,108	147,472
CBD Enhancement Reserve	1.7	CBD Townscape Construction Projects - Capital Works	516,038	539,230	566,475	595,096	625,163	658,336	693,269	730,055	766,941	805,691	6,496,292
	3.9	Mitchell Park Upgrade - Capital Works	90,000										90,000
CBD Enhancement Reserve Total			606,038	539,230	566,475	595,096	625,163	658,336	693,269	730,055	766,941	805,691	6,586,292
		Construction Control World											
Cemetery Reserve Cemetery Reserve Total	1.8	Cemeteries - Capital Works	100,000 100,000	82,000 82,000	84,050 84,050	86,151 86,151	88,305 88,305	90,513 90,513	92,775 92,775	95,095 95,095	97,472 97,472	99,909 99,909	916,271 916,271
Cemetery Reserve Total			100,000	82,000	84,050	80,151	88,305	90,513	92,775	95,095	97,472	99,909	916,2/1
City Car Parking and Access Reserve	1.6	Car Parking Construction and Renewal - Capital Works	1	206,875	263,939	271,197	278,655	286,318	294,192	302,282	310,595	319,137	2,533,192
	3.14	Busselton Foreshore Redevelopment (Final Completion)	310,000	50,000		,	,			,	,	,	360,000
	7.25	Dunsborough Car Parking Land	750,000			500,000							1,250,000
City Car Parking and Access Reserve Total			1,060,001	256,875	263,939	771,197	278,655	286,318	294,192	302,282	310,595	319,137	4,143,192
Civic and Administration Building Reserve	1.3	Buildings Capital Works - Asset Management Plan		173,880	27,720	96,600	72,240	173,880		212,333		108,984	865,637
Civic and Administration Building Reserve Total				173,880	27,720	96,600	72,240	173,880		212,333		108,984	865,637
Coastal and Climate Adaptation Reserve	3.6	Dunsborough Non-Potable Water Network	500.000				250,000	500.000					1.250.000
coustai and cimiate radipation reserve	5.0	Dunisborough Hom Fotable Water Heemonk	300,000				230,000	300,000					1,230,000
	1.11	Coastal Protection Capital Works - Asset Management Plan	226,000	231,650	237,441	243,971	250,680	257,574	264,657	271,935	279,413	287,097	2,550,419
	3.11	Parks and Gardens/Reserves - Smart Technologies	100,000	102,500	105,063	107,689	110,381	113,141	115,969	118,869	121,840	124,886	1,120,338
Coastal and Climate Adaptation Reserve Total			826,000	334,150	342,504	351,660	611,061	870,715	380,626	390,804	401,254	411,984	4,920,757
Commonage Community Facilities South Biddle Precinct Reserve	3.10	New Commonage Fire Shed/Community Facility			750,000								750,000
Commonage Community Facilities South Biddle Precinct Reserve Total					750,000								750,000
Community Facilities - Airport North	4.7	Yalyalup Community Oval/Pavilion Development					1,200,000	1,000,000	2,100,000				4,300,000
Community Facilities - Airport North Total	7.,	, command, oraș, aviilon bevelopnicit					1,200,000	1,000,000	2,100,000				4,300,000
							,,	,,	, ,				,,
Community Facilities - Busselton	4.10	Squash Facility District								200,000			200,000
Community Facilities - Busselton Total										200,000			200,000

Forecast Statement of Capital Funding (Reserves)
For the period 2020 - 2030
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4.2 4.9 5.1 4.12 4.13 Community Facilities - City District Total Community Facilities - Dunsborough 4.12 Community Facilities - Dunsborough Total Community Facilities - Dunsborough Lakes 4.12 Community Facilities - Dunsborough Lakes 4.12 Community Facilities - Dunsborough Lakes Total Community Facilities - Vasse 4.3 Community Facilities - Vasse Total Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve Total Energy Sustainability Reserve Tenergy Sustainability Reserve Total Footpath and Cycleways Reserve Total Furniture and Equipment Reserve Furniture and Equipment Reserve Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3	Dunsborough Lakes Sporting Precinct (Stage 1) Dunsborough Country Club Extension Increasing Sports Spaces Carrying Capacity - Outdoor Spaces Performing Arts/Convention Centre (BEACH) - Stage 1 Dunsborough Lakes Sporting Precinct (Stage 2) Planning & Design Studies for Implementation of Recreational Planning Study Outcomes Dunsborough New Nature Based Playground - Capital Works Dunsborough Lakes Sporting Precinct (Stage 2) Dunsborough Lakes Sporting Precinct (Stage 2) Vasse Sporting Precinct (Stage 2) Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking Corporate IT System Upgrades Energy Efficiency Initiatives	1,000,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	2021-22 300,000 100,000 175,000 102,500 250,000 250,000 102,500 102,500 102,500 105,319 105,319	105,063 105,063 105,063 105,063	2023-24 105,063 100,000 205,063 200,000 200,000	102,500 102,500 102,500	110,381 105,063 215,444 113,141 113,141	107,689 107,689 200,000 200,000	115,969 110,381 226,351 118,869 118,869	225,000 113,141 338,141 125,000 125,000 250,000 250,000	2029-30 G 121,840 115,969 237,810 200,000 200,000 128,321	400,00 300,00 553,25 350,00 225,00 1,062,30 2,890,55 250,00 125,00 1,000,00 250,00 1,250,00 180,00 180,00 1,371,75
4.2 4.9 5.1 4.12 4.13 Community Facilities - City District Total Community Facilities - Dunsborough 5.1 4.12 Community Facilities - Dunsborough Community Facilities - Dunsborough Total Community Facilities - Dunsborough Lakes 4.1 Community Facilities - Dunsborough Lakes 4.1 Community Facilities - Vasse 1.12 Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve 1.12 Fortpath and Cycleways Reserve Total Footpath and Cycleways Reserve Total Furniture and Equipment Reserve Furniture and Equipment Reserve Furniture and Equipment Reserve Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3	Dunsborough Country Club Extension Increasing Sports Spaces Carrying Capacity - Outdoor Spaces Performing Arts/Convention Centre (BEACH) - Stage 1 Dunsborough Lakes Sporting Precinct (Stage 2) Planning & Design Studies for Implementation of Recreational Planning Study Outcomes Dunsborough New Nature Based Playground - Capital Works Dunsborough Lakes Sporting Precinct (Stage 2) Dunsborough Lakes Sporting Precinct (Stage 1) Dunsborough Lakes Sporting Precinct (Stage 2) Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking Corporate IT System Upgrades	175,000 100,000 675,000 1,000,000 1,000,000 180,000 100,000 103,000 103,000	100,000 175,000 102,500 677,500 250,000 250,000	105,063 105,063	100,000 205,063	102,500	105,063 215,444	107,689	110,381 226,351 218,869 118,869	113,141 338,141 125,000 125,000 250,000 250,000 121,840 121,840	115,969 237,810 200,000 200,000	300,00 553,25 350,00 225,00 1,062,30 2,890,55 250,00 125,00 250,00 1,000,00 250,00 1,250,00 180,00 180,00 1,371,75
4.9 5.1 4.12 Community Facilities - City District Total Community Facilities - Dunsborough 3.5 Community Facilities - Dunsborough Total Community Facilities - Dunsborough Lakes 4.12 Community Facilities - Dunsborough Lakes 4.1 Community Facilities - Dunsborough Lakes 4.1 Community Facilities - Vasse 4.3 Community Facilities - Vasse Community Facilities - Vasse Total Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve Total Energy Sustainability Reserve Energy Sustainability Reserve 1.19 1.14 Footpath and Cycleways Reserve Total Furniture and Equipment Reserve Furniture and Equipment Reserve Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3	Increasing Sports Spaces Carrying Capacity - Outdoor Spaces Performing Arts/Convention Centre (BEACH) - Stage 1 Dunsborough Lakes Sporting Precinct (Stage 2) Planning & Design Studies for Implementation of Recreational Planning Study Outcomes Dunsborough New Nature Based Playground - Capital Works Dunsborough Lakes Sporting Precinct (Stage 2) Dunsborough Lakes Sporting Precinct (Stage 1) Dunsborough Lakes Sporting Precinct (Stage 2) Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking Corporate IT System Upgrades	1,000,000 1,000,000 180,000 100,000 103,000 103,000	100,000 175,000 102,500 677,500 250,000 250,000	105,063 105,063	100,000 205,063	102,500	105,063 215,444	107,689	110,381 226,351 218,869 118,869	113,141 338,141 125,000 125,000 250,000 250,000 121,840 121,840	115,969 237,810 200,000 200,000	553,2; 350,0; 225,0; 1,062,3; 2,890,5; 250,0; 125,0; 1,000,0; 250,0; 1,250,0; 180,0; 180,0;
5.1 4.12 4.13 Community Facilities - City District Total Community Facilities - Dunsborough 3.5 Community Facilities - Dunsborough Total Community Facilities - Dunsborough Total Community Facilities - Dunsborough Lakes 4.1 Community Facilities - Dunsborough Lakes Total Community Facilities - Dunsborough Lakes Total Community Facilities - Vasse 4.3 Community Facilities - Vasse Total Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve Total Energy Sustainability Reserve Total Footpath and Cycleways Reserve Total Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3 Geographe Leisure Centre Building (GLC) Reserve 1.3	Performing Arts/Convention Centre (BEACH) - Stage 1 Dunsborough Lakes Sporting Precinct (Stage 2) Planning & Design Studies for Implementation of Recreational Planning Study Outcomes Dunsborough New Nature Based Playground - Capital Works Dunsborough Lakes Sporting Precinct (Stage 2) Dunsborough Lakes Sporting Precinct (Stage 1) Dunsborough Lakes Sporting Precinct (Stage 2) Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking Corporate IT System Upgrades	1,000,000 1,000,000 180,000 100,000 103,000 103,000	175,000 102,500 677,500 250,000 250,000 102,500 102,500 105,319	105,063 105,063	100,000 205,063	102,500	105,063 215,444	107,689	110,381 226,351 218,869 118,869	113,141 338,141 125,000 125,000 250,000 250,000 250,000 121,840 121,840 125,191 125,191 125,191 2,195,029 624,655 624,655 466,041 466,041 121,840 121,840 13,863 43,863 50,000 50,000	115,969 237,810 200,000 200,000	350,00 225,00 1,062,30 2,890,55 250,00 125,00 250,00 1,000,00 250,00 1,80,00 180,00
5.1 4.12 4.13 Community Facilities - City District Total Community Facilities - Dunsborough 3.5 Community Facilities - Dunsborough Total Community Facilities - Dunsborough Lakes 4.12 Community Facilities - Dunsborough Lakes 4.12 Community Facilities - Dunsborough Lakes Total Community Facilities - Dunsborough Lakes Total Community Facilities - Vasse 4.3 Community Facilities - Vasse Total Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve Total Energy Sustainability Reserve Total Footpath and Cycleways Reserve Total Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3 Geographe Leisure Centre Building (GLC) Reserve	Performing Arts/Convention Centre (BEACH) - Stage 1 Dunsborough Lakes Sporting Precinct (Stage 2) Planning & Design Studies for Implementation of Recreational Planning Study Outcomes Dunsborough New Nature Based Playground - Capital Works Dunsborough Lakes Sporting Precinct (Stage 2) Dunsborough Lakes Sporting Precinct (Stage 1) Dunsborough Lakes Sporting Precinct (Stage 2) Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking Corporate IT System Upgrades	1,000,000 1,000,000 180,000 100,000 103,000 103,000	175,000 102,500 677,500 250,000 250,000 102,500 102,500 105,319	105,063 105,063	100,000 205,063	102,500	105,063 215,444	107,689	110,381 226,351 218,869 118,869	113,141 338,141 125,000 125,000 250,000 250,000 121,840 121,840	115,969 237,810 200,000 200,000	350,00 225,00 1,062,30 2,890,55 250,00 125,00 250,00 1,000,00 250,00 1,80,00 180,00
4.12 Community Facilities - City District Total Community Facilities - Dunsborough 3.5 Community Facilities - Dunsborough Total Community Facilities - Dunsborough Lakes 4.12 Community Facilities - Dunsborough Lakes 4.12 Community Facilities - Dunsborough Lakes Total Community Facilities - Vasse 4.3 Community Facilities - Vasse Total Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve 5.12 Energy Sustainability Reserve Total Footpath and Cycleways Reserve 1.9 1.14 Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3 Geographe Leisure Centre Building (GLC) Reserve 1.3	Dunsborough Lakes Sporting Precinct (Stage 2) Planning & Design Studies for Implementation of Recreational Planning Study Outcomes Dunsborough New Nature Based Playground - Capital Works Dunsborough Lakes Sporting Precinct (Stage 2) Dunsborough Lakes Sporting Precinct (Stage 1) Dunsborough Lakes Sporting Precinct (Stage 2) Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking Corporate IT System Upgrades	1,000,000 1,000,000 180,000 100,000 103,000 103,000	102,500 677,500 250,000 250,000 102,500 102,500 105,319	105,063 105,063	205,063	102,500	215,444	107,689	226,351 118,869 118,869	113,141 338,141 125,000 125,000 250,000 250,000 121,840 121,840	237,810 200,000 200,000	225,000 1,062,30 2,890,55 250,00 125,00 1,000,00 250,00 1,250,00 180,00 1,371,75
Community Facilities - City District Total Community Facilities - Dunsborough 3.5 4.12 Community Facilities - Dunsborough Total Community Facilities - Dunsborough Lakes 4.1 2. Community Facilities - Dunsborough Lakes 4.12 Community Facilities - Dunsborough Lakes Total Community Facilities - Vasse 4.3 Community Facilities - Vasse Total Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve 1.12 Energy Sustainability Reserve 3.7 Energy Sustainability Reserve 1.9 Energy Sustainability Reserve 1.14 Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3 Geographe Leisure Centre Building (GLC) Reserve 1.3	Planning & Design Studies for Implementation of Recreational Planning Study Outcomes Dunsborough New Nature Based Playground - Capital Works Dunsborough Lakes Sporting Precinct (Stage 2) Dunsborough Lakes Sporting Precinct (Stage 1) Dunsborough Lakes Sporting Precinct (Stage 2) Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking Corporate IT System Upgrades	1,000,000 1,000,000 180,000 100,000 100,000 103,000 103,000	250,000 250,000 250,000 102,500 102,500 105,319	105,063 105,063	205,063	102,500	215,444	107,689	226,351 118,869 118,869	113,141 338,141 125,000 125,000 250,000 250,000 121,840 121,840	237,810 200,000 200,000	1,062,30 2,890,51 250,00 125,00 1,000,00 250,00 1,250,00 180,00
Community Facilities - City District Total Community Facilities - Dunsborough 3.5 Community Facilities - Dunsborough Total Community Facilities - Dunsborough Lakes 4.1 Community Facilities - Dunsborough Lakes Total Community Facilities - Vasse Total Community Facilities - Vasse Total Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve 3.7 Energy Sustainability Reserve Total Footpath and Cycleways Reserve 1.9 1.14 Footpath and Cycleways Reserve Total Furniture and Equipment Reserve Total	Planning Study Outcomes Dunsborough New Nature Based Playground - Capital Works Dunsborough Lakes Sporting Precinct (Stage 2) Dunsborough Lakes Sporting Precinct (Stage 1) Dunsborough Lakes Sporting Precinct (Stage 2) Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking Corporate IT System Upgrades	1,000,000 1,000,000 180,000 100,000 100,000 103,000 103,000	250,000 250,000 250,000 102,500 102,500 105,319	105,063 105,063	205,063	102,500	215,444	107,689	226,351 118,869 118,869	125,000 125,000 250,000 250,000 121,840 121,840	237,810 200,000 200,000	2,890,55 250,00 125,00 375,00 1,000,00 250,00 1,250,00 180,00
Community Facilities - City District Total Community Facilities - Dunsborough 3.5 4.12 Community Facilities - Dunsborough Total Community Facilities - Dunsborough Lakes 4.1 Community Facilities - Dunsborough Lakes 5.1 Community Facilities - Dunsborough Lakes Total Community Facilities - Vasse 4.3 Community Facilities - Vasse 7.1 Community Facilities - Dunsborough Lakes 7.1 A.1 A.1 A.1 A.1 A.1 A.1 A.1	Dunsborough New Nature Based Playground - Capital Works Dunsborough Lakes Sporting Precinct (Stage 2) Dunsborough Lakes Sporting Precinct (Stage 1) Dunsborough Lakes Sporting Precinct (Stage 2) Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking Corporate IT System Upgrades	1,000,000 1,000,000 180,000 100,000 100,000 103,000 103,000	250,000 250,000 250,000 102,500 102,500 105,319	105,063 105,063	205,063	102,500	215,444	107,689	226,351 118,869 118,869	125,000 125,000 250,000 250,000 121,840 121,840	237,810 200,000 200,000	2,890,55 250,00 125,00 375,00 1,000,00 250,00 1,250,00 180,00
Community Facilities - Dunsborough 3.5 4.12 Community Facilities - Dunsborough Total Community Facilities - Dunsborough Lakes 4.1 Community Facilities - Dunsborough Lakes 4.12 Community Facilities - Dunsborough Lakes Total Community Facilities - Vasse 4.3 Community Facilities - Vasse Total Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve 3.7 Energy Sustainability Reserve 3.7 Energy Sustainability Reserve Total Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3 Geographe Leisure Centre Building (GLC) Reserve 1.3	Dunsborough Lakes Sporting Precinct (Stage 2) Dunsborough Lakes Sporting Precinct (Stage 1) Dunsborough Lakes Sporting Precinct (Stage 2) Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking Corporate IT System Upgrades	1,000,000 1,000,000 180,000 100,000 103,000 103,000	250,000 250,000 102,500 102,500 105,319	105,063 105,063	200,000	110,381	113,141	200,000	118,869 118,869	125,000 125,000 250,000 250,000 121,840 121,840	200,000	250,00 125,00 375,00 1,000,00 250,00 1,250,00 180,00
Community Facilities - Dunsborough Total Community Facilities - Dunsborough Lakes 4.1 Community Facilities - Dunsborough Lakes Total Community Facilities - Vasse	Dunsborough Lakes Sporting Precinct (Stage 2) Dunsborough Lakes Sporting Precinct (Stage 1) Dunsborough Lakes Sporting Precinct (Stage 2) Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking Corporate IT System Upgrades	1,000,000 180,000 180,000 100,000 103,000 103,000	250,000 102,500 102,500 105,319	105,063					118,869	125,000 250,000 250,000 121,840 121,840	200,000	125,00 375,00 1,000,00 250,00 1,250,00 180,00 1,371,79
Community Facilities - Dunsborough Total Community Facilities - Dunsborough Lakes 4.1 4.12 Community Facilities - Dunsborough Lakes Total Community Facilities - Vasse Community Facilities - Vasse Total Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve 3.7 Energy Sustainability Reserve Total Footpath and Cycleways Reserve Total Footpath and Cycleways Reserve 1.14 Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3 Geographe Leisure Centre Building (GLC) Reserve 1.3	Dunsborough Lakes Sporting Precinct (Stage 1) Dunsborough Lakes Sporting Precinct (Stage 2) Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking Corporate IT System Upgrades	1,000,000 180,000 180,000 100,000 103,000 103,000	102,500 102,500 105,319	105,063					118,869	125,000 250,000 250,000 121,840 121,840	200,000	1,000,00 250,00 1,250,00 180,00 1,371,79
Community Facilities - Dunsborough Lakes 4.1 Community Facilities - Dunsborough Lakes Total Community Facilities - Vasse 4.3 Community Facilities - Vasse Total Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve 3.7 Energy Sustainability Reserve Total Energy Sustainability Reserve Total Footpath and Cycleways Reserve Total Footpath and Cycleways Reserve 1.9 1.14 Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3	Dunsborough Lakes Sporting Precinct (Stage 2) Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking Corporate IT System Upgrades	1,000,000 180,000 180,000 100,000 103,000 103,000	102,500 102,500 105,319	105,063					118,869	250,000 250,000 121,840 121,840	200,000	1,000,00 250,00 1,250,00 180,00 1,371,79
Community Facilities - Dunsborough Lakes Total Community Facilities - Vasse 4.3 Community Facilities - Vasse Total Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve 7.12 Energy Sustainability Reserve 3.7 Energy Sustainability Reserve Total Footpath and Cycleways Reserve Total Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3	Dunsborough Lakes Sporting Precinct (Stage 2) Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking Corporate IT System Upgrades	1,000,000 180,000 180,000 100,000 103,000 103,000	102,500 105,319	105,063					118,869	250,000 121,840 121,840	200,000	250,00 1,250,00 180,00 1,371,79
Community Facilities - Dunsborough Lakes Total Community Facilities - Vasse 4.3 Community Facilities - Vasse Total Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve 70tal Energy Sustainability Reserve Total Footpath and Cycleways Reserve Total Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3	Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking Corporate IT System Upgrades	180,000 180,000 100,000 100,000 103,000	102,500 105,319	105,063					118,869	250,000 121,840 121,840	200,000	1,250,00 180,00 180,00
Community Facilities - Vasse 4.3 Community Facilities - Vasse Total Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve Total Energy Sustainability Reserve Total Energy Sustainability Reserve Total Footpath and Cycleways Reserve 1.9 1.14 Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3	Corporate IT System Upgrades	180,000 180,000 100,000 100,000 103,000	102,500 105,319	105,063					118,869	121,840 121,840	200,000	180,00 180,00 1,371,79
Community Facilities - Vasse Total Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve Total Energy Sustainability Reserve 3.7 Energy Sustainability Reserve Total Footpath and Cycleways Reserve 1.9 1.14 Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3	Corporate IT System Upgrades	180,000 100,000 100,000 103,000	102,500 105,319	105,063					118,869	121,840	200,000	1,371,79
Community Facilities - Vasse Total Corporate IT Systems Reserve 1.12 Corporate IT Systems Reserve Total Energy Sustainability Reserve 3.7 Energy Sustainability Reserve Total Footpath and Cycleways Reserve 1.9 1.14 Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3	Corporate IT System Upgrades	180,000 100,000 100,000 103,000	102,500 105,319	105,063					118,869	121,840	200,000	1,371,79
Corporate IT Systems Reserve Total Energy Sustainability Reserve 3.7 Energy Sustainability Reserve Total Footpath and Cycleways Reserve 1.9 1.14 Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3		100,000 103,000 103,000	102,500 105,319	105,063					118,869	121,840	200,000	
Corporate IT Systems Reserve Total Energy Sustainability Reserve 3.7 Energy Sustainability Reserve Total Footpath and Cycleways Reserve 1.9 1.14 Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3		100,000 103,000 103,000	102,500 105,319	105,063					118,869	121,840	200,000	
Energy Sustainability Reserve Total Footpath and Cycleways Reserve 1.9 1.14 Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3	Energy Efficiency Initiatives	103,000		107.052	•	•		-			128,321	
Energy Sustainability Reserve Total Footpath and Cycleways Reserve 1.9 1.14 Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3	Energy Efficiency Initiatives	103,000		107.052							128,321	
Footpath and Cycleways Reserve 1.9 1.14 Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3		•	105,319	107,552	110,651	113,417	116,252	119,159	122,137	125,191		1,151,39
Furniture and Equipment Reserve Total Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3		100.000		107,952	110,651	113,417	116,252	119,159	122,137	125,191	128,321	1,151,39
Footpath and Cycleways Reserve Total Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3	Centennial Park Ablutions Replacement	100,000										100,00
Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3	Footpaths & Cycleways Construction - Capital Works	1,116,038	1,256,730	1,301,913	1,348,919	1,397,832	1,450,322	1,678,371	1,927,163	2,195,029	2,485,586	16,157,90
Furniture and Equipment Reserve 1.15 Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3		1,216,038	1,256,730	1,301,913	1,348,919	1,397,832	1,450,322	1,678,371	1,927,163	2,195,029	2,485,586	16,257,90
Furniture and Equipment Reserve Total Geographe Leisure Centre Building (GLC) Reserve 1.3	Furniture, Office Equipment & Technology/Software - Capital											
Geographe Leisure Centre Building (GLC) Reserve 1.3	Works	434,000	444,850	455,971	467,371	479,055	573,323	589,966	607,147	624,655	642,718	5,319,05
		434,000	444,850	455,971	467,371	479,055	573,323	589,966	607,147	624,655	642,718	5,319,05
Geographe Leisure Centre Building (GLC) Reserve Total	Buildings Capital Works - Asset Management Plan	253,500	285,137	388,706	267,867	396,250	353,308	400,008	407,535	466,041	39,895	3,258,24
		253,500	285,137	388,706	267,867	396,250	353,308	400,008	407,535	466,041	39,895	3,258,24
Jetty Maintenance Reserve 1.25	Busselton Jetty Forecasted Maintenance Capital Works Plan	670,000	758,500	303,063	297,689	491,381	113,141	115,969	646,869	121 940	4,022,886	7,541,33
Jetty Maintenance Reserve Total	basseton setty i or edusted maintenance capital violito i an	670,000	758,500	303,063	297,689	491,381	113,141	115,969	646,869		4,022,886	7,541,33
	Buildings Capital Works - Asset Management Plan	36,000	36,900	37,823	38,768	39,737	40,731	41,749	42,793		44,959	403,32
Joint Venture Aged Housing Reserve (Harris/Winderlup) Total		36,000	36,900	37,823	38,768	39,737	40,731	41,749	42,793	43,863	44,959	403,32
LED Streetlight Replacement Program Reserve 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	500,00
LED Streetlight Replacement Program Reserve Total		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,00
Major Traffic Improvements Reserve 3.1			375,000									375,00
	Busselton War Memorial Relocation	1,096,581	770,864	1,203,758	1,264,578	1,328,471	1,398,963	1,473,196	1,551,367	1,629,750	1,712,093	13,429,62
Major Traffic Improvements Reserve Total	Busselton War Memorial Relocation Busselton/Dunsborough - Major Traffic Improvements						1,398,963	1,473,196	1,551,367	1,629,750	1,712,093	13,804,62
Naturaliste Community Centre Building (NCC) Reserve 1.3		1,096,581	1,145,864	1,203,758	1,264,578	1,328,471	1,330,303					
Naturaliste Community Centre Building (NCC) Reserve Total		1,096,581 130,000	1,145,864 15,968	7,336	1,264,578 17,342	1,328,471 22,571	59,361	6,012	45,859	5,000	22,000	331,44

Forecast Statement of Capital Funding (Reserves)
For the period 2020 - 2030
Draft Base Scenario - Version 1

December Name	Chunka mu	Desires	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	C d T-4-
Reserve Name	Strategy	Project	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Grand Tota
New Infrastructure Development Reserve	4.1	Dunsborough Lakes Sporting Precinct (Stage 1)	700.000										700.0
	4.10	Squash Facility District	,		75,000								75,0
New Infrastructure Development Reserve Total			700,000		75,000								775,0
		Drainage, Underground Power and Other Infrastructure - Capital											
Other Infrastructure (Drainage, Signage Etc) Reserve	1.13	Works	357,000	365,925	375,073	384,450	394,061	403,913	587,328	789,389	818,441	848,689	5,324,2
Other Infrastructure (Drainage, Signage Etc) Reserve Total			357,000	365,925	375,073	384,450	394,061	403,913	587,328	789,389	818,441	848,689	5,324,2
Parks, Gardens and Reserves Reserve	3.5	Dunsborough New Nature Based Playground - Capital Works	40.000	350.000									390.0
raiks, Galdelis alid neserves neserve	3.9	Mitchell Park Upgrade - Capital Works	250,000	330,000									250,0
	4.1	Dunsborough Lakes Sporting Precinct (Stage 1)	250,000										250,0
	1.18	Parks and Gardens / Reserves - Capital Works	435,166	902,102	1,633,465	1,830,305	2,043,746	2.112.383	2,183,668	2,257,714	2,332,791	2.410.687	18,142,0
	3.14	· · · · · · · · · · · · · · · · · · ·	310,000	200,000	1,055,105	1,000,000	2,0 13,7 10	2,112,505	2,103,000	2,237,721	2,552,751	2, 120,007	510,0
Parks, Gardens and Reserves Reserve Total	0.2.1		1,285,166	1,452,102	1,633,465	1,830,305	2,043,746	2,112,383	2,183,668	2,257,714	2,332,791	2,410,687	19,542,0
Performing Arts and Convention Centre Reserve	5.1	Performing Arts/Convention Centre (BEACH) - Stage 1	1,350,000	1,350,000									2,700,0
Performing Arts and Convention Centre Reserve Total			1,350,000	1,350,000									2,700,0
Plant Replacement Reserve	3.8	Main City Works Depot - Upgrade/Improvements								500,000			500,0
	1.19	Plant Replacement Program	895,094	1,385,580	1,295,210	1,263,620	1,228,290	1,261,220	1,085,650	1,040,290	967,463	1,135,900	11,558,3
Plant Replacement Reserve Total		·	895,094	1,385,580	1,295,210	1,263,620	1,228,290	1,261,220	1,085,650	1,540,290	967,463	1,135,900	12,058,3
Port Geographe Development Reserve (Council)	1.20	Port Geographe Development - Capital Works	118,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920	62,443	628,1
Port Geographe Development Reserve (Council) Total			118,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920	62,443	628,1
Provence Landscape Maintenance Reserve (SAR)	1.21	Provence - Asset Management Plan	50,000	50,000	371,000	50,000	262,000	50,000	50,000	548,542	50,000	50,000	1,531,5
Provence Landscape Maintenance Reserve (SAR) Total			50,000	50,000	371,000	50,000	262,000	50,000	50,000	548,542	50,000	50,000	1,531,5
Railway House Building Reserve (50%)	1.3	Buildings Capital Works - Asset Management Plan		7,590	10,780	8,800	29,480	24,750		10,780		21,340	113,5
Railway House Building Reserve (50%) Total				7,590	10,780	8,800	29,480	24,750		10,780		21,340	113,5
Road Asset Renewal Reserve	1.23	Roads & Streets Renewal District-Wide - Asset Management Plan	3.341.228	3.484.330	3.859.021	4.042.252	4.234.448	4.445.571	4.667.557	4.900.975	5.135.307	5.381.147	43.491.8
1.19 Plant Replacement Program 895,094 1,385,580 1,295,210 1,263,620 1,228,290 1,261,220 1,085,650 1,040,290 967, 200 1,200,20	-,,	0,000,000	403,0										
Road Asset Renewal Reserve Total		,			3,859,021	4,042,252	4,234,448	4,445,571	4,667,557	4,900,975	5,135,307	5,381,147	
Strategic Projects Reserve	3.16	Sues Road Land Purchase / Sale of Ambergate Land	50,000										50,0
Strategic Projects Reserve Total			50,000										50,0
Vasse Newtown Landscape Maintenance Reserve (SAR)	1.22	Vasse - Asset Management Plan	50,000	50,000	466,000	50,000	84,000	50,000	50,000	20,710	50,000	50,000	920,7
Vasse Newtown Landscape Maintenance Reserve (SAR) Total		•	50,000	50,000	466,000	50,000	84,000	50,000	50,000	20,710	50,000	50,000	920,7
Waste Facilities and Plant Reserve	2.1	Waste Management - Capital Works	3,255,000	3,360,000	1,625,400	2,320,990	1,287,850	220,200	1,713,660	1,652,000	642,000	544,200	16,621,3
	2.2	Alternative Waste Disposal Initiatives						1,500,000			2,500,000	1,500,000	5,500,0
	3.8	Main City Works Depot - Upgrade/Improvements								500,000			500,0
Waste Facilities and Plant Reserve Total			3,255,000	3,360,000	1,625,400	2,320,990	1,287,850	1,720,200	1,713,660	2,152,000	3,142,000	2,044,200	22,621,3
Youth and Community Activities Building Reserve	1.3	Buildings Capital Works - Asset Management Plan		11,160	8,400	17,280	13,920	34,920		8,400		36,720	130,8
Youth and Community Activities Building Reserve Youth and Community Activities Building Reserve Total	1.3	Buildings Capital Works - Asset Management Plan		11,160 11,160	8,400 8,400	17,280 17,280	13,920 13,920	34,920 34,920		8,400 8,400		36,720 36,720	130,8 130, 8

Forecast Statement of Capital Funding (Third Party Contributions)
For the period 2020 - 2030
Draft Base Scenario - Version 1

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
Funding Source	Strategy Project	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	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
Commodity Route Grant Funding	1.23 Roads & Streets Renewal District-Wide - Asset Management Plan											949,000
Commodity Route Grant Funding Total		949,000										949,000
Contribution to Works	1.23 Roads & Streets Renewal District-Wide - Asset Management Plan	218.063										218.063
Contribution to Works Total		218,063										218,063
CSRFF Funding (1/3rd)	4.3 Vasse Sporting Facilities - Changerooms/Pavilion/Car Parking			175,000								175,000
CSRFF Funding (1/3rd) Total				175,000								175,000
CSRFF Funding/Other Funding	4.9 Increasing Sports Spaces Carrying Capacity - Outdoor Spaces		100,000		105,063		110.381		115,969		121.840	553,253
CSRFF Funding/Other Funding Total	, , , , , , , , , , , , , , , , , , , ,		100,000		105,063		110,381		115,969		121,840	553,253
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
Developer Contributions - Aust. Unity	3.9 Mitchell Park Upgrade - Capital Works	150.000										150,000
Developer Contributions - Aust. Unity Total	3.3 Wittelier Fark Opgrade - Capital Works	150,000										150,000
												,
Federal Government Grant	3.1 Busselton War Memorial Relocation		75,000									75,000
	5.1 Performing Arts/Convention Centre (BEACH) - Stage 1	5,175,000	5,175,000								121,840 121,840 600,000 600,000 1 1 1 1 408,909 417,087 408,909 417,087 585,830 597,546 585,830 597,546 202,697 206,751	10,350,000
Federal Government Grant Total	6.1 BMRA Terminal - New	5,175,000	5,250,000	500,000 500,000								500,000 10,925,000
rederal Government Grant Total		5,175,000	5,250,000	500,000								10,925,000
Federal Grant	7.18 City/Regional Deals										1	1
Federal Grant Total											1	1
Federal Grant - Roads to Recovery	1.23 Roads & Streets Renewal District-Wide - Asset Management Plan											1,850,000
Federal Grant - Roads to Recovery Total		1,850,000										1,850,000
Lotterywest Grant	3.5 Dunsborough New Nature Based Playground - Capital Works		300,000									300,000
	5.3 Upgrade Art Geo Complex - Capital Works		,					300,000				300,000
Lotterywest Grant Total			300,000					300,000				600,000
Main Roads WA Direct Grant - Average Yearly District Allocation Main Roads WA Direct Grant - Average Yearly District Allocation Total	1.23 Roads & Streets Renewal District-Wide - Asset Management Plan	349,000 349,000	355,980 355,980	363,100 363,100	370,362 370,362	377,769 377,769	385,324 385.324	393,031 393,031	400,891			3,821,453 3,821,453
Main Roads WA Direct Grant - Average Yearly District Allocation Total		349,000	355,980	363,100	370,362	3//,/69	385,324	393,031	400,891	408,909	417,087	3,821,453
Main Roads WA Grant	1.2 Bridges Construction (As per MRWA)	567,000	6,600,000		400,000							7,567,000
Main Roads WA Grant Total		567,000	6,600,000		400,000							7,567,000
Main Roads WA Grant - Additional RRG Funding	1.23 Roads & Streets Renewal District-Wide - Asset Management Plan											1,750,000
Main Roads WA Grant - Additional RRG Funding Total		1,750,000										1,750,000
Main Roads WA Grant - RRG Annual Allocation	1.23 Roads & Streets Renewal District-Wide - Asset Management Plan	500,000	510,000	520,200	530,604	541,216	552,040	563,081	574,343	585,830	597,546	5,474,860
Main Roads WA Grant - RRG Annual Allocation Total		500,000	510,000	520,200	530,604	541,216	552,040	563,081	574,343	585,830	597,546	5,474,860
State Government Grant	3.6 Dunsborough Non-Potable Water Network			16 000 000		250,000	500,000					750,000
	6.1 BMRA Terminal - New 1.11 Coastal Protection Capital Works - Asset Management Plan	173,000	176,460	16,000,000 179,989	183,589	187,261	191,006	194,826	198,723	202 697	206 751	16,000,000
	7.23 Establishment of Creative Industries Hub	173,000	170,400	173,303	103,303	187,201	191,000	134,820	150,723	202,057	200,731	1,854,302
State Government Grant Total		173,001	176,460	16,179,989	183,589	437,261	691,006	194,826	198,723	202,697	206,751	18,644,303
Third Party Developer Contributions (held in R/A)	7.25 Dunsborough Car Parking Land	250,000										250,000
Third Party Developer Contributions (held in R/A) Total		250,000										250,000
Grand Total		11,931,064	13,342,440	17 738 290	1,589,617	1,356,246	1,738,752	1,450,938	1,289,926	1,797,436	1 3/13 226	53,577,933
		11,551,004	23,342,440	27,730,203	2,303,017	2,330,240	2,730,732	2,430,330	_,_00,,,,	2,737,430	2,343,220	33,311,333

Projected Rating Increase Model - Residential, Rural and Industrial For the period 2020 - 2030 Draft Base Scenario - Version 1

	Year 0 2019-20	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23		Year 5 2024-25	Year 6 2025-26		Year 8 2027-28	Year 9 2028-29	Year 10 2029-30
Proposed Rates Increase		2.75%	2.95%	3.50%	3.50%	3.50%	3.75%	3.75%	3.75%	3.50%	3.50%
Base Rating - Brought forward from Previous Year + Council Forward Rates Growth in Rates - each year UV Rural Rating Adjustments for Major Changes/Development	51,617,412 1.50% 150,000	53,191,016 797,865	55,581,553 833,723	58,389,811 875,847	61,339,956 920,099	64,439,158 966,587	67,858,460 1,017,877	71,459,200 1,071,888	75,251,004 1,128,765	79,053,061 1,185,796	83,047,217 1,245,708
Total	51,767,412	53,988,881	56,415,276	59,265,658	62,260,056	65,405,745	68,876,337	72,531,088	76,379,769	80,238,857	84,292,925
Overall Growth in Rate Base		4.29%	4.49%	5.05%	5.05%	5.05%	5.31%	5.31%	5.31%	5.05%	5.05%

Projected Employee Cost Reconciliation For the period 2020 - 2030 Draft Base Scenario - Version 1

	Year 0 2019-20	Year 1 2020-21	Year 2 2021-22	Year 3 2022-23	Year 4 2023-24	Year 5 2024-25	Year 6 2025-26	Year 7 2026-27	Year 8 2027-28	Year 9 2028-29	Year 10 2029-30	
Proposed Increase in Employee Costs	[2.25%	2.50%	2.75%	2.75%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
Prior Year Base Expense		33,313,930	33,398,944	34,233,919	35,055,302	36,019,320	37,099,907	38,212,910	39,359,303	40,540,084	41,756,294	368,989,912
Add: Increment and Net Adjustments		698,987	1,193,643	1,277,404	1,474,949	1,675,410	1,707,569	1,740,922	1,811,378	1,846,946	1,921,509	15,348,716
Less: Extra costs paid in 2019/20 due to 27 fortnight year		(303,850)										(303,850)
Add: Workforce Plan - Non-BEACH Staff		377,454	384,390	292,211	405,643	987,536	1,500,621	2,046,145	2,625,513	3,240,345	3,892,337	15,752,195
Add: Workforce Plan - BEACH Staff		123,500	309,690	1,238,759	1,277,388	1,315,622	1,354,588	1,394,565	1,435,741	1,478,153	1,521,837	11,449,843
Total - Reconciled to Rate Setting Statement	33,313,930	34,210,021	35,286,667	37,042,293	38,213,282	39,997,888	41,662,685	43,394,542	45,231,934	47,105,528	49,091,976	411,236,817