

City of Busselton

Statement of Financial Activity

Year to Date As At 30 April 2021

	2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2020/21 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	52,617,068	52,644,380	52,644,380	52,759,360	52,759,360	-0.05%
Operating Grants, Subsidies and Contributions	5,047,728	3,616,107	3,232,938	4,782,445	4,454,801	39.59%
Fees & Charges	15,686,756	14,514,842	14,951,972	16,398,638	16,398,638	8.07%
Other Revenue	494,626	320,827	320,827	424,730	424,730	54.17%
Interest Earnings	820,068	932,220	932,220	1,046,684	1,046,684	-12.03%
	74,666,246	72,028,376	72,082,337	75,411,857	75,084,213	3.66%
Expenses from Ordinary Activities						
Employee Costs	(25,900,190)	(27,290,233)	(27,290,233)	(33,604,206)	(33,604,206)	5.09%
Materials & Contracts	(11,349,062)	(14,653,919)	(15,399,284)	(18,067,582)	(18,710,746)	22.55%
Utilities (Gas, Electricity, Water etc)	(2,100,648)	(2,310,760)	(2,310,760)	(2,770,956)	(2,770,956)	9.09%
Depreciation on non current assets	(20,629,301)	(19,623,790)	(19,623,790)	(24,050,074)	(24,050,074)	-5.12%
Insurance Expenses	(748,617)	(764,016)	(764,016)	(770,664)	(770,664)	2.02%
Other Expenditure	(1,908,485)	(3,201,780)	(4,087,923)	(5,236,779)	(5,236,779)	40.39%
Allocations	1,455,407	2,031,260	2,031,260	2,425,700	2,425,700	28.35%
	(61,180,896)	(65,813,238)	(67,444,746)	(82,074,561)	(82,717,725)	7.04%
Borrowings Cost Expense						
Interest Expenses	(964,659)	(1,030,865)	(1,030,865)	(1,301,926)	(1,301,926)	6.42%
	(964,659)	(1,030,865)	(1,030,865)	(1,301,926)	(1,301,926)	6.42%
Non-Operating Grants, Subsidies and Contributions	5,320,021	11,931,958	10,596,493	34,437,199	29,090,854	-55.41%
Profit on Asset Disposals	(13,636)	19,193	19,193	19,193	19,193	-171.04%
Loss on Asset Disposals	(3,346)	(90,673)	(90,673)	(90,673)	(90,673)	96.31%
	5,303,039	11,860,478	10,525,013	34,365,719	29,019,374	-55.29%
Net Result	17,823,730	17,044,752	14,131,739	26,401,089	20,083,936	4.57%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	20,629,301	19,623,790	19,623,790	24,050,074	24,050,074	
Donated Assets	(128,823)	0	0	(6,873,200)	(6,597,200)	
(Profit)/Loss on Sale of Assets	16,982	71,480	71,480	71,480	71,480	
Allocations & Other Adjustments	214,941	0	0	0	0	
Deferred Pensioner Movements (Non-current)	25,810	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	789,060	0	0	0	0	
Future Obligations Net Movements (NC)	2,689,106	354,350	554,350	(4,969,897)	(4,909,897)	
Capital Revenue & (Expenditure)						
Land & Buildings	(3,256,821)	(7,264,733)	(14,219,521)	(17,454,059)	(17,454,059)	55.17%
Plant & Equipment	(1,188,999)	(2,437,620)	(2,437,620)	(2,510,340)	(2,510,340)	51.22%
Furniture & Equipment	(266,819)	(451,088)	(385,758)	(461,088)	(461,088)	40.85%
Infrastructure	(15,162,224)	(28,497,110)	(26,070,617)	(40,057,700)	(33,943,507)	46.79%
Right of Use Assets						
Proceeds from Sale of Assets	339,756	581,500	581,500	581,500	581,500	-41.57%
Proceeds from New Loans	0	7,700,000	7,700,000	7,700,000	7,700,000	-100.00%
Self Supporting Loans - Repayment of Principal	60,250	52,717	52,717	76,082	76,082	14.29%
Total Loan Repayments - Principal	(2,536,318)	(2,605,537)	(2,605,537)	(3,202,662)	(3,202,662)	2.66%
Repayment Capital Lease	(459,640)	(521,901)	(521,901)	(521,900)	(521,900)	11.93%
Advances to Community Groups	0	(200,000)	(200,000)	(200,000)	(200,000)	100.00%
Transfer to Restricted Assets	(5,292,020)	(45,840)	(45,840)	(62,750)	(62,750)	-11444.55%
Transfer from Restricted Assets	2,582,482	1,060,917	860,917	2,807,074	2,747,074	143.42%
Transfer to Reserves	(15,754,006)	(15,761,437)	(15,761,437)	(20,025,834)	(20,025,834)	0.05%
Transfer from Reserves	6,780,943	5,748,307	5,176,807	34,821,501	34,105,297	17.96%
Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
Net Current Position - Surplus / (Deficit)	8,380,486	(5,073,660)	(13,021,138)	643,164	0	

City of Busselton

Net Current Position

Year to Date As At 30 April 2021

	2020/21 Actual	2020/21 Amended Budget	2020/21 Original Budget	2019/20 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	5,167,648	1,121,325	1,121,325	1,595,119
Cash - Restricted	80,588,784	51,366,193	52,142,397	68,906,185
Sundry Debtors	1,672,447	2,000,001	2,000,000	2,122,414
Rates Outstanding - General	1,788,401	1,499,999	1,500,000	1,506,931
Stock on Hand	659,707	668,966	25,802	25,802
	<u>89,876,987</u>	<u>56,656,484</u>	<u>56,789,524</u>	<u>74,156,451</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	907,717	4,647,128	4,647,127	4,776,472
Performance Bonds	3,254,536	2,465,477	2,465,476	2,465,476
	<u>4,162,253</u>	<u>7,112,605</u>	<u>7,112,603</u>	<u>7,241,948</u>
Current Position (inclusive of Restricted Funds)	85,714,735	49,543,879	49,676,921	66,914,504
Add: Cash Backed Liabilities (Deposits & Bonds)	3,254,536	2,465,477	2,465,476	2,465,476
Less: Cash - Restricted Funds	(80,588,784)	(51,366,193)	(52,142,397)	(68,906,185)
<u>NET CURRENT ASSET POSITION</u>	<u><u>8,380,486</u></u>	<u><u>643,163</u></u>	<u><u>0</u></u>	<u><u>473,794</u></u>

City of Busselton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to Date As At 30 April 2021

Description	2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	75,000	75,000	150,000	150,000	-100.00%
	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>150,000</u>	<u>150,000</u>	<u>-100.00%</u>
Buildings						
Major Projects						
Major Project - Library Expansion						
B9516 Busselton Library Upgrade	591,443	603,000	603,000	608,000	608,000	-1.92%
	<u>591,443</u>	<u>603,000</u>	<u>603,000</u>	<u>608,000</u>	<u>608,000</u>	<u>-1.92%</u>
Major Project - Administration Building						
B9010 Civic and Administration Centre Minor Upgrades	6,355	6,040	6,040	7,248	7,248	5.22%
	<u>6,355</u>	<u>6,040</u>	<u>6,040</u>	<u>7,248</u>	<u>7,248</u>	<u>5.22%</u>
Buildings (Other)						
B9300 Aged Housing Capital Improvements - Winderlup	3,425	66,000	66,000	80,000	80,000	-94.81%
B9301 Aged Housing Capital Improvements - Harris Road	51,489	50,000	50,000	60,000	60,000	2.98%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	52,000	52,000	52,000	52,000	-100.00%
B9407 Busselton Senior Citizens	625,483	738,128	642,189	738,128	738,128	-15.26%
B9534 Community Resource Centre	5,750	0	0	50,000	50,000	0.00%
B9556 NCC Upgrade	187	0	0	130,000	130,000	0.00%
B9558 Churchill Park - Change Room Refurbishment	0	21,000	21,000	21,000	21,000	-100.00%
B9591 Performing Arts Convention Centre	1,438,979	4,819,325	11,870,052	14,246,200	14,246,200	-70.14%
B9596 GLC Building Improvements	213,831	409,710	409,710	491,657	491,657	-47.81%
B9605 Energy Efficiency Initiatives (Various Buildings)	3,348	0	0	103,000	103,000	0.00%
B9606 King Street Toilets	47,781	38,360	38,360	46,026	46,026	24.56%
B9607 General Buildings Asset Renewal Allocation (Various Building)	112,058	125,000	125,000	150,000	150,000	-10.35%
B9608 Demolition Allocation (Various Buildings)	2,011	12,500	12,500	25,000	25,000	-83.91%
B9610 Old Butter Factory	131,549	0	0	0	0	0.00%
B9611 Smiths Beach New Public Toilet	2,456	0	0	200,000	200,000	0.00%
B9612 Churchill Park Renew Sports Lights	181	140,000	140,000	140,000	140,000	-99.87%
B9613 GLC CCTV Installation	16,895	18,000	18,000	18,000	18,000	-6.14%
B9711 Busselton Airport - Building	0	15,000	15,000	15,000	15,000	-100.00%
B9717 Airport Construction, Existing Terminal Upgrade	0	35,670	35,670	42,800	42,800	-100.00%
B9809 Busselton Jetty Tourist Park Compliance Works	3,600	40,000	40,000	80,000	80,000	-91.00%
	<u>2,659,022</u>	<u>6,580,693</u>	<u>13,535,481</u>	<u>16,688,811</u>	<u>16,688,811</u>	<u>-59.59%</u>
Total Buildings	3,256,821	7,189,733	14,144,521	17,304,059	17,304,059	-54.70%
Plant & Equipment						
10100 Finance & Corporate Services Support	50,965	50,000	50,000	50,000	50,000	1.93%
10372 Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%
10810 Statutory Planning	33,390	35,000	35,000	35,000	35,000	-4.60%
10920 Environmental Health Services Administration	33,820	35,000	35,000	35,000	35,000	-3.37%
10950 Animal Control	52,228	50,000	50,000	50,000	50,000	4.46%
10980 Other Law, Order & Public Safety	52,228	50,000	50,000	50,000	50,000	4.46%
11106 Street Lighting Installations	17,300	0	0	0	0	0.00%
11151 Airport Operations	38,845	40,000	40,000	40,000	40,000	-2.89%
11156 Airport Development Operations	199,403	235,920	235,920	283,100	283,100	-15.48%
11160 Busselton Jetty	12,455	15,000	15,000	15,000	15,000	-16.97%
11162 Busselton Jetty - Underwater Observatory	17,523	0	0	0	0	0.00%
11401 Transport - Workshop	19,227	30,000	30,000	30,000	30,000	-35.91%
11402 Plant Purchases (P10)	596,461	1,420,000	1,420,000	1,420,000	1,420,000	-58.00%

City of Busseton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to Date As At 30 April 2021

Description	2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
	\$	\$	\$	\$	\$	%
11403 Plant Purchases (P11)	46,995	200,000	200,000	205,000	205,000	-76.50%
11404 Plant Purchases (P12)	0	114,000	114,000	114,000	114,000	-100.00%
11406 Plant Purchases (P14)	18,160	19,370	19,370	23,240	23,240	-6.25%
11407 P&E - P&G Smart Technologies	0	83,330	83,330	100,000	100,000	-100.00%
11500 Operations Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
B1025 Yallingup Coastal Bushfire Brigade	0	0	0	0	0	0.00%
	1,188,999	2,437,620	2,437,620	2,510,340	2,510,340	-51.22%

Furniture & Office Equipment

10250 Information & Communication Technology Services	214,921	407,088	341,758	407,088	407,088	-47.21%
10380 Busseton Library	6,063	0	0	0	0	0.00%
10590 Naturaliste Community Centre	11,075	9,000	9,000	12,000	12,000	23.05%
10591 Geographe Leisure Centre	19,760	20,000	20,000	20,000	20,000	-1.20%
10625 Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%
10900 Cultural Planning	5,000	5,000	5,000	12,000	12,000	0.00%
10980 Other Law, Order & Public Safety	0	0	0	0	0	0.00%
	266,819	451,088	385,758	461,088	461,088	-40.85%
Sub-Total Property, Plant & Equipment	4,712,639	10,153,441	17,042,899	20,425,487	20,425,487	-53.59%

>> Infrastructure

Roads

S0005 Ludlow Hithergreen Road - Second Coat Seal	561,305	562,510	562,510	675,000	675,000	-0.21%
S0030 Vasse Yallingup Siding Road	89	0	0	0	0	0.00%
S0048 Bussell Highway	93,964	624,980	624,980	750,000	750,000	-84.97%
S0070 Peel & Queen Street Roundabout Service Relocation	227,145	1,125,000	375,000	1,200,000	450,000	-79.81%
S0072 Kaloorup Road - Reconstruct and Seal Shoulders	184,989	341,670	341,670	410,000	410,000	-45.86%
S0073 Gale Road Rural Reconstruction	740,356	1,197,500	1,197,500	1,437,000	1,437,000	-38.17%
S0074 Causeway Road Duplication	2,482,147	2,202,670	2,202,670	2,286,000	2,286,000	12.69%
S0075 Local Road and Community Infrastructure Program	900,130	846,107	801,560	1,006,417	961,870	6.38%
S0076 Kaloorup Road (Stage 1)	33,260	400,500	0	400,500	0	-91.70%
S0321 Yoongarillup Road - Second Coat Seal	102,294	115,840	115,840	139,000	139,000	-11.69%
S0323 Piggot Road - Second Coat Seal	9,555	10,830	10,830	13,000	13,000	-11.78%
S0328 Wonnerup South Road Second Coat Seal	89,127	60,000	60,000	72,000	72,000	48.54%
S0329 Georgette Street Reconstruction	109	116,690	116,690	140,000	140,000	-99.91%
S0330 Hakea Way Asphalt Overlay	26,963	70,750	70,750	85,000	85,000	-61.89%
T0019 Wonnerup South Road - Reconstruct and Widening (narrow seal)	358,616	448,000	0	448,000	0	-19.95%
T0020 Capel Tutunup Road	378,561	1,262,510	1,262,510	1,515,000	1,515,000	-70.02%
T0021 Forrest Beach Road	857	0	0	0	0	0.00%
T0026 Kaloorup Road	838	0	0	0	0	0.00%
T0086 Yoongarillup Road - Reconstruct & Widen (Western Section)	349,161	354,920	354,920	425,917	425,917	-1.62%
V0002 Eastern Link - Busseton Traffic Study	412,622	541,750	541,750	541,750	541,750	-23.84%
V0006 Eastern Link - Causeway Road Service Relocations	496,708	200,000	200,000	200,000	200,000	148.35%
W0015 Gale Road - Reconstruction (50% Council)	35,995	25,000	25,000	30,000	30,000	43.98%
W0032 Chamber Road	23,411	20,040	20,040	24,000	24,000	16.82%
W0044 Brash Road Yallingup	54,772	45,840	45,840	55,000	55,000	19.49%
W0067 Ford Road Reconstruct and Asphalt Overlay	355	75,600	75,600	75,600	75,600	-99.53%
W0108 Yelverton Road	92,122	96,710	96,710	116,000	116,000	-4.74%
W0114 Wonnerup South Road - Reconstruct and Widening (narrow seal)	1,479	0	0	0	0	0.00%
W0121 Geographe Bay Road Quindalup	958,019	738,350	608,350	990,000	730,000	29.75%
W0176 Signage (Alternate CBD Entry)	18,883	16,000	16,000	16,000	16,000	18.02%
W0201 McDonald Rd Gravel Resheet SIK 1.40 - 2.49	55,350	48,340	48,340	58,000	58,000	14.50%
W0231 Carey Street - Asphalt Overlay & Kerb	187,164	157,650	157,650	189,179	189,179	18.72%
W0232 Stanley Street - Asphalt Overlay, Kerbing & Parking	7,639	122,550	122,550	147,000	147,000	-93.77%
W0240 Metricup Yelverton Road - Gravel Resheet	58,908	41,630	41,630	50,000	50,000	41.50%
W0243 Alfred Road - Gravel Resheet	49,617	41,630	41,630	50,000	50,000	19.19%
W0244 Koorabin Drive - Reconstruction & Intersection	2,660	120,000	120,000	144,000	144,000	-97.78%
W0246 Barnard Park East Foreshore Stage 2 Capital Works	0	203,000	203,000	203,000	203,000	-100.00%
W0247 Harvest Road Asphalt Overlay Kerb & Footpath	220,188	266,670	266,670	320,000	320,000	-17.43%
W0248 Boyle Street Asphalt Overlay	102,652	100,000	100,000	120,000	120,000	2.65%
W0249 Chloe Court Asphalt Overlay	100,700	100,000	100,000	120,000	120,000	0.70%
W0253 Egret Close Asphalt Overlay	46,855	54,170	54,170	65,000	65,000	-13.50%

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	\$	\$	\$	\$	\$	%	
W0254	Bird Crescent Asphalt Overlay	276	11,660	11,660	14,000	14,000	-97.64%
W0255	Donnelly Court Reseal	13,493	24,970	24,970	30,000	30,000	-45.96%
W0258	Jingarie Place Reconstruction	692	58,330	58,330	70,000	70,000	-98.81%
W0259	Clinker Drive Roundabout Reconstruction	90	12,550	12,550	15,000	15,000	-99.28%
W0260	Sanson Road Resheet	10,736	10,040	10,040	12,000	12,000	6.93%
W0261	Treemartin Road Resheet	30,982	23,340	23,340	28,000	28,000	32.74%
W0262	Yallingup Siding Road Resheet	49,612	44,160	44,160	53,000	53,000	12.35%
W0263	Marybrook Road Resheet	17,798	20,040	20,040	24,000	24,000	-11.19%
W0264	Caves Road - Median Crossing	780	20,420	20,420	24,500	24,500	-96.18%
W0265	Seascape Rise - Road Safety Upgrade	7,163	195,830	195,830	235,000	235,000	-96.34%
W0266	Layman Road Pull Over Bay	522	25,000	25,000	30,000	30,000	-97.91%
W0267	Road Safety Signage Infrastructure	21,079	117,985	0	117,985	0	-82.13%
		9,618,788	13,319,732	11,428,700	15,170,848	13,149,816	-27.79%
Bridges							
A0014	Bussell Highway - 0241	0	620,000	620,000	744,000	744,000	-100.00%
A0022	Yallingup Beach Road Bridge - 3347	0	583,330	583,330	700,000	700,000	-100.00%
A0023	Kaloorup Road Bridge - 3381	0	0	115,000	936,000	138,000	0.00%
A0024	Boallia Road Bridge - 4854	0	0	115,000	1,009,000	138,000	0.00%
A0025	Tuart Drive Bridge 0238	0	1,003,663	189,000	3,010,989	567,000	-100.00%
		0	2,206,993	1,622,330	6,399,989	2,287,000	-100.00%
Car Parks							
C0043	Administration Building Carpark	0	75,000	75,000	100,000	100,000	-100.00%
C0044	Meelup Coastal Nodes - Carpark upgrade	21,648	17,160	17,160	20,595	20,595	26.15%
C0050	Forth Street Groyne Carpark - Formalise and Seal	4,160	45,500	45,500	54,600	54,600	-90.86%
C0051	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	136,659	166,670	166,670	200,000	200,000	-18.01%
C0052	Vasse Kaloorup Oval Carpark Development	51,625	45,230	45,230	54,270	54,270	14.14%
C0053	Car Parking - Rear of Hotel Site 1	476,652	435,400	435,400	522,480	522,480	9.47%
C0054	Barnard East Car Parking	0	65,610	65,610	78,730	78,730	-100.00%
C0055	Barnard Park East Foreshore Car Parking	15,294	230,000	230,000	310,000	310,000	-93.35%
C0057	Baudin Memorial Carpark	45	70,030	70,030	84,000	84,000	-99.94%
C0058	Eagle Bay Carpark	118,583	70,030	70,030	84,000	84,000	69.33%
C0059	Dunsborough Yacht Club Carpark	98,718	160,000	160,000	160,000	160,000	-38.30%
C0060	King Street Carpark Reconstruction	192,686	186,860	140,000	186,860	140,000	3.12%
		1,116,071	1,567,490	1,520,630	1,855,535	1,808,675	-28.80%
Footpath and Cycleways							
F0002	Bussell Highway - Novacare link to Broadwater Shops	16,153	15,000	15,000	15,000	15,000	7.69%
F0066	Bussell Highway Footpath Sections	1,627	143,000	143,000	143,000	143,000	-98.86%
F0067	Beach Road Dunsborough Footpath	6,148	171,670	171,670	206,000	206,000	-96.42%
F0084	Thompson Way - New Path	1,079	6,540	6,540	7,848	7,848	-83.50%
F0089	Barnard East Footpaths	2,178	76,030	76,030	91,240	91,240	-97.14%
F0090	DAIP - Disability Access	2,270	20,550	20,550	24,657	24,657	-88.95%
F0092	Acorn Place	17,046	33,340	33,340	40,000	40,000	-48.87%
F0093	Webb Street	50,704	37,950	37,950	45,500	45,500	33.61%
F0094	Georgette Street	0	26,260	26,260	31,500	31,500	-100.00%
F0095	Fern Road	7,446	37,510	37,510	45,000	45,000	-80.15%
F0096	Stanley Place	218	8,340	8,340	10,000	10,000	-97.39%
F0098	Dunsborough Centennial Park Project	0	83,330	83,330	100,000	100,000	-100.00%
F0100	Micro Brewery - Footpath and Landscaping	129,140	0	0	170,000	170,000	0.00%
F0101	Yalyalup Pump Track & Temporary Toilet	0	0	0	150,000	150,000	0.00%
F1005	End of Trip Facilities for Cyclists	7,251	20,000	20,000	20,000	20,000	-63.75%
F1022	Buayanyup Drain Shared Path	10,348	533,330	533,330	640,000	640,000	-98.06%
		251,608	1,212,850	1,212,850	1,739,745	1,739,745	-79.25%
Parks, Gardens and Reserves							
C1012	Townscape Street Furniture Replacement - Busselton	6,138	8,330	8,330	10,000	10,000	-26.31%
C1026	Townscape Works Dunsborough	29,315	125,000	125,000	150,000	150,000	-76.55%
C1511	RBFS Various Grant Applications	26,270	37,500	37,500	50,000	50,000	-29.95%
C1604	Pioneer Cemetery Infrastructure Upgrades	0	41,125	41,125	41,125	41,125	-100.00%
C1605	Busselton Cemetery Infrastructure Upgrades	6,486	73,330	73,330	80,000	80,000	-91.15%
C1609	Pioneer Cemetery - Implement Conservation Plan	4,231	16,670	16,670	20,000	20,000	-74.62%
C1753	Eagle Bay Viewing Platform	0	27,500	27,500	95,458	95,458	-100.00%
C1760	King Street Reserve - Park Upgrade (Coastal Node)	53,980	39,650	39,650	47,582	47,582	36.14%
C2006	Depot Washdown Facility Upgrades	0	68,750	68,750	82,500	82,500	-100.00%

City of Busselton
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Description	2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance	
	\$	\$	\$	\$	\$	%	
C2504	Groyne Construction	44,270	42,920	42,920	51,500	51,500	3.14%
C2512	Sand Re-Nourishment	60,128	103,750	103,750	124,500	124,500	-42.05%
C2520	Coastal Protection Works	21,607	37,500	37,500	45,000	45,000	-42.38%
C2526	Baudin/ Wonnerup Groynes	28,558	0	0	25,000	25,000	0.00%
C2527	Storm Damage Renewal of Infrastructure	1,777	30,910	30,910	37,090	37,090	-94.25%
C2528	Craig Street Groyne and Sea Wall	79,155	660,000	660,000	660,000	660,000	-88.01%
C3006	Playgrounds General - Replacement of playground equipment	7,727	20,830	20,830	25,000	25,000	-62.90%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	0	20,840	20,840	25,000	25,000	-100.00%
C3048	BBQ Placement and Replacement	15,115	15,000	15,000	15,000	15,000	0.77%
C3055	Cape Rise Development	303	0	0	0	0	0.00%
C3094	Busselton Foreshore - Stage 3	2,681	54,530	54,530	55,436	55,436	-95.08%
C3103	Youth Skate Park	4,768	12,500	12,500	15,000	15,000	-61.85%
C3112	Busselton Foreshore - Exercise Equipment	217,650	217,650	217,650	217,650	217,650	0.00%
C3113	Busselton Tennis Club - Infrastructure	33,802	39,780	39,780	47,739	47,739	-15.03%
C3116	Dawson Park (Mcintyre St Pos)	1,918	187,467	110,000	187,467	110,000	-98.98%
C3122	Rails to Trails - Continuation of Implementation Plan	27,766	83,330	83,330	100,000	100,000	-66.68%
C3136	Vasse Oval Kaloorup - Grassing of Existing Oval	16,390	25,000	25,000	30,000	30,000	-34.44%
C3145	Churchill Park	113,285	183,330	183,330	220,000	220,000	-38.21%
C3166	Vasse River Foreshore - Bridge to Bridge	10,343	23,330	23,330	28,000	28,000	-55.67%
C3186	Lou Weston Oval - Courts	511,193	423,040	423,040	507,650	507,650	20.84%
C3187	Port Geographe Reticulation Upgrades	55	47,297	47,297	47,297	47,297	-99.88%
C3189	Possum Park Barnard East Upgrade	1,876	30,000	30,000	30,000	30,000	-93.75%
C3194	Meelup Regional Park - Capital Projects	47,125	71,260	71,260	85,509	85,509	-33.87%
C3198	Vasse SAR Area General Improvements to the Area	34,643	41,670	41,670	50,000	50,000	-16.86%
C3200	Provence SAR Area General Improvements to the Area	96,225	116,670	116,670	125,000	125,000	-17.52%
C3202	Port Geographe Street Light Replacement	14,016	69,170	69,170	82,994	82,994	-79.74%
C3203	Port Geographe General Improvements/ Foreshore	2,355	29,170	29,170	35,000	35,000	-91.93%
C3206	Landscaping - Old Busselton Tennis Club Site	373,447	307,930	307,930	369,520	369,520	21.28%
C3207	Barnard East Underground Power	6,996	137,750	137,750	165,297	165,297	-94.92%
C3208	Barnard East Landscaping	196,151	200,000	200,000	240,000	240,000	-1.92%
C3210	McBride Park - POS Upgrade	4,444	32,538	32,538	32,538	32,538	-86.34%
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade	1,668	90,332	90,332	90,332	90,332	-98.15%
C3212	Siesta Park -Beach Access - POS Upgrade	1,239	13,379	13,379	13,379	13,379	-90.74%
C3213	Cabarita Road - POS Upgrade	72	28,141	100,000	28,141	100,000	-99.74%
C3214	Kingsford Road - POS Upgrade	1,967	154,375	154,375	154,375	154,375	-98.73%
C3215	Monash Way - POS Upgrade	1,838	167,174	167,174	167,174	167,174	-98.90%
C3216	Wagon Road - POS Upgrade	1,838	167,174	167,174	167,174	167,174	-98.90%
C3217	Limestone Quarry - POS Upgrade	1,838	167,174	167,174	167,174	167,174	-98.90%
C3218	Dolphin Road - POS Upgrade	1,899	91,000	91,000	91,000	91,000	-97.91%
C3219	Kingfish/ Costello - POS Upgrade	1,889	91,000	91,000	91,000	91,000	-97.92%
C3220	Quindalup Old Tennis Courts Site - POS Upgrade	1,791	53,283	53,283	53,283	53,283	-96.64%
C3222	King St Reserve Park - POS Upgrade	147,167	122,790	122,790	147,348	147,348	19.85%
C3223	Dunsborough Non-Potable Water Network	503,335	0	0	2,000,000	2,000,000	0.00%
C3224	Dunsborough Nature Based Playground	0	13,333	13,333	40,000	40,000	-100.00%
C3225	Dunsborough Lakes Sporting Precinct (Stage 1)	22,979	1,926,999	1,926,999	2,288,000	2,288,000	-98.81%
C3226	Mitchell Park Upgrade	69,721	630,000	630,000	872,704	820,000	-88.93%
C3227	Barnard Park East Foreshore Landscaping	138,917	280,000	280,000	280,000	280,000	-50.39%
C3228	General Works - Replacement of Capital Items	0	30,000	30,000	30,000	30,000	-100.00%
C3232	Irrigation Renewal	6,268	33,330	33,330	40,000	40,000	-81.20%
C3235	Eastern Link Landscaping	82,765	166,670	166,670	200,000	200,000	-50.34%
C3236	Dunsborough Foreshore Lighting	735	41,670	41,670	50,000	50,000	-98.24%
C3237	King Street Landscaping Stage 2	55,269	68,330	53,330	79,000	64,000	-19.11%
C3238	Vasse River - General Upgrade	0	100,000	100,000	100,000	100,000	-100.00%
C3451	Aged Housing Infrastructure (Upgrade)	3,773	10,200	10,200	12,250	12,250	-63.01%
C3479	Vidler Road Waste Site Capital Improvements	17,931	0	0	50,000	50,000	0.00%
C3481	Transfer Station Development	18,206	125,000	125,000	150,000	150,000	-85.44%
C3485	Site Rehabilitation - Busselton	193,821	833,330	833,330	1,000,000	1,000,000	-76.74%
C3489	Liquid Waste Pond Renewal Works	0	41,670	41,670	50,000	50,000	-100.00%
C3497	Busselton Jetty - Capital Expenditure	544,813	200,000	200,000	870,000	870,000	172.41%
		3,923,929	9,349,371	9,328,763	13,539,186	13,465,874	-58.03%
Drainage							
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	324	25,000	25,000	30,000	30,000	-98.71%
D0020	Glenmeer Ramble Drainage Upgrade	29,899	42,250	42,250	50,700	50,700	-29.23%
D0021	Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%

City of Busselton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to Date As At 30 April 2021

Description	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21
	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Budget YTD Variance
	\$	\$	\$	\$	\$	%
	30,223	82,294	82,294	95,744	95,744	-63.27%
Airport Industrial Parks						
C6025 Installation of Bird Netting	56,542	64,750	64,750	77,703	77,703	-12.68%
C6026 Airport Car Park Reseal	75,127	63,930	63,930	76,700	76,700	17.51%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	11,382	83,330	83,330	100,000	100,000	-86.34%
C6091 Airport Construction Stage 2, Noise Management Plan	178	433,230	433,230	866,500	866,500	-99.96%
C6092 Airport Construction Stage 2, Airfield	19,422	16,600	16,600	19,900	19,900	17.00%
C6099 Airport Development - Project Expenses	58,954	96,540	213,210	115,850	255,850	-38.93%
	221,605	758,380	875,050	1,256,653	1,396,653	-70.78%
Sub-Total Infrastructure	15,162,224	28,497,110	26,070,617	40,057,700	33,943,507	-46.79%
Grand Total - Capital Acquisitions	19,874,863	38,650,551	43,113,516	60,483,187	54,368,994	
Infrastructure by class						
Infrastructure (WIP)	0	0	0	0	0	0.00%
Roads	9,618,788	13,319,732	11,428,700	18,170,848	16,149,816	-27.79%
Bridges	0	2,206,993	1,622,330	6,675,989	2,287,000	-100.00%
Car Parks	1,116,071	1,567,490	1,520,630	1,855,535	1,808,675	-28.80%
Footpaths & Cycleways	251,608	1,212,850	1,212,850	2,239,745	2,239,745	-79.25%
Parks, Gardens & Reserves	3,923,929	9,349,371	9,328,763	15,039,186	14,965,874	-58.03%
Drainage	30,223	82,294	82,294	1,595,745	1,595,745	-63.27%
Regional Airport & Industrial Park Infrastructure	221,605	758,380	875,050	1,256,653	1,396,653	-70.78%
Less : Donated Assets				0	0	0.00%
Total Infrastructure Actual by class	15,162,224	28,497,110	26,070,617	46,833,701	40,443,508	-46.79%

City of Busselton
Reserves Movement Report
For The Period Ending 30 April 2021

	2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,821,552.89
Interest transfer to Reserves	9,478.58	15,550.00	15,550.00	18,660.00	18,660.00	28,582.65
Transfer from Muni	1,377.68	1,576.71	1,576.71	1,576.71	1,576.71	0.00
Transfer to Muni	0.00	(64,000.00)	(26,000.00)	(288,364.00)	(288,364.00)	(137,863.14)
	<u>1,723,128.66</u>	<u>1,665,399.11</u>	<u>1,703,399.11</u>	<u>1,444,145.11</u>	<u>1,444,145.11</u>	<u>1,712,272.40</u>
136 Airport Marketing and Incentive Reserve						
Accumulated Reserves at Start of Year	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	3,396,150.77
Interest transfer to Reserves	23,895.68	37,000.00	37,000.00	44,401.00	44,401.00	58,291.83
Transfer from Muni	173,730.00	173,730.00	173,730.00	328,471.00	328,471.00	619,348.04
Transfer to Muni	0.00	0.00	0.00	(1,180,572.00)	(1,180,572.00)	0.00
	<u>4,271,416.32</u>	<u>4,284,520.64</u>	<u>4,284,520.64</u>	<u>3,266,090.64</u>	<u>3,266,090.64</u>	<u>4,073,790.64</u>
143 Airport Noise Mitigation Reserve						
Accumulated Reserves at Start of Year	904,896.43	904,896.43	904,896.43	904,896.43	904,896.43	890,709.89
Interest transfer to Reserves	5,070.68	8,220.00	8,220.00	9,864.00	9,864.00	14,186.54
Transfer to Muni	0.00	0.00	0.00	(866,500.00)	(866,500.00)	0.00
	<u>909,967.11</u>	<u>913,116.43</u>	<u>913,116.43</u>	<u>48,260.43</u>	<u>48,260.43</u>	<u>904,896.43</u>
147 Airport Development Reserve						
Accumulated Reserves at Start of Year	1,576.71	1,576.71	1,576.71	1,576.71	1,576.71	0.00
Interest transfer to Reserves	(199.03)	0.00	0.00	0.00	0.00	1,576.63
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	165,882.00
Transfer to Muni	(1,377.68)	(1,576.71)	(1,576.71)	(1,576.71)	(1,576.71)	(165,881.92)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,576.71</u>
148 Airport Existing Terminal Building Reserve						
Accumulated Reserves at Start of Year	122,795.41	122,795.41	122,795.41	122,795.41	122,795.41	39,882.21
Interest transfer to Reserves	1,059.17	1,120.00	1,120.00	1,344.00	1,344.00	635.20
Transfer from Muni	68,570.00	68,570.00	68,570.00	82,278.00	82,278.00	82,278.00
	<u>192,424.58</u>	<u>192,485.41</u>	<u>192,485.41</u>	<u>206,417.41</u>	<u>206,417.41</u>	<u>122,795.41</u>
106 Building Asset Renewal Reserve - General Buildings						
Accumulated Reserves at Start of Year	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,725,055.66
Interest transfer to Reserves	8,608.77	13,470.00	13,470.00	16,164.00	16,164.00	32,703.18
Transfer from Muni	605,960.00	605,960.00	605,960.00	1,037,148.00	1,037,148.00	727,148.00
Transfer to Muni	(320,000.00)	0.00	0.00	(1,071,026.00)	(1,071,026.00)	(1,001,664.39)
	<u>1,777,811.22</u>	<u>2,102,672.45</u>	<u>2,102,672.45</u>	<u>1,465,528.45</u>	<u>1,465,528.45</u>	<u>1,483,242.45</u>
404 Barnard Park Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	41,352.43	41,352.43	41,352.43	41,352.43	41,352.43	10,666.20
Interest transfer to Reserves	331.33	380.00	380.00	456.00	456.00	460.23
Transfer from Muni	25,190.00	25,190.00	25,190.00	30,226.00	30,226.00	30,226.00
	<u>66,873.76</u>	<u>66,922.43</u>	<u>66,922.43</u>	<u>72,034.43</u>	<u>72,034.43</u>	<u>41,352.43</u>

City of Busselton
Reserves Movement Report
For The Period Ending 30 April 2021

	2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
405 Railway House Building Reserve						
Accumulated Reserves at Start of Year	36,854.54	36,854.54	36,854.54	36,854.54	36,854.54	16,761.18
Interest transfer to Reserves	271.21	330.00	330.00	396.00	396.00	458.36
Transfer from Muni	16,360.00	16,360.00	16,360.00	19,635.00	19,635.00	19,635.00
	<u>53,485.75</u>	<u>53,544.54</u>	<u>53,544.54</u>	<u>56,885.54</u>	<u>56,885.54</u>	<u>36,854.54</u>
406 Youth and Community Activities Building Reserve						
Accumulated Reserves at Start of Year	80,356.10	80,356.10	80,356.10	80,356.10	80,356.10	45,712.30
Interest transfer to Reserves	577.81	730.00	730.00	876.00	876.00	1,148.35
Transfer from Muni	35,700.00	35,700.00	35,700.00	42,840.00	42,840.00	42,840.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(9,344.55)
	<u>116,633.91</u>	<u>116,786.10</u>	<u>116,786.10</u>	<u>124,072.10</u>	<u>124,072.10</u>	<u>80,356.10</u>
407 Busselton Library Building Reserve						
Accumulated Reserves at Start of Year	111,021.85	111,021.85	111,021.85	111,021.85	111,021.85	85,071.29
Interest transfer to Reserves	312.66	1,010.00	1,010.00	1,212.00	1,212.00	1,716.82
Transfer from Muni	38,080.00	38,080.00	38,080.00	45,696.00	45,696.00	45,696.00
Transfer to Muni	(100,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(21,462.26)
	<u>49,414.51</u>	<u>50,111.85</u>	<u>50,111.85</u>	<u>52,929.85</u>	<u>52,929.85</u>	<u>111,021.85</u>
131 Busselton Community Resource Centre Reserve						
Accumulated Reserves at Start of Year	272,693.17	272,693.17	272,693.17	272,693.17	272,693.17	190,875.82
Interest transfer to Reserves	1,811.00	2,480.00	2,480.00	2,976.00	2,976.00	3,791.98
Transfer from Muni	72,000.00	72,000.00	72,000.00	86,394.00	86,394.00	81,752.64
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(3,727.27)
	<u>346,504.17</u>	<u>347,173.17</u>	<u>347,173.17</u>	<u>312,063.17</u>	<u>312,063.17</u>	<u>272,693.17</u>
408 Busselton Jetty Tourist Park Reserve						
Accumulated Reserves at Start of Year	222,752.80	222,752.80	222,752.80	222,752.80	222,752.80	159,725.80
Interest transfer to Reserves	1,567.50	2,020.00	2,020.00	2,424.00	2,424.00	4,342.04
Transfer from Muni	210,690.00	210,690.00	210,690.00	252,833.00	252,833.00	168,021.20
Transfer to Muni	(122,700.00)	(122,700.00)	(122,700.00)	(243,600.00)	(243,600.00)	(109,336.24)
	<u>312,310.30</u>	<u>312,762.80</u>	<u>312,762.80</u>	<u>234,409.80</u>	<u>234,409.80</u>	<u>222,752.80</u>
409 Geographe Leisure Centre Building (GLC) Reserve						
Accumulated Reserves at Start of Year	615,084.29	615,084.29	615,084.29	615,084.29	615,084.29	381,186.42
Interest transfer to Reserves	4,444.77	5,590.00	5,590.00	6,708.00	6,708.00	7,619.95
Transfer from Muni	217,100.00	217,100.00	217,100.00	260,521.00	260,521.00	570,521.00
Transfer to Muni	(200,000.00)	0.00	0.00	(819,657.00)	(819,657.00)	(344,243.08)
	<u>636,629.06</u>	<u>837,774.29</u>	<u>837,774.29</u>	<u>62,656.29</u>	<u>62,656.29</u>	<u>615,084.29</u>
331 Joint Venture Aged Housing Reserve (Harris/ Winderlup)						
Accumulated Reserves at Start of Year	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,085,870.41
Interest transfer to Reserves	7,431.97	11,240.00	11,240.00	13,488.00	13,488.00	17,937.89
Transfer from Muni	109,840.00	109,840.00	109,840.00	131,806.00	131,806.00	185,261.37
Transfer to Muni	(50,000.00)	0.00	0.00	(152,250.00)	(152,250.00)	(51,762.89)
	<u>1,304,578.75</u>	<u>1,358,386.78</u>	<u>1,358,386.78</u>	<u>1,230,350.78</u>	<u>1,230,350.78</u>	<u>1,237,306.78</u>
403 Winderlup Aged Housing Reserve (City Controlled)						
Accumulated Reserves at Start of Year	212,935.38	212,935.38	212,935.38	212,935.38	212,935.38	212,501.16
Interest transfer to Reserves	1,336.97	1,930.00	1,930.00	2,316.00	2,316.00	3,457.97
Transfer from Muni	40,460.00	40,460.00	40,460.00	48,550.00	48,550.00	2,046.25
Transfer to Muni	0.00	0.00	0.00	(52,000.00)	(52,000.00)	(5,070.00)
	<u>254,732.35</u>	<u>255,325.38</u>	<u>255,325.38</u>	<u>211,801.38</u>	<u>211,801.38</u>	<u>212,935.38</u>

City of Busselton
Reserves Movement Report
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	2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
410 Naturaliste Community Centre Building (NCC) Reserve						
Accumulated Reserves at Start of Year	125,076.60	125,076.60	125,076.60	125,076.60	125,076.60	63,745.73
Interest transfer to Reserves	897.62	1,140.00	1,140.00	1,368.00	1,368.00	1,622.87
Transfer from Muni	49,760.00	49,760.00	49,760.00	59,708.00	59,708.00	59,708.00
Transfer to Muni	0.00	0.00	0.00	(142,000.00)	(142,000.00)	0.00
	<u>175,734.22</u>	<u>175,976.60</u>	<u>175,976.60</u>	<u>44,152.60</u>	<u>44,152.60</u>	<u>125,076.60</u>
411 Civic and Administration Building Reserve						
Accumulated Reserves at Start of Year	429,689.17	429,689.17	429,689.17	429,689.17	429,689.17	187,928.40
Interest transfer to Reserves	3,325.47	3,900.00	3,900.00	4,680.00	4,680.00	5,512.65
Transfer from Muni	235,000.00	235,000.00	235,000.00	282,000.00	282,000.00	282,000.00
Transfer to Muni	0.00	0.00	0.00	(48,983.00)	(48,983.00)	(45,751.88)
	<u>668,014.64</u>	<u>668,589.17</u>	<u>668,589.17</u>	<u>667,386.17</u>	<u>667,386.17</u>	<u>429,689.17</u>
412 Vasse Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	541.14	541.14	541.14	541.14	541.14	0.00
Interest transfer to Reserves	4.79	0.00	0.00	0.00	0.00	5.14
Transfer from Muni	450.00	450.00	450.00	536.00	536.00	536.00
	<u>995.93</u>	<u>991.14</u>	<u>991.14</u>	<u>1,077.14</u>	<u>1,077.14</u>	<u>541.14</u>
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	4,806,278.94
Interest transfer to Reserves	31,703.34	47,590.00	47,590.00	57,108.00	57,108.00	82,679.79
Transfer from Muni	588,986.00	597,300.00	597,300.00	1,325,111.00	1,325,111.00	1,286,516.00
Transfer to Muni	0.00	(15,000.00)	(15,000.00)	(1,255,708.00)	(1,255,708.00)	(936,132.15)
	<u>5,860,031.92</u>	<u>5,869,232.58</u>	<u>5,869,232.58</u>	<u>5,365,853.58</u>	<u>5,365,853.58</u>	<u>5,239,342.58</u>
150 Jetty Self Insurance Reserve						
Accumulated Reserves at Start of Year	432,198.16	432,198.16	432,198.16	432,198.16	432,198.16	365,698.37
Interest transfer to Reserves	2,619.54	3,930.00	3,930.00	4,716.00	4,716.00	6,499.79
Transfer from Muni	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00
	<u>484,817.70</u>	<u>486,128.16</u>	<u>486,128.16</u>	<u>496,914.16</u>	<u>496,914.16</u>	<u>432,198.16</u>
223 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,119,116.75
Interest transfer to Reserves	12,591.75	14,510.00	14,510.00	17,412.00	17,412.00	39,808.24
Transfer from Muni	2,918,160.00	2,918,160.00	2,918,160.00	3,501,790.00	3,501,790.00	3,458,128.00
Transfer to Muni	(2,352,262.29)	(1,156,500.00)	(643,000.00)	(4,638,999.00)	(3,995,499.00)	(3,019,924.34)
	<u>2,175,618.11</u>	<u>3,373,298.65</u>	<u>3,886,798.65</u>	<u>477,331.65</u>	<u>1,120,831.65</u>	<u>1,597,128.65</u>
224 Footpath/ Cycle Ways Reserve						
Accumulated Reserves at Start of Year	408,437.28	408,437.28	408,437.28	408,437.28	408,437.28	3,670.90
Interest transfer to Reserves	5,598.14	3,710.00	3,710.00	4,452.00	4,452.00	8,786.80
Transfer from Muni	1,013,370.00	1,013,370.00	1,013,370.00	1,216,038.00	1,216,038.00	1,184,602.00
Transfer to Muni	0.00	0.00	0.00	(1,382,583.00)	(1,382,583.00)	(788,622.42)
	<u>1,427,405.42</u>	<u>1,425,517.28</u>	<u>1,425,517.28</u>	<u>246,344.28</u>	<u>246,344.28</u>	<u>408,437.28</u>

City of Busselton
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	2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
226 Other Infrastructure Reserve						
Accumulated Reserves at Start of Year	264,388.99	264,388.99	264,388.99	264,388.99	264,388.99	0.00
Interest transfer to Reserves	2,530.12	2,400.00	2,400.00	2,880.00	2,880.00	3,298.02
Transfer from Muni	297,500.00	297,500.00	297,500.00	357,000.00	357,000.00	347,000.00
Transfer to Muni	(18,883.31)	0.00	0.00	(297,041.00)	(297,041.00)	(85,909.03)
	<u>545,535.80</u>	<u>564,288.99</u>	<u>564,288.99</u>	<u>327,227.99</u>	<u>327,227.99</u>	<u>264,388.99</u>
225 Parks, Gardens and Reserves Reserve						
Accumulated Reserves at Start of Year	833,946.23	833,946.23	833,946.23	833,946.23	833,946.23	0.00
Interest transfer to Reserves	8,503.53	7,580.00	7,580.00	9,096.00	9,096.00	10,825.77
Transfer from Muni	1,070,970.00	1,070,970.00	1,070,970.00	1,285,166.00	1,285,166.00	1,214,001.00
Transfer to Muni	0.00	(190,000.00)	(190,000.00)	(2,036,349.46)	(1,983,645.00)	(390,880.54)
	<u>1,913,419.76</u>	<u>1,722,496.23</u>	<u>1,722,496.23</u>	<u>91,858.77</u>	<u>144,563.23</u>	<u>833,946.23</u>
151 Furniture and Equipment Reserve						
Accumulated Reserves at Start of Year	257,784.19	257,784.19	257,784.19	257,784.19	257,784.19	0.00
Interest transfer to Reserves	3,144.87	2,340.00	2,340.00	2,808.00	2,808.00	0.00
Transfer from Muni	361,670.00	361,670.00	361,670.00	434,000.00	434,000.00	364,900.00
Transfer to Muni	(160,000.00)	(30,000.00)	(30,000.00)	(434,000.00)	(434,000.00)	(107,115.81)
	<u>462,599.06</u>	<u>591,794.19</u>	<u>591,794.19</u>	<u>260,592.19</u>	<u>260,592.19</u>	<u>257,784.19</u>
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,205,526.70
Interest transfer to Reserves	8,069.79	9,980.00	9,980.00	11,976.00	11,976.00	23,720.77
Transfer from Muni	843,315.44	883,390.00	883,390.00	1,027,662.00	1,027,662.00	900,737.00
Transfer to Muni	0.00	(419,000.00)	(419,000.00)	(492,240.00)	(492,240.00)	(1,031,542.55)
	<u>1,949,827.15</u>	<u>1,572,811.92</u>	<u>1,572,811.92</u>	<u>1,645,839.92</u>	<u>1,645,839.92</u>	<u>1,098,441.92</u>
137 Major Traffic Improvements Reserve						
Accumulated Reserves at Start of Year	638,845.53	638,845.53	638,845.53	638,845.53	638,845.53	1,495,577.97
Interest transfer to Reserves	968.72	5,800.00	5,800.00	6,960.00	6,960.00	25,423.53
Transfer from Muni	907,490.00	907,490.00	907,490.00	1,088,988.00	1,088,988.00	1,128,705.00
Transfer to Muni	(1,246,000.00)	(950,000.00)	(950,000.00)	(1,641,750.00)	(1,641,750.00)	(2,010,860.97)
	<u>301,304.25</u>	<u>602,135.53</u>	<u>602,135.53</u>	<u>93,043.53</u>	<u>93,043.53</u>	<u>638,845.53</u>
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	613,762.47	613,762.47	613,762.47	613,762.47	613,762.47	171,316.34
Interest transfer to Reserves	5,175.08	5,580.00	5,580.00	6,696.00	6,696.00	7,539.43
Transfer from Muni	450,340.00	450,340.00	450,340.00	540,415.00	540,415.00	524,713.00
Transfer to Muni	0.00	0.00	0.00	(590,000.00)	(590,000.00)	(89,806.30)
	<u>1,069,277.55</u>	<u>1,069,682.47</u>	<u>1,069,682.47</u>	<u>570,873.47</u>	<u>570,873.47</u>	<u>613,762.47</u>
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,803,171.42
Interest transfer to Reserves	6,093.69	13,680.00	13,680.00	16,416.00	16,416.00	26,494.60
Transfer from Muni	161,587.80	155,190.00	155,190.00	186,231.00	186,231.00	201,157.40
Transfer to Muni	(223,000.00)	(70,000.00)	(50,000.00)	(1,420,645.00)	(1,400,645.00)	(524,648.37)
	<u>1,450,856.54</u>	<u>1,605,045.05</u>	<u>1,625,045.05</u>	<u>288,177.05</u>	<u>308,177.05</u>	<u>1,506,175.05</u>

City of Busselton
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	\$	\$	\$	\$	\$	\$
141 Commonage Precinct Infrastructure Road Reserve						
Accumulated Reserves at Start of Year	234,906.64	234,906.64	234,906.64	234,906.64	234,906.64	231,223.87
Interest transfer to Reserves	(340.58)	2,130.00	2,130.00	2,556.00	2,556.00	3,682.77
Transfer from Muni	1,656.91	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(235,000.00)	(235,000.00)	0.00
	<u>236,222.97</u>	<u>237,036.64</u>	<u>237,036.64</u>	<u>2,462.64</u>	<u>2,462.64</u>	<u>234,906.64</u>
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	1,555,124.38	1,555,124.38	1,555,124.38	1,555,124.38	1,555,124.38	1,281,336.70
Interest transfer to Reserves	7,174.85	14,130.00	14,130.00	16,956.00	16,956.00	24,799.27
Transfer from Muni	10,380.00	10,380.00	10,380.00	52,465.00	52,465.00	505,188.00
Transfer to Muni	(485,000.00)	(80,000.00)	(80,000.00)	(1,375,579.00)	(1,375,579.00)	(256,199.59)
	<u>1,087,679.23</u>	<u>1,499,634.38</u>	<u>1,499,634.38</u>	<u>248,966.38</u>	<u>248,966.38</u>	<u>1,555,124.38</u>
154 Debt Default Reserve						
Interest transfer to Reserves	1,525.76	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	416,670.00	416,670.00	416,670.00	500,000.00	500,000.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
107 Corporate IT Systems Reserve						
Accumulated Reserves at Start of Year	226,750.02	226,750.02	226,750.02	226,750.02	226,750.02	80,398.99
Interest transfer to Reserves	1,787.35	2,060.00	2,060.00	2,472.00	2,472.00	1,280.52
Transfer from Muni	83,330.00	83,330.00	83,330.00	100,000.00	100,000.00	145,070.51
Transfer to Muni	0.00	0.00	0.00	(207,900.00)	(207,900.00)	0.00
	<u>311,867.37</u>	<u>312,140.02</u>	<u>312,140.02</u>	<u>121,322.02</u>	<u>121,322.02</u>	<u>226,750.02</u>
133 Election, Valuation and Other Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	560,994.18	560,994.18	560,994.18	560,994.18	560,994.18	499,905.97
Interest transfer to Reserves	3,637.82	5,100.00	5,100.00	6,120.00	6,120.00	8,664.58
Transfer from Muni	125,000.00	125,000.00	125,000.00	150,000.00	150,000.00	150,000.00
Transfer to Muni	0.00	0.00	0.00	(140,900.00)	(140,900.00)	(97,576.37)
	<u>689,632.00</u>	<u>691,094.18</u>	<u>691,094.18</u>	<u>576,214.18</u>	<u>576,214.18</u>	<u>560,994.18</u>
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	636,940.12	636,940.12	636,940.12	636,940.12	636,940.12	577,255.71
Interest transfer to Reserves	3,643.08	5,790.00	5,790.00	6,948.00	6,948.00	8,995.41
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	50,689.00
	<u>640,583.20</u>	<u>642,730.12</u>	<u>642,730.12</u>	<u>643,888.12</u>	<u>643,888.12</u>	<u>636,940.12</u>
152 Marketing & Area Promotion Reserve						
Accumulated Reserves at Start of Year	166,392.00	166,392.00	166,392.00	166,392.00	166,392.00	0.00
Interest transfer to Reserves	5,116.48	1,510.00	1,510.00	1,812.00	1,812.00	0.00
Transfer from Muni	1,076,360.00	1,076,360.00	1,076,360.00	1,291,627.00	1,291,627.00	166,392.00
Transfer to Muni	0.00	0.00	0.00	(1,347,817.00)	(1,347,817.00)	0.00
	<u>1,247,868.48</u>	<u>1,244,262.00</u>	<u>1,244,262.00</u>	<u>112,014.00</u>	<u>112,014.00</u>	<u>166,392.00</u>
135 Performing Arts and Convention Centre Reserve						
Accumulated Reserves at Start of Year	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	0.00
Interest transfer to Reserves	14,727.48	23,850.00	23,850.00	28,620.00	28,620.00	14,751.12
Transfer from Muni	0.00	0.00	0.00	50,000.00	50,000.00	2,610,848.08
Transfer to Muni	0.00	0.00	0.00	(1,446,200.00)	(1,446,200.00)	0.00
	<u>2,640,326.68</u>	<u>2,649,449.20</u>	<u>2,649,449.20</u>	<u>1,258,019.20</u>	<u>1,258,019.20</u>	<u>2,625,599.20</u>

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	2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
202 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,096,583.00
Interest transfer to Reserves	20,300.27	31,630.00	31,630.00	37,956.00	37,956.00	50,518.40
Transfer from Muni	208,330.00	208,330.00	208,330.00	250,000.00	250,000.00	687,986.09
Transfer to Muni	(34,895.96)	(46,650.00)	(46,650.00)	(438,250.00)	(438,250.00)	(352,977.49)
	<u>3,675,844.31</u>	<u>3,675,420.00</u>	<u>3,675,420.00</u>	<u>3,331,816.00</u>	<u>3,331,816.00</u>	<u>3,482,110.00</u>
203 Professional Development Reserve						
Accumulated Reserves at Start of Year	145,028.93	145,028.93	145,028.93	145,028.93	145,028.93	122,771.88
Interest transfer to Reserves	970.16	1,320.00	1,320.00	1,584.00	1,584.00	2,418.13
Transfer from Muni	58,330.00	58,330.00	58,330.00	93,500.00	93,500.00	70,000.00
Transfer to Muni	0.00	0.00	0.00	(88,500.00)	(88,500.00)	(50,161.08)
	<u>204,329.09</u>	<u>204,678.93</u>	<u>204,678.93</u>	<u>151,612.93</u>	<u>151,612.93</u>	<u>145,028.93</u>
204 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	144,632.39	144,632.39	144,632.39	144,632.39	144,632.39	150,403.55
Interest transfer to Reserves	790.08	1,310.00	1,310.00	1,572.00	1,572.00	2,374.88
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	327.14
Transfer to Muni	0.00	0.00	0.00	(73,550.00)	(73,550.00)	(8,473.18)
	<u>145,422.47</u>	<u>145,942.39</u>	<u>145,942.39</u>	<u>72,654.39</u>	<u>72,654.39</u>	<u>144,632.39</u>
124 Workers Compensation, Extended SL & AL Contingency Reserve						
Accumulated Reserves at Start of Year	309,751.42	309,751.42	309,751.42	309,751.42	309,751.42	305,100.95
Interest transfer to Reserves	1,735.72	2,810.00	2,810.00	3,372.00	3,372.00	4,650.47
Transfer to Muni	0.00	0.00	0.00	(147,607.00)	(147,607.00)	0.00
	<u>311,487.14</u>	<u>312,561.42</u>	<u>312,561.42</u>	<u>165,516.42</u>	<u>165,516.42</u>	<u>309,751.42</u>
302 Community Facilities - City District						
Accumulated Reserves at Start of Year	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	2,552,707.62
Interest transfer to Reserves	(3,294.20)	10,180.00	10,180.00	12,216.00	12,216.00	39,319.39
Transfer from Muni	470,788.08	322,540.00	322,540.00	387,050.00	387,050.00	216,051.38
Transfer to Muni	0.00	0.00	0.00	(1,031,448.00)	(1,031,448.00)	(1,687,208.54)
	<u>1,588,363.73</u>	<u>1,453,589.85</u>	<u>1,453,589.85</u>	<u>488,687.85</u>	<u>488,687.85</u>	<u>1,120,869.85</u>
304 Community Facilities - Broadwater						
Accumulated Reserves at Start of Year	166,413.55	166,413.55	166,413.55	166,413.55	166,413.55	158,523.04
Interest transfer to Reserves	(240.76)	1,510.00	1,510.00	1,812.00	1,812.00	2,585.73
Transfer from Muni	18,775.24	8,330.00	8,330.00	10,000.00	10,000.00	5,304.78
	<u>184,948.03</u>	<u>176,253.55</u>	<u>176,253.55</u>	<u>178,225.55</u>	<u>178,225.55</u>	<u>166,413.55</u>
303 Community Facilities - Busselton						
Accumulated Reserves at Start of Year	9,177.47	9,177.47	9,177.47	9,177.47	9,177.47	44,011.77
Interest transfer to Reserves	(11.03)	80.00	80.00	96.00	96.00	526.95
Transfer from Muni	30,600.04	18,750.00	18,750.00	22,500.00	22,500.00	8,638.75
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(44,000.00)
	<u>39,766.48</u>	<u>28,007.47</u>	<u>28,007.47</u>	<u>31,773.47</u>	<u>31,773.47</u>	<u>9,177.47</u>
305 Community Facilities - Dunsborough						
Accumulated Reserves at Start of Year	255,152.46	255,152.46	255,152.46	255,152.46	255,152.46	188,062.67
Interest transfer to Reserves	(311.90)	2,320.00	2,320.00	2,784.00	2,784.00	3,283.35
Transfer from Muni	77,658.04	22,920.00	22,920.00	27,500.00	27,500.00	63,806.44
	<u>332,498.60</u>	<u>280,392.46</u>	<u>280,392.46</u>	<u>285,436.46</u>	<u>285,436.46</u>	<u>255,152.46</u>

City of Busselton
Reserves Movement Report
For The Period Ending 30 April 2021

	2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
311 Community Facilities - Dunsborough Lakes Estate						
Accumulated Reserves at Start of Year	937,470.05	937,470.05	937,470.05	937,470.05	937,470.05	922,772.84
Interest transfer to Reserves	(1,359.20)	8,520.00	8,520.00	10,224.00	10,224.00	14,697.21
Transfer from Muni	6,612.38	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(938,000.00)	(938,000.00)	0.00
	<u>942,723.23</u>	<u>945,990.05</u>	<u>945,990.05</u>	<u>9,694.05</u>	<u>9,694.05</u>	<u>937,470.05</u>
306 Community Facilities - Geographe						
Accumulated Reserves at Start of Year	101,978.74	101,978.74	101,978.74	101,978.74	101,978.74	99,175.93
Interest transfer to Reserves	(147.60)	930.00	930.00	1,116.00	1,116.00	1,594.87
Transfer from Muni	9,134.18	6,250.00	6,250.00	7,500.00	7,500.00	1,207.94
	<u>110,965.32</u>	<u>109,158.74</u>	<u>109,158.74</u>	<u>110,594.74</u>	<u>110,594.74</u>	<u>101,978.74</u>
310 Community Facilities - Port Geographe						
Accumulated Reserves at Start of Year	348,980.41	348,980.41	348,980.41	348,980.41	348,980.41	343,509.27
Interest transfer to Reserves	(505.97)	3,170.00	3,170.00	3,804.00	3,804.00	5,471.14
Transfer from Muni	2,461.51	0.00	0.00	0.00	0.00	0.00
	<u>350,935.95</u>	<u>352,150.41</u>	<u>352,150.41</u>	<u>352,784.41</u>	<u>352,784.41</u>	<u>348,980.41</u>
309 Community Facilities - Vasse						
Accumulated Reserves at Start of Year	489,904.76	489,904.76	489,904.76	489,904.76	489,904.76	615,585.54
Interest transfer to Reserves	(821.04)	4,450.00	4,450.00	5,340.00	5,340.00	9,471.24
Transfer from Muni	3,454.85	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(284,270.00)	(284,270.00)	(135,152.02)
	<u>492,538.57</u>	<u>494,354.76</u>	<u>494,354.76</u>	<u>210,974.76</u>	<u>210,974.76</u>	<u>489,904.76</u>
308 Community Facilities - Airport North						
Accumulated Reserves at Start of Year	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	2,970,179.38
Interest transfer to Reserves	(4,374.94)	27,410.00	27,410.00	32,892.00	32,892.00	47,307.90
Transfer from Muni	150,025.99	83,330.00	83,330.00	100,000.00	100,000.00	0.00
Transfer to Muni	0.00	0.00	0.00	(150,000.00)	(150,000.00)	0.00
	<u>3,163,138.33</u>	<u>3,128,227.28</u>	<u>3,128,227.28</u>	<u>3,000,379.28</u>	<u>3,000,379.28</u>	<u>3,017,487.28</u>
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	6,269.61	6,269.61	6,269.61	6,269.61	6,269.61	1,012.99
Interest transfer to Reserves	147.54	60.00	60.00	72.00	72.00	420.15
Transfer from Muni	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(55,163.53)
	<u>56,417.15</u>	<u>56,329.61</u>	<u>56,329.61</u>	<u>66,341.61</u>	<u>66,341.61</u>	<u>6,269.61</u>
122 Port Geographe Development Reserve (Council)						
Accumulated Reserves at Start of Year	224,952.38	224,952.38	224,952.38	224,952.38	224,952.38	682,470.41
Interest transfer to Reserves	1,205.36	2,040.00	2,040.00	2,448.00	2,448.00	8,839.73
Transfer from Muni	43,310.00	43,310.00	43,310.00	51,975.00	51,975.00	51,975.00
Transfer to Muni	0.00	0.00	0.00	(219,167.00)	(219,167.00)	(518,332.76)
	<u>269,467.74</u>	<u>270,302.38</u>	<u>270,302.38</u>	<u>60,208.38</u>	<u>60,208.38</u>	<u>224,952.38</u>

City of Busselton
Reserves Movement Report
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	2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
123 Port Geographe Waterways Management (SAR) Reserve						
Accumulated Reserves at Start of Year	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,349,716.94
Interest transfer to Reserves	18,575.53	29,750.00	29,750.00	35,700.00	35,700.00	54,429.05
Transfer from Muni	183,510.00	183,510.00	183,510.00	220,210.00	220,210.00	218,328.64
Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(347,283.00)
	<u>3,477,277.16</u>	<u>3,488,451.63</u>	<u>3,488,451.63</u>	<u>3,156,101.63</u>	<u>3,156,101.63</u>	<u>3,275,191.63</u>
126 Provenge Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,194,759.54
Interest transfer to Reserves	7,902.36	11,890.00	11,890.00	14,268.00	14,268.00	20,031.01
Transfer from Muni	151,520.00	151,520.00	151,520.00	181,819.00	181,819.00	179,838.99
Transfer to Muni	0.00	0.00	0.00	(252,948.00)	(252,948.00)	(86,153.05)
	<u>1,467,898.85</u>	<u>1,471,886.49</u>	<u>1,471,886.49</u>	<u>1,251,615.49</u>	<u>1,251,615.49</u>	<u>1,308,476.49</u>
128 Vasse Newtown Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	636,364.43	636,364.43	636,364.43	636,364.43	636,364.43	575,151.53
Interest transfer to Reserves	4,122.53	5,780.00	5,780.00	6,936.00	6,936.00	9,845.01
Transfer from Muni	151,320.00	151,320.00	151,320.00	181,583.00	181,583.00	181,289.97
Transfer to Muni	0.00	0.00	0.00	(190,539.00)	(190,539.00)	(129,922.08)
	<u>791,806.96</u>	<u>793,464.43</u>	<u>793,464.43</u>	<u>634,344.43</u>	<u>634,344.43</u>	<u>636,364.43</u>
138 Commonage Precinct Bushfire Facilities Reserve						
Accumulated Reserves at Start of Year	58,172.53	58,172.53	58,172.53	58,172.53	58,172.53	57,260.53
Interest transfer to Reserves	(84.34)	530.00	530.00	636.00	636.00	912.00
Transfer from Muni	410.32	0.00	0.00	0.00	0.00	0.00
	<u>58,498.51</u>	<u>58,702.53</u>	<u>58,702.53</u>	<u>58,808.53</u>	<u>58,808.53</u>	<u>58,172.53</u>
139 Commonage Community Facilities Dunsborough Lakes South Res						
Accumulated Reserves at Start of Year	73,779.08	73,779.08	73,779.08	73,779.08	73,779.08	72,622.42
Interest transfer to Reserves	(106.97)	670.00	670.00	804.00	804.00	1,156.66
Transfer from Muni	520.39	0.00	0.00	0.00	0.00	0.00
	<u>74,192.50</u>	<u>74,449.08</u>	<u>74,449.08</u>	<u>74,583.08</u>	<u>74,583.08</u>	<u>73,779.08</u>
140 Commonage Community Facilities South Biddle Precinct Reserve						
Accumulated Reserves at Start of Year	899,694.77	899,694.77	899,694.77	899,694.77	899,694.77	886,172.58
Interest transfer to Reserves	(1,304.43)	8,170.00	8,170.00	9,804.00	9,804.00	13,522.19
Transfer from Muni	6,345.96	0.00	0.00	0.00	0.00	0.00
	<u>904,736.30</u>	<u>907,864.77</u>	<u>907,864.77</u>	<u>909,498.77</u>	<u>909,498.77</u>	<u>899,694.77</u>
321 Busselton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	475,582.52	475,582.52	475,582.52	475,582.52	475,582.52	546,471.37
Interest transfer to Reserves	(754.01)	4,320.00	4,320.00	5,184.00	5,184.00	8,450.99
Transfer from Muni	3,354.12	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(188,000.00)	(188,000.00)	(79,339.84)
	<u>478,182.63</u>	<u>479,902.52</u>	<u>479,902.52</u>	<u>292,766.52</u>	<u>292,766.52</u>	<u>475,582.52</u>
102 Coastal and Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,845,578.60
Interest transfer to Reserves	12,667.04	19,600.00	19,600.00	23,520.00	23,520.00	46,381.06
Transfer from Muni	395,040.00	395,040.00	395,040.00	474,044.00	474,044.00	529,207.53
Transfer to Muni	0.00	0.00	0.00	(2,130,000.00)	(2,130,000.00)	(1,263,575.38)
	<u>2,565,298.85</u>	<u>2,572,231.81</u>	<u>2,572,231.81</u>	<u>525,155.81</u>	<u>525,155.81</u>	<u>2,157,591.81</u>

City of Busselton
Reserves Movement Report
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	2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
144 Emergency Disaster Recovery Reserve						
Accumulated Reserves at Start of Year	94,137.10	94,137.10	94,137.10	94,137.10	94,137.10	72,781.94
Interest transfer to Reserves	593.41	860.00	860.00	1,032.00	1,032.00	1,355.16
Transfer from Muni	16,670.00	16,670.00	16,670.00	20,000.00	20,000.00	20,000.00
	<u>111,400.51</u>	<u>111,667.10</u>	<u>111,667.10</u>	<u>115,169.10</u>	<u>115,169.10</u>	<u>94,137.10</u>
145 Energy Sustainability Reserve						
Accumulated Reserves at Start of Year	137,955.03	137,955.03	137,955.03	137,955.03	137,955.03	181,852.87
Interest transfer to Reserves	1,153.74	1,250.00	1,250.00	1,500.00	1,500.00	2,798.84
Transfer from Muni	85,630.00	85,630.00	85,630.00	102,750.00	102,750.00	130,000.00
Transfer to Muni	0.00	0.00	0.00	(103,000.00)	(103,000.00)	(176,696.68)
	<u>224,738.77</u>	<u>224,835.03</u>	<u>224,835.03</u>	<u>139,205.03</u>	<u>139,205.03</u>	<u>137,955.03</u>
146 Cemetery Reserve						
Accumulated Reserves at Start of Year	35,871.90	35,871.90	35,871.90	35,871.90	35,871.90	157,626.57
Interest transfer to Reserves	564.49	330.00	330.00	396.00	396.00	2,730.72
Transfer from Muni	121,640.00	121,640.00	121,640.00	145,950.00	145,950.00	104,314.16
Transfer to Muni	0.00	(60,000.00)	(60,000.00)	(120,000.00)	(120,000.00)	(228,799.55)
	<u>158,076.39</u>	<u>97,841.90</u>	<u>97,841.90</u>	<u>62,217.90</u>	<u>62,217.90</u>	<u>35,871.90</u>
341 Public Art Reserve						
Accumulated Reserves at Start of Year	87,051.39	87,051.39	87,051.39	87,051.39	87,051.39	86,198.07
Interest transfer to Reserves	(126.21)	790.00	790.00	948.00	948.00	853.32
Transfer from Muni	614.01	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(49,060.00)	(49,060.00)	0.00
	<u>87,539.19</u>	<u>87,841.39</u>	<u>87,841.39</u>	<u>38,939.39</u>	<u>38,939.39</u>	<u>87,051.39</u>
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,867,210.16
Interest transfer to Reserves	38,834.54	69,300.00	69,300.00	83,161.00	83,161.00	124,135.01
Transfer from Muni	850,940.00	885,940.00	885,940.00	1,056,131.00	1,056,131.00	881,561.42
Transfer to Muni	(191,946.14)	(1,208,000.00)	(1,208,000.00)	(2,540,500.00)	(2,540,500.00)	(1,243,548.20)
	<u>8,327,186.79</u>	<u>7,376,598.39</u>	<u>7,376,598.39</u>	<u>6,228,150.39</u>	<u>6,228,150.39</u>	<u>7,629,358.39</u>
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	295,560.51	295,560.51	295,560.51	295,560.51	295,560.51	257,162.94
Interest transfer to Reserves	1,839.38	15,320.00	15,320.00	18,386.00	18,386.00	4,340.77
Transfer from Muni	44,750.00	44,750.00	44,750.00	53,700.00	53,700.00	47,852.48
Transfer to Muni	0.00	0.00	0.00	(96,000.00)	(96,000.00)	(13,795.68)
	<u>342,149.89</u>	<u>355,630.51</u>	<u>355,630.51</u>	<u>271,646.51</u>	<u>271,646.51</u>	<u>295,560.51</u>
129 Prepaid Grants and Deferred Works & Services Reserve						
Accumulated Reserves at Start of Year	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,232,906.00
Interest transfer to Reserves	935.09	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,391,422.00
Transfer to Muni	(1,234,878.00)	(1,234,878.00)	(1,234,878.00)	(1,391,422.00)	(1,391,422.00)	(1,232,906.00)
	<u>157,479.09</u>	<u>156,544.00</u>	<u>156,544.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,391,422.00</u>
153 Busselton Foreshore Reserve						
Accumulated Reserves at Start of Year	100.00	100.00	100.00	100.00	100.00	0.00
Interest transfer to Reserves	0.70	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	0.00	0.00	0.00	10.00	10.00	100.00
	<u>100.70</u>	<u>100.00</u>	<u>100.00</u>	<u>110.00</u>	<u>110.00</u>	<u>100.00</u>

City of Busselton
Reserves Movement Report
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	2020/2021 Actual	2020/2021 Amended Budget	2020/2021 Original Budget	2020/2021 Amended	2020/2021 Original	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
155 LED Street Light Replacement Program Reserve						
Interest transfer to Reserves	152.53	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	41,660.00	41,660.00	41,660.00	50,000.00	50,000.00	0.00
Transfer to Muni	(40,000.00)	0.00	0.00	(50,000.00)	(50,000.00)	0.00
	<u>1,812.53</u>	<u>41,660.00</u>	<u>41,660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cash Back Reserves	<u><u>68,870,945.95</u></u>	<u><u>69,911,016.76</u></u>	<u><u>70,482,516.76</u></u>	<u><u>45,102,217.30</u></u>	<u><u>45,818,421.76</u></u>	<u><u>59,897,884.76</u></u>
Summary Reserves						
Accumulated Reserves at Start of Year	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	55,590,217.66
Interest transfer to Reserves	293,545.63	544,080.00	544,080.00	652,900.00	652,900.00	965,722.02
Transfer from Muni	15,460,458.94	15,217,356.71	15,217,356.71	19,372,933.71	19,372,933.71	22,230,759.20
Transfer to Muni	(6,780,943.38)	(5,748,304.71)	(5,176,804.71)	(34,821,501.17)	(34,105,296.71)	(18,888,814.12)
Closing Balance	<u><u>68,870,945.95</u></u>	<u><u>69,911,016.76</u></u>	<u><u>70,482,516.76</u></u>	<u><u>45,102,217.30</u></u>	<u><u>45,818,421.76</u></u>	<u><u>59,897,884.76</u></u>

City of Busseton Net Current Position Year on Year Comparative

