

City of Busselton

Statement of Financial Activity

Year to Date As At 31 May 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	52,616,494	52,701,872	52,701,872	52,759,360	52,759,360	-0.16%
Operating Grants, Subsidies and Contributions	5,584,461	4,010,229	3,659,496	4,782,445	4,454,801	39.26%
Fees & Charges	16,599,312	15,249,311	15,641,041	16,398,638	16,398,638	8.85%
Other Revenue	554,249	338,275	338,275	424,730	424,730	63.85%
Interest Earnings	839,459	994,802	994,802	1,046,684	1,046,684	-15.62%
	76,193,975	73,294,489	73,335,486	75,411,857	75,084,213	3.96%
Expenses from Ordinary Activities						
Employee Costs	(28,381,105)	(29,853,162)	(29,853,162)	(33,604,206)	(33,604,206)	4.93%
Materials & Contracts	(12,630,973)	(16,140,363)	(16,799,853)	(18,147,582)	(18,710,746)	21.74%
Utilities (Gas, Electricity, Water etc)	(2,339,531)	(2,540,741)	(2,540,741)	(2,770,956)	(2,770,956)	7.92%
Depreciation on non current assets	(22,690,525)	(21,598,309)	(21,598,309)	(24,050,074)	(24,050,074)	-5.06%
Insurance Expenses	(748,617)	(767,289)	(767,289)	(770,664)	(770,664)	2.43%
Other Expenditure	(2,311,884)	(3,365,672)	(4,268,749)	(5,236,779)	(5,236,779)	31.31%
Allocations	1,609,988	2,238,435	2,238,435	2,425,700	2,425,700	-28.08%
	(67,492,646)	(72,027,101)	(73,589,668)	(82,154,561)	(82,717,725)	6.30%
Borrowings Cost Expense						
Interest Expenses	(967,484)	(1,033,088)	(1,033,088)	(1,301,926)	(1,301,926)	6.35%
	(967,484)	(1,033,088)	(1,033,088)	(1,301,926)	(1,301,926)	6.35%
Non-Operating Grants, Subsidies and Contributions	5,589,060	14,220,060	10,996,854	34,437,199	29,090,854	-60.70%
Profit on Asset Disposals	52,364	19,193	19,193	19,193	19,193	172.83%
Loss on Asset Disposals	(69,346)	(90,673)	(90,673)	(90,673)	(90,673)	23.52%
	5,572,078	14,148,580	10,925,374	34,365,719	29,019,374	-60.62%
Net Result	13,305,923	14,382,880	9,638,104	26,321,089	20,083,936	-7.49%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	22,690,525	21,598,309	21,598,309	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	127,266	0	0	0	0	
Deferred Pensioner Movements (Non-current)	45,984	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	807,804	0	0	0	0	
Future Obligations Net Movements (NC)	2,884,065	409,785	609,785	(4,969,897)	(4,909,897)	
Capital Revenue & (Expenditure)						
Land & Buildings	(3,155,107)	(8,881,049)	(15,526,811)	(17,454,059)	(17,454,059)	64.47%
Plant & Equipment	(1,234,932)	(2,473,982)	(2,473,982)	(2,510,340)	(2,510,340)	50.08%
Furniture & Equipment	(449,887)	(458,088)	(425,425)	(461,088)	(461,088)	1.79%
Infrastructure	(17,425,882)	(32,649,857)	(28,405,868)	(40,057,700)	(33,943,507)	46.63%
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	62,983	62,983	76,082	76,082	-4.34%
Total Loan Repayments - Principal	(2,536,318)	(2,615,803)	(2,615,803)	(3,202,662)	(3,202,662)	3.04%
Repayment Capital Lease	(456,815)	(521,901)	(521,901)	(521,900)	(521,900)	12.47%
Advances to Community Groups	0	(200,000)	(200,000)	(200,000)	(200,000)	100.00%
Transfer to Restricted Assets	(5,453,037)	(50,424)	(50,424)	(62,750)	(62,750)	-10714.37%
Transfer from Restricted Assets	2,596,074	1,556,917	1,356,917	2,807,074	2,747,074	66.74%
Transfer to Reserves	(17,251,083)	(17,274,753)	(17,274,753)	(20,025,834)	(20,025,834)	0.14%
Transfer from Reserves	9,706,572	6,139,756	5,423,256	34,901,501	34,105,297	58.09%
Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
Net Current Position - Surplus / (Deficit)	4,963,110	(12,148,454)	(19,978,840)	643,164	0	

City of Busselton

Net Current Position

Year to Date As At 31 May 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	2,630,700	1,121,325	1,121,325	1,595,119
Cash - Restricted	79,307,659	51,418,897	52,142,397	68,906,185
Sundry Debtors	1,834,285	2,000,001	2,000,000	2,122,414
Rates Outstanding - General	1,164,018	1,499,999	1,500,000	1,506,931
Stock on Hand	659,707	668,966	25,802	25,802
	<u>85,596,368</u>	<u>56,709,188</u>	<u>56,789,524</u>	<u>74,156,451</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	1,325,599	4,647,128	4,647,127	4,776,472
Performance Bonds	3,273,280	2,465,477	2,465,476	2,465,476
	<u>4,598,879</u>	<u>7,112,605</u>	<u>7,112,603</u>	<u>7,241,948</u>
Current Position (inclusive of Restricted Funds)	80,997,489	49,596,584	49,676,921	66,914,504
Add: Cash Backed Liabilities (Deposits & Bonds)	3,273,280	2,465,477	2,465,476	2,465,476
Less: Cash - Restricted Funds	(79,307,659)	(51,418,897)	(52,142,397)	(68,906,185)
<u>NET CURRENT ASSET POSITION</u>	<u>4,963,110</u>	<u>643,163</u>	<u>0</u>	<u>473,794</u>

City of Busselton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to Date As At 31 May 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	950	75,000	75,000	150,000	150,000	-98.73%
	<u>950</u>	<u>75,000</u>	<u>75,000</u>	<u>150,000</u>	<u>150,000</u>	<u>-98.73%</u>
Buildings						
Major Projects						
Major Project - Library Expansion						
B9516 Busselton Library Upgrade	555,092	603,000	603,000	608,000	608,000	-7.94%
	<u>555,092</u>	<u>603,000</u>	<u>603,000</u>	<u>608,000</u>	<u>608,000</u>	<u>-7.94%</u>
Major Project - Administration Building						
B9010 Civic and Administration Centre Minor Upgrades	4,650	6,644	6,644	7,248	7,248	-30.01%
	<u>4,650</u>	<u>6,644</u>	<u>6,644</u>	<u>7,248</u>	<u>7,248</u>	<u>-30.01%</u>
Buildings (Other)						
B9300 Aged Housing Capital Improvements - Winderlup	12,639	72,600	72,600	80,000	80,000	-82.59%
B9301 Aged Housing Capital Improvements - Harris Road	51,489	55,000	55,000	60,000	60,000	-6.38%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	52,000	52,000	52,000	52,000	-100.00%
B9402 Busselton Waste Transfer Station - Buildings	18,206	0	0	0	0	0.00%
B9407 Busselton Senior Citizens	626,400	738,128	690,160	738,128	738,128	-15.14%
B9534 Community Resource Centre	5,750	0	0	50,000	50,000	0.00%
B9556 NCC Upgrade	1,312	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	1,344,449	6,362,563	13,056,293	14,246,200	14,246,200	-78.87%
B9596 GLC Building Improvements	62,543	450,681	450,681	491,657	491,657	-86.12%
B9605 Energy Efficiency Initiatives (Various Buildings)	6,943	0	0	103,000	103,000	0.00%
B9606 King Street Toilets	47,781	42,196	42,196	46,026	46,026	13.24%
B9607 General Buildings Asset Renewal Allocation (Various Building)	112,921	137,500	137,500	150,000	150,000	-17.88%
B9608 Demolition Allocation (Various Buildings)	0	12,500	12,500	25,000	25,000	-100.00%
B9610 Old Butter Factory	277,434	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	3,416	39,237	39,237	42,800	42,800	-91.29%
B9809 Busselton Jetty Tourist Park Compliance Works	3,600	40,000	40,000	80,000	80,000	-91.00%
	<u>2,594,415</u>	<u>8,196,405</u>	<u>14,842,167</u>	<u>16,688,811</u>	<u>16,688,811</u>	<u>-68.35%</u>
Total Buildings	3,154,157	8,806,049	15,451,811	17,304,059	17,304,059	-64.18%
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	259,512	259,512	283,100	283,100	-23.16%
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%

City of Busselton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to Date As At 31 May 2021

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	\$	\$	\$	\$	\$	%
11402 Plant Purchases (P10)	596,461	1,420,000	1,420,000	1,420,000	1,420,000	-58.00%
11403 Plant Purchases (P11)	46,995	202,500	202,500	205,000	205,000	-76.79%
11404 Plant Purchases (P12)	8,923	114,000	114,000	114,000	114,000	-92.17%
11406 Plant Purchases (P14)	18,160	21,307	21,307	23,240	23,240	-14.77%
11407 P&E - P&G Smart Technologies	0	91,663	91,663	100,000	100,000	-100.00%
11500 Operations Services Administration	37,009	40,000	40,000	40,000	40,000	-7.48%
B1025 Yallingup Coastal Bushfire Brigade	0	0	0	0	0	0.00%
	1,234,932	2,473,982	2,473,982	2,510,340	2,510,340	-50.08%

Furniture & Office Equipment

10250 Information & Communication Technology Services	262,104	407,088	374,425	407,088	407,088	-35.61%
10380 Busselton Library	39,329	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	71,380	20,000	20,000	20,000	20,000	256.90%
10625 Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%
10900 Cultural Planning	56,000	12,000	12,000	12,000	12,000	366.67%
10980 Other Law, Order & Public Safety	0	0	0	0	0	0.00%
	449,887	458,088	425,425	461,088	461,088	-1.79%
Sub-Total Property, Plant & Equipment	4,839,926	11,813,119	18,426,218	20,425,487	20,425,487	-59.03%

>> Infrastructure

Roads

S0005 Ludlow Hithergreen Road - Stage 1 Recon & Widen	620,314	618,761	618,761	675,000	675,000	0.25%
S0039 Chapman Hill Road	335	0	0	0	0	0.00%
S0048 Bussell Highway	133,131	687,478	687,478	750,000	750,000	-80.63%
S0070 Peel & Queen Street Roundabout Service Relocation	391,401	1,162,500	412,500	1,200,000	450,000	-66.33%
S0072 Koorup Road - Reconstruct and Seal Shoulders	279,369	375,837	375,837	410,000	410,000	-25.67%
S0073 Gale Road Rural Reconstruction	831,390	1,317,250	1,317,250	1,437,000	1,437,000	-36.88%
S0074 Causeway Road Duplication	2,499,539	2,244,337	2,244,337	2,286,000	2,286,000	11.37%
S0075 Local Road and Community Infrastructure Program	1,018,008	926,263	881,716	1,006,417	961,870	9.90%
S0076 Koorup Road (Stage 1)	33,513	400,500	0	400,500	0	-91.63%
S0321 Yoongarillup Road - Second Coat Seal	126,950	127,424	127,424	139,000	139,000	-0.37%
S0323 Piggot Road - Second Coat Seal	9,894	11,913	11,913	13,000	13,000	-16.95%
S0328 Wonnerup South Road Second Coat Seal	90,138	66,000	66,000	72,000	72,000	36.57%
S0329 Georgette Street Reconstruction	13,939	128,359	128,359	140,000	140,000	-89.14%
S0330 Hakea Way Asphalt Overlay	30,616	77,825	77,825	85,000	85,000	-60.66%
T0019 Wonnerup South Road - Reconstruct and Widening (narrow seal)	413,270	448,000	0	448,000	0	-7.75%
T0020 Capel Tutunup Road	766,165	1,388,761	1,388,761	1,515,000	1,515,000	-44.83%
T0086 Yoongarillup Road - Reconstruct & Widen (Western Section)	386,211	390,412	390,412	425,917	425,917	-1.08%
V0002 Eastern Link - Busselton Traffic Study	412,622	541,750	541,750	541,750	541,750	-23.84%
V0006 Eastern Link - Causeway Road Service Relocations	496,708	200,000	200,000	200,000	200,000	148.35%
W0015 Gale Road - Reconstruction (50% Council)	35,995	27,500	27,500	30,000	30,000	30.89%
W0032 Chamber Road	23,411	22,044	22,044	24,000	24,000	6.20%
W0044 Brash Road Yallingup	54,772	50,424	50,424	55,000	55,000	8.62%
W0067 Ford Road Reconstruct and Asphalt Overlay	28,834	75,600	75,600	75,600	75,600	-61.86%
W0108 Yelverton Road	92,394	106,381	106,381	116,000	116,000	-13.15%
W0121 Geographe Bay Road Quindalup	1,019,553	864,185	669,185	990,000	730,000	17.98%
W0176 Signage (Alternate CBD Entry)	18,883	16,000	16,000	16,000	16,000	18.02%
W0201 McDonald Rd Gravel Resheet SILK 1.40 - 2.49	55,350	53,174	53,174	58,000	58,000	4.09%
W0231 Carey Street - Asphalt Overlay & Kerb	187,164	173,415	173,415	189,179	189,179	7.93%
W0232 Stanley Street - Asphalt Overlay, Kerbing & Parking	8,039	134,805	134,805	147,000	147,000	-94.04%
W0240 Metricup Yelverton Road - Gravel Resheet	58,908	45,793	45,793	50,000	50,000	28.64%
W0243 Alfred Road - Gravel Resheet	49,617	45,793	45,793	50,000	50,000	8.35%
W0244 Koorabin Drive - Reconstruction & Intersection	2,660	132,000	132,000	144,000	144,000	-97.98%
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	260,433	293,337	293,337	320,000	320,000	-11.22%
W0248 Boyle Street Asphalt Overlay	102,652	110,000	110,000	120,000	120,000	-6.68%
W0249 Chloe Court Asphalt Overlay	100,700	110,000	110,000	120,000	120,000	-8.45%
W0253 Egret Close Asphalt Overlay	47,093	59,587	59,587	65,000	65,000	-20.97%
W0254 Bird Crescent Asphalt Overlay	276	12,826	12,826	14,000	14,000	-97.85%
W0255 Donnelly Court Reseal	22,853	27,467	27,467	30,000	30,000	-16.80%

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	\$	\$	\$	\$	\$	%	
W0258	Jingarie Place Reconstruction	5,124	64,163	64,163	70,000	70,000	-92.01%
W0259	Clinker Drive Roundabout Reconstruction	3,932	13,805	13,805	15,000	15,000	-71.52%
W0260	Sanson Road Resheet	10,736	11,044	11,044	12,000	12,000	-2.79%
W0261	Treemartin Road Resheet	30,982	25,674	25,674	28,000	28,000	20.67%
W0262	Yallingup Siding Road Resheet	51,721	48,576	48,576	53,000	53,000	6.47%
W0263	Marybrook Road Resheet	17,798	22,044	22,044	24,000	24,000	-19.26%
W0264	Caves Road - Median Crossing	780	22,462	22,462	24,500	24,500	-96.53%
W0265	Seascape Rise - Road Safety Upgrade	7,163	215,413	215,413	235,000	235,000	-96.67%
W0266	Layman Road Pull Over Bay	527	27,500	27,500	30,000	30,000	-98.08%
W0267	Road Safety Signage Infrastructure	24,716	117,985	0	117,985	0	-79.05%
		10,876,579	14,245,367	12,289,335	15,170,848	13,149,816	-23.65%
Bridges							
A0014	Bussell Highway - 0241	0	682,000	682,000	744,000	744,000	-100.00%
A0022	Yallingup Beach Road Bridge - 3347	0	641,663	641,663	700,000	700,000	-100.00%
A0023	Kaloorup Road Bridge - 3381	0	468,000	126,500	936,000	138,000	-100.00%
A0024	Boallia Road Bridge - 4854	0	504,500	126,500	1,009,000	138,000	-100.00%
A0025	Tuart Drive Bridge 0238	4,872	2,007,326	378,000	3,010,989	567,000	-99.76%
		4,872	4,303,489	1,954,663	6,399,989	2,287,000	-99.89%
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	18,876	18,876	20,595	20,595	14.68%
C0050	Forth Street Groyne Carpark - Formalise and Seal	4,348	50,050	50,050	54,600	54,600	-91.31%
C0051	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	218,876	183,337	183,337	200,000	200,000	19.38%
C0052	Vasse Kaloorup Oval Carpark Development	51,625	49,753	49,753	54,270	54,270	3.76%
C0053	Car Parking - Rear of Hotel Site 1	482,960	478,940	478,940	522,480	522,480	0.84%
C0054	Barnard East Car Parking	0	72,171	72,171	78,730	78,730	-100.00%
C0055	Barnard Park East Foreshore Car Parking	15,294	280,000	280,000	310,000	310,000	-94.54%
C0057	Baudin Memorial Carpark	45	77,033	77,033	84,000	84,000	-99.94%
C0058	Eagle Bay Carpark	119,220	77,033	77,033	84,000	84,000	54.76%
C0059	Dunsborough Yacht Club Carpark	111,961	160,000	160,000	160,000	160,000	-30.02%
C0060	King Street Carpark Reconstruction	192,686	186,860	140,000	186,860	140,000	3.12%
C0066	Busselton Library Carpark	4,216	0	0	0	0	0.00%
		1,222,880	1,709,053	1,662,193	1,855,535	1,808,675	-28.45%
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	2,302	143,000	143,000	143,000	143,000	-98.39%
F0067	Beach Road Dunsborough Footpath	83,478	188,837	188,837	206,000	206,000	-55.79%
F0084	Thompson Way - New Path	1,079	7,194	7,194	7,848	7,848	-85.00%
F0089	Barnard East Footpaths	2,178	83,633	83,633	91,240	91,240	-97.40%
F0090	DAIP - Disability Access	2,270	22,605	22,605	24,657	24,657	-89.96%
F0092	Acorn Place	17,046	36,674	36,674	40,000	40,000	-53.52%
F0093	Webb Street	50,704	41,745	41,745	45,500	45,500	21.46%
F0094	Georgette Street	0	28,886	28,886	31,500	31,500	-100.00%
F0095	Fern Road	7,446	41,261	41,261	45,000	45,000	-81.95%
F0096	Stanley Place	846	9,174	9,174	10,000	10,000	-90.78%
F0098	Dunsborough Centennial Park Project	0	91,663	91,663	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	586,663	586,663	640,000	640,000	-98.24%
		330,241	1,316,335	1,316,335	1,739,745	1,739,745	-74.91%
Parks, Gardens and Reserves							
C1012	Townscape Street Furniture Replacement - Busselton	6,138	9,163	9,163	10,000	10,000	-33.01%
C1026	Townscape Works Dunsborough	60,670	137,500	137,500	150,000	150,000	-55.88%
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	6,600	76,663	76,663	80,000	80,000	-91.39%
C1609	Pioneer Cemetery - Implement Conservation Plan	4,231	18,337	18,337	20,000	20,000	-76.92%
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	43,615	43,615	47,582	47,582	23.76%
C2006	Depot Washdown Facility Upgrades	0	75,625	75,625	82,500	82,500	-100.00%
C2504	Groyne Construction	44,270	47,212	47,212	51,500	51,500	-6.23%

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
		\$	\$	\$	\$	\$	%
C2512	Sand Re-Nourishment	60,128	114,125	114,125	124,500	124,500	-47.31%
C2520	Coastal Protection Works	25,278	41,250	41,250	45,000	45,000	-38.72%
C2526	Baudin/ Wonnerup Groynes	28,558	0	0	25,000	25,000	0.00%
C2527	Storm Damage Renewal of Infrastructure	1,777	34,001	34,001	37,090	37,090	-94.77%
C2528	Craig Street Groyne and Sea Wall	86,625	660,000	660,000	660,000	660,000	-86.87%
C2530	Coastal Structures (West Busselton Seawall - Stage 2)	513,136	0	0	0	0	0.00%
C3006	Playgrounds General - Replacement of playground equipment	25,123	22,913	22,913	25,000	25,000	9.65%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	8,359	22,924	22,924	25,000	25,000	-63.54%
C3048	BBQ Placement and Replacement	15,415	15,000	15,000	15,000	15,000	2.77%
C3053	Library Garden	856	0	0	0	0	0.00%
C3094	Busselton Foreshore - Stage 3	2,681	54,983	54,983	55,436	55,436	-95.12%
C3103	Youth Skate Park	0	13,750	13,750	15,000	15,000	-100.00%
C3112	Busselton Foreshore - Exercise Equipment	217,650	217,650	217,650	217,650	217,650	0.00%
C3113	Busselton Tennis Club - Infrastructure	33,993	43,758	43,758	47,739	47,739	-22.32%
C3116	Dawson Park (Mcintyre St Pos)	5,153	187,467	110,000	187,467	110,000	-97.25%
C3122	Rails to Trails - Continuation of Implementation Plan	27,766	91,663	91,663	100,000	100,000	-69.71%
C3136	Vasse Oval Kaloorup - Grassing of Existing Oval	21,560	27,500	27,500	30,000	30,000	-21.60%
C3145	Churchill Park	120,580	201,663	201,663	220,000	220,000	-40.21%
C3166	Vasse River Foreshore - Bridge to Bridge	10,343	25,663	25,663	28,000	28,000	-59.70%
C3186	Lou Weston Oval - Courts	514,566	465,344	465,344	507,650	507,650	10.58%
C3187	Port Geographe Reticulation Upgrades	45,510	47,297	47,297	47,297	47,297	-3.78%
C3189	Possum Park Barnard East Upgrade	1,936	30,000	30,000	30,000	30,000	-93.55%
C3194	Meelup Regional Park - Capital Projects	47,125	78,386	78,386	85,509	85,509	-39.88%
C3198	Vasse SAR Area General Improvements to the Area	36,611	45,837	45,837	50,000	50,000	-20.13%
C3200	Provence SAR Area General Improvements to the Area	103,516	120,837	120,837	125,000	125,000	-14.33%
C3202	Port Geographe Street Light Replacement	45,696	76,087	76,087	82,994	82,994	-39.94%
C3203	Port Geographe General Improvements/ Foreshore	2,355	32,087	32,087	35,000	35,000	-92.66%
C3206	Landscaping - Old Busselton Tennis Club Site	373,447	338,723	338,723	369,520	369,520	10.25%
C3207	Barnard East Underground Power	6,996	151,525	151,525	165,297	165,297	-95.38%
C3208	Barnard East Landscaping	197,639	220,000	220,000	240,000	240,000	-10.16%
C3210	McBride Park - POS Upgrade	12,579	32,538	32,538	32,538	32,538	-61.34%
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade	1,995	90,332	90,332	90,332	90,332	-97.79%
C3212	Siesta Park -Beach Access - POS Upgrade	1,239	13,379	13,379	13,379	13,379	-90.74%
C3213	Cabarita Road - POS Upgrade	0	28,141	100,000	28,141	100,000	-100.00%
C3214	Kingsford Road - POS Upgrade	5,202	154,375	154,375	154,375	154,375	-92.63%
C3215	Monash Way - POS Upgrade	5,435	167,174	167,174	167,174	167,174	-96.75%
C3216	Wagon Road - POS Upgrade	5,435	167,174	167,174	167,174	167,174	-96.75%
C3217	Limestone Quarry - POS Upgrade	5,435	167,174	167,174	167,174	167,174	-96.75%
C3218	Dolphin Road - POS Upgrade	4,773	91,000	91,000	91,000	91,000	-96.75%
C3219	Kingfish/ Costello - POS Upgrade	4,583	91,000	91,000	91,000	91,000	-94.96%
C3220	Quindalup Old Tennis Courts Site - POS Upgrade	4,485	53,283	53,283	53,283	53,283	-91.58%
C3222	King St Reserve Park - POS Upgrade	147,167	135,069	135,069	147,348	147,348	8.96%
C3223	Dunborough Non-Potable Water Network	513,117	0	0	2,000,000	2,000,000	0.00%
C3224	Dunborough Nature Based Playground	0	26,667	26,667	40,000	40,000	-100.00%
C3225	Dunborough Lakes Sporting Precinct (Stage 1)	35,379	2,288,000	2,288,000	2,288,000	2,288,000	-98.45%
C3226	Mitchell Park Upgrade	92,249	735,000	735,000	872,704	820,000	-87.45%
C3227	Barnard Park East Foreshore Landscaping	213,122	280,000	280,000	280,000	280,000	-23.89%
C3228	General Works - Replacement of Capital Items	372	30,000	30,000	30,000	30,000	-98.76%
C3232	Irrigation Renewal	6,708	36,663	36,663	40,000	40,000	-81.70%
C3235	Eastern Link Landscaping	83,191	183,337	183,337	200,000	200,000	-54.62%
C3236	Dunborough Foreshore Lighting	10,226	45,837	45,837	50,000	50,000	-77.69%
C3237	King Street Landscaping Stage 2	55,269	73,663	58,663	79,000	64,000	-24.97%
C3238	Vasse River - General Upgrade	0	100,000	100,000	100,000	100,000	-100.00%
C3245	Geographe Leisure Centre Upgrade	103,925	0	0	0	0	0.00%
C3451	Aged Housing Infrastructure (Upgrade)	9,198	11,220	11,220	12,250	12,250	-18.03%
C3479	Vidler Road Waste Site Capital Improvements	18,968	0	0	50,000	50,000	0.00%
C3481	Transfer Station Development	0	137,500	137,500	150,000	150,000	-100.00%
C3485	Site Rehabilitation - Busselton	11,900	916,663	916,663	1,000,000	1,000,000	-98.70%
C3489	Liquid Waste Pond Renewal Works	0	45,837	45,837	50,000	50,000	-100.00%
C3497	Busselton Jetty - Capital Expenditure	554,038	200,000	200,000	870,000	870,000	177.02%
		4,688,523	10,195,699	10,175,091	13,539,186	13,465,874	-54.01%
Drainage							
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	324	27,500	27,500	30,000	30,000	-98.82%
D0020	Glenmeer Ramble Drainage Upgrade	33,229	46,475	46,475	50,700	50,700	-28.50%
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 31 May 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
	\$	\$	\$	\$	\$	%
Airport Industrial Parks	33,552	89,019	89,019	95,744	95,744	-62.31%
C6025 Installation of Bird Netting	56,542	71,225	71,225	77,703	77,703	-20.62%
C6026 Airport Car Park Reseal	76,698	70,323	70,323	76,700	76,700	9.07%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	11,382	91,663	91,663	100,000	100,000	-87.58%
C6091 Airport Construction Stage 2, Noise Management Plan	46,343	433,230	433,230	866,500	866,500	-89.30%
C6092 Airport Construction Stage 2, Airfield	19,422	18,260	18,260	19,900	19,900	6.36%
C6099 Airport Development - Project Expenses	58,848	106,194	234,531	115,850	255,850	-44.58%
	269,234	790,895	919,232	1,256,653	1,396,653	-65.96%
Sub-Total Infrastructure	17,425,882	32,649,857	28,405,868	40,057,700	33,943,507	-46.63%
Grand Total - Capital Acquisitions	22,265,808	44,462,976	46,832,086	60,483,187	54,368,994	
Infrastructure by class						
Infrastructure (WIP)	0	0	0	0	0	0.00%
Roads	10,876,579	14,245,367	12,289,335	18,170,848	16,149,816	-23.65%
Bridges	4,872	4,303,489	1,954,663	6,675,989	2,287,000	-99.89%
Car Parks	1,222,880	1,709,053	1,662,193	1,855,535	1,808,675	-28.45%
Footpaths & Cycleways	330,241	1,316,335	1,316,335	2,239,745	2,239,745	-74.91%
Parks, Gardens & Reserves	4,688,523	10,195,699	10,175,091	15,039,186	14,965,874	-54.01%
Drainage	33,552	89,019	89,019	1,595,745	1,595,745	-62.31%
Regional Airport & Industrial Park Infrastructure	269,234	790,895	919,232	1,256,653	1,396,653	-65.96%
Less : Donated Assets				0	0	0.00%
Total Infrastructure Actual by class	17,425,882	32,649,857	28,405,868	46,833,701	40,443,508	-46.63%

City of Busselton
Reserves Movement Report
For The Period Ending 31 May 2021

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
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	9,943.46	17,105.00	17,105.00	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>1,723,593.54</u>	<u>1,666,954.11</u>	<u>1,704,954.11</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	25,066.19	40,700.00	40,700.00	44,401.00	44,401.00	58,291.83
Transfer from Muni	191,103.00	191,103.00	191,103.00	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>4,289,959.83</u>	<u>4,305,593.64</u>	<u>4,305,593.64</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	5,316.18	9,042.00	9,042.00	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>910,212.61</u>	<u>913,938.43</u>	<u>913,938.43</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	1,118.22	1,232.00	1,232.00	1,344.00	1,344.00	635.20
Transfer from Muni	75,427.00	75,427.00	75,427.00	82,278.00	82,278.00	82,278.00
	<u>199,340.63</u>	<u>199,454.41</u>	<u>199,454.41</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	9,089.16	14,817.00	14,817.00	16,164.00	16,164.00	32,703.18
Transfer from Muni	666,556.00	666,556.00	666,556.00	1,037,148.00	1,037,148.00	727,148.00
Transfer to Muni	(367,781.49)	0.00	0.00	(1,071,026.00)	(1,071,026.00)	(1,001,664.39)
	<u>1,791,106.12</u>	<u>2,164,615.45</u>	<u>2,164,615.45</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	351.99	418.00	418.00	456.00	456.00	460.23
Transfer from Muni	27,709.00	27,709.00	27,709.00	30,226.00	30,226.00	30,226.00
	<u>69,413.42</u>	<u>69,479.43</u>	<u>69,479.43</u>	<u>72,034.43</u>	<u>72,034.43</u>	<u>41,352.43</u>
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	287.34	363.00	363.00	396.00	396.00	458.36
Transfer from Muni	17,996.00	17,996.00	17,996.00	19,635.00	19,635.00	19,635.00
	<u>55,137.88</u>	<u>55,213.54</u>	<u>55,213.54</u>	<u>56,885.54</u>	<u>56,885.54</u>	<u>36,854.54</u>

City of Busselton
Reserves Movement Report
For The Period Ending 31 May 2021

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
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	612.99	803.00	803.00	876.00	876.00	1,148.35
Transfer from Muni	39,270.00	39,270.00	39,270.00	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>120,239.09</u>	<u>120,429.10</u>	<u>120,429.10</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	329.96	1,111.00	1,111.00	1,212.00	1,212.00	1,716.82
Transfer from Muni	41,888.00	41,888.00	41,888.00	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>53,239.81</u>	<u>54,020.85</u>	<u>54,020.85</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	1,911.98	2,728.00	2,728.00	2,976.00	2,976.00	3,791.98
Transfer from Muni	79,200.00	79,200.00	79,200.00	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>353,805.15</u>	<u>354,621.17</u>	<u>354,621.17</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	1,631.20	2,222.00	2,222.00	2,424.00	2,424.00	4,342.04
Transfer from Muni	231,759.00	231,759.00	231,759.00	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>333,443.00</u>	<u>334,033.80</u>	<u>334,033.80</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	4,431.39	6,149.00	6,149.00	6,708.00	6,708.00	7,619.95
Transfer from Muni	238,810.00	238,810.00	238,810.00	260,521.00	260,521.00	570,521.00
Transfer to Muni	(216,894.79)	0.00	0.00	(819,657.00)	(819,657.00)	(344,243.08)
	<u>641,430.89</u>	<u>860,043.29</u>	<u>860,043.29</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	7,743.43	12,364.00	12,364.00	13,488.00	13,488.00	17,937.89
Transfer from Muni	120,824.00	120,824.00	120,824.00	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>1,315,874.21</u>	<u>1,370,494.78</u>	<u>1,370,494.78</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	1,409.91	2,123.00	2,123.00	2,316.00	2,316.00	3,457.97
Transfer from Muni	44,506.00	44,506.00	44,506.00	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>258,851.29</u>	<u>259,564.38</u>	<u>259,564.38</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 YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	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	950.22	1,254.00	1,254.00	1,368.00	1,368.00	1,622.87
Transfer from Muni	54,736.00	54,736.00	54,736.00	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>180,762.82</u>	<u>181,066.60</u>	<u>181,066.60</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	3,530.15	4,290.00	4,290.00	4,680.00	4,680.00	5,512.65
Transfer from Muni	258,500.00	258,500.00	258,500.00	282,000.00	282,000.00	282,000.00
Transfer to Muni	0.00	(3,448.00)	(3,448.00)	(48,983.00)	(48,983.00)	(45,751.88)
	<u>691,719.32</u>	<u>689,031.17</u>	<u>689,031.17</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	5.10	0.00	0.00	0.00	0.00	5.14
Transfer from Muni	495.00	495.00	495.00	536.00	536.00	536.00
	<u>1,041.24</u>	<u>1,036.14</u>	<u>1,036.14</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	33,301.82	52,349.00	52,349.00	57,108.00	57,108.00	82,679.79
Transfer from Muni	605,746.00	614,060.00	614,060.00	1,325,111.00	1,325,111.00	1,286,516.00
Transfer to Muni	(500,000.00)	(15,000.00)	(15,000.00)	(1,255,708.00)	(1,255,708.00)	(936,132.15)
	<u>5,378,390.40</u>	<u>5,890,751.58</u>	<u>5,890,751.58</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	2,755.55	4,323.00	4,323.00	4,716.00	4,716.00	6,499.79
Transfer from Muni	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
	<u>489,953.71</u>	<u>491,521.16</u>	<u>491,521.16</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	12,565.99	15,961.00	15,961.00	17,412.00	17,412.00	39,808.24
Transfer from Muni	3,209,976.00	3,209,976.00	3,209,976.00	3,501,790.00	3,501,790.00	3,458,128.00
Transfer to Muni	(2,822,416.26)	(1,221,500.00)	(643,000.00)	(4,638,999.00)	(3,995,499.00)	(3,019,924.34)
	<u>1,997,254.38</u>	<u>3,601,565.65</u>	<u>4,180,065.65</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	6,088.71	4,081.00	4,081.00	4,452.00	4,452.00	8,786.80
Transfer from Muni	1,114,707.00	1,114,707.00	1,114,707.00	1,216,038.00	1,216,038.00	1,184,602.00
Transfer to Muni	(179,876.32)	(143,000.00)	(143,000.00)	(1,382,583.00)	(1,382,583.00)	(788,622.42)
	<u>1,349,356.67</u>	<u>1,384,225.28</u>	<u>1,384,225.28</u>	<u>246,344.28</u>	<u>246,344.28</u>	<u>408,437.28</u>
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	2,688.65	2,640.00	2,640.00	2,880.00	2,880.00	3,298.02
Transfer from Muni	327,250.00	327,250.00	327,250.00	357,000.00	357,000.00	347,000.00
Transfer to Muni	(45,153.04)	0.00	0.00	(297,041.00)	(297,041.00)	(85,909.03)
	<u>549,174.60</u>	<u>594,278.99</u>	<u>594,278.99</u>	<u>327,227.99</u>	<u>327,227.99</u>	<u>264,388.99</u>

City of Busselton
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	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
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	9,131.21	8,338.00	8,338.00	9,096.00	9,096.00	10,825.77
Transfer from Muni	1,178,067.00	1,178,067.00	1,178,067.00	1,285,166.00	1,285,166.00	1,214,001.00
Transfer to Muni	(822,158.60)	(190,000.00)	(190,000.00)	(2,036,349.46)	(1,983,645.00)	(390,880.54)
	<u>1,198,985.84</u>	<u>1,830,351.23</u>	<u>1,830,351.23</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	3,141.13	2,574.00	2,574.00	2,808.00	2,808.00	0.00
Transfer from Muni	397,837.00	397,837.00	397,837.00	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>498,762.32</u>	<u>628,195.19</u>	<u>628,195.19</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	8,670.92	10,978.00	10,978.00	11,976.00	11,976.00	23,720.77
Transfer from Muni	915,454.44	955,529.00	955,529.00	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>2,022,567.28</u>	<u>1,645,948.92</u>	<u>1,645,948.92</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	1,144.44	6,380.00	6,380.00	6,960.00	6,960.00	25,423.53
Transfer from Muni	998,239.00	998,239.00	998,239.00	1,088,988.00	1,088,988.00	1,128,705.00
Transfer to Muni	(1,350,000.00)	(950,000.00)	(950,000.00)	(1,641,750.00)	(1,641,750.00)	(2,010,860.97)
	<u>288,228.97</u>	<u>693,464.53</u>	<u>693,464.53</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	5,510.43	6,138.00	6,138.00	6,696.00	6,696.00	7,539.43
Transfer from Muni	495,374.00	495,374.00	495,374.00	540,415.00	540,415.00	524,713.00
Transfer to Muni	(25,000.00)	0.00	0.00	(590,000.00)	(590,000.00)	(89,806.30)
	<u>1,089,646.90</u>	<u>1,115,274.47</u>	<u>1,115,274.47</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	6,501.28	15,048.00	15,048.00	16,416.00	16,416.00	26,494.60
Transfer from Muni	179,239.40	170,709.00	170,709.00	186,231.00	186,231.00	201,157.40
Transfer to Muni	(423,000.00)	(70,000.00)	(50,000.00)	(1,420,645.00)	(1,400,645.00)	(524,648.37)
	<u>1,268,915.73</u>	<u>1,621,932.05</u>	<u>1,641,932.05</u>	<u>288,177.05</u>	<u>308,177.05</u>	<u>1,506,175.05</u>
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)	2,343.00	2,343.00	2,556.00	2,556.00	3,682.77
Transfer from Muni	1,720.64	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>236,286.70</u>	<u>237,249.64</u>	<u>237,249.64</u>	<u>2,462.64</u>	<u>2,462.64</u>	<u>234,906.64</u>

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	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
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	7,339.55	15,543.00	15,543.00	16,956.00	16,956.00	24,799.27
Transfer from Muni	11,418.00	11,418.00	11,418.00	52,465.00	52,465.00	505,188.00
Transfer to Muni	(555,000.00)	(80,000.00)	(80,000.00)	(1,375,579.00)	(1,375,579.00)	(256,199.59)
	<u>1,018,881.93</u>	<u>1,502,085.38</u>	<u>1,502,085.38</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	1,681.94	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	458,337.00	458,337.00	458,337.00	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	1,880.16	2,266.00	2,266.00	2,472.00	2,472.00	1,280.52
Transfer from Muni	91,663.00	91,663.00	91,663.00	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>320,293.18</u>	<u>320,679.02</u>	<u>320,679.02</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	3,836.88	5,610.00	5,610.00	6,120.00	6,120.00	8,664.58
Transfer from Muni	137,500.00	137,500.00	137,500.00	150,000.00	150,000.00	150,000.00
Transfer to Muni	0.00	(100,000.00)	(100,000.00)	(140,900.00)	(140,900.00)	(97,576.37)
	<u>702,331.06</u>	<u>604,104.18</u>	<u>604,104.18</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	3,815.91	6,369.00	6,369.00	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
Transfer to Muni	0.00	(80,000.00)	0.00	(80,000.00)	0.00	0.00
	<u>640,756.03</u>	<u>563,309.12</u>	<u>643,309.12</u>	<u>563,888.12</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	5,565.16	1,661.00	1,661.00	1,812.00	1,812.00	0.00
Transfer from Muni	1,183,996.00	1,183,996.00	1,183,996.00	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>1,355,953.16</u>	<u>1,352,049.00</u>	<u>1,352,049.00</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	15,439.83	26,235.00	26,235.00	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>2,641,039.03</u>	<u>2,651,834.20</u>	<u>2,651,834.20</u>	<u>1,258,019.20</u>	<u>1,258,019.20</u>	<u>2,625,599.20</u>
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	21,313.70	34,793.00	34,793.00	37,956.00	37,956.00	50,518.40
Transfer from Muni	229,163.00	229,163.00	229,163.00	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>3,697,690.74</u>	<u>3,699,416.00</u>	<u>3,699,416.00</u>	<u>3,331,816.00</u>	<u>3,331,816.00</u>	<u>3,482,110.00</u>

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	\$	\$	\$	\$	\$	\$
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	1,031.36	1,452.00	1,452.00	1,584.00	1,584.00	2,418.13
Transfer from Muni	64,163.00	64,163.00	64,163.00	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>210,223.29</u>	<u>210,643.93</u>	<u>210,643.93</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	829.31	1,441.00	1,441.00	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>145,461.70</u>	<u>146,073.39</u>	<u>146,073.39</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	1,819.76	3,091.00	3,091.00	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>311,571.18</u>	<u>312,842.42</u>	<u>312,842.42</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)	11,198.00	11,198.00	12,216.00	12,216.00	39,319.39
Transfer from Muni	533,309.08	354,794.00	354,794.00	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>1,650,884.73</u>	<u>1,486,861.85</u>	<u>1,486,861.85</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)	1,661.00	1,661.00	1,812.00	1,812.00	2,585.73
Transfer from Muni	18,825.14	9,163.00	9,163.00	10,000.00	10,000.00	5,304.78
	<u>184,997.93</u>	<u>177,237.55</u>	<u>177,237.55</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)	88.00	88.00	96.00	96.00	526.95
Transfer from Muni	30,611.69	20,625.00	20,625.00	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>39,778.13</u>	<u>29,890.47</u>	<u>29,890.47</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)	2,552.00	2,552.00	2,784.00	2,784.00	3,283.35
Transfer from Muni	79,351.82	25,212.00	25,212.00	27,500.00	27,500.00	63,806.44
	<u>334,192.38</u>	<u>282,916.46</u>	<u>282,916.46</u>	<u>285,436.46</u>	<u>285,436.46</u>	<u>255,152.46</u>
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)	9,372.00	9,372.00	10,224.00	10,224.00	14,697.21
Transfer from Muni	6,866.73	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>942,977.58</u>	<u>946,842.05</u>	<u>946,842.05</u>	<u>9,694.05</u>	<u>9,694.05</u>	<u>937,470.05</u>

City of Busselton
Reserves Movement Report
For The Period Ending 31 May 2021

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
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)	1,023.00	1,023.00	1,116.00	1,116.00	1,594.87
Transfer from Muni	9,169.76	6,875.00	6,875.00	7,500.00	7,500.00	1,207.94
	<u>111,000.90</u>	<u>109,876.74</u>	<u>109,876.74</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)	3,487.00	3,487.00	3,804.00	3,804.00	5,471.14
Transfer from Muni	2,556.19	0.00	0.00	0.00	0.00	0.00
	<u>351,030.63</u>	<u>352,467.41</u>	<u>352,467.41</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)	4,895.00	4,895.00	5,340.00	5,340.00	9,471.24
Transfer from Muni	3,587.74	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>492,671.46</u>	<u>494,799.76</u>	<u>494,799.76</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)	30,151.00	30,151.00	32,892.00	32,892.00	47,307.90
Transfer from Muni	151,013.13	91,663.00	91,663.00	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>3,164,125.47</u>	<u>3,139,301.28</u>	<u>3,139,301.28</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	167.96	66.00	66.00	72.00	72.00	420.15
Transfer from Muni	55,000.00	55,000.00	55,000.00	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>61,437.57</u>	<u>61,335.61</u>	<u>61,335.61</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	1,282.57	2,244.00	2,244.00	2,448.00	2,448.00	8,839.73
Transfer from Muni	47,641.00	47,641.00	47,641.00	51,975.00	51,975.00	51,975.00
Transfer to Muni	(18,834.92)	0.00	0.00	(219,167.00)	(219,167.00)	(518,332.76)
	<u>255,041.03</u>	<u>274,837.38</u>	<u>274,837.38</u>	<u>60,208.38</u>	<u>60,208.38</u>	<u>224,952.38</u>
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	19,532.79	32,725.00	32,725.00	35,700.00	35,700.00	54,429.05
Transfer from Muni	201,861.00	201,861.00	201,861.00	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>3,496,585.42</u>	<u>3,509,777.63</u>	<u>3,509,777.63</u>	<u>3,156,101.63</u>	<u>3,156,101.63</u>	<u>3,275,191.63</u>
126 Provence Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,194,759.54
Interest transfer to Reserves	8,314.16	13,079.00	13,079.00	14,268.00	14,268.00	20,031.01
Transfer from Muni	166,672.00	166,672.00	166,672.00	181,819.00	181,819.00	179,838.99
Transfer to Muni	(95,000.00)	0.00	0.00	(252,948.00)	(252,948.00)	(86,153.05)
	<u>1,388,462.65</u>	<u>1,488,227.49</u>	<u>1,488,227.49</u>	<u>1,251,615.49</u>	<u>1,251,615.49</u>	<u>1,308,476.49</u>

City of Busselton
Reserves Movement Report
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	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
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	4,351.91	6,358.00	6,358.00	6,936.00	6,936.00	9,845.01
Transfer from Muni	166,452.00	166,452.00	166,452.00	181,583.00	181,583.00	181,289.97
Transfer to Muni	(36,611.25)	0.00	0.00	(190,539.00)	(190,539.00)	(129,922.08)
	<u>770,557.09</u>	<u>809,174.43</u>	<u>809,174.43</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)	583.00	583.00	636.00	636.00	912.00
Transfer from Muni	426.11	0.00	0.00	0.00	0.00	0.00
	<u>58,514.30</u>	<u>58,755.53</u>	<u>58,755.53</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)	737.00	737.00	804.00	804.00	1,156.66
Transfer from Muni	540.41	0.00	0.00	0.00	0.00	0.00
	<u>74,212.52</u>	<u>74,516.08</u>	<u>74,516.08</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)	8,987.00	8,987.00	9,804.00	9,804.00	13,522.19
Transfer from Muni	6,590.06	0.00	0.00	0.00	0.00	0.00
	<u>904,980.40</u>	<u>908,681.77</u>	<u>908,681.77</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)	4,752.00	4,752.00	5,184.00	5,184.00	8,450.99
Transfer from Muni	3,483.12	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>478,311.63</u>	<u>480,334.52</u>	<u>480,334.52</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	13,400.27	21,560.00	21,560.00	23,520.00	23,520.00	46,381.06
Transfer from Muni	434,544.00	434,544.00	434,544.00	474,044.00	474,044.00	529,207.53
Transfer to Muni	(222,827.27)	0.00	0.00	(2,130,000.00)	(2,130,000.00)	(1,263,575.38)
	<u>2,382,708.81</u>	<u>2,613,695.81</u>	<u>2,613,695.81</u>	<u>525,155.81</u>	<u>525,155.81</u>	<u>2,157,591.81</u>
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	625.20	946.00	946.00	1,032.00	1,032.00	1,355.16
Transfer from Muni	18,337.00	18,337.00	18,337.00	20,000.00	20,000.00	20,000.00
	<u>113,099.30</u>	<u>113,420.10</u>	<u>113,420.10</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	1,223.28	1,375.00	1,375.00	1,500.00	1,500.00	2,798.84
Transfer from Muni	94,193.00	94,193.00	94,193.00	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>233,371.31</u>	<u>233,523.03</u>	<u>233,523.03</u>	<u>139,205.03</u>	<u>139,205.03</u>	<u>137,955.03</u>

City of Busselton
Reserves Movement Report
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	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
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	619.80	363.00	363.00	396.00	396.00	2,730.72
Transfer from Muni	133,804.00	133,804.00	133,804.00	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>170,295.70</u>	<u>110,038.90</u>	<u>110,038.90</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)	869.00	869.00	948.00	948.00	853.32
Transfer from Muni	637.63	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>87,562.81</u>	<u>87,920.39</u>	<u>87,920.39</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	41,169.40	76,230.00	76,230.00	83,161.00	83,161.00	124,135.01
Transfer from Muni	936,034.00	971,034.00	971,034.00	1,056,131.00	1,056,131.00	881,561.42
Transfer to Muni	(214,446.97)	(1,208,000.00)	(1,208,000.00)	(2,540,500.00)	(2,540,500.00)	(1,243,548.20)
	<u>8,392,114.82</u>	<u>7,468,622.39</u>	<u>7,468,622.39</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	1,936.35	16,852.00	16,852.00	18,386.00	18,386.00	4,340.77
Transfer from Muni	49,225.00	49,225.00	49,225.00	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>346,721.86</u>	<u>361,637.51</u>	<u>361,637.51</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	977.58	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	(1,302,598.09)	(1,234,878.00)	(1,234,878.00)	(1,391,422.00)	(1,391,422.00)	(1,232,906.00)
	<u>89,801.49</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	0.73	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>100.73</u>	<u>100.00</u>	<u>100.00</u>	<u>110.00</u>	<u>110.00</u>	<u>100.00</u>
155 LED Street Light Replacement Program Reserve						
Interest transfer to Reserves	115.81	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	45,826.00	45,826.00	45,826.00	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>5,941.81</u>	<u>45,826.00</u>	<u>45,826.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cash Back Reserves	<u>67,442,395.05</u>	<u>71,032,884.76</u>	<u>71,749,384.76</u>	<u>45,022,217.30</u>	<u>45,818,421.76</u>	<u>59,897,884.76</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	309,518.16	598,488.00	598,488.00	652,900.00	652,900.00	965,722.02
Transfer from Muni	16,941,564.77	16,676,264.71	16,676,264.71	19,372,933.71	19,372,933.71	22,230,759.20
Transfer to Muni	(9,706,572.64)	(6,139,752.71)	(5,423,252.71)	(34,901,501.17)	(34,105,296.71)	(18,888,814.12)
Closing Balance	<u>67,442,395.05</u>	<u>71,032,884.76</u>	<u>71,749,384.76</u>	<u>45,022,217.30</u>	<u>45,818,421.76</u>	<u>59,897,884.76</u>

City of Busselton Net Current Position Year on Year Comparative

