

City of Busselton

Statement of Financial Activity

Year to Date As At 30 June 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	52,646,781	52,759,360	52,759,360	52,759,360	52,759,360	-0.21%
Operating Grants, Subsidies and Contributions	6,903,317	4,782,445	4,454,801	4,782,445	4,454,801	44.35%
Fees & Charges	17,595,257	16,398,638	16,398,638	16,398,638	16,398,638	7.30%
Other Revenue	551,450	424,730	424,730	424,730	424,730	29.84%
Interest Earnings	870,759	1,046,684	1,046,684	1,046,684	1,046,684	-16.81%
	78,567,564	75,411,857	75,084,213	75,411,857	75,084,213	4.18%
Expenses from Ordinary Activities						
Employee Costs	(32,762,836)	(33,604,206)	(33,604,206)	(33,604,206)	(33,604,206)	2.50%
Materials & Contracts	(16,563,581)	(18,147,582)	(18,710,746)	(18,147,582)	(18,710,746)	8.73%
Utilities (Gas, Electricity, Water etc)	(2,651,097)	(2,770,956)	(2,770,956)	(2,770,956)	(2,770,956)	4.33%
Depreciation on non current assets	(25,209,449)	(24,050,074)	(24,050,074)	(24,050,074)	(24,050,074)	-4.82%
Insurance Expenses	(748,751)	(770,664)	(770,664)	(770,664)	(770,664)	2.84%
Other Expenditure	(2,599,852)	(5,236,779)	(5,236,779)	(5,236,779)	(5,236,779)	50.35%
Allocations	1,767,237	2,425,700	2,425,700	2,425,700	2,425,700	-27.15%
	(78,768,328)	(82,154,561)	(82,717,725)	(82,154,561)	(82,717,725)	4.12%
Borrowings Cost Expense						
Interest Expenses	(1,190,005)	(1,301,926)	(1,301,926)	(1,301,926)	(1,301,926)	8.60%
	(1,190,005)	(1,301,926)	(1,301,926)	(1,301,926)	(1,301,926)	8.60%
Non-Operating Grants, Subsidies and Contributions	20,309,932	34,487,199	29,090,854	34,487,199	29,090,854	-41.11%
Profit on Asset Disposals	115,126	19,193	19,193	19,193	19,193	499.83%
Loss on Asset Disposals	(1,027,773)	(90,673)	(90,673)	(90,673)	(90,673)	-1033.49%
	19,397,285	34,415,719	29,019,374	34,415,719	29,019,374	-43.64%
Net Result	18,006,516	26,371,089	20,083,936	26,371,089	20,083,936	-31.72%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	25,209,449	24,050,074	24,050,074	24,050,074	24,050,074	
Donated Assets	(9,424,331)	(6,873,200)	(6,597,200)	(6,873,200)	(6,597,200)	
(Profit)/Loss on Sale of Assets	912,647	71,480	71,480	71,480	71,480	
Allocations & Other Adjustments	18,795	0	0	0	0	
Deferred Pensioner Movements (Non-current)	11,500	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	314,956	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	959,006	0	0	0	0	
Future Obligations Net Movements (NC)	997,081	(4,969,897)	(4,909,897)	(4,969,897)	(4,909,897)	
Capital Revenue & (Expenditure)						
Land & Buildings	(3,568,495)	(17,454,059)	(17,454,059)	(17,454,059)	(17,454,059)	79.55%
Plant & Equipment	(1,324,192)	(2,510,340)	(2,510,340)	(2,510,340)	(2,510,340)	47.25%
Furniture & Equipment	(492,196)	(461,088)	(461,088)	(461,088)	(461,088)	-6.75%
Infrastructure	(22,065,182)	(40,406,675)	(33,943,507)	(40,406,675)	(33,943,507)	45.39%
Right of Use Assets						
Proceeds from Sale of Assets	647,517	581,500	581,500	581,500	581,500	11.35%
Proceeds from New Loans	110,000	7,700,000	7,700,000	7,700,000	7,700,000	-98.57%
Self Supporting Loans - Repayment of Principal	66,867	76,082	76,082	76,082	76,082	-12.11%
Total Loan Repayments - Principal	(3,043,263)	(3,202,662)	(3,202,662)	(3,202,662)	(3,202,662)	4.98%
Repayment Capital Lease	(498,833)	(521,900)	(521,900)	(521,900)	(521,900)	4.42%
Advances to Community Groups	(110,000)	(200,000)	(200,000)	(200,000)	(200,000)	45.00%
Transfer to Restricted Assets	(8,649,385)	(62,750)	(62,750)	(62,750)	(62,750)	-13683.88%
Transfer from Restricted Assets	6,834,307	2,807,074	2,747,074	2,807,074	2,747,074	143.47%
Transfer to Reserves	(23,719,860)	(20,025,834)	(20,025,834)	(20,025,834)	(20,025,834)	-18.45%
Transfer from Reserves	20,781,683	35,200,476	34,105,298	35,200,476	34,105,297	-40.96%
Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
Net Current Position - Surplus / (Deficit)	2,448,380	643,163	0	643,164	0	

City of Busselton

Net Current Position

Year to Date As At 30 June 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	5,498,018	1,121,325	1,121,325	1,595,119
Cash - Restricted	73,659,438	50,987,218	52,142,397	68,906,185
Sundry Debtors	2,229,605	2,000,001	2,000,000	2,122,414
Rates Outstanding - General	586,388	1,499,999	1,500,000	1,506,931
Stock on Hand	936,902	668,966	25,802	25,802
	<u>82,910,351</u>	<u>56,277,509</u>	<u>56,789,524</u>	<u>74,156,451</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	6,802,533	4,647,128	4,647,127	4,776,472
Performance Bonds	3,424,482	2,465,477	2,465,476	2,465,476
	<u>10,227,015</u>	<u>7,112,605</u>	<u>7,112,603</u>	<u>7,241,948</u>
Current Position (inclusive of Restricted Funds)	72,683,336	49,164,904	49,676,921	66,914,504
Add: Cash Backed Liabilities (Deposits & Bonds)	3,424,482	2,465,477	2,465,476	2,465,476
Less: Cash - Restricted Funds	(73,659,438)	(50,987,218)	(52,142,397)	(68,906,185)
<u>NET CURRENT ASSET POSITION</u>	<u>2,448,380</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 30 June 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	4,029	150,000	150,000	150,000	150,000	-97.31%
	<u>4,029</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>-97.31%</u>
Buildings						
Major Projects						
Major Project - Library Expansion						
B9516 Busselton Library Upgrade	555,092	608,000	608,000	608,000	608,000	-8.70%
	<u>555,092</u>	<u>608,000</u>	<u>608,000</u>	<u>608,000</u>	<u>608,000</u>	<u>-8.70%</u>
Major Project - Administration Building						
B9010 Civic and Administration Centre Minor Upgrades	5,725	7,248	7,248	7,248	7,248	-21.01%
	<u>5,725</u>	<u>7,248</u>	<u>7,248</u>	<u>7,248</u>	<u>7,248</u>	<u>-21.01%</u>
Buildings (Other)						
B9300 Aged Housing Capital Improvements - Winderlup	12,639	80,000	80,000	80,000	80,000	-84.20%
B9301 Aged Housing Capital Improvements - Harris Road	51,489	60,000	60,000	60,000	60,000	-14.19%
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	738,128	738,128	738,128	-15.14%
B9534 Community Resource Centre	36,100	50,000	50,000	50,000	50,000	-27.80%
B9556 NCC Upgrade	43,355	130,000	130,000	130,000	130,000	-66.65%
B9558 Churchill Park - Change Room Refurbishment	32,673	21,000	21,000	21,000	21,000	55.59%
B9591 Performing Arts Convention Centre	1,522,792	14,246,200	14,246,200	14,246,200	14,246,200	-89.31%
B9596 GLC Building Improvements	330,355	491,657	491,657	491,657	491,657	-32.81%
B9605 Energy Efficiency Initiatives (Various Buildings)	21,217	103,000	103,000	103,000	103,000	-79.40%
B9606 King Street Toilets	47,781	46,026	46,026	46,026	46,026	3.81%
B9607 General Buildings Asset Renewal Allocation (Various Building)	84,565	150,000	150,000	150,000	150,000	-43.62%
B9608 Demolition Allocation (Various Buildings)	0	25,000	25,000	25,000	25,000	-100.00%
B9610 Old Butter Factory	131,811	0	0	0	0	0.00%
B9611 Smiths Beach New Public Toilet	2,456	200,000	200,000	200,000	200,000	-98.77%
B9612 Churchill Park Renew Sports Lights	11,791	140,000	140,000	140,000	140,000	-91.58%
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	5,704	42,800	42,800	42,800	42,800	-86.67%
B9809 Busselton Jetty Tourist Park Compliance Works	7,421	80,000	80,000	80,000	80,000	-90.72%
	<u>3,003,649</u>	<u>16,688,811</u>	<u>16,688,811</u>	<u>16,688,811</u>	<u>16,688,811</u>	<u>-82.00%</u>
Total Buildings	3,564,466	17,304,059	17,304,059	17,304,059	17,304,059	-79.40%
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	283,100	283,100	283,100	283,100	-29.56%
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)	657,839	1,420,000	1,420,000	1,420,000	1,420,000	-53.67%

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

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	\$	\$	\$	\$	\$	%
11403 Plant Purchases (P11)	52,990	205,000	205,000	205,000	205,000	-74.15%
11404 Plant Purchases (P12)	8,923	114,000	114,000	114,000	114,000	-92.17%
11406 Plant Purchases (P14)	18,160	23,240	23,240	23,240	23,240	-21.86%
11407 P&E - P&G Smart Technologies	11,041	100,000	100,000	100,000	100,000	-88.96%
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%
G0031 Dunsborough Waste Facility	5,896	0	0	0	0	0.00%
R0004 Bsn Foreshore Precinct (not including Skate Park)	4,950	0	0	0	0	0.00%
	1,324,192	2,510,340	2,510,340	2,510,340	2,510,340	-46.83%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	321,786	407,088	407,088	407,088	407,088	-20.95%
10380 Busselton Library	39,329	0	0	0	0	0.00%
10590 Naturaliste Community Centre	12,840	12,000	12,000	12,000	12,000	7.00%
10591 Geographe Leisure Centre	73,700	20,000	20,000	20,000	20,000	268.50%
10625 Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%
10700 Public Relations	5,860	0	0	0	0	0.00%
10900 Cultural Planning	11,060	12,000	12,000	12,000	12,000	417.17%
10980 Other Law, Order & Public Safety	0	0	0	0	0	0.00%
11156 Airport Development Operations	17,622	0	0	0	0	0.00%
	492,196	461,088	461,088	461,088	461,088	19.59%
Sub-Total Property, Plant & Equipment	5,384,883	20,425,487	20,425,487	20,425,487	20,425,487	-73.29%
>> Infrastructure						
Roads						
S0005 Ludlow Hithergreen Road - Stage 1 Recon & Widen	705,510	675,000	675,000	675,000	675,000	4.52%
S0048 Bussell Highway	302,935	750,000	750,000	750,000	750,000	-59.61%
S0057 Cape Naturaliste Road	147	0	0	0	0	0.00%
S0070 Peel & Queen Street Roundabout Service Relocation	589,484	1,200,000	450,000	1,200,000	450,000	-50.88%
S0072 Kaloorup Road - Reconstruct and Seal Shoulders	279,697	410,000	410,000	410,000	410,000	-31.78%
S0073 Gale Road Rural Reconstruction	991,837	1,437,000	1,437,000	1,437,000	1,437,000	-30.98%
S0074 Causeway Road Duplication	2,501,424	2,286,000	2,286,000	2,286,000	2,286,000	9.42%
S0075 Local Road and Community Infrastructure Program	1,242,698	1,006,417	961,870	1,006,417	961,870	23.48%
S0076 Kaloorup Road (Stage 1)	262,431	400,500	0	400,500	0	-34.47%
S0321 Yoongarillup Road - Second Coat Seal	126,950	139,000	139,000	139,000	139,000	-8.67%
S0323 Piggot Road - Second Coat Seal	9,894	13,000	13,000	13,000	13,000	-23.89%
S0328 Wonnerup South Road Second Coat Seal	90,138	72,000	72,000	72,000	72,000	25.19%
S0329 Georgette Street Reconstruction	233,010	140,000	140,000	140,000	140,000	66.44%
S0330 Hakea Way Asphalt Overlay	123,892	85,000	85,000	85,000	85,000	45.76%
T0019 Wonnerup South Road - Reconstruct and Widening (narrow seal)	418,081	448,000	0	448,000	0	-6.68%
T0020 Capel Tutunup Road	1,163,486	1,515,000	1,515,000	1,515,000	1,515,000	-23.20%
T0086 Yoongarillup Road - Reconstruct & Widen (Western Section)	431,358	425,917	425,917	425,917	425,917	1.28%
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	30,000	30,000	30,000	30,000	19.98%
W0030 Donated Roads	0	0	0	0	0	0.00%
W0032 Chamber Road	23,411	24,000	24,000	24,000	24,000	-2.45%
W0044 Brash Road Yallingup	54,772	55,000	55,000	55,000	55,000	-0.41%
W0067 Ford Road Reconstruct and Asphalt Overlay	213,244	75,600	75,600	75,600	75,600	182.07%
W0108 Yelverton Road	92,484	116,000	116,000	116,000	116,000	-20.27%
W0121 Geographe Bay Road Quindalup	1,091,454	990,000	730,000	990,000	730,000	10.25%
W0176 Signage (Alternate CBD Entry)	18,883	16,000	16,000	16,000	16,000	18.02%
W0201 McDonald Rd Gravel Resheet Slk 1.40 - 2.49	55,350	58,000	58,000	58,000	58,000	-4.57%
W0231 Carey Street - Asphalt Overlay & Kerb	187,164	189,179	189,179	189,179	189,179	-1.07%
W0232 Stanley Street - Asphalt Overlay, Kerbing & Parking	22,096	147,000	147,000	147,000	147,000	-84.97%
W0240 Metricup Yelverton Road - Gravel Resheet	58,908	50,000	50,000	50,000	50,000	17.82%
W0243 Alfred Road - Gravel Resheet	49,617	50,000	50,000	50,000	50,000	-0.77%
W0244 Koorabin Drive - Reconstruction & Intersection	24,326	144,000	144,000	144,000	144,000	-83.11%
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	271,511	320,000	320,000	320,000	320,000	-15.15%
W0248 Boyle Street Asphalt Overlay	102,652	120,000	120,000	120,000	120,000	-14.46%
W0249 Chloe Court Asphalt Overlay	100,700	120,000	120,000	120,000	120,000	-16.08%

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	\$	\$	\$	\$	\$	%
W0253 Egret Close Asphalt Overlay	47,233	65,000	65,000	65,000	65,000	-27.33%
W0254 Bird Crescent Asphalt Overlay	26,461	14,000	14,000	14,000	14,000	89.00%
W0255 Donnelly Court Reseal	35,490	30,000	30,000	30,000	30,000	18.30%
W0258 Jingarie Place Reconstruction	176,905	70,000	70,000	70,000	70,000	152.72%
W0259 Clinker Drive Roundabout Reconstruction	15,131	15,000	15,000	15,000	15,000	0.87%
W0260 Sanson Road Resheet	10,736	12,000	12,000	12,000	12,000	-10.53%
W0261 Treemartin Road Resheet	30,982	28,000	28,000	28,000	28,000	10.65%
W0262 Yallingup Siding Road Resheet	51,721	53,000	53,000	53,000	53,000	-2.41%
W0263 Marybrook Road Resheet	17,798	24,000	24,000	24,000	24,000	-25.84%
W0264 Caves Road - Median Crossing	4,161	24,500	24,500	24,500	24,500	-83.02%
W0265 Seascape Rise - Road Safety Upgrade	7,163	235,000	235,000	235,000	235,000	-96.95%
W0266 Layman Road Pull Over Bay	29,856	30,000	30,000	30,000	30,000	-0.48%
W0267 Road Safety Signage Infrastructure	87,698	117,985	0	117,985	0	-25.67%
W0285 Peel Terrace Butter Factory Pedestrian Refuge Construction	118	0	0	0	0	0.00%
	13,326,324	15,170,848	13,149,816	15,170,848	13,149,816	12.16%
Bridges						
A0014 Bussell Highway - 0241	0	744,000	744,000	744,000	744,000	-100.00%
A0022 Yallingup Beach Road Bridge - 3347	0	700,000	700,000	700,000	700,000	-100.00%
A0023 Kaloorup Road Bridge - 3381	0	936,000	138,000	936,000	138,000	-100.00%
A0024 Boallia Road Bridge - 4854	0	1,009,000	138,000	1,009,000	138,000	-100.00%
A0025 Tuart Drive Bridge 0238	4,872	3,010,989	567,000	3,010,989	567,000	-99.84%
	4,872	6,399,989	2,287,000	6,399,989	2,287,000	-99.92%
Car Parks						
C0043 Administration Building Carpark	66,983	100,000	100,000	100,000	100,000	-33.02%
C0044 Meelup Coastal Nodes - Carpark upgrade	21,648	20,595	20,595	20,595	20,595	5.11%
C0050 Forth Street Groyne Carpark - Formalise and Seal	1,151	54,600	54,600	54,600	54,600	-97.89%
C0051 Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	228,137	200,000	200,000	200,000	200,000	14.07%
C0052 Vasse Kaloorup Oval Carpark Development	57,077	54,270	54,270	54,270	54,270	5.17%
C0053 Car Parking - Rear of Hotel Site 1	488,652	522,480	522,480	522,480	522,480	-6.47%
C0054 Barnard East Car Parking	23,803	78,730	78,730	78,730	78,730	-69.77%
C0055 Barnard Park East Foreshore Car Parking	17,673	310,000	310,000	310,000	310,000	-94.30%
C0057 Baudin Memorial Carpark	165,367	84,000	84,000	84,000	84,000	96.87%
C0058 Eagle Bay Carpark	119,220	84,000	84,000	84,000	84,000	41.93%
C0059 Dunsborough Yacht Club Carpark	127,641	160,000	160,000	160,000	160,000	-20.22%
C0060 King Street Carpark Reconstruction	130,449	186,860	140,000	186,860	140,000	-30.19%
C0066 Busselton Library Carpark	4,216	0	0	0	0	0.00%
	1,452,017	1,855,535	1,808,675	1,855,535	1,808,675	-21.75%
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	10,724	143,000	143,000	143,000	143,000	-92.50%
F0067 Beach Road Dunsborough Footpath	91,014	206,000	206,000	206,000	206,000	-55.82%
F0084 Thompson Way - New Path	1,079	7,848	7,848	7,848	7,848	-86.25%
F0089 Barnard East Footpaths	2,178	91,240	91,240	91,240	91,240	-97.61%
F0090 DAIP - Disability Access	0	24,657	24,657	24,657	24,657	-100.00%
F0092 Acorn Place	17,046	40,000	40,000	40,000	40,000	-57.38%
F0093 Webb Street	50,704	45,500	45,500	45,500	45,500	11.44%
F0094 Georgette Street	18,541	31,500	31,500	31,500	31,500	-41.14%
F0095 Fern Road	7,446	45,000	45,000	45,000	45,000	-83.45%
F0096 Stanley Place	29,523	10,000	10,000	10,000	10,000	195.23%
F0098 Dunsborough Centennial Park Project	0	100,000	100,000	100,000	100,000	-100.00%
F0100 Micro Brewery - Footpath and Landscaping	130,362	170,000	170,000	170,000	170,000	-23.32%
F0101 Yalyalup Pump Track & Temporary Toilet	0	150,000	150,000	150,000	150,000	-100.00%
F1003 Donated Assets Footpaths & Cycleways	0	0	0	0	0	0.00%
F1005 End of Trip Facilities for Cyclists	14,835	20,000	20,000	20,000	20,000	-25.83%
F1022 Buayanyup Drain Shared Path	119,177	640,000	640,000	640,000	640,000	-81.38%
	508,782	1,739,745	1,739,745	1,739,745	1,739,745	70.76%
Parks, Gardens and Reserves						
C1012 Townscape Street Furniture Replacement - Busselton	6,138	10,000	10,000	10,000	10,000	-38.62%
C1026 Townscape Works Dunsborough	169,893	200,000	150,000	200,000	150,000	-15.05%
C1511 RBFS Various Grant Applications	26,270	50,000	50,000	50,000	50,000	-47.46%
C1604 Pioneer Cemetery Infrastructure Upgrades	10,820	41,125	41,125	41,125	41,125	-73.69%
C1605 Busselton Cemetery Infrastructure Upgrades	29,312	80,000	80,000	80,000	80,000	-63.36%
C1609 Pioneer Cemetery - Implement Conservation Plan	15,217	20,000	20,000	20,000	20,000	-23.91%

City of Busselton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to Date As At 30 June 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
	\$	\$	\$	\$	\$	%
C1753 Eagle Bay Viewing Platform	0	95,458	95,458	95,458	95,458	-100.00%
C1760 King Street Reserve - Park Upgrade (Coastal Node)	53,980	47,582	47,582	47,582	47,582	13.45%
C2006 Depot Washdown Facility Upgrades	0	82,500	82,500	82,500	82,500	-100.00%
C2504 Groyne Construction	107,599	51,500	51,500	51,500	51,500	108.93%
C2512 Sand Re-Nourishment	97,153	124,500	124,500	124,500	124,500	-21.97%
C2520 Coastal Protection Works	29,118	45,000	45,000	45,000	45,000	-35.29%
C2526 Baudin/ Wonnerup Groynes	28,558	25,000	25,000	25,000	25,000	14.23%
C2527 Storm Damage Renewal of Infrastructure	1,777	37,090	37,090	37,090	37,090	-95.21%
C2528 Craig Street Groyne and Sea Wall	923,646	958,975	660,000	958,975	660,000	-3.68%
C2530 Coastal Structures (West Busselton Seawall - Stage 2)	147	0	0	0	0	0.00%
C2534 Coastal Adaptation: Forth St (Stage 1)	132,476	0	0	0	0	0.00%
C3006 Playgrounds General - Replacement of playground equipment	25,123	25,000	25,000	25,000	25,000	0.49%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	25,009	25,000	25,000	25,000	25,000	0.04%
C3020 Donated Assets Parks, Gardens & Reserves	0	0	0	0	0	0.00%
C3024 Dunsborough Oval - Lighting Upgrade	16,282	0	0	0	0	0.00%
C3048 BBQ Placement and Replacement	15,415	15,000	15,000	15,000	15,000	2.77%
C3053 Library Garden	1,118	0	0	0	0	0.00%
C3094 Busselton Foreshore - Stage 3	55,436	55,436	55,436	55,436	55,436	0.00%
C3103 Youth Skate Park	5,000	15,000	15,000	15,000	15,000	-66.67%
C3112 Busselton Foreshore - Exercise Equipment	217,650	217,650	217,650	217,650	217,650	0.00%
C3113 Busselton Tennis Club - Infrastructure	39,263	47,739	47,739	47,739	47,739	-17.76%
C3116 Dawson Park (Mcintyre St Pos)	5,259	187,467	110,000	187,467	110,000	-97.19%
C3122 Rails to Trails - Continuation of Implementation Plan	61,791	100,000	100,000	100,000	100,000	-38.21%
C3136 Vasse Oval Kaloorup - Grassing of Existing Oval	32,831	30,000	30,000	30,000	30,000	9.44%
C3145 Churchill Park	121,891	220,000	220,000	220,000	220,000	-44.60%
C3166 Vasse River Foreshore - Bridge to Bridge	11,966	28,000	28,000	28,000	28,000	-57.27%
C3186 Lou Weston Oval - Courts	549,850	507,650	507,650	507,650	507,650	8.31%
C3187 Port Geographe Reticulation Upgrades	45,510	47,297	47,297	47,297	47,297	-3.78%
C3189 Possum Park Barnard East Upgrade	22,004	30,000	30,000	30,000	30,000	-26.65%
C3194 Meelup Regional Park - Capital Projects	47,125	85,509	85,509	85,509	85,509	-44.89%
C3198 Vasse SAR Area General Improvements to the Area	45,702	50,000	50,000	50,000	50,000	-8.60%
C3200 Provence SAR Area General Improvements to the Area	123,004	125,000	125,000	125,000	125,000	-1.60%
C3202 Port Geographe Street Light Replacement	61,463	82,994	82,994	82,994	82,994	-25.94%
C3203 Port Geographe General Improvements/ Foreshore	34,321	35,000	35,000	35,000	35,000	-1.94%
C3206 Landscaping - Old Busselton Tennis Club Site	375,874	369,520	369,520	369,520	369,520	1.72%
C3207 Barnard East Underground Power	6,996	165,297	165,297	165,297	165,297	-95.77%
C3208 Barnard East Landscaping	239,828	240,000	240,000	240,000	240,000	-0.00%
C3210 McBride Park - POS Upgrade	30,687	32,538	32,538	32,538	32,538	-5.69%
C3211 Tulloh St (Geographe Bay Road) - POS Upgrade	2,101	90,332	90,332	90,332	90,332	-97.67%
C3212 Siesta Park -Beach Access - POS Upgrade	14,405	13,379	13,379	13,379	13,379	7.67%
C3213 Cabarita Road - POS Upgrade	0	28,141	100,000	28,141	100,000	-100.00%
C3214 Kingsford Road - POS Upgrade	5,308	154,375	154,375	154,375	154,375	-96.56%
C3215 Monash Way - POS Upgrade	5,541	167,174	167,174	167,174	167,174	-96.69%
C3216 Wagon Road - POS Upgrade	5,541	167,174	167,174	167,174	167,174	-96.69%
C3217 Limestone Quarry - POS Upgrade	5,541	167,174	167,174	167,174	167,174	-96.69%
C3218 Dolphin Road - POS Upgrade	4,879	91,000	91,000	91,000	91,000	-94.64%
C3219 Kingfish/ Costello - POS Upgrade	4,689	91,000	91,000	91,000	91,000	-94.85%
C3220 Quindalup Old Tennis Courts Site - POS Upgrade	4,591	53,283	53,283	53,283	53,283	-91.38%
C3222 King St Reserve Park - POS Upgrade	147,167	147,348	147,348	147,348	147,348	-0.12%
C3223 Dunsborough Non-Potable Water Network	516,597	2,000,000	2,000,000	2,000,000	2,000,000	-74.17%
C3224 Dunsborough Nature Based Playground	0	40,000	40,000	40,000	40,000	-100.00%
C3225 Dunsborough Lakes Sporting Precinct (Stage 1)	170,058	2,288,000	2,288,000	2,288,000	2,288,000	-92.57%
C3226 Mitchell Park Upgrade	311,413	872,704	820,000	872,704	820,000	-64.32%
C3227 Barnard Park East Foreshore Landscaping	278,890	280,000	280,000	280,000	280,000	-0.40%
C3228 General Works - Replacement of Capital Items	16,741	30,000	30,000	30,000	30,000	-44.20%
C3232 Irrigation Renewal	39,559	40,000	40,000	40,000	40,000	-1.10%
C3235 Eastern Link Landscaping	175,236	200,000	200,000	200,000	200,000	-12.38%
C3236 Dunsborough Foreshore Lighting	29,230	50,000	50,000	50,000	50,000	-41.54%
C3237 King Street Landscaping Stage 2	72,120	79,000	64,000	79,000	64,000	-8.71%
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	12,250	12,250	12,250	12,250	-24.92%
C3479 Vidler Road Waste Site Capital Improvements	7,648	50,000	50,000	50,000	50,000	-84.70%
C3481 Transfer Station Development	0	150,000	150,000	150,000	150,000	-100.00%
C3485 Site Rehabilitation - Busselton	0	1,000,000	1,000,000	1,000,000	1,000,000	-100.00%
C3489 Liquid Waste Pond Renewal Works	0	50,000	50,000	50,000	50,000	-100.00%
C3497 Busselton Jetty - Capital Expenditure	711,003	870,000	870,000	870,000	870,000	-18.28%

City of Busseton
Capital Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to Date As At 30 June 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
	\$	\$	\$	\$	\$	%
	6,489,876	13,888,161	13,465,874	13,888,161	13,465,874	53.27%
<u>Drainage</u>						
D0009 Busseton LIA - Geocatch Drain Partnership WSUD Improvements	17,626	30,000	30,000	30,000	30,000	-41.25%
D0020 Glenmeer Ramble Drainage Upgrade	33,229	50,700	50,700	50,700	50,700	-34.46%
D0021 Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%
D2000 Donated Assets Drainage	0	0	0	0	0	0.00%
	50,854	95,744	95,744	95,744	95,744	46.89%
<u>Airport Industrial Parks</u>						
C6025 Installation of Bird Netting	56,542	77,703	77,703	77,703	77,703	-27.23%
C6026 Airport Car Park Reseal	76,698	76,700	76,700	76,700	76,700	0.00%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	11,382	100,000	100,000	100,000	100,000	-88.62%
C6091 Airport Construction Stage 2, Noise Management Plan	0	866,500	866,500	866,500	866,500	-100.00%
C6092 Airport Construction Stage 2, Airfield	19,422	19,900	19,900	19,900	19,900	-2.40%
C6099 Airport Development - Project Expenses	68,415	115,850	255,850	115,850	255,850	-40.95%
	232,458	1,256,653	1,396,653	1,256,653	1,396,653	-81.50%
Sub-Total Infrastructure	22,065,182	40,406,675	33,943,507	40,406,675	33,943,507	45.39%
Grand Total - Capital Acquisitions	27,450,065	60,832,162	54,368,994	60,832,162	54,368,994	
Infrastructure by class						
Infrastructure (WIP)	0	0	0	0	0	0.00%
Roads	13,326,324	15,170,848	13,149,816	15,170,848	13,149,816	12.16%
Bridges	4,872	6,399,989	2,287,000	6,399,989	2,287,000	-99.92%
Car Parks	1,452,017	1,855,535	1,808,675	1,855,535	1,808,675	-21.75%
Footpaths & Cycleways	508,782	1,739,745	1,739,745	1,739,745	1,739,745	70.76%
Parks, Gardens & Reserves	6,489,876	13,888,161	13,465,874	13,888,161	13,465,874	53.27%
Drainage	50,854	95,744	95,744	95,744	95,744	46.89%
Regional Airport & Industrial Park Infrastructure	232,458	1,256,653	1,396,653	1,256,653	1,396,653	-81.50%
Less : Donated Assets				0	0	0.00%
Total Infrastructure Actual by class	22,065,182	40,406,675	33,943,507	40,406,675	33,943,507	-37.64%

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 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	10,393.54	18,660.00	18,660.00	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	(252,277.17)	(288,364.00)	(288,364.00)	(288,364.00)	(288,364.00)	(137,863.14)
	1,471,766.45	1,444,145.11	1,444,145.11	1,444,145.11	1,444,145.11	1,712,272.40
136 Airport Marketing and Incentive Reserve						
Accumulated Reserves at Start of Year	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	3,396,150.77
Interest transfer to Reserves	26,202.80	44,401.00	44,401.00	44,401.00	44,401.00	58,291.83
Transfer from Muni	1,187,413.80	328,471.00	328,471.00	328,471.00	328,471.00	619,348.04
Transfer to Muni	0.00	(1,180,572.00)	(1,180,572.00)	(1,180,572.00)	(1,180,572.00)	0.00
	5,287,407.24	3,266,090.64	3,266,090.64	3,266,090.64	3,266,090.64	4,073,790.64
143 Airport Noise Mitigation Reserve						
Accumulated Reserves at Start of Year	904,896.43	904,896.43	904,896.43	904,896.43	904,896.43	890,709.89
Interest transfer to Reserves	5,553.88	9,864.00	9,864.00	9,864.00	9,864.00	14,186.54
Transfer to Muni	(114,302.56)	(866,500.00)	(866,500.00)	(866,500.00)	(866,500.00)	0.00
	796,147.75	48,260.43	48,260.43	48,260.43	48,260.43	904,896.43
147 Airport Development Reserve						
Accumulated Reserves at Start of Year	1,576.71	1,576.71	1,576.71	1,576.71	1,576.71	0.00
Interest transfer to Reserves	(199.03)	0.00	0.00	0.00	0.00	1,576.63
Transfer from Muni	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)
	0.00	0.00	0.00	0.00	0.00	1,576.71
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	1,176.70	1,344.00	1,344.00	1,344.00	1,344.00	635.20
Transfer from Muni	82,278.00	82,278.00	82,278.00	82,278.00	82,278.00	82,278.00
	206,250.11	206,417.41	206,417.41	206,417.41	206,417.41	122,795.41
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	9,568.91	16,164.00	16,164.00	16,164.00	16,164.00	32,703.18
Transfer from Muni	1,037,148.00	1,037,148.00	1,037,148.00	1,037,148.00	1,037,148.00	727,148.00
Transfer to Muni	(436,625.72)	(1,071,026.00)	(1,071,026.00)	(1,071,026.00)	(1,071,026.00)	(1,001,664.39)
	2,093,333.64	1,465,528.45	1,465,528.45	1,465,528.45	1,465,528.45	1,483,242.45
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	372.48	456.00	456.00	456.00	456.00	460.23
Transfer from Muni	30,226.00	30,226.00	30,226.00	30,226.00	30,226.00	30,226.00
	71,950.91	72,034.43	72,034.43	72,034.43	72,034.43	41,352.43
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	303.28	396.00	396.00	396.00	396.00	458.36
Transfer from Muni	19,635.00	19,635.00	19,635.00	19,635.00	19,635.00	19,635.00
	56,792.82	56,885.54	56,885.54	56,885.54	56,885.54	36,854.54
406 Youth and Community Activities Building Reserve						
Accumulated Reserves at Start of Year	80,356.10	80,356.10	80,356.10	80,356.10	80,356.10	45,712.30
Interest transfer to Reserves	647.74	876.00	876.00	876.00	876.00	1,148.35
Transfer from Muni	42,840.00	42,840.00	42,840.00	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)
	123,843.84	124,072.10	124,072.10	124,072.10	124,072.10	80,356.10
407 Busselton Library Building Reserve						
Accumulated Reserves at Start of Year	111,021.85	111,021.85	111,021.85	111,021.85	111,021.85	85,071.29
Interest transfer to Reserves	347.44	1,212.00	1,212.00	1,212.00	1,212.00	1,716.82
Transfer from Muni	45,696.00	45,696.00	45,696.00	45,696.00	45,696.00	45,696.00
Transfer to Muni	(100,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(21,462.26)
	57,065.29	52,929.85	52,929.85	52,929.85	52,929.85	111,021.85
131 Busselton Community Resource Centre Reserve						
Accumulated Reserves at Start of Year	272,693.17	272,693.17	272,693.17	272,693.17	272,693.17	190,875.82
Interest transfer to Reserves	2,011.12	2,976.00	2,976.00	2,976.00	2,976.00	3,791.98
Transfer from Muni	86,394.00	86,394.00	86,394.00	86,394.00	86,394.00	81,752.64
Transfer to Muni	(36,099.68)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(3,727.27)
	324,998.61	312,063.17	312,063.17	312,063.17	312,063.17	272,693.17
408 Busselton Jetty Tourist Park Reserve						
Accumulated Reserves at Start of Year	222,752.80	222,752.80	222,752.80	222,752.80	222,752.80	159,725.80
Interest transfer to Reserves	1,737.99	2,424.00	2,424.00	2,424.00	2,424.00	4,342.04
Transfer from Muni	583,338.21	252,833.00	252,833.00	252,833.00	252,833.00	168,021.20
Transfer to Muni	(171,021.00)	(243,600.00)	(243,600.00)	(243,600.00)	(243,600.00)	(109,336.24)
	636,808.00	234,409.80	234,409.80	234,409.80	234,409.80	222,752.80
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	4,603.24	6,708.00	6,708.00	6,708.00	6,708.00	7,619.95
Transfer from Muni	260,521.00	260,521.00	260,521.00	260,521.00	260,521.00	570,521.00
Transfer to Muni	(761,174.54)	(819,657.00)	(819,657.00)	(819,657.00)	(819,657.00)	(344,243.08)
	119,033.99	62,656.29	62,656.29	62,656.29	62,656.29	615,084.29

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 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
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	8,097.32	13,488.00	13,488.00	13,488.00	13,488.00	17,937.89
Transfer from Muni	191,227.10	131,806.00	131,806.00	131,806.00	131,806.00	185,261.37
Transfer to Muni	(73,325.04)	(152,250.00)	(152,250.00)	(152,250.00)	(152,250.00)	(51,762.89)
	1,363,306.16	1,230,350.78	1,230,350.78	1,230,350.78	1,230,350.78	1,237,306.78
403 Winderlup Aged Housing Reserve (City Controlled)						
Accumulated Reserves at Start of Year	212,935.38	212,935.38	212,935.38	212,935.38	212,935.38	212,501.16
Interest transfer to Reserves	1,481.30	2,316.00	2,316.00	2,316.00	2,316.00	3,457.97
Transfer from Muni	78,300.85	48,550.00	48,550.00	48,550.00	48,550.00	2,046.25
Transfer to Muni	0.00	(52,000.00)	(52,000.00)	(52,000.00)	(52,000.00)	(5,070.00)
	292,717.53	211,801.38	211,801.38	211,801.38	211,801.38	212,935.38
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	1,002.08	1,368.00	1,368.00	1,368.00	1,368.00	1,622.87
Transfer from Muni	59,708.00	59,708.00	59,708.00	59,708.00	59,708.00	59,708.00
Transfer to Muni	(56,194.51)	(142,000.00)	(142,000.00)	(142,000.00)	(142,000.00)	0.00
	129,592.17	44,152.60	44,152.60	44,152.60	44,152.60	125,076.60
411 Civic and Administration Building Reserve						
Accumulated Reserves at Start of Year	429,689.17	429,689.17	429,689.17	429,689.17	429,689.17	187,928.40
Interest transfer to Reserves	3,732.82	4,680.00	4,680.00	4,680.00	4,680.00	5,512.65
Transfer from Muni	282,000.00	282,000.00	282,000.00	282,000.00	282,000.00	282,000.00
Transfer to Muni	(45,063.02)	(48,983.00)	(48,983.00)	(48,983.00)	(48,983.00)	(45,751.88)
	670,358.97	667,386.17	667,386.17	667,386.17	667,386.17	429,689.17
412 Vasse Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	541.14	541.14	541.14	541.14	541.14	0.00
Interest transfer to Reserves	5.42	0.00	0.00	0.00	0.00	5.14
Transfer from Muni	536.00	536.00	536.00	536.00	536.00	536.00
	1,082.56	1,077.14	1,077.14	1,077.14	1,077.14	541.14
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	4,806,278.94
Interest transfer to Reserves	34,254.04	57,108.00	57,108.00	57,108.00	57,108.00	82,679.79
Transfer from Muni	1,325,111.00	1,325,111.00	1,325,111.00	1,325,111.00	1,325,111.00	1,286,516.00
Transfer to Muni	(916,344.03)	(1,255,708.00)	(1,255,708.00)	(1,255,708.00)	(1,255,708.00)	(936,132.15)
	5,682,363.59	5,365,853.58	5,365,853.58	5,365,853.58	5,365,853.58	5,239,342.58
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	2,888.19	4,716.00	4,716.00	4,716.00	4,716.00	6,499.79
Transfer from Muni	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	495,086.35	496,914.16	496,914.16	496,914.16	496,914.16	432,198.16
223 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,119,116.75
Interest transfer to Reserves	12,920.05	17,412.00	17,412.00	17,412.00	17,412.00	39,808.24
Transfer from Muni	3,501,790.00	3,501,790.00	3,501,790.00	3,501,790.00	3,501,790.00	3,458,128.00
Transfer to Muni	(3,794,628.68)	(4,638,999.00)	(3,995,499.00)	(4,638,999.00)	(3,995,499.00)	(3,019,924.34)
	1,317,210.02	477,331.65	1,120,831.65	477,331.65	1,120,831.65	1,597,128.65
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	6,367.67	4,452.00	4,452.00	4,452.00	4,452.00	8,786.80
Transfer from Muni	1,216,038.00	1,216,038.00	1,216,038.00	1,216,038.00	1,216,038.00	1,184,602.00
Transfer to Muni	(792,008.82)	(1,382,583.00)	(1,382,583.00)	(1,382,583.00)	(1,382,583.00)	(788,622.42)
	838,834.13	246,344.28	246,344.28	246,344.28	246,344.28	408,437.28
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	2,835.34	2,880.00	2,880.00	2,880.00	2,880.00	3,298.02
Transfer from Muni	357,000.00	357,000.00	357,000.00	357,000.00	357,000.00	347,000.00
Transfer to Muni	(85,377.48)	(297,041.00)	(297,041.00)	(297,041.00)	(297,041.00)	(85,909.03)
	538,846.85	327,227.99	327,227.99	327,227.99	327,227.99	264,388.99
225 Parks, Gardens and Reserves Reserve						
Accumulated Reserves at Start of Year	833,946.23	833,946.23	833,946.23	833,946.23	833,946.23	0.00
Interest transfer to Reserves	8,775.04	9,096.00	9,096.00	9,096.00	9,096.00	10,825.77
Transfer from Muni	1,285,166.00	1,285,166.00	1,285,166.00	1,285,166.00	1,285,166.00	1,214,001.00
Transfer to Muni	(1,378,230.20)	(2,036,349.46)	(1,983,645.00)	(2,036,349.46)	(1,983,645.00)	(390,880.54)
	749,657.07	91,858.77	144,563.23	91,858.77	144,563.23	833,946.23
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	3,305.12	2,808.00	2,808.00	2,808.00	2,808.00	0.00
Transfer from Muni	434,000.00	434,000.00	434,000.00	434,000.00	434,000.00	364,900.00
Transfer to Muni	(362,606.35)	(434,000.00)	(434,000.00)	(434,000.00)	(434,000.00)	(107,115.81)
	332,482.96	260,592.19	260,592.19	260,592.19	260,592.19	257,784.19
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	9,266.71	11,976.00	11,976.00	11,976.00	11,976.00	23,720.77
Transfer from Muni	1,215,217.44	1,027,662.00	1,027,662.00	1,027,662.00	1,027,662.00	900,737.00
Transfer to Muni	(208,736.94)	(492,240.00)	(492,240.00)	(492,240.00)	(492,240.00)	(1,031,542.55)
	2,114,189.13	1,645,839.92	1,645,839.92	1,645,839.92	1,645,839.92	1,098,441.92

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 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
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	1,207.39	6,960.00	6,960.00	6,960.00	6,960.00	25,423.53
Transfer from Muni	1,088,988.00	1,088,988.00	1,088,988.00	1,088,988.00	1,088,988.00	1,128,705.00
Transfer to Muni	(1,491,830.60)	(1,641,750.00)	(1,641,750.00)	(1,641,750.00)	(1,641,750.00)	(2,010,860.97)
	237,210.32	93,043.53	93,043.53	93,043.53	93,043.53	638,845.53
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	613,762.47	613,762.47	613,762.47	613,762.47	613,762.47	171,316.34
Interest transfer to Reserves	5,813.79	6,696.00	6,696.00	6,696.00	6,696.00	7,539.43
Transfer from Muni	772,783.80	540,415.00	540,415.00	540,415.00	540,415.00	524,713.00
Transfer to Muni	(122,393.04)	(590,000.00)	(590,000.00)	(590,000.00)	(590,000.00)	(89,806.30)
	1,269,967.02	570,873.47	570,873.47	570,873.47	570,873.47	613,762.47
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	6,661.97	16,416.00	16,416.00	16,416.00	16,416.00	26,494.60
Transfer from Muni	194,761.40	186,231.00	186,231.00	186,231.00	186,231.00	201,157.40
Transfer to Muni	(822,631.18)	(1,420,645.00)	(1,400,645.00)	(1,420,645.00)	(1,400,645.00)	(524,648.37)
	884,967.24	288,177.05	308,177.05	288,177.05	308,177.05	1,506,175.05
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)	2,556.00	2,556.00	2,556.00	2,556.00	3,682.77
Transfer from Muni	1,782.34	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	(235,000.00)	(235,000.00)	(235,000.00)	(235,000.00)	0.00
	236,348.40	2,462.64	2,462.64	2,462.64	2,462.64	234,906.64
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	7,540.95	16,956.00	16,956.00	16,956.00	16,956.00	24,799.27
Transfer from Muni	52,465.00	52,465.00	52,465.00	52,465.00	52,465.00	505,188.00
Transfer to Muni	(822,397.08)	(1,375,579.00)	(1,375,579.00)	(1,375,579.00)	(1,375,579.00)	(256,199.59)
	792,733.25	248,966.38	248,966.38	248,966.38	248,966.38	1,555,124.38
154 Debt Default Reserve						
Interest transfer to Reserves	1,841.13	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00
	501,841.13	500,000.00	500,000.00	500,000.00	500,000.00	0.00
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	1,971.61	2,472.00	2,472.00	2,472.00	2,472.00	1,280.52
Transfer from Muni	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	145,070.51
Transfer to Muni	0.00	(207,900.00)	(207,900.00)	(207,900.00)	(207,900.00)	0.00
	328,721.63	121,322.02	121,322.02	121,322.02	121,322.02	226,750.02
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	4,032.01	6,120.00	6,120.00	6,120.00	6,120.00	8,664.58
Transfer from Muni	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Transfer to Muni	0.00	(140,900.00)	(140,900.00)	(140,900.00)	(140,900.00)	(97,576.37)
	715,026.19	576,214.18	576,214.18	576,214.18	576,214.18	560,994.18
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	636,940.12	636,940.12	636,940.12	636,940.12	636,940.12	577,255.71
Interest transfer to Reserves	3,983.24	6,948.00	6,948.00	6,948.00	6,948.00	8,995.41
Transfer from Muni	27,205.92	0.00	0.00	0.00	0.00	50,689.00
Transfer to Muni	(80,000.00)	(80,000.00)	0.00	(80,000.00)	0.00	0.00
	588,129.28	563,888.12	643,888.12	563,888.12	643,888.12	636,940.12
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	6,020.14	1,812.00	1,812.00	1,812.00	1,812.00	0.00
Transfer from Muni	1,296,295.65	1,291,627.00	1,291,627.00	1,291,627.00	1,291,627.00	166,392.00
Transfer to Muni	(946,442.00)	(1,347,817.00)	(1,347,817.00)	(1,347,817.00)	(1,347,817.00)	0.00
	522,265.79	112,014.00	112,014.00	112,014.00	112,014.00	166,392.00
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	16,129.55	28,620.00	28,620.00	28,620.00	28,620.00	14,751.12
Transfer from Muni	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	2,610,848.08
Transfer to Muni	(1,359,460.31)	(1,446,200.00)	(1,446,200.00)	(1,446,200.00)	(1,446,200.00)	0.00
	1,332,268.44	1,258,019.20	1,258,019.20	1,258,019.20	1,258,019.20	2,625,599.20
202 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,096,583.00
Interest transfer to Reserves	22,298.88	37,956.00	37,956.00	37,956.00	37,956.00	50,518.40
Transfer from Muni	550,353.57	250,000.00	250,000.00	250,000.00	250,000.00	687,986.09
Transfer to Muni	(401,268.45)	(438,250.00)	(438,250.00)	(438,250.00)	(438,250.00)	(352,977.49)
	3,653,494.00	3,331,816.00	3,331,816.00	3,331,816.00	3,331,816.00	3,482,110.00
203 Professional Development Reserve						
Accumulated Reserves at Start of Year	145,028.93	145,028.93	145,028.93	145,028.93	145,028.93	122,771.88
Interest transfer to Reserves	1,091.73	1,584.00	1,584.00	1,584.00	1,584.00	2,418.13
Transfer from Muni	91,278.18	93,500.00	93,500.00	93,500.00	93,500.00	70,000.00
Transfer to Muni	(51,467.71)	(88,500.00)	(88,500.00)	(88,500.00)	(88,500.00)	(50,161.08)
	185,931.13	151,612.93	151,612.93	151,612.93	151,612.93	145,028.93

City of Bussetton

Reserves Movement Report

For The Period Ending 30 June 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
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	867.30	1,572.00	1,572.00	1,572.00	1,572.00	2,374.88
Transfer from Muni	(7,242.10)	0.00	0.00	0.00	0.00	327.14
Transfer to Muni	(32,016.29)	(73,550.00)	(73,550.00)	(73,550.00)	(73,550.00)	(8,473.18)
	106,241.30	72,654.39	72,654.39	72,654.39	72,654.39	144,632.39
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	1,901.13	3,372.00	3,372.00	3,372.00	3,372.00	4,650.47
Transfer to Muni	(93,169.06)	(147,607.00)	(147,607.00)	(147,607.00)	(147,607.00)	0.00
	218,483.49	165,516.42	165,516.42	165,516.42	165,516.42	309,751.42
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)	12,216.00	12,216.00	12,216.00	12,216.00	39,319.39
Transfer from Muni	600,145.17	387,050.00	387,050.00	387,050.00	387,050.00	216,051.38
Transfer to Muni	(422,655.00)	(1,031,448.00)	(1,031,448.00)	(1,031,448.00)	(1,031,448.00)	(1,687,208.54)
	1,295,065.82	488,687.85	488,687.85	488,687.85	488,687.85	1,120,869.85
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)	1,812.00	1,812.00	1,812.00	1,812.00	2,585.73
Transfer from Muni	18,873.46	10,000.00	10,000.00	10,000.00	10,000.00	5,304.78
	185,046.25	178,225.55	178,225.55	178,225.55	178,225.55	166,413.55
303 Community Facilities - Bussetton						
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)	96.00	96.00	96.00	96.00	526.95
Transfer from Muni	30,622.08	22,500.00	22,500.00	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)
	39,788.52	31,773.47	31,773.47	31,773.47	31,773.47	9,177.47
305 Community Facilities - Dunsborough						
Accumulated Reserves at Start of Year	255,152.46	255,152.46	255,152.46	255,152.46	255,152.46	188,062.67
Interest transfer to Reserves	(311.90)	2,784.00	2,784.00	2,784.00	2,784.00	3,283.35
Transfer from Muni	79,440.60	27,500.00	27,500.00	27,500.00	27,500.00	63,806.44
	334,281.16	285,436.46	285,436.46	285,436.46	285,436.46	255,152.46
311 Community Facilities - Dunsborough Lakes Estate						
Accumulated Reserves at Start of Year	937,470.05	937,470.05	937,470.05	937,470.05	937,470.05	922,772.84
Interest transfer to Reserves	(1,359.20)	10,224.00	10,224.00	10,224.00	10,224.00	14,697.21
Transfer from Muni	7,112.99	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	(938,000.00)	(938,000.00)	(938,000.00)	(938,000.00)	0.00
	943,223.84	9,694.05	9,694.05	9,694.05	9,694.05	937,470.05
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)	1,116.00	1,116.00	1,116.00	1,116.00	1,594.87
Transfer from Muni	12,175.20	7,500.00	7,500.00	7,500.00	7,500.00	1,207.94
	114,006.34	110,594.74	110,594.74	110,594.74	110,594.74	101,978.74
310 Community Facilities - Port Geographe						
Accumulated Reserves at Start of Year	348,980.41	348,980.41	348,980.41	348,980.41	348,980.41	343,509.27
Interest transfer to Reserves	(505.97)	3,804.00	3,804.00	3,804.00	3,804.00	5,471.14
Transfer from Muni	2,647.87	0.00	0.00	0.00	0.00	0.00
	351,122.31	352,784.41	352,784.41	352,784.41	352,784.41	348,980.41
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)	5,340.00	5,340.00	5,340.00	5,340.00	9,471.24
Transfer from Muni	3,716.40	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	(318,045.15)	(284,270.00)	(284,270.00)	(284,270.00)	(284,270.00)	(135,152.02)
	174,754.97	210,974.76	210,974.76	210,974.76	210,974.76	489,904.76
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)	32,892.00	32,892.00	32,892.00	32,892.00	47,307.90
Transfer from Muni	151,839.57	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Transfer to Muni	0.00	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	0.00
	3,164,951.91	3,000,379.28	3,000,379.28	3,000,379.28	3,000,379.28	3,017,487.28
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	6,269.61	6,269.61	6,269.61	6,269.61	6,269.61	1,012.99
Interest transfer to Reserves	188.69	72.00	72.00	72.00	72.00	420.15
Transfer from Muni	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Transfer to Muni	(60,000.00)	0.00	0.00	0.00	0.00	(55,163.53)
	6,458.30	66,341.61	66,341.61	66,341.61	66,341.61	6,269.61

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 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
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	1,335.60	2,448.00	2,448.00	2,448.00	2,448.00	8,839.73
Transfer from Muni	51,975.00	51,975.00	51,975.00	51,975.00	51,975.00	51,975.00
Transfer to Muni	(160,428.16)	(219,167.00)	(219,167.00)	(219,167.00)	(219,167.00)	(518,332.76)
	117,834.82	60,208.38	60,208.38	60,208.38	60,208.38	224,952.38
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	20,463.13	35,700.00	35,700.00	35,700.00	35,700.00	54,429.05
Transfer from Muni	222,867.58	220,210.00	220,210.00	220,210.00	220,210.00	218,328.64
Transfer to Muni	(350,226.45)	(375,000.00)	(375,000.00)	(375,000.00)	(375,000.00)	(347,283.00)
	3,168,295.89	3,156,101.63	3,156,101.63	3,156,101.63	3,156,101.63	3,275,191.63
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	8,602.03	14,268.00	14,268.00	14,268.00	14,268.00	20,031.01
Transfer from Muni	182,612.58	181,819.00	181,819.00	181,819.00	181,819.00	179,838.99
Transfer to Muni	(245,329.12)	(252,948.00)	(252,948.00)	(252,948.00)	(252,948.00)	(86,153.05)
	1,254,361.98	1,251,615.49	1,251,615.49	1,251,615.49	1,251,615.49	1,308,476.49
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	4,533.05	6,936.00	6,936.00	6,936.00	6,936.00	9,845.01
Transfer from Muni	182,064.96	181,583.00	181,583.00	181,583.00	181,583.00	181,289.97
Transfer to Muni	(155,590.98)	(190,539.00)	(190,539.00)	(190,539.00)	(190,539.00)	(129,922.08)
	667,371.46	634,344.43	634,344.43	634,344.43	634,344.43	636,364.43
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)	636.00	636.00	636.00	636.00	912.00
Transfer from Muni	441.39	0.00	0.00	0.00	0.00	0.00
	58,529.58	58,808.53	58,808.53	58,808.53	58,808.53	58,172.53
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)	804.00	804.00	804.00	804.00	1,156.66
Transfer from Muni	559.80	0.00	0.00	0.00	0.00	0.00
	74,231.91	74,583.08	74,583.08	74,583.08	74,583.08	73,779.08
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)	9,804.00	9,804.00	9,804.00	9,804.00	13,522.19
Transfer from Muni	6,826.39	0.00	0.00	0.00	0.00	0.00
	905,216.73	909,498.77	909,498.77	909,498.77	909,498.77	899,694.77
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)	5,184.00	5,184.00	5,184.00	5,184.00	8,450.99
Transfer from Muni	3,608.04	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	(29,591.35)	(188,000.00)	(188,000.00)	(188,000.00)	(188,000.00)	(79,339.84)
	448,845.20	292,766.52	292,766.52	292,766.52	292,766.52	475,582.52
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	13,850.94	23,520.00	23,520.00	23,520.00	23,520.00	46,381.06
Transfer from Muni	572,465.00	474,044.00	474,044.00	474,044.00	474,044.00	529,207.53
Transfer to Muni	(1,240,367.37)	(2,428,975.00)	(2,130,000.00)	(2,428,975.00)	(2,130,000.00)	(1,263,575.38)
	1,503,540.38	226,180.81	525,155.81	226,180.81	525,155.81	2,157,591.81
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	656.30	1,032.00	1,032.00	1,032.00	1,032.00	1,355.16
Transfer from Muni	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	114,793.40	115,169.10	115,169.10	115,169.10	115,169.10	94,137.10
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	1,292.25	1,500.00	1,500.00	1,500.00	1,500.00	2,798.84
Transfer from Muni	102,750.00	102,750.00	102,750.00	102,750.00	102,750.00	130,000.00
Transfer to Muni	(17,726.60)	(103,000.00)	(103,000.00)	(103,000.00)	(103,000.00)	(176,696.68)
	224,270.68	139,205.03	139,205.03	139,205.03	139,205.03	137,955.03
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	675.67	396.00	396.00	396.00	396.00	2,730.72
Transfer from Muni	107,530.07	145,950.00	145,950.00	145,950.00	145,950.00	104,314.16
Transfer to Muni	(44,529.80)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(228,799.55)
	99,547.84	62,217.90	62,217.90	62,217.90	62,217.90	35,871.90
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)	948.00	948.00	948.00	948.00	853.32
Transfer from Muni	660.50	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	(41,060.00)	(49,060.00)	(49,060.00)	(49,060.00)	(49,060.00)	0.00
	46,525.68	38,939.39	38,939.39	38,939.39	38,939.39	87,051.39

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 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
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	43,419.70	83,161.00	83,161.00	83,161.00	83,161.00	124,135.01
Transfer from Muni	1,334,825.13	1,056,131.00	1,056,131.00	1,056,131.00	1,056,131.00	881,561.42
Transfer to Muni	(520,666.92)	(2,540,500.00)	(2,540,500.00)	(2,540,500.00)	(2,540,500.00)	(1,243,548.20)
	<u>8,486,936.30</u>	<u>6,228,150.39</u>	<u>6,228,150.39</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	2,031.09	18,386.00	18,386.00	18,386.00	18,386.00	4,340.77
Transfer from Muni	53,315.00	53,700.00	53,700.00	53,700.00	53,700.00	47,852.48
Transfer to Muni	0.00	(96,000.00)	(96,000.00)	(96,000.00)	(96,000.00)	(13,795.68)
	<u>350,906.60</u>	<u>271,646.51</u>	<u>271,646.51</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	937.64	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	1,285,804.00	0.00	0.00	0.00	0.00	1,391,422.00
Transfer to Muni	(1,316,998.09)	(1,391,422.00)	(1,391,422.00)	(1,391,422.00)	(1,391,422.00)	(1,232,906.00)
	<u>1,361,165.55</u>	<u>0.00</u>	<u>0.00</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	0.76	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	10.00	10.00	10.00	10.00	10.00	100.00
	<u>110.76</u>	<u>110.00</u>	<u>110.00</u>	<u>110.00</u>	<u>110.00</u>	<u>100.00</u>
155 LED Street Light Replacement Program Reserve						
Interest transfer to Reserves	121.22	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Transfer to Muni	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.00
	<u>121.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cash Back Reserves	<u>62,836,060.15</u>	<u>44,723,242.30</u>	<u>45,818,421.76</u>	<u>44,723,242.30</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	323,336.90	652,900.00	652,900.00	652,900.00	652,900.00	965,722.02
Transfer from Muni	23,396,522.62	19,372,933.71	19,372,933.71	19,372,933.71	19,372,933.71	22,230,759.20
Transfer to Muni	(20,781,684.13)	(35,200,476.17)	(34,105,296.71)	(35,200,476.17)	(34,105,296.71)	(18,888,814.12)
Closing Balance	<u>62,836,060.15</u>	<u>44,723,242.30</u>	<u>45,818,421.76</u>	<u>44,723,242.30</u>	<u>45,818,421.76</u>	<u>59,897,884.76</u>

City of Busselton Net Current Position Year on Year Comparative

