

City of Busselton

Statement of Financial Activity

Year to Date As At 28th February 2021

	2021/2022 Actual YTD	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2021/22 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	54,758,430	54,734,760	54,734,760	54,933,780	54,933,780	0.04%
Operating Grants, Subsidies and Contributions	2,741,407	2,736,888	2,736,888	4,830,088	4,730,088	0.17%
Fees & Charges	15,184,413	14,597,005	14,474,432	18,102,218	18,102,218	4.02%
Other Revenue	511,965	232,567	232,567	414,950	414,950	120.14%
Interest Earnings	549,441	512,546	512,546	609,250	609,250	7.20%
	73,745,657	72,813,766	72,691,193	78,890,286	78,790,286	1.28%
Expenses from Ordinary Activities						
Employee Costs	(22,060,795)	(22,800,994)	(22,791,627)	(34,562,209)	(34,562,209)	3.25%
Materials & Contracts	(10,746,248)	(12,093,462)	(12,266,908)	(20,345,296)	(20,245,296)	11.14%
Utilities (Gas, Electricity, Water etc)	(1,684,177)	(1,762,123)	(1,762,123)	(2,774,773)	(2,774,773)	4.42%
Depreciation on non current assets	(15,924,943)	(16,471,524)	(16,471,524)	(24,957,238)	(24,957,238)	3.32%
Insurance Expenses	(783,825)	(777,624)	(777,624)	(777,707)	(777,707)	-0.80%
Other Expenditure	(2,115,578)	(4,069,278)	(4,119,276)	(9,685,100)	(9,685,100)	48.01%
Allocations	681,770	1,245,939	1,245,939	2,167,220	2,167,220	45.28%
	(52,633,795)	(56,729,066)	(56,943,143)	(90,935,103)	(90,835,103)	7.22%
	(16,492,620)					
Borrowings Cost Expense						
Interest Expenses	(567,678)	(600,087)	(600,087)	(1,262,247)	(1,262,247)	5.40%
	(567,678)	(600,087)	(600,087)	(1,262,247)	(1,262,247)	5.40%
Non-Operating Grants, Subsidies and Contributions	1,850,609	9,657,655	9,657,655	34,850,687	34,846,780	-80.84%
Profit on Asset Disposals	5,601	34,998	34,998	46,714	46,714	-84.00%
Loss on Asset Disposals	(10,040)	(63,149)	(63,149)	(65,149)	(65,149)	84.10%
	1,846,170	9,629,504	9,629,504	34,832,252	34,828,345	-80.83%
Net Result	22,390,355	25,114,117	24,777,467	21,525,188	21,521,281	-10.85%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	15,924,943	16,471,524	16,471,524	24,957,238	24,957,238	
Donated Assets	(1,104,570)	0	0	(5,600,000)	(5,600,000)	
(Profit)/Loss on Sale of Assets	38,946	28,151	28,151	18,435	18,435	
Allocations & Other Adjustments	(349,986)	0	0	0	0	
Deferred Pensioner Movements (Non-current)	12,506	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	982,927	0	0	0	0	
Future Obligations Net Movements (NC)	5,100,109	485,152	485,152	(3,055,520)	(3,008,812)	
Capital Revenue & (Expenditure)						
Land & Buildings	(1,858,670)	(14,548,613)	(14,584,578)	(22,802,632)	(22,838,597)	87.22%
Plant & Equipment	(835,516)	(2,025,000)	(2,025,000)	(2,890,000)	(2,870,000)	58.74%
Furniture & Equipment	(180,767)	(549,191)	(549,191)	(828,800)	(828,800)	67.08%
Infrastructure	(11,992,351)	(22,101,394)	(22,532,333)	(38,537,750)	(38,334,501)	45.74%
Proceeds from Sale of Assets	28,839	634,278	634,278	776,071	776,071	-95.45%
Proceeds from New Loans	10,075,000	15,450,000	15,450,000	25,450,000	15,450,000	-34.79%
Self Supporting Loans - Repayment of Principal	31,067	31,066	31,066	267,033	267,033	0.00%
Total Loan Repayments - Principal	(1,615,120)	(1,848,193)	(1,848,193)	(3,839,418)	(3,839,418)	12.61%
Repayment Capital Lease	(442,654)	(365,278)	(365,278)	(489,199)	(489,199)	-21.18%
Advances to Community Groups	(75,000)	(5,450,000)	(5,450,000)	(5,450,000)	(5,450,000)	98.62%
Transfer to Restricted Assets	(19,672,505)	0	0	(10,021,740)	(21,740)	-100.00%
Transfer from Restricted Assets	5,197,680	0	0	1,735,682	1,688,974	100.00%
Transfer to Reserves	(14,269,101)	(14,282,343)	(14,282,343)	(22,109,232)	(22,109,232)	0.09%
Transfer from Reserves	4,663,076	3,076,832	3,076,832	39,544,446	39,381,069	51.55%
Opening Funds Surplus/ (Deficit)	2,448,380	2,448,380	2,448,380	2,448,380	2,448,380	
Net Current Position - Surplus / (Deficit)	14,497,587	2,569,489	1,765,935	1,098,182	1,118,182	

City of Busselton

Net Current Position

Year to Date As At 28th February 2021

	2021/22 Actual	2021/22 Amended Budget	2021/22 Original Budget	2020/21 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	6,139,802	4,147,819	4,167,819	5,498,018
Cash - Restricted	97,691,068	54,510,283	54,720,367	73,659,438
Sundry Debtors	2,414,317	2,263,362	2,263,362	2,229,605
Rates Outstanding - General	8,132,845	586,388	586,388	586,388
Stock on Hand	917,995	900,000	900,000	936,902
	<u>115,296,027</u>	<u>62,407,852</u>	<u>62,637,936</u>	<u>82,910,351</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	3,107,372	6,799,387	6,799,387	6,802,533
Obligations Liability (C)	0	4,000,000	4,000,000	3,736,544
Performance Bonds	4,407,409	3,424,482	3,424,482	3,424,482
	<u>7,514,781</u>	<u>14,223,869</u>	<u>14,223,869</u>	<u>13,963,559</u>
Current Position (inclusive of Restricted Funds)	107,781,246	48,183,983	48,414,067	68,946,792
Add: Cash Backed Obligations Liability (C)	0	4,000,000	4,000,000	3,736,544
Add: Cash Backed Liabilities (Deposits & Bonds)	4,407,409	3,424,482	3,424,482	3,424,482
Less: Cash - Restricted Funds	(97,691,068)	(54,510,283)	(54,720,367)	(73,659,438)
<u>NET CURRENT ASSET POSITION</u>	<u>14,497,587</u>	<u>1,098,182</u>	<u>1,118,182</u>	<u>2,448,380</u>

City of Busselton
Capital Construction & Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to date as at 28th February 2022

Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	2,599	33,336	33,336	50,000	50,000	-92.20%
	2,599	33,336	33,336	50,000	50,000	-92.20%
Buildings						
Major Projects						
Major Project - Dunsborough Lakes						
B9614 Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac.	11,372	483,334	483,334	1,300,000	1,300,000	-97.65%
	11,372	483,334	483,334	1,300,000	1,300,000	-97.65%
Major Project - Administration Building						
B9010 Administration Building Minor Works	760	0	0	0	0	0.00%
B9012 Civic and Administration Building Replacement of Cladding	108,610	80,000	80,000	500,000	500,000	35.76%
	109,370	80,000	80,000	500,000	500,000	36.71%
Major Project - BPACC						
B9538 Weld Theatre	0	52,000	52,000	130,000	130,000	-100.00%
B9591 Performing Arts Convention Centre	0	12,279,880	12,279,880	18,420,297	18,420,297	-100.00%
B9623 BPACC - Construction	1,114,115	0	0	0	0	0.00%
B9626 BPACC - Design of Structure / Professional Fees	51,726	0	0	0	0	0.00%
	1,165,841	12,331,880	12,331,880	18,550,297	18,550,297	-90.55%
Buildings (Other)						
B9200 Mosquito Control Storage Shed	1,210	0	0	95,000	95,000	0.00%
B9300 Aged Housing Capital Improvements - Winderlup	32,588	40,600	40,600	81,200	81,200	-19.73%
B9301 Aged Housing Capital Improvements - Harris Road	2,662	36,500	36,500	73,000	73,000	-92.71%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	66,600	66,600	81,600	81,600	-100.00%
B9407 Busselton Senior Citizens	108,653	111,750	111,750	111,750	111,750	-2.77%
B9596 GLC Building Improvements	78,117	142,568	142,568	285,150	285,150	-45.21%
B9605 Energy Efficiency Initiatives (Various Buildings)	90,791	137,910	137,910	187,100	187,100	-34.17%
B9608 Demolition Allocation (Various Buildings)	0	5,000	5,000	25,000	25,000	-100.00%
B9610 Old Butter Factory	17,991	6,000	6,000	6,000	6,000	199.85%
B9611 Smiths Beach New Public Toilet	0	250,000	250,000	250,000	250,000	-100.00%
B9612 Churchill Park Renew Sports Lights	73,562	212,850	212,850	212,850	212,850	-65.44%
B9613 CCTV Installation	29,921	20,000	20,000	50,000	50,000	49.60%
B9615 Naturaliste Community Centre AMP	641	57,600	57,600	72,000	72,000	-98.89%
B9616 Buildings Asset Management Plan High Use Allocation	80,413	90,000	90,000	150,000	150,000	-10.65%
B9617 Buildings AMP Renewal Allocation - Meelup Ablution	7,389	120,000	120,000	200,000	200,000	-93.84%
B9619 Railway House Public Ablution Improvements	15,822	14,000	14,000	14,000	14,000	13.01%
B9620 YCAB/ SLSC Improvements	6,017	15,000	15,000	19,000	19,000	-59.89%
B9621 Bovell Construction of Changerooms	0	0	0	90,000	90,000	0.00%
B9622 Dunsborough Youth Centre Building Construction	15,740	0	0	80,000	80,000	0.00%
B9711 Busselton Airport - Building	3,659	12,200	12,200	12,200	12,200	-70.01%
B9717 Airport Construction, Existing Terminal Upgrade	0	46,485	82,450	46,485	82,450	-100.00%
B9720 BMRA Hangars	0	210,000	210,000	210,000	210,000	-100.00%
B9808 Busselton Jetty Tourist Park Upgrade	4,314	25,000	25,000	50,000	50,000	-82.75%
	569,488	1,620,063	1,656,028	2,402,335	2,438,300	-64.85%
Total Buildings	1,856,072	14,515,277	14,551,242	22,752,632	22,788,597	-87.21%
Plant & Equipment						
10250 Information & Communication Technology Services	0	40,000	40,000	40,000	40,000	-100.00%
10372 Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%
10380 Busselton Library	31,805	40,000	40,000	40,000	40,000	-20.49%
10540 Recreation Administration	0	40,000	40,000	40,000	40,000	-100.00%
10610 Property Services Administration	0	35,000	35,000	35,000	35,000	-100.00%
10630 Economic and Business Development Administration	0	75,000	75,000	75,000	75,000	-100.00%
10810 Statutory Planning	0	35,000	35,000	35,000	35,000	-100.00%
10830 Environmental Management Administration	34,507	35,000	35,000	35,000	35,000	-1.41%
10920 Environmental Health Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
10950 Animal Control	0	50,000	50,000	50,000	50,000	-100.00%
11000 Engineering & Works Services Support	50,332	50,000	50,000	50,000	50,000	0.66%
11101 Engineering Services Administration	0	35,000	35,000	35,000	35,000	-100.00%
11107 Engineering Services Design	69,015	140,000	140,000	185,000	185,000	-50.70%
11151 Airport Operations	0	15,000	15,000	15,000	15,000	-100.00%
11202 Building Facilities - Weather Station Installations	10,280	0	0	20,000	0	0.00%
11401 Depot Workshop	0	10,000	10,000	10,000	10,000	-100.00%
11402 Plant Purchases (P10)	420,639	446,000	446,000	896,000	896,000	-5.69%
11403 Plant Purchases (P11)	130,486	364,000	364,000	579,000	579,000	-64.15%
11404 Plant Purchases (P12)	88,453	515,000	515,000	515,000	515,000	-82.82%
11407 P&E - P&G Smart Technologies	0	0	0	100,000	100,000	0.00%
11500 Operations Services Administration	0	40,000	40,000	75,000	75,000	-100.00%
B1024 Wilyabrup Bushfire Brigade	0	0	0	0	0	0.00%
B1029 Busselton Branch SES	0	0	0	0	0	0.00%

City of Busselton
Capital Construction & Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to date as at 28th February 2022

Description	2020/21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
	835,516	2,025,000	2,025,000	2,890,000	2,870,000	-58.74%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	97,783	220,891	220,891	441,800	441,800	-55.73%
10380 Busselton Library	25,987	21,150	21,150	21,150	21,150	22.87%
10558 Events	0	200,000	200,000	200,000	200,000	-100.00%
10590 Naturaliste Community Centre	16,326	43,300	43,300	60,000	60,000	-62.30%
10591 Geographe Leisure Centre	0	0	0	30,000	30,000	0.00%
10625 Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%
10900 Cultural Planning	4,722	13,400	13,400	25,400	25,400	-64.76%
B1000 Administration Building- 2-16 Southern Drive	6,104	14,000	14,000	14,000	14,000	-56.40%
B1350 Churchill Park- Other Buildings	0	26,450	26,450	26,450	26,450	-100.00%
B1450 Depot Building-Busselton	17,776	0	0	0	0	0.00%
G0031 Dunsborough Waste Facility	2,068	0	0	0	0	0.00%
	180,767	549,191	549,191	828,800	828,800	-67.08%
Sub-Total Property, Plant & Equipment	2,874,953	17,122,804	17,158,769	26,521,432	26,537,397	-83.21%

>> Infrastructure

Roads						
S0005 Ludlow Hithergreen Road - Stage 1 Recon & Widen	2,950	0	0	0	0	0.00%
S0008 Yelverton North Road - Second Coat Seal	96	0	0	0	0	0.00%
S0026 Payne Road	2,250	20,000	20,000	30,000	30,000	-88.75%
S0048 Bussell Highway	395,531	822,100	822,100	1,197,100	1,197,100	-51.89%
S0070 Peel & Queen Street Roundabout Service Relocation	51,974	610,500	610,500	610,500	610,500	-91.49%
S0072 Kaloorup Road - Reconstruct and Seal Shoulders	104,491	130,300	130,300	130,300	130,300	-19.81%
S0075 Local Road and Community Infrastructure Program	57	0	0	0	0	0.00%
S0076 Kaloorup Road (Stage 1)	139,780	558,802	558,802	979,550	979,550	-74.99%
S0077 Ludlow-Hithergreen Stage 2 Reconstruct & Widen	199,519	180,004	180,004	360,000	360,000	10.84%
S0078 Sugarloaf Road	131,482	301,500	804,000	1,206,000	1,206,000	-56.39%
S0321 Yoongarillup Road - Second Coat Seal	0	50,000	50,000	100,000	100,000	-100.00%
S0329 Georgette Street Reconstruction	(3,641)	0	0	0	0	0.00%
S0330 Hakea Way Asphalt Overlay	(3,088)	0	0	0	0	0.00%
S0331 Barracks Drive Spray Seal	358	65,488	65,488	130,980	130,980	-99.45%
S0332 Inlet Drive Spray Seal	0	23,498	23,498	47,000	47,000	-100.00%
S0333 Chapman Crescent Spray Seal	0	39,000	39,000	78,000	78,000	-100.00%
S0334 Chapman Hill Road	1,826	748,000	748,000	1,496,000	1,496,000	-99.76%
S0335 Kaloorup Road	1,560	240,950	240,950	481,900	481,900	-99.35%
S0336 Wildwood Road	1,801,423	937,750	937,750	1,875,500	1,875,500	92.10%
T0020 Capel Tutunup Road	16,205	0	0	0	0	0.00%
V0007 Causeway Road - Molloy Street Intersection	2,400	187,500	187,500	375,000	375,000	-98.72%
W0048 Falkingham Road	322	0	0	0	0	0.00%
W0050 Gale Street	1,993	0	0	0	0	0.00%
W0067 Ford Road Reconstruct and Asphalt Overlay	36,911	0	0	0	0	0.00%
W0075 Ludlow Hithergreen Road	7,409	28,496	28,496	57,000	57,000	-74.00%
W0078 North Jindong Road	1,243	0	0	0	0	0.00%
W0114 Wonnerup South Road	0	34,996	34,996	70,000	70,000	-100.00%
W0121 Geographe Bay Road Quindalup	(10,157)	0	0	0	0	0.00%
W0231 Carey Street - Asphalt Overlay & Kerb	2,057	0	0	0	0	0.00%
W0246 Barnard Park East Foreshore Stage 2 Capital Works	366,668	267,666	267,666	403,000	403,000	36.99%
W0247 Harvest Road Asphalt Overlay Kerb & Footpath	2,445	0	0	0	0	0.00%
W0254 Bird Crescent Asphalt Overlay	(9,402)	0	0	0	0	0.00%
W0258 Jjingarie Place Reconstruction	(23,495)	0	0	0	0	0.00%
W0262 Yallingup Siding Road Resheet	643	0	0	0	0	0.00%
W0264 Caves Road - Median Crossing	1,640	20,350	20,350	20,350	20,350	-91.94%
W0265 Seascape Rise - Road Safety Upgrade	11,642	189,875	189,875	236,000	236,000	-93.87%
W0266 Layman Road Pull Over Bay	(6,318)	0	0	0	0	0.00%
W0267 Road Safety Signage Infrastructure	700	30,250	30,250	30,250	30,250	-97.69%
W0268 Boallia Road Reconstruct and Widen	240,487	402,000	402,000	804,000	804,000	-40.18%
W0269 Dunsborough Lakes Drive Asphalt Overlay	138,341	65,000	65,000	130,000	130,000	112.83%
W0270 Geographe Bay Road (Mann Street End) Asphalt Overlay	211,702	129,500	129,500	259,000	259,000	63.48%
W0271 Gifford Road Reconstruction	6,598	167,000	167,000	334,000	334,000	-96.05%
W0273 Monaghans Way Asphalt Overlay	118,594	62,252	62,252	124,500	124,500	90.51%
W0274 Rendezvous Road Spray Seals	298,553	282,500	282,500	565,000	565,000	5.68%
W0275 Sayers Street Asphalt Overlay	13,072	21,748	21,748	43,500	43,500	-39.89%
W0276 Cape Naturaliste Road - School Warden Crossing Upgrade	52,230	30,000	30,000	60,000	60,000	74.10%
W0277 Commonage & Hayes Road intersection Safety works	240	20,504	20,504	41,000	41,000	-98.83%
W0278 Florence Road Resheet	6,805	5,000	5,000	10,000	10,000	36.10%
W0279 Hanaby Road Resheet	42,560	13,100	13,100	26,200	26,200	224.89%
W0280 Jacka Road Resheet	21,264	10,004	10,004	20,000	20,000	112.56%
W0281 Williamson Road Resheet	34,640	16,512	16,512	33,000	33,000	109.78%
W0282 Wilyabrup Road Resheet	99,139	39,504	39,504	79,000	79,000	150.96%
W0284 Haag Road Resheet	74,568	39,904	39,904	79,800	79,800	86.87%
W0285 Peel Terrace Butter Factory Pedestrian Refuge Construction	498	0	0	0	0	0.00%

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	4,588,763	6,791,553	7,294,053	12,523,430	12,523,430	-32.43%
Bridges						
A0006 Roy Road - Bridge Construction - Bridge 3373A	0	0	0	87,000	87,000	0.00%
A0008 Layman Road Bridge - 3438	0	0	0	234,000	234,000	0.00%
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	0	0	975,000	975,000	0.00%
A0024 Boallia Road Bridge - 4854	0	0	0	1,009,000	1,009,000	0.00%
A0025 Tuart Drive Bridge 0238	0	0	0	3,010,989	3,010,989	0.00%
A0026 Gale Road Bridge 3408A	0	0	0	90,000	90,000	0.00%
A0200 Donated Bridges	0	0	0	0	0	0.00%
	0	1,444,000	1,444,000	6,849,989	6,849,989	-100.00%
Car Parks						
C0043 Administration Building Carpark	50,737	33,000	33,000	33,000	33,000	53.75%
C0044 Meelup Coastal Nodes - Carpark upgrade	(2,752)	0	0	0	0	0.00%
C0047 Dunsborough Town Centre Carparking	20,319	120,000	120,000	240,000	240,000	-83.07%
C0050 Forth Street Groyne Carpark - Formalise and Seal	0	53,450	53,450	53,450	53,450	-100.00%
C0053 Car Parking - Rear of Hotel Site 1	16,536	33,850	33,850	33,850	33,850	-51.15%
C0054 Barnard East Car Parking	97,747	104,950	104,950	104,950	104,950	-6.86%
C0055 Barnard Park East Foreshore Car Parking	287,191	292,350	292,350	292,350	292,350	-1.76%
C0056 Hotel Site 2 Carpark	720	153,334	153,334	230,000	230,000	-99.53%
C0064 Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	7,900	800,000	800,000	800,000	800,000	-99.01%
C0065 Meelup Coastal Parking & Landscaping	67,506	86,520	86,520	173,000	173,000	-21.98%
	545,905	1,677,454	1,677,454	1,960,600	1,960,600	-67.46%
Footpath and Cycleways						
F0030 Peel Terrace (Footpath Renewal)	235	0	0	0	0	0.00%
F0066 Bussell Highway Footpath Sections	851	0	0	0	0	0.00%
F0067 Beach Road Dunsborough Footpath	9,041	0	0	0	0	0.00%
F0089 Barnard East Footpaths	0	89,050	89,050	89,050	89,050	-100.00%
F0090 DAIP - Disability Access	0	8,500	8,500	17,000	17,000	-100.00%
F0093 Webb Street	404	0	0	0	0	0.00%
F0094 Georgette Street	(7,792)	12,950	12,950	12,950	12,950	-160.17%
F0096 Stanley Place	(23,238)	0	0	0	0	0.00%
F0098 Dunsborough Centennial Park Project	0	50,000	50,000	100,000	100,000	-100.00%
F0100 Busselton Foreshore Improvements	38,851	39,650	39,650	39,650	39,650	-2.02%
F0102 Busselton CBD Footpath Renewal	69,692	250,000	250,000	500,000	500,000	-72.12%
F0103 Carey Street Footpath Construction	1,816	110,000	110,000	220,000	220,000	-98.35%
F0105 End of Trip Footpath Construction	0	5,000	5,000	10,000	10,000	-100.00%
F0106 Wayfinding Signage - Footpath & Cycleways	0	6,000	6,000	12,000	12,000	-100.00%
F0107 Arnup Drive Footpath Construction	328	35,000	35,000	70,000	70,000	-99.06%
F0108 Backhouse / Falkingham Footpath Construction	10,303	4,000	4,000	8,000	8,000	157.58%
F0109 Joseph Drive Footpath Construction	15,000	10,000	10,000	20,000	20,000	50.00%
F0110 Sloan Drive Footpath	58,174	47,252	47,252	94,500	94,500	23.12%
F0111 Cook Street Footpath	0	16,624	16,624	33,250	33,250	-100.00%
F0112 Causeway Road Shared Path	2,545	78,800	78,800	197,000	197,000	-96.77%
F1022 Buayanyup Drain Shared Path	411,160	520,800	520,800	520,800	520,800	-21.05%
	587,371	1,283,626	1,283,626	1,944,200	1,944,200	-54.24%
Parks, Gardens and Reserves						
Busselton Jetty						
C3497 Busselton Jetty - Capital Expenditure	202,906	545,048	545,048	817,550	817,550	-62.77%
	202,906	545,048	545,048	817,550	817,550	-62.77%
Coastal & Boating						
C0311 Stinger Control	12,616	45,000	45,000	45,000	45,000	-71.96%
C2512 Sand Re-Nourishment	128,542	40,000	40,000	100,000	100,000	221.36%
C1511 RBFS Various Grant Applications	2,500	31,800	31,800	31,800	31,800	-92.14%
C2530 Coastal Structures (West Busselton Seawall - Stage 2)	37,251	390,000	390,000	410,000	410,000	-90.45%
C2532 Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	0	200,000	200,000	200,000	200,000	-100.00%
C2533 Coastal Adaptation: Forth St (Stage 2)	6,761	430,000	430,000	430,000	430,000	-98.43%
	187,670	1,136,800	1,136,800	1,216,800	1,216,800	-83.49%
Waste Services						
C2006 Depot Washdown Facility Upgrades	0	82,500	82,500	82,500	82,500	-100.00%
C3474 Regional Waste Hub Development	0	25,000	25,000	50,000	50,000	-100.00%
C3479 Vidler Road Waste Site Capital Improvements	0	50,000	50,000	50,000	50,000	-100.00%
C3481 Transfer Station Development	20,458	100,000	100,000	200,000	200,000	-79.54%
C3489 Liquid Waste Pond Renewal Works	328,928	280,000	280,000	410,000	410,000	17.47%
C3491 Busselton Landfill Post-closure Capping, Rehab & Remediation	91,500	500,000	500,000	1,000,000	1,000,000	-81.70%
C3492 City Lined Landfill Stage 2 - Preliminary Works	203,784	0	0	500,000	500,000	0.00%
	644,671	1,037,500	1,037,500	2,292,500	2,292,500	-37.86%
Townscape & Vasse River						
C1006 Townscape Street Furniture Replacement - Dunsborough	2,742	15,000	15,000	15,000	15,000	-81.72%
C1012 Townscape Street Furniture Replacement - Busselton	0	5,000	5,000	10,000	10,000	-100.00%
C1026 Townscape Works Dunsborough	43,256	543,336	543,336	1,057,567	1,057,567	-92.04%
C3130 Vasse Birchfields Bore	3,025	0	0	0	0	0.00%
C3166 Vasse River Foreshore - Bridge to Bridge	2,440	0	0	28,000	28,000	0.00%
C3238 Vasse River - General Upgrade	0	14,246	14,246	28,500	28,500	-100.00%

City of Busselton
Capital Construction & Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to date as at 28th February 2022

Description	2020/21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
C3243 Vasse River - Ongoing Restoration of River Habitat	0	200,000	200,000	640,000	640,000	-100.00%
	51,463	777,582	777,582	1,779,067	1,779,067	-93.38%
Other P&G Infrastructure						
C1605 Busselton Cemetery Infrastructure Upgrades	3,448	15,650	15,650	40,000	40,000	-77.97%
C1609 Pioneer Cemetery - Implement Conservation Plan	3,417	5,581	5,581	20,000	20,000	-38.78%
C1610 Dunsborough Cemetery	0	0	0	20,300	20,300	0.00%
C1752 Beach Access Improvements	0	40,000	40,000	40,000	40,000	-100.00%
C1753 Eagle Bay Viewing Platform	82,743	95,450	95,450	95,450	95,450	-13.31%
C3006 Playgrounds General - Replacement of playground equipment	15,416	8,334	8,334	25,000	25,000	84.98%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	353	12,500	12,500	25,000	25,000	-97.18%
C3046 Dunsborough - BMX / Skatebowl	4,999	10,000	10,000	10,000	10,000	-50.01%
C3048 BBQ Placement and Replacement	9,586	5,000	5,000	10,000	10,000	91.73%
C3116 Dawson Park (Mcintyre St Pos)	155,799	182,200	182,200	182,200	182,200	-14.49%
C3122 Rails to Trails - Continuation of Implementation Plan	314	50,000	50,000	100,000	100,000	-99.37%
C3143 NCC Infrastructure	8,000	0	0	0	0	0.00%
C3177 Shade Sail Program	2,495	50,000	50,000	100,000	100,000	-95.01%
C3189 Barnard East Conservation Area	321	20,000	20,000	30,000	30,000	-98.40%
C3193 Cricket Wicket Renewal	7,364	15,000	15,000	15,000	15,000	-50.91%
C3198 Vasse SAR Area General Improvements to the Area	33,221	32,157	32,157	65,000	65,000	3.31%
C3200 Provence SAR Area General Improvements to the Area	20,007	0	0	80,000	80,000	0.00%
C3202 Port Geographe Street Light Replacement	22,013	21,550	21,550	21,550	21,550	2.15%
C3203 Port Geographe General Improvements/ Foreshore	1,272	25,438	25,438	50,875	50,875	-95.00%
C3206 Landscaping - Old Busselton Tennis Club Site	(3,392)	0	0	0	0	0.00%
C3207 Barnard East Underground Power	136,779	158,300	158,300	158,300	158,300	-13.60%
C3208 Barnard East Landscaping	1,943	150	150	150	150	1195.12%
C3210 McBride Park - POS Upgrade	0	1,850	1,850	1,850	1,850	-100.00%
C3211 Tulloh St (Geographe Bay Road) - POS Upgrade	83,390	88,250	88,250	88,250	88,250	-5.51%
C3213 Cabarita Road - POS Upgrade	0	28,141	28,141	28,150	28,150	-100.00%
C3214 Kingsford Road - POS Upgrade	140,376	181,400	181,400	181,450	181,450	-22.61%
C3215 Monash Way - POS Upgrade	72,745	161,650	161,650	161,850	161,850	-55.00%
C3216 Wagon Road - POS Upgrade	191,583	161,650	161,650	161,650	161,650	18.52%
C3217 Limestone Quarry - POS Upgrade	141,380	161,650	161,650	161,650	161,650	-12.54%
C3218 Dolphin Road - POS Upgrade	161,713	86,100	86,100	86,100	86,100	87.82%
C3219 Kingfish/ Costello - POS Upgrade	39,551	86,300	86,300	86,300	86,300	-54.17%
C3220 Quindalup Old Tennis Courts Site - POS Upgrade	57,803	48,700	48,700	48,700	48,700	18.69%
C3223 Dunsborough Non-Potable Water Network	970,709	1,486,900	1,486,900	1,486,900	1,486,900	-34.72%
C3224 Dunsborough Nature Based Playground	0	40,000	40,000	40,000	40,000	-100.00%
C3225 Dunsborough Lakes Sporting Precinct (Stage 1)	1,108,375	1,411,434	1,411,434	2,117,950	2,117,950	-21.47%
C3226 Mitchell Park Upgrade	753,269	836,300	836,300	836,300	836,300	-9.93%
C3227 Barnard Park East Foreshore Landscaping	588,181	351,100	351,100	351,100	351,100	67.53%
C3229 Hotel Site 2 Landscaping	0	100,000	100,000	150,000	150,000	-100.00%
C3232 Irrigation Renewal	8,211	10,000	10,000	20,000	20,000	-17.89%
C3233 Allan Street Cycleway Lighting	2,107	10,000	10,000	10,000	10,000	-78.93%
C3235 Eastern Link Landscaping	218,902	224,750	224,750	224,750	224,750	-2.60%
C3236 Dunsborough Foreshore Lighting	14,565	20,750	20,750	20,750	20,750	-29.81%
C3237 King Street Landscaping Stage 2	6,900	6,900	6,900	6,900	6,900	0.00%
C3239 Foreshore Busselton - High Street to Carey Street	0	20,000	20,000	20,000	20,000	-100.00%
C3240 Foreshore Yallingup Capital	0	10,000	10,000	10,000	10,000	-100.00%
C3241 Outdoor Spaces (Gen cap alloc for courts, flood lights etc.)	259	100,000	100,000	200,000	200,000	-99.74%
C3244 Dunsborough Lakes Sporting Precinct - Outdoor Courts	937	650,000	650,000	650,000	650,000	-99.86%
C3246 Bovell - Connection of Services	15,891	0	0	210,000	210,000	0.00%
C3247 King Street POS Shower (inc Dog Shower)	0	5,000	5,000	5,000	5,000	-100.00%
C3248 Beach Shower Morgan Street, Geographe	173	7,500	7,500	7,500	7,500	-97.69%
C3451 Aged Housing Infrastructure (Upgrade)	2,672	15,000	15,000	15,000	15,000	-82.19%
Unidentified donated assets under investigation						
	5,085,789	7,058,635	7,058,635	8,476,925	8,476,925	-27.95%
	6,172,499	10,555,565	10,555,565	14,582,842	14,582,842	-41.52%
Drainage						
D0009 Busselton LIA - Geocatch Drain Partnership WSUD Improvements	1,511	0	0	30,000	30,000	0.00%
D0025 Carey Street Drainage Upgrade	15,105	140,800	140,800	281,605	281,605	-89.27%
	16,616	140,800	140,800	311,605	311,605	-88.20%
Airport Industrial Parks						
C6010 Airport Fencing Works	26,115	23,235	23,235	23,235	23,235	12.40%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	26,857	27,372	88,600	27,372	88,600	-1.88%
C6091 Airport Construction Stage 2, Noise Management Plan	0	106,689	25,000	213,377	50,000	-100.00%
C6099 Airport Development - Project Expenses	28,225	51,100	0	101,100	0	-44.77%
	81,197	208,396	136,835	365,084	161,835	-61.04%
Sub-Total Infrastructure	11,992,351	22,101,394	22,532,333	38,537,750	38,334,501	-45.74%
Grand Total - Capital Acquisitions	14,867,305	39,224,198	39,691,102	65,059,182	64,871,898	-62.10%

**City of Busselton
Reserves Movement Report**

For The Period Ending 28 February 2022

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,712,272.40
Interest transfer to Reserves	2,546.88	1,998.00	1,998.00	2,928.00	2,928.00	10,393.54
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,377.68
Transfer to Muni	0.00	0.00	0.00	(435,150.00)	(435,150.00)	(252,277.17)
	<u>1,474,313.33</u>	<u>1,473,764.45</u>	<u>1,473,764.45</u>	<u>1,039,544.45</u>	<u>1,039,544.45</u>	<u>1,471,766.45</u>
136 Airport Marketing and Incentive Reserve						
Accumulated Reserves at Start of Year	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	4,073,790.64
Interest transfer to Reserves	11,382.27	7,177.00	7,177.00	10,519.00	10,519.00	26,202.80
Transfer from Muni	640,432.00	640,432.00	640,432.00	960,649.00	960,649.00	1,187,413.80
Transfer to Muni	0.00	0.00	0.00	(2,350,000.00)	(2,350,000.00)	0.00
	<u>5,939,221.51</u>	<u>5,935,016.24</u>	<u>5,935,016.24</u>	<u>3,908,575.24</u>	<u>3,908,575.24</u>	<u>5,287,407.24</u>
143 Airport Noise Mitigation Reserve						
Accumulated Reserves at Start of Year	796,147.75	796,147.75	796,147.75	796,147.75	796,147.75	904,896.43
Interest transfer to Reserves	1,394.96	1,081.00	1,081.00	1,585.00	1,585.00	5,553.88
Transfer to Muni	0.00	0.00	0.00	(361,927.00)	(198,550.00)	(114,302.56)
	<u>797,542.71</u>	<u>797,228.75</u>	<u>797,228.75</u>	<u>435,805.75</u>	<u>599,182.75</u>	<u>796,147.75</u>
147 Airport Development Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,576.71
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	(199.03)
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(1,377.68)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
148 Airport Existing Terminal Building Reserve						
Accumulated Reserves at Start of Year	206,250.11	206,250.11	206,250.11	206,250.11	206,250.11	122,795.41
Interest transfer to Reserves	484.88	280.00	280.00	411.00	411.00	1,176.70
Transfer from Muni	80,968.00	80,968.00	80,968.00	121,456.00	121,456.00	82,278.00
Transfer to Muni	0.00	0.00	0.00	(12,200.00)	(12,200.00)	0.00
	<u>287,702.99</u>	<u>287,498.11</u>	<u>287,498.11</u>	<u>315,917.11</u>	<u>315,917.11</u>	<u>206,250.11</u>
106 Building Asset Renewal Reserve - General Buildings						
Accumulated Reserves at Start of Year	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	1,483,242.45
Interest transfer to Reserves	4,765.25	2,840.00	2,840.00	4,163.00	4,163.00	9,568.91
Transfer from Muni	535,320.00	535,320.00	535,320.00	802,982.00	802,982.00	1,037,148.00
Transfer to Muni	0.00	0.00	0.00	(871,000.00)	(871,000.00)	(436,625.72)
	<u>2,633,418.89</u>	<u>2,631,493.64</u>	<u>2,631,493.64</u>	<u>2,029,478.64</u>	<u>2,029,478.64</u>	<u>2,093,333.64</u>
404 Barnard Park Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	71,950.91	71,950.91	71,950.91	71,950.91	71,950.91	41,352.43
Interest transfer to Reserves	162.45	97.00	97.00	142.00	142.00	372.48
Transfer from Muni	22,464.00	22,464.00	22,464.00	33,693.00	33,693.00	30,226.00
Transfer to Muni	0.00	0.00	0.00	(12,500.00)	(12,500.00)	0.00
	<u>94,577.36</u>	<u>94,511.91</u>	<u>94,511.91</u>	<u>93,285.91</u>	<u>93,285.91</u>	<u>71,950.91</u>
405 Railway House Building Reserve						
Accumulated Reserves at Start of Year	56,792.82	56,792.82	56,792.82	56,792.82	56,792.82	36,854.54
Interest transfer to Reserves	124.28	78.00	78.00	114.00	114.00	303.28
Transfer from Muni	14,592.00	14,592.00	14,592.00	21,887.00	21,887.00	19,635.00
Transfer to Muni	(15,821.54)	0.00	0.00	(18,600.00)	(18,600.00)	0.00
	<u>55,687.56</u>	<u>71,462.82</u>	<u>71,462.82</u>	<u>60,193.82</u>	<u>60,193.82</u>	<u>56,792.82</u>
406 Youth and Community Activities Building Reserve						
Accumulated Reserves at Start of Year	123,843.84	123,843.84	123,843.84	123,843.84	123,843.84	80,356.10
Interest transfer to Reserves	271.02	168.00	168.00	247.00	247.00	647.74
Transfer from Muni	31,840.00	31,840.00	31,840.00	47,754.00	47,754.00	42,840.00
Transfer to Muni	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00
	<u>155,954.86</u>	<u>155,851.84</u>	<u>155,851.84</u>	<u>141,844.84</u>	<u>141,844.84</u>	<u>123,843.84</u>
407 Busselton Library Building Reserve						
Accumulated Reserves at Start of Year	57,065.29	57,065.29	57,065.29	57,065.29	57,065.29	111,021.85
Interest transfer to Reserves	154.02	78.00	78.00	114.00	114.00	347.44
Transfer from Muni	38,040.00	38,040.00	38,040.00	57,063.00	57,063.00	45,696.00
Transfer to Muni	0.00	0.00	0.00	(33,900.00)	(33,900.00)	(100,000.00)
	<u>95,259.31</u>	<u>95,183.29</u>	<u>95,183.29</u>	<u>80,342.29</u>	<u>80,342.29</u>	<u>57,065.29</u>
131 Busselton Community Resource Centre Reserve						
Accumulated Reserves at Start of Year	324,998.61	324,998.61	324,998.61	324,998.61	324,998.61	272,693.17
Interest transfer to Reserves	658.69	441.00	441.00	646.00	646.00	2,011.12
Transfer from Muni	64,200.00	64,200.00	64,200.00	96,305.00	96,305.00	86,394.00
Transfer to Muni	0.00	0.00	0.00	(37,550.00)	(37,550.00)	(36,099.68)
	<u>389,857.30</u>	<u>389,639.61</u>	<u>389,639.61</u>	<u>384,399.61</u>	<u>384,399.61</u>	<u>324,998.61</u>
408 Busselton Jetty Tourist Park Reserve						
Accumulated Reserves at Start of Year	636,808.00	636,808.00	636,808.00	636,808.00	636,808.00	222,752.80
Interest transfer to Reserves	1,594.13	865.00	865.00	1,268.00	1,268.00	1,737.99
Transfer from Muni	238,872.00	238,872.00	238,872.00	358,311.00	358,311.00	583,338.21
Transfer to Muni	(83,027.00)	(83,028.00)	(83,028.00)	(216,050.00)	(216,050.00)	(171,021.00)
	<u>794,247.13</u>	<u>793,517.00</u>	<u>793,517.00</u>	<u>780,337.00</u>	<u>780,337.00</u>	<u>636,808.00</u>
409 Geographe Leisure Centre Building (GLC) Reserve						
Accumulated Reserves at Start of Year	119,033.99	119,033.99	119,033.99	119,033.99	119,033.99	615,084.29
Interest transfer to Reserves	42.82	160.00	160.00	236.00	236.00	4,603.24
Transfer from Muni	193,608.00	193,608.00	193,608.00	290,406.00	290,406.00	260,521.00
Transfer to Muni	(70,000.00)	0.00	0.00	(285,150.00)	(285,150.00)	(761,174.54)
	<u>242,684.81</u>	<u>312,801.99</u>	<u>312,801.99</u>	<u>124,525.99</u>	<u>124,525.99</u>	<u>119,033.99</u>
331 Joint Venture Aged Housing Reserve (Harris/ Winderlup)						
Accumulated Reserves at Start of Year	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,237,306.78
Interest transfer to Reserves	2,672.05	1,851.00	1,851.00	2,713.00	2,713.00	8,097.32
Transfer from Muni	80,376.00	80,376.00	80,376.00	120,560.00	120,560.00	191,227.10
Transfer to Muni	(30,000.00)	0.00	0.00	(169,200.00)	(169,200.00)	(73,325.04)
	<u>1,416,354.21</u>	<u>1,445,533.16</u>	<u>1,445,533.16</u>	<u>1,317,379.16</u>	<u>1,317,379.16</u>	<u>1,363,306.16</u>

City of Busselton
Reserves Movement Report

For The Period Ending 28 February 2022

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
403 Winderlup Aged Housing Reserve (City Controlled)						
Accumulated Reserves at Start of Year	292,717.53	292,717.53	292,717.53	292,717.53	292,717.53	212,935.38
Interest transfer to Reserves	612.33	397.00	397.00	581.00	581.00	1,481.30
Transfer from Muni	34,432.00	34,432.00	34,432.00	51,650.00	51,650.00	78,300.85
Transfer to Muni	0.00	0.00	0.00	(81,600.00)	(81,600.00)	0.00
	<u>327,761.86</u>	<u>327,546.53</u>	<u>327,546.53</u>	<u>263,348.53</u>	<u>263,348.53</u>	<u>292,717.53</u>
410 Naturaliste Community Centre Building (NCC) Reserve						
Accumulated Reserves at Start of Year	129,592.17	129,592.17	129,592.17	129,592.17	129,592.17	125,076.60
Interest transfer to Reserves	253.83	176.00	176.00	258.00	258.00	1,002.08
Transfer from Muni	44,376.00	44,376.00	44,376.00	66,558.00	66,558.00	59,708.00
Transfer to Muni	0.00	0.00	0.00	(98,600.00)	(98,600.00)	(56,194.51)
	<u>174,222.00</u>	<u>174,144.17</u>	<u>174,144.17</u>	<u>97,808.17</u>	<u>97,808.17</u>	<u>129,592.17</u>
411 Civic and Administration Building Reserve						
Accumulated Reserves at Start of Year	670,358.97	670,358.97	670,358.97	670,358.97	670,358.97	429,689.17
Interest transfer to Reserves	1,499.28	909.00	909.00	1,333.00	1,333.00	3,732.82
Transfer from Muni	226,920.00	226,920.00	226,920.00	340,379.00	340,379.00	282,000.00
Transfer to Muni	(100,000.00)	0.00	0.00	(615,000.00)	(615,000.00)	(45,063.02)
	<u>798,778.25</u>	<u>898,187.97</u>	<u>898,187.97</u>	<u>397,070.97</u>	<u>397,070.97</u>	<u>670,358.97</u>
412 Vasse Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	1,082.56	1,082.56	1,082.56	1,082.56	1,082.56	541.14
Interest transfer to Reserves	2.53	0.00	0.00	0.00	0.00	5.42
Transfer from Muni	400.00	400.00	400.00	597.00	597.00	536.00
	<u>1,485.09</u>	<u>1,482.56</u>	<u>1,482.56</u>	<u>1,679.56</u>	<u>1,679.56</u>	<u>1,082.56</u>
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,239,342.58
Interest transfer to Reserves	11,381.61	7,713.00	7,713.00	11,305.00	11,305.00	34,254.04
Transfer from Muni	504,739.00	579,446.00	579,446.00	1,348,301.00	1,348,301.00	1,325,111.00
Transfer to Muni	0.00	0.00	0.00	(4,221,890.00)	(4,221,890.00)	(916,344.03)
	<u>6,198,484.20</u>	<u>6,269,522.59</u>	<u>6,269,522.59</u>	<u>2,820,079.59</u>	<u>2,820,079.59</u>	<u>5,682,363.59</u>
150 Jetty Self Insurance Reserve						
Accumulated Reserves at Start of Year	495,086.35	495,086.35	495,086.35	495,086.35	495,086.35	432,198.16
Interest transfer to Reserves	986.41	671.00	671.00	983.00	983.00	2,888.19
Transfer from Muni	50,872.00	50,872.00	50,872.00	76,313.00	76,313.00	60,000.00
	<u>546,944.76</u>	<u>546,629.35</u>	<u>546,629.35</u>	<u>572,382.35</u>	<u>572,382.35</u>	<u>495,086.35</u>
223 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,597,128.65
Interest transfer to Reserves	4,290.24	1,787.00	1,787.00	2,620.00	2,620.00	12,920.05
Transfer from Muni	2,435,376.00	2,435,376.00	2,435,376.00	3,653,058.00	3,653,058.00	3,501,790.00
Transfer to Muni	(1,179,610.90)	0.00	0.00	(4,553,734.00)	(4,553,734.00)	(3,794,628.68)
	<u>2,577,265.36</u>	<u>3,754,373.02</u>	<u>3,754,373.02</u>	<u>419,154.02</u>	<u>419,154.02</u>	<u>1,317,210.02</u>
224 Footpath/ Cycle Ways Reserve						
Accumulated Reserves at Start of Year	838,834.13	838,834.13	838,834.13	838,834.13	838,834.13	408,437.28
Interest transfer to Reserves	1,969.83	1,137.00	1,137.00	1,668.00	1,668.00	6,367.67
Transfer from Muni	827,144.00	827,144.00	827,144.00	1,240,717.00	1,240,717.00	1,216,038.00
Transfer to Muni	0.00	0.00	0.00	(1,849,206.00)	(1,849,206.00)	(792,008.82)
	<u>1,667,947.96</u>	<u>1,667,115.13</u>	<u>1,667,115.13</u>	<u>232,013.13</u>	<u>232,013.13</u>	<u>838,834.13</u>
226 Other Infrastructure Reserve						
Accumulated Reserves at Start of Year	538,846.85	538,846.85	538,846.85	538,846.85	538,846.85	264,388.99
Interest transfer to Reserves	1,279.99	732.00	732.00	1,072.00	1,072.00	2,835.34
Transfer from Muni	241,568.00	241,568.00	241,568.00	362,355.00	362,355.00	357,000.00
Transfer to Muni	0.00	0.00	0.00	(501,705.00)	(501,705.00)	(85,377.48)
	<u>781,694.84</u>	<u>781,146.85</u>	<u>781,146.85</u>	<u>400,568.85</u>	<u>400,568.85</u>	<u>538,846.85</u>
225 Parks, Gardens and Reserves Reserve						
Accumulated Reserves at Start of Year	749,657.07	749,657.07	749,657.07	749,657.07	749,657.07	833,946.23
Interest transfer to Reserves	1,631.28	1,018.00	1,018.00	1,492.00	1,492.00	8,775.04
Transfer from Muni	981,768.00	981,768.00	981,768.00	1,472,656.00	1,472,656.00	1,285,166.00
Transfer to Muni	(387,616.00)	0.00	0.00	(1,956,750.00)	(1,956,750.00)	(1,378,230.20)
	<u>1,345,440.35</u>	<u>1,732,443.07</u>	<u>1,732,443.07</u>	<u>267,055.07</u>	<u>267,055.07</u>	<u>749,657.07</u>
151 Furniture and Equipment Reserve						
Accumulated Reserves at Start of Year	332,482.96	332,482.96	332,482.96	332,482.96	332,482.96	257,784.19
Interest transfer to Reserves	836.12	452.00	452.00	663.00	663.00	3,305.12
Transfer from Muni	294,400.00	294,400.00	294,400.00	441,595.00	441,595.00	434,000.00
Transfer to Muni	0.00	0.00	0.00	(485,800.00)	(485,800.00)	(362,606.35)
	<u>627,719.08</u>	<u>627,334.96</u>	<u>627,334.96</u>	<u>288,940.96</u>	<u>288,940.96</u>	<u>332,482.96</u>
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	1,098,441.92
Interest transfer to Reserves	4,808.29	2,870.00	2,870.00	4,207.00	4,207.00	9,266.71
Transfer from Muni	678,336.00	678,336.00	678,336.00	1,076,500.00	1,076,500.00	1,215,217.44
Transfer to Muni	0.00	0.00	0.00	(1,287,969.00)	(1,287,969.00)	(208,736.94)
	<u>2,797,333.42</u>	<u>2,795,395.13</u>	<u>2,795,395.13</u>	<u>1,906,927.13</u>	<u>1,906,927.13</u>	<u>2,114,189.13</u>
137 Major Traffic Improvements Reserve						
Accumulated Reserves at Start of Year	237,210.32	237,210.32	237,210.32	237,210.32	237,210.32	638,845.53
Interest transfer to Reserves	1,291.16	322.00	322.00	472.00	472.00	1,207.39
Transfer from Muni	756,528.00	756,528.00	756,528.00	1,134,788.25	1,134,788.25	1,088,988.00
Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(1,491,830.60)
	<u>995,029.48</u>	<u>994,060.32</u>	<u>994,060.32</u>	<u>997,470.57</u>	<u>997,470.57</u>	<u>237,210.32</u>
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	613,762.47
Interest transfer to Reserves	2,759.48	1,724.00	1,724.00	2,527.00	2,527.00	5,813.79
Transfer from Muni	374,384.00	374,384.00	374,384.00	561,568.00	561,568.00	772,783.80
Transfer to Muni	(175,000.00)	0.00	0.00	(1,516,517.00)	(1,516,517.00)	(122,393.04)
	<u>1,472,110.50</u>	<u>1,646,075.02</u>	<u>1,646,075.02</u>	<u>317,545.02</u>	<u>317,545.02</u>	<u>1,269,967.02</u>

**City of Busselton
Reserves Movement Report**

For The Period Ending 28 February 2022

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	884,967.24	884,967.24	884,967.24	884,967.24	884,967.24	1,506,175.05
Interest transfer to Reserves	1,356.12	1,200.00	1,200.00	1,760.00	1,760.00	6,661.97
Transfer from Muni	4,265.20	4,265.00	4,265.00	8,530.00	8,530.00	194,761.40
Transfer to Muni	0.00	0.00	0.00	(637,350.00)	(637,350.00)	(822,631.18)
	<u>890,588.56</u>	<u>890,432.24</u>	<u>890,432.24</u>	<u>257,907.24</u>	<u>257,907.24</u>	<u>884,967.24</u>
141 Commonage Precinct Infrastructure Road Reserve						
Accumulated Reserves at Start of Year	236,348.40	236,348.40	236,348.40	236,348.40	236,348.40	234,906.64
Interest transfer to Reserves	0.00	322.00	322.00	471.00	471.00	(340.58)
Transfer from Muni	440.52	0.00	0.00	0.00	0.00	1,782.34
Transfer to Muni	0.00	0.00	0.00	(236,000.00)	(236,000.00)	0.00
	<u>236,788.92</u>	<u>236,670.40</u>	<u>236,670.40</u>	<u>819.40</u>	<u>819.40</u>	<u>236,348.40</u>
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	792,733.25	792,733.25	792,733.25	792,733.25	792,733.25	1,555,124.38
Interest transfer to Reserves	2,130.55	1,076.00	1,076.00	1,577.00	1,577.00	7,540.95
Transfer from Muni	756,016.00	756,016.00	756,016.00	934,018.00	934,018.00	52,465.00
Transfer to Muni	(300,737.03)	0.00	0.00	(1,016,812.00)	(1,016,812.00)	(822,397.08)
	<u>1,250,142.77</u>	<u>1,549,825.25</u>	<u>1,549,825.25</u>	<u>711,516.25</u>	<u>711,516.25</u>	<u>792,733.25</u>
154 Debt Default Reserve						
Accumulated Reserves at Start of Year	501,841.13	501,841.13	501,841.13	501,841.13	501,841.13	0.00
Interest transfer to Reserves	342.69	681.00	681.00	997.00	997.00	1,841.13
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	500,000.00
Transfer to Muni	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	0.00
	<u>102,183.82</u>	<u>102,522.13</u>	<u>102,522.13</u>	<u>102,838.13</u>	<u>102,838.13</u>	<u>501,841.13</u>
107 Corporate IT Systems Reserve						
Accumulated Reserves at Start of Year	328,721.63	328,721.63	328,721.63	328,721.63	328,721.63	226,750.02
Interest transfer to Reserves	825.14	447.00	447.00	655.00	655.00	1,971.61
Transfer from Muni	175,336.00	175,336.00	175,336.00	263,000.00	263,000.00	100,000.00
Transfer to Muni	0.00	0.00	0.00	(250,050.00)	(250,050.00)	0.00
	<u>504,882.77</u>	<u>504,504.63</u>	<u>504,504.63</u>	<u>342,326.63</u>	<u>342,326.63</u>	<u>328,721.63</u>
133 Election, Valuation and Other Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	715,026.19	715,026.19	715,026.19	715,026.19	715,026.19	560,994.18
Interest transfer to Reserves	1,318.46	971.00	971.00	1,423.00	1,423.00	4,032.01
Transfer from Muni	93,336.00	93,336.00	93,336.00	140,000.00	140,000.00	150,000.00
Transfer to Muni	(124,742.35)	(128,000.00)	(128,000.00)	(638,000.00)	(638,000.00)	0.00
	<u>684,938.30</u>	<u>681,333.19</u>	<u>681,333.19</u>	<u>218,449.19</u>	<u>218,449.19</u>	<u>715,026.19</u>
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	671,629.28	588,129.28	588,129.28	588,129.28	588,129.28	636,940.12
Interest transfer to Reserves	1,144.55	798.00	798.00	1,170.00	1,170.00	3,983.24
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	110,705.92
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(80,000.00)
	<u>672,773.83</u>	<u>588,927.28</u>	<u>588,927.28</u>	<u>539,299.28</u>	<u>539,299.28</u>	<u>671,629.28</u>
152 Marketing & Area Promotion Reserve						
Accumulated Reserves at Start of Year	522,265.79	522,265.79	522,265.79	522,265.79	522,265.79	166,392.00
Interest transfer to Reserves	1,416.59	709.00	709.00	1,040.00	1,040.00	6,020.14
Transfer from Muni	929,480.00	929,480.00	929,480.00	1,394,224.00	1,394,224.00	1,296,295.65
Transfer to Muni	0.00	0.00	0.00	(1,697,678.00)	(1,697,678.00)	(946,442.00)
	<u>1,453,162.38</u>	<u>1,452,454.79</u>	<u>1,452,454.79</u>	<u>219,851.79</u>	<u>219,851.79</u>	<u>522,265.79</u>
135 Performing Arts and Convention Centre Reserve						
Accumulated Reserves at Start of Year	1,332,268.44	1,332,268.44	1,332,268.44	1,332,268.44	1,332,268.44	2,625,599.20
Interest transfer to Reserves	1,503.69	1,809.00	1,809.00	2,652.00	2,652.00	16,129.55
Transfer from Muni	33,336.00	33,336.00	33,336.00	319,149.00	319,149.00	50,000.00
Transfer to Muni	0.00	0.00	0.00	(1,188,446.00)	(1,188,446.00)	(1,359,460.31)
	<u>1,367,108.13</u>	<u>1,367,413.44</u>	<u>1,367,413.44</u>	<u>465,623.44</u>	<u>465,623.44</u>	<u>1,332,268.44</u>
202 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,482,110.00
Interest transfer to Reserves	7,126.82	4,958.00	4,958.00	7,267.00	7,267.00	22,298.88
Transfer from Muni	300,000.00	300,000.00	300,000.00	450,000.00	450,000.00	550,353.57
Transfer to Muni	0.00	0.00	0.00	(544,808.00)	(544,808.00)	(401,268.45)
	<u>3,960,620.82</u>	<u>3,958,452.00</u>	<u>3,958,452.00</u>	<u>3,565,953.00</u>	<u>3,565,953.00</u>	<u>3,653,494.00</u>
203 Professional Development Reserve						
Accumulated Reserves at Start of Year	185,931.13	185,931.13	185,931.13	185,931.13	185,931.13	145,028.93
Interest transfer to Reserves	327.61	253.00	253.00	370.00	370.00	1,091.73
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	91,278.18
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(51,467.71)
	<u>186,258.74</u>	<u>186,184.13</u>	<u>186,184.13</u>	<u>136,301.13</u>	<u>136,301.13</u>	<u>185,931.13</u>
204 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	106,241.30	106,241.30	106,241.30	106,241.30	106,241.30	144,632.39
Interest transfer to Reserves	167.47	143.00	143.00	210.00	210.00	867.30
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	(7,242.10)
Transfer to Muni	0.00	0.00	0.00	(74,850.00)	(74,850.00)	(32,016.29)
	<u>106,408.77</u>	<u>106,384.30</u>	<u>106,384.30</u>	<u>31,601.30</u>	<u>31,601.30</u>	<u>106,241.30</u>
124 Workers Compensation, Extended SL & AL Contingency Reserve						
Accumulated Reserves at Start of Year	218,483.49	218,483.49	218,483.49	218,483.49	218,483.49	309,751.42
Interest transfer to Reserves	334.74	296.00	296.00	435.00	435.00	1,901.13
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	(93,169.06)
	<u>218,818.23</u>	<u>218,779.49</u>	<u>218,779.49</u>	<u>193,918.49</u>	<u>193,918.49</u>	<u>218,483.49</u>
302 Community Facilities - City District						
Accumulated Reserves at Start of Year	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,120,869.85
Interest transfer to Reserves	0.00	1,756.00	1,756.00	2,575.00	2,575.00	(3,294.20)
Transfer from Muni	253,485.42	227,864.00	227,864.00	341,796.00	341,796.00	600,145.17
Transfer to Muni	0.00	0.00	0.00	(960,650.00)	(960,650.00)	(422,655.00)
	<u>1,548,551.24</u>	<u>1,524,685.82</u>	<u>1,524,685.82</u>	<u>678,786.82</u>	<u>678,786.82</u>	<u>1,295,065.82</u>

City of Busseton
Reserves Movement Report

For The Period Ending 28 February 2022

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
304 Community Facilities - Broadwater						
Accumulated Reserves at Start of Year	185,046.25	185,046.25	185,046.25	185,046.25	185,046.25	166,413.55
Interest transfer to Reserves	0.00	253.00	253.00	370.00	370.00	(240.76)
Transfer from Muni	8,113.20	10,368.00	10,368.00	15,555.00	15,555.00	18,873.46
	193,159.45	195,667.25	195,667.25	200,971.25	200,971.25	185,046.25
303 Community Facilities - Busseton						
Accumulated Reserves at Start of Year	39,788.52	39,788.52	39,788.52	39,788.52	39,788.52	9,177.47
Interest transfer to Reserves	0.00	54.00	54.00	78.00	78.00	(11.03)
Transfer from Muni	32,481.29	14,088.00	14,088.00	21,135.00	21,135.00	30,622.08
	72,269.81	53,930.52	53,930.52	61,001.52	61,001.52	39,788.52
305 Community Facilities - Dunsborough						
Accumulated Reserves at Start of Year	334,281.16	334,281.16	334,281.16	334,281.16	334,281.16	255,152.46
Interest transfer to Reserves	0.00	454.00	454.00	666.00	666.00	(311.90)
Transfer from Muni	127,067.89	22,320.00	22,320.00	33,485.00	33,485.00	79,440.60
Transfer to Muni	0.00	0.00	0.00	(110,000.00)	(110,000.00)	0.00
	461,349.05	357,055.16	357,055.16	258,432.16	258,432.16	334,281.16
311 Community Facilities - Dunsborough Lakes Estate						
Accumulated Reserves at Start of Year	943,223.84	943,223.84	943,223.84	943,223.84	943,223.84	937,470.05
Interest transfer to Reserves	0.00	1,280.00	1,280.00	1,876.00	1,876.00	(1,359.20)
Transfer from Muni	1,758.00	0.00	0.00	0.00	0.00	7,112.99
Transfer to Muni	0.00	0.00	0.00	(938,000.00)	(938,000.00)	0.00
	944,981.84	944,503.84	944,503.84	7,099.84	7,099.84	943,223.84
306 Community Facilities - Geographe						
Accumulated Reserves at Start of Year	114,006.34	114,006.34	114,006.34	114,006.34	114,006.34	101,978.74
Interest transfer to Reserves	0.00	155.00	155.00	227.00	227.00	(147.60)
Transfer from Muni	5,122.05	6,952.00	6,952.00	10,428.00	10,428.00	12,175.20
	119,128.39	121,113.34	121,113.34	124,661.34	124,661.34	114,006.34
310 Community Facilities - Port Geographe						
Accumulated Reserves at Start of Year	351,122.31	351,122.31	351,122.31	351,122.31	351,122.31	348,980.41
Interest transfer to Reserves	0.00	476.00	476.00	698.00	698.00	(505.97)
Transfer from Muni	654.43	0.00	0.00	0.00	0.00	2,647.87
	351,776.74	351,598.31	351,598.31	351,820.31	351,820.31	351,122.31
309 Community Facilities - Vasse						
Accumulated Reserves at Start of Year	174,754.97	174,754.97	174,754.97	174,754.97	174,754.97	489,904.76
Interest transfer to Reserves	0.00	237.00	237.00	348.00	348.00	(821.04)
Transfer from Muni	78.29	127,864.00	127,864.00	191,794.00	191,794.00	3,716.40
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(318,045.15)
	174,833.26	302,855.97	302,855.97	366,896.97	366,896.97	174,754.97
308 Community Facilities - Airport North						
Accumulated Reserves at Start of Year	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,017,487.28
Interest transfer to Reserves	0.00	4,295.00	4,295.00	6,296.00	6,296.00	(4,374.94)
Transfer from Muni	5,898.94	75,696.00	75,696.00	113,538.00	113,538.00	151,839.57
	3,170,850.85	3,244,942.91	3,244,942.91	3,284,785.91	3,284,785.91	3,164,951.91
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	6,458.30	6,458.30	6,458.30	6,458.30	6,458.30	6,269.61
Interest transfer to Reserves	20.17	8.00	8.00	12.00	12.00	188.69
Transfer from Muni	43,336.00	43,336.00	43,336.00	65,000.00	65,000.00	60,000.00
Transfer to Muni	0.00	0.00	0.00	(65,000.00)	(65,000.00)	(60,000.00)
	49,814.47	49,802.30	49,802.30	6,470.30	6,470.30	6,458.30
122 Port Geographe Development Reserve (Council)						
Accumulated Reserves at Start of Year	117,834.82	117,834.82	117,834.82	117,834.82	117,834.82	224,952.38
Interest transfer to Reserves	156.43	160.00	160.00	235.00	235.00	1,335.60
Transfer from Muni	37,112.00	37,112.00	37,112.00	55,672.00	55,672.00	51,975.00
Transfer to Muni	0.00	0.00	0.00	(147,175.00)	(147,175.00)	(160,428.16)
	155,103.25	155,106.82	155,106.82	26,566.82	26,566.82	117,834.82
123 Port Geographe Waterways Management (SAR) Reserve						
Accumulated Reserves at Start of Year	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,275,191.63
Interest transfer to Reserves	5,828.46	4,301.00	4,301.00	6,304.00	6,304.00	20,463.13
Transfer from Muni	152,680.00	152,680.00	152,680.00	229,019.00	229,019.00	222,867.58
Transfer to Muni	0.00	0.00	0.00	(380,650.00)	(380,650.00)	(350,226.45)
	3,326,804.35	3,325,276.89	3,325,276.89	3,022,968.89	3,022,968.89	3,168,295.89
126 Provence Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,308,476.49
Interest transfer to Reserves	2,381.55	1,702.00	1,702.00	2,495.00	2,495.00	8,602.03
Transfer from Muni	126,168.00	126,168.00	126,168.00	189,252.00	189,252.00	182,612.58
Transfer to Muni	0.00	0.00	0.00	(208,900.00)	(208,900.00)	(245,329.12)
	1,382,911.53	1,382,231.98	1,382,231.98	1,237,208.98	1,237,208.98	1,254,361.98
128 Vasse Newtown Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	667,371.46	667,371.46	667,371.46	667,371.46	667,371.46	636,364.43
Interest transfer to Reserves	1,309.21	907.00	907.00	1,329.00	1,329.00	4,533.05
Transfer from Muni	124,080.00	124,080.00	124,080.00	186,122.00	186,122.00	182,064.96
Transfer to Muni	0.00	0.00	0.00	(206,975.00)	(206,975.00)	(155,590.98)
	792,760.67	792,358.46	792,358.46	647,847.46	647,847.46	667,371.46
138 Commonage Precinct Bushfire Facilities Reserve						
Accumulated Reserves at Start of Year	58,529.58	58,529.58	58,529.58	58,529.58	58,529.58	58,172.53
Interest transfer to Reserves	0.00	79.00	79.00	116.00	116.00	(84.34)
Transfer from Muni	109.10	0.00	0.00	0.00	0.00	441.39
	58,638.68	58,608.58	58,608.58	58,645.58	58,645.58	58,529.58
139 Commonage Community Facilities Dunsborough Lakes South Res						
Accumulated Reserves at Start of Year	74,231.91	74,231.91	74,231.91	74,231.91	74,231.91	73,779.08
Interest transfer to Reserves	0.00	100.00	100.00	147.00	147.00	(106.97)
Transfer from Muni	138.36	0.00	0.00	0.00	0.00	559.80
	74,370.27	74,331.91	74,331.91	74,378.91	74,378.91	74,231.91

City of Busseton
Reserves Movement Report

For The Period Ending 28 February 2022

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
140 Commonage Community Facilities South Biddle Precinct Reserve						
Accumulated Reserves at Start of Year	905,216.73	905,216.73	905,216.73	905,216.73	905,216.73	899,694.77
Interest transfer to Reserves	0.00	1,228.00	1,228.00	1,799.00	1,799.00	(1,304.43)
Transfer from Muni	1,687.18	0.00	0.00	0.00	0.00	6,826.39
	<u>906,903.91</u>	<u>906,444.73</u>	<u>906,444.73</u>	<u>907,015.73</u>	<u>907,015.73</u>	<u>905,216.73</u>
321 Busseton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	448,845.20	448,845.20	448,845.20	448,845.20	448,845.20	475,582.52
Interest transfer to Reserves	0.00	609.00	609.00	893.00	893.00	(754.01)
Transfer from Muni	813.55	0.00	0.00	0.00	0.00	3,608.04
Transfer to Muni	0.00	0.00	0.00	(391,500.00)	(391,500.00)	(29,591.35)
	<u>449,658.75</u>	<u>449,454.20</u>	<u>449,454.20</u>	<u>58,238.20</u>	<u>58,238.20</u>	<u>448,845.20</u>
102 Coastal and Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	2,157,591.81
Interest transfer to Reserves	2,738.83	2,039.00	2,039.00	2,990.00	2,990.00	13,850.94
Transfer from Muni	528,472.00	528,472.00	528,472.00	857,701.00	857,701.00	572,465.00
Transfer to Muni	0.00	(430,000.00)	(430,000.00)	(2,240,900.00)	(2,240,900.00)	(1,240,367.37)
	<u>2,034,751.21</u>	<u>1,604,051.38</u>	<u>1,604,051.38</u>	<u>123,331.38</u>	<u>123,331.38</u>	<u>1,503,540.38</u>
144 Emergency Disaster Recovery Reserve						
Accumulated Reserves at Start of Year	114,793.40	114,793.40	114,793.40	114,793.40	114,793.40	94,137.10
Interest transfer to Reserves	231.20	155.00	155.00	227.00	227.00	656.30
Transfer from Muni	13,568.00	13,568.00	13,568.00	20,350.00	20,350.00	20,000.00
	<u>128,592.60</u>	<u>128,516.40</u>	<u>128,516.40</u>	<u>135,370.40</u>	<u>135,370.40</u>	<u>114,793.40</u>
145 Energy Sustainability Reserve						
Accumulated Reserves at Start of Year	224,270.68	224,270.68	224,270.68	224,270.68	224,270.68	137,955.03
Interest transfer to Reserves	493.16	306.00	306.00	448.00	448.00	1,292.25
Transfer from Muni	70,040.00	70,040.00	70,040.00	105,062.00	105,062.00	102,750.00
Transfer to Muni	0.00	0.00	0.00	(187,100.00)	(187,100.00)	(17,726.60)
	<u>294,803.84</u>	<u>294,616.68</u>	<u>294,616.68</u>	<u>142,680.68</u>	<u>142,680.68</u>	<u>224,270.68</u>
146 Cemetery Reserve						
Accumulated Reserves at Start of Year	99,547.84	99,547.84	99,547.84	99,547.84	99,547.84	35,871.90
Interest transfer to Reserves	187.35	134.00	134.00	197.00	197.00	675.67
Transfer from Muni	45,501.00	45,501.00	45,501.00	78,000.00	78,000.00	107,530.07
Transfer to Muni	0.00	0.00	0.00	(100,300.00)	(100,300.00)	(44,529.80)
	<u>145,236.19</u>	<u>145,182.84</u>	<u>145,182.84</u>	<u>77,444.84</u>	<u>77,444.84</u>	<u>99,547.84</u>
341 Public Art Reserve						
Accumulated Reserves at Start of Year	46,525.68	46,525.68	46,525.68	46,525.68	46,525.68	87,051.39
Interest transfer to Reserves	0.00	62.00	62.00	90.00	90.00	(126.21)
Transfer from Muni	54.77	0.00	0.00	0.00	0.00	660.50
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(41,060.00)
	<u>46,580.45</u>	<u>46,587.68</u>	<u>46,587.68</u>	<u>46,615.68</u>	<u>46,615.68</u>	<u>46,525.68</u>
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	7,629,358.39
Interest transfer to Reserves	15,192.43	11,518.00	11,518.00	16,873.00	16,873.00	43,419.70
Transfer from Muni	737,992.00	737,992.00	737,992.00	1,106,990.00	1,106,990.00	1,334,825.13
Transfer to Muni	(435,000.00)	(750,000.00)	(750,000.00)	(3,085,500.00)	(3,085,500.00)	(520,666.92)
	<u>8,805,120.73</u>	<u>8,486,446.30</u>	<u>8,486,446.30</u>	<u>6,525,299.30</u>	<u>6,525,299.30</u>	<u>8,486,936.30</u>
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	350,906.60	350,906.60	350,906.60	350,906.60	350,906.60	295,560.51
Interest transfer to Reserves	699.30	475.00	475.00	697.00	697.00	2,031.09
Transfer from Muni	35,832.00	35,832.00	35,832.00	53,751.00	53,751.00	53,315.00
	<u>387,437.90</u>	<u>387,213.60</u>	<u>387,213.60</u>	<u>405,354.60</u>	<u>405,354.60</u>	<u>350,906.60</u>
129 Prepaid Grants and Deferred Works & Services Reserve						
Accumulated Reserves at Start of Year	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,391,422.00
Interest transfer to Reserves	355.63	1,847.00	1,847.00	2,708.00	2,708.00	937.64
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,285,804.00
Transfer to Muni	(1,361,521.18)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,316,998.09)
	<u>0.00</u>	<u>77,208.55</u>	<u>77,208.55</u>	<u>78,069.55</u>	<u>78,069.55</u>	<u>1,361,165.55</u>
153 Busseton Foreshore Reserve						
Accumulated Reserves at Start of Year	110.76	110.76	110.76	110.76	110.76	100.00
Interest transfer to Reserves	10.06	0.00	0.00	0.00	0.00	0.76
Transfer from Muni	8,368.00	8,368.00	8,368.00	12,550.00	12,550.00	10.00
	<u>8,488.82</u>	<u>8,478.76</u>	<u>8,478.76</u>	<u>12,660.76</u>	<u>12,660.76</u>	<u>110.76</u>
155 LED Street Light Replacement Program Reserve						
Accumulated Reserves at Start of Year	121.22	121.22	121.22	121.22	121.22	0.00
Interest transfer to Reserves	34.86	0.00	0.00	0.00	0.00	121.22
Transfer from Muni	33,336.00	33,336.00	33,336.00	50,000.00	50,000.00	50,000.00
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)
	<u>33,492.08</u>	<u>33,457.22</u>	<u>33,457.22</u>	<u>121.22</u>	<u>121.22</u>	<u>121.22</u>
156 Waterways Restoration Reserve						
Interest transfer to Reserves	0.00	1.00	1.00	12.00	12.00	0.00
Transfer from Muni	0.00	(1.00)	(1.00)	10.00	10.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22.00</u>	<u>22.00</u>	<u>0.00</u>
Total Cash Back Reserves	<u>72,442,085.49</u>	<u>74,044,571.15</u>	<u>74,044,571.15</u>	<u>45,400,846.40</u>	<u>45,564,223.40</u>	<u>62,919,560.15</u>
Summary Reserves						
Accumulated Reserves at Start of Year	62,919,560.15	62,836,060.15	62,836,060.15	62,836,060.15	62,836,060.15	59,897,884.76
Interest transfer to Reserves	107,489.15	85,276.00	85,276.00	125,000.00	125,000.00	323,336.90
Transfer from Muni	14,078,112.19	14,200,067.00	14,200,067.00	21,984,232.25	21,984,232.25	23,480,022.62
Transfer to Muni	(4,663,076.00)	(3,076,832.00)	(3,076,832.00)	(39,544,446.00)	(39,381,069.00)	(20,781,684.13)
Closing Balance	<u>72,442,085.49</u>	<u>74,044,571.15</u>	<u>74,044,571.15</u>	<u>45,400,846.40</u>	<u>45,564,223.40</u>	<u>62,919,560.15</u>

City of Busselton Net Current Position Year on Year Comparative

