

City of Busselton

Statement of Financial Activity

Year to Date As At 30th April 2022

	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	54,814,192	54,863,992	54,863,992	54,933,780	54,933,780	-0.09%
Operating Grants, Subsidies and Contributions	5,693,133	3,208,801	3,208,801	4,841,906	4,730,088	77.42%
Fees & Charges	17,249,858	16,362,573	16,213,000	18,102,218	18,102,218	5.42%
Other Revenue	554,622	259,606	259,606	414,950	414,950	113.64%
Interest Earnings	623,855	561,825	561,825	609,250	609,250	11.04%
	78,935,660	75,256,797	75,107,224	78,902,104	78,790,286	4.89%
Expenses from Ordinary Activities						
Employee Costs	(27,110,157)	(27,984,888)	(27,979,685)	(34,562,209)	(34,562,209)	3.13%
Materials & Contracts	(13,890,397)	(15,347,891)	(15,321,797)	(20,345,296)	(20,245,296)	9.50%
Utilities (Gas, Electricity, Water etc)	(2,168,952)	(2,229,183)	(2,229,183)	(2,774,773)	(2,774,773)	2.70%
Depreciation on non current assets	(19,889,492)	(20,490,270)	(20,490,270)	(24,957,238)	(24,957,238)	2.93%
Insurance Expenses	(783,825)	(777,642)	(777,642)	(777,707)	(777,707)	-0.80%
Other Expenditure	(2,577,928)	(7,914,980)	(7,981,644)	(9,685,100)	(9,685,100)	67.43%
Allocations	1,039,424	1,661,328	1,661,328	2,167,220	2,167,220	37.43%
	(65,381,327)	(73,083,526)	(73,118,893)	(90,935,103)	(90,835,103)	10.54%
Borrowings Cost Expense						
Interest Expenses	(904,326)	(978,065)	(978,065)	(1,262,247)	(1,262,247)	7.54%
	(904,326)	(978,065)	(978,065)	(1,262,247)	(1,262,247)	7.54%
Non-Operating Grants, Subsidies and Contributions	14,845,158	14,741,145	14,783,945	34,864,437	34,846,780	0.71%
Profit on Asset Disposals	5,601	46,714	46,714	46,714	46,714	-88.01%
Loss on Asset Disposals	(607,925)	(65,149)	(65,149)	(65,149)	(65,149)	-833.13%
	14,242,834	14,722,710	14,765,510	34,846,002	34,828,345	-3.26%
Net Result	26,892,841	15,917,916	15,775,776	21,550,756	21,521,281	68.95%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	19,889,492	20,490,270	20,490,270	24,957,238	24,957,238	
Donated Assets	(11,347,127)	0	0	(5,600,000)	(5,600,000)	
(Profit)/Loss on Sale of Assets	602,332	18,435	18,435	18,435	18,435	
Allocations & Other Adjustments	(218,571)	0	0	0	0	
Deferred Pensioner Movements (Non-current)	16,694	0	0	0	0	
Recording of Employee Benefit and Other Provisions (NC)	1,771	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	892,680	0	0	0	0	
Future Obligations Net Movements (NC)	4,637,397	606,440	606,440	(3,055,520)	(3,008,812)	
Capital Revenue & (Expenditure)						
Land & Buildings	(3,451,811)	(18,431,270)	(18,467,235)	(22,802,632)	(22,838,597)	81.27%
Plant & Equipment	(884,495)	(2,810,000)	(2,810,000)	(2,890,000)	(2,870,000)	68.52%
Furniture & Equipment	(351,197)	(562,541)	(562,541)	(854,368)	(828,800)	37.57%
Infrastructure	(16,324,772)	(29,953,087)	(30,217,682)	(38,537,750)	(38,334,501)	45.50%
Proceeds from Sale of Assets	28,839	776,071	776,071	776,071	776,071	-96.28%
Proceeds from New Loans	21,325,000	25,450,000	15,450,000	25,450,000	15,450,000	-16.21%
Self Supporting Loans - Repayment of Principal	55,517	146,069	146,069	267,033	267,033	-61.99%
Total Loan Repayments - Principal	(2,720,229)	(3,050,391)	(3,050,391)	(3,839,418)	(3,839,418)	10.82%
Repayment Capital Lease	(465,684)	(489,199)	(489,199)	(489,199)	(489,199)	4.81%
Advances to Community Groups	(1,325,000)	(5,450,000)	(5,450,000)	(5,450,000)	(5,450,000)	75.69%
Transfer to Restricted Assets	(32,260,662)	(10,011,600)	(11,600)	(10,021,740)	(21,740)	-222.23%
Transfer from Restricted Assets	8,073,017	0	0	1,735,682	1,688,974	100.00%
Transfer to Reserves	(19,466,479)	(17,651,351)	(17,648,351)	(23,109,232)	(22,109,232)	-10.28%
Transfer from Reserves	9,123,667	8,699,246	8,699,246	39,544,446	39,381,069	4.88%
Opening Funds Surplus/ (Deficit)	2,448,380	2,448,380	2,448,380	2,448,380	2,448,380	
Net Current Position - Surplus / (Deficit)	5,171,600	(13,856,612)	(14,296,312)	98,182	1,118,182	

City of Busselton

Net Current Position

Year to Date As At 30th April 2022

	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	2,413,600	3,147,819	4,167,819	5,498,018
Cash - Restricted	108,224,874	65,484,715	54,720,367	73,659,438
Sundry Debtors	2,511,081	2,263,362	2,263,362	2,229,605
Rates Outstanding - General	1,732,858	586,388	586,388	586,388
Stock on Hand	908,493	900,000	900,000	936,902
	<u>115,790,906</u>	<u>72,382,284</u>	<u>62,637,936</u>	<u>82,910,351</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	2,394,432	6,799,387	6,799,387	6,802,533
Obligations Liability (C)	0	4,000,000	4,000,000	3,736,544
Performance Bonds	4,317,162	3,424,482	3,424,482	3,424,482
	<u>6,711,594</u>	<u>14,223,869</u>	<u>14,223,869</u>	<u>13,963,559</u>
Current Position (inclusive of Restricted Funds)	109,079,312	58,158,415	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)	4,317,162	3,424,482	3,424,482	3,424,482
Less: Cash - Restricted Funds	(108,224,874)	(65,484,715)	(54,720,367)	(73,659,438)
NET CURRENT ASSET POSITION	<u><u>5,171,600</u></u>	<u><u>98,182</u></u>	<u><u>1,118,182</u></u>	<u><u>2,448,380</u></u>

City of Busselton
Capital Construction & Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to date as at 30th April 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	41,670	41,670	50,000	50,000	-93.76%
	2,599	41,670	41,670	50,000	50,000	-93.76%
Buildings						
Major Projects						
Major Project - Dunsborough Lakes						
B9614 Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac.	16,172	891,668	891,668	1,300,000	1,300,000	-98.19%
	16,172	891,668	891,668	1,300,000	1,300,000	-98.19%
Major Project - Administration Building						
B9010 Civic and Administration Centre Minor Upgrades	760	0	0	0	0	0.00%
B9012 Civic and Administration Building Replacement of Cladding	431,771	100,000	100,000	500,000	500,000	331.77%
	431,771	100,000	100,000	500,000	500,000	331.77%
Major Project - BPACC						
B9538 Weld Theatre	0	104,000	104,000	130,000	130,000	-100.00%
B9591 Performing Arts Convention Centre	0	15,349,305	15,349,305	18,420,297	18,420,297	-100.00%
B9623 BPACC - Construction	2,043,313	0	0	0	0	0.00%
B9624 BPACC - Contingency	3,321	0	0	0	0	0.00%
B9626 BPACC - Design of Structure / Professional Fees	257,866	0	0	0	0	0.00%
	2,304,500	15,453,305	15,453,305	18,550,297	18,550,297	-85.09%
Buildings (Other)						
B9200 Mosquito Control Storage Shed	1,210	0	0	95,000	95,000	0.00%
B9300 Aged Housing Capital Improvements - Winderlup	35,486	60,900	60,900	81,200	81,200	-41.73%
B9301 Aged Housing Capital Improvements - Harris Road	2,662	54,750	54,750	73,000	73,000	-95.14%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	66,600	66,600	81,600	81,600	-100.00%
B9407 Busselton Senior Citizens	114,966	111,750	111,750	111,750	111,750	2.88%
B9596 GLC Building Improvements	89,072	213,852	213,852	285,150	285,150	-58.35%
B9605 Energy Efficiency Initiatives (Various Buildings)	139,812	164,240	164,240	187,100	187,100	-14.87%
B9608 Demolition Allocation (Various Buildings)	0	15,000	15,000	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	75,767	212,850	212,850	212,850	212,850	-64.40%
B9613 CCTV Installation	29,921	40,000	40,000	50,000	50,000	-25.20%
B9615 Naturaliste Community Centre AMP	641	72,000	72,000	72,000	72,000	-99.11%
B9616 Buildings Asset Management Plan High Use Allocation	121,249	150,000	150,000	150,000	150,000	-19.17%
B9617 Buildings AMP Renewal Allocation - Meelup Ablution	7,389	200,000	200,000	200,000	200,000	-96.31%
B9619 Railway House Public Ablution Improvements	15,822	14,000	14,000	14,000	14,000	13.01%
B9620 YCAB/ SLSC Improvements	18,012	19,000	19,000	19,000	19,000	-5.20%
B9621 Bovell Construction of Changerooms	0	0	0	90,000	90,000	0.00%
B9622 Dunsborough Youth Centre Building Construction	16,068	0	0	80,000	80,000	0.00%
B9711 Busselton Airport - Building	5,629	12,200	12,200	12,200	12,200	-53.86%
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%
	696,009	1,944,627	1,980,592	2,402,335	2,438,300	-64.21%
Total Buildings	3,449,212	18,389,600	18,425,565	22,752,632	22,788,597	-81.24%
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	36,082	35,000	35,000	35,000	35,000	3.09%
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	185,000	185,000	185,000	185,000	-62.69%
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	896,000	896,000	896,000	896,000	-53.05%
11403 Plant Purchases (P11)	130,486	569,000	569,000	579,000	579,000	-77.07%
11404 Plant Purchases (P12)	88,453	515,000	515,000	515,000	515,000	-82.82%
11407 P&E - P&G Smart Technologies	0	50,000	50,000	100,000	100,000	-100.00%
11500 Operations Services Administration	0	75,000	75,000	75,000	75,000	-100.00%
G0013 Domestic Organics Collections (FOGO)	12,897	0	0	0	0	0.00%
	884,495	2,810,000	2,810,000	2,890,000	2,870,000	-68.52%

City of Busselton
Capital Construction & Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to date as at 30th April 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
Furniture & Office Equipment						
10250 Information & Communication Technology Services	176,683	220,891	220,891	441,800	441,800	-20.01%
10380 Busselton Library	24,228	21,150	21,150	21,150	21,150	14.55%
10558 Events	0	200,000	200,000	200,000	200,000	-100.00%
10590 Naturaliste Community Centre	16,326	51,650	51,650	60,000	60,000	-68.39%
10591 Geographe Leisure Centre	11,840	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	12,960	18,400	18,400	50,968	25,400	-29.56%
11107 Engineering Services Design	73,211	0	0	0	0	0.00%
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%
	351,197	562,541	562,541	854,368	828,800	-37.57%
Sub-Total Property, Plant & Equipment	4,687,504	21,803,811	21,839,776	26,547,000	26,537,397	-78.50%

>> Infrastructure

Roads						
S0005 Ludlow Hithergreen Road - Stage 1 Recon & Widen	338	0	0	0	0	0.00%
S0008 Yelverton North Road - Second Coat Seal	201	0	0	0	0	0.00%
S0025 O'Byrne Road	118	0	0	0	0	0.00%
S0026 Payne Road	2,250	25,000	25,000	30,000	30,000	-91.00%
S0045 Mewett Road	1,355	0	0	0	0	0.00%
S0048 Bussell Highway	464,833	1,009,600	1,009,600	1,197,100	1,197,100	-53.96%
S0050 Barlee Street	381	0	0	0	0	0.00%
S0070 Peel & Queen Street Roundabout Service Relocation	576,480	610,500	610,500	610,500	610,500	-5.57%
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)	428,302	769,178	769,178	979,550	979,550	-44.32%
S0077 Ludlow-Hithergreen Stage 2 Reconstruct & Widen	203,364	270,006	270,006	360,000	360,000	-24.68%
S0078 Sugarloaf Road	403,250	603,000	1,005,000	1,206,000	1,206,000	-33.13%
S0321 Yoongarillup Road - Second Coat Seal	37,522	75,000	75,000	100,000	100,000	-49.97%
S0328 Wonnerup South Road Second Coat Seal	153	0	0	0	0	0.00%
S0329 Georgette Street Reconstruction	(3,641)	0	0	0	0	0.00%
S0330 Hakea Way Asphalt Overlay	(1,479)	0	0	0	0	0.00%
S0331 Barracks Drive Spray Seal	42,364	98,234	98,234	130,980	130,980	-56.87%
S0332 Inlet Drive Spray Seal	16,059	35,247	35,247	47,000	47,000	-54.44%
S0333 Chapman Crescent Spray Seal	26,399	58,500	58,500	78,000	78,000	-54.87%
S0334 Chapman Hill Road	30,171	1,122,000	1,122,000	1,496,000	1,496,000	-97.31%
S0335 Kaloorup Road	130,221	361,425	361,425	481,900	481,900	-63.97%
S0336 Wildwood Road	1,801,617	1,406,625	1,406,625	1,875,500	1,875,500	28.08%
T0020 Capel Tutunup Road	16,205	0	0	0	0	0.00%
V0007 Causeway Road - Molloy Street Intersection	2,400	281,250	281,250	375,000	375,000	-99.15%
W0006 Nuttman Road	17,450	0	0	0	0	0.00%
W0048 Falkingham Road	306	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	67,796	42,744	42,744	57,000	57,000	58.61%
W0078 North Jindong Road	79	0	0	0	0	0.00%
W0114 Wonnerup South Road	35,008	52,494	52,494	70,000	70,000	-33.31%
W0121 Geographe Bay Road Quindalup	(10,086)	0	0	0	0	0.00%
W0231 Carey Street - Asphalt Overlay & Kerb	7,471	0	0	0	0	0.00%
W0246 Barnard Park East Foreshore Stage 2 Capital Works	376,196	335,332	335,332	403,000	403,000	12.19%
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 Jingarie Place Reconstruction	(22,661)	0	0	0	0	0.00%
W0264 Caves Road - Median Crossing	2,276	20,350	20,350	20,350	20,350	-88.82%
W0265 Seascape Rise - Road Safety Upgrade	287,782	227,850	227,850	236,000	236,000	26.30%
W0266 Layman Road Pull Over Bay	(6,318)	0	0	0	0	0.00%
W0267 Road Safety Signage Infrastructure	1,535	30,250	30,250	30,250	30,250	-94.93%
W0268 Boallia Road Reconstruct and Widen	444,929	603,000	603,000	804,000	804,000	-26.21%
W0269 Dunsborough Lakes Drive Asphalt Overlay	141,784	97,500	97,500	130,000	130,000	45.42%
W0270 Geographe Bay Road (Mann Street End) Asphalt Overlay	211,702	194,250	194,250	259,000	259,000	8.98%
W0271 Gifford Road Reconstruction	14,146	250,500	250,500	334,000	334,000	-94.35%
W0273 Monaghans Way Asphalt Overlay	125,256	93,378	93,378	124,500	124,500	34.14%
W0274 Rendezvous Road Spray Seals	361,978	423,750	423,750	565,000	565,000	-14.58%
W0275 Sayers Street Asphalt Overlay	21,814	32,622	32,622	43,500	43,500	-33.13%
W0276 Cape Naturaliste Road - School Warden Crossing Upgrade	52,230	45,000	45,000	60,000	60,000	16.07%
W0277 Commonage & Hayes Road intersection Safety works	2,049	30,756	30,756	41,000	41,000	-93.34%
W0278 Florence Road Resheet	6,941	7,500	7,500	10,000	10,000	-7.45%
W0279 Hanaby Road Resheet	42,657	19,650	19,650	26,200	26,200	117.09%
W0280 Jacka Road Resheet	21,337	15,006	15,006	20,000	20,000	42.19%
W0281 Williamson Road Resheet	34,785	24,768	24,768	33,000	33,000	
W0282 Wilyabrup Road Resheet	99,236	59,256	59,256	79,000	79,000	

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W0284 Haag Road Resheet	74,871	59,856	59,856	79,800	79,800	25.08%
W0285 Peel Terrace Butter Factory Pedestrian Refuge Construction	27,026	0	0	0	0	0.00%
	6,752,938	9,521,677	9,923,677	12,523,430	12,523,430	-29.08%
Bridges						
A0001 Kaloorup Road Bridge 3380	0	39,000	0	39,000	0	-100.00%
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	700	700,000	700,000	700,000	700,000	-99.90%
A0023 Kaloorup Road Bridge - 3381	0	429,000	468,000	936,000	975,000	-100.00%
A0024 Boallia Road Bridge - 4854	0	504,500	504,500	1,009,000	1,009,000	-100.00%
A0025 Tuart Drive Bridge 0238	277	1,505,494	1,505,494	3,010,989	3,010,989	-99.98%
A0026 Gale Road Bridge 3408A	0	0	0	90,000	90,000	
	977	3,921,994	3,921,994	6,849,989	6,849,989	-99.98%
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	180,000	180,000	240,000	240,000	-88.71%
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	230,000	230,000	230,000	230,000	-99.69%
C0064 Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	463,334	800,000	800,000	800,000	800,000	-42.08%
C0065 Meelup Coastal Parking & Landscaping	68,406	129,780	129,780	173,000	173,000	-47.29%
	1,002,238	1,857,380	1,857,380	1,960,600	1,960,600	-46.04%
Footpath and Cycleways						
F0066 Bussell Highway Footpath Sections	229	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	12,592	12,750	12,750	17,000	17,000	-1.24%
F0094 Georgette Street	(7,792)	12,950	12,950	12,950	12,950	-160.17%
F0096 Stanley Place	(20,711)	0	0	0	0	0.00%
F0098 Dunsborough Centennial Park Project	616	75,000	75,000	100,000	100,000	-99.18%
F0100 Busselton Foreshore Improvements	38,851	39,650	39,650	39,650	39,650	-2.02%
F0102 Busselton CBD Footpath Renewal	99,326	375,000	375,000	500,000	500,000	-73.51%
F0103 Carey Street Footpath Construction	22,642	165,000	165,000	220,000	220,000	-86.28%
F0105 End of Trip Footpath Construction	10,000	7,500	7,500	10,000	10,000	33.33%
F0106 Wayfinding Signage - Footpath & Cycleways	0	9,000	9,000	12,000	12,000	-100.00%
F0107 Arnup Drive Footpath Construction	328	52,500	52,500	70,000	70,000	-99.38%
F0108 Backhouse / Falkingham Footpath Construction	10,303	6,000	6,000	8,000	8,000	71.72%
F0109 Joseph Drive Footpath Construction	15,495	15,000	15,000	20,000	20,000	3.30%
F0110 Sloan Drive Footpath	81,704	70,878	70,878	94,500	94,500	15.27%
F0111 Cook Street Footpath	120	24,936	24,936	33,250	33,250	-99.52%
F0112 Causeway Road Shared Path	2,545	157,600	157,600	197,000	197,000	-98.39%
F1022 Buayanup Drain Shared Path	416,810	520,800	520,800	520,800	520,800	-19.97%
	692,100	1,633,614	1,633,614	1,944,200	1,944,200	-57.63%
Parks, Gardens and Reserves						
Busselton Jetty						
C3497 Busselton Jetty - Capital Expenditure	368,642	681,310	681,310	817,550	817,550	-45.89%
	368,642	681,310	681,310	817,550	817,550	-45.89%
Coastal & Boating						
C0311 Stinger Control	12,616	45,000	45,000	45,000	45,000	-71.96%
C2512 Sand Re-Nourishment	0	60,000	60,000	100,000	100,000	-100.00%
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)	40,391	390,000	390,000	410,000	410,000	-89.64%
C2532 Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	1,880	200,000	200,000	200,000	200,000	-99.06%
C2533 Coastal Adaptation: Forth St (Stage 2)	6,761	430,000	430,000	430,000	430,000	-98.43%
	64,148	1,156,800	1,156,800	1,216,800	1,216,800	-94.45%
Waste Services						
C2006 Depot Washdown Facility Upgrades	3,900	82,500	82,500	82,500	82,500	-95.27%
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	52,318	200,000	200,000	200,000	200,000	-73.84%
C3489 Liquid Waste Pond Renewal Works	400,667	380,000	380,000	410,000	410,000	5.44%
C3491 Busselton Landfill Post-closure Capping, Rehab & Remediation	93,313	750,000	750,000	1,000,000	1,000,000	-87.56%
C3492 City Lined Landfill Stage 2 - Preliminary Works	423,229	250,000	250,000	500,000	500,000	69.29%
	973,427	1,737,500	1,737,500	2,292,500	2,292,500	-43.98%
Townscape & Vasse River						
C1006 Townscape Street Furniture Replacement - Dunsborough	0	15,000	15,000	15,000	15,000	-100.00%
C1012 Townscape Street Furniture Replacement - Busselton	0	5,000	5,000	10,000	10,000	-100.00%
C1026 Townscape Works Dunsborough	50,515	800,454	800,454	1,057,567	1,057,567	-93.69%
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	21,369	21,369	28,500	28,500	-100.00%
C3243 Vasse River - Ongoing Restoration of River Habitat	0	420,000	420,000	640,000	640,000	-100.00%

City of Busselton
Capital Construction & Acquisition Report
Property, Plant & Equipment, Infrastructure
Year to date as at 30th April 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
Other P&G Infrastructure	55,980	1,261,823	1,261,823	1,779,067	1,779,067	-95.56%
C1605 Busselton Cemetery Infrastructure Upgrades	4,935	40,000	40,000	40,000	40,000	-87.66%
C1609 Pioneer Cemetery - Implement Conservation Plan	4,446	13,230	13,230	20,000	20,000	-66.40%
C1610 Dunsborough Cemetery	0	10,150	10,150	20,300	20,300	-100.00%
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	16,668	16,668	25,000	25,000	-7.51%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	353	18,750	18,750	25,000	25,000	-98.12%
C3046 Dunsborough - BMX / Skatebowl	4,999	10,000	10,000	10,000	10,000	-50.01%
C3048 BBQ Placement and Replacement	9,586	7,500	7,500	10,000	10,000	-27.82%
C3116 Dawson Park (Mcintyre St Pos)	154,876	182,200	182,200	182,200	182,200	-15.00%
C3122 Rails to Trails - Continuation of Implementation Plan	314	75,000	75,000	100,000	100,000	-99.58%
C3143 NCC Infrastructure	8,000	0	0	0	0	0.00%
C3177 Shade Sail Program	2,648	75,000	75,000	100,000	100,000	-96.47%
C3189 Barnard East Conservation Area	321	25,000	25,000	30,000	30,000	-98.72%
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	40,760	32,157	32,157	65,000	65,000	26.75%
C3200 Provence SAR Area General Improvements to the Area	25,287	40,000	40,000	80,000	80,000	-36.78%
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	38,157	38,157	50,875	50,875	-96.67%
C3206 Landscaping - Old Busselton Tennis Club Site	(3,392)	0	0	0	0	0.00%
C3207 Barnard East Underground Power	154,327	158,300	158,300	158,300	158,300	-2.51%
C3208 Barnard East Landscaping	150	150	150	150	150	0.00%
C3210 McBride Park - POS Upgrade	0	1,850	1,850	1,850	1,850	-100.00%
C3211 Tulloh St (Geographe Bay Road) - POS Upgrade	82,944	88,250	88,250	88,250	88,250	-6.01%
C3212 Siesta Park -Beach Access - POS Upgrade	2,111	0	0	0	0	
C3213 Cabarita Road - POS Upgrade	1,067	28,141	28,141	28,150	28,150	-96.21%
C3214 Kingsford Road - POS Upgrade	139,453	181,400	181,400	181,450	181,450	-23.12%
C3215 Monash Way - POS Upgrade	148,138	161,650	161,650	161,850	161,850	-8.36%
C3216 Wagon Road - POS Upgrade	190,721	161,650	161,650	161,650	161,650	-17.98%
C3217 Limestone Quarry - POS Upgrade	140,457	161,650	161,650	161,650	161,650	-13.11%
C3218 Dolphin Road - POS Upgrade	160,790	86,100	86,100	86,100	86,100	86.75%
C3219 Kingfish/ Costello - POS Upgrade	38,628	86,300	86,300	86,300	86,300	-55.24%
C3220 Quindalup Old Tennis Courts Site - POS Upgrade	56,880	48,700	48,700	48,700	48,700	16.80%
C3222 King St Reserve Park - POS Upgrade	156	0	0	0	0	
C3223 Dunsborough Non-Potable Water Network	1,238,056	1,486,900	1,486,900	1,486,900	1,486,900	-16.74%
C3224 Dunsborough Nature Based Playground	0	40,000	40,000	40,000	40,000	-100.00%
C3225 Dunsborough Lakes Sporting Precinct (Stage 1)	1,204,177	1,763,896	1,763,896	2,117,950	2,117,950	-31.73%
C3226 Mitchell Park Upgrade	799,180	836,300	836,300	836,300	836,300	-4.44%
C3227 Barnard Park East Foreshore Landscaping	883,316	351,100	351,100	351,100	351,100	151.59%
C3229 Hotel Site 2 Landscaping	0	150,000	150,000	150,000	150,000	-100.00%
C3232 Irrigation Renewal	18,466	15,000	15,000	20,000	20,000	23.11%
C3233 Allan Street Cycleway Lighting	7,099	10,000	10,000	10,000	10,000	-29.01%
C3235 Eastern Link Landscaping	219,742	224,750	224,750	224,750	224,750	-2.23%
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	150,000	150,000	200,000	200,000	-99.83%
C3244 Dunsborough Lakes Sporting Precinct - Outdoor Courts	93,988	650,000	650,000	650,000	650,000	-85.54%
C3246 Bovell - Connection of Services	16,727	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	6,029	7,500	7,500	7,500	7,500	-19.61%
C3451 Aged Housing Infrastructure (Upgrade)	2,672	15,000	15,000	15,000	15,000	-82.19%
Unidentified donated assets under investigation	931					
	6,009,868	7,683,049	7,683,049	8,476,925	8,476,925	-21.78%
Sub-Total Parks, Gardens & Reserves	7,472,066	12,520,482	12,520,482	14,582,842	14,582,842	-40.32%
Drainage						
D0009 Busselton LIA - Geocatch Drain Partnership WSUD Improvements	5,130	0	0	30,000	30,000	0.00%
D0025 Carey Street Drainage Upgrade	306,036	211,200	211,200	281,605	281,605	
	311,165	211,200	211,200	311,605	311,605	47.33%
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	160,033	37,500	213,377	50,000	-100.00%
C6099 Airport Development - Project Expenses	40,315	76,100	0	101,100	0	-47.02%
	93,288	286,740	149,335	365,084	161,835	-67.47%
Sub-Total Infrastructure	16,324,772	29,953,087	30,217,682	38,537,750	38,334,501	-45.50%
Grand Total - Capital Acquisitions	21,012,276	51,756,898	52,057,458	65,084,750	64,871,898	-59.40%

City of Busseton

Reserves Movement Report

For The Period Ending 30 April 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	3,626.55	2,498.00	2,498.00	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>1,475,393.00</u>	<u>1,474,264.45</u>	<u>1,474,264.45</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	15,399.72	8,974.00	8,974.00	10,519.00	10,519.00	26,202.80
Transfer from Muni	800,540.00	800,540.00	800,540.00	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>6,103,346.96</u>	<u>6,096,921.24</u>	<u>6,096,921.24</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	1,979.04	1,352.00	1,352.00	1,585.00	1,585.00	5,553.88
Transfer to Muni	(100,000.00)	0.00	0.00	(361,927.00)	(198,550.00)	(114,302.56)
	<u>698,126.79</u>	<u>797,499.75</u>	<u>797,499.75</u>	<u>435,805.75</u>	<u>599,182.75</u>	<u>796,147.75</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	653.60	350.00	350.00	411.00	411.00	1,176.70
Transfer from Muni	101,210.00	101,210.00	101,210.00	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>308,113.71</u>	<u>307,810.11</u>	<u>307,810.11</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	6,416.27	3,551.00	3,551.00	4,163.00	4,163.00	9,568.91
Transfer from Muni	669,150.00	669,150.00	669,150.00	802,982.00	802,982.00	1,037,148.00
Transfer to Muni	(17,990.75)	0.00	0.00	(871,000.00)	(871,000.00)	(436,625.72)
	<u>2,750,909.16</u>	<u>2,766,034.64</u>	<u>2,766,034.64</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	220.08	121.00	121.00	142.00	142.00	372.48
Transfer from Muni	28,080.00	28,080.00	28,080.00	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>100,250.99</u>	<u>100,151.91</u>	<u>100,151.91</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	164.50	97.00	97.00	114.00	114.00	303.28
Transfer from Muni	18,240.00	18,240.00	18,240.00	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>59,375.78</u>	<u>75,129.82</u>	<u>75,129.82</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	368.72	210.00	210.00	247.00	247.00	647.74
Transfer from Muni	39,800.00	39,800.00	39,800.00	47,754.00	47,754.00	42,840.00
Transfer to Muni	(15,000.00)	0.00	0.00	(30,000.00)	(30,000.00)	0.00
	<u>149,012.56</u>	<u>163,853.84</u>	<u>163,853.84</u>	<u>141,844.84</u>	<u>141,844.84</u>	<u>123,843.84</u>
407 Busseton 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	204.06	97.00	97.00	114.00	114.00	347.44
Transfer from Muni	47,550.00	47,550.00	47,550.00	57,063.00	57,063.00	45,696.00
Transfer to Muni	(25,987.16)	0.00	0.00	(33,900.00)	(33,900.00)	(100,000.00)
	<u>78,832.19</u>	<u>104,712.29</u>	<u>104,712.29</u>	<u>80,342.29</u>	<u>80,342.29</u>	<u>57,065.29</u>
131 Busseton 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	910.90	551.00	551.00	646.00	646.00	2,011.12
Transfer from Muni	80,250.00	80,250.00	80,250.00	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>406,159.51</u>	<u>405,799.61</u>	<u>405,799.61</u>	<u>384,399.61</u>	<u>384,399.61</u>	<u>324,998.61</u>
408 Busseton 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	2,103.18	1,082.00	1,082.00	1,268.00	1,268.00	1,737.99
Transfer from Muni	298,590.00	298,590.00	298,590.00	358,311.00	358,311.00	583,338.21
Transfer to Muni	(166,054.00)	(124,542.00)	(124,542.00)	(216,050.00)	(216,050.00)	(171,021.00)
	<u>771,447.18</u>	<u>811,938.00</u>	<u>811,938.00</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	151.18	201.00	201.00	236.00	236.00	4,603.24
Transfer from Muni	242,010.00	242,010.00	242,010.00	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>291,195.17</u>	<u>361,244.99</u>	<u>361,244.99</u>	<u>124,525.99</u>	<u>124,525.99</u>	<u>119,033.99</u>

City of Busselton

Reserves Movement Report

For The Period Ending 30 April 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
	\$	\$	\$	\$	\$	\$
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	3,680.92	2,315.00	2,315.00	2,713.00	2,713.00	8,097.32
Transfer from Muni	100,470.00	100,470.00	100,470.00	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>1,437,457.08</u>	<u>1,466,091.16</u>	<u>1,466,091.16</u>	<u>1,317,379.16</u>	<u>1,317,379.16</u>	<u>1,363,306.16</u>
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	834.52	496.00	496.00	581.00	581.00	1,481.30
Transfer from Muni	43,040.00	43,040.00	43,040.00	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>336,592.05</u>	<u>336,253.53</u>	<u>336,253.53</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	358.41	221.00	221.00	258.00	258.00	1,002.08
Transfer from Muni	55,470.00	55,470.00	55,470.00	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>185,420.58</u>	<u>185,283.17</u>	<u>185,283.17</u>	<u>97,808.17</u>	<u>97,808.17</u>	<u>129,592.17</u>
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	2,010.90	1,137.00	1,137.00	1,333.00	1,333.00	3,732.82
Transfer from Muni	283,650.00	283,650.00	283,650.00	340,379.00	340,379.00	282,000.00
Transfer to Muni	(431,770.82)	0.00	0.00	(615,000.00)	(615,000.00)	(45,063.02)
	<u>524,249.05</u>	<u>955,145.97</u>	<u>955,145.97</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	3.41	0.00	0.00	0.00	0.00	5.42
Transfer from Muni	500.00	500.00	500.00	597.00	597.00	536.00
	<u>1,585.97</u>	<u>1,582.56</u>	<u>1,582.56</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	15,398.88	9,645.00	9,645.00	11,305.00	11,305.00	34,254.04
Transfer from Muni	540,027.00	614,734.00	614,734.00	1,348,301.00	1,348,301.00	1,325,111.00
Transfer to Muni	0.00	(3,000,000.00)	(3,000,000.00)	(4,221,890.00)	(4,221,890.00)	(916,344.03)
	<u>6,237,789.47</u>	<u>3,306,742.59</u>	<u>3,306,742.59</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	1,360.59	839.00	839.00	983.00	983.00	2,888.19
Transfer from Muni	63,590.00	63,590.00	63,590.00	76,313.00	76,313.00	60,000.00
	<u>560,036.94</u>	<u>559,515.35</u>	<u>559,515.35</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	5,556.30	2,235.00	2,235.00	2,620.00	2,620.00	12,920.05
Transfer from Muni	3,044,220.00	3,044,220.00	3,044,220.00	3,653,058.00	3,653,058.00	3,501,790.00
Transfer to Muni	(1,999,454.20)	0.00	0.00	(4,553,734.00)	(4,553,734.00)	(3,794,628.68)
	<u>2,367,532.12</u>	<u>4,363,665.02</u>	<u>4,363,665.02</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	2,762.47	1,422.00	1,422.00	1,668.00	1,668.00	6,367.67
Transfer from Muni	1,033,930.00	1,033,930.00	1,033,930.00	1,240,717.00	1,240,717.00	1,216,038.00
Transfer to Muni	(87,402.10)	0.00	0.00	(1,849,206.00)	(1,849,206.00)	(792,008.82)
	<u>1,788,124.50</u>	<u>1,874,186.13</u>	<u>1,874,186.13</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	1,727.20	915.00	915.00	1,072.00	1,072.00	2,835.34
Transfer from Muni	301,960.00	301,960.00	301,960.00	362,355.00	362,355.00	357,000.00
Transfer to Muni	(400,000.00)	0.00	0.00	(501,705.00)	(501,705.00)	(85,377.48)
	<u>442,534.05</u>	<u>841,721.85</u>	<u>841,721.85</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	2,576.17	1,273.00	1,273.00	1,492.00	1,492.00	8,775.04
Transfer from Muni	1,227,210.00	1,227,210.00	1,227,210.00	1,472,656.00	1,472,656.00	1,285,166.00
Transfer to Muni	(746,469.05)	0.00	0.00	(1,956,750.00)	(1,956,750.00)	(1,378,230.20)
	<u>1,232,974.19</u>	<u>1,978,140.07</u>	<u>1,978,140.07</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	1,143.18	565.00	565.00	663.00	663.00	3,305.12
Transfer from Muni	368,000.00	368,000.00	368,000.00	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>701,626.14</u>	<u>701,047.96</u>	<u>701,047.96</u>	<u>288,940.96</u>	<u>288,940.96</u>	<u>332,482.96</u>

City of Busselton

Reserves Movement Report

For The Period Ending 30 April 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
	\$	\$	\$	\$	\$	\$
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	6,505.19	3,589.00	3,589.00	4,207.00	4,207.00	9,266.71
Transfer from Muni	847,920.00	847,920.00	847,920.00	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>2,968,614.32</u>	<u>2,965,698.13</u>	<u>2,965,698.13</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	1,627.63	403.00	403.00	472.00	472.00	1,207.39
Transfer from Muni	945,660.00	945,660.00	945,660.00	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>1,184,497.95</u>	<u>1,183,273.32</u>	<u>1,183,273.32</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	3,859.52	2,156.00	2,156.00	2,527.00	2,527.00	5,813.79
Transfer from Muni	467,980.00	467,980.00	467,980.00	561,568.00	561,568.00	772,783.80
Transfer to Muni	(396,425.00)	(800,000.00)	(800,000.00)	(1,516,517.00)	(1,516,517.00)	(122,393.04)
	<u>1,345,381.54</u>	<u>940,103.02</u>	<u>940,103.02</u>	<u>317,545.02</u>	<u>317,545.02</u>	<u>1,269,967.02</u>
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	2,005.69	1,501.00	1,501.00	1,760.00	1,760.00	6,661.97
Transfer from Muni	6,397.80	6,397.00	6,397.00	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>893,370.73</u>	<u>892,865.24</u>	<u>892,865.24</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	402.00	402.00	471.00	471.00	(340.58)
Transfer from Muni	613.92	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>236,962.32</u>	<u>236,750.40</u>	<u>236,750.40</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	3,153.06	1,346.00	1,346.00	1,577.00	1,577.00	7,540.95
Transfer from Muni	845,020.00	845,020.00	845,020.00	934,018.00	934,018.00	52,465.00
Transfer to Muni	(350,737.03)	0.00	0.00	(1,016,812.00)	(1,016,812.00)	(822,397.08)
	<u>1,290,169.28</u>	<u>1,639,099.25</u>	<u>1,639,099.25</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	417.52	851.00	851.00	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>102,258.65</u>	<u>102,692.13</u>	<u>102,692.13</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	1,104.00	559.00	559.00	655.00	655.00	1,971.61
Transfer from Muni	219,170.00	219,170.00	219,170.00	263,000.00	263,000.00	100,000.00
Transfer to Muni	(165,000.00)	0.00	0.00	(250,050.00)	(250,050.00)	0.00
	<u>383,995.63</u>	<u>548,450.63</u>	<u>548,450.63</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	1,925.69	1,214.00	1,214.00	1,423.00	1,423.00	4,032.01
Transfer from Muni	116,670.00	116,670.00	116,670.00	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>708,879.53</u>	<u>704,910.19</u>	<u>704,910.19</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	1,534.16	998.00	998.00	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>673,163.44</u>	<u>589,127.28</u>	<u>589,127.28</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	1,998.89	887.00	887.00	1,040.00	1,040.00	6,020.14
Transfer from Muni	1,161,850.00	1,161,850.00	1,161,850.00	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>1,686,114.68</u>	<u>1,685,002.79</u>	<u>1,685,002.79</u>	<u>219,851.79</u>	<u>219,851.79</u>	<u>522,265.79</u>

City of Busseton

Reserves Movement Report

For The Period Ending 30 April 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
	\$	\$	\$	\$	\$	\$
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	2,487.58	2,262.00	2,262.00	2,652.00	2,652.00	16,129.55
Transfer from Muni	41,670.00	41,670.00	41,670.00	1,319,149.00	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>1,376,426.02</u>	<u>1,376,200.44</u>	<u>1,376,200.44</u>	<u>1,465,623.44</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	9,871.78	6,200.00	6,200.00	7,267.00	7,267.00	22,298.88
Transfer from Muni	375,000.00	375,000.00	375,000.00	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>4,038,365.78</u>	<u>4,034,694.00</u>	<u>4,034,694.00</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	464.01	316.00	316.00	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>186,395.14</u>	<u>186,247.13</u>	<u>186,247.13</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	245.40	179.00	179.00	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>106,486.70</u>	<u>106,420.30</u>	<u>106,420.30</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	494.99	371.00	371.00	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>218,978.48</u>	<u>218,854.49</u>	<u>218,854.49</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	2,196.00	2,196.00	2,575.00	2,575.00	(3,294.20)
Transfer from Muni	280,601.36	284,830.00	284,830.00	341,796.00	341,796.00	600,145.17
Transfer to Muni	(92,843.72)	0.00	0.00	(960,650.00)	(960,650.00)	(422,655.00)
	<u>1,482,823.46</u>	<u>1,582,091.82</u>	<u>1,582,091.82</u>	<u>678,786.82</u>	<u>678,786.82</u>	<u>1,295,065.82</u>
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	316.00	316.00	370.00	370.00	(240.76)
Transfer from Muni	12,462.70	12,960.00	12,960.00	15,555.00	15,555.00	18,873.46
	<u>197,508.95</u>	<u>198,322.25</u>	<u>198,322.25</u>	<u>200,971.25</u>	<u>200,971.25</u>	<u>185,046.25</u>
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	67.00	67.00	78.00	78.00	(11.03)
Transfer from Muni	34,288.28	17,610.00	17,610.00	21,135.00	21,135.00	30,622.08
	<u>74,076.80</u>	<u>57,465.52</u>	<u>57,465.52</u>	<u>61,001.52</u>	<u>61,001.52</u>	<u>39,788.52</u>
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	568.00	568.00	666.00	666.00	(311.90)
Transfer from Muni	128,938.47	27,900.00	27,900.00	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
	<u>463,219.63</u>	<u>362,749.16</u>	<u>362,749.16</u>	<u>258,432.16</u>	<u>258,432.16</u>	<u>334,281.16</u>
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	1,600.00	1,600.00	1,876.00	1,876.00	(1,359.20)
Transfer from Muni	2,176.66	0.00	0.00	0.00	0.00	7,112.99
Transfer to Muni	(944,234.25)	0.00	0.00	(938,000.00)	(938,000.00)	0.00
	<u>1,166.25</u>	<u>944,823.84</u>	<u>944,823.84</u>	<u>7,099.84</u>	<u>7,099.84</u>	<u>943,223.84</u>
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	194.00	194.00	227.00	227.00	(147.60)
Transfer from Muni	5,205.68	8,690.00	8,690.00	10,428.00	10,428.00	12,175.20
	<u>119,212.02</u>	<u>122,890.34</u>	<u>122,890.34</u>	<u>124,661.34</u>	<u>124,661.34</u>	<u>114,006.34</u>
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	596.00	596.00	698.00	698.00	(505.97)
Transfer from Muni	912.05	0.00	0.00	0.00	0.00	2,647.87
	<u>352,034.36</u>	<u>351,718.31</u>	<u>351,718.31</u>	<u>351,820.31</u>	<u>351,820.31</u>	<u>351,122.31</u>

City of Busselton

Reserves Movement Report

For The Period Ending 30 April 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
	\$	\$	\$	\$	\$	\$
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	297.00	297.00	348.00	348.00	(821.04)
Transfer from Muni	206.33	159,830.00	159,830.00	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)
	<u>174,961.30</u>	<u>334,881.97</u>	<u>334,881.97</u>	<u>366,896.97</u>	<u>366,896.97</u>	<u>174,754.97</u>
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	5,371.00	5,371.00	6,296.00	6,296.00	(4,374.94)
Transfer from Muni	8,221.06	94,620.00	94,620.00	113,538.00	113,538.00	151,839.57
	<u>3,173,172.97</u>	<u>3,264,942.91</u>	<u>3,264,942.91</u>	<u>3,284,785.91</u>	<u>3,284,785.91</u>	<u>3,164,951.91</u>
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	34.18	10.00	10.00	12.00	12.00	188.69
Transfer from Muni	54,170.00	54,170.00	54,170.00	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)
	<u>60,662.48</u>	<u>60,638.30</u>	<u>60,638.30</u>	<u>6,470.30</u>	<u>6,470.30</u>	<u>6,458.30</u>
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	250.79	200.00	200.00	235.00	235.00	1,335.60
Transfer from Muni	46,390.00	46,390.00	46,390.00	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)
	<u>164,475.61</u>	<u>164,424.82</u>	<u>164,424.82</u>	<u>26,566.82</u>	<u>26,566.82</u>	<u>117,834.82</u>
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	8,185.64	5,378.00	5,378.00	6,304.00	6,304.00	20,463.13
Transfer from Muni	190,850.00	190,850.00	190,850.00	229,019.00	229,019.00	222,867.58
Transfer to Muni	(347,214.00)	0.00	0.00	(380,650.00)	(380,650.00)	(350,226.45)
	<u>3,020,117.53</u>	<u>3,364,523.89</u>	<u>3,364,523.89</u>	<u>3,022,968.89</u>	<u>3,022,968.89</u>	<u>3,168,295.89</u>
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	3,328.88	2,129.00	2,129.00	2,495.00	2,495.00	8,602.03
Transfer from Muni	157,710.00	157,710.00	157,710.00	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)
	<u>1,415,400.86</u>	<u>1,414,200.98</u>	<u>1,414,200.98</u>	<u>1,237,208.98</u>	<u>1,237,208.98</u>	<u>1,254,361.98</u>
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	1,825.44	1,134.00	1,134.00	1,329.00	1,329.00	4,533.05
Transfer from Muni	155,100.00	155,100.00	155,100.00	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)
	<u>824,296.90</u>	<u>823,605.46</u>	<u>823,605.46</u>	<u>647,847.46</u>	<u>647,847.46</u>	<u>667,371.46</u>
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	99.00	99.00	116.00	116.00	(84.34)
Transfer from Muni	152.05	0.00	0.00	0.00	0.00	441.39
	<u>58,681.63</u>	<u>58,628.58</u>	<u>58,628.58</u>	<u>58,645.58</u>	<u>58,645.58</u>	<u>58,529.58</u>
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	125.00	125.00	147.00	147.00	(106.97)
Transfer from Muni	192.82	0.00	0.00	0.00	0.00	559.80
	<u>74,424.73</u>	<u>74,356.91</u>	<u>74,356.91</u>	<u>74,378.91</u>	<u>74,378.91</u>	<u>74,231.91</u>
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	1,535.00	1,535.00	1,799.00	1,799.00	(1,304.43)
Transfer from Muni	2,351.34	0.00	0.00	0.00	0.00	6,826.39
	<u>907,568.07</u>	<u>906,751.73</u>	<u>906,751.73</u>	<u>907,015.73</u>	<u>907,015.73</u>	<u>905,216.73</u>
321 Busselton 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	762.00	762.00	893.00	893.00	(754.01)
Transfer from Muni	1,142.86	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>449,988.06</u>	<u>449,607.20</u>	<u>449,607.20</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	3,954.97	2,550.00	2,550.00	2,990.00	2,990.00	13,850.94
Transfer from Muni	660,590.00	660,590.00	660,590.00	857,701.00	857,701.00	572,465.00
Transfer to Muni	0.00	(1,810,900.00)	(1,810,900.00)	(2,240,900.00)	(2,240,900.00)	(1,240,367.37)
	<u>2,168,085.35</u>	<u>355,780.38</u>	<u>355,780.38</u>	<u>123,331.38</u>	<u>123,331.38</u>	<u>1,503,540.38</u>

City of Busselton

Reserves Movement Report

For The Period Ending 30 April 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
	\$	\$	\$	\$	\$	\$
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	318.33	194.00	194.00	227.00	227.00	656.30
Transfer from Muni	16,960.00	16,960.00	16,960.00	20,350.00	20,350.00	20,000.00
	<u>132,071.73</u>	<u>131,947.40</u>	<u>131,947.40</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	672.74	383.00	383.00	448.00	448.00	1,292.25
Transfer from Muni	87,550.00	87,550.00	87,550.00	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>312,493.42</u>	<u>312,203.68</u>	<u>312,203.68</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	269.42	168.00	168.00	197.00	197.00	675.67
Transfer from Muni	60,012.00	60,012.00	60,012.00	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>159,829.26</u>	<u>159,727.84</u>	<u>159,727.84</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	77.00	77.00	90.00	90.00	(126.21)
Transfer from Muni	88.88	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>46,614.56</u>	<u>46,602.68</u>	<u>46,602.68</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	21,676.45	14,403.00	14,403.00	16,873.00	16,873.00	43,419.70
Transfer from Muni	922,490.00	922,490.00	922,490.00	1,106,990.00	1,106,990.00	1,334,825.13
Transfer to Muni	(835,000.00)	(1,150,000.00)	(1,150,000.00)	(3,085,500.00)	(3,085,500.00)	(520,666.92)
	<u>8,596,102.75</u>	<u>8,273,829.30</u>	<u>8,273,829.30</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	964.45	595.00	595.00	697.00	697.00	2,031.09
Transfer from Muni	44,790.00	44,790.00	44,790.00	53,751.00	53,751.00	53,315.00
	<u>396,661.05</u>	<u>396,291.60</u>	<u>396,291.60</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	449.17	2,310.00	2,310.00	2,708.00	2,708.00	937.64
Transfer from Muni	1,976,067.00	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>1,976,160.54</u>	<u>77,671.55</u>	<u>77,671.55</u>	<u>78,069.55</u>	<u>78,069.55</u>	<u>1,361,165.55</u>
153 Busselton Foreshore Reserve						
Accumulated Reserves at Start of Year	110.76	110.76	110.76	110.76	110.76	100.00
Interest transfer to Reserves	11.94	0.00	0.00	0.00	0.00	0.76
Transfer from Muni	10,460.00	10,460.00	10,460.00	12,550.00	12,550.00	10.00
	<u>10,582.70</u>	<u>10,570.76</u>	<u>10,570.76</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	42.10	0.00	0.00	0.00	0.00	121.22
Transfer from Muni	41,670.00	41,670.00	41,670.00	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>41,833.32</u>	<u>41,791.22</u>	<u>41,791.22</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>73,262,371.62</u>	<u>71,788,165.15</u>	<u>71,788,165.15</u>	<u>46,400,846.40</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	149,290.36	106,637.00	106,637.00	125,000.00	125,000.00	323,336.90
Transfer from Muni	19,317,188.26	17,544,714.00	17,544,714.00	22,984,232.25	21,984,232.25	23,480,022.62
Transfer to Muni	(9,123,667.15)	(8,699,246.00)	(8,699,246.00)	(39,544,446.00)	(39,381,069.00)	(20,781,684.13)
Closing Balance	<u>73,262,371.62</u>	<u>71,788,165.15</u>	<u>71,788,165.15</u>	<u>46,400,846.40</u>	<u>45,564,223.40</u>	<u>62,919,560.15</u>

City of Busselton Net Current Position Year on Year Comparative

