

**City of Busselton**

**Statement of Financial Activity**

**Year to Date As At 31 August 2020**

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2020/21 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
<b>Revenue from Ordinary Activities</b>						
Rates	52,061,956	52,107,494	52,107,494	52,759,360	52,759,360	-0.09%
Operating Grants, Subsidies and Contributions	1,158,206	1,101,353	921,705	4,454,801	4,454,801	5.16%
Fees & Charges	7,741,643	8,108,007	8,108,007	16,398,638	16,398,638	-4.52%
Other Revenue	75,146	34,896	34,896	424,730	424,730	115.34%
Interest Earnings	171,665	122,364	122,364	1,046,684	1,046,684	40.29%
	<b>61,208,616</b>	<b>61,474,114</b>	<b>61,294,466</b>	<b>75,084,213</b>	<b>75,084,213</b>	<b>-0.43%</b>
<b>Expenses from Ordinary Activities</b>						
Employee Costs	(5,058,508)	(5,583,827)	(5,583,827)	(33,604,206)	(33,604,206)	9.41%
Materials & Contracts	(1,871,804)	(3,080,765)	(3,080,765)	(18,710,746)	(18,710,746)	39.24%
Utilities (Gas, Electricity, Water etc)	(382,476)	(470,912)	(470,912)	(2,770,956)	(2,770,956)	18.78%
Depreciation on non current assets	(4,047,667)	(4,084,878)	(4,084,878)	(24,050,074)	(24,050,074)	0.91%
Insurance Expenses	(444,431)	(444,760)	(444,760)	(770,664)	(770,664)	0.07%
Other Expenditure	(233,922)	(510,306)	(510,306)	(5,236,779)	(5,236,779)	54.16%
Allocations	134,986	394,105	394,105	2,425,700	2,425,700	65.75%
	<b>(11,903,823)</b>	<b>(13,781,343)</b>	<b>(13,781,343)</b>	<b>(82,717,725)</b>	<b>(82,717,725)</b>	<b>13.62%</b>
<b>Borrowings Cost Expense</b>						
Interest Expenses	(25,642)	(29,238)	(29,238)	(1,301,926)	(1,301,926)	12.30%
	<b>(25,642)</b>	<b>(29,238)</b>	<b>(29,238)</b>	<b>(1,301,926)</b>	<b>(1,301,926)</b>	<b>12.30%</b>
Non-Operating Grants, Subsidies and Contributions	2,209,884	2,171,722	2,171,722	29,090,854	29,090,854	1.76%
Profit on Asset Disposals	(26,250)	1,193	1,193	19,193	19,193	-2300.37%
Loss on Asset Disposals	(1,894)	(36,674)	(36,674)	(90,673)	(90,673)	94.84%
	<b>2,181,740</b>	<b>2,136,241</b>	<b>2,136,241</b>	<b>29,019,374</b>	<b>29,019,374</b>	<b>2.13%</b>
<b>Net Result</b>	<b>51,460,892</b>	<b>49,799,774</b>	<b>49,620,126</b>	<b>20,083,936</b>	<b>20,083,936</b>	<b>3.34%</b>
<b>Adjustments for Non-cash Revenue &amp; Expenditure</b>						
Depreciation	4,047,667	4,084,878	4,084,878	24,050,074	24,050,074	
Donated Assets	0	0	0	(6,597,200)	(6,597,200)	
(Profit)/Loss on Sale of Assets	28,144	35,481	35,481	71,480	71,480	
Allocations & Other Adjustments	207,469	0	0	0	0	
Deferred Pensioner Movements (Non-current)	10,680	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	83,374	0	0	0	0	
Future Obligations Net Movements (NC)	61,124	110,870	110,870	(4,909,897)	(4,909,897)	
<b>Capital Revenue &amp; (Expenditure)</b>						
Land & Buildings	(615,374)	(944,086)	(2,947,110)	(17,454,059)	(17,454,059)	34.82%
Plant & Equipment	(28,570)	(232,724)	(232,724)	(2,510,340)	(2,510,340)	87.72%
Furniture & Equipment	(15,512)	(62,667)	(95,334)	(461,088)	(461,088)	75.25%
Infrastructure	(2,202,220)	(5,074,676)	(5,074,676)	(33,943,507)	(33,943,507)	56.60%
Right of Use Assets						
Proceeds from Sale of Assets	70,907	173,500	173,500	581,500	581,500	-59.13%
Proceeds from New Loans	0	0	0	7,700,000	7,700,000	0.00%
Self Supporting Loans - Repayment of Principal	0	(1,866)	(1,866)	76,082	76,082	-100.00%
Total Loan Repayments - Principal	(92,701)	(92,701)	(92,701)	(3,202,662)	(3,202,662)	0.00%
Repayment Capital Lease	(128,852)	(130,474)	(130,474)	(521,900)	(521,900)	1.24%
Advances to Community Groups	0	0	0	(200,000)	(200,000)	0.00%
Transfer to Restricted Assets	(108,000)	(9,168)	(9,168)	(62,750)	(62,750)	-1078.01%
Transfer from Restricted Assets	20,682	0	0	2,747,074	2,747,074	0.00%
Transfer to Reserves	(2,947,014)	(3,161,209)	(3,161,209)	(20,025,834)	(20,025,834)	6.78%
Transfer from Reserves	1,234,878	1,433,105	1,433,105	34,105,297	34,105,297	-13.83%
Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
<b>Net Current Position - Surplus / (Deficit)</b>	<b>51,561,368</b>	<b>46,401,830</b>	<b>44,186,491</b>	<b>0</b>	<b>0</b>	

**City of Busselton**

**Net Current Position**

**Year to Date As At 31 August 2020**

	2020/21 Actual	2020/21 Amended Budget	2020/21 Original Budget	2019/20 Actual
	\$	\$	\$	\$
<b><u>NET CURRENT ASSETS</u></b>				
<b><u>CURRENT ASSETS</u></b>				
Cash - Unrestricted	6,343,782	1,121,325	1,121,325	1,595,119
Cash - Restricted	70,705,640	52,142,397	52,142,397	68,906,185
Sundry Debtors	1,488,179	2,000,000	2,000,000	2,122,414
Rates Outstanding - General	45,458,581	1,500,000	1,500,000	1,506,931
Stock on Hand	16,543	25,802	25,802	25,802
	<u>124,012,726</u>	<u>56,789,524</u>	<u>56,789,524</u>	<u>74,156,451</u>
<b><u>LESS: CURRENT LIABILITIES</u></b>				
Bank Overdraft	0	0	0	0
Sundry Creditors	1,745,717	4,647,127	4,647,127	4,776,472
Performance Bonds	2,548,849	2,465,476	2,465,476	2,465,476
	<u>4,294,566</u>	<u>7,112,603</u>	<u>7,112,603</u>	<u>7,241,948</u>
Current Position (inclusive of Restricted Funds)	119,718,159	49,676,921	49,676,921	66,914,504
Add: Cash Backed Liabilities (Deposits & Bonds)	2,548,849	2,465,476	2,465,476	2,465,476
Less: Cash - Restricted Funds	(70,705,640)	(52,142,397)	(52,142,397)	(68,906,185)
<b><u>NET CURRENT ASSET POSITION</u></b>	<u><u>51,561,368</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>473,794</u></u>

**City of Busselton**

**Capital Acquisition Report**

**Property, Plant & Equipment, Infrastructure**

**For the Period Ended 31 August 2020**

Description	2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
	\$	\$	\$	\$	\$	%
<b>&gt;&gt; Property, Plant &amp; Equipment</b>						
<b><u>Land</u></b>						
10610 Property Services Administration	0	0	0	150,000	150,000	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>0.00%</u>
<b><u>Buildings</u></b>						
<b>Major Projects</b>						
<b><u>Major Project - Library Expansion</u></b>						
B9516 Busselton Library Upgrade	110,182	150,000	150,000	608,000	608,000	-26.55%
	<u>110,182</u>	<u>150,000</u>	<u>150,000</u>	<u>608,000</u>	<u>608,000</u>	<u>-26.55%</u>
<b><u>Major Project - Administration Building</u></b>						
B9010 Civic and Administration Centre Minor Upgrades	0	1,208	1,208	7,248	7,248	-100.00%
	<u>0</u>	<u>1,208</u>	<u>1,208</u>	<u>7,248</u>	<u>7,248</u>	<u>-100.00%</u>
<b>Buildings (Other)</b>						
B9300 Aged Housing Capital Improvements - Winderlup	0	13,200	13,200	80,000	80,000	-100.00%
B9301 Aged Housing Capital Improvements - Harris Road	16,457	10,000	10,000	60,000	60,000	64.57%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	0	0	52,000	52,000	0.00%
B9407 Busselton Senior Citizens	232,762	361,722	258,421	738,128	738,128	-35.65%
B9511 ArtGeo Building	158	0	0	0	0	0.00%
B9534 Community Resource Centre	5,750	0	0	50,000	50,000	0.00%
B9556 NCC Upgrade	0	0	0	130,000	130,000	0.00%
B9558 Churchill Park - Change Room Refurbishment	0	0	0	21,000	21,000	0.00%
B9591 Performing Arts Convention Centre	253,412	268,208	2,374,533	14,246,200	14,246,200	-5.52%
B9596 GLC Building Improvements	2,364	81,942	81,942	491,657	491,657	-97.12%
B9605 Energy Efficiency Initiatives (Various Buildings)	0	0	0	103,000	103,000	0.00%
B9606 King Street Toilets	7,359	7,672	7,672	46,026	46,026	-4.08%
B9607 General Buildings Asset Renewal Allocation (Various Building)	122	25,000	25,000	150,000	150,000	-99.51%
B9608 Demolition Allocation (Various Buildings)	0	0	0	25,000	25,000	0.00%
B9610 Old Butter Factory	(13,191)	0	0	0	0	0.00%
B9611 Smiths Beach New Public Toilet	0	0	0	200,000	200,000	0.00%
B9612 Churchill Park Renew Sports Lights	0	0	0	140,000	140,000	0.00%
B9613 GLC CCTV Installation	0	18,000	18,000	18,000	18,000	-100.00%
B9711 Busselton Airport - Building	0	0	0	15,000	15,000	0.00%
B9717 Airport Construction, Existing Terminal Upgrade	0	7,134	7,134	42,800	42,800	-100.00%
B9809 Busselton Jetty Tourist Park Compliance Works	0	0	0	80,000	80,000	0.00%
	<u>505,192</u>	<u>792,878</u>	<u>2,795,902</u>	<u>16,688,811</u>	<u>16,688,811</u>	<u>-36.28%</u>
<b>Total Buildings</b>	<b>615,374</b>	<b>944,086</b>	<b>2,947,110</b>	<b>17,304,059</b>	<b>17,304,059</b>	<b>-34.82%</b>
<b><u>Plant &amp; Equipment</u></b>						
10100 Finance & Corporate Services Support	0	0	0	50,000	50,000	0.00%
10372 Dunsborough Cemetery	0	0	0	20,000	20,000	0.00%
10810 Statutory Planning	0	35,000	35,000	35,000	35,000	-100.00%
10920 Environmental Health Services Administration	0	0	0	35,000	35,000	0.00%
10950 Animal Control	0	0	0	50,000	50,000	0.00%
10980 Other Law, Order & Public Safety	0	0	0	50,000	50,000	0.00%
11151 Airport Operations	0	0	0	40,000	40,000	0.00%
11156 Airport Development Operations	0	47,184	47,184	283,100	283,100	-100.00%
11160 Busselton Jetty	0	15,000	15,000	15,000	15,000	-100.00%
11401 Transport - Workshop	10,410	20,000	20,000	30,000	30,000	-47.95%

**City of Busselton**

**Capital Acquisition Report**

**Property, Plant & Equipment, Infrastructure**

**For the Period Ended 31 August 2020**

Description	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21
	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Budget YTD Variance
11402 Plant Purchases (P10)	0	40,000	40,000	1,420,000	1,420,000	-100.00%
11403 Plant Purchases (P11)	0	5,000	5,000	205,000	205,000	-100.00%
11404 Plant Purchases (P12)	0	10,000	10,000	114,000	114,000	-100.00%
11406 Plant Purchases (P14)	18,160	3,874	3,874	23,240	23,240	368.77%
11407 P&E - P&G Smart Technologies	0	16,666	16,666	100,000	100,000	-100.00%
11500 Operations Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
	28,570	232,724	232,724	2,510,340	2,510,340	-87.72%
<b>Furniture &amp; Office Equipment</b>						
10250 Information & Communication Technology Services	15,512	42,667	75,334	407,088	407,088	-63.64%
10590 Naturaliste Community Centre	0	0	0	12,000	12,000	0.00%
10591 Geographe Leisure Centre	0	20,000	20,000	20,000	20,000	-100.00%
10625 Art Geo Administration	0	0	0	10,000	10,000	0.00%
10900 Cultural Planning	0	0	0	12,000	12,000	0.00%
	15,512	62,667	95,334	461,088	461,088	-75.25%
<b>Sub-Total Property, Plant &amp; Equipment</b>	<b>659,456</b>	<b>1,239,477</b>	<b>3,275,168</b>	<b>20,425,487</b>	<b>20,425,487</b>	<b>-46.80%</b>

**>> Infrastructure**

<b>Roads</b>						
S0005 Ludlow Hithergreen Road - Second Coat Seal	0	112,502	112,502	675,000	675,000	-100.00%
S0048 Bussell Highway	0	124,996	124,996	750,000	750,000	-100.00%
S0051 Causeway Road / Rosemary Drive Roundabout	503	0	0	0	0	0.00%
S0070 Peel & Queen Street Roundabout Service Relocation	37,079	75,000	75,000	450,000	450,000	-50.56%
S0072 Kaloorup Road - Reconstruct and Seal Shoulders	0	68,334	68,334	410,000	410,000	-100.00%
S0073 Gale Road Rural Reconstruction	4,150	239,500	239,500	1,437,000	1,437,000	-98.27%
S0074 Causeway Road Duplication	214,298	797,734	797,734	2,286,000	2,286,000	-73.14%
S0075 Local Road and Community Infrastructure Program	22,171	160,312	160,312	961,870	961,870	-86.17%
S0321 Yoongarillup Road - Second Coat Seal	0	23,168	23,168	139,000	139,000	-100.00%
S0323 Piggot Road - Second Coat Seal	0	2,166	2,166	13,000	13,000	-100.00%
S0328 Wonnerup South Road Second Coat Seal	0	12,000	12,000	72,000	72,000	-100.00%
S0329 Georgette Street Reconstruction	0	23,338	23,338	140,000	140,000	-100.00%
S0330 Hakea Way Asphalt Overlay	0	14,150	14,150	85,000	85,000	-100.00%
T0019 Wonnerup South Road - Reconstruct and Widening (narrow seal)	46,544	0	0	0	0	0.00%
T0020 Capel Tutunup Road	1,244	252,502	252,502	1,515,000	1,515,000	-99.51%
T0086 Yoongarillup Road - Reconstruct & Widen (Western Section)	72,965	70,984	70,984	425,917	425,917	2.79%
V0002 Eastern Link - Busselton Traffic Study	395,575	541,750	541,750	541,750	541,750	-26.98%
V0004 Eastern Link Shared Path & Environmental Offsets	66	0	0	0	0	0.00%
V0006 Eastern Link - Causeway Road Service Relocations	148,317	100,000	100,000	200,000	200,000	48.32%
W0015 Gale Road - Reconstruction (50% Council)	271	5,000	5,000	30,000	30,000	-94.57%
W0032 Chamber Road	0	4,008	4,008	24,000	24,000	-100.00%
W0044 Brash Road Yallingup	0	9,168	9,168	55,000	55,000	-100.00%
W0067 Ford Road Reconstruct and Asphalt Overlay	102	0	0	75,600	75,600	0.00%
W0108 Yelverton Road	0	19,342	19,342	116,000	116,000	-100.00%
W0121 Geographe Bay Road Quindalup	2,584	121,670	121,670	730,000	730,000	-97.88%
W0176 Signage (Alternate CBD Entry)	17,670	0	0	16,000	16,000	0.00%
W0201 McDonald Rd Gravel Resheet Slk 1.40 - 2.49	0	9,668	9,668	58,000	58,000	-100.00%
W0231 Carey Street - Asphalt Overlay & Kerb	99,668	31,530	31,530	189,179	189,179	216.11%
W0232 Stanley Street - Asphalt Overlay, Kerbing & Parking	0	24,510	24,510	147,000	147,000	-100.00%
W0240 Metricup Yelverton Road - Gravel Resheet	0	8,326	8,326	50,000	50,000	-100.00%
W0243 Alfred Road - Gravel Resheet	0	8,326	8,326	50,000	50,000	-100.00%
W0244 Koorabin Drive - Reconstruction & Intersection	0	24,000	24,000	144,000	144,000	-100.00%
W0246 Barnard Park East Foreshore Stage 2 Capital Works	0	100,000	100,000	203,000	203,000	-100.00%
W0247 Harvest Road Asphalt Overlay Kerb & Footpath	0	53,334	53,334	320,000	320,000	-100.00%
W0248 Boyle Street Asphalt Overlay	0	20,000	20,000	120,000	120,000	-100.00%
W0249 Chloe Court Asphalt Overlay	120	20,000	20,000	120,000	120,000	-99.40%
W0253 Egret Close Asphalt Overlay	0	10,834	10,834	65,000	65,000	-100.00%
W0254 Bird Crescent Asphalt Overlay	98	2,332	2,332	14,000	14,000	-95.80%
W0255 Donnelly Court Reseal	441	4,994	4,994	30,000	30,000	-91.17%
W0258 Jingarie Place Reconstruction	249	11,666	11,666	70,000	70,000	-97.87%

**City of Busselton**

**Capital Acquisition Report**

**Property, Plant & Equipment, Infrastructure**

**For the Period Ended 31 August 2020**

Description	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21
	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Budget YTD Variance
W0259 Clinker Drive Roundabout Reconstruction	90	2,510	2,510	15,000	15,000	-96.40%
W0260 Sanson Road Resheet	0	2,008	2,008	12,000	12,000	-100.00%
W0261 Treemartin Road Resheet	0	4,668	4,668	28,000	28,000	-100.00%
W0262 Yallingup Siding Road Resheet	0	8,832	8,832	53,000	53,000	-100.00%
W0263 Marybrook Road Resheet	0	4,008	4,008	24,000	24,000	-100.00%
W0264 Caves Road - Median Crossing	0	4,084	4,084	24,500	24,500	-100.00%
W0265 Seascape Rise - Road Safety Upgrade	0	39,166	39,166	235,000	235,000	-100.00%
W0266 Layman Road Pull Over Bay	0	5,000	5,000	30,000	30,000	-100.00%
	1,064,204	3,177,420	3,177,420	13,149,816	13,149,816	-66.51%
<b>Bridges</b>						
A0014 Bussell Highway - 0241	0	124,000	124,000	744,000	744,000	-100.00%
A0022 Yallingup Beach Road Bridge - 3347	0	116,666	116,666	700,000	700,000	-100.00%
A0023 Kaloorup Road Bridge - 3381	0	23,000	23,000	138,000	138,000	-100.00%
A0024 Boallia Road Bridge - 4854	0	23,000	23,000	138,000	138,000	-100.00%
A0025 Tuart Drive Bridge 0238	34	0	0	567,000	567,000	0.00%
	34	286,666	286,666	2,287,000	2,287,000	-99.99%
<b>Car Parks</b>						
C0043 Administration Building Carpark	0	0	0	100,000	100,000	0.00%
C0044 Meelup Coastal Nodes - Carpark upgrade	41,411	3,432	3,432	20,595	20,595	1106.60%
C0050 Forth Street Groyne Carpark - Formalise and Seal	0	9,100	9,100	54,600	54,600	-100.00%
C0051 Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	0	33,334	33,334	200,000	200,000	-100.00%
C0052 Vasse Kaloorup Oval Carpark Development	39,171	9,046	9,046	54,270	54,270	333.02%
C0053 Car Parking - Rear of Hotel Site 1	121,108	87,080	87,080	522,480	522,480	39.08%
C0054 Barnard East Car Parking	0	13,122	13,122	78,730	78,730	-100.00%
C0055 Barnard Park East Foreshore Car Parking	0	40,000	40,000	310,000	310,000	-100.00%
C0057 Baudin Memorial Carpark	0	14,006	14,006	84,000	84,000	-100.00%
C0058 Eagle Bay Carpark	0	14,006	14,006	84,000	84,000	-100.00%
C0059 Dunsborough Yacht Club Carpark	0	0	0	160,000	160,000	0.00%
C0060 King Street Carpark Reconstruction	0	70,000	70,000	140,000	140,000	-100.00%
	201,690	293,126	293,126	1,808,675	1,808,675	-31.19%
<b>Footpath and Cycleways</b>						
F0002 Bussell Highway - Novacare link to Broadwater Shops	16,153	0	0	15,000	15,000	0.00%
F0066 Bussell Highway Footpath Sections	0	0	0	143,000	143,000	0.00%
F0067 Beach Road Dunsborough Footpath	0	34,334	34,334	206,000	206,000	-100.00%
F0084 Thompson Way - New Path	1,079	1,308	1,308	7,848	7,848	-17.50%
F0089 Barnard East Footpaths	878	15,206	15,206	91,240	91,240	-94.23%
F0090 DAIP - Disability Access	0	4,110	4,110	24,657	24,657	-100.00%
F0092 Acorn Place	0	6,668	6,668	40,000	40,000	-100.00%
F0093 Webb Street	0	7,590	7,590	45,500	45,500	-100.00%
F0094 Georgette Street	0	5,252	5,252	31,500	31,500	-100.00%
F0095 Fern Road	0	7,502	7,502	45,000	45,000	-100.00%
F0096 Stanley Place	120	1,668	1,668	10,000	10,000	-92.81%
F0098 Dunsborough Centennial Park Project	0	16,666	16,666	100,000	100,000	-100.00%
F0100 Micro Brewery - Footpath and Landscaping	3,596	0	0	170,000	170,000	0.00%
F0101 Yalyalup Pump Track & Temporary Toilet	0	0	0	150,000	150,000	0.00%
F1005 End of Trip Facilities for Cyclists	284	0	0	20,000	20,000	0.00%
F1022 Buayanyup Drain Shared Path	0	106,666	106,666	640,000	640,000	-100.00%
	22,109	206,970	206,970	1,739,745	1,739,745	-89.32%
<b>Parks, Gardens and Reserves</b>						
C1012 Townscape Street Furniture Replacement - Busselton	0	1,666	1,666	10,000	10,000	-100.00%
C1026 Townscape Works Dunsborough	253	25,000	25,000	150,000	150,000	-98.99%
C1511 RBFS Various Grant Applications	0	0	0	50,000	50,000	0.00%
C1604 Pioneer Cemetery Infrastructure Upgrades	0	0	0	41,125	41,125	0.00%
C1605 Busselton Cemetery Infrastructure Upgrades	2,174	16,666	16,666	80,000	80,000	-86.95%
C1609 Pioneer Cemetery - Implement Conservation Plan	0	3,334	3,334	20,000	20,000	-100.00%
C1753 Eagle Bay Viewing Platform	0	0	0	95,458	95,458	0.00%
C1760 King Street Reserve - Park Upgrade (Coastal Node)	31,151	7,930	7,930	47,582	47,582	292.83%
C2006 Depot Washdown Facility Upgrades	0	13,750	13,750	82,500	82,500	-100.00%
C2504 Groyne Construction	0	8,584	8,584	51,500	51,500	-100.00%
C2512 Sand Re-Nourishment	7,707	20,750	20,750	124,500	124,500	-62.86%

**City of Busseton**

**Capital Acquisition Report**

**Property, Plant & Equipment, Infrastructure**

**For the Period Ended 31 August 2020**

Description	2020/21	2020/21	2020/21	2020/21	2020/21	2020/21
	Actual YTD	Amended Budget YTD	Original Budget YTD	Amended Budget	Original Budget	Budget YTD Variance
C2520 Coastal Protection Works	2,083	7,500	7,500	45,000	45,000	-72.23%
C2526 Baudin/ Wonnerup Groynes	0	0	0	25,000	25,000	0.00%
C2527 Storm Damage Renewal of Infrastructure	0	6,182	6,182	37,090	37,090	-100.00%
C2528 Craig Street Groyne and Sea Wall	0	0	0	660,000	660,000	0.00%
C3006 Playgrounds General - Replacement of playground equipment	0	4,166	4,166	25,000	25,000	-100.00%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	0	4,168	4,168	25,000	25,000	-100.00%
C3048 BBQ Placement and Replacement	0	0	0	15,000	15,000	0.00%
C3094 Busseton Foreshore - Stage 3	0	906	906	55,436	55,436	-100.00%
C3103 Youth Skate Park	0	2,500	2,500	15,000	15,000	-100.00%
C3112 Busseton Foreshore - Exercise Equipment	0	54,650	54,650	217,650	217,650	-100.00%
C3113 Busseton Tennis Club - Infrastructure	32,063	7,956	7,956	47,739	47,739	303.01%
C3116 Dawson Park (Mcintyre St Pos)	0	0	0	110,000	110,000	0.00%
C3122 Rails to Trails - Continuation of Implementation Plan	26,609	16,666	16,666	100,000	100,000	59.66%
C3136 Vasse Oval Kaloorup - Grassing of Existing Oval	92	5,000	5,000	30,000	30,000	-98.15%
C3145 Churchill Park	22,844	36,666	36,666	220,000	220,000	-37.70%
C3166 Vasse River Foreshore - Bridge to Bridge	0	4,666	4,666	28,000	28,000	-100.00%
C3186 Lou Weston Oval - Courts	472,681	84,608	84,608	507,650	507,650	458.67%
C3187 Port Geographe Reticulation Upgrades	0	0	0	47,297	47,297	0.00%
C3189 Possum Park Barnard East Upgrade	0	0	0	30,000	30,000	0.00%
C3194 Meelup Regional Park - Capital Projects	24,197	14,252	14,252	85,509	85,509	69.78%
C3198 Vasse SAR Area General Improvements to the Area	2,618	8,334	8,334	50,000	50,000	-68.58%
C3200 Provence SAR Area General Improvements to the Area	0	8,334	8,334	125,000	125,000	-100.00%
C3202 Port Geographe Street Light Replacement	1,800	13,834	13,834	82,994	82,994	-86.99%
C3203 Port Geographe General Improvements/ Foreshore	0	5,834	5,834	35,000	35,000	-100.00%
C3206 Landscaping - Old Busseton Tennis Club Site	97,153	61,586	61,586	369,520	369,520	57.75%
C3207 Barnard East Underground Power	0	27,550	27,550	165,297	165,297	-100.00%
C3208 Barnard East Landscaping	982	40,000	40,000	240,000	240,000	-97.55%
C3210 McBride Park - POS Upgrade	0	0	0	32,538	32,538	0.00%
C3211 Tulloh St (Geographe Bay Road) - POS Upgrade	0	0	0	90,332	90,332	0.00%
C3212 Siesta Park -Beach Access - POS Upgrade	0	0	0	13,379	13,379	0.00%
C3213 Cabarita Road - POS Upgrade	0	0	0	100,000	100,000	0.00%
C3214 Kingsford Road - POS Upgrade	0	0	0	154,375	154,375	0.00%
C3215 Monash Way - POS Upgrade	0	0	0	167,174	167,174	0.00%
C3216 Wagon Road - POS Upgrade	0	0	0	167,174	167,174	0.00%
C3217 Limestone Quarry - POS Upgrade	0	0	0	167,174	167,174	0.00%
C3218 Dolphin Road - POS Upgrade	0	0	0	91,000	91,000	0.00%
C3219 Kingfish/ Costello - POS Upgrade	0	0	0	91,000	91,000	0.00%
C3220 Quindalup Old Tennis Courts Site - POS Upgrade	0	0	0	53,283	53,283	0.00%
C3222 King St Reserve Park - POS Upgrade	98,985	24,558	24,558	147,348	147,348	303.07%
C3223 Dunsborough Non-Potable Water Network	0	0	0	2,000,000	2,000,000	0.00%
C3224 Dunsborough Nature Based Playground	0	0	0	40,000	40,000	0.00%
C3225 Dunsborough Lakes Sporting Precinct (Stage 1)	0	0	0	2,288,000	2,288,000	0.00%
C3226 Mitchell Park Upgrade	524	0	0	820,000	820,000	0.00%
C3227 Barnard Park East Foreshore Landscaping	0	60,000	60,000	280,000	280,000	-100.00%
C3228 General Works - Replacement of Capital Items	0	15,000	15,000	30,000	30,000	-100.00%
C3232 Irrigation Renewal	0	6,666	6,666	40,000	40,000	-100.00%
C3235 Eastern Link Landscaping	45,111	33,334	33,334	200,000	200,000	35.33%
C3236 Dunsborough Foreshore Lighting	586	8,334	8,334	50,000	50,000	-92.96%
C3237 King Street Landscaping Stage 2	4,072	10,666	10,666	64,000	64,000	-61.82%
C3238 Vasse River - General Upgrade	0	20,000	20,000	100,000	100,000	-100.00%
C3451 Aged Housing Infrastructure (Upgrade)	3,773	2,040	2,040	12,250	12,250	84.93%
C3479 Vidler Road Waste Site Capital Improvements	223	0	0	50,000	50,000	0.00%
C3481 Transfer Station Development	2,507	25,000	25,000	150,000	150,000	-89.97%
C3485 Site Rehabilitation - Busseton	658	166,666	166,666	1,000,000	1,000,000	-99.61%
C3489 Liquid Waste Pond Renewal Works	0	8,334	8,334	50,000	50,000	-100.00%
C3497 Busseton Jetty - Capital Expenditure	1,825	100,000	100,000	870,000	870,000	-98.18%
	882,673	993,636	993,636	13,465,874	13,465,874	-11.17%
<b>Drainage</b>						
D0009 Busseton LIA - Geocatch Drain Partnership WSUD Improvements	0	5,000	5,000	30,000	30,000	-100.00%
D0020 Glenmeer Ramble Drainage Upgrade	0	8,450	8,450	50,700	50,700	-100.00%
D0021 Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%
	0	28,494	28,494	95,744	95,744	-100.00%

**City of Busselton**

**Capital Acquisition Report**

**Property, Plant & Equipment, Infrastructure**

**For the Period Ended 31 August 2020**

Description	2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
<b><u>Airport Industrial Parks</u></b>						
C6025 Installation of Bird Netting	0	12,950	12,950	77,703	77,703	-100.00%
C6026 Airport Car Park Reseal	4,261	12,786	12,786	76,700	76,700	-66.67%
C6027 Airport Road Upgrade	182	0	0	0	0	0.00%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	0	16,666	16,666	100,000	100,000	-100.00%
C6091 Airport Construction Stage 2, Noise Management Plan	0	0	0	866,500	866,500	0.00%
C6092 Airport Construction Stage 2, Airfield	14,344	3,320	3,320	19,900	19,900	332.05%
C6099 Airport Development - Project Expenses	12,723	42,642	42,642	255,850	255,850	-70.16%
	31,509	88,364	88,364	1,396,653	1,396,653	-64.34%
<b>Sub-Total Infrastructure</b>	<b>2,202,220</b>	<b>5,074,676</b>	<b>5,074,676</b>	<b>33,943,507</b>	<b>33,943,507</b>	<b>-56.60%</b>
<b>Grand Total - Capital Acquisitions</b>	<b>2,861,676</b>	<b>6,314,153</b>	<b>8,349,844</b>	<b>54,368,994</b>	<b>54,368,994</b>	
<b>Infrastructure by class</b>						
Roads	1,064,204	3,177,420	3,177,420	16,149,816	16,149,816	-66.51%
Bridges	34	286,666	286,666	2,287,000	2,287,000	-99.99%
Car Parks	201,690	293,126	293,126	1,808,675	1,808,675	-31.19%
Footpaths & Cycleways	22,109	206,970	206,970	2,239,745	2,239,745	-89.32%
Parks, Gardens & Reserves	882,673	993,636	993,636	14,965,874	14,965,874	-11.17%
Drainage	0	28,494	28,494	1,595,745	1,595,745	-100.00%
Regional Airport & Industrial Park Infrastructure	31,509	88,364	88,364	1,396,653	1,396,653	-64.34%
Less : Donated Assets				0	0	0.00%
<b>Total Infrastructure Actual by class</b>	<b>2,202,220</b>	<b>5,074,676</b>	<b>5,074,676</b>	<b>40,443,508</b>	<b>40,443,508</b>	<b>-56.60%</b>

**City of Busselton**

**Reserves Movement Report**

**For The Period Ending 31 August 2020**

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<b>100 Airport Infrastructure Renewal and Replacement Reserve</b>						
Accumulated Reserves at Start of Year	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,821,552.89
Interest transfer to Reserves	2,530.22	3,110.00	3,110.00	18,660.00	18,660.00	28,582.65
Transfer from Muni	0.00	1,576.71	1,576.71	1,576.71	1,576.71	0.00
Transfer to Muni	0.00	0.00	0.00	(288,364.00)	(288,364.00)	(137,863.14)
	<u>1,714,802.62</u>	<u>1,716,959.11</u>	<u>1,716,959.11</u>	<u>1,444,145.11</u>	<u>1,444,145.11</u>	<u>1,712,272.40</u>
<b>136 Airport Marketing and Incentive Reserve</b>						
Accumulated Reserves at Start of Year	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	3,396,150.77
Interest transfer to Reserves	6,740.36	7,400.00	7,400.00	44,401.00	44,401.00	58,291.83
Transfer from Muni	34,746.00	34,746.00	34,746.00	328,471.00	328,471.00	619,348.04
Transfer to Muni	0.00	0.00	0.00	(1,180,572.00)	(1,180,572.00)	0.00
	<u>4,115,277.00</u>	<u>4,115,936.64</u>	<u>4,115,936.64</u>	<u>3,266,090.64</u>	<u>3,266,090.64</u>	<u>4,073,790.64</u>
<b>143 Airport Noise Mitigation Reserve</b>						
Accumulated Reserves at Start of Year	904,896.43	904,896.43	904,896.43	904,896.43	904,896.43	890,709.89
Interest transfer to Reserves	1,401.71	1,644.00	1,644.00	9,864.00	9,864.00	14,186.54
Transfer to Muni	0.00	0.00	0.00	(866,500.00)	(866,500.00)	0.00
	<u>906,298.14</u>	<u>906,540.43</u>	<u>906,540.43</u>	<u>48,260.43</u>	<u>48,260.43</u>	<u>904,896.43</u>
<b>147 Airport Development Reserve</b>						
Accumulated Reserves at Start of Year	1,576.71	1,576.71	1,576.71	1,576.71	1,576.71	0.00
Interest transfer to Reserves	(198.30)	0.00	0.00	0.00	0.00	1,576.63
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	165,882.00
Transfer to Muni	0.00	(1,576.71)	(1,576.71)	(1,576.71)	(1,576.71)	(165,881.92)
	<u>1,378.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,576.71</u>
<b>148 Airport Existing Terminal Building Reserve</b>						
Accumulated Reserves at Start of Year	122,795.41	122,795.41	122,795.41	122,795.41	122,795.41	39,882.21
Interest transfer to Reserves	309.73	224.00	224.00	1,344.00	1,344.00	635.20
Transfer from Muni	13,714.00	13,714.00	13,714.00	82,278.00	82,278.00	82,278.00
	<u>136,819.14</u>	<u>136,733.41</u>	<u>136,733.41</u>	<u>206,417.41</u>	<u>206,417.41</u>	<u>122,795.41</u>
<b>106 Building Asset Renewal Reserve - General Buildings</b>						
Accumulated Reserves at Start of Year	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,725,055.66
Interest transfer to Reserves	1,338.11	2,694.00	2,694.00	16,164.00	16,164.00	32,703.18
Transfer from Muni	121,192.00	121,192.00	121,192.00	1,037,148.00	1,037,148.00	727,148.00
Transfer to Muni	0.00	0.00	0.00	(1,071,026.00)	(1,071,026.00)	(1,001,664.39)
	<u>1,605,772.56</u>	<u>1,607,128.45</u>	<u>1,607,128.45</u>	<u>1,465,528.45</u>	<u>1,465,528.45</u>	<u>1,483,242.45</u>
<b>404 Barnard Park Sports Pavilion Building Reserve</b>						
Accumulated Reserves at Start of Year	41,352.43	41,352.43	41,352.43	41,352.43	41,352.43	10,666.20
Interest transfer to Reserves	71.38	76.00	76.00	456.00	456.00	460.23
Transfer from Muni	5,038.00	5,038.00	5,038.00	30,226.00	30,226.00	30,226.00
	<u>46,461.81</u>	<u>46,466.43</u>	<u>46,466.43</u>	<u>72,034.43</u>	<u>72,034.43</u>	<u>41,352.43</u>



**City of Busselton**

**Reserves Movement Report**

**For The Period Ending 31 August 2020**

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<b>405 Railway House Building Reserve</b>						
Accumulated Reserves at Start of Year	36,854.54	36,854.54	36,854.54	36,854.54	36,854.54	16,761.18
Interest transfer to Reserves	61.85	66.00	66.00	396.00	396.00	458.36
Transfer from Muni	3,272.00	3,272.00	3,272.00	19,635.00	19,635.00	19,635.00
	<u>40,188.39</u>	<u>40,192.54</u>	<u>40,192.54</u>	<u>56,885.54</u>	<u>56,885.54</u>	<u>36,854.54</u>
<b>406 Youth and Community Activities Building Reserve</b>						
Accumulated Reserves at Start of Year	80,356.10	80,356.10	80,356.10	80,356.10	80,356.10	45,712.30
Interest transfer to Reserves	121.29	146.00	146.00	876.00	876.00	1,148.35
Transfer from Muni	7,140.00	7,140.00	7,140.00	42,840.00	42,840.00	42,840.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(9,344.55)
	<u>87,617.39</u>	<u>87,642.10</u>	<u>87,642.10</u>	<u>124,072.10</u>	<u>124,072.10</u>	<u>80,356.10</u>
<b>407 Busselton Library Building Reserve</b>						
Accumulated Reserves at Start of Year	111,021.85	111,021.85	111,021.85	111,021.85	111,021.85	85,071.29
Interest transfer to Reserves	180.81	202.00	202.00	1,212.00	1,212.00	1,716.82
Transfer from Muni	7,616.00	7,616.00	7,616.00	45,696.00	45,696.00	45,696.00
Transfer to Muni	0.00	(100,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(21,462.26)
	<u>118,818.66</u>	<u>18,839.85</u>	<u>18,839.85</u>	<u>52,929.85</u>	<u>52,929.85</u>	<u>111,021.85</u>
<b>131 Busselton Community Resource Centre Reserve</b>						
Accumulated Reserves at Start of Year	272,693.17	272,693.17	272,693.17	272,693.17	272,693.17	190,875.82
Interest transfer to Reserves	441.63	496.00	496.00	2,976.00	2,976.00	3,791.98
Transfer from Muni	14,400.00	14,400.00	14,400.00	86,394.00	86,394.00	81,752.64
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(3,727.27)
	<u>287,534.80</u>	<u>287,589.17</u>	<u>287,589.17</u>	<u>312,063.17</u>	<u>312,063.17</u>	<u>272,693.17</u>
<b>408 Busselton Jetty Tourist Park Reserve</b>						
Accumulated Reserves at Start of Year	222,752.80	222,752.80	222,752.80	222,752.80	222,752.80	159,725.80
Interest transfer to Reserves	247.48	404.00	404.00	2,424.00	2,424.00	4,342.04
Transfer from Muni	42,138.00	42,138.00	42,138.00	252,833.00	252,833.00	168,021.20
Transfer to Muni	0.00	0.00	0.00	(243,600.00)	(243,600.00)	(109,336.24)
	<u>265,138.28</u>	<u>265,294.80</u>	<u>265,294.80</u>	<u>234,409.80</u>	<u>234,409.80</u>	<u>222,752.80</u>
<b>409 Geographe Leisure Centre Building (GLC) Reserve</b>						
Accumulated Reserves at Start of Year	615,084.29	615,084.29	615,084.29	615,084.29	615,084.29	381,186.42
Interest transfer to Reserves	1,155.08	1,118.00	1,118.00	6,708.00	6,708.00	7,619.95
Transfer from Muni	43,420.00	43,420.00	43,420.00	260,521.00	260,521.00	570,521.00
Transfer to Muni	0.00	0.00	0.00	(819,657.00)	(819,657.00)	(344,243.08)
	<u>659,659.37</u>	<u>659,622.29</u>	<u>659,622.29</u>	<u>62,656.29</u>	<u>62,656.29</u>	<u>615,084.29</u>
<b>331 Joint Venture Aged Housing Reserve (Harris/ Winderlup)</b>						
Accumulated Reserves at Start of Year	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,085,870.41
Interest transfer to Reserves	2,012.65	2,248.00	2,248.00	13,488.00	13,488.00	17,937.89
Transfer from Muni	21,968.00	21,968.00	21,968.00	131,806.00	131,806.00	185,261.37
Transfer to Muni	0.00	0.00	0.00	(152,250.00)	(152,250.00)	(51,762.89)
	<u>1,261,287.43</u>	<u>1,261,522.78</u>	<u>1,261,522.78</u>	<u>1,230,350.78</u>	<u>1,230,350.78</u>	<u>1,237,306.78</u>

**City of Busselton**

**Reserves Movement Report**

**For The Period Ending 31 August 2020**

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<b>403 Winderup Aged Housing Reserve (City Controlled)</b>						
Accumulated Reserves at Start of Year	212,935.38	212,935.38	212,935.38	212,935.38	212,935.38	212,501.16
Interest transfer to Reserves	325.45	386.00	386.00	2,316.00	2,316.00	3,457.97
Transfer from Muni	8,092.00	8,092.00	8,092.00	48,550.00	48,550.00	2,046.25
Transfer to Muni	0.00	0.00	0.00	(52,000.00)	(52,000.00)	(5,070.00)
	<u>221,352.83</u>	<u>221,413.38</u>	<u>221,413.38</u>	<u>211,801.38</u>	<u>211,801.38</u>	<u>212,935.38</u>
<b>410 Naturaliste Community Centre Building (NCC) Reserve</b>						
Accumulated Reserves at Start of Year	125,076.60	125,076.60	125,076.60	125,076.60	125,076.60	63,745.73
Interest transfer to Reserves	208.23	228.00	228.00	1,368.00	1,368.00	1,622.87
Transfer from Muni	9,952.00	9,952.00	9,952.00	59,708.00	59,708.00	59,708.00
Transfer to Muni	0.00	0.00	0.00	(142,000.00)	(142,000.00)	0.00
	<u>135,236.83</u>	<u>135,256.60</u>	<u>135,256.60</u>	<u>44,152.60</u>	<u>44,152.60</u>	<u>125,076.60</u>
<b>411 Civic and Administration Building Reserve</b>						
Accumulated Reserves at Start of Year	429,689.17	429,689.17	429,689.17	429,689.17	429,689.17	187,928.40
Interest transfer to Reserves	722.52	780.00	780.00	4,680.00	4,680.00	5,512.65
Transfer from Muni	47,000.00	47,000.00	47,000.00	282,000.00	282,000.00	282,000.00
Transfer to Muni	0.00	0.00	0.00	(48,983.00)	(48,983.00)	(45,751.88)
	<u>477,411.69</u>	<u>477,469.17</u>	<u>477,469.17</u>	<u>667,386.17</u>	<u>667,386.17</u>	<u>429,689.17</u>
<b>412 Vasse Sports Pavilion Building Reserve</b>						
Accumulated Reserves at Start of Year	541.14	541.14	541.14	541.14	541.14	0.00
Interest transfer to Reserves	0.96	0.00	0.00	0.00	0.00	5.14
Transfer from Muni	90.00	90.00	90.00	536.00	536.00	536.00
	<u>632.10</u>	<u>631.14</u>	<u>631.14</u>	<u>1,077.14</u>	<u>1,077.14</u>	<u>541.14</u>
<b>110 Jetty Maintenance Reserve</b>						
Accumulated Reserves at Start of Year	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	4,806,278.94
Interest transfer to Reserves	8,292.67	9,518.00	9,518.00	57,108.00	57,108.00	82,679.79
Transfer from Muni	33,520.00	33,520.00	33,520.00	1,325,111.00	1,325,111.00	1,286,516.00
Transfer to Muni	0.00	0.00	0.00	(1,255,708.00)	(1,255,708.00)	(936,132.15)
	<u>5,281,155.25</u>	<u>5,282,380.58</u>	<u>5,282,380.58</u>	<u>5,365,853.58</u>	<u>5,365,853.58</u>	<u>5,239,342.58</u>
<b>150 Jetty Self Insurance Reserve</b>						
Accumulated Reserves at Start of Year	432,198.16	432,198.16	432,198.16	432,198.16	432,198.16	365,698.37
Interest transfer to Reserves	684.04	786.00	786.00	4,716.00	4,716.00	6,499.79
Transfer from Muni	10,000.00	10,000.00	10,000.00	60,000.00	60,000.00	60,000.00
	<u>442,882.20</u>	<u>442,984.16</u>	<u>442,984.16</u>	<u>496,914.16</u>	<u>496,914.16</u>	<u>432,198.16</u>
<b>223 Road Asset Renewal Reserve</b>						
Accumulated Reserves at Start of Year	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,119,116.75
Interest transfer to Reserves	396.91	2,902.00	2,902.00	17,412.00	17,412.00	39,808.24
Transfer from Muni	583,632.00	583,632.00	583,632.00	3,501,790.00	3,501,790.00	3,458,128.00
Transfer to Muni	0.00	0.00	0.00	(4,638,999.00)	(3,995,499.00)	(3,019,924.34)
	<u>2,181,157.56</u>	<u>2,183,662.65</u>	<u>2,183,662.65</u>	<u>477,331.65</u>	<u>1,120,831.65</u>	<u>1,597,128.65</u>

**City of Busselton**

**Reserves Movement Report**

**For The Period Ending 31 August 2020**

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<b>224 Footpath/ Cycle Ways Reserve</b>						
Accumulated Reserves at Start of Year	408,437.28	408,437.28	408,437.28	408,437.28	408,437.28	3,670.90
Interest transfer to Reserves	232.99	742.00	742.00	4,452.00	4,452.00	8,786.80
Transfer from Muni	202,674.00	202,674.00	202,674.00	1,216,038.00	1,216,038.00	1,184,602.00
Transfer to Muni	0.00	0.00	0.00	(1,382,583.00)	(1,382,583.00)	(788,622.42)
	<u>611,344.27</u>	<u>611,853.28</u>	<u>611,853.28</u>	<u>246,344.28</u>	<u>246,344.28</u>	<u>408,437.28</u>
<b>226 Other Infrastructure Reserve</b>						
Accumulated Reserves at Start of Year	264,388.99	264,388.99	264,388.99	264,388.99	264,388.99	0.00
Interest transfer to Reserves	368.92	480.00	480.00	2,880.00	2,880.00	3,298.02
Transfer from Muni	59,500.00	59,500.00	59,500.00	357,000.00	357,000.00	347,000.00
Transfer to Muni	0.00	0.00	0.00	(297,041.00)	(297,041.00)	(85,909.03)
	<u>324,257.91</u>	<u>324,368.99</u>	<u>324,368.99</u>	<u>327,227.99</u>	<u>327,227.99</u>	<u>264,388.99</u>
<b>225 Parks, Gardens and Reserves Reserve</b>						
Accumulated Reserves at Start of Year	833,946.23	833,946.23	833,946.23	833,946.23	833,946.23	0.00
Interest transfer to Reserves	1,200.96	1,516.00	1,516.00	9,096.00	9,096.00	10,825.77
Transfer from Muni	214,194.00	214,194.00	214,194.00	1,285,166.00	1,285,166.00	1,214,001.00
Transfer to Muni	0.00	0.00	0.00	(1,983,645.00)	(1,983,645.00)	(390,880.54)
	<u>1,049,341.19</u>	<u>1,049,656.23</u>	<u>1,049,656.23</u>	<u>144,563.23</u>	<u>144,563.23</u>	<u>833,946.23</u>
<b>151 Furniture and Equipment Reserve</b>						
Accumulated Reserves at Start of Year	257,784.19	257,784.19	257,784.19	257,784.19	257,784.19	0.00
Interest transfer to Reserves	773.79	468.00	468.00	2,808.00	2,808.00	0.00
Transfer from Muni	72,334.00	72,334.00	72,334.00	434,000.00	434,000.00	364,900.00
Transfer to Muni	0.00	0.00	0.00	(434,000.00)	(434,000.00)	(107,115.81)
	<u>330,891.98</u>	<u>330,586.19</u>	<u>330,586.19</u>	<u>260,592.19</u>	<u>260,592.19</u>	<u>257,784.19</u>
<b>115 Plant Replacement Reserve</b>						
Accumulated Reserves at Start of Year	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,205,526.70
Interest transfer to Reserves	421.55	1,996.00	1,996.00	11,976.00	11,976.00	23,720.77
Transfer from Muni	144,278.00	277,278.00	277,278.00	1,027,662.00	1,027,662.00	900,737.00
Transfer to Muni	0.00	0.00	0.00	(492,240.00)	(492,240.00)	(1,031,542.55)
	<u>1,243,141.47</u>	<u>1,377,715.92</u>	<u>1,377,715.92</u>	<u>1,645,839.92</u>	<u>1,645,839.92</u>	<u>1,098,441.92</u>
<b>137 Major Traffic Improvements Reserve</b>						
Accumulated Reserves at Start of Year	638,845.53	638,845.53	638,845.53	638,845.53	638,845.53	1,495,577.97
Interest transfer to Reserves	(36.00)	1,160.00	1,160.00	6,960.00	6,960.00	25,423.53
Transfer from Muni	181,498.00	181,498.00	181,498.00	1,088,988.00	1,088,988.00	1,128,705.00
Transfer to Muni	0.00	0.00	0.00	(1,641,750.00)	(1,641,750.00)	(2,010,860.97)
	<u>820,307.53</u>	<u>821,503.53</u>	<u>821,503.53</u>	<u>93,043.53</u>	<u>93,043.53</u>	<u>638,845.53</u>
<b>132 CBD Enhancement Reserve</b>						
Accumulated Reserves at Start of Year	613,762.47	613,762.47	613,762.47	613,762.47	613,762.47	171,316.34
Interest transfer to Reserves	1,037.15	1,116.00	1,116.00	6,696.00	6,696.00	7,539.43
Transfer from Muni	90,068.00	90,068.00	90,068.00	540,415.00	540,415.00	524,713.00
Transfer to Muni	0.00	0.00	0.00	(590,000.00)	(590,000.00)	(89,806.30)
	<u>704,867.62</u>	<u>704,946.47</u>	<u>704,946.47</u>	<u>570,873.47</u>	<u>570,873.47</u>	<u>613,762.47</u>

**City of Busselton**

**Reserves Movement Report**

**For The Period Ending 31 August 2020**

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<b>127 New Infrastructure Development Reserve</b>						
Accumulated Reserves at Start of Year	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,803,171.42
Interest transfer to Reserves	414.32	2,736.00	2,736.00	16,416.00	16,416.00	26,494.60
Transfer from Muni	31,038.00	31,038.00	31,038.00	186,231.00	186,231.00	201,157.40
Transfer to Muni	0.00	(50,000.00)	(50,000.00)	(1,420,645.00)	(1,400,645.00)	(524,648.37)
	<u>1,537,627.37</u>	<u>1,489,949.05</u>	<u>1,489,949.05</u>	<u>288,177.05</u>	<u>308,177.05</u>	<u>1,506,175.05</u>
<b>141 Commonage Precinct Infrastructure Road Reserve</b>						
Accumulated Reserves at Start of Year	234,906.64	234,906.64	234,906.64	234,906.64	234,906.64	231,223.87
Interest transfer to Reserves	(340.58)	426.00	426.00	2,556.00	2,556.00	3,682.77
Transfer from Muni	704.45	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(235,000.00)	(235,000.00)	0.00
	<u>235,270.51</u>	<u>235,332.64</u>	<u>235,332.64</u>	<u>2,462.64</u>	<u>2,462.64</u>	<u>234,906.64</u>
<b>114 City Car Parking and Access Reserve</b>						
Accumulated Reserves at Start of Year	1,555,124.38	1,555,124.38	1,555,124.38	1,555,124.38	1,555,124.38	1,281,336.70
Interest transfer to Reserves	2,159.31	2,826.00	2,826.00	16,956.00	16,956.00	24,799.27
Transfer from Muni	2,076.00	2,076.00	2,076.00	52,465.00	52,465.00	505,188.00
Transfer to Muni	0.00	0.00	0.00	(1,375,579.00)	(1,375,579.00)	(256,199.59)
	<u>1,559,359.69</u>	<u>1,560,026.38</u>	<u>1,560,026.38</u>	<u>248,966.38</u>	<u>248,966.38</u>	<u>1,555,124.38</u>
<b>154 Debt Default Reserve</b>						
Transfer from Muni	83,334.00	83,334.00	83,334.00	500,000.00	500,000.00	0.00
	<u>83,334.00</u>	<u>83,334.00</u>	<u>83,334.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
<b>107 Corporate IT Systems Reserve</b>						
Accumulated Reserves at Start of Year	226,750.02	226,750.02	226,750.02	226,750.02	226,750.02	80,398.99
Interest transfer to Reserves	561.98	412.00	412.00	2,472.00	2,472.00	1,280.52
Transfer from Muni	16,666.00	16,666.00	16,666.00	100,000.00	100,000.00	145,070.51
Transfer to Muni	0.00	0.00	0.00	(207,900.00)	(207,900.00)	0.00
	<u>243,978.00</u>	<u>243,828.02</u>	<u>243,828.02</u>	<u>121,322.02</u>	<u>121,322.02</u>	<u>226,750.02</u>
<b>133 Election, Valuation and Other Corporate Expenses Reserve</b>						
Accumulated Reserves at Start of Year	560,994.18	560,994.18	560,994.18	560,994.18	560,994.18	499,905.97
Interest transfer to Reserves	905.38	1,020.00	1,020.00	6,120.00	6,120.00	8,664.58
Transfer from Muni	25,000.00	25,000.00	25,000.00	150,000.00	150,000.00	150,000.00
Transfer to Muni	0.00	0.00	0.00	(140,900.00)	(140,900.00)	(97,576.37)
	<u>586,899.56</u>	<u>587,014.18</u>	<u>587,014.18</u>	<u>576,214.18</u>	<u>576,214.18</u>	<u>560,994.18</u>
<b>111 Legal Expenses Reserve</b>						
Accumulated Reserves at Start of Year	636,940.12	636,940.12	636,940.12	636,940.12	636,940.12	577,255.71
Interest transfer to Reserves	1,060.27	1,158.00	1,158.00	6,948.00	6,948.00	8,995.41
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	50,689.00
	<u>638,000.39</u>	<u>638,098.12</u>	<u>638,098.12</u>	<u>643,888.12</u>	<u>643,888.12</u>	<u>636,940.12</u>
<b>152 Marketing &amp; Area Promotion Reserve</b>						
Accumulated Reserves at Start of Year	166,392.00	166,392.00	166,392.00	166,392.00	166,392.00	0.00
Interest transfer to Reserves	499.45	302.00	302.00	1,812.00	1,812.00	0.00
Transfer from Muni	215,272.00	215,272.00	215,272.00	1,291,627.00	1,291,627.00	166,392.00
Transfer to Muni	0.00	0.00	0.00	(1,347,817.00)	(1,347,817.00)	0.00
	<u>382,163.45</u>	<u>381,966.00</u>	<u>381,966.00</u>	<u>112,014.00</u>	<u>112,014.00</u>	<u>166,392.00</u>

**City of Busselton**

**Reserves Movement Report**

**For The Period Ending 31 August 2020**

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<b>135 Performing Arts and Convention Centre Reserve</b>						
Accumulated Reserves at Start of Year	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	0.00
Interest transfer to Reserves	4,081.77	4,770.00	4,770.00	28,620.00	28,620.00	14,751.12
Transfer from Muni	0.00	0.00	0.00	50,000.00	50,000.00	2,610,848.08
Transfer to Muni	0.00	0.00	0.00	(1,446,200.00)	(1,446,200.00)	0.00
	<u>2,629,680.97</u>	<u>2,630,369.20</u>	<u>2,630,369.20</u>	<u>1,258,019.20</u>	<u>1,258,019.20</u>	<u>2,625,599.20</u>
<b>202 Long Service Leave Reserve</b>						
Accumulated Reserves at Start of Year	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,096,583.00
Interest transfer to Reserves	5,578.00	6,326.00	6,326.00	37,956.00	37,956.00	50,518.40
Transfer from Muni	41,666.00	41,666.00	41,666.00	250,000.00	250,000.00	687,986.09
Transfer to Muni	0.00	(46,650.00)	(46,650.00)	(438,250.00)	(438,250.00)	(352,977.49)
	<u>3,529,354.00</u>	<u>3,483,452.00</u>	<u>3,483,452.00</u>	<u>3,331,816.00</u>	<u>3,331,816.00</u>	<u>3,482,110.00</u>
<b>203 Professional Development Reserve</b>						
Accumulated Reserves at Start of Year	145,028.93	145,028.93	145,028.93	145,028.93	145,028.93	122,771.88
Interest transfer to Reserves	168.76	264.00	264.00	1,584.00	1,584.00	2,418.13
Transfer from Muni	11,666.00	11,666.00	11,666.00	93,500.00	93,500.00	70,000.00
Transfer to Muni	0.00	0.00	0.00	(88,500.00)	(88,500.00)	(50,161.08)
	<u>156,863.69</u>	<u>156,958.93</u>	<u>156,958.93</u>	<u>151,612.93</u>	<u>151,612.93</u>	<u>145,028.93</u>
<b>204 Sick Pay Incentive Reserve</b>						
Accumulated Reserves at Start of Year	144,632.39	144,632.39	144,632.39	144,632.39	144,632.39	150,403.55
Interest transfer to Reserves	203.73	262.00	262.00	1,572.00	1,572.00	2,374.88
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	327.14
Transfer to Muni	0.00	0.00	0.00	(73,550.00)	(73,550.00)	(8,473.18)
	<u>144,836.12</u>	<u>144,894.39</u>	<u>144,894.39</u>	<u>72,654.39</u>	<u>72,654.39</u>	<u>144,632.39</u>
<b>124 Workers Compensation, Extended SL &amp; AL Contingency Reserve</b>						
Accumulated Reserves at Start of Year	309,751.42	309,751.42	309,751.42	309,751.42	309,751.42	305,100.95
Interest transfer to Reserves	479.82	562.00	562.00	3,372.00	3,372.00	4,650.47
Transfer to Muni	0.00	0.00	0.00	(147,607.00)	(147,607.00)	0.00
	<u>310,231.24</u>	<u>310,313.42</u>	<u>310,313.42</u>	<u>165,516.42</u>	<u>165,516.42</u>	<u>309,751.42</u>
<b>302 Community Facilities - City District</b>						
Accumulated Reserves at Start of Year	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	2,552,707.62
Interest transfer to Reserves	(3,294.20)	2,036.00	2,036.00	12,216.00	12,216.00	39,319.39
Transfer from Muni	38,551.25	64,508.00	64,508.00	387,050.00	387,050.00	216,051.38
Transfer to Muni	0.00	0.00	0.00	(1,031,448.00)	(1,031,448.00)	(1,687,208.54)
	<u>1,156,126.90</u>	<u>1,187,413.85</u>	<u>1,187,413.85</u>	<u>488,687.85</u>	<u>488,687.85</u>	<u>1,120,869.85</u>
<b>304 Community Facilities - Broadwater</b>						
Accumulated Reserves at Start of Year	166,413.55	166,413.55	166,413.55	166,413.55	166,413.55	158,523.04
Interest transfer to Reserves	(240.76)	302.00	302.00	1,812.00	1,812.00	2,585.73
Transfer from Muni	857.98	1,666.00	1,666.00	10,000.00	10,000.00	5,304.78
	<u>167,030.77</u>	<u>168,381.55</u>	<u>168,381.55</u>	<u>178,225.55</u>	<u>178,225.55</u>	<u>166,413.55</u>

**City of Busselton**

**Reserves Movement Report**

**For The Period Ending 31 August 2020**

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<b>303 Community Facilities - Busselton</b>						
Accumulated Reserves at Start of Year	9,177.47	9,177.47	9,177.47	9,177.47	9,177.47	44,011.77
Interest transfer to Reserves	(11.03)	16.00	16.00	96.00	96.00	526.95
Transfer from Muni	9,576.22	3,750.00	3,750.00	22,500.00	22,500.00	8,638.75
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(44,000.00)
	<u>18,742.66</u>	<u>12,943.47</u>	<u>12,943.47</u>	<u>31,773.47</u>	<u>31,773.47</u>	<u>9,177.47</u>
<b>305 Community Facilities - Dunsborough</b>						
Accumulated Reserves at Start of Year	255,152.46	255,152.46	255,152.46	255,152.46	255,152.46	188,062.67
Interest transfer to Reserves	(311.90)	464.00	464.00	2,784.00	2,784.00	3,283.35
Transfer from Muni	2,365.88	4,584.00	4,584.00	27,500.00	27,500.00	63,806.44
	<u>257,206.44</u>	<u>260,200.46</u>	<u>260,200.46</u>	<u>285,436.46</u>	<u>285,436.46</u>	<u>255,152.46</u>
<b>311 Community Facilities - Dunsborough Lakes Estate</b>						
Accumulated Reserves at Start of Year	937,470.05	937,470.05	937,470.05	937,470.05	937,470.05	922,772.84
Interest transfer to Reserves	(1,359.20)	1,704.00	1,704.00	10,224.00	10,224.00	14,697.21
Transfer from Muni	2,811.37	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(938,000.00)	(938,000.00)	0.00
	<u>938,922.22</u>	<u>939,174.05</u>	<u>939,174.05</u>	<u>9,694.05</u>	<u>9,694.05</u>	<u>937,470.05</u>
<b>306 Community Facilities - Geographe</b>						
Accumulated Reserves at Start of Year	101,978.74	101,978.74	101,978.74	101,978.74	101,978.74	99,175.93
Interest transfer to Reserves	(147.60)	186.00	186.00	1,116.00	1,116.00	1,594.87
Transfer from Muni	305.82	1,250.00	1,250.00	7,500.00	7,500.00	1,207.94
	<u>102,136.96</u>	<u>103,414.74</u>	<u>103,414.74</u>	<u>110,594.74</u>	<u>110,594.74</u>	<u>101,978.74</u>
<b>310 Community Facilities - Port Geographe</b>						
Accumulated Reserves at Start of Year	348,980.41	348,980.41	348,980.41	348,980.41	348,980.41	343,509.27
Interest transfer to Reserves	(505.97)	634.00	634.00	3,804.00	3,804.00	5,471.14
Transfer from Muni	1,046.56	0.00	0.00	0.00	0.00	0.00
	<u>349,521.00</u>	<u>349,614.41</u>	<u>349,614.41</u>	<u>352,784.41</u>	<u>352,784.41</u>	<u>348,980.41</u>
<b>309 Community Facilities - Vasse</b>						
Accumulated Reserves at Start of Year	489,904.76	489,904.76	489,904.76	489,904.76	489,904.76	615,585.54
Interest transfer to Reserves	(821.04)	890.00	890.00	5,340.00	5,340.00	9,471.24
Transfer from Muni	1,468.95	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(284,270.00)	(284,270.00)	(135,152.02)
	<u>490,552.67</u>	<u>490,794.76</u>	<u>490,794.76</u>	<u>210,974.76</u>	<u>210,974.76</u>	<u>489,904.76</u>
<b>308 Community Facilities - Airport North</b>						
Accumulated Reserves at Start of Year	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	2,970,179.38
Interest transfer to Reserves	(4,374.94)	5,482.00	5,482.00	32,892.00	32,892.00	47,307.90
Transfer from Muni	9,049.11	16,666.00	16,666.00	100,000.00	100,000.00	0.00
Transfer to Muni	0.00	0.00	0.00	(150,000.00)	(150,000.00)	0.00
	<u>3,022,161.45</u>	<u>3,039,635.28</u>	<u>3,039,635.28</u>	<u>3,000,379.28</u>	<u>3,000,379.28</u>	<u>3,017,487.28</u>
<b>130 Locke Estate Reserve</b>						
Accumulated Reserves at Start of Year	6,269.61	6,269.61	6,269.61	6,269.61	6,269.61	1,012.99
Interest transfer to Reserves	(60.70)	12.00	12.00	72.00	72.00	420.15
Transfer from Muni	10,000.00	10,000.00	10,000.00	60,000.00	60,000.00	60,000.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(55,163.53)
	<u>16,208.91</u>	<u>16,281.61</u>	<u>16,281.61</u>	<u>66,341.61</u>	<u>66,341.61</u>	<u>6,269.61</u>

**City of Busselton**

**Reserves Movement Report**

**For The Period Ending 31 August 2020**

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<b>122 Port Geographe Development Reserve (Council)</b>						
Accumulated Reserves at Start of Year	224,952.38	224,952.38	224,952.38	224,952.38	224,952.38	682,470.41
Interest transfer to Reserves	135.56	408.00	408.00	2,448.00	2,448.00	8,839.73
Transfer from Muni	8,662.00	8,662.00	8,662.00	51,975.00	51,975.00	51,975.00
Transfer to Muni	0.00	0.00	0.00	(219,167.00)	(219,167.00)	(518,332.76)
	<u>233,749.94</u>	<u>234,022.38</u>	<u>234,022.38</u>	<u>60,208.38</u>	<u>60,208.38</u>	<u>224,952.38</u>
<b>123 Port Geographe Waterways Management (SAR) Reserve</b>						
Accumulated Reserves at Start of Year	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,349,716.94
Interest transfer to Reserves	4,625.92	5,950.00	5,950.00	35,700.00	35,700.00	54,429.05
Transfer from Muni	36,702.00	36,702.00	36,702.00	220,210.00	220,210.00	218,328.64
Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(347,283.00)
	<u>3,316,519.55</u>	<u>3,317,843.63</u>	<u>3,317,843.63</u>	<u>3,156,101.63</u>	<u>3,156,101.63</u>	<u>3,275,191.63</u>
<b>126 Provence Landscape Maintenance (SAR) Reserve</b>						
Accumulated Reserves at Start of Year	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,194,759.54
Interest transfer to Reserves	2,042.16	2,378.00	2,378.00	14,268.00	14,268.00	20,031.01
Transfer from Muni	30,304.00	30,304.00	30,304.00	181,819.00	181,819.00	179,838.99
Transfer to Muni	0.00	0.00	0.00	(252,948.00)	(252,948.00)	(86,153.05)
	<u>1,340,822.65</u>	<u>1,341,158.49</u>	<u>1,341,158.49</u>	<u>1,251,615.49</u>	<u>1,251,615.49</u>	<u>1,308,476.49</u>
<b>128 Vasse Newtown Landscape Maintenance (SAR) Reserve</b>						
Accumulated Reserves at Start of Year	636,364.43	636,364.43	636,364.43	636,364.43	636,364.43	575,151.53
Interest transfer to Reserves	988.25	1,156.00	1,156.00	6,936.00	6,936.00	9,845.01
Transfer from Muni	30,264.00	30,264.00	30,264.00	181,583.00	181,583.00	181,289.97
Transfer to Muni	0.00	0.00	0.00	(190,539.00)	(190,539.00)	(129,922.08)
	<u>667,616.68</u>	<u>667,784.43</u>	<u>667,784.43</u>	<u>634,344.43</u>	<u>634,344.43</u>	<u>636,364.43</u>
<b>138 Commonage Precinct Bushfire Facilities Reserve</b>						
Accumulated Reserves at Start of Year	58,172.53	58,172.53	58,172.53	58,172.53	58,172.53	57,260.53
Interest transfer to Reserves	(84.34)	106.00	106.00	636.00	636.00	912.00
Transfer from Muni	174.46	0.00	0.00	0.00	0.00	0.00
	<u>58,262.65</u>	<u>58,278.53</u>	<u>58,278.53</u>	<u>58,808.53</u>	<u>58,808.53</u>	<u>58,172.53</u>
<b>139 Commonage Community Facilities Dunsborough Lakes South Res</b>						
Accumulated Reserves at Start of Year	73,779.08	73,779.08	73,779.08	73,779.08	73,779.08	72,622.42
Interest transfer to Reserves	(106.97)	134.00	134.00	804.00	804.00	1,156.66
Transfer from Muni	221.26	0.00	0.00	0.00	0.00	0.00
	<u>73,893.37</u>	<u>73,913.08</u>	<u>73,913.08</u>	<u>74,583.08</u>	<u>74,583.08</u>	<u>73,779.08</u>
<b>140 Commonage Community Facilities South Biddle Precinct Reserve</b>						
Accumulated Reserves at Start of Year	899,694.77	899,694.77	899,694.77	899,694.77	899,694.77	886,172.58
Interest transfer to Reserves	(1,304.43)	1,634.00	1,634.00	9,804.00	9,804.00	13,522.19
Transfer from Muni	2,698.08	0.00	0.00	0.00	0.00	0.00
	<u>901,088.42</u>	<u>901,328.77</u>	<u>901,328.77</u>	<u>909,498.77</u>	<u>909,498.77</u>	<u>899,694.77</u>

**City of Busselton**

**Reserves Movement Report**

**For The Period Ending 31 August 2020**

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<b>321 Busselton Area Drainage and Waterways Improvement Reserve</b>						
Accumulated Reserves at Start of Year	475,582.52	475,582.52	475,582.52	475,582.52	475,582.52	546,471.37
Interest transfer to Reserves	(754.01)	864.00	864.00	5,184.00	5,184.00	8,450.99
Transfer from Muni	1,426.09	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(188,000.00)	(188,000.00)	(79,339.84)
	<u>476,254.60</u>	<u>476,446.52</u>	<u>476,446.52</u>	<u>292,766.52</u>	<u>292,766.52</u>	<u>475,582.52</u>
<b>102 Coastal and Climate Adaptation Reserve</b>						
Accumulated Reserves at Start of Year	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,845,578.60
Interest transfer to Reserves	2,475.93	3,920.00	3,920.00	23,520.00	23,520.00	46,381.06
Transfer from Muni	79,008.00	79,008.00	79,008.00	474,044.00	474,044.00	529,207.53
Transfer to Muni	0.00	0.00	0.00	(2,130,000.00)	(2,130,000.00)	(1,263,575.38)
	<u>2,239,075.74</u>	<u>2,240,519.81</u>	<u>2,240,519.81</u>	<u>525,155.81</u>	<u>525,155.81</u>	<u>2,157,591.81</u>
<b>144 Emergency Disaster Recovery Reserve</b>						
Accumulated Reserves at Start of Year	94,137.10	94,137.10	94,137.10	94,137.10	94,137.10	72,781.94
Interest transfer to Reserves	150.67	172.00	172.00	1,032.00	1,032.00	1,355.16
Transfer from Muni	3,334.00	3,334.00	3,334.00	20,000.00	20,000.00	20,000.00
	<u>97,621.77</u>	<u>97,643.10</u>	<u>97,643.10</u>	<u>115,169.10</u>	<u>115,169.10</u>	<u>94,137.10</u>
<b>145 Energy Sustainability Reserve</b>						
Accumulated Reserves at Start of Year	137,955.03	137,955.03	137,955.03	137,955.03	137,955.03	181,852.87
Interest transfer to Reserves	280.55	250.00	250.00	1,500.00	1,500.00	2,798.84
Transfer from Muni	17,126.00	17,126.00	17,126.00	102,750.00	102,750.00	130,000.00
Transfer to Muni	0.00	0.00	0.00	(103,000.00)	(103,000.00)	(176,696.68)
	<u>155,361.58</u>	<u>155,331.03</u>	<u>155,331.03</u>	<u>139,205.03</u>	<u>139,205.03</u>	<u>137,955.03</u>
<b>146 Cemetery Reserve</b>						
Accumulated Reserves at Start of Year	35,871.90	35,871.90	35,871.90	35,871.90	35,871.90	157,626.57
Interest transfer to Reserves	(26.03)	66.00	66.00	396.00	396.00	2,730.72
Transfer from Muni	24,328.00	24,328.00	24,328.00	145,950.00	145,950.00	104,314.16
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	(228,799.55)
	<u>60,173.87</u>	<u>60,265.90</u>	<u>60,265.90</u>	<u>62,217.90</u>	<u>62,217.90</u>	<u>35,871.90</u>
<b>341 Public Art Reserve</b>						
Accumulated Reserves at Start of Year	87,051.39	87,051.39	87,051.39	87,051.39	87,051.39	86,198.07
Interest transfer to Reserves	(126.21)	158.00	158.00	948.00	948.00	853.32
Transfer from Muni	261.05	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(49,060.00)	(49,060.00)	0.00
	<u>87,186.23</u>	<u>87,209.39</u>	<u>87,209.39</u>	<u>38,939.39</u>	<u>38,939.39</u>	<u>87,051.39</u>
<b>121 Waste Management Facility and Plant Reserve</b>						
Accumulated Reserves at Start of Year	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,867,210.16
Interest transfer to Reserves	5,340.47	13,860.00	13,860.00	83,161.00	83,161.00	124,135.01
Transfer from Muni	170,188.00	170,188.00	170,188.00	1,056,131.00	1,056,131.00	881,561.42
Transfer to Muni	0.00	0.00	0.00	(2,540,500.00)	(2,540,500.00)	(1,243,548.20)
	<u>7,804,886.86</u>	<u>7,813,406.39</u>	<u>7,813,406.39</u>	<u>6,228,150.39</u>	<u>6,228,150.39</u>	<u>7,629,358.39</u>



**City of Busselton**

**Reserves Movement Report**

**For The Period Ending 31 August 2020**

	2020/2021 Actual	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
<b>120 Strategic Projects Reserve</b>						
Accumulated Reserves at Start of Year	295,560.51	295,560.51	295,560.51	295,560.51	295,560.51	257,162.94
Interest transfer to Reserves	477.05	3,064.00	3,064.00	18,386.00	18,386.00	4,340.77
Transfer from Muni	8,950.00	8,950.00	8,950.00	53,700.00	53,700.00	47,852.48
Transfer to Muni	0.00	0.00	0.00	(96,000.00)	(96,000.00)	(13,795.68)
	<u>304,987.56</u>	<u>307,574.51</u>	<u>307,574.51</u>	<u>271,646.51</u>	<u>271,646.51</u>	<u>295,560.51</u>
<b>129 Prepaid Grants and Deferred Works &amp; Services Reserve</b>						
Accumulated Reserves at Start of Year	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,232,906.00
Interest transfer to Reserves	299.96	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,391,422.00
Transfer to Muni	(1,234,878.00)	(1,234,878.00)	(1,234,878.00)	(1,391,422.00)	(1,391,422.00)	(1,232,906.00)
	<u>156,843.96</u>	<u>156,544.00</u>	<u>156,544.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,391,422.00</u>
<b>153 Busselton Foreshore Reserve</b>						
Accumulated Reserves at Start of Year	100.00	100.00	100.00	100.00	100.00	0.00
Interest transfer to Reserves	0.30	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	0.00	0.00	0.00	10.00	10.00	100.00
	<u>100.30</u>	<u>100.00</u>	<u>100.00</u>	<u>110.00</u>	<u>110.00</u>	<u>100.00</u>
<b>155 LED Street Light Replacement Program Reserve</b>						
Transfer from Muni	8,332.00	8,332.00	8,332.00	50,000.00	50,000.00	0.00
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	0.00
	<u>8,332.00</u>	<u>8,332.00</u>	<u>8,332.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Cash Back Reserves</b>	<u><b>61,610,021.13</b></u>	<u><b>61,625,988.76</b></u>	<u><b>61,625,988.76</b></u>	<u><b>45,154,921.76</b></u>	<u><b>45,818,421.76</b></u>	<u><b>59,897,884.76</b></u>
<b>Summary Reserves</b>						
Accumulated Reserves at Start of Year	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	55,590,217.66
Interest transfer to Reserves	50,103.84	108,816.00	108,816.00	652,900.00	652,900.00	965,722.02
Transfer from Muni	2,896,910.53	3,052,392.71	3,052,392.71	19,372,933.71	19,372,933.71	22,230,759.20
Transfer to Muni	(1,234,878.00)	(1,433,104.71)	(1,433,104.71)	(34,768,796.71)	(34,105,296.71)	(18,888,814.12)
<b>Closing Balance</b>	<u><b>61,610,021.13</b></u>	<u><b>61,625,988.76</b></u>	<u><b>61,625,988.76</b></u>	<u><b>45,154,921.76</b></u>	<u><b>45,818,421.76</b></u>	<u><b>59,897,884.76</b></u>

## City of Busselton Net Current Position Year on Year Comparative

