

City of Busselton

Statement of Financial Activity

Year to Date As At 31 March 2021

	2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2020/21 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	52,600,950	52,586,888	52,586,888	52,759,360	52,759,360	0.03%
Operating Grants, Subsidies and Contributions	4,324,325	3,188,070	3,048,800	4,782,445	4,454,801	35.64%
Fees & Charges	14,579,755	13,696,768	14,143,218	16,398,638	16,398,638	6.45%
Other Revenue	412,105	303,379	303,379	424,730	424,730	35.84%
Interest Earnings	785,777	863,538	863,538	1,046,684	1,046,684	-9.00%
	72,702,911	70,638,643	70,945,823	75,411,857	75,084,213	2.92%
Expenses from Ordinary Activities						
Employee Costs	(23,479,781)	(24,727,554)	(24,727,554)	(33,604,206)	(33,604,206)	5.05%
Materials & Contracts	(10,152,445)	(13,224,908)	(13,963,149)	(18,067,582)	(18,710,746)	23.23%
Utilities (Gas, Electricity, Water etc)	(1,969,338)	(2,080,779)	(2,080,779)	(2,770,956)	(2,770,956)	5.36%
Depreciation on non current assets	(18,641,711)	(17,709,291)	(17,709,291)	(24,050,074)	(24,050,074)	-5.27%
Insurance Expenses	(748,617)	(760,743)	(760,743)	(770,664)	(770,664)	1.59%
Other Expenditure	(1,755,413)	(2,969,736)	(3,823,495)	(5,236,779)	(5,236,779)	40.89%
Allocations	1,244,790	1,824,085	1,824,085	2,425,700	2,425,700	31.76%
	(55,502,515)	(59,648,926)	(61,240,926)	(82,074,561)	(82,717,725)	6.95%
Borrowings Cost Expense						
Interest Expenses	(866,196)	(921,377)	(921,377)	(1,301,926)	(1,301,926)	5.99%
	(866,196)	(921,377)	(921,377)	(1,301,926)	(1,301,926)	5.99%
Non-Operating Grants, Subsidies and Contributions	5,017,021	9,417,856	8,025,132	34,437,199	29,090,854	-46.73%
Profit on Asset Disposals	(28,351)	19,193	19,193	19,193	19,193	-247.71%
Loss on Asset Disposals	(3,346)	(90,673)	(90,673)	(90,673)	(90,673)	96.31%
	4,985,324	9,346,376	7,953,652	34,365,719	29,019,374	-46.66%
Net Result	21,319,524	19,414,717	16,737,172	26,401,089	20,083,936	9.81%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	18,641,711	17,709,291	17,709,291	24,050,074	24,050,074	
Donated Assets	(128,823)	0	0	(6,873,200)	(6,597,200)	
(Profit)/Loss on Sale of Assets	31,697	71,480	71,480	71,480	71,480	
Allocations & Other Adjustments	224,384	0	0	0	0	
Deferred Pensioner Movements (Non-current)	22,403	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	920,487	0	0	0	0	
Future Obligations Net Movements (NC)	2,482,969	298,915	498,915	(4,969,897)	(4,909,897)	
Capital Revenue & (Expenditure)						
Land & Buildings	(3,037,740)	(5,648,417)	(12,912,231)	(17,454,059)	(17,454,059)	46.22%
Plant & Equipment	(878,385)	(2,401,258)	(2,401,258)	(2,510,340)	(2,510,340)	63.42%
Furniture & Equipment	(257,637)	(451,088)	(353,091)	(461,088)	(461,088)	42.89%
Infrastructure	(12,535,858)	(25,115,765)	(23,667,768)	(40,057,700)	(33,943,507)	50.09%
Right of Use Assets						
Proceeds from Sale of Assets	285,040	581,500	581,500	581,500	581,500	-50.98%
Proceeds from New Loans	0	7,700,000	7,700,000	7,700,000	7,700,000	-100.00%
Self Supporting Loans - Repayment of Principal	48,922	52,717	52,717	76,082	76,082	-7.20%
Total Loan Repayments - Principal	(2,114,404)	(2,193,888)	(2,193,888)	(3,202,662)	(3,202,662)	3.62%
Repayment Capital Lease	(459,675)	(391,424)	(391,424)	(521,900)	(521,900)	-17.44%
Advances to Community Groups	0	(200,000)	(200,000)	(200,000)	(200,000)	100.00%
Transfer to Restricted Assets	(5,155,488)	(41,256)	(41,256)	(62,750)	(62,750)	-12396.34%
Transfer from Restricted Assets	2,295,526	200,000	0	2,807,074	2,747,074	1047.76%
Transfer to Reserves	(14,095,368)	(14,248,121)	(14,248,121)	(20,025,834)	(20,025,834)	1.07%
Transfer from Reserves	5,203,898	5,509,805	5,136,805	34,821,501	34,105,297	-5.55%
Opening Funds Surplus/ (Deficit)	473,794	473,793	473,793	473,794	473,794	
Net Current Position - Surplus / (Deficit)	13,286,975	1,321,001	(7,447,364)	643,164	0	

City of Busselton

Net Current Position

Year to Date As At 31 March 2021

	2020/21 Actual	2020/21 Amended Budget	2020/21 Original Budget	2019/20 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	9,002,142	1,121,325	1,121,325	1,595,119
Cash - Restricted	80,657,618	51,366,193	52,142,397	68,906,185
Sundry Debtors	1,437,600	2,000,001	2,000,000	2,122,414
Rates Outstanding - General	2,856,543	1,499,999	1,500,000	1,506,931
Stock on Hand	659,707	668,966	25,802	25,802
	<u>94,613,610</u>	<u>56,656,484</u>	<u>56,789,524</u>	<u>74,156,451</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	669,017	4,647,128	4,647,127	4,776,472
Performance Bonds	3,385,963	2,465,477	2,465,476	2,465,476
	<u>4,054,980</u>	<u>7,112,605</u>	<u>7,112,603</u>	<u>7,241,948</u>
Current Position (inclusive of Restricted Funds)	90,558,630	49,543,879	49,676,921	66,914,504
Add: Cash Backed Liabilities (Deposits & Bonds)	3,385,963	2,465,477	2,465,476	2,465,476
Less: Cash - Restricted Funds	(80,657,618)	(51,366,193)	(52,142,397)	(68,906,185)
<u>NET CURRENT ASSET POSITION</u>	<u>13,286,975</u>	<u>643,163</u>	<u>0</u>	<u>473,794</u>

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

Description	2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	75,000	75,000	150,000	150,000	-100.00%
	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>150,000</u>	<u>150,000</u>	<u>-100.00%</u>
Buildings						
Major Projects						
Major Project - Library Expansion						
B9516 Busselton Library Upgrade	588,304	603,000	603,000	608,000	608,000	-2.44%
	<u>588,304</u>	<u>603,000</u>	<u>603,000</u>	<u>608,000</u>	<u>608,000</u>	<u>-2.44%</u>
Major Project - Administration Building						
B9010 Civic and Administration Centre Minor Upgrades	6,355	5,436	5,436	7,248	7,248	16.91%
	<u>6,355</u>	<u>5,436</u>	<u>5,436</u>	<u>7,248</u>	<u>7,248</u>	<u>16.91%</u>
Buildings (Other)						
B9300 Aged Housing Capital Improvements - Winderlup	0	59,400	59,400	80,000	80,000	-100.00%
B9301 Aged Housing Capital Improvements - Harris Road	51,489	45,000	45,000	60,000	60,000	14.42%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	52,000	52,000	52,000	52,000	-100.00%
B9407 Busselton Senior Citizens	625,483	738,128	594,218	738,128	738,128	-15.26%
B9534 Community Resource Centre	5,750	0	0	50,000	50,000	0.00%
B9556 NCC Upgrade	187	0	0	130,000	130,000	0.00%
B9558 Churchill Park - Change Room Refurbishment	0	21,000	21,000	21,000	21,000	-100.00%
B9591 Performing Arts Convention Centre	1,344,284	3,276,087	10,683,811	14,246,200	14,246,200	-58.97%
B9596 GLC Building Improvements	110,167	368,739	368,739	491,657	491,657	-70.12%
B9605 Energy Efficiency Initiatives (Various Buildings)	750	0	0	103,000	103,000	0.00%
B9606 King Street Toilets	47,781	34,524	34,524	46,026	46,026	38.40%
B9607 General Buildings Asset Renewal Allocation (Various Building)	100,598	112,500	112,500	150,000	150,000	-10.58%
B9608 Demolition Allocation (Various Buildings)	2,011	12,500	12,500	25,000	25,000	-83.91%
B9610 Old Butter Factory	131,549	0	0	0	0	0.00%
B9611 Smiths Beach New Public Toilet	2,456	0	0	200,000	200,000	0.00%
B9612 Churchill Park Renew Sports Lights	81	140,000	140,000	140,000	140,000	-99.94%
B9613 GLC CCTV Installation	16,895	18,000	18,000	18,000	18,000	-6.14%
B9711 Busselton Airport - Building	0	15,000	15,000	15,000	15,000	-100.00%
B9717 Airport Construction, Existing Terminal Upgrade	0	32,103	32,103	42,800	42,800	-100.00%
B9809 Busselton Jetty Tourist Park Compliance Works	3,600	40,000	40,000	80,000	80,000	-91.00%
	<u>2,443,080</u>	<u>4,964,981</u>	<u>12,228,795</u>	<u>16,688,811</u>	<u>16,688,811</u>	<u>-50.79%</u>
Total Buildings	3,037,740	5,573,417	12,837,231	17,304,059	17,304,059	-45.50%
Plant & Equipment						
10100 Finance & Corporate Services Support	50,965	50,000	50,000	50,000	50,000	1.93%
10372 Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%
10810 Statutory Planning	33,390	35,000	35,000	35,000	35,000	-4.60%
10920 Environmental Health Services Administration	33,820	35,000	35,000	35,000	35,000	-3.37%
10950 Animal Control	52,228	50,000	50,000	50,000	50,000	4.46%
10980 Other Law, Order & Public Safety	52,228	50,000	50,000	50,000	50,000	4.46%
11106 Street Lighting Installations	17,300	0	0	0	0	0.00%
11151 Airport Operations	38,845	40,000	40,000	40,000	40,000	-2.89%
11156 Airport Development Operations	172,865	212,328	212,328	283,100	283,100	-18.59%
11160 Busselton Jetty	12,455	15,000	15,000	15,000	15,000	-16.97%
11162 Busselton Jetty - Underwater Observatory	17,523	0	0	0	0	0.00%
11401 Transport - Workshop	10,410	30,000	30,000	30,000	30,000	-65.30%
11402 Plant Purchases (P10)	321,201	1,420,000	1,420,000	1,420,000	1,420,000	-77.38%

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

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	\$	\$	\$	\$	\$	%
11403 Plant Purchases (P11)	46,995	197,500	197,500	205,000	205,000	-76.21%
11404 Plant Purchases (P12)	0	114,000	114,000	114,000	114,000	-100.00%
11406 Plant Purchases (P14)	18,160	17,433	17,433	23,240	23,240	4.17%
11407 P&E - P&G Smart Technologies	0	74,997	74,997	100,000	100,000	-100.00%
11500 Operations Services Administration	0	40,000	40,000	40,000	40,000	-100.00%
B1025 Yallingup Coastal Bushfire Brigade	0	0	0	0	0	0.00%
	878,385	2,401,258	2,401,258	2,510,340	2,510,340	-63.42%

Furniture & Office Equipment

10250 Information & Communication Technology Services	211,802	407,088	309,091	407,088	407,088	-47.97%
10590 Naturaliste Community Centre	11,075	9,000	9,000	12,000	12,000	23.05%
10591 Geographe Leisure Centre	19,760	20,000	20,000	20,000	20,000	-1.20%
10625 Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%
10900 Cultural Planning	5,000	5,000	5,000	12,000	12,000	0.00%
10980 Other Law, Order & Public Safety	0	0	0	0	0	0.00%
	257,637	451,088	353,091	461,088	461,088	-42.89%
Sub-Total Property, Plant & Equipment	4,173,762	8,500,763	15,666,580	20,425,487	20,425,487	-50.90%

>> Infrastructure

Roads

S0005 Ludlow Hithergreen Road - Second Coat Seal	538,756	506,259	506,259	675,000	675,000	6.42%
S0048 Bussell Highway	82,093	562,482	562,482	750,000	750,000	-85.41%
S0070 Peel & Queen Street Roundabout Service Relocation	81,866	1,087,500	337,500	1,200,000	450,000	-92.47%
S0072 Kaloorup Road - Reconstruct and Seal Shoulders	184,563	307,503	307,503	410,000	410,000	-39.98%
S0073 Gale Road Rural Reconstruction	13,125	1,077,750	1,077,750	1,437,000	1,437,000	-98.78%
S0074 Causeway Road Duplication	2,465,864	2,161,003	2,161,003	2,286,000	2,286,000	14.11%
S0075 Local Road and Community Infrastructure Program	655,951	765,951	721,404	1,006,417	961,870	-14.36%
S0076 Kaloorup Road (Stage 1)	33,057	267,000	0	400,500	0	-87.62%
S0321 Yoongarillup Road - Second Coat Seal	581	104,256	104,256	139,000	139,000	-99.44%
S0323 Piggot Road - Second Coat Seal	0	9,747	9,747	13,000	13,000	-100.00%
S0328 Wonnerup South Road Second Coat Seal	446	54,000	54,000	72,000	72,000	-99.17%
S0329 Georgette Street Reconstruction	109	105,021	105,021	140,000	140,000	-99.90%
S0330 Hakea Way Asphalt Overlay	16,089	63,675	63,675	85,000	85,000	-74.73%
T0019 Wonnerup South Road - Reconstruct and Widening (narrow seal)	348,029	448,000	0	448,000	0	-22.31%
T0020 Capel Tutunup Road	143,956	1,136,259	1,136,259	1,515,000	1,515,000	-87.33%
T0021 Forrest Beach Road	497	0	0	0	0	0.00%
T0086 Yoongarillup Road - Reconstruct & Widen (Western Section)	339,939	319,428	319,428	425,917	425,917	6.42%
V0002 Eastern Link - Busselton Traffic Study	412,622	541,750	541,750	541,750	541,750	-23.84%
V0006 Eastern Link - Causeway Road Service Relocations	247,011	200,000	200,000	200,000	200,000	23.51%
W0015 Gale Road - Reconstruction (50% Council)	35,995	22,500	22,500	30,000	30,000	59.98%
W0032 Chamber Road	17,528	18,036	18,036	24,000	24,000	-2.82%
W0044 Brash Road Yallingup	52,495	41,256	41,256	55,000	55,000	27.24%
W0067 Ford Road Reconstruct and Asphalt Overlay	246	70,000	70,000	75,600	75,600	-99.65%
W0108 Yelverton Road	143	87,039	87,039	116,000	116,000	-99.84%
W0114 Wonnerup South Road - Reconstruct and Widening (narrow seal)	751	0	0	0	0	0.00%
W0121 Geographe Bay Road Quindalup	936,991	612,515	547,515	990,000	730,000	52.97%
W0176 Signage (Alternate CBD Entry)	18,883	16,000	16,000	16,000	16,000	18.02%
W0201 McDonald Rd Gravel Resheet Slk 1.40 - 2.49	55,350	43,506	43,506	58,000	58,000	27.22%
W0231 Carey Street - Asphalt Overlay & Kerb	187,164	141,885	141,885	189,179	189,179	31.91%
W0232 Stanley Street - Asphalt Overlay, Kerbing & Parking	0	110,295	110,295	147,000	147,000	-100.00%
W0240 Metricup Yelverton Road - Gravel Resheet	58,908	37,467	37,467	50,000	50,000	57.23%
W0243 Alfred Road - Gravel Resheet	45,785	37,467	37,467	50,000	50,000	22.20%
W0244 Koorabin Drive - Reconstruction & Intersection	2,660	108,000	108,000	144,000	144,000	-97.54%
W0246 Barnard Park East Foreshore Stage 2 Capital Works	0	203,000	203,000	203,000	203,000	-100.00%
W0247 Harvest Road Asphalt Overlay Kerb & Footpath	178,589	240,003	240,003	320,000	320,000	-25.59%
W0248 Boyle Street Asphalt Overlay	100,702	90,000	90,000	120,000	120,000	11.89%
W0249 Chloe Court Asphalt Overlay	97,602	90,000	90,000	120,000	120,000	8.45%
W0253 Egret Close Asphalt Overlay	46,855	48,753	48,753	65,000	65,000	-3.89%
W0254 Bird Crescent Asphalt Overlay	98	10,494	10,494	14,000	14,000	-99.07%
W0255 Donnelly Court Reseal	1,411	22,473	22,473	30,000	30,000	-93.72%
W0258 Jingarie Place Reconstruction	647	52,497	52,497	70,000	70,000	-98.77%

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		\$	\$	\$	\$	\$	%
W0259	Clinker Drive Roundabout Reconstruction	90	11,295	11,295	15,000	15,000	-99.20%
W0260	Sanson Road Resheet	6,984	9,036	9,036	12,000	12,000	-22.71%
W0261	Treemartin Road Resheet	30,982	21,006	21,006	28,000	28,000	47.49%
W0262	Yallingup Siding Road Resheet	49,612	39,744	39,744	53,000	53,000	24.83%
W0263	Marybrook Road Resheet	17,798	18,036	18,036	24,000	24,000	-1.32%
W0264	Caves Road - Median Crossing	780	18,378	18,378	24,500	24,500	-95.76%
W0265	Seascape Rise - Road Safety Upgrade	6,688	176,247	176,247	235,000	235,000	-96.21%
W0266	Layman Road Pull Over Bay	0	22,500	22,500	30,000	30,000	-100.00%
W0267	Road Safety Signage Infrastructure	21,079	117,985	0	117,985	0	-82.13%
		7,537,368	12,254,997	10,562,465	15,170,848	13,149,816	-38.50%
Bridges							
A0014	Bussell Highway - 0241	0	558,000	558,000	744,000	744,000	-100.00%
A0022	Yallingup Beach Road Bridge - 3347	0	524,997	524,997	700,000	700,000	-100.00%
A0023	Kaloorup Road Bridge - 3381	0	0	103,500	936,000	138,000	0.00%
A0024	Boallia Road Bridge - 4854	0	0	103,500	1,009,000	138,000	0.00%
A0025	Tuart Drive Bridge 0238	0	0	0	3,010,989	567,000	0.00%
		0	1,082,997	1,289,997	6,399,989	2,287,000	-100.00%
Car Parks							
C0043	Administration Building Carpark	0	75,000	75,000	100,000	100,000	-100.00%
C0044	Meelup Coastal Nodes - Carpark upgrade	21,648	15,444	15,444	20,595	20,595	40.17%
C0050	Forth Street Groyne Carpark - Formalise and Seal	2,080	40,950	40,950	54,600	54,600	-94.92%
C0051	Vasse Oval Gravel Car Parking - Dawson (Eastern Side)	2,205	150,003	150,003	200,000	200,000	-98.53%
C0052	Vasse Kaloorup Oval Carpark Development	51,625	40,707	40,707	54,270	54,270	26.82%
C0053	Car Parking - Rear of Hotel Site 1	459,671	391,860	391,860	522,480	522,480	17.30%
C0054	Barnard East Car Parking	0	59,049	59,049	78,730	78,730	-100.00%
C0055	Barnard Park East Foreshore Car Parking	14,805	180,000	180,000	310,000	310,000	-91.78%
C0057	Baudin Memorial Carpark	0	63,027	63,027	84,000	84,000	-100.00%
C0058	Eagle Bay Carpark	118,503	63,027	63,027	84,000	84,000	88.02%
C0059	Dunsborough Yacht Club Carpark	91,322	160,000	160,000	160,000	160,000	-42.92%
C0060	King Street Carpark Reconstruction	192,686	186,860	140,000	186,860	140,000	3.12%
		954,545	1,425,927	1,379,067	1,855,535	1,808,675	-33.06%
Footpath and Cycleways							
F0002	Bussell Highway - Novacare link to Broadwater Shops	16,153	15,000	15,000	15,000	15,000	7.69%
F0066	Bussell Highway Footpath Sections	1,177	143,000	143,000	143,000	143,000	-99.18%
F0067	Beach Road Dunsborough Footpath	3,817	154,503	154,503	206,000	206,000	-97.53%
F0084	Thompson Way - New Path	1,079	5,886	5,886	7,848	7,848	-81.67%
F0089	Barnard East Footpaths	2,178	68,427	68,427	91,240	91,240	-96.82%
F0090	DAIP - Disability Access	0	18,495	18,495	24,657	24,657	-100.00%
F0092	Acorn Place	17,046	30,006	30,006	40,000	40,000	-43.19%
F0093	Webb Street	50,704	34,155	34,155	45,500	45,500	48.45%
F0094	Georgette Street	0	23,634	23,634	31,500	31,500	-100.00%
F0095	Fern Road	7,446	33,759	33,759	45,000	45,000	-77.94%
F0096	Stanley Place	218	7,506	7,506	10,000	10,000	-97.10%
F0098	Dunsborough Centennial Park Project	0	74,997	74,997	100,000	100,000	-100.00%
F0100	Micro Brewery - Footpath and Landscaping	129,140	0	0	170,000	170,000	0.00%
F0101	Yalyalup Pump Track & Temporary Toilet	0	0	0	150,000	150,000	0.00%
F1005	End of Trip Facilities for Cyclists	7,201	20,000	20,000	20,000	20,000	-64.00%
F1022	Buayanyup Drain Shared Path	4,668	479,997	479,997	640,000	640,000	-99.03%
		240,827	1,109,365	1,109,365	1,739,745	1,739,745	-78.29%
Parks, Gardens and Reserves							
C1012	Townscape Street Furniture Replacement - Busselton	6,138	7,497	7,497	10,000	10,000	-18.13%
C1026	Townscape Works Dunsborough	4,495	112,500	112,500	150,000	150,000	-96.00%
C1511	RBFS Various Grant Applications	26,270	37,500	37,500	50,000	50,000	-29.95%
C1604	Pioneer Cemetery Infrastructure Upgrades	0	41,125	41,125	41,125	41,125	-100.00%
C1605	Busselton Cemetery Infrastructure Upgrades	6,486	69,997	69,997	80,000	80,000	-90.73%
C1609	Pioneer Cemetery - Implement Conservation Plan	4,127	15,003	15,003	20,000	20,000	-72.50%
C1753	Eagle Bay Viewing Platform	0	27,500	27,500	95,458	95,458	-100.00%
C1760	King Street Reserve - Park Upgrade (Coastal Node)	53,980	35,685	35,685	47,582	47,582	51.27%
C2006	Depot Washdown Facility Upgrades	0	61,875	61,875	82,500	82,500	-100.00%
C2504	Groyne Construction	44,270	38,628	38,628	51,500	51,500	14.61%
C2512	Sand Re-Nourishment	60,128	93,375	93,375	124,500	124,500	-35.61%
C2520	Coastal Protection Works	21,607	33,750	33,750	45,000	45,000	-35.98%

City of Busselton
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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	
	\$	\$	\$	\$	\$	%	
C2526	Baudin/ Wonnerup Groynes	28,558	0	0	25,000	25,000	0.00%
C2527	Storm Damage Renewal of Infrastructure	0	27,819	27,819	37,090	37,090	-100.00%
C2528	Craig Street Groyne and Sea Wall	77,005	660,000	660,000	660,000	660,000	-88.33%
C3006	Playgrounds General - Replacement of playground equipment	7,727	18,747	18,747	25,000	25,000	-58.78%
C3007	Park Furniture Replacement - Replace aged & unsafe Equip	0	18,756	18,756	25,000	25,000	-100.00%
C3048	BBQ Placement and Replacement	15,115	15,000	15,000	15,000	15,000	0.77%
C3055	Cape Rise Development	136	0	0	0	0	0.00%
C3094	Busselton Foreshore - Stage 3	2,681	54,077	54,077	55,436	55,436	-95.04%
C3103	Youth Skate Park	4,768	11,250	11,250	15,000	15,000	-57.62%
C3112	Busselton Foreshore - Exercise Equipment	217,650	217,650	217,650	217,650	217,650	0.00%
C3113	Busselton Tennis Club - Infrastructure	33,802	35,802	35,802	47,739	47,739	-5.59%
C3116	Dawson Park (Mcintyre St Pos)	1,780	187,467	110,000	187,467	110,000	-99.05%
C3122	Rails to Trails - Continuation of Implementation Plan	27,766	74,997	74,997	100,000	100,000	-62.98%
C3136	Vasse Oval Kaloorup - Grassing of Existing Oval	15,938	22,500	22,500	30,000	30,000	-29.17%
C3145	Churchill Park	102,439	164,997	164,997	220,000	220,000	-37.91%
C3166	Vasse River Foreshore - Bridge to Bridge	10,343	20,997	20,997	28,000	28,000	-50.74%
C3186	Lou Weston Oval - Courts	511,193	380,736	380,736	507,650	507,650	34.26%
C3187	Port Geographe Reticulation Upgrades	55	47,297	47,297	47,297	47,297	-99.88%
C3189	Possum Park Barnard East Upgrade	976	30,000	30,000	30,000	30,000	-96.75%
C3194	Meelup Regional Park - Capital Projects	47,125	64,134	64,134	85,509	85,509	-26.52%
C3198	Vasse SAR Area General Improvements to the Area	34,555	37,503	37,503	50,000	50,000	-7.86%
C3200	Provence SAR Area General Improvements to the Area	96,225	112,503	112,503	125,000	125,000	-14.47%
C3202	Port Geographe Street Light Replacement	6,490	62,253	62,253	82,994	82,994	-89.57%
C3203	Port Geographe General Improvements/ Foreshore	2,355	26,253	26,253	35,000	35,000	-91.03%
C3206	Landscaping - Old Busselton Tennis Club Site	368,420	277,137	277,137	369,520	369,520	32.94%
C3207	Barnard East Underground Power	6,996	123,975	123,975	165,297	165,297	-94.36%
C3208	Barnard East Landscaping	195,056	180,000	180,000	240,000	240,000	8.36%
C3210	McBride Park - POS Upgrade	4,444	32,538	32,538	32,538	32,538	-86.34%
C3211	Tulloh St (Geographe Bay Road) - POS Upgrade	1,531	90,332	90,332	90,332	90,332	-98.31%
C3212	Siesta Park - Beach Access - POS Upgrade	724	13,379	13,379	13,379	13,379	-94.59%
C3213	Cabarita Road - POS Upgrade	72	28,141	100,000	28,141	100,000	-99.74%
C3214	Kingsford Road - POS Upgrade	1,829	154,375	154,375	154,375	154,375	-98.82%
C3215	Monash Way - POS Upgrade	1,701	167,174	167,174	167,174	167,174	-98.98%
C3216	Wagon Road - POS Upgrade	1,701	167,174	167,174	167,174	167,174	-98.98%
C3217	Limestone Quarry - POS Upgrade	1,701	167,174	167,174	167,174	167,174	-98.98%
C3218	Dolphin Road - POS Upgrade	1,761	91,000	91,000	91,000	91,000	-98.06%
C3219	Kingfish/ Costello - POS Upgrade	1,752	91,000	91,000	91,000	91,000	-98.07%
C3220	Quindalup Old Tennis Courts Site - POS Upgrade	1,654	53,283	53,283	53,283	53,283	-96.90%
C3222	King St Reserve Park - POS Upgrade	147,167	110,511	110,511	147,348	147,348	-39.17%
C3223	Dunsborough Non-Potable Water Network	483,655	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)	22,152	1,503,999	1,503,999	2,288,000	2,288,000	-98.53%
C3226	Mitchell Park Upgrade	38,950	525,000	525,000	872,704	820,000	-92.58%
C3227	Barnard Park East Foreshore Landscaping	123,958	280,000	280,000	280,000	280,000	-55.73%
C3228	General Works - Replacement of Capital Items	0	30,000	30,000	30,000	30,000	-100.00%
C3232	Irrigation Renewal	0	29,997	29,997	40,000	40,000	-100.00%
C3235	Eastern Link Landscaping	82,765	150,003	150,003	200,000	200,000	-44.82%
C3236	Dunsborough Foreshore Lighting	735	37,503	37,503	50,000	50,000	-98.04%
C3237	King Street Landscaping Stage 2	49,019	62,997	47,997	79,000	64,000	-22.19%
C3238	Vasse River - General Upgrade	0	100,000	100,000	100,000	100,000	-100.00%
C3451	Aged Housing Infrastructure (Upgrade)	3,773	9,180	9,180	12,250	12,250	-58.91%
C3479	Vidler Road Waste Site Capital Improvements	11,376	0	0	50,000	50,000	0.00%
C3481	Transfer Station Development	18,206	112,500	112,500	150,000	150,000	-83.82%
C3485	Site Rehabilitation - Busselton	191,946	749,997	749,997	1,000,000	1,000,000	-74.41%
C3489	Liquid Waste Pond Renewal Works	0	37,503	37,503	50,000	50,000	-100.00%
C3497	Busselton Jetty - Capital Expenditure	365,110	200,000	200,000	870,000	870,000	82.56%
		3,600,339	8,441,045	8,420,437	13,539,186	13,465,874	-57.35%
	Drainage						
D0009	Busselton LIA - Geocatch Drain Partnership WSUD Improvements	324	22,500	22,500	30,000	30,000	-98.56%
D0020	Glenmeer Ramble Drainage Upgrade	7,896	38,025	38,025	50,700	50,700	-79.23%
D0021	Chugg Road Drainage Upgrade	0	15,044	15,044	15,044	15,044	-100.00%
		8,220	75,569	75,569	95,744	95,744	-89.12%
	Airport Industrial Parks						
C6025	Installation of Bird Netting	29,675	58,275	58,275	77,703	77,703	-49.08%

City of Busselton
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Year to Date As At 31 March 2021

Description		2020/21 Actual YTD	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
		\$	\$	\$	\$	\$	%
C6026	Airport Car Park Reseal	75,127	57,537	57,537	76,700	76,700	30.57%
C6087	Airport Construction Stage 2, Landside Civils & Services Inf	11,382	74,997	74,997	100,000	100,000	-84.82%
C6091	Airport Construction Stage 2, Noise Management Plan	0	433,230	433,230	866,500	866,500	-100.00%
C6092	Airport Construction Stage 2, Airfield	19,422	14,940	14,940	19,900	19,900	30.00%
C6099	Airport Development - Project Expenses	58,954	86,886	191,889	115,850	255,850	-32.15%
		194,559	725,865	830,868	1,256,653	1,396,653	-73.20%
	Sub-Total Infrastructure	12,535,858	25,115,765	23,667,768	40,057,700	33,943,507	-50.09%
Grand Total - Capital Acquisitions		16,709,621	33,616,528	39,334,348	60,483,187	54,368,994	
Infrastructure by class							
	Infrastructure (WIP)	0	0	0	0	0	0.00%
	Roads	7,537,368	12,254,997	10,562,465	18,170,848	16,149,816	-38.50%
	Bridges	0	1,082,997	1,289,997	6,675,989	2,287,000	-100.00%
	Car Parks	954,545	1,425,927	1,379,067	1,855,535	1,808,675	-33.06%
	Footpaths & Cycleways	240,827	1,109,365	1,109,365	2,239,745	2,239,745	-78.29%
	Parks, Gardens & Reserves	3,600,339	8,441,045	8,420,437	15,039,186	14,965,874	-57.35%
	Drainage	8,220	75,569	75,569	1,595,745	1,595,745	-89.12%
	Regional Airport & Industrial Park Infrastructure	194,559	725,865	830,868	1,256,653	1,396,653	-73.20%
	Less : Donated Assets				0	0	0.00%
	Total Infrastructure Actual by class	12,535,858	25,115,765	23,667,768	46,833,701	40,443,508	-50.09%

City of Busselton
Reserves Movement Report
For The Period Ending 28 February 2021

	2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,712,272.40	1,821,552.89
Interest transfer to Reserves	8,945.08	13,995.00	13,995.00	18,660.00	18,660.00	28,582.65
Transfer from Muni	1,377.68	1,576.71	1,576.71	1,576.71	1,576.71	0.00
Transfer to Muni	0.00	(64,000.00)	(26,000.00)	(288,364.00)	(288,364.00)	(137,863.14)
	<u>1,722,595.16</u>	<u>1,663,844.11</u>	<u>1,701,844.11</u>	<u>1,444,145.11</u>	<u>1,444,145.11</u>	<u>1,712,272.40</u>
136 Airport Marketing and Incentive Reserve						
Accumulated Reserves at Start of Year	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	4,073,790.64	3,396,150.77
Interest transfer to Reserves	22,546.83	33,300.00	33,300.00	44,401.00	44,401.00	58,291.83
Transfer from Muni	156,357.00	156,357.00	156,357.00	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>4,252,694.47</u>	<u>4,263,447.64</u>	<u>4,263,447.64</u>	<u>3,266,090.64</u>	<u>3,266,090.64</u>	<u>4,073,790.64</u>
143 Airport Noise Mitigation Reserve						
Accumulated Reserves at Start of Year	904,896.43	904,896.43	904,896.43	904,896.43	904,896.43	890,709.89
Interest transfer to Reserves	4,788.96	7,398.00	7,398.00	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>909,685.39</u>	<u>912,294.43</u>	<u>912,294.43</u>	<u>48,260.43</u>	<u>48,260.43</u>	<u>904,896.43</u>
147 Airport Development Reserve						
Accumulated Reserves at Start of Year	1,576.71	1,576.71	1,576.71	1,576.71	1,576.71	0.00
Interest transfer to Reserves	(199.03)	0.00	0.00	0.00	0.00	1,576.63
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	165,882.00
Transfer to Muni	(1,377.68)	(1,576.71)	(1,576.71)	(1,576.71)	(1,576.71)	(165,881.92)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,576.71</u>
148 Airport Existing Terminal Building Reserve						
Accumulated Reserves at Start of Year	122,795.41	122,795.41	122,795.41	122,795.41	122,795.41	39,882.21
Interest transfer to Reserves	989.16	1,008.00	1,008.00	1,344.00	1,344.00	635.20
Transfer from Muni	61,713.00	61,713.00	61,713.00	82,278.00	82,278.00	82,278.00
	<u>185,497.57</u>	<u>185,516.41</u>	<u>185,516.41</u>	<u>206,417.41</u>	<u>206,417.41</u>	<u>122,795.41</u>
106 Building Asset Renewal Reserve - General Buildings						
Accumulated Reserves at Start of Year	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,483,242.45	1,725,055.66
Interest transfer to Reserves	7,947.58	12,123.00	12,123.00	16,164.00	16,164.00	32,703.18
Transfer from Muni	545,364.00	545,364.00	545,364.00	1,037,148.00	1,037,148.00	727,148.00
Transfer to Muni	(260,000.00)	0.00	0.00	(1,071,026.00)	(1,071,026.00)	(1,001,664.39)
	<u>1,776,554.03</u>	<u>2,040,729.45</u>	<u>2,040,729.45</u>	<u>1,465,528.45</u>	<u>1,465,528.45</u>	<u>1,483,242.45</u>
404 Barnard Park Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	41,352.43	41,352.43	41,352.43	41,352.43	41,352.43	10,666.20
Interest transfer to Reserves	306.79	342.00	342.00	456.00	456.00	460.23
Transfer from Muni	22,671.00	22,671.00	22,671.00	30,226.00	30,226.00	30,226.00
	<u>64,330.22</u>	<u>64,365.43</u>	<u>64,365.43</u>	<u>72,034.43</u>	<u>72,034.43</u>	<u>41,352.43</u>
405 Railway House Building Reserve						
Accumulated Reserves at Start of Year	36,854.54	36,854.54	36,854.54	36,854.54	36,854.54	16,761.18
Interest transfer to Reserves	252.16	297.00	297.00	396.00	396.00	458.36
Transfer from Muni	14,724.00	14,724.00	14,724.00	19,635.00	19,635.00	19,635.00
	<u>51,830.70</u>	<u>51,875.54</u>	<u>51,875.54</u>	<u>56,885.54</u>	<u>56,885.54</u>	<u>36,854.54</u>

City of Busselton
Reserves Movement Report
For The Period Ending 28 February 2021

	2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
406 Youth and Community Activities Building Reserve						
Accumulated Reserves at Start of Year	80,356.10	80,356.10	80,356.10	80,356.10	80,356.10	45,712.30
Interest transfer to Reserves	536.27	657.00	657.00	876.00	876.00	1,148.35
Transfer from Muni	32,130.00	32,130.00	32,130.00	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>113,022.37</u>	<u>113,143.10</u>	<u>113,143.10</u>	<u>124,072.10</u>	<u>124,072.10</u>	<u>80,356.10</u>
407 Busselton Library Building Reserve						
Accumulated Reserves at Start of Year	111,021.85	111,021.85	111,021.85	111,021.85	111,021.85	85,071.29
Interest transfer to Reserves	291.57	909.00	909.00	1,212.00	1,212.00	1,716.82
Transfer from Muni	34,272.00	34,272.00	34,272.00	45,696.00	45,696.00	45,696.00
Transfer to Muni	(100,000.00)	(100,000.00)	(100,000.00)	(105,000.00)	(105,000.00)	(21,462.26)
	<u>45,585.42</u>	<u>46,202.85</u>	<u>46,202.85</u>	<u>52,929.85</u>	<u>52,929.85</u>	<u>111,021.85</u>
131 Busselton Community Resource Centre Reserve						
Accumulated Reserves at Start of Year	272,693.17	272,693.17	272,693.17	272,693.17	272,693.17	190,875.82
Interest transfer to Reserves	1,692.77	2,232.00	2,232.00	2,976.00	2,976.00	3,791.98
Transfer from Muni	64,800.00	64,800.00	64,800.00	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>339,185.94</u>	<u>339,725.17</u>	<u>339,725.17</u>	<u>312,063.17</u>	<u>312,063.17</u>	<u>272,693.17</u>
408 Busselton Jetty Tourist Park Reserve						
Accumulated Reserves at Start of Year	222,752.80	222,752.80	222,752.80	222,752.80	222,752.80	159,725.80
Interest transfer to Reserves	1,426.08	1,818.00	1,818.00	2,424.00	2,424.00	4,342.04
Transfer from Muni	189,621.00	189,621.00	189,621.00	252,833.00	252,833.00	168,021.20
Transfer to Muni	(81,800.00)	(122,700.00)	(122,700.00)	(243,600.00)	(243,600.00)	(109,336.24)
	<u>331,999.88</u>	<u>291,491.80</u>	<u>291,491.80</u>	<u>234,409.80</u>	<u>234,409.80</u>	<u>222,752.80</u>
409 Geographe Leisure Centre Building (GLC) Reserve						
Accumulated Reserves at Start of Year	615,084.29	615,084.29	615,084.29	615,084.29	615,084.29	381,186.42
Interest transfer to Reserves	4,152.72	5,031.00	5,031.00	6,708.00	6,708.00	7,619.95
Transfer from Muni	195,390.00	195,390.00	195,390.00	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>814,627.01</u>	<u>815,505.29</u>	<u>815,505.29</u>	<u>62,656.29</u>	<u>62,656.29</u>	<u>615,084.29</u>
331 Joint Venture Aged Housing Reserve (Harris/ Winderlup)						
Accumulated Reserves at Start of Year	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,237,306.78	1,085,870.41
Interest transfer to Reserves	6,995.88	10,116.00	10,116.00	13,488.00	13,488.00	17,937.89
Transfer from Muni	98,856.00	98,856.00	98,856.00	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>1,343,158.66</u>	<u>1,346,278.78</u>	<u>1,346,278.78</u>	<u>1,230,350.78</u>	<u>1,230,350.78</u>	<u>1,237,306.78</u>
403 Winderlup Aged Housing Reserve (City Controlled)						
Accumulated Reserves at Start of Year	212,935.38	212,935.38	212,935.38	212,935.38	212,935.38	212,501.16
Interest transfer to Reserves	1,251.96	1,737.00	1,737.00	2,316.00	2,316.00	3,457.97
Transfer from Muni	36,414.00	36,414.00	36,414.00	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>250,601.34</u>	<u>251,086.38</u>	<u>251,086.38</u>	<u>211,801.38</u>	<u>211,801.38</u>	<u>212,935.38</u>

City of Busselton
Reserves Movement Report
For The Period Ending 28 February 2021

	2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
410 Naturaliste Community Centre Building (NCC) Reserve						
Accumulated Reserves at Start of Year	125,076.60	125,076.60	125,076.60	125,076.60	125,076.60	63,745.73
Interest transfer to Reserves	835.65	1,026.00	1,026.00	1,368.00	1,368.00	1,622.87
Transfer from Muni	44,784.00	44,784.00	44,784.00	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>170,696.25</u>	<u>170,886.60</u>	<u>170,886.60</u>	<u>44,152.60</u>	<u>44,152.60</u>	<u>125,076.60</u>
411 Civic and Administration Building Reserve						
Accumulated Reserves at Start of Year	429,689.17	429,689.17	429,689.17	429,689.17	429,689.17	187,928.40
Interest transfer to Reserves	3,082.89	3,510.00	3,510.00	4,680.00	4,680.00	5,512.65
Transfer from Muni	211,500.00	211,500.00	211,500.00	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>644,272.06</u>	<u>644,699.17</u>	<u>644,699.17</u>	<u>667,386.17</u>	<u>667,386.17</u>	<u>429,689.17</u>
412 Vasse Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	541.14	541.14	541.14	541.14	541.14	0.00
Interest transfer to Reserves	4.41	0.00	0.00	0.00	0.00	5.14
Transfer from Muni	405.00	405.00	405.00	536.00	536.00	536.00
	<u>950.55</u>	<u>946.14</u>	<u>946.14</u>	<u>1,077.14</u>	<u>1,077.14</u>	<u>541.14</u>
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	5,239,342.58	4,806,278.94
Interest transfer to Reserves	29,863.59	42,831.00	42,831.00	57,108.00	57,108.00	82,679.79
Transfer from Muni	572,226.00	580,540.00	580,540.00	1,325,111.00	1,325,111.00	1,286,516.00
Transfer to Muni	0.00	(15,000.00)	(15,000.00)	(1,255,708.00)	(1,255,708.00)	(936,132.15)
	<u>5,841,432.17</u>	<u>5,847,713.58</u>	<u>5,847,713.58</u>	<u>5,365,853.58</u>	<u>5,365,853.58</u>	<u>5,239,342.58</u>
150 Jetty Self Insurance Reserve						
Accumulated Reserves at Start of Year	432,198.16	432,198.16	432,198.16	432,198.16	432,198.16	365,698.37
Interest transfer to Reserves	2,461.84	3,537.00	3,537.00	4,716.00	4,716.00	6,499.79
Transfer from Muni	45,000.00	45,000.00	45,000.00	60,000.00	60,000.00	60,000.00
	<u>479,660.00</u>	<u>480,735.16</u>	<u>480,735.16</u>	<u>496,914.16</u>	<u>496,914.16</u>	<u>432,198.16</u>
223 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,597,128.65	1,119,116.75
Interest transfer to Reserves	11,205.58	13,059.00	13,059.00	17,412.00	17,412.00	39,808.24
Transfer from Muni	2,626,344.00	2,626,344.00	2,626,344.00	3,501,790.00	3,501,790.00	3,458,128.00
Transfer to Muni	(1,470,000.00)	(958,000.00)	(643,000.00)	(4,638,999.00)	(3,995,499.00)	(3,019,924.34)
	<u>2,764,678.23</u>	<u>3,278,531.65</u>	<u>3,593,531.65</u>	<u>477,331.65</u>	<u>1,120,831.65</u>	<u>1,597,128.65</u>
224 Footpath/ Cycle Ways Reserve						
Accumulated Reserves at Start of Year	408,437.28	408,437.28	408,437.28	408,437.28	408,437.28	3,670.90
Interest transfer to Reserves	5,002.00	3,339.00	3,339.00	4,452.00	4,452.00	8,786.80
Transfer from Muni	912,033.00	912,033.00	912,033.00	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>1,325,472.28</u>	<u>1,323,809.28</u>	<u>1,323,809.28</u>	<u>246,344.28</u>	<u>246,344.28</u>	<u>408,437.28</u>

City of Busselton
Reserves Movement Report
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	2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
226 Other Infrastructure Reserve						
Accumulated Reserves at Start of Year	264,388.99	264,388.99	264,388.99	264,388.99	264,388.99	0.00
Interest transfer to Reserves	2,310.11	2,160.00	2,160.00	2,880.00	2,880.00	3,298.02
Transfer from Muni	267,750.00	267,750.00	267,750.00	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>534,449.10</u>	<u>534,298.99</u>	<u>534,298.99</u>	<u>327,227.99</u>	<u>327,227.99</u>	<u>264,388.99</u>
225 Parks, Gardens and Reserves Reserve						
Accumulated Reserves at Start of Year	833,946.23	833,946.23	833,946.23	833,946.23	833,946.23	0.00
Interest transfer to Reserves	7,748.15	6,822.00	6,822.00	9,096.00	9,096.00	10,825.77
Transfer from Muni	963,873.00	963,873.00	963,873.00	1,285,166.00	1,285,166.00	1,214,001.00
Transfer to Muni	0.00	(190,000.00)	(190,000.00)	(2,036,349.46)	(1,983,645.00)	(390,880.54)
	<u>1,805,567.38</u>	<u>1,614,641.23</u>	<u>1,614,641.23</u>	<u>91,858.77</u>	<u>144,563.23</u>	<u>833,946.23</u>
151 Furniture and Equipment Reserve						
Accumulated Reserves at Start of Year	257,784.19	257,784.19	257,784.19	257,784.19	257,784.19	0.00
Interest transfer to Reserves	2,897.08	2,106.00	2,106.00	2,808.00	2,808.00	0.00
Transfer from Muni	325,503.00	325,503.00	325,503.00	434,000.00	434,000.00	364,900.00
Transfer to Muni	0.00	(30,000.00)	(30,000.00)	(434,000.00)	(434,000.00)	(107,115.81)
	<u>586,184.27</u>	<u>555,393.19</u>	<u>555,393.19</u>	<u>260,592.19</u>	<u>260,592.19</u>	<u>257,784.19</u>
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,098,441.92	1,205,526.70
Interest transfer to Reserves	7,356.34	8,982.00	8,982.00	11,976.00	11,976.00	23,720.77
Transfer from Muni	771,176.44	811,251.00	811,251.00	1,027,662.00	1,027,662.00	900,737.00
Transfer to Muni	0.00	(419,000.00)	(419,000.00)	(492,240.00)	(492,240.00)	(1,031,542.55)
	<u>1,876,974.70</u>	<u>1,499,674.92</u>	<u>1,499,674.92</u>	<u>1,645,839.92</u>	<u>1,645,839.92</u>	<u>1,098,441.92</u>
137 Major Traffic Improvements Reserve						
Accumulated Reserves at Start of Year	638,845.53	638,845.53	638,845.53	638,845.53	638,845.53	1,495,577.97
Interest transfer to Reserves	737.33	5,220.00	5,220.00	6,960.00	6,960.00	25,423.53
Transfer from Muni	816,741.00	816,741.00	816,741.00	1,088,988.00	1,088,988.00	1,128,705.00
Transfer to Muni	(1,246,000.00)	(950,000.00)	(950,000.00)	(1,641,750.00)	(1,641,750.00)	(2,010,860.97)
	<u>210,323.86</u>	<u>510,806.53</u>	<u>510,806.53</u>	<u>93,043.53</u>	<u>93,043.53</u>	<u>638,845.53</u>
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	613,762.47	613,762.47	613,762.47	613,762.47	613,762.47	171,316.34
Interest transfer to Reserves	4,775.50	5,022.00	5,022.00	6,696.00	6,696.00	7,539.43
Transfer from Muni	405,306.00	405,306.00	405,306.00	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>1,023,843.97</u>	<u>1,024,090.47</u>	<u>1,024,090.47</u>	<u>570,873.47</u>	<u>570,873.47</u>	<u>613,762.47</u>
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,506,175.05	1,803,171.42
Interest transfer to Reserves	5,620.89	12,312.00	12,312.00	16,416.00	16,416.00	26,494.60
Transfer from Muni	146,068.80	139,671.00	139,671.00	186,231.00	186,231.00	201,157.40
Transfer to Muni	(223,000.00)	(70,000.00)	(50,000.00)	(1,420,645.00)	(1,400,645.00)	(524,648.37)
	<u>1,434,864.74</u>	<u>1,588,158.05</u>	<u>1,608,158.05</u>	<u>288,177.05</u>	<u>308,177.05</u>	<u>1,506,175.05</u>

City of Busselton
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	2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
141 Commonage Precinct Infrastructure Road Reserve						
Accumulated Reserves at Start of Year	234,906.64	234,906.64	234,906.64	234,906.64	234,906.64	231,223.87
Interest transfer to Reserves	(340.58)	1,917.00	1,917.00	2,556.00	2,556.00	3,682.77
Transfer from Muni	1,583.78	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(235,000.00)	(235,000.00)	0.00
	<u>236,149.84</u>	<u>236,823.64</u>	<u>236,823.64</u>	<u>2,462.64</u>	<u>2,462.64</u>	<u>234,906.64</u>
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	1,555,124.38	1,555,124.38	1,555,124.38	1,555,124.38	1,555,124.38	1,281,336.70
Interest transfer to Reserves	6,797.84	12,717.00	12,717.00	16,956.00	16,956.00	24,799.27
Transfer from Muni	9,342.00	9,342.00	9,342.00	52,465.00	52,465.00	505,188.00
Transfer to Muni	(360,000.00)	(80,000.00)	(80,000.00)	(1,375,579.00)	(1,375,579.00)	(256,199.59)
	<u>1,211,264.22</u>	<u>1,497,183.38</u>	<u>1,497,183.38</u>	<u>248,966.38</u>	<u>248,966.38</u>	<u>1,555,124.38</u>
154 Debt Default Reserve						
Interest transfer to Reserves	1,332.88	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	375,003.00	375,003.00	375,003.00	500,000.00	500,000.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
107 Corporate IT Systems Reserve						
Accumulated Reserves at Start of Year	226,750.02	226,750.02	226,750.02	226,750.02	226,750.02	80,398.99
Interest transfer to Reserves	1,678.11	1,854.00	1,854.00	2,472.00	2,472.00	1,280.52
Transfer from Muni	74,997.00	74,997.00	74,997.00	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>303,425.13</u>	<u>303,601.02</u>	<u>303,601.02</u>	<u>121,322.02</u>	<u>121,322.02</u>	<u>226,750.02</u>
133 Election, Valuation and Other Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	560,994.18	560,994.18	560,994.18	560,994.18	560,994.18	499,905.97
Interest transfer to Reserves	3,405.29	4,590.00	4,590.00	6,120.00	6,120.00	8,664.58
Transfer from Muni	112,500.00	112,500.00	112,500.00	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>676,899.47</u>	<u>678,084.18</u>	<u>678,084.18</u>	<u>576,214.18</u>	<u>576,214.18</u>	<u>560,994.18</u>
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	636,940.12	636,940.12	636,940.12	636,940.12	636,940.12	577,255.71
Interest transfer to Reserves	3,444.76	5,211.00	5,211.00	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>640,384.88</u>	<u>642,151.12</u>	<u>642,151.12</u>	<u>643,888.12</u>	<u>643,888.12</u>	<u>636,940.12</u>
152 Marketing & Area Promotion Reserve						
Accumulated Reserves at Start of Year	166,392.00	166,392.00	166,392.00	166,392.00	166,392.00	0.00
Interest transfer to Reserves	4,566.34	1,359.00	1,359.00	1,812.00	1,812.00	0.00
Transfer from Muni	968,724.00	968,724.00	968,724.00	1,291,627.00	1,291,627.00	166,392.00
Transfer to Muni	0.00	0.00	0.00	(1,347,817.00)	(1,347,817.00)	0.00
	<u>1,139,682.34</u>	<u>1,136,475.00</u>	<u>1,136,475.00</u>	<u>112,014.00</u>	<u>112,014.00</u>	<u>166,392.00</u>
135 Performing Arts and Convention Centre Reserve						
Accumulated Reserves at Start of Year	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	2,625,599.20	0.00
Interest transfer to Reserves	13,910.04	21,465.00	21,465.00	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>2,639,509.24</u>	<u>2,647,064.20</u>	<u>2,647,064.20</u>	<u>1,258,019.20</u>	<u>1,258,019.20</u>	<u>2,625,599.20</u>

City of Busselton
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	2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
202 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,482,110.00	3,096,583.00
Interest transfer to Reserves	19,130.55	28,467.00	28,467.00	37,956.00	37,956.00	50,518.40
Transfer from Muni	187,497.00	187,497.00	187,497.00	250,000.00	250,000.00	687,986.09
Transfer to Muni	(34,895.96)	(46,650.00)	(46,650.00)	(438,250.00)	(438,250.00)	(352,977.49)
	<u>3,653,841.59</u>	<u>3,651,424.00</u>	<u>3,651,424.00</u>	<u>3,331,816.00</u>	<u>3,331,816.00</u>	<u>3,482,110.00</u>
203 Professional Development Reserve						
Accumulated Reserves at Start of Year	145,028.93	145,028.93	145,028.93	145,028.93	145,028.93	122,771.88
Interest transfer to Reserves	898.03	1,188.00	1,188.00	1,584.00	1,584.00	2,418.13
Transfer from Muni	52,497.00	52,497.00	52,497.00	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>198,423.96</u>	<u>198,713.93</u>	<u>198,713.93</u>	<u>151,612.93</u>	<u>151,612.93</u>	<u>145,028.93</u>
204 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	144,632.39	144,632.39	144,632.39	144,632.39	144,632.39	150,403.55
Interest transfer to Reserves	745.05	1,179.00	1,179.00	1,572.00	1,572.00	2,374.88
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	327.14
Transfer to Muni	0.00	0.00	0.00	(73,550.00)	(73,550.00)	(8,473.18)
	<u>145,377.44</u>	<u>145,811.39</u>	<u>145,811.39</u>	<u>72,654.39</u>	<u>72,654.39</u>	<u>144,632.39</u>
124 Workers Compensation, Extended SL & AL Contingency Reserve						
Accumulated Reserves at Start of Year	309,751.42	309,751.42	309,751.42	309,751.42	309,751.42	305,100.95
Interest transfer to Reserves	1,639.29	2,529.00	2,529.00	3,372.00	3,372.00	4,650.47
Transfer to Muni	0.00	0.00	0.00	(147,607.00)	(147,607.00)	0.00
	<u>311,390.71</u>	<u>312,280.42</u>	<u>312,280.42</u>	<u>165,516.42</u>	<u>165,516.42</u>	<u>309,751.42</u>
302 Community Facilities - City District						
Accumulated Reserves at Start of Year	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	1,120,869.85	2,552,707.62
Interest transfer to Reserves	(3,294.20)	9,162.00	9,162.00	12,216.00	12,216.00	39,319.39
Transfer from Muni	382,973.95	290,286.00	290,286.00	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>1,500,549.60</u>	<u>1,420,317.85</u>	<u>1,420,317.85</u>	<u>488,687.85</u>	<u>488,687.85</u>	<u>1,120,869.85</u>
304 Community Facilities - Broadwater						
Accumulated Reserves at Start of Year	166,413.55	166,413.55	166,413.55	166,413.55	166,413.55	158,523.04
Interest transfer to Reserves	(240.76)	1,359.00	1,359.00	1,812.00	1,812.00	2,585.73
Transfer from Muni	18,712.75	7,497.00	7,497.00	10,000.00	10,000.00	5,304.78
	<u>184,885.54</u>	<u>175,269.55</u>	<u>175,269.55</u>	<u>178,225.55</u>	<u>178,225.55</u>	<u>166,413.55</u>
303 Community Facilities - Busselton						
Accumulated Reserves at Start of Year	9,177.47	9,177.47	9,177.47	9,177.47	9,177.47	44,011.77
Interest transfer to Reserves	(11.03)	72.00	72.00	96.00	96.00	526.95
Transfer from Muni	29,711.95	16,875.00	16,875.00	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>38,878.39</u>	<u>26,124.47</u>	<u>26,124.47</u>	<u>31,773.47</u>	<u>31,773.47</u>	<u>9,177.47</u>

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	2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
305 Community Facilities - Dunsborough						
Accumulated Reserves at Start of Year	255,152.46	255,152.46	255,152.46	255,152.46	255,152.46	188,062.67
Interest transfer to Reserves	(311.90)	2,088.00	2,088.00	2,784.00	2,784.00	3,283.35
Transfer from Muni	77,552.01	20,628.00	20,628.00	27,500.00	27,500.00	63,806.44
	<u>332,392.57</u>	<u>277,868.46</u>	<u>277,868.46</u>	<u>285,436.46</u>	<u>285,436.46</u>	<u>255,152.46</u>
311 Community Facilities - Dunsborough Lakes Estate						
Accumulated Reserves at Start of Year	937,470.05	937,470.05	937,470.05	937,470.05	937,470.05	922,772.84
Interest transfer to Reserves	(1,359.20)	7,668.00	7,668.00	10,224.00	10,224.00	14,697.21
Transfer from Muni	6,320.52	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(938,000.00)	(938,000.00)	0.00
	<u>942,431.37</u>	<u>945,138.05</u>	<u>945,138.05</u>	<u>9,694.05</u>	<u>9,694.05</u>	<u>937,470.05</u>
306 Community Facilities - Geographe						
Accumulated Reserves at Start of Year	101,978.74	101,978.74	101,978.74	101,978.74	101,978.74	99,175.93
Interest transfer to Reserves	(147.60)	837.00	837.00	1,116.00	1,116.00	1,594.87
Transfer from Muni	3,673.22	5,625.00	5,625.00	7,500.00	7,500.00	1,207.94
	<u>105,504.36</u>	<u>108,440.74</u>	<u>108,440.74</u>	<u>110,594.74</u>	<u>110,594.74</u>	<u>101,978.74</u>
310 Community Facilities - Port Geographe						
Accumulated Reserves at Start of Year	348,980.41	348,980.41	348,980.41	348,980.41	348,980.41	343,509.27
Interest transfer to Reserves	(505.97)	2,853.00	2,853.00	3,804.00	3,804.00	5,471.14
Transfer from Muni	2,352.86	0.00	0.00	0.00	0.00	0.00
	<u>350,827.30</u>	<u>351,833.41</u>	<u>351,833.41</u>	<u>352,784.41</u>	<u>352,784.41</u>	<u>348,980.41</u>
309 Community Facilities - Vasse						
Accumulated Reserves at Start of Year	489,904.76	489,904.76	489,904.76	489,904.76	489,904.76	615,585.54
Interest transfer to Reserves	(821.04)	4,005.00	4,005.00	5,340.00	5,340.00	9,471.24
Transfer from Muni	3,302.36	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(284,270.00)	(284,270.00)	(135,152.02)
	<u>492,386.08</u>	<u>493,909.76</u>	<u>493,909.76</u>	<u>210,974.76</u>	<u>210,974.76</u>	<u>489,904.76</u>
308 Community Facilities - Airport North						
Accumulated Reserves at Start of Year	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	3,017,487.28	2,970,179.38
Interest transfer to Reserves	(4,374.94)	24,669.00	24,669.00	32,892.00	32,892.00	47,307.90
Transfer from Muni	20,344.25	74,997.00	74,997.00	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>3,033,456.59</u>	<u>3,117,153.28</u>	<u>3,117,153.28</u>	<u>3,000,379.28</u>	<u>3,000,379.28</u>	<u>3,017,487.28</u>
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	6,269.61	6,269.61	6,269.61	6,269.61	6,269.61	1,012.99
Interest transfer to Reserves	122.46	54.00	54.00	72.00	72.00	420.15
Transfer from Muni	45,000.00	45,000.00	45,000.00	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>51,392.07</u>	<u>51,323.61</u>	<u>51,323.61</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 28 February 2021

	2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
122 Port Geographe Development Reserve (Council)						
Accumulated Reserves at Start of Year	224,952.38	224,952.38	224,952.38	224,952.38	224,952.38	682,470.41
Interest transfer to Reserves	1,115.34	1,836.00	1,836.00	2,448.00	2,448.00	8,839.73
Transfer from Muni	38,979.00	38,979.00	38,979.00	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>265,046.72</u>	<u>265,767.38</u>	<u>265,767.38</u>	<u>60,208.38</u>	<u>60,208.38</u>	<u>224,952.38</u>
123 Port Geographe Waterways Managment (SAR) Reserve						
Accumulated Reserves at Start of Year	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,275,191.63	3,349,716.94
Interest transfer to Reserves	17,471.06	26,775.00	26,775.00	35,700.00	35,700.00	54,429.05
Transfer from Muni	165,159.00	165,159.00	165,159.00	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>3,457,821.69</u>	<u>3,467,125.63</u>	<u>3,467,125.63</u>	<u>3,156,101.63</u>	<u>3,156,101.63</u>	<u>3,275,191.63</u>
126 Provence Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,308,476.49	1,194,759.54
Interest transfer to Reserves	7,424.85	10,701.00	10,701.00	14,268.00	14,268.00	20,031.01
Transfer from Muni	136,368.00	136,368.00	136,368.00	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>1,452,269.34</u>	<u>1,455,545.49</u>	<u>1,455,545.49</u>	<u>1,251,615.49</u>	<u>1,251,615.49</u>	<u>1,308,476.49</u>
128 Vasse Newtown Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	636,364.43	636,364.43	636,364.43	636,364.43	636,364.43	575,151.53
Interest transfer to Reserves	3,854.37	5,202.00	5,202.00	6,936.00	6,936.00	9,845.01
Transfer from Muni	136,188.00	136,188.00	136,188.00	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>776,406.80</u>	<u>777,754.43</u>	<u>777,754.43</u>	<u>634,344.43</u>	<u>634,344.43</u>	<u>636,364.43</u>
138 Commonage Precinct Bushfire Facilities Reserve						
Accumulated Reserves at Start of Year	58,172.53	58,172.53	58,172.53	58,172.53	58,172.53	57,260.53
Interest transfer to Reserves	(84.34)	477.00	477.00	636.00	636.00	912.00
Transfer from Muni	392.21	0.00	0.00	0.00	0.00	0.00
	<u>58,480.40</u>	<u>58,649.53</u>	<u>58,649.53</u>	<u>58,808.53</u>	<u>58,808.53</u>	<u>58,172.53</u>
139 Commonage Community Facilities Dunsborough Lakes South Res						
Accumulated Reserves at Start of Year	73,779.08	73,779.08	73,779.08	73,779.08	73,779.08	72,622.42
Interest transfer to Reserves	(106.97)	603.00	603.00	804.00	804.00	1,156.66
Transfer from Muni	497.43	0.00	0.00	0.00	0.00	0.00
	<u>74,169.54</u>	<u>74,382.08</u>	<u>74,382.08</u>	<u>74,583.08</u>	<u>74,583.08</u>	<u>73,779.08</u>
140 Commonage Community Facilities South Biddle Precinct Reserve						
Accumulated Reserves at Start of Year	899,694.77	899,694.77	899,694.77	899,694.77	899,694.77	886,172.58
Interest transfer to Reserves	(1,304.43)	7,353.00	7,353.00	9,804.00	9,804.00	13,522.19
Transfer from Muni	6,065.85	0.00	0.00	0.00	0.00	0.00
	<u>904,456.19</u>	<u>907,047.77</u>	<u>907,047.77</u>	<u>909,498.77</u>	<u>909,498.77</u>	<u>899,694.77</u>
321 Busselton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	475,582.52	475,582.52	475,582.52	475,582.52	475,582.52	546,471.37
Interest transfer to Reserves	(754.01)	3,888.00	3,888.00	5,184.00	5,184.00	8,450.99
Transfer from Muni	3,206.07	0.00	0.00	0.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(188,000.00)	(188,000.00)	(79,339.84)
	<u>478,034.58</u>	<u>479,470.52</u>	<u>479,470.52</u>	<u>292,766.52</u>	<u>292,766.52</u>	<u>475,582.52</u>

City of Busselton
Reserves Movement Report
For The Period Ending 28 February 2021

	2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
102 Coastal and Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,157,591.81	2,845,578.60
Interest transfer to Reserves	11,812.72	17,640.00	17,640.00	23,520.00	23,520.00	46,381.06
Transfer from Muni	355,536.00	355,536.00	355,536.00	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>2,524,940.53</u>	<u>2,530,767.81</u>	<u>2,530,767.81</u>	<u>525,155.81</u>	<u>525,155.81</u>	<u>2,157,591.81</u>
144 Emergency Disaster Recovery Reserve						
Accumulated Reserves at Start of Year	94,137.10	94,137.10	94,137.10	94,137.10	94,137.10	72,781.94
Interest transfer to Reserves	556.39	774.00	774.00	1,032.00	1,032.00	1,355.16
Transfer from Muni	15,003.00	15,003.00	15,003.00	20,000.00	20,000.00	20,000.00
	<u>109,696.49</u>	<u>109,914.10</u>	<u>109,914.10</u>	<u>115,169.10</u>	<u>115,169.10</u>	<u>94,137.10</u>
145 Energy Sustainability Reserve						
Accumulated Reserves at Start of Year	137,955.03	137,955.03	137,955.03	137,955.03	137,955.03	181,852.87
Interest transfer to Reserves	1,071.13	1,125.00	1,125.00	1,500.00	1,500.00	2,798.84
Transfer from Muni	77,067.00	77,067.00	77,067.00	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>216,093.16</u>	<u>216,147.03</u>	<u>216,147.03</u>	<u>139,205.03</u>	<u>139,205.03</u>	<u>137,955.03</u>
146 Cemetery Reserve						
Accumulated Reserves at Start of Year	35,871.90	35,871.90	35,871.90	35,871.90	35,871.90	157,626.57
Interest transfer to Reserves	497.04	297.00	297.00	396.00	396.00	2,730.72
Transfer from Muni	109,476.00	109,476.00	109,476.00	145,950.00	145,950.00	104,314.16
Transfer to Muni	0.00	(20,000.00)	(20,000.00)	(120,000.00)	(120,000.00)	(228,799.55)
	<u>145,844.94</u>	<u>125,644.90</u>	<u>125,644.90</u>	<u>62,217.90</u>	<u>62,217.90</u>	<u>35,871.90</u>
341 Public Art Reserve						
Accumulated Reserves at Start of Year	87,051.39	87,051.39	87,051.39	87,051.39	87,051.39	86,198.07
Interest transfer to Reserves	(126.21)	711.00	711.00	948.00	948.00	853.32
Transfer from Muni	586.91	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>87,512.09</u>	<u>87,762.39</u>	<u>87,762.39</u>	<u>38,939.39</u>	<u>38,939.39</u>	<u>87,051.39</u>
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,629,358.39	7,867,210.16
Interest transfer to Reserves	36,477.66	62,370.00	62,370.00	83,161.00	83,161.00	124,135.01
Transfer from Muni	765,846.00	800,846.00	800,846.00	1,056,131.00	1,056,131.00	881,561.42
Transfer to Muni	(191,946.14)	(1,208,000.00)	(1,208,000.00)	(2,540,500.00)	(2,540,500.00)	(1,243,548.20)
	<u>8,239,735.91</u>	<u>7,284,574.39</u>	<u>7,284,574.39</u>	<u>6,228,150.39</u>	<u>6,228,150.39</u>	<u>7,629,358.39</u>
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	295,560.51	295,560.51	295,560.51	295,560.51	295,560.51	257,162.94
Interest transfer to Reserves	1,726.63	13,788.00	13,788.00	18,386.00	18,386.00	4,340.77
Transfer from Muni	40,275.00	40,275.00	40,275.00	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>337,562.14</u>	<u>349,623.51</u>	<u>349,623.51</u>	<u>271,646.51</u>	<u>271,646.51</u>	<u>295,560.51</u>

City of Busselton
Reserves Movement Report
For The Period Ending 28 February 2021

	2020/2021 Actual YTD	2020/2021 Amended Budget YTD	2020/2021 Original Budget YTD	2020/2021 Amended Budget	2020/2021 Original Budget	2019/2020 Actual
	\$	\$	\$	\$	\$	\$
129 Prepaid Grants and Deferred Works & Services Reserve						
Accumulated Reserves at Start of Year	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,391,422.00	1,232,906.00
Interest transfer to Reserves	886.34	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>157,430.34</u>	<u>156,544.00</u>	<u>156,544.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,391,422.00</u>
153 Busselton Foreshore Reserve						
Accumulated Reserves at Start of Year	100.00	100.00	100.00	100.00	100.00	0.00
Interest transfer to Reserves	0.67	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>100.67</u>	<u>100.00</u>	<u>100.00</u>	<u>110.00</u>	<u>110.00</u>	<u>100.00</u>
155 LED Street Light Replacement Program Reserve						
Interest transfer to Reserves	133.25	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	37,494.00	37,494.00	37,494.00	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>37,627.25</u>	<u>37,494.00</u>	<u>37,494.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cash Back Reserves	<u><u>68,789,355.07</u></u>	<u><u>68,636,200.76</u></u>	<u><u>69,009,200.76</u></u>	<u><u>45,102,217.30</u></u>	<u><u>45,818,421.76</u></u>	<u><u>59,897,884.76</u></u>
Summary Reserves						
Accumulated Reserves at Start of Year	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	59,897,884.76	55,590,217.66
Interest transfer to Reserves	272,741.05	489,672.00	489,672.00	652,900.00	652,900.00	965,722.02
Transfer from Muni	13,822,627.04	13,758,448.71	13,758,448.71	19,372,933.71	19,372,933.71	22,230,759.20
Transfer to Muni	(5,203,897.78)	(5,509,804.71)	(5,136,804.71)	(34,821,501.17)	(34,105,296.71)	(18,888,814.12)
Closing Balance	<u><u>68,789,355.07</u></u>	<u><u>68,636,200.76</u></u>	<u><u>69,009,200.76</u></u>	<u><u>45,102,217.30</u></u>	<u><u>45,818,421.76</u></u>	<u><u>59,897,884.76</u></u>

City of Busselton Net Current Position Year on Year Comparative

