

City of Busselton

Statement of Financial Activity

Year to Date As At 31 July 2021

	2021/2022 Actual YTD	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2021/22 YTD Bud (A) Variance %
	\$	\$	\$	\$	\$	
Revenue from Ordinary Activities						
Rates	(23,489)	31,177	31,177	54,933,780	54,933,780	-175.34%
Operating Grants, Subsidies and Contributions	53,878	463,126	463,126	4,730,088	4,730,088	-88.37%
Fees & Charges	863,345	1,039,224	1,008,224	18,102,218	18,102,218	-16.92%
Other Revenue	89,108	9,904	9,904	414,950	414,950	799.72%
Interest Earnings	22,466	17,741	17,741	609,250	609,250	26.63%
	1,005,308	1,561,172	1,530,172	78,790,286	78,790,286	-35.61%
Expenses from Ordinary Activities						
Employee Costs	(2,777,000)	(2,911,974)	(2,911,974)	(34,562,209)	(34,562,209)	4.64%
Materials & Contracts	(485,894)	(898,896)	(898,896)	(20,245,296)	(20,245,296)	45.95%
Utilities (Gas, Electricity, Water etc)	(129,169)	(158,486)	(158,486)	(2,774,773)	(2,774,773)	18.50%
Depreciation on non current assets	(2,090,409)	(2,129,988)	(2,129,988)	(24,957,238)	(24,957,238)	1.86%
Insurance Expenses	(410,453)	(438,765)	(438,765)	(777,707)	(777,707)	6.45%
Other Expenditure	(323,448)	(632,948)	(632,948)	(9,685,100)	(9,685,100)	48.90%
Allocations	30,937	69,064	69,064	2,167,220	2,167,220	55.21%
	(6,185,436)	(7,101,993)	(7,101,993)	(90,835,103)	(90,835,103)	12.91%
Borrowings Cost Expense						
Interest Expenses	(15,992)	(17,915)	(17,915)	(1,262,247)	(1,262,247)	10.73%
	(15,992)	(17,915)	(17,915)	(1,262,247)	(1,262,247)	10.73%
Non-Operating Grants, Subsidies and Contributions	40,000	2,488,229	2,488,229	34,846,780	34,846,780	-98.39%
Profit on Asset Disposals	0	0	0	46,714	46,714	0.00%
Loss on Asset Disposals	(403)	(23,819)	(23,819)	(65,149)	(65,149)	98.31%
	39,597	2,464,410	2,464,410	34,828,345	34,828,345	-98.39%
Net Result	(5,156,523)	(3,094,326)	(3,125,326)	21,521,281	21,521,281	66.64%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	2,090,409	2,129,988	2,129,988	24,957,238	24,957,238	
Donated Assets	0	0	0	(5,600,000)	(5,600,000)	
(Profit)/Loss on Sale of Assets	0	23,819	23,819	18,435	18,435	
Allocations & Other Adjustments	(105,384)	0	0	0	0	
Deferred Pensioner Movements (Non-current)	9,093	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	206,067	0	0	0	0	
Future Obligations Net Movements (NC)	1,557,400	60,644	60,644	(3,008,812)	(3,008,812)	
Capital Revenue & (Expenditure)						
Land & Buildings	(83,803)	(2,032,035)	(2,032,035)	(22,838,597)	(22,838,597)	95.88%
Plant & Equipment	(31,639)	(60,000)	(60,000)	(2,870,000)	(2,870,000)	47.27%
Furniture & Equipment	(49,348)	(133,225)	(133,225)	(828,800)	(828,800)	62.96%
Infrastructure	(355,967)	(2,309,172)	(2,309,172)	(38,334,501)	(38,334,501)	84.58%
Right of Use Assets						
Proceeds from Sale of Assets	0	39,000	39,000	776,071	776,071	-100.00%
Proceeds from New Loans	0	0	0	15,450,000	15,450,000	0.00%
Self Supporting Loans - Repayment of Principal	0	0	0	267,033	267,033	0.00%
Total Loan Repayments - Principal	(95,088)	(95,087)	(95,087)	(3,839,418)	(3,839,418)	0.00%
Repayment Capital Lease	(98,375)	(120,464)	(120,464)	(489,199)	(489,199)	18.34%
Advances to Community Groups	0	0	0	(5,450,000)	(5,450,000)	0.00%
Transfer to Restricted Assets	(1,736,659)	0	0	(21,740)	(21,740)	-100.00%
Transfer from Restricted Assets	0	0	0	1,688,974	1,688,974	0.00%
Transfer to Reserves	(37,910)	(1,678,383)	(1,678,383)	(22,109,232)	(22,109,232)	97.74%
Transfer from Reserves	2,085,804	1,285,805	1,285,805	39,381,069	39,381,069	62.22%
Opening Funds Surplus/ (Deficit)	2,448,380	2,448,380	2,448,380	2,448,380	2,448,380	
Net Current Position - Surplus / (Deficit)	646,457	(3,535,056)	(3,566,056)	1,118,182	1,118,182	

City of Busselton

Net Current Position

Year to Date As At 31 July 2021

	2021/22 Actual	2021/22 Amended Budget	2021/22 Original Budget	2020/21 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	(941,094)	4,167,819	4,167,819	5,498,018
Cash - Restricted	73,348,204	54,720,367	54,720,367	73,659,438
Sundry Debtors	2,679,873	2,263,362	2,263,362	2,229,605
Rates Outstanding - General	239,274	586,388	586,388	586,388
Stock on Hand	930,531	900,000	900,000	936,902
	<u>76,256,788</u>	<u>62,637,936</u>	<u>62,637,936</u>	<u>82,910,351</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	2,262,127	6,799,387	6,799,387	6,802,533
Obligations Liability (C)	0	4,000,000	4,000,000	3,736,544
Performance Bonds	3,630,549	3,424,482	3,424,482	3,424,482
	<u>5,892,676</u>	<u>14,223,869</u>	<u>14,223,869</u>	<u>13,963,559</u>
Current Position (inclusive of Restricted Funds)	70,364,112	48,414,067	48,414,067	68,946,792
Add: Cash Backed Obligations Liability (C)		4,000,000	4,000,000	3,736,544
Add: Cash Backed Liabilities (Deposits & Bonds)	3,630,549	3,424,482	3,424,482	3,424,482
Less: Cash - Restricted Funds	(73,348,204)	(54,720,367)	(54,720,367)	(73,659,438)
<u>NET CURRENT ASSET POSITION</u>	<u>646,457</u>	<u>1,118,182</u>	<u>1,118,182</u>	<u>2,448,380</u>

City of Busselton
Capital Construction & Acquisition Report
Property, Plant & Equipment, Infrastructure
For the Period Ended 31 July 2021

Description	2020/21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	326	4,167	4,167	50,000	50,000	-92.18%
	<u>326</u>	<u>4,167</u>	<u>4,167</u>	<u>50,000</u>	<u>50,000</u>	<u>-92.18%</u>
Buildings						
Major Projects						
Major Project - Dunsborough Foreshore						
B9614 Dunsborough Lakes Sporting Precinct-Pavilion/Changeroom Fac.	0	25,000	25,000	1,300,000	1,300,000	-100.00%
	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>-100.00%</u>
Major Project - Administration Building						
B9012 Civic and Administration Building Replacement of Cladding	0	0	0	500,000	500,000	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>0.00%</u>
Buildings (Other)						
B9200 Mosquito Control Storage Shed	0	0	0	95,000	95,000	0.00%
B9300 Aged Housing Capital Improvements - Winderlup	0	0	0	81,200	81,200	0.00%
B9301 Aged Housing Capital Improvements - Harris Road	0	0	0	73,000	73,000	0.00%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	50,000	50,000	81,600	81,600	-100.00%
B9407 Busselton Senior Citizens	0	111,750	111,750	111,750	111,750	-100.00%
B9538 Weld Theatre	0	0	0	130,000	130,000	0.00%
B9591 Performing Arts Convention Centre	4,948	1,535,043	1,535,043	18,420,297	18,420,297	-99.68%
B9596 GLC Building Improvements	1,041	0	0	285,150	285,150	0.00%
B9605 Energy Efficiency Initiatives (Various Buildings)	74,400	42,625	42,625	187,100	187,100	74.55%
B9608 Demolition Allocation (Various Buildings)	0	0	0	25,000	25,000	0.00%
B9610 Old Butter Factory	0	0	0	6,000	6,000	0.00%
B9611 Smiths Beach New Public Toilet	0	125,000	125,000	250,000	250,000	-100.00%
B9612 Churchill Park Renew Sports Lights	2,000	106,425	106,425	212,850	212,850	-98.12%
B9613 GLC CCTV Installation	0	0	0	50,000	50,000	0.00%
B9615 Naturaliste Community Centre AMP	0	0	0	72,000	72,000	0.00%
B9616 Buildings Asset Management Plan High Use Allocation	0	0	0	150,000	150,000	0.00%
B9617 Buildings AMP Renewal Allocation - Meelup Ablution	1,088	0	0	200,000	200,000	0.00%
B9619 Railway House Public Ablution Improvements	0	0	0	14,000	14,000	0.00%
B9620 YCAB/ SLSC Improvements	0	0	0	19,000	19,000	0.00%
B9621 Bovell Construction of Changerooms	0	0	0	90,000	90,000	0.00%
B9622 Dunsborough Youth Centre Building Construction	0	0	0	80,000	80,000	0.00%
B9711 Busselton Airport - Building	0	12,200	12,200	12,200	12,200	-100.00%
B9717 Airport Construction, Existing Terminal Upgrade	0	19,825	19,825	82,450	82,450	-100.00%
B9720 BMRA Hangars	0	0	0	210,000	210,000	0.00%
B9808 Busselton Jetty Tourist Park Upgrade	0	0	0	50,000	50,000	0.00%
	<u>83,477</u>	<u>2,002,868</u>	<u>2,002,868</u>	<u>20,988,597</u>	<u>20,988,597</u>	<u>-95.83%</u>
Total Buildings	83,477	2,027,868	2,027,868	22,788,597	22,788,597	-95.88%
Plant & Equipment						
10250 Information & Communication Technology Services	0	0	0	40,000	40,000	0.00%
10372 Dunsborough Cemetery	0	20,000	20,000	20,000	20,000	-100.00%
10380 Busselton Library	0	0	0	40,000	40,000	0.00%
10540 Recreation Administration	0	40,000	40,000	40,000	40,000	-100.00%
10610 Property Services Administration	0	0	0	35,000	35,000	0.00%
10630 Economic and Business Development Administration	0	0	0	75,000	75,000	0.00%
10810 Statutory Planning	0	0	0	35,000	35,000	0.00%
10830 Environmental Management Administration	0	0	0	35,000	35,000	0.00%
10920 Environmental Health Services Administration	0	0	0	40,000	40,000	0.00%
10950 Animal Control	0	0	0	50,000	50,000	0.00%
11000 Engineering & Works Services Support	0	0	0	50,000	50,000	0.00%
11101 Engineering Services Administration	0	0	0	35,000	35,000	0.00%
11107 Engineering Services Design	0	0	0	185,000	185,000	0.00%
11151 Airport Operations	0	0	0	15,000	15,000	0.00%
11401 Transport - Workshop	0	0	0	10,000	10,000	0.00%

City of Busselton
Capital Construction & Acquisition Report
Property, Plant & Equipment, Infrastructure
For the Period Ended 31 July 2021

Description	2020/21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
11402 Plant Purchases (P10)	0	0	0	896,000	896,000	0.00%
11403 Plant Purchases (P11)	31,639	0	0	579,000	579,000	0.00%
11404 Plant Purchases (P12)	0	0	0	515,000	515,000	0.00%
11407 P&E - P&G Smart Technologies	0	0	0	100,000	100,000	0.00%
11500 Operations Services Administration	0	0	0	75,000	75,000	0.00%
	31,639	60,000	60,000	2,870,000	2,870,000	-47.27%
Furniture & Office Equipment						
10250 Information & Communication Technology Services	28,200	0	0	441,800	441,800	0.00%
10380 Busselton Library	21,148	0	0	21,150	21,150	0.00%
10558 Events	0	100,000	100,000	200,000	200,000	-100.00%
10590 Naturaliste Community Centre	0	13,300	13,300	60,000	60,000	-100.00%
10591 Geographe Leisure Centre	0	0	0	30,000	30,000	0.00%
10625 Art Geo Administration	0	0	0	10,000	10,000	0.00%
10900 Cultural Planning	0	6,700	6,700	25,400	25,400	-100.00%
B1000 Administration Building- 2-16 Southern Drive	0	0	0	14,000	14,000	0.00%
B1350 Churchill Park- Other Buildings	0	13,225	13,225	26,450	26,450	-100.00%
	49,348	133,225	133,225	828,800	828,800	-62.96%
Sub-Total Property, Plant & Equipment	164,789	2,225,260	2,225,260	26,537,397	26,537,397	-92.59%

>> Infrastructure

Roads

S0005 Ludlow Hithergreen Road - Stage 1 Recon & Widen	136	0	0	0	0	0.00%
S0026 Payne Road	0	2,500	2,500	30,000	30,000	-100.00%
S0048 Bussell Highway	8,851	111,775	111,775	1,197,100	1,197,100	-92.08%
S0070 Peel & Queen Street Roundabout Service Relocation	(9,941)	203,500	203,500	610,500	610,500	-104.88%
S0072 Kaloorup Road - Reconstruct and Seal Shoulders	0	32,575	32,575	130,300	130,300	-100.00%
S0076 Kaloorup Road (Stage 1)	378	46,017	46,017	979,550	979,550	-99.18%
S0077 Ludlow-Hithergreen Stage 2 Reconstruct & Widen	0	0	0	360,000	360,000	0.00%
S0078 Sugarloaf Road	0	100,500	100,500	1,206,000	1,206,000	-100.00%
S0321 Yoongarillup Road - Second Coat Seal	0	0	0	100,000	100,000	0.00%
S0329 Georgette Street Reconstruction	1,047	0	0	0	0	0.00%
S0331 Barracks Drive Spray Seal	0	0	0	130,980	130,980	0.00%
S0332 Inlet Drive Spray Seal	0	0	0	47,000	47,000	0.00%
S0333 Chapman Crescent Spray Seal	0	0	0	78,000	78,000	0.00%
S0334 Chapman Hill Road	0	0	0	1,496,000	1,496,000	0.00%
S0335 Kaloorup Road	0	0	0	481,900	481,900	0.00%
S0336 Wildwood Road	0	0	0	1,875,500	1,875,500	0.00%
T0019 Wonnerup South Road - Reconstruct and Widening (narrow seal)	136	0	0	0	0	0.00%
T0020 Capel Tutunup Road	42,313	0	0	0	0	0.00%
V0007 Causeway Road - Molloy Street Intersection	0	0	0	375,000	375,000	0.00%
W0067 Ford Road Reconstruct and Asphalt Overlay	30,105	0	0	0	0	0.00%
W0074 Chapman Hill Road	45	0	0	0	0	0.00%
W0075 Ludlow Hithergreen Road	0	0	0	57,000	57,000	0.00%
W0084 Vasse Yallingup Siding Road	136	0	0	0	0	0.00%
W0114 Wonnerup South Road	0	0	0	70,000	70,000	0.00%
W0232 Stanley Street - Asphalt Overlay, Kerbing & Parking	2,480	0	0	0	0	0.00%
W0246 Barnard Park East Foreshore Stage 2 Capital Works	0	66,667	66,667	403,000	403,000	-100.00%
W0254 Bird Crescent Asphalt Overlay	(9,402)	0	0	0	0	0.00%
W0255 Donnelly Court Reseal	(82)	0	0	0	0	0.00%
W0258 Jingarie Place Reconstruction	38	0	0	0	0	0.00%
W0264 Caves Road - Median Crossing	0	10,175	10,175	20,350	20,350	-100.00%
W0265 Seascape Rise - Road Safety Upgrade	0	0	0	236,000	236,000	0.00%
W0266 Layman Road Pull Over Bay	(1,872)	0	0	0	0	0.00%
W0267 Road Safety Signage Infrastructure	0	15,125	15,125	30,250	30,250	-100.00%
W0268 Boallia Road Reconstruct and Widen	0	0	0	804,000	804,000	0.00%
W0269 Dunsborough Lakes Drive Asphalt Overlay	0	0	0	130,000	130,000	0.00%
W0270 Geographe Bay Road (Mann Street End) Asphalt Overlay	0	0	0	259,000	259,000	0.00%
W0271 Gifford Road Reconstruction	0	0	0	334,000	334,000	0.00%
W0273 Monaghans Way Asphalt Overlay	0	0	0	124,500	124,500	0.00%
W0274 Rendezvous Road Spray Seals	0	0	0	565,000	565,000	0.00%
W0275 Sayers Street Asphalt Overlay	0	0	0	43,500	43,500	0.00%
W0276 Cape Naturaliste Road - School Warden Crossing Upgrade	0	0	0	60,000	60,000	0.00%
W0277 Commonage & Hayes Road intersection Safety works	0	0	0	41,000	41,000	0.00%
W0278 Florence Road Resheet	0	0	0	10,000	10,000	0.00%
W0279 Hanaby Road Resheet	0	0	0	26,200	26,200	0.00%
W0280 Jacka Road Resheet	0	0	0	20,000	20,000	0.00%
W0281 Williamson Road Resheet	0	0	0	33,000	33,000	0.00%
W0282 Wilyabrup Road Resheet	0	0	0	79,000	79,000	0.00%

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W0284 Haag Road Resheet	0	0	0	79,800	79,800	0.00%
	64,367	588,834	588,834	12,523,430	12,523,430	-89.07%
Bridges						
A0006 Roy Road - Bridge Construction - Bridge 3373A	0	0	0	87,000	87,000	0.00%
A0008 Layman Road Bridge - 3438	0	0	0	234,000	234,000	0.00%
A0014 Bussell Highway - 0241	0	0	0	744,000	744,000	0.00%
A0022 Yallingup Beach Road Bridge - 3347	0	0	0	700,000	700,000	0.00%
A0023 Kaloorup Road Bridge - 3381	0	0	0	975,000	975,000	0.00%
A0024 Boallia Road Bridge - 4854	0	0	0	1,009,000	1,009,000	0.00%
A0025 Tuart Drive Bridge 0238	0	0	0	3,010,989	3,010,989	0.00%
A0026 Gale Road Bridge 3408A	0	0	0	90,000	90,000	0.00%
	0	0	0	6,849,989	6,849,989	0.00%
Car Parks						
C0043 Administration Building Carpark	0	16,500	16,500	33,000	33,000	-100.00%
C0047 Dunsborough Town Centre Carparking	0	0	0	240,000	240,000	0.00%
C0050 Forth Street Groyne Carpark - Formalise and Seal	4,522	26,725	26,725	53,450	53,450	-83.08%
C0053 Car Parking - Rear of Hotel Site 1	19,913	33,850	33,850	33,850	33,850	-41.17%
C0054 Barnard East Car Parking	0	44,142	44,142	104,950	104,950	-100.00%
C0055 Barnard Park East Foreshore Car Parking	(2,270)	48,725	48,725	292,350	292,350	-104.66%
C0056 Hotel Site 2 Carpark	720	0	0	230,000	230,000	0.00%
C0057 Baudin Memorial Carpark	527	0	0	0	0	0.00%
C0064 Dunsborough Lakes Sporting Precinct (Stage 1) - Carparking,	0	133,334	133,334	800,000	800,000	-100.00%
C0065 Meelup Coastal Parking & Landscaping	0	0	0	173,000	173,000	0.00%
C0311 Stinger Control	0	0	0	45,000	45,000	0.00%
	23,412	303,276	303,276	2,005,600	2,005,600	-92.28%
Footpath and Cycleways						
F0066 Bussell Highway Footpath Sections	704	0	0	0	0	0.00%
F0067 Beach Road Dunsborough Footpath	9,041	0	0	0	0	0.00%
F0089 Barnard East Footpaths	0	29,683	29,683	89,050	89,050	-100.00%
F0090 DAIP - Disability Access	0	0	0	17,000	17,000	0.00%
F0094 Georgette Street	(8,782)	6,475	6,475	12,950	12,950	-235.63%
F0096 Stanley Place	(20,238)	0	0	0	0	0.00%
F0098 Dunsborough Centennial Park Project	0	0	0	100,000	100,000	0.00%
F0100 Micro Brewery - Footpath and Landscaping	0	39,650	39,650	39,650	39,650	-100.00%
F0102 Busselton CBD Footpath Renewal	0	0	0	500,000	500,000	0.00%
F0103 Carey Street Footpath Construction	0	0	0	220,000	220,000	0.00%
F0105 End of Trip Footpath Construction	0	0	0	10,000	10,000	0.00%
F0106 Wayfinding Signage - Footpath & Cycleways	0	0	0	12,000	12,000	0.00%
F0107 Arnup Drive Footpath Construction	0	0	0	70,000	70,000	0.00%
F0108 Backhouse / Falkingham Footpath Construction	0	0	0	8,000	8,000	0.00%
F0109 Joseph Drive Footpath Construction	0	0	0	20,000	20,000	0.00%
F0110 Sloan Drive Footpath	0	0	0	94,500	94,500	0.00%
F0111 Cook Street Footpath	0	0	0	33,250	33,250	0.00%
F0112 Causeway Road Shared Path	0	0	0	197,000	197,000	0.00%
F1022 Buayanup Drain Shared Path	3,930	130,200	130,200	520,800	520,800	-96.98%
	(15,344)	206,008	206,008	1,944,200	1,944,200	-107.45%
Parks, Gardens and Reserves						
C1006 Townscape Street Furniture Replacement - Dunsborough	0	0	0	15,000	15,000	0.00%
C1012 Townscape Street Furniture Replacement - Busselton	0	0	0	10,000	10,000	0.00%
C1026 Townscape Works Dunsborough	185	14,550	14,550	1,057,567	1,057,567	-98.73%
C1511 RBFS Various Grant Applications	0	0	0	31,800	31,800	0.00%
C1604 Pioneer Cemetery Infrastructure Upgrades	412	0	0	0	0	0.00%
C1605 Busselton Cemetery Infrastructure Upgrades	1,840	0	0	40,000	40,000	0.00%
C1609 Pioneer Cemetery - Implement Conservation Plan	0	0	0	20,000	20,000	0.00%
C1610 Dunsborough Cemetery	0	0	0	20,300	20,300	0.00%
C1752 Beach Access Improvements	0	0	0	40,000	40,000	0.00%
C1753 Eagle Bay Viewing Platform	0	23,863	23,863	95,450	95,450	-100.00%
C2006 Depot Washdown Facility Upgrades	0	41,250	41,250	82,500	82,500	-100.00%
C2512 Sand Re-Nourishment	25,317	20,000	20,000	100,000	100,000	26.59%
C2520 Coastal Protection Works	7,028	0	0	0	0	0.00%
C2530 Coastal Structures (West Busselton Seawall - Stage 2)	2,700	0	0	410,000	410,000	0.00%
C2532 Coastal Adaptation: Mitigation of Coastal Flooding (Drain M)	0	0	0	200,000	200,000	0.00%
C2533 Coastal Adaptation: Forth St (Stage 2)	0	0	0	430,000	430,000	0.00%
C2534 Coastal Adaptation: Forth St (Stage 1)	2,261	0	0	0	0	0.00%
C3006 Playgrounds General - Replacement of playground equipment	0	0	0	25,000	25,000	0.00%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	0	0	0	25,000	25,000	0.00%
C3046 Dunsborough - BMX / Skatebowl	0	0	0	10,000	10,000	0.00%
C3048 BBQ Placement and Replacement	0	0	0	10,000	10,000	0.00%
C3116 Dawson Park (Mcintyre St Pos)	0	0	0	182,200	182,200	0.00%
C3122 Rails to Trails - Continuation of Implementation Plan	0	0	0	100,000	100,000	0.00%

City of Busselton
Capital Construction & Acquisition Report
Property, Plant & Equipment, Infrastructure
For the Period Ended 31 July 2021

Description	2020/ 21 Actual	2020/21 Amended Budget YTD	2020/21 Original Budget YTD	2020/21 Amended Budget	2020/21 Original Budget	2020/21 Budget YTD Variance
C3145 Churchill Park	30	0	0	0	0	0.00%
C3166 Vasse River Foreshore - Bridge to Bridge	0	0	0	28,000	28,000	0.00%
C3177 Shade Sail Program	0	0	0	100,000	100,000	0.00%
C3189 Possum Park Barnard East Upgrade	434	2,500	2,500	30,000	30,000	-82.65%
C3193 Cricket Wicket Renewal	0	0	0	15,000	15,000	0.00%
C3198 Vasse SAR Area General Improvements to the Area	(2,883)	0	0	65,000	65,000	0.00%
C3200 Provence SAR Area General Improvements to the Area	4,547	0	0	80,000	80,000	0.00%
C3202 Port Geographe Street Light Replacement	0	10,775	10,775	21,550	21,550	-100.00%
C3203 Port Geographe General Improvements/ Foreshore	1,272	0	0	50,875	50,875	0.00%
C3207 Barnard East Underground Power	0	79,150	79,150	158,300	158,300	-100.00%
C3208 Barnard East Landscaping	0	150	150	150	150	-100.00%
C3210 McBride Park - POS Upgrade	0	0	0	1,850	1,850	0.00%
C3211 Tulloh St (Geographe Bay Road) - POS Upgrade	0	0	0	88,250	88,250	0.00%
C3213 Cabarita Road - POS Upgrade	0	0	0	28,150	28,150	0.00%
C3214 Kingsford Road - POS Upgrade	0	0	0	181,450	181,450	0.00%
C3215 Monash Way - POS Upgrade	0	0	0	161,850	161,850	0.00%
C3216 Wagon Road - POS Upgrade	0	0	0	161,650	161,650	0.00%
C3217 Limestone Quarry - POS Upgrade	0	0	0	161,650	161,650	0.00%
C3218 Dolphin Road - POS Upgrade	0	0	0	86,100	86,100	0.00%
C3219 Kingfish/ Costello - POS Upgrade	0	0	0	86,300	86,300	0.00%
C3220 Quindalup Old Tennis Courts Site - POS Upgrade	0	0	0	48,700	48,700	0.00%
C3223 Dunsborough Non-Potable Water Network	651	0	0	1,486,900	1,486,900	0.00%
C3224 Dunsborough Nature Based Playground	0	0	0	40,000	40,000	0.00%
C3225 Dunsborough Lakes Sporting Precinct (Stage 1)	103,822	176,231	176,231	2,117,950	2,117,950	-41.09%
C3226 Mitchell Park Upgrade	1,760	389,300	389,300	836,300	836,300	-99.55%
C3227 Barnard Park East Foreshore Landscaping	99	117,767	117,767	351,100	351,100	-99.92%
C3229 Hotel Site 2 Landscaping	0	0	0	150,000	150,000	0.00%
C3232 Irrigation Renewal	0	0	0	20,000	20,000	0.00%
C3233 Allan Street Cycleway Lighting	0	0	0	10,000	10,000	0.00%
C3235 Eastern Link Landscaping	88,575	112,375	112,375	224,750	224,750	-21.18%
C3236 Dunsborough Foreshore Lighting	397	10,375	10,375	20,750	20,750	-96.17%
C3237 King Street Landscaping Stage 2	6,900	6,900	6,900	6,900	6,900	0.00%
C3238 Vasse River - General Upgrade	0	0	0	28,500	28,500	0.00%
C3239 Foreshore Busselton - High Street to Carey Street	0	0	0	20,000	20,000	0.00%
C3240 Foreshore Yallingup Capital	0	0	0	10,000	10,000	0.00%
C3241 Outdoor Spaces (Gen cap alloc for courts, flood lights etc.)	0	0	0	200,000	200,000	0.00%
C3243 Vasse River - Ongoing Restoration of River Habitat	0	0	0	640,000	640,000	0.00%
C3244 Dunsborough Lakes Sporting Precinct - Outdoor Courts	0	108,333	108,333	650,000	650,000	-100.00%
C3246 Bovell - Connection of Services	0	0	0	210,000	210,000	0.00%
C3247 King Street POS Shower (inc Dog Shower)	0	0	0	5,000	5,000	0.00%
C3248 Beach Shower Morgan Street, Geographe	0	0	0	7,500	7,500	0.00%
C3451 Aged Housing Infrastructure (Upgrade)	0	15,000	15,000	15,000	15,000	-100.00%
C3474 Regional Waste Hub Development	0	0	0	50,000	50,000	0.00%
C3479 Vidler Road Waste Site Capital Improvements	0	0	0	50,000	50,000	0.00%
C3481 Transfer Station Development	0	0	0	200,000	200,000	0.00%
C3485 Site Rehabilitation - Busselton	531	0	0	0	0	0.00%
C3489 Liquid Waste Pond Renewal Works	0	15,000	15,000	410,000	410,000	-100.00%
C3491 Busselton Landfill Post-closure Capping, Rehab & Remediation	0	0	0	1,000,000	1,000,000	0.00%
C3492 City Lined Landfill Stage 2 - Preliminary Works	0	0	0	500,000	500,000	0.00%
C3497 Busselton Jetty - Capital Expenditure	158	0	0	817,550	817,550	0.00%
	246,036	1,143,519	1,143,519	14,537,842	14,537,842	-78.48%
Drainage						
D0009 Busselton LIA - Geocatch Drain Partnership WSUD Improvements	0	0	0	30,000	30,000	0.00%
D0025 Carey Street Drainage Upgrade	0	0	0	281,605	281,605	0.00%
	0	0	0	311,605	311,605	0.00%
Airport Industrial Parks						
C6010 Airport Fencing Works	26,115	23,235	23,235	23,235	23,235	12.40%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	11,382	44,300	44,300	88,600	88,600	-74.31%
C6091 Airport Construction Stage 2, Noise Management Plan	0	0	0	50,000	50,000	0.00%
	37,497	67,535	67,535	161,835	161,835	-44.48%
Sub-Total Infrastructure	355,967	2,309,172	2,309,172	38,334,501	38,334,501	-84.58%
Grand Total - Capital Acquisitions	520,756	4,534,432	4,534,432	64,871,898	64,871,898	

City of Busselton
Reserves Movement Report
For The Period Ending 31 July 2021

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,471,766.45	1,712,272.40
Interest transfer to Reserves	185.64	235.00	235.00	2,928.00	2,928.00	10,393.54
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,377.68
Transfer to Muni	0.00	0.00	0.00	(435,150.00)	(435,150.00)	(252,277.17)
	<u>1,471,952.09</u>	<u>1,472,001.45</u>	<u>1,472,001.45</u>	<u>1,039,544.45</u>	<u>1,039,544.45</u>	<u>1,471,766.45</u>
136 Airport Marketing and Incentive Reserve						
Accumulated Reserves at Start of Year	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	5,287,407.24	4,073,790.64
Interest transfer to Reserves	2,143.47	845.00	845.00	10,519.00	10,519.00	26,202.80
Transfer from Muni	0.00	80,054.00	80,054.00	960,649.00	960,649.00	1,187,413.80
Transfer to Muni	0.00	0.00	0.00	(2,350,000.00)	(2,350,000.00)	0.00
	<u>5,289,550.71</u>	<u>5,368,306.24</u>	<u>5,368,306.24</u>	<u>3,908,575.24</u>	<u>3,908,575.24</u>	<u>5,287,407.24</u>
143 Airport Noise Mitigation Reserve						
Accumulated Reserves at Start of Year	796,147.75	796,147.75	796,147.75	796,147.75	796,147.75	904,896.43
Interest transfer to Reserves	117.63	127.00	127.00	1,585.00	1,585.00	5,553.88
Transfer to Muni	0.00	0.00	0.00	(198,550.00)	(198,550.00)	(114,302.56)
	<u>796,265.38</u>	<u>796,274.75</u>	<u>796,274.75</u>	<u>599,182.75</u>	<u>599,182.75</u>	<u>796,147.75</u>
147 Airport Development Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	1,576.71
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	(199.03)
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(1,377.68)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
148 Airport Existing Terminal Building Reserve						
Accumulated Reserves at Start of Year	206,250.11	206,250.11	206,250.11	206,250.11	206,250.11	122,795.41
Interest transfer to Reserves	58.77	33.00	33.00	411.00	411.00	1,176.70
Transfer from Muni	0.00	10,121.00	10,121.00	121,456.00	121,456.00	82,278.00
Transfer to Muni	0.00	0.00	0.00	(12,200.00)	(12,200.00)	0.00
	<u>206,308.88</u>	<u>216,404.11</u>	<u>216,404.11</u>	<u>315,917.11</u>	<u>315,917.11</u>	<u>206,250.11</u>
106 Building Asset Renewal Reserve - General Buildings						
Accumulated Reserves at Start of Year	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	2,093,333.64	1,483,242.45
Interest transfer to Reserves	776.69	334.00	334.00	4,163.00	4,163.00	9,568.91
Transfer from Muni	0.00	66,915.00	66,915.00	802,982.00	802,982.00	1,037,148.00
Transfer to Muni	0.00	0.00	0.00	(871,000.00)	(871,000.00)	(436,625.72)
	<u>2,094,110.33</u>	<u>2,160,582.64</u>	<u>2,160,582.64</u>	<u>2,029,478.64</u>	<u>2,029,478.64</u>	<u>2,093,333.64</u>
404 Barnard Park Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	71,950.91	71,950.91	71,950.91	71,950.91	71,950.91	41,352.43
Interest transfer to Reserves	20.60	11.00	11.00	142.00	142.00	372.48
Transfer from Muni	0.00	2,808.00	2,808.00	33,693.00	33,693.00	30,226.00
Transfer to Muni	0.00	0.00	0.00	(12,500.00)	(12,500.00)	0.00
	<u>71,971.51</u>	<u>74,769.91</u>	<u>74,769.91</u>	<u>93,285.91</u>	<u>93,285.91</u>	<u>71,950.91</u>
405 Railway House Building Reserve						
Accumulated Reserves at Start of Year	56,792.82	56,792.82	56,792.82	56,792.82	56,792.82	36,854.54
Interest transfer to Reserves	16.00	9.00	9.00	114.00	114.00	303.28
Transfer from Muni	0.00	1,824.00	1,824.00	21,887.00	21,887.00	19,635.00
Transfer to Muni	0.00	0.00	0.00	(18,600.00)	(18,600.00)	0.00
	<u>56,808.82</u>	<u>58,625.82</u>	<u>58,625.82</u>	<u>60,193.82</u>	<u>60,193.82</u>	<u>56,792.82</u>

City of Busselton
Reserves Movement Report
For The Period Ending 31 July 2021

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
406 Youth and Community Activities Building Reserve						
Accumulated Reserves at Start of Year	123,843.84	123,843.84	123,843.84	123,843.84	123,843.84	80,356.10
Interest transfer to Reserves	34.87	20.00	20.00	247.00	247.00	647.74
Transfer from Muni	0.00	3,980.00	3,980.00	47,754.00	47,754.00	42,840.00
Transfer to Muni	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00
	<u>123,878.71</u>	<u>127,843.84</u>	<u>127,843.84</u>	<u>141,844.84</u>	<u>141,844.84</u>	<u>123,843.84</u>
407 Busselton Library Building Reserve						
Accumulated Reserves at Start of Year	57,065.29	57,065.29	57,065.29	57,065.29	57,065.29	111,021.85
Interest transfer to Reserves	17.74	9.00	9.00	114.00	114.00	347.44
Transfer from Muni	0.00	4,755.00	4,755.00	57,063.00	57,063.00	45,696.00
Transfer to Muni	0.00	0.00	0.00	(33,900.00)	(33,900.00)	(100,000.00)
	<u>57,083.03</u>	<u>61,829.29</u>	<u>61,829.29</u>	<u>80,342.29</u>	<u>80,342.29</u>	<u>57,065.29</u>
131 Busselton Community Resource Centre Reserve						
Accumulated Reserves at Start of Year	324,998.61	324,998.61	324,998.61	324,998.61	324,998.61	272,693.17
Interest transfer to Reserves	61.81	52.00	52.00	646.00	646.00	2,011.12
Transfer from Muni	0.00	8,025.00	8,025.00	96,305.00	96,305.00	86,394.00
Transfer to Muni	0.00	0.00	0.00	(37,550.00)	(37,550.00)	(36,099.68)
	<u>325,060.42</u>	<u>333,075.61</u>	<u>333,075.61</u>	<u>384,399.61</u>	<u>384,399.61</u>	<u>324,998.61</u>
408 Busselton Jetty Tourist Park Reserve						
Accumulated Reserves at Start of Year	636,808.00	636,808.00	636,808.00	636,808.00	636,808.00	222,752.80
Interest transfer to Reserves	400.38	102.00	102.00	1,268.00	1,268.00	1,737.99
Transfer from Muni	0.00	29,859.00	29,859.00	358,311.00	358,311.00	583,338.21
Transfer to Muni	0.00	0.00	0.00	(216,050.00)	(216,050.00)	(171,021.00)
	<u>637,208.38</u>	<u>666,769.00</u>	<u>666,769.00</u>	<u>780,337.00</u>	<u>780,337.00</u>	<u>636,808.00</u>
409 Geographe Leisure Centre Building (GLC) Reserve						
Accumulated Reserves at Start of Year	119,033.99	119,033.99	119,033.99	119,033.99	119,033.99	615,084.29
Interest transfer to Reserves	(374.68)	19.00	19.00	236.00	236.00	4,603.24
Transfer from Muni	0.00	24,201.00	24,201.00	290,406.00	290,406.00	260,521.00
Transfer to Muni	0.00	0.00	0.00	(285,150.00)	(285,150.00)	(761,174.54)
	<u>118,659.31</u>	<u>143,253.99</u>	<u>143,253.99</u>	<u>124,525.99</u>	<u>124,525.99</u>	<u>119,033.99</u>
331 Joint Venture Aged Housing Reserve (Harris/ Winderlup)						
Accumulated Reserves at Start of Year	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,363,306.16	1,237,306.78
Interest transfer to Reserves	389.86	218.00	218.00	2,713.00	2,713.00	8,097.32
Transfer from Muni	0.00	10,047.00	10,047.00	120,560.00	120,560.00	191,227.10
Transfer to Muni	0.00	0.00	0.00	(169,200.00)	(169,200.00)	(73,325.04)
	<u>1,363,696.02</u>	<u>1,373,571.16</u>	<u>1,373,571.16</u>	<u>1,317,379.16</u>	<u>1,317,379.16</u>	<u>1,363,306.16</u>
403 Winderlup Aged Housing Reserve (City Controlled)						
Accumulated Reserves at Start of Year	292,717.53	292,717.53	292,717.53	292,717.53	292,717.53	212,935.38
Interest transfer to Reserves	102.08	47.00	47.00	581.00	581.00	1,481.30
Transfer from Muni	0.00	4,304.00	4,304.00	51,650.00	51,650.00	78,300.85
Transfer to Muni	0.00	0.00	0.00	(81,600.00)	(81,600.00)	0.00
	<u>292,819.61</u>	<u>297,068.53</u>	<u>297,068.53</u>	<u>263,348.53</u>	<u>263,348.53</u>	<u>292,717.53</u>
410 Naturaliste Community Centre Building (NCC) Reserve						
Accumulated Reserves at Start of Year	129,592.17	129,592.17	129,592.17	129,592.17	129,592.17	125,076.60
Interest transfer to Reserves	(6.16)	21.00	21.00	258.00	258.00	1,002.08
Transfer from Muni	0.00	5,547.00	5,547.00	66,558.00	66,558.00	59,708.00
Transfer to Muni	0.00	0.00	0.00	(98,600.00)	(98,600.00)	(56,194.51)
	<u>129,586.01</u>	<u>135,160.17</u>	<u>135,160.17</u>	<u>97,808.17</u>	<u>97,808.17</u>	<u>129,592.17</u>

City of Busselton
Reserves Movement Report
For The Period Ending 31 July 2021

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
411 Civic and Administration Building Reserve						
Accumulated Reserves at Start of Year	670,358.97	670,358.97	670,358.97	670,358.97	670,358.97	429,689.17
Interest transfer to Reserves	157.02	107.00	107.00	1,333.00	1,333.00	3,732.82
Transfer from Muni	0.00	28,365.00	28,365.00	340,379.00	340,379.00	282,000.00
Transfer to Muni	0.00	0.00	0.00	(615,000.00)	(615,000.00)	(45,063.02)
	<u>670,515.99</u>	<u>698,830.97</u>	<u>698,830.97</u>	<u>397,070.97</u>	<u>397,070.97</u>	<u>670,358.97</u>
412 Vasse Sports Pavilion Building Reserve						
Accumulated Reserves at Start of Year	1,082.56	1,082.56	1,082.56	1,082.56	1,082.56	541.14
Interest transfer to Reserves	0.31	0.00	0.00	0.00	0.00	5.42
Transfer from Muni	0.00	50.00	50.00	597.00	597.00	536.00
	<u>1,082.87</u>	<u>1,132.56</u>	<u>1,132.56</u>	<u>1,679.56</u>	<u>1,679.56</u>	<u>1,082.56</u>
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,682,363.59	5,239,342.58
Interest transfer to Reserves	1,707.46	908.00	908.00	11,305.00	11,305.00	34,254.04
Transfer from Muni	0.00	17,644.00	17,644.00	1,348,301.00	1,348,301.00	1,325,111.00
Transfer to Muni	0.00	0.00	0.00	(4,221,890.00)	(4,221,890.00)	(916,344.03)
	<u>5,684,071.05</u>	<u>5,700,915.59</u>	<u>5,700,915.59</u>	<u>2,820,079.59</u>	<u>2,820,079.59</u>	<u>5,682,363.59</u>
150 Jetty Self Insurance Reserve						
Accumulated Reserves at Start of Year	495,086.35	495,086.35	495,086.35	495,086.35	495,086.35	432,198.16
Interest transfer to Reserves	132.18	79.00	79.00	983.00	983.00	2,888.19
Transfer from Muni	0.00	6,359.00	6,359.00	76,313.00	76,313.00	60,000.00
	<u>495,218.53</u>	<u>501,524.35</u>	<u>501,524.35</u>	<u>572,382.35</u>	<u>572,382.35</u>	<u>495,086.35</u>
223 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,317,210.02	1,597,128.65
Interest transfer to Reserves	(186.76)	210.00	210.00	2,620.00	2,620.00	12,920.05
Transfer from Muni	0.00	304,422.00	304,422.00	3,653,058.00	3,653,058.00	3,501,790.00
Transfer to Muni	0.00	0.00	0.00	(4,553,734.00)	(4,553,734.00)	(3,794,628.68)
	<u>1,317,023.26</u>	<u>1,621,842.02</u>	<u>1,621,842.02</u>	<u>419,154.02</u>	<u>419,154.02</u>	<u>1,317,210.02</u>
224 Footpath/ Cycle Ways Reserve						
Accumulated Reserves at Start of Year	838,834.13	838,834.13	838,834.13	838,834.13	838,834.13	408,437.28
Interest transfer to Reserves	(179.06)	134.00	134.00	1,668.00	1,668.00	6,367.67
Transfer from Muni	0.00	103,393.00	103,393.00	1,240,717.00	1,240,717.00	1,216,038.00
Transfer to Muni	0.00	0.00	0.00	(1,849,206.00)	(1,849,206.00)	(792,008.82)
	<u>838,655.07</u>	<u>942,361.13</u>	<u>942,361.13</u>	<u>232,013.13</u>	<u>232,013.13</u>	<u>838,834.13</u>
226 Other Infrastructure Reserve						
Accumulated Reserves at Start of Year	538,846.85	538,846.85	538,846.85	538,846.85	538,846.85	264,388.99
Interest transfer to Reserves	131.53	86.00	86.00	1,072.00	1,072.00	2,835.34
Transfer from Muni	0.00	30,196.00	30,196.00	362,355.00	362,355.00	357,000.00
Transfer to Muni	0.00	0.00	0.00	(501,705.00)	(501,705.00)	(85,377.48)
	<u>538,978.38</u>	<u>569,128.85</u>	<u>569,128.85</u>	<u>400,568.85</u>	<u>400,568.85</u>	<u>538,846.85</u>
225 Parks, Gardens and Reserves Reserve						
Accumulated Reserves at Start of Year	749,657.07	749,657.07	749,657.07	749,657.07	749,657.07	833,946.23
Interest transfer to Reserves	(154.65)	120.00	120.00	1,492.00	1,492.00	8,775.04
Transfer from Muni	0.00	122,721.00	122,721.00	1,472,656.00	1,472,656.00	1,285,166.00
Transfer to Muni	0.00	0.00	0.00	(1,956,750.00)	(1,956,750.00)	(1,378,230.20)
	<u>749,502.42</u>	<u>872,498.07</u>	<u>872,498.07</u>	<u>267,055.07</u>	<u>267,055.07</u>	<u>749,657.07</u>

City of Busselton
Reserves Movement Report
For The Period Ending 31 July 2021

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
151 Furniture and Equipment Reserve						
Accumulated Reserves at Start of Year	332,482.96	332,482.96	332,482.96	332,482.96	332,482.96	257,784.19
Interest transfer to Reserves	(42.96)	53.00	53.00	663.00	663.00	3,305.12
Transfer from Muni	0.00	36,800.00	36,800.00	441,595.00	441,595.00	434,000.00
Transfer to Muni	0.00	0.00	0.00	(485,800.00)	(485,800.00)	(362,606.35)
	<u>332,440.00</u>	<u>369,335.96</u>	<u>369,335.96</u>	<u>288,940.96</u>	<u>288,940.96</u>	<u>332,482.96</u>
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	2,114,189.13	1,098,441.92
Interest transfer to Reserves	618.61	338.00	338.00	4,207.00	4,207.00	9,266.71
Transfer from Muni	0.00	84,792.00	84,792.00	1,076,500.00	1,076,500.00	1,215,217.44
Transfer to Muni	0.00	0.00	0.00	(1,287,969.00)	(1,287,969.00)	(208,736.94)
	<u>2,114,807.74</u>	<u>2,199,319.13</u>	<u>2,199,319.13</u>	<u>1,906,927.13</u>	<u>1,906,927.13</u>	<u>2,114,189.13</u>
137 Major Traffic Improvements Reserve						
Accumulated Reserves at Start of Year	237,210.32	237,210.32	237,210.32	237,210.32	237,210.32	638,845.53
Interest transfer to Reserves	21.82	38.00	38.00	472.00	472.00	1,207.39
Transfer from Muni	0.00	94,566.00	94,566.00	1,134,788.25	1,134,788.25	1,088,988.00
Transfer to Muni	0.00	0.00	0.00	(375,000.00)	(375,000.00)	(1,491,830.60)
	<u>237,232.14</u>	<u>331,814.32</u>	<u>331,814.32</u>	<u>997,470.57</u>	<u>997,470.57</u>	<u>237,210.32</u>
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	1,269,967.02	613,762.47
Interest transfer to Reserves	468.85	203.00	203.00	2,527.00	2,527.00	5,813.79
Transfer from Muni	0.00	46,798.00	46,798.00	561,568.00	561,568.00	772,783.80
Transfer to Muni	0.00	0.00	0.00	(1,516,517.00)	(1,516,517.00)	(122,393.04)
	<u>1,270,435.87</u>	<u>1,316,968.02</u>	<u>1,316,968.02</u>	<u>317,545.02</u>	<u>317,545.02</u>	<u>1,269,967.02</u>
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	884,967.24	884,967.24	884,967.24	884,967.24	884,967.24	1,506,175.05
Interest transfer to Reserves	(68.86)	141.00	141.00	1,760.00	1,760.00	6,661.97
Transfer from Muni	0.00	0.00	0.00	8,530.00	8,530.00	194,761.40
Transfer to Muni	0.00	0.00	0.00	(637,350.00)	(637,350.00)	(822,631.18)
	<u>884,898.38</u>	<u>885,108.24</u>	<u>885,108.24</u>	<u>257,907.24</u>	<u>257,907.24</u>	<u>884,967.24</u>
141 Commonage Precinct Infrastructure Road Reserve						
Accumulated Reserves at Start of Year	236,348.40	236,348.40	236,348.40	236,348.40	236,348.40	234,906.64
Interest transfer to Reserves	0.00	38.00	38.00	471.00	471.00	(340.58)
Transfer from Muni	61.26	0.00	0.00	0.00	0.00	1,782.34
Transfer to Muni	0.00	0.00	0.00	(236,000.00)	(236,000.00)	0.00
	<u>236,409.66</u>	<u>236,386.40</u>	<u>236,386.40</u>	<u>819.40</u>	<u>819.40</u>	<u>236,348.40</u>
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	792,733.25	792,733.25	792,733.25	792,733.25	792,733.25	1,555,124.38
Interest transfer to Reserves	29.75	127.00	127.00	1,577.00	1,577.00	7,540.95
Transfer from Muni	0.00	44,502.00	44,502.00	934,018.00	934,018.00	52,465.00
Transfer to Muni	0.00	0.00	0.00	(1,016,812.00)	(1,016,812.00)	(822,397.08)
	<u>792,763.00</u>	<u>837,362.25</u>	<u>837,362.25</u>	<u>711,516.25</u>	<u>711,516.25</u>	<u>792,733.25</u>
154 Debt Default Reserve						
Accumulated Reserves at Start of Year	501,841.13	501,841.13	501,841.13	501,841.13	501,841.13	0.00
Interest transfer to Reserves	162.42	80.00	80.00	997.00	997.00	1,841.13
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	500,000.00
Transfer to Muni	0.00	0.00	0.00	(400,000.00)	(400,000.00)	0.00
	<u>502,003.55</u>	<u>501,921.13</u>	<u>501,921.13</u>	<u>102,838.13</u>	<u>102,838.13</u>	<u>501,841.13</u>

City of Busselton
Reserves Movement Report
For The Period Ending 31 July 2021

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
107 Corporate IT Systems Reserve						
Accumulated Reserves at Start of Year	328,721.63	328,721.63	328,721.63	328,721.63	328,721.63	226,750.02
Interest transfer to Reserves	91.67	53.00	53.00	655.00	655.00	1,971.61
Transfer from Muni	0.00	21,917.00	21,917.00	263,000.00	263,000.00	100,000.00
Transfer to Muni	0.00	0.00	0.00	(250,050.00)	(250,050.00)	0.00
	<u>328,813.30</u>	<u>350,691.63</u>	<u>350,691.63</u>	<u>342,326.63</u>	<u>342,326.63</u>	<u>328,721.63</u>
133 Election, Valuation and Other Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	715,026.19	715,026.19	715,026.19	715,026.19	715,026.19	560,994.18
Interest transfer to Reserves	195.02	114.00	114.00	1,423.00	1,423.00	4,032.01
Transfer from Muni	0.00	11,667.00	11,667.00	140,000.00	140,000.00	150,000.00
Transfer to Muni	0.00	0.00	0.00	(638,000.00)	(638,000.00)	0.00
	<u>715,221.21</u>	<u>726,807.19</u>	<u>726,807.19</u>	<u>218,449.19</u>	<u>218,449.19</u>	<u>715,026.19</u>
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	588,129.28	588,129.28	588,129.28	588,129.28	588,129.28	636,940.12
Interest transfer to Reserves	111.46	94.00	94.00	1,170.00	1,170.00	3,983.24
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	27,205.92
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(80,000.00)
	<u>588,240.74</u>	<u>588,223.28</u>	<u>588,223.28</u>	<u>539,299.28</u>	<u>539,299.28</u>	<u>588,129.28</u>
152 Marketing & Area Promotion Reserve						
Accumulated Reserves at Start of Year	522,265.79	522,265.79	522,265.79	522,265.79	522,265.79	166,392.00
Interest transfer to Reserves	(511.89)	83.00	83.00	1,040.00	1,040.00	6,020.14
Transfer from Muni	0.00	116,185.00	116,185.00	1,394,224.00	1,394,224.00	1,296,295.65
Transfer to Muni	0.00	0.00	0.00	(1,697,678.00)	(1,697,678.00)	(946,442.00)
	<u>521,753.90</u>	<u>638,533.79</u>	<u>638,533.79</u>	<u>219,851.79</u>	<u>219,851.79</u>	<u>522,265.79</u>
135 Performing Arts and Convention Centre Reserve						
Accumulated Reserves at Start of Year	1,332,268.44	1,332,268.44	1,332,268.44	1,332,268.44	1,332,268.44	2,625,599.20
Interest transfer to Reserves	(670.90)	213.00	213.00	2,652.00	2,652.00	16,129.55
Transfer from Muni	0.00	4,167.00	4,167.00	319,149.00	319,149.00	50,000.00
Transfer to Muni	0.00	0.00	0.00	(1,188,446.00)	(1,188,446.00)	(1,359,460.31)
	<u>1,331,597.54</u>	<u>1,336,648.44</u>	<u>1,336,648.44</u>	<u>465,623.44</u>	<u>465,623.44</u>	<u>1,332,268.44</u>
202 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,653,494.00	3,482,110.00
Interest transfer to Reserves	911.80	584.00	584.00	7,267.00	7,267.00	22,298.88
Transfer from Muni	0.00	37,500.00	37,500.00	450,000.00	450,000.00	550,353.57
Transfer to Muni	0.00	0.00	0.00	(544,808.00)	(544,808.00)	(401,268.45)
	<u>3,654,405.80</u>	<u>3,691,578.00</u>	<u>3,691,578.00</u>	<u>3,565,953.00</u>	<u>3,565,953.00</u>	<u>3,653,494.00</u>
203 Professional Development Reserve						
Accumulated Reserves at Start of Year	185,931.13	185,931.13	185,931.13	185,931.13	185,931.13	145,028.93
Interest transfer to Reserves	29.29	30.00	30.00	370.00	370.00	1,091.73
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	91,278.18
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(51,467.71)
	<u>185,960.42</u>	<u>185,961.13</u>	<u>185,961.13</u>	<u>136,301.13</u>	<u>136,301.13</u>	<u>185,931.13</u>
204 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	106,241.30	106,241.30	106,241.30	106,241.30	106,241.30	144,632.39
Interest transfer to Reserves	(2.93)	17.00	17.00	210.00	210.00	867.30
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	(7,242.10)
Transfer to Muni	0.00	0.00	0.00	(74,850.00)	(74,850.00)	(32,016.29)
	<u>106,238.37</u>	<u>106,258.30</u>	<u>106,258.30</u>	<u>31,601.30</u>	<u>31,601.30</u>	<u>106,241.30</u>

City of Busselton
Reserves Movement Report
For The Period Ending 31 July 2021

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
124 Workers Compensation, Extended SL & AL Contingency Reserve						
Accumulated Reserves at Start of Year	218,483.49	218,483.49	218,483.49	218,483.49	218,483.49	309,751.42
Interest transfer to Reserves	(15.67)	35.00	35.00	435.00	435.00	1,901.13
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	(93,169.06)
	<u>218,467.82</u>	<u>218,518.49</u>	<u>218,518.49</u>	<u>193,918.49</u>	<u>193,918.49</u>	<u>218,483.49</u>
302 Community Facilities - City District						
Accumulated Reserves at Start of Year	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,295,065.82	1,120,869.85
Interest transfer to Reserves	0.00	207.00	207.00	2,575.00	2,575.00	(3,294.20)
Transfer from Muni	16,354.07	28,483.00	28,483.00	341,796.00	341,796.00	600,145.17
Transfer to Muni	0.00	0.00	0.00	(960,650.00)	(960,650.00)	(422,655.00)
	<u>1,311,419.89</u>	<u>1,323,755.82</u>	<u>1,323,755.82</u>	<u>678,786.82</u>	<u>678,786.82</u>	<u>1,295,065.82</u>
304 Community Facilities - Broadwater						
Accumulated Reserves at Start of Year	185,046.25	185,046.25	185,046.25	185,046.25	185,046.25	166,413.55
Interest transfer to Reserves	0.00	30.00	30.00	370.00	370.00	(240.76)
Transfer from Muni	405.80	1,296.00	1,296.00	15,555.00	15,555.00	18,873.46
	<u>185,452.05</u>	<u>186,372.25</u>	<u>186,372.25</u>	<u>200,971.25</u>	<u>200,971.25</u>	<u>185,046.25</u>
303 Community Facilities - Busselton						
Accumulated Reserves at Start of Year	39,788.52	39,788.52	39,788.52	39,788.52	39,788.52	9,177.47
Interest transfer to Reserves	0.00	6.00	6.00	78.00	78.00	(11.03)
Transfer from Muni	6,967.52	1,761.00	1,761.00	21,135.00	21,135.00	30,622.08
	<u>46,756.04</u>	<u>41,555.52</u>	<u>41,555.52</u>	<u>61,001.52</u>	<u>61,001.52</u>	<u>39,788.52</u>
305 Community Facilities - Dunsborough						
Accumulated Reserves at Start of Year	334,281.16	334,281.16	334,281.16	334,281.16	334,281.16	255,152.46
Interest transfer to Reserves	0.00	53.00	53.00	666.00	666.00	(311.90)
Transfer from Muni	1,690.69	2,790.00	2,790.00	33,485.00	33,485.00	79,440.60
Transfer to Muni	0.00	0.00	0.00	(110,000.00)	(110,000.00)	0.00
	<u>335,971.85</u>	<u>337,124.16</u>	<u>337,124.16</u>	<u>258,432.16</u>	<u>258,432.16</u>	<u>334,281.16</u>
311 Community Facilities - Dunsborough Lakes Estate						
Accumulated Reserves at Start of Year	943,223.84	943,223.84	943,223.84	943,223.84	943,223.84	937,470.05
Interest transfer to Reserves	0.00	151.00	151.00	1,876.00	1,876.00	(1,359.20)
Transfer from Muni	244.44	0.00	0.00	0.00	0.00	7,112.99
Transfer to Muni	0.00	0.00	0.00	(938,000.00)	(938,000.00)	0.00
	<u>943,468.28</u>	<u>943,374.84</u>	<u>943,374.84</u>	<u>7,099.84</u>	<u>7,099.84</u>	<u>943,223.84</u>
306 Community Facilities - Geographe						
Accumulated Reserves at Start of Year	114,006.34	114,006.34	114,006.34	114,006.34	114,006.34	101,978.74
Interest transfer to Reserves	0.00	18.00	18.00	227.00	227.00	(147.60)
Transfer from Muni	31.86	869.00	869.00	10,428.00	10,428.00	12,175.20
	<u>114,038.20</u>	<u>114,893.34</u>	<u>114,893.34</u>	<u>124,661.34</u>	<u>124,661.34</u>	<u>114,006.34</u>
310 Community Facilities - Port Geographe						
Accumulated Reserves at Start of Year	351,122.31	351,122.31	351,122.31	351,122.31	351,122.31	348,980.41
Interest transfer to Reserves	0.00	56.00	56.00	698.00	698.00	(505.97)
Transfer from Muni	91.00	0.00	0.00	0.00	0.00	2,647.87
	<u>351,213.31</u>	<u>351,178.31</u>	<u>351,178.31</u>	<u>351,820.31</u>	<u>351,820.31</u>	<u>351,122.31</u>
309 Community Facilities - Vasse						
Accumulated Reserves at Start of Year	174,754.97	174,754.97	174,754.97	174,754.97	174,754.97	489,904.76
Interest transfer to Reserves	0.00	28.00	28.00	348.00	348.00	(821.04)
Transfer from Muni	(201.53)	15,983.00	15,983.00	191,794.00	191,794.00	3,716.40
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(318,045.15)
	<u>174,553.44</u>	<u>190,765.97</u>	<u>190,765.97</u>	<u>366,896.97</u>	<u>366,896.97</u>	<u>174,754.97</u>

City of Busselton
Reserves Movement Report
For The Period Ending 31 July 2021

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
308 Community Facilities - Airport North						
Accumulated Reserves at Start of Year	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,164,951.91	3,017,487.28
Interest transfer to Reserves	0.00	506.00	506.00	6,296.00	6,296.00	(4,374.94)
Transfer from Muni	820.24	9,462.00	9,462.00	113,538.00	113,538.00	151,839.57
	<u>3,165,772.15</u>	<u>3,174,919.91</u>	<u>3,174,919.91</u>	<u>3,284,785.91</u>	<u>3,284,785.91</u>	<u>3,164,951.91</u>
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	6,458.30	6,458.30	6,458.30	6,458.30	6,458.30	6,269.61
Interest transfer to Reserves	(41.00)	1.00	1.00	12.00	12.00	188.69
Transfer from Muni	0.00	5,417.00	5,417.00	65,000.00	65,000.00	60,000.00
Transfer to Muni	0.00	0.00	0.00	(65,000.00)	(65,000.00)	(60,000.00)
	<u>6,417.30</u>	<u>11,876.30</u>	<u>11,876.30</u>	<u>6,470.30</u>	<u>6,470.30</u>	<u>6,458.30</u>
122 Port Geographe Development Reserve (Council)						
Accumulated Reserves at Start of Year	117,834.82	117,834.82	117,834.82	117,834.82	117,834.82	224,952.38
Interest transfer to Reserves	(75.99)	19.00	19.00	235.00	235.00	1,335.60
Transfer from Muni	0.00	4,639.00	4,639.00	55,672.00	55,672.00	51,975.00
Transfer to Muni	0.00	0.00	0.00	(147,175.00)	(147,175.00)	(160,428.16)
	<u>117,758.83</u>	<u>122,492.82</u>	<u>122,492.82</u>	<u>26,566.82</u>	<u>26,566.82</u>	<u>117,834.82</u>
123 Port Geographe Waterways Management (SAR) Reserve						
Accumulated Reserves at Start of Year	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,168,295.89	3,275,191.63
Interest transfer to Reserves	565.63	506.00	506.00	6,304.00	6,304.00	20,463.13
Transfer from Muni	0.00	19,085.00	19,085.00	229,019.00	229,019.00	222,867.58
Transfer to Muni	0.00	0.00	0.00	(380,650.00)	(380,650.00)	(350,226.45)
	<u>3,168,861.52</u>	<u>3,187,886.89</u>	<u>3,187,886.89</u>	<u>3,022,968.89</u>	<u>3,022,968.89</u>	<u>3,168,295.89</u>
126 Provenge Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,254,361.98	1,308,476.49
Interest transfer to Reserves	220.74	200.00	200.00	2,495.00	2,495.00	8,602.03
Transfer from Muni	0.00	15,771.00	15,771.00	189,252.00	189,252.00	182,612.58
Transfer to Muni	0.00	0.00	0.00	(208,900.00)	(208,900.00)	(245,329.12)
	<u>1,254,582.72</u>	<u>1,270,332.98</u>	<u>1,270,332.98</u>	<u>1,237,208.98</u>	<u>1,237,208.98</u>	<u>1,254,361.98</u>
128 Vasse Newtown Landscape Maintenance (SAR) Reserve						
Accumulated Reserves at Start of Year	667,371.46	667,371.46	667,371.46	667,371.46	667,371.46	636,364.43
Interest transfer to Reserves	92.73	107.00	107.00	1,329.00	1,329.00	4,533.05
Transfer from Muni	0.00	15,510.00	15,510.00	186,122.00	186,122.00	182,064.96
Transfer to Muni	0.00	0.00	0.00	(206,975.00)	(206,975.00)	(155,590.98)
	<u>667,464.19</u>	<u>682,988.46</u>	<u>682,988.46</u>	<u>647,847.46</u>	<u>647,847.46</u>	<u>667,371.46</u>
138 Commonage Precinct Bushfire Facilities Reserve						
Accumulated Reserves at Start of Year	58,529.58	58,529.58	58,529.58	58,529.58	58,529.58	58,172.53
Interest transfer to Reserves	0.00	9.00	9.00	116.00	116.00	(84.34)
Transfer from Muni	15.17	0.00	0.00	0.00	0.00	441.39
	<u>58,544.75</u>	<u>58,538.58</u>	<u>58,538.58</u>	<u>58,645.58</u>	<u>58,645.58</u>	<u>58,529.58</u>
139 Commonage Community Facilities Dunsborough Lakes South Res						
Accumulated Reserves at Start of Year	74,231.91	74,231.91	74,231.91	74,231.91	74,231.91	73,779.08
Interest transfer to Reserves	0.00	12.00	12.00	147.00	147.00	(106.97)
Transfer from Muni	19.24	0.00	0.00	0.00	0.00	559.80
	<u>74,251.15</u>	<u>74,243.91</u>	<u>74,243.91</u>	<u>74,378.91</u>	<u>74,378.91</u>	<u>74,231.91</u>

City of Busselton
Reserves Movement Report
For The Period Ending 31 July 2021

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
140 Commonage Community Facilities South Biddle Precinct Reserve						
Accumulated Reserves at Start of Year	905,216.73	905,216.73	905,216.73	905,216.73	905,216.73	899,694.77
Interest transfer to Reserves	0.00	145.00	145.00	1,799.00	1,799.00	(1,304.43)
Transfer from Muni	234.60	0.00	0.00	0.00	0.00	6,826.39
	905,451.33	905,361.73	905,361.73	907,015.73	907,015.73	905,216.73
321 Busselton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	448,845.20	448,845.20	448,845.20	448,845.20	448,845.20	475,582.52
Interest transfer to Reserves	0.00	72.00	72.00	893.00	893.00	(754.01)
Transfer from Muni	93.36	0.00	0.00	0.00	0.00	3,608.04
Transfer to Muni	0.00	0.00	0.00	(391,500.00)	(391,500.00)	(29,591.35)
	448,938.56	448,917.20	448,917.20	58,238.20	58,238.20	448,845.20
102 Coastal and Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	1,503,540.38	2,157,591.81
Interest transfer to Reserves	(293.09)	240.00	240.00	2,990.00	2,990.00	13,850.94
Transfer from Muni	0.00	66,059.00	66,059.00	857,701.00	857,701.00	572,465.00
Transfer to Muni	0.00	0.00	0.00	(2,240,900.00)	(2,240,900.00)	(1,240,367.37)
	1,503,247.29	1,569,839.38	1,569,839.38	123,331.38	123,331.38	1,503,540.38
144 Emergency Disaster Recovery Reserve						
Accumulated Reserves at Start of Year	114,793.40	114,793.40	114,793.40	114,793.40	114,793.40	94,137.10
Interest transfer to Reserves	31.04	18.00	18.00	227.00	227.00	656.30
Transfer from Muni	0.00	1,696.00	1,696.00	20,350.00	20,350.00	20,000.00
	114,824.44	116,507.40	116,507.40	135,370.40	135,370.40	114,793.40
145 Energy Sustainability Reserve						
Accumulated Reserves at Start of Year	224,270.68	224,270.68	224,270.68	224,270.68	224,270.68	137,955.03
Interest transfer to Reserves	51.01	36.00	36.00	448.00	448.00	1,292.25
Transfer from Muni	0.00	8,755.00	8,755.00	105,062.00	105,062.00	102,750.00
Transfer to Muni	0.00	0.00	0.00	(187,100.00)	(187,100.00)	(17,726.60)
	224,321.69	233,061.68	233,061.68	142,680.68	142,680.68	224,270.68
146 Cemetery Reserve						
Accumulated Reserves at Start of Year	99,547.84	99,547.84	99,547.84	99,547.84	99,547.84	35,871.90
Interest transfer to Reserves	(29.14)	16.00	16.00	197.00	197.00	675.67
Transfer from Muni	0.00	4,343.00	4,343.00	78,000.00	78,000.00	107,530.07
Transfer to Muni	0.00	0.00	0.00	(100,300.00)	(100,300.00)	(44,529.80)
	99,518.70	103,906.84	103,906.84	77,444.84	77,444.84	99,547.84
341 Public Art Reserve						
Accumulated Reserves at Start of Year	46,525.68	46,525.68	46,525.68	46,525.68	46,525.68	87,051.39
Interest transfer to Reserves	0.00	7.00	7.00	90.00	90.00	(126.21)
Transfer from Muni	(19.81)	0.00	0.00	0.00	0.00	660.50
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(41,060.00)
	46,505.87	46,532.68	46,532.68	46,615.68	46,615.68	46,525.68
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	8,486,936.30	7,629,358.39
Interest transfer to Reserves	2,271.38	1,356.00	1,356.00	16,873.00	16,873.00	43,419.70
Transfer from Muni	0.00	92,249.00	92,249.00	1,106,990.00	1,106,990.00	1,334,825.13
Transfer to Muni	(800,000.00)	0.00	0.00	(3,085,500.00)	(3,085,500.00)	(520,666.92)
	7,689,207.68	8,580,541.30	8,580,541.30	6,525,299.30	6,525,299.30	8,486,936.30

City of Busselton
Reserves Movement Report
For The Period Ending 31 July 2021

	2021/2022 Actual	2021/2022 Amended Budget YTD	2021/2022 Original Budget YTD	2021/2022 Amended Budget	2021/2022 Original Budget	2020/2021 Actual
	\$	\$	\$	\$	\$	\$
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	350,906.60	350,906.60	350,906.60	350,906.60	350,906.60	295,560.51
Interest transfer to Reserves	94.11	56.00	56.00	697.00	697.00	2,031.09
Transfer from Muni	0.00	4,479.00	4,479.00	53,751.00	53,751.00	53,315.00
	351,000.71	355,441.60	355,441.60	405,354.60	405,354.60	350,906.60
129 Prepaid Grants and Deferred Works & Services Reserve						
Accumulated Reserves at Start of Year	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,361,165.55	1,391,422.00
Interest transfer to Reserves	1,339.35	217.00	217.00	2,708.00	2,708.00	937.64
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,285,804.00
Transfer to Muni	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,285,804.00)	(1,316,998.09)
	76,700.90	75,578.55	75,578.55	78,069.55	78,069.55	1,361,165.55
153 Busselton Foreshore Reserve						
Accumulated Reserves at Start of Year	110.76	110.76	110.76	110.76	110.76	100.00
Interest transfer to Reserves	0.04	0.00	0.00	0.00	0.00	0.76
Transfer from Muni	0.00	1,046.00	1,046.00	12,550.00	12,550.00	10.00
	110.80	1,156.76	1,156.76	12,660.76	12,660.76	110.76
155 LED Street Light Replacement Program Reserve						
Accumulated Reserves at Start of Year	121.22	121.22	121.22	121.22	121.22	0.00
Interest transfer to Reserves	(4.48)	0.00	0.00	0.00	0.00	121.22
Transfer from Muni	0.00	4,167.00	4,167.00	50,000.00	50,000.00	50,000.00
Transfer to Muni	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)
	116.74	4,288.22	4,288.22	121.22	121.22	121.22
156 Waterways Restoration Reserve						
Interest transfer to Reserves	0.00	(2.00)	(2.00)	12.00	12.00	0.00
Transfer from Muni	0.00	2.00	2.00	10.00	10.00	0.00
	0.00	0.00	0.00	22.00	22.00	0.00
Total Cash Back Reserves	60,788,166.60	63,228,639.15	63,228,639.15	45,564,223.40	45,564,223.40	62,836,060.15
Summary Reserves						
Accumulated Reserves at Start of Year	62,836,060.15	62,836,060.15	62,836,060.15	62,836,060.15	62,836,060.15	59,897,884.76
Interest transfer to Reserves	11,102.54	10,037.00	10,037.00	125,000.00	125,000.00	323,336.90
Transfer from Muni	26,807.91	1,668,346.00	1,668,346.00	21,984,232.25	21,984,232.25	23,396,522.62
Transfer to Muni	(2,085,804.00)	(1,285,804.00)	(1,285,804.00)	(39,381,069.00)	(39,381,069.00)	(20,781,684.13)
Closing Balance	60,788,166.60	63,228,639.15	63,228,639.15	45,564,223.40	45,564,223.40	62,836,060.15

City of Busselton Net Current Position Year on Year Comparative

