

		Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Year 6 2027-28	Year 7 2028-29	Year 8 2029-30	Year 9 2030-31	Year 10 2031-32
44	Jetty Maintenance Reserve										
	Opening Balance	5,820,080	3,522,103	3,766,622	4,437,781	5,265,806	5,925,771	6,949,280	7,884,102	8,505,989	9,728,240
	Interest Earned	29,100	35,221	75,332	88,756	105,316	118,515	138,986	157,682	170,120	194,565
	Transfers to Reserve										
	11160 - BJI Contribution 25% of Gross Revenue Calculation *	838,352	960,538	973,459	976,130	1,045,585	1,055,904	1,066,364	1,071,172	1,144,828	1,157,638
	B1501 - Equinox Café Lease	92,327	94,638	96,765	98,939	101,163	103,436	105,760	108,137	110,567	113,052
	B1517 - Goose Café Lease	51,178	52,457	53,638	54,844	56,078	57,340	58,630	59,950	61,298	62,678
	B1521 - Micro Brewery Building Lease	93,085	95,415	97,559	99,752	101,993	104,286	106,629	109,025	111,475	113,980
	B1524 - Hilton Hotel Lease	36,474	61,451	88,925	104,948	107,307	109,719	112,184	114,705	117,283	119,919
	B1509 - Old Busselton Tennis Club Building Lease (Future) ***	25,000	50,000	51,250	52,531	53,845	55,191	56,570	57,985	59,434	60,920
	Per Jetty Reserve Asset Management Plan (indexed to inflation 3% per annum) - City Contribution Shortfall	331,253	197,199	195,454	216,616	185,903	215,556	246,335	284,074	254,313	286,788
	Total Transfer's to Reserve for Annual Busselton Jetty Maintenance Reserve Requirements	1,467,669	1,511,699	1,557,050	1,603,762	1,651,874	1,701,431	1,752,474	1,805,048	1,859,199	1,914,975
	Transfers from Reserve										
	CAPITAL 1.25 Busselton Jetty Forecasted Maintenance Capital Works Plan	(285,350)	(778,350)	(421,850)	(309,350)	(525,850)	(208,350)	(351,350)	(717,850)	(165,850)	(309,588)
	CAPITAL 3.24 Busselton Jetty AUDC advance (to be confirmed)	(3,000,000)	-	-	-	-	-	-	-	-	-
	Busselton Jetty OPEX: 522-11160-Var Bsn Jetty Maintenance, 522-11161-Var Bsn Jetty Interpretive Centre, 522-11162-Var Bsn Jetty Underwater Observatory, 522-B1454-Var Jetty Maintenance Compound	(431,100)	(444,032)	(457,353)	(471,073)	(485,204)	(499,760)	(514,753)	(530,195)	(546,101)	(562,483)
	Transfer to Jetty Self Insurance Reserve - Indexed at CPI per Council Decision (Dec 2017)	(78,297)	(80,019)	(82,020)	(84,070)	(86,172)	(88,326)	(90,534)	(92,798)	(95,118)	(97,496)
	Total Transfer's From Reserve for Capital/Operating Workers Requirements	(3,794,747)	(1,302,402)	(961,223)	(864,493)	(1,097,226)	(796,437)	(956,638)	(1,340,842)	(807,068)	(969,566)
	Closing Balance of Balance	3,522,103	3,766,622	4,437,781	5,265,806	5,925,771	6,949,280	7,884,102	8,505,989	9,728,240	10,868,214

* Pre-COVID BJI payment \$911,824 (2019/20)