

City of Busselton

Statement of Financial Activity

For The Period Ending 31 August 2015

	2015/2016 Actual	2015/2016 Original Budget YTD	2015/2016 Original Budget	2015/16 YTD Budget Variance
	\$	\$	\$	%
Revenue from Ordinary Activities				
Rates	38,579,976	38,460,407	38,998,079	0.31%
Operating Grants, Subsidies and Contributions	612,219	552,821	3,580,496	10.74%
Fees & Charges	7,526,229	7,489,302	15,099,480	0.49%
Other Revenue	62,324	56,844	534,090	9.64%
Interest Earnings	349,339	474,303	2,039,550	-26.35%
	47,130,087	47,033,677	60,251,695	0.20%
Expenses from Ordinary Activities				
Employee Costs	(3,980,041)	(4,148,317)	(26,322,721)	-4.06%
Materials & Contracts	(1,694,090)	(2,367,321)	(15,183,305)	-28.44%
Utilities (Gas, Electricity, Water etc)	(317,269)	(386,849)	(2,321,370)	-17.99%
Depreciation on non current assets	(2,515,106)	(2,497,980)	(14,636,430)	0.69%
Insurance Expenses	(393,123)	(455,926)	(737,370)	-13.77%
Other Expenditure	(172,988)	(430,979)	(3,011,622)	-59.86%
Allocations	113,333	408,530	1,899,950	-72.26%
	(8,959,284)	(9,878,842)	(60,312,868)	-9.31%
Borrowings Cost Expense				
Interest Expenses	0	0	(1,340,955)	0.00%
	0	0	(1,340,955)	0.00%
Non-Operating Grants, Subsidies and Contributions	584,934	1,408,355	37,417,983	-58.47%
Profit on Asset Disposals	535	0	16,007	0.00%
Loss on Asset Disposals	(41,276)	(700)	(68,867)	5796.57%
	544,193	1,407,655	37,365,123	-61.34%
Net Result	38,714,996	38,562,490	35,962,995	0.40%
Adjustments for Non-cash Revenue & Expenditure				
Depreciation	2,515,106	2,497,980	14,636,430	
Donated Assets	0	0	(13,124,650)	
(Profit)/Loss on Sale of Assets	40,741	700	52,860	
Allocations & Other Adjustments	(72,973)	0	0	
Deferred Pensioner Movements	(16,205)	0	0	
Recording of Employee Entitlements (Provisions)	0	0	(253,479)	
Deposit & Bonds Movements (cash backed)	204,662	0	0	
Capital Revenue & (Expenditure)				
Land & Buildings	(132,617)	(2,550,912)	(29,324,470)	-94.80%
Plant & Equipment	(210,064)	(15,916)	(2,514,500)	1219.83%
Furniture & Equipment	(23,886)	(92,784)	(2,229,834)	-74.26%
Infrastructure	(2,428,750)	(2,896,819)	(69,887,195)	-16.16%
Proceeds from Sale of Assets	22,410	3,000	592,200	647.00%
Proceeds from New Loans	0	0	850,000	0.00%
Self Supporting Loans - Repayment of Principal	0	0	74,508	0.00%
Total Loan Repayments - Principal	0	0	(1,823,986)	0.00%
Advances to Community Groups	0	0	0	0.00%
Transfer to Restricted Assets	(711,915)	(301,414)	(1,808,490)	136.19%
Transfer from Restricted Assets	0	0	53,267,805	0.00%
Transfer to Reserves	(1,414,315)	(1,360,794)	(9,483,842)	3.93%
Transfer from Reserves	1,109,692	1,109,692	24,257,108	0.00%
Opening Funds (Deficit)	756,540	756,540	756,540	0.00%
Net Current Position - Surplus / (Deficit)	38,353,422	35,711,763	0	

City of Busselton

Net Current Position

For The Period Ending 31 August 2015

	2015/16 Actual	2015/16 Original Budget	2014/15 Actual
	\$	\$	\$
<u>NET CURRENT ASSETS</u>			
<u>CURRENT ASSETS</u>			
Cash - Unrestricted	0	927,925	6,323,599
Cash - Restricted	114,352,030	47,048,553	113,281,134
Sundry Debtors	682,322	1,200,000	1,814,961
Rates Outstanding - General	41,795,578	700,000	445,904
Stock on Hand	16,543	20,270	20,270
	<u>156,846,473</u>	<u>49,896,748</u>	<u>121,885,868</u>
<u>LESS: CURRENT LIABILITIES</u>			
Bank Overdraft	2,781,936	0	0
Sundry Creditors	1,359,085	2,848,195	7,848,194
Performance Bonds	2,236,661	2,031,999	2,031,999
	<u>6,377,682</u>	<u>4,880,194</u>	<u>9,880,193</u>
Current Position (inclusive of Restricted Funds)	150,468,791	45,016,554	112,005,675
Add: Cash Backed Liabilities (Deposits & Bonds)	2,236,661	2,031,999	2,031,999
Less: Cash - Restricted Funds	(114,352,030)	(47,048,553)	(113,281,134)
<u>NET CURRENT ASSET POSITION</u>	<u><u>38,353,422</u></u>	<u><u>0</u></u>	<u><u>756,540</u></u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 August 2015

Description	2015/16 Actual	2015/16 Original Budget YTD	2015/16 Original Budget	2015/16 Budget YTD Variance
	\$	\$	\$	%
>> Property, Plant & Equipment				
Land				
10610 Property Services Administration	0	0	100,000	0.00%
11156 Airport Development	0	0	2,650,000	0.00%
B1519 Lot 40 Vasse Highway	0	0	560,000	0.00%
	<u>0</u>	<u>0</u>	<u>3,310,000</u>	<u>0.00%</u>
Buildings				
Major Projects				
Major Project - Busselton Foreshore				
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	0	483,332	2,900,000	-100.00%
B9583 Railway House	920	333,334	2,000,000	-99.72%
B9593 Multi-Purpose Community Sporting Clubhouse	0	135,578	813,470	-100.00%
	<u>920</u>	<u>952,244</u>	<u>5,713,470</u>	<u>-99.90%</u>
Major Project - Administration Building				
B9010 Civic and Administration Centre	123,424	1,500,000	9,000,000	-91.77%
B9011 Civic and Administration Centre Relocation Expenses	8,273	30,000	180,000	-72.42%
	<u>131,697</u>	<u>1,530,000</u>	<u>9,180,000</u>	<u>-91.39%</u>
Buildings (Other)				
B9300 Aged Housing Capital Improvements - Winderlup	0	0	68,400	0.00%
B9301 Aged Housing Capital Improvements - Harris Road	0	0	40,600	0.00%
B9403 Dunsborough Tip - Buildings	0	0	20,000	0.00%
B9513 GLC Sports Stadium Floor	0	10,000	60,000	-100.00%
B9514 GLC Changeroom Refurbishment	0	16,666	100,000	-100.00%
B9528 GLC - Plant Room	0	2,000	12,000	-100.00%
B9529 GLC - Pool Entry Doors	0	1,000	6,000	-100.00%
B9549 Dunsborough Oval Change Rooms Upgrade	0	1,334	8,000	-100.00%
B9554 GLC Extensions	0	3,334	20,000	-100.00%
B9591 Performing Arts Centre	0	0	100,000	0.00%
B9592 Vasse Newtown Hall	0	3,500	21,000	-100.00%
B9594 Vasse Community Recreation Precinct - Changerooms & Toilet	0	0	250,000	0.00%
B9715 Airport Terminal Stage 1B	0	0	490,000	0.00%
B9716 Airport Terminal Stage 2	0	0	9,450,000	0.00%
B9802 Kook Caravan Park Ablutions Refurbishment	0	17,500	105,000	-100.00%
B9804 Kook Park Home	0	13,334	80,000	-100.00%
B9902 Lot 40 Vasse Highway Dwelling	0	0	290,000	0.00%
	<u>0</u>	<u>68,668</u>	<u>11,121,000</u>	<u>-100.00%</u>
Total Buildings	132,617	2,550,912	26,014,470	-94.80%
Plant & Equipment				
10250 Information Technology	0	0	39,000	0.00%
10380 Busselton Library	27,128	0	35,000	0.00%
10530 Community Services Administration	37,455	0	40,000	0.00%
10630 Property and Business Development	31,434	0	35,000	0.00%
10820 Strategic Planning	35,631	0	40,000	0.00%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 August 2015

Description	2015/16 Actual	2015/16 Original Budget YTD	2015/16 Original Budget	2015/16 Budget YTD Variance
10910 Building Services	0	0	35,000	0.00%
10920 Environmental Health Services Administration	0	0	40,000	0.00%
10922 Preventative Services - Mosquitoes	0	550	3,300	-100.00%
10980 Other Law, Order & Public Safety	0	0	100,000	0.00%
11000 Engineering & Works Services Support	0	0	50,000	0.00%
11101 Engineering Services Administration	0	0	35,000	0.00%
11107 Engineering Services Design	0	0	35,000	0.00%
11151 Airport Operations	0	0	55,000	0.00%
11156 Airport Development	0	0	40,000	0.00%
11160 Busselton Jetty	0	0	31,000	0.00%
11401 Transport - Workshop	0	0	5,000	0.00%
11402 Plant Purchases (P10)	0	0	630,000	0.00%
11403 Plant Purchases (P11)	7,300	0	567,000	0.00%
11404 Plant Purchases (P12)	0	15,000	587,000	-100.00%
11500 Operations Services Administration	71,117	0	110,000	0.00%
B1029 Busselton Branch SES	0	366	2,200	-100.00%
	<u>210,064</u>	<u>15,916</u>	<u>2,514,500</u>	<u>1219.83%</u>

Furniture & Office Equipment

10250 Information Technology	15,853	55,500	333,000	-71.44%
10380 Busselton Library	0	10,800	24,800	-100.00%
10590 Naturaliste Community Centre	0	3,000	10,000	-100.00%
10591 Geographe Leisure Centre	0	10,000	42,540	-100.00%
10616 Winderlup Villas Aged Housing	0	0	6,000	0.00%
10617 Harris Road Aged Housing	737	0	4,000	0.00%
10618 Winderlup Court Aged Housing	0	0	2,500	0.00%
10625 Art Geo Administration	0	10,000	10,000	-100.00%
10900 Cultural Planning	0	0	108,094	0.00%
10920 Environmental Health Services Administration	0	584	3,500	-100.00%
11151 Airport Operations	5,661	0	0	0.00%
11156 Airport Development	0	0	1,668,000	0.00%
B1029 Busselton Branch SES	1,635	400	2,400	308.86%
G0031 Dunsborough Waste Facility	0	2,500	15,000	-100.00%
	<u>23,886</u>	<u>92,784</u>	<u>2,229,834</u>	<u>-74.26%</u>

Sub-Total Property, Plant & Equipment **366,567** **2,659,612** **34,068,804** **-86.22%**

>> Infrastructure

Major Project - Busselton Foreshore

C0038 Car Park - Provisionals	0	3,334	20,000	-100.00%
C3064 Foreshore East - Coastal Defences (Jetty to Geo. Bay Rd)	757,390	923,387	923,387	-17.98%
C3098 Active Playing Fields - Barnard Park (Eastern Section)	11,557	0	0	0.00%
C3103 Foreshore East Youth Precinct (Skate Park & Adv. Playground)	652,964	204,520	1,227,126	219.27%
C3107 Foreshore East - Foreshore Parade (Jetty to Geo. Bay Rd)	578,577	231,530	1,389,170	149.89%
C3132 Busselton Foreshore - Provision of Services & Auxiliary Work	0	263,334	1,580,000	-100.00%
C3133 Foreshore Ancillary Works	190	83,334	500,000	-99.77%
C3140 Foreshore Water Supply and Services	31,220	61,666	370,000	-49.37%
C3141 Landscape Works Foreshore Parade and Jetty Way	0	8,334	50,000	-100.00%
C3142 Nautical Lady - Landscaping	72,866	13,440	80,635	442.16%
F0064 Footpath Construction - Jetty Way	0	3,334	20,000	-100.00%
F0065 Footpath Construction - Foreshore Parade	0	5,000	30,000	-100.00%
W0131 Foreshore East - Foreshore Parade & Ancillary Council Works	0	125,834	755,000	-100.00%
W0171 Jetty Way Construction	0	15,834	95,000	-100.00%
	<u>2,104,764</u>	<u>1,942,881</u>	<u>7,040,318</u>	<u>8.33%</u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 August 2015

Description	2015/16 Actual	2015/16 Original Budget YTD	2015/16 Original Budget	2015/16 Budget YTD Variance
<u>Busselton Jetty</u>				
C3500 Busselton Jetty Refurbishment	636	0	1,200,000	0.00%
	<u>636</u>	<u>0</u>	<u>1,200,000</u>	<u>0.00%</u>
<u>Footpaths Construction</u>				
F0018 Marine Terrace	466	0	96,000	0.00%
F0020 Thomas Street	0	0	8,876	0.00%
F0041 Recreation Lane Footpath (Connecting to Clydebank Ave)	0	0	45,000	0.00%
F0058 Amberley Loop PAW - Dunsborough	0	0	10,000	0.00%
F0059 Brown Street Footpaths	0	0	153,000	0.00%
F0060 Elmore Road - Dunsborough	0	0	10,000	0.00%
F0061 Layman Road Footpath Renewal	0	0	35,000	0.00%
F0062 Prince Regent Footpath Renewal	0	0	22,000	0.00%
F0063 Yallingup Footpath	211	0	70,000	0.00%
	<u>678</u>	<u>0</u>	<u>449,876</u>	<u>0.00%</u>
<u>Drainage Construction - Street</u>				
D0009 Busselton LIA - Geocatch Drain Partnership	0	0	30,000	0.00%
D0010 Dunsborough / Busselton Drainage Upgrades	6,604	17,440	104,640	-62.13%
D0014 Yale Close, Abbey Drainage Upgrade	0	5,000	20,000	-100.00%
	<u>6,604</u>	<u>22,440</u>	<u>154,640</u>	<u>-70.57%</u>
<u>Car Parking Construction</u>				
C0027 Meelup Beach Parking Upgrade	0	32,160	279,652	-100.00%
C0031 Reserve 41445 Reseal (Coles)	14,070	17,024	17,024	-17.35%
C0035 Churchill Park Hardstand Area (Parking)	0	0	130,000	0.00%
C0036 Lou Weston / King St Foreshore Car Parking	0	0	101,000	0.00%
C0037 Vasse Community & Recreation Precinct- Car Parking Stage 1	1,316	0	220,000	0.00%
	<u>15,386</u>	<u>49,184</u>	<u>747,676</u>	<u>-68.72%</u>
<u>Bridges Construction</u>				
A0010 Queen Street Bridge 0240A	0	0	288,000	0.00%
A0015 Metricup Road Bridge - 3354	0	0	1,089,000	0.00%
A0017 Tuart Drive Bridge (0239A)	0	0	645,000	0.00%
A0019 Chambers Road Bridge - 3372A	0	0	16,770	0.00%
A0020 Ludlow Hithergreen Road Bridge - 3464	0	0	159,000	0.00%
	<u>0</u>	<u>0</u>	<u>2,197,770</u>	<u>0.00%</u>
<u>Cycleways Construction</u>				
F1008 Busselton Bypass - Strelly Street to Clydebank Avenue	0	0	245,000	0.00%
F1014 Busselton Bypass - Fairway to Kangaroo Gully	0	55,178	600,000	-100.00%
F1016 Rails to Trails - Bypass (Kangaroo Gully - Glenview)	0	0	56,000	0.00%
	<u>0</u>	<u>55,178</u>	<u>901,000</u>	<u>-100.00%</u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 August 2015

Description	2015/16 Actual	2015/16 Original Budget YTD	2015/16 Original Budget	2015/16 Budget YTD Variance
<u>Townscape Construction</u>				
C1024 Dunsborough Road Access Improvements Stage 1	3,697	0	483,000	0.00%
C1025 Kent Street	(1,080)	3,166	162,000	-134.11%
	<u>2,617</u>	<u>3,166</u>	<u>645,000</u>	<u>-17.35%</u>
<u>Boat Ramps Construction</u>				
C1503 Quindalup Sea Rescue Boat Ramp	0	0	120,000	0.00%
	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0.00%</u>
<u>Beach Restoration</u>				
C2512 Sand Re-Nourishment	17,359	0	100,000	0.00%
C2513 Locke Estate - Design and Construction of Coastal Works	0	0	20,572	0.00%
C2520 Coastal Protection Works	0	0	25,000	0.00%
C2521 Coastal Protection Structures Renewal	0	0	140,000	0.00%
	<u>17,359</u>	<u>0</u>	<u>285,572</u>	<u>0.00%</u>
<u>Parks, Gardens & Reserves</u>				
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	0	5,168	31,000	-100.00%
C3014 Meelup Park - Fire Access Trail	0	3,334	20,000	-100.00%
C3046 Dunsborough - BMX / Skatebowl	0	5,834	35,000	-100.00%
C3084 Lou Weston Bore Replacement & Irrigation Upgrade	0	10,000	60,000	-100.00%
C3096 Yallingup Park - Upgrades	0	47,166	283,000	-100.00%
C3110 Dunsborough Lions Park	0	48,334	290,010	-100.00%
C3122 Rails to Trails	15,195	30,000	37,946	-49.35%
C3123 Geographe Leisure Centre - Landscaping	370	0	30,000	0.00%
C3124 Rails-to-Trails Interpretation (Vasse Trailhead stage)	0	19,705	19,705	-100.00%
C3127 Whale Viewing Platform - Point Picquet	0	4,166	25,000	-100.00%
C3128 Rotary Park Playground Fencing	0	3,334	20,000	-100.00%
C3129 Cherry Hills Circle Water Meter	0	2,500	15,000	-100.00%
C3130 Vasse Birchfields Bore	0	5,000	30,000	-100.00%
C3131 Elijah Circle POS, Lot 1000 Landscaping	0	6,666	40,000	-100.00%
C3134 Vasse Community & Recreation Precinct - AFL Oval Stage 1	2,000	0	1,085,000	0.00%
C3135 Busselton Foreshore - Minor Landscaping Works	0	20,000	60,000	-100.00%
C3136 Newtown Oval - Minor Upgrade of Existing Oval	0	0	20,000	0.00%
C3138 Foreshore West Landscaping - Gale St to High St	0	0	108,000	0.00%
C3139 Foreshore - Barnard Park Cricket Practice Wickets	0	0	7,650	0.00%
	<u>17,566</u>	<u>211,207</u>	<u>2,217,311</u>	<u>-91.68%</u>
<u>Cemetery Capital Works</u>				
C1609 Pioneer Cemetery - Implement Conservation Plan	700	3,334	20,000	-79.00%
	<u>700</u>	<u>3,334</u>	<u>20,000</u>	<u>-79.00%</u>
<u>Beach Front Infrastructure Works</u>				
C1753 Eagle Bay Viewing Platform	0	0	23,000	0.00%
C1756 Busselton Shark Net	0	15,556	93,335	-100.00%
	<u>0</u>	<u>15,556</u>	<u>116,335</u>	<u>-100.00%</u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 August 2015

Description	2015/16 Actual	2015/16 Original Budget YTD	2015/16 Original Budget	2015/16 Budget YTD Variance
<u>Aged Housing - Infrastructure Works</u>				
C3451 Aged Housing Infrastructure - Fencing (Upgrade)	0	0	37,000	0.00%
	<hr/> 0	<hr/> 0	<hr/> 37,000	<hr/> 0.00%
<u>Sanitation Infrastructure</u>				
C3479 New Cell Development	134,589	0	3,000,000	0.00%
C3481 Transfer Station Development	0	0	1,300,000	0.00%
C3483 Road Sealing	0	0	180,000	0.00%
C3485 Site Rehabilitation - Busselton	2,430	0	1,485,000	0.00%
	<hr/> 137,019	<hr/> 0	<hr/> 5,965,000	<hr/> 0.00%
<u>Airport Development</u>				
C6089 Airport Construction Stage 1B, External Services	0	0	425,000	0.00%
C6090 Parks & Gardens Airport Stage 2	0	0	980,000	0.00%
C6091 Airport Construction Stage 2, Noise Management Plan	0	0	980,000	0.00%
C6092 Airport Construction Stage 2, Airfield	0	0	25,850,000	0.00%
C6093 Airport Construction Stage 2, Car Park & Access Roads	0	0	6,700,000	0.00%
C6094 Airport Construction Stage 2, Jet Fuel	0	0	465,000	0.00%
C6095 Airport Construction Stage 2, External Services	0	0	4,100,000	0.00%
C6096 Airport Construction Stage 1B, Car Park & Access Roads	0	0	343,000	0.00%
C6097 Airport Construction Stage 1B, Jet Fuel	0	0	687,000	0.00%
C6098 Airport Construction Stage 1B, External Works	0	0	57,000	0.00%
C6099 Airport Development - Project Expenses	55,859	148,731	1,048,094	-62.44%
	<hr/> 55,859	<hr/> 148,731	<hr/> 41,635,094	<hr/> -62.44%
<u>Main Roads</u>				
S0007 Puzey Road - Second Coat Seal	116	0	27,400	0.00%
S0018 Banks Avenue Dunsborough	0	0	29,000	0.00%
S0019 Big Rock Place	241	0	30,240	0.00%
S0020 Blythe Road	116	0	26,310	0.00%
S0021 Carter Road	43	0	12,180	0.00%
S0022 Floodgate Road	86	0	7,720	0.00%
S0023 Hairpin Road	0	0	7,870	0.00%
S0024 Molloy Street	86	0	18,850	0.00%
S0025 O'Byrne Road	86	0	16,820	0.00%
S0026 Payne Road	0	0	16,970	0.00%
S0027 Queen Elizabeth Avenue	43	0	22,800	0.00%
S0028 Quindalup South Road	0	0	36,340	0.00%
S0029 Simon Close Broadwater	0	7,001	21,000	-100.00%
S0030 Vasse Yallingup Siding Road	0	0	10,470	0.00%
S0035 Strelly Street	709	38,550	190,664	-98.16%
S0049 Layman Road	3,420	0	750,000	0.00%
S0062 Queen Elizabeth Ave asphalt overlay various sections	0	0	315,000	0.00%
S0064 Peel Terrace	839	12,450	112,426	-93.26%
S0301 Glover Road	0	0	4,800	0.00%
S0302 Beachfields Drive	0	0	17,630	0.00%
	<hr/> 5,785	<hr/> 58,001	<hr/> 1,674,490	<hr/> -90.03%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 August 2015

Description	2015/16 Actual	2015/16 Original Budget YTD	2015/16 Original Budget	2015/16 Budget YTD Variance
Roads to Recovery				
T0004 Chapman Hill Road	86	0	40,150	0.00%
T0016 Puzey Road	200	0	1,043,000	0.00%
T0019 Wonnerup South Road	43	0	70,000	0.00%
T0026 Kaloorup Road	86	0	87,910	0.00%
T0030 Acton Park Road	43	0	41,410	0.00%
T0056 Whatman Street	0	23,000	69,000	-100.00%
T0057 Abbeys Farm Road	0	0	44,650	0.00%
T0058 Boallia Road	0	0	37,790	0.00%
T0059 Canal Rocks Road	116	0	60,760	0.00%
T0060 Greenfields Road	0	3,667	11,000	-100.00%
T0061 Jindong Treeton Road	129	0	68,930	0.00%
T0062 Layman Road	241	11,666	35,000	-97.93%
T0064 Oates Road	43	0	45,450	0.00%
T0065 Simon Street Busselton	0	0	39,000	0.00%
T0066 Tompsett Road	86	0	86,150	0.00%
T0067 Tuart Drive	0	0	107,000	0.00%
T0068 Wyadup Road	155	0	54,530	0.00%
T0069 Hadfield Avenue	0	0	57,000	0.00%
T0070 Osprey Drive	0	0	8,420	0.00%
T0071 Redgum Way	0	0	11,000	0.00%
T0072 Bangalo Close	0	0	18,000	0.00%
	1,228	38,333	2,036,150	-96.80%
Council Roads Initiative				
W0001 Coley Road	10,214	10,645	10,645	-4.05%
W0028 Bus Bays & Shelters	3,900	70,000	278,423	-94.43%
W0036 Georgette Street Asphalt Overlay	0	18,667	56,000	-100.00%
W0046 Hurford Street	2,944	15,423	40,755	-80.91%
W0080 Bussell Highway	0	0	31,000	0.00%
W0097 Gibb Road	86	0	42,510	0.00%
W0116 Adams Road Gravel Resheeting	16,752	26,799	107,200	-37.49%
W0134 Banksia Road	245	16,425	65,700	-98.51%
W0135 Bussell Highway - Norman Road Broadwater Intersection	0	0	34,000	0.00%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	0	0	55,000	0.00%
W0137 Edwards Road	155	36,480	145,920	-99.57%
W0138 Geographe Bay Road (0388) Abbey	0	17,334	52,000	-100.00%
W0139 Geographe Bay Road (0611) Abbey	0	0	72,000	0.00%
W0140 Irvine Road	5,982	6,626	26,500	-9.72%
W0141 Jasper Road	0	0	19,500	0.00%
W0142 Morrison Street Busselton	0	34,333	103,000	-100.00%
W0143 Price Road	19,478	27,670	110,680	-29.61%
W0144 Ruabon Road	0	0	29,850	0.00%
W0145 South Street Busselton	98	0	41,000	0.00%
W0146 Walburra Siding Road	194	10,071	40,280	-98.07%
W0147 Edwards Street Busselton	0	0	78,000	0.00%
W0148 Myles Street Busselton	0	0	39,000	0.00%
W0149 Powell Court Busselton	0	0	60,000	0.00%
W0150 Roe Terrace Busselton	98	0	19,000	0.00%
W0151 Steeple Retreat Busselton	0	0	84,000	0.00%
W0152 Clairault Court Dunsborough	0	0	13,000	0.00%
W0153 Crosby Close Dunsborough	0	0	34,000	0.00%
W0154 Gull Court Dunsborough	0	0	33,000	0.00%
W0155 Hannay Lane Dunsborough	0	0	13,000	0.00%
W0156 Swallow Cove Dunsborough	0	0	47,000	0.00%
W0157 Argyle Place Geographe	195	0	25,000	0.00%
W0158 Cleveland Court Geographe	195	8,667	26,000	-97.75%
W0159 David Drive Geographe	65	18,334	55,000	-99.65%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 August 2015

Description	2015/16 Actual	2015/16 Original Budget YTD	2015/16 Original Budget	2015/16 Budget YTD Variance
W0160 Harrier Cove Geographe	130	5,000	15,000	-97.40%
W0161 Ibis Court Geographe	65	6,000	18,000	-98.92%
W0162 Kite Court Geographe	130	6,334	19,000	-97.95%
W0163 Aitken Place West Busselton	195	0	33,000	0.00%
W0164 Glassby Place West Busselton	195	0	43,000	0.00%
W0165 Heron Place West Busselton	195	0	38,000	0.00%
W0166 Lilly Crescent West Busselton	325	0	118,000	0.00%
W0167 Trident Close West Busselton	195	0	41,000	0.00%
W0168 Trojan Close West Busselton	195	0	35,000	0.00%
W0169 Wylie Crescent West Busselton	325	0	141,000	0.00%
W0170 Boallia Rd /Ambergate Rd Intersection	0	0	20,000	0.00%
W0172 Woodbridge Vale	0	11,000	22,000	-100.00%
W0173 Wildwood Road	0	3,000	13,000	-100.00%
	<u>62,551</u>	<u>348,808</u>	<u>2,443,963</u>	<u>-82.07%</u>
Sub-Total Infrastructure	<u>2,428,750</u>	<u>2,896,819</u>	<u>69,887,195</u>	<u>-16.16%</u>
Grand Total - Capital Acquisitions	<u>2,795,317</u>	<u>5,556,431</u>	<u>103,955,999</u>	<u>-49.69%</u>

City of Busselton

Reserves Movement Report

For The Period Ending 31 August 2015

	2015/2016 Actual	2015/2016 Original Budget YTD	2015/2016 Original Budget	2014/2015 Actual
	\$	\$	\$	\$
100 Airport Runway Reserve				
Accumulated Reserves at Start of Year	459,285.18	459,285.18	459,285.18	597,302.42
Interest transfer to Reserves	3,265.59	2,248.00	13,488.00	22,698.28
Transfer from Muni	66,956.00	66,956.00	401,740.00	413,178.48
Transfer to Muni	0.00	0.00	(42,630.00)	(573,894.00)
	529,506.77	528,489.18	831,883.18	459,285.18
101 Asset Depreciation Reserve				
Accumulated Reserves at Start of Year	2,546,023.36	2,546,023.36	2,546,023.36	4,026,326.36
Interest transfer to Reserves	11,650.02	12,462.00	74,772.00	133,322.04
Transfer to Muni	0.00	0.00	(125,000.00)	(1,613,625.04)
	2,557,673.38	2,558,485.36	2,495,795.36	2,546,023.36
102 Beach Protection Reserve				
Accumulated Reserves at Start of Year	1,494,337.28	1,494,337.28	1,494,337.28	1,324,758.47
Interest transfer to Reserves	7,186.54	7,314.00	43,884.00	51,113.01
Transfer from Muni	74,000.00	74,000.00	444,000.00	613,433.12
Transfer to Muni	0.00	0.00	(326,572.00)	(494,967.32)
	1,575,523.82	1,575,651.28	1,655,649.28	1,494,337.28
106 Building Reserve Fund				
Accumulated Reserves at Start of Year	1,409,407.53	1,409,407.53	1,409,407.53	1,500,202.79
Interest transfer to Reserves	5,824.66	6,898.00	41,388.00	62,778.42
Transfer from Muni	83,334.00	83,334.00	500,000.00	500,000.00
Transfer to Muni	0.00	0.00	(625,000.00)	(653,573.68)
	1,498,566.19	1,499,639.53	1,325,795.53	1,409,407.53
107 Corporate IT System Programme				
Accumulated Reserves at Start of Year	128,259.45	128,259.45	128,259.45	123,846.27
Interest transfer to Reserves	738.57	628.00	3,768.00	4,413.18
	128,998.02	128,887.45	132,027.45	128,259.45

City of Busselton

Reserves Movement Report

For The Period Ending 31 August 2015

	2015/2016 Actual	2015/2016 Original Budget YTD	2015/2016 Original Budget	2014/2015 Actual
	\$	\$	\$	\$
110 Jetty Maintenance Reserve				
Accumulated Reserves at Start of Year	2,094,712.96	2,094,712.96	2,094,712.96	1,464,952.27
Interest transfer to Reserves	14,521.80	10,254.00	61,524.00	52,543.45
Transfer from Muni	0.00	0.00	1,159,369.00	1,153,802.33
Transfer to Muni	0.00	0.00	(1,582,460.00)	(576,585.09)
	2,109,234.76	2,104,966.96	1,733,145.96	2,094,712.96
111 Legal Expenses Reserve				
Accumulated Reserves at Start of Year	309,205.83	309,205.83	309,205.83	249,161.68
Interest transfer to Reserves	1,798.42	1,514.00	9,084.00	10,044.15
Transfer from Muni	0.00	0.00	0.00	50,000.00
	311,004.25	310,719.83	318,289.83	309,205.83
112 L.S.L. Reserve				
Accumulated Reserves at Start of Year	2,204,037.00	2,204,037.00	2,204,037.00	1,987,579.00
Interest transfer to Reserves	12,783.08	10,788.00	64,728.00	72,612.83
Transfer from Muni	20,834.00	20,834.00	125,000.00	492,840.07
Transfer to Muni	0.00	0.00	(468,210.00)	(348,994.90)
	2,237,654.08	2,235,659.00	1,925,555.00	2,204,037.00
114 Parking Reserve				
Accumulated Reserves at Start of Year	198,114.86	198,114.86	198,114.86	1,641.14
Interest transfer to Reserves	813.81	970.00	5,820.00	7,560.96
Transfer from Muni	63,228.00	63,228.00	379,363.00	351,162.00
Transfer to Muni	0.00	0.00	(162,249.00)	(162,249.24)
	262,156.67	262,312.86	421,048.86	198,114.86
115 Plant Replacement Reserve				
Accumulated Reserves at Start of Year	2,425,054.89	2,425,054.89	2,425,054.89	3,597,284.40
Interest transfer to Reserves	12,747.13	11,870.00	71,220.00	122,315.58
Transfer from Muni	117,056.00	117,056.00	702,330.00	500,000.00
Transfer to Muni	0.00	0.00	(766,000.00)	(1,794,545.09)
	2,554,858.02	2,553,980.89	2,432,604.89	2,425,054.89

City of Busselton

Reserves Movement Report

For The Period Ending 31 August 2015

	2015/2016 Actual	2015/2016 Original Budget YTD	2015/2016 Original Budget	2014/2015 Actual
	\$	\$	\$	\$
116 Professional Development Reserve				
Accumulated Reserves at Start of Year	74,239.77	74,239.77	74,239.77	111,895.55
Interest transfer to Reserves	129.83	364.00	2,184.00	4,429.87
Transfer from Muni	10,000.00	10,000.00	60,000.00	40,000.00
Transfer to Muni	0.00	0.00	(75,000.00)	(82,085.65)
	84,369.60	84,603.77	61,423.77	74,239.77
117 Road Asset Renewal Reserve				
Accumulated Reserves at Start of Year	118,257.47	118,257.47	118,257.47	2,435.24
Interest transfer to Reserves	(951.66)	578.00	3,468.00	16,180.90
Transfer from Muni	183,632.00	183,632.00	1,101,785.00	704,644.00
Transfer to Muni	0.00	0.00	(1,065,515.00)	(605,002.67)
	300,937.81	302,467.47	157,995.47	118,257.47
119 Sick Leave Incentive Reserve				
Accumulated Reserves at Start of Year	143,876.51	143,876.51	143,876.51	137,020.46
Interest transfer to Reserves	836.98	704.00	4,224.00	4,827.25
Transfer from Muni	0.00	0.00	0.00	2,028.80
Transfer to Muni	0.00	0.00	(5,000.00)	0.00
	144,713.49	144,580.51	143,100.51	143,876.51
120 Strategic Projects Reserve				
Accumulated Reserves at Start of Year	185,993.80	185,993.80	185,993.80	245,557.51
Interest transfer to Reserves	716.21	910.00	5,460.00	9,078.29
Transfer from Muni	4,166.00	4,166.00	25,000.00	20,000.00
Transfer to Muni	0.00	0.00	0.00	(88,642.00)
	190,876.01	191,069.80	216,453.80	185,993.80
121 Waste Facilities & Plant Reserve				
Accumulated Reserves at Start of Year	8,134,428.23	8,134,428.23	8,134,428.23	5,824,493.70
Interest transfer to Reserves	49,980.46	39,818.00	238,908.00	255,039.32
Transfer from Muni	414,516.00	414,516.00	2,487,090.00	2,654,067.32
Transfer to Muni	0.00	0.00	(6,555,000.00)	(599,172.11)
	8,598,924.69	8,588,762.23	4,305,426.23	8,134,428.23

City of Busselton

Reserves Movement Report

For The Period Ending 31 August 2015

	2015/2016 Actual	2015/2016 Original Budget YTD	2015/2016 Original Budget	2014/2015 Actual
	\$	\$	\$	\$
122 Waterways Development Reserve Council 25 Percent				
Accumulated Reserves at Start of Year	569,370.66	569,370.66	569,370.66	567,296.45
Interest transfer to Reserves	3,201.57	2,788.00	16,728.00	20,175.35
Transfer to Muni	0.00	0.00	(6,240.00)	(18,101.14)
	572,572.23	572,158.66	579,858.66	569,370.66
123 Waterways Managment Reserve (SAR)				
Accumulated Reserves at Start of Year	3,265,183.14	3,265,183.14	3,265,183.14	3,295,493.00
Interest transfer to Reserves	17,637.43	15,982.00	95,892.00	121,137.83
Transfer from Muni	26,524.00	26,524.00	159,141.00	148,552.31
Transfer to Muni	0.00	0.00	(300,000.00)	(300,000.00)
	3,309,344.57	3,307,689.14	3,220,216.14	3,265,183.14
124 Workers Compensation Contingency Reserve				
Accumulated Reserves at Start of Year	265,277.30	265,277.30	265,277.30	256,149.59
Interest transfer to Reserves	1,527.58	1,298.00	7,788.00	9,127.71
	266,804.88	266,575.30	273,065.30	265,277.30
126 Provence Landscape Maintenance Reserve (SAR)				
Accumulated Reserves at Start of Year	676,765.29	676,765.29	676,765.29	533,687.51
Interest transfer to Reserves	4,089.51	3,312.00	19,872.00	21,473.58
Transfer from Muni	21,338.00	21,338.00	128,024.00	121,604.20
Transfer to Muni	0.00	0.00	(117,120.00)	0.00
	702,192.80	701,415.29	707,541.29	676,765.29
127 Infrastructure Development Reserve				
Accumulated Reserves at Start of Year	2,311,812.74	2,311,812.74	2,311,812.74	1,778,227.78
Interest transfer to Reserves	15,325.31	16,752.00	100,512.00	61,190.56
Transfer from Muni	0.00	0.00	99,740.00	714,513.00
Transfer to Muni	0.00	0.00	(1,472,635.00)	(242,118.60)
	2,327,138.05	2,328,564.74	1,039,429.74	2,311,812.74

City of Busselton

Reserves Movement Report

For The Period Ending 31 August 2015

	2015/2016 Actual	2015/2016 Original Budget YTD	2015/2016 Original Budget	2014/2015 Actual
	\$	\$	\$	\$
128 Vasse Newtown Landscape Maintenance Reserve (SAR)				
Accumulated Reserves at Start of Year	406,921.35	406,921.35	406,921.35	358,407.29
Interest transfer to Reserves	2,053.49	1,992.00	11,952.00	15,925.03
Transfer from Muni	24,590.00	24,590.00	147,540.00	142,887.03
Transfer to Muni	0.00	0.00	(196,785.00)	(110,298.00)
	433,564.84	433,503.35	369,628.35	406,921.35
129 Untied Grants Reserve				
Accumulated Reserves at Start of Year	1,109,692.00	1,109,692.00	1,109,692.00	0.00
Transfer from Muni	0.00	0.00	0.00	1,109,692.00
Transfer to Muni	(1,109,692.00)	(1,109,692.00)	(1,109,692.00)	0.00
	0.00	0.00	0.00	1,109,692.00
130 Locke Estate Reserve				
Accumulated Reserves at Start of Year	0.00	0.00	0.00	114,516.21
Interest transfer to Reserves	0.00	0.00	0.00	4,405.91
Transfer from Muni	0.00	0.00	60,000.00	60,000.00
Transfer to Muni	0.00	0.00	0.00	(178,922.12)
	0.00	0.00	60,000.00	0.00
131 Busselton Community Resource Centre				
Accumulated Reserves at Start of Year	63,513.21	63,513.21	63,513.21	36,750.07
Interest transfer to Reserves	391.97	310.00	1,860.00	1,869.08
Transfer from Muni	4,236.00	4,236.00	25,420.00	24,894.06
	68,141.18	68,059.21	90,793.21	63,513.21
132 CBD Enhancement Reserve				
Accumulated Reserves at Start of Year	14,489.92	14,489.92	14,489.92	0.00
Interest transfer to Reserves	117.06	70.00	420.00	285.37
Transfer from Muni	5,800.00	5,800.00	34,800.00	14,204.55
	20,406.98	20,359.92	49,709.92	14,489.92

City of Busselton

Reserves Movement Report

For The Period Ending 31 August 2015

	2015/2016 Actual	2015/2016 Original Budget YTD	2015/2016 Original Budget	2014/2015 Actual
	\$	\$	\$	\$
133 Election, Valuation and Corporate Expenses Reserve				
Accumulated Reserves at Start of Year	35,798.78	35,798.78	35,798.78	0.00
Interest transfer to Reserves	348.24	176.00	1,056.00	798.78
Transfer from Muni	34,334.00	34,334.00	206,000.00	35,000.00
Transfer to Muni	0.00	0.00	(76,000.00)	0.00
	70,481.02	70,308.78	166,854.78	35,798.78
134 Civic and Administration Centre Construction Reserve				
Accumulated Reserves at Start of Year	18,501,923.83	18,501,923.83	18,501,923.83	0.00
Interest transfer to Reserves	93,037.80	56,250.00	337,500.00	501,923.83
Transfer from Muni	0.00	0.00	0.00	18,000,000.00
Transfer to Muni	0.00	0.00	(9,180,000.00)	0.00
	18,594,961.63	18,558,173.83	9,659,423.83	18,501,923.83
Total Cash Back Reserves	49,450,605.74	49,397,084.34	34,372,716.34	49,145,982.34
Summary Reserves				
9101 Accumulated Reserves at Start of Year	49,145,982.34	49,145,982.34	49,145,982.34	28,134,985.16
9104 Interest transfer to Reserves	259,771.40	206,250.00	1,237,500.00	1,587,270.56
9102 Transfer from Muni	1,154,544.00	1,154,544.00	8,246,342.00	27,866,503.27
9103 Transfer to Muni	(1,109,692.00)	(1,109,692.00)	(24,257,108.00)	(8,442,776.65)
Closing Balance	49,450,605.74	49,397,084.34	34,372,716.34	49,145,982.34