

City of Busselton

Statement of Financial Activity

For The Period Ending 30 June 2016

	2015/2016 Actual	2015/2016 Amended Budget YTD	2015/2016 Original Budget YTD	2015/2016 Amended Budget	2015/2016 Original Budget	2015/16 Bud (A) YTD Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	39,160,121	38,998,079	38,998,079	38,998,079	38,998,079	0.42%
Operating Grants, Subsidies and Contributions	4,423,460	3,940,817	3,580,496	3,940,817	3,580,496	12.25%
Fees & Charges	15,251,233	15,099,480	15,099,480	15,099,480	15,099,480	1.01%
Other Revenue	2,434,572	2,578,776	534,090	2,578,776	534,090	-5.59%
Interest Earnings	2,841,229	2,039,550	2,039,550	2,039,550	2,039,550	39.31%
	64,110,615	62,656,702	60,251,695	62,656,702	60,251,695	6.40%
Expenses from Ordinary Activities						
Employee Costs	(26,408,789)	(26,413,101)	(26,322,721)	(26,413,101)	(26,322,721)	-0.02%
Materials & Contracts	(13,698,936)	(15,511,246)	(15,183,305)	(15,511,246)	(15,183,305)	-11.68%
Utilities (Gas, Electricity, Water etc)	(2,249,459)	(2,321,370)	(2,321,370)	(2,321,370)	(2,321,370)	-3.10%
Depreciation on non current assets	(14,998,644)	(14,636,430)	(14,636,430)	(14,636,430)	(14,636,430)	2.47%
Insurance Expenses	(663,483)	(737,370)	(737,370)	(737,370)	(737,370)	-10.02%
Other Expenditure	(2,667,135)	(3,128,622)	(3,011,622)	(3,128,622)	(3,011,622)	-14.75%
Allocations	1,890,534	1,899,950	1,899,950	1,899,950	1,899,950	-0.50%
	(58,795,912)	(60,848,189)	(60,312,868)	(60,848,189)	(60,312,868)	-2.52%
Borrowings Cost Expense						
Interest Expenses	(1,325,698)	(1,340,955)	(1,340,955)	(1,340,955)	(1,340,955)	-1.14%
	(1,325,698)	(1,340,955)	(1,340,955)	(1,340,955)	(1,340,955)	-1.14%
Non-Operating Grants, Subsidies and Contributions	25,422,452	37,130,618	37,417,983	37,130,618	37,417,983	-31.53%
Profit on Asset Disposals	30,164	16,007	16,007	16,007	16,007	88.44%
Loss on Asset Disposals	(1,308,366)	(68,867)	(68,867)	(68,867)	(68,867)	1799.84%
	24,144,250	37,077,758	37,365,123	37,077,758	37,365,123	-35.38%
Net Result	28,133,255	37,545,316	35,962,995	37,545,316	35,962,995	-21.77%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	14,998,644	14,636,430	14,636,430	14,636,430	14,636,430	
Donated Assets	(12,996,614)	(13,124,650)	(13,124,650)	(13,124,650)	(13,124,650)	
(Profit)/Loss on Sale of Assets	1,278,202	52,860	52,860	52,860	52,860	
Allocations & Other Adjustments	(56,650)	0	0	0	0	
Deferred Pensioner Movements	(35,251)	0	0	0	0	
Recording of Employee Entitlements (Provisions)	253,724	(253,479)	(253,479)	(253,479)	(253,479)	
Deposit & Bonds Movements (cash backed)	393,749	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(9,483,064)	(29,625,475)	(29,324,470)	(29,625,475)	(29,324,470)	-67.99%
Plant & Equipment	(1,839,207)	(2,514,500)	(2,514,500)	(2,514,500)	(2,514,500)	-26.86%
Furniture & Equipment	(428,492)	(2,229,834)	(2,229,834)	(2,229,834)	(2,229,834)	-80.78%
Infrastructure	(20,290,808)	(71,368,874)	(69,887,195)	(71,368,874)	(69,887,195)	-71.57%
Proceeds from Sale of Assets	569,723	592,200	592,200	592,200	592,200	-3.80%
Proceeds from New Loans	850,000	850,000	850,000	850,000	850,000	0.00%
Self Supporting Loans - Repayment of Principal	74,508	74,507	74,507	74,508	74,508	0.00%
Total Loan Repayments - Principal	(1,823,987)	(1,823,985)	(1,823,985)	(1,823,986)	(1,823,986)	0.00%
Transfer to Restricted Assets	(9,173,228)	(1,808,490)	(1,808,490)	(1,808,490)	(1,808,490)	407.23%
Transfer from Restricted Assets	6,875,126	53,363,764	53,267,805	53,363,764	53,267,805	-87.12%
Transfer to Reserves	(12,698,736)	(11,524,487)	(9,483,842)	(11,524,487)	(9,483,842)	10.19%
Transfer from Reserves	15,820,655	26,402,157	24,257,108	26,402,157	24,257,108	-40.08%
Opening Funds Surplus/ (Deficit)	756,540	756,540	756,540	756,540	756,540	
Net Current Position - Surplus / (Deficit)	1,178,089	0	(0)	0	0	

City of Busselton

Net Current Position

For The Period Ending 30 June 2016

	2015/16 Actual	2015/16 Amended Budget	2015/16 Original Budget	2014/15 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	3,251,577	927,925	927,925	6,323,599
Cash - Restricted	112,598,579	46,848,190	47,048,553	113,281,134
Sundry Debtors	2,501,984	1,200,000	1,200,000	1,814,961
Rates Outstanding - General	787,186	700,000	700,000	445,904
Stock on Hand	20,420	20,270	20,270	20,270
	<u>119,159,746</u>	<u>49,696,385</u>	<u>49,896,748</u>	<u>121,885,868</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	5,383,078	2,848,195	2,848,195	7,848,194
Performance Bonds	2,425,748	2,031,999	2,031,999	2,031,999
	<u>7,808,826</u>	<u>4,880,194</u>	<u>4,880,194</u>	<u>9,880,193</u>
Current Position (inclusive of Restricted Funds)	111,350,920	44,816,191	45,016,554	112,005,675
Add: Cash Backed Liabilities (Deposits & Bonds)	2,425,748	2,031,999	2,031,999	2,031,999
Less: Cash - Restricted Funds	(112,598,579)	(46,848,190)	(47,048,553)	(113,281,134)
<u>NET CURRENT ASSET POSITION</u>	<u>1,178,089</u>	<u>0</u>	<u>0</u>	<u>756,540</u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 June 2016

Description	2015/16 Actual	2015/16 Amended Budget YTD	2015/16 Original Budget YTD	2015/16 Amended Budget	2015/16 Original Budget	2015/16 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	100,000	100,000	100,000	100,000	-100.00%
11156 Airport Development	227,923	2,650,000	2,650,000	2,650,000	2,650,000	-91.40%
B1519 Lot 40 Vasse Highway	555,000	560,000	560,000	560,000	560,000	-0.89%
	<u>782,923</u>	<u>3,310,000</u>	<u>3,310,000</u>	<u>3,310,000</u>	<u>3,310,000</u>	<u>-76.35%</u>
Buildings						
Major Projects						
Major Project - Busselton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	0	2,900,000	2,900,000	2,900,000	2,900,000	-100.00%
B9583 Railway House	1,163,256	2,000,000	2,000,000	2,000,000	2,000,000	-41.84%
B9593 Multi-Purpose Community Sporting Clubhouse	13,886	813,470	813,470	813,470	813,470	-98.29%
B9597 Steel Frame Shed (Jetty Train)	22,769	0	0	0	0	0.00%
	<u>1,199,911</u>	<u>5,713,470</u>	<u>5,713,470</u>	<u>5,713,470</u>	<u>5,713,470</u>	<u>-79.00%</u>
Major Project - Administration Building						
B9010 Civic and Administration Centre	6,090,368	9,000,000	9,000,000	9,000,000	9,000,000	-32.33%
B9011 Civic and Administration Centre Relocation Expenses	440,079	180,000	180,000	180,000	180,000	144.49%
	<u>6,530,447</u>	<u>9,180,000</u>	<u>9,180,000</u>	<u>9,180,000</u>	<u>9,180,000</u>	<u>-28.86%</u>
Buildings (Other)						
B9104 Wilyabrup Brigade Shed	49,500	77,273	0	77,273	0	-35.94%
B9300 Aged Housing Capital Improvements - Winderlup	46,536	68,400	68,400	68,400	68,400	-31.96%
B9301 Aged Housing Capital Improvements - Harris Road	27,735	40,600	40,600	40,600	40,600	-31.69%
B9403 Dunsborough Tip - Buildings	0	20,000	20,000	20,000	20,000	-100.00%
B9513 GLC Sports Stadium Floor	1,396	3,000	60,000	3,000	60,000	-53.46%
B9514 GLC Changeroom Refurbishment	157,536	171,334	100,000	171,334	100,000	-8.05%
B9528 GLC - Plant Room	11,773	12,000	12,000	12,000	12,000	-1.89%
B9529 GLC - Pool Entry Doors	5,933	6,000	6,000	6,000	6,000	-1.12%
B9534 Community Resource Centre	27,902	21,000	0	21,000	0	32.87%
B9549 Dunsborough Oval Change Rooms Upgrade	6,587	8,000	8,000	8,000	8,000	-17.67%
B9551 Old Butter Factory Building Upgrade	150,587	159,000	0	159,000	0	-5.29%
B9554 GLC Extensions	24,965	25,398	20,000	25,398	20,000	-1.70%
B9591 Performing Arts Convention Centre	0	100,000	100,000	100,000	100,000	-100.00%
B9592 Vasse Newtown Hall	0	0	21,000	0	21,000	0.00%
B9594 Vasse Community Recreation Precinct - Changerooms & Toilet	6,323	250,000	250,000	250,000	250,000	-97.47%
B9595 GLC Extensions - New Entry Door	20,307	15,000	0	15,000	0	35.38%
B9596 GLC Building Improvements	2,636	30,000	0	30,000	0	-91.21%
B9715 Airport Terminal Stage 1B	0	490,000	490,000	490,000	490,000	-100.00%
B9716 Airport Terminal Stage 2	0	9,450,000	9,450,000	9,450,000	9,450,000	-100.00%
B9802 Kook Caravan Park Ablutions Refurbishment	128,089	105,000	105,000	105,000	105,000	21.99%
B9804 Kook Park Home	11,978	80,000	80,000	80,000	80,000	-85.03%
B9902 Lot 40 Vasse Highway Dwelling	290,000	290,000	290,000	290,000	290,000	0.00%
	<u>969,784</u>	<u>11,422,005</u>	<u>11,121,000</u>	<u>11,422,005</u>	<u>11,121,000</u>	<u>-91.51%</u>
Total Buildings	8,700,142	26,315,475	26,014,470	26,315,475	26,014,470	-66.94%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 June 2016

Description	2015/16 Actual	2015/16 Amended Budget YTD	2015/16 Original Budget YTD	2015/16 Amended Budget	2015/16 Original Budget	2015/16 Budget YTD Variance
Plant & Equipment						
10200 Financial Services	37,404	0	0	0	0	0.00%
10250 Information Technology	37,196	39,000	39,000	39,000	39,000	-4.63%
10380 Busselton Library	27,128	35,000	35,000	35,000	35,000	-22.49%
10530 Community Services Administration	37,455	40,000	40,000	40,000	40,000	-6.36%
10591 Geographe Leisure Centre	5,538	0	0	0	0	0.00%
10630 Property and Business Development	31,434	35,000	35,000	35,000	35,000	-10.19%
10820 Strategic Planning	35,631	40,000	40,000	40,000	40,000	-10.92%
10910 Building Services	31,356	35,000	35,000	35,000	35,000	-10.41%
10920 Environmental Health Services Administration	37,660	40,000	40,000	40,000	40,000	-5.85%
10922 Preventative Services - Mosquitoes	0	3,300	3,300	3,300	3,300	-100.00%
10980 Other Law, Order & Public Safety	101,967	100,000	100,000	100,000	100,000	1.97%
11000 Engineering & Works Services Support	54,376	50,000	50,000	50,000	50,000	8.75%
11101 Engineering Services Administration	34,911	35,000	35,000	35,000	35,000	-0.26%
11107 Engineering Services Design	32,041	35,000	35,000	35,000	35,000	-8.45%
11151 Airport Operations	43,066	55,000	55,000	55,000	55,000	-21.70%
11156 Airport Development	0	40,000	40,000	40,000	40,000	-100.00%
11160 Busselton Jetty	31,132	31,000	31,000	31,000	31,000	0.43%
11401 Transport - Workshop	4,410	5,000	5,000	5,000	5,000	-11.79%
11402 Plant Purchases (P10)	388,207	630,000	630,000	630,000	630,000	-38.38%
11403 Plant Purchases (P11)	493,329	567,000	567,000	567,000	567,000	-12.99%
11404 Plant Purchases (P12)	239,374	587,000	587,000	587,000	587,000	-59.22%
11500 Operations Services Administration	105,630	110,000	110,000	110,000	110,000	-3.97%
B1023 Vasse Bushfire Brigade	29,965	0	0	0	0	0.00%
B1029 Busselton Branch SES	0	2,200	2,200	2,200	2,200	-100.00%
	1,839,207	2,514,500	2,514,500	2,514,500	2,514,500	-26.86%
Furniture & Office Equipment						
10250 Information Technology	246,571	333,000	333,000	333,000	333,000	-25.95%
10380 Busselton Library	27,728	24,800	24,800	24,800	24,800	11.81%
10590 Naturaliste Community Centre	4,513	10,000	10,000	10,000	10,000	-54.87%
10591 Geographe Leisure Centre	12,115	42,540	42,540	42,540	42,540	-71.52%
10616 Winderlup Villas Aged Housing	2,590	6,000	6,000	6,000	6,000	-56.84%
10617 Harris Road Aged Housing	737	4,000	4,000	4,000	4,000	-81.59%
10618 Winderlup Court Aged Housing	1,518	2,500	2,500	2,500	2,500	-39.30%
10625 Art Geo Administration	10,000	10,000	10,000	10,000	10,000	0.00%
10900 Cultural Planning	83,385	108,094	108,094	108,094	108,094	-22.86%
10920 Environmental Health Services Administration	0	3,500	3,500	3,500	3,500	-100.00%
11151 Airport Operations	21,770	0	0	0	0	0.00%
11156 Airport Development	6,919	1,668,000	1,668,000	1,668,000	1,668,000	-99.59%
11170 Meelup Regional Park	1,486	0	0	0	0	0.00%
11401 Transport - Workshop	1,076	0	0	0	0	0.00%
B1027 Emergency Management Caravan	1,140	0	0	0	0	0.00%
B1029 Busselton Branch SES	2,886	2,400	2,400	2,400	2,400	20.24%
G0031 Dunsborough Waste Facility	4,060	15,000	15,000	15,000	15,000	-72.93%
	428,492	2,229,834	2,229,834	2,229,834	2,229,834	-80.78%
Sub-Total Property, Plant & Equipment	11,750,763	34,369,809	34,068,804	34,369,809	34,068,804	-65.81%
>> Infrastructure						
Major Project - Busselton Foreshore						
C0038 Car Park - Provisionals	0	20,000	20,000	20,000	20,000	-100.00%
C3064 Foreshore East - Coastal Defences (Jetty to Geo. Bay Rd)	912,938	923,387	923,387	923,387	923,387	-1.13%
C3098 Active Playing Fields - Barnard Park (Eastern Section)	11,557	0	0	0	0	0.00%
C3103 Foreshore East Youth Precinct (Skate Park & Adv.Playground)	1,234,733	1,227,126	1,227,126	1,227,126	1,227,126	0.62%
C3107 Foreshore East - Foreshore Promenade (Jetty to Geo. Bay Rd)	1,210,845	1,389,170	1,389,170	1,389,170	1,389,170	-12.84%
C3132 Busselton Foreshore - Provision of Services & Auxiliary Work	0	1,580,000	1,580,000	1,580,000	1,580,000	-100.00%
C3133 Busselton Foreshore Contingency	91,727	500,000	500,000	500,000	500,000	-81.65%
C3140 Foreshore Water Supply and Services	693,298	370,000	370,000	370,000	370,000	87.38%
C3141 Landscape Works Foreshore Parade and Jetty Way	58,655	50,000	50,000	50,000	50,000	17.31%
C3142 Nautical Lady - Landscaping	80,794	80,635	80,635	80,635	80,635	0.20%
F0064 Footpath Construction - Jetty Way	20,000	20,000	20,000	20,000	20,000	0.00%
F0065 Footpath Construction - Foreshore Parade	26,370	30,000	30,000	30,000	30,000	-12.10%
W0131 Foreshore East - Foreshore Parade & Ancillary Council Works	667,155	755,000	755,000	755,000	755,000	-11.64%
W0171 Jetty Way Construction	94,657	95,000	95,000	95,000	95,000	-0.36%
	5,102,727	7,040,318	7,040,318	7,040,318	7,040,318	-27.52%
Busselton Jetty						
C3500 Busselton Jetty Refurbishment	1,181,340	1,200,000	1,200,000	1,200,000	1,200,000	-1.56%
	1,181,340	1,200,000	1,200,000	1,200,000	1,200,000	-1.56%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 June 2016

Description	2015/16 Actual	2015/16 Amended Budget YTD	2015/16 Original Budget YTD	2015/16 Amended Budget	2015/16 Original Budget	2015/16 Budget YTD Variance
Footpaths Construction						
F0018 Marine Terrace	94,724	96,000	96,000	96,000	96,000	-1.33%
F0020 Thomas Street	7,193	8,876	8,876	8,876	8,876	-18.96%
F0041 Recreation Lane Footpath (Connecting to Clydebank Ave)	37,262	45,000	45,000	45,000	45,000	-17.20%
F0058 Amberley Loop PAW - Dunsborough	180	10,000	10,000	10,000	10,000	-98.20%
F0059 Brown Street Footpaths	94,213	153,000	153,000	153,000	153,000	-38.42%
F0060 Elmore Road - Dunsborough	8,091	10,000	10,000	10,000	10,000	-19.09%
F0061 Layman Road Footpath Renewal	44,969	35,000	35,000	35,000	35,000	28.48%
F0062 Prince Regent Footpath Renewal	20,057	22,000	22,000	22,000	22,000	-8.83%
F0063 Yallingup Footpath	38,319	70,000	70,000	70,000	70,000	-45.26%
	<u>345,007</u>	<u>449,876</u>	<u>449,876</u>	<u>449,876</u>	<u>449,876</u>	<u>-23.31%</u>
Drainage Construction - Street						
D0009 Busselton LIA - Geocatch Drain Partnership	0	30,000	30,000	30,000	30,000	-100.00%
D0010 Dunsborough / Busselton Drainage Upgrades	142,570	104,640	104,640	104,640	104,640	36.25%
D0014 Yale Close, Abbey Drainage Upgrade	26,166	20,000	20,000	20,000	20,000	30.83%
	<u>168,736</u>	<u>154,640</u>	<u>154,640</u>	<u>154,640</u>	<u>154,640</u>	<u>9.12%</u>
Car Parking Construction						
C0027 Meelup Beach Parking Upgrade	239,979	240,507	279,652	240,507	279,652	-0.22%
C0031 Reserve 41445 Reseal (Coles)	15,559	17,024	17,024	17,024	17,024	-8.60%
C0035 Churchill Park Hardstand Area (Parking)	2,971	130,000	130,000	130,000	130,000	-97.71%
C0036 Lou Weston / King St Foreshore Car Parking	98,713	101,000	101,000	101,000	101,000	-2.26%
C0037 Vasse Community & Recreation Precinct- Car Parking Stage 1	126,686	220,000	220,000	220,000	220,000	-42.42%
	<u>483,908</u>	<u>708,531</u>	<u>747,676</u>	<u>708,531</u>	<u>747,676</u>	<u>-31.70%</u>
Bridges Construction						
A0010 Queen Street Bridge 0240A	0	288,000	288,000	288,000	288,000	-100.00%
A0015 Metricup Road Bridge - 3354	177,200	1,089,000	1,089,000	1,089,000	1,089,000	-83.73%
A0017 Tuart Drive Bridge (0239A)	284,679	284,679	645,000	284,679	645,000	0.00%
A0019 Chambers Road Bridge - 3372A	16,776	16,770	16,770	16,770	16,770	0.04%
A0020 Ludlow Hithergreen Road Bridge - 3464	0	159,000	159,000	159,000	159,000	-100.00%
	<u>478,655</u>	<u>1,837,449</u>	<u>2,197,770</u>	<u>1,837,449</u>	<u>2,197,770</u>	<u>-73.95%</u>
Cycleways Construction						
F1008 Busselton Bypass - Strelly Street to Clydebank Avenue	160,095	245,000	245,000	245,000	245,000	-34.66%
F1014 Busselton Bypass - Fairway to Kangaroo Gully	471,399	600,000	600,000	600,000	600,000	-21.43%
F1016 Rails to Trails - Bypass (Kangaroo Gully - Glenview)	86,601	56,000	56,000	56,000	56,000	54.64%
	<u>718,095</u>	<u>901,000</u>	<u>901,000</u>	<u>901,000</u>	<u>901,000</u>	<u>-20.30%</u>
Townscape Construction						
C1024 Dunsborough Road Access Improvements Stage 1	618,540	483,000	483,000	483,000	483,000	28.06%
C1025 Kent Street	222,854	162,000	162,000	162,000	162,000	37.56%
	<u>841,393</u>	<u>645,000</u>	<u>645,000</u>	<u>645,000</u>	<u>645,000</u>	<u>30.45%</u>
Boat Ramps Construction						
C1503 Quindalup Sea Rescue Boat Ramp	135,214	120,000	120,000	120,000	120,000	12.68%
	<u>135,214</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>12.68%</u>
Beach Restoration						
C2512 Sand Re-Nourishment	80,797	100,000	100,000	100,000	100,000	-19.20%
C2513 Locke Estate - Design and Construction of Coastal Works	0	20,572	20,572	20,572	20,572	-100.00%
C2520 Coastal Protection Works	0	25,000	25,000	25,000	25,000	-100.00%
C2521 Coastal Protection Structures Renewal	142,027	140,000	140,000	140,000	140,000	1.45%
	<u>222,824</u>	<u>285,572</u>	<u>285,572</u>	<u>285,572</u>	<u>285,572</u>	<u>-21.97%</u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 June 2016

Description	2015/16 Actual	2015/16 Amended Budget YTD	2015/16 Original Budget YTD	2015/16 Amended Budget	2015/16 Original Budget	2015/16 Budget YTD Variance
Parks, Gardens & Reserves						
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	33,130	31,000	31,000	31,000	31,000	6.87%
C3014 Meelup Park - Fire Access Trail	18,866	20,000	20,000	20,000	20,000	-5.67%
C3046 Dunsborough - BMX / Skatebowl	8,604	35,000	35,000	35,000	35,000	-75.42%
C3084 Lou Weston Bore Replacement & Irrigation Upgrade	57,433	60,000	60,000	60,000	60,000	-4.28%
C3096 Yallingup Park - Upgrades	219,872	283,000	283,000	283,000	283,000	-22.31%
C3110 Dunsborough Lions Park	296,782	290,010	290,010	290,010	290,010	2.33%
C3122 Rails to Trails	31,874	37,946	37,946	37,946	37,946	-16.00%
C3123 Geographe Leisure Centre - Landscaping	0	0	30,000	0	30,000	0.00%
C3124 Rails-to-Trails Interpretation (Vasse Trailhead stage)	19,705	19,705	19,705	19,705	19,705	0.00%
C3127 Whale Viewing Platform - Point Picquet	44,619	64,145	25,000	64,145	25,000	-30.44%
C3128 Rotary Park Playground Fencing	20,000	20,000	20,000	20,000	20,000	0.00%
C3129 Cherry Hills Circle Water Meter	20,551	15,000	15,000	15,000	15,000	37.01%
C3130 Vasse Birchfields Bore	27,677	30,000	30,000	30,000	30,000	-7.74%
C3131 Elijah Circle POS, Lot 1000 Landscaping	9,100	40,000	40,000	40,000	40,000	-77.25%
C3134 Vasse Community & Recreation Precinct - AFL Oval Stage 1	435,658	1,085,000	1,085,000	1,085,000	1,085,000	-59.85%
C3135 Busselton Foreshore - Minor Landscaping Works	58,469	60,000	60,000	60,000	60,000	-2.55%
C3136 Newtown Oval - Minor Upgrade of Existing Oval	10,255	20,000	20,000	20,000	20,000	-48.73%
C3138 Foreshore West Landscaping - Gale St to High St	0	0	108,000	0	108,000	0.00%
C3139 Foreshore - Barnard Park Cricket Practice Wickets	6,941	7,650	7,650	7,650	7,650	-9.27%
C3144 Lot 40 Vasse Highway Water Tank	2,836	0	0	0	0	0.00%
	1,322,372	2,118,456	2,217,311	2,118,456	2,217,311	-37.58%
Cemetery Capital Works						
C1609 Pioneer Cemetery - Implement Conservation Plan	22,927	20,000	20,000	20,000	20,000	14.64%
	22,927	20,000	20,000	20,000	20,000	14.64%
Beach Front Infrastructure Works						
C1753 Eagle Bay Viewing Platform	0	23,000	23,000	23,000	23,000	-100.00%
C1756 Busselton Shark Net	96,009	93,335	93,335	93,335	93,335	2.87%
C1757 Foreshore West Access Ramp - Gale Street Area	67,054	70,000	0	70,000	0	-4.21%
	163,063	186,335	116,335	186,335	116,335	-12.49%
Aged Housing - Infrastructure Works						
C3451 Aged Housing Infrastructure (Upgrade)	25,710	37,000	37,000	37,000	37,000	-30.51%
	25,710	37,000	37,000	37,000	37,000	-30.51%
Sanitation Infrastructure						
C3479 New Cell Development	2,009,018	3,000,000	3,000,000	3,000,000	3,000,000	-33.03%
C3481 Transfer Station Development	921,777	3,200,000	1,300,000	3,200,000	1,300,000	-71.19%
C3483 Road Sealing	85,665	180,000	180,000	180,000	180,000	-52.41%
C3485 Site Rehabilitation - Busselton	63,770	1,485,000	1,485,000	1,485,000	1,485,000	-95.71%
	3,080,230	7,865,000	5,965,000	7,865,000	5,965,000	-60.84%
Airport Development						
C6089 Airport Construction Stage 1B, External Services	0	425,000	425,000	425,000	425,000	-100.00%
C6090 Parks & Gardens Airport Stage 2	0	980,000	980,000	980,000	980,000	-100.00%
C6091 Airport Construction Stage 2, Noise Management Plan	6,000	980,000	980,000	980,000	980,000	-99.39%
C6092 Airport Construction Stage 2, Airfield	0	25,850,000	25,850,000	25,850,000	25,850,000	-100.00%
C6093 Airport Construction Stage 2, Car Park & Access Roads	0	6,700,000	6,700,000	6,700,000	6,700,000	-100.00%
C6094 Airport Construction Stage 2, Jet Fuel	0	465,000	465,000	465,000	465,000	-100.00%
C6095 Airport Construction Stage 2, External Services	8,374	4,100,000	4,100,000	4,100,000	4,100,000	-99.80%
C6096 Airport Construction Stage 1B, Car Park & Access Roads	0	343,000	343,000	343,000	343,000	-100.00%
C6097 Airport Construction Stage 1B, Jet Fuel	0	687,000	687,000	687,000	687,000	-100.00%
C6098 Airport Construction Stage 1B, External Works	0	57,000	57,000	57,000	57,000	-100.00%
C6099 Airport Development - Project Expenses	991,979	1,058,094	1,048,094	1,058,094	1,048,094	-6.25%
	1,006,353	41,645,094	41,635,094	41,645,094	41,635,094	-97.58%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 June 2016

Description	2015/16 Actual	2015/16 Amended Budget YTD	2015/16 Original Budget YTD	2015/16 Amended Budget	2015/16 Original Budget	2015/16 Budget YTD Variance
Main Roads						
S0007 Puzey Road - Second Coat Seal	26,019	27,400	27,400	27,400	27,400	-5.04%
S0018 Banks Avenue Dunsborough	21,003	29,000	29,000	29,000	29,000	-27.58%
S0019 Big Rock Place	33,983	30,240	30,240	30,240	30,240	12.38%
S0020 Blythe Road	17,123	26,310	26,310	26,310	26,310	-34.92%
S0021 Carter Road	8,865	12,180	12,180	12,180	12,180	-27.22%
S0022 Floodgate Road	6,733	7,720	7,720	7,720	7,720	-12.79%
S0023 Hairpin Road	9,144	7,870	7,870	7,870	7,870	16.19%
S0024 Molloy Street	13,249	18,850	18,850	18,850	18,850	-29.71%
S0025 O'Byrne Road	17,516	16,820	16,820	16,820	16,820	4.14%
S0026 Payne Road	16,585	16,970	16,970	16,970	16,970	-2.27%
S0027 Queen Elizabeth Avenue	17,556	22,800	22,800	22,800	22,800	-23.00%
S0028 Quindalup South Road	27,852	36,340	36,340	36,340	36,340	-23.36%
S0029 Simon Close Broadwater	20,120	21,000	21,000	21,000	21,000	-4.19%
S0030 Vasse Yallingup Siding Road	5,481	10,470	10,470	10,470	10,470	-47.65%
S0035 Strelly Street	120,536	190,664	190,664	190,664	190,664	-36.78%
S0049 Layman Road	772,423	750,000	750,000	750,000	750,000	2.99%
S0062 Queen Elizabeth Ave asphalt overlay various sections	310,603	315,000	315,000	315,000	315,000	-1.40%
S0064 Peel Terrace	38,707	112,426	112,426	112,426	112,426	-65.57%
S0301 Glover Road	11,064	4,800	4,800	4,800	4,800	130.50%
S0302 Beachfields Drive	11,671	17,630	17,630	17,630	17,630	-33.80%
	1,506,230	1,674,490	1,674,490	1,674,490	1,674,490	-10.05%
Roads to Recovery						
T0004 Chapman Hill Road	38,117	40,150	40,150	40,150	40,150	-5.06%
T0016 Puzey Road	623,474	1,043,000	1,043,000	1,043,000	1,043,000	-40.22%
T0019 Wonnerup South Road	30,397	70,000	70,000	70,000	70,000	-56.58%
T0026 Kaloorup Road	86,195	87,910	87,910	87,910	87,910	-1.95%
T0030 Acton Park Road	42,706	41,410	41,410	41,410	41,410	3.13%
T0056 Whatman Street	45,130	69,000	69,000	69,000	69,000	-34.59%
T0057 Abbeys Farm Road	51,490	44,650	44,650	44,650	44,650	15.32%
T0058 Boallia Road	38,589	37,790	37,790	37,790	37,790	2.11%
T0059 Canal Rocks Road	59,066	60,760	60,760	60,760	60,760	-2.79%
T0060 Greenfields Road	2,691	11,000	11,000	11,000	11,000	-75.54%
T0061 Jindong Treeton Road	56,884	68,930	68,930	68,930	68,930	-17.48%
T0062 Layman Road	30,371	35,000	35,000	35,000	35,000	-13.23%
T0064 Oates Road	37,848	45,450	45,450	45,450	45,450	-16.73%
T0065 Simon Street Busselton	38,262	39,000	39,000	39,000	39,000	-1.89%
T0066 Tompsett Road	84,184	86,150	86,150	86,150	86,150	-2.28%
T0067 Tuart Drive	91,145	107,000	107,000	107,000	107,000	-14.82%
T0068 Wyadup Road	56,890	54,530	54,530	54,530	54,530	4.33%
T0069 Hadfield Avenue	59,899	57,000	57,000	57,000	57,000	5.09%
T0070 Osprey Drive	8,116	8,420	8,420	8,420	8,420	-3.61%
T0071 Redgum Way	7,584	11,000	11,000	11,000	11,000	-31.06%
T0072 Bangalo Close	17,226	18,000	18,000	18,000	18,000	-4.30%
	1,506,263	2,036,150	2,036,150	2,036,150	2,036,150	-26.02%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 June 2016

Description	2015/16 Actual	2015/16 Amended Budget YTD	2015/16 Original Budget YTD	2015/16 Amended Budget	2015/16 Original Budget	2015/16 Budget YTD Variance
Council Roads Initiative						
W0001 Coley Road	10,328	10,645	10,645	10,645	10,645	-2.97%
W0028 Bus Bays & Shelters	274,703	278,423	278,423	278,423	278,423	-1.34%
W0036 Georgette Street Asphalt Overlay	66,629	56,000	56,000	56,000	56,000	18.98%
W0046 Hurford Street	38,050	40,755	40,755	40,755	40,755	-6.64%
W0080 Bussell Highway	4,067	31,000	31,000	31,000	31,000	-86.88%
W0097 Gibb Road	42,656	42,510	42,510	42,510	42,510	0.34%
W0116 Adams Road Gravel Resheeting	89,380	107,200	107,200	107,200	107,200	-16.62%
W0134 Banksia Road	60,417	65,700	65,700	65,700	65,700	-8.04%
W0135 Bussell Highway - Norman Road Broadwater Intersection	641	34,000	34,000	34,000	34,000	-98.11%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	49,503	55,000	55,000	55,000	55,000	-9.99%
W0137 Edwards Road	23,106	145,920	145,920	145,920	145,920	-84.17%
W0138 Geographe Bay Road (0388) Abbey	47,039	52,000	52,000	52,000	52,000	-9.54%
W0139 Geographe Bay Road (0611) Abbey	42,768	72,000	72,000	72,000	72,000	-40.60%
W0140 Irvine Road	22,616	26,500	26,500	26,500	26,500	-14.66%
W0141 Jasper Road	18,987	19,500	19,500	19,500	19,500	-2.63%
W0142 Morrison Street Busselton	73,903	103,000	103,000	103,000	103,000	-28.25%
W0143 Price Road	124,793	110,680	110,680	110,680	110,680	12.75%
W0144 Ruabon Road	26,014	29,850	29,850	29,850	29,850	-12.85%
W0145 South Street Busselton	17,329	41,000	41,000	41,000	41,000	-57.73%
W0146 Walburra Siding Road	35,402	40,280	40,280	40,280	40,280	-12.11%
W0147 Edwards Street Busselton	56,721	78,000	78,000	78,000	78,000	-27.28%
W0148 Myles Street Busselton	32,308	39,000	39,000	39,000	39,000	-17.16%
W0149 Powell Court Busselton	56,418	60,000	60,000	60,000	60,000	-5.97%
W0150 Roe Terrace Busselton	19,854	19,000	19,000	19,000	19,000	4.50%
W0151 Steeple Retreat Busselton	38,237	84,000	84,000	84,000	84,000	-54.48%
W0152 Clairault Court Dunsborough	11,948	13,000	13,000	13,000	13,000	-8.09%
W0153 Crosby Close Dunsborough	33,155	34,000	34,000	34,000	34,000	-2.49%
W0154 Gull Court Dunsborough	24,767	33,000	33,000	33,000	33,000	-24.95%
W0155 Hannay Lane Dunsborough	8,234	13,000	13,000	13,000	13,000	-36.66%
W0156 Swallow Cove Dunsborough	91,330	47,000	47,000	47,000	47,000	94.32%
W0157 Argyle Place Geographe	17,860	25,000	25,000	25,000	25,000	-28.56%
W0158 Cleveland Court Geographe	18,731	26,000	26,000	26,000	26,000	-27.96%
W0159 David Drive Geographe	41,229	55,000	55,000	55,000	55,000	-25.04%
W0160 Harrier Cove Geographe	9,679	15,000	15,000	15,000	15,000	-35.48%
W0161 Ibis Court Geographe	21,469	18,000	18,000	18,000	18,000	19.27%
W0162 Kite Court Geographe	15,318	19,000	19,000	19,000	19,000	-19.38%
W0163 Aitken Place West Busselton	27,953	33,000	33,000	33,000	33,000	-15.29%
W0164 Glassby Place West Busselton	26,852	43,000	43,000	43,000	43,000	-37.55%
W0165 Heron Place West Busselton	27,551	38,000	38,000	38,000	38,000	-27.50%
W0166 Lilly Crescent West Busselton	86,546	118,000	118,000	118,000	118,000	-26.66%
W0167 Trident Close West Busselton	27,149	41,000	41,000	41,000	41,000	-33.78%
W0168 Trojan Close West Busselton	37,765	35,000	35,000	35,000	35,000	7.90%
W0169 Wylie Crescent West Busselton	137,933	141,000	141,000	141,000	141,000	-2.18%
W0170 Boallia Rd /Ambergate Rd Intersection	19,958	20,000	20,000	20,000	20,000	-0.21%
W0172 Woodbridge Vale	11,232	22,000	22,000	22,000	22,000	-48.95%
W0173 Wildwood Road	11,234	13,000	13,000	13,000	13,000	-13.59%
	1,979,760	2,443,963	2,443,963	2,443,963	2,443,963	-18.99%
Sub-Total Infrastructure	20,290,808	71,368,874	69,887,195	71,368,874	69,887,195	-71.57%
Grand Total - Capital Acquisitions	32,041,571	105,738,683	103,955,999	105,738,683	103,955,999	

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2016

	2015/2016 Actual	2015/2016 Amended Budget YTD	2015/2016 Original Budget YTD	2015/2016 Amended Budget	2015/2016 Original Budget	2014/2015 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	459,285.18	459,285.18	459,285.18	459,285.18	459,285.18	597,302.42
Interest transfer to Reserves	21,759.92	13,488.00	13,488.00	13,488.00	13,488.00	22,698.28
Transfer from Muni	501,621.21	401,740.00	401,740.00	401,740.00	401,740.00	413,178.48
Transfer to Muni	(42,630.12)	(42,630.00)	(42,630.00)	(42,630.00)	(42,630.00)	(573,894.00)
	<u>940,036.19</u>	<u>831,883.18</u>	<u>831,883.18</u>	<u>831,883.18</u>	<u>831,883.18</u>	<u>459,285.18</u>
101 Asset Depreciation Reserve						
Accumulated Reserves at Start of Year	2,546,023.36	2,546,023.36	2,546,023.36	2,546,023.36	2,546,023.36	4,026,326.36
Interest transfer to Reserves	72,401.89	74,772.00	74,772.00	74,772.00	74,772.00	133,322.04
Transfer to Muni	(44,821.37)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(1,613,625.04)
	<u>2,573,603.88</u>	<u>2,495,795.36</u>	<u>2,495,795.36</u>	<u>2,495,795.36</u>	<u>2,495,795.36</u>	<u>2,546,023.36</u>
102 Beach Protection Reserve						
Accumulated Reserves at Start of Year	1,494,337.28	1,494,337.28	1,494,337.28	1,494,337.28	1,494,337.28	1,324,758.47
Interest transfer to Reserves	51,149.12	43,884.00	43,884.00	43,884.00	43,884.00	51,113.01
Transfer from Muni	444,000.00	444,000.00	444,000.00	444,000.00	444,000.00	613,433.12
Transfer to Muni	(221,096.37)	(326,572.00)	(326,572.00)	(326,572.00)	(326,572.00)	(494,967.32)
	<u>1,768,390.03</u>	<u>1,655,649.28</u>	<u>1,655,649.28</u>	<u>1,655,649.28</u>	<u>1,655,649.28</u>	<u>1,494,337.28</u>
106 Building Reserve						
Accumulated Reserves at Start of Year	1,409,407.53	1,409,407.53	1,409,407.53	1,409,407.53	1,409,407.53	1,500,202.79
Interest transfer to Reserves	48,784.11	41,388.00	41,388.00	41,388.00	41,388.00	62,778.42
Transfer from Muni	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Transfer to Muni	(465,153.58)	(785,049.00)	(625,000.00)	(785,049.00)	(625,000.00)	(653,573.68)
	<u>1,493,038.06</u>	<u>1,165,746.53</u>	<u>1,325,795.53</u>	<u>1,165,746.53</u>	<u>1,325,795.53</u>	<u>1,409,407.53</u>
107 Corporate IT System Programme						
Accumulated Reserves at Start of Year	128,259.45	128,259.45	128,259.45	128,259.45	128,259.45	123,846.27
Interest transfer to Reserves	3,802.69	3,768.00	3,768.00	3,768.00	3,768.00	4,413.18
	<u>132,062.14</u>	<u>132,027.45</u>	<u>132,027.45</u>	<u>132,027.45</u>	<u>132,027.45</u>	<u>128,259.45</u>
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	2,094,712.96	2,094,712.96	2,094,712.96	2,094,712.96	2,094,712.96	1,464,952.27
Interest transfer to Reserves	76,168.46	61,524.00	61,524.00	61,524.00	61,524.00	52,543.45
Transfer from Muni	1,154,259.75	1,159,369.00	1,159,369.00	1,159,369.00	1,159,369.00	1,153,802.33
Transfer to Muni	(1,018,487.68)	(1,582,460.00)	(1,582,460.00)	(1,582,460.00)	(1,582,460.00)	(576,585.09)
	<u>2,306,653.49</u>	<u>1,733,145.96</u>	<u>1,733,145.96</u>	<u>1,733,145.96</u>	<u>1,733,145.96</u>	<u>2,094,712.96</u>
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	309,205.83	309,205.83	309,205.83	309,205.83	309,205.83	249,161.68
Interest transfer to Reserves	10,742.38	9,084.00	9,084.00	9,084.00	9,084.00	10,044.15
Transfer from Muni	210,644.50	210,644.50	0.00	210,644.50	0.00	50,000.00
	<u>530,592.71</u>	<u>528,934.33</u>	<u>318,289.83</u>	<u>528,934.33</u>	<u>318,289.83</u>	<u>309,205.83</u>
112 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	2,204,037.00	2,204,037.00	2,204,037.00	2,204,037.00	2,204,037.00	1,987,579.00
Interest transfer to Reserves	67,424.94	64,728.00	64,728.00	64,728.00	64,728.00	72,612.83
Transfer from Muni	596,880.21	125,000.00	125,000.00	125,000.00	125,000.00	492,840.07
Transfer to Muni	(263,871.15)	(508,210.00)	(468,210.00)	(508,210.00)	(468,210.00)	(348,994.90)
	<u>2,604,471.00</u>	<u>1,885,555.00</u>	<u>1,925,555.00</u>	<u>1,885,555.00</u>	<u>1,925,555.00</u>	<u>2,204,037.00</u>

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2016

	2015/2016 Actual	2015/2016 Amended Budget YTD	2015/2016 Original Budget YTD	2015/2016 Amended Budget	2015/2016 Original Budget	2014/2015 Actual
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	198,114.86	198,114.86	198,114.86	198,114.86	198,114.86	1,641.14
Interest transfer to Reserves	12,628.28	5,820.00	5,820.00	5,820.00	5,820.00	7,560.96
Transfer from Muni	379,363.00	379,363.00	379,363.00	379,363.00	379,363.00	351,162.00
Transfer to Muni	(162,249.24)	(162,249.00)	(162,249.00)	(162,249.00)	(162,249.00)	(162,249.24)
	<u>427,856.90</u>	<u>421,048.86</u>	<u>421,048.86</u>	<u>421,048.86</u>	<u>421,048.86</u>	<u>198,114.86</u>
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	2,425,054.89	2,425,054.89	2,425,054.89	2,425,054.89	2,425,054.89	3,597,284.40
Interest transfer to Reserves	81,917.52	71,220.00	71,220.00	71,220.00	71,220.00	122,315.58
Transfer from Muni	702,330.00	702,330.00	702,330.00	702,330.00	702,330.00	500,000.00
Transfer to Muni	(398,723.66)	(781,000.00)	(766,000.00)	(781,000.00)	(766,000.00)	(1,794,545.09)
	<u>2,810,578.75</u>	<u>2,417,604.89</u>	<u>2,432,604.89</u>	<u>2,417,604.89</u>	<u>2,432,604.89</u>	<u>2,425,054.89</u>
116 Professional Development Reserve						
Accumulated Reserves at Start of Year	74,239.77	74,239.77	74,239.77	74,239.77	74,239.77	111,895.55
Interest transfer to Reserves	3,017.55	2,184.00	2,184.00	2,184.00	2,184.00	4,429.87
Transfer from Muni	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	40,000.00
Transfer to Muni	(59,352.30)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(82,085.65)
	<u>77,905.02</u>	<u>61,423.77</u>	<u>61,423.77</u>	<u>61,423.77</u>	<u>61,423.77</u>	<u>74,239.77</u>
117 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	118,257.47	118,257.47	118,257.47	118,257.47	118,257.47	2,435.24
Interest transfer to Reserves	22,424.25	3,468.00	3,468.00	3,468.00	3,468.00	16,180.90
Transfer from Muni	1,101,785.00	1,101,785.00	1,101,785.00	1,101,785.00	1,101,785.00	704,644.00
Transfer to Muni	(913,643.67)	(1,065,515.00)	(1,065,515.00)	(1,065,515.00)	(1,065,515.00)	(605,002.67)
	<u>328,823.05</u>	<u>157,995.47</u>	<u>157,995.47</u>	<u>157,995.47</u>	<u>157,995.47</u>	<u>118,257.47</u>
119 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	143,876.51	143,876.51	143,876.51	143,876.51	143,876.51	137,020.46
Interest transfer to Reserves	3,381.67	4,224.00	4,224.00	4,224.00	4,224.00	4,827.25
Transfer from Muni	3,627.42	0.00	0.00	0.00	0.00	2,028.80
Transfer to Muni	(6,333.01)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00
	<u>144,552.59</u>	<u>143,100.51</u>	<u>143,100.51</u>	<u>143,100.51</u>	<u>143,100.51</u>	<u>143,876.51</u>
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	185,993.80	185,993.80	185,993.80	185,993.80	185,993.80	245,557.51
Interest transfer to Reserves	5,618.21	5,460.00	5,460.00	5,460.00	5,460.00	9,078.29
Transfer from Muni	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(88,642.00)
	<u>216,612.01</u>	<u>216,453.80</u>	<u>216,453.80</u>	<u>216,453.80</u>	<u>216,453.80</u>	<u>185,993.80</u>
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	8,134,428.23	8,134,428.23	8,134,428.23	8,134,428.23	8,134,428.23	5,824,493.70
Interest transfer to Reserves	288,437.31	238,908.00	238,908.00	238,908.00	238,908.00	255,039.32
Transfer from Muni	2,626,835.44	2,487,090.00	2,487,090.00	2,487,090.00	2,487,090.00	2,654,067.32
Transfer to Muni	(3,436,446.88)	(8,485,000.00)	(6,555,000.00)	(8,485,000.00)	(6,555,000.00)	(599,172.11)
	<u>7,613,254.10</u>	<u>2,375,426.23</u>	<u>4,305,426.23</u>	<u>2,375,426.23</u>	<u>4,305,426.23</u>	<u>8,134,428.23</u>
122 Port Geographe Development Reserve						
Accumulated Reserves at Start of Year	569,370.66	569,370.66	569,370.66	569,370.66	569,370.66	567,296.45
Interest transfer to Reserves	24,679.87	16,728.00	16,728.00	16,728.00	16,728.00	20,175.35
Transfer from Muni	1,066,000.00	1,066,000.00	0.00	1,066,000.00	0.00	0.00
Transfer to Muni	(5,929.10)	(6,240.00)	(6,240.00)	(6,240.00)	(6,240.00)	(18,101.14)
	<u>1,654,121.43</u>	<u>1,645,858.66</u>	<u>579,858.66</u>	<u>1,645,858.66</u>	<u>579,858.66</u>	<u>569,370.66</u>

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2016

	2015/2016 Actual	2015/2016 Amended Budget YTD	2015/2016 Original Budget YTD	2015/2016 Amended Budget	2015/2016 Original Budget	2014/2015 Actual
123 Port Geographe Waterways Managment Reserve (SAR)						
Accumulated Reserves at Start of Year	3,265,183.14	3,265,183.14	3,265,183.14	3,265,183.14	3,265,183.14	3,295,493.00
Interest transfer to Reserves	98,070.29	95,892.00	95,892.00	95,892.00	95,892.00	121,137.83
Transfer from Muni	391,189.69	389,141.00	159,141.00	389,141.00	159,141.00	148,552.31
Transfer to Muni	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
	<u>3,454,443.12</u>	<u>3,450,216.14</u>	<u>3,220,216.14</u>	<u>3,450,216.14</u>	<u>3,220,216.14</u>	<u>3,265,183.14</u>
124 Workers Compensation Contingency Reserve						
Accumulated Reserves at Start of Year	265,277.30	265,277.30	265,277.30	265,277.30	265,277.30	256,149.59
Interest transfer to Reserves	7,864.95	7,788.00	7,788.00	7,788.00	7,788.00	9,127.71
	<u>273,142.25</u>	<u>273,065.30</u>	<u>273,065.30</u>	<u>273,065.30</u>	<u>273,065.30</u>	<u>265,277.30</u>
126 Provence Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	676,765.29	676,765.29	676,765.29	676,765.29	676,765.29	533,687.51
Interest transfer to Reserves	22,654.23	19,872.00	19,872.00	19,872.00	19,872.00	21,473.58
Transfer from Muni	136,436.14	128,024.00	128,024.00	128,024.00	128,024.00	121,604.20
Transfer to Muni	0.00	(117,120.00)	(117,120.00)	(117,120.00)	(117,120.00)	0.00
	<u>835,855.66</u>	<u>707,541.29</u>	<u>707,541.29</u>	<u>707,541.29</u>	<u>707,541.29</u>	<u>676,765.29</u>
127 Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	2,311,812.74	2,311,812.74	2,311,812.74	2,311,812.74	2,311,812.74	1,778,227.78
Interest transfer to Reserves	74,547.89	100,512.00	100,512.00	100,512.00	100,512.00	61,190.56
Transfer from Muni	633,740.00	633,740.00	99,740.00	633,740.00	99,740.00	714,513.00
Transfer to Muni	(1,012,455.97)	(1,472,635.00)	(1,472,635.00)	(1,472,635.00)	(1,472,635.00)	(242,118.60)
	<u>2,007,644.66</u>	<u>1,573,429.74</u>	<u>1,039,429.74</u>	<u>1,573,429.74</u>	<u>1,039,429.74</u>	<u>2,311,812.74</u>
128 Vasse Newtown Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	406,921.35	406,921.35	406,921.35	406,921.35	406,921.35	358,407.29
Interest transfer to Reserves	14,524.93	11,952.00	11,952.00	11,952.00	11,952.00	15,925.03
Transfer from Muni	152,009.48	147,540.00	147,540.00	147,540.00	147,540.00	142,887.03
Transfer to Muni	(102,696.25)	(196,785.00)	(196,785.00)	(196,785.00)	(196,785.00)	(110,298.00)
	<u>470,759.51</u>	<u>369,628.35</u>	<u>369,628.35</u>	<u>369,628.35</u>	<u>369,628.35</u>	<u>406,921.35</u>
129 Untied Grants Reserve						
Accumulated Reserves at Start of Year	1,109,692.00	1,109,692.00	1,109,692.00	1,109,692.00	1,109,692.00	0.00
Transfer from Muni	0.00	0.00	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)	(1,109,692.00)	(1,109,692.00)	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,109,692.00</u>
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	114,516.21
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	4,405.91
Transfer from Muni	64,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(178,922.12)
	<u>64,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>
131 Busselton Community Resource Centre						
Accumulated Reserves at Start of Year	63,513.21	63,513.21	63,513.21	63,513.21	63,513.21	36,750.07
Interest transfer to Reserves	2,384.86	1,860.00	1,860.00	1,860.00	1,860.00	1,869.08
Transfer from Muni	26,280.29	25,420.00	25,420.00	25,420.00	25,420.00	24,894.06
	<u>92,178.36</u>	<u>90,793.21</u>	<u>90,793.21</u>	<u>90,793.21</u>	<u>90,793.21</u>	<u>63,513.21</u>

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2016

	2015/2016 Actual	2015/2016 Amended Budget YTD	2015/2016 Original Budget YTD	2015/2016 Amended Budget	2015/2016 Original Budget	2014/2015 Actual
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	14,489.92	14,489.92	14,489.92	14,489.92	14,489.92	0.00
Interest transfer to Reserves	1,114.36	420.00	420.00	420.00	420.00	285.37
Transfer from Muni	34,800.00	34,800.00	34,800.00	34,800.00	34,800.00	14,204.55
	<u>50,404.28</u>	<u>49,709.92</u>	<u>49,709.92</u>	<u>49,709.92</u>	<u>49,709.92</u>	<u>14,489.92</u>
133 Election, Valuation and Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	35,798.78	35,798.78	35,798.78	35,798.78	35,798.78	0.00
Interest transfer to Reserves	3,475.49	1,056.00	1,056.00	1,056.00	1,056.00	798.78
Transfer from Muni	206,000.00	206,000.00	206,000.00	206,000.00	206,000.00	35,000.00
Transfer to Muni	(71,105.20)	(76,000.00)	(76,000.00)	(76,000.00)	(76,000.00)	0.00
	<u>174,169.07</u>	<u>166,854.78</u>	<u>166,854.78</u>	<u>166,854.78</u>	<u>166,854.78</u>	<u>35,798.78</u>
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	18,501,923.83	18,501,923.83	0.00
Interest transfer to Reserves	466,958.22	337,500.00	337,500.00	337,500.00	337,500.00	501,923.83
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	18,000,000.00
Transfer to Muni	(6,185,966.93)	(9,180,000.00)	(9,180,000.00)	(9,180,000.00)	(9,180,000.00)	0.00
	<u>12,782,915.12</u>	<u>9,659,423.83</u>	<u>9,659,423.83</u>	<u>9,659,423.83</u>	<u>9,659,423.83</u>	<u>18,501,923.83</u>
136 Airport Marketing Reserve						
Transfer from Muni	196,000.00	0.00	0.00	0.00	0.00	0.00
	<u>196,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cash Back Reserves	<u>46,024,063.38</u>	<u>34,268,311.84</u>	<u>34,372,716.34</u>	<u>34,268,311.84</u>	<u>34,372,716.34</u>	<u>49,145,982.34</u>
Summary Reserves						
9101 Accumulated Reserves at Start of Year	49,145,982.34	49,145,982.34	49,145,982.34	49,145,982.34	49,145,982.34	28,134,985.16
9104 Interest transfer to Reserves	1,485,933.39	1,237,500.00	1,237,500.00	1,237,500.00	1,237,500.00	1,587,270.56
9102 Transfer from Muni	11,212,802.13	10,286,986.50	8,246,342.00	10,286,986.50	8,246,342.00	27,866,503.27
9103 Transfer to Muni	(15,820,654.48)	(26,402,157.00)	(24,257,108.00)	(26,402,157.00)	(24,257,108.00)	(8,442,776.65)
Closing Balance	<u>46,024,063.38</u>	<u>34,268,311.84</u>	<u>34,372,716.34</u>	<u>34,268,311.84</u>	<u>34,372,716.34</u>	<u>49,145,982.34</u>

City of Busselton
Net Current Position
Year on Year Comparative

