

City of Busselton

Statement of Financial Activity

For The Period Ending 30 June 2018

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2017/18 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	45,094,369	44,919,351	44,860,841	44,919,351	44,860,841	0.39%
Operating Grants, Subsidies and Contributions	4,736,243	3,640,258	3,454,904	3,640,258	3,454,904	30.11%
Fees & Charges	15,517,916	15,231,777	15,175,277	15,231,777	15,175,277	1.88%
Other Revenue	519,958	429,029	403,838	429,029	403,838	21.19%
Interest Earnings	2,453,556	2,285,884	2,262,996	2,285,884	2,262,996	7.34%
	68,322,042	66,506,299	66,157,856	66,506,299	66,157,856	2.73%
Expenses from Ordinary Activities						
Employee Costs	(28,746,867)	(29,324,525)	(29,186,308)	(29,324,525)	(29,186,308)	1.97%
Materials & Contracts	(15,686,046)	(17,025,999)	(16,639,971)	(17,025,999)	(16,639,971)	7.87%
Utilities (Gas, Electricity, Water etc)	(2,478,776)	(2,580,822)	(2,580,822)	(2,580,822)	(2,580,822)	3.95%
Depreciation on non current assets	(18,581,517)	(18,003,380)	(18,003,380)	(18,003,380)	(18,003,380)	-3.21%
Insurance Expenses	(651,943)	(655,677)	(655,677)	(655,677)	(655,677)	0.57%
Other Expenditure	(4,542,810)	(3,444,580)	(3,464,535)	(3,444,580)	(3,464,535)	-31.88%
Allocations	1,730,603	1,996,270	1,996,270	1,996,270	1,996,270	13.31%
	(68,957,356)	(69,038,713)	(68,534,423)	(69,038,713)	(68,534,423)	0.12%
Borrowings Cost Expense						
Interest Expenses	(1,250,420)	(1,410,971)	(1,410,971)	(1,410,971)	(1,410,971)	11.38%
	(1,250,420)	(1,410,971)	(1,410,971)	(1,410,971)	(1,410,971)	11.38%
Non-Operating Grants, Subsidies and Contributions	24,793,990	43,655,339	42,079,630	43,655,339	42,079,630	-43.21%
Profit on Asset Disposals	55,551	22,400	22,400	22,400	22,400	148.00%
Loss on Asset Disposals	(681,441)	(6,252)	(6,252)	(6,252)	(6,252)	-10799.57%
	24,168,100	43,671,487	42,095,778	43,671,487	42,095,778	-44.66%
Net Result	22,282,366	39,728,102	38,308,240	39,728,102	38,308,240	-43.91%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	18,581,517	18,003,380	18,003,380	18,003,380	18,003,380	
Donated Assets	(8,935,865)	(16,000,000)	(16,000,000)	(16,000,000)	(16,000,000)	
(Profit)/Loss on Sale of Assets	625,890	(16,148)	(16,148)	(16,148)	(16,148)	
Deferred Pensioner Movements	(19,965)	0	0	0	0	
Recording of Employee Entitlements (Provisions)	398,311	0	0	0	0	
Deposit & Bonds Movements (cash backed)	1,604,382	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(6,744,696)	(17,106,693)	(16,531,693)	(17,106,693)	(16,531,693)	60.57%
Plant & Equipment	(2,524,122)	(4,279,400)	(4,029,400)	(4,279,400)	(4,029,400)	41.02%
Furniture & Equipment	(670,125)	(832,712)	(830,212)	(832,712)	(830,212)	19.52%
Infrastructure	(42,255,717)	(60,684,321)	(59,905,821)	(60,684,321)	(59,905,821)	30.37%
Proceeds from Sale of Assets	424,075	635,150	635,150	635,150	635,150	-33.23%
Proceeds from New Loans	6,960,000	10,110,000	11,110,000	10,110,000	11,110,000	-31.16%
Self Supporting Loans - Repayment of Principal	65,163	73,466	73,466	73,466	73,466	-11.30%
Total Loan Repayments - Principal	(2,359,142)	(2,780,982)	(2,780,982)	(2,780,982)	(2,780,982)	15.17%
Advances to Community Groups	(110,000)	(260,000)	(260,000)	(260,000)	(260,000)	57.69%
Transfer to Restricted Assets	(5,805,349)	(648,639)	(625,751)	(648,639)	(625,751)	-795.00%
Transfer from Restricted Assets	24,594,391	27,832,765	27,808,739	27,832,765	27,808,739	-11.64%
Transfer to Reserves	(15,102,673)	(16,085,572)	(16,285,572)	(16,085,572)	(16,285,572)	6.11%
Transfer from Reserves	10,663,211	20,471,964	19,486,964	20,471,964	19,486,964	-47.91%
Opening Funds Surplus/ (Deficit)	1,839,640	1,839,640	1,839,640	1,839,640	1,839,640	
Net Current Position - Surplus / (Deficit)	3,511,291	0	0	0	0	

City of Busselton

Net Current Position

For The Period Ending 30 June 2018

	2017/18 Actual	2017/18 Amended Budget	2017/18 Original Budget	2016/17 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	4,885,287	1,025,543	1,025,543	4,815,096
Cash - Restricted	67,528,052	53,076,880	54,263,018	81,774,380
Sundry Debtors	3,078,872	1,500,000	1,500,000	2,872,111
Rates Outstanding - General	1,262,372	950,000	950,000	950,768
Stock on Hand	23,671	24,457	24,457	24,457
	<u>76,778,254</u>	<u>56,576,880</u>	<u>57,763,018</u>	<u>90,436,812</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	5,738,911	3,500,000	3,500,000	6,822,792
Performance Bonds	3,818,562	2,214,179	2,214,179	2,214,179
	<u>9,557,473</u>	<u>5,714,179</u>	<u>5,714,179</u>	<u>9,036,971</u>
Current Position (inclusive of Restricted Funds)	67,220,781	50,862,701	52,048,839	81,399,841
Add: Cash Backed Liabilities (Deposits & Bonds)	3,818,562	2,214,179	2,214,179	2,214,179
Less: Cash - Restricted Funds	(67,528,052)	(53,076,880)	(54,263,018)	(81,774,380)
<u>NET CURRENT ASSET POSITION</u>	<u><u>3,511,291</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,839,640</u></u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 June 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	100,000	100,000	100,000	100,000	-100.00%
10820 Strategic Planning	1,057	0	0	0	0	0.00%
10970 Parking Control	0	1,525,000	1,525,000	1,525,000	1,525,000	-100.00%
11156 Airport Development Operations	138,114	100,000	100,000	100,000	100,000	38.11%
R0780 Dunsborough - Commonage Road Oval	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	0.00%
	<u>1,739,171</u>	<u>3,325,000</u>	<u>3,325,000</u>	<u>3,325,000</u>	<u>3,325,000</u>	<u>-47.69%</u>
Buildings						
Major Projects						
Major Project - Busselton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	1,338,371	1,351,078	1,351,078	1,351,078	1,351,078	-0.94%
B9583 Railway House	7,004	20,000	20,000	20,000	20,000	-64.98%
B9593 Barnard Park Pavilion	348,899	350,969	350,969	350,969	350,969	-0.59%
B9600 Old Busselton Lighthouse	0	0	80,000	0	80,000	0.00%
B9603 Community Youth Building (Non-grant Funded)	13,784	0	0	0	0	0.00%
	<u>1,708,058</u>	<u>1,722,047</u>	<u>1,802,047</u>	<u>1,722,047</u>	<u>1,802,047</u>	<u>-0.81%</u>
Major Project - Administration Building						
B9010 Civic and Administration Centre Construction	1,045,453	1,140,537	1,140,537	1,140,537	1,140,537	-8.34%
	<u>1,045,453</u>	<u>1,140,537</u>	<u>1,140,537</u>	<u>1,140,537</u>	<u>1,140,537</u>	<u>-8.34%</u>
Buildings (Other)						
B9112 Ambergate Bushfire Brigade Shed	39,255	203,307	123,307	203,307	123,307	-80.69%
B9300 Aged Housing Capital Improvements - Winderlup	32,914	33,000	33,000	33,000	33,000	-0.26%
B9301 Aged Housing Capital Improvements - Harris Road	43,565	47,000	22,000	47,000	22,000	-7.31%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	22,675	40,000	40,000	40,000	40,000	-43.31%
B9516 Busselton Library Upgrade	24,475	0	0	0	0	0.00%
B9517 GLC - Pool Relining	392,609	570,000	570,000	570,000	570,000	-31.12%
B9528 GLC - Plant Room	16,452	130,000	130,000	130,000	130,000	-87.34%
B9591 Performing Arts Convention Centre	18,050	100,000	100,000	100,000	100,000	-81.95%
B9594 Vasse Community Recreation Precinct	64,984	50,000	50,000	50,000	50,000	29.97%
B9602 Point Piquet Toilet Block	4,390	0	0	0	0	0.00%
B9716 Airport Terminal Stage 2	872,101	9,000,000	9,000,000	9,000,000	9,000,000	-90.31%
B9718 Airport Hangers	550,000	550,000	0	550,000	0	0.00%
B9804 Bsn Jetty Tourist Park Home	161,585	195,802	195,802	195,802	195,802	-17.48%
B9807 Bsn Jetty Tourist Park Building Air Conditioners	8,959	0	0	0	0	0.00%
	<u>2,252,014</u>	<u>10,919,109</u>	<u>10,264,109</u>	<u>10,919,109</u>	<u>10,264,109</u>	<u>-79.38%</u>
Total Buildings	5,005,525	13,781,693	13,206,693	13,781,693	13,206,693	-63.68%
Plant & Equipment						
10100 Finance & Corporate Services Support	49,161	0	0	0	0	0.00%
10502 Community & Commercial Services Support	0	50,000	50,000	50,000	50,000	-100.00%
10591 Geographe Leisure Centre	36,308	0	0	0	0	0.00%
10600 Busselton Jetty Tourist Park	10,970	0	0	0	0	0.00%
10610 Property Services Administration	33,417	35,000	35,000	35,000	35,000	-4.52%
10630 Property and Business Development	38,724	40,000	40,000	40,000	40,000	-3.19%
10810 Statutory Planning	65,113	70,000	70,000	70,000	70,000	-6.98%
10850 Implement Management Plans Other	935	0	0	0	0	0.00%
10920 Environmental Health Services Administration	32,133	37,000	37,000	37,000	37,000	-13.16%
10922 Preventative Services - Mosquitoes	40,188	39,500	39,500	39,500	39,500	1.74%
10950 Animal Control	67,960	79,600	79,600	79,600	79,600	-14.62%
11107 Engineering Services Design	32,814	35,000	35,000	35,000	35,000	-6.25%
11170 Meelup Regional Park	1,981	0	0	0	0	0.00%
11401 Transport - Workshop	50,880	53,000	53,000	53,000	53,000	-4.00%
11402 Plant Purchases (P10)	1,105,492	2,095,300	1,845,300	2,095,300	1,845,300	-47.24%
11403 Plant Purchases (P11)	221,471	328,000	328,000	328,000	328,000	-32.48%
11404 Plant Purchases (P12)	733,361	1,402,000	1,402,000	1,402,000	1,402,000	-47.69%
G0030 Busselton Transfer Station	0	5,000	5,000	5,000	5,000	-100.00%
G0031 Dunsborough Waste Facility	3,218	10,000	10,000	10,000	10,000	-67.82%
	<u>2,524,122</u>	<u>4,279,400</u>	<u>4,029,400</u>	<u>4,279,400</u>	<u>4,029,400</u>	<u>-41.02%</u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 June 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
Furniture & Office Equipment						
10250 Information & Communication Technology Services	107,366	103,276	103,276	103,276	103,276	3.96%
10251 Business Systems	212,600	268,400	268,400	268,400	268,400	-20.79%
10380 Busselton Library	6,100	5,000	5,000	5,000	5,000	22.00%
10381 Dunsborough Library	0	24,130	24,130	24,130	24,130	-100.00%
10530 Community Services Administration	6,276	0	0	0	0	0.00%
10590 Naturaliste Community Centre	2,046	15,720	15,720	15,720	15,720	-86.99%
10591 Geographe Leisure Centre	45,637	42,540	42,540	42,540	42,540	7.28%
10616 Winderlup Villas Aged Housing	2,782	6,000	6,000	6,000	6,000	-53.63%
10617 Harris Road Aged Housing	1,768	3,500	3,500	3,500	3,500	-49.50%
10625 Art Geo Administration	22,976	12,000	12,000	12,000	12,000	91.47%
10900 Cultural Planning	72,489	79,530	77,030	79,530	77,030	-8.85%
10920 Environmental Health Services Administration	6,574	10,000	10,000	10,000	10,000	-34.26%
10930 Fire Prevention Council	2,332	0	0	0	0	0.00%
11401 Transport - Workshop	1,525	0	0	0	0	0.00%
11500 Operations Services Administration	3,187	0	0	0	0	0.00%
12660 Traffic Signs & Control Equipment	6,800	0	0	0	0	0.00%
B1000 Administration Building- 2-16 Southern Drive	67,739	111,000	111,000	111,000	111,000	-38.97%
B1010 Ambergate Bushfire Brigade	2,055	2,464	2,464	2,464	2,464	-16.62%
B1013 Dunsborough Bushfire Brigade	3,944	4,833	4,833	4,833	4,833	-18.39%
B1014 Eagle Bay Bushfire Brigade	3,944	4,833	4,833	4,833	4,833	-18.39%
B1015 Hithergreen District Bushfire Brigade	3,944	4,833	4,833	4,833	4,833	-18.39%
B1018 Kaloorup Bushfire Brigade	2,055	2,464	2,464	2,464	2,464	-16.62%
B1019 Metricup Bushfire Brigade	2,055	2,464	2,464	2,464	2,464	-16.62%
B1022 Sussex Bushfire Brigade	2,055	2,464	2,464	2,464	2,464	-16.62%
B1023 Vasse Bushfire Brigade	2,055	2,464	2,464	2,464	2,464	-16.62%
B1024 Wilyabrup Bushfire Brigade	2,055	2,464	2,464	2,464	2,464	-16.62%
B1025 Yallingup Coastal Bushfire Brigade	3,898	4,833	4,833	4,833	4,833	-19.36%
B1026 Yallingup Rural Bushfire Brigade	2,055	2,464	2,464	2,464	2,464	-16.62%
B1028 Yoongarillup Bushfire Brigade	2,055	2,464	2,464	2,464	2,464	-16.62%
B1029 Busselton Branch SES	0	12,572	12,572	12,572	12,572	-100.00%
B1357 Railway House	3,330	0	0	0	0	0.00%
B1361 YCAB (Youth Precinct Foreshore)	64,909	100,000	100,000	100,000	100,000	-35.09%
B1451 Depot Building -Dunsborough	1,525	0	0	0	0	0.00%
	670,125	832,712	830,212	832,712	830,212	-19.52%
Sub-Total Property, Plant & Equipment	9,938,944	22,218,805	21,391,305	22,218,805	21,391,305	-55.27%
>> Infrastructure						
Major Project - Busselton Foreshore						
C0016 Barnard Park Carpark	40,826	40,000	40,000	40,000	40,000	2.07%
C3094 Busselton Foreshore - Stage 3	2,841,076	3,440,383	3,440,383	3,440,383	3,440,383	-17.42%
C3113 Busselton Tennis Club - Infrastructure	567,633	2,750,000	2,750,000	2,750,000	2,750,000	-79.36%
C3150 Busselton Foreshore Stage 3: Toddler's Playground	59,198	191,000	191,000	191,000	191,000	-69.01%
C3168 Busselton Foreshore Jetty Precinct	2,921,452	4,500,000	4,000,000	4,500,000	4,000,000	-35.08%
C3173 Barnard Park Pavillion Landscaping	60,235	0	0	0	0	0.00%
	6,490,421	10,921,383	10,421,383	10,921,383	10,421,383	-40.57%
Major Project - Administration Building						
C0043 Administration Building Carpark	149,005	250,000	250,000	250,000	250,000	-40.40%
	149,005	250,000	250,000	250,000	250,000	-40.40%
Footpaths Construction						
F0035 Dunsborough Lakes Drive to N.C.C.	0	7,000	152,000	7,000	152,000	-100.00%
F0063 Yallingup Footpath	0	200	31,395	200	31,395	-100.00%
F0066 Bussell Highway Footpath Sections	0	389,820	389,820	389,820	389,820	-100.00%
F0073 Bussell H/way Footpath – Opp Corner Store to Warden Crossing	22,840	25,000	25,000	25,000	25,000	-8.64%
F0074 Milward Street – Ford Road to Cookworthy Street	61,216	55,000	55,000	55,000	55,000	11.30%
F0075 Armitage Drive Footpath - Navigation Way to Avocet Boulevard	1,587	46,195	60,000	46,195	60,000	-96.56%
F0076 Vasse Bypass Road Footpath	51,541	65,000	65,000	65,000	65,000	-20.71%
	137,185	588,215	778,215	588,215	778,215	-76.68%
Drainage Construction - Street						
D0009 Busselton LIA - Geocatch Drain Partnership	66,916	30,000	30,000	30,000	30,000	123.05%
D0010 Dunsborough / Busselton Drainage Upgrades	75,565	69,000	69,000	69,000	69,000	9.51%
D0015 Valley Road Drainage Upgrade	9,131	8,010	258,010	8,010	258,010	13.99%
D0016 Vasse Highway Drainage Works	57,706	52,523	22,523	52,523	22,523	9.87%
D0017 Chain Avenue - Drainage Works	7,018	60,000	60,000	60,000	60,000	-88.30%

City of Busseton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 June 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
D0018 Centurion Way - Drainage Works	9,509	21,500	0	21,500	0	-55.77%
D0019 Johnston Avenue Drainage Upgrade - Stage 2	150,196	220,000	0	220,000	0	-31.73%
	<u>376,041</u>	<u>461,033</u>	<u>439,533</u>	<u>461,033</u>	<u>439,533</u>	<u>-18.44%</u>
Car Parking Construction						
C0044 Meelup Coastal Nodes - Carpark upgrade	139,241	237,764	237,764	237,764	237,764	-41.44%
	<u>139,241</u>	<u>237,764</u>	<u>237,764</u>	<u>237,764</u>	<u>237,764</u>	<u>-41.44%</u>
Bridges Construction						
A0010 Queen Street Bridge 0240A	288,000	288,000	288,000	288,000	288,000	0.00%
A0021 Ambergate Bridge - 3393	90,000	90,000	90,000	90,000	90,000	0.00%
A0022 Yallingup Beach Road Bridge - 3347	0	222,000	222,000	222,000	222,000	-100.00%
	<u>378,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>-37.00%</u>
Cycleways Construction						
F1019 Busseton Bypass - Country Road Footpath	227,109	222,000	222,000	222,000	222,000	2.30%
F1020 College Avenue Shared Path	259,024	380,000	0	380,000	0	-31.84%
	<u>486,133</u>	<u>602,000</u>	<u>222,000</u>	<u>602,000</u>	<u>222,000</u>	<u>-19.25%</u>
Townscape Construction						
C1001 Queen Street Upgrade - Duchess to Kent Street	1,550	124,000	124,000	124,000	124,000	-98.75%
C1024 Dunsborough Road Access Improvements Stage 1	31,654	691,155	591,155	691,155	591,155	-95.42%
	<u>33,204</u>	<u>815,155</u>	<u>715,155</u>	<u>815,155</u>	<u>715,155</u>	<u>-95.93%</u>
Boat Ramps Construction						
C1502 Old Dunsborough Boat Ramp Finger Jetty	7,391	0	0	0	0	0.00%
C1513 Port Geographe Boat Trailer Parking Layout Redevelopment	34,441	224,819	224,819	224,819	224,819	-84.68%
	<u>41,832</u>	<u>224,819</u>	<u>224,819</u>	<u>224,819</u>	<u>224,819</u>	<u>-81.39%</u>
Beach Restoration						
C2504 Groyne Construction	39,747	40,040	40,040	40,040	40,040	-0.73%
C2512 Sand Re-Nourishment	118,731	110,000	110,000	110,000	110,000	7.94%
C2520 Coastal Protection Works	28,229	45,000	45,000	45,000	45,000	-37.27%
C2524 Wonnerup Coastal Defence (Groyne)	77,380	73,335	73,335	73,335	73,335	5.52%
	<u>264,087</u>	<u>268,375</u>	<u>268,375</u>	<u>268,375</u>	<u>268,375</u>	<u>-1.60%</u>
Parks, Gardens & Reserves						
C3006 Playgrounds General - Replacement of playground equipment	8,729	20,000	20,000	20,000	20,000	-56.35%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	30,419	15,000	15,000	15,000	15,000	102.79%
C3014 Meelup Park - Fire Access Trail	19,769	20,000	20,000	20,000	20,000	-1.16%
C3122 Rails to Trails	19,587	165,310	165,310	165,310	165,310	-88.15%
C3131 Elijah Circle POS	15,380	40,000	40,000	40,000	40,000	-61.55%
C3134 Vasse Community & Recreation Precinct - AFL Oval Stage 1	15,212	50,000	50,000	50,000	50,000	-69.58%
C3143 NCC Infrastructure	3,039	0	0	0	0	0.00%
C3145 Churchill Park	118,163	150,000	0	150,000	0	-21.22%
C3146 Dunsborough Town Centre	2,543	90,000	90,000	90,000	90,000	-97.17%
C3154 Administration Building Landscaping Works	408,143	250,000	250,000	250,000	250,000	63.26%
C3157 Port Geographe - Layman Road Native Tree Planting	1,842	35,000	35,000	35,000	35,000	-94.74%
C3158 Port Geographe - Casurina Replacements on Layman Road	18,900	40,000	40,000	40,000	40,000	-52.75%
C3159 Port Geographe - Burgee Cove (Western Side of Bridge)	2,458	95,000	95,000	95,000	95,000	-97.41%
C3160 Port Geographe - Reticulated POS at Layman Rd R/About	3,488	250,000	250,000	250,000	250,000	-98.61%
C3161 Port Geographe-Layman Road to Lanyard Boulevard (Planting)	16,840	20,000	20,000	20,000	20,000	-15.80%
C3163 Port Geographe - Outstanding Minor Repairs	0	30,000	30,000	30,000	30,000	-100.00%
C3164 Port Geographe - Reticulation Upgrade Scheme to Bore Water	2,073	335,000	335,000	335,000	335,000	-99.38%
C3165 Foreshore - Irrigation Renewal	0	60,000	60,000	60,000	60,000	-100.00%
C3166 Vasse River Foreshore - Bridge to Bridge	8,683	75,000	75,000	75,000	75,000	-88.42%
C3167 Advanced Bore Monitoring Equipment	0	100,000	100,000	100,000	100,000	-100.00%
C3169 Relocatable Bike Racks	10,376	11,000	11,000	11,000	11,000	-5.67%
C3170 Yallingup Beach Showers	38,475	40,000	40,000	40,000	40,000	-3.81%
C3171 Dunsborough Foreshore Beach Showers	4,981	5,000	5,000	5,000	5,000	-0.38%
C3172 Vasse Newtown - AFL Oval Stage 2	289,917	332,275	332,275	332,275	332,275	-12.75%
C3177 Shade Sail Program	3,670	0	0	0	0	0.00%
	<u>1,042,685</u>	<u>2,228,585</u>	<u>2,078,585</u>	<u>2,228,585</u>	<u>2,078,585</u>	<u>-53.21%</u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 June 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
Cemetery Capital Works						
C1609 Pioneer Cemetery - Implement Conservation Plan	17,009	20,000	20,000	20,000	20,000	-14.95%
	<u>17,009</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-14.95%</u>
Aged Housing - Infrastructure Works						
C3451 Aged Housing Infrastructure (Upgrade)	13,656	13,000	13,000	13,000	13,000	5.05%
	<u>13,656</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>5.05%</u>
Sanitation Infrastructure						
C3479 Vidler Road Waste Site Capital Improvements	391,152	875,000	875,000	875,000	875,000	-55.30%
C3481 Transfer Station Development	69,012	106,500	106,500	106,500	106,500	-35.20%
C3485 Site Rehabilitation - Busselton	322,405	1,075,000	1,075,000	1,075,000	1,075,000	-70.01%
	<u>782,569</u>	<u>2,056,500</u>	<u>2,056,500</u>	<u>2,056,500</u>	<u>2,056,500</u>	<u>-61.95%</u>
Airport Development						
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	8,580,789	8,600,000	0	8,600,000	0	-0.22%
C6090 Parks & Gardens Airport Stage 2	0	0	600,000	0	600,000	0.00%
C6091 Airport Construction Stage 2, Noise Management Plan	112,941	500,000	500,000	500,000	500,000	-77.41%
C6092 Airport Construction Stage 2, Airfield	13,723,937	17,500,000	17,500,000	17,500,000	17,500,000	-21.58%
C6093 Airport Construction Stage 2, Car Park & Access Roads	0	0	6,000,000	0	6,000,000	0.00%
C6095 Airport Construction Stage 2, External Services	1,109,450	2,600,000	4,600,000	2,600,000	4,600,000	-57.33%
C6097 Airport Construction Stage 1B, Jet Fuel	610,651	615,000	615,000	615,000	615,000	-0.71%
C6099 Airport Development - Project Expenses	1,370,903	1,701,890	1,701,890	1,701,890	1,701,890	-19.45%
	<u>25,508,672</u>	<u>31,516,890</u>	<u>31,516,890</u>	<u>31,516,890</u>	<u>31,516,890</u>	<u>-19.06%</u>
Main Roads						
S0035 Strelly Street	686,546	699,859	549,859	699,859	549,859	-1.90%
S0049 Layman Road	569,894	522,701	672,701	522,701	672,701	9.03%
S0051 Causeway Road	137,580	139,032	139,032	139,032	139,032	-1.04%
S0064 Peel Terrace	1,139,516	1,252,549	1,102,549	1,252,549	1,102,549	-9.02%
S0066 Queen Street	51,566	104,412	254,412	104,412	254,412	-50.61%
S0067 Layman Road - Reconstruction Between 3250 and 6190	447,611	600,000	600,000	600,000	600,000	-25.40%
S0068 Georgiana Molloy Bus Bay Facilities	2,714	200,000	200,000	200,000	200,000	-98.64%
S0314 Koorabin Drive - Reseal	232,700	300,000	250,000	300,000	250,000	-22.43%
S0315 Guerin Street - Asphalt Overlay	52,967	85,907	85,907	85,907	85,907	-38.34%
	<u>3,321,094</u>	<u>3,904,460</u>	<u>3,854,460</u>	<u>3,904,460</u>	<u>3,854,460</u>	<u>-14.94%</u>
Roads to Recovery						
T0004 Chapman Hill Road	80,531	92,000	92,000	92,000	92,000	-12.47%
T0016 Puzey Road	122,138	155,000	155,000	155,000	155,000	-21.20%
T0026 Kaloorup Road	34,682	43,000	43,000	43,000	43,000	-19.34%
T0061 Jindong Treeton Road	13,803	25,000	25,000	25,000	25,000	-44.79%
T0077 Florence Rd Gravel Resheet Slk 0.30 - 1.00	30,603	35,000	35,000	35,000	35,000	-12.56%
T0078 Taylor Rd Gravel Resheet Slk 0.00 - 1.14	49,988	48,000	48,000	48,000	48,000	4.14%
T0079 Patton Terrace - Asphalt Overlay	169,947	269,000	269,000	269,000	269,000	-36.82%
T0080 Craig Street - Asphalt Overlay	196,102	152,000	152,000	152,000	152,000	29.01%
T0083 Pinnock Place- Asphalt Overlay	37,469	40,000	40,000	40,000	40,000	-6.33%
T0084 Yelverton Road- Rural reconstruction & widening	719,618	589,624	589,624	589,624	589,624	22.05%
	<u>1,454,881</u>	<u>1,448,624</u>	<u>1,448,624</u>	<u>1,448,624</u>	<u>1,448,624</u>	<u>0.43%</u>
Black Spot						
V0002 Eastern Link - Busselton Traffic Study	20,950	2,325,000	2,325,000	2,325,000	2,325,000	-99.10%
	<u>20,950</u>	<u>2,325,000</u>	<u>2,325,000</u>	<u>2,325,000</u>	<u>2,325,000</u>	<u>-99.10%</u>
Council Roads Initiative						
W0019 Marine Terrace	560,951	550,000	500,000	550,000	500,000	1.99%
W0066 Court Street	14,405	22,500	22,500	22,500	22,500	-35.98%
W0108 Yelverton Road	538,406	855,076	1,080,376	855,076	1,080,376	-37.03%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	26,619	36,792	36,792	36,792	36,792	-27.65%
W0137 Edwards Road	51,621	152,000	152,000	152,000	152,000	-66.04%
W0150 Roe Terrace Busselton	20,433	20,000	20,000	20,000	20,000	2.17%
W0176 Signage (Alternate CBD Entry)	40,204	60,000	60,000	60,000	60,000	-32.99%
W0177 Strelly Street	26,515	60,000	60,000	60,000	60,000	-55.81%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 June 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
W0183 Carter Road	24,878	25,300	0	25,300	0	-1.67%
W0192 Valley Road	0	46,840	46,840	46,840	46,840	-100.00%
W0198 Senior Citizens Access Road (Peel Tce)	52,636	46,500	46,500	46,500	46,500	13.20%
W0200 Farquhar Rd Gravel Resheet Slk 0.60 - 2.10	36,123	53,000	53,000	53,000	53,000	-31.84%
W0201 McDonald Rd Gravel Resheet Slk 1.40 - 2.49	50,041	50,010	50,010	50,010	50,010	0.06%
W0202 Costello Road - Asphalt Overlay	69,060	71,000	71,000	71,000	71,000	-2.73%
W0203 Coates Street - Asphalt Overlay	45,540	55,000	55,000	55,000	55,000	-17.20%
W0204 Greenfield Road (Loop) - One way layout	1,280	56,000	56,000	56,000	56,000	-97.71%
W0205 Churchill Park New Entry Road to Croquet Club	0	0	74,000	0	74,000	0.00%
W0206 Churchill Park Fire Hydrant Relocation	0	0	9,000	0	9,000	0.00%
W0207 Busselton Highway Pavement Deformation	9,598	10,000	10,000	10,000	10,000	-4.02%
W0208 Plover Court	30,742	32,500	32,500	32,500	32,500	-5.41%
	1,599,055	2,202,518	2,435,518	2,202,518	2,435,518	-27.40%
Sub-Total Infrastructure	42,255,717	60,684,321	59,905,821	60,684,321	59,905,821	-30.37%
Grand Total - Capital Acquisitions	52,194,661	82,903,126	81,297,126	82,903,126	81,297,126	-37.04%

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2018

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
118 Salary / Wage Contingency Reserve						
	0.00	0.00	0.00	0.00	0.00	0.00
119 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	144,552.59
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(144,552.59)
	0.00	0.00	0.00	0.00	0.00	0.00
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	230,336.88	230,336.88	230,336.88	230,336.88	230,336.88	216,612.01
Interest transfer to Reserves	5,792.39	5,340.00	5,340.00	5,340.00	5,340.00	6,271.87
Transfer from Muni	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Transfer to Muni	(34,916.07)	(100,000.00)	(25,000.00)	(100,000.00)	(25,000.00)	(17,547.00)
	226,213.20	160,676.88	235,676.88	160,676.88	235,676.88	230,336.88
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	7,578,591.65	7,578,591.65	7,578,591.65	7,578,591.65	7,578,591.65	7,613,254.10
Interest transfer to Reserves	201,558.61	175,861.00	175,861.00	175,861.00	175,861.00	215,633.80
Transfer from Muni	2,007,303.35	1,906,419.00	1,906,419.00	1,906,419.00	1,906,419.00	2,487,565.49
Transfer to Muni	(1,906,385.44)	(4,252,300.00)	(4,002,300.00)	(4,252,300.00)	(4,002,300.00)	(2,737,861.74)
	7,881,068.17	5,408,571.65	5,658,571.65	5,408,571.65	5,658,571.65	7,578,591.65
122 Port Geographe Development Reserve						
Accumulated Reserves at Start of Year	1,534,670.81	1,534,670.81	1,534,670.81	1,534,670.81	1,534,670.81	1,654,121.43
Interest transfer to Reserves	35,863.99	35,616.00	35,616.00	35,616.00	35,616.00	44,374.96
Transfer to Muni	(115,093.98)	(989,718.00)	(989,718.00)	(989,718.00)	(989,718.00)	(163,825.58)
	1,455,440.82	580,568.81	580,568.81	580,568.81	580,568.81	1,534,670.81
123 Port Geographe Waterways Management Reserve (SAR)						
Accumulated Reserves at Start of Year	3,422,821.20	3,422,821.20	3,422,821.20	3,422,821.20	3,422,821.20	3,454,443.12
Interest transfer to Reserves	81,230.24	79,428.00	79,428.00	79,428.00	79,428.00	95,828.22
Transfer from Muni	183,433.63	180,120.00	180,120.00	180,120.00	180,120.00	172,549.86
Transfer to Muni	(300,000.00)	(310,000.00)	(310,000.00)	(310,000.00)	(310,000.00)	(300,000.00)
	3,387,485.07	3,372,369.20	3,372,369.20	3,372,369.20	3,372,369.20	3,422,821.20
124 Workers Compensation Contingency Reserve						
Accumulated Reserves at Start of Year	322,008.37	322,008.37	322,008.37	322,008.37	322,008.37	273,142.25
Interest transfer to Reserves	8,469.11	7,476.00	7,476.00	7,476.00	7,476.00	8,066.12
Transfer from Muni	50,750.00	50,750.00	50,750.00	50,750.00	50,750.00	40,800.00
Transfer to Muni	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00
	356,227.48	355,234.37	355,234.37	355,234.37	355,234.37	322,008.37
126 Provence Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	1,001,808.42	1,001,808.42	1,001,808.42	1,001,808.42	1,001,808.42	835,855.66
Interest transfer to Reserves	26,306.82	23,244.00	23,244.00	23,244.00	23,244.00	25,127.34
Transfer from Muni	163,821.22	156,115.00	156,115.00	156,115.00	156,115.00	149,378.15
Transfer to Muni	(90,228.68)	(162,369.00)	(162,369.00)	(162,369.00)	(162,369.00)	(8,552.73)
	1,101,707.78	1,018,798.42	1,018,798.42	1,018,798.42	1,018,798.42	1,001,808.42
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	2,033,639.44	2,033,639.44	2,033,639.44	2,033,639.44	2,033,639.44	2,007,644.66
Interest transfer to Reserves	51,007.57	47,196.00	47,196.00	47,196.00	47,196.00	58,245.99
Transfer from Muni	653,105.00	653,105.00	653,105.00	653,105.00	653,105.00	548,628.60
Transfer to Muni	(903,037.25)	(1,195,674.00)	(1,195,674.00)	(1,195,674.00)	(1,195,674.00)	(580,879.81)
	1,834,714.76	1,538,266.44	1,538,266.44	1,538,266.44	1,538,266.44	2,033,639.44
128 Vasse Newtown Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	485,466.16	485,466.16	485,466.16	485,466.16	485,466.16	470,759.51
Interest transfer to Reserves	13,173.43	11,268.00	11,268.00	11,268.00	11,268.00	15,192.21
Transfer from Muni	168,932.54	167,547.00	167,547.00	167,547.00	167,547.00	161,862.78
Transfer to Muni	(131,849.89)	(207,566.00)	(207,566.00)	(207,566.00)	(207,566.00)	(162,348.34)
	535,722.24	456,715.16	456,715.16	456,715.16	456,715.16	485,466.16

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2018

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
129 Untied Grants Reserve						
Accumulated Reserves at Start of Year	1,146,659.00	1,146,659.00	1,146,659.00	1,146,659.00	1,146,659.00	0.00
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,146,659.00
Transfer to Muni	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,146,659.00</u>
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	129,971.14	129,971.14	129,971.14	129,971.14	129,971.14	64,000.00
Interest transfer to Reserves	2,963.03	3,012.00	3,012.00	3,012.00	3,012.00	1,971.14
Transfer from Muni	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00
Transfer to Muni	(196,934.17)	(196,983.14)	(196,983.14)	(196,983.14)	(196,983.14)	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,971.14</u>
131 Busselton Community Resource Centre						
Accumulated Reserves at Start of Year	123,721.93	123,721.93	123,721.93	123,721.93	123,721.93	92,178.36
Interest transfer to Reserves	3,331.16	2,868.00	2,868.00	2,868.00	2,868.00	2,973.75
Transfer from Muni	29,600.84	27,580.00	27,580.00	27,580.00	27,580.00	28,569.82
	<u>156,653.93</u>	<u>154,169.93</u>	<u>154,169.93</u>	<u>154,169.93</u>	<u>154,169.93</u>	<u>123,721.93</u>
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	84,897.67	84,897.67	84,897.67	84,897.67	84,897.67	50,404.28
Interest transfer to Reserves	2,472.56	1,968.00	1,968.00	1,968.00	1,968.00	1,993.39
Transfer from Muni	35,120.00	35,000.00	35,000.00	35,000.00	35,000.00	32,500.00
Transfer to Muni	0.00	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	0.00
	<u>122,490.23</u>	<u>1,865.67</u>	<u>1,865.67</u>	<u>1,865.67</u>	<u>1,865.67</u>	<u>84,897.67</u>
133 Election, Valuation and Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	331,552.54	331,552.54	331,552.54	331,552.54	331,552.54	174,169.07
Interest transfer to Reserves	9,521.18	7,692.00	7,692.00	7,692.00	7,692.00	7,896.56
Transfer from Muni	177,904.00	177,904.00	177,904.00	177,904.00	177,904.00	174,420.00
Transfer to Muni	(369,420.08)	(395,300.00)	(395,300.00)	(395,300.00)	(395,300.00)	(24,933.09)
	<u>149,557.64</u>	<u>121,848.54</u>	<u>121,848.54</u>	<u>121,848.54</u>	<u>121,848.54</u>	<u>331,552.54</u>
134 Civic and Administration Centre Construction Reserve						
Accumulated Reserves at Start of Year	444,863.46	444,863.46	444,863.46	444,863.46	444,863.46	12,782,915.12
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	161,948.34
Transfer to Muni	(444,863.46)	(444,863.46)	(444,863.46)	(444,863.46)	(444,863.46)	(12,500,000.00)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>444,863.46</u>
136 Airport Marketing Reserve						
Accumulated Reserves at Start of Year	912,986.35	912,986.35	912,986.35	912,986.35	912,986.35	196,000.00
Interest transfer to Reserves	39,347.10	21,181.00	21,181.00	21,181.00	21,181.00	6,036.59
Transfer from Muni	630,680.65	100,000.00	300,000.00	100,000.00	300,000.00	710,949.76
	<u>1,583,014.10</u>	<u>1,034,167.35</u>	<u>1,234,167.35</u>	<u>1,034,167.35</u>	<u>1,234,167.35</u>	<u>912,986.35</u>
137 Busselton Traffic Study Implementation Reserve						
Interest transfer to Reserves	7,153.02	26,626.00	26,626.00	26,626.00	26,626.00	0.00
Transfer from Muni	501,952.00	3,001,952.00	3,001,952.00	3,001,952.00	3,001,952.00	0.00
Transfer to Muni	(76,966.76)	(2,660,917.00)	(2,660,917.00)	(2,660,917.00)	(2,660,917.00)	0.00
	<u>432,138.26</u>	<u>367,661.00</u>	<u>367,661.00</u>	<u>367,661.00</u>	<u>367,661.00</u>	<u>0.00</u>
138 CPA Bushfire Facilities Reserve						
Interest transfer to Reserves	1,189.78	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	54,671.80	54,671.80	54,671.80	54,671.80	54,671.80	0.00
	<u>55,861.58</u>	<u>54,671.80</u>	<u>54,671.80</u>	<u>54,671.80</u>	<u>54,671.80</u>	<u>0.00</u>
139 CPA Community Facilities Dunsborough Lakes South Reserve						
Interest transfer to Reserves	1,508.95	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	69,339.20	69,339.20	69,339.20	69,339.20	69,339.20	0.00
	<u>70,848.15</u>	<u>69,339.20</u>	<u>69,339.20</u>	<u>69,339.20</u>	<u>69,339.20</u>	<u>0.00</u>

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2018

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
140 CPA Community Facilities South Biddle Precinct Reserve						
Interest transfer to Reserves	26,544.32	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	1,003,824.14	1,020,273.29	1,020,273.29	1,020,273.29	1,020,273.29	0.00
Transfer to Muni	0.00	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	0.00
	<u>1,030,368.46</u>	<u>845,273.29</u>	<u>845,273.29</u>	<u>845,273.29</u>	<u>845,273.29</u>	<u>0.00</u>
141 CPA Infrastructure Road Upgrades Reserve						
Interest transfer to Reserves	4,804.44	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	220,770.23	220,770.23	220,770.23	220,770.23	220,770.23	0.00
	<u>225,574.67</u>	<u>220,770.23</u>	<u>220,770.23</u>	<u>220,770.23</u>	<u>220,770.23</u>	<u>0.00</u>
144 Emergency Disaster Recovery Reserve						
Transfer from Muni	50,000.00	0.00	0.00	0.00	0.00	0.00
	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
145 Energy Sustainability Reserve						
Transfer from Muni	100,000.00	0.00	0.00	0.00	0.00	0.00
	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
146 Cemetery Reserve						
Transfer from Muni	100,000.00	0.00	0.00	0.00	0.00	0.00
	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Various Building Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,335,118.59	1,335,118.59	1,335,118.59	1,335,118.59	1,335,118.59	1,493,038.06
Interest transfer to Reserves	32,554.92	30,984.00	30,984.00	30,984.00	30,984.00	37,832.12
Transfer from Muni	35,652.54	42,943.00	42,943.00	42,943.00	42,943.00	172,270.41
Transfer to Muni	(22,675.15)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(368,022.00)
	<u>1,380,650.90</u>	<u>1,369,045.59</u>	<u>1,369,045.59</u>	<u>1,369,045.59</u>	<u>1,369,045.59</u>	<u>1,335,118.59</u>
Various Community Development Contribution Reserve						
Accumulated Reserves at Start of Year	6,650,294.50	6,650,294.50	6,650,294.50	6,650,294.50	6,650,294.50	0.00
Interest transfer to Reserves	158,950.41	154,310.00	154,310.00	154,310.00	154,310.00	197,085.92
Transfer from Muni	852,075.30	1,098,790.00	1,098,790.00	1,098,790.00	1,098,790.00	8,366,380.90
Transfer to Muni	(647,961.69)	(844,145.00)	(844,145.00)	(844,145.00)	(844,145.00)	(1,913,172.32)
	<u>7,013,358.52</u>	<u>7,059,249.50</u>	<u>7,059,249.50</u>	<u>7,059,249.50</u>	<u>7,059,249.50</u>	<u>6,650,294.50</u>
Various Busselton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	609,789.27	609,789.27	609,789.27	609,789.27	609,789.27	0.00
Interest transfer to Reserves	14,630.64	14,148.00	14,148.00	14,148.00	14,148.00	15,225.22
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	594,564.05
Transfer to Muni	(75,599.24)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	0.00
	<u>548,820.67</u>	<u>503,937.27</u>	<u>503,937.27</u>	<u>503,937.27</u>	<u>503,937.27</u>	<u>609,789.27</u>
Various Employee Entitlement Reserve						
Accumulated Reserves at Start of Year	3,005,076.86	3,005,076.86	3,005,076.86	3,005,076.86	3,005,076.86	0.00
Interest transfer to Reserves	62,449.39	69,732.00	69,732.00	69,732.00	69,732.00	80,277.69
Transfer from Muni	831,941.44	206,480.00	206,480.00	206,480.00	206,480.00	3,474,974.54
Transfer to Muni	(498,809.90)	(404,840.00)	(404,840.00)	(404,840.00)	(404,840.00)	(550,175.37)
	<u>3,400,657.79</u>	<u>2,876,448.86</u>	<u>2,876,448.86</u>	<u>2,876,448.86</u>	<u>2,876,448.86</u>	<u>3,005,076.86</u>
Various Infrastructure Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,076,330.48	1,076,330.48	1,076,330.48	1,076,330.48	1,076,330.48	0.00
Interest transfer to Reserves	47,418.75	24,972.00	24,972.00	24,972.00	24,972.00	55,440.66
Transfer from Muni	2,200,270.00	2,200,270.00	2,200,270.00	2,200,270.00	2,200,270.00	4,445,284.93
Transfer to Muni	(1,460,841.55)	(2,142,278.00)	(2,142,278.00)	(2,142,278.00)	(2,142,278.00)	(3,424,395.11)
	<u>1,863,177.68</u>	<u>1,159,294.48</u>	<u>1,159,294.48</u>	<u>1,159,294.48</u>	<u>1,159,294.48</u>	<u>1,076,330.48</u>
Various Joint Venture Aged Housing Reserve						
Accumulated Reserves at Start of Year	874,987.03	874,987.03	874,987.03	874,987.03	874,987.03	0.00
Interest transfer to Reserves	23,462.75	20,304.00	20,304.00	20,304.00	20,304.00	18,602.71
Transfer from Muni	124,404.99	120,000.00	120,000.00	120,000.00	120,000.00	856,384.32
Transfer to Muni	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	0.00
	<u>997,854.77</u>	<u>990,291.03</u>	<u>1,015,291.03</u>	<u>990,291.03</u>	<u>1,015,291.03</u>	<u>874,987.03</u>

City of Busselton

Reserves Movement Report

For The Period Ending 30 June 2018

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
Various Public Art Reserve						
Accumulated Reserves at Start of Year	94,836.29	94,836.29	94,836.29	94,836.29	94,836.29	0.00
Interest transfer to Reserves	5,367.42	2,196.00	2,196.00	2,196.00	2,196.00	1,776.29
Transfer from Muni	143,481.50	52,000.00	52,000.00	52,000.00	52,000.00	93,060.00
Transfer to Muni	(14,000.00)	(137,000.00)	(52,000.00)	(137,000.00)	(52,000.00)	0.00
	<u>229,685.21</u>	<u>12,032.29</u>	<u>97,032.29</u>	<u>12,032.29</u>	<u>97,032.29</u>	<u>94,836.29</u>
Total Cash Back Reserves	<u>47,978,518.20</u>	<u>39,152,663.96</u>	<u>40,337,663.96</u>	<u>39,152,663.96</u>	<u>40,337,663.96</u>	<u>43,539,055.90</u>
Summary Reserves						
Accumulated Reserves at Start of Year	43,539,055.90	43,539,055.90	43,539,055.90	43,539,055.90	43,539,055.90	46,024,063.38
Interest transfer to Reserves	1,130,739.25	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,334,027.08
Transfer from Muni	13,971,934.16	15,085,571.66	15,285,571.66	15,085,571.66	15,285,571.66	26,832,924.34
Transfer to Muni	(10,663,211.11)	(20,471,963.60)	(19,486,963.60)	(20,471,963.60)	(19,486,963.60)	(30,651,958.90)
Closing Balance	<u>47,978,518.20</u>	<u>39,152,663.96</u>	<u>40,337,663.96</u>	<u>39,152,663.96</u>	<u>40,337,663.96</u>	<u>43,539,055.90</u>

City of Busselton Net Current Position Year on Year Comparative

