

**City of Busselton**

**Statement of Financial Activity**

**For The Period Ending 31 May 2014**

	2013/2014 Actual	2013/2014 Amended Budget YTD	2013/2014 Amended Budget	2013/2014 Original Budget	2013/2014 YTD Budget Variance
	\$	\$	\$	\$	%
<b>Revenue from Ordinary Activities</b>					
Rates	33,728,550	33,502,153	33,529,950	33,529,950	0.68%
Operating Grants, Subsidies and Contributions	4,489,816	3,534,737	3,871,695	3,637,225	27.02%
Fees & Charges	12,856,341	11,737,071	12,349,756	12,349,756	9.54%
Other Revenue	605,289	399,692	521,842	521,842	51.44%
Interest Earnings	1,853,289	1,872,216	2,029,700	2,029,700	-1.01%
	<b>53,533,285</b>	<b>51,045,869</b>	<b>52,302,943</b>	<b>52,068,473</b>	<b>4.87%</b>
<b>Expenses from Ordinary Activities</b>					
Employee Costs	(21,336,027)	(21,686,563)	(23,535,362)	(23,530,362)	-1.62%
Materials & Contracts	(12,348,783)	(12,380,250)	(13,637,316)	(13,669,576)	-0.25%
Utilities (Gas, Electricity, Water etc.)	(1,961,335)	(1,971,292)	(2,147,461)	(2,147,461)	-0.51%
Depreciation on non current assets	(9,247,885)	(8,635,176)	(9,400,496)	(9,400,496)	7.10%
Insurance Expenses	(744,075)	(692,394)	(695,704)	(695,704)	7.46%
Other Expenditure	(2,424,269)	(2,922,112)	(3,479,965)	(3,479,965)	-17.04%
Allocations	1,613,220	1,438,934	1,562,633	1,562,633	12.11%
	<b>(46,449,154)</b>	<b>(46,848,853)</b>	<b>(51,333,671)</b>	<b>(51,360,931)</b>	<b>-0.85%</b>
<b>Borrowings Cost Expense</b>					
Interest Expenses	(180,228)	(348,881)	(485,722)	(485,722)	-48.34%
	<b>(180,228)</b>	<b>(348,881)</b>	<b>(485,722)</b>	<b>(485,722)</b>	<b>-48.34%</b>
<b>Non-Operating Grants, Subsidies and Contributions</b>					
Profit on Asset Disposals	7,481,611	10,443,671	17,375,975	21,684,561	-28.36%
Loss on Asset Disposals	15,918	54,819	54,819	54,819	-70.96%
	(119,502)	(171,677)	(171,677)	(171,677)	-30.39%
	<b>7,378,027</b>	<b>10,326,813</b>	<b>17,259,117</b>	<b>21,567,703</b>	<b>-28.55%</b>
<b>Net Result</b>	<b>14,281,930</b>	<b>14,174,948</b>	<b>17,742,667</b>	<b>21,789,523</b>	<b>0.75%</b>
<b>Adjustments for Non-cash Revenue &amp; Expenditure</b>					
Depreciation	9,247,885	8,635,176	9,400,496	9,400,496	
Asset Adjustments as per Changes to Regulations	0	0	0	0	
Donated Assets	(1,431,131)	0	(1,060,000)	(1,060,000)	
(Profit)/Loss on Sale of Assets	103,584	116,858	116,858	116,858	
Allocations & Other Adjustments	582	0	0	0	
Deferred Pensioner Movements	3,365	0	0	0	
Recording of Employee Entitlements (Provisions)	(12,093)	(12,093)	(16,124)	(16,124)	
Deposit & Bonds Movements (cash backed)	1,627,103	0	0	0	
<b>Capital Revenue &amp; (Expenditure)</b>					
Land & Buildings	(5,684,238)	(10,976,497)	(13,789,995)	(11,803,217)	-48.21%
Plant & Equipment	(2,200,729)	(3,930,903)	(4,108,272)	(4,061,612)	-44.01%
Furniture & Equipment	(453,324)	(444,536)	(529,038)	(500,268)	1.98%
Infrastructure	(12,048,072)	(23,925,898)	(27,650,231)	(33,534,231)	-49.64%
Proceeds from Sale of Assets	403,093	770,400	770,400	770,400	-47.68%
Proceeds from New Loans	3,750,000	7,400,000	7,750,000	7,750,000	-49.32%
Self Supporting Loans - Repayment of Principal	71,655	71,656	87,924	87,924	0.00%
Total Loan Repayments - Principal	(609,439)	(813,510)	(1,047,457)	(1,047,457)	-25.09%
Transfer to Restricted Assets	(6,378,348)	(355,718)	(398,051)	(388,051)	1693.09%
Transfer from Restricted Assets	2,121,000	4,010,237	4,507,669	4,374,805	-47.11%
Transfer to Reserves	(6,089,148)	(5,276,788)	(7,044,212)	(7,044,212)	15.39%
Transfer from Reserves	4,877,870	1,108,231	13,570,352	13,438,152	340.15%
Opening Funds (Deficit)	1,727,014	1,727,014	1,727,014	1,727,014	
<b>Net Current Position - Surplus / (Deficit)</b>	<b>3,308,559</b>	<b>(7,721,423)</b>	<b>30,000</b>	<b>0</b>	

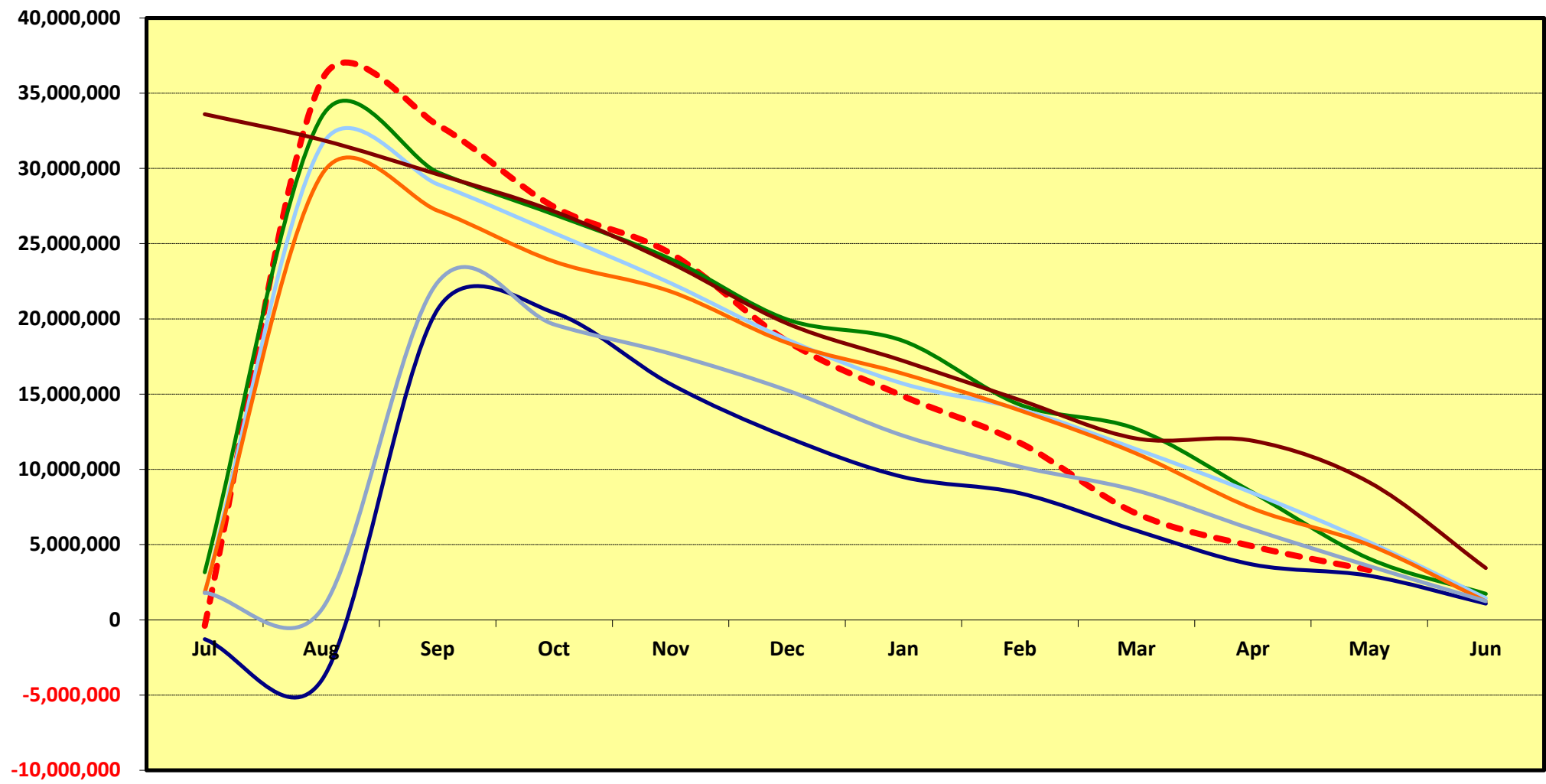
## City of Busselton

### Net Current Position

For The Period Ending 31 May 2014

	2013/2014 Actual	2013/2014 Amended Budget	2013/2014 Original Budget	2012/2013 Actual
	\$	\$	\$	\$
<b><u>NET CURRENT ASSETS</u></b>				
<b><u>CURRENT ASSETS</u></b>				
Cash - Unrestricted	1,894,824	546,633	516,633	1,243,646
Cash - Restricted	48,709,041	32,634,616	32,889,680	43,270,375
Sundry Debtors	570,471	1,500,000	1,500,000	2,442,888
Rates Outstanding - General	1,703,605	1,200,000	1,200,000	1,356,762
Stock on Hand	41,163	122,416	122,416	123,501
	<u>52,919,104</u>	<u>36,003,665</u>	<u>36,228,729</u>	<u>48,437,172</u>
<b><u>LESS: CURRENT LIABILITIES</u></b>				
Bank Overdraft	0	0	0	0
Sundry Creditors	901,504	3,339,049	3,339,049	3,439,783
Deposits & Bonds	3,898,833	2,271,729	2,271,729	2,271,729
	<u>4,800,337</u>	<u>5,610,778</u>	<u>5,610,778</u>	<u>5,711,512</u>
Current Position (inclusive of Restricted Funds)	48,118,767	30,392,887	30,617,951	42,725,660
Add: Cash Backed Liabilities (Deposits & Bonds)	3,898,833	2,271,729	2,271,729	2,271,729
Less: Cash - Restricted Funds	(48,709,041)	(32,634,616)	(32,889,680)	(43,270,375)
<b>NET CURRENT ASSET POSITION</b>	<u><u>3,308,559</u></u>	<u><u>30,000</u></u>	<u><u>0</u></u>	<u><u>1,727,014</u></u>

**City of Busselton**  
**Net Current Position**  
**Year on Year Comparative**



- - - 2013/14   
 — 2012/13   
 — 2011/12   
 — 2010/11   
 — 2009/10   
 — 2008/09   
 — 2007/08

**City of Busselton**

**Capital Acquisition Report**

**Property, Plant & Equipment, Infrastructure**

**For the Period Ending 31 May 2014**

Description		2013/2014 Actual YTD	2013/2014 Amended Budget YTD	2013/2014 Amended Budget	2013/2014 Original Budget	2013/2014 Budget YTD Variance
		\$	\$	\$	\$	%
<b>&gt;&gt; Property, Plant &amp; Equipment</b>						
<b>Land</b>						
10610	Property Services Administration	0	91,663	100,000	100,000	-100.00%
10970	Parking Control	3,826,650	2,350,000	4,700,000	4,700,000	62.84%
<b>Total Land</b>		<b>3,826,650</b>	<b>2,441,663</b>	<b>4,800,000</b>	<b>4,800,000</b>	<b>56.72%</b>
<b>Buildings</b>						
<b>Major Project - Busselton Foreshore</b>						
B9570	Multi Purpose Community Building	0	0	0	2,900,000	0.00%
B9581	Signal Park Ablution facilities	185,893	149,663	149,663	98,799	24.21%
B9582	Busselton Tennis / Croquet Club - Building	0	2,400,000	2,400,000	0	-100.00%
B9583	Railway House	0	2,000,000	2,000,000	0	-100.00%
B9584	Jetty Depot - Maintenance Compound	0	325,000	325,000	0	-100.00%
		<b>185,893</b>	<b>4,874,663</b>	<b>4,874,663</b>	<b>2,998,799</b>	<b>-96.19%</b>
<b>Major Project - Community Resource Centre</b>						
B9534	Community Resource Centre	39,227	41,325	41,325	41,325	-5.08%
		<b>39,227</b>	<b>41,325</b>	<b>41,325</b>	<b>41,325</b>	<b>-5.08%</b>
<b>Buildings (Other)</b>						
B9010	Administration Building	283,650	375,000	500,000	500,000	-24.36%
B9111	Yallingup Rural Bush Fire Brigade	8,503	13,414	13,414	0	-36.61%
B9300	Aged Housing Capital Improvements - Winderlup	5,939	25,500	25,500	25,500	-76.71%
B9402	Busselton Waste Transfer Station - Buildings	0	60,000	60,000	60,000	-100.00%
B9404	Bird Hide (inclusive of safety fencing and hand rails)	3,885	6,200	6,200	6,200	-37.35%
B9405	Busselton Cemetery - Shed	15,393	12,375	13,500	13,500	24.39%
B9508	King Street Toilet	34,843	33,913	37,000	37,000	2.74%
B9513	GLC Sports Stadium Floor	0	18,337	20,000	20,000	-100.00%
B9515	Yallingup Toilet Upgrade	103,463	96,250	105,000	105,000	7.49%
B9521	Bayview Crescent Toilet Upgrade	15,678	15,125	16,500	16,500	3.66%
B9535	Beach Wheelchair Housing	5,000	4,593	4,593	4,593	8.86%
B9537	Churchill Park - Electrical Upgrade	11,481	21,087	23,000	23,000	-45.55%
B9547	Eagle Bay Hall Ablution	60,000	0	60,000	60,000	0.00%
B9548	Bovell Change Rooms (Disabled Ablution & Works)	94,677	88,913	97,000	97,000	6.48%
B9549	Dunsborough Oval Change Rooms Upgrade	34,049	32,087	35,000	35,000	6.12%
B9554	GLC Extensions	338,060	1,330,663	1,439,000	1,300,000	-74.59%
B9555	Castle Rock Ablutions	25,273	25,125	28,000	34,500	0.59%
B9556	NCC Internal Refurbishment	9,091	9,163	10,000	10,000	-0.79%
B9557	Churchill Park - Hall Disabled Compliance Works	107	5,038	5,500	5,500	-97.87%
B9558	Churchill Park - Change Room Refurbishment	94,078	87,087	95,000	95,000	8.03%
B9559	Churchill Park - Plumbing Works	1,032	9,163	10,000	10,000	-88.73%
B9560	Busselton Beachfront Ablutions	59,863	55,000	60,000	60,000	8.84%
B9561	Bunker Bay Ablutions	15,083	13,750	15,000	15,000	9.70%
B9562	Meelup Ablutions	80,155	68,750	75,000	75,000	16.59%
B9563	Old Butter Factory - Plumbing and Drainage	2,547	18,337	20,000	20,000	-86.11%
B9564	Old Butter Factory - Fire Compliance	4,441	9,163	10,000	10,000	-51.53%
B9565	Old Butter Factory - Pottery Front End Façade	23,394	22,913	25,000	25,000	2.10%
B9566	GLC Pool Hall Ceiling Refurbishment	0	0	0	25,000	0.00%
B9567	GLC Main Board Repairs	0	3,750	5,000	15,000	-100.00%
B9568	Port Geographe Marina Ablutions	31,225	27,500	30,000	30,000	13.55%
B9569	Carbunup Hall Toilet	19,749	18,337	20,000	20,000	7.70%
B9571	Old Butter Factory Shed Replacement	15,583	18,337	20,000	20,000	-15.02%
B9708	Busselton Airport Terminal - Stage 2	141,793	946,616	1,032,676	1,032,676	-85.02%
B9710	Depot Building Power Upgrade	15,125	27,500	30,000	30,000	-45.00%
B9712	Depot - Records Storage Building & Works	29,554	30,701	33,500	33,500	-3.74%
B9713	Busselton Depot - Ablution and General Building Upgrades	28,264	27,500	30,000	30,000	2.78%
B9714	Busselton Airport Shelter Construction	16,204	0	0	0	0.00%
B9802	Kook Caravan Park Ablutions Refurbishment	5,287	21,659	23,624	23,624	-75.59%
B9900	Old Fire Station Building	0	40,000	40,000	40,000	-100.00%
		<b>1,632,469</b>	<b>3,618,846</b>	<b>4,074,007</b>	<b>3,963,093</b>	<b>-54.89%</b>
<b>Total Buildings</b>		<b>1,857,589</b>	<b>8,534,834</b>	<b>8,989,995</b>	<b>7,003,217</b>	<b>-78.24%</b>
<b>Total Land &amp; Buildings</b>		<b>5,684,238</b>	<b>10,976,497</b>	<b>13,789,995</b>	<b>11,803,217</b>	<b>-48.21%</b>

**City of Busselton**

**Capital Acquisition Report**

**Property, Plant & Equipment, Infrastructure**

**For the Period Ending 31 May 2014**

Description		2013/2014 Actual YTD	2013/2014 Amended Budget YTD	2013/2014 Amended Budget	2013/2014 Original Budget	2013/2014 Budget YTD Variance
		\$	\$	\$	\$	%
<b>Plant &amp; Equipment</b>						
10000	Members of Council	44,115	50,000	50,000	50,000	-11.77%
10250	Information Technology	34,980	35,000	35,000	35,000	-0.06%
10300	Records	6,930	6,413	7,000	7,000	8.06%
10370	Busselton Cemetery	1,390	0	0	0	0.00%
10591	Geographe Leisure Centre	754,186	701,580	765,362	765,362	7.50%
10600	Kookaburra Caravan Park	15,058	129,500	204,500	204,500	-88.37%
10805	Planning Administration	39,395	40,000	40,000	40,000	-1.51%
10830	Environmental Planning Administration	33,873	35,000	35,000	35,000	-3.22%
10910	Building Services	33,343	35,000	35,000	35,000	-4.73%
10922	Preventative Services - Mosquitoes	42,209	5,110	43,110	4,150	726.01%
10950	Animal Control	44,042	50,000	50,000	50,000	-11.92%
10980	Other Law, Order & Public Safety	44,042	50,000	50,000	50,000	-11.92%
11107	Engineering Services Design	68,808	72,500	72,500	72,500	-5.09%
11150	Asset Management Administration	33,378	35,000	35,000	35,000	-4.63%
11151	Airport Operations	26,954	34,500	34,500	34,500	-21.87%
11160	Busselton Jetty	12,862	14,500	14,500	14,500	-11.30%
11401	Transport - Workshop	2,450	15,000	15,000	15,000	-83.67%
11402	Plant Purchases (P10)	0	792,600	792,600	792,600	-100.00%
11403	Plant Purchases (P11)	300,166	780,500	780,500	780,500	-61.54%
11404	Plant Purchases (P12)	600,009	967,500	967,500	967,500	-37.98%
11500	Operations Services Administration	33,140	35,000	35,000	35,000	-5.31%
B1029	Busselton Branch SES	1,818	0	0	0	0.00%
B1450	Depot Building-Busselton	0	3,500	3,500	3,500	-100.00%
G0030	Busselton Rubbish Site	1,771	7,000	7,000	7,000	-74.71%
G0031	Dunsborough Rubbish Site	25,811	35,700	35,700	28,000	-27.70%
<b>Total Plant &amp; Equipment</b>		<b>2,200,729</b>	<b>3,930,903</b>	<b>4,108,272</b>	<b>4,061,612</b>	<b>-44.01%</b>
<b>Furniture &amp; Office Equipment</b>						
10250	Information Technology	220,206	284,655	341,581	341,581	-22.64%
10380	Busselton Library	6,777	6,777	6,777	6,777	0.00%
10381	Dunsborough Library	8,255	11,500	11,500	11,500	-28.22%
10530	Community Services Administration	7,703	0	0	0	0.00%
10591	Geographe Leisure Centre	37,476	9,174	10,000	10,000	308.50%
10616	Winderlup Villas Aged Housing	6,430	7,000	7,000	7,000	-8.15%
10617	Harris Road Aged Housing	2,201	5,000	5,000	5,000	-55.98%
10625	Art Geo Administration	6,000	6,000	6,000	6,000	0.00%
10900	Cultural Planning	116,331	80,250	107,000	107,000	44.96%
10920	Environmental Health Services Administration	7,125	5,410	5,410	5,410	31.70%
10922	Preventative Services - Mosquitoes	1,228	7,820	7,820	0	-84.29%
11150	Asset Management Administration	19,950	20,950	20,950	0	-4.77%
B1000	Administration Building- 2-16 Southern Drive	1,602	0	0	0	0.00%
B1450	Depot Building-Busselton	4,214	0	0	0	0.00%
B9712	Depot - Records Storage Building & Works	6,281	0	0	0	0.00%
B9713	Busselton Depot - Ablution and General Building Upgrades	1,545	0	0	0	0.00%
<b>Total Furniture &amp; Office Equipment</b>		<b>453,324</b>	<b>444,536</b>	<b>529,038</b>	<b>500,268</b>	<b>1.98%</b>
<b>&gt;&gt; Infrastructure</b>						
<b>Major Project - Busselton Foreshore</b>						
C3064	Coastal Defences	0	2,750,000	3,000,000	3,000,000	-100.00%
C3094	Busselton Foreshore - Stage 3(Site investigation, design etc.)	342,190	366,773	400,119	400,119	-6.70%
C3098	Active Playing Fields - Barnard Park (Eastern Section)	1,463,969	2,768,000	3,018,000	3,000,000	-47.11%
C3101	Brown Street Extension	0	0	0	800,000	0.00%
C3102	Youth Precinct & Piazza Landscaping	0	0	0	1,200,000	0.00%
C3103	Skate Park	0	0	0	2,000,000	0.00%
C3104	Queen Street Upgrade	0	0	0	1,400,000	0.00%
C3106	Scout Hall Relocation	0	160,413	175,000	175,000	-100.00%
C3107	Foreshore Promenade	0	0	0	2,000,000	0.00%
C3108	Spine Road	0	0	0	2,300,000	0.00%
C3112	Busselton Foreshore - Exercise Equipment	0	77,716	77,716	77,716	-100.00%
C3113	Busselton Tennis / Croquet Club - Infrastructure	0	3,200,000	3,600,000	0	-100.00%
C3114	Stanley Street Services	0	250,000	250,000	0	-100.00%
W0120	Brown Street Extension	2,701	733,337	800,000	0	-99.63%
		<b>1,808,860</b>	<b>10,306,239</b>	<b>11,320,835</b>	<b>16,352,835</b>	<b>-82.45%</b>

**City of Busselton**

**Capital Acquisition Report**

**Property, Plant & Equipment, Infrastructure**

**For the Period Ending 31 May 2014**

Description		2013/2014 Actual YTD	2013/2014 Amended Budget YTD	2013/2014 Amended Budget	2013/2014 Original Budget	2013/2014 Budget YTD Variance
		\$	\$	\$	\$	%
<b>Major Project - Dunsborough Foreshore</b>						
C3090	North side Works	54,749	53,786	53,786	53,786	1.79%
		<u>54,749</u>	<u>53,786</u>	<u>53,786</u>	<u>53,786</u>	<u>1.79%</u>
<b>Busselton Jetty</b>						
C3500	Busselton Jetty Refurbishment	681,975	895,939	977,387	977,387	-23.88%
		<u>681,975</u>	<u>895,939</u>	<u>977,387</u>	<u>977,387</u>	<u>-23.88%</u>
<b>Footpaths Construction</b>						
F0004	Duchess Street Paving	1,583	0	0	81,288	0.00%
F0011	Bussell Highway - Macintyre to Ray avenue	10,898	24,937	27,207	27,207	-56.30%
F0023	Bussell Highway (Queen Elizabeth Ave to West St)	48,647	45,705	49,854	49,854	6.44%
F0031	Bussell Highway - Breeden Street to Earnshaw Road	61,639	103,906	113,354	113,354	-40.68%
F0033	Queen Elizabeth Avenue - Grace Court to Recreation Lane	65,095	81,840	89,280	89,280	-20.46%
F0034	Bussell Highway - Barnard Road to Hadfield Avenue	2,548	47,498	51,810	51,810	-94.64%
F0040	Glenmeer Ramble Footpath (Connecting Clydebank & College Ave)	76,651	67,837	74,000	74,000	12.99%
F0041	Recreation Lane Footpath (Connecting to Clydebank Ave)	2,085	24,904	27,164	27,164	-91.63%
F0042	Vasse Footpaths Network	335,430	275,231	300,250	300,250	21.87%
F0043	Waratah Court - Footpath	19,919	36,817	40,166	40,166	-45.90%
F0044	Backhouse St (Alpha Rd- Pettit St)	26,864	27,005	29,460	29,460	-0.52%
F0045	Moore St (Carter St - Alpha St)	22,183	32,901	35,899	35,899	-32.58%
F0046	Pettit Court (Parkway - Geographe Bay Road)	37,713	18,832	20,540	20,540	100.26%
F0047	Chieftain Crescent (Caves -Lorna)	15,857	116,644	127,250	127,250	-86.41%
F0048	Beaufort Crescent Link	20,066	18,216	19,879	19,879	10.16%
F0049	Bussell Highway (Hadfield-Ashcove)	17,282	22,154	24,180	24,180	-21.99%
F0051	Chester Way Dunsborough	16,192	0	0	0	0.00%
		<u>780,652</u>	<u>944,427</u>	<u>1,030,293</u>	<u>1,111,581</u>	<u>-17.34%</u>
<b>Drainage Construction - Street</b>						
D0009	Busselton LIA - Geocatch Drain Partnership	30,000	0	30,000	30,000	0.00%
D0010	Dunsborough / Busselton Drainage Upgrades	34,911	86,394	94,243	94,243	-59.59%
D0012	Gifford Road Culvert Extension	72,445	78,375	85,500	85,500	-7.57%
		<u>137,356</u>	<u>164,769</u>	<u>209,743</u>	<u>209,743</u>	<u>-16.64%</u>
<b>Car Parking Construction</b>						
C0005	Stanley Street Carpark Upgrade	10,143	9,163	10,000	10,000	10.70%
C0017	Centennial Park Car Park	48,164	52,943	57,759	57,759	-9.03%
C0024	Waratah Court - Car Park	60,077	18,403	20,095	20,095	226.45%
C0025	Cyrilleen Way Carparks	45,743	53,350	58,185	58,185	-14.26%
C0026	Prowse Way Car Parking Dunsborough	40,601	50,413	55,000	55,000	-19.46%
C0027	Meelup Beach Parking Upgrade	49,352	105,268	114,181	114,181	-53.12%
		<u>254,081</u>	<u>289,540</u>	<u>315,220</u>	<u>315,220</u>	<u>-12.25%</u>
<b>Bridges Construction</b>						
A0008	Layman Road Bridge - 3438	249,000	228,250	249,000	249,000	9.09%
A0010	Queen Street Bridge 0240A	0	77,000	84,000	84,000	-100.00%
A0011	Pedestrian Bridge (Glenmeer Ramble to College Ave)	271,609	348,858	380,937	280,937	-22.14%
A0012	Pedestrian Bridge Port Geographe	29,569	0	97,130	97,130	0.00%
A0013	Vasse Bridge Network	272,617	287,089	313,192	313,192	-5.04%
A0014	Bussell Highway - 0241	0	253,000	276,000	276,000	-100.00%
A0015	Metricup Road Bridge - 3354	0	162,250	177,000	177,000	-100.00%
A0016	Kangaroo Creek Pedestrian Bridge	0	0	107,000	107,000	0.00%
		<u>822,796</u>	<u>1,356,447</u>	<u>1,684,259</u>	<u>1,584,259</u>	<u>-39.34%</u>
<b>Cycleways Construction</b>						
F1002	Dual Use Path - Dunsborough to Busselton	1,174,672	1,164,933	1,270,837	1,270,837	0.84%
		<u>1,174,672</u>	<u>1,164,933</u>	<u>1,270,837</u>	<u>1,270,837</u>	<u>0.84%</u>
<b>Townscape Construction</b>						

**City of Busselton**

**Capital Acquisition Report**

**Property, Plant & Equipment, Infrastructure**

**For the Period Ending 31 May 2014**

Description	2013/2014	2013/2014	2013/2014	2013/2014	2013/2014
	Actual YTD	Amended Budget YTD	Amended Budget	Original Budget	Budget YTD Variance
	\$	\$	\$	\$	%
C1005 Queen St Landscaping Enhancements	16,081	46,002	50,190	50,190	-65.04%
C1006 Townscape Street Furniture Replacement - Dunsborough	14,460	20,625	22,500	22,500	-29.89%
C1008 Dunsborough Pedestrian Access Improvements	17,441	15,587	17,000	17,000	11.89%
C1012 Townscape Street Furniture Replacement - Busselton	24,421	20,625	22,500	22,500	18.40%
C1018 Queen St / Kent St Improvements	15,952	12,540	13,674	13,674	27.21%
C1019 Busselton Pedestrian Access Improvements	7,471	17,424	19,000	19,000	-57.12%
C1020 Dunsborough Landscaping and Lighting	59,776	78,716	85,870	85,870	-24.06%
C1022 Queen Street Upgrade (Peel Terrace - Albert Street)	7,314	7,314	7,314	179,780	0.00%
C1023 Busselton CBD Road Traffic Signage	20,989	20,000	20,000	20,000	4.94%
C1025 Kent Street	0	140,665	153,754	0	-100.00%
	<b>183,904</b>	<b>379,498</b>	<b>411,802</b>	<b>430,514</b>	<b>-51.54%</b>
<b>Boat Ramps Construction</b>					
C1503 Quindalup Sea Rescue Boat Ramp	85,764	216,568	236,256	236,256	-60.40%
C1504 Abbey Boat Ramp Upgrade	88,739	180,103	196,480	196,480	-50.73%
C1505 Georgette Street Boat Ramp Upgrade	73,391	76,087	83,000	83,000	-3.54%
C1507 Dolphin Road Seasonal Boat Ramp	27,412	27,907	30,445	30,445	-1.77%
C1510 Bunker Bay Disabled Access Ramp	0	0	30,000	30,000	0.00%
	<b>275,306</b>	<b>500,665</b>	<b>576,181</b>	<b>576,181</b>	<b>-45.01%</b>
<b>Beach Restoration</b>					
C2507 Abbey Timber Groyne 1	41,178	47,421	51,735	51,735	-13.16%
C2508 Abbey Timber Groyne 2	45,845	41,503	45,272	45,272	10.46%
C2512 Sand Re-Nourishment	179,231	114,576	125,000	125,000	56.43%
C2513 Locke Estate - Design and Construction of Coastal Works	123,878	0	525,000	1,400,000	0.00%
C2515 Scout Road Groynes & Coastal Rehabilitation	661,598	0	700,000	700,000	0.00%
C2518 Harvest Road Groyne	9	16,126	17,596	17,596	-99.95%
	<b>1,051,739</b>	<b>219,626</b>	<b>1,464,603</b>	<b>2,339,603</b>	<b>378.88%</b>
<b>Parks, Gardens &amp; Reserves</b>					
C3006 Playgrounds General - Replacement of playground equipment	27,885	98,360	123,783	123,783	-71.65%
C3007 Street Furniture Replacement - Replace aged & unsafe Equip	473	24,255	26,450	26,450	-98.05%
C3027 Bayside POS	14,391	109,538	119,496	119,496	-86.86%
C3036 Meelup Beach Interpretive Signage	18,805	47,432	51,741	51,741	-60.35%
C3042 Water Conservation Initiatives	25,136	55,456	55,550	55,550	-54.67%
C3048 BBQ Placement and Replacement	43,906	46,946	48,455	48,455	-6.48%
C3054 Ambergate Playground	25,000	22,913	25,000	25,000	9.11%
C3082 Dunsborough Oval - Road Works for Standpipe Access	8,418	6,589	7,188	7,188	27.76%
C3084 Lou Weston Bore Replacement & Irrigation Upgrade	200,549	191,213	208,600	208,600	4.88%
C3086 Cape Rise Playground	10,309	7,359	8,033	8,033	40.09%
C3087 Yallingup Park - Playground Equipment	236,326	98,714	107,685	107,685	139.40%
C3089 Art Geo - Landscape and Shade Surrounds	62,439	23,672	25,825	25,825	163.77%
C3096 Yallingup Park - Upgrades	97,765	146,250	195,000	195,000	-33.15%
C3097 Lions Park Busselton - Refurbishment	1,302	172,500	230,000	230,000	-99.25%
C3105 Meelup Interpretive Signage - Wagyl Path	0	45,837	50,000	50,000	-100.00%
C3109 Blackhurst Park	11,812	176,176	192,193	192,193	-93.30%
C3111 Churchill Park - RV Dump Point	40,440	50,500	53,000	30,000	-19.92%
	<b>824,955</b>	<b>1,323,710</b>	<b>1,527,999</b>	<b>1,504,999</b>	<b>-37.68%</b>
<b>Airport Construction</b>					
C6004 FIFO Carpark Extension	2,814	0	0	0	0.00%
C6010 Airport Fencing Works	14,773	17,875	19,500	19,500	-17.36%
C6011 A/P Dev - RADS Jet A1 Installation	1,149	641,663	700,000	700,000	-99.82%
C6013 A/P Dev - RADS New Apron	0	540,837	590,000	590,000	-100.00%
C6016 A/P Dev - Taxiway / Hanger Extension	0	199,364	217,492	217,492	-100.00%
	<b>18,736</b>	<b>1,399,739</b>	<b>1,526,992</b>	<b>1,526,992</b>	<b>-98.66%</b>
<b>Cemetery Capital Works</b>					
C1609 Pioneer Cemetery - Implement Conservation Plan	8,630	19,371	21,130	21,130	-55.45%
	<b>8,630</b>	<b>19,371</b>	<b>21,130</b>	<b>21,130</b>	<b>-55.45%</b>

**City of Busselton**

**Capital Acquisition Report**

**Property, Plant & Equipment, Infrastructure**

**For the Period Ending 31 May 2014**

Description		2013/2014 Actual YTD	2013/2014 Amended Budget YTD	2013/2014 Amended Budget	2013/2014 Original Budget	2013/2014 Budget YTD Variance
		\$	\$	\$	\$	%
<b>Beach Front Infrastructure Works</b>						
C1753	Eagle Bay Viewing Platform	0	21,087	23,000	23,000	-100.00%
C1755	Foreshore Shark Net	193,838	150,000	150,000	150,000	29.23%
		<u>193,838</u>	<u>171,087</u>	<u>173,000</u>	<u>173,000</u>	<u>13.30%</u>
<b>Aged Housing - Infrastructure Works</b>						
C3451	Aged Housing Infrastructure - Fencing (Upgrade)	8,490	15,000	15,000	15,000	-43.40%
		<u>8,490</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>-43.40%</u>
<b>Sanitation Infrastructure</b>						
C3478	Dunsborough Tip Upgrade Septage	74,950	100,000	100,000	100,000	-25.05%
C3479	New Cell Development	5,961	150,000	150,000	150,000	-96.03%
C3481	Transfer Station Development	35,707	500,000	500,000	500,000	-92.86%
C3483	Road Sealing	1,946	120,000	120,000	120,000	-98.38%
		<u>118,564</u>	<u>870,000</u>	<u>870,000</u>	<u>870,000</u>	<u>-86.37%</u>
<b>Main Roads</b>						
S0004	Peppermint Drive Reconstruction	130,462	112,090	122,278	122,278	16.39%
S0005	Ludlow Hithergreen Road - Second Coat Seal	17,449	12,353	13,475	13,475	41.25%
S0006	Mewett Road - Second Coat Seal	62,549	85,470	93,240	93,240	-26.82%
S0007	Puzey Road - Second Coat Seal	55,097	52,657	57,442	57,442	4.63%
S0008	Yelverton North Road - Second Coat Seal	53,348	51,458	56,136	56,136	3.67%
S0009	Yelverton Road - Second Coat Seal	29,124	27,203	29,678	29,678	7.06%
S0010	Abbeys Farm Road - Second Coat Seal	53,266	40,194	43,843	43,843	32.52%
S0046	Commonage Road	309,593	283,921	309,731	309,731	9.04%
S0049	Layman Road	768,286	687,500	750,000	750,000	11.75%
S0051	Causeway Road	10,568	8,008	8,732	8,732	31.97%
S0055	Eagle Bay Road	20,123	8,921	9,737	9,737	125.57%
S0056	Vasse Yallingup Siding Road	33,630	49,335	53,814	53,814	-31.83%
S0057	Cape Naturaliste Road	229,435	207,878	226,774	226,774	10.37%
S0058	Recreation Lane	65,951	124,817	136,158	136,158	-47.16%
S0059	Puzey Road - Design & Survey for widening	29,361	68,750	75,000	75,000	-57.29%
S0060	Smiths Beach Rd asphalt overlay between slk 0.22-0.62	49,674	51,711	56,420	56,420	-3.94%
S0061	Queen Elizabeth Ave asphalt overlay section between slk 0.11	65,140	63,261	69,000	69,000	2.97%
S0062	Queen Elizabeth Ave asphalt overlay various sections	55,807	85,261	93,000	93,000	-34.55%
		<u>2,038,863</u>	<u>2,020,788</u>	<u>2,204,458</u>	<u>2,204,458</u>	<u>0.89%</u>
<b>Roads to Recovery</b>						
T0030	Acton Park Road	174,434	357,434	389,933	389,933	-51.20%
T0044	Mercator Way, Eagle Bay	55,167	54,373	59,316	59,316	1.46%
T0045	Isaacs Street	377	65,736	71,703	71,703	-99.43%
T0046	Gypsy Street, Eagle Bay	118,725	99,770	108,838	108,838	19.00%
T0047	Otranto Close Eagle Bay	41,157	40,678	44,374	44,374	1.18%
T0048	Benstead Street	560	32,538	35,500	35,500	-98.28%
		<u>390,420</u>	<u>650,529</u>	<u>709,664</u>	<u>709,664</u>	<u>-39.98%</u>
<b>Council Roads Initiative</b>						
W0016	Hairpin Road	38,213	49,500	54,000	54,000	-22.80%
W0018	Kaloorup Road	101,693	79,805	87,065	87,065	27.43%
W0075	Ludlow Hithergreen Road	0	5,500	6,000	6,000	-100.00%
W0076	Metricup Road	57,421	55,253	60,278	60,278	3.92%
W0087	Eagle Crescent	49,476	37,906	41,353	41,353	30.52%
W0090	Burton Road	10,836	17,809	19,423	19,423	-39.15%
W0092	Chester Way	99,215	105,512	115,108	115,108	-5.97%
W0094	Fairway Drive	1,002	0	0	0	0.00%
W0101	Percival Place	17,959	12,177	13,280	13,280	47.49%
W0102	Ray Village Pedestrian Crossing	388	17,996	19,634	19,634	-97.84%
W0103	Tilly Road	37,946	34,980	38,148	38,148	8.48%
W0104	Whittle Road	71,740	61,204	66,768	66,768	17.21%
W0112	Ella Gladstone Street Eagle Bay	54,831	51,590	56,291	56,291	6.28%
W0113	Caladenia Close Eagle Bay	43,096	48,367	52,760	52,760	-10.90%
W0114	Wonnerup South Road, Wonnerup	439,900	389,455	424,864	424,864	12.95%



**City of Busselton**

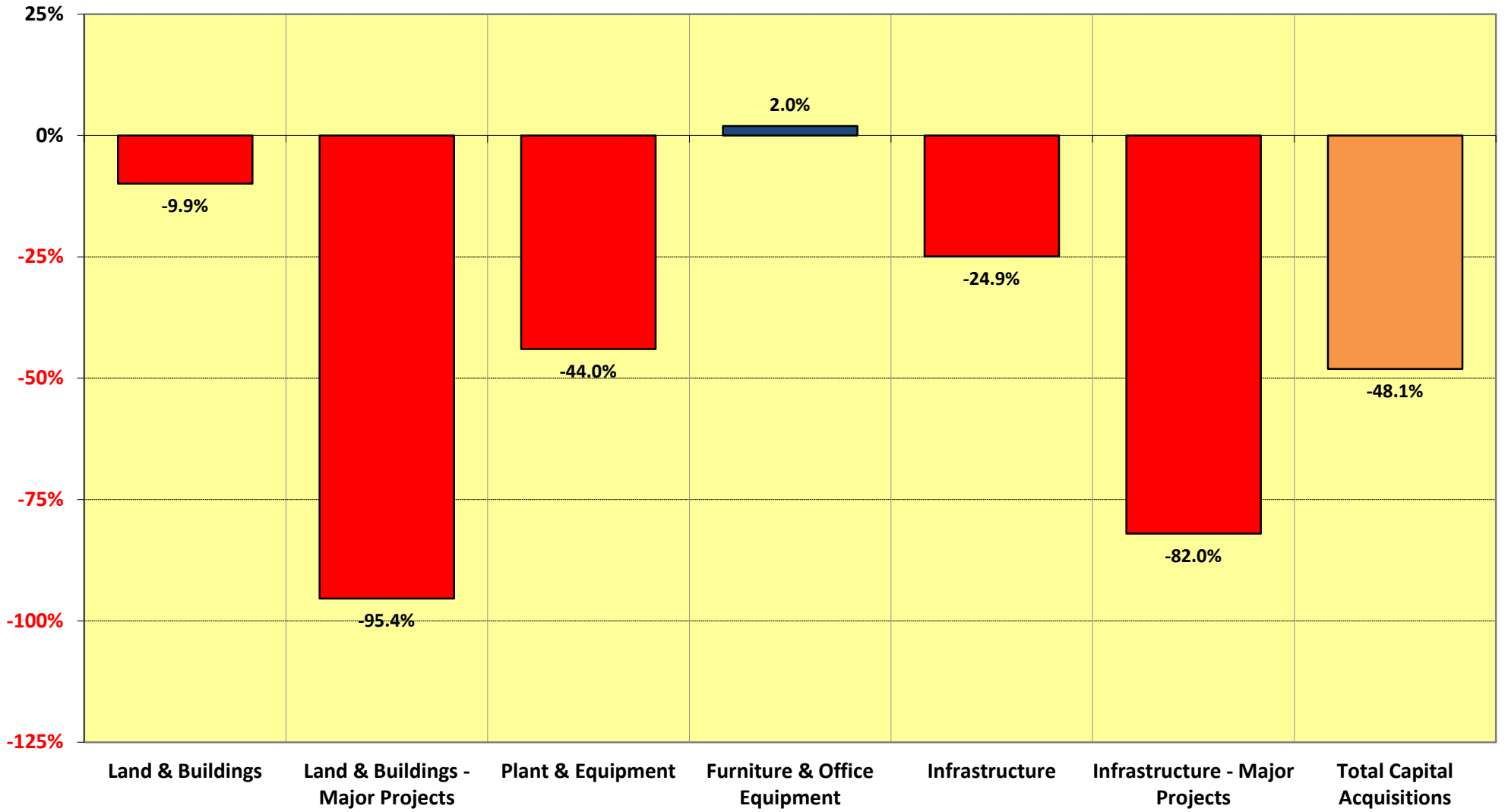
**Capital Acquisition Report**

**Property, Plant & Equipment, Infrastructure**

**For the Period Ending 31 May 2014**

Description	2013/2014 Actual YTD	2013/2014 Amended Budget YTD	2013/2014 Amended Budget	2013/2014 Original Budget	2013/2014 Budget YTD Variance
	\$	\$	\$	\$	%
W0115 Hairpin Rd Gravel Resheeting	15,296	22,462	24,500	24,500	-31.90%
W0116 Adams Road Gravel Resheeting	52,136	48,774	53,216	53,216	6.89%
W0117 Marbellup Rd Gravel Resheeting	64,327	67,012	73,095	73,095	-4.01%
W0118 Prater Rd Gravel Resheeting	46,516	61,743	67,341	67,341	-24.66%
W0119 Sheens Rd Gravel Resheeting	17,497	12,760	13,918	13,918	37.13%
	<u>1,219,487</u>	<u>1,179,805</u>	<u>1,287,042</u>	<u>1,287,042</u>	<u>3.36%</u>
<b>Total Infrastructure</b>	<b><u>12,048,072</u></b>	<b><u>23,925,898</u></b>	<b><u>27,650,231</u></b>	<b><u>33,534,231</u></b>	<b><u>-49.64%</u></b>

**Capital Acquisitions**  
**YTD Variance (Amended Budget v Actual)**  
**2013/14 Financial Year**



**City of Busselton**

**Reserves Movement Report**

**For The Period Ending 31 May 2014**

	2013/2014 Actual	2013/2014 Amended Budget YTD	2013/2014 Amended Budget	2013/2014 Original Budget	2012/2013 Actual
	\$	\$	\$	\$	\$
<b>100 Airport Runway Reserve</b>					
Accumulated Reserves at Start of Year	247,141.63	247,141.63	247,141.63	247,141.63	188,496.38
Interest transfer to Reserves	9,899.61	7,986.00	8,712.00	8,712.00	8,645.25
Transfer from Muni	45,837.00	45,837.00	50,000.00	50,000.00	50,000.00
Transfer to Muni	0.00	0.00	(125,084.00)	(125,084.00)	0.00
	<u>302,878.24</u>	<u>300,964.63</u>	<u>180,769.63</u>	<u>180,769.63</u>	<u>247,141.63</u>
<b>101 Asset Depreciation Reserve</b>					
Accumulated Reserves at Start of Year	4,318,491.95	4,318,491.95	4,318,491.95	4,318,491.95	4,845,226.80
Interest transfer to Reserves	146,311.82	139,447.00	152,124.00	152,124.00	225,082.66
Transfer to Muni	(260,000.00)	0.00	(1,100,000.00)	(1,132,000.00)	(751,817.51)
	<u>4,204,803.77</u>	<u>4,457,938.95</u>	<u>3,370,615.95</u>	<u>3,338,615.95</u>	<u>4,318,491.95</u>
<b>102 Beach Protection Reserve</b>					
Accumulated Reserves at Start of Year	1,888,001.40	1,888,001.40	1,888,001.40	1,888,001.40	1,554,281.01
Interest transfer to Reserves	75,476.00	60,962.00	66,504.00	66,504.00	85,823.22
Transfer from Muni	389,631.00	389,631.00	425,054.00	425,054.00	415,882.00
Transfer to Muni	0.00	0.00	(1,106,298.00)	(1,193,798.00)	(167,984.83)
	<u>2,353,108.40</u>	<u>2,338,594.40</u>	<u>1,273,261.40</u>	<u>1,185,761.40</u>	<u>1,888,001.40</u>
<b>103 Biodiversity Strategy Reserve</b>					
Accumulated Reserves at Start of Year	8,610.25	8,610.25	8,610.25	8,610.25	9,185.75
Interest transfer to Reserves	209.45	308.00	336.00	336.00	540.35
Transfer from Muni	0.00	0.00	0.00	0.00	5,000.00
Transfer to Muni	(8,819.70)	0.00	(8,946.25)	(8,946.25)	(6,115.85)
	<u>0.00</u>	<u>8,918.25</u>	<u>0.00</u>	<u>0.00</u>	<u>8,610.25</u>
<b>104 Busselton Library Extension</b>					
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	348,804.47
Interest transfer to Reserves	0.00	0.00	0.00	0.00	10,158.58
Transfer to Muni	0.00	0.00	0.00	0.00	(358,963.05)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>105 Busselton Town Centre Improvements (SAR)</b>					
Accumulated Reserves at Start of Year	11,696.15	11,696.15	11,696.15	11,696.15	11,169.54
Interest transfer to Reserves	300.72	374.00	408.00	408.00	526.61
Transfer to Muni	(11,996.87)	0.00	(12,104.15)	(12,104.15)	0.00
	<u>0.00</u>	<u>12,070.15</u>	<u>0.00</u>	<u>0.00</u>	<u>11,696.15</u>
<b>106 Building Reserve Fund</b>					
Accumulated Reserves at Start of Year	1,341,008.08	1,341,008.08	1,341,008.08	1,341,008.08	1,224,299.55
Interest transfer to Reserves	55,738.90	43,307.00	47,244.00	47,244.00	71,252.91
Transfer from Muni	458,337.00	458,337.00	500,000.00	500,000.00	500,000.00
Transfer to Muni	0.00	0.00	(475,000.00)	(475,000.00)	(454,544.38)
	<u>1,855,083.98</u>	<u>1,842,652.08</u>	<u>1,413,252.08</u>	<u>1,413,252.08</u>	<u>1,341,008.08</u>
<b>107 Corporate IT System Programme</b>					
Accumulated Reserves at Start of Year	119,253.54	119,253.54	119,253.54	119,253.54	114,036.85
Interest transfer to Reserves	4,256.55	3,850.00	4,200.00	4,200.00	5,216.69
	<u>123,510.09</u>	<u>123,103.54</u>	<u>123,453.54</u>	<u>123,453.54</u>	<u>119,253.54</u>
<b>108 E.D.P. Main Reserve</b>					
Accumulated Reserves at Start of Year	9,711.00	9,711.00	9,711.00	9,711.00	148,671.32
Interest transfer to Reserves	338.83	330.00	360.00	360.00	6,040.49
Transfer to Muni	(10,049.83)	0.00	(10,071.00)	(10,071.00)	(145,000.81)
	<u>0.00</u>	<u>10,041.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,711.00</u>
<b>110 Jetty Maintenance Reserve</b>					
Accumulated Reserves at Start of Year	1,278,159.07	1,278,159.07	1,278,159.07	1,278,159.07	14,227.24
Interest transfer to Reserves	54,793.83	41,272.00	45,024.00	45,024.00	693.21
Transfer from Muni	669,500.00	0.00	1,148,000.00	1,148,000.00	1,400,912.10
Transfer to Muni	(600,000.00)	0.00	(1,335,023.00)	(1,335,023.00)	(137,673.48)
	<u>1,402,452.90</u>	<u>1,319,431.07</u>	<u>1,136,160.07</u>	<u>1,136,160.07</u>	<u>1,278,159.07</u>
<b>111 Legal Expenses Reserve</b>					
Accumulated Reserves at Start of Year	191,228.66	191,228.66	191,228.66	191,228.66	278,239.33
Interest transfer to Reserves	7,239.83	6,171.00	6,732.00	6,732.00	12,533.11
Transfer from Muni	45,837.00	45,837.00	50,000.00	50,000.00	0.00
Transfer to Muni	0.00	0.00	0.00	0.00	(99,543.78)
	<u>244,305.49</u>	<u>243,236.66</u>	<u>247,960.66</u>	<u>247,960.66</u>	<u>191,228.66</u>
<b>112 L.S.L. Reserve</b>					
Accumulated Reserves at Start of Year	1,783,825.00	1,783,825.00	1,783,825.00	1,783,825.00	1,601,268.00
Interest transfer to Reserves	71,338.61	57,607.00	62,844.00	62,844.00	86,944.31
Transfer from Muni	307,681.00	307,681.00	335,649.52	335,649.52	401,136.99
Transfer to Muni	0.00	0.00	(305,590.00)	(305,590.00)	(305,524.30)
	<u>2,162,844.61</u>	<u>2,149,113.00</u>	<u>1,876,728.52</u>	<u>1,876,728.52</u>	<u>1,783,825.00</u>

**City of Busselton**

**Reserves Movement Report**

**For The Period Ending 31 May 2014**

	2013/2014 Actual	2013/2014 Amended Budget YTD	2013/2014 Amended Budget	2013/2014 Original Budget	2012/2013 Actual
	\$	\$	\$	\$	\$
<b>114 Parking Reserve</b>					
Accumulated Reserves at Start of Year	1,794,443.68	1,794,443.68	1,794,443.68	1,794,443.68	1,481,843.15
Interest transfer to Reserves	13,385.23	57,948.00	63,216.00	63,216.00	78,662.67
Transfer from Muni	301,576.00	301,576.00	328,991.00	328,991.00	291,303.00
Transfer to Muni	(2,020,000.00)	0.00	(2,183,991.00)	(2,183,991.00)	(57,365.14)
	<u>89,404.91</u>	<u>2,153,967.68</u>	<u>2,659.68</u>	<u>2,659.68</u>	<u>1,794,443.68</u>
<b>115 Plant Replacement Reserve</b>					
Accumulated Reserves at Start of Year	3,982,028.74	3,982,028.74	3,982,028.74	3,982,028.74	4,188,455.19
Interest transfer to Reserves	143,736.02	128,590.00	140,280.00	140,280.00	203,614.04
Transfer from Muni	458,337.00	458,337.00	500,000.00	500,000.00	350,000.00
Transfer to Muni	(364,950.00)	0.00	(1,912,650.00)	(1,893,650.00)	(760,040.49)
	<u>4,219,151.76</u>	<u>4,568,955.74</u>	<u>2,709,658.74</u>	<u>2,728,658.74</u>	<u>3,982,028.74</u>
<b>116 Professional Development Reserve</b>					
Accumulated Reserves at Start of Year	131,748.68	131,748.68	131,748.68	131,748.68	182,711.42
Interest transfer to Reserves	5,585.61	4,257.00	4,644.00	4,644.00	8,197.52
Transfer from Muni	55,000.00	55,000.00	60,000.00	60,000.00	0.00
Transfer to Muni	0.00	0.00	(60,000.00)	(60,000.00)	(59,160.26)
	<u>192,334.29</u>	<u>191,005.68</u>	<u>136,392.68</u>	<u>136,392.68</u>	<u>131,748.68</u>
<b>117 Road Asset Renewal Reserve</b>					
Accumulated Reserves at Start of Year	67,764.45	67,764.45	67,764.45	67,764.45	387,344.76
Interest transfer to Reserves	7,163.28	2,189.00	2,388.00	2,388.00	17,419.69
Transfer from Muni	300,850.00	300,850.00	328,200.00	328,200.00	0.00
Transfer to Muni	(398,352.00)	0.00	(398,352.45)	(398,352.45)	(337,000.00)
	<u>(22,574.27)</u>	<u>370,803.45</u>	<u>0.00</u>	<u>0.00</u>	<u>67,764.45</u>
<b>118 Salary / Wage Contingency Reserve</b>					
Accumulated Reserves at Start of Year	58,667.91	58,667.91	58,667.91	58,667.91	56,026.40
Interest transfer to Reserves	1,508.45	1,892.00	2,064.00	2,064.00	2,641.51
Transfer to Muni	(60,176.36)	0.00	(60,731.91)	(60,731.91)	0.00
	<u>0.00</u>	<u>60,559.91</u>	<u>0.00</u>	<u>0.00</u>	<u>58,667.91</u>
<b>119 Sick Leave Incentive Reserve</b>					
Accumulated Reserves at Start of Year	134,223.98	134,223.98	134,223.98	134,223.98	143,258.72
Interest transfer to Reserves	4,683.00	4,334.00	4,728.00	4,728.00	7,778.54
Transfer to Muni	0.00	0.00	0.00	0.00	(16,813.28)
	<u>138,906.98</u>	<u>138,557.98</u>	<u>138,951.98</u>	<u>138,951.98</u>	<u>134,223.98</u>
<b>120 Strategic Projects Reserve</b>					
Accumulated Reserves at Start of Year	235,122.84	235,122.84	235,122.84	235,122.84	224,536.55
Interest transfer to Reserves	8,917.95	7,590.00	8,280.00	8,280.00	10,586.29
Transfer from Muni	22,913.00	22,913.00	40,000.00	40,000.00	0.00
Transfer to Muni	0.00	0.00	(64,850.00)	(64,850.00)	0.00
	<u>266,953.79</u>	<u>265,625.84</u>	<u>218,552.84</u>	<u>218,552.84</u>	<u>235,122.84</u>
<b>121 Waste Facilities &amp; Plant Reserve</b>					
Accumulated Reserves at Start of Year	3,143,188.73	3,143,188.73	3,143,188.73	3,143,188.73	1,250,225.76
Interest transfer to Reserves	148,299.19	101,497.00	110,724.00	110,724.00	117,985.60
Transfer from Muni	1,572,868.00	1,572,868.00	1,715,850.00	1,715,850.00	2,352,662.00
Transfer to Muni	0.00	0.00	(1,322,689.00)	(1,314,989.00)	(577,684.63)
	<u>4,864,355.92</u>	<u>4,817,553.73</u>	<u>3,647,073.73</u>	<u>3,654,773.73</u>	<u>3,143,188.73</u>
<b>122 Waterways Development Reserve</b>					
Accumulated Reserves at Start of Year	506,854.71	506,854.71	506,854.71	506,854.71	443,341.12
Interest transfer to Reserves	19,148.26	16,368.00	17,856.00	17,856.00	22,071.41
Transfer from Muni	46,607.00	46,607.00	50,845.00	50,845.00	48,185.88
Transfer to Muni	0.00	0.00	(20,000.00)	(20,000.00)	(6,743.70)
	<u>572,609.97</u>	<u>569,829.71</u>	<u>555,555.71</u>	<u>555,555.71</u>	<u>506,854.71</u>
<b>123 Waterways Management Reserve (SAR)</b>					
Accumulated Reserves at Start of Year	3,021,601.77	3,021,601.77	3,021,601.77	3,021,601.77	2,743,415.18
Interest transfer to Reserves	111,151.17	97,570.00	106,440.00	106,440.00	133,629.96
Transfer from Muni	139,821.00	139,821.00	152,534.00	152,534.00	144,556.63
	<u>3,272,573.94</u>	<u>3,258,992.77</u>	<u>3,280,575.77</u>	<u>3,280,575.77</u>	<u>3,021,601.77</u>
<b>124 Workers Compensation Contingency Reserve</b>					
Accumulated Reserves at Start of Year	247,417.06	247,417.06	247,417.06	247,417.06	354,694.20
Interest transfer to Reserves	8,037.22	7,986.00	8,712.00	8,712.00	16,722.86
Transfer to Muni	0.00	0.00	0.00	0.00	(124,000.00)
	<u>255,454.28</u>	<u>255,403.06</u>	<u>256,129.06</u>	<u>256,129.06</u>	<u>247,417.06</u>
<b>125 Youth Facilities Reserve</b>					
Accumulated Reserves at Start of Year	34,409.01	34,409.01	34,409.01	34,409.01	32,859.73

**City of Busselton**

**Reserves Movement Report**

**For The Period Ending 31 May 2014**

	2013/2014 Actual	2013/2014 Amended Budget YTD	2013/2014 Amended Budget	2013/2014 Original Budget	2012/2013 Actual
	\$	\$	\$	\$	\$
Interest transfer to Reserves	884.67	1,111.00	1,212.00	1,212.00	1,549.28
Transfer to Muni	(35,293.68)	0.00	(35,621.01)	(35,621.01)	0.00
	0.00	35,520.01	0.00	0.00	34,409.01
<b>126 Provence Landscape Maintenance Reserve (SAR)</b>					
Accumulated Reserves at Start of Year	417,255.21	417,255.21	417,255.21	417,255.21	314,833.14
Interest transfer to Reserves	16,902.35	13,475.00	14,700.00	14,700.00	17,258.22
Transfer from Muni	84,271.00	84,271.00	91,930.00	91,930.00	85,163.85
	518,428.56	515,001.21	523,885.21	523,885.21	417,255.21
<b>127 Infrastructure Development Reserve</b>					
Accumulated Reserves at Start of Year	2,016,573.71	2,016,573.71	2,016,573.71	2,016,573.71	3,794,779.59
Interest transfer to Reserves	70,229.48	100,881.00	110,056.00	110,056.00	82,241.37
Transfer from Muni	60,176.36	0.00	60,731.91	60,731.91	680,875.00
Transfer to Muni	0.00	0.00	(1,925,119.00)	(1,700,119.00)	(2,541,322.25)
	2,146,979.55	2,117,454.71	262,242.62	487,242.62	2,016,573.71
<b>128 Vasse Newtown Landscape Maintenance Reserve (SAR)</b>					
Accumulated Reserves at Start of Year	221,549.77	221,549.77	221,549.77	221,549.77	104,020.27
Interest transfer to Reserves	10,463.46	7,150.00	7,800.00	7,800.00	8,052.76
Transfer from Muni	107,426.00	107,426.00	117,194.00	117,194.00	109,476.74
	339,439.23	336,125.77	346,543.77	346,543.77	221,549.77
<b>129 Untied Grants Reserve</b>					
Accumulated Reserves at Start of Year	1,108,231.00	1,108,231.00	1,108,231.00	1,108,231.00	1,087,391.00
Transfer from Muni	0.00	0.00	0.00	0.00	1,108,231.00
Transfer to Muni	(1,108,231.00)	(1,108,231.00)	(1,108,231.00)	(1,108,231.00)	(1,087,391.00)
	0.00	0.00	0.00	0.00	1,108,231.00
<b>130 Locke Estate Reserve</b>					
Accumulated Reserves at Start of Year	56,000.00	56,000.00	56,000.00	56,000.00	0.00
Interest transfer to Reserves	2,357.36	1,804.00	1,968.00	1,968.00	0.00
Transfer from Muni	0.00	0.00	64,000.00	64,000.00	56,000.00
	58,357.36	57,804.00	121,968.00	121,968.00	56,000.00
<b>131 Busselton Community Resource Centre</b>					
Accumulated Reserves at Start of Year	12,663.53	12,663.53	12,663.53	12,663.53	0.00
Interest transfer to Reserves	989.33	407.00	444.00	444.00	363.53
Transfer from Muni	23,133.00	23,133.00	25,232.00	25,232.00	12,300.00
	36,785.86	36,203.53	38,339.53	38,339.53	12,663.53
<b>Total Cash Backed Reserves</b>	<b>29,598,149.61</b>	<b>32,555,428.51</b>	<b>21,860,731.17</b>	<b>21,992,931.17</b>	<b>28,386,871.51</b>
<b>Summary</b>					
9101 Accumulated Reserves at Start of Year	28,386,871.51	28,386,871.51	28,386,871.51	28,386,871.51	27,127,642.42
9104 Interest transfer to Reserves	999,346.18	916,663.00	1,000,000.00	1,000,000.00	1,242,232.64
9102 Transfer from Muni	5,089,801.36	4,360,125.00	6,044,211.43	6,044,211.43	8,011,685.19
9103 Transfer to Muni	(4,877,869.44)	(1,108,231.00)	(13,570,351.77)	(13,438,151.77)	(7,994,688.74)
<b>Closing Balance</b>	<b>29,598,149.61</b>	<b>32,555,428.51</b>	<b>21,860,731.17</b>	<b>21,992,931.17</b>	<b>28,386,871.51</b>

**City of Busselton**

**Reserve Transfers to Municipal Fund**

**For the Period Ending 31 May 2014**

Description	2013/2014	2013/2014	2013/2014
	Actual YTD	Amended Budget	Original Budget
	\$	\$	\$
<b>Airport Infrastructure Renewal &amp; Replacement Reserve</b>			
Taxiway / Hanger Extension (C6016)		108,746	108,746
Terminal Upgrade (B9708)		16,338	16,338
	<b>0</b>	<b>125,084</b>	<b>125,084</b>
<b>Assets Depreciation Reserve</b>			
Asbestos Management Plan	60,000	125,000	125,000
Civic & Administration Centre (B9010)	200,000	500,000	500,000
Spine Road - East Side of Jetty (C3108) -C1310/266		0	357,000
Kookaburra Caravan Park - Replacement of Cabins		150,000	150,000
Busselton Jetty Depot - Maintenance Compound (B9584)- C1310/266		325,000	
	<b>260,000</b>	<b>1,100,000</b>	<b>1,132,000</b>
<b>Beach Protection Reserve</b>			
Sand Nourishment - 50% (C2512)		75,000	75,000
Locke Estate Coastal Protection - 50% (C2513) -C1310/284		262,500	700,000
Scout Rd Groyne & Coastal Rehab - 50% (C2515)-C1309/249		700,000	350,000
Abbey Timber Groyne 1 (C2507)		30,000	30,000
Abbey Timber Groyne 2 (C2508)		30,000	30,000
Harvest Road Groyne (C2518)		8,798	8,798
	<b>0</b>	<b>1,106,298</b>	<b>1,193,798</b>
<b>Bio-Diversity Reserve</b>			
Biodiversity Rate Incentive (reserve to be closed in 2013/14)	8,820	8,946	8,946
	<b>8,820</b>	<b>8,946</b>	<b>8,946</b>
<b>Busselton Town Centre Improvements Reserve</b>			
Busselton Townscape Works (reserve to be closed in 2013/14)	11,997	12,104	12,104
	<b>11,997</b>	<b>12,104</b>	<b>12,104</b>
<b>Buildings Reserve</b>			
Churchill Park Change room - Male/Female refurbishment (B9558)		95,000	95,000
Old Butter Factory - plumbing & drainage works (B9563)		20,000	20,000
Old Butter Factory - fire compliance (B9564)		10,000	10,000
Old Butter Factory - Pottery front entry façade (B9565)		25,000	25,000
Bovell Football Change rooms (B9548)		97,000	97,000
Churchill Park (Trots lighting) - electrical upgrade continuance (B9537)		23,000	23,000
Churchill Park - plumbing works (B9559)		10,000	10,000
Yallingup Toilet Upgrade (B9515)		105,000	105,000
GLC Pool Hall Ceiling Refurbishment (B9566) - C1402/024		0	25,000
GLC Main Board Repairs (B9567) - C1402/024		5,000	15,000
Carbunup Hall Toilet (B9569)		20,000	20,000
Depot Building Power Upgrade (B9710)		30,000	30,000
GLC Extensions (B9554) - C1402/024		35,000	0
	<b>0</b>	<b>475,000</b>	<b>475,000</b>
<b>E.D.P. (Equipment) Main Reserve</b>			
Furniture & Equipment -Information Technology (reserve to be closed in 2013/14)	10,050	10,071	10,071
	<b>10,050</b>	<b>10,071</b>	<b>10,071</b>
<b>Jetty Maintenance Reserve</b>			
Busselton Jetty Building & Facilities Maintenance (section 522)		264,090	264,090
Interpretative Centre (inc. insurance)		1,460	1,460
Underwater Observatory (inc. insurance)		29,502	29,502
Jetty Train (inc. insurance)		903	903
Works Maintenance (section 541)		10,750	10,750
Parks & Gardens (section 545)		2,292	2,292
Busselton Jetty Refurbishment (C3500)	600,000	977,387	977,387
Busselton Jetty Structural Assessment		48,639	48,639
	<b>600,000</b>	<b>1,335,023</b>	<b>1,335,023</b>
<b>Long Service Leave Reserve</b>			
As per salaries budgets (numerous staff)		305,590	305,590
	<b>0</b>	<b>305,590</b>	<b>305,590</b>
<b>Shire Car Parking and Access Reserve</b>			
Prowse Way Dunsborough - car parking (C0026)		55,000	55,000

**City of Busselton**

**Reserve Transfers to Municipal Fund**

**For the Period Ending 31 May 2014**

Description	2013/2014	2013/2014	2013/2014
	Actual YTD	Amended Budget	Original Budget
	\$	\$	\$
Land Acquisition - Car parking	2,020,000	1,800,000	1,800,000
Land Acquisition - Loan repayments		328,991	328,991
	<b>2,020,000</b>	<b>2,183,991</b>	<b>2,183,991</b>
<b>Plant Replacement Reserve</b>			
Kawasaki Mule Kookaburra Caravan Park		14,000	14,000
Toro Zero Turn Mower Kookaburra Caravan Park		26,500	26,500
Toro Zero Turn Mower Busselton Airport		26,500	26,500
Iveco Acco Waste Compactor Domestic Waste Collection		332,000	332,000
Iveco Acco Waste Compactor Domestic Waste Collection		332,000	332,000
Massey Ferguson Tractor Parks & Gardens		118,000	118,000
Howard Procut 210 Slasher Parks & Gardens		14,000	14,000
Kubota Outfront Mower Parks & Gardens		25,500	25,500
Gianni Ferrari Mower Parks & Gardens		67,500	67,500
Toro Groundmaster Outfront Mower Parks & Gardens		25,500	25,500
Auxiliary Minor Plant Items: Parks & Gardens		31,500	31,500
Caterpillar Loader Backhoe Construction/Maintenance	136,700	138,000	138,000
Caterpillar Front End Loader Construction/Maintenance	225,000	225,000	225,000
Isuzu NPR400 Dual Cab Tray Top Construction/Maintenance		60,000	60,000
Mitsubishi Fuso 6 Tonne Truck (Chassis) Construction/Maintenance		114,500	114,500
Isuzu FVZ1400 Tipper Construction/Maintenance		120,000	120,000
Auxiliary Minor Plant Items		18,000	18,000
Kawasaki Mule Busselton Jetty		14,000	14,000
Hoist for Mosquito Treatment Drums	3,250	4,150	4,150
New Truck - Vasse & Provence		110,000	110,000
Sundry Small Plant - Vasse & Provence		12,000	12,000
Sidewinder Mower - Vasse & Provence		50,000	50,000
Separator for Plant Wash Down Bay - Busselton Depot		15,000	15,000
Mosquito Control Vehicle - C1403/076		19,000	
	<b>364,950</b>	<b>1,912,650</b>	<b>1,893,650</b>
<b>Professional Development Reserve</b>			
As per Employee Services & Risk budget		60,000	60,000
	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Road Asset Renewal Reserve</b>			
Wonnerup South Road (W0114)	163,958	163,958	163,958
Adams Road (W0116)	53,216	53,216	53,216
Caladenia Close (W0113)	52,760	52,760	52,760
Eagle Crescent (W0087)	41,353	41,353	41,353
Kaloorup Road (W0018)	87,065	87,065	87,065
	<b>398,352</b>	<b>398,352</b>	<b>398,352</b>
<b>Salaries &amp; Wages Contingency Reserve</b>			
Salaries related expenditure (reserve to be closed in 2013/14)	60,176	60,732	60,732
	<b>60,176</b>	<b>60,732</b>	<b>60,732</b>
<b>Strategic Projects Reserve</b>			
Old Fire Station Building		40,000	40,000
Marine Berthing Facility		24,850	24,850
	<b>0</b>	<b>64,850</b>	<b>64,850</b>
<b>Waste Management Facility &amp; Plant Reserve</b>			
Busselton Tip Building (B9402)		60,000	60,000
Dunsborough Tip Upgrade Septage (C3478)		100,000	100,000
New Cell Development (C3479)		150,000	150,000
Transfer Station Development (C3481)		500,000	500,000
Road Sealing (C3483)		120,000	120,000
Plant (G0030)		7,000	7,000
Plant (G0031)		28,000	28,000
Busselton Rubbish Site Consultancy (G0030)		20,000	20,000
Dunsborough Rubbish Site Consultancy (G0031)		20,000	20,000
Rubbish Site Development Consultancy (G0032)		246,710	246,710
Recycling Education Officer (salary costs)		34,679	34,679
Waste Truck Sensors		16,500	16,500

**City of Busselton**

**Reserve Transfers to Municipal Fund**

**For the Period Ending 31 May 2014**

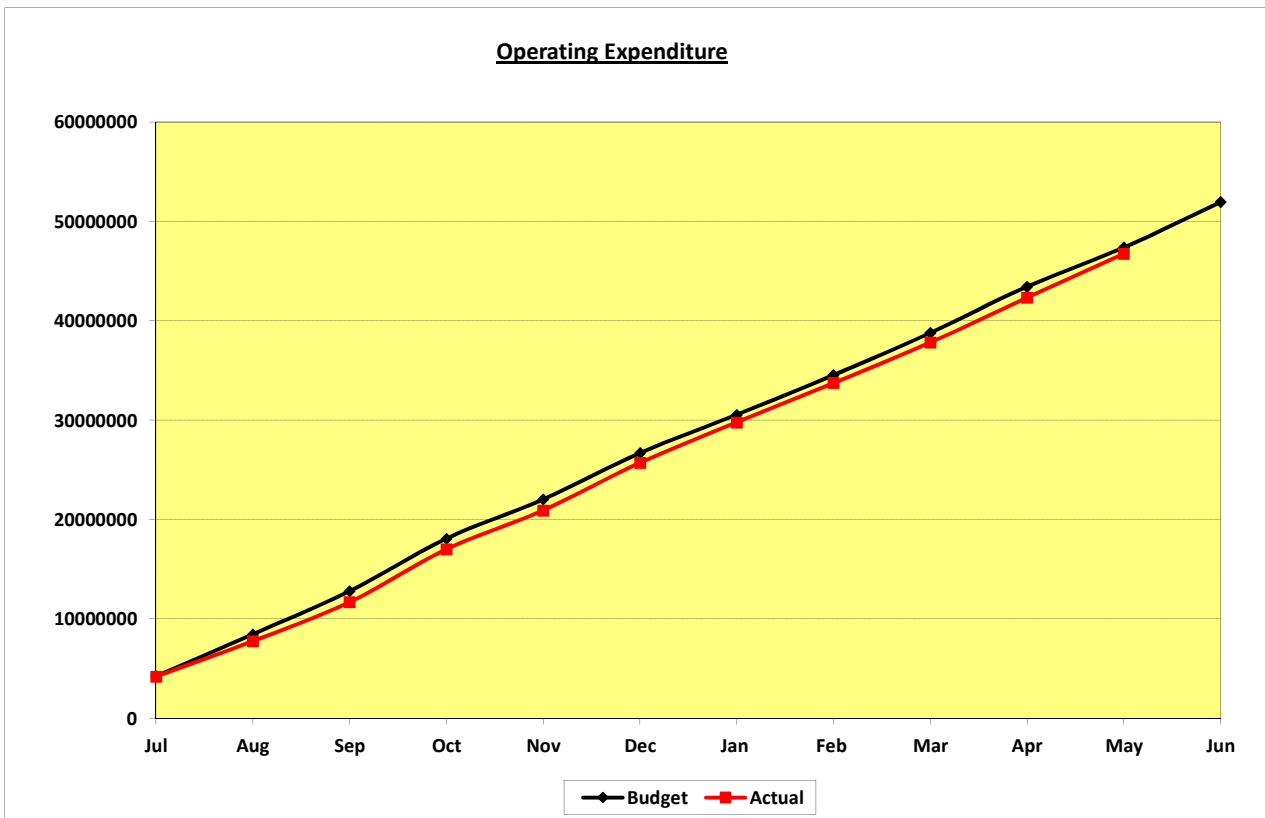
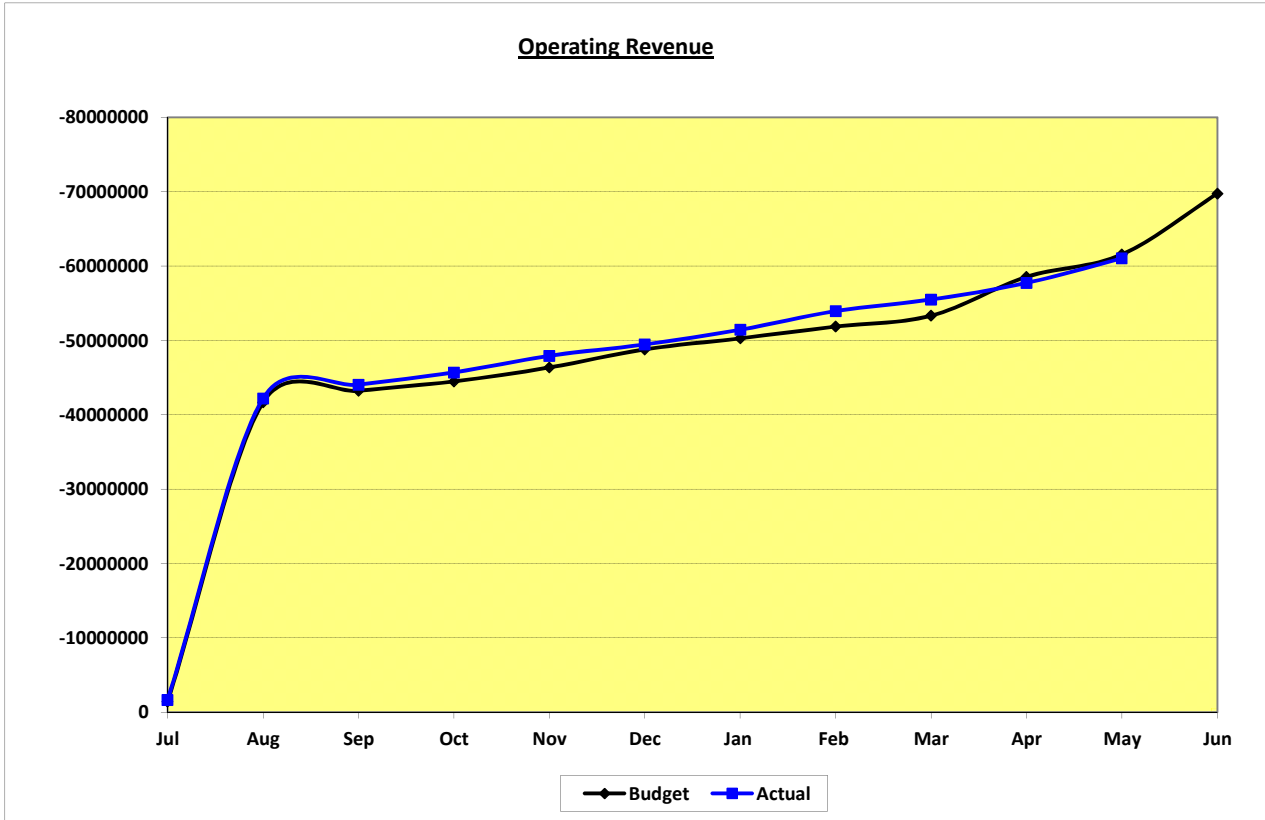
Description	2013/2014	2013/2014	2013/2014
	Actual YTD	Amended Budget	Original Budget
	\$	\$	\$
Hydrocarbon Field Analyser		12,100	12,100
Hooklift Bin for Carting Sand (G0031) - C1312/331		7,700	0
	<b>0</b>	<b>1,322,689</b>	<b>1,314,989</b>
<b>Port Geographe Waterways Development Reserve</b>			
Port Geographe Legal Expenses		20,000	20,000
	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Youth Facilities Reserve</b>			
Busselton Foreshore works (reserve to be closed in 2013/14)	35,294	35,621	35,621
	<b>35,294</b>	<b>35,621</b>	<b>35,621</b>
<b>Infrastructure Development Reserve</b>			
Miscellaneous Land Acquisitions		100,000	100,000
Spine Road - East Side of Jetty (C3108) - C1310/266		0	1,200,000
Busselton Foreshore Site Investigation (C3094)		400,119	400,119
Scout Hall Relocation (C3106) - C1310/266		175,000	
Railway House - Stage 1 (B9583) - C1310/266		1,000,000	
Stanley Street Services (C3114)-C1310/266		250,000	
	<b>0</b>	<b>1,925,119</b>	<b>1,700,119</b>
<b>Untied Grants Reserve</b>			
Advance Payment 2013/14 Financial Assistance Grant	1,108,231	1,108,231	1,108,231
	<b>1,108,231</b>	<b>1,108,231</b>	<b>1,108,231</b>
<b>Total</b>	<b>4,877,870</b>	<b>13,570,352</b>	<b>13,438,152</b>



Operating Revenue & Expenditure

YTD Actual v Amended Budget

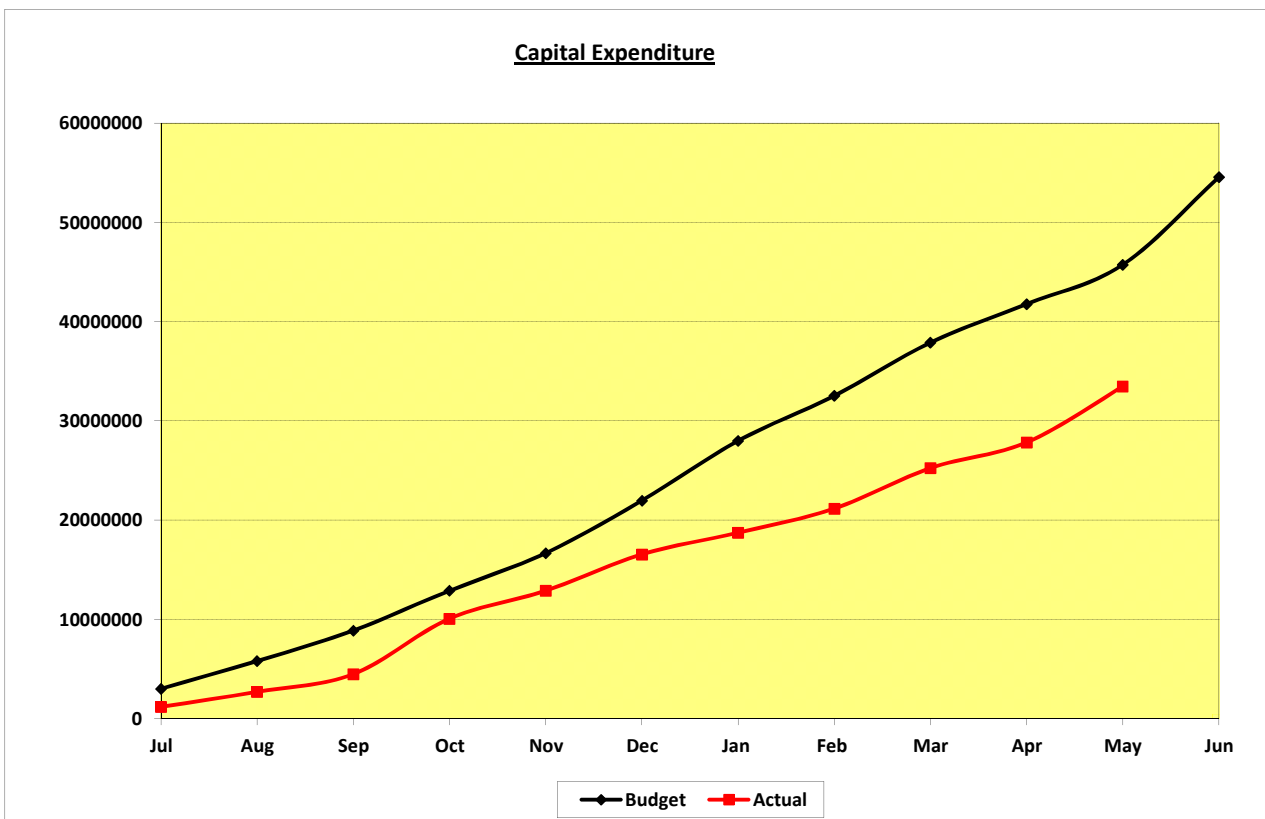
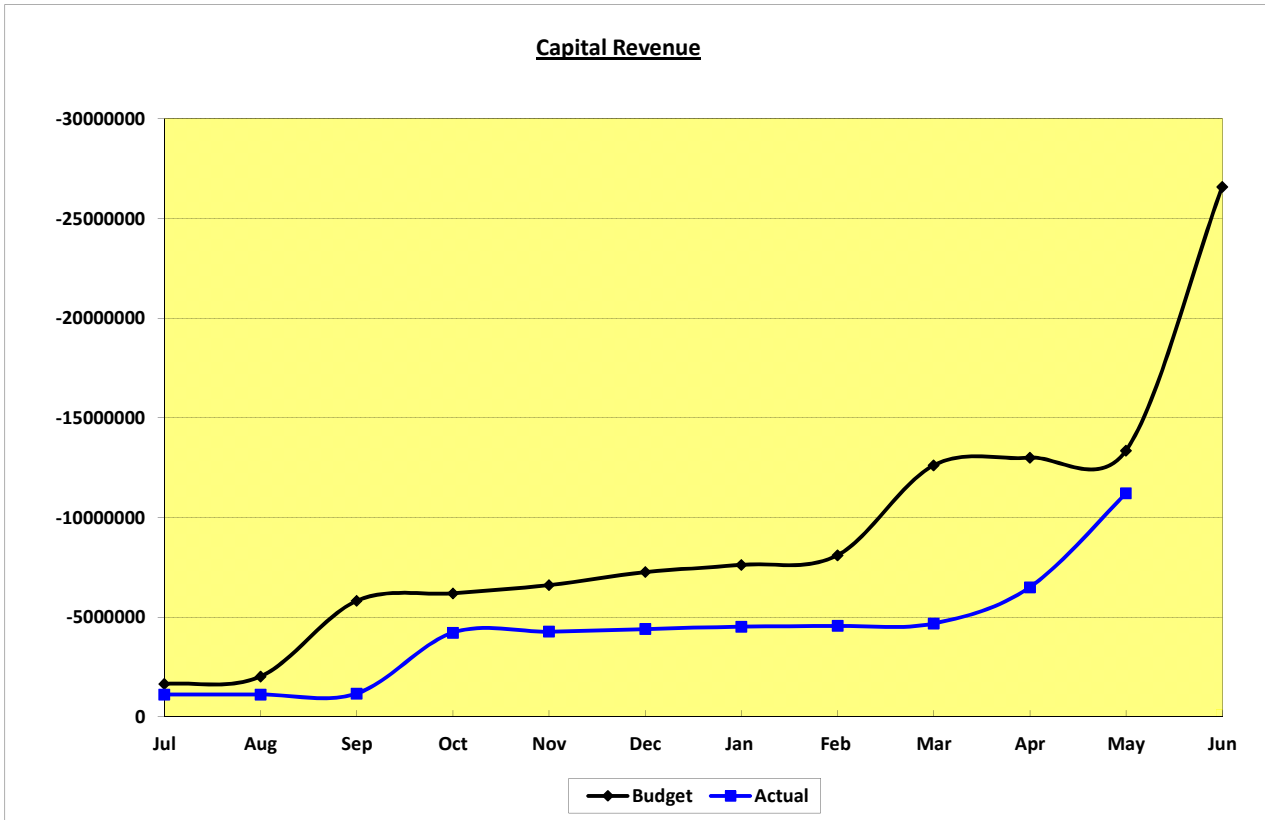
2013/14 Financial Year



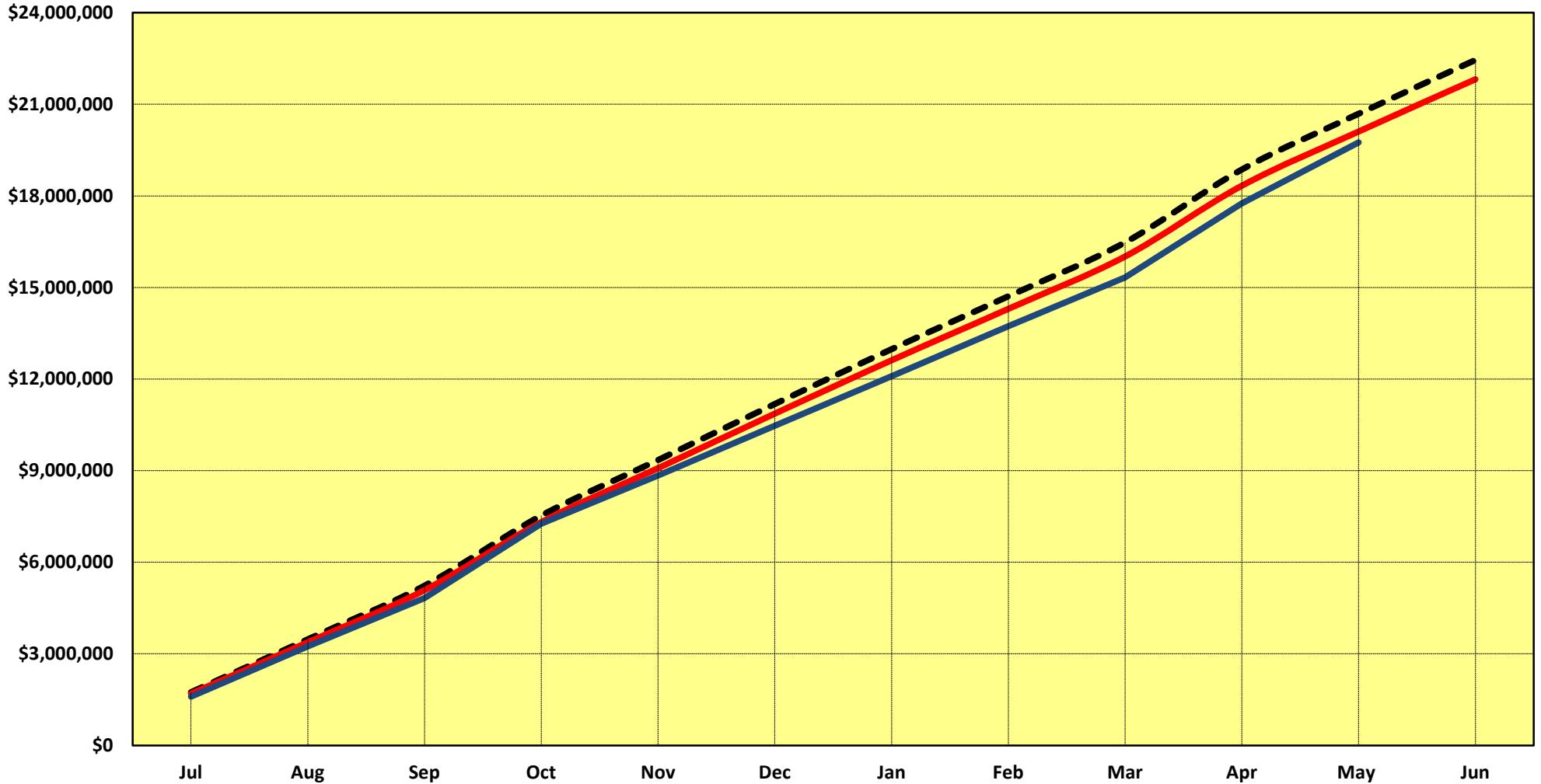
Capital Revenue & Expenditure

YTD Actual v Amended Budget

2013/14 Financial Year



**City of Busselton**  
**2013/14 Annual Budget**  
**Salaries & Wages Account Groups**  
**YTD Actual v Annual Budget**  
*(plus budget pre 4% reduction in Salaries)*



Annual Budget (pre 4% Reduction)    
 
 Annual Budget    
 
 YTD Actual