

City of Busselton

Statement of Financial Activity

For The Period Ending 30 November 2015

	2015/2016 Actual	2015/2016 Amended Budget YTD	2015/2016 Original Budget YTD	2015/2016 Amended Budget	2015/2016 Original Budget	2015/16 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	38,771,587	38,624,103	38,624,103	38,998,079	38,998,079	0.38%
Operating Grants, Subsidies and Contributions	1,745,540	1,546,731	1,546,731	3,580,496	3,580,496	12.85%
Fees & Charges	9,688,146	9,575,979	9,575,979	15,099,480	15,099,480	1.17%
Other Revenue	147,090	149,725	149,725	534,090	534,090	-1.76%
Interest Earnings	1,144,206	948,795	948,795	2,039,550	2,039,550	20.60%
	51,496,569	50,845,333	50,845,333	60,251,695	60,251,695	1.28%
Expenses from Ordinary Activities						
Employee Costs	(10,714,983)	(11,158,645)	(11,142,345)	(26,413,101)	(26,322,721)	-3.98%
Materials & Contracts	(4,799,745)	(6,296,335)	(6,320,135)	(15,120,925)	(15,183,305)	-23.77%
Utilities (Gas, Electricity, Water etc)	(811,438)	(966,456)	(966,456)	(2,321,370)	(2,321,370)	-16.04%
Depreciation on non current assets	(6,225,066)	(6,156,250)	(6,156,250)	(14,636,430)	(14,636,430)	1.12%
Insurance Expenses	(663,483)	(735,772)	(735,772)	(737,370)	(737,370)	-9.82%
Other Expenditure	(1,053,427)	(1,204,791)	(1,197,291)	(3,028,622)	(3,011,622)	-12.56%
Allocations	688,072	878,047	878,047	1,899,950	1,899,950	-21.64%
	(23,580,070)	(25,640,202)	(25,640,202)	(60,357,868)	(60,312,868)	-8.03%
Borrowings Cost Expense						
Interest Expenses	(358,150)	(358,151)	(358,151)	(1,340,955)	(1,340,955)	0.00%
	(358,150)	(358,151)	(358,151)	(1,340,955)	(1,340,955)	0.00%
Non-Operating Grants, Subsidies and Contributions	3,164,379	2,450,616	2,450,616	37,451,666	37,417,983	29.13%
Profit on Asset Disposals	8,660	6,797	6,797	16,007	16,007	27.41%
Loss on Asset Disposals	(62,311)	(27,116)	(27,116)	(68,867)	(68,867)	129.79%
	3,110,728	2,430,297	2,430,297	37,398,806	37,365,123	28.00%
Net Result	30,669,077	27,277,277	27,277,277	35,951,678	35,962,995	12.43%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	6,225,066	6,156,250	6,156,250	14,636,430	14,636,430	
Donated Assets	0	0	0	(13,124,650)	(13,124,650)	
(Profit)/Loss on Sale of Assets	53,651	20,319	20,319	52,860	52,860	
Allocations & Other Adjustments	(71,921)	0	0	0	0	
Deferred Pensioner Movements	(15,907)	0	0	0	0	
Recording of Employee Entitlements (Provisions)	(63,376)	(63,376)	(63,376)	(253,479)	(253,479)	
Deposit & Bonds Movements (cash backed)	112,299	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(1,208,441)	(6,509,780)	(6,502,280)	(29,389,202)	(29,324,470)	-81.44%
Plant & Equipment	(463,443)	(826,290)	(826,290)	(2,514,500)	(2,514,500)	-43.91%
Furniture & Equipment	(177,005)	(238,323)	(238,323)	(2,229,834)	(2,229,834)	-25.73%
Infrastructure	(6,896,023)	(9,261,366)	(9,268,866)	(69,867,195)	(69,887,195)	-25.54%
Proceeds from Sale of Assets	210,436	309,000	309,000	592,200	592,200	-31.90%
Proceeds from New Loans	0	850,000	850,000	850,000	850,000	-100.00%
Self Supporting Loans - Repayment of Principal	18,206	18,206	18,206	74,508	74,508	0.00%
Total Loan Repayments - Principal	(425,435)	(425,435)	(425,435)	(1,823,986)	(1,823,986)	0.00%
Transfer to Restricted Assets	(1,085,295)	(753,535)	(753,535)	(1,808,490)	(1,808,490)	44.03%
Transfer from Restricted Assets	149,310	500,000	500,000	53,267,805	53,267,805	-70.14%
Transfer to Reserves	(3,812,824)	(3,763,270)	(3,763,270)	(9,483,842)	(9,483,842)	1.32%
Transfer from Reserves	1,109,692	3,404,692	3,404,692	24,313,157	24,257,108	-67.41%
Opening Funds Surplus/ (Deficit)	756,540	756,540	756,540	756,540	756,540	
Net Current Position - Surplus / (Deficit)	25,084,607	17,450,909	17,450,909	0	0	

City of Busselton

Net Current Position

For The Period Ending 30 November 2015

	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	13,316,436	927,925	927,925	6,323,599
Cash - Restricted	116,907,929	46,992,504	47,048,553	113,281,134
Sundry Debtors	727,872	1,200,000	1,200,000	1,814,961
Rates Outstanding - General	13,596,069	700,000	700,000	445,904
Stock on Hand	16,543	20,270	20,270	20,270
	<u>144,564,849</u>	<u>49,840,699</u>	<u>49,896,748</u>	<u>121,885,868</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	2,572,313	2,848,195	2,848,195	7,848,194
Performance Bonds	2,144,298	2,031,999	2,031,999	2,031,999
	<u>4,716,611</u>	<u>4,880,194</u>	<u>4,880,194</u>	<u>9,880,193</u>
Current Position (inclusive of Restricted Funds)	139,848,238	44,960,505	45,016,554	112,005,675
Add: Cash Backed Liabilities (Deposits & Bonds)	2,144,298	2,031,999	2,031,999	2,031,999
Less: Cash - Restricted Funds	(116,907,929)	(46,992,504)	(47,048,553)	(113,281,134)
<u>NET CURRENT ASSET POSITION</u>	<u>25,084,607</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 November 2015

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	0	0	100,000	100,000	0.00%
11156 Airport Development	0	0	0	2,650,000	2,650,000	0.00%
B1519 Lot 40 Vasse Highway	555,000	560,000	560,000	560,000	560,000	-0.89%
	<u>555,000</u>	<u>560,000</u>	<u>560,000</u>	<u>3,310,000</u>	<u>3,310,000</u>	<u>-0.89%</u>
Buildings						
Major Projects						
Major Project - Busselton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	0	1,208,330	1,208,330	2,900,000	2,900,000	-100.00%
B9583 Railway House	920	833,335	833,335	2,000,000	2,000,000	-99.89%
B9593 Multi-Purpose Community Sporting Clubhouse	0	338,945	338,945	813,470	813,470	-100.00%
B9597 Steel Frame Shed (Jetty Train)	22,769	0	0	0	0	0.00%
	<u>23,689</u>	<u>2,380,610</u>	<u>2,380,610</u>	<u>5,713,470</u>	<u>5,713,470</u>	<u>-99.00%</u>
Major Project - Administration Building						
B9010 Civic and Administration Centre	224,951	3,000,000	3,000,000	9,000,000	9,000,000	-92.50%
B9011 Civic and Administration Centre Relocation Expenses	73,537	75,000	75,000	180,000	180,000	-1.95%
	<u>298,488</u>	<u>3,075,000</u>	<u>3,075,000</u>	<u>9,180,000</u>	<u>9,180,000</u>	<u>-90.29%</u>
Buildings (Other)						
B9300 Aged Housing Capital Improvements - Winderlup	0	0	0	68,400	68,400	0.00%
B9301 Aged Housing Capital Improvements - Harris Road	0	0	0	40,600	40,600	0.00%
B9403 Dunsborough Tip - Buildings	214	0	0	20,000	20,000	0.00%
B9513 GLC Sports Stadium Floor	456	25,000	25,000	60,000	60,000	-98.18%
B9514 GLC Changeroom Refurbishment	480	41,665	41,665	114,334	100,000	-98.85%
B9528 GLC - Plant Room	456	5,000	5,000	12,000	12,000	-90.88%
B9529 GLC - Pool Entry Doors	4,864	2,500	2,500	6,000	6,000	94.55%
B9534 Community Resource Centre	60	8,750	0	21,000	0	-99.31%
B9549 Dunsborough Oval Change Rooms Upgrade	6,133	3,335	3,335	8,000	8,000	83.90%
B9554 GLC Extensions	24,965	8,335	8,335	25,398	20,000	199.52%
B9591 Performing Arts Centre	0	25,000	25,000	100,000	100,000	-100.00%
B9592 Vasse Newtown Hall	0	0	8,750	0	21,000	0.00%
B9594 Vasse Community Recreation Precinct - Changerooms & Toilet	0	0	0	250,000	250,000	0.00%
B9595 GLC Extensions - New Entry Door	1,000	0	0	15,000	0	0.00%
B9596 GLC Building Improvements	2,636	7,500	0	30,000	0	-64.85%
B9715 Airport Terminal Stage 1B	0	0	0	490,000	490,000	0.00%
B9716 Airport Terminal Stage 2	0	0	0	9,450,000	9,450,000	0.00%
B9802 Kook Caravan Park Ablutions Refurbishment	0	43,750	43,750	105,000	105,000	-100.00%
B9804 Kook Park Home	0	33,335	33,335	80,000	80,000	-100.00%
B9902 Lot 40 Vasse Highway Dwelling	290,000	290,000	290,000	290,000	290,000	0.00%
	<u>331,264</u>	<u>494,170</u>	<u>486,670</u>	<u>11,185,732</u>	<u>11,121,000</u>	<u>-32.97%</u>
Total Buildings	653,441	5,949,780	5,942,280	26,079,202	26,014,470	-89.02%
Plant & Equipment						
10250 Information Technology	0	39,000	39,000	39,000	39,000	-100.00%
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 Geographie 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	0	0	0	35,000	35,000	0.00%
10920 Environmental Health Services Administration	37,660	40,000	40,000	40,000	40,000	-5.85%
10922 Preventative Services - Mosquitoes	0	1,375	1,375	3,300	3,300	-100.00%
10980 Other Law, Order & Public Safety	0	100,000	100,000	100,000	100,000	-100.00%
11000 Engineering & Works Services Support	54,376	50,000	50,000	50,000	50,000	8.75%
11101 Engineering Services Administration	0	35,000	35,000	35,000	35,000	-100.00%
11107 Engineering Services Design	32,041	35,000	35,000	35,000	35,000	-8.45%
11151 Airport Operations	0	35,000	35,000	55,000	55,000	-100.00%
11156 Airport Development	0	40,000	40,000	40,000	40,000	-100.00%
11160 Busselton Jetty	0	0	0	31,000	31,000	0.00%
11401 Transport - Workshop	0	0	0	5,000	5,000	0.00%
11402 Plant Purchases (P10)	0	0	0	630,000	630,000	0.00%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 November 2015

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
11403 Plant Purchases (P11)	93,394	110,000	110,000	567,000	567,000	-15.10%
11404 Plant Purchases (P12)	37,671	80,000	80,000	587,000	587,000	-52.91%
11500 Operations Services Administration	71,117	110,000	110,000	110,000	110,000	-35.35%
B1029 Busselton Branch SES	0	915	915	2,200	2,200	-100.00%
	<u>463,443</u>	<u>826,290</u>	<u>826,290</u>	<u>2,514,500</u>	<u>2,514,500</u>	<u>-43.91%</u>

Furniture & Office Equipment

10250 Information Technology	74,900	138,750	138,750	333,000	333,000	-46.02%
10380 Busselton Library	1,580	24,800	24,800	24,800	24,800	-93.63%
10590 Naturaliste Community Centre	0	3,000	3,000	10,000	10,000	-100.00%
10591 Geographie Leisure Centre	0	22,540	22,540	42,540	42,540	-100.00%
10616 Winderlup Villas Aged Housing	2,590	0	0	6,000	6,000	0.00%
10617 Harris Road Aged Housing	737	1,000	1,000	4,000	4,000	-26.35%
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	78,385	27,023	27,023	108,094	108,094	190.07%
10920 Environmental Health Services Administration	0	1,460	1,460	3,500	3,500	-100.00%
11151 Airport Operations	5,661	0	0	0	0	0.00%
11156 Airport Development	0	0	0	1,668,000	1,668,000	0.00%
B1029 Busselton Branch SES	1,635	1,000	1,000	2,400	2,400	63.55%
G0031 Dunsborough Waste Facility	0	6,250	6,250	15,000	15,000	-100.00%
	<u>177,005</u>	<u>238,323</u>	<u>238,323</u>	<u>2,229,834</u>	<u>2,229,834</u>	<u>-25.73%</u>
Sub-Total Property, Plant & Equipment	1,848,889	7,574,393	7,566,893	34,133,536	34,068,804	-75.59%

>> Infrastructure

Major Project - Busselton Foreshore

C0038 Car Park - Provisionals	0	8,335	8,335	20,000	20,000	-100.00%
C3064 Foreshore East - Coastal Defences (Jetty to Geo. Bay Rd)	889,397	923,387	923,387	923,387	923,387	-3.68%
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)	1,027,026	511,300	511,300	1,227,126	1,227,126	100.87%
C3107 Foreshore East - Foreshore Promenade (Jetty to Geo. Bay Rd)	1,029,913	578,825	578,825	1,389,170	1,389,170	77.93%
C3132 Busselton Foreshore - Provision of Services & Auxiliary Work	0	658,335	658,335	1,580,000	1,580,000	-100.00%
C3133 Foreshore Ancillary Works	66,584	208,335	208,335	500,000	500,000	-68.04%
C3140 Foreshore Water Supply and Services	392,225	154,165	154,165	370,000	370,000	154.42%
C3141 Landscape Works Foreshore Parade and Jetty Way	0	20,835	20,835	50,000	50,000	-100.00%
C3142 Nautical Lady - Landscaping	80,794	33,600	33,600	80,635	80,635	140.46%
F0064 Footpath Construction - Jetty Way	0	8,335	8,335	20,000	20,000	-100.00%
F0065 Footpath Construction - Foreshore Parade	0	12,500	12,500	30,000	30,000	-100.00%
W0131 Foreshore East - Foreshore Parade & Ancillary Council Works	215,744	314,585	314,585	755,000	755,000	-31.42%
W0171 Jetty Way Construction	16,310	39,585	39,585	95,000	95,000	-58.80%
	<u>3,729,549</u>	<u>3,472,122</u>	<u>3,472,122</u>	<u>7,040,318</u>	<u>7,040,318</u>	<u>7.41%</u>

Busselton Jetty

C3500 Busselton Jetty Refurbishment	200,713	800,000	800,000	1,200,000	1,200,000	-74.91%
	<u>200,713</u>	<u>800,000</u>	<u>800,000</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>-74.91%</u>

Footpaths Construction

F0018 Marine Terrace	77,857	0	0	96,000	96,000	0.00%
F0020 Thomas Street	7,193	8,876	8,876	8,876	8,876	-18.96%
F0041 Recreation Lane Footpath (Connecting to Clydebank Ave)	0	0	0	45,000	45,000	0.00%
F0058 Amberley Loop PAW - Dunsborough	0	0	0	10,000	10,000	0.00%
F0059 Brown Street Footpaths	419	0	0	153,000	153,000	0.00%
F0060 Elmore Road - Dunsborough	8,091	0	0	10,000	10,000	0.00%
F0061 Layman Road Footpath Renewal	0	0	0	35,000	35,000	0.00%
F0062 Prince Regent Footpath Renewal	20,057	11,000	11,000	22,000	22,000	82.34%
F0063 Yallingup Footpath	374	70,000	70,000	70,000	70,000	-99.47%
	<u>113,991</u>	<u>89,876</u>	<u>89,876</u>	<u>449,876</u>	<u>449,876</u>	<u>26.83%</u>

Drainage Construction - Street

D0009 Busselton LIA - Geocatch Drain Partnership	0	0	0	30,000	30,000	0.00%
D0010 Dunsborough / Busselton Drainage Upgrades	11,834	43,600	43,600	104,640	104,640	-72.86%
D0014 Yale Close, Abbey Drainage Upgrade	197	20,000	20,000	20,000	20,000	-99.02%
	<u>12,031</u>	<u>63,600</u>	<u>63,600</u>	<u>154,640</u>	<u>154,640</u>	<u>-81.08%</u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 November 2015

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
Car Parking Construction						
C0027 Meelup Beach Parking Upgrade	208,291	128,652	128,652	279,652	279,652	61.90%
C0031 Reserve 41445 Reseal (Coles)	15,559	17,024	17,024	17,024	17,024	-8.60%
C0035 Churchill Park Hardstand Area (Parking)	253	0	0	130,000	130,000	0.00%
C0036 Lou Weston / King St Foreshore Car Parking	390	0	0	101,000	101,000	0.00%
C0037 Vasse Community & Recreation Precinct- Car Parking Stage 1	7,337	0	0	220,000	220,000	0.00%
	<u>231,829</u>	<u>145,676</u>	<u>145,676</u>	<u>747,676</u>	<u>747,676</u>	<u>59.14%</u>
Bridges Construction						
A0010 Queen Street Bridge 0240A	0	0	0	288,000	288,000	0.00%
A0015 Metricup Road Bridge - 3354	0	0	0	1,089,000	1,089,000	0.00%
A0017 Tuart Drive Bridge (0239A)	250	0	0	645,000	645,000	0.00%
A0019 Chambers Road Bridge - 3372A	2,758	0	0	16,770	16,770	0.00%
A0020 Ludlow Hithergreen Road Bridge - 3464	0	0	0	159,000	159,000	0.00%
	<u>3,008</u>	<u>0</u>	<u>0</u>	<u>2,197,770</u>	<u>2,197,770</u>	<u>0.00%</u>
Cycleways Construction						
F1008 Busselton Bypass - Strelly Street to Clydebank Avenue	22,058	0	0	245,000	245,000	0.00%
F1014 Busselton Bypass - Fairway to Kangaroo Gully	27,059	137,945	137,945	600,000	600,000	-80.38%
F1016 Rails to Trails - Bypass (Kangaroo Gully - Glenview)	0	0	0	56,000	56,000	0.00%
	<u>49,117</u>	<u>137,945</u>	<u>137,945</u>	<u>901,000</u>	<u>901,000</u>	<u>-64.39%</u>
Townscape Construction						
C1024 Dunsborough Road Access Improvements Stage 1	358,847	0	0	483,000	483,000	0.00%
C1025 Kent Street	7,917	7,915	7,915	162,000	162,000	0.02%
	<u>366,764</u>	<u>7,915</u>	<u>7,915</u>	<u>645,000</u>	<u>645,000</u>	<u>4533.78%</u>
Boat Ramps Construction						
C1503 Quindalup Sea Rescue Boat Ramp	0	0	0	120,000	120,000	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>	<u>0.00%</u>
Beach Restoration						
C2512 Sand Re-Nourishment	20,332	0	0	100,000	100,000	0.00%
C2513 Locke Estate - Design and Construction of Coastal Works	0	0	0	20,572	20,572	0.00%
C2520 Coastal Protection Works	0	6,250	6,250	25,000	25,000	-100.00%
C2521 Coastal Protection Structures Renewal	14,684	30,000	30,000	140,000	140,000	-51.05%
	<u>35,016</u>	<u>36,250</u>	<u>36,250</u>	<u>285,572</u>	<u>285,572</u>	<u>-3.40%</u>
Parks, Gardens & Reserves						
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	14,733	12,920	12,920	31,000	31,000	14.03%
C3014 Meelup Park - Fire Access Trail	1,105	8,335	8,335	20,000	20,000	-86.74%
C3046 Dunsborough - BMX / Skatebowl	0	14,585	14,585	35,000	35,000	-100.00%
C3084 Lou Weston Bore Replacement & Irrigation Upgrade	0	25,000	25,000	60,000	60,000	-100.00%
C3096 Yallingup Park - Upgrades	167,972	117,915	117,915	283,000	283,000	42.45%
C3110 Dunsborough Lions Park	26,896	120,835	120,835	290,010	290,010	-77.74%
C3122 Rails to Trails	15,252	37,946	37,946	37,946	37,946	-59.81%
C3123 Geographe Leisure Centre - Landscaping	0	0	7,500	0	30,000	0.00%
C3124 Rails-to-Trails Interpretation (Vasse Trailhead stage)	10,580	19,705	19,705	19,705	19,705	-46.31%
C3127 Whale Viewing Platform - Point Picquet	0	10,415	10,415	25,000	25,000	-100.00%
C3128 Rotary Park Playground Fencing	0	8,335	8,335	20,000	20,000	-100.00%
C3129 Cherry Hills Circle Water Meter	0	6,250	6,250	15,000	15,000	-100.00%
C3130 Vasse Birchfields Bore	0	12,500	12,500	30,000	30,000	-100.00%
C3131 Elijah Circle POS, Lot 1000 Landscaping	0	16,665	16,665	40,000	40,000	-100.00%
C3134 Vasse Community & Recreation Precinct - AFL Oval Stage 1	2,394	720,000	720,000	1,085,000	1,085,000	-99.67%
C3135 Busselton Foreshore - Minor Landscaping Works	29,814	60,000	60,000	60,000	60,000	-50.31%
C3136 Newtown Oval - Minor Upgrade of Existing Oval	0	20,000	20,000	20,000	20,000	-100.00%
C3138 Foreshore West Landscaping - Gale St to High St	0	0	0	108,000	108,000	0.00%
C3139 Foreshore - Barnard Park Cricket Practice Wickets	6,941	7,650	7,650	7,650	7,650	-9.27%
	<u>275,687</u>	<u>1,219,056</u>	<u>1,226,556</u>	<u>2,187,311</u>	<u>2,217,311</u>	<u>-77.39%</u>
Cemetery Capital Works						
C1609 Pioneer Cemetery - Implement Conservation Plan	700	8,335	8,335	20,000	20,000	-91.60%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 November 2015

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
	700	8,335	8,335	20,000	20,000	-91.60%
Beach Front Infrastructure Works						
C1753 Eagle Bay Viewing Platform	0	0	0	23,000	23,000	0.00%
C1756 Busselton Shark Net	95,372	38,890	38,890	93,335	93,335	145.24%
	95,372	38,890	38,890	116,335	116,335	145.24%
Aged Housing - Infrastructure Works						
C3451 Aged Housing Infrastructure - Fencing (Upgrade)	0	0	0	37,000	37,000	0.00%
	0	0	0	37,000	37,000	0.00%
Sanitation Infrastructure						
C3479 New Cell Development	641,883	750,000	750,000	3,000,000	3,000,000	-14.42%
C3481 Transfer Station Development	31,295	325,000	325,000	1,300,000	1,300,000	-90.37%
C3483 Road Sealing	85,625	0	0	180,000	180,000	0.00%
C3485 Site Rehabilitation - Busselton	22,335	0	0	1,485,000	1,485,000	0.00%
	781,138	1,075,000	1,075,000	5,965,000	5,965,000	-27.34%
Airport Development						
C6089 Airport Construction Stage 1B, External Services	0	0	0	425,000	425,000	0.00%
C6090 Parks & Gardens Airport Stage 2	0	0	0	980,000	980,000	0.00%
C6091 Airport Construction Stage 2, Noise Management Plan	0	0	0	980,000	980,000	0.00%
C6092 Airport Construction Stage 2, Airfield	0	0	0	25,850,000	25,850,000	0.00%
C6093 Airport Construction Stage 2, Car Park & Access Roads	0	0	0	6,700,000	6,700,000	0.00%
C6094 Airport Construction Stage 2, Jet Fuel	0	0	0	465,000	465,000	0.00%
C6095 Airport Construction Stage 2, External Services	0	0	0	4,100,000	4,100,000	0.00%
C6096 Airport Construction Stage 1B, Car Park & Access Roads	0	0	0	343,000	343,000	0.00%
C6097 Airport Construction Stage 1B, Jet Fuel	0	0	0	687,000	687,000	0.00%
C6098 Airport Construction Stage 1B, External Works	0	0	0	57,000	57,000	0.00%
C6099 Airport Development - Project Expenses	239,056	373,263	373,263	1,058,094	1,048,094	-35.96%
	239,056	373,263	373,263	41,645,094	41,635,094	-35.96%
Main Roads						
S0007 Puzey Road - Second Coat Seal	116	9,133	9,133	27,400	27,400	-98.73%
S0018 Banks Avenue Dunsborough	5,385	9,666	9,666	29,000	29,000	-44.29%
S0019 Big Rock Place	241	10,080	10,080	30,240	30,240	-97.61%
S0020 Blythe Road	116	8,770	8,770	26,310	26,310	-98.67%
S0021 Carter Road	43	4,060	4,060	12,180	12,180	-98.94%
S0022 Floodgate Road	86	2,573	2,573	7,720	7,720	-96.66%
S0023 Hairpin Road	0	2,622	2,622	7,870	7,870	-100.00%
S0024 Molloy Street	131	6,283	6,283	18,850	18,850	-97.92%
S0025 O'Byrne Road	86	5,607	5,607	16,820	16,820	-98.47%
S0026 Payne Road	0	5,657	5,657	16,970	16,970	-100.00%
S0027 Queen Elizabeth Avenue	88	7,600	7,600	22,800	22,800	-98.84%
S0028 Quindalup South Road	0	12,113	12,113	36,340	36,340	-100.00%
S0029 Simon Close Broadwater	0	21,000	21,000	21,000	21,000	-100.00%
S0030 Vasse Yallingup Siding Road	0	3,490	3,490	10,470	10,470	-100.00%
S0035 Strelly Street	28,773	115,664	115,664	190,664	190,664	-75.12%
S0049 Layman Road	20,067	0	0	750,000	750,000	0.00%
S0062 Queen Elizabeth Ave asphalt overlay various sections	0	0	0	315,000	315,000	0.00%
S0064 Peel Terrace	16,925	62,426	62,426	112,426	112,426	-72.89%
S0301 Glover Road	0	2,400	2,400	4,800	4,800	-100.00%
S0302 Beachfields Drive	260	0	0	17,630	17,630	0.00%
	72,317	289,144	289,144	1,674,490	1,674,490	-74.99%
Roads to Recovery						
T0004 Chapman Hill Road	408	0	0	40,150	40,150	0.00%
T0016 Puzey Road	1,367	0	0	1,043,000	1,043,000	0.00%
T0019 Wonnerup South Road	231	0	0	70,000	70,000	0.00%
T0026 Kaloorup Road	408	0	0	87,910	87,910	0.00%
T0030 Acton Park Road	231	0	0	41,410	41,410	0.00%
T0056 Whatman Street	303	69,000	69,000	69,000	69,000	-99.56%
T0057 Abbays Farm Road	188	0	0	44,650	44,650	0.00%
T0058 Boallia Road	5,647	0	0	37,790	37,790	0.00%
T0059 Canal Rocks Road	210	0	0	60,760	60,760	0.00%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 November 2015

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	
T0060	Greenfields Road	130	11,000	11,000	11,000	-98.82%	
T0061	Jindong Treeton Road	317	0	0	68,930	0.00%	
T0062	Layman Road	1,116	35,000	35,000	35,000	-96.81%	
T0064	Oates Road	6,305	0	0	45,450	0.00%	
T0065	Simon Street Busselton	119	25,998	25,998	39,000	-99.54%	
T0066	Tompsett Road	10,944	0	0	86,150	0.00%	
T0067	Tuart Drive	81,311	0	0	107,000	0.00%	
T0068	Wyadup Road	343	0	0	54,530	0.00%	
T0069	Hadfield Avenue	1,201	0	0	57,000	0.00%	
T0070	Osprey Drive	228	0	0	8,420	0.00%	
T0071	Redgum Way	0	3,666	3,666	11,000	-100.00%	
T0072	Bangalo Close	387	6,000	6,000	18,000	-93.56%	
		111,393	150,664	150,664	2,036,150	-26.07%	
Council Roads Initiative							
W0001	Coley Road	10,328	10,645	10,645	10,645	-2.97%	
W0028	Bus Bays & Shelters	6,273	260,000	260,000	278,423	-97.59%	
W0036	Georgette Street Asphalt Overlay	8,973	56,000	56,000	56,000	-83.98%	
W0046	Hurford Street	3,302	40,755	40,755	40,755	-91.90%	
W0080	Bussell Highway	0	10,333	10,333	31,000	-100.00%	
W0097	Gibb Road	86	0	0	42,510	0.00%	
W0116	Adams Road Gravel Resheeting	74,538	107,200	107,200	107,200	-30.47%	
W0134	Banksia Road	60,031	65,700	65,700	65,700	-8.63%	
W0135	Bussell Highway - Norman Road Broadwater Intersection	0	11,333	11,333	34,000	-100.00%	
W0136	DAIP Issues District ACROD Bays, ramps, signs etc	0	0	0	55,000	0.00%	
W0137	Edwards Road	22,308	145,920	145,920	145,920	-84.71%	
W0138	Geographe Bay Road (0388) Abbey	6,944	52,000	52,000	52,000	-86.65%	
W0139	Geographe Bay Road (0611) Abbey	20,929	72,000	72,000	72,000	-70.93%	
W0140	Irvine Road	18,964	26,500	26,500	26,500	-28.44%	
W0141	Jasper Road	130	6,500	6,500	19,500	-98.00%	
W0142	Morrison Street Busselton	0	103,000	103,000	103,000	-100.00%	
W0143	Price Road	124,793	110,680	110,680	110,680	12.75%	
W0144	Ruabon Road	0	9,950	9,950	29,850	-100.00%	
W0145	South Street Busselton	98	27,332	27,332	41,000	-99.64%	
W0146	Walburra Siding Road	1,617	40,280	40,280	40,280	-95.99%	
W0147	Edwards Street Busselton	55,286	0	0	78,000	0.00%	
W0148	Myles Street Busselton	31,144	9,751	9,751	39,000	219.39%	
W0149	Powell Court Busselton	56,055	15,001	15,001	60,000	273.68%	
W0150	Roe Terrace Busselton	98	4,750	4,750	19,000	-97.95%	
W0151	Steeple Retreat Busselton	90	0	0	84,000	0.00%	
W0152	Clairault Court Dunsborough	44	0	0	13,000	0.00%	
W0153	Crosby Close Dunsborough	1,248	0	0	34,000	0.00%	
W0154	Gull Court Dunsborough	44	0	0	33,000	0.00%	
W0155	Hannay Lane Dunsborough	44	0	0	13,000	0.00%	
W0156	Swallow Cove Dunsborough	44	0	0	47,000	0.00%	
W0157	Argyle Place Geographe	195	0	0	25,000	0.00%	
W0158	Cleveland Court Geographe	18,731	26,000	26,000	26,000	-27.96%	
W0159	David Drive Geographe	7,374	55,000	55,000	55,000	-86.59%	
W0160	Harrier Cove Geographe	9,679	15,000	15,000	15,000	-35.48%	
W0161	Ibis Court Geographe	21,469	18,000	18,000	18,000	19.27%	
W0162	Kite Court Geographe	2,744	19,000	19,000	19,000	-85.56%	
W0163	Aitken Place West Busselton	195	0	0	33,000	0.00%	
W0164	Glassby Place West Busselton	638	0	0	43,000	0.00%	
W0165	Heron Place West Busselton	3,759	0	0	38,000	0.00%	
W0166	Lilly Crescent West Busselton	6,045	0	0	118,000	0.00%	
W0167	Trident Close West Busselton	514	0	0	41,000	0.00%	
W0168	Trojan Close West Busselton	1,692	0	0	35,000	0.00%	
W0169	Wylie Crescent West Busselton	1,600	0	0	141,000	0.00%	
W0170	Boallia Rd /Ambergate Rd Intersection	265	0	0	20,000	0.00%	
W0172	Woodbridge Vale	0	22,000	22,000	22,000	-100.00%	
W0173	Wildwood Road	33	13,000	13,000	13,000	-99.75%	
		578,343	1,353,630	1,353,630	2,443,963	-57.27%	
	Sub-Total Infrastructure	6,896,023	9,261,366	9,268,866	69,867,195	69,887,195	-25.54%
	Grand Total - Capital Acquisitions	8,744,912	16,835,759	16,835,759	104,000,731	103,955,999	

City of Busselton

Reserves Movement Report

For The Period Ending 30 November 2015

	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	6,992.51	5,620.00	5,620.00	13,488.00	13,488.00	22,698.28
Transfer from Muni	167,390.00	167,390.00	167,390.00	401,740.00	401,740.00	413,178.48
Transfer to Muni	0.00	0.00	0.00	(42,630.00)	(42,630.00)	(573,894.00)
	<u>633,667.69</u>	<u>632,295.18</u>	<u>632,295.18</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	25,776.21	31,155.00	31,155.00	74,772.00	74,772.00	133,322.04
Transfer to Muni	0.00	0.00	0.00	(125,000.00)	(125,000.00)	(1,613,625.04)
	<u>2,571,799.57</u>	<u>2,577,178.36</u>	<u>2,577,178.36</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	16,775.00	18,285.00	18,285.00	43,884.00	43,884.00	51,113.01
Transfer from Muni	185,000.00	185,000.00	185,000.00	444,000.00	444,000.00	613,433.12
Transfer to Muni	0.00	0.00	0.00	(326,572.00)	(326,572.00)	(494,967.32)
	<u>1,696,112.28</u>	<u>1,697,622.28</u>	<u>1,697,622.28</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	15,099.89	17,245.00	17,245.00	41,388.00	41,388.00	62,778.42
Transfer from Muni	208,335.00	208,335.00	208,335.00	500,000.00	500,000.00	500,000.00
Transfer to Muni	0.00	0.00	0.00	(626,049.00)	(625,000.00)	(653,573.68)
	<u>1,632,842.42</u>	<u>1,634,987.53</u>	<u>1,634,987.53</u>	<u>1,324,746.53</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	1,451.06	1,570.00	1,570.00	3,768.00	3,768.00	4,413.18
	<u>129,710.51</u>	<u>129,829.45</u>	<u>129,829.45</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	26,171.35	25,635.00	25,635.00	61,524.00	61,524.00	52,543.45
Transfer from Muni	356,174.00	361,285.00	361,285.00	1,159,369.00	1,159,369.00	1,153,802.33
Transfer to Muni	0.00	0.00	0.00	(1,582,460.00)	(1,582,460.00)	(576,585.09)
	<u>2,477,058.31</u>	<u>2,481,632.96</u>	<u>2,481,632.96</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	3,516.13	3,785.00	3,785.00	9,084.00	9,084.00	10,044.15
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	50,000.00
	<u>312,721.96</u>	<u>312,990.83</u>	<u>312,990.83</u>	<u>318,289.83</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	25,391.48	26,970.00	26,970.00	64,728.00	64,728.00	72,612.83
Transfer from Muni	52,085.00	52,085.00	52,085.00	125,000.00	125,000.00	492,840.07
Transfer to Muni	0.00	0.00	0.00	(508,210.00)	(468,210.00)	(348,994.90)
	<u>2,281,513.48</u>	<u>2,283,092.00</u>	<u>2,283,092.00</u>	<u>1,885,555.00</u>	<u>1,925,555.00</u>	<u>2,204,037.00</u>
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	3,019.36	2,425.00	2,425.00	5,820.00	5,820.00	7,560.96
Transfer from Muni	158,070.00	158,070.00	158,070.00	379,363.00	379,363.00	351,162.00
Transfer to Muni	0.00	0.00	0.00	(162,249.00)	(162,249.00)	(162,249.24)
	<u>359,204.22</u>	<u>358,609.86</u>	<u>358,609.86</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	28,260.47	29,675.00	29,675.00	71,220.00	71,220.00	122,315.58
Transfer from Muni	292,640.00	292,640.00	292,640.00	702,330.00	702,330.00	500,000.00
Transfer to Muni	0.00	0.00	0.00	(781,000.00)	(766,000.00)	(1,794,545.09)
	<u>2,745,955.36</u>	<u>2,747,369.89</u>	<u>2,747,369.89</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	715.63	910.00	910.00	2,184.00	2,184.00	4,429.87
Transfer from Muni	25,000.00	25,000.00	25,000.00	60,000.00	60,000.00	40,000.00
Transfer to Muni	0.00	0.00	0.00	(75,000.00)	(75,000.00)	(82,085.65)
	<u>99,955.40</u>	<u>100,149.77</u>	<u>100,149.77</u>	<u>61,423.77</u>	<u>61,423.77</u>	<u>74,239.77</u>

City of Busselton

Reserves Movement Report

For The Period Ending 30 November 2015

	2015/2016 Actual	2015/2016 Amended Budget YTD	2015/2016 Original Budget YTD	2015/2016 Amended Budget	2015/2016 Original Budget	2014/2015 Actual
	\$	\$	\$	\$	\$	\$
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	2,910.82	1,445.00	1,445.00	3,468.00	3,468.00	16,180.90
Transfer from Muni	459,080.00	459,080.00	459,080.00	1,101,785.00	1,101,785.00	704,644.00
Transfer to Muni	0.00	0.00	0.00	(1,065,515.00)	(1,065,515.00)	(605,002.67)
	<u>580,248.29</u>	<u>578,782.47</u>	<u>578,782.47</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	1,636.23	1,760.00	1,760.00	4,224.00	4,224.00	4,827.25
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	2,028.80
Transfer to Muni	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00
	<u>145,512.74</u>	<u>145,636.51</u>	<u>145,636.51</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	1,820.36	2,275.00	2,275.00	5,460.00	5,460.00	9,078.29
Transfer from Muni	10,415.00	10,415.00	10,415.00	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>198,229.16</u>	<u>198,683.80</u>	<u>198,683.80</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	102,440.25	99,545.00	99,545.00	238,908.00	238,908.00	255,039.32
Transfer from Muni	1,036,290.00	1,036,290.00	1,036,290.00	2,487,090.00	2,487,090.00	2,654,067.32
Transfer to Muni	0.00	0.00	0.00	(6,555,000.00)	(6,555,000.00)	(599,172.11)
	<u>9,273,158.48</u>	<u>9,270,263.23</u>	<u>9,270,263.23</u>	<u>4,305,426.23</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	6,363.95	6,970.00	6,970.00	16,728.00	16,728.00	20,175.35
Transfer to Muni	0.00	0.00	0.00	(6,240.00)	(6,240.00)	(18,101.14)
	<u>575,734.61</u>	<u>576,340.66</u>	<u>576,340.66</u>	<u>579,858.66</u>	<u>579,858.66</u>	<u>569,370.66</u>
123 Port Geographe Waterways Management 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	36,233.04	39,955.00	39,955.00	95,892.00	95,892.00	121,137.83
Transfer from Muni	66,310.00	66,310.00	66,310.00	159,141.00	159,141.00	148,552.31
Transfer to Muni	0.00	0.00	0.00	(300,000.00)	(300,000.00)	(300,000.00)
	<u>3,367,726.18</u>	<u>3,371,448.14</u>	<u>3,371,448.14</u>	<u>3,220,216.14</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	3,001.17	3,245.00	3,245.00	7,788.00	7,788.00	9,127.71
	<u>268,278.47</u>	<u>268,522.30</u>	<u>268,522.30</u>	<u>273,065.30</u>	<u>273,065.30</u>	<u>265,277.30</u>
126 Provenge 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	8,223.46	8,280.00	8,280.00	19,872.00	19,872.00	21,473.58
Transfer from Muni	53,345.00	53,345.00	53,345.00	128,024.00	128,024.00	121,604.20
Transfer to Muni	0.00	0.00	0.00	(117,120.00)	(117,120.00)	0.00
	<u>738,333.75</u>	<u>738,390.29</u>	<u>738,390.29</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	28,178.36	41,880.00	41,880.00	100,512.00	100,512.00	61,190.56
Transfer from Muni	0.00	0.00	0.00	99,740.00	99,740.00	714,513.00
Transfer to Muni	0.00	0.00	0.00	(1,472,635.00)	(1,472,635.00)	(242,118.60)
	<u>2,339,991.10</u>	<u>2,353,692.74</u>	<u>2,353,692.74</u>	<u>1,039,429.74</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	4,742.75	4,980.00	4,980.00	11,952.00	11,952.00	15,925.03
Transfer from Muni	61,475.00	61,475.00	61,475.00	147,540.00	147,540.00	142,887.03
Transfer to Muni	0.00	0.00	0.00	(196,785.00)	(196,785.00)	(110,298.00)
	<u>473,139.10</u>	<u>473,376.35</u>	<u>473,376.35</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>

City of Busselton

Reserves Movement Report

For The Period Ending 30 November 2015

	2015/2016 Actual	2015/2016 Amended Budget YTD	2015/2016 Original Budget YTD	2015/2016 Amended Budget	2015/2016 Original Budget	2014/2015 Actual
	\$	\$	\$	\$	\$	\$
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	0.00	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</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	819.08	775.00	775.00	1,860.00	1,860.00	1,869.08
Transfer from Muni	10,590.00	10,590.00	10,590.00	25,420.00	25,420.00	24,894.06
	<u>74,922.29</u>	<u>74,878.21</u>	<u>74,878.21</u>	<u>90,793.21</u>	<u>90,793.21</u>	<u>63,513.21</u>
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	299.27	175.00	175.00	420.00	420.00	285.37
Transfer from Muni	14,500.00	14,500.00	14,500.00	34,800.00	34,800.00	14,204.55
	<u>29,289.19</u>	<u>29,164.92</u>	<u>29,164.92</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	1,148.92	440.00	440.00	1,056.00	1,056.00	798.78
Transfer from Muni	85,835.00	85,835.00	85,835.00	206,000.00	206,000.00	35,000.00
Transfer to Muni	0.00	0.00	0.00	(76,000.00)	(76,000.00)	0.00
	<u>122,782.70</u>	<u>122,073.78</u>	<u>122,073.78</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	219,302.87	140,625.00	140,625.00	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	0.00	(2,295,000.00)	(2,295,000.00)	(9,180,000.00)	(9,180,000.00)	0.00
	<u>18,721,226.70</u>	<u>16,347,548.83</u>	<u>16,347,548.83</u>	<u>9,659,423.83</u>	<u>9,659,423.83</u>	<u>18,501,923.83</u>
Total Cash Back Reserves	<u>51,849,113.96</u>	<u>49,504,560.34</u>	<u>49,504,560.34</u>	<u>34,316,667.34</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	570,289.62	515,625.00	515,625.00	1,237,500.00	1,237,500.00	1,587,270.56
9102 Transfer from Muni	3,242,534.00	3,247,645.00	3,247,645.00	8,246,342.00	8,246,342.00	27,866,503.27
9103 Transfer to Muni	(1,109,692.00)	(3,404,692.00)	(3,404,692.00)	(24,313,157.00)	(24,257,108.00)	(8,442,776.65)
Closing Balance	<u>51,849,113.96</u>	<u>49,504,560.34</u>	<u>49,504,560.34</u>	<u>34,316,667.34</u>	<u>34,372,716.34</u>	<u>49,145,982.34</u>

City of Busselton
Net Current Position
Year on Year Comparative

