

City of Busselton

Statement of Financial Activity

For The Period Ending 31 January 2016

| | 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 | 38,937,238 | 38,730,681 | 38,730,681 | 38,998,079 | 38,998,079 | 0.53% |
| Operating Grants, Subsidies and Contributions | 2,116,592 | 1,830,528 | 1,830,528 | 3,580,496 | 3,580,496 | 15.63% |
| Fees & Charges | 11,418,063 | 11,239,896 | 11,239,896 | 15,099,480 | 15,099,480 | 1.59% |
| Other Revenue | 2,010,766 | 283,174 | 283,174 | 534,090 | 534,090 | 610.08% |
| Interest Earnings | 1,525,711 | 1,259,879 | 1,259,879 | 2,039,550 | 2,039,550 | 21.10% |
| | 56,008,370 | 53,344,158 | 53,344,158 | 60,251,695 | 60,251,695 | 4.99% |
| Expenses from Ordinary Activities | | | | | | |
| Employee Costs | (14,689,459) | (15,283,300) | (15,257,268) | (26,413,101) | (26,322,721) | -3.89% |
| Materials & Contracts | (6,863,821) | (9,074,932) | (9,113,074) | (15,120,925) | (15,183,305) | -24.37% |
| Utilities (Gas, Electricity, Water etc) | (1,129,539) | (1,353,305) | (1,353,305) | (2,321,370) | (2,321,370) | -16.53% |
| Depreciation on non current assets | (8,761,321) | (8,640,750) | (8,640,750) | (14,636,430) | (14,636,430) | 1.40% |
| Insurance Expenses | (663,483) | (736,340) | (736,340) | (737,370) | (737,370) | -9.89% |
| Other Expenditure | (1,557,014) | (1,781,343) | (1,772,093) | (3,028,622) | (3,011,622) | -12.59% |
| Allocations | 972,299 | 1,179,018 | 1,179,018 | 1,899,950 | 1,899,950 | -17.53% |
| | (32,692,338) | (35,690,952) | (35,693,812) | (60,357,868) | (60,312,868) | -8.41% |
| Borrowings Cost Expense | | | | | | |
| Interest Expenses | (680,845) | (691,046) | (691,046) | (1,340,955) | (1,340,955) | -1.48% |
| | (680,845) | (691,046) | (691,046) | (1,340,955) | (1,340,955) | -1.48% |
| Non-Operating Grants, Subsidies and Contributions | 4,009,856 | 3,458,851 | 3,458,851 | 37,451,666 | 37,417,983 | 15.93% |
| Profit on Asset Disposals | 9,645 | 11,207 | 11,207 | 16,007 | 16,007 | -13.94% |
| Loss on Asset Disposals | (79,810) | (62,016) | (62,016) | (68,867) | (68,867) | 28.69% |
| | 3,939,691 | 3,408,042 | 3,408,042 | 37,398,806 | 37,365,123 | 15.60% |
| Net Result | 26,574,878 | 20,370,202 | 20,367,342 | 35,951,678 | 35,962,995 | 30.48% |
| Adjustments for Non-cash Revenue & Expenditure | | | | | | |
| Depreciation | 8,761,321 | 8,640,750 | 8,640,750 | 14,636,430 | 14,636,430 | |
| Donated Assets | 0 | 0 | 0 | (13,124,650) | (13,124,650) | |
| (Profit)/Loss on Sale of Assets | 70,165 | 50,809 | 50,809 | 52,860 | 52,860 | |
| Allocations & Other Adjustments | (67,754) | 0 | 0 | 0 | 0 | |
| Deferred Pensioner Movements | (15,907) | 0 | 0 | 0 | 0 | |
| Recording of Employee Entitlements (Provisions) | (126,751) | (126,751) | (126,751) | (253,479) | (253,479) | |
| Deposit & Bonds Movements (cash backed) | 166,866 | 0 | 0 | 0 | 0 | |
| Capital Revenue & (Expenditure) | | | | | | |
| Land & Buildings | (1,629,582) | (10,207,646) | (10,162,692) | (29,389,202) | (29,324,470) | -84.04% |
| Plant & Equipment | (1,061,671) | (1,778,206) | (1,778,206) | (2,514,500) | (2,514,500) | -40.30% |
| Furniture & Equipment | (256,897) | (353,330) | (353,330) | (2,229,834) | (2,229,834) | -27.29% |
| Infrastructure | (10,240,232) | (14,439,508) | (14,451,648) | (69,867,195) | (69,887,195) | -29.08% |
| Proceeds from Sale of Assets | 287,831 | 482,400 | 482,400 | 592,200 | 592,200 | -40.33% |
| Proceeds from New Loans | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 0.00% |
| Self Supporting Loans - Repayment of Principal | 36,690 | 36,690 | 36,690 | 74,508 | 74,508 | 0.00% |
| Total Loan Repayments - Principal | (886,326) | (886,326) | (886,326) | (1,823,986) | (1,823,986) | 0.00% |
| Transfer to Restricted Assets | (1,780,179) | (1,054,949) | (1,054,949) | (1,808,490) | (1,808,490) | 68.75% |
| Transfer from Restricted Assets | 263,763 | 1,500,000 | 1,500,000 | 53,267,805 | 53,267,805 | -82.42% |
| Transfer to Reserves | (5,227,919) | (5,124,064) | (5,124,064) | (9,483,842) | (9,483,842) | 2.03% |
| Transfer from Reserves | 1,180,797 | 5,775,692 | 5,775,692 | 24,313,157 | 24,257,108 | -79.56% |
| Opening Funds Surplus/ (Deficit) | 756,540 | 756,540 | 756,540 | 756,540 | 756,540 | |
| Net Current Position - Surplus / (Deficit) | 17,655,632 | 4,492,303 | 4,522,257 | 0 | 0 | |

City of Busselton

Net Current Position

For The Period Ending 31 January 2016

| | 2015/16 Actual | 2015/16 Amended Budget | 2015/16 Original Budget | 2014/15 Actual |
|--|--------------------|------------------------------|----------------------------|--------------------|
| | \$ | \$ | \$ | \$ |
| <u>NET CURRENT ASSETS</u> | | | | |
| <u>CURRENT ASSETS</u> | | | | |
| Cash - Unrestricted | 9,516,429 | 927,925 | 927,925 | 6,323,599 |
| Cash - Restricted | 118,772,628 | 46,992,504 | 47,048,553 | 113,281,134 |
| Sundry Debtors | 636,158 | 1,200,000 | 1,200,000 | 1,814,961 |
| Rates Outstanding - General | 8,742,989 | 700,000 | 700,000 | 445,904 |
| Stock on Hand | 16,543 | 20,270 | 20,270 | 20,270 |
| | <u>137,684,747</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 | 1,256,487 | 2,848,195 | 2,848,195 | 7,848,194 |
| Performance Bonds | 2,198,865 | 2,031,999 | 2,031,999 | 2,031,999 |
| | <u>3,455,352</u> | <u>4,880,194</u> | <u>4,880,194</u> | <u>9,880,193</u> |
| Current Position (inclusive of Restricted Funds) | 134,229,395 | 44,960,505 | 45,016,554 | 112,005,675 |
| Add: Cash Backed Liabilities (Deposits & Bonds) | 2,198,865 | 2,031,999 | 2,031,999 | 2,031,999 |
| Less: Cash - Restricted Funds | (118,772,628) | (46,992,504) | (47,048,553) | (113,281,134) |
| <u>NET CURRENT ASSET POSITION</u> | <u>17,655,632</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 31 January 2016

| Description | 2015/16 Actual | 2015/16 Amended Budget YTD | 2015/16 Original Budget YTD | 2015/16 Amended Budget | 2015/16 Original Budget | 2015/16 Budget YTD Variance |
|---|-------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | % |
| >> Property, Plant & Equipment | | | | | | |
| Land | | | | | | |
| 10610 Property Services Administration | 0 | 50,000 | 50,000 | 100,000 | 100,000 | -100.00% |
| 11156 Airport Development | 0 | 880,000 | 880,000 | 2,650,000 | 2,650,000 | -100.00% |
| B1519 Lot 40 Vasse Highway | 555,000 | 560,000 | 560,000 | 560,000 | 560,000 | -0.89% |
| | <u>555,000</u> | <u>1,490,000</u> | <u>1,490,000</u> | <u>3,310,000</u> | <u>3,310,000</u> | <u>-62.75%</u> |
| Buildings | | | | | | |
| Major Projects | | | | | | |
| Major Project - Busselton Foreshore | | | | | | |
| B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC | 414 | 1,691,662 | 1,691,662 | 2,900,000 | 2,900,000 | -99.98% |
| B9583 Railway House | 3,000 | 1,166,669 | 1,166,669 | 2,000,000 | 2,000,000 | -99.74% |
| B9593 Multi-Purpose Community Sporting Clubhouse | 0 | 474,523 | 474,523 | 813,470 | 813,470 | -100.00% |
| B9597 Steel Frame Shed (Jetty Train) | 22,769 | 0 | 0 | 0 | 0 | 0.00% |
| | <u>26,183</u> | <u>3,332,854</u> | <u>3,332,854</u> | <u>5,713,470</u> | <u>5,713,470</u> | <u>-99.21%</u> |
| Major Project - Administration Building | | | | | | |
| B9010 Civic and Administration Centre | 366,408 | 4,500,000 | 4,500,000 | 9,000,000 | 9,000,000 | -91.86% |
| B9011 Civic and Administration Centre Relocation Expenses | 268,967 | 105,000 | 105,000 | 180,000 | 180,000 | 156.16% |
| | <u>635,375</u> | <u>4,605,000</u> | <u>4,605,000</u> | <u>9,180,000</u> | <u>9,180,000</u> | <u>-86.20%</u> |
| Buildings (Other) | | | | | | |
| B9300 Aged Housing Capital Improvements - Winderlup | 38,164 | 34,200 | 34,200 | 68,400 | 68,400 | 11.59% |
| B9301 Aged Housing Capital Improvements - Harris Road | 21,808 | 20,300 | 20,300 | 40,600 | 40,600 | 7.43% |
| B9403 Dunsborough Tip - Buildings | 214 | 0 | 0 | 20,000 | 20,000 | 0.00% |
| B9513 GLC Sports Stadium Floor | 1,297 | 35,000 | 35,000 | 60,000 | 60,000 | -96.29% |
| B9514 GLC Changeroom Refurbishment | 960 | 67,887 | 58,331 | 114,334 | 100,000 | -98.59% |
| B9528 GLC - Plant Room | 7,870 | 7,000 | 7,000 | 12,000 | 12,000 | 12.43% |
| B9529 GLC - Pool Entry Doors | 4,864 | 3,500 | 3,500 | 6,000 | 6,000 | 38.96% |
| B9534 Community Resource Centre | 241 | 12,250 | 0 | 21,000 | 0 | -98.03% |
| B9549 Dunsborough Oval Change Rooms Upgrade | 6,133 | 4,669 | 4,669 | 8,000 | 8,000 | 31.36% |
| B9554 GLC Extensions | 24,965 | 17,067 | 11,669 | 25,398 | 20,000 | 46.28% |
| B9591 Performing Arts Centre | 0 | 50,000 | 50,000 | 100,000 | 100,000 | -100.00% |
| B9592 Vasse Newtown Hall | 0 | 0 | 12,250 | 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 | 5,000 | 15,000 | 0 | 15,000 | 0 | -66.67% |
| B9596 GLC Building Improvements | 2,636 | 15,000 | 0 | 30,000 | 0 | -82.42% |
| B9715 Airport Terminal Stage 1B | 4,436 | 100,000 | 100,000 | 490,000 | 490,000 | -95.56% |
| B9716 Airport Terminal Stage 2 | 4,436 | 0 | 0 | 9,450,000 | 9,450,000 | 0.00% |
| B9802 Kook Caravan Park Ablutions Refurbishment | 0 | 61,250 | 61,250 | 105,000 | 105,000 | -100.00% |
| B9804 Kook Park Home | 0 | 46,669 | 46,669 | 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>413,024</u> | <u>779,792</u> | <u>734,838</u> | <u>11,185,732</u> | <u>11,121,000</u> | <u>-47.03%</u> |
| Total Buildings | 1,074,582 | 8,717,646 | 8,672,692 | 26,079,202 | 26,014,470 | -87.67% |
| Plant & Equipment | | | | | | |
| 10250 Information Technology | 37,196 | 39,000 | 39,000 | 39,000 | 39,000 | -4.63% |
| 10380 Busselton Library | 27,128 | 35,000 | 35,000 | 35,000 | 35,000 | -22.49% |
| 10530 Community Services Administration | 37,455 | 40,000 | 40,000 | 40,000 | 40,000 | -6.36% |
| 10591 Geographe Leisure Centre | 5,538 | 0 | 0 | 0 | 0 | 0.00% |
| 10630 Property and Business Development | 31,434 | 35,000 | 35,000 | 35,000 | 35,000 | -10.19% |
| 10820 Strategic Planning | 35,631 | 40,000 | 40,000 | 40,000 | 40,000 | -10.92% |
| 10910 Building Services | 0 | 35,000 | 35,000 | 35,000 | 35,000 | -100.00% |
| 10920 Environmental Health Services Administration | 37,660 | 40,000 | 40,000 | 40,000 | 40,000 | -5.85% |
| 10922 Preventative Services - Mosquitoes | 0 | 1,925 | 1,925 | 3,300 | 3,300 | -100.00% |
| 10980 Other Law, Order & Public Safety | 47,308 | 100,000 | 100,000 | 100,000 | 100,000 | -52.69% |
| 11000 Engineering & Works Services Support | 54,376 | 50,000 | 50,000 | 50,000 | 50,000 | 8.75% |
| 11101 Engineering Services Administration | 34,911 | 35,000 | 35,000 | 35,000 | 35,000 | -0.26% |
| 11107 Engineering Services Design | 32,041 | 35,000 | 35,000 | 35,000 | 35,000 | -8.45% |
| 11151 Airport Operations | 34,547 | 55,000 | 55,000 | 55,000 | 55,000 | -37.19% |
| 11156 Airport Development | 0 | 40,000 | 40,000 | 40,000 | 40,000 | -100.00% |
| 11160 Busselton Jetty | 0 | 1,000 | 1,000 | 31,000 | 31,000 | -100.00% |
| 11401 Transport - Workshop | 0 | 5,000 | 5,000 | 5,000 | 5,000 | -100.00% |
| 11402 Plant Purchases (P10) | 388,207 | 410,000 | 410,000 | 630,000 | 630,000 | -5.32% |
| 11403 Plant Purchases (P11) | 144,581 | 290,000 | 290,000 | 567,000 | 567,000 | -50.14% |
| 11404 Plant Purchases (P12) | 42,544 | 380,000 | 380,000 | 587,000 | 587,000 | -88.80% |

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 2016

| Description | 2015/16 Actual | 2015/16 Amended Budget YTD | 2015/16 Original Budget YTD | 2015/16 Amended Budget | 2015/16 Original Budget | 2015/16 Budget YTD Variance |
|--|-------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | % |
| 11500 Operations Services Administration | 71,117 | 110,000 | 110,000 | 110,000 | 110,000 | -35.35% |
| B1029 Busselton Branch SES | 0 | 1,281 | 1,281 | 2,200 | 2,200 | -100.00% |
| | <u>1,061,671</u> | <u>1,778,206</u> | <u>1,778,206</u> | <u>2,514,500</u> | <u>2,514,500</u> | <u>-40.30%</u> |

Furniture & Office Equipment

| | | | | | | |
|--|----------------|----------------|----------------|------------------|------------------|----------------|
| 10250 Information Technology | 126,496 | 194,250 | 194,250 | 333,000 | 333,000 | -34.88% |
| 10380 Busselton Library | 12,293 | 24,800 | 24,800 | 24,800 | 24,800 | -50.43% |
| 10590 Naturaliste Community Centre | 0 | 8,000 | 8,000 | 10,000 | 10,000 | -100.00% |
| 10591 Geographe Leisure Centre | 5,065 | 32,540 | 32,540 | 42,540 | 42,540 | -84.44% |
| 10616 Winderlup Villas Aged Housing | 2,590 | 3,000 | 3,000 | 6,000 | 6,000 | -13.68% |
| 10617 Harris Road Aged Housing | 737 | 2,000 | 2,000 | 4,000 | 4,000 | -63.18% |
| 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 | 54,046 | 54,046 | 108,094 | 108,094 | 45.03% |
| 10920 Environmental Health Services Administration | 0 | 2,044 | 2,044 | 3,500 | 3,500 | -100.00% |
| 11151 Airport Operations | 11,261 | 0 | 0 | 0 | 0 | 0.00% |
| 11156 Airport Development | 6,919 | 10,000 | 10,000 | 1,668,000 | 1,668,000 | -30.81% |
| B1029 Busselton Branch SES | 1,635 | 1,400 | 1,400 | 2,400 | 2,400 | 16.82% |
| G0031 Dunsborough Waste Facility | 0 | 8,750 | 8,750 | 15,000 | 15,000 | -100.00% |
| | <u>256,897</u> | <u>353,330</u> | <u>353,330</u> | <u>2,229,834</u> | <u>2,229,834</u> | <u>-27.29%</u> |

Sub-Total Property, Plant & Equipment 2,948,151 12,339,182 12,294,228 34,133,536 34,068,804 -76.11%

>> Infrastructure

Major Project - Busselton Foreshore

| | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|---------------|
| C0038 Car Park - Provisionals | 0 | 11,669 | 11,669 | 20,000 | 20,000 | -100.00% |
| C3064 Foreshore East - Coastal Defences (Jetty to Geo. Bay Rd) | 902,654 | 923,387 | 923,387 | 923,387 | 923,387 | -2.25% |
| 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) | 1,135,107 | 715,820 | 715,820 | 1,227,126 | 1,227,126 | 58.57% |
| C3107 Foreshore East - Foreshore Promenade (Jetty to Geo. Bay Rd) | 1,092,678 | 810,355 | 810,355 | 1,389,170 | 1,389,170 | 34.84% |
| C3132 Busselton Foreshore - Provision of Services & Auxiliary Work | 0 | 921,669 | 921,669 | 1,580,000 | 1,580,000 | -100.00% |
| C3133 Foreshore Ancillary Works | 88,358 | 291,669 | 291,669 | 500,000 | 500,000 | -69.71% |
| C3140 Foreshore Water Supply and Services | 392,225 | 215,831 | 215,831 | 370,000 | 370,000 | 81.73% |
| C3141 Landscape Works Foreshore Parade and Jetty Way | 50,331 | 29,169 | 29,169 | 50,000 | 50,000 | 72.55% |
| C3142 Nautical Lady - Landscaping | 80,794 | 47,040 | 47,040 | 80,635 | 80,635 | 71.76% |
| F0064 Footpath Construction - Jetty Way | 20,000 | 11,669 | 11,669 | 20,000 | 20,000 | 71.39% |
| F0065 Footpath Construction - Foreshore Parade | 26,370 | 17,500 | 17,500 | 30,000 | 30,000 | 50.69% |
| W0131 Foreshore East - Foreshore Parade & Ancillary Council Works | 450,102 | 440,419 | 440,419 | 755,000 | 755,000 | 2.20% |
| W0171 Jetty Way Construction | 15,584 | 55,419 | 55,419 | 95,000 | 95,000 | -71.88% |
| | <u>4,265,760</u> | <u>4,491,616</u> | <u>4,491,616</u> | <u>7,040,318</u> | <u>7,040,318</u> | <u>-5.03%</u> |

Busselton Jetty

| | | | | | | |
|-------------------------------------|----------------|------------------|------------------|------------------|------------------|----------------|
| C3500 Busselton Jetty Refurbishment | 574,927 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | -52.09% |
| | <u>574,927</u> | <u>1,200,000</u> | <u>1,200,000</u> | <u>1,200,000</u> | <u>1,200,000</u> | <u>-52.09%</u> |

Footpaths Construction

| | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|---------------|
| F0018 Marine Terrace | 93,283 | 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) | 500 | 30,000 | 30,000 | 45,000 | 45,000 | -98.33% |
| F0058 Amberley Loop PAW - Dunsborough | 0 | 6,666 | 6,666 | 10,000 | 10,000 | -100.00% |
| F0059 Brown Street Footpaths | 33,538 | 0 | 0 | 153,000 | 153,000 | 0.00% |
| F0060 Elmore Road - Dunsborough | 8,091 | 6,666 | 6,666 | 10,000 | 10,000 | 21.37% |
| F0061 Layman Road Footpath Renewal | 0 | 0 | 0 | 35,000 | 35,000 | 0.00% |
| F0062 Prince Regent Footpath Renewal | 20,057 | 22,000 | 22,000 | 22,000 | 22,000 | -8.83% |
| F0063 Yallingup Footpath | 374 | 70,000 | 70,000 | 70,000 | 70,000 | -99.47% |
| | <u>163,036</u> | <u>144,208</u> | <u>144,208</u> | <u>449,876</u> | <u>449,876</u> | <u>13.06%</u> |

Drainage Construction - Street

| | | | | | | |
|--|---------------|---------------|---------------|----------------|----------------|----------------|
| D0009 Busselton LIA - Geocatch Drain Partnership | 0 | 0 | 0 | 30,000 | 30,000 | 0.00% |
| D0010 Dunsborough / Busselton Drainage Upgrades | 12,505 | 61,040 | 61,040 | 104,640 | 104,640 | -79.51% |
| D0014 Yale Close, Abbey Drainage Upgrade | 197 | 20,000 | 20,000 | 20,000 | 20,000 | -99.02% |
| | <u>12,701</u> | <u>81,040</u> | <u>81,040</u> | <u>154,640</u> | <u>154,640</u> | <u>-84.33%</u> |

Car Parking Construction

| | | | | | | |
|------------------------------------|---------|---------|---------|---------|---------|--------|
| C0027 Meelup Beach Parking Upgrade | 239,641 | 128,652 | 128,652 | 279,652 | 279,652 | 86.27% |
|------------------------------------|---------|---------|---------|---------|---------|--------|

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 2016

| Description | 2015/16 Actual | 2015/16 Amended Budget YTD | 2015/16 Original Budget YTD | 2015/16 Amended Budget | 2015/16 Original Budget | 2015/16 Budget YTD Variance |
|--|-------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | % |
| C0031 Reserve 41445 Reseal (Coles) | 15,559 | 17,024 | 17,024 | 17,024 | 17,024 | -8.60% |
| C0035 Churchill Park Hardstand Area (Parking) | 2,971 | 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 | 123,830 | 0 | 0 | 220,000 | 220,000 | 0.00% |
| | <u>382,391</u> | <u>145,676</u> | <u>145,676</u> | <u>747,676</u> | <u>747,676</u> | <u>162.49%</u> |
| Bridges Construction | | | | | | |
| A0010 Queen Street Bridge 0240A | 0 | 0 | 0 | 288,000 | 288,000 | 0.00% |
| A0015 Metricup Road Bridge - 3354 | 118,000 | 304,000 | 304,000 | 1,089,000 | 1,089,000 | -61.18% |
| A0017 Tuart Drive Bridge (0239A) | 284,679 | 107,500 | 107,500 | 645,000 | 645,000 | 164.82% |
| 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>405,436</u> | <u>411,500</u> | <u>411,500</u> | <u>2,197,770</u> | <u>2,197,770</u> | <u>-1.47%</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 | 260,355 | 260,355 | 600,000 | 600,000 | -89.61% |
| F1016 Rails to Trails - Bypass (Kangaroo Gully - Glenview) | 0 | 0 | 0 | 56,000 | 56,000 | 0.00% |
| | <u>49,117</u> | <u>260,355</u> | <u>260,355</u> | <u>901,000</u> | <u>901,000</u> | <u>-81.13%</u> |
| Townscape Construction | | | | | | |
| C1024 Dunsborough Road Access Improvements Stage 1 | 533,468 | 0 | 0 | 483,000 | 483,000 | 0.00% |
| C1025 Kent Street | 8,763 | 11,081 | 11,081 | 162,000 | 162,000 | -20.91% |
| | <u>542,231</u> | <u>11,081</u> | <u>11,081</u> | <u>645,000</u> | <u>645,000</u> | <u>4793.34%</u> |
| Boat Ramps Construction | | | | | | |
| C1503 Quindalup Sea Rescue Boat Ramp | 6,080 | 30,000 | 30,000 | 120,000 | 120,000 | -79.73% |
| | <u>6,080</u> | <u>30,000</u> | <u>30,000</u> | <u>120,000</u> | <u>120,000</u> | <u>-79.73%</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 | 12,500 | 12,500 | 25,000 | 25,000 | -100.00% |
| C2521 Coastal Protection Structures Renewal | 31,569 | 60,000 | 60,000 | 140,000 | 140,000 | -47.39% |
| | <u>51,901</u> | <u>72,500</u> | <u>72,500</u> | <u>285,572</u> | <u>285,572</u> | <u>-28.41%</u> |
| Parks, Gardens & Reserves | | | | | | |
| C3007 Park Furniture Replacement - Replace aged & unsafe Equip | 16,217 | 18,088 | 18,088 | 31,000 | 31,000 | -10.35% |
| C3014 Meelup Park - Fire Access Trail | 1,997 | 11,669 | 11,669 | 20,000 | 20,000 | -82.89% |
| C3046 Dunsborough - BMX / Skatebowl | 0 | 20,419 | 20,419 | 35,000 | 35,000 | -100.00% |
| C3084 Lou Weston Bore Replacement & Irrigation Upgrade | 0 | 35,000 | 35,000 | 60,000 | 60,000 | -100.00% |
| C3096 Yallingup Park - Upgrades | 170,907 | 165,081 | 165,081 | 283,000 | 283,000 | 3.53% |
| C3110 Dunsborough Lions Park | 175,499 | 169,169 | 169,169 | 290,010 | 290,010 | 3.74% |
| C3122 Rails to Trails | 15,252 | 37,946 | 37,946 | 37,946 | 37,946 | -59.81% |
| C3123 Geographe Leisure Centre - Landscaping | 0 | 0 | 15,000 | 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 | 14,581 | 14,581 | 25,000 | 25,000 | -100.00% |
| C3128 Rotary Park Playground Fencing | 0 | 11,669 | 11,669 | 20,000 | 20,000 | -100.00% |
| C3129 Cherry Hills Circle Water Meter | 20,551 | 8,750 | 8,750 | 15,000 | 15,000 | 134.87% |
| C3130 Vasse Birchfields Bore | 0 | 17,500 | 17,500 | 30,000 | 30,000 | -100.00% |
| C3131 Elijah Circle POS, Lot 1000 Landscaping | 0 | 23,331 | 23,331 | 40,000 | 40,000 | -100.00% |
| C3134 Vasse Community & Recreation Precinct - AFL Oval Stage 1 | 2,853 | 1,085,000 | 1,085,000 | 1,085,000 | 1,085,000 | -99.74% |
| C3135 Busselton Foreshore - Minor Landscaping Works | 58,207 | 60,000 | 60,000 | 60,000 | 60,000 | -2.99% |
| C3136 Newtown Oval - Minor Upgrade of Existing Oval | 2,003 | 20,000 | 20,000 | 20,000 | 20,000 | -89.98% |
| 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>481,006</u> | <u>1,725,558</u> | <u>1,740,558</u> | <u>2,187,311</u> | <u>2,217,311</u> | <u>-72.12%</u> |
| Cemetery Capital Works | | | | | | |
| C1609 Pioneer Cemetery - Implement Conservation Plan | 1,050 | 11,669 | 11,669 | 20,000 | 20,000 | -91.00% |
| | <u>1,050</u> | <u>11,669</u> | <u>11,669</u> | <u>20,000</u> | <u>20,000</u> | <u>-91.00%</u> |

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 2016

| Description | 2015/16 Actual | 2015/16 Amended Budget YTD | 2015/16 Original Budget YTD | 2015/16 Amended Budget | 2015/16 Original Budget | 2015/16 Budget YTD Variance |
|--|-------------------|----------------------------------|-----------------------------------|------------------------------|-------------------------------|-----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | % |
| Beach Front Infrastructure Works | | | | | | |
| C1753 Eagle Bay Viewing Platform | 0 | 23,000 | 23,000 | 23,000 | 23,000 | -100.00% |
| C1756 Busselton Shark Net | 95,985 | 54,446 | 54,446 | 93,335 | 93,335 | 76.229% |
| | <u>95,985</u> | <u>77,446</u> | <u>77,446</u> | <u>116,335</u> | <u>116,335</u> | <u>23.94%</u> |
| Aged Housing - Infrastructure Works | | | | | | |
| C3451 Aged Housing Infrastructure - Fencing (Upgrade) | 0 | 18,500 | 18,500 | 37,000 | 37,000 | -100.00% |
| | <u>0</u> | <u>18,500</u> | <u>18,500</u> | <u>37,000</u> | <u>37,000</u> | <u>-100.00%</u> |
| Sanitation Infrastructure | | | | | | |
| C3479 New Cell Development | 659,142 | 1,500,000 | 1,500,000 | 3,000,000 | 3,000,000 | -56.06% |
| C3481 Transfer Station Development | 46,655 | 650,000 | 650,000 | 1,300,000 | 1,300,000 | -92.82% |
| C3483 Road Sealing | 85,625 | 90,000 | 90,000 | 180,000 | 180,000 | -4.86% |
| C3485 Site Rehabilitation - Busselton | 31,027 | 0 | 0 | 1,485,000 | 1,485,000 | 0.00% |
| | <u>822,450</u> | <u>2,240,000</u> | <u>2,240,000</u> | <u>5,965,000</u> | <u>5,965,000</u> | <u>-63.28%</u> |
| Airport Development | | | | | | |
| C6089 Airport Construction Stage 1B, External Services | 4,436 | 160,000 | 160,000 | 425,000 | 425,000 | -97.23% |
| C6090 Parks & Gardens Airport Stage 2 | 4,432 | 0 | 0 | 980,000 | 980,000 | 0.00% |
| C6091 Airport Construction Stage 2, Noise Management Plan | 4,436 | 0 | 0 | 980,000 | 980,000 | 0.00% |
| C6092 Airport Construction Stage 2, Airfield | 4,436 | 0 | 0 | 25,850,000 | 25,850,000 | 0.00% |
| C6093 Airport Construction Stage 2, Car Park & Access Roads | 4,436 | 0 | 0 | 6,700,000 | 6,700,000 | 0.00% |
| C6094 Airport Construction Stage 2, Jet Fuel | 4,436 | 0 | 0 | 465,000 | 465,000 | 0.00% |
| C6095 Airport Construction Stage 2, External Services | 4,436 | 0 | 0 | 4,100,000 | 4,100,000 | 0.00% |
| C6096 Airport Construction Stage 1B, Car Park & Access Roads | 4,436 | 114,000 | 114,000 | 343,000 | 343,000 | -96.11% |
| C6097 Airport Construction Stage 1B, Jet Fuel | 4,436 | 229,000 | 229,000 | 687,000 | 687,000 | -98.06% |
| C6098 Airport Construction Stage 1B, External Works | 4,436 | 20,000 | 20,000 | 57,000 | 57,000 | -77.82% |
| C6099 Airport Development - Project Expenses | 290,645 | 600,811 | 597,951 | 1,058,094 | 1,048,094 | -51.62% |
| | <u>335,001</u> | <u>1,123,811</u> | <u>1,120,951</u> | <u>41,645,094</u> | <u>41,635,094</u> | <u>-70.19%</u> |
| Main Roads | | | | | | |
| S0007 Puzey Road - Second Coat Seal | 26,019 | 27,400 | 27,400 | 27,400 | 27,400 | -5.04% |
| S0018 Banks Avenue Dunsborough | 21,003 | 29,000 | 29,000 | 29,000 | 29,000 | -27.58% |
| S0019 Big Rock Place | 444 | 30,240 | 30,240 | 30,240 | 30,240 | -98.53% |
| S0020 Blythe Road | 17,123 | 26,310 | 26,310 | 26,310 | 26,310 | -34.92% |
| S0021 Carter Road | 8,865 | 12,180 | 12,180 | 12,180 | 12,180 | -27.22% |
| S0022 Floodgate Road | 86 | 7,720 | 7,720 | 7,720 | 7,720 | -98.89% |
| S0023 Hairpin Road | 9,144 | 7,870 | 7,870 | 7,870 | 7,870 | 16.19% |
| S0024 Molloy Street | 13,249 | 18,850 | 18,850 | 18,850 | 18,850 | -29.71% |
| S0025 O'Byrne Road | 86 | 16,820 | 16,820 | 16,820 | 16,820 | -99.49% |
| S0026 Payne Road | 16,495 | 16,970 | 16,970 | 16,970 | 16,970 | -2.80% |
| S0027 Queen Elizabeth Avenue | 17,426 | 22,800 | 22,800 | 22,800 | 22,800 | -23.57% |
| S0028 Quindalup South Road | 27,046 | 36,340 | 36,340 | 36,340 | 36,340 | -25.58% |
| S0029 Simon Close Broadwater | 7,671 | 21,000 | 21,000 | 21,000 | 21,000 | -63.47% |
| S0030 Vasse Yallingup Siding Road | 5,481 | 10,470 | 10,470 | 10,470 | 10,470 | -47.65% |
| S0035 Strelly Street | 28,773 | 115,664 | 115,664 | 190,664 | 190,664 | -75.12% |
| S0049 Layman Road | 63,136 | 0 | 0 | 750,000 | 750,000 | 0.00% |
| S0062 Queen Elizabeth Ave asphalt overlay various sections | 6,678 | 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 | 4,800 | 4,800 | 4,800 | 4,800 | -100.00% |
| S0302 Beachfields Drive | 350 | 17,630 | 17,630 | 17,630 | 17,630 | -98.01% |
| | <u>285,998</u> | <u>484,490</u> | <u>484,490</u> | <u>1,674,490</u> | <u>1,674,490</u> | <u>-40.97%</u> |
| Roads to Recovery | | | | | | |
| T0004 Chapman Hill Road | 1,756 | 0 | 0 | 40,150 | 40,150 | 0.00% |
| T0016 Puzey Road | 4,651 | 0 | 0 | 1,043,000 | 1,043,000 | 0.00% |
| T0019 Wonnerup South Road | 411 | 17,500 | 17,500 | 70,000 | 70,000 | -97.65% |
| T0026 Kaloourup Road | 85,568 | 21,978 | 21,978 | 87,910 | 87,910 | 289.34% |
| T0030 Acton Park Road | 42,375 | 0 | 0 | 41,410 | 41,410 | 0.00% |
| T0056 Whatman Street | 303 | 69,000 | 69,000 | 69,000 | 69,000 | -99.56% |
| T0057 Abbeys Farm Road | 51,159 | 11,163 | 11,163 | 44,650 | 44,650 | 358.29% |
| T0058 Boallia Road | 5,692 | 12,597 | 12,597 | 37,790 | 37,790 | -54.81% |
| T0059 Canal Rocks Road | 58,770 | 15,190 | 15,190 | 60,760 | 60,760 | 286.90% |
| T0060 Greenfields Road | 130 | 11,000 | 11,000 | 11,000 | 11,000 | -98.82% |
| T0061 Jindong Treeton Road | 55,959 | 17,233 | 17,233 | 68,930 | 68,930 | 224.72% |
| T0062 Layman Road | 30,371 | 35,000 | 35,000 | 35,000 | 35,000 | -13.23% |
| T0064 Oates Road | 37,430 | 0 | 0 | 45,450 | 45,450 | 0.00% |

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 2016

| Description | 2015/16 | 2015/16 | 2015/16 | 2015/16 | 2015/16 | 2015/16 |
|---|-------------------|-----------------------|------------------------|--------------------|--------------------|------------------------|
| | Actual | Amended Budget YTD | Original Budget YTD | Amended Budget | Original Budget | Budget YTD Variance |
| | \$ | \$ | \$ | \$ | \$ | % |
| T0065 Simon Street Busselton | 4,617 | 39,000 | 39,000 | 39,000 | 39,000 | -88.16% |
| T0066 Tompsett Road | 84,184 | 28,717 | 28,717 | 86,150 | 86,150 | 193.15% |
| T0067 Tuart Drive | 81,311 | 35,666 | 35,666 | 107,000 | 107,000 | 127.98% |
| T0068 Wyadup Road | 38,286 | 13,633 | 13,633 | 54,530 | 54,530 | 180.84% |
| T0069 Hadfield Avenue | 32,195 | 0 | 0 | 57,000 | 57,000 | 0.00% |
| T0070 Osprey Drive | 228 | 8,420 | 8,420 | 8,420 | 8,420 | -97.30% |
| T0071 Redgum Way | 3,010 | 11,000 | 11,000 | 11,000 | 11,000 | -72.64% |
| T0072 Bangalo Close | 3,815 | 18,000 | 18,000 | 18,000 | 18,000 | -78.81% |
| | 622,221 | 365,097 | 365,097 | 2,036,150 | 2,036,150 | 70.43% |
| Council Roads Initiative | | | | | | |
| W0001 Coley Road | 10,328 | 10,645 | 10,645 | 10,645 | 10,645 | -2.97% |
| W0028 Bus Bays & Shelters | 12,238 | 278,423 | 278,423 | 278,423 | 278,423 | -95.60% |
| W0036 Georgette Street Asphalt Overlay | 66,623 | 56,000 | 56,000 | 56,000 | 56,000 | 18.97% |
| W0046 Hurford Street | 3,302 | 40,755 | 40,755 | 40,755 | 40,755 | -91.90% |
| W0080 Bussell Highway | 140 | 31,000 | 31,000 | 31,000 | 31,000 | -99.55% |
| W0097 Gibb Road | 42,566 | 0 | 0 | 42,510 | 42,510 | 0.00% |
| W0116 Adams Road Gravel Resheeting | 88,455 | 107,200 | 107,200 | 107,200 | 107,200 | -17.49% |
| W0134 Banksia Road | 60,417 | 65,700 | 65,700 | 65,700 | 65,700 | -8.04% |
| W0135 Bussell Highway - Norman Road Broadwater Intersection | 0 | 34,000 | 34,000 | 34,000 | 34,000 | -100.00% |
| W0136 DAIP Issues District ACROD Bays, ramps, signs etc | 15,532 | 0 | 0 | 55,000 | 55,000 | 0.00% |
| W0137 Edwards Road | 23,106 | 145,920 | 145,920 | 145,920 | 145,920 | -84.17% |
| W0138 Geographe Bay Road (0388) Abbey | 45,331 | 52,000 | 52,000 | 52,000 | 52,000 | -12.83% |
| W0139 Geographe Bay Road (0611) Abbey | 42,753 | 72,000 | 72,000 | 72,000 | 72,000 | -40.62% |
| W0140 Irvine Road | 22,616 | 26,500 | 26,500 | 26,500 | 26,500 | -14.66% |
| W0141 Jasper Road | 600 | 19,500 | 19,500 | 19,500 | 19,500 | -96.92% |
| W0142 Morrison Street Busselton | 246 | 103,000 | 103,000 | 103,000 | 103,000 | -99.76% |
| W0143 Price Road | 124,793 | 110,680 | 110,680 | 110,680 | 110,680 | 12.75% |
| W0144 Ruabon Road | 26,014 | 29,850 | 29,850 | 29,850 | 29,850 | -12.85% |
| W0145 South Street Busselton | 16,088 | 41,000 | 41,000 | 41,000 | 41,000 | -60.76% |
| W0146 Walburra Siding Road | 35,402 | 40,280 | 40,280 | 40,280 | 40,280 | -12.11% |
| W0147 Edwards Street Busselton | 56,586 | 0 | 0 | 78,000 | 78,000 | 0.00% |
| W0148 Myles Street Busselton | 32,308 | 29,253 | 29,253 | 39,000 | 39,000 | 10.44% |
| W0149 Powell Court Busselton | 56,418 | 45,003 | 45,003 | 60,000 | 60,000 | 25.37% |
| W0150 Roe Terrace Busselton | 142 | 14,250 | 14,250 | 19,000 | 19,000 | -99.00% |
| W0151 Steeple Retreat Busselton | 38,237 | 0 | 0 | 84,000 | 84,000 | 0.00% |
| W0152 Clairault Court Dunsborough | 6,663 | 0 | 0 | 13,000 | 13,000 | 0.00% |
| W0153 Crosby Close Dunsborough | 31,755 | 0 | 0 | 34,000 | 34,000 | 0.00% |
| W0154 Gull Court Dunsborough | 2,229 | 0 | 0 | 33,000 | 33,000 | 0.00% |
| W0155 Hannay Lane Dunsborough | 6,042 | 0 | 0 | 13,000 | 13,000 | 0.00% |
| W0156 Swallow Cove Dunsborough | 44 | 0 | 0 | 47,000 | 47,000 | 0.00% |
| W0157 Argyle Place Geographe | 5,278 | 0 | 0 | 25,000 | 25,000 | 0.00% |
| W0158 Cleveland Court Geographe | 18,731 | 26,000 | 26,000 | 26,000 | 26,000 | -27.96% |
| W0159 David Drive Geographe | 40,333 | 55,000 | 55,000 | 55,000 | 55,000 | -26.67% |
| W0160 Harrier Cove Geographe | 9,679 | 15,000 | 15,000 | 15,000 | 15,000 | -35.48% |
| W0161 Ibis Court Geographe | 21,469 | 18,000 | 18,000 | 18,000 | 18,000 | 19.27% |
| W0162 Kite Court Geographe | 14,998 | 19,000 | 19,000 | 19,000 | 19,000 | -21.06% |
| W0163 Aitken Place West Busselton | 2,350 | 8,250 | 8,250 | 33,000 | 33,000 | -71.52% |
| W0164 Glassby Place West Busselton | 26,852 | 10,751 | 10,751 | 43,000 | 43,000 | 149.76% |
| W0165 Heron Place West Busselton | 8,343 | 0 | 0 | 38,000 | 38,000 | 0.00% |
| W0166 Lilly Crescent West Busselton | 86,537 | 0 | 0 | 118,000 | 118,000 | 0.00% |
| W0167 Trident Close West Busselton | 4,789 | 0 | 0 | 41,000 | 41,000 | 0.00% |
| W0168 Trojan Close West Busselton | 5,666 | 0 | 0 | 35,000 | 35,000 | 0.00% |
| W0169 Wylie Crescent West Busselton | 6,349 | 0 | 0 | 141,000 | 141,000 | 0.00% |
| W0170 Boallia Rd /Ambergate Rd Intersection | 13,358 | 5,001 | 5,001 | 20,000 | 20,000 | 167.10% |
| W0172 Woodbridge Vale | 0 | 22,000 | 22,000 | 22,000 | 22,000 | -100.00% |
| W0173 Wildwood Road | 11,234 | 13,000 | 13,000 | 13,000 | 13,000 | -13.59% |
| | 1,142,939 | 1,544,961 | 1,544,961 | 2,443,963 | 2,443,963 | -26.02% |
| Sub-Total Infrastructure | 10,240,232 | 14,439,508 | 14,451,648 | 69,867,195 | 69,887,195 | -29.08% |
| Grand Total - Capital Acquisitions | 13,188,383 | 26,778,690 | 26,745,876 | 104,000,731 | 103,955,999 | |

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2016

| | 2015/2016 Actual | 2015/2016 Amended Budget YTD | 2015/2016 Original Budget YTD | 2015/2016 Amended Budget | 2015/2016 Original Budget | 2014/2015 Actual |
|---|---------------------|------------------------------------|-------------------------------------|-----------------------------|------------------------------|---------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 100 Airport Infrastructure Renewal and Replacement Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 459,285.18 | 459,285.18 | 459,285.18 | 459,285.18 | 459,285.18 | 597,302.42 |
| Interest transfer to Reserves | 11,042.64 | 7,868.00 | 7,868.00 | 13,488.00 | 13,488.00 | 22,698.28 |
| Transfer from Muni | 234,346.00 | 234,346.00 | 234,346.00 | 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>704,673.82</u> | <u>701,499.18</u> | <u>701,499.18</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 | 39,986.85 | 43,617.00 | 43,617.00 | 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>2,586,010.21</u> | <u>2,589,640.36</u> | <u>2,589,640.36</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 | 26,753.48 | 25,599.00 | 25,599.00 | 43,884.00 | 43,884.00 | 51,113.01 |
| Transfer from Muni | 259,000.00 | 259,000.00 | 259,000.00 | 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>1,780,090.76</u> | <u>1,778,936.28</u> | <u>1,778,936.28</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 | 24,805.30 | 24,143.00 | 24,143.00 | 41,388.00 | 41,388.00 | 62,778.42 |
| Transfer from Muni | 291,669.00 | 291,669.00 | 291,669.00 | 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>1,725,881.83</u> | <u>1,725,219.53</u> | <u>1,725,219.53</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 | 2,167.88 | 2,198.00 | 2,198.00 | 3,768.00 | 3,768.00 | 4,413.18 |
| | <u>130,427.33</u> | <u>130,457.45</u> | <u>130,457.45</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 | 42,284.76 | 35,889.00 | 35,889.00 | 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>2,493,171.72</u> | <u>2,491,886.96</u> | <u>2,491,886.96</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 | 5,244.10 | 5,299.00 | 5,299.00 | 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>314,449.93</u> | <u>314,504.83</u> | <u>314,504.83</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 | 38,168.89 | 37,758.00 | 37,758.00 | 64,728.00 | 64,728.00 | 72,612.83 |
| Transfer from Muni | 72,919.00 | 72,919.00 | 72,919.00 | 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>2,315,124.89</u> | <u>2,314,714.00</u> | <u>2,314,714.00</u> | <u>1,885,555.00</u> | <u>1,925,555.00</u> | <u>2,204,037.00</u> |

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2016

| | 2015/2016 Actual | 2015/2016 Amended Budget YTD | 2015/2016 Original Budget YTD | 2015/2016 Amended Budget | 2015/2016 Original Budget | 2014/2015 Actual |
|--|---------------------|------------------------------------|-------------------------------------|-----------------------------|------------------------------|---------------------|
| 114 City Car Parking and Access Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 198,114.86 | 198,114.86 | 198,114.86 | 198,114.86 | 198,114.86 | 1,641.14 |
| Interest transfer to Reserves | 5,522.38 | 3,395.00 | 3,395.00 | 5,820.00 | 5,820.00 | 7,560.96 |
| Transfer from Muni | 221,298.00 | 221,298.00 | 221,298.00 | 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>424,935.24</u> | <u>422,807.86</u> | <u>422,807.86</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 | 44,392.86 | 41,545.00 | 41,545.00 | 71,220.00 | 71,220.00 | 122,315.58 |
| Transfer from Muni | 409,696.00 | 409,696.00 | 409,696.00 | 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>2,879,143.75</u> | <u>2,876,295.89</u> | <u>2,876,295.89</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 | 1,349.91 | 1,274.00 | 1,274.00 | 2,184.00 | 2,184.00 | 4,429.87 |
| Transfer from Muni | 35,000.00 | 35,000.00 | 35,000.00 | 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>110,589.68</u> | <u>110,513.77</u> | <u>110,513.77</u> | <u>61,423.77</u> | <u>61,423.77</u> | <u>74,239.77</u> |
| 117 Road Asset Renewal Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 118,257.47 | 118,257.47 | 118,257.47 | 118,257.47 | 118,257.47 | 2,435.24 |
| Interest transfer to Reserves | 7,622.12 | 2,023.00 | 2,023.00 | 3,468.00 | 3,468.00 | 16,180.90 |
| Transfer from Muni | 642,712.00 | 642,712.00 | 642,712.00 | 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>768,591.59</u> | <u>762,992.47</u> | <u>762,992.47</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 | 2,440.27 | 2,464.00 | 2,464.00 | 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>146,316.78</u> | <u>146,340.51</u> | <u>146,340.51</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 | 2,949.83 | 3,185.00 | 3,185.00 | 5,460.00 | 5,460.00 | 9,078.29 |
| Transfer from Muni | 14,581.00 | 14,581.00 | 14,581.00 | 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>203,524.63</u> | <u>203,759.80</u> | <u>203,759.80</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 | 157,077.15 | 139,363.00 | 139,363.00 | 238,908.00 | 238,908.00 | 255,039.32 |
| Transfer from Muni | 1,450,806.00 | 1,450,806.00 | 1,450,806.00 | 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>9,742,311.38</u> | <u>9,724,597.23</u> | <u>9,724,597.23</u> | <u>4,305,426.23</u> | <u>4,305,426.23</u> | <u>8,134,428.23</u> |

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2016

| | 2015/2016 Actual | 2015/2016 Amended Budget YTD | 2015/2016 Original Budget YTD | 2015/2016 Amended Budget | 2015/2016 Original Budget | 2014/2015 Actual |
|--|---------------------|------------------------------------|-------------------------------------|-----------------------------|------------------------------|---------------------|
| 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 | 9,545.21 | 9,758.00 | 9,758.00 | 16,728.00 | 16,728.00 | 20,175.35 |
| Transfer from Muni | 0.00 | 0.00 | 0.00 | (6,240.00) | (6,240.00) | (18,101.14) |
| | <u>578,915.87</u> | <u>579,128.66</u> | <u>579,128.66</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 | 55,059.01 | 55,937.00 | 55,937.00 | 95,892.00 | 95,892.00 | 121,137.83 |
| Transfer from Muni | 92,834.00 | 92,834.00 | 92,834.00 | 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>3,413,076.15</u> | <u>3,413,954.14</u> | <u>3,413,954.14</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 | 4,483.57 | 4,543.00 | 4,543.00 | 7,788.00 | 7,788.00 | 9,127.71 |
| | <u>269,760.87</u> | <u>269,820.30</u> | <u>269,820.30</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 | 12,478.07 | 11,592.00 | 11,592.00 | 19,872.00 | 19,872.00 | 21,473.58 |
| Transfer from Muni | 74,683.00 | 74,683.00 | 74,683.00 | 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>763,926.36</u> | <u>763,040.29</u> | <u>763,040.29</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 | 41,108.13 | 58,632.00 | 58,632.00 | 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>2,352,920.87</u> | <u>2,370,444.74</u> | <u>2,370,444.74</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 | 7,558.66 | 6,972.00 | 6,972.00 | 11,952.00 | 11,952.00 | 15,925.03 |
| Transfer from Muni | 86,065.00 | 86,065.00 | 86,065.00 | 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>500,545.01</u> | <u>499,958.35</u> | <u>499,958.35</u> | <u>369,628.35</u> | <u>369,628.35</u> | <u>406,921.35</u> |
| 129 Untied Grants Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 1,109,692.00 | 1,109,692.00 | 1,109,692.00 | 1,109,692.00 | 1,109,692.00 | 0.00 |
| Transfer from Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,109,692.00 |
| Transfer to Muni | (1,109,692.00) | (1,109,692.00) | (1,109,692.00) | (1,109,692.00) | (1,109,692.00) | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,109,692.00</u> |
| 130 Locke Estate Reserve | | | | | | |
| Accumulated Reserves at Start of Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,516.21 |
| Interest transfer to Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,405.91 |
| Transfer from Muni | 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> |

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2016

| | 2015/2016 Actual | 2015/2016 Amended Budget YTD | 2015/2016 Original Budget YTD | 2015/2016 Amended Budget | 2015/2016 Original Budget | 2014/2015 Actual |
|---|-----------------------------|------------------------------------|-------------------------------------|-----------------------------|------------------------------|-----------------------------|
| 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 | 1,267.79 | 1,085.00 | 1,085.00 | 1,860.00 | 1,860.00 | 1,869.08 |
| Transfer from Muni | 14,826.00 | 14,826.00 | 14,826.00 | 25,420.00 | 25,420.00 | 24,894.06 |
| | <u>79,607.00</u> | <u>79,424.21</u> | <u>79,424.21</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 | 508.66 | 245.00 | 245.00 | 420.00 | 420.00 | 285.37 |
| Transfer from Muni | 20,300.00 | 20,300.00 | 20,300.00 | 34,800.00 | 34,800.00 | 14,204.55 |
| | <u>35,298.58</u> | <u>35,034.92</u> | <u>35,034.92</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 | 1,430.47 | 616.00 | 616.00 | 1,056.00 | 1,056.00 | 798.78 |
| Transfer from Muni | 120,169.00 | 120,169.00 | 120,169.00 | 206,000.00 | 206,000.00 | 35,000.00 |
| Transfer to Muni | (71,105.20) | (76,000.00) | (76,000.00) | (76,000.00) | (76,000.00) | 0.00 |
| | <u>86,293.05</u> | <u>80,583.78</u> | <u>80,583.78</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 | 285,593.42 | 196,875.00 | 196,875.00 | 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 | (4,590,000.00) | (4,590,000.00) | (9,180,000.00) | (9,180,000.00) | 0.00 |
| | <u>18,787,517.25</u> | <u>14,108,798.83</u> | <u>14,108,798.83</u> | <u>9,659,423.83</u> | <u>9,659,423.83</u> | <u>18,501,923.83</u> |
| Total Cash Back Reserves | <u>53,193,104.55</u> | <u>48,494,354.34</u> | <u>48,494,354.34</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 | 830,841.41 | 721,875.00 | 721,875.00 | 1,237,500.00 | 1,237,500.00 | 1,587,270.56 |
| 9102 Transfer from Muni | 4,397,078.00 | 4,402,189.00 | 4,402,189.00 | 8,246,342.00 | 8,246,342.00 | 27,866,503.27 |
| 9103 Transfer to Muni | (1,180,797.20) | (5,775,692.00) | (5,775,692.00) | (24,313,157.00) | (24,257,108.00) | (8,442,776.65) |
| Closing Balance | <u>53,193,104.55</u> | <u>48,494,354.34</u> | <u>48,494,354.34</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

