

City of Busselton

Statement of Financial Activity

For The Period Ending 30 September 2017

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2017/18 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	44,351,007	44,415,699	44,357,189	44,919,351	44,860,841	-0.15%
Operating Grants, Subsidies and Contributions	595,997	653,171	651,539	3,451,708	3,454,904	-8.75%
Fees & Charges	8,252,199	8,319,670	8,319,670	15,175,277	15,175,277	-0.81%
Other Revenue	172,841	91,281	91,281	403,838	403,838	89.35%
Interest Earnings	545,492	565,749	565,749	2,262,996	2,262,996	-3.58%
	53,917,536	54,045,570	53,985,428	66,213,170	66,157,856	-0.24%
Expenses from Ordinary Activities						
Employee Costs	(7,302,440)	(7,882,257)	(7,882,257)	(29,186,308)	(29,186,308)	7.36%
Materials & Contracts	(2,642,087)	(4,176,260)	(4,164,672)	(16,676,598)	(16,639,971)	36.74%
Utilities (Gas, Electricity, Water etc)	(506,464)	(652,414)	(652,414)	(2,580,822)	(2,580,822)	22.37%
Depreciation on non current assets	(4,670,485)	(4,585,760)	(4,585,760)	(18,003,380)	(18,003,380)	-1.85%
Insurance Expenses	(386,203)	(398,472)	(398,472)	(655,677)	(655,677)	3.08%
Other Expenditure	(592,070)	(582,879)	(592,380)	(3,273,767)	(3,464,535)	-1.58%
Allocations	334,664	396,239	396,239	1,996,270	1,996,270	15.54%
	(15,765,085)	(17,881,803)	(17,879,716)	(68,380,282)	(68,534,423)	11.84%
Borrowings Cost Expense						
Interest Expenses	(310,153)	(298,191)	(298,191)	(1,410,971)	(1,410,971)	-4.01%
	(310,153)	(298,191)	(298,191)	(1,410,971)	(1,410,971)	-4.01%
Non-Operating Grants, Subsidies and Contributions	1,394,862	5,935,994	6,063,494	43,437,175	42,079,630	-76.50%
Profit on Asset Disposals	34,094	1,000	1,000	22,400	22,400	3309.40%
Loss on Asset Disposals	(26,086)	0	0	(6,252)	(6,252)	0.00%
	1,402,870	5,936,994	6,064,494	43,453,323	42,095,778	-76.37%
Net Result	39,245,168	41,802,570	41,872,015	39,875,240	38,308,240	-6.12%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	4,670,485	4,585,760	4,585,760	18,003,380	18,003,380	
Donated Assets	(180,000)	0	0	(16,000,000)	(16,000,000)	
(Profit)/Loss on Sale of Assets	(8,008)	(1,000)	(1,000)	(16,148)	(16,148)	
Allocations & Other Adjustments	2,224	0	0	0	0	
Deferred Pensioner Movements	(31,212)	0	0	0	0	
Deposit & Bonds Movements (cash backed)	497,241	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(2,187,877)	(4,784,028)	(4,784,028)	(16,556,693)	(16,531,693)	54.27%
Plant & Equipment	(701,794)	(410,176)	(410,176)	(4,029,400)	(4,029,400)	-71.10%
Furniture & Equipment	(127,287)	(337,931)	(337,931)	(830,212)	(830,212)	62.33%
Infrastructure	(7,195,138)	(14,547,152)	(14,568,610)	(60,472,821)	(59,905,821)	50.54%
Proceeds from Sale of Assets	193,828	55,000	55,000	635,150	635,150	252.41%
Proceeds from New Loans	110,000	110,000	110,000	10,110,000	11,110,000	0.00%
Self Supporting Loans - Repayment of Principal	10,247	10,247	10,247	73,466	73,466	0.00%
Total Loan Repayments - Principal	(574,732)	(517,780)	(517,780)	(2,780,982)	(2,780,982)	-11.00%
Advances to Community Groups	(110,000)	(110,000)	(110,000)	(260,000)	(260,000)	0.00%
Transfer to Restricted Assets	(669,458)	(156,501)	(156,501)	(625,751)	(625,751)	-327.77%
Transfer from Restricted Assets	4,028,120	3,354,556	3,354,556	27,808,739	27,808,739	20.08%
Transfer to Reserves	(4,151,021)	(4,086,929)	(4,086,929)	(16,285,572)	(16,285,572)	-1.57%
Transfer from Reserves	1,146,659	1,146,659	1,146,659	19,511,964	19,486,964	0.00%
Opening Funds Surplus/ (Deficit)	1,839,640	1,839,640	1,839,640	1,839,640	1,839,640	
Net Current Position - Surplus / (Deficit)	35,807,084	27,952,935.00	28,000,922.00	0.00	0.00	

City of Busselton

Net Current Position

For The Period Ending 30 September 2017

	2017/18 Actual	2017/18 Amended Budget	2017/18 Original Budget	2016/17 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	12,671,043	1,025,543	1,025,543	1,942,078
Cash - Restricted	84,391,893	54,238,018	54,263,018	84,647,398
Sundry Debtors	1,730,874	1,500,000	1,500,000	2,872,111
Rates Outstanding - General	23,583,603	950,000	950,000	950,768
Stock on Hand	16,543	24,457	24,457	24,457
	<u>122,393,956</u>	<u>57,738,018</u>	<u>57,763,018</u>	<u>90,436,812</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	2,194,979	3,500,000	3,500,000	3,949,774
Performance Bonds	2,711,421	2,214,179	2,214,179	2,214,179
	<u>4,906,400</u>	<u>5,714,179</u>	<u>5,714,179</u>	<u>6,163,953</u>
Current Position (inclusive of Restricted Funds)	117,487,556	52,023,839	52,048,839	84,272,859
Add: Cash Backed Liabilities (Deposits & Bonds)	2,711,421	2,214,179	2,214,179	2,214,179
Less: Cash - Restricted Funds	(84,391,893)	(54,238,018)	(54,263,018)	(84,647,398)
<u>NET CURRENT ASSET POSITION</u>	<u>35,807,084</u>	<u>0</u>	<u>0</u>	<u>1,839,640</u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 September 2017

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	0	0	100,000	100,000	0.00%
10970 Parking Control	0	0	0	1,525,000	1,525,000	0.00%
11156 Airport Development	95,445	100,000	100,000	100,000	100,000	-4.56%
R0780 Dunsborough Lakes Oval - Commonage Road	0	0	0	1,600,000	1,600,000	0.00%
	<u>95,445</u>	<u>100,000</u>	<u>100,000</u>	<u>3,325,000</u>	<u>3,325,000</u>	<u>-4.56%</u>
Buildings						
Major Projects						
Major Project - Busselton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	1,039,013	750,000	750,000	1,351,078	1,351,078	38.54%
B9583 Railway House	300	5,001	5,001	20,000	20,000	-94.00%
B9593 Barnard Park Pavilion	337,222	300,000	300,000	350,969	350,969	12.41%
B9600 Old Busselton Lighthouse	0	0	0	80,000	80,000	0.00%
	<u>1,376,535</u>	<u>1,055,001</u>	<u>1,055,001</u>	<u>1,802,047</u>	<u>1,802,047</u>	<u>30.48%</u>
Major Project - Administration Building						
B9010 Civic and Administration Centre Construction	669,006	1,065,574	1,065,574	1,140,537	1,140,537	-37.22%
	<u>669,006</u>	<u>1,065,574</u>	<u>1,065,574</u>	<u>1,140,537</u>	<u>1,140,537</u>	<u>-37.22%</u>
Buildings (Other)						
B9112 Ambergate Bushfire Brigade Shed	0	30,828	30,828	123,307	123,307	-100.00%
B9300 Aged Housing Capital Improvements - Winderlup	0	11,000	11,000	33,000	33,000	-100.00%
B9301 Aged Housing Capital Improvements - Harris Road	0	0	0	47,000	22,000	0.00%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	9,999	9,999	40,000	40,000	-100.00%
B9517 GLC - Pool Relining	614	142,570	142,570	570,000	570,000	-99.57%
B9528 GLC - Plant Room	1,978	32,604	32,604	130,000	130,000	-93.93%
B9591 Performing Arts Convention Centre	0	25,000	25,000	100,000	100,000	-100.00%
B9594 Vasse Community Recreation Precinct	41,500	12,501	12,501	50,000	50,000	231.97%
B9716 Airport Terminal Stage 2	0	2,250,000	2,250,000	9,000,000	9,000,000	-100.00%
B9804 Kook Park Home	2,800	48,951	48,951	195,802	195,802	-94.28%
	<u>46,892</u>	<u>2,563,453</u>	<u>2,563,453</u>	<u>10,289,109</u>	<u>10,264,109</u>	<u>-98.17%</u>
Total Buildings	2,092,433	4,684,028	4,684,028	13,231,693	13,206,693	-55.33%
Plant & Equipment						
10502 Community & Commercial Services Support	0	0	0	50,000	50,000	0.00%
10610 Property Services Administration	0	0	0	35,000	35,000	0.00%
10630 Property and Business Development	38,724	0	0	40,000	40,000	0.00%
10810 Statutory Planning	65,113	0	0	70,000	70,000	0.00%
10850 Implement Management Plans Other	935	0	0	0	0	0.00%
10920 Environmental Health Services Administration	32,133	0	0	37,000	37,000	0.00%
10922 Preventative Services - Mosquitoes	0	126	126	39,500	39,500	-100.00%
10950 Animal Control	0	0	0	79,600	79,600	0.00%
11107 Engineering Services Design	0	0	0	35,000	35,000	0.00%
11170 Meelup Regional Park	1,981	0	0	0	0	0.00%
11401 Transport - Workshop	4,722	0	0	53,000	53,000	0.00%
11402 Plant Purchases (P10)	383,156	406,300	406,300	1,845,300	1,845,300	-5.70%
11403 Plant Purchases (P11)	13,554	0	0	328,000	328,000	0.00%
11404 Plant Purchases (P12)	100,284	0	0	1,402,000	1,402,000	0.00%
B1029 Busselton Branch SES	61,194	0	0	0	0	0.00%
G0030 Busselton Transfer Station	0	1,251	1,251	5,000	5,000	-100.00%
G0031 Dunsborough Waste Facility	0	2,499	2,499	10,000	10,000	-100.00%
	<u>701,794</u>	<u>410,176</u>	<u>410,176</u>	<u>4,029,400</u>	<u>4,029,400</u>	<u>71.10%</u>
Furniture & Office Equipment						
10250 Information & Communication Technology Services	49,983	25,821	25,821	103,276	103,276	93.58%
10251 Business Systems	45,525	67,098	67,098	268,400	268,400	-32.15%
10380 Busselton Library	0	0	0	5,000	5,000	0.00%
10381 Dunsborough Library	0	6,033	6,033	24,130	24,130	-100.00%
10590 Naturaliste Community Centre	0	15,720	15,720	15,720	15,720	-100.00%
10591 Geographe Leisure Centre	0	10,635	10,635	42,540	42,540	-100.00%
10616 Winderlup Villas Aged Housing	0	1,500	1,500	6,000	6,000	-100.00%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 September 2017

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
10617 Harris Road Aged Housing	0	875	875	3,500	3,500	-100.00%
10625 Art Geo Administration	13,676	12,000	12,000	12,000	12,000	13.97%
10900 Cultural Planning	0	35,000	35,000	77,030	77,030	-100.00%
10920 Environmental Health Services Administration	0	3,249	3,249	10,000	10,000	-100.00%
11300 Sanitation Waste Services Administration	246	0	0	0	0	0.00%
11400 Transport - Fleet Management	246	0	0	0	0	0.00%
11500 Operations Services Administration	738	0	0	0	0	0.00%
B1000 Administration Building- 2-16 Southern Drive	16,874	100,000	100,000	111,000	111,000	-83.13%
B1010 Ambergate Bushfire Brigade	0	0	0	2,464	2,464	0.00%
B1013 Dunsborough Bushfire Brigade	0	0	0	4,833	4,833	0.00%
B1014 Eagle Bay Bushfire Brigade	0	0	0	4,833	4,833	0.00%
B1015 Hithergreen District Bushfire Brigade	0	0	0	4,833	4,833	0.00%
B1018 Kaloorup Bushfire Brigade	0	0	0	2,464	2,464	0.00%
B1019 Metricup Bushfire Brigade	0	0	0	2,464	2,464	0.00%
B1022 Sussex Bushfire Brigade	0	0	0	2,464	2,464	0.00%
B1023 Vasse Bushfire Brigade	0	0	0	2,464	2,464	0.00%
B1024 Wilyabrup Bushfire Brigade	0	0	0	2,464	2,464	0.00%
B1025 Yallingup Coastal Bushfire Brigade	0	0	0	4,833	4,833	0.00%
B1026 Yallingup Rural Bushfire Brigade	0	0	0	2,464	2,464	0.00%
B1028 Yoongarilup Bushfire Brigade	0	0	0	2,464	2,464	0.00%
B1029 Busselton Branch SES	0	0	0	12,572	12,572	0.00%
B1361 YCAB (Youth Precinct Foreshore)	0	60,000	60,000	100,000	100,000	-100.00%
	127,287	337,931	337,931	830,212	830,212	-62.33%
Sub-Total Property, Plant & Equipment	3,016,959	5,532,135	5,532,135	21,416,305	21,391,305	-45.46%

>> Infrastructure

Major Project - Busselton Foreshore

C0016 Milne Street Carpark	40,306	0	0	40,000	40,000	0.00%
C3094 Busselton Foreshore - Stage 3	2,172,923	860,094	860,094	3,440,383	3,440,383	152.64%
C3113 Busselton Tennis Club - Infrastructure	46,072	687,501	687,501	2,750,000	2,750,000	-93.30%
C3150 Busselton Foreshore Stage 3: Toddler's Playground	0	47,751	47,751	191,000	191,000	-100.00%
C3168 Busselton Foreshore Jetty Precinct	50,595	999,999	999,999	4,500,000	4,000,000	-94.94%
C3173 Barnard Park Pavillion Landscaping	9,424	0	0	0	0	0.00%
	2,319,320	2,595,345	2,595,345	10,921,383	10,421,383	-10.64%

Major Project - Administration Building

C0043 Administration Building Carpark	149,005	250,000	250,000	250,000	250,000	-40.40%
	149,005	250,000	250,000	250,000	250,000	-40.40%

Footpaths Construction

F0035 Dunsborough Lakes Drive to N.C.C.	0	39,318	39,318	152,000	152,000	-100.00%
F0063 Yallingup Footpath	0	7,848	7,848	31,395	31,395	-100.00%
F0066 Bussell Highway Footpath Sections	0	97,455	97,455	389,820	389,820	-100.00%
F0073 Bussell H/way Footpath - Opp Corner Store to Warden Crossing	0	6,470	6,470	25,000	25,000	-100.00%
F0074 Milward Street - Ford Road to Cookworthy Street	0	14,228	14,228	55,000	55,000	-100.00%
F0075 Armitage Drive Footpath - Navigation Way to Avocet Boulevard	0	15,522	15,522	60,000	60,000	-100.00%
F0076 Vasse Bypass Road Footpath	0	65,000	65,000	65,000	65,000	-100.00%
	0	245,841	245,841	778,215	778,215	-100.00%

Drainage Construction - Street

D0009 Busselton LIA - Geocatch Drain Partnership	0	0	0	30,000	30,000	0.00%
D0010 Dunsborough / Busselton Drainage Upgrades	8,658	17,855	17,855	69,000	69,000	-51.51%
D0015 Valley Road Drainage Upgrade	0	66,747	66,747	258,010	258,010	-100.00%
D0016 Vasse Highway Drainage Works	0	22,523	22,523	22,523	22,523	-100.00%
D0017 Chain Avenue - Drainage Works	0	15,000	15,000	60,000	60,000	-100.00%
	8,658	122,125	122,125	439,533	439,533	-92.91%

Car Parking Construction

C0044 Meelup Coastal Nodes - Carpark upgrade	2,178	59,442	59,442	237,764	237,764	-96.34%
	2,178	59,442	59,442	237,764	237,764	-96.34%

Bridges Construction

A0010 Queen Street Bridge 0240A	0	72,000	72,000	288,000	288,000	-100.00%
A0021 Ambergate Bridge - 3393	0	0	0	90,000	90,000	0.00%
A0022 Yallingup Beach Road Bridge - 3347	0	0	0	222,000	222,000	0.00%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 September 2017

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
	0	72,000	72,000	600,000	600,000	-100.00%
Cycleways Construction						
F1019 Busselton Bypass - Country Road Footpath	0	56,851	56,851	222,000	222,000	-100.00%
	0	56,851	56,851	222,000	222,000	-100.00%
Townscape Construction						
C1001 Queen Street Upgrade - Duchess to Kent Street	684	30,999	30,999	124,000	124,000	-97.79%
C1024 Dunsborough Road Access Improvements Stage 1	650	147,789	147,789	591,155	591,155	-99.56%
	1,334	178,788	178,788	715,155	715,155	-99.25%
Boat Ramps Construction						
C1513 Port Geographe Boat Trailer Parking Layout Redevelopment	11,836	0	0	224,819	224,819	0.00%
	11,836	0	0	224,819	224,819	0.00%
Beach Restoration						
C2504 Groyne Construction	0	0	0	40,040	40,040	0.00%
C2512 Sand Re-Nourishment	109,579	27,501	27,501	110,000	110,000	298.45%
C2520 Coastal Protection Works	214	11,250	11,250	45,000	45,000	-98.10%
C2524 Wonnerup Coastal Defence (Groyne)	77,380	73,335	73,335	73,335	73,335	5.52%
	187,172	112,086	112,086	268,375	268,375	66.99%
Parks, Gardens & Reserves						
C3006 Playgrounds General - Replacement of playground equipment	0	5,132	5,132	20,000	20,000	-100.00%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	15,714	3,750	3,750	15,000	15,000	319.03%
C3014 Meelup Park - Fire Access Trail	0	5,001	5,001	20,000	20,000	-100.00%
C3122 Rails to Trails	818	25,002	25,002	165,310	165,310	-96.73%
C3131 Elijah Circle POS	0	10,043	10,043	40,000	40,000	-100.00%
C3134 Vasse Community & Recreation Precinct - AFL Oval Stage 1	894	12,501	12,501	50,000	50,000	-92.85%
C3145 Churchill Park	13,930	0	0	150,000	0	0.00%
C3146 Dunsborough Town Centre	0	22,762	22,762	90,000	90,000	-100.00%
C3154 Administration Building Landscaping Works	383,535	100,433	100,433	250,000	250,000	281.88%
C3157 Port Geographe - Layman Road Native Tree Planting	0	8,748	8,748	35,000	35,000	-100.00%
C3158 Port Geographe - Casurina Replacements on Layman Road	0	10,043	10,043	40,000	40,000	-100.00%
C3159 Port Geographe - Burgee Close (Western Side of Bridge)	0	23,748	23,748	95,000	95,000	-100.00%
C3160 Port Geographe - Reticulated POS at Layman Rd R/About	0	62,931	62,931	250,000	250,000	-100.00%
C3161 Port Geographe-Layman Road to Lanyard Boulevard (Planting)	0	5,001	5,001	20,000	20,000	-100.00%
C3163 Port Geographe - Outstanding Minor Repairs	0	7,634	7,634	30,000	30,000	-100.00%
C3164 Port Geographe - Reticulation Upgrade Scheme to Bore Water	0	84,183	84,183	335,000	335,000	-100.00%
C3165 Foreshore - Irrigation Renewal	0	15,218	15,218	60,000	60,000	-100.00%
C3166 Vasse River Foreshore - Bridge to Bridge project Stage 1	0	18,750	18,750	75,000	75,000	-100.00%
C3167 Advanced Bore Monitoring Equipment	0	24,999	24,999	100,000	100,000	-100.00%
C3169 Relocatable Bike Racks	0	2,751	2,751	11,000	11,000	-100.00%
C3170 Yallingup Beach Showers	0	9,999	9,999	40,000	40,000	-100.00%
C3171 Dunsborough Foreshore Beach Showers	0	1,251	1,251	5,000	5,000	-100.00%
C3172 Vasse Newtown - AFL Oval Stage 2	269,132	83,070	83,070	332,275	332,275	223.98%
	684,023	542,950	542,950	2,228,585	2,078,585	25.98%
Cemetery Capital Works						
C1609 Pioneer Cemetery - Implement Conservation Plan	0	5,042	5,042	20,000	20,000	-100.00%
	0	5,042	5,042	20,000	20,000	-100.00%
Aged Housing - Infrastructure Works						
C3451 Aged Housing Infrastructure (Upgrade)	7,578	0	0	13,000	13,000	0.00%
	7,578	0	0	13,000	13,000	0.00%
Sanitation Infrastructure						
C3479 New Cell Development	0	218,748	218,748	875,000	875,000	-100.00%
C3481 Transfer Station Development	6,501	26,625	26,625	106,500	106,500	-75.58%
C3485 Site Rehabilitation - Busselton	146,340	268,749	268,749	1,075,000	1,075,000	-45.55%
	152,840	514,122	514,122	2,056,500	2,056,500	-70.27%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 30 September 2017

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
Airport Development						
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	0	2,149,998	0	8,600,000	0	-100.00%
C6090 Parks & Gardens Airport Stage 2	0	0	150,000	0	600,000	0.00%
C6091 Airport Construction Stage 2, Noise Management Plan	17,263	125,001	125,001	500,000	500,000	-86.19%
C6092 Airport Construction Stage 2, Airfield	2,561,348	4,374,999	4,374,999	17,500,000	17,500,000	-41.45%
C6093 Airport Construction Stage 2, Car Park & Access Roads	0	0	1,500,000	0	6,000,000	0.00%
C6095 Airport Construction Stage 2, External Services	1,475	650,001	1,149,999	2,600,000	4,600,000	-99.77%
C6097 Airport Construction Stage 1B, Jet Fuel	0	153,750	153,750	615,000	615,000	-100.00%
C6099 Airport Development - Project Expenses	399,449	432,114	432,114	1,701,890	1,701,890	-7.56%
	<u>2,979,535</u>	<u>7,885,863</u>	<u>7,885,863</u>	<u>31,516,890</u>	<u>31,516,890</u>	<u>-62.22%</u>
Main Roads						
S0035 Strelly Street	8,141	140,386	140,386	549,859	549,859	-94.20%
S0049 Layman Road	470,282	168,174	168,174	672,701	672,701	179.64%
S0051 Causeway Road	54,397	34,758	34,758	139,032	139,032	56.50%
S0064 Peel Terrace	18,819	280,853	280,853	1,102,549	1,102,549	-93.30%
S0066 Queen Street	6,940	63,603	63,603	254,412	254,412	-89.09%
S0067 Layman Road - Reconstruction Between 3250 and 6190	620	155,738	155,738	600,000	600,000	-99.60%
S0068 Georgiana Molloy Bus Bay Facilities	390	0	0	200,000	200,000	0.00%
S0314 Koorabin Drive - Reseal	1,403	63,693	63,693	250,000	250,000	-97.80%
S0315 Guerin Street - Asphalt Overlay	0	21,964	21,964	85,907	85,907	-100.00%
	<u>560,993</u>	<u>929,169</u>	<u>929,169</u>	<u>3,854,460</u>	<u>3,854,460</u>	<u>-39.62%</u>
Roads to Recovery						
T0004 Chapman Hill Road	0	23,560	23,560	92,000	92,000	-100.00%
T0016 Puzey Road	0	38,830	38,830	155,000	155,000	-100.00%
T0026 Kaloourup Road	30,148	11,042	11,042	43,000	43,000	173.03%
T0061 Jindong Treeton Road	0	6,262	6,262	25,000	25,000	-100.00%
T0077 Florence Rd Gravel Resheet Slk 0.30 - 1.00	0	8,963	8,963	35,000	35,000	-100.00%
T0078 Taylor Rd Gravel Resheet Slk 0.00 - 1.14	0	12,295	12,295	48,000	48,000	-100.00%
T0079 Patton Terrace - Asphalt Overlay	1,632	68,654	68,654	269,000	269,000	-97.62%
T0080 Craig Street - Asphalt Overlay	445	38,795	38,795	152,000	152,000	-98.85%
T0082 Hakea Way - Asphalt Overlay	0	2	2	0	0	-100.00%
T0083 Pinnock Place- Asphalt Overlay	0	10,105	10,105	40,000	40,000	-100.00%
T0084 Yelverton Road- Rural reconstruction & widening	953	147,405	147,405	589,624	589,624	-99.35%
	<u>33,178</u>	<u>365,913</u>	<u>365,913</u>	<u>1,448,624</u>	<u>1,448,624</u>	<u>-90.93%</u>
Black Spot						
V0002 Busselton/Dunsborough Traffic Implementation Works	0	0	0	2,325,000	2,325,000	0.00%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,325,000</u>	<u>2,325,000</u>	<u>0.00%</u>
Council Roads Initiative						
W0019 Marine Terrace	0	127,604	127,604	500,000	500,000	-100.00%
W0066 Court Street	0	5,625	5,625	22,500	22,500	-100.00%
W0108 Yelverton Road	3,250	280,981	280,981	1,080,376	1,080,376	-98.84%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	6,029	9,198	9,198	36,792	36,792	-34.46%
W0137 Edwards Road	0	38,923	38,923	152,000	152,000	-100.00%
W0150 Roe Terrace Busselton	0	5,001	5,001	20,000	20,000	-100.00%
W0176 Signage (Alternate CBD Entry)	0	15,000	15,000	60,000	60,000	-100.00%
W0177 Strelly Street	205	15,000	15,000	60,000	60,000	-98.63%
W0192 Valley Road	0	11,709	11,709	46,840	46,840	-100.00%
W0198 Senior Citizens Access Road (Peel Tce)	47,085	11,625	11,625	46,500	46,500	305.03%
W0200 Farquhar Rd Gravel Resheet Slk 0.60 - 2.10	0	13,575	13,575	53,000	53,000	-100.00%
W0201 McDonald Rd Gravel Resheet Slk 1.40 - 2.49	0	12,805	12,805	50,010	50,010	-100.00%
W0202 Costello Road - Asphalt Overlay	21,301	18,120	18,120	71,000	71,000	17.56%
W0203 Coates Street - Asphalt Overlay	19,618	14,038	14,038	55,000	55,000	39.75%
W0204 Greenfield Road (Loop) - One way layout	0	14,287	14,287	56,000	56,000	-100.00%
W0205 Churchill Park New Entry Road to Croquet Club	0	0	19,208	0	74,000	0.00%
W0206 Churchill Park Fire Hydrant Relocation	0	0	2,250	0	9,000	0.00%
W0207 Busselton Highway Pavement Deformation	0	10,000	10,000	10,000	10,000	-100.00%
W0208 Plover Court	0	8,124	8,124	32,500	32,500	-100.00%
	<u>97,488</u>	<u>611,615</u>	<u>633,073</u>	<u>2,352,518</u>	<u>2,435,518</u>	<u>-84.06%</u>
Sub-Total Infrastructure	<u>7,195,138</u>	<u>14,547,152</u>	<u>14,568,610</u>	<u>60,472,821</u>	<u>59,905,821</u>	<u>-50.54%</u>
Grand Total - Capital Acquisitions	<u>10,212,097</u>	<u>20,079,287</u>	<u>20,100,745</u>	<u>81,889,126</u>	<u>81,297,126</u>	

City of Busselton

Reserves Movement Report

For The Period Ending 30 September 2017

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,428,767.68	1,428,767.68	1,428,767.68	1,428,767.68	1,428,767.68	940,036.19
Interest transfer to Reserves	9,634.83	8,289.00	8,289.00	33,156.00	33,156.00	33,323.88
Transfer from Muni	99,126.00	99,126.00	99,126.00	396,505.00	396,505.00	498,037.73
Transfer to Muni	0.00	0.00	0.00	(42,630.00)	(42,630.00)	(42,630.12)
	<u>1,537,528.51</u>	<u>1,536,182.68</u>	<u>1,536,182.68</u>	<u>1,815,798.68</u>	<u>1,815,798.68</u>	<u>1,428,767.68</u>
101 Asset Depreciation Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	2,573,603.88
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(2,573,603.88)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
102 Climate Adaptation Reserve						
Accumulated Reserves at Start of Year	1,900,992.93	1,900,992.93	1,900,992.93	1,900,992.93	1,900,992.93	1,768,390.03
Interest transfer to Reserves	10,291.50	11,028.00	11,028.00	44,112.00	44,112.00	54,921.29
Transfer from Muni	113,430.00	113,430.00	113,430.00	650,703.14	650,703.14	453,720.00
Transfer to Muni	0.00	0.00	0.00	(195,000.00)	(195,000.00)	(376,038.39)
	<u>2,024,714.43</u>	<u>2,025,450.93</u>	<u>2,025,450.93</u>	<u>2,400,808.07</u>	<u>2,400,808.07</u>	<u>1,900,992.93</u>
107 Corporate IT System Programme						
Accumulated Reserves at Start of Year	125,981.19	125,981.19	125,981.19	125,981.19	125,981.19	132,062.14
Interest transfer to Reserves	713.05	732.00	732.00	2,928.00	2,928.00	3,543.05
Transfer to Muni	0.00	0.00	0.00	(53,276.00)	(53,276.00)	(9,624.00)
	<u>126,694.24</u>	<u>126,713.19</u>	<u>126,713.19</u>	<u>75,633.19</u>	<u>75,633.19</u>	<u>125,981.19</u>
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	3,158,774.78	3,158,774.78	3,158,774.78	3,158,774.78	3,158,774.78	2,306,653.49
Interest transfer to Reserves	21,665.80	18,324.00	18,324.00	73,297.00	73,297.00	66,858.67
Transfer from Muni	0.00	0.00	0.00	1,195,004.00	1,195,004.00	1,177,344.00
Transfer to Muni	0.00	0.00	0.00	(989,438.00)	(989,438.00)	(392,081.38)
	<u>3,180,440.58</u>	<u>3,177,098.78</u>	<u>3,177,098.78</u>	<u>3,437,637.78</u>	<u>3,437,637.78</u>	<u>3,158,774.78</u>
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	544,831.88	544,831.88	544,831.88	544,831.88	544,831.88	530,592.71
Interest transfer to Reserves	3,322.65	3,162.00	3,162.00	12,648.00	12,648.00	14,239.17
	<u>548,154.53</u>	<u>547,993.88</u>	<u>547,993.88</u>	<u>557,479.88</u>	<u>557,479.88</u>	<u>544,831.88</u>
112 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	2,604,471.00
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(2,604,471.00)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	623,501.69	623,501.69	623,501.69	623,501.69	623,501.69	427,856.90
Interest transfer to Reserves	3,293.77	3,618.00	3,618.00	14,472.00	14,472.00	18,342.12
Transfer from Muni	110,013.00	110,013.00	110,013.00	440,050.00	440,050.00	408,020.00
Transfer to Muni	0.00	0.00	0.00	(887,057.00)	(887,057.00)	(230,717.33)
	<u>736,808.46</u>	<u>737,132.69</u>	<u>737,132.69</u>	<u>190,966.69</u>	<u>190,966.69</u>	<u>623,501.69</u>
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	2,325,777.71	2,325,777.71	2,325,777.71	2,325,777.71	2,325,777.71	2,810,578.75
Interest transfer to Reserves	9,057.64	13,491.00	13,491.00	53,965.00	53,965.00	84,998.01
Transfer from Muni	184,320.00	184,320.00	184,320.00	772,280.00	772,280.00	550,000.00
Transfer to Muni	0.00	0.00	0.00	(1,658,950.00)	(1,658,950.00)	(1,119,799.05)
	<u>2,519,155.35</u>	<u>2,523,588.71</u>	<u>2,523,588.71</u>	<u>1,493,072.71</u>	<u>1,493,072.71</u>	<u>2,325,777.71</u>

City of Busselton

Reserves Movement Report

For The Period Ending 30 September 2017

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
116 Professional Development Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	77,905.02
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(77,905.02)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
117 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	328,823.05
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(328,823.05)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
119 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	144,552.59
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(144,552.59)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
120 Strategic Projects Reserve						
Accumulated Reserves at Start of Year	230,336.88	230,336.88	230,336.88	230,336.88	230,336.88	216,612.01
Interest transfer to Reserves	1,351.21	1,335.00	1,335.00	5,340.00	5,340.00	6,271.87
Transfer from Muni	6,249.00	6,249.00	6,249.00	25,000.00	25,000.00	25,000.00
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	(17,547.00)
	<u>237,937.09</u>	<u>237,920.88</u>	<u>237,920.88</u>	<u>235,676.88</u>	<u>235,676.88</u>	<u>230,336.88</u>
121 Waste Management Facility and Plant Reserve						
Accumulated Reserves at Start of Year	7,578,591.65	7,578,591.65	7,578,591.65	7,578,591.65	7,578,591.65	7,613,254.10
Interest transfer to Reserves	47,127.65	43,965.00	43,965.00	175,861.00	175,861.00	215,633.80
Transfer from Muni	476,604.00	476,604.00	476,604.00	1,906,419.00	1,906,419.00	2,487,565.49
Transfer to Muni	0.00	0.00	0.00	(4,002,300.00)	(4,002,300.00)	(2,737,861.74)
	<u>8,102,323.30</u>	<u>8,099,160.65</u>	<u>8,099,160.65</u>	<u>5,658,571.65</u>	<u>5,658,571.65</u>	<u>7,578,591.65</u>
122 Port Geographe Development Reserve						
Accumulated Reserves at Start of Year	1,534,670.81	1,534,670.81	1,534,670.81	1,534,670.81	1,534,670.81	1,654,121.43
Interest transfer to Reserves	8,418.63	8,904.00	8,904.00	35,616.00	35,616.00	44,374.96
Transfer to Muni	0.00	0.00	0.00	(989,718.00)	(989,718.00)	(163,825.58)
	<u>1,543,089.44</u>	<u>1,543,574.81</u>	<u>1,543,574.81</u>	<u>580,568.81</u>	<u>580,568.81</u>	<u>1,534,670.81</u>
123 Port Geographe Waterways Management Reserve (SAR)						
Accumulated Reserves at Start of Year	3,422,821.20	3,422,821.20	3,422,821.20	3,422,821.20	3,422,821.20	3,454,443.12
Interest transfer to Reserves	19,497.31	19,857.00	19,857.00	79,428.00	79,428.00	95,828.22
Transfer from Muni	45,030.00	45,030.00	45,030.00	180,120.00	180,120.00	172,549.86
Transfer to Muni	0.00	0.00	0.00	(310,000.00)	(310,000.00)	(300,000.00)
	<u>3,487,348.51</u>	<u>3,487,708.20</u>	<u>3,487,708.20</u>	<u>3,372,369.20</u>	<u>3,372,369.20</u>	<u>3,422,821.20</u>
124 Workers Compensation Contingency Reserve						
Accumulated Reserves at Start of Year	322,008.37	322,008.37	322,008.37	322,008.37	322,008.37	273,142.25
Interest transfer to Reserves	2,054.85	1,869.00	1,869.00	7,476.00	7,476.00	8,066.12
Transfer from Muni	12,687.00	12,687.00	12,687.00	50,750.00	50,750.00	40,800.00
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00
	<u>336,750.22</u>	<u>336,564.37</u>	<u>336,564.37</u>	<u>355,234.37</u>	<u>355,234.37</u>	<u>322,008.37</u>
126 Provence Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	1,001,808.42	1,001,808.42	1,001,808.42	1,001,808.42	1,001,808.42	835,855.66
Interest transfer to Reserves	6,374.15	5,811.00	5,811.00	23,244.00	23,244.00	25,127.34
Transfer from Muni	39,030.00	39,030.00	39,030.00	156,115.00	156,115.00	149,378.15
Transfer to Muni	0.00	0.00	0.00	(162,369.00)	(162,369.00)	(8,552.73)
	<u>1,047,212.57</u>	<u>1,046,649.42</u>	<u>1,046,649.42</u>	<u>1,018,798.42</u>	<u>1,018,798.42</u>	<u>1,001,808.42</u>

City of Busselton

Reserves Movement Report

For The Period Ending 30 September 2017

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	2,033,639.44	2,033,639.44	2,033,639.44	2,033,639.44	2,033,639.44	2,007,644.66
Interest transfer to Reserves	11,436.43	11,799.00	11,799.00	47,196.00	47,196.00	58,245.99
Transfer from Muni	163,275.00	163,275.00	163,275.00	653,105.00	653,105.00	548,628.60
Transfer to Muni	0.00	0.00	0.00	(1,195,674.00)	(1,195,674.00)	(580,879.81)
	<u>2,208,350.87</u>	<u>2,208,713.44</u>	<u>2,208,713.44</u>	<u>1,538,266.44</u>	<u>1,538,266.44</u>	<u>2,033,639.44</u>
128 Vasse Newtown Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	485,466.16	485,466.16	485,466.16	485,466.16	485,466.16	470,759.51
Interest transfer to Reserves	2,349.58	2,817.00	2,817.00	11,268.00	11,268.00	15,192.21
Transfer from Muni	41,886.00	41,886.00	41,886.00	167,547.00	167,547.00	161,862.78
Transfer to Muni	0.00	0.00	0.00	(207,566.00)	(207,566.00)	(162,348.34)
	<u>529,701.74</u>	<u>530,169.16</u>	<u>530,169.16</u>	<u>456,715.16</u>	<u>456,715.16</u>	<u>485,466.16</u>
129 Untied Grants Reserve						
Accumulated Reserves at Start of Year	1,146,659.00	1,146,659.00	1,146,659.00	1,146,659.00	1,146,659.00	0.00
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	1,146,659.00
Transfer to Muni	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,146,659.00</u>
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	129,971.14	129,971.14	129,971.14	129,971.14	129,971.14	64,000.00
Interest transfer to Reserves	1,160.05	753.00	753.00	3,012.00	3,012.00	1,971.14
Transfer from Muni	0.00	0.00	0.00	64,000.00	64,000.00	64,000.00
Transfer to Muni	0.00	0.00	0.00	(196,983.14)	(196,983.14)	0.00
	<u>131,131.19</u>	<u>130,724.14</u>	<u>130,724.14</u>	<u>0.00</u>	<u>0.00</u>	<u>129,971.14</u>
131 Busselton Community Resource Centre						
Accumulated Reserves at Start of Year	123,721.93	123,721.93	123,721.93	123,721.93	123,721.93	92,178.36
Interest transfer to Reserves	776.42	717.00	717.00	2,868.00	2,868.00	2,973.75
Transfer from Muni	6,895.00	6,895.00	6,895.00	27,580.00	27,580.00	28,569.82
	<u>131,393.35</u>	<u>131,333.93</u>	<u>131,333.93</u>	<u>154,169.93</u>	<u>154,169.93</u>	<u>123,721.93</u>
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	84,897.67	84,897.67	84,897.67	84,897.67	84,897.67	50,404.28
Interest transfer to Reserves	521.31	492.00	492.00	1,968.00	1,968.00	1,993.39
Transfer from Muni	8,750.00	8,750.00	8,750.00	35,000.00	35,000.00	32,500.00
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	<u>94,168.98</u>	<u>94,139.67</u>	<u>94,139.67</u>	<u>1,865.67</u>	<u>1,865.67</u>	<u>84,897.67</u>
133 Election, Valuation and Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	331,552.54	331,552.54	331,552.54	331,552.54	331,552.54	174,169.07
Interest transfer to Reserves	2,213.25	1,923.00	1,923.00	7,692.00	7,692.00	7,896.56
Transfer from Muni	44,475.00	44,475.00	44,475.00	177,904.00	177,904.00	174,420.00
Transfer to Muni	0.00	0.00	0.00	(395,300.00)	(395,300.00)	(24,933.09)
	<u>378,240.79</u>	<u>377,950.54</u>	<u>377,950.54</u>	<u>121,848.54</u>	<u>121,848.54</u>	<u>331,552.54</u>
134 Civic and Administration Centre Construction Reserve						
Accumulated Reserves at Start of Year	444,863.46	444,863.46	444,863.46	444,863.46	444,863.46	12,782,915.12
Interest transfer to Reserves	0.00	0.00	0.00	0.00	0.00	161,948.34
Transfer to Muni	0.00	0.00	0.00	(444,863.46)	(444,863.46)	(12,500,000.00)
	<u>444,863.46</u>	<u>444,863.46</u>	<u>444,863.46</u>	<u>0.00</u>	<u>0.00</u>	<u>444,863.46</u>
136 Airport Marketing Reserve						
Accumulated Reserves at Start of Year	912,986.35	912,986.35	912,986.35	912,986.35	912,986.35	196,000.00
Interest transfer to Reserves	10,615.99	5,295.00	5,295.00	21,181.00	21,181.00	6,036.59
Transfer from Muni	251,023.98	75,000.00	75,000.00	300,000.00	300,000.00	710,949.76
	<u>1,174,626.32</u>	<u>993,281.35</u>	<u>993,281.35</u>	<u>1,234,167.35</u>	<u>1,234,167.35</u>	<u>912,986.35</u>

City of Busselton

Reserves Movement Report

For The Period Ending 30 September 2017

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
137 Busselton Traffic Study Implementation Reserve						
Interest transfer to Reserves	706.56	6,657.00	6,657.00	26,626.00	26,626.00	0.00
Transfer from Muni	125,487.00	125,487.00	125,487.00	3,001,952.00	3,001,952.00	0.00
Transfer to Muni	0.00	0.00	0.00	(2,660,917.00)	(2,660,917.00)	0.00
	<u>126,193.56</u>	<u>132,144.00</u>	<u>132,144.00</u>	<u>367,661.00</u>	<u>367,661.00</u>	<u>0.00</u>
138 CPA Bushfire Facilities Reserve						
Transfer from Muni	54,671.80	54,671.80	54,671.80	54,671.80	54,671.80	0.00
	<u>54,671.80</u>	<u>54,671.80</u>	<u>54,671.80</u>	<u>54,671.80</u>	<u>54,671.80</u>	<u>0.00</u>
139 CPA Community Facilities Dunsborough Lakes South Reserve						
Transfer from Muni	69,339.20	69,339.20	69,339.20	69,339.20	69,339.20	0.00
	<u>69,339.20</u>	<u>69,339.20</u>	<u>69,339.20</u>	<u>69,339.20</u>	<u>69,339.20</u>	<u>0.00</u>
140 CPA Community Facilities South Biddle Precinct Reserve						
Interest transfer to Reserves	8,538.45	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	1,003,824.14	1,009,774.29	1,009,774.29	1,020,273.29	1,020,273.29	0.00
Transfer to Muni	0.00	0.00	0.00	(175,000.00)	(175,000.00)	0.00
	<u>1,012,362.59</u>	<u>1,009,774.29</u>	<u>1,009,774.29</u>	<u>845,273.29</u>	<u>845,273.29</u>	<u>0.00</u>
141 CPA Infrastructure Road Upgrades Reserve						
Transfer from Muni	220,770.23	220,770.23	220,770.23	220,770.23	220,770.23	0.00
	<u>220,770.23</u>	<u>220,770.23</u>	<u>220,770.23</u>	<u>220,770.23</u>	<u>220,770.23</u>	<u>0.00</u>
Various Building Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,335,118.59	1,335,118.59	1,335,118.59	1,335,118.59	1,335,118.59	1,493,038.06
Interest transfer to Reserves	8,114.01	7,746.00	7,746.00	30,984.00	30,984.00	37,832.12
Transfer from Muni	10,731.00	10,731.00	10,731.00	42,943.00	42,943.00	172,270.41
Transfer to Muni	0.00	0.00	0.00	(40,000.00)	(40,000.00)	(368,022.00)
	<u>1,353,963.60</u>	<u>1,353,595.59</u>	<u>1,353,595.59</u>	<u>1,369,045.59</u>	<u>1,369,045.59</u>	<u>1,335,118.59</u>
Various Community Development Contribution Reserve						
Accumulated Reserves at Start of Year	6,650,294.50	6,650,294.50	6,650,294.50	6,650,294.50	6,650,294.50	0.00
Interest transfer to Reserves	35,615.75	38,577.00	38,577.00	154,310.00	154,310.00	197,085.92
Transfer from Muni	50,711.00	274,698.00	274,698.00	1,098,790.00	1,098,790.00	8,366,380.90
Transfer to Muni	0.00	0.00	0.00	(844,145.00)	(844,145.00)	(1,913,172.32)
	<u>6,736,621.25</u>	<u>6,963,569.50</u>	<u>6,963,569.50</u>	<u>7,059,249.50</u>	<u>7,059,249.50</u>	<u>6,650,294.50</u>
Various Busselton Area Drainage and Waterways Improvement Reserve						
Accumulated Reserves at Start of Year	609,789.27	609,789.27	609,789.27	609,789.27	609,789.27	0.00
Interest transfer to Reserves	3,718.79	3,537.00	3,537.00	14,148.00	14,148.00	15,225.22
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	594,564.05
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	<u>613,508.06</u>	<u>613,326.27</u>	<u>613,326.27</u>	<u>503,937.27</u>	<u>503,937.27</u>	<u>609,789.27</u>
Various Employee Entitlement Reserve						
Accumulated Reserves at Start of Year	3,005,076.86	3,005,076.86	3,005,076.86	3,005,076.86	3,005,076.86	0.00
Interest transfer to Reserves	18,245.43	17,433.00	17,433.00	69,732.00	69,732.00	80,277.69
Transfer from Muni	51,621.00	51,621.00	51,621.00	206,480.00	206,480.00	3,474,974.54
Transfer to Muni	0.00	0.00	0.00	(404,840.00)	(404,840.00)	(550,175.37)
	<u>3,074,943.29</u>	<u>3,074,130.86</u>	<u>3,074,130.86</u>	<u>2,876,448.86</u>	<u>2,876,448.86</u>	<u>3,005,076.86</u>

City of Busselton

Reserves Movement Report

For The Period Ending 30 September 2017

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
Various Infrastructure Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,076,330.48	1,076,330.48	1,076,330.48	1,076,330.48	1,076,330.48	0.00
Interest transfer to Reserves	7,359.32	6,243.00	6,243.00	24,972.00	24,972.00	55,440.66
Transfer from Muni	550,068.00	550,068.00	550,068.00	2,200,270.00	2,200,270.00	4,445,284.93
Transfer to Muni	0.00	0.00	0.00	(2,142,278.00)	(2,142,278.00)	(3,424,395.11)
	<u>1,633,757.80</u>	<u>1,632,641.48</u>	<u>1,632,641.48</u>	<u>1,159,294.48</u>	<u>1,159,294.48</u>	<u>1,076,330.48</u>
Various Joint Venture Aged Housing Reserve						
Accumulated Reserves at Start of Year	874,987.03	874,987.03	874,987.03	874,987.03	874,987.03	0.00
Interest transfer to Reserves	6,250.93	5,076.00	5,076.00	20,304.00	20,304.00	18,602.71
Transfer from Muni	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	856,384.32
Transfer to Muni	0.00	0.00	0.00	(25,000.00)	0.00	0.00
	<u>911,237.96</u>	<u>910,063.03</u>	<u>910,063.03</u>	<u>990,291.03</u>	<u>1,015,291.03</u>	<u>874,987.03</u>
Various Public Art Reserve						
Accumulated Reserves at Start of Year	94,836.29	94,836.29	94,836.29	94,836.29	94,836.29	0.00
Interest transfer to Reserves	578.36	549.00	549.00	2,196.00	2,196.00	1,776.29
Transfer from Muni	120,000.00	12,999.00	12,999.00	52,000.00	52,000.00	93,060.00
Transfer to Muni	0.00	0.00	0.00	(52,000.00)	(52,000.00)	0.00
	<u>215,414.65</u>	<u>108,384.29</u>	<u>108,384.29</u>	<u>97,032.29</u>	<u>97,032.29</u>	<u>94,836.29</u>
Total Cash Back Reserves	<u>46,543,417.92</u>	<u>46,479,325.42</u>	<u>46,479,325.42</u>	<u>40,312,663.96</u>	<u>40,337,663.96</u>	<u>43,539,055.90</u>
Summary Reserves						
Accumulated Reserves at Start of Year	43,539,055.90	43,539,055.90	43,539,055.90	43,539,055.90	43,539,055.90	46,024,063.38
Interest transfer to Reserves	261,003.67	249,999.00	249,999.00	1,000,000.00	1,000,000.00	1,334,027.08
Transfer from Muni	3,890,017.35	3,836,929.52	3,836,929.52	15,285,571.66	15,285,571.66	26,832,924.34
Transfer to Muni	(1,146,659.00)	(1,146,659.00)	(1,146,659.00)	(19,511,963.60)	(19,486,963.60)	(30,651,958.90)
Closing Balance	<u>46,543,417.92</u>	<u>46,479,325.42</u>	<u>46,479,325.42</u>	<u>40,312,663.96</u>	<u>40,337,663.96</u>	<u>43,539,055.90</u>

City of Busselton Net Current Position Year on Year Comparative

