

City of Busselton

Statement of Financial Activity

For The Period Ending 31 January 2018

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2017/18 YTD Bud Variance
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	44,922,428	44,812,965	44,754,455	44,919,351	44,860,841	0.24%
Operating Grants, Subsidies and Contributions	1,885,325	1,902,213	1,774,180	3,576,064	3,454,904	-0.89%
Fees & Charges	11,621,312	11,442,665	11,442,665	15,175,277	15,175,277	1.56%
Other Revenue	323,514	237,482	225,153	416,167	403,838	36.23%
Interest Earnings	1,634,174	1,320,081	1,320,081	2,262,996	2,262,996	23.79%
	60,386,753	59,715,406	59,516,534	66,349,855	66,157,856	1.12%
Expenses from Ordinary Activities						
Employee Costs	(17,287,368)	(18,096,009)	(18,046,627)	(29,314,525)	(29,186,308)	4.47%
Materials & Contracts	(8,662,536)	(10,017,884)	(9,946,373)	(16,832,737)	(16,639,971)	13.53%
Utilities (Gas, Electricity, Water etc)	(1,287,156)	(1,505,918)	(1,505,918)	(2,580,822)	(2,580,822)	14.53%
Depreciation on non current assets	(10,889,711)	(10,652,670)	(10,652,670)	(18,003,380)	(18,003,380)	-2.23%
Insurance Expenses	(651,944)	(654,112)	(654,112)	(655,677)	(655,677)	0.33%
Other Expenditure	(1,735,310)	(1,697,857)	(1,707,697)	(3,286,096)	(3,464,535)	-2.21%
Allocations	871,099	993,225	993,225	1,996,270	1,996,270	12.30%
	(39,642,926)	(41,631,225)	(41,520,172)	(68,676,967)	(68,534,423)	4.78%
Borrowings Cost Expense						
Interest Expenses	(634,398)	(622,399)	(622,399)	(1,410,971)	(1,410,971)	-1.93%
	(634,398)	(622,399)	(622,399)	(1,410,971)	(1,410,971)	-1.93%
Non-Operating Grants, Subsidies and Contributions	6,602,056	15,493,673	15,636,128	43,437,175	42,079,630	-57.39%
Profit on Asset Disposals	48,793	15,250	15,250	22,400	22,400	219.95%
Loss on Asset Disposals	(491,278)	(5,100)	(5,100)	(6,252)	(6,252)	-9532.90%
	6,159,571	15,503,823	15,646,278	43,453,323	42,095,778	-60.27%
Net Result	26,269,000	32,965,605	33,020,241	39,715,240	38,308,240	-20.31%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	10,889,711	10,652,670	10,652,670	18,003,380	18,003,380	
Donated Assets	(777,407)	0	0	(16,000,000)	(16,000,000)	
(Profit)/Loss on Sale of Assets	442,485	(10,150)	(10,150)	(16,148)	(16,148)	
Allocations & Other Adjustments	2,862	0	0	0	0	
Deferred Pensioner Movements	(24,037)	0	0	0	0	
Recording of Employee Entitlements (Provisions)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed)	1,354,085	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(3,507,061)	(12,080,425)	(12,067,925)	(16,556,693)	(16,531,693)	70.97%
Plant & Equipment	(1,095,100)	(2,651,944)	(2,651,944)	(4,279,400)	(4,029,400)	58.71%
Furniture & Equipment	(324,225)	(624,370)	(624,370)	(830,212)	(830,212)	48.07%
Infrastructure	(19,169,463)	(33,716,482)	(33,736,079)	(60,472,821)	(59,905,821)	43.15%
Proceeds from Sale of Assets	283,593	337,150	337,150	635,150	635,150	-15.89%
Proceeds from New Loans	110,000	10,110,000	11,110,000	10,110,000	11,110,000	-98.91%
Self Supporting Loans - Repayment of Principal	29,872	29,113	29,113	73,466	73,466	2.61%
Total Loan Repayments - Principal	(1,251,796)	(1,194,084)	(1,194,084)	(2,780,982)	(2,780,982)	-4.83%
Advances to Community Groups	(110,000)	(260,000)	(260,000)	(260,000)	(260,000)	57.69%
Transfer to Restricted Assets	(1,820,044)	(360,501)	(360,501)	(625,751)	(625,751)	-404.87%
Transfer from Restricted Assets	11,355,871	7,354,556	7,354,556	27,808,739	27,808,739	54.41%
Transfer to Reserves	(8,371,580)	(10,636,909)	(10,636,909)	(16,285,572)	(16,285,572)	21.30%
Transfer from Reserves	1,560,543	1,146,659	1,146,659	19,921,964	19,486,964	36.09%
Opening Funds Surplus/ (Deficit)	1,839,640	1,839,640	1,839,640	1,839,640	1,839,640	
Net Current Position - Surplus / (Deficit)	17,686,949	2,900,528	3,948,067	0.00	0.00	

City of Busselton

Net Current Position

For The Period Ending 31 January 2018

	2017/18 Actual	2017/18 Amended Budget	2017/18 Original Budget	2016/17 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	7,687,356	1,025,543	1,025,543	1,942,078
Cash - Restricted	81,888,393	53,828,018	54,263,018	84,647,398
Sundry Debtors	2,422,586	1,500,000	1,500,000	2,872,111
Rates Outstanding - General	9,532,890	950,000	950,000	950,768
Stock on Hand	16,543	24,457	24,457	24,457
	<u>101,547,768</u>	<u>57,328,018</u>	<u>57,763,018</u>	<u>90,436,812</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	1,972,426	3,500,000	3,500,000	3,949,774
Performance Bonds	3,568,265	2,214,179	2,214,179	2,214,179
	<u>5,540,691</u>	<u>5,714,179</u>	<u>5,714,179</u>	<u>6,163,953</u>
Current Position (inclusive of Restricted Funds)	96,007,077	51,613,839	52,048,839	84,272,859
Add: Cash Backed Liabilities (Deposits & Bonds)	3,568,265	2,214,179	2,214,179	2,214,179
Less: Cash - Restricted Funds	(81,888,393)	(53,828,018)	(54,263,018)	(84,647,398)
NET CURRENT ASSET POSITION	<u><u>17,686,949</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,839,640</u></u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	50,000	50,000	100,000	100,000	-100.00%
10970 Parking Control	0	1,525,000	1,525,000	1,525,000	1,525,000	-100.00%
11156 Airport Development	112,540	100,000	100,000	100,000	100,000	12.54%
R0780 Dunsborough - Commonage Road Oval	0	1,600,000	1,600,000	1,600,000	1,600,000	-100.00%
	<u>112,540</u>	<u>3,275,000</u>	<u>3,275,000</u>	<u>3,325,000</u>	<u>3,325,000</u>	<u>-96.56%</u>
Buildings						
Major Projects						
Major Project - Busselton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	1,315,691	1,351,078	1,351,078	1,351,078	1,351,078	-2.62%
B9583 Railway House	692	11,669	11,669	20,000	20,000	-94.07%
B9593 Barnard Park Pavilion	344,811	350,969	350,969	350,969	350,969	-1.75%
B9600 Old Busselton Lighthouse	0	0	0	80,000	80,000	0.00%
B9603 Community Youth Building (Non-grant Funded)	13,784	0	0	0	0	0.00%
	<u>1,674,978</u>	<u>1,713,716</u>	<u>1,713,716</u>	<u>1,802,047</u>	<u>1,802,047</u>	<u>-2.26%</u>
Major Project - Administration Building						
B9010 Civic and Administration Centre Construction	921,187	1,098,934	1,098,934	1,140,537	1,140,537	-16.17%
	<u>921,187</u>	<u>1,098,934</u>	<u>1,098,934</u>	<u>1,140,537</u>	<u>1,140,537</u>	<u>-16.17%</u>
Buildings (Other)						
B9112 Ambergate Bushfire Brigade Shed	0	71,932	71,932	123,307	123,307	-100.00%
B9300 Aged Housing Capital Improvements - Winderlup	0	22,000	22,000	33,000	33,000	-100.00%
B9301 Aged Housing Capital Improvements - Harris Road	43,565	23,500	11,000	47,000	22,000	85.38%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	23,331	23,331	40,000	40,000	-100.00%
B9517 GLC - Pool Relining	212,058	332,617	332,617	570,000	570,000	-36.25%
B9528 GLC - Plant Room	15,865	76,007	76,007	130,000	130,000	-79.13%
B9591 Performing Arts Convention Centre	0	50,000	50,000	100,000	100,000	-100.00%
B9594 Vasse Community Recreation Precinct	62,284	29,169	29,169	50,000	50,000	113.53%
B9602 Point Piquet Toilet Block	4,390	0	0	0	0	0.00%
B9716 Airport Terminal Stage 2	449,499	5,250,000	5,250,000	9,000,000	9,000,000	-91.44%
B9804 Bsn Jetty Tourist Park Home	3,350	114,219	114,219	195,802	195,802	-97.07%
B9807 Bsn Jetty Tourist Park Building Air Conditioners	7,345	0	0	0	0	0.00%
	<u>798,356</u>	<u>5,992,775</u>	<u>5,980,275</u>	<u>10,289,109</u>	<u>10,264,109</u>	<u>-86.68%</u>
Total Buildings	<u>3,394,521</u>	<u>8,805,425</u>	<u>8,792,925</u>	<u>13,231,693</u>	<u>13,206,693</u>	<u>-61.45%</u>
Plant & Equipment						
10100 Finance & Corporate Services Support	49,161	0	0	0	0	0.00%
10502 Community & Commercial Services Support	0	50,000	50,000	50,000	50,000	-100.00%
10600 Busselton Jetty Tourist Park	7,300	0	0	0	0	0.00%
10610 Property Services Administration	0	35,000	35,000	35,000	35,000	-100.00%
10630 Property and Business Development	38,724	40,000	40,000	40,000	40,000	-3.19%
10810 Statutory Planning	65,113	35,000	35,000	70,000	70,000	86.04%
10850 Implement Management Plans Other	935	0	0	0	0	0.00%
10920 Environmental Health Services Administration	32,133	35,000	35,000	37,000	37,000	-8.19%
10922 Preventative Services - Mosquitoes	40,188	39,294	39,294	39,500	39,500	2.27%
10950 Animal Control	18,728	79,600	79,600	79,600	79,600	-76.47%
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	48,000	48,000	53,000	53,000	-90.16%
11402 Plant Purchases (P10)	531,956	1,845,300	1,845,300	2,095,300	1,845,300	-71.17%
11403 Plant Purchases (P11)	105,338	150,000	150,000	328,000	328,000	-29.77%
11404 Plant Purchases (P12)	195,603	286,000	286,000	1,402,000	1,402,000	-31.61%
B1023 Vasse Bushfire Brigade	0	0	0	0	0	0.00%
B1029 Busselton Branch SES	0	0	0	0	0	0.00%
G0030 Busselton Transfer Station	0	2,919	2,919	5,000	5,000	-100.00%
G0031 Dunsborough Waste Facility	3,218	5,831	5,831	10,000	10,000	-44.81%
	<u>1,095,100</u>	<u>2,651,944</u>	<u>2,651,944</u>	<u>4,279,400</u>	<u>4,029,400</u>	<u>-58.71%</u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
Furniture & Office Equipment						
10250 Information & Communication Technology Services	104,059	60,249	60,249	103,276	103,276	72.71%
10251 Business Systems	80,666	156,562	156,562	268,400	268,400	-48.48%
10380 Busselton Library	0	0	0	5,000	5,000	0.00%
10381 Dunsborough Library	0	14,077	14,077	24,130	24,130	-100.00%
10530 Community Services Administration	6,276	0	0	0	0	0.00%
10590 Naturaliste Community Centre	0	15,720	15,720	15,720	15,720	-100.00%
10591 Geographe Leisure Centre	2,576	24,815	24,815	42,540	42,540	-89.62%
10616 Winderlup Villas Aged Housing	0	3,000	3,000	6,000	6,000	-100.00%
10617 Harris Road Aged Housing	0	1,750	1,750	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	35,000	67,000	67,000	77,030	77,030	-47.76%
10920 Environmental Health Services Administration	0	6,581	6,581	10,000	10,000	-100.00%
10930 Fire Prevention Council	2,332	0	0	0	0	0.00%
11500 Operations Services Administration	3,187	0	0	0	0	0.00%
B1000 Administration Building- 2-16 Southern Drive	19,950	111,000	111,000	111,000	111,000	-82.03%
B1010 Ambergate Bushfire Brigade	0	2,464	2,464	2,464	2,464	-100.00%
B1013 Dunsborough Bushfire Brigade	0	4,833	4,833	4,833	4,833	-100.00%
B1014 Eagle Bay Bushfire Brigade	0	4,833	4,833	4,833	4,833	-100.00%
B1015 Hithergreen District Bushfire Brigade	0	4,833	4,833	4,833	4,833	-100.00%
B1018 Kaloorup Bushfire Brigade	0	2,464	2,464	2,464	2,464	-100.00%
B1019 Metricup Bushfire Brigade	0	2,464	2,464	2,464	2,464	-100.00%
B1022 Sussex Bushfire Brigade	0	2,464	2,464	2,464	2,464	-100.00%
B1023 Vasse Bushfire Brigade	0	2,464	2,464	2,464	2,464	-100.00%
B1024 Wilyabrup Bushfire Brigade	0	2,464	2,464	2,464	2,464	-100.00%
B1025 Yallingup Coastal Bushfire Brigade	0	4,833	4,833	4,833	4,833	-100.00%
B1026 Yallingup Rural Bushfire Brigade	0	2,464	2,464	2,464	2,464	-100.00%
B1028 Yoongarillup Bushfire Brigade	0	2,464	2,464	2,464	2,464	-100.00%
B1029 Busselton Branch SES	0	12,572	12,572	12,572	12,572	-100.00%
B1357 Railway House	3,330	0	0	0	0	0.00%
B1361 YCAB (Youth Precinct Foreshore)	53,173	100,000	100,000	100,000	100,000	-46.83%
	324,225	624,370	624,370	830,212	830,212	-48.07%
Sub-Total Property, Plant & Equipment	4,926,386	15,356,739	15,344,239	21,666,305	21,391,305	-67.92%

>> Infrastructure

Major Project - Busselton Foreshore

C0016 Barnard Park Carpark	40,826	40,000	40,000	40,000	40,000	2.07%
C3094 Busselton Foreshore - Stage 3	3,079,471	2,006,886	2,006,886	3,440,383	3,440,383	53.45%
C3113 Busselton Tennis Club - Infrastructure	109,743	1,604,169	1,604,169	2,750,000	2,750,000	-93.16%
C3150 Busselton Foreshore Stage 3: Toddler's Playground	2,664	111,419	111,419	191,000	191,000	-97.61%
C3168 Busselton Foreshore Jetty Precinct	1,855,836	2,333,331	2,333,331	4,500,000	4,000,000	-20.46%
C3173 Barnard Park Pavillion Landscaping	60,157	0	0	0	0	0.00%
	5,148,698	6,095,805	6,095,805	10,921,383	10,421,383	-15.54%

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	90,861	90,861	152,000	152,000	-100.00%
F0063 Yallingup Footpath	0	18,312	18,312	31,395	31,395	-100.00%
F0066 Bussell Highway Footpath Sections	0	227,395	227,395	389,820	389,820	-100.00%
F0073 Bussell H/way Footpath – Opp Corner Store to Warden Crossing	139	14,952	14,952	25,000	25,000	-99.07%
F0074 Milward Street – Ford Road to Cookworthy Street	186	32,880	32,880	55,000	55,000	-99.44%
F0075 Armitage Drive Footpath - Navigation Way to Avocet Boulevard	0	35,870	35,870	60,000	60,000	-100.00%
F0076 Vasse Bypass Road Footpath	1,005	65,000	65,000	65,000	65,000	-98.45%
	1,330	485,270	485,270	778,215	778,215	-99.73%

Drainage Construction - Street

D0009 Busselton LIA - Geocatch Drain Partnership	1,205	0	0	30,000	30,000	0.00%
D0010 Dunsborough / Busselton Drainage Upgrades	50,031	41,262	41,262	69,000	69,000	21.25%
D0015 Valley Road Drainage Upgrade	1,411	154,248	154,248	258,010	258,010	-99.09%
D0016 Vasse Highway Drainage Works	53,440	22,523	22,523	22,523	22,523	137.27%
D0017 Chain Avenue - Drainage Works	3,548	35,000	35,000	60,000	60,000	-89.86%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
	109,634	253,033	253,033	439,533	439,533	-56.67%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
Car Parking Construction						
C0044 Meelup Coastal Nodes - Carpark upgrade	130,101	138,698	138,698	237,764	237,764	-6.20%
	<u>130,101</u>	<u>138,698</u>	<u>138,698</u>	<u>237,764</u>	<u>237,764</u>	<u>-6.20%</u>
Bridges Construction						
A0010 Queen Street Bridge 0240A	0	168,000	168,000	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%
	<u>0</u>	<u>168,000</u>	<u>168,000</u>	<u>600,000</u>	<u>600,000</u>	<u>-100.00%</u>
Cycleways Construction						
F1019 Busselton Bypass - Country Road Footpath	402	131,752	131,752	222,000	222,000	-99.70%
	<u>402</u>	<u>131,752</u>	<u>131,752</u>	<u>222,000</u>	<u>222,000</u>	<u>-99.70%</u>
Townscape Construction						
C1001 Queen Street Upgrade - Duchess to Kent Street	684	72,331	72,331	124,000	124,000	-99.05%
C1024 Dunsborough Road Access Improvements Stage 1	9,487	344,841	344,841	591,155	591,155	-97.25%
	<u>10,171</u>	<u>417,172</u>	<u>417,172</u>	<u>715,155</u>	<u>715,155</u>	<u>-97.56%</u>
Boat Ramps Construction						
C1513 Port Geographe Boat Trailer Parking Layout Redevelopment	15,849	112,410	112,410	224,819	224,819	-85.90%
	<u>15,849</u>	<u>112,410</u>	<u>112,410</u>	<u>224,819</u>	<u>224,819</u>	<u>-85.90%</u>
Beach Restoration						
C2504 Groyne Construction	0	20,020	20,020	40,040	40,040	-100.00%
C2512 Sand Re-Nourishment	114,822	64,169	64,169	110,000	110,000	78.94%
C2520 Coastal Protection Works	18,811	26,250	26,250	45,000	45,000	-28.34%
C2524 Wonnerup Coastal Defence (Groyne)	77,380	73,335	73,335	73,335	73,335	5.52%
	<u>211,013</u>	<u>183,774</u>	<u>183,774</u>	<u>268,375</u>	<u>268,375</u>	<u>14.82%</u>
Parks, Gardens & Reserves						
C3006 Playgrounds General - Replacement of playground equipment	6,717	11,888	11,888	20,000	20,000	-43.50%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	23,382	8,750	8,750	15,000	15,000	167.22%
C3014 Meelup Park - Fire Access Trail	0	11,669	11,669	20,000	20,000	-100.00%
C3122 Rails to Trails	3,057	90,993	90,993	165,310	165,310	-96.64%
C3131 Elijah Circle POS	79	23,405	23,405	40,000	40,000	-99.66%
C3134 Vasse Community & Recreation Precinct - AFL Oval Stage 1	4,044	29,169	29,169	50,000	50,000	-86.14%
C3145 Churchill Park	50,593	30,000	0	150,000	0	68.64%
C3146 Dunsborough Town Centre	1,193	52,938	52,938	90,000	90,000	-97.75%
C3154 Administration Building Landscaping Works	407,007	167,387	167,387	250,000	250,000	143.15%
C3157 Port Geographe - Layman Road Native Tree Planting	0	20,412	20,412	35,000	35,000	-100.00%
C3158 Port Geographe - Casurina Replacements on Layman Road	18,900	23,405	23,405	40,000	40,000	-19.25%
C3159 Port Geographe - Burgee Close (Western Side of Bridge)	163	55,412	55,412	95,000	95,000	-99.71%
C3160 Port Geographe - Reticulated POS at Layman Rd R/About	488	146,549	146,549	250,000	250,000	-99.67%
C3161 Port Geographe-Layman Road to Lanyard Boulevard (Planting)	0	11,669	11,669	20,000	20,000	-100.00%
C3163 Port Geographe - Outstanding Minor Repairs	0	17,726	17,726	30,000	30,000	-100.00%
C3164 Port Geographe - Reticulation Upgrade Scheme to Bore Water	0	196,137	196,137	335,000	335,000	-100.00%
C3165 Foreshore - Irrigation Renewal	0	35,364	35,364	60,000	60,000	-100.00%
C3166 Vasse River Foreshore - Bridge to Bridge project Stage 1	200	43,750	43,750	75,000	75,000	-99.54%
C3167 Advanced Bore Monitoring Equipment	0	58,331	58,331	100,000	100,000	-100.00%
C3169 Relocatable Bike Racks	9,926	6,419	6,419	11,000	11,000	54.63%
C3170 Yallingup Beach Showers	27,075	23,331	23,331	40,000	40,000	16.05%
C3171 Dunsborough Foreshore Beach Showers	0	2,919	2,919	5,000	5,000	-100.00%
C3172 Vasse Newtown - AFL Oval Stage 2	285,365	193,830	193,830	332,275	332,275	47.22%
	<u>838,187</u>	<u>1,261,453</u>	<u>1,231,453</u>	<u>2,228,585</u>	<u>2,078,585</u>	<u>-33.55%</u>
Cemetery Capital Works						
C1609 Pioneer Cemetery - Implement Conservation Plan	0	11,736	11,736	20,000	20,000	-100.00%
	<u>0</u>	<u>11,736</u>	<u>11,736</u>	<u>20,000</u>	<u>20,000</u>	<u>-100.00%</u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
Aged Housing - Infrastructure Works						
C3451 Aged Housing Infrastructure (Upgrade)	3,882	0	0	13,000	13,000	0.00%
	<u>3,882</u>	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>13,000</u>	<u>0.00%</u>
Sanitation Infrastructure						
C3479 New Cell Development	212,606	510,412	510,412	875,000	875,000	-58.35%
C3481 Transfer Station Development	17,002	62,125	62,125	106,500	106,500	-72.63%
C3485 Site Rehabilitation - Busselton	247,837	627,081	627,081	1,075,000	1,075,000	-60.48%
	<u>477,446</u>	<u>1,199,618</u>	<u>1,199,618</u>	<u>2,056,500</u>	<u>2,056,500</u>	<u>-60.20%</u>
Airport Development						
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	687,164	5,016,662	0	8,600,000	0	-86.30%
C6090 Parks & Gardens Airport Stage 2	0	0	350,000	0	600,000	0.00%
C6091 Airport Construction Stage 2, Noise Management Plan	112,941	291,669	291,669	500,000	500,000	-61.28%
C6092 Airport Construction Stage 2, Airfield	8,675,810	10,208,331	10,208,331	17,500,000	17,500,000	-15.01%
C6093 Airport Construction Stage 2, Car Park & Access Roads	0	0	3,500,000	0	6,000,000	0.00%
C6095 Airport Construction Stage 2, External Services	100,885	1,516,669	2,683,331	2,600,000	4,600,000	-93.35%
C6097 Airport Construction Stage 1B, Jet Fuel	0	358,750	358,750	615,000	615,000	-100.00%
C6099 Airport Development - Project Expenses	809,486	1,003,581	1,003,581	1,701,890	1,701,890	-19.34%
	<u>10,386,286</u>	<u>18,395,662</u>	<u>18,395,662</u>	<u>31,516,890</u>	<u>31,516,890</u>	<u>-43.54%</u>
Main Roads						
S0035 Strelly Street	33,848	325,620	325,620	549,859	549,859	-89.61%
S0049 Layman Road	531,365	392,406	392,406	672,701	672,701	35.41%
S0051 Causeway Road	67,434	81,102	81,102	139,032	139,032	-16.85%
S0064 Peel Terrace	42,728	651,847	651,847	1,102,549	1,102,549	-93.45%
S0066 Queen Street	27,403	148,407	148,407	254,412	254,412	-81.54%
S0067 Layman Road - Reconstruction Between 3250 and 6190	5,034	359,564	359,564	600,000	600,000	-98.60%
S0068 Georgiana Molloy Bus Bay Facilities	390	200,000	200,000	200,000	200,000	-99.81%
S0314 Koorabin Drive - Reseal	1,403	147,820	147,820	250,000	250,000	-99.05%
S0315 Guerin Street - Asphalt Overlay	52,883	50,926	50,926	85,907	85,907	3.84%
	<u>762,488</u>	<u>2,357,692</u>	<u>2,357,692</u>	<u>3,854,460</u>	<u>3,854,460</u>	<u>-67.66%</u>
Roads to Recovery						
T0004 Chapman Hill Road	80,163	54,600	54,600	92,000	92,000	46.82%
T0016 Puzey Road	2,758	90,551	90,551	155,000	155,000	-96.95%
T0026 Kaloorup Road	34,624	25,570	25,570	43,000	43,000	35.41%
T0061 Jindong Treeton Road	397	14,604	14,604	25,000	25,000	-97.28%
T0077 Florence Rd Gravel Resheet Slk 0.30 - 1.00	6,278	20,772	20,772	35,000	35,000	-69.77%
T0078 Taylor Rd Gravel Resheet Slk 0.00 - 1.14	49,733	28,494	28,494	48,000	48,000	74.54%
T0079 Patton Terrace - Asphalt Overlay	2,558	159,257	159,257	269,000	269,000	-98.39%
T0080 Craig Street - Asphalt Overlay	69,360	89,993	89,993	152,000	152,000	-22.93%
T0082 Hakea Way - Asphalt Overlay	0	5	5	0	0	-100.00%
T0083 Pinnock Place- Asphalt Overlay	37,171	23,509	23,509	40,000	40,000	58.12%
T0084 Yelverton Road- Rural reconstruction & widening	205,892	343,945	343,945	589,624	589,624	-40.14%
	<u>488,935</u>	<u>851,300</u>	<u>851,300</u>	<u>1,448,624</u>	<u>1,448,624</u>	<u>-42.57%</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	6,032	296,004	296,004	500,000	500,000	-97.96%
W0066 Court Street	14,342	13,125	13,125	22,500	22,500	9.28%
W0108 Yelverton Road	210,404	648,364	648,364	1,080,376	1,080,376	-67.55%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	9,456	21,462	21,462	36,792	36,792	-55.94%
W0137 Edwards Road	0	90,204	90,204	152,000	152,000	-100.00%
W0150 Roe Terrace Busselton	0	11,669	11,669	20,000	20,000	-100.00%
W0176 Signage (Alternate CBD Entry)	195	35,000	35,000	60,000	60,000	-99.44%
W0177 Strelly Street	210	35,000	35,000	60,000	60,000	-99.40%
W0192 Valley Road	0	27,321	27,321	46,840	46,840	-100.00%
W0198 Senior Citizens Access Road (Peel Tce)	52,457	27,125	27,125	46,500	46,500	93.39%
W0200 Farquhar Rd Gravel Resheet Slk 0.60 - 2.10	12,350	31,460	31,460	53,000	53,000	-60.74%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 January 2018

Description	2017/18 Actual	2017/18 Amended Budget YTD	2017/18 Original Budget YTD	2017/18 Amended Budget	2017/18 Original Budget	2017/18 Budget YTD Variance
W0201 McDonald Rd Gravel Resheet Slk 1.40 - 2.49	15,020	29,675	29,675	50,010	50,010	-49.39%
W0202 Costello Road - Asphalt Overlay	68,841	42,033	42,033	71,000	71,000	63.78%
W0203 Coates Street - Asphalt Overlay	45,448	32,564	32,564	55,000	55,000	39.56%
W0204 Greenfield Road (Loop) - One way layout	1,280	33,145	33,145	56,000	56,000	-96.14%
W0205 Churchill Park New Entry Road to Croquet Club	4	0	44,347	0	74,000	0.00%
W0206 Churchill Park Fire Hydrant Relocation	0	0	5,250	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	18,956	18,956	32,500	32,500	-100.00%
	<u>436,038</u>	<u>1,403,107</u>	<u>1,452,704</u>	<u>2,352,518</u>	<u>2,435,518</u>	<u>-68.92%</u>
Sub-Total Infrastructure	<u>19,169,463</u>	<u>33,716,482</u>	<u>33,736,079</u>	<u>60,472,821</u>	<u>59,905,821</u>	<u>-43.15%</u>
Grand Total - Capital Acquisitions	<u>24,095,849</u>	<u>49,073,221</u>	<u>49,080,318</u>	<u>82,139,126</u>	<u>81,297,126</u>	<u>-50.90%</u>

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2018

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
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	23,355.77	19,341.00	19,341.00	33,156.00	33,156.00	33,323.88
Transfer from Muni	231,294.00	231,294.00	231,294.00	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>1,683,417.45</u>	<u>1,679,402.68</u>	<u>1,679,402.68</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	28,172.98	25,732.00	25,732.00	44,112.00	44,112.00	54,921.29
Transfer from Muni	264,670.00	264,670.00	264,670.00	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>2,193,835.91</u>	<u>2,191,394.93</u>	<u>2,191,394.93</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	1,754.32	1,708.00	1,708.00	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>127,735.51</u>	<u>127,689.19</u>	<u>127,689.19</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	47,805.16	42,756.00	42,756.00	73,297.00	73,297.00	66,858.67
Transfer from Muni	377,690.13	372,363.00	372,363.00	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>3,584,270.07</u>	<u>3,573,893.78</u>	<u>3,573,893.78</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	7,827.82	7,378.00	7,378.00	12,648.00	12,648.00	14,239.17
	<u>552,659.70</u>	<u>552,209.88</u>	<u>552,209.88</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	10,117.36	8,442.00	8,442.00	14,472.00	14,472.00	18,342.12
Transfer from Muni	256,697.00	256,697.00	256,697.00	440,050.00	440,050.00	408,020.00
Transfer to Muni	(44,597.00)	0.00	0.00	(887,057.00)	(887,057.00)	(230,717.33)
	<u>845,719.05</u>	<u>888,640.69</u>	<u>888,640.69</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	30,282.07	31,479.00	31,479.00	53,965.00	53,965.00	84,998.01
Transfer from Muni	430,080.00	465,080.00	465,080.00	772,280.00	772,280.00	550,000.00
Transfer to Muni	(153,217.17)	0.00	0.00	(1,658,950.00)	(1,658,950.00)	(1,119,799.05)
	<u>2,632,922.61</u>	<u>2,822,336.71</u>	<u>2,822,336.71</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 31 January 2018

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
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	3,375.11	3,115.00	3,115.00	5,340.00	5,340.00	6,271.87
Transfer from Muni	14,581.00	14,581.00	14,581.00	25,000.00	25,000.00	25,000.00
Transfer to Muni	0.00	0.00	0.00	(100,000.00)	(25,000.00)	(17,547.00)
	<u>248,292.99</u>	<u>248,032.88</u>	<u>248,032.88</u>	<u>160,676.88</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	118,932.33	102,585.00	102,585.00	175,861.00	175,861.00	215,633.80
Transfer from Muni	1,112,076.00	1,112,076.00	1,112,076.00	1,906,419.00	1,906,419.00	2,487,565.49
Transfer to Muni	0.00	0.00	0.00	(4,252,300.00)	(4,002,300.00)	(2,737,861.74)
	<u>8,809,599.98</u>	<u>8,793,252.65</u>	<u>8,793,252.65</u>	<u>5,408,571.65</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	21,100.93	20,776.00	20,776.00	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>1,555,771.74</u>	<u>1,555,446.81</u>	<u>1,555,446.81</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	48,651.65	46,333.00	46,333.00	79,428.00	79,428.00	95,828.22
Transfer from Muni	105,070.00	105,070.00	105,070.00	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>3,576,542.85</u>	<u>3,574,224.20</u>	<u>3,574,224.20</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	4,961.31	4,361.00	4,361.00	7,476.00	7,476.00	8,066.12
Transfer from Muni	29,603.00	29,603.00	29,603.00	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>356,572.68</u>	<u>355,972.37</u>	<u>355,972.37</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	15,407.90	13,559.00	13,559.00	23,244.00	23,244.00	25,127.34
Transfer from Muni	91,070.00	91,070.00	91,070.00	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>1,108,286.32</u>	<u>1,106,437.42</u>	<u>1,106,437.42</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 31 January 2018

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
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	31,372.40	27,531.00	27,531.00	47,196.00	47,196.00	58,245.99
Transfer from Muni	380,975.00	380,975.00	380,975.00	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>2,445,986.84</u>	<u>2,442,145.44</u>	<u>2,442,145.44</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	7,161.27	6,573.00	6,573.00	11,268.00	11,268.00	15,192.21
Transfer from Muni	97,734.00	97,734.00	97,734.00	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>590,361.43</u>	<u>589,773.16</u>	<u>589,773.16</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	2,237.79	1,757.00	1,757.00	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>132,208.93</u>	<u>131,728.14</u>	<u>131,728.14</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	1,939.91	1,673.00	1,673.00	2,868.00	2,868.00	2,973.75
Transfer from Muni	13,790.00	13,790.00	13,790.00	27,580.00	27,580.00	28,569.82
	<u>139,451.84</u>	<u>139,184.93</u>	<u>139,184.93</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	1,401.33	1,148.00	1,148.00	1,968.00	1,968.00	1,993.39
Transfer from Muni	17,500.00	17,500.00	17,500.00	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>103,799.00</u>	<u>103,545.67</u>	<u>103,545.67</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	5,808.43	4,487.00	4,487.00	7,692.00	7,692.00	7,896.56
Transfer from Muni	103,775.00	103,775.00	103,775.00	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>441,135.97</u>	<u>439,814.54</u>	<u>439,814.54</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	22,890.66	12,355.00	12,355.00	21,181.00	21,181.00	6,036.59
Transfer from Muni	502,203.40	175,000.00	175,000.00	300,000.00	300,000.00	710,949.76
	<u>1,438,080.41</u>	<u>1,100,341.35</u>	<u>1,100,341.35</u>	<u>1,234,167.35</u>	<u>1,234,167.35</u>	<u>912,986.35</u>
137 Busselton Traffic Study Implementation Reserve						
Interest transfer to Reserves	3,116.37	15,533.00	15,533.00	26,626.00	26,626.00	0.00
Transfer from Muni	292,803.00	2,792,803.00	2,792,803.00	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

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2018

2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
\$	\$	\$	\$	\$	\$
<hr/> 295,919.37	<hr/> 2,808,336.00	<hr/> 2,808,336.00	<hr/> 367,661.00	<hr/> 367,661.00	<hr/> 0.00

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2018

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
138 CPA Bushfire Facilities Reserve						
Interest transfer to Reserves	664.66	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	54,671.80	54,671.80	54,671.80	54,671.80	54,671.80	0.00
	<u>55,336.46</u>	<u>54,671.80</u>	<u>54,671.80</u>	<u>54,671.80</u>	<u>54,671.80</u>	<u>0.00</u>
139 CPA Community Facilities Dunsborough Lakes South Reserve						
Interest transfer to Reserves	842.98	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	69,339.20	69,339.20	69,339.20	69,339.20	69,339.20	0.00
	<u>70,182.18</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	16,858.83	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	1,003,824.14	1,014,442.29	1,014,442.29	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>1,020,682.97</u>	<u>1,014,442.29</u>	<u>1,014,442.29</u>	<u>845,273.29</u>	<u>845,273.29</u>	<u>0.00</u>
141 CPA Infrastructure Road Upgrades Reserve						
Interest transfer to Reserves	2,684.02	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	220,770.23	220,770.23	220,770.23	220,770.23	220,770.23	0.00
	<u>223,454.25</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	19,359.33	18,074.00	18,074.00	30,984.00	30,984.00	37,832.12
Transfer from Muni	25,039.00	25,039.00	25,039.00	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>1,379,516.92</u>	<u>1,378,231.59</u>	<u>1,378,231.59</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	93,326.11	90,013.00	90,013.00	154,310.00	154,310.00	197,085.92
Transfer from Muni	392,018.91	640,962.00	640,962.00	1,098,790.00	1,098,790.00	8,366,380.90
Transfer to Muni	(81,070.00)	0.00	0.00	(844,145.00)	(844,145.00)	(1,913,172.32)
	<u>7,054,569.52</u>	<u>7,381,269.50</u>	<u>7,381,269.50</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	8,761.09	8,253.00	8,253.00	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>618,550.36</u>	<u>618,042.27</u>	<u>618,042.27</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	44,082.43	40,677.00	40,677.00	69,732.00	69,732.00	80,277.69
Transfer from Muni	120,449.00	120,449.00	120,449.00	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>3,169,608.29</u>	<u>3,166,202.86</u>	<u>3,166,202.86</u>	<u>2,876,448.86</u>	<u>2,876,448.86</u>	<u>3,005,076.86</u>
Various Infrastructure Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,076,330.48	1,076,330.48	1,076,330.48	1,076,330.48	1,076,330.48	0.00
Interest transfer to Reserves	25,485.57	14,567.00	14,567.00	24,972.00	24,972.00	55,440.66
Transfer from Muni	1,283,492.00	1,283,492.00	1,283,492.00	2,200,270.00	2,200,270.00	4,445,284.93
Transfer to Muni	(135,000.00)	0.00	0.00	(2,142,278.00)	(2,142,278.00)	(3,424,395.11)
	<u>2,250,308.05</u>	<u>2,374,389.48</u>	<u>2,374,389.48</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	14,068.34	11,844.00	11,844.00	20,304.00	20,304.00	18,602.71
Transfer from Muni	70,000.00	70,000.00	70,000.00	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>959,055.37</u>	<u>956,831.03</u>	<u>956,831.03</u>	<u>990,291.03</u>	<u>1,015,291.03</u>	<u>874,987.03</u>

City of Busselton

Reserves Movement Report

For The Period Ending 31 January 2018

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Original Budget YTD	2017/2018 Amended Budget	2017/2018 Original Budget	2016/2017 Actual
	\$	\$	\$	\$	\$	\$
Various Public Art Reserve						
Accumulated Reserves at Start of Year	94,836.29	94,836.29	94,836.29	94,836.29	94,836.29	0.00
Interest transfer to Reserves	3,076.77	1,281.00	1,281.00	2,196.00	2,196.00	1,776.29
Transfer from Muni	143,481.50	30,331.00	30,331.00	52,000.00	52,000.00	93,060.00
Transfer to Muni	0.00	0.00	0.00	(137,000.00)	(52,000.00)	0.00
	<u>241,394.56</u>	<u>126,448.29</u>	<u>126,448.29</u>	<u>12,032.29</u>	<u>97,032.29</u>	<u>94,836.29</u>
Total Cash Back Reserves	<u>50,350,093.04</u>	<u>53,029,305.42</u>	<u>53,029,305.42</u>	<u>39,902,663.96</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	666,883.00	583,331.00	583,331.00	1,000,000.00	1,000,000.00	1,334,027.08
Transfer from Muni	7,704,697.31	10,053,577.52	10,053,577.52	15,285,571.66	15,285,571.66	26,832,924.34
Transfer to Muni	(1,560,543.17)	(1,146,659.00)	(1,146,659.00)	(19,921,963.60)	(19,486,963.60)	(30,651,958.90)
Closing Balance	<u>50,350,093.04</u>	<u>53,029,305.42</u>	<u>53,029,305.42</u>	<u>39,902,663.96</u>	<u>40,337,663.96</u>	<u>43,539,055.90</u>

City of Busselton Net Current Position Year on Year Comparative

