

City of Busselton

Statement of Financial Activity

For The Period Ending 31 March 2018

	2017/2018 Actual	2017/2018 Amended Budget YTD	2017/2018 Amended Budget	2017/18 YTD Bud Variance	2017/18 YTD Bud Variance
	\$	\$	\$	%	\$
Revenue from Ordinary Activities					
Rates	44,925,609	44,887,820	44,919,351	0.08%	37,789
Operating Grants, Subsidies and Contributions	2,369,089	2,337,102	3,637,258	1.37%	31,987
Fees & Charges	13,195,753	12,904,997	15,175,277	2.25%	290,756
Other Revenue	401,078	301,664	426,167	32.96%	99,414
Interest Earnings	1,972,595	1,697,247	2,262,996	16.22%	275,348
	62,864,124	62,128,830	66,421,049	1.18%	735,294
Expenses from Ordinary Activities					
Employee Costs	(21,547,692)	(22,543,039)	(29,324,525)	4.42%	995,347
Materials & Contracts	(10,704,547)	(12,518,872)	(16,914,999)	14.49%	1,814,325
Utilities (Gas, Electricity, Water etc)	(1,802,145)	(1,935,235)	(2,580,822)	6.88%	133,090
Depreciation on non current assets	(13,879,006)	(13,560,770)	(18,003,380)	-2.35%	(318,236)
Insurance Expenses	(651,943)	(654,674)	(655,677)	0.42%	2,731
Other Expenditure	(2,068,432)	(2,100,185)	(3,191,692)	1.51%	31,753
Allocations	1,229,185	1,394,699	1,996,270	11.87%	(165,514)
	(49,424,580)	(51,918,076)	(68,674,825)	4.80%	2,493,496
Borrowings Cost Expense					
Interest Expenses	(917,092)	(991,066)	(1,410,971)	7.46%	73,974
	(917,092)	(991,066)	(1,410,971)	7.46%	73,974
Non-Operating Grants, Subsidies and Contributions	9,451,695	19,540,764	43,655,339	-51.63%	(10,089,069)
Profit on Asset Disposals	48,793	16,100	22,400	203.06%	32,693
Loss on Asset Disposals	(492,393)	(5,250)	(6,252)	-9278.91%	(487,143)
	9,008,095	19,551,614	43,671,487	-53.93%	(10,543,519)
Net Result	21,530,547	28,771,302	40,006,740	-25.17%	(7,240,755)
Adjustments for Non-cash Revenue & Expenditure					
Depreciation	13,879,006	13,560,770	18,003,380		318,236
Donated Assets	(777,407)	0	(16,000,000)		(777,407)
(Profit)/Loss on Sale of Assets	443,600	(10,850)	(16,148)		454,450
Allocations & Other Adjustments	759	0	0		759
Deferred Pensioner Movements	(18,441)	0	0		(18,441)
Deposit & Bonds Movements (cash backed)	1,812,194	0	0		1,812,194
Capital Revenue & (Expenditure)					
Land & Buildings	(3,701,898)	(13,822,643)	(16,636,693)	73.22%	10,120,745
Plant & Equipment	(1,432,843)	(3,851,528)	(4,279,400)	62.80%	2,418,685
Furniture & Equipment	(398,844)	(726,969)	(830,212)	45.14%	328,125
Infrastructure	(31,587,045)	(43,014,256)	(60,684,321)	26.57%	11,427,211
Proceeds from Sale of Assets	297,911	612,850	635,150	-51.39%	(314,939)
Proceeds from New Loans	110,000	10,110,000	10,110,000	-98.91%	(10,000,000)
Self Supporting Loans - Repayment of Principal	45,114	41,943	73,466	7.56%	3,171
Total Loan Repayments - Principal	(1,756,520)	(1,875,734)	(2,780,982)	6.36%	119,214
Advances to Community Groups	(110,000)	(260,000)	(260,000)	57.69%	150,000
Transfer to Restricted Assets	(2,325,563)	(462,501)	(625,751)	-402.82%	(1,863,062)
Transfer from Restricted Assets	16,685,068	11,354,556	27,808,739	46.95%	5,330,512
Transfer to Reserves	(10,370,591)	(12,466,040)	(16,285,572)	16.81%	2,095,449
Transfer from Reserves	4,185,307	1,146,659	19,921,964	265.00%	3,038,648
Opening Funds Surplus/ (Deficit)	1,839,640	1,839,640	1,839,640		0
Net Current Position - Surplus / (Deficit)	8,349,994	(9,052,801)	0.00		17,402,795

City of Busselton

Net Current Position

For The Period Ending 31 March 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	6,041,099	1,025,543	1,025,543	4,815,096
Cash - Restricted	76,543,074	53,828,018	54,263,018	81,774,380
Sundry Debtors	1,089,840	1,500,000	1,500,000	2,872,111
Rates Outstanding - General	2,705,035	950,000	950,000	950,768
Stock on Hand	16,543	24,457	24,457	24,457
	<u>86,395,591</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	1,502,523	3,500,000	3,500,000	6,822,792
Performance Bonds	4,026,373	2,214,179	2,214,179	2,214,179
	<u>5,528,896</u>	<u>5,714,179</u>	<u>5,714,179</u>	<u>9,036,971</u>
Current Position (inclusive of Restricted Funds)	80,866,695	51,613,839	52,048,839	81,399,841
Add: Cash Backed Liabilities (Deposits & Bonds)	4,026,373	2,214,179	2,214,179	2,214,179
Less: Cash - Restricted Funds	(76,543,074)	(53,828,018)	(54,263,018)	(81,774,380)
<u>NET CURRENT ASSET POSITION</u>	<u>8,349,994</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 31 March 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	138,114	100,000	100,000	100,000	100,000	38.11%
R0780 Dunsborough - Commonage Road Oval	0	1,600,000	1,600,000	1,600,000	1,600,000	-100.00%
	<u>138,114</u>	<u>3,275,000</u>	<u>3,275,000</u>	<u>3,325,000</u>	<u>3,325,000</u>	<u>-95.78%</u>
Buildings						
Major Projects						
Major Project - Busselton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	1,338,371	1,351,078	1,351,078	1,351,078	1,351,078	-0.94%
B9583 Railway House	1,645	15,003	15,003	20,000	20,000	-89.04%
B9593 Barnard Park Pavilion	348,899	350,969	350,969	350,969	350,969	-0.59%
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>1,702,699</u>	<u>1,717,050</u>	<u>1,717,050</u>	<u>1,802,047</u>	<u>1,802,047</u>	<u>-0.84%</u>
Major Project - Administration Building						
B9010 Civic and Administration Centre Construction	1,035,951	1,115,580	1,115,580	1,140,537	1,140,537	-7.14%
	<u>1,035,951</u>	<u>1,115,580</u>	<u>1,115,580</u>	<u>1,140,537</u>	<u>1,140,537</u>	<u>-7.14%</u>
Buildings (Other)						
B9112 Ambergate Bushfire Brigade Shed	0	92,484	92,484	203,307	123,307	-100.00%
B9300 Aged Housing Capital Improvements - Winderlup	14,384	22,000	22,000	33,000	33,000	-34.62%
B9301 Aged Housing Capital Improvements - Harris Road	43,565	36,000	11,000	47,000	22,000	21.01%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	0	29,997	29,997	40,000	40,000	-100.00%
B9517 GLC - Pool Relining	220,309	427,571	427,571	570,000	570,000	-48.47%
B9528 GLC - Plant Room	15,891	97,605	97,605	130,000	130,000	-83.72%
B9591 Performing Arts Convention Centre	0	75,000	75,000	100,000	100,000	-100.00%
B9594 Vasse Community Recreation Precinct	64,787	37,503	37,503	50,000	50,000	72.75%
B9602 Point Piquet Toilet Block	4,390	0	0	0	0	0.00%
B9716 Airport Terminal Stage 2	449,499	6,750,000	6,750,000	9,000,000	9,000,000	-93.34%
B9804 Bsn Jetty Tourist Park Home	3,350	146,853	146,853	195,802	195,802	-97.72%
B9807 Bsn Jetty Tourist Park Building Air Conditioners	8,959	0	0	0	0	0.00%
	<u>825,134</u>	<u>7,715,013</u>	<u>7,690,013</u>	<u>10,369,109</u>	<u>10,264,109</u>	<u>-89.30%</u>
Total Buildings	3,563,784	10,547,643	10,522,643	13,311,693	13,206,693	-66.21%
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%
10591 Geographe Leisure Centre	36,308	0	0	0	0	0.00%
10600 Busselton Jetty Tourist Park	10,970	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	70,000	70,000	70,000	70,000	-6.98%
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	39,378	39,378	39,500	39,500	2.06%
10950 Animal Control	67,960	79,600	79,600	79,600	79,600	-14.62%
11107 Engineering Services Design	32,814	35,000	35,000	35,000	35,000	-6.25%
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)	730,356	1,845,300	1,845,300	2,095,300	1,845,300	-60.42%
11403 Plant Purchases (P11)	121,759	185,000	185,000	328,000	328,000	-34.18%
11404 Plant Purchases (P12)	196,503	1,378,000	1,378,000	1,402,000	1,402,000	-85.74%
B1023 Vasse Bushfire Brigade	503,968	0	0	0	0	0.00%
B1029 Busselton Branch SES	61,194	0	0	0	0	0.00%
G0030 Busselton Transfer Station	0	3,753	3,753	5,000	5,000	-100.00%
G0031 Dunsborough Waste Facility	3,218	7,497	7,497	10,000	10,000	-57.08%
	<u>1,998,004</u>	<u>3,851,528</u>	<u>3,851,528</u>	<u>4,279,400</u>	<u>4,029,400</u>	<u>-48.12%</u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 March 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	77,463	77,463	103,276	103,276	34.33%
10251 Business Systems	82,626	201,294	201,294	268,400	268,400	-58.95%
10380 Busselton Library	0	5,000	5,000	5,000	5,000	-100.00%
10381 Dunsborough Library	0	18,099	18,099	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	6,169	31,905	31,905	42,540	42,540	-80.67%
10616 Winderlup Villas Aged Housing	0	4,500	4,500	6,000	6,000	-100.00%
10617 Harris Road Aged Housing	1,768	2,625	2,625	3,500	3,500	-32.66%
10625 Art Geo Administration	13,676	12,000	12,000	12,000	12,000	13.97%
10900 Cultural Planning	67,500	86,000	86,000	77,030	77,030	-21.51%
10920 Environmental Health Services Administration	6,574	9,747	9,747	10,000	10,000	-32.56%
10930 Fire Prevention Council	2,332	0	0	0	0	0.00%
11500 Operations Services Administration	3,187	0	0	0	0	0.00%
12660 Traffic Signs & Control Equipment	6,800	0	0	0	0	0.00%
B1000 Administration Building- 2-16 Southern Drive	27,750	111,000	111,000	111,000	111,000	-75.00%
B1010 Ambergate Bushfire Brigade	0	2,464	2,464	2,464	2,464	-100.00%
B1013 Dunsborough Bushfire Brigade	1,890	4,833	4,833	4,833	4,833	-60.90%
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)	64,909	100,000	100,000	100,000	100,000	-35.09%
	398,844	726,969	726,969	830,212	830,212	-45.14%
Sub-Total Property, Plant & Equipment	6,098,746	18,401,140	18,376,140	21,746,305	21,391,305	-66.86%
>> 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	3,113,025	2,580,282	2,580,282	3,440,383	3,440,383	20.65%
C3113 Busselton Tennis Club - Infrastructure	323,147	2,062,503	2,062,503	2,750,000	2,750,000	-84.33%
C3150 Busselton Foreshore Stage 3: Toddler's Playground	57,489	143,253	143,253	191,000	191,000	-59.87%
C3168 Busselton Foreshore Jetty Precinct	2,384,850	2,999,997	2,999,997	4,500,000	4,000,000	-20.50%
C3173 Barnard Park Pavillion Landscaping	60,235	0	0	0	0	0.00%
	5,979,571	7,826,035	7,826,035	10,921,383	10,421,383	-23.59%
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.	62	5,200	115,311	7,000	152,000	-98.80%
F0063 Yallingup Footpath	0	0	23,544	200	31,395	0.00%
F0066 Bussell Highway Footpath Sections	0	292,365	292,365	389,820	389,820	-100.00%
F0073 Bussell H/way Footpath - Opp Corner Store to Warden Crossing	1,160	18,976	18,976	25,000	25,000	-93.89%
F0074 Milward Street - Ford Road to Cookworthy Street	499	41,728	41,728	55,000	55,000	-98.81%
F0075 Armitage Drive Footpath - Navigation Way to Avocet Boulevard	1,413	35,172	45,522	46,195	60,000	-95.98%
F0076 Vasse Bypass Road Footpath	49,847	65,000	65,000	65,000	65,000	-23.31%
	52,980	458,441	602,446	588,215	778,215	-88.44%
Drainage Construction - Street						
D0009 Busselton LIA - Geocatch Drain Partnership	2,063	0	0	30,000	30,000	0.00%
D0010 Dunsborough / Busselton Drainage Upgrades	62,482	52,366	52,366	69,000	69,000	19.32%
D0015 Valley Road Drainage Upgrade	7,526	6,003	195,756	8,010	258,010	25.37%
D0016 Vasse Highway Drainage Works	55,616	37,523	22,523	52,523	22,523	48.22%
D0017 Chain Avenue - Drainage Works	4,348	45,000	45,000	60,000	60,000	-90.34%
D0018 Centurion Way - Drainage Works	0	0	0	21,500	0	0.00%
D0019 Johnston Avenue Drainage Upgrade - Stage 2	760	88,000	0	220,000	0	-99.14%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 March 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
	132,796	228,892	315,645	461,033	439,533	-41.98%
<u>Car Parking Construction</u>						
C0044 Meelup Coastal Nodes - Carpark upgrade	139,241	178,326	178,326	237,764	237,764	-21.92%
	139,241	178,326	178,326	237,764	237,764	-21.92%
<u>Bridges Construction</u>						
A0010 Queen Street Bridge 0240A	288,000	216,000	216,000	288,000	288,000	33.33%
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%
	288,000	216,000	216,000	600,000	600,000	33.33%
<u>Cycleways Construction</u>						
F1019 Busselton Bypass - Country Road Footpath	7,240	167,852	167,852	222,000	222,000	-95.69%
F1020 College Avenue Shared Path	38,348	152,000	0	380,000	0	-74.77%
	45,588	319,852	167,852	602,000	222,000	-85.75%
<u>Townscape Construction</u>						
C1001 Queen Street Upgrade - Duchess to Kent Street	1,550	92,997	92,997	124,000	124,000	-98.33%
C1024 Dunsborough Road Access Improvements Stage 1	12,521	443,367	443,367	591,155	591,155	-97.18%
	14,071	536,364	536,364	715,155	715,155	-97.38%
<u>Boat Ramps Construction</u>						
C1513 Port Geographe Boat Trailer Parking Layout Redevelopment	19,346	112,410	112,410	224,819	224,819	-82.79%
	19,346	112,410	112,410	224,819	224,819	-82.79%
<u>Beach Restoration</u>						
C2504 Groyne Construction	7,110	20,020	20,020	40,040	40,040	-64.49%
C2512 Sand Re-Nourishment	115,112	82,503	82,503	110,000	110,000	39.53%
C2520 Coastal Protection Works	18,812	33,750	33,750	45,000	45,000	-44.26%
C2524 Wonnerup Coastal Defence (Groyne)	77,380	73,335	73,335	73,335	73,335	5.52%
	218,415	209,608	209,608	268,375	268,375	4.20%
<u>Parks, Gardens & Reserves</u>						
C3006 Playgrounds General - Replacement of playground equipment	7,081	15,136	15,136	20,000	20,000	-53.22%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	23,382	11,250	11,250	15,000	15,000	107.84%
C3014 Meelup Park - Fire Access Trail	232	15,003	15,003	20,000	20,000	-98.45%
C3122 Rails to Trails	5,567	107,661	107,661	165,310	165,310	-94.83%
C3131 Elijah Circle POS	80	30,043	30,043	40,000	40,000	-99.73%
C3134 Vasse Community & Recreation Precinct - AFL Oval Stage 1	4,051	37,503	37,503	50,000	50,000	-89.20%
C3145 Churchill Park	57,862	90,000	0	150,000	0	-35.71%
C3146 Dunsborough Town Centre	1,203	67,766	67,766	90,000	90,000	-98.22%
C3154 Administration Building Landscaping Works	408,143	200,429	200,429	250,000	250,000	103.63%
C3157 Port Geographe - Layman Road Native Tree Planting	82	26,244	26,244	35,000	35,000	-99.69%
C3158 Port Geographe - Casurina Replacements on Layman Road	18,900	30,043	30,043	40,000	40,000	-37.09%
C3159 Port Geographe - Burgee Cove (Western Side of Bridge)	358	71,244	71,244	95,000	95,000	-99.50%
C3160 Port Geographe - Reticulated POS at Layman Rd R/About	1,008	187,923	187,923	250,000	250,000	-99.46%
C3161 Port Geographe-Layman Road to Lanyard Boulevard (Planting)	310	15,003	15,003	20,000	20,000	-97.94%
C3163 Port Geographe - Outstanding Minor Repairs	0	22,642	22,642	30,000	30,000	-100.00%
C3164 Port Geographe - Reticulation Upgrade Scheme to Bore Water	0	251,679	251,679	335,000	335,000	-100.00%
C3165 Foreshore - Irrigation Renewal	0	45,220	45,220	60,000	60,000	-100.00%
C3166 Vasse River Foreshore - Bridge to Bridge project Stage 1	2,307	56,250	56,250	75,000	75,000	-95.90%
C3167 Advanced Bore Monitoring Equipment	0	74,997	74,997	100,000	100,000	-100.00%
C3169 Relocatable Bike Racks	9,926	8,253	8,253	11,000	11,000	20.27%
C3170 Yallingup Beach Showers	28,475	29,997	29,997	40,000	40,000	-5.08%
C3171 Dunsborough Foreshore Beach Showers	0	3,753	3,753	5,000	5,000	-100.00%
C3172 Vasse Newtown - AFL Oval Stage 2	285,628	249,210	249,210	332,275	332,275	14.61%
	854,592	1,647,249	1,557,249	2,228,585	2,078,585	-48.12%
<u>Cemetery Capital Works</u>						
C1609 Pioneer Cemetery - Implement Conservation Plan	7,277	15,040	15,040	20,000	20,000	-51.62%
	7,277	15,040	15,040	20,000	20,000	-51.62%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 March 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)	13,656	0	0	13,000	13,000	0.00%
	<u>13,656</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	241,737	656,244	656,244	875,000	875,000	-63.16%
C3481 Transfer Station Development	52,091	79,875	79,875	106,500	106,500	-34.78%
C3485 Site Rehabilitation - Busselton	283,573	806,247	806,247	1,075,000	1,075,000	-64.83%
	<u>577,401</u>	<u>1,542,366</u>	<u>1,542,366</u>	<u>2,056,500</u>	<u>2,056,500</u>	<u>-62.56%</u>
Airport Development						
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	2,460,367	6,449,994	0	8,600,000	0	-61.85%
C6090 Parks & Gardens Airport Stage 2	0	0	450,000	0	600,000	0.00%
C6091 Airport Construction Stage 2, Noise Management Plan	112,941	375,003	375,003	500,000	500,000	-69.88%
C6092 Airport Construction Stage 2, Airfield	15,907,447	13,124,997	13,124,997	17,500,000	17,500,000	21.20%
C6093 Airport Construction Stage 2, Car Park & Access Roads	0	0	4,500,000	0	6,000,000	0.00%
C6095 Airport Construction Stage 2, External Services	156,770	1,950,003	3,449,997	2,600,000	4,600,000	-91.96%
C6097 Airport Construction Stage 1B, Jet Fuel	0	461,250	461,250	615,000	615,000	-100.00%
C6099 Airport Development - Project Expenses	1,042,948	1,282,917	1,282,917	1,701,890	1,701,890	-18.70%
	<u>19,680,473</u>	<u>23,644,164</u>	<u>23,644,164</u>	<u>31,516,890</u>	<u>31,516,890</u>	<u>-16.76%</u>
Main Roads						
S0035 Strelly Street	372,568	415,316	415,316	549,859	549,859	-10.29%
S0049 Layman Road	539,728	504,522	504,522	672,701	672,701	6.98%
S0051 Causeway Road	75,830	104,274	104,274	139,032	139,032	-27.28%
S0064 Peel Terrace	62,331	832,129	832,129	1,102,549	1,102,549	-92.51%
S0066 Queen Street	36,676	190,809	190,809	254,412	254,412	-80.78%
S0067 Layman Road - Reconstruction Between 3250 and 6190	190,986	455,740	455,740	600,000	600,000	-58.09%
S0068 Georgiana Molloy Bus Bay Facilities	390	200,000	200,000	200,000	200,000	-99.81%
S0314 Koorabin Drive - Reseal	7,965	188,688	188,688	250,000	250,000	-95.78%
S0315 Guerin Street - Asphalt Overlay	52,967	64,922	64,922	85,907	85,907	-18.41%
	<u>1,339,441</u>	<u>2,956,400</u>	<u>2,956,400</u>	<u>3,854,460</u>	<u>3,854,460</u>	<u>-54.69%</u>
Roads to Recovery						
T0004 Chapman Hill Road	80,531	69,560	69,560	92,000	92,000	15.77%
T0016 Puzey Road	121,041	116,333	116,333	155,000	155,000	4.05%
T0026 Kaloorup Road	34,682	32,542	32,542	43,000	43,000	6.58%
T0061 Jindong Treeton Road	13,803	18,764	18,764	25,000	25,000	-26.44%
T0077 Florence Rd Gravel Resheet Slk 0.30 - 1.00	16,354	26,464	26,464	35,000	35,000	-38.20%
T0078 Taylor Rd Gravel Resheet Slk 0.00 - 1.14	49,988	36,302	36,302	48,000	48,000	37.70%
T0079 Patton Terrace - Asphalt Overlay	85,994	203,155	203,155	269,000	269,000	-57.67%
T0080 Craig Street - Asphalt Overlay	192,207	114,799	114,799	152,000	152,000	67.43%
T0082 Hakea Way - Asphalt Overlay	0	7	7	0	0	-100.00%
T0083 Pinnock Place- Asphalt Overlay	37,469	30,107	30,107	40,000	40,000	24.45%
T0084 Yelverton Road- Rural reconstruction & widening	515,372	442,215	442,215	589,624	589,624	16.54%
	<u>1,147,441</u>	<u>1,090,248</u>	<u>1,090,248</u>	<u>1,448,624</u>	<u>1,448,624</u>	<u>5.25%</u>
Black Spot						
V0002 Busselton/Dunsborough Traffic Implementation Works	10,000	0	0	2,325,000	2,325,000	0.00%
	<u>10,000</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	71,964	377,596	377,596	500,000	500,000	-80.94%
W0066 Court Street	14,405	16,875	16,875	22,500	22,500	-14.64%
W0108 Yelverton Road	533,339	821,168	821,168	1,080,376	1,080,376	-35.05%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	9,489	27,594	27,594	36,792	36,792	-65.61%
W0137 Edwards Road	0	114,920	114,920	152,000	152,000	-100.00%
W0150 Roe Terrace Busselton	0	15,003	15,003	20,000	20,000	-100.00%
W0176 Signage (Alternate CBD Entry)	2,395	45,000	45,000	60,000	60,000	-94.68%
W0177 Strelly Street	26,039	45,000	45,000	60,000	60,000	-42.13%
W0192 Valley Road	0	35,127	35,127	46,840	46,840	-100.00%
W0198 Senior Citizens Access Road (Peel Tce)	52,636	34,875	34,875	46,500	46,500	50.93%
W0200 Farquhar Rd Gravel Resheet Slk 0.60 - 2.10	36,123	40,080	40,080	53,000	53,000	-9.87%
W0201 McDonald Rd Gravel Resheet Slk 1.40 - 2.49	50,039	37,805	37,805	50,010	50,010	32.36%
W0202 Costello Road - Asphalt Overlay	69,060	53,619	53,619	71,000	71,000	28.80%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 March 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
W0203 Coates Street - Asphalt Overlay	45,540	41,540	41,540	55,000	55,000	9.63%
W0204 Greenfield Road (Loop) - One way layout	1,280	42,287	42,287	56,000	56,000	-96.97%
W0205 Churchill Park New Entry Road to Croquet Club	0	0	56,209	0	74,000	0.00%
W0206 Churchill Park Fire Hydrant Relocation	0	0	6,750	0	9,000	0.00%
W0207 Busselton Highway Pavement Deformation	0	10,000	10,000	10,000	10,000	-100.00%
W0208 Plover Court	5,442	24,372	24,372	32,500	32,500	-77.67%
	917,751	1,782,861	1,845,820	2,352,518	2,435,518	-48.52%
Sub-Total Infrastructure	31,587,045	43,014,256	43,065,973	60,684,321	59,905,821	-26.57%
Grand Total - Capital Acquisitions	37,685,791	61,415,396	61,442,113	82,430,626	81,297,126	-38.64%

City of Busselton

Reserves Movement Report

For The Period Ending 31 March 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
	\$	\$	\$	\$	\$	\$
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	4,331.62	4,005.00	4,005.00	5,340.00	5,340.00	6,271.87
Transfer from Muni	18,747.00	18,747.00	18,747.00	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>253,415.50</u>	<u>253,088.88</u>	<u>253,088.88</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	154,035.54	131,895.00	131,895.00	175,861.00	175,861.00	215,633.80
Transfer from Muni	1,429,812.00	1,429,812.00	1,429,812.00	1,906,419.00	1,906,419.00	2,487,565.49
Transfer to Muni	(573,774.08)	0.00	0.00	(4,252,300.00)	(4,002,300.00)	(2,737,861.74)
	<u>8,588,665.11</u>	<u>9,140,298.65</u>	<u>9,140,298.65</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	26,915.28	26,712.00	26,712.00	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>1,561,586.09</u>	<u>1,561,382.81</u>	<u>1,561,382.81</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	62,224.08	59,571.00	59,571.00	79,428.00	79,428.00	95,828.22
Transfer from Muni	135,090.00	135,090.00	135,090.00	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>3,620,135.28</u>	<u>3,617,482.20</u>	<u>3,617,482.20</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	6,351.93	5,607.00	5,607.00	7,476.00	7,476.00	8,066.12
Transfer from Muni	38,061.00	38,061.00	38,061.00	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>366,421.30</u>	<u>365,676.37</u>	<u>365,676.37</u>	<u>355,234.37</u>	<u>355,234.37</u>	<u>322,008.37</u>
126 Provenge 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	19,728.35	17,433.00	17,433.00	23,244.00	23,244.00	25,127.34
Transfer from Muni	117,090.00	117,090.00	117,090.00	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>1,138,626.77</u>	<u>1,136,331.42</u>	<u>1,136,331.42</u>	<u>1,018,798.42</u>	<u>1,018,798.42</u>	<u>1,001,808.42</u>
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	40,894.75	35,397.00	35,397.00	47,196.00	47,196.00	58,245.99
Transfer from Muni	489,825.00	489,825.00	489,825.00	653,105.00	653,105.00	548,628.60
Transfer to Muni	(510,000.00)	0.00	0.00	(1,195,674.00)	(1,195,674.00)	(580,879.81)
	<u>2,054,359.19</u>	<u>2,558,861.44</u>	<u>2,558,861.44</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	9,559.14	8,451.00	8,451.00	11,268.00	11,268.00	15,192.21
Transfer from Muni	125,658.00	125,658.00	125,658.00	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>620,683.30</u>	<u>619,575.16</u>	<u>619,575.16</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>

City of Busselton

Reserves Movement Report

For The Period Ending 31 March 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
	\$	\$	\$	\$	\$	\$
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	2,731.90	2,259.00	2,259.00	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>132,703.04</u>	<u>132,230.14</u>	<u>132,230.14</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	2,461.32	2,151.00	2,151.00	2,868.00	2,868.00	2,973.75
Transfer from Muni	20,685.00	20,685.00	20,685.00	27,580.00	27,580.00	28,569.82
	<u>146,868.25</u>	<u>146,557.93</u>	<u>146,557.93</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	1,789.56	1,476.00	1,476.00	1,968.00	1,968.00	1,993.39
Transfer from Muni	26,250.00	26,250.00	26,250.00	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>112,937.23</u>	<u>112,623.67</u>	<u>112,623.67</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	7,660.44	5,769.00	5,769.00	7,692.00	7,692.00	7,896.56
Transfer from Muni	133,425.00	133,425.00	133,425.00	177,904.00	177,904.00	174,420.00
Transfer to Muni	(92,511.14)	0.00	0.00	(395,300.00)	(395,300.00)	(24,933.09)
	<u>380,126.84</u>	<u>470,746.54</u>	<u>470,746.54</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	(444,863.46)	0.00	0.00	(444,863.46)	(444,863.46)	(12,500,000.00)
	<u>0.00</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	29,550.72	15,885.00	15,885.00	21,181.00	21,181.00	6,036.59
Transfer from Muni	683,886.34	225,000.00	225,000.00	300,000.00	300,000.00	710,949.76
	<u>1,626,423.41</u>	<u>1,153,871.35</u>	<u>1,153,871.35</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	4,796.10	19,971.00	19,971.00	26,626.00	26,626.00	0.00
Transfer from Muni	376,461.00	2,876,461.00	2,876,461.00	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>381,257.10</u>	<u>2,896,432.00</u>	<u>2,896,432.00</u>	<u>367,661.00</u>	<u>367,661.00</u>	<u>0.00</u>
138 CPA Bushfire Facilities Reserve						
Interest transfer to Reserves	871.48	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>55,543.28</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	1,105.26	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>70,444.46</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	20,673.41	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	1,003,824.14	1,016,776.29	1,016,776.29	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>1,024,497.55</u>	<u>1,016,776.29</u>	<u>1,016,776.29</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	3,519.15	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>224,289.38</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>

City of Busselton

Reserves Movement Report

For The Period Ending 31 March 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 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	24,564.04	23,238.00	23,238.00	30,984.00	30,984.00	37,832.12
Transfer from Muni	32,193.00	32,193.00	32,193.00	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>1,391,875.63</u>	<u>1,390,549.59</u>	<u>1,390,549.59</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	119,913.49	115,731.00	115,731.00	154,310.00	154,310.00	197,085.92
Transfer from Muni	591,333.63	824,094.00	824,094.00	1,098,790.00	1,098,790.00	8,366,380.90
Transfer to Muni	(595,426.55)	0.00	0.00	(844,145.00)	(844,145.00)	(1,913,172.32)
	<u>6,766,115.07</u>	<u>7,590,119.50</u>	<u>7,590,119.50</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	11,072.78	10,611.00	10,611.00	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>620,862.05</u>	<u>620,400.27</u>	<u>620,400.27</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	56,164.19	52,299.00	52,299.00	69,732.00	69,732.00	80,277.69
Transfer from Muni	154,863.00	154,863.00	154,863.00	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>3,216,104.05</u>	<u>3,212,238.86</u>	<u>3,212,238.86</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	36,410.80	18,729.00	18,729.00	24,972.00	24,972.00	55,440.66
Transfer from Muni	1,650,204.00	1,650,204.00	1,650,204.00	2,200,270.00	2,200,270.00	4,445,284.93
Transfer to Muni	(624,258.85)	0.00	0.00	(2,142,278.00)	(2,142,278.00)	(3,424,395.11)
	<u>2,138,686.43</u>	<u>2,745,263.48</u>	<u>2,745,263.48</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	17,789.78	15,228.00	15,228.00	20,304.00	20,304.00	18,602.71
Transfer from Muni	90,000.00	90,000.00	90,000.00	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>982,776.81</u>	<u>980,215.03</u>	<u>980,215.03</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	3,978.92	1,647.00	1,647.00	2,196.00	2,196.00	1,776.29
Transfer from Muni	143,481.50	38,997.00	38,997.00	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>242,296.71</u>	<u>135,480.29</u>	<u>135,480.29</u>	<u>12,032.29</u>	<u>97,032.29</u>	<u>94,836.29</u>
Total Cash Back Reserves	<u>49,724,339.88</u>	<u>54,858,436.42</u>	<u>54,858,436.42</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	866,563.26	749,997.00	749,997.00	1,000,000.00	1,000,000.00	1,334,027.08
Transfer from Muni	9,504,027.97	11,716,042.52	11,716,042.52	15,285,571.66	15,285,571.66	26,832,924.34
Transfer to Muni	(4,185,307.25)	(1,146,659.00)	(1,146,659.00)	(19,921,963.60)	(19,486,963.60)	(30,651,958.90)
Closing Balance	<u>49,724,339.88</u>	<u>54,858,436.42</u>	<u>54,858,436.42</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

