

**City of Busselton**

**Statement of Financial Activity**

**For The Period Ending 31 October 2018**

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2018/19 YTD Bud (A) Variance
	\$	\$	\$	\$	\$	%
<b>Revenue from Ordinary Activities</b>						
Rates	48,180,287	48,135,957	48,135,957	48,575,646	48,575,646	0.09%
Operating Grants, Subsidies and Contributions	1,142,163	898,249	751,384	3,958,925	3,747,650	27.15%
Fees & Charges	9,367,095	9,186,253	9,186,253	15,828,160	15,828,160	1.97%
Other Revenue	442,456	107,615	107,615	337,740	337,740	311.15%
Interest Earnings	863,837	683,424	683,424	2,283,760	2,283,760	26.40%
	<b>59,995,838</b>	<b>59,011,498</b>	<b>58,864,633</b>	<b>70,984,231</b>	<b>70,772,956</b>	<b>1.67%</b>
<b>Expenses from Ordinary Activities</b>						
Employee Costs	(10,401,774)	(10,927,330)	(10,927,330)	(31,215,454)	(31,215,454)	4.81%
Materials & Contracts	(4,430,590)	(6,178,445)	(6,128,680)	(18,833,959)	(18,621,467)	28.29%
Utilities (Gas, Electricity, Water etc)	(737,697)	(856,129)	(856,129)	(2,569,240)	(2,569,240)	13.83%
Depreciation on non current assets	(7,433,425)	(6,472,786)	(6,472,786)	(19,070,922)	(19,070,922)	-14.84%
Insurance Expenses	(712,563)	(576,357)	(576,357)	(698,808)	(698,808)	-23.63%
Other Expenditure	(828,122)	(1,513,508)	(1,513,508)	(4,819,009)	(4,770,041)	45.28%
Allocations	424,450	567,535	567,535	1,723,162	1,723,162	25.21%
	<b>(24,119,721)</b>	<b>(25,957,020)</b>	<b>(25,907,255)</b>	<b>(75,484,230)</b>	<b>(75,222,770)</b>	<b>7.08%</b>
<b>Borrowings Cost Expense</b>						
Interest Expenses	(361,589)	(401,291)	(401,291)	(1,374,387)	(1,374,387)	9.89%
	<b>(361,589)</b>	<b>(401,291)</b>	<b>(401,291)</b>	<b>(1,374,387)</b>	<b>(1,374,387)</b>	<b>9.89%</b>
Non-Operating Grants, Subsidies and Contributions	1,614,638	4,741,643	4,741,643	32,402,981	30,347,185	-65.95%
Profit on Asset Disposals	50,321	38,276	38,276	82,137	82,137	31.47%
Loss on Asset Disposals	(12,573)	(14,862)	(14,862)	(34,577)	(34,577)	15.40%
	<b>1,652,386</b>	<b>4,765,057</b>	<b>4,765,057</b>	<b>32,450,541</b>	<b>30,394,745</b>	<b>-65.32%</b>
<b>Net Result</b>	<b>37,166,914</b>	<b>37,418,244</b>	<b>37,321,144</b>	<b>26,576,155</b>	<b>24,570,544</b>	<b>-0.67%</b>
<b>Adjustments for Non-cash Revenue &amp; Expenditure</b>						
Depreciation	7,433,425	6,472,786	6,472,786	19,070,922	19,070,922	
Donated Assets	(42,000)	(5,000)	(5,000)	(8,365,000)	(8,365,000)	
(Profit)/Loss on Sale of Assets	(37,748)	(23,414)	(23,414)	(47,560)	(47,560)	
Allocations & Other Adjustments	73	0	0	0	0	
Deferred Pensioner Movements (Non-current)	12,120	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	297,182	0	0	0	0	
<b>Capital Revenue &amp; (Expenditure)</b>						
Land & Buildings	(343,558)	(5,216,982)	(5,216,982)	(17,902,816)	(17,618,620)	93.41%
Plant & Equipment	(947,492)	(1,953,000)	(1,953,000)	(6,880,100)	(5,363,500)	51.49%
Furniture & Equipment	(95,800)	(309,164)	(309,164)	(883,640)	(883,640)	69.01%
Infrastructure	(6,454,034)	(11,964,251)	(11,862,769)	(37,259,070)	(36,804,070)	46.06%
Proceeds from Sale of Assets	291,090	555,650	555,650	1,045,950	1,045,950	-47.61%
Proceeds from New Loans	0	0	0	3,150,000	3,150,000	0.00%
Self Supporting Loans - Repayment of Principal	25,125	25,126	25,126	79,253	79,253	0.00%
Total Loan Repayments - Principal	(995,135)	(906,468)	(906,468)	(3,155,395)	(3,155,395)	-9.78%
Advances to Community Groups	0	0	0	(150,000)	(150,000)	0.00%
Transfer to Restricted Assets	(643,776)	(182,664)	(182,664)	(551,000)	(551,000)	-252.44%
Transfer from Restricted Assets	3,411,252	4,690,120	4,690,120	14,423,922	14,423,922	-27.27%
Transfer to Reserves	(7,296,445)	(6,699,566)	(6,699,566)	(19,269,123)	(19,269,123)	-8.91%
Transfer from Reserves	534,298	534,298	534,298	26,606,211	26,356,026	0.00%
Opening Funds Surplus/ (Deficit)	3,511,291	3,511,291	3,511,291	3,511,291	3,511,291	
<b>Net Current Position - Surplus / (Deficit)</b>	<b>35,826,782</b>	<b>25,947,006</b>	<b>25,951,388</b>	<b>(0)</b>	<b>0</b>	

**City of Busselton**

**Net Current Position**

**For The Period Ending 31 October 2018**

	2018/19 Actual	2018/19 Amended Budget	2018/19 Original Budget	2017/18 Actual
	\$	\$	\$	\$
<b><u>NET CURRENT ASSETS</u></b>				
<b><u>CURRENT ASSETS</u></b>				
Cash - Unrestricted	12,071,193	1,577,000	1,577,000	4,885,287
Cash - Restricted	71,435,532	46,318,042	46,568,227	67,528,052
Sundry Debtors	3,118,653	2,800,000	2,800,000	3,078,872
Rates Outstanding - General	24,001,730	1,100,000	1,100,000	1,262,372
Stock on Hand	16,543	23,000	23,000	23,671
	<u>110,643,651</u>	<u>51,818,042</u>	<u>52,068,227</u>	<u>76,778,254</u>
<b><u>LESS: CURRENT LIABILITIES</u></b>				
Bank Overdraft	0	0	0	0
Sundry Creditors	3,381,337	5,500,000	5,500,000	5,738,911
Performance Bonds	4,115,744	3,818,562	3,818,562	3,818,562
	<u>7,497,081</u>	<u>9,318,562</u>	<u>9,318,562</u>	<u>9,557,473</u>
Current Position (inclusive of Restricted Funds)	103,146,570	42,499,480	42,749,665	67,220,781
Add: Cash Backed Liabilities (Deposits & Bonds)	4,115,744	3,818,562	3,818,562	3,818,562
Less: Cash - Restricted Funds	(71,435,532)	(46,318,042)	(46,568,227)	(67,528,052)
<b>NET CURRENT ASSET POSITION</b>	<u><u>35,826,782</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>3,511,291</u></u>

## City of Busselton

### Capital Acquisition Report

#### Property, Plant & Equipment, Infrastructure

For the Period Ended 31 October 2018

Description	2018/19 Actual	2018/19 Amended Budget	2018/19 Budget YTD Variance
	\$	\$	%
<b>&gt;&gt; Property, Plant &amp; Equipment</b>			
<b>Land</b>			
10610 Property Services Administration	0	100,000	0.00%
10930 Fire Prevention Council	0	200,000	0.00%
10970 Parking Control	0	1,300,000	0.00%
11300 Sanitation Waste Services Administration	5,000	50,000	0.00%
	<u>5,000</u>	<u>1,650,000</u>	<u>0.00%</u>
<b>Buildings</b>			
<b>Major Projects</b>			
<b>Major Project - Busselton Foreshore</b>			
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	9,190	12,710	116.95%
B9583 Railway House	11,536	18,360	88.50%
B9600 Old Vasse Lighthouse	2,600	220,000	0.00%
	<u>23,326</u>	<u>251,070</u>	<u>125.24%</u>
<b>Major Project - Administration Building</b>			
B9010 Civic and Administration Centre Construction	16,721	95,000	-47.19%
	<u>16,721</u>	<u>95,000</u>	<u>-47.19%</u>
<b>Buildings (Other)</b>			
B9109 Hithergreen Building Renovations	0	68,886	0.00%
B9112 Ambergate Bushfire Brigade Shed	184,438	362,055	237.28%
B9113 Vasse Bushfire Brigade Appliance Bay Facility	0	8,655	0.00%
B9114 Sussex BFB Concrete Apron	0	8,655	0.00%
B9300 Aged Housing Capital Improvements - Winderlup	19,554	60,000	-2.23%
B9301 Aged Housing Capital Improvements - Harris Road	45,254	48,200	181.78%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	12,266	51,000	-27.85%
B9407 Busselton Senior Citizens	0	750,000	-100.00%
B9511 ArtGeo Building	0	73,000	-100.00%
B9512 GLC Aerobic Additions / Sauna Room	0	30,000	0.00%
B9516 Busselton Library Upgrade	0	11,000	-100.00%
B9517 GLC - Pool Relining	0	50,000	-100.00%
B9528 GLC - Plant Room	0	57,819	-100.00%
B9538 Weld Theatre	278	15,000	0.00%
B9556 NCC Upgrade	15,929	107,818	-62.62%
B9588 Old Court House Building Upgrade	0	75,000	-100.00%
B9591 Performing Arts Convention Centre	5,850	50,000	-64.90%

## City of Busselton

### Capital Acquisition Report

#### Property, Plant & Equipment, Infrastructure

For the Period Ended 31 October 2018

Description	2018/ 19 Actual	2018/19 Amended Budget	2018/19 Budget YTD Variance
B9596 GLC Building Improvements	125	260,000	0.00%
B9604 Womens Change Facility Bovell	0	35,000	-100.00%
B9605 Energy Efficiency Initiatives (Various Buildings)	0	100,000	-100.00%
B9716 Airport Terminal Stage 2	(24,308)	12,915,000	-100.56%
B9717 Airport Construction, Existing Terminal Upgrade	0	500,000	-100.00%
B9804 Bsn Jetty Tourist Park Home	39,126	55,258	112.41%
B9808 Busselton Jetty Tourist Park Upgrade	0	214,400	-100.00%
	<u>298,511</u>	<u>15,906,746</u>	<u>-94.23%</u>
<b>Total Buildings</b>	<b><u>338,558</u></b>	<b><u>16,252,816</u></b>	<b><u>-93.51%</u></b>

#### Plant & Equipment

10250 Information & Communication Technology Services	0	15,000	0.00%
10251 Business Systems	0	40,000	0.00%
10360 Customer Services	0	40,000	-100.00%
10502 Community & Commercial Services Support	0	50,000	0.00%
10530 Community Services Administration	0	40,000	-100.00%
10630 Property and Business Development	31,292	35,000	-10.59%
10800 Planning Directorate Support	0	50,000	-100.00%
10808 Compliance Services	0	40,000	-100.00%
10820 Strategic Planning	37,605	40,000	-5.99%
10920 Environmental Health Services Administration	38,885	40,000	-2.79%
10940 Fire Prevention DFES	0	55,000	-100.00%
10980 Other Law, Order & Public Safety	31,877	35,000	-8.92%
11000 Engineering & Works Services Support	55,000	50,000	10.00%
11101 Engineering Services Administration	33,844	35,000	0.00%
11107 Engineering Services Design	0	35,000	-100.00%
11156 Airport Development Operations	0	150,000	-100.00%
11300 Sanitation Waste Services Administration	36,816	40,000	-7.96%
11401 Transport - Workshop	3,495	111,000	-92.23%
11402 Plant Purchases (P10)	413,108	1,927,000	-5.47%
11403 Plant Purchases (P11)	14,075	805,500	-94.64%
11404 Plant Purchases (P12)	211,720	1,470,000	-61.22%
11407 P&E - P&G Smart Technologies	0	150,000	-100.00%
11500 Operations Services Administration	38,503	110,000	-48.66%
B1013 Dunsborough Bushfire Brigade	0	178,300	0.00%
B1015 Hithergreen District Bushfire Brigade	0	465,200	0.00%
B1024 Wilyabrup Bushfire Brigade	0	178,300	0.00%
B1026 Yallingup Rural Bushfire Brigade	0	597,600	0.00%
B1029 Busselton Branch SES	1,272	97,200	0.00%
	<u>947,492</u>	<u>6,880,100</u>	<u>-51.49%</u>

#### Furniture & Office Equipment

10250 Information & Communication Technology Services	3,232	46,400	-79.10%
10251 Business Systems	82,568	258,500	-4.16%
10530 Community Services Administration	0	5,000	-100.00%

## City of Busselton

### Capital Acquisition Report

#### Property, Plant & Equipment, Infrastructure

For the Period Ended 31 October 2018

Description	2018/19 Actual	2018/19 Amended Budget	2018/19 Budget YTD Variance
10590 Naturaliste Community Centre	0	16,110	0.00%
10591 Geographe Leisure Centre	0	63,600	-100.00%
10625 Art Geo Administration	10,000	12,000	-16.67%
10900 Cultural Planning	0	152,030	-100.00%
11156 Airport Development Operations	0	300,000	-100.00%
11160 Busselton Jetty	0	5,000	-100.00%
B1361 YCAB (Youth Precinct Foreshore)	0	25,000	-100.00%
	95,800	883,640	-69.01%
<b>Sub-Total Property, Plant &amp; Equipment</b>	<b>1,386,850</b>	<b>25,666,556</b>	<b>-81.46%</b>

#### >> Infrastructure

##### Major Project - Busselton Foreshore

C0029 Queen West Foreshore Carpark	84,511	203,000	24.89%
C3065 Signal Park	29,120	72,000	21.33%
C3094 Busselton Foreshore - Stage 3	4,938	220,672	-82.92%
C3112 Busselton Foreshore - Exercise Equipment	0	225,000	0.00%
C3113 Busselton Tennis Club - Infrastructure	48,164	3,862,894	-96.26%
C3150 Busselton Foreshore Stage 3: Toddler's Playground	4,875	133,510	0.00%
C3168 Busselton Foreshore Jetty Precinct	1,362,872	1,645,509	129.77%
C3179 Jetty Precinct Bike Racks/Bin Enclosures	1,192	12,500	-71.37%
C3180 Marine Tce Sword Planting	32,480	90,000	8.27%
C3181 Minor Capital Improvements, Fencing, Seating, Lighting etc	0	20,500	-100.00%
C3182 Relocation of Veteran Car Club	2,600	250,000	0.00%
C3183 Queen Street Look Out Art Work	0	25,000	-100.00%
C3189 Fencing Possum Park Barnard East	0	30,000	-100.00%
	1,570,753	6,790,585	-24.30%

##### Major Project - Administration Building

C0043 Administration Building Carpark	0	100,000	-100.00%
	0	100,000	-100.00%

##### Footpaths Construction

F0035 Dunsborough Lakes Drive to N.C.C.	3,925	152,000	-92.25%
F0066 Bussell Highway Footpath Sections	389,881	589,820	98.30%
F0075 Armitage Drive Footpath - Navigation Way to Avocet Boulevard	0	44,608	-100.00%
F0077 Valley Road Footpath	2,638	62,000	-87.23%
F0078 Signal Park Bypass New Path	1,237	70,000	-94.70%
F0079 Bovell Street Footpath	27,400	60,000	37.00%
	425,081	978,428	30.33%

## City of Busselton

### Capital Acquisition Report

#### Property, Plant & Equipment, Infrastructure

For the Period Ended 31 October 2018

Description	2018/ 19 Actual	2018/19 Amended Budget	2018/19 Budget YTD Variance
<b><u>Drainage Construction - Street</u></b>			
D0009 Busselton LIA - Geocatch Drain Partnership	360	30,000	-96.40%
D0015 Valley Road Drainage Upgrade	12,647	230,000	-83.50%
D0017 Chain Avenue - Drainage Works	0	187,982	-100.00%
D0018 Centurion Way - Drainage Works	0	11,991	-100.00%
D0019 Johnston Avenue Drainage Upgrade - Stage 2	18,710	25,000	124.55%
D0020 Glenmeer Ramble Drainage	0	60,000	-100.00%
	<hr/> 31,716	<hr/> 544,973	<hr/> -82.54%
<b><u>Car Parking Construction</u></b>			
C0013 Yallingup Beach Car Park	96	101,000	-99.71%
C0044 Meelup Coastal Nodes - Carpark upgrade	0	256,886	-100.00%
C0049 Port Geographe Marina Carparking	211	190,380	-99.67%
	<hr/> 307	<hr/> 548,266	<hr/> -99.71%
<b><u>Bridges Construction</u></b>			
A0022 Yallingup Beach Road Bridge - 3347	0	222,000	0.00%
	<hr/> 0	<hr/> 222,000	<hr/> 0.00%
<b><u>Cycleways Construction</u></b>			
F1018 Dunsborough Cycleway CBD to Our Lady of the Cape School	13,627	681,000	-94.00%
	<hr/> 13,627	<hr/> 681,000	<hr/> -94.00%
<b><u>Townscape Construction</u></b>			
C1001 Queen Street Upgrade - Duchess to Kent Street	0	122,450	-100.00%
C1024 Dunsborough Road Access Improvements Stage 1	432,649	1,296,501	0.11%
	<hr/> 432,649	<hr/> 1,418,951	<hr/> -8.53%
<b><u>Boat Ramps Construction</u></b>			
C1502 Old Dunsborough Boat Ramp Finger Jetty	0	22,200	-100.00%
C1512 Port Geographe Boat Ramp Renewal Works	0	220,000	-100.00%
	<hr/> 0	<hr/> 242,200	<hr/> -100.00%
<b><u>Depot Construction</u></b>			
C2006 Depot Washdown Facility Upgrades	0	110,000	-100.00%

## City of Busselton

### Capital Acquisition Report

#### Property, Plant & Equipment, Infrastructure

For the Period Ended 31 October 2018

Description	2018/19 Actual	2018/19 Amended Budget	2018/19 Budget YTD Variance
	0	110,000	-100.00%
<b><u>Beach Restoration</u></b>			
C2504 Groyne Construction	0	48,150	-100.00%
C2512 Sand Re-Nourishment	261	173,410	-99.34%
C2520 Coastal Protection Works	3,412	45,000	-77.25%
C2523 Broadwater Beach Coastal Protection Stage 1 of 4	0	150,000	0.00%
C2525 Wonnerup Groynes 3, 5, & 6	0	300,000	-100.00%
C2526 Baudin/ Wonnerup Groynes	0	300,000	-100.00%
C2527 Storm Damage Renewal of Infrastructure	366	95,000	-98.85%
C2528 Craig Street Groyne and Sea Wall	0	250,000	0.00%
	4,039	1,361,560	-98.66%
<b><u>Parks, Gardens &amp; Reserves</u></b>			
C3006 Playgrounds General - Replacement of playground equipment	0	15,000	0.00%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	0	43,000	0.00%
C3024 Dunsborough Oval - Lighting Upgrade	0	55,000	-100.00%
C3048 BBQ Placement and Replacement	3,966	13,000	-8.45%
C3122 Rails to Trails	282	248,723	-99.66%
C3131 Elijah Circle POS	0	24,620	-100.00%
C3143 NCC Infrastructure	3,039	3,039	200.30%
C3145 Churchill Park	2,005	188,837	-96.82%
C3146 Dunsborough Town Centre	12,240	87,457	-58.01%
C3154 Administration Building Landscaping Works	7,294	20,000	9.38%
C3157 Port Geographe - Layman Road Native Tree Planting	11,288	33,158	2.14%
C3158 Port Geographe - Casurina Replacements on Layman Road	0	21,100	-100.00%
C3159 Port Geographe - Burgee Cove (Western Side of Bridge)	0	92,543	-100.00%
C3160 Port Geographe - Reticulated POS at Layman Rd R/About	127,968	286,513	33.99%
C3163 Port Geographe - Outstanding Minor Repairs	0	30,000	-100.00%
C3164 Port Geographe - Reticulation Upgrade Scheme to Bore Water	146,647	332,927	32.14%
C3166 Vasse River Foreshore - Bridge to Bridge	173	94,317	-99.22%
C3174 Old Broadwater Farm Drink Fountain	2,813	5,000	0.00%
C3175 Currawong Drive Drink Fountain	2,908	5,000	0.00%
C3176 Coastal Fencing	0	10,000	-100.00%
C3177 Shade Sail Program	0	100,000	-100.00%
C3178 Ping Pong Facility at Foreshore	748	10,000	0.00%
C3184 Rotary Park Entry Gateway Landscape Upgrade	0	13,500	0.00%
C3185 Foreshore Skate Park Seating	0	26,000	0.00%
C3186 Lou Weston Oval - Courts	16,600	700,000	-92.89%
C3187 Port Geographe Reticulation Upgrades	0	65,000	-100.00%
C3188 Port Geographe Capital Replacement and Tree Planting	15,917	25,000	91.03%
C3190 Mobile Grand Stands	0	30,000	-100.00%
	353,887	2,578,734	-56.37%
<b><u>Cemetery Capital Works</u></b>			

## City of Busselton

### Capital Acquisition Report

#### Property, Plant & Equipment, Infrastructure

For the Period Ended 31 October 2018

Description	2018/19 Actual	2018/19 Amended Budget	2018/19 Budget YTD Variance
C1604 Pioneer Cemetery Infrastructure Upgrades	0	52,000	-100.00%
C1605 Busselton Cemetery Infrastructure Upgrades	0	100,000	0.00%
C1609 Pioneer Cemetery - Implement Conservation Plan	2,040	20,000	-69.40%
	<hr/> 2,040	<hr/> 172,000	<hr/> -91.50%
<b><u>Beach Front Infrastructure Works</u></b>			
C1755 Dunsborough Beach Enclosure Net Replacement	0	90,000	-100.00%
C1758 Beach Access Stairs - Bay View Crescent	0	21,000	0.00%
C1760 King Street Reserve - Park Upgrade (Coastal Node)	0	77,500	0.00%
	<hr/> 0	<hr/> 188,500	<hr/> -100.00%
<b><u>Aged Housing - Infrastructure Works</u></b>			
C3451 Aged Housing Infrastructure (Upgrade)	0	13,300	-100.00%
	<hr/> 0	<hr/> 13,300	<hr/> -100.00%
<b><u>Sanitation Infrastructure</u></b>			
C3479 Vidler Road Waste Site Capital Improvements	715	403,750	-99.47%
C3481 Transfer Station Development	173	442,340	-99.88%
C3485 Site Rehabilitation - Busselton	20,568	1,050,000	-94.12%
	<hr/> 21,456	<hr/> 1,896,090	<hr/> -96.61%
<b><u>Airport Development</u></b>			
C6086 Airport Construction - Air Freight Hub Stage 1	0	3,000,000	-100.00%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	993,078	691,170	331.05%
C6091 Airport Construction Stage 2, Noise Management Plan	0	869,550	-100.00%
C6092 Airport Construction Stage 2, Airfield	895,272	1,150,000	133.55%
C6095 Airport Construction Stage 2, External Services	631,315	2,300,000	-17.65%
C6099 Airport Development - Project Expenses	372,800	1,892,760	-41.98%
	<hr/> 2,892,464	<hr/> 9,903,480	<hr/> -12.69%
<b><u>Main Roads</u></b>			
S0022 Floodgate Road	129	31,000	-98.75%
S0035 Strelly Street / Barlee Street Roundabout	1,194	450,000	-99.20%
S0051 Causeway Road / Rosemary Drive Roundabout	5,895	750,000	-97.64%
S0064 Peel Terrace (Stanley Pl/Cammilleri St Intersection Upgrade)	141,859	613,033	-30.58%
S0066 Queen Street	2,185	52,846	-87.60%
S0067 Layman Road - Reconstruction Between 3250 and 6190	20,970	152,487	-58.74%
S0068 Georgiana Molloy Bus Bay Facilities	20,405	197,286	-59.19%



## City of Busselton

### Capital Acquisition Report

#### Property, Plant & Equipment, Infrastructure

For the Period Ended 31 October 2018

Description	2018/19 Actual	2018/19 Amended Budget	2018/19 Budget YTD Variance
S0069 Peel Terrace (Brown Street Intersection Upgrades)	1,617	250,000	-98.06%
S0317 Naturaliste Terrace Asphalt Overlay	1,150	153,080	-97.75%
S0318 Bentley Road Reseal	129	27,000	-98.56%
S0319 Webster Road Reseal	172	31,000	-98.33%
S0320 Ballarat Road Reseal	129	75,000	-99.48%
	195,835	2,782,732	-78.52%
<b>Black Spot</b>			
V0002 Eastern Link - Busselton Traffic Study	66,528	2,900,000	-93.12%
	66,528	2,900,000	-93.12%
<b>Council Roads Initiative</b>			
W0005 Kaloorup Road	0	38,500	-100.00%
W0016 Hairpin Road	0	85,000	-100.00%
W0026 Yoongarillup Road	6,995	890,000	-97.64%
W0055 Lindberg Road	23,873	173,500	-58.72%
W0058 Quininup Road	29,692	79,000	12.74%
W0074 Chapman Hill Road	722	35,400	-93.88%
W0084 Vasse Yallingup Siding Road	0	20,200	-100.00%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	22,382	40,173	67.13%
W0176 Signage (Alternate CBD Entry)	0	19,796	-100.00%
W0183 Carter Road	756	26,000	-91.28%
W0190 Miamup Road	0	16,200	-100.00%
W0192 Valley Road	49	46,840	-99.69%
W0195 Yallingup Beach Road	0	20,000	-100.00%
W0204 Greenfield Road (Loop) - One way layout	0	54,720	-100.00%
W0209 Layman Road Re-Shouldering	25,919	50,000	55.50%
W0210 Lewis Road Gravel Resheet	27,920	36,000	132.66%
W0211 Koorabin Drive Stage 2	0	50,000	-100.00%
W0212 Hamilton Way Asphalt Overlay	15,450	281,000	-83.51%
W0213 Forsythe Place Asphalt Overlay	1,123	106,400	-96.83%
W0214 McGregor Place Asphalt Overlay	28,823	47,900	80.51%
W0215 Langridge Place Asphalt Overlay	42,883	78,200	64.50%
W0216 Fredrick Street Partial Reconstruction	0	40,000	-100.00%
W0217 Russell Street Asphalt Overlay & Footpath	62,016	79,000	135.52%
W0218 Herring Street Asphalt Overlay & Footpath	5,590	67,000	-74.97%
W0219 Wakeford Street Asphalt Overlay	10,325	66,700	-53.57%
W0220 Mann Street Asphalt Overlay	31,517	19,900	375.23%
W0221 Eagle Bay Meelup Road Reseal	0	15,000	-100.00%
W0222 Neville Hyder Drive & Vasse Hwy Intersection	107,297	287,000	-45.58%
W0223 Reading Street Reconstruction and Widen	317	185,000	-99.49%
W0224 Jones Way Asphalt Overlay	0	355,000	-100.00%
W0225 College Avenue Reconstruction	0	92,000	-100.00%
W0226 Vickery/O'Donnel Asphalt Overlay	0	52,132	-100.00%
W0227 William Drive Asphalt Overlay	0	228,310	-100.00%

**City of Busselton**

**Capital Acquisition Report**

**Property, Plant & Equipment, Infrastructure**

**For the Period Ended 31 October 2018**

Description	2018/19 Actual	2018/19 Amended Budget	2018/19 Budget YTD Variance
W0228 Gaia Close Asphalt Overlay	0	47,400	-100.00%
W0229 Tom Cullity Drive Second Coat Seal	0	97,000	-100.00%
	443,649	3,826,271	-67.78%
<b>Sub-Total Infrastructure</b>	<b>6,454,034</b>	<b>37,259,070</b>	<b>-46.06%</b>
<b>Grand Total - Capital Acquisitions</b>	<b>7,840,884</b>	<b>62,925,626</b>	

## City of Busselton

### Reserves Movement Report

For The Period Ending 31 October 2018

	2018/2019 Actual	2018/2019 Amended Budget
	\$	\$
<b>100 Airport Infrastructure Renewal and Replacement Reserve</b>		
Accumulated Reserves at Start of Year	1,325,501.46	1,325,501.46
Interest transfer to Reserves	11,427.88	24,864.00
Transfer from Muni	178,816.00	536,450.00
Transfer to Muni	(39,000.00)	(231,630.00)
	<hr/>	<hr/>
	1,476,745.34	1,655,185.46
<b>136 Airport Marketing Reserve</b>		
Accumulated Reserves at Start of Year	1,583,014.10	1,583,014.10
Interest transfer to Reserves	23,101.03	29,700.00
Transfer from Muni	1,532,412.00	1,708,245.00
Transfer to Muni	0.00	(1,590,287.00)
	<hr/>	<hr/>
	3,138,527.13	1,730,672.10
<b>143 Airport Noise Mitigation Reserve</b>		
Interest transfer to Reserves	6,271.27	0.00
Transfer from Muni	869,550.00	869,550.00
Transfer to Muni	0.00	(869,550.00)
	<hr/>	<hr/>
	875,821.27	0.00
<b>148 Airport Existing Terminal Building Reserve</b>		
Interest transfer to Reserves	214.82	0.00
Transfer from Muni	39,000.00	39,000.00
	<hr/>	<hr/>
	39,214.82	39,000.00
<b>106 Building Reserve</b>		
Accumulated Reserves at Start of Year	1,193,933.21	1,193,933.21
Interest transfer to Reserves	8,222.84	22,392.00
Transfer from Muni	120,488.00	868,472.18
Transfer to Muni	(293,918.00)	(661,918.00)
	<hr/>	<hr/>
	1,028,726.05	1,422,879.39
<b>404 Barnard Park Sports Pavilion Building Reserve</b>		
Interest transfer to Reserves	14.47	0.00

## City of Busselton

### Reserves Movement Report

For The Period Ending 31 October 2018

	2018/2019 Actual	2018/2019 Amended Budget
	\$	\$
Transfer from Muni	3,500.00	10,500.00
	<hr/>	<hr/>
	3,514.47	10,500.00
<b>405 Railway House Building Reserve</b>		
Interest transfer to Reserves	22.73	0.00
Transfer from Muni	5,500.00	16,500.00
	<hr/>	<hr/>
	5,522.73	16,500.00
<b>406 Youth and Community Activities Building Reserve</b>		
Interest transfer to Reserves	61.97	0.00
Transfer from Muni	15,000.00	45,000.00
	<hr/>	<hr/>
	15,061.97	45,000.00
<b>407 Busselton Library Building Reserve</b>		
Interest transfer to Reserves	255.58	0.00
Transfer from Muni	49,600.00	83,580.00
Transfer to Muni	0.00	(11,000.00)
	<hr/>	<hr/>
	49,855.58	72,580.00
<b>131 Busselton Community Resource Centre</b>		
Accumulated Reserves at Start of Year	156,653.93	156,653.93
Interest transfer to Reserves	1,313.59	2,940.00
Transfer from Muni	7,358.00	29,433.00
	<hr/>	<hr/>
	165,325.52	189,026.93
<b>408 Busselton Jetty Tourist Park Reserve</b>		
Interest transfer to Reserves	300.57	0.00
Transfer from Muni	72,756.00	218,272.00
Transfer to Muni	0.00	(214,400.00)
	<hr/>	<hr/>
	73,056.57	3,872.00

## City of Busselton

### Reserves Movement Report

For The Period Ending 31 October 2018

	2018/2019 Actual	2018/2019 Amended Budget
	\$	\$
<b>409 Geographe Leisure Centre Building Reserve</b>		
Interest transfer to Reserves	1,454.20	0.00
Transfer from Muni	282,332.00	476,640.00
Transfer to Muni	0.00	(290,000.00)
	<hr/>	<hr/>
	283,786.20	186,640.00
<b>331 Joint Venture Aged Housing Reserve</b>		
Accumulated Reserves at Start of Year	997,854.77	997,854.77
Interest transfer to Reserves	8,171.92	18,720.00
Transfer from Muni	58,932.00	176,800.00
Transfer to Muni	0.00	(121,500.00)
	<hr/>	<hr/>
	1,064,958.69	1,071,874.77
<b>403 Aged Housing Resident Funded (Council)</b>		
Accumulated Reserves at Start of Year	186,717.69	186,717.69
Interest transfer to Reserves	1,503.06	3,504.00
Transfer from Muni	0.00	0.00
Transfer to Muni	0.00	(66,200.00)
	<hr/>	<hr/>
	188,220.75	124,021.69
<b>410 Naturaliste Community Centre Building Reserve</b>		
Interest transfer to Reserves	402.76	0.00
Transfer from Muni	81,450.00	159,078.00
Transfer to Muni	0.00	(100,000.00)
	<hr/>	<hr/>
	81,852.76	59,078.00
<b>411 Civic and Administration Building Reserve</b>		
Interest transfer to Reserves	254.76	0.00
Transfer from Muni	61,668.00	185,000.00
	<hr/>	<hr/>
	61,922.76	185,000.00
<b>110 Jetty Maintenance Reserve</b>		
Accumulated Reserves at Start of Year	4,193,450.51	4,193,450.51
Interest transfer to Reserves	34,856.04	78,660.00
Transfer from Muni	0.00	1,249,044.00

## City of Busselton

### Reserves Movement Report

For The Period Ending 31 October 2018

	2018/2019 Actual	2018/2019 Amended Budget
	\$	\$
Transfer to Muni	(120,000.00)	(1,552,610.00)
	<hr/>	<hr/>
<b>150 Jetty Self Insurance Reserve</b>	4,108,306.55	3,968,544.51
Interest transfer to Reserves	495.74	0.00
Transfer from Muni	120,000.00	360,000.00
	<hr/>	<hr/>
	120,495.74	360,000.00
<b>222 Asset Depreciation Reserve</b>		
Accumulated Reserves at Start of Year	563,412.18	563,412.18
Interest transfer to Reserves	4,377.39	10,572.00
Transfer to Muni	0.00	(573,984.18)
	<hr/>	<hr/>
	567,789.57	0.00
<b>223 Road Asset Renewal Reserve</b>		
Accumulated Reserves at Start of Year	1,299,765.50	1,299,765.50
Interest transfer to Reserves	12,443.99	24,384.00
Transfer from Muni	850,320.00	2,550,956.00
Transfer to Muni	(81,380.00)	(3,875,096.00)
	<hr/>	<hr/>
	2,081,149.49	9.50
<b>224 Footpath/ Cycle Ways Reserve</b>		
Interest transfer to Reserves	319.37	0.00
Transfer from Muni	77,304.00	231,906.00
Transfer to Muni	0.00	(231,906.00)
	<hr/>	<hr/>
	77,623.37	0.00

## City of Busselton

### Reserves Movement Report

For The Period Ending 31 October 2018

	2018/2019 Actual	2018/2019 Amended Budget
	\$	\$
<b>115 Plant Replacement Reserve</b>		
Accumulated Reserves at Start of Year	2,185,395.64	2,185,395.64
Interest transfer to Reserves	16,173.42	40,992.00
Transfer from Muni	281,864.00	845,588.00
Transfer to Muni	0.00	(2,179,650.00)
	<hr/>	<hr/>
	2,483,433.06	892,325.64
<b>137 Busselton Traffic Study Implementation Reserve</b>		
Accumulated Reserves at Start of Year	432,138.26	432,138.26
Interest transfer to Reserves	5,339.61	8,112.00
Transfer from Muni	420,356.00	1,211,110.00
Transfer to Muni	0.00	(1,650,000.00)
	<hr/>	<hr/>
	857,833.87	1,360.26
<b>132 CBD Enhancement Reserve</b>		
Accumulated Reserves at Start of Year	122,490.23	122,490.23
Interest transfer to Reserves	1,064.64	2,292.00
Transfer from Muni	11,250.00	45,000.00
Transfer to Muni	0.00	(120,000.00)
	<hr/>	<hr/>
	134,804.87	49,782.23
<b>127 New Infrastructure Development Reserve</b>		
Accumulated Reserves at Start of Year	1,834,714.76	1,834,714.76
Interest transfer to Reserves	14,201.84	34,416.00
Transfer from Muni	136,980.00	410,941.00
Transfer to Muni	0.00	(1,470,740.00)
	<hr/>	<hr/>
	1,985,896.60	809,331.76
<b>141 CPA Infrastructure Road Upgrades Reserve</b>		
Accumulated Reserves at Start of Year	225,574.67	225,574.67
Interest transfer to Reserves	1,784.20	4,236.00
Transfer from Muni	0.00	0.00
	<hr/>	<hr/>
	227,358.87	229,810.67
<b>114 City Car Parking and Access Reserve</b>		

## City of Busselton

### Reserves Movement Report

For The Period Ending 31 October 2018

	2018/2019 Actual	2018/2019 Amended Budget
	\$	\$
Accumulated Reserves at Start of Year	875,925.14	875,925.14
Interest transfer to Reserves	7,469.99	16,428.00
Transfer from Muni	179,344.00	538,024.00
Transfer to Muni	0.00	(1,312,249.00)
	<hr/>	<hr/>
	1,062,739.13	118,128.14
<b>107 Corporate IT System Programme</b>		
Accumulated Reserves at Start of Year	78,625.03	78,625.03
Interest transfer to Reserves	430.06	1,476.00
Transfer to Muni	0.00	0.00
	<hr/>	<hr/>
	79,055.09	80,101.03
<b>133 Election, Valuation and Corporate Expenses Reserve</b>		
Accumulated Reserves at Start of Year	149,557.64	149,557.64
Interest transfer to Reserves	780.16	2,808.00
Transfer from Muni	116,980.00	350,949.00
Transfer to Muni	0.00	(10,300.00)
	<hr/>	<hr/>
	267,317.80	493,014.64
<b>111 Legal Expenses Reserve</b>		
Accumulated Reserves at Start of Year	557,904.00	557,904.00
Interest transfer to Reserves	4,412.77	10,464.00
Transfer to Muni	0.00	(30,000.00)
	<hr/>	<hr/>
	562,316.77	538,368.00
<b>202 Long Service Leave Reserve</b>		
Accumulated Reserves at Start of Year	3,111,698.09	3,111,698.09
Interest transfer to Reserves	36,818.60	58,368.00
Transfer from Muni	83,332.00	250,000.00
Transfer to Muni	0.00	(606,308.00)
	<hr/>	<hr/>
	3,231,848.69	2,813,758.09



## City of Busselton

### Reserves Movement Report

For The Period Ending 31 October 2018

	2018/2019 Actual	2018/2019 Amended Budget
	\$	\$
<b>203 Professional Development Reserve</b>		
Accumulated Reserves at Start of Year	113,024.66	113,024.66
Interest transfer to Reserves	831.88	2,124.00
Transfer from Muni	23,332.00	70,000.00
Transfer to Muni	0.00	(70,000.00)
	<hr/>	<hr/>
	137,188.54	115,148.66
<b>204 Sick Pay Incentive Reserve</b>		
Accumulated Reserves at Start of Year	175,935.04	175,935.04
Interest transfer to Reserves	2,062.26	3,300.00
Transfer from Muni	0.00	0.00
Transfer to Muni	0.00	(70,000.00)
	<hr/>	<hr/>
	177,997.30	109,235.04
<b>124 Workers Compensation Contingency Reserve</b>		
Accumulated Reserves at Start of Year	356,227.48	356,227.48
Interest transfer to Reserves	2,770.67	6,684.00
Transfer from Muni	0.00	0.00
Transfer to Muni	0.00	(60,000.00)
	<hr/>	<hr/>
	358,998.15	302,911.48
<b>302 Community Facilities - City District</b>		
Accumulated Reserves at Start of Year	2,303,095.83	2,303,095.83
Interest transfer to Reserves	18,766.60	43,200.00
Transfer from Muni	78,399.32	593,880.00
Transfer to Muni	0.00	(643,415.00)
	<hr/>	<hr/>
	2,400,261.75	2,296,760.83
<b>304 Community Facilities - Broadwater</b>		
Accumulated Reserves at Start of Year	138,048.48	138,048.48
Interest transfer to Reserves	1,109.12	2,592.00
Transfer from Muni	3,123.36	29,020.00
	<hr/>	<hr/>
	142,280.96	169,660.48
<b>303 Community Facilities - Busselton</b>		

## City of Busselton

### Reserves Movement Report

For The Period Ending 31 October 2018

	2018/2019 Actual	2018/2019 Amended Budget
	\$	\$
Accumulated Reserves at Start of Year	34,546.40	34,546.40
Interest transfer to Reserves	287.20	648.00
Transfer from Muni	3,376.99	50,560.00
Transfer to Muni	0.00	(20,000.00)
	<hr/>	<hr/>
<b>305 Community Facilities - Dunsborough</b>	38,210.59	65,754.40
Accumulated Reserves at Start of Year	166,327.12	166,327.12
Interest transfer to Reserves	1,404.16	3,120.00
Transfer from Muni	10,536.28	78,600.00
	<hr/>	<hr/>
<b>311 Community Facilities - Dunsborough Lakes Estate</b>	178,267.56	248,047.12
Accumulated Reserves at Start of Year	525,105.39	525,105.39
Interest transfer to Reserves	4,153.35	9,852.00
Transfer from Muni	190,476.00	487,780.00
	<hr/>	<hr/>
<b>306 Community Facilities - Geographe</b>	719,734.74	1,022,737.39
Accumulated Reserves at Start of Year	95,061.38	95,061.38
Interest transfer to Reserves	755.68	1,788.00
Transfer from Muni	1,189.00	6,170.00
	<hr/>	<hr/>
<b>310 Community Facilities - Port Geographe</b>	97,006.06	103,019.38
Accumulated Reserves at Start of Year	335,116.76	335,116.76
Interest transfer to Reserves	2,650.62	6,288.00
	<hr/>	<hr/>
	337,767.38	341,404.76

## City of Busselton

### Reserves Movement Report

For The Period Ending 31 October 2018

	2018/2019 Actual	2018/2019 Amended Budget
	\$	\$
<b>309 Community Facilities - Vasse</b>		
Accumulated Reserves at Start of Year	589,760.45	589,760.45
Interest transfer to Reserves	4,533.30	11,064.00
Transfer from Muni	0.00	455,460.00
Transfer to Muni	0.00	0.00
	<hr/>	<hr/>
	594,293.75	1,056,284.45
<b>308 Community Facilities - Airport North</b>		
Accumulated Reserves at Start of Year	2,826,296.71	2,826,296.71
Interest transfer to Reserves	22,354.79	53,016.00
Transfer from Muni	0.00	212,080.00
	<hr/>	<hr/>
	2,848,651.50	3,091,392.71
<b>130 Locke Estate Reserve</b>		
Accumulated Reserves at Start of Year	0.00	0.00
Interest transfer to Reserves	88.13	0.00
Transfer from Muni	21,332.00	64,000.00
Transfer to Muni	0.00	(64,000.00)
	<hr/>	<hr/>
	21,420.13	0.00
<b>122 Port Geographe Development Reserve</b>		
Accumulated Reserves at Start of Year	1,455,440.82	1,455,440.82
Interest transfer to Reserves	11,142.02	27,300.00
Transfer from Muni	16,668.00	50,000.00
Transfer to Muni	0.00	(999,781.00)
	<hr/>	<hr/>
	1,483,250.84	532,959.82
<b>123 Port Geographe Waterways Managment Reserve (SAR)</b>		
Accumulated Reserves at Start of Year	3,387,485.07	3,387,485.07
Interest transfer to Reserves	27,231.52	63,540.00
Transfer from Muni	62,524.00	187,573.00
Transfer to Muni	0.00	(337,800.00)
	<hr/>	<hr/>
	3,477,240.59	3,300,798.07
<b>126 Provence Landscape Maintenance Reserve (SAR)</b>		

## City of Busselton

### Reserves Movement Report

For The Period Ending 31 October 2018

	2018/2019 Actual	2018/2019 Amended Budget
	\$	\$
Accumulated Reserves at Start of Year	1,101,707.78	1,101,707.78
Interest transfer to Reserves	8,777.88	20,664.00
Transfer from Muni	55,592.00	166,778.00
Transfer to Muni	0.00	(162,645.00)
	<hr/>	<hr/>
	1,166,077.66	1,126,504.78
<b>128 Vasse Newtown Landscape Maintenance Reserve (SAR)</b>		
Accumulated Reserves at Start of Year	535,722.24	535,722.24
Interest transfer to Reserves	4,134.32	10,044.00
Transfer from Muni	56,796.00	170,390.00
Transfer to Muni	0.00	(174,860.00)
	<hr/>	<hr/>
	596,652.56	541,296.24
<b>138 CPA Bushfire Facilities Reserve</b>		
Accumulated Reserves at Start of Year	55,861.58	55,861.58
Interest transfer to Reserves	441.83	1,044.00
Transfer from Muni	0.00	0.00
	<hr/>	<hr/>
	56,303.41	56,905.58
<b>139 CPA Community Facilities Dunsborough Lakes South Reserve</b>		
Accumulated Reserves at Start of Year	70,848.15	70,848.15
Interest transfer to Reserves	560.36	1,332.00
Transfer from Muni	0.00	0.00
	<hr/>	<hr/>
	71,408.51	72,180.15
<b>140 CPA Community Facilities South Biddle Precinct Reserve</b>		
Accumulated Reserves at Start of Year	1,030,368.46	1,030,368.46
Interest transfer to Reserves	8,149.78	19,332.00
Transfer from Muni	0.00	0.00
Transfer to Muni	0.00	(200,000.00)
	<hr/>	<hr/>
	1,038,518.24	849,700.46

## City of Busselton

### Reserves Movement Report

For The Period Ending 31 October 2018

	2018/2019 Actual	2018/2019 Amended Budget
	\$	\$
<b>321 Busselton Area Drainage and Waterways Improvement Reserve</b>		
Accumulated Reserves at Start of Year	548,820.67	548,820.67
Interest transfer to Reserves	4,052.74	10,296.00
Transfer to Muni	0.00	(169,317.00)
	<hr/>	<hr/>
	552,873.41	389,799.67
<b>102 Climate Adaptation Reserve</b>		
Accumulated Reserves at Start of Year	2,472,424.34	2,472,424.34
Interest transfer to Reserves	20,884.54	46,380.00
Transfer from Muni	154,576.00	527,732.00
Transfer to Muni	0.00	(1,317,290.00)
	<hr/>	<hr/>
	2,647,884.88	1,729,246.34
<b>144 Emergency Disaster Recovery Reserve</b>		
Accumulated Reserves at Start of Year	50,000.00	50,000.00
Interest transfer to Reserves	613.63	936.00
Transfer from Muni	6,668.00	20,000.00
	<hr/>	<hr/>
	57,281.63	70,936.00
<b>145 Energy Sustainability Reserve</b>		
Accumulated Reserves at Start of Year	100,000.00	100,000.00
Interest transfer to Reserves	1,309.87	1,872.00
Transfer from Muni	33,332.00	100,000.00
Transfer to Muni	0.00	(120,000.00)
	<hr/>	<hr/>
	134,641.87	81,872.00
<b>146 Cemetery Reserve</b>		
Accumulated Reserves at Start of Year	100,000.00	100,000.00
Interest transfer to Reserves	1,277.11	1,872.00
Transfer from Muni	25,400.00	76,200.00
Transfer to Muni	0.00	(120,000.00)
	<hr/>	<hr/>
	126,677.11	58,072.00
<b>341 Public Art Reserve</b>		
Accumulated Reserves at Start of Year	229,685.21	229,685.21

## City of Busselton

### Reserves Movement Report

For The Period Ending 31 October 2018

	2018/2019 Actual	2018/2019 Amended Budget
	\$	\$
Interest transfer to Reserves	1,763.34	4,308.00
Transfer from Muni	0.00	100,000.00
Transfer to Muni	0.00	(167,185.00)
	<hr/>	<hr/>
	231,448.55	166,808.21
<b>121 Waste Management Facility and Plant Reserve</b>		
Accumulated Reserves at Start of Year	7,881,068.17	7,881,068.17
Interest transfer to Reserves	53,629.98	147,840.00
Transfer from Muni	477,288.00	1,431,862.00
Transfer to Muni	0.00	(4,140,590.00)
	<hr/>	<hr/>
	8,411,986.15	5,320,180.17
<b>120 Strategic Projects Reserve</b>		
Accumulated Reserves at Start of Year	226,213.20	226,213.20
Interest transfer to Reserves	1,714.42	4,236.00
Transfer from Muni	8,332.00	25,000.00
Transfer to Muni	0.00	0.00
	<hr/>	<hr/>
	236,259.62	255,449.20
<b>129 Untied Grants Reserve</b>		
Accumulated Reserves at Start of Year	0.00	0.00
Transfer to Muni	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
<b>134 Civic and Administration Centre Construction Reserve</b>		
Accumulated Reserves at Start of Year	0.00	0.00
Transfer to Muni	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
<b>Total Cash Back Reserves</b>	<hr/> <b>54,740,665.52</b>	<hr/> <b>40,641,430.20</b>

## City of Busselton

### Reserves Movement Report

For The Period Ending 31 October 2018

	2018/2019 Actual	2018/2019 Amended Budget
	\$	\$
<b>Summary Reserves</b>		
Accumulated Reserves at Start of Year	47,978,518.20	47,978,518.20
Interest transfer to Reserves	411,412.37	900,000.00
Transfer from Muni	6,885,032.95	18,369,123.18
Transfer to Muni	(534,298.00)	(26,606,211.18)
<b>Closing Balance</b>	<b>54,740,665.52</b>	<b>40,641,430.20</b>

## City of Busselton Net Current Position Year on Year Comparative

