

City of Busselton

Statement of Financial Activity

For The Period Ending 31 March 2019

	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
	\$	\$	\$	\$	\$	%
Revenue from Ordinary Activities						
Rates	48,411,726	48,410,918	48,410,918	48,575,646	48,575,646	0.00%
Operating Grants, Subsidies and Contributions	3,312,266	2,711,926	2,331,280	5,032,780	3,747,650	22.14%
Fees & Charges	13,555,938	13,583,979	13,561,979	15,861,160	15,828,160	-0.21%
Other Revenue	1,018,147	279,006	253,765	362,981	337,740	264.92%
Interest Earnings	1,881,597	1,770,829	1,770,829	2,283,760	2,283,760	6.26%
	68,179,674	66,756,658	66,328,771	72,116,327	70,772,956	2.13%
Expenses from Ordinary Activities						
Employee Costs	(23,048,599)	(23,925,091)	(23,900,091)	(31,251,454)	(31,215,454)	3.66%
Materials & Contracts	(11,497,571)	(13,919,221)	(13,632,581)	(19,850,500)	(18,621,467)	17.40%
Utilities (Gas, Electricity, Water etc)	(1,834,121)	(1,926,364)	(1,926,364)	(2,569,240)	(2,569,240)	4.79%
Depreciation on non current assets	(16,590,838)	(14,354,856)	(14,354,856)	(19,070,922)	(19,070,922)	-15.58%
Insurance Expenses	(713,980)	(587,512)	(587,512)	(698,808)	(698,808)	-21.53%
Other Expenditure	(2,167,016)	(3,534,131)	(3,512,300)	(4,791,109)	(4,770,041)	38.68%
Allocations	1,416,524	1,278,329	1,278,329	1,723,162	1,723,162	-10.81%
	(54,435,601)	(56,968,846)	(56,635,375)	(76,508,871)	(75,222,770)	4.45%
Borrowings Cost Expense						
Interest Expenses	(899,362)	(968,396)	(968,396)	(1,374,387)	(1,374,387)	7.13%
	(899,362)	(968,396)	(968,396)	(1,374,387)	(1,374,387)	7.13%
Non-Operating Grants, Subsidies and Contributions	2,724,882	15,250,586	13,662,799	32,443,772	30,347,185	-82.13%
Profit on Asset Disposals	96,576	54,037	54,037	82,137	82,137	78.72%
Loss on Asset Disposals	(23,706)	(26,962)	(26,962)	(34,577)	(34,577)	12.08%
	2,797,752	15,277,661	13,689,874	32,491,332	30,394,745	-81.69%
Net Result	15,642,463	24,097,077	22,414,874	26,724,401	24,570,544	-35.09%
Adjustments for Non-cash Revenue & Expenditure						
Depreciation	16,590,838	14,354,856	14,354,856	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	(72,871)	(27,075)	(27,075)	(47,560)	(47,560)	
Allocations & Other Adjustments	(29)	0	0	(105,000)	0	
Deferred Pensioner Movements (Non-current)	10,233	0	0	0	0	
Recording of Employee Benefit Provisions (NC)	0	0	0	0	0	
Deposit & Bonds Movements (cash backed NC)	(1,090,620)	0	0	0	0	
Capital Revenue & (Expenditure)						
Land & Buildings	(899,956)	(13,678,993)	(13,394,797)	(17,902,816)	(17,618,620)	93.42%
Plant & Equipment	(1,866,828)	(4,737,300)	(3,674,500)	(6,880,100)	(5,363,500)	60.59%
Furniture & Equipment	(254,493)	(691,676)	(691,676)	(883,640)	(883,640)	63.21%
Infrastructure	(15,892,560)	(27,695,311)	(27,102,373)	(37,380,261)	(36,804,070)	42.62%
Proceeds from Sale of Assets	660,750	835,950	835,950	1,045,950	1,045,950	-20.96%
Proceeds from New Loans	0	3,150,000	3,150,000	3,150,000	3,150,000	-100.00%
Self Supporting Loans - Repayment of Principal	51,571	52,071	52,071	79,253	79,253	-0.96%
Total Loan Repayments - Principal	(2,129,664)	(2,160,744)	(2,160,744)	(3,155,395)	(3,155,395)	1.44%
Advances to Community Groups	0	(150,000)	(150,000)	(150,000)	(150,000)	100.00%
Transfer to Restricted Assets	(921,343)	(413,994)	(413,994)	(551,000)	(551,000)	-122.55%
Transfer from Restricted Assets	7,098,045	9,092,600	9,092,600	14,423,922	14,423,922	-21.94%
Transfer to Reserves	(13,579,216)	(13,292,027)	(13,206,822)	(19,354,328)	(19,269,123)	-2.16%
Transfer from Reserves	2,066,023	8,838,113	8,838,113	26,769,361	26,356,026	-76.62%
Opening Funds Surplus/ (Deficit)	3,511,291	3,511,291	3,511,291	3,511,291	3,511,291	
Net Current Position - Surplus / (Deficit)	8,881,634	1,079,838	1,422,774	0	0	

City of Busselton

Net Current Position

For The Period Ending 31 March 2019

	2018/19 Actual	2018/19 Amended Budget	2018/19 Original Budget	2017/18 Actual
	\$	\$	\$	\$
<u>NET CURRENT ASSETS</u>				
<u>CURRENT ASSETS</u>				
Cash - Unrestricted	5,472,195	1,577,000	1,577,000	4,885,287
Cash - Restricted	72,675,910	46,240,097	46,568,227	67,528,052
Sundry Debtors	970,097	2,800,000	2,800,000	3,078,872
Rates Outstanding - General	3,564,284	1,100,000	1,100,000	1,262,372
Stock on Hand	16,543	23,000	23,000	23,671
	<u>82,699,029</u>	<u>51,740,097</u>	<u>52,068,227</u>	<u>76,778,254</u>
<u>LESS: CURRENT LIABILITIES</u>				
Bank Overdraft	0	0	0	0
Sundry Creditors	1,141,485	5,500,000	5,500,000	5,738,911
Performance Bonds	2,727,941	3,818,562	3,818,562	3,818,562
	<u>3,869,426</u>	<u>9,318,562</u>	<u>9,318,562</u>	<u>9,557,473</u>
Current Position (inclusive of Restricted Funds)	78,829,603	42,421,535	42,749,665	67,220,781
Add: Cash Backed Liabilities (Deposits & Bonds)	2,727,941	3,818,562	3,818,562	3,818,562
Less: Cash - Restricted Funds	(72,675,910)	(46,240,097)	(46,568,227)	(67,528,052)
<u>NET CURRENT ASSET POSITION</u>	<u>8,881,634</u>	<u>0</u>	<u>0</u>	<u>3,511,291</u>

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 March 2019

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
	\$	\$	\$	\$	\$	%
>> Property, Plant & Equipment						
Land						
10610 Property Services Administration	0	50,000	50,000	100,000	100,000	-100.00%
10930 Fire Prevention Council	170,000	200,000	200,000	200,000	200,000	-15.00%
10970 Parking Control	0	1,300,000	1,300,000	1,300,000	1,300,000	-100.00%
11300 Sanitation Waste Services Administration	50,000	0	0	50,000	50,000	0.00%
	<u>220,000</u>	<u>1,550,000</u>	<u>1,550,000</u>	<u>1,650,000</u>	<u>1,650,000</u>	<u>-85.81%</u>
Buildings						
Major Projects						
Major Project - Busselton Foreshore						
B9570 Foreshore East-Youth Precinct Community Youth Building/SLSC	9,190	9,531	9,531	12,710	12,710	-3.58%
B9583 Railway House	18,010	13,770	13,770	18,360	18,360	30.80%
B9600 Old Vasse Lighthouse	2,600	0	0	220,000	220,000	0.00%
	<u>29,800</u>	<u>23,301</u>	<u>23,301</u>	<u>251,070</u>	<u>251,070</u>	<u>27.89%</u>
Major Project - Library Expansion						
B9516 Busselton Library Upgrade	0	8,000	8,000	11,000	11,000	-100.00%
	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>11,000</u>	<u>11,000</u>	<u>-100.00%</u>
Major Project - Administration Building						
B9010 Civic and Administration Centre Construction	17,990	71,244	71,244	95,000	95,000	-74.75%
	<u>17,990</u>	<u>71,244</u>	<u>71,244</u>	<u>95,000</u>	<u>95,000</u>	<u>-74.75%</u>
Buildings (Other)						
B9109 Hithergreen Building Renovations	0	68,886	0	68,886	0	-100.00%
B9112 Ambergate Bushfire Brigade Shed	306,283	321,039	123,039	362,055	164,055	-4.60%
B9113 Vasse Bushfire Brigade Appliance Bay Facility	8,655	8,655	0	8,655	0	0.00%
B9114 Sussex BFB Concrete Apron	8,655	8,655	0	8,655	0	0.00%
B9300 Aged Housing Capital Improvements - Winderlup	68,091	45,000	45,000	60,000	60,000	51.31%
B9301 Aged Housing Capital Improvements - Harris Road	45,254	36,135	36,135	48,200	48,200	25.23%
B9302 Aged Housing Capital Improvements - Winderlup Court (City)	12,266	38,250	38,250	51,000	51,000	-67.93%
B9407 Busselton Senior Citizens	9,152	562,500	562,500	750,000	750,000	-98.37%
B9511 ArtGeo Building	0	54,747	54,747	73,000	73,000	-100.00%
B9512 GLC Aerobic Additions / Sauna Room	13,125	30,000	30,000	30,000	30,000	-56.25%
B9517 GLC - Pool Relining	0	50,000	50,000	50,000	50,000	-100.00%
B9528 GLC - Plant Room	41,775	49,615	49,615	57,819	57,819	-15.80%
B9538 Weld Theatre	6,235	15,000	15,000	15,000	15,000	-58.44%
B9556 NCC Upgrade	53,717	95,868	95,868	107,818	107,818	-43.97%
B9588 Old Court House Building Upgrade	0	56,250	56,250	75,000	75,000	-100.00%
B9591 Performing Arts Convention Centre	23,080	37,503	37,503	50,000	50,000	-38.46%
B9596 GLC Building Improvements	17,060	130,000	130,000	260,000	260,000	-86.88%
B9604 Womens Change Facility Bovell	0	26,250	26,250	35,000	35,000	-100.00%
B9605 Energy Efficiency Initiatives (Various Buildings)	4,000	74,997	74,997	100,000	100,000	-94.67%
B9716 Airport Terminal Stage 2	(24,308)	9,686,250	9,686,250	12,915,000	12,915,000	-100.25%
B9717 Airport Construction, Existing Terminal Upgrade	0	375,003	375,003	500,000	500,000	-100.00%
B9804 Bsn Jetty Tourist Park Home	39,126	41,445	41,445	55,258	55,258	-5.59%
B9808 Busselton Jetty Tourist Park Upgrade	0	214,400	214,400	214,400	214,400	-100.00%
	<u>632,166</u>	<u>12,026,448</u>	<u>11,742,252</u>	<u>15,895,746</u>	<u>15,611,550</u>	<u>-94.74%</u>
Total Buildings	679,956	12,128,993	11,844,797	16,252,816	15,968,620	-94.39%
Plant & Equipment						
10250 Information & Communication Technology Services	0	15,000	15,000	15,000	15,000	-100.00%
10251 Business Systems	0	40,000	40,000	40,000	40,000	-100.00%
10360 Customer Services	0	40,000	40,000	40,000	40,000	-100.00%
10502 Community & Commercial Services Support	47,995	50,000	50,000	50,000	50,000	-4.01%
10530 Community Services Administration	37,605	40,000	40,000	40,000	40,000	-5.99%
10630 Property and Business Development	31,292	35,000	35,000	35,000	35,000	-10.59%
10800 Planning Directorate Support	43,578	50,000	50,000	50,000	50,000	-12.84%
10808 Compliance Services	35,627	40,000	40,000	40,000	40,000	-10.93%
10820 Strategic Planning	37,605	40,000	40,000	40,000	40,000	-5.99%
10920 Environmental Health Services Administration	38,885	40,000	40,000	40,000	40,000	-2.79%
10940 Fire Prevention DFES	55,537	55,000	55,000	55,000	55,000	0.98%
10980 Other Law, Order & Public Safety	31,877	35,000	35,000	35,000	35,000	-8.92%

City of Busseton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 March 2019

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
11000 Engineering & Works Services Support	55,000	50,000	50,000	50,000	50,000	10.00%
11101 Engineering Services Administration	33,844	35,000	35,000	35,000	35,000	-3.30%
11107 Engineering Services Design	34,071	35,000	35,000	35,000	35,000	-2.65%
11156 Airport Development Operations	84,400	112,500	112,500	150,000	150,000	-24.98%
11300 Sanitation Waste Services Administration	36,816	40,000	40,000	40,000	40,000	-7.96%
11401 Transport - Workshop	3,495	105,000	105,000	111,000	111,000	-96.67%
11402 Plant Purchases (P10)	462,418	1,152,000	1,152,000	1,927,000	1,927,000	-59.86%
11403 Plant Purchases (P11)	28,874	661,500	661,500	805,500	805,500	-95.64%
11404 Plant Purchases (P12)	671,382	816,000	816,000	1,470,000	1,470,000	-17.72%
11407 P&E - P&G Smart Technologies	7,598	112,500	112,500	150,000	150,000	-93.25%
11500 Operations Services Administration	72,658	75,000	75,000	110,000	110,000	-3.12%
B1013 Dunsborough Bushfire Brigade	0	0	0	178,300	0	0.00%
B1015 Hithergreen District Bushfire Brigade	0	465,200	0	465,200	0	-100.00%
B1024 Wilyabrup Bushfire Brigade	0	0	0	178,300	0	0.00%
B1026 Yallingup Rural Bushfire Brigade	0	597,600	0	597,600	0	-100.00%
B1029 Busseton Branch SES	1,272	0	0	97,200	0	0.00%
G0030 Busseton Transfer Station	7,500	0	0	0	0	0.00%
G0031 Dunsborough Waste Facility	7,500	0	0	0	0	0.00%
	<u>1,866,828</u>	<u>4,737,300</u>	<u>3,674,500</u>	<u>6,880,100</u>	<u>5,363,500</u>	<u>-60.59%</u>

Furniture & Office Equipment

10250 Information & Communication Technology Services	8,008	34,785	34,785	46,400	46,400	-76.98%
10251 Business Systems	126,647	193,842	193,842	258,500	258,500	-34.66%
10530 Community Services Administration	0	3,753	3,753	5,000	5,000	-100.00%
10590 Naturaliste Community Centre	0	8,057	8,057	16,110	16,110	-100.00%
10591 Geographe Leisure Centre	12,700	52,706	52,706	63,600	63,600	-75.90%
10625 Art Geo Administration	10,000	12,000	12,000	12,000	12,000	-16.67%
10900 Cultural Planning	67,500	137,777	137,777	152,030	152,030	-51.01%
11156 Airport Development Operations	29,637	225,000	225,000	300,000	300,000	-86.83%
11160 Busseton Jetty	0	3,753	3,753	5,000	5,000	-100.00%
B1361 YCAB (Youth Precinct Foreshore)	0	20,003	20,003	25,000	25,000	-100.00%
	<u>254,493</u>	<u>691,676</u>	<u>691,676</u>	<u>883,640</u>	<u>883,640</u>	<u>-63.21%</u>
Sub-Total Property, Plant & Equipment	<u>3,021,277</u>	<u>19,107,969</u>	<u>17,760,973</u>	<u>25,666,556</u>	<u>23,865,760</u>	<u>-84.19%</u>

>> Infrastructure

Major Project - Busseton Foreshore

C0029 Queen West Foreshore Carpark	166,919	152,253	152,253	203,000	203,000	9.63%
C3065 Signal Park	47,379	54,000	54,000	72,000	72,000	-12.26%
C3094 Busseton Foreshore - Stage 3	22,598	148,765	215,730	220,672	287,637	-84.81%
C3112 Busseton Foreshore - Exercise Equipment	0	0	0	225,000	225,000	0.00%
C3113 Busseton Tennis Club - Infrastructure	1,440,103	2,897,172	2,897,172	3,862,894	3,862,894	-50.29%
C3150 Busseton Foreshore Stage 3: Toddler's Playground	161,853	174,301	133,510	174,301	133,510	-7.14%
C3168 Busseton Foreshore Jetty Precinct	1,433,318	1,250,879	1,183,914	1,645,509	1,578,544	14.58%
C3179 Jetty Precinct Bike Racks/Bin Enclosures	8,374	9,369	9,369	12,500	12,500	-10.62%
C3180 Marine Tee Sword Planting	53,450	67,500	67,500	90,000	90,000	-20.81%
C3181 Minor Capital Improvements, Fencing, Seating, Lighting etc	9,705	15,372	15,372	20,500	20,500	-36.86%
C3182 Relocation of Veteran Car Club	3,000	0	0	250,000	250,000	0.00%
C3183 Queen Street Look Out Art Work	0	25,000	25,000	25,000	25,000	-100.00%
C3189 Fencing Possum Park Barnard East	144	30,000	30,000	30,000	30,000	-99.52%
	<u>3,346,844</u>	<u>4,824,611</u>	<u>4,783,820</u>	<u>6,831,376</u>	<u>6,790,585</u>	<u>-30.63%</u>

Major Project - Administration Building

C0043 Administration Building Carpark	613	74,997	74,997	100,000	100,000	-99.18%
	<u>613</u>	<u>74,997</u>	<u>74,997</u>	<u>100,000</u>	<u>100,000</u>	<u>-99.18%</u>

Major Project - Lou Weston Oval

C3186 Lou Weston Oval - Courts	16,600	524,997	524,997	700,000	700,000	-96.84%
	<u>16,600</u>	<u>524,997</u>	<u>524,997</u>	<u>700,000</u>	<u>700,000</u>	<u>-96.84%</u>

Footpaths Construction

F0035 Dunsborough Lakes Drive to N.C.C.	119,453	114,003	114,003	152,000	152,000	4.78%
F0066 Bussell Highway Footpath Sections	389,881	442,368	442,368	589,820	589,820	-11.86%
F0075 Armitage Drive Footpath - Navigation Way to Avocet Boulevard	1,534	33,453	33,453	44,608	44,608	-95.41%
F0077 Valley Road Footpath	58,945	46,494	46,494	62,000	62,000	26.78%
F0078 Signal Park Bypass New Path	59,554	52,515	52,515	70,000	70,000	13.40%
F0079 Bovell Street Footpath	45,646	45,000	45,000	60,000	60,000	1.44%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 March 2019

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
	675,015	733,833	733,833	978,428	978,428	-8.02%
Drainage Construction - Street						
D0009 Busselton LIA - Geocatch Drain Partnership	2,304	22,500	22,500	30,000	30,000	-89.76%
D0015 Valley Road Drainage Upgrade	226,349	172,503	172,503	230,000	230,000	31.21%
D0017 Chain Avenue - Drainage Works	889	140,994	140,994	187,982	187,982	-99.37%
D0018 Centurion Way - Drainage Works	24,911	8,991	8,991	11,991	11,991	177.07%
D0019 Johnston Avenue Drainage Upgrade - Stage 2	49,103	18,747	18,747	25,000	25,000	161.92%
D0020 Glenmeer Ramble Drainage	5,975	45,009	45,009	60,000	60,000	-86.73%
	309,531	408,744	408,744	544,973	544,973	-24.27%
Car Parking Construction						
C0013 Yallingup Beach Car Park	263	75,744	75,744	101,000	101,000	-99.65%
C0044 Meelup Coastal Nodes - Carpark upgrade	116,739	134,801	134,801	256,886	256,886	-13.40%
C0049 Port Geographe Marina Carparking	192,722	142,785	142,785	190,380	190,380	34.97%
	309,725	353,330	353,330	548,266	548,266	-12.34%
Bridges Construction						
A0022 Yallingup Beach Road Bridge - 3347	0	0	0	222,000	222,000	0.00%
	0	0	0	222,000	222,000	0.00%
Cycleways Construction						
F1018 Dunsborough Cycleway CBD to Our Lady of the Cape School	139,088	510,750	510,750	681,000	681,000	-72.77%
	139,088	510,750	510,750	681,000	681,000	-72.77%
Townscape Construction						
C1001 Queen Street Upgrade - Duchess to Kent Street	0	91,836	91,836	122,450	122,450	-100.00%
C1024 Dunsborough Road Access Improvements Stage 1	889,608	972,369	972,369	1,296,501	1,296,501	-8.51%
	889,608	1,064,205	1,064,205	1,418,951	1,418,951	-16.41%
Boat Ramps Construction						
C1502 Old Dunsborough Boat Ramp Finger Jetty	26,900	16,650	16,650	22,200	22,200	61.56%
C1512 Port Geographe Boat Ramp Renewal Works	0	164,997	164,997	220,000	220,000	-100.00%
	26,900	181,647	181,647	242,200	242,200	-85.19%
Depot Construction						
C2006 Depot Washdown Facility Upgrades	867	80,000	80,000	110,000	110,000	-98.92%
	867	80,000	80,000	110,000	110,000	-98.92%
Beach Restoration						
C2504 Groyne Construction	25,396	36,117	36,117	48,150	48,150	-29.68%
C2512 Sand Re-Nourishment	657	88,803	88,803	173,410	118,410	-99.26%
C2520 Coastal Protection Works	3,792	33,750	33,750	45,000	45,000	-88.76%
C2523 Broadwater Beach Coastal Protection Stage 1 of 4	0	150,000	0	150,000	0	-100.00%
C2525 Wonnerup Groynes 3, 5, & 6	0	225,000	225,000	300,000	300,000	-100.00%
C2526 Baudin/ Wonnerup Groynes	0	225,000	225,000	300,000	300,000	-100.00%
C2527 Storm Damage Renewal of Infrastructure	78,312	71,253	71,253	95,000	95,000	9.91%
C2528 Craig Street Groyne and Sea Wall	0	250,000	0	250,000	0	-100.00%
	108,158	1,079,923	679,923	1,361,560	906,560	-89.98%
Parks, Gardens & Reserves						
C3006 Playgrounds General - Replacement of playground equipment	778	7,500	7,500	15,000	15,000	-89.62%
C3007 Park Furniture Replacement - Replace aged & unsafe Equip	18,381	43,000	43,000	43,000	43,000	-57.25%
C3017 Bovell Park - Upgrade Lighting	0	79,000	0	79,000	0	-100.00%
C3024 Dunsborough Oval - Lighting Upgrade	0	41,247	41,247	55,000	55,000	-100.00%
C3048 BBQ Placement and Replacement	15,036	9,747	9,747	13,000	13,000	54.26%
C3122 Rails to Trails	7,553	187,943	186,543	250,123	248,723	-95.98%
C3131 Elijah Circle POS	5,134	18,468	18,468	24,620	24,620	-72.20%
C3143 NCC Infrastructure	3,039	2,277	2,277	3,039	3,039	33.47%
C3145 Churchill Park	48,358	141,624	141,624	188,837	188,837	-65.85%
C3146 Dunsborough Town Centre	87,781	65,592	65,592	87,457	87,457	33.83%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 March 2019

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
C3154 Administration Building Landscaping Works	19,845	15,003	15,003	20,000	20,000	32.27%
C3157 Port Geographe - Layman Road Native Tree Planting	13,819	24,867	24,867	33,158	33,158	-44.43%
C3158 Port Geographe - Casurina Replacements on Layman Road	3,436	15,822	15,822	21,100	21,100	-78.29%
C3159 Port Geographe - Burgee Cove (Western Side of Bridge)	63,537	69,408	69,408	92,543	92,543	-8.46%
C3160 Port Geographe - Reticulated POS at Layman Rd R/About	282,397	214,884	214,884	286,513	286,513	31.42%
C3163 Port Geographe - Outstanding Minor Repairs	7,497	22,500	22,500	30,000	30,000	-66.68%
C3164 Port Geographe - Reticulation Upgrade Scheme to Bore Water	180,136	249,696	249,696	332,927	332,927	-27.86%
C3166 Vasse River Foreshore - Bridge to Bridge	2,633	63,734	63,734	94,317	94,317	-95.87%
C3174 Old Broadwater Farm Drink Fountain	2,813	5,000	5,000	5,000	5,000	-43.74%
C3175 Currawong Drive Drink Fountain	2,908	5,000	5,000	5,000	5,000	-41.84%
C3176 Geographe Bay Road (Earnshaw) Coastal Fencing Renewal	481	7,497	7,497	10,000	10,000	-93.58%
C3177 Shade Sail Program	890	74,997	74,997	100,000	100,000	-98.81%
C3178 Ping Pong Facility at Foreshore	8,639	10,000	10,000	10,000	10,000	-13.61%
C3184 Rotary Park Entry Gateway Landscape Upgrade	0	13,500	13,500	13,500	13,500	-100.00%
C3185 Foreshore Skate Park Seating	16,045	26,000	26,000	26,000	26,000	-38.29%
C3187 Port Geographe Reticulation Upgrades	0	48,753	48,753	65,000	65,000	-100.00%
C3188 Port Geographe Capital Replacement and Tree Planting	24,509	18,747	18,747	25,000	25,000	30.73%
C3190 Mobile Grand Stands	31,848	22,500	22,500	30,000	30,000	41.55%
C3191 Armistice Centenary Program	5,881	0	0	0	0	0.00%
	853,373	1,504,306	1,423,906	1,959,134	1,878,734	-43.27%
Cemetery Capital Works						
C1604 Pioneer Cemetery Infrastructure Upgrades	0	38,997	38,997	52,000	52,000	-100.00%
C1605 Busselton Cemetery Infrastructure Upgrades	860	0	0	100,000	100,000	0.00%
C1609 Pioneer Cemetery - Implement Conservation Plan	11,912	15,003	15,003	20,000	20,000	-20.60%
	12,771	54,000	54,000	172,000	172,000	-76.35%
Beach Front Infrastructure Works						
C1755 Dunsborough Beach Enclosure Net Replacement	95,500	90,000	90,000	90,000	90,000	6.11%
C1758 Beach Access Stairs - Bay View Crescent	909	21,000	21,000	21,000	21,000	-95.67%
C1760 King Street Reserve - Park Upgrade (Coastal Node)	126	57,500	57,500	77,500	77,500	-99.78%
	96,535	168,500	168,500	188,500	188,500	-42.71%
Aged Housing - Infrastructure Works						
C3451 Aged Housing Infrastructure (Upgrade)	1,352	9,990	9,990	13,300	13,300	-86.47%
	1,352	9,990	9,990	13,300	13,300	-86.47%
Sanitation Infrastructure						
C3479 Vidler Road Waste Site Capital Improvements	2,565	302,814	302,814	403,750	403,750	-99.15%
C3481 Transfer Station Development	41,994	331,749	331,749	442,340	442,340	-87.34%
C3485 Site Rehabilitation - Busselton	443,349	787,500	787,500	1,050,000	1,050,000	-43.70%
	487,908	1,422,063	1,422,063	1,896,090	1,896,090	-65.69%
Airport Development						
C6086 Airport Construction - Air Freight Hub Stage 1	2,305,489	2,250,000	2,250,000	3,000,000	3,000,000	2.47%
C6087 Airport Construction Stage 2, Landside Civils & Services Inf	1,209,221	518,373	518,373	691,170	691,170	133.27%
C6091 Airport Construction Stage 2, Noise Management Plan	2,400	652,167	652,167	869,550	869,550	-99.63%
C6092 Airport Construction Stage 2, Airfield	922,132	862,497	862,497	1,150,000	1,150,000	6.91%
C6095 Airport Construction Stage 2, External Services	873,388	1,725,003	1,725,003	2,300,000	2,300,000	-49.37%
C6099 Airport Development - Project Expenses	727,345	1,435,736	1,435,736	1,892,760	1,892,760	-49.34%
	6,039,974	7,443,776	7,443,776	9,903,480	9,903,480	-18.86%
Main Roads						
S0022 Floodgate Road	6,027	23,247	23,247	31,000	31,000	-74.08%
S0035 Strelley Street / Barlee Street Roundabout	148,699	337,500	337,500	450,000	450,000	-55.94%
S0051 Causeway Road / Rosemary Drive Roundabout	17,503	562,500	562,500	750,000	750,000	-96.89%
S0064 Peel Terrace (Stanley Pl/Cammilleri St Intersection Upgrade)	155,827	459,774	459,774	613,033	613,033	-66.11%
S0066 Queen Street	2,458	39,636	39,636	52,846	52,846	-93.80%
S0067 Layman Road - Reconstruction	67,128	114,363	114,363	152,487	152,487	-41.30%
S0068 Georgiana Molloy Bus Bay Facilities	303,793	200,000	200,000	197,286	197,286	51.90%
S0069 Peel Terrace (Brown Street Intersection Upgrades)	2,982	187,497	187,497	250,000	250,000	-98.41%
S0317 Naturaliste Terrace Asphalt Overlay	11,439	114,813	114,813	153,080	153,080	-90.04%
S0318 Bentley Road Reseal	5,100	20,250	20,250	27,000	27,000	-74.81%
S0319 Webster Road Reseal	172	23,247	23,247	31,000	31,000	-99.26%
S0320 Ballarat Road Reseal	129	56,250	56,250	75,000	75,000	-99.77%
	721,257	2,139,077	2,139,077	2,782,732	2,782,732	-66.28%

City of Busselton

Capital Acquisition Report

Property, Plant & Equipment, Infrastructure

For the Period Ended 31 March 2019

Description	2018/19 Actual	2018/19 Amended Budget YTD	2018/19 Original Budget YTD	2018/19 Amended Budget	2018/19 Original Budget	2018/19 Budget YTD Variance
Black Spot						
V0002 Eastern Link - Busselton Traffic Study	140,596	2,175,003	2,175,003	2,900,000	2,900,000	-93.54%
	<u>140,596</u>	<u>2,175,003</u>	<u>2,175,003</u>	<u>2,900,000</u>	<u>2,900,000</u>	<u>-93.54%</u>
Council Roads Initiative						
W0005 Kaloorup Road	37,488	28,881	28,881	38,500	38,500	29.80%
W0016 Hairpin Road	26,961	63,747	63,747	85,000	85,000	-57.71%
W0026 Yoongarillup Road	641,504	667,503	667,503	890,000	890,000	-3.89%
W0055 Lindberg Road	60,460	130,122	130,122	173,500	173,500	-53.54%
W0058 Quininup Road	32,545	59,256	59,256	79,000	79,000	-45.08%
W0074 Chapman Hill Road	21,905	26,559	26,559	35,400	35,400	-17.52%
W0084 Vasse Yallingup Siding Road	187	15,147	15,147	20,200	20,200	-98.76%
W0136 DAIP Issues District ACROD Bays, ramps, signs etc	35,648	30,132	30,132	40,173	40,173	18.31%
W0176 Signage (Alternate CBD Entry)	3,273	14,850	14,850	19,796	19,796	-77.96%
W0183 Carter Road	29,570	19,512	19,512	26,000	26,000	51.55%
W0190 Miamup Road	13,313	12,150	12,150	16,200	16,200	9.57%
W0192 Valley Road	45,999	35,127	35,127	46,840	46,840	30.95%
W0195 Yallingup Beach Road	5,793	15,003	15,003	20,000	20,000	-61.39%
W0204 Greenfield Road (Loop) - One way layout	1,402	41,040	41,040	54,720	54,720	-96.58%
W0209 Layman Road Re-Shouldering	26,144	37,503	37,503	50,000	50,000	-30.29%
W0210 Lewis Road Gravel Resheet	27,920	27,000	27,000	36,000	36,000	3.41%
W0211 Koorabin Drive Stage 2	0	37,503	37,503	50,000	50,000	-100.00%
W0212 Hamilton Way Asphalt Overlay	95,405	210,762	210,762	281,000	281,000	-54.73%
W0213 Forsythe Place Asphalt Overlay	16,712	79,794	79,794	106,400	106,400	-79.06%
W0214 McGregor Place Asphalt Overlay	29,603	35,928	35,928	47,900	47,900	-17.60%
W0215 Langridge Place Asphalt Overlay	46,645	58,653	58,653	78,200	78,200	-20.47%
W0216 Fredrick Street Partial Reconstruction	0	30,015	30,015	40,000	40,000	-100.00%
W0217 Russell Street Asphalt Overlay & Footpath	66,442	59,247	59,247	79,000	79,000	12.14%
W0218 Herring Street Asphalt Overlay & Footpath	63,820	50,256	50,256	67,000	67,000	26.99%
W0219 Wakeford Street Asphalt Overlay	52,083	50,031	50,031	66,700	66,700	4.10%
W0220 Mann Street Asphalt Overlay	31,517	14,922	14,922	19,900	19,900	111.21%
W0221 Eagle Bay Meelup Road Reseal	12,244	11,268	11,268	15,000	15,000	8.66%
W0222 Neville Hyder Drive & Vasse Hwy Intersection	107,297	287,000	215,253	287,000	287,000	-62.61%
W0223 Reading Street Reconstruction and Widen	142,822	138,753	138,753	185,000	185,000	2.93%
W0224 Jones Way Asphalt Overlay	0	266,256	266,256	355,000	355,000	-100.00%
W0225 College Avenue Reconstruction	571	69,003	69,003	92,000	92,000	-99.17%
W0226 Vickery/O'Donnell Asphalt Overlay	1,562	39,096	39,096	52,132	52,132	-96.01%
W0227 William Drive Asphalt Overlay	247	171,225	171,225	228,310	228,310	-99.86%
W0228 Gaia Close Asphalt Overlay	31,878	35,550	35,550	47,400	47,400	-10.33%
W0229 Tom Cullity Drive Second Coat Seal	6,884	72,765	72,765	97,000	97,000	-90.54%
	<u>1,715,845</u>	<u>2,941,559</u>	<u>2,869,812</u>	<u>3,826,271</u>	<u>3,826,271</u>	<u>-41.67%</u>
Sub-Total Infrastructure	<u>15,892,560</u>	<u>27,695,311</u>	<u>27,102,373</u>	<u>37,380,261</u>	<u>36,804,070</u>	<u>-42.62%</u>
Grand Total - Capital Acquisitions	<u>18,913,837</u>	<u>46,803,280</u>	<u>44,863,346</u>	<u>63,046,817</u>	<u>60,669,830</u>	

City of Busselton

Reserves Movement Report

For The Period Ending 31 March 2019

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
100 Airport Infrastructure Renewal and Replacement Reserve						
Accumulated Reserves at Start of Year	1,325,501.46	1,325,501.46	1,325,501.46	1,325,501.46	1,325,501.46	1,428,767.68
Interest transfer to Reserves	29,839.43	18,648.00	18,648.00	24,864.00	24,864.00	36,998.87
Transfer from Muni	402,336.00	402,336.00	402,336.00	536,450.00	536,450.00	452,365.03
Transfer to Muni	(39,000.00)	(39,000.00)	(39,000.00)	(231,630.00)	(231,630.00)	(592,630.12)
	<u>1,718,676.89</u>	<u>1,707,485.46</u>	<u>1,707,485.46</u>	<u>1,655,185.46</u>	<u>1,655,185.46</u>	<u>1,325,501.46</u>
136 Airport Marketing Reserve						
Accumulated Reserves at Start of Year	1,583,014.10	1,583,014.10	1,583,014.10	1,583,014.10	1,583,014.10	912,986.35
Interest transfer to Reserves	57,668.16	22,275.00	22,275.00	29,700.00	29,700.00	39,347.10
Transfer from Muni	1,572,927.00	1,572,927.00	1,572,927.00	1,708,245.00	1,708,245.00	630,680.65
Transfer to Muni	0.00	(1,500,000.00)	(1,500,000.00)	(1,590,287.00)	(1,590,287.00)	0.00
	<u>3,213,609.26</u>	<u>1,678,216.10</u>	<u>1,678,216.10</u>	<u>1,730,672.10</u>	<u>1,730,672.10</u>	<u>1,583,014.10</u>
143 Airport Noise Mitigation Reserve						
Interest transfer to Reserves	15,798.66	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	869,550.00	0.00	0.00	869,550.00	869,550.00	0.00
Transfer to Muni	0.00	0.00	0.00	(869,550.00)	(869,550.00)	0.00
	<u>885,348.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
148 Airport Existing Terminal Building Reserve						
Interest transfer to Reserves	642.16	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00
	<u>39,642.16</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>0.00</u>
106 Building Reserve						
Accumulated Reserves at Start of Year	1,193,933.21	1,193,933.21	1,193,933.21	1,193,933.21	1,193,933.21	1,159,783.82
Interest transfer to Reserves	21,280.62	16,794.00	16,794.00	22,392.00	22,392.00	28,040.78
Transfer from Muni	293,938.63	293,938.63	271,098.00	891,312.81	868,472.18	28,783.76
Transfer to Muni	(293,918.00)	(293,918.00)	(293,918.00)	(690,068.00)	(661,918.00)	(22,675.15)
	<u>1,215,234.46</u>	<u>1,210,747.84</u>	<u>1,187,907.21</u>	<u>1,417,570.02</u>	<u>1,422,879.39</u>	<u>1,193,933.21</u>
404 Barnard Park Sports Pavilion Building Reserve						
Interest transfer to Reserves	98.65	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	7,875.00	7,875.00	7,875.00	10,500.00	10,500.00	0.00
	<u>7,973.65</u>	<u>7,875.00</u>	<u>7,875.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>0.00</u>
405 Railway House Building Reserve						
Interest transfer to Reserves	155.01	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	12,375.00	12,375.00	12,375.00	16,500.00	16,500.00	0.00
	<u>12,530.01</u>	<u>12,375.00</u>	<u>12,375.00</u>	<u>16,500.00</u>	<u>16,500.00</u>	<u>0.00</u>
406 Youth and Community Activities Building Reserve						
Interest transfer to Reserves	422.78	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	33,750.00	33,750.00	33,750.00	45,000.00	45,000.00	0.00
	<u>34,172.78</u>	<u>33,750.00</u>	<u>33,750.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>
407 Busselton Library Building Reserve						
Interest transfer to Reserves	966.71	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	65,600.00	65,600.00	65,600.00	83,580.00	83,580.00	0.00
Transfer to Muni	0.00	0.00	0.00	(11,000.00)	(11,000.00)	0.00
	<u>66,566.71</u>	<u>65,600.00</u>	<u>65,600.00</u>	<u>72,580.00</u>	<u>72,580.00</u>	<u>0.00</u>
131 Busselton Community Resource Centre						
Accumulated Reserves at Start of Year	156,653.93	156,653.93	156,653.93	156,653.93	156,653.93	123,721.93
Interest transfer to Reserves	3,205.90	2,205.00	2,205.00	2,940.00	2,940.00	3,331.16
Transfer from Muni	22,074.00	22,074.00	22,074.00	29,433.00	29,433.00	29,600.84
	<u>181,933.83</u>	<u>180,932.93</u>	<u>180,932.93</u>	<u>189,026.93</u>	<u>189,026.93</u>	<u>156,653.93</u>
408 Busselton Jetty Tourist Park Reserve						
Interest transfer to Reserves	2,050.59	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	163,701.00	163,701.00	163,701.00	218,272.00	218,272.00	0.00
Transfer to Muni	0.00	(214,400.00)	(214,400.00)	(214,400.00)	(214,400.00)	0.00
	<u>165,751.59</u>	<u>(50,699.00)</u>	<u>(50,699.00)</u>	<u>3,872.00</u>	<u>3,872.00</u>	<u>0.00</u>

City of Busselton

Reserves Movement Report

For The Period Ending 31 March 2019

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
409 Geopraphe Leisure Centre Building Reserve						
Interest transfer to Reserves	5,508.26	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	373,997.00	373,997.00	373,997.00	476,640.00	476,640.00	0.00
Transfer to Muni	0.00	(225,000.00)	(225,000.00)	(290,000.00)	(290,000.00)	0.00
	<u>379,505.26</u>	<u>148,997.00</u>	<u>148,997.00</u>	<u>186,640.00</u>	<u>186,640.00</u>	<u>0.00</u>
331 Joint Venture Aged Housing Reserve						
Accumulated Reserves at Start of Year	997,854.77	997,854.77	997,854.77	997,854.77	997,854.77	874,987.03
Interest transfer to Reserves	20,530.53	14,040.00	14,040.00	18,720.00	18,720.00	23,462.75
Transfer from Muni	132,597.00	132,597.00	132,597.00	176,800.00	176,800.00	124,404.99
Transfer to Muni	0.00	0.00	0.00	(121,500.00)	(121,500.00)	(25,000.00)
	<u>1,150,982.30</u>	<u>1,144,491.77</u>	<u>1,144,491.77</u>	<u>1,071,874.77</u>	<u>1,071,874.77</u>	<u>997,854.77</u>
403 Aged Housing Resident Funded (Council)						
Accumulated Reserves at Start of Year	186,717.69	186,717.69	186,717.69	186,717.69	186,717.69	175,334.77
Interest transfer to Reserves	3,550.55	2,628.00	2,628.00	3,504.00	3,504.00	4,514.14
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	6,868.78
Transfer to Muni	0.00	0.00	0.00	(66,200.00)	(66,200.00)	0.00
	<u>190,268.24</u>	<u>189,345.69</u>	<u>189,345.69</u>	<u>124,021.69</u>	<u>124,021.69</u>	<u>186,717.69</u>
410 Naturaliste Community Centre Building Reserve						
Interest transfer to Reserves	1,731.77	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	123,115.00	123,115.00	123,115.00	159,078.00	159,078.00	0.00
Transfer to Muni	0.00	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	0.00
	<u>124,846.77</u>	<u>23,115.00</u>	<u>23,115.00</u>	<u>59,078.00</u>	<u>59,078.00</u>	<u>0.00</u>
411 Civic and Administration Building Reserve						
Interest transfer to Reserves	1,738.07	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	138,753.00	138,753.00	138,753.00	185,000.00	185,000.00	0.00
	<u>140,491.07</u>	<u>138,753.00</u>	<u>138,753.00</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>0.00</u>
110 Jetty Maintenance Reserve						
Accumulated Reserves at Start of Year	4,193,450.51	4,193,450.51	4,193,450.51	4,193,450.51	4,193,450.51	3,158,774.78
Interest transfer to Reserves	81,883.39	58,995.00	58,995.00	78,660.00	78,660.00	84,237.74
Transfer from Muni	420,970.75	409,990.00	409,990.00	1,249,044.00	1,249,044.00	1,199,232.64
Transfer to Muni	(270,000.00)	(270,000.00)	(270,000.00)	(1,552,610.00)	(1,552,610.00)	(248,794.65)
	<u>4,426,304.65</u>	<u>4,392,435.51</u>	<u>4,392,435.51</u>	<u>3,968,544.51</u>	<u>3,968,544.51</u>	<u>4,193,450.51</u>
150 Jetty Self Insurance Reserve						
Interest transfer to Reserves	3,382.11	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	270,000.00	270,000.00	270,000.00	360,000.00	360,000.00	0.00
	<u>273,382.11</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>360,000.00</u>	<u>360,000.00</u>	<u>0.00</u>
222 Asset Depreciation Reserve						
Accumulated Reserves at Start of Year	563,412.18	563,412.18	563,412.18	563,412.18	563,412.18	570,623.01
Interest transfer to Reserves	10,553.91	7,929.00	7,929.00	10,572.00	10,572.00	13,499.02
Transfer to Muni	0.00	0.00	0.00	(573,984.18)	(573,984.18)	(20,709.85)
	<u>573,966.09</u>	<u>571,341.18</u>	<u>571,341.18</u>	<u>0.00</u>	<u>0.00</u>	<u>563,412.18</u>
223 Road Asset Renewal Reserve						
Accumulated Reserves at Start of Year	1,299,765.50	1,299,765.50	1,299,765.50	1,299,765.50	1,299,765.50	505,707.47
Interest transfer to Reserves	45,221.13	18,288.00	18,288.00	24,384.00	24,384.00	33,919.73
Transfer from Muni	1,913,220.00	1,913,220.00	1,913,220.00	2,550,956.00	2,550,956.00	2,200,270.00
Transfer to Muni	(1,003,105.00)	(183,105.00)	(183,105.00)	(3,875,096.00)	(3,875,096.00)	(1,440,131.70)
	<u>2,255,101.63</u>	<u>3,048,168.50</u>	<u>3,048,168.50</u>	<u>9.50</u>	<u>9.50</u>	<u>1,299,765.50</u>
224 Footpath/ Cycle Ways Reserve						
Interest transfer to Reserves	2,178.77	0.00	0.00	0.00	0.00	0.00
Transfer from Muni	173,934.00	173,934.00	173,934.00	231,906.00	231,906.00	0.00
Transfer to Muni	0.00	0.00	0.00	(231,906.00)	(231,906.00)	0.00
	<u>176,112.77</u>	<u>173,934.00</u>	<u>173,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Busselton

Reserves Movement Report

For The Period Ending 31 March 2019

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
115 Plant Replacement Reserve						
Accumulated Reserves at Start of Year	2,185,395.64	2,185,395.64	2,185,395.64	2,185,395.64	2,185,395.64	2,325,777.71
Interest transfer to Reserves	46,889.56	30,744.00	30,744.00	40,992.00	40,992.00	57,071.07
Transfer from Muni	634,194.00	634,194.00	634,194.00	845,588.00	845,588.00	751,597.95
Transfer to Muni	0.00	(873,350.00)	(873,350.00)	(2,179,650.00)	(2,179,650.00)	(949,051.09)
	<u>2,866,479.20</u>	<u>1,976,983.64</u>	<u>1,976,983.64</u>	<u>892,325.64</u>	<u>892,325.64</u>	<u>2,185,395.64</u>
137 Busselton Traffic Study Implementation Reserve						
Accumulated Reserves at Start of Year	432,138.26	432,138.26	432,138.26	432,138.26	432,138.26	0.00
Interest transfer to Reserves	20,190.57	6,084.00	6,084.00	8,112.00	8,112.00	7,153.02
Transfer from Muni	945,801.00	945,801.00	945,801.00	1,211,110.00	1,211,110.00	501,952.00
Transfer to Muni	0.00	(1,000,000.00)	(1,000,000.00)	(1,650,000.00)	(1,650,000.00)	(76,966.76)
	<u>1,398,129.83</u>	<u>384,023.26</u>	<u>384,023.26</u>	<u>1,360.26</u>	<u>1,360.26</u>	<u>432,138.26</u>
132 CBD Enhancement Reserve						
Accumulated Reserves at Start of Year	122,490.23	122,490.23	122,490.23	122,490.23	122,490.23	84,897.67
Interest transfer to Reserves	2,674.54	1,719.00	1,719.00	2,292.00	2,292.00	2,472.56
Transfer from Muni	33,750.00	33,750.00	33,750.00	45,000.00	45,000.00	35,120.00
Transfer to Muni	0.00	0.00	0.00	(120,000.00)	(120,000.00)	0.00
	<u>158,914.77</u>	<u>157,959.23</u>	<u>157,959.23</u>	<u>49,782.23</u>	<u>49,782.23</u>	<u>122,490.23</u>
127 New Infrastructure Development Reserve						
Accumulated Reserves at Start of Year	1,834,714.76	1,834,714.76	1,834,714.76	1,834,714.76	1,834,714.76	2,033,639.44
Interest transfer to Reserves	37,603.34	25,812.00	25,812.00	34,416.00	34,416.00	51,007.57
Transfer from Muni	308,205.00	308,205.00	308,205.00	410,941.00	410,941.00	653,105.00
Transfer to Muni	0.00	0.00	0.00	(1,545,740.00)	(1,470,740.00)	(903,037.25)
	<u>2,180,523.10</u>	<u>2,168,731.76</u>	<u>2,168,731.76</u>	<u>734,331.76</u>	<u>809,331.76</u>	<u>1,834,714.76</u>
141 CPA Infrastructure Road Upgrades Reserve						
Accumulated Reserves at Start of Year	225,574.67	225,574.67	225,574.67	225,574.67	225,574.67	0.00
Interest transfer to Reserves	4,257.45	3,177.00	3,177.00	4,236.00	4,236.00	4,804.44
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	220,770.23
	<u>229,832.12</u>	<u>228,751.67</u>	<u>228,751.67</u>	<u>229,810.67</u>	<u>229,810.67</u>	<u>225,574.67</u>
114 City Car Parking and Access Reserve						
Accumulated Reserves at Start of Year	875,925.14	875,925.14	875,925.14	875,925.14	875,925.14	623,501.69
Interest transfer to Reserves	21,385.45	12,321.00	12,321.00	16,428.00	16,428.00	19,219.69
Transfer from Muni	403,524.00	403,524.00	403,524.00	538,024.00	538,024.00	440,050.00
Transfer to Muni	0.00	(1,050,000.00)	(1,050,000.00)	(1,312,249.00)	(1,312,249.00)	(206,846.24)
	<u>1,300,834.59</u>	<u>241,770.14</u>	<u>241,770.14</u>	<u>118,128.14</u>	<u>118,128.14</u>	<u>875,925.14</u>
107 Corporate IT System Programme						
Accumulated Reserves at Start of Year	78,625.03	78,625.03	78,625.03	78,625.03	78,625.03	125,981.19
Interest transfer to Reserves	1,290.03	1,107.00	1,107.00	1,476.00	1,476.00	2,966.44
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(50,322.60)
	<u>79,915.06</u>	<u>79,732.03</u>	<u>79,732.03</u>	<u>80,101.03</u>	<u>80,101.03</u>	<u>78,625.03</u>
133 Election, Valuation and Corporate Expenses Reserve						
Accumulated Reserves at Start of Year	149,557.64	149,557.64	149,557.64	149,557.64	149,557.64	331,552.54
Interest transfer to Reserves	5,224.05	2,106.00	2,106.00	2,808.00	2,808.00	9,521.18
Transfer from Muni	263,205.00	263,205.00	263,205.00	350,949.00	350,949.00	177,904.00
Transfer to Muni	0.00	0.00	0.00	(10,300.00)	(10,300.00)	(369,420.08)
	<u>417,986.69</u>	<u>414,868.64</u>	<u>414,868.64</u>	<u>493,014.64</u>	<u>493,014.64</u>	<u>149,557.64</u>
111 Legal Expenses Reserve						
Accumulated Reserves at Start of Year	557,904.00	557,904.00	557,904.00	557,904.00	557,904.00	544,831.88
Interest transfer to Reserves	11,217.15	7,848.00	7,848.00	10,464.00	10,464.00	13,072.12
Transfer from Muni	61,364.00	61,364.00	0.00	61,364.00	0.00	0.00
Transfer to Muni	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00
	<u>630,485.15</u>	<u>627,116.00</u>	<u>565,752.00</u>	<u>599,732.00</u>	<u>538,368.00</u>	<u>557,904.00</u>

City of Busselton

Reserves Movement Report

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	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
202 Long Service Leave Reserve						
Accumulated Reserves at Start of Year	3,111,698.09	3,111,698.09	3,111,698.09	3,111,698.09	3,111,698.09	2,763,368.00
Interest transfer to Reserves	73,069.41	43,776.00	43,776.00	58,368.00	58,368.00	56,523.18
Transfer from Muni	187,497.00	187,497.00	187,497.00	250,000.00	250,000.00	676,352.91
Transfer to Muni	0.00	0.00	0.00	(606,308.00)	(606,308.00)	(384,546.00)
	<u>3,372,264.50</u>	<u>3,342,971.09</u>	<u>3,342,971.09</u>	<u>2,813,758.09</u>	<u>2,813,758.09</u>	<u>3,111,698.09</u>
203 Professional Development Reserve						
Accumulated Reserves at Start of Year	113,024.66	113,024.66	113,024.66	113,024.66	113,024.66	95,329.27
Interest transfer to Reserves	2,630.59	1,593.00	1,593.00	2,124.00	2,124.00	3,023.86
Transfer from Muni	52,497.00	52,497.00	52,497.00	70,000.00	70,000.00	75,000.00
Transfer to Muni	0.00	0.00	0.00	(70,000.00)	(70,000.00)	(60,328.47)
	<u>168,152.25</u>	<u>167,114.66</u>	<u>167,114.66</u>	<u>115,148.66</u>	<u>115,148.66</u>	<u>113,024.66</u>
204 Sick Pay Incentive Reserve						
Accumulated Reserves at Start of Year	175,935.04	175,935.04	175,935.04	175,935.04	175,935.04	146,379.59
Interest transfer to Reserves	3,998.54	2,475.00	2,475.00	3,300.00	3,300.00	2,902.35
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	80,588.53
Transfer to Muni	0.00	0.00	0.00	(70,000.00)	(70,000.00)	(53,935.43)
	<u>179,933.58</u>	<u>178,410.04</u>	<u>178,410.04</u>	<u>109,235.04</u>	<u>109,235.04</u>	<u>175,935.04</u>
124 Workers Compensation Contingency Reserve						
Accumulated Reserves at Start of Year	356,227.48	356,227.48	356,227.48	356,227.48	356,227.48	322,008.37
Interest transfer to Reserves	6,675.91	5,013.00	5,013.00	6,684.00	6,684.00	8,469.11
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	50,750.00
Transfer to Muni	0.00	0.00	0.00	(60,000.00)	(60,000.00)	(25,000.00)
	<u>362,903.39</u>	<u>361,240.48</u>	<u>361,240.48</u>	<u>302,911.48</u>	<u>302,911.48</u>	<u>356,227.48</u>
302 Community Facilities - City District						
Accumulated Reserves at Start of Year	2,303,095.83	2,303,095.83	2,303,095.83	2,303,095.83	2,303,095.83	2,103,562.86
Interest transfer to Reserves	45,225.21	32,400.00	32,400.00	43,200.00	43,200.00	49,430.64
Transfer from Muni	115,785.72	445,410.00	445,410.00	593,880.00	593,880.00	381,473.53
Transfer to Muni	0.00	0.00	0.00	(643,415.00)	(643,415.00)	(231,371.20)
	<u>2,464,106.76</u>	<u>2,780,905.83</u>	<u>2,780,905.83</u>	<u>2,296,760.83</u>	<u>2,296,760.83</u>	<u>2,303,095.83</u>
304 Community Facilities - Broadwater						
Accumulated Reserves at Start of Year	138,048.48	138,048.48	138,048.48	138,048.48	138,048.48	108,039.51
Interest transfer to Reserves	2,657.66	1,944.00	1,944.00	2,592.00	2,592.00	2,907.17
Transfer from Muni	3,473.46	21,762.00	21,762.00	29,020.00	29,020.00	27,101.80
	<u>144,179.60</u>	<u>161,754.48</u>	<u>161,754.48</u>	<u>169,660.48</u>	<u>169,660.48</u>	<u>138,048.48</u>
303 Community Facilities - Busselton						
Accumulated Reserves at Start of Year	34,546.40	34,546.40	34,546.40	34,546.40	34,546.40	93,422.75
Interest transfer to Reserves	707.12	486.00	486.00	648.00	648.00	461.74
Transfer from Muni	3,376.99	37,926.00	37,926.00	50,560.00	50,560.00	21,731.91
Transfer to Muni	0.00	0.00	0.00	(80,000.00)	(20,000.00)	(81,070.00)
	<u>38,630.51</u>	<u>72,958.40</u>	<u>72,958.40</u>	<u>5,754.40</u>	<u>65,754.40</u>	<u>34,546.40</u>
305 Community Facilities - Dunsborough						
Accumulated Reserves at Start of Year	166,327.12	166,327.12	166,327.12	166,327.12	166,327.12	147,095.42
Interest transfer to Reserves	3,408.30	2,340.00	2,340.00	3,120.00	3,120.00	3,714.84
Transfer from Muni	17,185.66	58,950.00	58,950.00	78,600.00	78,600.00	15,516.86
	<u>186,921.08</u>	<u>227,617.12</u>	<u>227,617.12</u>	<u>248,047.12</u>	<u>248,047.12</u>	<u>166,327.12</u>
311 Community Facilities - Dunsborough Lakes Estate						
Accumulated Reserves at Start of Year	525,105.39	525,105.39	525,105.39	525,105.39	525,105.39	153,792.54
Interest transfer to Reserves	12,929.75	7,389.00	7,389.00	9,852.00	9,852.00	9,041.85
Transfer from Muni	378,036.00	365,832.00	365,832.00	487,780.00	487,780.00	362,271.00
	<u>916,071.14</u>	<u>898,326.39</u>	<u>898,326.39</u>	<u>1,022,737.39</u>	<u>1,022,737.39</u>	<u>525,105.39</u>
306 Community Facilities - Geographe						
Accumulated Reserves at Start of Year	95,061.38	95,061.38	95,061.38	95,061.38	95,061.38	55,970.01
Interest transfer to Reserves	1,815.89	1,341.00	1,341.00	1,788.00	1,788.00	1,777.79
Transfer from Muni	1,360.20	4,626.00	4,626.00	6,170.00	6,170.00	37,313.58
	<u>98,237.47</u>	<u>101,028.38</u>	<u>101,028.38</u>	<u>103,019.38</u>	<u>103,019.38</u>	<u>95,061.38</u>

City of Busselton

Reserves Movement Report

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	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
310 Community Facilities - Port Geographe						
Accumulated Reserves at Start of Year	335,116.76	335,116.76	335,116.76	335,116.76	335,116.76	327,264.72
Interest transfer to Reserves	6,324.93	4,716.00	4,716.00	6,288.00	6,288.00	7,852.04
	<u>341,441.69</u>	<u>339,832.76</u>	<u>339,832.76</u>	<u>341,404.76</u>	<u>341,404.76</u>	<u>335,116.76</u>
309 Community Facilities - Vasse						
Accumulated Reserves at Start of Year	589,760.45	589,760.45	589,760.45	589,760.45	589,760.45	901,072.26
Interest transfer to Reserves	11,138.23	8,298.00	8,298.00	11,064.00	11,064.00	17,542.06
Transfer from Muni	10,976.42	341,595.00	341,595.00	455,460.00	455,460.00	6,666.62
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(335,520.49)
	<u>611,875.10</u>	<u>939,653.45</u>	<u>939,653.45</u>	<u>1,056,284.45</u>	<u>1,056,284.45</u>	<u>589,760.45</u>
308 Community Facilities - Airport North						
Accumulated Reserves at Start of Year	2,826,296.71	2,826,296.71	2,826,296.71	2,826,296.71	2,826,296.71	2,760,074.43
Interest transfer to Reserves	53,342.96	39,762.00	39,762.00	53,016.00	53,016.00	66,222.28
Transfer from Muni	0.00	159,066.00	159,066.00	212,080.00	212,080.00	0.00
	<u>2,879,639.67</u>	<u>3,025,124.71</u>	<u>3,025,124.71</u>	<u>3,091,392.71</u>	<u>3,091,392.71</u>	<u>2,826,296.71</u>
130 Locke Estate Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	129,971.14
Interest transfer to Reserves	601.24	0.00	0.00	0.00	0.00	2,963.03
Transfer from Muni	47,997.00	47,997.00	47,997.00	64,000.00	64,000.00	64,000.00
Transfer to Muni	0.00	0.00	0.00	(64,000.00)	(64,000.00)	(196,934.17)
	<u>48,598.24</u>	<u>47,997.00</u>	<u>47,997.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
122 Port Geographe Development Reserve						
Accumulated Reserves at Start of Year	1,455,440.82	1,455,440.82	1,455,440.82	1,455,440.82	1,455,440.82	1,534,670.81
Interest transfer to Reserves	27,495.94	20,475.00	20,475.00	27,300.00	27,300.00	35,863.99
Transfer from Muni	37,503.00	37,503.00	37,503.00	50,000.00	50,000.00	0.00
Transfer to Muni	0.00	0.00	0.00	(999,781.00)	(999,781.00)	(115,093.98)
	<u>1,520,439.76</u>	<u>1,513,418.82</u>	<u>1,513,418.82</u>	<u>532,959.82</u>	<u>532,959.82</u>	<u>1,455,440.82</u>
123 Port Geographe Waterways Management Reserve (SAR)						
Accumulated Reserves at Start of Year	3,387,485.07	3,387,485.07	3,387,485.07	3,387,485.07	3,387,485.07	3,422,821.20
Interest transfer to Reserves	65,623.82	47,655.00	47,655.00	63,540.00	63,540.00	81,230.24
Transfer from Muni	140,679.00	140,679.00	140,679.00	187,573.00	187,573.00	183,433.63
Transfer to Muni	(20,000.00)	(20,000.00)	(20,000.00)	(337,800.00)	(337,800.00)	(300,000.00)
	<u>3,573,787.89</u>	<u>3,555,819.07</u>	<u>3,555,819.07</u>	<u>3,300,798.07</u>	<u>3,300,798.07</u>	<u>3,387,485.07</u>
126 Provenge Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	1,101,707.78	1,101,707.78	1,101,707.78	1,101,707.78	1,101,707.78	1,001,808.42
Interest transfer to Reserves	22,192.62	15,498.00	15,498.00	20,664.00	20,664.00	26,306.82
Transfer from Muni	125,082.00	125,082.00	125,082.00	166,778.00	166,778.00	163,821.22
Transfer to Muni	0.00	0.00	0.00	(162,645.00)	(162,645.00)	(90,228.68)
	<u>1,248,982.40</u>	<u>1,242,287.78</u>	<u>1,242,287.78</u>	<u>1,126,504.78</u>	<u>1,126,504.78</u>	<u>1,101,707.78</u>
128 Vasse Newtown Landscape Maintenance Reserve (SAR)						
Accumulated Reserves at Start of Year	535,722.24	535,722.24	535,722.24	535,722.24	535,722.24	485,466.16
Interest transfer to Reserves	11,370.55	7,533.00	7,533.00	10,044.00	10,044.00	13,173.43
Transfer from Muni	127,791.00	127,791.00	127,791.00	170,390.00	170,390.00	168,932.54
Transfer to Muni	0.00	0.00	0.00	(174,860.00)	(174,860.00)	(131,849.89)
	<u>674,883.79</u>	<u>671,046.24</u>	<u>671,046.24</u>	<u>541,296.24</u>	<u>541,296.24</u>	<u>535,722.24</u>
138 CPA Bushfire Facilities Reserve						
Accumulated Reserves at Start of Year	55,861.58	55,861.58	55,861.58	55,861.58	55,861.58	0.00
Interest transfer to Reserves	1,054.30	783.00	783.00	1,044.00	1,044.00	1,189.78
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	54,671.80
	<u>56,915.88</u>	<u>56,644.58</u>	<u>56,644.58</u>	<u>56,905.58</u>	<u>56,905.58</u>	<u>55,861.58</u>
139 CPA Community Facilities Dunsborough Lakes South Reserve						
Accumulated Reserves at Start of Year	70,848.15	70,848.15	70,848.15	70,848.15	70,848.15	0.00
Interest transfer to Reserves	1,337.15	999.00	999.00	1,332.00	1,332.00	1,508.95
Transfer from Muni	0.00	0.00	0.00	0.00	0.00	69,339.20
	<u>72,185.30</u>	<u>71,847.15</u>	<u>71,847.15</u>	<u>72,180.15</u>	<u>72,180.15</u>	<u>70,848.15</u>

City of Busselton

Reserves Movement Report

For The Period Ending 31 March 2019

	2018/2019 Actual	2018/2019 Amended Budget YTD	2018/2019 Original Budget YTD	2018/2019 Amended Budget	2018/2019 Original Budget	2017/2018 Actual
	\$	\$	\$	\$	\$	\$
134 Civic and Administration Centre Construction Reserve						
Accumulated Reserves at Start of Year	0.00	0.00	0.00	0.00	0.00	444,863.46
Transfer to Muni	0.00	0.00	0.00	0.00	0.00	(444,863.46)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cash Back Reserves	<u>59,491,711.35</u>	<u>52,432,432.23</u>	<u>52,347,227.20</u>	<u>40,563,485.23</u>	<u>40,891,615.20</u>	<u>47,978,518.20</u>
Summary Reserves						
Accumulated Reserves at Start of Year	47,978,518.20	47,978,518.20	47,978,518.20	47,978,518.20	47,978,518.20	43,539,055.90
Interest transfer to Reserves	1,061,627.92	675,000.00	675,000.00	900,000.00	900,000.00	1,130,739.25
Transfer from Muni	12,517,588.23	12,617,027.03	12,531,822.00	18,454,328.21	18,369,123.18	13,971,934.16
Transfer to Muni	(2,066,023.00)	(8,838,113.00)	(8,838,113.00)	(26,769,361.18)	(26,356,026.18)	(10,663,211.11)
Closing Balance	<u>59,491,711.35</u>	<u>52,432,432.23</u>	<u>52,347,227.20</u>	<u>40,563,485.23</u>	<u>40,891,615.20</u>	<u>47,978,518.20</u>

City of Busselton Net Current Position Year on Year Comparative

