

## Carry Over - Detailed Allocation

<u>GL Code</u>	<u>Account Description</u>	<u>Amount</u>	<u>Total</u>
<b>Change in Cash Balance</b>			
	Audited Opening Cash Balance	\$9,594,752	
	Estimated Opening Cash Balance	\$1,376,754	\$8,217,998
<b>Operating Income</b>			
01030210	Grants Commission - General Purpose Grant	\$(1,071,057)	
01030211	Grants Commission - Local Road Funding Grant	\$(769,131)	\$(1,840,188)
<b>Operating Expenses</b>			
02090166	Building Maintenance - 1 Weaber Plain Road - Kununurra	\$(1,200)	
02090166	Building Maintenance - 1 Weaber Plain Road - Kununurra	\$(9,000)	
02141814	New Loan - Capital Works - Interest	\$(9,324)	\$(19,524)
<b>Grant Income</b>			
03110315	Kununurra Aquatic Pool Renewal - Grant Revenue	\$12,266	
03110520	Wyndham Boat Launching Facility - Growing Regions Round 2	\$(2,570,358)	
03120110	Grants Commission - Special Project Funding	\$360,000	
03120212	Regional Road Group Grants	\$119,270	
03120214	Roads to Recovery Grants (R2R)	\$200,000	
03120220	State Local Road Black Spot - Income	\$295,144	
03120227	Local Roads and Community Infrastructure Program (LRCIP) Grant Revenue	\$(363,062)	
03120231	Packsaddle Springs Rd Drainage and Road Improvements - Remote Aboriginal Communities (Main Roads) Grant	\$(225,000)	
03120749	EKRA Stage 2 - Runway Extension and Associated Works - GRP and Department of Transport	\$(4,016,888)	\$(6,188,628)
<b>Capital Works Program</b>			
04110520	Wyndham Boat Launching Facility - Growing Regions Round 2 expense	\$31,105	
04110819	Kununurra Leisure Centre-Aquatic Pool Renewal	\$(1,318,621)	
04111235	Celebrity Tree Park - All Abilities Upgrade (Lotterywest Grant Funded)	\$200,723	
04120210	Kalumburu Road - Re-sheet	\$(1,196,800)	
04120309	Black Spot 22/23 Project - Lakeview Drive	\$(491,645)	
04120334	Millington Drive Updgrade - Expenditure	\$(200,000)	
04120337	Barytes Road Upgrade - Detailed Design	\$(52,271)	
04120342	Kununurra Multi Purpose Evacuation Centre	\$6,480	
04120759	EKRA Stage 2 Runway and Associated Infrastructure Upgrades (Growing Regions Program Funded)	\$(1,672,323)	
04120760	EKRA - Laine Jones Drive Extension	\$(150,000)	
04130613	Development Residential Accommodation - Waterlily Place	\$11,583	\$(4,831,770)
<b>Borrowings</b>			
04141814	Loan 137 - Purchase of 1 Weaber Plain Road Kununurra	\$(16,282)	\$(16,282)
<b>Movement on Reserves</b>			
03017002	Airport General Reserve -Transfer from Reserve	\$964,744	
03017024	Asset Management Reserve -Transfer from Reserve	\$50,000	
03017028	Unspent Loans-Transfer from Reserve	\$2,593,215	
03017029	Unspent Grants-Transfer from Reserve	\$(1,154,839)	
03017034	Capital Works - Municipal Funded Reserve -Transfer from Reserve	\$1,000,000	
04017001	Waste Management Reserve-Transfer to Reserve	\$(150,000)	\$(3,303,120)
<b>Movement on Contract Liabilities</b>			
	Adopted Budget Movement in Contract Liabilities	\$11,391,394	
	Amended Budget Movement in Contract Liabilities	\$20,783,426	\$9,392,031
<b>Reallocation of Staff Costs to Capital Renewal Works</b>			
	Adopted Budget	\$831,527	
	Amended Budget	\$0	\$(831,527)
<b>Surplus to be redistributed</b>			<b>\$578,989</b>