

2025/26 AMENDED BUDGET

RESERVE	OPENING BALANCE	TOTAL TRANSFER TO	TRANSFER FROM	CLOSING BALANCE
Waste Management Reserve	-\$2,590,750	-\$267,951	\$150,000	-\$2,708,701
Airport General Reserve	-\$5,403,681	\$547,003	\$3,433,970	-\$1,422,708
East Kimberley Tourism Reserve	-\$28,482	-	-	-\$28,482
Foreshore Reserve	-\$648,340	-	\$150,000	-\$498,340
Staff Entitlement Reserve	-\$519,545	-	-	-\$519,545
Bio Security Reserve	-\$308,116	-	-	-\$308,116
Child Care Reserve	-\$114,765	-	-	-\$114,765
Footpaths Reserve	-\$54,489	-	-	-\$54,489
Asset Management Reserve	-\$224,596	-	\$200,000	-\$24,596
Kununurra Youth Hub	-\$7,939	-	-	-\$7,939
Regional Price Preference	-\$411	-	-	-\$411
Drainage	-\$522,679	-	\$90,000	-\$432,679
Unspent Loans	-\$1,355,725	-	\$352,634	-\$1,003,091
Unspent Grants Reserve	-\$1,434,325	-	\$1,434,325	-\$0
Kimberley Regional Group Reserve	-\$305,428	-	-	-\$305,428
covid-19 response reserve	-\$488,010	-	\$200,000	-\$288,010
Capital Works - muni	-\$2,611,558	-	\$1,089,809	-\$1,521,749
Public Art Work Reserve	-\$10,246	-	-	-\$10,246
Election Expenditure Reserve	-\$563	-	-	-\$563
Property Reserve	-\$695,989	-	\$445,000	-\$250,989
Municipal Property Revaluation Reserve	-\$63,650	-	-	-\$63,650
	-\$17,389,288	\$279,052	\$7,545,738	-\$9,564,497