

2017/18									
General Ledger	Description	Forecast Actuals 2016/17	Actuals 2016/17	Difference	Comments	Adopted Budget 2017/18	Adjustment	New Budget 2017/18	Funding Description for 2017/18
Purchase Land and Buildings									
04120735	Welcome to Country Signage - East Kimberley Regional Airport	15,236	16,500	(1,264)	Budget adjustment for signage expenditure of \$15k		15,000	15,000	Airport Reserve
Total Land and Buildings		15,236	16,500	(1,264)			15,000	15,000	
Purchase Infrastructure Assets - Roads									
04120210	Kalumburu Road - Re-sheet	142,540	94,049	48,491	Budget to be adjusted less expenditure at the end of financial year than forecasted 2017/18 budget amendment \$49k.	1,265,609	(77,509)	1,188,100	Budget Comments (Carry over FAGS \$304k, Indigenous Access Roads, Remote Access Road funds \$152k, \$45 and \$142k.) Budget amendment comments (additional \$22k from FAGS, variance from budget \$48k and additional \$148k will not be received in 2017/18)
04120246	Lake Argyle Road Stage I	430,693	399,470	31,223	Seek Mark Davidson if the additional budget is required for 2017/18. Income to be adjusted.	1,824,638	31,223	1,855,861	Regional Road Group Carryover \$167,217 funding and project expenditure carryover \$803,086. Budget adjustment \$31k 1/3 funded by capital work reserve and 2/3 funded by RRG \$20k.
04120277	Duncan Road Resheet	238,787	232,778	6,009	Retention value outstanding \$2975 for 2017/18		3,000	3,000	Capital Reserve funded \$3000
Total Infrastructure Assets - Roads		812,020	726,297	85,723		3,090,247	(43,286)	3,046,961	
Purchase Infrastructure Assets - Bridges									
04120282	Bridge Approaches (under-run on Bridge 5116)		25,690	(25,690)	Variance relates to consultant work conducted at the end of financial year. Infrastructure has informed finance after the budget adoption that the project will require additional muni funds.	91,074			Unspent grant carry over of \$91k - Overspend in 2016/17 will be accounted for with the additional FAGS Local Road Grant
Total Infrastructure Assets - Bridges			25,690	(25,690)		91,074			
Purchase Infrastructure Assets - Drainage									
04120276	Drainage Upgrade - Gambier Street, Wyndham		15,094	(15,094)	Accrual invoices processed during year end for design consultancy \$15094. 2017/18 Budget reduced by the overspend in 2016/17.	300,000	(15,094)	284,906	Unspent Loan 128 \$0 - 100% muni funded
04120325	Drainage Upgrade Nutwood & Rosewood	21,485	68,972	(47,487)	Budget to be adjusted greater expenditure at the end of financial year than forecasted 2017/18 budget amendment \$47k. Funding source to be adjusted for the additional income.	1,796,320	(47,487)	1,748,833	Carryover \$189,148 Roads to Recovery 2016/17. Budget adjustment \$47k for additional expenditure incurred 2016/17 unspent grants reserve
Total Infrastructure Assets - Drainage		21,485	84,066	(62,581)		2,096,320	(62,581)	2,033,739	
Purchase Infrastructure Assets - Waste									
04111319	Wyndham Waste Water Treatment Facility	16,350	23,014	(6,664)	Forecast actuals and actuals variance relates to consultant work conducted journalled from alternative GL account to project GL. Budget adjustment required of \$6664, reducing balance of the portable water reserve.	178,650	(6,664)	171,986	Non-Potable Water Reserve \$78,650 less \$6,664 (71,986) and Waste Management Reserve \$100k
Total Infrastructure Assets - Waste		16,350	23,014	(6,664)		208,650	(6,664)	171,986	
Purchase Infrastructure Assets - Other									
04110511	Wyndham Boat Ramp Pontoon Jetty	81,900	70,493	11,408	Budget adjustment in 2017/18 required for the carry over expenditure incurred of \$ 11,408		11,408	11,408	Recreational Boating Facilities Scheme - DoT - \$11408 muni funded
Total Infrastructure Assets - Other		81,900	70,493	11,408			11,408	11,408	
Purchase Plant and Equipment									
04140811	Medium Plant - Purchase Price	185,043	51,600	133,443	Budget amendment for replacement tractor delivered 21/08/2017 - Ord Agricultural Equipment - \$67500 - disposal of P382 and P385 Pickles \$16500 (workbook adjustment to trade-in value & loss on assets) - Ride on lawn mowers purchased \$25800 budget \$40772 each - savings.	200,681	51,000	251,681	
04120714	Airport Plant - Purchase Price	39,932	39,696	236		200,374	43,285	243,659	Replacement motor vehicle purchased in 2017/18, funded from insurance recovery.
Total Plant and Equipment		224,975	91,296	133,679		401,055	94,285	495,340	
Purchase Furniture and Equipment									
04140413	System Development - Capital	41,065	38,035	3,029	Budget adjustment of the purchase of Human Resource Module, carry over from server upgrade to systems development.	100,000	25,000	125,000	Transfer from capital work reserve \$25k not spend in 2016/17
04140611	Laptop and Desktop Upgrades - Information Technology	15,224	5,224	10,000	Budget adjustment required for the carry-over expenditure from 2016/17	15,450	10,000	25,450	Transfer from capital work reserve \$10k not spend in 2016/17
04120744	CCTV - East Kimberley Regional Airport	3,000		3,000	Budget to be adjusted as the expenditure didn't occur until 2017/18 \$3k. Additional fund have been request to be brought forward from 2017/18 - \$50k refer to the CBP	37,000	53,000	90,000	Airport Reserve
04120729	Telephone System - East Kimberley Regional Airport	6,804		6,804	Budget adjustment required for the carry-over expenditure from 2016/17		6,804	6,804	Airport Reserve
Total Furniture and Equipment		66,092	43,259	22,833		152,450	94,804	247,254	
Grand Total		1,238,060	1,054,925	183,134		5,948,722	102,965	6,021,687	