

Responsible Officer	COA	Description	Inc/Exp Analysis Summary	Adopted Budget	Amended Budget	Year end forecast	MYBR adjustments	Total adjustment	Subtotals	Non cash depreciation	Restricted Reserve Capital works	Restricted Reserve Operations	Non - Restricted Operations	Budget Manager's comments
Felicity Headin	01030111	Interest - Rates	Interest Earnings	(\$52,000.00)	(\$52,000.00)	-42,784.65	-9,215.35	-9,215.35						Amend budget to actual YTD - no further properties on instalments
Felicity Headin	01030112	Rates Revenue - Interim Rates	Rates	\$0.00	\$0.00	-62,950.84	62,950.84	62,950.84						-9,215 Interim rates Not budgeted
Felicity Headin	01030113	Non Payment Penalty Interest - Rates	Interest Earnings	(\$60,000.00)	(\$60,000.00)	-90,000.00	30,000.00	30,000.00						Increase income by \$30,000 (more non-payment penalty interest expected)
Felicity Headin	01030117	Administration Charges - Rates	Fees & Charges	(\$25,000.00)	(\$25,000.00)	-22,549.80	-2,450.20	-2,450.20						Amend budget to actual YTD - no further properties on instalments
Niroshini Nand	01030221	Interest Income - Municipal Fund	Interest Earnings	(\$85,100.00)	(\$85,100.00)	-65,000.00	-20,100.00	-20,100.00						Lower Muni Investments due to WANDDRA Works in the beginning of the financial year.
Simon Hawes	01050110	LGGGS Grant income - Brigades (DFES - R	Grants & Subsidies (Opera	(\$22,000.00)	(\$22,000.00)	-29,679.17	7,679.17	7,679.17						7,679 income already exceeds annual budget
Felicity Headin	01050114	Emergency Services Levy - Rates	Other Revenue	(\$371,220.68)	(\$371,220.68)	-388,820.25	17,599.57	17,599.57						17,600 income already exceeds annual budget
Jemma Owen	01090116	28 Eugenia Kununurra - Rental Income	Fees & Charges	(\$7,020.00)	(\$7,020.00)	-4,095.00	-2,925.00	-2,925.00						-2,925 No tenants during first half of year
Jemma Owen	01090117	16 Hibiscus Kununurra - Rental Income	Fees & Charges	(\$7,020.00)	(\$7,020.00)	-4,095.00	-2,925.00	-2,925.00						-2,925 No tenants during first half of year
Jemma Owen	01090118	(Lot 264) 57A Riverfig Kununurra - Rental I	Fees & Charges	(\$6,760.00)	(\$6,760.00)	-2,800.00	-3,960.00	-3,960.00						-3,960 No tenants during first half of year
Jemma Owen	01090120	(Lot 264) 57C Riverfig Kununurra - Rental I	Fees & Charges	(\$6,760.00)	(\$6,760.00)	-2,400.00	-4,360.00	-4,360.00						-4,360 No tenants during first half of year
Jemma Owen	01090163	Unit 1 - 130 Casuarina Way Kununurra - Rental Income	Fees & Charges	(\$6,760.00)	(\$6,760.00)	-4,325.00	-2,435.00	-2,435.00						-2,435 No tenants during second half of year.
Felicity Headin	01100111	Additional Waste Receptacle Charge	Fees & Charges	(\$343,657.75)	(\$343,657.75)	-352,064.95	8,407.20	8,407.20				8,407.20		Already exceeded annual income.
Mark Knight	(N 01100113	Repair and Replacement Bins	Fees & Charges	(\$7,500.00)	(\$7,500.00)	-9,662.89	2,162.89	2,162.89				2,162.89		Already exceeded annual income
Mark Knight	(N 01100114	Rubbish Disposal Charges	Fees & Charges	(\$1,106,705.00)	(\$1,106,705.00)	-940,699.25	-166,005.75	-166,005.75				-166,005.75		Recent contract with Job Pathways means some rubbish being redirected to "Revive". Landfill rubbish volume expected to drop.
Peter Bracegird	01101223	Lease Fees - Kununurra Youth Centre	Fees & Charges	(\$18,524.00)	(\$18,524.00)	-27,695.63	9,171.63	9,171.63				9,171.63		Already exceeded annual budget.
Nick Allen	(Coc 01111810	Grant Income - Club Development	Grants & Subsidies (Opera	\$0.00	\$0.00	-40,000.00	40,000.00	40,000.00					40,000	Club Development officer grant
Nick Allen	(Coc 01111811	Grant Income - KidSport	Grants & Subsidies (Opera	\$0.00	\$0.00	-6,000.00	6,000.00	6,000.00					6,000.00	already exceeds annual budget
Paul Bawden	(I 01120711	Passenger Handling Fees - East Kimberley	Fees & Charges	(\$1,422,316.00)	(\$1,422,316.00)	-1,379,646.52	-42,669.48	-42,669.48				-42,669.48		Effect of drop in flights by Virgin and AirNorth during wet season this year.
Paul Bawden	(I 01120712	Passenger Screening Fees - East Kimberley	Fees & Charges	(\$716,542.00)	(\$716,542.00)	-716,542.00	0.00	0.00						Increased Income from rental car leases which are based on turnover.
Paul Bawden	(I 01120713	Leases - East Kimberley Regional Airport T	Fees & Charges	(\$353,221.00)	(\$353,221.00)	-390,804.00	37,583.00	37,583.00				37,583.00		40,000 Amend budget - saving of \$40k UV-GRV valuation to be
Zlousee Gee	01130310	Licences - Building Control	Fees & Charges	(\$90,000.00)	(\$90,000.00)	-45,000.00	-45,000.00	-45,000.00					-45,000	Drop in depreciation charge due to 2017 reval
Mark Knight	(N 01140210	Private Works Income (GST Applicable)	Other Revenue	\$0.00	\$0.00	-11,340.47	11,340.47	11,340.47					11,340	Unbudgeted Directional advertising fees.
Mark Knight	(N 01140214	Other income - Public work overheads	Fees & Charges	\$0.00	\$0.00	-38,590.00	38,590.00	38,590.00	-30,561.01				38,590	Job Pathways employer incentive income iro staff employed by Shire thru Job Pathways
Felicity Headin	02030110	Write Offs - Rates	Other Expenditure	\$152,412.00	\$152,412.00	152,412.00	0.00	0.00						40,000 Amend budget - saving of \$40k UV-GRV valuation to be
Felicity Headin	02030111	Valuation Expenses - Rates	Materials & Contracts	\$115,000.00	\$115,000.00	75,000.00	40,000.00	40,000.00					40,000	Amend budget - saving of \$40k UV-GRV valuation to be
Overheads - AI	02030198	Admin Overheads Allocated - Rates	Activity Based Distribution	\$15,463.00	\$15,463.00	15,463.00	0.00	0.00						6,000 Potential savings - budget amendment to \$28,000?
Felicity Headin	02030210	Bank Charges	Other Expenditure	\$34,000.00	\$34,000.00	28,000.00	6,000.00	6,000.00						6,000 Potential savings - budget amendment to \$28,000?
Kourtney Willie	02040239	Catering Meetings - Non Council	Materials & Contracts	\$2,000.00	\$2,000.00	2,000.00	0.00	0.00						Already exceeds annual budget iro Ohura consulting EA work
Jemma Owen	02040241	Staff Award Classification - Consultants	Materials & Contracts	\$7,734.00	\$7,734.00	25,945.18	-18,211.18	-18,211.18					-18,211	Drop in depreciation charge due to 2017 reval
Niroshini Nand	02050299	Depreciation - FESA	Depreciation Of Assets	\$22,857.00	\$22,857.00	16,248.54	6,608.46	6,608.46					6,608.46	Drop in depreciation charge due to 2017 reval
Overheads - AI	02070798	Admin Overheads Allocated - Aboriginal He	Activity Based Distribution	\$604.00	\$604.00	604.00	0.00	0.00						Drop in depreciation charge due to 2017 reval
Niroshini Nandasari	02070799	Depreciation - Aboriginal Health	Depreciation Of Assets	\$7,087.00	\$7,087.00	3,493.50	3,593.50	3,593.50					3,593.50	Drop in depreciation charge due to 2017 reval
Niroshini Nand	02080499	Depreciation - Wyndham Childcare Centre	Depreciation Of Assets	\$31,536.00	\$31,536.00	26,022.36	5,513.64	5,513.64					5,513.64	Drop in depreciation charge due to 2017 reval
Niroshini Nand	02080699	Depreciation - Kununurra Childcare Centre	Depreciation Of Assets	\$70,139.00	\$70,139.00	47,817.36	22,321.64	22,321.64					22,321.64	Drop in depreciation charge due to 2017 reval
Niroshini Nand	02090199	Depreciation - Staff Housing	Depreciation Of Assets	\$304,264.00	\$304,264.00	201,175.86	103,088.14	103,088.14					103,088.14	Drop in depreciation charge due to 2017 reval
Mark Knight	(N 02100110	Landfill Maintenance	Activity Based Distribution	\$0.00	\$0.00	0.00	0.00	0.00						Overall cost of landfill maintenance expected to rise slightly due to aging machinery.
Mark Knight	(N 02100111	Landfill Maintenance	Materials & Contracts	\$200,000.00	\$200,000.00	211,700.00	-11,700.00	-11,700.00					-11,700.00	Overall cost of landfill maintenance expected to rise slightly due to aging machinery.
Mark Knight	(N 02100150	Kununurra Landfill Site - Capping Existing S	Materials & Contracts	\$200,000.00	\$200,000.00	0.00	200,000.00	200,000.00					200,000.00	Capping of landfill expected only in year 2020.
Mark Knight	(N 02100151	Kununurra Landfill Site - Re-hab & De-comr	Materials & Contracts	\$20,000.00	\$20,000.00	33,650.91	-13,650.91	-13,650.91					-13,650.91	More expenditure than anticipated during de-commissioning of lagoon. Funded by Waste Management reserve.
Niroshini Nand	02100199	Depreciation - Sanitation - Household Refus	Depreciation Of Assets	\$107,060.00	\$107,060.00	57,351.00	49,709.00	49,709.00					49,709.00	Drop in depreciation charge due to 2017 reval
Mark Knight	(N 02100220	Waste Reporting and Compliance	Materials & Contracts	\$0.00	\$0.00	15,648.00	-15,648.00	-15,648.00					-15,648	Already exceeded annual budget

Responsible Officer	COA	Description	Inc/Exp Analysis Summary	Adopted Budget	Amended Budget	Year end forecast	MYBR adjustments	Total adjustment	Subtotals	Non cash depreciation	Restricted Reserve Capital works	Restricted Reserve Operations	Non - Restricted Operations	Budget Manager's comments
Zlouise Gee	02100612	Legal Expenses - Town Planning and Regional	Materials & Contracts	\$8,000.00	\$8,000.00	4,000.00	4,000.00	4,000.00					4,000	budget reduced to realistic amount
Zlouise Gee	02100618	Kununurra Business & Structure Planning	Materials & Contracts	\$20,000.00	\$20,000.00	10,000.00	10,000.00	10,000.00					10,000	budget reduced to realistic amount
Niroshini Nand	02100899	Depreciation - Public Conveniences	Depreciation Of Assets	\$15,863.00	\$15,863.00	10,337.00	5,526.00	5,526.00		5,526.00				Drop in depreciation charge due to 2017 reval
Peter Bracegirdl	02101219	Youth Advisory Council	Materials & Contracts	\$10,000.00	\$10,000.00	0.00	10,000.00	10,000.00					10,000	Budget reduced due to lack of expenditure
Vernon Lawren	02110195	Insurance - Public Halls	Insurances	\$14,516.00	\$14,516.00	20,977.74	-6,461.74	-6,461.74					-6,462	increase in premium for this activity
Niroshini Nand	02110199	Depreciation - Public Halls	Depreciation Of Assets	\$247,609.00	\$247,609.00	119,726.24	127,882.76	127,882.76		127,882.76				Drop in depreciation charge due to 2017 reval
Nick Allen (Coc)	02110411	Pool Maintenance - Wyndham Swimming C	Materials & Contracts	\$20,000.00	\$20,000.00	24,191.82	-4,191.82	-4,191.82					-4,192	already exceeds annual budget.
Niroshini Nand	02110599	Depreciation - Other Swimming Areas and	Depreciation Of Assets	\$305,157.01	\$305,157.01	313,304.83	-8,147.82	-8,147.82		-8,147.82				Increase in depreciation charge due to 2017 reval
Niroshini Nand	02110680	Depreciation - Land Under Control - Land D	Depreciation Of Assets	\$80,181.00	\$80,181.00	38,653.34	41,527.66	41,527.66		41,527.66				Drop in depreciation charge due to 2017 reval
Niroshini Nand	02110681	Depreciation - Land Under Control - Building	Depreciation Of Assets	\$235,514.00	\$235,514.00	100,106.16	135,407.84	135,407.84		135,407.84				Drop in depreciation charge due to 2017 reval
Vernon Lawren	02110695	Insurance - Other Recreation & Sport	Insurances	\$24,121.00	\$24,121.00	30,541.79	-6,420.79	-6,420.79					-6,421	Increased premium for this activity
Niroshini Nand	02110899	Depreciation - Kununurra Leisure Centre	Depreciation Of Assets	\$219,292.00	\$219,292.00	157,634.90	61,657.10	61,657.10		61,657.10				Drop in depreciation charge due to 2017 reval
Niroshini Nand	02110999	Depreciation - Wyndham Youth and Recrea	Depreciation Of Assets	\$93,256.00	\$93,256.00	66,574.90	26,681.10	26,681.10		26,681.10				Drop in depreciation charge due to 2017 reval
Niroshini Nand	02111199	Depreciation - Wyndham Grounds	Depreciation Of Assets	\$53,962.00	\$53,962.00	33,748.96	20,213.04	20,213.04		20,213.04				Drop in depreciation charge due to 2017 reval
Niroshini Nand	02111399	Depreciation - Wyndham Parks and Garden	Depreciation Of Assets	\$14,947.00	\$14,947.00	40,287.43	-25,340.43	-25,340.43		-25,340.43				depreciation already exceeds annual budget
Nick Allen (Coc)	02111813	KidSport Grant Expenses	Materials & Contracts	\$0.00	\$0.00	6,000.00	-6,000.00	-6,000.00				-6,000.00		Cost adjustment to match grant income already received
Nick Allen (Coc)	02111894	Direct Salaries - Club Development	Employee Costs	\$0.00	\$0.00	40,000.00	-40,000.00	-40,000.00					-40,000	Grant funded club development officer position
Peter Bracegirdl	02111994	Direct Salaries - Wyndham Community Res	Employee Costs	\$2,174.00	\$2,174.00	0.00	2,174.00	-2,613.17					-2,613	Slight overspend on contract employee Kelly Brontae.
Mark Davidson	02120233	Street Lighting Upgrades	Materials & Contracts	\$200,000.00	\$200,000.00	50,000.00	150,000.00	150,000.00					150,000	Project Engineer left employment recently. Will take time to replace. Approximately \$160k of works to roll over into 18/19. Funded by Muni funds
Niroshini Nand	02120299	Depreciation - Streets, Roads & Bridges - M	Depreciation Of Assets	\$3,162,842.67	\$3,162,842.67	2,920,953.98	241,888.69	241,888.69		241,888.69				Drop in depreciation charge due to 2017 reval
Vernon Lawren	02120795	Insurance - East Kimberley Regional Airport	Insurances	\$91,687.47	\$91,687.47	65,890.47	25,797.00	25,797.00				25,797.00		Decreased premium due to exclusion of airport paved areas from building insurance.
Carl Askew (Cf)	02130694	Direct Salaries - Economic Development St	Employee Costs	\$80,913.00	\$80,913.00	40,000.00	40,913.00							
Carl Askew (Cf)	02130694	Direct Salaries - Economic Development St	Employee Costs	\$8,005.00	\$8,005.00	4,000.00	4,005.00							
Carl Askew (Cf)	02130694	Direct Salaries - Economic Development St	Employee Costs	\$2,596.00	\$2,596.00	1,200.00	1,396.00							
Carl Askew (Cf)	02130694	Direct Salaries - Economic Development St	Employee Costs	\$12,622.00	\$12,622.00	6,200.00	6,422.00	52,736.00					52,736	Economic Development Officer not yet recruited
Niroshini Nand	02130699	Depreciation - Other Economic Services	Depreciation Of Assets	\$53,482.00	\$53,482.00	46,541.12	6,940.88	6,940.88		6,940.88				Drop in depreciation charge due to 2017 reval
Niroshini Nand	02140299	Depreciation - Public Works Overheads	Depreciation Of Assets	\$66,810.00	\$66,810.00	32,351.74	34,458.26	34,458.26		34,458.26				Drop in depreciation charge due to 2017 reval
Mark Knight (N)	02140499	Depreciation - Kununurra Administration	Depreciation Of Assets	\$195,534.00	\$195,534.00	252,750.00	-57,216.00	-57,216.00		-57,216.00				Increase in deprecn due to reval 2017
Zwyndham Cu:	02140594	Direct Salaries - Wyndham Administration	Employee Costs	\$152,541.00	\$152,541.00	98,231.00	54,310.00							
Zwyndham Cu:	02140594	Direct Salaries - Wyndham Administration	Employee Costs	\$19,262.00	\$19,262.00	12,610.00	6,652.00							
Zwyndham Cu:	02140594	Direct Salaries - Wyndham Administration	Employee Costs	\$6,780.00	\$6,780.00	2,114.59	4,665.41							
Zwyndham Cu:	02140594	Direct Salaries - Wyndham Administration	Employee Costs	\$52,033.00	\$52,033.00	37,138.49	14,894.51	80,521.92					80,522	Wyndham's budgeted Community Development Officer vacancy.
Niroshini Nand	02140599	Depreciation - Wyndham Administration	Depreciation Of Assets	\$56,218.00	\$56,218.00	42,954.08	13,263.92	13,263.92		13,263.92				Drop in depreciation charge due to 2017 reval
Brian Horwitz (	02140694	Direct Salaries - Information Services	Employee Costs	\$153,708.00	\$153,708.00	100,835.00	52,873.00							
Brian Horwitz (	02140694	Direct Salaries - Information Services	Employee Costs	\$25,420.00	\$25,420.00	18,517.00	6,903.00							
Brian Horwitz (	02140694	Direct Salaries - Information Services	Employee Costs	\$8,654.00	\$8,654.00	6,304.00	2,350.00							
Brian Horwitz (	02140694	Direct Salaries - Information Services	Employee Costs	\$0.00	\$0.00	109.17	-109.17							
Brian Horwitz (	02140694	Direct Salaries - Information Services	Employee Costs	\$31,033.00	\$31,033.00	19,631.00	11,402.00							
Brian Horwitz (	02140694	Direct Salaries - Information Services	Materials & Contracts	\$0.00	\$0.00	65,665.50	-65,665.50	7,753.33					7,753	Vacant ICT Systems officer at \$73k p.a. estimate saving of \$56k. repaced by Fourier contract upto \$37k.
Niroshini Nand	02140699	Depreciation - Information Services	Depreciation Of Assets	\$76,547.00	\$76,547.00	70,702.08	5,844.92	5,844.92		5,844.92				Drop in depreciation charge due to 2017 reval
Mark Knight (N)	02140812	POC Parts and Repairs	Materials & Contracts	\$190,000.00	\$190,000.00	209,500.00	-19,500.00	-19,500.00					-19,500	Additional funds required for repair of CAT grader and landfill plant damage.
Zlouise Gee	02141694	Direct Salaries - Building Maintenance and	Employee Costs	\$72,338.00	\$72,338.00	43,338.00	29,000.00	29,000.00					29,000	Saving due to departure of cleaning employee for rest of year. Budget to be adjusted.
Zlouise Gee	021416100		Materials & Contracts	\$0.00	\$0.00	29,000.00	-29,000.00	-29,000.00	1,263,832.94				-29,000	New contract cleaning budget for Wyndham following departure of Cleaning employee. Budget to be adjusted.
Peter Bracegirdl	03110613	Trails Plan - Capital	Grants & Subs (Non-Opera	(\$100,000.00)	(\$100,000.00)	0.00	-100,000.00	-100,000.00			-100,000.00			Grant to be applied for after scope costing done in March 2018
Mark Davidson	03120211	Aboriginal Roads Funding - State Grants	Grants & Subs (Non-Opera	(\$227,400.00)	(\$227,400.00)	-375,650.00	148,250.00	148,250.00			148,250.00			16/17 - 60% - \$91200 , additional \$45000;
Mark Davidson	03120212	Regional Road Group Grants	Grants & Subs (Non-Opera	(\$1,049,361.33)	(\$1,070,176.33)	-1,048,673.00	-21,503.33	-21,503.33			-21,503.33			Lake Argyle - 60% Stage 2 - \$367,663 ;
Mark Davidson	03120214	Road to Recovery Grants	Grants & Subs (Non-Opera	(\$1,812,659.00)	(\$1,812,659.00)	-1,841,028.00	28,369.00	28,369.00	55,115.67					Nutwood/Rosewood - Stage 1 - \$440,202 ; Stage 2 - \$974,794 ; Kalumburu Rd - \$148,000 + \$150,000

Responsible Officer	COA	Description	Inc/Exp Analysis Summary	Adopted Budget	Amended Budget	Year end forecast	MYBR adjustments	Total adjustment	Subtotals	Non cash depreciation	Restricted Reserve Capital works	Restricted Reserve Operations	Non - Restricted Operations	Budget Manager's comments
Mark Davidson	03120220	State Local Road Black Spot - Income	Grants & Subsidies (Opera	\$0.00	\$0.00	0.00	0.00				0.00			
Mark Knight (N	03140811	Light Plant - Trade Value	Sale Of Assets	(\$146,638.00)	(\$146,638.00)	-169,272.00	22,634.00	22,634.00	22,634.00		22,634.00			Sale of P123
Felicity Headin	04100494	Loan 128 - Drainage Strategy - Principal Re	Loan Transactions	\$11,659.07	\$11,659.07	11,659.07	0.00							
Jennifer Ninyet	04100610	Street Scape & Landscaping plan for Kununurra	Capital Expenses	\$60,000.00	\$60,000.00	0.00	60,000.00	60,000.00			60,000.00			Project is to be funded by Royalties for Regions. Both project and Grant application to happen in 2018/19.
Nick Allen (Cox	04100810	Construct Public Conveniences - Kununurra	Capital Expenses	\$52,500.00	\$52,500.00	58,100.00	-5,600.00	-5,600.00			-5,600.00			Increase in scope of work. Project complete.
Mark Davidson	04110511	Wyndham Boat Ramp Pontoon Jetty	Capital Expenses	\$0.00	\$11,408.00	5,961.00	5,447.00	5,447.00			5,447.00			Project complete
Mark Davidson	04110515	Lily Creek Lagoon Boat Ramp and Jetty	Capital Expenses	\$65,000.00	\$65,000.00	93,740.00	-28,740.00	-28,740.00			-28,740.00			Additional \$28,740 funded by savings of Capital Works Reserve. Budget to be adjusted.
Peter Bracegird	04110614	Implement Trails Master Plan	Capital Expenses	\$200,000.00	\$200,000.00	0.00	200,000.00	200,000.00			200,000.00			Project is grant and reserve funded, currently waiting to determine design and staged implementation of the trails master plan. If grant is successful expected funds to be received in 2018/19 FY. Foreshore reserve \$100k; Grant income \$100k
Felicity Headin	04111092	Loan 119 - Multi Purpose Court Facility - Pri	Loan Transactions	\$44,463.52	\$44,463.52	44,463.52	0.00							
Mark Davidson	04111231	Playspace and Playground Equipment	Capital Expenses	\$200,000.00	\$200,000.00	60,000.00	140,000.00	140,000.00			140,000.00			Play space audit completed and recommendations will be completed by Late June 2018.
Mark Davidson (Manager Engineering Services)	04120210	Kalumburu Road - Re-sheet	Capital Expenses	\$1,265,609.00	\$1,188,100.00	1,423,550.00	-235,450.00	-235,450.00			-235,450.00			AAR State 16/17 balance 60% - \$91,200 + Additional-\$45,000;
Mark Davidson	04120211	Resurfacing and reseal program - Wyndhan	Capital Expenses	\$150,000.00	\$150,000.00	267,958.00	-117,958.00	-117,958.00			-117,958.00			AAR State 17/18 \$153,000+ Additional- \$86,450; AAR FAGS 17/18 - \$326,000 ; RTR 17/18 - \$148,000 + Additional - \$150,000; (C/F -AAR FAGS 16/17 \$275,900 + RTR 16/17 - \$148,000) Combined Reseal Projct for KNX and WYN (Savings of \$21k).
Mark Davidson	04120276	Drainage Upgrade - Gambier Street, Wyndh	Capital Expenses	\$300,000.00	\$284,906.00	311,728.00	-26,822.00	-26,822.00			-26,822.00			Savings from Dulverfob St. transfred to combine Stage 3 and 4 to attain savings in terms of mobilisation and demobilisation. Budget to be adjusted.
Mark Davidson	04120282	Bridge Capital	Capital Expenses	\$91,074.00	\$91,074.00	219,106.00	-128,032.00	-128,032.00			-128,032.00			Recommend that bridge remediation works be undertaken to bridge 5115, 1444 and 6197. 100% funded by Roads to Recovery.
Mark Davidson	04120318	Resurfacing and reseal program - Kununurr	Capital Expenses	\$797,862.00	\$797,862.00	658,616.00	139,246.00	139,246.00			139,246.00			Combined with WYN Reseal (Savings of \$21k). Impact on Muni.
Mark Davidson	04120325	Road and Drainage Upgrade - Nutwood & R	Capital Expenses	\$1,843,807.00	\$1,796,320.00	1,546,745.00	249,575.00	249,575.00			249,575.00			Tender awarded for stage 2 for the scope of work identified. 100% funded by Roads to recovery.
Mark Davidson	04120329	Dulverton St Wyndham Upgrade and Recor	Capital Expenses	\$100,000.00	\$100,000.00	73,178.00	26,822.00	26,822.00			26,822.00			Savings transferred to Gambier St. to combine Stage 3 and 4 to attain savings in terms of mobilisation and demobilisation. Budget to be adjusted.
Paul Bawden (I	04120714	Airport Plant - Purchase Price	Capital Expenses	\$157,089.00	\$199,966.00	164,006.00	35,960.00	35,960.00			35,960.00			Savings in Tractor purchase and stamp duty. Unspent amount back to the Airport Reserve.
Paul Bawden (I	04120746	Security Screening Equipment Replacemen	Capital Expenses	\$165,000.00	\$165,000.00	78,000.00	87,000.00	87,000.00			87,000.00			No further purchases for this year. Unspent amount to go back to the Airport Reserve.
Mark Knight (N	04140810	Heavy Plant - Purchase Price	Capital Expenses	\$186,017.97	\$186,017.97	140,400.97	45,617.00	45,617.00			45,617.00			Savings in plant replacement program
Mark Knight (N	04140811	Medium Plant - Purchase Price	Capital Expenses	\$200,681.00	\$268,181.00	231,818.00	36,363.00	36,363.00			36,363.00			Savings in plant replacement program
Mark Knight (N	04140812	Light Plant - Purchase Price	Capital Expenses	\$375,186.00	\$375,186.00	389,582.00	-14,396.00	-14,396.00	469,032.00		-14,396.00			Purchase of New Wagon 4WD for Director Infrastructure and Replacement of P123 brought forward from 2018/19 program due to gain advantage on tender prices.
Totals					9,927,092.34	8,147,038.74	1,780,053.60	1,780,053.60	1,780,053.60	821,422.30	546,781.67	49,095.58	362,754	

