



**SHIRE OF WYNDHAM EAST KIMBERLEY  
BUDGET REVIEW REPORT  
For the Period Ended 31 January 2017**

**LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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**Variances Symbol**

Above Budget Expectations



Below Budget Expectations



**SHIRE OF WYNDHAM EAST KIMBERLEY**  
**Statement of Financial Activity (Statutory Reporting Program)**  
**For the Period Ended 31 January 2017**

	Budget v Actual		Variance Permanent			Year End (a)+(c)+(d)	Material Variance	Comments/Reason for Variance
	Adopted Annual Budget (a)	YTD Budget (b)	YTD Actual (b)	Impact to Municipal Funds (c)	No impact to Municipal Funds (d)			
<b>Net current assets at start of financial year surplus/(deficit)</b>	\$		\$	\$	\$	\$		
	2,939,845	2,939,845	1,900,334	60,489	(1,100,000)	1,900,334	▼	
<b>Revenue from operating activities (excluding rates)</b>								
Governance	25,901	14,763	82,949	0	48,140	74,041	▲	Reimbursement income from LGIS related to risk management. This funding source does not impact the Shire's financial position as the corresponding expenditure has also been incurred that offsets this revenue.
General Purpose Funding	4,098,519	2,105,724	2,105,605	0	0	4,098,519		Interim rates received during the financial year. No budget created due to unanticipated fluctuation.
Law, Order and Public Safety	431,646	402,628	389,698	0	0	431,646		Major variance due to ESL Grants Brigades and SES, offsets with expenditure.
Health	97,328	75,681	76,617	0	0	97,328		Associated income for licence fees and charges for private water sampling, Lodging House and Caravan Park Licencing Fees. Quarter 2 water sampling timing variance for invoices to be raised completed February.
Education and Welfare	11,130	6,403	8,981	0	0	11,130		Variation do to leasing income for the Wyndham Childcare Centre.
Housing	152,500	86,332	77,499	(9,076)	0	143,424	▼	Less revenue based on Shire properties occupied, budget amendment recommended for the following shire properties Quondong, Riverfig and Eugenia.
Community Amenities	3,049,482	2,407,520	2,268,178	(25,000)	(120,000)	2,904,482	▼	Major variances associated with the reduction of anticipated sanitation and waste disposal revenue. Reduction in grant contribution for Kununurra East Lily Creek project, Strategic and Land Use Planning and trails master plan. Majority lost revenue does not impact the Shire's financial position as the corresponding expenditure has also been offsets.
Recreation and Culture	981,502	445,339	530,261	(244,500)	84,545	821,547	▼	Increased income received from DSR for KNX and Wyndham Swimming Complex \$68k, Kids Sport and Writers Festival increased expenditure associated with this project. Reduced revenue associated sale of consumables for re-sale at the Wyndham Swimming complex \$5k, reduction in expenditure recognised. Reduced income for Design and Feasibility of New Recreation Facility (expenditure reduction recognised) \$244k. Wyndham Community Resource Centre additional funds anticipated to be received \$3k
Transport	4,161,489	2,382,528	2,372,605	0	157,305	4,318,794	▲	Additional income anticipated for airport leasing as a result of increased activity and slight offset with a reduction of income due to lease ceased on the Farmland. Income for Stormwater Management Strategy increased due to additional contributions. Increase revenue mainly from building licences given increase activity.
Economic Services	53,000	36,774	87,793	36,000	0	89,000	▲	Building control application fees are significantly higher than projected.
Other Property and Services	66,846	37,459	80,549	0	0	66,846		No budget amendment proposed, income relates to diesel fuel rebate and private works.
	<b>13,129,343</b>	<b>8,001,151</b>	<b>8,080,735</b>	<b>(242,576)</b>	<b>169,990</b>	<b>13,056,757</b>	▼	

**SHIRE OF WYNDHAM EAST KIMBERLEY**  
**Statement of Financial Activity (Statutory Reporting Program)**  
**For the Period Ended 31 January 2017**

	Budget v Actual		Variance Permanent			Year End (a)+(c)+(d)	Material Variance	Comments/Reason for Variance
	Adopted Annual Budget (a)	YTD Budget (b)	YTD Actual (b)	Impact to Municipal Funds (c)	No impact to Municipal Funds (d)			
<b>STATEMENT OF BUDGET REVIEW - (Statutory Reporting Program) - Continued</b>								
<b>Expenditure from operating activities</b>								
Governance	(1,544,087)	(786,814)	(468,795)	99,605	(48,140)	(1,492,622)	▼	Predominantly associated with savings from mediation and facilitation, councillor members fees and allowances. Additional expenditure required for integrated planning and reporting community engagement and satisfaction survey. Additional expenditure associated with risk management project. This expenditure does not impact the Shire's financial position as the corresponding revenue is offset.
General Purpose Funding	(316,971)	(81,586)	(46,616)	(2,000)	0	(318,971)	▲	Minor variations associated attributed to \$2k increase required for bank fees budget. YTD Budget verse YTD Actual variances relates to write off of rates and legal debt collection expenditure.
Law, Order and Public Safety	(1,036,202)	(610,084)	(636,724)	0	0	(1,036,202)		No variation proposed
Health	(301,590)	(167,259)	(173,428)	0	0	(301,590)		No variation proposed
Education and Welfare	(243,391)	(129,717)	(112,248)	(2,700)	0	(246,091)	▲	Minor variation for expenditure associated with Wyndham Childcare Centre leasing and advertising costs.
Housing	(593,526)	(335,824)	(301,455)	0	17,000	(576,526)	▼	Major variation associated a redistribution of funds from the maintenance to capital expenditure (no impact on bottom line).
Community Amenities	(5,607,807)	(2,662,095)	(2,322,060)	40,082	422,271	(5,145,454)	▼	Major variances associated with savings in expenditure relating to strategic planning for business, structure and land use. Savings due to staffing vacancies recognised for Kununurra and Wyndham Landfill sites. The project expenditure associated with Foreshore Plan Review and Kununurra Landfill capping will not be required for the current financial year. This project does not impact the Shire's financial position as the corresponding reserve has also been offset.
Recreation and Culture	(7,017,063)	(3,830,755)	(3,935,890)	446,500	(164,545)	(6,735,108)	▼	Increased expenditure relating to swimming complex for Kununurra and Wyndham, Kidsport and writers festival grant funding received to offset the expenditure. Increased expenditure for redistribution of overheads from the Other Properties and Services program to Recreation and Culture programs (no impact on bottom line). Savings associated with Design and Feasibility of New Recreation Facility, project scope altered (income reduction recognised).
Transport	(12,090,218)	(7,414,761)	(5,586,878)	(39,049)	1,145,583	(10,983,684)	▼	Redistribution of expenditure from rural roads maintenance to WANDRA, to recognise the Shire's initial contribution to conduct disaster assessment. Majority of the variances due to D2 Drainage, savings for this project have been allocated to Drainage Reserve. Additional expenditure required for the closure of Ron Hodnett Drive and vacant farmland attached to East Kimberley Regional Airport.
Economic Services	(533,771)	(310,902)	(263,710)	22,500	0	(511,271)	▼	Savings in staffing vacancy for positions within Economic Services program. Additional contribution to be considered for Kununurra Visitor Centre, subject to strategic and business plans provided.
Other Property and Services	(581,408)	(530,418)	(621,639)	(26,840)	80,000	(528,248)	▼	Increased expenditure for redistribution of overheads from the Other Properties and Services program to Recreation and Culture programs (no impact on bottom line). Reduction in expenditure relates to operational projects for ICT software system development.
	<b>(29,866,034)</b>	<b>(16,860,215)</b>	<b>(14,469,443)</b>	<b>538,098</b>	<b>1,452,169</b>	<b>(27,875,767)</b>	▼	

**SHIRE OF WYNDHAM EAST KIMBERLEY**  
**Statement of Financial Activity (Statutory Reporting Program)**  
**For the Period Ended 31 January 2017**

	Budget v Actual		Variance Permanent		Year End (a)+(c)+(d)	Material Variance	Comments/Reason for Variance
	Adopted Annual Budget (a)	YTD Budget (b)	YTD Actual (b)	Impact to Municipal Funds (c)			
<b>STATEMENT OF BUDGET REVIEW - (Statutory Reporting Program) - Continued</b>							
<b>Operating activities excluded from budget</b>							
Add Back Depreciation	7,277,932	4,247,065	4,229,287			7,277,932	No variation proposed
Adjust (Profit)/Loss on Asset Disposal	(27,328)	(25,500)	(5,500)			(27,328)	No variation proposed
Adjust Provisions and Accruals	(9,830)	0	88,596			(9,830)	No variation proposed
<b>Amount attributable to operating activities</b>	<b>(6,556,072)</b>	<b>(1,697,654)</b>	<b>(175,991)</b>	<b>356,011</b>	<b>522,160</b>	<b>(5,677,901)</b>	▼
<b>INVESTING ACTIVITIES</b>							
Non-operating grants, subsidies and contributions	3,265,708	1,526,858	1,244,542		(231,794)	3,033,914	▼ Reduced income for implementation Trails Master Plan and Roads. Reduction in income required from Roads to Recovery grants as a result of actual project expenditure savings.
Purchase of Investments						0	No variation proposed
Land Held for Resale						0	No variation proposed
Land and Buildings	(529,300)	(89,300)	(79,377)	(6,500)	(17,000)	(552,800)	▲ Major variation associated with redistribution of funds from the maintenance to capital expenditure (no impact on bottom line). Minor increase in expenditure required for upgrade to Kununurra Pound and Agricultural oval public toilets,
Plant and Equipment	(663,449)	(468,406)	(492,142)	(15,000)	1,500	(676,949)	▲ The increase capital expenditure is a result of additional cost associated with the purchase of new plant items.
Furniture and Equipment	(212,631)	(79,131)	(45,475)	(28,000)	0	(240,631)	▲ The variations relate to information technology expenditure, additional funds required for implementation of Council Chambers audio capabilities for recording of meetings, this is offset by a reduction in project cost associated with server and network upgrades.
Purchase of Infrastructure Assets	(6,542,068)	(2,454,987)	(2,131,105)	(144,567)	1,216,703	(5,469,932)	▼ Reduction in costs associated with road infrastructure projects completed. Due to the significant wet season in the Kimberley and staffing resources particular capital projects have been identified as carry over projects for completion in the 2017/18 financial year, projects include the following Kalumburu road renewal, play space and play ground equipment and implementation of trails master plan.
Infrastructure Assets - Other						0	No variation proposed
Proceeds from Disposal of Assets	192,588	144,000	144,000	0	0	192,588	No variation proposed
<b>Amount attributable to investing activities</b>	<b>(4,489,152)</b>	<b>(1,420,966)</b>	<b>(1,359,557)</b>	<b>(194,067)</b>	<b>969,409</b>	<b>(3,713,810)</b>	▼
<b>FINANCING ACTIVITIES</b>							
Repayment of Debentures	(999,565)	(562,089)	(561,025)	0	0	(999,565)	No variation proposed
Proceeds from New Debentures	50,000	0	0	0	0	50,000	No variation proposed
Advances to Community Groups	2,128	0	0	0	0	2,128	No variation proposed
Self-Supporting Loan Principal	(50,000)	0	0	0	0	(50,000)	No variation proposed
Transfer to Reserves	(6,278,646)	(50,740)	(96,240)	0	(279,488)	(6,558,134)	▲ Increase transfer in to reserve as a result of income variances from Community Amenities and Transport programs. Savings associated with the D2 Drain have been placed into a Drainage Reserve.
Transfer from Reserves	8,169,946	0	(3,940)	0	(1,212,080)	6,957,866	▼ Reductions in transfer from reserve as a result of finalisation of Wyndham airport runway maintenance, waste management, reduced transfers required due to savings in projects undertaken relating to recreation and culture and infrastructure.
<b>Amount attributable to financing activities</b>	<b>893,863</b>	<b>(612,829)</b>	<b>(661,205)</b>	<b>0</b>	<b>(1,491,568)</b>	<b>(597,706)</b>	▲
<b>Budget deficiency before general rates</b>	<b>(10,151,361)</b>	<b>(3,731,449)</b>	<b>(2,196,753)</b>	<b>161,944</b>	<b>0</b>	<b>(9,989,417)</b>	
<b>Estimated amount to be raised from general rates</b>	<b>10,151,361</b>	<b>10,151,361</b>	<b>10,219,505</b>	<b>0</b>	<b>0</b>	<b>10,151,361</b>	
<b>Closing Funding Surplus(Deficit)</b>	<b>(0)</b>	<b>6,419,912</b>	<b>8,022,752</b>	<b>161,944</b>	<b>0</b>	<b>161,944</b>	▲

**SHIRE OF WYNDHAM EAST KIMBERLEY**  
**Statement of Financial Activity (Nature or Type)**  
**For the Period Ended 31 January 2017**

Note	Budget v Actual			Variance Permanent		Year End (a)+(c)+(d)	Material Variance
	Annual Budget (a)	YTD Budget (b)	YTD Actual (b)	Impact to Municipal Funds (c)	No impact to Municipal Funds (d)		
	\$		\$	\$	\$	\$	
<b>Net current assets at start of financial year surplus/(deficit)</b>	<b>2,939,845</b>	<b>2,939,845</b>	<b>1,900,334</b>	60,489	(1,100,000)	1,900,334	▼
<b>Revenue from operating activities (excluding rates)</b>							
Grants, Subsidies and Contributions	2.1.1 4,611,648	2,305,208	2,399,648	(275,000)	188,685	4,525,333	▼
Profit on Asset Disposal	2.1.2 42,846	25,500	25,500	0	0	42,846	
Fees and Charges	2.1.3 7,639,699	5,017,237	4,991,649	32,424	(18,695)	7,653,428	▲
Interest Earnings	2.1.5 418,635	257,070	249,259	0	0	418,635	
Other Revenue	2.1.6 416,515	396,134	414,679	0	0	416,515	
	<b>13,129,343</b>	<b>8,001,149</b>	<b>8,080,735</b>	<b>(242,576)</b>	<b>169,990</b>	<b>13,056,757</b>	▼
<b>Expenditure from operating activities</b>							
Employee Costs	2.2.1 (10,925,701)	(6,197,901)	(5,961,019)	(54,914)	(25,000)	(11,005,615)	▲
Materials and Contracts	2.2.2 (8,318,480)	(4,323,085)	(2,430,324)	473,956	1,512,898	(6,331,626)	▼
Utilities Charges	2.2.3 (1,112,796)	(542,875)	(489,050)	6,451	0	(1,106,345)	▼
Depreciation (Non-Current Assets)	2.2.4 (7,277,932)	(4,247,065)	(4,229,287)	0	0	(7,277,932)	
Interest Expenses	2.2.5 (317,624)	(118,385)	(118,385)	0	0	(317,624)	
Insurance Expenses	2.2.6 (606,774)	(606,774)	(603,462)	0	0	(606,774)	
Loss on Asset Disposal	2.2.7 (15,518)	0	(20,000)	0	0	(15,518)	
Other Expenditure	2.2.8 (1,291,208)	(824,129)	(617,916)	112,605	(35,729)	(1,214,332)	▼
	<b>(29,866,033)</b>	<b>(16,860,214)</b>	<b>(14,469,443)</b>	<b>538,098</b>	<b>1,452,169</b>	<b>(27,875,766)</b>	▲
<b>Funding Balance Adjustment</b>							
Add Back Depreciation	7,277,932	4,247,065	4,229,287	0	0	7,277,932	
Adjust (Profit)/Loss on Asset Disposal	2.4.3 (27,328)	(25,500)	(5,500)	0	0	(27,328)	
Adjust Provisions and Accruals	(9,830)	0	88,596	0	0	(9,830)	
<b>Amount attributable to operating activities</b>	<b>(6,556,071)</b>	<b>(1,697,655)</b>	<b>(175,991)</b>	<b>356,011</b>	<b>522,160</b>	<b>(5,677,900)</b>	▲
<b>INVESTING ACTIVITIES</b>							
Grants, Subsidies and Contributions	2.3.1 3,265,708	1,526,858	1,244,542	0	(231,794)	3,033,914	▼
Land and Buildings	2.4.2 (529,300)	(89,300)	(79,377)	(6,500)	(17,000)	(552,800)	▲
Plant and Equipment	2.4.3 (663,449)	(468,406)	(492,142)	(15,000)	1,500	(676,949)	▲
Furniture and Equipment	2.4.4 (212,631)	(79,131)	(45,475)	(28,000)	0	(240,631)	▲
Purchase of Infrastructure Assets	2.4.5 (6,542,068)	(2,454,987)	(2,131,105)	(144,567)	1,216,703	(5,469,932)	▼
Proceeds from Disposal of Assets	192,588	144,000	144,000	0	0	192,588	
<b>Amount attributable to investing activities</b>	<b>(4,489,152)</b>	<b>(1,420,966)</b>	<b>(1,359,557)</b>	<b>(194,067)</b>	<b>969,409</b>	<b>(3,713,810)</b>	▲

**SHIRE OF WYNDHAM EAST KIMBERLEY**  
**Statement of Financial Activity (Nature or Type)**  
**For the Period Ended 31 January 2017**

**STATEMENT OF BUDGET REVIEW (Nature or Type) - Continued**

**FINANCING ACTIVITIES**

Note	Budget v Actual			Variance Permanent		Year End (a)+(c)+(d)	Material Variance
	Annual Budget (a)	YTD Budget (b)	YTD Actual (b)	Impact to Municipal Funds (c)	No impact to Municipal Funds (d)		
	50,000	0	0	0	0	50,000	
	(50,000)	0	0	0	0	(50,000)	
2.3.7	8,169,946	0	(3,940)	0	(279,488)	7,890,458	▼
	(999,565)	(562,089)	(561,025)	0	0	(999,565)	
	2,128	0	0	0	0	2,128	
2.5.10	(6,278,646)	(50,740)	(96,240)	0	(1,212,080)	(7,490,726)	▲
	<b>893,863</b>	<b>(612,829)</b>	<b>(661,205)</b>	<b>0</b>	<b>(1,491,568)</b>	<b>(597,706)</b>	
	<b>(10,151,360)</b>	<b>(3,731,450)</b>	<b>(2,196,753)</b>	<b>161,944</b>	<b>0</b>	<b>(9,989,416)</b>	
	<b>10,151,361</b>	<b>10,151,361</b>	<b>10,219,505</b>	<b>0</b>	<b>0</b>	<b>10,151,361</b>	
2	<b>(0)</b>	<b>6,419,911</b>	<b>8,022,752</b>	<b>161,944</b>	<b>0</b>	<b>161,945</b>	▲

**SHIRE OF WYNDHAM EAST KIMBERLEY**  
**NOTES TO THE BUDGET REVIEW REPORT**  
**For the Period Ended 31 January 2017**

**Note 1: NET CURRENT FUNDING POSTION**

Positive=Surplus (Negative=Deficit)

	2016-17	
	Adopted Annual Budget	YTD Actual
	\$	\$
<b>Current Assets</b>		
Cash Unrestricted	(760,492 )	6,878,111
Cash Restricted	9,169,458	9,273,905
Receivables	1,895,347	3,304,905
Inventories	11,126	20,472
	<b>10,315,439</b>	<b>19,477,393</b>
<b>Less: Current Liabilities</b>		
Payables and Provisions	(1,145,981 )	(2,180,736)
	(1,145,981)	(2,180,736)
Less: Cash Restricted	(9,169,458)	(9,273,905)
<b>Net Current Funding Position</b>	<b>0</b>	<b>8,022,752</b>

**SHIRE OF WYNDHAM EAST KIMBERLEY**  
**NOTES TO THE REVIEW OF THE ANNUAL BUDGET**  
**For the Period Ended 31 January 2017**

**Note 2: Explanation of Material & Predicted Variances**

Comments/Reason for Variance	Variance Permanent		Material Variance
	Impact to Municipal Funds	No impact to Municipal Funds	
<b>Net current assets at start of financial year surplus/(deficit)</b>	<b>60,489</b>	<b>(1,100,000)</b>	
<b>2.1 OPERATING REVENUE (EXCLUDING RATES)</b>			
<b>2.1.1 GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>	(275,000)	188,685	▼
Impacts for the financial year attributed from Governance, Community Amenities, Recreation and Culture and Transport programs			
<b>2.1.3 FEES AND CHARGES</b>	32,424	(18,695)	▲
Fees and charge are tracking well and expected to result in a slight increase as at year end. Impacts for the financial year attributed from Housing, Community Amenities, Recreation and Cultural and Economic Services and Transport programs. Major impacts relate to increase anticipated income from airport leasing which is offset by reduced income from waste management and rubbish collection at the landfill.			
Predicted Variances Carried Forward	<b>(182,087)</b>	<b>(930,010)</b>	▼
<b>2.2 OPERATING EXPENSES</b>			
<b>2.2.1 EMPLOYEE COSTS</b>	(54,914)	(25,000)	▲
During this financial year, due to difficulty recruiting staff for various positions, there have been some savings in salaries and wages, superannuation and other employee costs.			
<b>2.2.2 MATERIAL AND CONTRACTS</b>	473,956	1,512,898	▼
Impacts for the financial year attributed from Governance, Community Amenities, Recreation and Cultural and Economic Services, Transport and Other Property and Services programs. Reduced costs associated with: infrastructure road construction projects, design and feasibility of new creation centre, Information Technology system and software development and play space and play ground equipment.			
<b>2.2.3 UTILITY CHARGES</b>	6,451	0	▼
During the financial year costs associated with telephone have been redistributed to material and contracts (no impact to muni). Anticipated savings associated with electricity costs for street lighting.			
<b>2.2.8 OTHER EXPENDITURE</b>	112,605	(35,729)	▼
Impacts for the financial year attributed from General Purpose Funding and Economic Services programs. Significant reductions in expenditure relate to costs associated with Members of Council and mediation.			
Predicted Variances Carried Forward	<b>356,011</b>	<b>522,160</b>	▲
<b>2.3 CAPITAL REVENUE</b>			
<b>2.3.1 GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>	0	(231,794)	▼
Reduced income for implementation Trails Master Plan and Roads. Reduction in income required from Roads to Recovery grants as a result of actual project expenditure savings.			
<b>2.3.7 TRANSFER FROM RESERVES (RESTRICTED ASSETS)</b>	0	(279,488)	▼
Increase transfer in to reserve as a result of income variances from Community Amenities and Transport programs. Savings associated with the D2 Drain have been placed into a Drainage Reserve.			
Predicted Variances Carried Forward	<b>356,011</b>	<b>10,878</b>	
<b>2.4 CAPITAL EXPENSES</b>			
<b>2.4.1 LAND HELD FOR RESALE</b>	0	0	
No Material Variance			
<b>2.4.2 LAND AND BUILDINGS</b>	(6,500)	(17,000)	▲
Major variation associated with redistribution of funds from the maintenance to capital expenditure (no impact on bottom line). Minor increase in expenditure required for upgrade to Kununurra Pound and Agricultural oval public toilets.			
<b>2.4.3 PLANT AND EQUIPMENT</b>	(15,000)	1,500	▲
The increase capital expenditure is a result of additional cost associated with the purchase of new plant items.			
<b>2.4.4 FURNITURE AND EQUIPMENT</b>	(28,000)	0	▲
The variations relate to information technology expenditure, additional funds required for implementation of Council Chambers audio capabilities for recording of meetings, this is offset by a reduction in project cost associated with server and network upgrades.			
<b>2.4.5 INFRASTRUCTURE ASSETS</b>	(144,567)	1,216,703	▼
Reduction in costs associated with road infrastructure projects completed. Due to the significant wet season in the Kimberley and staffing resources particular capital projects have been identified as carry over projects for completion in the 2017/18 financial year, projects include the following Kalumburu road renewal, play space and play ground equipment and implementation of trails master plan.			
Predicted Variances Carried Forward	<b>161,944</b>	<b>1,212,081</b>	
<b>2.5 OTHER ITEMS</b>			
<b>2.5.10 TRANSFER TO RESERVES (RESTRICTED ASSETS)</b>	0	(1,212,080)	▲
Reductions in transfer from reserve as a result of finalisation of Wyndham airport runway maintenance, waste management, reduced transfers required due to savings in projects undertaken relating to recreation and culture and infrastructure.			
<b>Total Predicted Variances as per Annual Budget Review</b>	<b>161,944</b>	<b>0</b>	<b>▲</b>



**SHIRE OF WYNDHAM EAST KIMBERLEY  
NOTES TO THE BUDGET REVIEW REPORT  
For the Period Ended 31 January 2017**

**Note 3: BUDGET AMENDMENTS**

**Amendments to original budget since budget adoption. Surplus/(Deficit)**

GL Account Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
	<b>Budget Adoption</b>		Opening Surplus(Deficit)			0
04110615	Reticulation Upgrades - Wyndham	11572 - 20/12/2016	Capital Expenses	(100,000)		(100,000)
04111319	Wyndham Waste Water Treatment Facility	11572 - 20/12/2016	Capital Expenses		100,000	0
04120313	Coolibah & Ironwood Path Improvements	11574 - 20/12/2016	Capital Expenses		17,457	17,457
04120317	Parking/Safety improvements Mangaloo St	11574 - 20/12/2016	Capital Expenses	(17,457)		0
						0
<b>Amended Budget Cash Position as per Council Resolution</b>				<b>(117,457)</b>	<b>117,457</b>	<b>0</b>