

**Summary**  
Short Term Cashflow Forecast

STLF Check: **OK**

**Restricted Cash/New Term Loan**

Include Restricted Cash	<b>Yes</b>
Include New Term Loan	<b>Yes</b>

**CapEx/Rates Reduction**

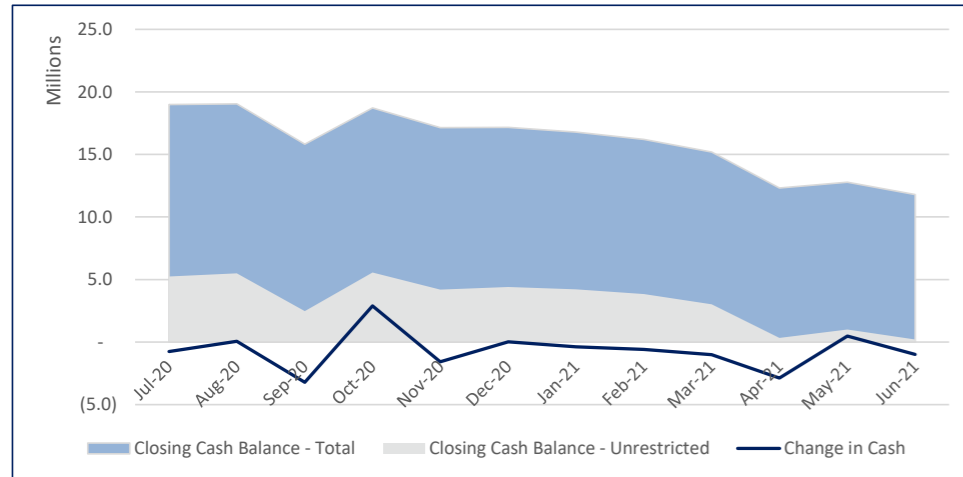
Rates	Reduction (%)	20.00%	<i>Rates Reduction (positive value)</i>
	Delay	2	<i>2 Month Delay</i>
CapEx		-	<i>CapEx Reduction (positive value)</i>

**Short Term Loan Facility (STLF)**

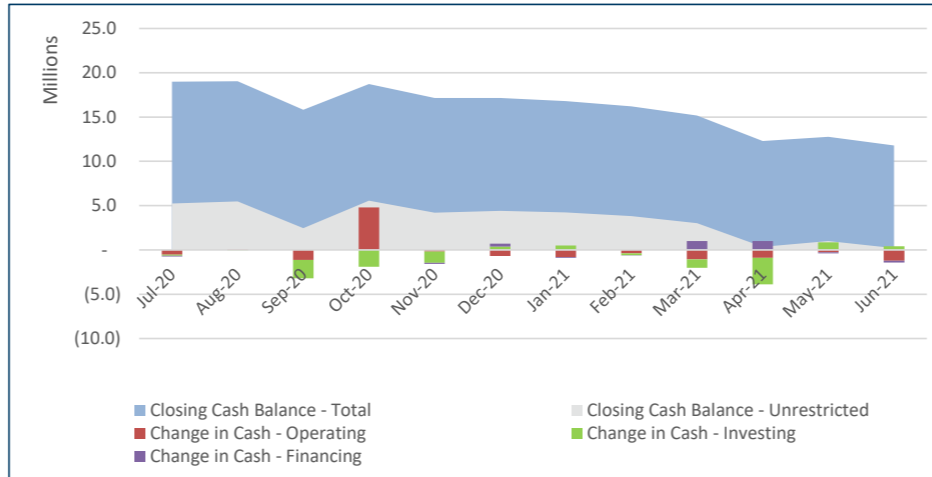
New STLF	Include STLF	<b>Yes</b>
	Include existing debt	<b>No</b>
	Interest treatment	<b>Monthly Pay</b>

**Charts**

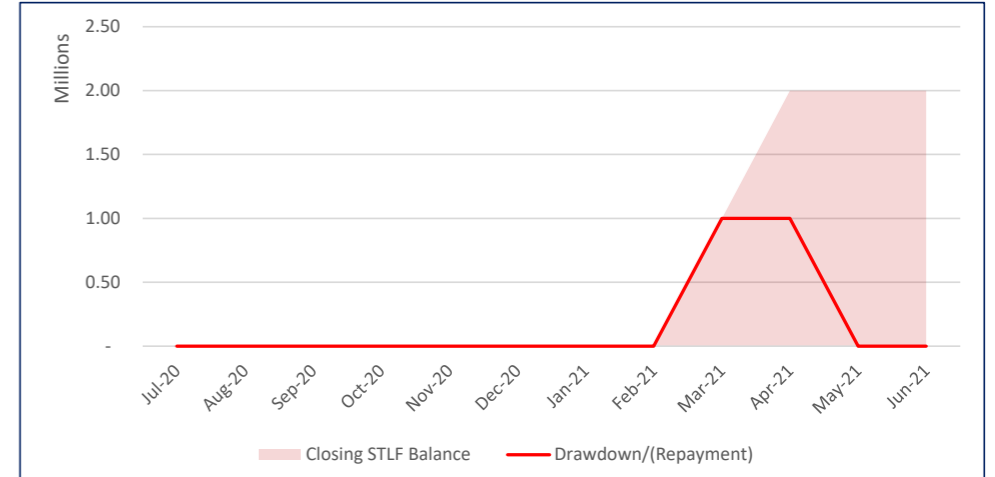
**Cash Balance**



**Cash Balance by CF Source**



**Short Term Loan Facility**



LGA29052020

**Tables**

**Cash Balance Summary**

	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Opening Balance		19,739,342	18,988,557	19,043,619	15,827,039	18,719,420	17,153,576	17,170,002	16,785,092	16,196,351	15,181,845	12,307,489	12,782,940
Change in Cash	(7,950,676)	(750,785)	55,062	(3,216,580)	2,892,380	(1,565,843)	16,426	(384,911)	(588,740)	(1,014,506)	(2,874,356)	475,451	(994,274)
Closing Cash Balance - Unrestricted		5,236,494	5,489,827	2,471,518	5,562,170	4,194,597	4,409,294	4,222,654	3,832,183	3,015,947	339,861	1,013,582	217,578
Closing Cash Balance - Total		18,988,557	19,043,619	15,827,039	18,719,420	17,153,576	17,170,002	16,785,092	16,196,351	15,181,845	12,307,489	12,782,940	11,788,666

**Cash Balance by CF Type**

	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Opening Cash Balance		19,739,342	18,988,557	19,043,619	15,827,039	18,719,420	17,153,576	17,170,002	16,785,092	16,196,351	15,181,845	12,307,489	12,782,940
Change in Cash - Operating	(2,346,068)	(536,963)	57,324	(1,137,181)	4,791,518	(183,320)	(696,146)	(812,511)	(384,867)	(1,067,823)	(896,238)	(272,204)	(1,207,657)
Change in Cash - Investing	(7,299,508)	(121,030)	(2,263)	(2,079,398)	(1,899,138)	(1,270,087)	394,917	515,013	(198,494)	(946,683)	(2,977,708)	860,939	424,425
Change in Cash - Financing	1,694,900	(92,792)	-	-	-	(112,436)	317,655	(87,412)	(5,380)	1,000,000	999,590	(113,284)	(211,042)
Closing Cash Balance - Total		18,988,557	19,043,619	15,827,039	18,719,420	17,153,576	17,170,002	16,785,092	16,196,351	15,181,845	12,307,489	12,782,940	11,788,666

**Short Term Loan Facility Summary**

	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Opening STLF Balance		-	-	-	-	-	-	-	-	-	1,000,000	2,000,000	2,000,000
Drawdown/(Repayment)	2,000,000	-	-	-	-	-	-	-	-	1,000,000	1,000,000	-	-
Closing STLF Balance		-	-	-	-	-	-	-	-	1,000,000	2,000,000	2,000,000	2,000,000

**Cashflow Timeline**

**Short Term Cashflow Forecast**

Please input values for all Yellow background cells, as required

Month	Mth	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Forecast Flag	{0,1}		1	1	1	1	1	1	1	1	1	1	1	1

**Cashflows from Operating Activities**

	Budget/Total 2020/21	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
<b>Receipts</b>														
Rates Collections FY21														
One Payment	\$ 6,062,894			6,062,894										
Two Payments	\$ 594,635			332,633					262,002					
Four Payments	\$ 1,808,138			602,713		602,713			301,356		301,356			
Late Rate Collections and Penalties	\$ 1,530,153				699,824	38,792	130,634	220,445		184,287	113,873	46,655	22,161	73,482
Operating grants & subsidies	\$ 2,047,625	19,417	416,167	255,337	44,417	416,167	15,621	19,417	419,167	3,167	19,417	416,167	3,167	
Contributions	\$ 67,000	5,584	5,584	5,584	5,584	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583
Fees and charges	\$ 4,345,520	432,133	374,572	372,430	368,121	338,178	357,796	386,255	366,301	349,606	316,684	344,211	339,233	
Fees and charges (rates)	\$ 1,675,560	-	998,936	84,078	167,156	85,078	84,078	84,078	84,078	85,078	1,000	1,000	1,000	
Interest received	\$ 377,155	31,430	31,430	31,430	31,430	31,430	31,430	31,430	31,430	31,430	31,430	31,430	31,430	31,430
Other Revenue	\$ 387,425	341,741	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153
<b>Total Receipts</b>	\$ 18,896,105	830,304.67	8,829,081.29	1,452,835.29	1,262,365.29	1,011,222.29	719,105.84	1,094,273.29	1,094,998.29	894,245.29	424,921.29	824,704.29	458,047.47	
<b>Payments</b>														
<i>Enter values as Negatives</i>														
Employee costs (incl Super & Payroll Taxes)	\$ (10,591,444)	(816,033)	(816,033)	(1,215,558)	(816,033)	(816,033)	(816,033)	(816,033)	(816,033)	(816,033)	(1,215,558)	(816,033)	(816,033)	(816,033)
Materials and contracts	\$ (5,420,591)	(394,513)	(435,180)	(445,587)	(435,180)	(467,680)	(430,680)	(445,180)	(479,180)	(439,587)	(429,180)	(429,180)	(589,466)	
Utility charges	\$ (1,245,350)	(83,779)	(103,779)	(103,779)	(103,779)	(103,779)	(103,779)	(103,779)	(103,779)	(103,779)	(103,779)	(103,779)	(123,779)	
Insurance	\$ (468,200)	(308)	(232,558)	(308)	(308)	(308)	(232,558)	(308)	(308)	(308)	(308)	(308)	(308)	
Other expenditure	\$ (1,440,909)	(72,633)	(185,967)	(124,961)	(72,633)	(235,967)	(124,961)	(82,633)	(72,633)	(238,294)	(72,633)	(57,630)	(99,960)	
<b>Total Payments</b>	\$ (19,166,494)	(1,367,267)	(1,773,517)	(1,890,193)	(1,427,934)	(1,623,767)	(1,708,011)	(1,447,934)	(1,471,934)	(1,997,526)	(1,421,934)	(1,406,931)	(1,629,547)	
<b>Net Cash provided by operating activities (UNADJUSTED)</b>	\$ (270,390)	(536,963)	7,055,564	(437,357)	(165,569)	(612,545)	(988,905)	(353,661)	(376,936)	(1,103,281)	(997,013)	(582,226)	(1,171,499)	
<i>(No Adjustment to rates)</i>														
Cumulative Balance (UNADJUSTED)		(536,963)	6,518,602	6,081,244	5,915,676	5,303,131	4,314,226	3,960,565	3,583,629	2,480,349	1,483,336	901,110	(270,390)	
<b>Net Cash provided by operating activities (ADJUSTED)</b>	\$ (2,346,068)	(536,963)	57,324	(1,137,181)	4,791,518	(183,320)	(696,146)	(812,511)	(384,867)	(1,067,823)	(896,238)	(272,204)	(1,207,657)	
<i>(Adjusted for rates reduction/delay per settings on Summary tab)</i>														
Cumulative Balance (ADJUSTED)		(536,963)	(479,638)	(1,616,820)	3,174,699	2,991,379	2,295,233	1,482,721	1,097,855	30,032	(866,206)	(1,138,410)	(2,346,068)	

**Cashflows from Investing Activities**

	Budget/Total 2020/21	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
<b>Receipts</b>														
Drawdown from Restricted Cash Reserves	\$ 2,379,246	198,271	198,271	198,271	198,271	198,271	198,271	198,271	198,270	198,270	198,270	198,270	198,270	198,270
<i>(excluded from cash flows if unrestricted cash is included on summary tab)</i>														
Non-operating grants, subsidies and contributions														
Renewal Grants														
Property, plant and equipment	\$ 65,000	-	-	-	-	65,000	-	-	-	-	-	-	-	-
Infrastructure	\$ 6,277,448	-	174,768	301,423	200,000	886,581	1,148,710	655,563	1,022,056	-	506,434	1,190,189	191,725	
Improvement Grants														
Property, plant and equipment	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	\$ 2,464,100	-	-	-	-	-	100,900	-	-	-	-	-	2,363,200	
Proceeds from sale of assets	\$ 50,000	-	-	-	-	-	-	-	-	50,000	-	-	-	
Receipt of payments from self supporting loans	\$ 10,106	828	838	838	838	838	838	838	850	850	850	850	850	
<b>Total Receipts</b>	\$ 11,235,794	198,271	373,038.75	499,694	398,271	1,149,852	1,447,881	853,833	1,220,326	248,270	704,704	1,388,459	2,753,195	
<b>Payments</b>														
<i>Enter values as Negatives</i>														
Contribution to Restricted Cash reserves	\$ 0	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>(excluded from cash flows if unrestricted cash is included on summary tab)</i>														
CapEx														
Renewal CapEx														
Property, plant and equipment	\$ (1,144,827)	-	-	(207,881)	(83,875)	(283,875)	(39,196)	(40,000)	(10,000)	(405,000)	(10,000)	(10,000)	(55,000)	
Infrastructure	\$ (10,227,782)	-	(56,000)	(1,835,217)	(1,999,100)	(1,937,794)	(802,996)	(100,550)	(425,550)	(566,683)	(2,445,392)	(40,500)	(18,000)	
Improvement CapEx														
Property, plant and equipment	\$ (65,000)	-	-	(30,000)	-	-	-	-	(35,000)	-	-	-	-	

12.4.3 ATTACHMENT 1 - CASH FLOW FORECAST JULY 2020 TO JUNE 2021

Infrastructure	\$	(4,718,447)	(121,030)	(121,030)	(307,724)	(16,163)	-	(12,500)	-	(750,000)	(25,000)	(1,028,750)	(278,750)	(2,057,500)
Total Payments	\$	(16,156,056)	(121,030)	(177,030)	(2,380,821)	(2,099,138)	(2,221,669)	(854,692)	(140,550)	(1,220,550)	(996,683)	(3,484,142)	(329,250)	(2,130,500)
<b>Net Cash provided by investing activities</b>	\$	<b>(4,920,262)</b>	<b>77,240.75</b>	<b>196,009</b>	<b>(1,881,127)</b>	<b>(1,700,867)</b>	<b>(1,071,816)</b>	<b>593,188</b>	<b>713,283</b>	<b>(224)</b>	<b>(748,413)</b>	<b>(2,779,438)</b>	<b>1,059,209</b>	<b>622,695</b>

**Cashflows from Financing Activities**

**Receipts**

Proceeds from new term loan	\$	500,000	-	-	-	-	-	500,000	-	-	-	-	-	-
Proceeds from working capital	\$	2,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000	-	-	-
<b>Total Receipts</b>	\$	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>

**Payments**

*Enter values as Negatives*

Repayment of borrowings	\$	(710,000)	(80,245)	-	-	-	(95,177)	(165,171)	(76,416)	(5,030)	-	-	(97,180)	(190,781)
Interest Expense (WATC)	\$	(95,100)	(12,546)	-	-	-	(17,260)	(17,174)	(10,996)	(350)	-	(410)	(16,104)	(20,260)
Interest Expense (Non-WATC loan)	\$	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Payments</b>	\$	<b>(805,100)</b>	<b>(92,792)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(112,436)</b>	<b>(182,345)</b>	<b>(87,412)</b>	<b>(5,380)</b>	<b>-</b>	<b>(410)</b>	<b>(113,284)</b>	<b>(211,042)</b>
<b>Net Cash provided by financing activities</b>	\$	<b>1,694,900</b>	<b>(92,792)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(112,436)</b>	<b>317,655</b>	<b>(87,412)</b>	<b>(5,380)</b>	<b>1,000,000</b>	<b>999,590</b>	<b>(113,284)</b>	<b>(211,042)</b>

**Cash - Aggregate**

**Unrestricted Cash**

Opening Unrestricted Cash Balance	\$		5,789,008	5,236,494	5,489,827	2,471,518	5,562,170	4,194,597	4,409,294	4,222,654	3,832,183	3,015,947	339,861	1,013,582
Change in Unrestricted Cash	\$	(5,571,430)	(552,514)	253,333	(3,018,309)	3,090,651	(1,367,572)	214,697	(186,641)	(390,470)	(816,236)	(2,676,086)	673,721	(796,004)
Closing Unrestricted Cash Balance	\$	5,789,008	5,236,494	5,489,827	2,471,518	5,562,170	4,194,597	4,409,294	4,222,654	3,832,183	3,015,947	339,861	1,013,582	217,578

**Restricted Cash**

Opening Restricted Cash Balance	\$		13,950,334	13,752,063	13,553,792	13,355,521	13,157,250	12,958,979	12,760,708	12,562,438	12,364,168	12,165,898	11,967,628	11,769,358
Change in Restricted Cash	\$	(2,379,246)	(198,271)	(198,271)	(198,271)	(198,271)	(198,271)	(198,271)	(198,270)	(198,270)	(198,270)	(198,270)	(198,270)	(198,270)
Closing Restricted Cash Balance	\$	13,950,334	13,752,063	13,553,792	13,355,521	13,157,250	12,958,979	12,760,708	12,562,438	12,364,168	12,165,898	11,967,628	11,769,358	11,571,088

**Total Cash**

Include Restricted Cash: (0,1)  Yes

Opening Cash Balance	\$		19,739,342	18,988,557	19,043,619	15,827,039	18,719,420	17,153,576	17,170,002	16,785,092	16,196,351	15,181,845	12,307,489	12,782,940
Change in Cash	\$	(750,785)	55,062	(3,216,580)	2,892,380	(1,565,843)	16,426	(384,911)	(588,740)	(1,014,506)	(2,874,356)	475,451	(994,274)	
Closing Cash Balance	\$	19,739,342	18,988,557	19,043,619	15,827,039	18,719,420	17,153,576	17,170,002	16,785,092	16,196,351	15,181,845	12,307,489	11,788,666	

**Cash - Breakdown by CF Source**

**Unrestricted Cash**

Opening Unrestricted Cash Balance	\$		5,789,008	5,236,494	5,489,827	2,471,518	5,562,170	4,194,597	4,409,294	4,222,654	3,832,183	3,015,947	339,861	1,013,582
Change in Unrestricted Cash - Operating	\$	(536,963)	57,324	(1,137,181)	4,791,518	(183,320)	(696,146)	(812,511)	(384,867)	(1,067,823)	(896,238)	(272,204)	(1,207,657)	
Change in Unrestricted Cash - Investing	\$	77,241	196,009	(1,881,127)	(1,700,867)	(1,071,816)	593,188	713,283	(224)	(748,413)	(2,779,438)	1,059,209	622,695	
Change in Unrestricted Cash - Financing	\$	(92,792)	-	-	-	(112,436)	317,655	(87,412)	(5,380)	1,000,000	999,590	(113,284)	(211,042)	
Closing Unrestricted Cash Balance	\$	5,789,008	5,236,494	5,489,827	2,471,518	5,562,170	4,194,597	4,409,294	4,222,654	3,832,183	3,015,947	339,861	1,013,582	217,578

**Total Cash**

Include Restricted Cash: (0,1)  Yes

Opening Cash Balance	\$		19,739,342	18,988,557	19,043,619	15,827,039	18,719,420	17,153,576	17,170,002	16,785,092	16,196,351	15,181,845	12,307,489	12,782,940
Change in Cash - Operating	\$	(536,963)	57,324	(1,137,181)	4,791,518	(183,320)	(696,146)	(812,511)	(384,867)	(1,067,823)	(896,238)	(272,204)	(1,207,657)	
Change in Cash - Investing	\$	(121,030)	(2,263)	(2,079,398)	(1,899,138)	(1,270,087)	394,917	515,013	(198,494)	(946,683)	(2,977,708)	860,939	424,425	
Change in Cash - Financing	\$	(92,792)	-	-	-	(112,436)	317,655	(87,412)	(5,380)	1,000,000	999,590	(113,284)	(211,042)	
Closing Cash Balance	\$	19,739,342	18,988,557	19,043,619	15,827,039	18,719,420	17,153,576	17,170,002	16,785,092	16,196,351	15,181,845	12,307,489	12,782,940	11,788,666

**Capital Expenditure / Grants / Asset Sales**

**Short Term Cashflow Forecast**

Please input values for all Yellow background cells, as required

**CapEx**

**Renewal Capex**

**Property, plant and equipment**

Enter values as Negatives

Inc.	Description	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Yes	04050310 Kununurra Pound	(35,500)			(17,750)	(8,875)	(8,875)							
Yes	04080410 Wyndham Childcare Centre Security System	(15,000)			(15,000)									
Yes	04101214 Kununurra Youth Centre - Replace Airconditioner	(22,631)			(22,631)									
Yes	04110110 Peter Reid Memorial Hall - Upgrade to Power Supply	(20,000)			(20,000)									
Yes	04110313 Plant and Equipment - Kununurra Swimming Complex	(20,000)			(5,000)			(5,000)			(5,000)			(5,000)
Yes	04110412 Plant and Equipment - Wyndham Swimming Complex	(10,000)			(2,500)			(2,500)			(2,500)			(2,500)
Yes	04120714 Airport Plant Purchase - Replace Mower	(30,000)							(30,000)					
Yes	04120725 Passenger Screening Equipment - EKRA	(265,000)					(265,000)							
Yes	04120747 Apron Lighting - East Kimberley Regional Airport	(130,000)			(65,000)	(65,000)								
Yes	04140410 Kununurra Admin Building Fire Alarm System	(21,696)						(21,696)						
Yes	04140413 ICT System Development - ERP System Scoping	(100,000)			(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Yes	04140610 Server and Network Upgrades	(75,000)									(37,500)			(37,500)
Yes	04140611 Laptop and Desktop Upgrades	(30,000)			(30,000)									
Yes	04140612 Printers and Office Equipment	(20,000)			(20,000)									
Yes	04140810 Heavy Plant Purchase - Front End Loader Kununurra Depot	(350,000)									(350,000)			
	<b>Total</b>	<b>(1,144,827)</b>	<b>-</b>	<b>-</b>	<b>(207,881)</b>	<b>(83,875)</b>	<b>(283,875)</b>	<b>(39,196)</b>	<b>(40,000)</b>	<b>(10,000)</b>	<b>(405,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(55,000)</b>

**Infrastructure**

Enter values as Negatives

Inc.	Description	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Yes	04050411 CCTV Infrastructure Works	(25,000)			(6,250)			(6,250)			(12,500)			
Yes	04111233 CCTV Inspection of Pipe Systems (Other)	(259,000)			(64,750)			(64,750)			(129,500)			
Yes	04100402 Hibiscus Drive Drainage	(73,171)				(73,171)								
Yes	04100403 Cut off Drain A - Weaber Plain Rd, B Ironwood Drive	(81,000)										(40,500)	(40,500)	
Yes	04100910 Cemetery Upgrade & Beautification - Kununurra & Wyndham	(28,366)			(7,092)			(7,092)			(14,183)			
Yes	04110618 Anthon's Landing - Rectification of Piling Sleeves/Repair Pontoon	(201,100)							(100,550)	(100,550)				
Yes	04145911 Nicholson Park Basketball Court	(35,000)				(35,000)								
Yes	04110511 Wyndham Boat Ramp Pontoon Jetty - Detailed Design	(221,721)			(221,721)									
Yes	04110512 Celebrity Tree Park Boat Ramp Inspection & Board Replacement	(41,100)				(41,100)								
Yes	04111112 Wyndham Oval Lights Upgrade	(850,000)										(850,000)		
Yes	04111316 Wyndham Parks Upgrade	(30,000)			(7,500)			(7,500)			(7,500)			(7,500)
Yes	04120204 DRFAWA Monsoonal Trough and Associated Flooding	(2,500,000)			(625,000)	(625,000)	(625,000)	(625,000)						
Yes	04120210 Kalumburu Road Re-sheet	(977,440)			(244,360)	(488,720)	(244,360)							
Yes	04120213 Weaber Plan Road - Black Spot	(177,815)				(177,815)								
Yes	04120223 Carlton Hill Road Upgrade - Design	(192,620)			(48,155)	(48,155)	(48,155)	(48,155)						
Yes	04120225 Research Station Rd - RRG Project	(803,334)										(803,334)		
Yes	04120232 Black Spot Road Improvement - St Peters Way Wyndham	(169,558)										(169,558)		
Yes	04120247 Stock Route Rd - RRG Project	(327,000)										(327,000)		
Yes	04120250 Road Reseals	(650,000)								(325,000)	(325,000)			
Yes	04120275 Road & Drainage Upgrade - Kununurra (Other)	(100,000)			(25,000)			(25,000)			(50,000)			
Yes	04120325 Road & Drainage Upgrade - Nutwood & Rosewood	(1,344,312)			(336,078)	(336,078)	(672,156)							
Yes	04120328 Road & Drainage Upgrade - Bandicoot Drive	(696,245)			(174,061)	(174,061)	(348,123)							
Yes	04120330 Miscellaneous Road Infrastructure	(20,000)			(5,000)			(5,000)			(10,000)			
Yes	04120741 Signage Upgrades - East Kimberley Regional Airport	(15,000)			(3,750)			(3,750)			(7,500)			
Yes	04120819 Wyndham Airport Perimeter Fence	(112,000)		(56,000)	(56,000)									
Yes	04120712 Carpark Upgrade - East Kimberley Regional Airport	(255,000)										(255,000)		
Yes	04120728 Security Fence Upgrade - East Kimberley Regional Airport	(30,000)			(7,500)			(7,500)			(7,500)			(7,500)
Yes	04120752 Geotechnical Testing - EKRA (Other)	(12,000)			(3,000)			(3,000)			(3,000)			(3,000)
	<b>Total</b>	<b>(10,227,782)</b>	<b>-</b>	<b>(56,000)</b>	<b>(1,835,217)</b>	<b>(1,999,100)</b>	<b>(1,937,794)</b>	<b>(802,996)</b>	<b>(100,550)</b>	<b>(425,550)</b>	<b>(566,683)</b>	<b>(2,445,392)</b>	<b>(40,500)</b>	<b>(18,000)</b>

**Total Renewal Capex**

	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Renewal Capex													
Property, plant and equipment	(1,144,827)	-	-	(207,881)	(83,875)	(283,875)	(39,196)	(40,000)	(10,000)	(405,000)	(10,000)	(10,000)	(55,000)
Infrastructure	(10,227,782)	-	(56,000)	(1,835,217)	(1,999,100)	(1,937,794)	(802,996)	(100,550)	(425,550)	(566,683)	(2,445,392)	(40,500)	(18,000)
<b>Total</b>	<b>(11,372,609)</b>	<b>-</b>	<b>(56,000)</b>	<b>(2,043,098)</b>	<b>(2,082,975)</b>	<b>(2,221,669)</b>	<b>(842,192)</b>	<b>(140,550)</b>	<b>(435,550)</b>	<b>(971,683)</b>	<b>(2,455,392)</b>	<b>(50,500)</b>	<b>(73,000)</b>

**Improvement Capex**

**Property, plant and equipment**

Enter values as Negatives

Inc.	Description	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Yes	04140413 ICT System Development - Fibre to Kununurra Library	(30,000)			(30,000)									
Yes	04140811 Medium Plant Purchase - Stump Grinder	(35,000)								(35,000)				
	<b>Total</b>	<b>(65,000)</b>	<b>-</b>	<b>-</b>	<b>(30,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

12.4.3 ATTACHMENT 1 - CASH FLOW FORECAST JULY 2020 TO JUNE 2021

**Infrastructure**

Enter values as Negatives

Incl.	Description	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Yes	04050411 CCTV Infrastructure Works	(50,000)			(12,500)			(12,500)			(25,000)			
Yes	04100401 Ewin Centre Drainage - Design and Construction	(32,326)			(16,163)	(16,163)								
Yes	04110314 Kununurra Water Park Splash Pad	(3,000,000)								(750,000)		(750,000)		(1,500,000)
Yes	04110614 Implement Trails Master Plan	(415,000)										(103,750)	(103,750)	(207,500)
Yes	04111113 Wyndham Oval Interchange Sheds	(37,000)			(37,000)									
Yes	04120233 Footpath Renewal	(700,000)										(175,000)	(175,000)	(350,000)
Yes	04120740 Airport Runway Extension	(484,121)	(121,030)	(121,030)	(242,061)									
	<b>Total</b>	<b>(4,718,447)</b>	<b>(121,030)</b>	<b>(121,030)</b>	<b>(307,724)</b>	<b>(16,163)</b>	<b>-</b>	<b>(12,500)</b>	<b>-</b>	<b>(750,000)</b>	<b>(25,000)</b>	<b>(1,028,750)</b>	<b>(278,750)</b>	<b>(2,057,500)</b>

**Total Improvement Capex**

Improvement Capex	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Property, plant and equipment	(65,000)	-	-	(30,000)	-	-	-	-	(35,000)	-	-	-	-
New Infrastructure	(4,718,447)	(121,030)	(121,030)	(307,724)	(16,163)	-	(12,500)	-	(750,000)	(25,000)	(1,028,750)	(278,750)	(2,057,500)
<b>Total</b>	<b>(4,783,447)</b>	<b>(121,030)</b>	<b>(121,030)</b>	<b>(337,724)</b>	<b>(16,163)</b>	<b>-</b>	<b>(12,500)</b>	<b>-</b>	<b>(785,000)</b>	<b>(25,000)</b>	<b>(1,028,750)</b>	<b>(278,750)</b>	<b>(2,057,500)</b>

**Grant Funding**

**Renewal Capex**

**Property, plant and equipment**

Incl.	Description	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Yes	04050310 Kununurra Pound	-												
Yes	04080410 Wyndham Childcare Centre Security System	-												
Yes	04101214 Kununurra Youth Centre - Replace Airconditioner	-												
Yes	04110110 Peter Reid Memorial Hall - Upgrade to Power Supply	-												
Yes	04110313 Plant and Equipment - Kununurra Swimming Complex	-												
Yes	04110412 Plant and Equipment - Wyndham Swimming Complex	-												
Yes	04120714 Airport Plant Purchase - Replace Mower	-												
Yes	04120725 Passenger Screening Equipment - EKRA	-												
Yes	04120747 Apron Lighting - East Kimberley Regional Airport	65,000					65,000							
Yes	04140410 Kununurra Admin Building Fire Alarm System	-												
Yes	04140413 ICT System Development - ERP System Scoping	-												
Yes	04140610 Server and Network Upgrades	-												
Yes	04140611 Laptop and Desktop Upgrades	-												
Yes	04140612 Printers and Office Equipment	-												
Yes	04140810 Heavy Plant Purchase - Front End Loader Kununurra Depot	-												
	<b>Total</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Infrastructure**

Incl.	Description	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Yes	04050411 CCTV Infrastructure Works	-												
Yes	04111233 CCTV Inspection of Pipe Systems (Other)	-												
Yes	04100402 Hibiscus Drive Drainage	-												
Yes	04100403 Cut off Drain A - Weaber Plain Rd, B Ironwood Drive	-												
Yes	04100910 Cemetery Upgrade & Beautification - Kununurra & Wyndham	-												
Yes	04110618 Anthon's Landing - Rectification of Piling Sleeves/Repair Pontoon	-												
Yes	04145911 Nicholson Park Basketball Court	-												
Yes	04110511 Wyndham Boat Ramp Pontoon Jetty - Detailed Design	200,000				200,000								
Yes	04110512 Celebrity Tree Park Boat Ramp Inspection & Board Replacement	-												
Yes	04111112 Wyndham Oval Lights Upgrade	550,000											550,000	
Yes	04111316 Wyndham Parks Upgrade	-												
Yes	04120204 DRFAWA Monsoonal Trough and Associated Flooding	2,337,000					584,250	584,250	584,250	584,250				
Yes	04120210 Kalumburu Road Re-sheet	506,800		126,700			126,700			126,700			126,700	
Yes	04120213 Weaber Plan Road - Black Spot	79,235		19,809			19,809			19,809			19,809	
Yes	04120223 Carlton Hill Road Upgrade - Design	285,250					71,313	71,313	71,313	71,313				
Yes	04120225 Research Station Rd - RRG Project	535,556			214,223			214,222					107,111	
Yes	04120232 Black Spot Road Improvement - St Peters Way Wyndham	113,039		28,259			28,260			28,260			28,260	
Yes	04120247 Stock Route Rd - RRG Project	218,000			87,200			87,200					43,600	
Yes	04120250 Road Reseals	629,418										314,709	314,709	
Yes	04120275 Road & Drainage Upgrade - Kununurra (Other)	-												
Yes	04120325 Road & Drainage Upgrade - Nutwood & Rosewood	650,000						162,500		162,500		162,500		162,500
Yes	04120328 Road & Drainage Upgrade - Bandicoot Drive	116,900						29,225		29,225		29,225		29,225
Yes	04120330 Miscellaneous Road Infrastructure	-												
Yes	04120741 Signage Upgrades - East Kimberley Regional Airport	-												
Yes	04120819 Wyndham Airport Perimeter Fence	56,250					56,250							
Yes	04120712 Carpark Upgrade - East Kimberley Regional Airport	-												
Yes	04120728 Security Fence Upgrade - East Kimberley Regional Airport	-												
Yes	04120752 Geotechnical Testing - EKRA (Other)	-												
	<b>Total</b>	<b>6,277,448</b>	<b>-</b>	<b>174,768</b>	<b>301,423</b>	<b>200,000</b>	<b>886,581</b>	<b>1,148,710</b>	<b>655,563</b>	<b>1,022,056</b>	<b>-</b>	<b>506,434</b>	<b>1,190,189</b>	<b>191,725</b>

12.4.3 ATTACHMENT 1 - CASH FLOW FORECAST JULY 2020 TO JUNE 2021

**Total Renewal CapEx Grant Funding**

	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Property, plant and equipment	65,000	-	-	-	-	65,000	-	-	-	-	-	-	-
New Infrastructure	6,277,448	-	174,768	301,423	200,000	886,581	1,148,710	655,563	1,022,056	-	506,434	1,190,189	191,725
<b>Total</b>	<b>6,342,448</b>	-	174,768	301,423	200,000	951,581	1,148,710	655,563	1,022,056	-	506,434	1,190,189	191,725

**Improvement Capex**

**Property, plant and equipment**

Incl.	Description	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Yes	04140413 ICT System Development - Fibre to Kununurra Library	-												
Yes	04140811 Medium Plant Purchase - Stump Grinder	-												
<b>Total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

**Infrastructure**

Incl.	Description	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Yes	04050411 CCTV Infrastructure Works	-												
Yes	04100401 Ewin Centre Drainage - Design and Construction	-												
Yes	04110314 Kununurra Water Park Splash Pad	2,000,000												2,000,000
Yes	04110614 Implement Trails Master Plan	250,000												250,000
Yes	04111113 Wyndham Oval Interchange Sheds	-												
Yes	04120233 Footpath Renewal	214,100						100,900						113,200
<b>Total</b>		<b>2,464,100</b>	-	-	-	-	-	100,900	-	-	-	-	-	2,363,200

**Total Improvement CapEx Grant Funding**

	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
New Infrastructure	2,464,100	-	-	-	-	-	100,900	-	-	-	-	-	2,363,200
<b>Total</b>	<b>2,464,100</b>	-	-	-	-	-	100,900	-	-	-	-	-	2,363,200

**Asset Sales**

**Cash Receipts from Asset Sales**

Incl.	Description	Total	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Yes	Asset Sale 1 - Sale of P488 Front End Loader Kununurra Depot	50,000									50,000			
<b>Total</b>		<b>50,000</b>	-	-	-	-	-	-	-	-	50,000	-	-	-