

GL Number	Description	Actual 30-Jun-19	Projected 18/19	Adopted Budget 19/20	Amended Budget 19/20	Difference	Reserves	New Grants	Cash	Total Funding
<u>Carry Over Capital Items</u>										
4140413	System Development – Capital	37,188	79,000	80,000	100,000	20,000			(20,000)	(20,000)
4140610	Server and Network Upgrades – Information Technology	112,062	120,000	20,000	30,000	10,000			(10,000)	(10,000)
4140810	Heavy Plant – Purchase Price	366,500	366,500	405,000	375,000	(30,000)			30,000	30,000
4050411	CCTV Infrastructure Works	397,957	743,462	135,089	456,706	321,617	(321,617)			(321,617)
4120210	Kalumburu Road	1,007,683	1,007,683	767,527	917,440	149,913	(149,913)			(149,913)
4120246	Lake Argyle Road – Widening	1,046,418	1,036,296	2,044,175	2,028,175	(16,000)			16,000	16,000
4120328	Bandicoot Drive – Road and Drainage upgrade	122,079	1,049,935	631,152	1,338,295	707,143	(642,353)		(64,790)	(707,143)
4110616	Anthon Landing Wyndham Jetty Catholic Protection	45,373	30,000	320,000	305,000	(15,000)			15,000	15,000
4100133	Kununurra Landfill Site – Security (CCTV)	329	23,600	-	23,000	23,000	(23,000)			(23,000)
4110615	Reticulation Upgrades – Wyndham & Kununurra	22,545	129,322	91,000	171,000	80,000	(80,000)			(80,000)
4120401	Kununurra District High School – Parking	2,058	-	30,000	28,000	(2,000)			2,000	2,000
4120712	Carpark Upgrade – East Kimberley Regional Airport	14,181	465,000	300,000	750,000	450,000	(450,000)			(450,000)
4120744	CCTV – East Kimberley Regional Airport	-	67,874	18,000	86,000	68,000	(68,000)			(68,000)
4120747	Apron Lighting – East Kimberley Regional Airport Terminal	15,325	15,325	35,000	155,000	120,000	(55,000)	(65,000)		(120,000)
4120818	Runway Lighting Replacement – Wyndham Airport	30,470	90,000	22,000	82,000	60,000	(60,000)			(60,000)
4120752	Geotechnical Testing – Gilgai Holes – Kununurra Airport	17,840	70,000	100,000	152,000	52,000	(52,000)			(52,000)
4120822	Airport Outbuilding Demolition–Wyndham Airport	-	140,000	-	145,000	145,000	(145,000)			(145,000)
		3,238,008	5,433,997	4,998,943	7,142,616	2,143,673	(2,046,883)	(65,000)	(31,790)	(2,143,673)
<u>Operating Items</u>										
2040224	Legal Fees	25,216	30,000	40,000	66,000	26,000			(26,000)	(26,000)
2040241	Staff Enterprise Agreement – Consultants	1,600	3,000	-	10,000	10,000			(10,000)	(10,000)
2120210	Rural Road Maintenance	300,961	483,691	478,704	548,704	70,000			(70,000)	(70,000)
2130622	Economic Development Strategy	1,413	2,600	150,000	125,000	(25,000)			25,000	25,000
2111018	Kununurra Leisure Centre Planning	11,112	15,000	50,000	75,000	25,000			(25,000)	(25,000)
1130611	Lease Fees– Visitor Centre Complex	-	(20,000)	(40,000)	(60,000)	(20,000)			20,000	20,000
		340,301	514,291	678,704	764,704	86,000	-	-	(86,000)	(86,000)
		3,578,309	5,948,288	5,677,647	7,907,320	2,229,673	(2,046,883)	(65,000)	(117,790)	(2,229,673)
<u>Movement in Reserves</u>										
3017029	Unspent Grants – Transfer from Reserve						(321,617)			
3017002	Airport General Reserve – Transfer from Reserve						(830,000)			
3017033	Drainage Reserve – Transfer from Reserve						(242,329)			
3017001	Waste Management Reserve – Transfer from Reserve						(23,000)			
3017034	Capital Works Reserve – Transfer from Reserve						(629,937)			
							(2,046,883)			