

Carry Forward Unspent Grants (as at 30 June 2003)

| General Ledger Account Number | Project Number | Project Description | Grant Source | Budget Grant Allocation \$ | 02/03 Grant Income Received \$ | 02/03 Amount of Grant Expended \$ | 02/03 Amount Unspent @ 30/6/03 \$ | Grant Income Rebudgeted in 03/04 \$ |
|---|-------------------|--|-----------------|-------------------------------------|---|--|--|--|
| <u>INFRASTRUCTURE MANAGEMENT</u> | | | | | | | | |
| 11.60.72.723.1609.0001 | 6474 | Various Road Programmes - Preservation Overlay | MRDG | 234,156 | 247,060 | 243,502 | 3,558 | 0 |
| 11.60.72.724.1613.0001 | 6421 | Marmion Ave/Shenton Ave, Connolly - Modify Intersection | State Blackspot | 53,333 | 21,333 | 0 | 21,333 | 32,000 |
| 11.60.72.724.1613.0001 | 6494 | Marmion Ave/Mari Rd, Duncraig - Modify Intersection | State Blackspot | 40,000 | 16,000 | 14,867 | 1,133 | 24,000 |
| 11.60.72.724.1630.0001 | 6402 | Shenton Ave, Joondalup - Marmion Ave to Fairway Circle - Stage 2 | MRRP | 620,000 | 248,000 | 91,943 | 156,057 | 372,000 |
| | | | | 947,489 | 532,393 | 350,312 | 182,081 | 428,000 |
| <u>COMMUNITY DEVELOPMENT</u> | | | | | | | | |
| 11.10.21.212.1501.F485 | | Volunteer Resource Centre | | 5,550 | 5,550 | 0 | 5,550 | 0 |
| 11.40.44.446.1501.0001 | | Youth Holiday Program July 2003 (YDHP) | | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 11.40.44.447.1560.0001 | | Healthways - Extreme Youth Festival | | 3,000 | 3,000 | 0 | 3,000 | 0 |
| 11.40.47.471.1599.0001 | | Recreation for People with Disabilities 03/04 | | 2,400 | 2,400 | 0 | 2,400 | 0 |
| 11.40.47.472.1599.2312 | | Children's Book Week 2003 | | 1,200 | 1,200 | 0 | 1,200 | 0 |
| | | | | 14,150 | 14,150 | 0 | 14,150 | 0 |
| | | | | 961,639 | 546,543 | 350,312 | 196,231 | 428,000 |
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