

Budget Amendments Since 1 July 2017

Date Of Meeting	Resolution Number	Account Number	Description	Expenditure (Increase) / Decrease	Revenue Increase / (Decrease)	New Surplus /(Deficit)
				\$	\$	\$
			Original Budget Closing Estimate			932,532
17-Jul-17	153828	634586	Funding of events through the Major Event Sponsorship and Attraction Program	(100,000)		
		634587		(50,000)		
						782,532
2-Aug-17	153862	941003	Construction works associated with redevelopment of the City Depot Building funded by reserve	(4,519,341)		
		410856			4,519,341	
						782,532
18-Aug-17	153801	933814	Millars Well Storage Shed Construction	(100,000)		
		340705			100,000	
						782,532
21-Aug-17	153801	631400	Reduction in ACADS and ExGratia funding for community associations. Reallocated to Annual Community Grant Scheme.	10,635		
		631401		383		
		631402		29,411		
		631403		9,610		
						832,571
21-Aug-17	153832	631443	Reallocation of Annual Community Grant Scheme funding to specific project.	200,000		
		631471		(44,780)		
		631472		(18,000)		
		631473		(12,000)		
		631459		(35,000)		
		631474		(20,000)		
		631465		(25,011)		
		631442		(21,000)		
		631475		(10,000)		
		631476		(10,000)		
		631453		(15,000)		
		631462		(1,128)		
		631477		(2,650)		
		631469		(10,089)		
		631468		(5,000)		
		631460		(5,000)		
		631433		(4,860)		
		631414		(5,740)		
						787,313
20-Sep-17	153886	946042	Construction of Airport Hangar at Karratha Airport	(1,500,000)		
		460851			1,500,000	
						787,313
20-Nov-17	153945	various	First Quarter Budget Review	(2,251,624)		
		various			2,351,630	
						887,319
			Current budget Position is a Surplus / (Deficit) of	(8,516,184)	8,470,971	887,319