

Attachment 2: Budget Amendments to 30 September 2014

Date Of Meeting	Resolution Number	Account Number	Description	Expenditure (Increase) / Decrease	Revenue Increase / (Decrease)	New Surplus / (Deficit)
				\$	\$	\$
			Original Budget Closing Estimate			0
18-Aug-14	152929	440506	Installation of new street lighting - Roe Street, Roebourne	(206,000)		(206,000)
18-Aug-14	152929	440856			206,000	0
18-Aug-14	152932	432506	Provide for costs for geotechnical and feature survey and adjustments to the scope of the Consultatncy relating to Upgrade of Effluent Systems	(73,124)		(73,124)
18-Aug-14	152932	432852			73,124	0
						0
						0
			Totals	(279,124)	279,124	
			Current budget Position is a Surplus / (Deficit) of	(279,124)	279,124	0