

Date Of Meeting	Resolution Number	Account Number	Description	Expenditure (Increase) / Decrease	Revenue Increase / (Decrease)	New Surplus /(Deficit)
				\$	\$	\$
			Original Budget Closing Estimate			29,001
20-Apr-15	153115	631561	Reallocation of Sponsorship Scheme	(60,000)		
		631553	funding as per approved sponsorship	(25,500)		
		631550	allocations	85,500		29,001
20-Jul-15	153205	432700	Increase Upgrade Effluent Systems to allow award of contract for construction of Effluent Reuse Scheme Upgrades and amend associated revenues		(2,485,000)	
		432558		2,485,000		
		432506		(8,843,046)		
		432558		8,645,046		
		110651		198,000		29,001
20-Jul-15	153207	934201	Reallocation of funds from Playground Replacement program to complete	200,000		
		934205	Bulgarra Play Space Shade	(200,000)		29,001
15-Jun-15	153171	631459	Reallocation of Annual Community Grant Scheme funding as per approved program	(30,000)		
		631460		(18,000)		
		631461		(30,000)		
		631462		(5,600)		
		631463		(26,000)		
		631464		(6,000)		
		631436		(28,800)		
		631452		(18,906)		
		631448		(12,000)		
		631443		175,306		29,001
17-Aug-15	153219	631550	Reallocation of Sponsorship Scheme funding as per approved sponsorship allocations	99,500		
		631564		(26,500)		
		631556		(16,500)		
		634574		(15,000)		
		631566		(26,500)		
		634572		(15,000)		29,001
17-Aug-15	153223	880126	Modification to support additional funding and expenditure from Roads to Recovery Asphalt Reseal Program	19,010		
		880116		(106,085)		
		880144		(17,260)		
		880145		(21,173)		
		880146		(14,241)		
		880147		(39,969)		
		880148		(34,387)		
		880149		(43,800)		
		880125		(23,534)		
		880143		(56,539)		
		420703			368,256	59,279

Date Of Meeting	Resolution Number	Account Number	Description	Expenditure (Increase) / Decrease	Revenue Increase / (Decrease)	New Surplus /(Deficit)
17-Aug-15	153225	633604	Increase Karratha Golf Course Redevelopment stage 2 budget to enable continuation of current contracts and contract for new irrigation system	(1,835,000)		
		336770			804,029	
		336856			909,897	
		110651		121,074		59,279
			Totals	433,096	(402,818)	
			Current budget Position is a Surplus / (Deficit) of	433,096	(402,818)	59,279