

Date Of Meeting	Resolution Number	Account Number	Description	Expenditure (Increase) / Decrease	Revenue Increase / (Decrease)	New Surplus /(Deficit)
				\$	\$	\$
			Original Budget Closing Estimate			32,874
16-May-16	153446	631443	Reallocation of Annual Community Grant Scheme funding as per approved program	200,000		
		631414		(5,385)		
		631421		(20,000)		
		631433		(11,497)		
		631436		(18,865)		
		631442		(4,776)		
		631448		(15,000)		
		631452		(15,910)		
		631454		(9,000)		
		631461		(49,374)		
		631463		(28,750)		
		631467		(4,460)		
		631468		(13,727)		
		631469		(5,000)		
		631470		(11,964)		
						19,166
			Totals	(13,708)	0	
			Current budget Position is a Surplus / (Deficit) of	(13,708)	0	19,166