

City of Busselton - Appendix A Schedule of Requested Budget Amendments - Finance Committee Meeting 2 March 2017

Item #	Account	Description	Classification	Current Budget	Proposed Amended Budget	Increase Decrease	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comment
1		Original Budgeted Closing Surplus				0	0	0	0	Actual
2		Amended Budget Closing Surplus				0	0	0	0	Actual
54							(a)	(b)	(a) - (b)	
55	Total Amendments Adopted by Council 14 December 2016				Total Change	(70,982)	(10,742,986)	10,672,004	(70,982)	
56	Previous Surplus Position				Original Surplus Position	0				
57	Adopted Amended Surplus Position				Amended Budget Surplus	(70,982)				
Proposed Amendments for Consideration March 2017										
58	New	Busselton Foreshore Site 3 Carpark	Capital Expenditure	0	350,000	350,000	0	350,000	279,018	Project bought forward from 2017/2018
59	Reserve	Transfer from the "Community Facilities – Busselton Reserve"	Transfer from Reserve	0	(180,000)	(180,000)	(180,000)	0	99,018	funding requirement
60	Reserve	Transfer from the "Infrastructure Development Reserve"	Transfer from Reserve		(99,018)	(99,018)	(99,018)	0	0	funding requirement
61	220.10250.7743.0000	"Closed Circuit Television" project	Capital Expenditure	0	62,900	62,900	0	62,900	62,900	New Project
62	Reserve	Transfer from the "Corporate IT System Program Reserve"	Transfer from Reserve	0	(62,900)	(62,900)	(62,900)	0	0	funding requirement
63	330.10530.3640.000	Donations, Contributions & Subsidies - Reallocation of funds from "City's Youth Services - fit out for the Busselton Youth and Communities Activities building" to "Contribution Busselton Rotary Club heritage trail" project	Reallocation - Existing Budget	225,000	225,000	0	0	0	0	Reallocation of funds from "City's Youth Services - fit out for the Busselton Youth and Communities Activities building" to "Contribution Busselton Rotary Club heritage trail" project
64	330.1530.3280.9816	Community Services - Contractors	Operating Expenditure		15,000	15,000	0	15,000	15,000	"Time to Play" Early Years program
65	330.1530.1239.9816	Community Services Operating Grants & Subsidies	Operating Income		(15,000)	(15,000)	(15,000)	0	0	Successful Grant secured through the Department of Local Government and Communities
66										
67							(a)	(b)	(a) - (b)	
68					Total Change		(356,918)	427,900	70,982	
69					Current Surplus Position		(70,982)			
70					Proposed Amended Budget Surplus		0			