BUDGET AMENDMENTS TABLE - COMMUNITY & COMMERCIAL SERVICES - SEPTEMBER 2021

ADJUSTMENTS IMPACTING MUNICIPAL BUDGET BALANCE:

		EXISTING				PROPOSED						
BUDGET ADJUSTMENT REFERENCE #	ITEM #	ACCOUNT CODE STRING	DESCRIPTION	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTION	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	ADDITIONAL OFFICER COMMENTARY
				-				-		-	-	

ADJUSTMENTS WITH NO IMPACT ON BUDGET BALANCE:

		EXISTING				PROPOSED						
BUDGET ADJUSTMENT REFERENCE #	ITEM #	ACCOUNT CODE STRING	DESCRIPTION	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTION	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	ADDITIONAL OFFICER COMMENTARY
1	1	345-C6087-1299-9475	Grants Utilised - Airport Construction, Stage 2, Landside Civils & Services Infrastructure	(88,600.00)	12	345-C6087-1299-9475	Grants Utilised - Airport Construction, Stage 2, Landside Civils & Services Infrastructure	(27,372.00)	12	61,228.00		Reduction of the carry-over amount required to complete the works for the car park shelters and CCTV.
		9000-8620	Grant Liability - Airport Construction, Stage 2, Landside Civils & Services Infrastructure	88,600.00	12	9000-8620	Grant Liability - Airport Construction, Stage 2, Landside Civils & Services Infrastructure	27,372.00	12	(61,228.00)		
	2	345-C6087-3280-0000	Contractors - Airport Construction, Stage 2, Landside Civils & Services Infrastructure	88,600.00	1, 2	345-C6087-3280-0000	Contractors - Airport Construction, Stage 2, Landside Civils & Services Infrastructure	27,372.00	1, 2	(61,228.00)		Adjust the amount of muni cash to be used per above.
		9000-7051	Municipal Cash	(88,600.00)	1, 2	9000-7051	Municipal Cash	(27,372.00)	1, 2	61,228.00		
	3	9000-7054	Restricted Cash	(88,600.00)	12	9000-7054	Restricted Cash	(27,372.00)	12	61,228.00		Adjust the amount of restricted cash to be transferred per above.
		9000-7051	Municipal Cash	88,600.00	12	9000-7051	Municipal Cash	27,372.00	12	(61,228.00)		
2	1	345-B9717-1215-0000	State Govt Capital Grant - Existing Terminal Upgrade	(42,800.00)	9	345-B9717-1215-0000	State Govt Capital Grant - Existing Terminal Upgrade	-	n/a	42,800.00		Removal of budgeted amount as included in carry over, plus slight increase in the budget. Related to contract retention monies & terminal WiFi.
			Municipal Cash	42,800.00	9		Municipal Cash	-	n/a	(42,800.00)		
		345-B9717-1299-9475	Grants Utilised - Existing Terminal Upgrade	(39,650.00)	12	345-B9717-1299-9475	Grants Utilised - Existing Terminal Upgrade	(46,485.00)	12	(6,835.00)		
		9000-8620	Grants Liability - Existing Terminal Upgrade	39,650.00	12	9000-8620	Grants Liability - Existing Terminal Upgrade	46,485.00	12	6,835.00		
	2	345-B9717-3280-0000	Contractors - Existing Terminal Upgrade	82,450.00	1, 2, 8	345-B9717-3280-0000	Contractors - Existing Terminal Upgrade	46,485.00	8	(35,965.00)		Adjust the amount of muni cash to be used per above.
		9000-7051	Municipal Cash	(82,450.00)	1, 2, 8	9000-7051	Municipal Cash	(46,485.00)	8	35,965.00		
	3	9000-7054	Restricted Cash	(39,650.00)	12	9000-7054	Restricted Cash	(46,485.00)	12	(6,835.00)		Adjust the amount of restricted cash to be transferred per above.
		9000-7051	Municipal Cash	39,650.00	12	9000-7051	Municipal Cash	46,485.00	12	6,835.00		
3	1	345-C6091-3280-0000	Contractors - Airport construction Stage 2, Noise Management Plan	50,000.00	3, 6, 9, 12	345-C6091-3280-0000	Contractors - Airport construction Stage 2, Noise Management Plan	213,377.00	3, 6, 9, 12	163,377.00		Inclusion of carry-over noise mitigation works
		9000-7051	Municipal Cash	(50,000.00)	3, 6, 9, 12	9000-7051	Municipal Cash	(213,377.00)	3, 6, 9, 12	(163,377.00)		
	2	9000-7051	Municipal Cash	50,000.00	12	9000-7051	Municipal Cash	213,377.00	12	163,377.00		Adjust the amount of reserve cash transferred to muni per above.
		143-9103	Airport Noise Mitigation Reserve	(50,000.00)	12	143-9103	Airport Noise Mitigation Reserve	(213,377.00)	12	(163,377.00)	(163,377.00)	
4	1	345-C6099-3242-0000	Audit Fees - Airport Development	-	n/a	345-C6099-3242-0000	Audit Fees - Airport Development	1,100.00	4	1,100.00		Remaining government grant funds allocated towards annual audit and final consultancy and ocntractor works.
		9000-7051	Municipal Cash	-	n/a	9000-7051	Municipal Cash	(1,100.00)	4	(1,100.00)		
		345-C6099-3260-0000	Consultancy - Airport Development	-	n/a	345-C6099-3260-0000	Consultancy - Airport Development	50,000.00	3,6,9,12	50,000.00		
		9000-7051	Municipal Cash	-	n/a	9000-7051	Municipal Cash	(50,000.00)	3,6,9,12	(50,000.00)		
		345-C6099-3280-0000	Contractors - Airport Development	-	n/a	345-C6099-3280-0000	Contractors - Airport Development	50,000.00	3,6,9,12	50,000.00		
		9000-7051	Municipal Cash	-	n/a	9000-7051	Municipal Cash	(50,000.00)	3,6,9,12	(50,000.00)		
	2	345-C6099-1299-0000	Grant Utilised - Airport Development	-	n/a	345-C6099-1299-0000	State Govt Capital Grant - Airport Development	(101,100.00)	12	(101,100.00)		Adjust the amount of restricted cash to be transferred per above.
		9000-8620	Grant Liability - Airport Development	-	n/a	9000-8620	Grant Liability - Airport Development	101,100.00	12	101,100.00		
		9000-7051	Municipal Cash	-	n/a	9000-7051	Municipal Cash	101,100.00	12	101,100.00		
		9000-7054	Restricted Cash	-	n/a	9000-7054	Restricted Cash	(101,100.00)	12	(101,100.00)		
				-				-		-	(163,377.00)	

TRANSFERS BETWEEN CAPITAL & OPERATING BUDGET:

		EXISTING				PROPOSED						
BUDGET ADJUSTMENT REFERENCE #	ITEM #	ACCOUNT CODE STRING	DESCRIPTION	AMOUNT DR / (CR)	PERIODS AFFECTING	ACCOUNT CODE STRING	DESCRIPTION	AMOUNT DR / (CR)	PERIODS AFFECTING	NET BUDGET CHANGE	RESERVE IMPACT	ADDITIONAL OFFICER COMMENTARY
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