

Line	Program	GL Code	Description	Job	Classification	Original Budget \$	Proposed Amended Budget	Increase / (Decrease)	Increase in available Cash	Decrease in available Cash	Non-Cash Item	Back Funded from Reserves	Reviewed Budget Running Balance	Comment
1			Adopted Budget Surplus Position - Y/E 30/06/2022			0							0	
9	Governance	1411004	Council Chamber Upgrade - Climate Control Heating / Cooling	52027	Capital Expenditure	(40,000)	(20,000)	20,000	20,000				20,000	Revision to reduce budget expense estimate to align to cost estimate received
10	Governance	1421254	Plant Replacement - Governance Vehicle - DE 87		Capital Expenditure	(39,000)	(50,000)	(11,000)				(11,000)	20,000	Revision to increase budget expense estimate to align to cost estimate received for full EV (Funded from Plant Reserve)
11	Governance	1421254	Plant Replacement - Administration Vehicle		Capital Expenditure	(39,000)	(60,000)	(21,000)				(21,000)	20,000	Revision to increase budget expense estimate to align to cost estimate received for full EV (Funded from Plant Reserve)
47	Recreation & Culture	1131154	Gazebo Replacement - Berridge Park	51674	Capital Expenditure	(11,664)	(20,030)	(8,366)				(8,366)	20,000	Revision to increase budget expense estimate to align to cost estimate received (Funded from Infrastructure Reserve)
52	Transport	1220274	Wattle Way Footpath Construction	51002	Capital Expenditure	(100,000)	(115,000)	(15,000)				(15,000)	20,000	Revision to increase budget expense estimate to align to cost estimate received (Funded from Infrastructure Reserve)
53	Transport	1220174	MRWA Project - Peaceful Bay Road	50362	Capital Expenditure	(356,667)	(543,667)	(187,000)		(187,000)			(167,000)	Revision to increase budget expense estimate to align to revised cost estimates (Funded from receipt of additional MRWA grant)
54	Transport	1228103	MRWA Project Grant Funding Income		Non-Operating Income	856,667	1,043,667	187,000	187,000				20,000	Additional grant revenue to cover additional costs fro Peaceful Bay Road project works
55	Transport	1220194	MRWA Blackspot Project - Atkinson Road / South Coast Highway intersection	50627	Capital Expenditure	(40,000)	(57,000)	(17,000)				(17,000)	20,000	Revision to increase budget expense estimate to align to cost estimate received (Funded from Infrastructure Reserve)
56	Transport	1220194	MRWA Blackspot Project - Mt Shadforth Road / Ti Tree Lane intersection	50628	Capital Expenditure	(43,000)	(74,000)	(31,000)				(31,000)	20,000	Revision to increase budget expense estimate to align to cost estimate received (Funded from Infrastructure Reserve)
57	Transport	1220194	MRWA Blackspot Project - Lights Road /Lights Road West intersection	50629	Capital Expenditure	0	(37,375)	(37,375)		(37,375)			(17,375)	New additional grant approved project to improve intersection (fully grant funded)
58	Transport	1228703	MRWA Blackspot Grant Funding Income		Non-Operating Income	55,333	92,708	37,375	37,375				20,000	Additional grant revenue to cover additional Blackspot project works - Lights Road
59	Transport	1220104	Road Construction - Praed Lane	50100	Capital Expenditure	(110,000)	(205,000)	(95,000)		(94,550)		(450)	(74,550)	Revision to increase budget expense estimate to align to cost estimate received for increased scope of works and application of grant funding (Partially funded from Infrastructure Reserve)
60	Transport	1228603	Roads to Recovery Grant Funding Income		Non-Operating Income	263,120	313,120	50,000	50,000				(24,550)	Additional grant revenue to cover additional Council road construction project works - Praed Lane
61	Transport	1261154	Infrastructure Upgrade - Airport Facility	54010	Capital Expenditure	(98,200)	(111,246)	(13,046)		(13,046)			(37,596)	Revision to budget spend and project scope to align with additional grant funds received
62	Transport	1268043	Grant Income - Airport Facility Upgrades		Non-Operating Income	73,650	111,246	37,596	37,596				0	Additional grant revenue to cover additional airport infrastructure upgrade works

Current Adopted Budget Surplus Position 30 June 2022

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331,971

(331,971)

(103,816)

Proposed Amended Budget Surplus Position

\$0