

Date Of Meeting	Resolution Number	Account Number	Description	Expenditure (Increase) / Decrease	Revenue Increase / (Decrease)	New Surplus /(Deficit)
				\$	\$	\$
			<b>Original Budget Closing Estimate</b>			<b>32,874</b>
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
21-Nov-16	153621	various	First Quarter Budget Review	(2,522,352)		
		various			2,806,587	
						303,401
21-Nov-16	153622	634576	Reallocation of Sponsorship Scheme funding to specific project.	30,000		
		634579		(30,000)		
						303,401
23-Jan-17	153681	634576	Reallocation of Sponsorship Scheme funding to specific project.	10,500		
		634580		(10,500)		
						303,401
			<b>Current budget Position is a Surplus / (Deficit) of</b>	(2,536,060)	2,806,587	303,401