SHIRE OF WICKEPIN NOTES TO THE BUDGET REVIEW REPORT For the Period Ended 28th February 2019

Note 5: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Comment	Council Resolution	Classification	Actual Budget 19/20	Amended Budget 19/20	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
							\$	\$	\$	\$
	Budget Adoption			Opening Surplus(Deficit)						0
	CAPITAL									
3354	WSAHA	WSAHA Aged units		Capital Expenses					750,000	(750,000)
	OPERATING									
0352	Election Expenses	No Election		Operating Expenses	6,000	1,500		4,500		(745,500)
0602	Office Eqpt Mtce / Upgrade	New Chart of Accounts	181209-08	Operating Expenses	10,550	20,850			10,300	(755,800)
0983	Grants and Subsidies - Opeartaing	DLG Grant Chart of Account		Operating Revenue	-	5,000		5,000		(750,800)
0712	Staff training expenses other	reduce conference exp	181209-08	Operating Expenses	23,900	20,900		3,000	0	(747,800)
0923	Reimbursement No GST	Refunds		Operating Revenue	100	13,534		13,434		(734,366)
1072	Fire Insurance	Decreas in insurance		Operating Expenses	48,330	33,800		14,530		(719,836)
2572	Mosquito Control	Increase in service cost from 18/19		Operating Expenses	13,000				4,320	(724,156)
3454	WSAHA Project Income	WSAHA Aged units grant		Operating Revenue	-	750,000		750,000		25,844
4922	Yealering P&C	Grant not Given		Operating Expenses	38,675	32,030		6,645		32,489
7062	Water Supply Stand Pipes	Increased useage		Operating Expenses	20,000	50,000			30,000	2,489
7083	Charges Stand Pipes	Increased useage		Operating Revenue	6,500	28,000		21,500		23,989
Amended Bu	dget Cash Position as per Council	Resolution								23,989

Classifications Pick List

Operating Revenue
Operating Expenses
Capital Revenue
Capital Expenses
Opening Surplus(Deficit)
Non Cash Item