

PROPOSED BUDGET AMENDMENTS

FAS HEADINGS	Account	Amended			Reasons for adjustment
	Code	MYR Budget	Amendment	Current Budget	
Fees - Application	540612.412	-190,000	-130,000	-320,000	Revised to reflect higher actuals receipted to Feb 24
Fees - Refuse Collection	375612.438	-13,818,443	-170,000	-13,988,443	Revised to reflect higher actuals receipted to Feb 24
Fees - Legal Fees Collection	250612.485	-40,000	-60,000	-100,000	Revised to reflect higher actuals receipted to Feb 24
Fees - Supervision	370612.442	-65,000	0	-65,000	Revised to reflect higher actuals receipted to Feb 24
Sale of Goods	375603.453	-100,000	-30,000	-130,000	Revised to reflect higher actuals receipted to Feb 24
Household Refuse - Contractor - Red Hill	375744.598	4,596,874	-291,010	4,305,864	Reduction in budget to reflect savings on supply contract
Contributions - Capital Works	419906.544	-1,175,710	155,849	-1,019,861	Cell 9 budget adjustment - contra with line below
Non-Operating Grants, Subsidies and Contributions		-14,443,707	1,019,861	-13,423,846	Cell 9 incorrectly recorded under FAS-Investing Activities
Capital (Developer) - Contributions	220611.403	0	-494,700	-494,700	During Mid Year Review, budget line was omitted in the upload sheet.
Infrastructure Assets - Roads, Drainage, Parks		15,310,689	174,530	15,485,219	Asset Category re-classification
Infrastructure Assets - Capital Work-in progress		1,194,390	-174,530	1,019,860	Asset Category re-classification
Net Impact on closing position as at 30 June 2024			0		