

ATTACHMENT TO AGENDA ITEM 10.1.3 - BUDGET AMENDMENT

GL Code	Description	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$
	mvt in opening surplus			(40,902)	(40,902)
032100	Financial Assistance Grants - General Purpose	Operating Revenue	137,565		96,663
032101	Financial Assistance Grants - Local Roads	Operating Revenue	49,341		146,004
101100	Recycling removal charges	Operating Revenue		(2,770)	143,234
101101	Waste Removal Charges	Operating Revenue		(2,565)	140,669
112203	Lake Poorerrecup	Capital Expenses		(35,000)	105,669
121200	Bridge Program Works	Capital Expenses		(54,228)	51,441
143102	Insurance payment received	Operating Expenses	19,700		71,141
122102	Direct Grants Main Roads	Operating Revenue	3,859		75,000
136008	Sukey Hills Signage	Operating Expenses		(10,000)	65,000
111208	Cranbrook Community Hub - undercover outdoor area for day care	Capital Expenses	25,000		90,000
			292,852	(243,753)	
					\$ 90,000

Total surplus after budgeted amendments