

**BUDGET AMENDMENTS  
FOR THE MONTH OF JUNE 2022**

Budget Amendments							Budget Amendments >\$100,000	
<i>Account Number</i>	<i>Description</i>	<i>Journal Number</i>	<i>Date</i>	<i>Amount Transferred From</i>	<i>Amount Transferred To</i>	<i>Total Amount</i>	<i>Comments</i>	
532-85530-1525-000	Buildings				100,000	\$ 100,000		
277-28122-7888-000	Community Surveillance & Security Reserve	B02175	9/06/2022	100,000			Increase to budgeted funds used from Community Surveillance & Security Reserve for the construction of 7 CSS car shelter bays.	
485-85530-1525-000	Buildings				23,371	\$ 23,371		
277-28112-7888-000	Land and Property Reserve	B02178	13/06/2022	23,371			Increase to budgeted funds used from Land & Property Reserve for Palmyra Kindergarten compliance works.	
489-85530-1525-000	Buildings				56,600	\$ 56,600		
277-28107-7888-000	Community Facilities Reserve	B02181	15/06/2022	56,600			Increase to budgeted funds used from Community Facilities Reserve for the Civic Centre Front Entrance project to fund contingency and project management costs.	
365-26482-5205-000	Cultural Development Sponsorship				5,500	\$ 10,000		
365-26482-7550-000	Cultural Development Sponsorship				2,000			
365-26482-6000-000	Cultural Development Sponsorship	B02182	17/06/2022		2,500			
365-26482-7226-000	Cultural Development Sponsorship			10,000			Budget created to represent grant funding received from the Department of Biodiversity Conservation and Attractions for Plastic Free Riverpark Program - Jacaranda Festival - November 2022.	
485-22337-7126-421	Alan Edwards Res Toilet/Changrooms				26,675	\$ 26,675		
277-28106-7888-000	Risk Management and Insurance Equalisation Reserve	B02183	21/06/2022	26,675			Increase to budgeted funds used from Risk Management Reserve to cover costs related to the copper cable theft at Alan Edwards Reserve.	
491-85549-1635-000	Playgrounds				10,000	\$ 10,000		
491-85549-5225-000	Playgrounds	B02187	28/06/2022	10,000			Budget created to represent contribution from Applecross Rotary for Mount Henry Reserve Playground water feature.	
				<b>226,646</b>	<b>226,646</b>	<b>226,646</b>		