

## BUDGET AMENDMENTS

FOR THE MONTH OF SEPTEMBER 2022

Budget Amendments							Budget Amendments >\$100,000	
Account Number	Description	Journal Number	Date	Amount Transferred From	Amount Transferred To	Total Amount	Comments	
445-85536-1605-000	Traffic Management				450,000	\$ 450,000		
277-28110-7888-000	Infrastructure Asset Management Reserve	B02249	30/09/2022	45,000			Increase to budget for Point Walter/Canning Highway Intersection project using funds quarantined for this project in the Infrastructure Asset Management Reserve and New/Upgrade Works Reserve.	
277-28119-7888-000	New/Upgrade Works Reserve			405,000				
445-85542-1615-000	Pedestrian Paths	B02250	30/09/2022		130,000	\$ 130,000	Increase to budget for Blackwall Reach Parade Stage 3 project using funds quarantined for this project in the Infrastructure Asset Management Reserve.	
277-28110-7888-000	Infrastructure Asset Management Reserve			130,000				
				<b>580,000</b>	<b>580,000</b>	<b>580,000</b>		