

BUDGET AMENDMENTS
FOR THE MONTH OF FEBRUARY 2022

Budget Amendments							Budget Amendments >\$100,000
Account Number	Description	Journal Number	Date	Amount Transferred To	Amount Transferred From	Total Amount	Comments
Various Accounts		B02119	16/02/2022	12,043,452		\$ 12,043,452	Amendments to operating budgets, capital works and reserves budgets as per the 2021-2022 Mid Year Budget Review approved by council via council item C22/6189 on 15th February 2022.
Various Accounts					12,043,452		
485-85559-1545-000	Parks-Reserve Floodlighting	TBC	TBC	35,000		\$ 35,000	Funds brought forward from the Reserve Floodlighting project in the 2022-2023 Draft Capital Works Program to enable the City to procure the services of a consultant to detail the design and lighting plan for Beasley Park. This project will be funded from the New/Upgrade Reserve.
277-28119-7888-000	New and Upgrade Reserve				35,000		
				12,078,452	12,078,452	12,078,452	