

**BUDGET AMENDMENTS
FOR THE MONTH OF JUNE 2019**

<i>Account Number</i>	<i>Description</i>	<i>Journal Number</i>	<i>Date</i>	<i>Amount Transferred To</i>	<i>Amount Transferred From</i>	<i>Comments</i>
<u>Budget Re-allocations</u>						
371.26392.7120.000	PHAZE	B01707	18/06/2019	759		Transfer of budget for contribution of funds to PHAZE mural project.
371.26392.7126.000	PHAZE			143		
485.85530.1525.000	Buildings				902	
120.25304.7051.000	Communications Projects	B01708	19/06/2019	50,000		Reallocation of funds from printing to marketing.
120.25304.7030.000	Communications Projects				50,000	
485.85530.1525.000	Buildings	B01709	19/06/2019	77,515		Reallocation of funds to the Point Walter Staff Facilities project.
488.85550.1655.000	Irrigation				77,515	
445.85536.1605.000	Traffic Management	B01710	25/06/2019	170,000		Creation of budget for grant funding received for Safe Active Street Ardross project.
494.85609.5220.000	TRF03573 Safe Active St Ardross (Income)				170,000	
445.85536.1605.000	Traffic Management			170,000		
494.85609.5220.000	TRF03573 Safe Active St Ardross (Income)				170,000	
485.22463.7126.000	LeisureFit Booragoon	B01711	25/06/2019	10,340		Transfer of funds for air conditioning and building management system improvements at LeisureFit Booragoon.
320.22463.7120.402	LeisureFit Booragoon				10,340	
270.26213.5140.000	Rates & General Purpose Fund	B01713	26/06/2019	2,917,938		Transfer of budget to account numbers for Melville North Underground Power project
270.22839.5140.000	Melville North Underground Power				2,917,938	
270.26213.7902.000	Rates & General Purpose Fund				6,392,938	Transfer of budget to correct account numbers for Alfred Cove East and Melville North Underground Power project.
270.22839.7902.000	Melville North Underground Power			2,917,938		
270.22840.7902.000	Alfred Cove East Underground Power			3,475,000		
364.22433.7126.000	National Science Week Grant	B01714	28/06/2019	1,950		Creation of budget for grant funding received for National Science Week activities.
364.22433.5205.000	National Science Week Grant				1,950	
				9,791,583	9,791,583	