

BUDGET AMENDMENTS
FOR THE MONTH OF DECEMBER 2019

							Budget Amendments >\$50,000		
<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>Total Amount</i>	<i>Comments</i>		
277.28107.7888.000	Community Facilities Reserve			7,393,872			Reduction of budgets for funds used from reserves for Tompkins Park Redevelopment project as this project will not commence this financial year.		
277.28110.7888.000	Infrastructure Asset Management Reserve	B01794	9/12/2019	1,297,500					
277.28116.7888.000	Public Open Space and Urban Forest Reserve			1,291,000					
495.85593.1525.000	Building - Recreation & Culture				9,982,372	\$ 9,982,372			
481.85553.1635.000	Environmental Projects	B01796	11/12/2019	40,000			Reallocation of budget from Asset Management Surveys to Foreshore Restoration Strategy project.		
484.22750.7105.000	Engineering Design Services				40,000	\$ 40,000			
491.85543.1635.740	Park Improvements	B01797	16/12/2019	27,954			Consolidation of budgets for Deep Water Point Renewal project.		
492.85543.1635.740	Park Improvements				27,954	\$ 27,954			
481.21109.7126.000	Bateman Park Woody Weeds Project	B01798	17/12/2019	9,344			Budget created for grant funding to be received for Bateman Park Foreshore, Weed Removal and Stabilisation project.		
481.21109.5205.000	Bateman Park Woody Weeds Project				9,344	\$ 9,344			
277.28129.7887.000	Rates Equalisation Reserve	B01799	23/12/2019	3,967,320			Increase budget for funds set aside in Rates Equalisation reserve for the actual surplus as per the audited financial statements of 2018-19. The surplus is approved to be set aside in the Rates Equalisation Reserve as per item C19/5688 of Ordinary Meeting of Council 18 June 2019 and C19/6171 Ordinary Meeting of Council 10/12/2019.		
277.28129.3911.000	Rates Equalisation Reserve				3,967,320	\$ 3,967,320			
495.85542.1615.740	Pedestrian Paths	B01800	31/12/2019	270,179			Reallocation of budget for Shirley Strickland Perimeter Path from Construction Supervisor to Project Manager Responsible Officer.		
445.85542.1615.740	Pedestrian Paths				270,179	\$ 270,179			
				14,297,169	14,297,169	14,297,169			