

**BUDGET AMENDMENTS  
FOR THE MONTH OF OCTOBER 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>
<b><u>Budget Re-allocations</u></b>						
380.26303.5205.000	Project Fund Pt Walter Concert	B01771	11/10/2019	12,000		Transfer budget for grant funding received for Little Hands Festival.
380.26365.5205.000	Little Hands Festival				12,000	
380.26479.Various Accounts	Perth Festival	B01772	11/10/2019	98,436		Transfer budgets from Point Walter Concert to Perth Festival.
380.26303.Various Accounts	Project Fund Pt Walter Concert				98,436	
367.85530.1525.740	Buildings	B01773	18/10/2019	50,000		Transfer budget for Pop Up Library to correct Responsible Officer.
495.85530.1525.740	Buildings				50,000	
277.28112.7888.000	Land and Property Reserve	B01774	18/10/2019	33,716,888		Transfer budgets from New Library Cultural Centre to Land and Property Reserve.
495.80006.1525.000	BLD02340 New Library Cultural Centre				33,716,888	
495.80006.5220.000	BLD02340 New Library Cultural Centre			13,442,000		
277.28112.7888.000	Land and Property Reserve				13,442,000	
490.85530.1525.000	Buildings	B01775	18/10/2019	40,000		Transfer from Community Facilities Reserve to Potters and Art Storage Facility at Atwell House as per Council Resolution CD19/8119, 20 and 27 August 2019.
277.28107.7888.000	Community Facilities Reserve				40,000	
489.85530.1525.000	Buildings	B01776	18/10/2019	100,000		Transfer from Community Facilities Reserve to Willagee Library project to fund expanded scope of works.
277.28107.7888.000	Community Facilities Reserve				100,000	
200.29805.6000.000	Budget Savings	B01777	23/10/2019	27,992		Transfer of identified savings in Community Development employment budgets.
300.25801.6000.000	Community Services				25,564	
300.25801.6100.000	Community Services				2,428	
491.85543.1635.740	Park Improvements	B01778	23/10/2019	9,389		Transfer budget from Deep Water Point Playscape project to Deep Water Point Renewal project to fund overspend in project.
491.85549.1635.740	Playgrounds				9,389	
200.29805.6000.000	Budget Savings	B01781	24/10/2019	24,793		Transfer of identified savings in Urban Planning employment budgets.
511.29511.6000.000	Planning - Administration				22,642	
511.29511.6100.000	Planning - Administration				2,151	
200.29805.6000.000	Budget Savings	B01782	24/10/2019	38,465		Transfer of identified savings in Environmental Health employment budgets.
341.26319.6000.000	Inspection & Administration				35,128	
341.26319.6100.000	Inspection & Administration				3,337	
485.85530.1525.740	Buildings	B01783	24/10/2019	70,000		Transfer of funds from Bert Jeffery Amenities Building to Capital Works project.
310.80046.7550.740	CSRFF Fund Project				70,000	
277.28104.7888.740	Refuse Facilities Reserve	B01784	31/10/2019	2,500,000		Return funding for John Connell Remediation Works to Refuse Facilities Reserve as project will not commence this financial year.
102.85543.1635.740	Park Improvements				2,500,000	
200.29805.6000.000	Budget Savings	B01785	31/10/2019	52,261		Transfer of identified savings in Building Services employment budgets.
512.26500.6000.000	Building				30,549	
512.26500.6100.000	Building				3,689	
512.26501.6000.000	Swimming Pool				16,460	
512.26501.6100.000	Swimming Pool				1,563	
				<b>50,182,224</b>	<b>50,182,224</b>	