

BUDGET AMENDMENTS

FOR THE MONTH OF MAY 2022

Budget Amendments						Budget Amendments >\$100,000	
Account Number	Description	Journal Number	Date	Amount Transferred From	Amount Transferred To	Total Amount	Comments
360-26487-7050-000	Digital Health Community Engagement				100	\$ 500	
360-26487-6000-000	Digital Health Community Engagement				400		Budget created to represent grant funding from Public Libraries Western Australia for Stage 1 Digital Health COVID vaccination certificates.
360-26487-5205-000	Digital Health Community Engagement			500			
360-26487-7050-000	Digital Health Community Engagement	B02156	11/05/2022		100	\$ 1,000	
360-26487-6000-000	Digital Health Community Engagement				900		Budget created to represent grant funding from Public Libraries Western Australia for Stage 2 Digital Health COVID vaccination certificates.
360-26487-5205-000	Digital Health Community Engagement			1,000			
381-26342-7050-000	Volunteer Resource Centre				250	\$ 10,000	
381-26342-7051-000	Volunteer Resource Centre				250		Budget created to represent grant funding from Volunteering Western Australia for National Volunteer Week 2022.
381-26342-7062-000	Volunteer Resource Centre	B02158	12/05/2022		300		
381-26342-7221-000	Volunteer Resource Centre				200		
381-26342-5205-000	Volunteer Resource Centre			1,000			
490-85530-1525-000	Buildings				50,000	\$ 50,000	Increase to budgeted funds used from Community Facilities Reserve for LeisureFit Melville Bridge Club Alfresco project.
277-28107-7888-000	Community Facilities Reserve	B02160	13/05/2022	50,000			
360-22435-6000-000	ServiceWA App Assistance Grant				15,000	\$ 15,000	Budget created to represent grant funding from State Library of Western Australia for ServiceWA app assistance.
360-22435-5205-000	ServiceWA App Assistance Grant	B02161	16/05/2022	15,000			
270-22839-7904-000	Melville North Underground Power				55,325	\$ 55,325	Excess funds collected from ratepayers for Melville North Underground Power Project being refunded.
277-28138-7888-000	Melville North UGP & Streetscape Enhancement Reserve	B02163	19/05/2022	55,325			
495-85530-1525-000	Buildings				26,035	\$ 26,035	Increase to budgeted funds used from Refuse Facilities Reserve for Tompkins Park Redevelopment project asbestos removal.
277-28104-7888-000	Refuse Facilities Reserve	B02166	26/05/2022	26,035			
				148,860	148,860	157,860	