

**BUDGET AMENDMENTS  
FOR THE MONTH OF JULY 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>Budget Re-allocations</b>						
999.99999.9910.000	Suspense	B01715	9/07/2019	1,664,839		Correction to depreciation for various assets.
483.22001.7720.000	Civic Centre				34,571	
260.25701.7725.000	Asset Management				61,688	
483.21499.7710.000	Parks & Reserves				370,322	
483.22001.7710.000	Civic Centre				1,198,258	
484.22750.various	Engineering Design Services	B01716	9/07/2019	95,936		Transfer of salaries budget to new Responsible Officer.
490.26238.various	City Buildings				95,936	
270.26213.5140.000	Rates & General Purpose Fund	B01717	10/07/2019	3,238,117		Transfer of budget for Alfred Cove East Underground Power to correct Cost Centre.
270.22840.5140.000	Alfred Cove East Underground Power				3,238,117	
270.26213.7902.000	Rates & General Purpose Fund				4,267,453	Transfer of budgets for Alfred Cove East & Melville North Underground Power to correct Cost Centre.
270.22839.7902.000	Melville North Underground Power			2,340,851		
270.22840.7902.000	Alfred Cove East Underground Power			1,926,602		
277.28107.7888.000	Community Facilities Reserve	B01718	10/07/2019	2,634,815		Reversal of carry forward estimate for Roads & Buildings.
277.28119.7888.000	Future Works Reserve			1,120,068		
277.28110.7888.000	Infrastructure Asset Management Reserve			5,317,362		
277.28112.7888.000	Land and Property Reserve			839,053		
484.85703.1605.000	Carry Forward Estimates - Infrastructure				6,437,430	
484.85702.1525.000	Carry Forward Estimates - Land & Buildings				3,473,868	
277.28102.7888.000	Fleet Services Vehicles, Plant & Equipment Replacement	B01719	10/07/2019	44,973		Reversal of carry forward estimate for plant funded via Reserves.
420.85701.1575.000	Carry Forward Estimates - Plant & Equipment				44,973	
492.85530.1525.000	Buildings	B01723	19/07/2019	30,000		Transfer budget for project 5 Willcock Street demolition from SUP Project Property Rationalisation account.
102.26286.7105.000	SUP Project Property Rationalisation				30,000	
365.22518.7100.000	Libraries & Museums Children Programs	B01724	17/07/2019	2,000		Creation of budget for grant funding received from Children's Book Week Council for Book Week 2019.
365.22518.5205.000	Libraries & Museums Children Programs				2,000	
				<b>19,254,616</b>	<b>19,254,616</b>	