

BUDGET AMENDMENTS
FOR THE MONTH OF NOVEMBER 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>		
485.85530.1525.000	Buildings	B01786	12/11/2019	897,025			Increase of budgets for the Webber Reserve Change room Upgrade project and funds used from the future works reserve for the same project. This increase represents the advanced use of funds from the future works reserve for Webber Reserve Change room Upgrade subsequent to ELT endorsement.		
277.28119.7888.000	Future Works Reserve				897,025	\$ 897,025			
380.26365.7100.000	Little Hands Festival	B01787	18/11/2019	6,000			Reallocation of budget from People Feel Safe and Secure to Kidchella, representing the contribution from Safer Melville towards the event.		
530.26200.7105.000	People Feel Safe and Secure				6,000	\$ 6,000			
485.85530.1525.000	Buildings	B01788	21/11/2019	31,320			Reallocation of budget from Civic Centre Refurbishment project to Civic Centre Procurement Refurbishment project.		
489.85586.1525.000	Building - Governance				31,320	\$ 31,320			
277.28119.7888.740	Future Works Reserve	B01789	22/11/2019	79,586			Reduce budgets for funds used from reserves for Wireless Hill Entrance Works project as this project will not commence until 2020-21 financial year.		
485.85530.1525.740	Buildings				79,586				
277.28107.7888.000	Community Facilities Reserve				100,000				
485.85530.1525.000	Buildings			100,000		\$ 179,586			
366.22404.Various	Willagee Library	B01790	28/11/2019	132,736			Reallocation of Willagee Library budgets from Library Hub West to Willagee Library responsible officer.		
364.22404.Various	Willagee Library				132,736	\$ 132,736			
442.85545.1555.000	Streetscapes	B01791	30/11/2019	25,000			Reallocation of budget from Structures Renewal project to Streetscape Infrastructure Renewal project to allow Parry Avenue works to be completed this financial year.		
486.85546.1645.000	Street and Park Furniture				25,000	\$ 25,000			
495.85593.5220.000	Building - Recreation & Culture	B01792	30/11/2019	700,000			Reversal of grant funding received for Tompkins Park Redevelopment as project deferred indefinitely.		
495.85593.1525.000	Building - Recreation & Culture				700,000	\$ 700,000			
				1,971,667	1,971,667	1,971,667			