

BUDGET AMENDMENTS
FOR THE MONTH OF NOVEMBER 2022

Budget Amendments							Budget Amendments >\$100,000
<i>Account Number</i>	<i>Description</i>	<i>Journal Number</i>	<i>Date</i>	<i>Amount Transferred From</i>	<i>Amount Transferred To</i>	<i>Total Amount</i>	<i>Comments</i>
444-21010-7900-416	Operation Centre				16,000	\$ 16,000	
277-28106-7888-000	Risk Management and Insurance Equalisation Res	B02276	28/11/2022	16,000			Increase to funds used from Risk Management Reserve to reimburse Applecross Cricket Club for vandalism at Bert Jeffery Park.
452-85619-1605-000	Road Rehabilitation				126,000	\$ 172,000	
277-28110-7888-000	Infrastructure Asset Management Reserve			126,000			Increase to budget for Shirley Strickland Carpark Renewal project using funds quarantined for this project in the Infrastructure Asset Management Reserve.
445-85536-1605-000	Traffic Management	B02279	30/11/2022		46,000		
277-28110-7888-000	Infrastructure Asset Management Reserve			2,300			Increase to budget for Fraser Road/Ardross Street project using funds quarantined for this project in Infrastructure Asset Management Reserve and New/Upgrade Works Reserve.
277-28119-7888-000	New/Upgrade Works Reserve			43,700			
Various Accounts					5,707,860	\$ 5,707,860	
Various Accounts		B02280	30/11/2022	5,707,860			Funds returned to Reserves and held in quarantine to 2023-24 financial year for various capital projects.
				5,895,860	5,895,860	5,895,860	