

BUDGET AMENDMENTS
FOR THE MONTH OF AUGUST 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>	
360-22523-7100-000	Literacy & Learning Young People				2,200	\$ 2,200	Budget created to represent grant funding received from Children's Book Council of Australia for Book Week 2022.	
360-22523-5205-000	Literacy & Learning Young People	B02206	10/08/2022	2,200				
Various Accounts					24,698,515	\$ 24,698,515	Budget amendment in relation to the carry forward of capital works income and expenditure budgets from 2021-2022 to 2022-2023.	
Various Accounts		B02209	15/08/2022	24,698,515				
Various Accounts					6,167,382	\$ 6,167,382	Budget amendment in relation to the carry forward of capital income and expenditure budgets (non capital works) from 2021-2022 to 2022-2023.	
Various Accounts		B02224	26/08/2022	6,167,382				
Various Accounts					2,011,409	\$ 2,011,409	Budget amendment in relation to the carry forward of operating expenditure budgets from 2021-2022 to 2022-2023.	
Various Accounts		B02225	26/08/2022	2,011,409				
340-29314-7105-000	Concept Plans Active Reserves				55,000	\$ 55,000	Increase to budgeted funds used from Public Open Space & Urban Forest Reserve for John Connell Reserve Masterplan approved by Council resolution CD22/8149 on 16/08/2022.	
277-28116-7888-000	Public Open Space and Urban Forest Reserve	B02232	31/08/2022	55,000				
Various Accounts					49,365	\$ 49,365	Budget amendment in relation to additions and corrections to carry forward of expenditure budgets from 2021-2022 to 2022-2023.	
Various Accounts		B02237	31/08/2022	49,365				
				32,983,871	32,983,871	32,983,871		

ADDITIONAL BUDGET AMENDMENTS
FOR THE MONTH OF JUNE 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>
Various Accounts		B02208	30/06/2022	24,698,515	24,698,515	\$ 24,698,515	Budget amendment in relation to the carry forward of capital works income and expenditure budgets from 2021-2022 to 2022-2023.
Various Accounts				24,698,515			
Various Accounts		B02215	30/06/2022	6,167,382	6,167,382	\$ 6,167,382	Budget amendment in relation to the carry forward of capital (non-capital works) income and expenditure budgets from 2021-2022 to 2022-2023.
Various Accounts				6,167,382			
Various Accounts		B02216	30/06/2022	2,011,409	2,011,409	\$ 2,011,409	Budget amendment in relation to the carry forward of operating expenditure budgets from 2021-2022 to 2022-2023.
Various Accounts				2,011,409			
102-26452-7030-741	SUP Structure Plans District Centres	B02217	30/06/2022		97,775	\$ 101,950	Reallocate budget from Professional Consultancies to Printing & Artwork and correction to Reserve accounts due to unexpended funds erroneously identified against Public Open Space Reserve and Urban Forest Reserve..
102-26452-7105-741	SUP Structure Plans District Centres			97,775			
277-28121-7887-000	Unexpended Capital Works Reserve			4,175			
277-28116-7888-000	Public Open Space and Urban Forest Reserve			4,175			
277-28121-7887-000	Unexpended Capital Works Reserve	B02223	30/06/2022		52,740	\$ 92,926	Budget amendment for rectification of carry forward budget for bike plan identified against Unexpected Reserve instead of Special Projects Reserve.
277-28125-7888-000	Special Projects Reserve			52,740			
277-28121-7887-000	Unexpended Capital Works Reserve			40,186			
277-28125-7888-000	Special Projects Reserve			40,186			
				33,072,182	33,072,182	33,072,182	