

BUDGET AMENDMENTS
FOR THE MONTH OF MARCH 2022

Budget Amendments						Budget Amendments >\$100,000	
Account Number	Description	Journal Number	Date	Amount Transferred To	Amount Transferred From	Total Amount	Comments
210-85530-1525-000	Buildings			160,000			
277-28136-7888-000	Organisational Environment Sustainability Initiative Reserve	B02135	23/03/2022		160,000	\$ 160,000	Increase to budgeted funds used from Organisational Environment Sustainability Initiative Reserve to fund Piney Lakes Sustainable Energy Infrastructure Showcase project.
440-85541-1625-000	Storm Water Drainage			100,000			
277-28110-7888-000	Infrastructure Asset Management Reserve	B02141	24/03/2022		100,000	\$ 100,000	Increase to budgeted funds used from the Infrastructure Asset Management Reserve to fund 2021-22 Pipe Relining project.
277-28136-7888-000	Organisational Environment Sustainability Initiative Reserve			3,000,000			
484-22810-7900-000	LED Project	B02145	31/03/2022		3,000,000	\$ 3,000,000	Decrease to budgeted funds used from the Organisational Environment Sustainability Initiative Reserve for Smart LED Streetlight project due to delay in project commencement.
277-28110-7888-000	Infrastructure Asset Management Reserve			75,000			
485-85552-1545-000	Parks-Reserve Lighting	B02146	31/03/2022	75,000		\$ 150,000	Transfer and quarantine budget to Infrastructure Asset Management Reserve for Leeming Recreation Centre Carpark project and reallocate funds from Lighting Renewal project to Light Pole Renewal project.
484-85552-1545-000	Parks-Reserve Lighting				150,000		
260-80323-1565-000	Software (New Applications)			54,509			
277-28115-7888-000	Information Technology Reserve	B02149	31/03/2022		54,509	\$ 54,509	Increase to budgeted funds used from the Information Technology Reserve to fund Agenda & Minutes software and Elected Member Portal software.
				3,464,509	3,464,509	3,464,509	