

**BUDGET AMENDMENTS
FOR THE MONTH OF DECEMBER 2021**

Budget Amendments						Budget Amendments >\$100,000	
Account Number	Description	Journal Number	Date	Amount Transferred To	Amount Transferred From	Total Amount	Comments
277-28110-7888-000	Infrastructure Asset Management Reserve			28,000			
277-28119-7888-000	New/Upgrade Works Reserve	B02106	14/12/2021	42,000		\$ 70,000	Decrease to budgeted funds to be used from Reserves for Kent Street Jetty due to delay in works.
491-85543-1635-000	Park Improvements				70,000		
445-85536-1605-000	Traffic Management			136,364			
493-85536-5220-000	Traffic Management				136,364		Create budgets for Main Roads Western Australia Election Promises funding for Murray Road/Wrexham Street road works.
445-85536-1605-000	Traffic Management	B02107	15/12/2021	165,455		\$ 597,274	Create budgets for Main Roads Western Australia Election Promises funding for Stock Road/Page Street road works.
493-85536-5220-000	Traffic Management				165,455		Create budgets for Main Roads Western Australia Election Promises funding for Bull Creek Drive/Camm Avenue road works.
445-85536-1605-000	Traffic Management			295,455			
493-85536-5220-000	Traffic Management				295,455		
277-28129-7887-000	Rates Equalisation Reserve	B02111	20/12/2021	4,408,686		\$ 4,408,686	Actual audited surplus 2020-2021 transferred to Rates Equalisation Reserve as per Council approval C21/5840 on 14 Decemeber 2021.
277-28129-3911-000	Rates Equalisation Reserve				4,408,686		
277-28110-7888-000	Infrastructure Asset Management Reserve	B02112	21/12/2021	50,000		\$ 50,000	Decrease in budgeted funds to be used from Reserves for Murdoch Drive Median Island Renewal due to delay in works.
442-85545-1555-000	Streetscapes				50,000		
277-28119-7888-000	New/Upgrade Works Reserve	B02113	21/12/2021	25,000		\$ 25,000	Decrease in budgeted funds to be used from Reserves for Wheeled Play Facility as funds are no longer required in 2021-22 financial year.
491-85549-1635-000	Playgrounds				25,000		
277-28110-7888-000	Infrastructure Asset Management Reserve	B02114	21/12/2021	56,000		\$ 80,000	Decrease in budgeted funds to be used from Reserves for Morris Buzacott Hardcourt to Reserves as surplus funds.
277-28119-7888-000	New/Upgrade Works Reserve			24,000			
486-85543-1635-000	Park Improvements				80,000		
497-85543-1635-000	Park Improvements	B02115	21/12/2021	400,000		\$ 400,000	Increase in budgeted funds to be used from Reserves for Goolugatup Heathcote Lower Lands project.
277-28116-7888-000	Public Open Space and Urban Forest Reserve				400,000		
485-22496-7126-416	Leeming Family Centre	B02116	31/12/2021	20,046		\$ 20,046	Increase in budgeted funds to be used from Reserves for repair works at Leeming Family Centre.
277-28106-7888-000	Risk Management and Insurance Equalisation Reserve				20,046		
				5,651,006	5,651,006	5,651,006	