

**BUDGET AMENDMENTS
FOR THE MONTH OF AUGUST 2019**

<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>Comments</i>
<u>Budget Re-allocations</u>						
Various Accounts 484. Various Accounts 484. Various Accounts Various Accounts		B01720	1/08/2019	76,847,172		Transfer of adopted capital works projects from a holding account to the respective budget responsible officers.
					76,847,172	
				18,305,085	18,305,085	
445.85542.1615.000 452.85542.1615.000	Pedestrian Paths Pedestrian Paths	B01721	1/08/2019	39,500		Transfer of budgets for Brockman Park and Brockman Park East footpath projects to correct Responsible Officer.
					39,500	
493. Various Accounts 493. Various Accounts 494.85536.5220.000 494.85609.5220.000	Traffic Management TRF03573 Safe Active St Adross	B01725	1/08/2019	1,048,600		Transfer of adopted capital works income budgets from a holding account to project specific accounts.
				170,000	1,048,600	
Various Accounts 277. Various Accounts		B01735	8/08/2019	15,710,073		Transfer of capital works carry forward expenditure budgets from 2018-19 to 2019-20.
					15,710,073	
277.28119.7888.740 493.85608.5220.740	Future Works Reserve SBS03216 Kintail/Canning Beach Rd Int	B01740	20/08/2019	63,000		Transfer of capital works carry forward income budget from 2018-19 to 2019-20.
					63,000	
370.26344.7105.000 372.26396.7126.000	Community Development Admin Neighbourhood Activities	B01741	20/08/2019		15,000	Transfer of budget for Social and Place Planning project at Canning Bridge.
				15,000		
445.85542.1615.000 452.85542.1615.000	Pedestrian Paths Pedestrian Paths	B01743	21/08/2019	13,782		Transfer of budget from Gunbower Road footpath project to Blackwall Reach footpath project to fund increase in construction cost.
					13,782	
277.28110.7888.740 492.85553.1635.740 492.85555.1635.740	Infrastructure Asset Management Reserve Environmental Projects Boat Ramps	B01745	22/08/2019	986,585		Reduction of carry forward amounts for Foreshore Restoration Program and Deep Water Point & Point Walter Boat Ramps.
					142,650	
					843,935	
532.26244.7879.000 277.28122.7888.000	Community Security Community Surveillance & Security Reserve	B01747	23/08/2019	11,819		Transfer of budget for purchase of body cameras for Community Safety Service officers.
					11,819	
Various Accounts Various Accounts		B01751	28/08/2019	5,688,983		Transfer of operating and capital carry forward budgets from 2018-19 to 2019-20.
					5,688,983	
371.26197.7126.000 371.26197.5205.000	Lighthouse Project Lighthouse Project	B01752	29/08/2019	3,150		Creation of budget for grant funding received for Lighthouse Project.
					3,150	
489.85530.1525.740 495.80006.1525.740		B01753	31/08/2019	10,000		Transfer budget from Civic Square Library Relocation to Civic Centre Refurbishment as Civic Centre contractor will undertake Library pre-work.
					10,000	
				118,912,749	118,912,749	