

BUDGET AMENDMENTS
FOR THE MONTH OF DECEMBER 2022

Budget Amendments							Budget Amendments >\$100,000
Account Number	Description	Journal Number	Date	Amount Transferred From	Amount Transferred To	Total Amount	Comments
360-26498-7051-000	Better Beginnings	B02283	8/12/2022		1,500	\$ 9,938	Budget created to represent grant funding received from State Library of Western Australia for Better Beginnings Family Literacy Program.
360-26498-7550-000	Better Beginnings			4,938			
360-26498-6200-000	Better Beginnings			3,500			
360-26498-5205-000	Better Beginnings			9,938			
490-85559-1545-000	Sports Lighting	B02285	13/12/2022		280,000	\$ 280,000	Increase to budget for the Beasley Reserve Floodlighting project using additional \$230,000 from the Infrastructure Asset Management Reserve and \$50,000 contribution from Bull Creek Leeming Junior Football Club as per Council approval CD22/8154 at the Ordinary Meeting of Council on 15 November 2022.
490-85559-5225-000	Sports Lighting			50,000			
277-28110-7888-000	Infrastructure Asset Management Reserve			230,000			
277-28129-7887-000	Rates Equalisation Reserve	B02286	13/12/2022		1,551,711	\$ 1,551,711	Budget to represent the actual audited surplus for 2021-22 being set aside to Rates Equalisation Reserve as per Council approval C22/6191.
277-28129-3911-000	Rates Equalisation Reserve			1,551,711			
277-28110-7888-000	Infrastructure Asset Management Reserve	B02289	13/12/2022		290,000	\$ 290,000	Surplus funds returned to the Infrastructure Asset Management Reserve and held in quarantine for the Foreshore Restoration Program.
481-85553-1635-000	Environmental Projects			290,000			
491-85543-1635-000	Park Improvements	B02290	14/12/2022		88,754	\$ 88,754	Quarantined funds held in Infrastructure Asset Management Reserve and New/Upgrade Works Reserve for the Frederick Baldwin Wetlands project transferred back to the project due to commencement of works.
277-28110-7888-000	Infrastructure Asset Management Reserve			71,003			
277-28119-7888-000	New/Upgrade Works Reserve			17,751			
440-85541-1625-000	Storm Water Drainage	B02291	20/12/2022		124,568	\$ 182,477	Budget created to represent contribution from South Metropolitan Health Services for drainage and road repairs.
440-85541-5225-000	Storm Water Drainage			124,568			
440-85619-1605-000	Road Rehabilitation			57,909			
440-85619-5225-000	Road Rehabilitation			57,909			
				2,402,880	2,402,880	2,402,880	