

**BUDGET AMENDMENTS
FOR THE MONTH OF SEPTEMBER 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>						
495.85593.1525.740	Building - Recreation & Culture	B01754	11/09/2019	274,000		Consolidation of budgets for Leisure Pool Refurbishment and Facilities Refurbishment projects.
485.85530.1525.740	Buildings				174,000	
485.85530.1525.740	Buildings				100,000	
489.85586.1525.000	Building - Governance	B01755	12/09/2019	735,000		Consolidation of budgets for Civic Centre Refurbishment projects.
489.85530.1525.000	Buildings				735,000	
277.28121.7887.000	Unexpended Capital Works Reserve	B01757	12/09/2019	119,538		Carry forward of income budget for Smart Cities Micro Grid project.
120.25327.5205.000	Smart Cities - Micro Grid Project				119,538	
277.28121.7888.000	Unexpended Capital Works Reserve	B01759	13/09/2019	267,000		Transfer of carry forward budget for Carawatha Development project.
102.26473.5990.000	Carawatha Development Project				267,000	
102.26473.7120.000	Carawatha Development Project			42,827		
277.28121.7888.000	Unexpended Capital Works Reserve				42,827	
277.28106.7887.000	Risk Management & Insurance Equalisation Reserve	B01761	16/09/2019	56,399		Creation of budget for credit of contributions received from LGIS.
200.25810.5990.000	DCS Insurance Premiums				56,399	
494.85536.1605.000	Traffic Management	B01762	17/09/2019	50,000		Transfer of budget from Preston Point Road Refuge Island to Minor Traffic Upgrade due to a transmission power pole that requires relocation.
445.85536.1605.000	Traffic Management				50,000	
100.29105.7126.000	LG Department Inquiry	B01763	17/09/2019	150,000		Transfer of budget to fund engagement of independent persons to comply with inquiry outcome report recommendations as per Council resolution M19/5697.
277.28129.7888.000	Rates Equalisation Reserve				150,000	
485.85530.1525.000	Buildings	B01764	17/09/2019	30,000		Transfer of budget from Cultural Services to Willagee Library Upgrade for additional works required.
360.80106.1535.000	Furniture & Equipment				30,000	
489.85530.1525.740	Buildings	B01765	30/09/2019	104,373		Consolidation of budgets for Willagee Library Upgrade projects.
489.85530.1525.000	Buildings			30,000		
485.85530.1525.740	Buildings				104,373	
485.85530.1525.000	Buildings				30,000	
481.21110.7126.000	Community Rivercare Program	B01767	30/09/2019	11,192		Creation of budget for grant funding received for Community Rivercare Program.
481.21110.5205.000	Community Rivercare Program				11,192	
200.29805.Various Accounts	Budget Savings	B01768	30/09/2019	199,444		Transfer of identified savings in Financial Services employment budgets.
270.Various Accounts					199,444	
420.80236.1575.000	Light Vehicles	B01769	30/09/2019	30,944		Transfer of budget for the sale and replacement of Fleet Assets.
277.28102.7888.000	Fleet Services Replacement Reserve				30,944	
277.28102.7888.000	Fleet Services Replacement Reserve			10,000		
420.80236.5320.000	Light Vehicles				10,000	
452.85535.1605.000	Road Resurfacing	B01770	30/09/2019	25,000		Transfer of budget from MacLeod Road Footpath Replacement project to Road Resurfacing projects.
452.85542.1615.000	Footpaths				25,000	
				2,135,717	2,135,717	