

13. BUDGET AMENDMENTS

GL Code	Job	Program	Type	Description	IE		Inc/Exp Analysis		2023 / 2024	Amendment	2023 / 2024	Council Resolution	No Cash Impact	Increase in Cash	(Decrease in Cash)
					Summary	Summary	IE	Inc/Exp Analysis	Adopted Budget		Budget Review				
49507		Balance Sheet	Capital Income	Transfer from Sewerage Reserve	99	Reserve Transfers	199	Reserve Transfers - Income	-\$300,000.00	\$140,000.00	-\$300,000.00	20-Mar-24			-\$140,000.00
49525		Balance Sheet	Capital Income	Transfer from Infrastructure Renewal Reserve	99	Reserve Transfers	199	Reserve Transfers - Income	-\$1,525,000.00	\$918,240.00	-\$1,525,000.00	20-Mar-24			-\$918,240.00
tba		Balance Sheet	Capital Expenditure	Transfer to Housing Revitalisation Reserve					\$0.00	\$2,000,000.00	\$0.00	20-Mar-24			-\$2,000,000.00
52521		Balance Sheet	Assets	Footpaths	18	Other Revenue	00	**Do Not Use** Default Ie Code For Altus Bar	\$0.00	\$6,730.00	\$0.00	20-Mar-24			-\$6,730.00
52551		Balance Sheet	Assets	Street Furniture & Lighting	70	Capital Purchases (Capitalis	706	Purchase Of Assets - Other Construction	\$0.00	\$158,000.00	\$0.00	20-Mar-24	-\$132,055.00		-\$25,945.00
													<u>-\$145,144.14</u>	<u>\$16,943,554.37</u>	<u>-\$16,754,537.89</u>