

BUDGET AMENDMENTS

FOR THE MONTH OF MAY 2020

| | | | | | | | Budget Amendments >\$50,000 | | |
|--------------------|--|----------------|------------|-----------------------|-------------------------|----------------|---|--|--|
| Account Number | Description | Journal Number | Date | Amount Transferred To | Amount Transferred From | Total Amount | Comments | | |
| 485.85552.1545.000 | Parks-Reserve Lighting | | | 1,212 | | | Reallocate budget from Building to Park Lighting with corresponding Reserve transfers. | | |
| 485.85530.1525.000 | Buildings | | | | 1,212 | | | | |
| 277.28107.7888.000 | Community Facilities Reserve | B01843 | 12/05/2020 | 3,782 | | | | | |
| 277.28110.7888.000 | Infrastructure Asset Management Reserve | | | 1,212 | | | | | |
| 277.28119.7888.000 | Future Works Reserve | | | | 4,994 | \$ 6,206 | | | |
| 452.85542.1615.000 | Pedestrian Paths | B01844 | 14/05/2020 | 40,000 | | | Transfer budget from Infrastructure Management Reserve for Bicton Quarantine Path Renewal project. | | |
| 277.28110.7888.000 | Infrastructure Asset Management Reserve | | | | 40,000 | \$ 40,000 | | | |
| 481.21331.7550.000 | Community Group Support | B01845 | 14/05/2020 | 2,500 | | | Budget created to represent contribution from resident towards funding for nestboxes in the Applecross area. | | |
| 481.21331.5250.000 | Community Group Support | | | | 2,500 | \$ 2,500 | | | |
| 360.22405.7105.000 | Library Administration | B01846 | 18/05/2020 | 2,000 | | | Reallocate budget from Art Cultural Plan project to Library for Library promotional materials artwork commission project. | | |
| 378.26302.7120.000 | Cultural Plan Projects | | | | 2,000 | \$ 2,000 | | | |
| 493.85541.1625.000 | Storm Water Drainage | B01847 | 20/05/2020 | 60,000 | | | Reallocate funds from Pipe Relining to fund urgent drainage renewal works at Frederick Baldwin Park. | | |
| 440.85541.1625.000 | Storm Water Drainage | | | | 60,000 | \$ 60,000 | | | |
| 440.85540.1625.740 | Environmental Drainage | | | 115,664 | | | Reallocate budget from Bicton Baths Environmental Drainage to Environmental Drainage projects. | | |
| 445.85540.1625.740 | Environmental Drainage | B01848 | 31/05/2020 | 6,678 | 115,664 | | | | |
| 440.85540.1625.740 | Environmental Drainage | | | 6,678 | | \$ 122,342 | Reallocate budget from Rob Campbell Reserve Environmental Drainage to Environmental Drainage projects. | | |
| 445.85540.1625.740 | Environmental Drainage | | | | | | | | |
| 495.85593.1525.000 | Building - Recreation & Culture | B01849 | 31/05/2020 | 30,236 | | | Reallocate surplus funds from Tompkins Park Bar Upgrade to Tompkins Park Redevelopment project. | | |
| 485.85530.1525.000 | Buildings | | | | 30,236 | \$ 30,236 | | | |
| 100.29105.7105.000 | LG Department Inquiry | B01850 | 31/05/2020 | 150,000 | | | Reallocate budget from contractors adhoc to professional consultancy. | | |
| 100.29105.7126.000 | LG Department Inquiry | | | | 150,000 | \$ 150,000 | | | |
| 310.80046.7550.000 | CSRFF Fund Project | | | 16,574 | | | Grant funding to be received from Department of Local Government, Sport & Cultural Industries for refurbishment of nets at Troy Park. Grant funding to be received from Western Australian Cricket Association for refurbishment of nets at Troy Park. | | |
| 310.80046.5220.000 | CSRFF Fund Project | B01851 | 31/05/2020 | 12,000 | 16,574 | | | | |
| 310.80046.7550.000 | CSRFF Fund Project | | | | | \$ 28,574 | | | |
| 310.80046.5220.000 | CSRFF Fund Project | | | | | | | | |
| 420.80235.1575.000 | Heavy Vehicles | B01852 | 31/05/2020 | 32,660 | | | Increase to budgeted funds for Heavy Vehicles from Fleet Reserve for the purchase of a crane. | | |
| 277.28102.7888.000 | Fleet Services Vehicles, Plant and Equipment Replacement Res | | | | 32,660 | \$ 32,660 | | | |
| 445.85532.1605.000 | National Black Spot Projects | B01853 | 31/05/2020 | 185,000 | | | Increase budget to represent additional grant funding for Norma Road/Canning Highway/Dunkley Avenue works. | | |
| 493.85613.5220.000 | NBS03727 Norma Rd/Canning Hwy | | | | 185,000 | \$ 185,000 | | | |
| | | | | 659,518 | 659,518 | 659,518 | | | |