

**BUDGET AMENDMENTS  
FOR THE MONTH OF MARCH 2021**

Account Number	Description	Journal Number	Date	Amount Transferred To	Amount Transferred From	Budget Amendments	Comments
						Total Amount	
						>\$50,000	
Various Accounts		B01959	22/03/2021	11,731,495		\$ 11,731,495	Amendments to operating budgets and reserves budgets as per the 2020-2021 Mid Year Budget Review approved by council via council item C21/5808 on 16th March 2021.
Various Accounts		B01960	23/03/2021	30,000	11,731,495	\$ 30,000	Reallocation of funds from CEO Special Projects to Independent Review.
100-29106-7105-000		B01961	23/03/2021	44,950	30,000	\$ 44,950	Reallocation of funds from CEO Special Projects to Disaster Relief for donation to Lord Mayor's Distress Relief Fund.
100-26419-7550-000		B01962	24/03/2021	60,000	44,950	\$ 60,000	Reallocate budget for Pedestrian Ramp Rail Renewal from Technical Officer Works to Asset Management Coordinator.
496-85542-1615-000		B01963	25/03/2021	500,000	60,000	\$ 500,000	Reallocate budget for Solar PV Rollout Program from Manager City Buildings to Projects Coordinator.
452-85542-1615-000		B01964	25/03/2021	7,000	500,000	\$ 7,000	Reallocation of funds from Anti Vandalism Initiatives to Graffiti Prevention for mural project at 73 Leach Highway, Willagee.
489-85530-1525-000		B01966	29/03/2021	3,600	7,000	\$ 12,456	Budget created for grant funding from WA Police for Responsive Youth Outreach Project.
490-85530-1525-000				456			
530-22654-7126-000				8,400			
530-26120-5205-000		B01967	29/03/2021	150,000	150,000	\$ 150,000	Budget created for grant funding to be received from Department of Transport for Jeff Joseph Shared Path with construction scheduled to occur in 2021-22 financial year.
530-26120-6000-000		B01968	31/03/2021	150,000	150,000	\$ 150,000	Rectification to B01967 - Reallocation of budget from funds to be set aside to funds to be used from reserve on account of grant funding to be received from Department of Transport for Jeff Joseph Shared Path.
530-26120-7221-000		B01969	31/03/2021	5,632,510	5,632,510	\$ 5,632,510	Amendments to and reallocations between capital works budgets as per the 2020-2021 Mid Year Budget Review approved by council via council item C21/5808 on 16th March 2021.
530-26120-7120-000				396,408			
277-28119-7887-000		B01970	31/03/2021	138,000	246,408	\$ 696,408	Return funding for Active Reserve Floodlighting to New/Upgrade Works Reserve as project now funded by grant income received from Department of Infrastructure, Transport, Regional Development and Communications for Local Roads and Community Infrastructure Program.
494-85557-5220-000				15,000	150,000		
277-28119-7888-000				147,000			
277-28119-7888-000					300,000		
490-85530-1525-000		B01971	31/03/2021	3,185,473	3,185,473	\$ 3,185,473	Budgets created for grant funding received from Department of Infrastructure, Transport, Regional Development and Communications for Local Roads and Community Infrastructure Program (LRCI Program).
Various Accounts		B01971	31/03/2021	3,185,473	3,185,473	\$ 3,185,473	Reallocation of funds from Irrigation Design to Streetscape Renewal for Bull Creek Library landscape works.
Various Accounts							
Various Accounts							
Various Accounts							
				<b>25,385,765</b>	<b>25,385,765</b>	<b>\$ 25,385,765</b>	