

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

							Budget Amendments >\$50,000		
Account Number	Description	Journal Number	Date	Amount Transferred To	Amount Transferred From	Total Amount	Comments		
100-25299-7900-000 200-29805-6000-000	Disaster Relief Budget Savings	B01973	29/04/2021	20,000	20,000	\$ 20,000	Reallocation of funds from CEO Special Projects to Disaster Relief for donation to Lord Mayor's Distress Relief Fund for Tropical Cyclone Seroja Appeal.		
490-26484-7105-000 490-26484-5205-000	Attadale-Alfred Cove Master Plan Attadale-Alfred Cove Master Plan	B01974	30/04/2021	10,000	10,000	\$ 10,000	Budget created for grant funding from the Department of Biodiversity, Conservation and Attractions for Attadale - Alfred Cove Master Plan.		
481-26485-7120-000 481-26484-5205-000	Attadale Dog Beach Grant Attadale Dog Beach Grant	B01975	30/04/2021	11,460	11,460	\$ 11,460	Budget created for grant funding from the Department of Biodiversity, Conservation and Attractions for Attadale Foreshore Stabilisation - Dog Beach Project.		
440-85540-1625-000 440-85541-1625-000 277-28119-7888-000 277-28110-7888-000 277-28119-7888-000 277-28110-7888-000	Environmental Drainage Storm Water Drainage New/Upgrade Works Reserve Infrastructure Asset Management Re New/Upgrade Works Reserve Infrastructure Asset Management Re	B01976	30/04/2021	70,000 21,000 49,000	70,000 49,000 21,000	\$ 140,000	Reallocation of funds from Queens Road drainage project to Rob Campbell Reserve drainage project with corresponding amendments to New/Upgrade Works and Infrastructure Asset Management Reserves.		
380-26522-7030-000 380-26522-7051-000 380-26522-7100-000 380-26522-7126-000 380-26522-7226-000 380-26522-7931-000 380-26303-7050-000 380-26303-7051-000 380-26303-7100-000 380-26303-7126-000 380-26303-7226-000	Melville Mid Winter Melville Mid Winter Melville Mid Winter Melville Mid Winter Melville Mid Winter Melville Mid Winter Project Fund Pt Walter Concert Project Fund Pt Walter Concert Project Fund Pt Walter Concert Project Fund Pt Walter Concert Project Fund Pt Walter Concert	B01977	30/04/2021	5,000 4,000 28,000 10,000 8,000 864	3,500 3,500 25,164 5,500 18,200	\$ 55,864	Reallocation of funds from Point Walter Concert to Melville Mid Winter for event to be held in June.		
				237,324	237,324	237,324			