

BUDGET AMENDMENTS
FOR THE MONTH OF MARCH 2020

						Budget Amendments >\$50,000		
<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>Total Amount</i>	<i>Comments</i>	
Various Accounts		B01802	20/03/2020	15,667,714				
Various Accounts					15,667,714	\$ 15,667,714	Amendments to operating budgets and reserves budgets as per the 2019-2020 Mid Year Budget Review approved by council via council item C20/6173 on 17th March 2020.	
Various Accounts		B01803	22/03/2020	6,714,480				
Various Accounts					6,714,480	\$ 6,714,480	Amendments to and reallocations between capital works budgets as per the 2019-2020 Mid Year Budget Review approved by council via council item C20/6173 on 17th March 2020.	
277.28110.7888.000	Infrastructure Asset Management Reserve	B01804	23/03/2020	141,079				
493.85535.5220.000	Road Resurfacing (R2R)				141,079	\$ 141,079	Increase budget to represent grant funding received from Department of Infrastructure for Roads to Recovery 2019-2020.	
100.26480.7050.000	Strategic Community Plan Review			5,000				
100.26480.7105.000	Strategic Community Plan Review			50,000				
100.26480.7219.000	Strategic Community Plan Review	B01809	23/03/2020	1,500				
100.26480.7221.000	Strategic Community Plan Review			3,500				
100.26419.7550.000	Special Project Funding				60,000	\$ 60,000	Reallocation of funds from CEO's Special Projects Funds budget to the Strategic Community Plan review project budget.	
340.26360.7050.000	Promotion & Education			8,000				
320.22463.7050.000	LeisureFit Booragoon	B01810	23/03/2020		8,000	\$ 8,000	Reallocation of funds to Health Promotions for Real Girls Campaign.	
420.80235.1575.000	Heavy Vehicles			1,290,000				
420.80235.5320.000	Heavy Vehicles	B01808	24/03/2020		150,000			
277.28102.7888.000	Fleet Services Vehicles, Plant and Equipment Replacement Reserve				1,140,000	\$ 1,290,000	Increase to budgeted funds used from the Fleet Reserve and net budgeted cost of Heavy Vehicles purchases to reflect the purchase of 3 waste trucks as approved by council via C20/6002-2 on 18th February 2020.	
440.85540.1625.000	Environmental Drainage			355,000				
493.85540.1625.000	Environmental Drainage	B01811	25/03/2020		355,000	\$ 355,000	Reallocation of budget for Environmental Drainage Projects.	
481.22802.7126.000	Fremantle Ports Grant			2,727				
481.22802.5205.000	Fremantle Ports Grant	B01812	25/03/2020		2,727	\$ 2,727	Create budget for Grant Funding received from Fremantle Ports for Climate Watch Trail signage.	
481.22897.7126.000	Seed Collection			1,335				
481.22897.5205.000	Seed Collection	B01813	30/03/2020		1,335	\$ 1,335	Create budget for Grant Funding received from Public Transport Authority for Seed Collection in the rail corridor.	
491.85545.1555.000	Streetscapes			4,000				
530.26203.7105.000	Safe and Secure Spaces and Environments	B01814	31/03/2020		4,000	\$ 4,000	Reallocation of funds from Neighbourhood Amenity to contribute Lighting at Willagee Activity Centre.	
372.22434.7900.000	Brentwood Village Town Team			909				
372.22434.5205.000	Brentwood Village Town Team	B01815	31/03/2020		909	\$ 909	Create budget for Grant Funding received from Bankwest for purchase of defibrillator at Brentwood Villagee.	
				23,881,273	23,881,273	\$ 23,881,273		