

BUDGET AMENDMENTS

FOR THE MONTH OF JUNE 2021

Account Number	Description	Journal Number	Date	Amount Transferred To	Amount Transferred From	Budget Amendments >\$50,000		Comments
						Total Amount		
440-85540-1625-000	Environmental Drainage				70,000	70,000		Reversal of budget journal B01976 for reallocation of funds for Rob Campell Reserve drainage works.
440-85541-1625-000	Storm Water Drainage							
277-28119-7888-000	New/Upgrade Works Reserve	B01990	13/06/2021			21,000		
277-28110-7888-000	Infrastructure Asset Management Reserve					49,000	\$ 140,000	
277-28119-7888-000	New/Upgrade Works Reserve				49,000			
277-28110-7888-000	Infrastructure Asset Management Reserve				21,000			
440-85540-1625-000	Environmental Drainage				70,000	70,000		Reallocate funds from Queens Road drainage project to Rob Campbell Reserve drainage project with corresponding amendments to New/Upgrade Works and Infrastructure Asset Management Reserves.
440-85541-1625-000	Storm Water Drainage							
277-28119-7888-000	New/Upgrade Works Reserve	B01991	13/06/2021			21,000		
277-28110-7888-000	Infrastructure Asset Management Reserve					49,000	\$ 140,000	
277-28119-7888-000	New/Upgrade Works Reserve					55,000		
277-28110-7888-000	Infrastructure Asset Management Reserve					15,000		
452-85531-1605-000	MRRG Road Projects	B01992	14/06/2021			71,628		Increase to budgets for grant funding to be received from Main Roads Western Australia for MRRG Program Stock Road.
493-85616-5220-000	MRG03782 Stock Rd - Canning to Leach (Income)					71,628	\$ 71,628	
277-28107-7888-000	Community Facilities Reserve				2,353,185			Transfer and quarantine of budgets to Reserves for LeisureFit Booragoon major refurbishment works.
277-28119-7888-000	New/Upgrade Works Reserve				153,488			
495-85593-1525-000	Building - Recreation & Culture					2,506,673		
277-28119-7888-000	New/Upgrade Works Reserve	B01993	14/06/2021			441,600	\$ 3,826,214	Transfer and quarantine of budgets to Reserves for Marmion Reserve changeroom upgrade works.
485-85530-1525-000	Buildings					441,600		
277-28119-7888-000	New/Upgrade Works Reserve				593,665			Transfer and quarantine of budgets to Reserves for Winthrop Park changeroom upgrade works.
485-85530-1525-000	Buildings					593,665		
277-28112-7888-000	Land and Property Reserve				284,276			Transfer and quarantine of budgets to Reserves for Civic Centre Main Hall Melville Theatre Company conversion.
490-85530-1525-000	Buildings					284,276		
277-28119-7888-000	New/Upgrade Works Reserve	B01994	14/06/2021			37,500	\$ 37,500	Correction to budget journal B01989 to amend funding from New Upgrade Works Reserve to Community Facilities Reserve.
277-28107-7888-000	Community Facilities Reserve					37,500		
440-85540-1625-000	Environmental Drainage					70,000		Reversal of budget journal B01991 for reallocation of funds for Rob Campbell Reserve drainage project.
440-85541-1625-000	Storm Water Drainage				70,000			
277-28119-7888-000	New/Upgrade Works Reserve	B01995	14/06/2021			21,000		
277-28110-7888-000	Infrastructure Asset Management Reserve					49,000	\$ 140,000	
277-28119-7888-000	New/Upgrade Works Reserve					55,000		
277-28110-7888-000	Infrastructure Asset Management Reserve					15,000		
440-85540-1625-000	Environmental Drainage				70,000	70,000		Reallocate funds from Queens Road drainage project to Rob Campbell Reserve drainage project with corresponding amendments to New/Upgrade Works and Infrastructure Asset Management Reserves.
440-85541-1625-000	Storm Water Drainage							
277-28110-7888-000	Infrastructure Asset Management Reserve	B01996	14/06/2021			15,000		
277-28119-7888-000	New/Upgrade Works Reserve					55,000	\$ 140,000	
277-28110-7888-000	Infrastructure Asset Management Reserve					49,000		
277-28119-7888-000	New/Upgrade Works Reserve					21,000		
Various Accounts		B01997	14/06/2021			810,058	\$ 810,058	Reallocate budgets for various Paths and Roads capital works projects for 2020-21 year end with corresponding Reserves transfers.
Various Accounts						810,058		
494-85542-5220-000	Pedestrian Paths				37,413			Reduction in budgets due to reduced project costs for Jeff Joseph Reserve shared path design.
493-85542-1615-000	Pedestrian Paths	B01998	16/06/2021			37,413	\$ 55,308	
494-85557-5220-000	Shared Paths				17,895			Reduction in budgets due to reduced project costs for Murdoch Drive shared path design.
493-85557-1615-000	Shared Paths					17,895		
277-28107-7888-000	Community Facilities Reserve	B01999	16/06/2021			666,683	\$ 666,683	Correction of reserve funding budget for LeisureFit Booragoon major refurbishment project - reallocate budget from Community Facilities Reserve to Recreation Centres Reserve.
277-28123-7888-000	Recreation Centres Plant, Equipment Replacement Reserve					666,683		
493-85617-5220-000	MRG03783 Farrington Rd - Murdoch to Freeway (Income)	B02000	17/06/2021			106,198	\$ 106,198	Reduction in budgets due to reduced project costs for Farrington Road MRRG project.
452-85531-1605-000	MRRG Road Projects					106,198		
372-26122-5205-000	ANHCA Grant	B02001	17/06/2021			1,991	\$ 1,991	Budget created for funds received from Australian Neighbourhood Houses & Centres Association for purchase of freezer for the community to access donated bread.
372-26122-7550-000	ANHCA Grant					1,991		
200-80375-1675-000	Land Acquisition & Disposal	B02002	18/06/2021			50,000	\$ 50,000	Budget created for deposit to purchase property at unit 1, 12 Hayden Court, Myaree funded from Land and Property Reserve.
277-28112-7888-000	Land and Property Reserve					50,000		
490-80006-1525-000	BLD02340/BLD04953 New Library Cultural Centre	B02003	30/06/2021			200,000	\$ 200,000	Reallocate funds for New Library Cultural Centre business case and concept preparation from New Library Cultural Centre project.
495-80006-1525-000	BLD02340/BLD04953 New Library Cultural Centre					200,000		
489-85530-1525-000	Buildings	B02004	30/06/2021			20,000	\$ 20,000	Reallocate budget for DAIP minor renewal to DAIP upgrade program.
485-85530-1525-000	Buildings					20,000		
481-26121-7126-000	Heathcote West Foreshore Restoration Grant	B02005	30/06/2021			146,285	\$ 146,285	Budget created for funds received from Department of Biodiversity, Conservation & Attractions for Heathcote West Foreshore Restoration project.
481-26121-5205-000	Heathcote West Foreshore Restoration Grant					146,285		
					6,551,865	6,551,865	6,551,865	