

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

Account Number	Description	Journal Number	Date	Amount Transferred To	Amount Transferred From	Budget Amendments	Comments
						>\$50,000	
						Total Amount	
Various Accounts		802006	4/07/2021	36,820,786		\$ 36,820,786	Reallocate 2021-2022 Capital Works Projects and related Capital Income to the budget officers managing the various projects.
Various Accounts					36,820,786		
Various Accounts		802007	11/07/2021	3,961,786		\$ 3,961,786	Reallocate budgets for various Capital Works Projects to alternate project codes for better project management.
Various Accounts					3,961,786		
486-85545-1555-000	Streetscapes	802008	12/07/2021	715,000		\$ 715,000	Reallocate budget for Urban Forest Tree Renewal project from Landscape Architect Coordinator to Principal Parks Coordinator.
491-85545-1555-000	Streetscapes				715,000		
Various Accounts		802009	13/07/2021	3,125,600		\$ 3,125,600	Reallocate budgets for various Capital Projects to newly assigned Road Rehabilitation Renewal cost centre.
Various Accounts					3,125,600		
486-85550-1655-000	Irrigation	802011	19/07/2021	195,731		\$ 195,731	Reallocate funds from Irrigation In-field Program to Point Walter Golf Course Irrigation Renewal project.
488-85550-1655-000	Irrigation				195,731		
485-85530-1525-000	Buildings	802012	20/07/2021	50,000		\$ 50,000	Budget created for Palmyra Kindy to fund compliance works project and funds used from Land & Property Reserve for the project.
277-28112-7888-000	Land and Property Reserve				50,000		
Various Accounts		802020	18/08/2021	27,144,790		\$ 27,144,790	Budget amendment in relation to the carry forward of capital works income and expenditure budgets from 2020-2021 to 2021-2022.
Various Accounts					27,144,790		
Various Accounts				45,011		\$ 45,011	Reallocate budgets for Placemaking from Manager Neighbourhood Development to Place Facilitator.
Various Accounts					45,011		
368-26481-7051-000	Place Making	802024	24/08/2021	3,000		\$ 3,000	Reallocate budgets for Placemaking from Coordinator Community Development - Places Team to Place Facilitator.
368-26481-7126-000	Place Making			6,000			
372-26481-7051-000	Place Making				3,000		
372-26481-7126-000	Place Making				6,000		
Various Accounts		802025	24/08/2021	5,503,119		\$ 5,503,119	Budget amendment in relation to the carry forward of capital (non capital works) budgets from 2020-2021 to 2021-2022.
Various Accounts					5,503,119		
Various Accounts		802026	24/08/2021	1,923,214		\$ 1,923,214	Budget amendment in relation to the carry forward of operating budgets from 2020-2021 to 2021-2022.
Various Accounts					1,923,214		
489-85530-1525-740	Buildings				25,481		Budget amendment in relation to the rectification of the carry forward of funds for CEO Office Space Planning project..
277-28107-7888-740	Community Facilities Reserve			14,015			
277-28119-7888-740	New/Upgrade Works Reserve			11,466			
489-85530-1525-740	Buildings	802028	24/08/2021	24,499		\$ 49,980	
277-28107-7888-740	Community Facilities Reserve				13,474		
277-28119-7888-740	New/Upgrade Works Reserve				11,025		
481-85553-1635-000	Environmental Projects	802032	30/08/2021	400,000		\$ 400,000	Reallocate budget for Foreshore Restoration project from Projects Coordinator to Environmental Coordinator.
492-85553-1635-000	Environmental Projects				400,000		
Various Accounts		802033	31/08/2021	550,000		\$ 550,000	Budgets created to represent CSRFF Election Promises grant funding received from Department of Local Government, Sports and Cultural Industries for various projects.
Various Accounts					550,000		
481-21116-7126-000	Native Pollinator Garden at Piney Lakes	802034	31/08/2021	3,768		\$ 3,768	Budget created for sponsorship funding received from Fremantle Ports for Native Pollinator Garden at Piney Lakes
481-21116-5280-000	Native Pollinator Garden at Piney Lakes				3,768		
368-26481-7126-741	Place Making	802035	31/08/2021	7,966		\$ 7,966	Reallocate budget for Placemaking from Coordinator Community Development - Places Team to Place Facilitator.
372-26481-7126-741	Place Making				7,966		
497-85542-1615-740	Pedestrian Paths	802036	31/08/2021	67,452		\$ 67,452	Reallocate budget for Kintail Road Path project from Verge Infrastructure Supervisor to Senior Project Officer.
451-85542-1615-740	Pedestrian Paths				67,452		
497-85545-1555-740	Streetscapes	802037	31/08/2021	120,410		\$ 120,410	Reallocate budget for Canning Bridge Activity Centre project from Landscape Architect Coordinator to Senior Project Officer.
491-85545-1555-740	Streetscapes				120,410		
492-85543-1635-000	Park Improvements	802038	31/08/2021	60,000		\$ 60,000	Increase to budgeted funds used from the Infrastructure Management Reserve to fund Bicton Quarantine Steps and Walls Replacement project.
277-28110-7888-000	Infrastructure Asset Management Reserve				60,000		
497-85549-1635-740	Playgrounds	802039	31/08/2021	693,684		\$ 693,684	Reallocate budget for South East New Playspace Bob Gordon Reserve from Projects Coordinator to Senior Project Officer.
492-85549-1635-740	Playgrounds				693,684		
490-85530-1525-000	Buildings	802040	31/08/2021	300,000		\$ 300,000	Increase to budgeted funds used from the Community Facilities Reserve to fund Karlap Ceramics Studio as per Council approval of T21/3942 on 17 August 2021.
277-28107-7888-000	Community Facilities Reserve				300,000		
497-85543-1635-740	Park Improvements	802041	31/08/2021	113,500		\$ 113,500	Reallocate budget for Goolgatap Heathcote Vision from Goolgatap Heathcote Curator to Senior Project Officer.
385-85543-1635-740	Park Improvements				113,500		
Various Accounts		802042	31/08/2021	1,112,410		\$ 1,112,410	Budget amendment in relation to the rectification of carry forward of operating budgets from 2020-2021 to 2021-2022.
Various Accounts					1,112,410		
440-85535-1605-000	Road Resurfacing (R2R)	802044	31/08/2021	89,108		\$ 89,108	Budget created to represent additional grant funding received from Main Roads.
493-85568-5220-000	Main Roads - Direct Grant				89,108		
452-85619-1605-000	Road Rehabilitation	802045	31/08/2021	61,905		\$ 61,905	Consolidate budgets for Quinn Street and Moorehouse Street path and road projects.
452-85542-1615-000	Pedestrian Paths				61,905		
486-85543-1635-000	Park Improvements	802046	31/08/2021	131,376		\$ 131,376	Reallocate budget for Morris Buzacott Hardcourt Renewal from Manager Healthy Melville to Principal Parks Coordinator.
340-85543-1635-000	Park Improvements				131,376		
490-85530-1525-000	Buildings			30,000			Consolidate and reallocate budgets for Goolgatap Heathcote Swan House Disabled Toilet and Goolgatap Heathcote Swan House Business Case projects from Facilities Coordinator to Manager City Buildings.
490-85530-1525-000	Buildings	802047	31/08/2021	2,260		\$ 32,260	
485-85530-1525-000	Buildings				30,000		
485-85530-1525-000	Buildings				2,260		
490-85530-1525-000	Buildings	802048	31/08/2021	53,790		\$ 53,790	Consolidate and reallocate budgets for LeisureFit Melville HVAC Renewal from Facilities Coordinator to Manager City Buildings.
485-85530-1525-000	Buildings				53,790		
277-28107-7888-000	Community Facilities Reserve	802049	31/08/2021	160,000		\$ 160,000	Transfer and quarantine budget to Reserves for Blue Gum Community Centre Air Conditioner upgrade.
490-85530-1525-000	Community Facilities Reserve				160,000		
277-28110-7888-000	Infrastructure Asset Management Reserve	802050	31/08/2021	140,000		\$ 140,000	Transfer and quarantine budget to Reserves for Point Walter West Boat Ramp.
492-85555-1635-000	Boat Ramps				140,000		
277-28110-7888-000	Infrastructure Asset Management Reserve	802051	31/08/2021	500,000		\$ 500,000	Transfer and quarantine budget to Reserves for Jetty/Boat Ramp Renewal program.
492-85554-1635-000	Jetties and Boardwalks				500,000		
				84,141,645	84,141,645	\$ 84,141,645	