

**BUDGET AMENDMENTS
FOR THE MONTH OF OCTOBER 2022**

Budget Amendments							Budget Amendments >\$100,000
Account Number	Description	Journal Number	Date	Amount Transferred From	Amount Transferred To	Total Amount	Comments
360-26489-7062-000	Get Online Week				250	\$ 1,000	
360-26489-7100-000	Get Online Week				600		
360-26489-7221-000	Get Online Week	B02257	13/10/2022		150		Budget created to represent grant funding received from Good Things Foundation for 'Get Online Week, 2022'.
360-26489-5205-000	Get Online Week			1,000			
378-26300-7120-000	Art Collection				53,238	\$ 53,238	
277-28129-7888-000	Rates Equalisation Reserve	B02260	25/10/2022	53,238			Increase to budgeted funds used from Rates Equalisation Reserve for replacement costs arising from theft of artwork at Piney Lakes Reserve.
497-85543-1635-000	Park Improvements				150,000	\$ 150,000	
277-28129-7888-000	Rates Equalisation Reserve	B02264	31/10/2022	150,000			Increase to budgeted funds used from the Rates Equalisation Reserve for additional costs on the Alfred Cove Master Plan as per Council approval C22/6002 at Ordinary Meeting of Council 18 October 2022.
102-26264-7105-000	SUP Project: Canning Bridge				170,000	\$ 249,998	
102-26452-7105-000	SUP Structure Plans District Centres				79,998		
102-26282-7105-000	SUP Project: Murdoch Activity Ctr Engagement	B02267	31/10/2022	50,000			Budget reallocated from Murdoch Activity Centre Engagement SUP Project which is not proceeding, as follows: \$80k to Canning Bridge SUP project due to expenses resulting from additional project requirements. \$170k to Structure Plans District Centres SUP project due to increased priority to streetscape options engagement in Riseley Centre.
102-26282-7105-741	SUP Project: Murdoch Activity Ctr Engagement			194,999			
102-26282-7135-741	SUP Project: Murdoch Activity Ctr Engagement			4,999			
485-85530-1525-000	Buildings				50,000	\$ 50,000	
277-28112-7888-000	Land and Property Reserve	TBA	TBA	50,000			Funds to be used from the Land and Property Reserve for contractor and project management costs related to the painting and flooring work at 31 Moreau Mews.
New project code	Stock Road Senior Citizens Centre				35,500	\$ 35,500	
277-28110-7888-000	Infrastructure Asset Management Reserve	TBA	TBA	35,500			Funds to be used from the Infrastructure Asset Management Reserve for carpark renewal works at the Stock Road Senior Citizens Centre to address uneven surface.
420-80236-1575-000	Light Vehicle Purchases				188,000	\$ 188,000	
277-28102-7888-000	Fleet Services Vehicles, Plant and Equipment Replacement Reserve	TBA	TBA	188,000			In 2022-2023 the City budgeted to replace light vehicles to the value of \$979,500 inclusive of \$330,900 carried forward from the previous year. Due to price increases, particularly in respect of utilities, an additional \$188,000 is required, an average increase of approximately \$6,000 for each of the 31 light vehicles due for replacement. This additional cost is funded by the Fleet Services Vehicles, Plant and Equipment Replacement Reserve
420-80235-1575-000	Heavy Vehicle Purchases			106,158		\$ 71,158	
420-80235-5320-000	Heavy Vehicle proceeds on disposal	TBA	TBA	(35,000)			In 2022-2023 the City planned to replace asset 21314, an IZUZO NQR450 truck. This has been deferred pending the outcome of the drainage service review that is currently being undertaken. Therefore these funds will not be required and are being returned to the Fleet Services Vehicles, Plant and Equipment Replacement Reserve.
277-28102-7888-000	Fleet Services Vehicles, Plant and Equipment Replacement Reserve				71,158		
				798,894	798,894	798,894	

Budget Amendments (administrative purposes only)							Budget Amendments >\$100,000
Account Number	Description	Journal Number	Date	Amount Transferred From	Amount Transferred To	Total Amount	Comments
445-85534-1605-000	Road Improvements				906,302	\$ 906,302	
493-85534-1605-000	Road Improvements	B02254	11/10/2022	906,302			Reallocate budget for The Strand improvement from Senior Design Engineer to Project Lead Civil Construction.
490-85554-1635-000	Jetties and Boardwalks				296,500	\$ 296,500	
485-85554-1635-000	Jetties and Boardwalks	B02255	12/10/2022	296,500			Reallocate budget for Bixton Jetty Swimming Area from Facilities Coordinator to Manager City Buildings.
Various Accounts					1,019,821	\$ 1,019,821	
Various Accounts		B02256	12/10/2022	1,019,821			Reallocate budgets for Sustainability from Head of People & Culture to Chief Sustainability Officer.
367-26344-7105-741	Community Development Admin				20,000	\$ 20,000	
300-26419-7550-741	Special Project Funding	B02258	18/10/2022	20,000			Reallocate funds from Director Community Development to Manager Cultural Services for consultancy works.
485-85530-1525-000	Buildings				130,000	\$ 130,000	
485-85530-1525-000	Buildings	B02259	20/10/2022	130,000			Reallocate funds from Additional Minor Capital Renewal project to Southern Districts Senior Citizens Centre to fund increases in costs.
Various Accounts					57,193	\$ 57,193	
Various Accounts		B02261	26/10/2022	57,193			Consolidation of budgets for various capital projects.
Various Accounts					183,327	\$ 183,327	
Various Accounts		B02262	27/10/2022	183,327			Reallocate budget for Economic Development Strategy from Manager Strategic Urban Planning to Manager Marketing & Communications.
221-22842-7126-000	Raffles Underground Car Park				2,770	\$ 10,270	
221-26236-7126-000	Property Services			2,770			Reallocate funds for cleaning of Raffles Underground Car Park from Property Services.
221-22842-7931-000	Raffles Underground Car Park	B02263	27/10/2022		7,500		
221-22828-7931-000	Canning Bridge Precinct On Street Parking			7,500			Reallocate budget from Canning Bridge Precinct On Street Parking to Raffles Underground Car Park.
Various Accounts					529,427	\$ 529,427	
Various Accounts		B02265	31/10/2022	529,427			Reallocate budget for Mayor/Councillors Administrative Support from Head of Governance to Chief Executive Officer.
Various Accounts					50,000	\$ 50,000	
430-25010-7051-000	Bulk Verge Collection	B02266	31/10/2022	50,000			Reallocate budget from Bulk Waste Collection marketing expenses to Manager Marketing & Communications.
Various Accounts					217,927	\$ 217,927	
Various Accounts		B02268	31/10/2022	217,927			Reallocate budget from Parking Signs to Street Name Plates Maintenance.
Various Accounts						\$ 79,432	
Various Accounts		B02269	31/10/2022	79,432			Reallocate budget for position from Director Corporate Services to Head of Governance.
				3,500,199	3,500,199	3,500,199	