

**BUDGET AMENDMENTS
FOR THE MONTH OF JULY 2020**

						Budget Amendments >\$50,000		
Account Number	Description	Journal Number	Date	Amount Transferred To	Amount Transferred From	Total Amount	Comments	
420-80236-1575-000	Light Vehicles			22,332			Light vehicle replacement budget amendments relate to the identification of an additional vehicle which is due for replacement, combined with changes related to the return of a vehicle allocated to a staff member who is moving to a novated lease arrangement.	
420-80236-5320-000	Light Vehicles	B01863	1/07/2020		12,000			
420-80236-5320-000	Light Vehicles				14,000			
277-28102-7888-000	Fleet Services Vehicles, Plant and Equipment Replacement Reserve			3,668		\$ 26,000		
260-80378-1565-000	Asset Management Process and System Project			259,500			Budget created for the renewal of the Asset Management System using funds from the Information Technology Reserve.	
277-28115-7888-000	Information Technology Reserve	B01865	7/07/2020		259,500	\$ 259,500		
492-85543-1635-000	Park Improvements			50,000			Increase to budgeted funds used from the Infrastructure Asset Management Reserve to fund essential works to steps at Bicton Quarantine Park.	
277-28110-7888-000	Infrastructure Asset Management Reserve	B01866	9/07/2020		50,000	\$ 50,000		
372-22125-6601-000	Blue Gum Community Centre			5,394			Identification of value of volunteer hours at Blue Gum Community Centre erroneously coded against Willagee Community Centre at budget time.	
372-22485-6601-000	Willagee Community Centre	B01872	27/07/2020		5,394	\$ 5,394		
277-28106-7887-000	Risk Management and Insurance Equalisation Reserv			73,676			Budget created for funds received from LGIS for the first instalment of the Contributions Assistance Package, to be set aside to the Risk Management Reserve.	
200-25810-5990-000	DCS Insurance Premiums	B01880	31/07/2020		73,676	\$ 73,676		
442-21409-6000-000	Civic Centre Gardens			24,986			Reallocation of budgets from Reserve East Coordinator to Streetscapes Coordinator for maintenance to Civic Centre Gardens.	
442-21409-6005-000	Civic Centre Gardens			9,460				
442-21409-7126-000	Civic Centre Gardens			27,722				
442-21409-7550-000	Civic Centre Gardens			1,827				
442-21409-7600-000	Civic Centre Gardens			14,926				
442-21409-8015-000	Civic Centre Gardens			2,757				
442-21409-8101-000	Civic Centre Gardens			40,729				
444-21409-6000-000	Civic Centre Gardens	B01892	31/07/2020		24,986			
444-21409-6005-000	Civic Centre Gardens				9,460			
444-21409-7126-000	Civic Centre Gardens				27,722			
444-21409-7550-000	Civic Centre Gardens				1,827			
444-21409-7600-000	Civic Centre Gardens				14,926			
444-21409-8015-000	Civic Centre Gardens				2,757			
444-21409-8101-000	Civic Centre Gardens				40,729			
						\$ 122,407		
				536,977	536,977	536,977		