

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

| Account Number   | Description   | Journal Number | Date       | Amount Transferred To | Amount Transferred From | Budget Amendments >\$50,000 | Comments  |
|--|---|----------------|------------|-----------------------|-------------------------|-----------------------------|---|
|  |   |                |            |                       |                         | Total Amount                |   |
| 445-85537-1605-000<br>300-26419-7550-000                       | Parking capital expenditure<br>Special Project Funding  | B01946         | 10/12/2020 | 6,500                 | 6,500                   | \$ 6,500                    | Reallocate funds from Special Projects to the LeisureFit Melville ACROD Parking project.  |
| 490-85530-1525-000<br>277-28119-7888-000                       | Buildings capital expenditure<br>New/Upgrade Works Reserve  | B01947         | 10/12/2020 | 10,000                | 10,000                  | \$ 10,000                   | Increase to budgeted funds used from the New/Upgrade Works Reserve to fund options development work required for the Melville Woodturners Facilities Extension.       |
| 531-80281-1545-000<br>277-28113-7888-000                       | Parking Meters capital expenditure<br>Parking Facilities Reserve  | B01948         | 15/12/2020 | 24,998                | 24,998                  | \$ 24,998                   | Increase to budgeted funds used from Parking Facilities Reserve to purchase 2 parking meters at Canning Bridge Precinct.  |
| Various Accounts   |   | B01950         | 17/12/2020 | 1,246,069             | 1,246,069               | \$ 1,246,069                | Asset depreciation budget adjustments for December - non-cash.  |
| Various Accounts   |   | B01951         | 18/12/2020 | 157,179               | 157,179                 | \$ 157,179                  | Asset depreciation budget adjustments for December - non-cash.  |
| 200-25810-6400-000<br>277-28106-7888-000                       | DCS Insurance Premiums<br>Risk Management and Insurance Equalisation Reserve  | B01952         | 18/12/2020 | 104,050               | 104,050                 | \$ 104,050                  | Increase to budgeted funds used from the Risk Management and Insurance Equalisation Reserve to cover the cost of performance based worker's compensation adjustments. |
| Various Accounts   |   | B01953         | 21/12/2020 | 123,002               | 123,002                 | \$ 123,002                  | Asset depreciation budget adjustments for December - non-cash.  |
| 277-28129-7887-000<br>277-28129-3911-000                       | Rates Equalisation Reserve<br>Rates Equalisation Reserve  | B01954         | 22/12/2020 | 1,994,655             | 1,994,655               | \$ 1,994,655                | Actual audited surplus of 2019-2020 financial year set aside to the Rates Equalisation Reserve.   |
| 485-85530-1525-000<br>277-28107-7888-000                       | Buildings capital expenditure<br>Community Facilities Reserve   | B01955         | 31/12/2020 | 190,000               | 190,000                 | \$ 190,000                  | Increase to budgeted funds used from the Community Facilities Reserve to fund urgent roof works required at Willagee Community Centre.                                |
| 481-21111-7550-000<br>481-21111-5205-000                       | Coastwest Grant expenditure<br>Coastwest Grant income   | B01956         | 31/12/2020 | 13,705                | 13,705                  | \$ 13,705                   | Budget created for grant funding from the Department of Planning, Lands and Heritage for Coastwest - Bicton Foreshore Reclamation.                                    |
| 420-80238-1575-000<br>420-80238-5320-000<br>277-28102-7888-000 | Capital Expenditure - Heavy Plant<br>Capital Income - Heavy Plant<br>Fleet Services Vehicles, Plant and Equipment Replacement Reserve | B01957         | 31/12/2020 | 41,260                | 29,986<br>11,274        | \$ 41,260                   | Increase to budgeted funds used from the Fleet Services Vehicles, Plant and Equipment Replacement Reserve for the replacement of asset 45715 - Toro Groundmaster.     |
| Various Accounts<br>200-29805-5502-000                         | Employee Costs<br>Fees and Charges  | Proposed       |            | 380,000               | 380,000                 | \$ 380,000                  | Increase employee cost budgets across the organisation to allow for the organisational salary review, to be funded by additional revenue.                             |
|  |   |                |            | <b>4,291,418</b>      | <b>4,291,418</b>        | <b>\$ 4,291,418</b>         |   |