

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

							Budget Amendments ->\$50,000		
Account Number	Description	Journal Number	Date	Amount Transferred To	Amount Transferred From	Total Amount	Comments		
495-85530-1525-740 485-85530-1525-740	Buildings Buildings	B01915	18/09/2020	117,237	117,237	\$ 117,237	Reallocation of budgets for LeisureFit Booragoon 50 Metre Pool and HVAC projects from Facilities Coordinator to Project Manager.		
495-85545-1635-740 440-85541-1625-000	Streetscapes Storm Water Drainage	B01916	18/09/2020	270,179	270,179	\$ 270,179	Consolidation of budgets for Shirley Strickland Redevelopment projects to assist tender and contract management.		
495-85593-1525-000 490-85530-1525-000	Building - Recreation & Culture Buildings	B01917	18/09/2020	1,713,687	1,713,687	\$ 1,713,687	Reallocation of budgets for Tompkins Park Redevelopment projects from Manager City Buildings to Project Manager.		
381-26342-7120-000 381-26342-6000-000	Volunteer Resource Centre Volunteer Resource Centre	B01918	24/09/2020	10,000	10,000	\$ 10,000	Reallocate funds from a vacant position to contract payments for consultancy required for a service review.		
484-22750-7105-000 277-28125-7888-000	Engineering Design Services Special Projects Reserve	B01919	29/09/2020	180,000	180,000	\$ 180,000	Budget increased to fund cost of pole structural audits funded from Special Projects Reserve.		
Various Accounts Various Accounts		B01920	30/09/2020	99,780	99,780	\$ 99,780	Reallocation of budgets from Strategic Communications to Organisational Development due to staff movements.		
Various Accounts Various Accounts		B01921	30/09/2020	45,916	45,916	\$ 45,916	Reallocate funds from Community Development to Events due to changes in staff positions.		
Various Accounts Various Accounts		B01922	30/09/2020	29,784	29,784	\$ 29,784	Reallocation of budget from Drainage Maintenance to Engineering Design Services due to code error.		
Various Accounts Various Accounts				1,055,809	1,055,809		Increase to LeisureFit's Booragoon and Melville income budgets due to the Centres opening earlier than anticipated in light of COVID-19.		
320-22451-7600-000 320-22463-7600-000 320-22463-7610-000 320-22463-7625-000 200-29805-7600-000 200-29805-7610-000 200-29805-7625-000	LeisureFit Melville LeisureFit Booragoon LeisureFit Booragoon LeisureFit Booragoon Budget Savings Budget Savings Budget Savings	B01923	30/09/2020	10,000 17,500 15,300 9,750	27,500 15,300 9,750	\$ 1,108,359	Increase to LeisureFit's Booragoon and Melville utilities expenditure budgets due to the Centre's opening earlier than anticipated in light of COVID-19.		
Various Accounts Various Accounts				248,982	248,982		Budgets increased to fund staff positions in Urban Planning Directorate that were not included in 2020-2021 budget.		
222-26105-7221-000 222-26115-7221-000 200-29805-7221-000	Council /Committee Meetings Internal Meetings Budget Savings	B01924	30/09/2020	11,317 7,424	18,741		Civic Facilities catering budgets increased due to a greater number of meetings held than anticipated in light of COVID-19.		
Various Accounts Various Accounts				236,874	236,874	\$ 504,597	Increase to Planning and Building income budgets due to a greater amount of applications being received than anticipated in light of COVID-19.		
512-26501-6100-000 512-26500-6100-000 512-26501-6150-000 512-26500-6150-000	Swimming Pool Building Swimming Pool Building	B01925	30/09/2020	2,922 2,414	2,922 2,414	\$ 5,336	Reallocate funds from superannuation contributory to superannuation occupational due to code error.		
492-85553-1635-000 481-85553-1635-000	Environmental Projects Environmental Projects	B01926	30/09/2020	310,000	310,000	\$ 310,000	Reallocation of budget for Foreshore Restoration program from Environmental Coordinator to Projects Coordinator.		
				<b>4,394,874</b>	<b>4,394,874</b>	<b>4,394,875</b>			