

BUDGET AMENDMENTS
FOR THE MONTH OF NOVEMBER 2020

Budget Amendments
 >\$50,000

| <i>Account Number</i> | <i>Description</i> | <i>Journal Number</i> | <i>Date</i> | <i>Amount Transferred To</i> | <i>Amount Transferred From</i> | <i>Total Amount</i> | <i>Comments</i> |
|-----------------------|--------------------|-----------------------|-------------|------------------------------|--------------------------------|---------------------|--|
| 485-85530-1525-000 | | B01941 | 30/11/2020 | 45,000 | | | Increase to budgeted funds used from the Community Facility Reserve to fund floor resanding and line marking at LeisureFit Melville. |
| 277-28107-7888-000 | | | | | 45,000 | \$ 45,000 | |
| 489-85530-1525-000 | | B01942 | 30/11/2020 | 35,000 | | | Reallocate funds from Civic Centre Refurbishment to Library Office Refurbishment to fund cost over-runs. |
| 489-85586-1525-740 | | | | | 35,000 | \$ 35,000 | |
| 222-26119-7126-000 | | B01943 | 30/11/2020 | 18,750 | | | Budget created for grant funding from National Australia Day Council to assist in delivery of COVID-safe Australia Day 2021. |
| 222-26119-5205-000 | | | | | 18,750 | \$ 18,750 | |
| 222-26119-7060-000 | | B01944 | 30/11/2020 | 1,000 | | | Budget created for grant funding from National Australia Day Council for Australia Day banners. |
| 222-26119-5205-000 | | | | | 1,000 | \$ 1,000 | |
| Various Accounts | | B01945 | 30/11/2020 | 14,131 | | | Reallocate funds from Volunteer Resource Centre to Libraries due to staff movements. |
| Various Accounts | | | | | 14,131 | \$ 14,131 | |
| | | | | 113,881 | 113,881 | 113,881 | |