

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

						Budget Amendments >\$50,000		
Account Number	Description	Journal Number	Date	Amount Transferred To	Amount Transferred From	Total Amount	Comments	
Various Accounts		B01864	1/08/2020	36,806,586			Reallocation of capital works budgets to correct responsible officers.	
Various Accounts					36,806,586	\$ 36,806,586		
453-85541-1625-000	Storm Water Drainage			1,000,000			Reallocation of budget for Pipe Relining from Works Coordinator to Technical Officer Works	
440-85541-1625-000	Storm Water Drainage	B01867	1/08/2020		1,000,000			
453-85535-1605-000	Road Resurfacing (R2R)			150,000			Reallocation of budget for Road Sealing from Senior Project Engineer to Technical Officer Works.	
452-85535-1605-000	Road Resurfacing (R2R)				150,000	\$ 1,150,000		
Various Accounts		B01876	1/08/2020	21,117,865			Budget amendment in relation to the carry forward of capital works budgets from 2019-2020 to 2020-2021.	
Various Accounts					21,117,865	\$ 21,117,865		
Various Accounts		B01879	1/08/2020	1,979,991			Budget amendment in relation to the carry forward of capital works income budgets from 2019-2020 to 2020-2021.	
Various Accounts					1,979,991	\$ 1,979,991		
452-85542-1615-740	Pedestrian Paths	B01895	13/08/2020	34,229			Reallocation of budget for Tupper Place footpath works from Verge Infrastructure Supervisor to Senior Project Engineer.	
451-85542-1615-740	Pedestrian Paths				34,229	\$ 34,229		
491-85552-1545-000	Parks-Reserve Lighting	B01896	13/08/2020	25,000			Reallocation of budget for Heathcote Lighting Renewal project from Facilities Coordinator to Landscape Architect Coordinator.	
485-85559-1545-000	Sports Lighting				25,000	\$ 25,000		
492-85549-1635-000	Playgrounds	B01897	13/08/2020	783,066			Reallocation of budget for Bob Gordon New Playspace project from Landscape Architect Coordinator to Projects Coordinator.	
491-85549-1635-000	Playgrounds				783,066	\$ 783,066		
320-22463-7901-000	LeisureFit Booragoon			160,743			Consolidation of Pensioner, Disability & Student concession budgets to LeisureFit Melville and LeisureFit Booragoon.	
320-22451-7901-000	LeisureFit Melville			28,366				
320-26215-7901-000	Pensioners Concession	B01898	18/08/2020		90,000			
320-26328-7901-000	Disability Services				9,109			
320-26351-7901-000	Youth Projects & Relationships				90,000	\$ 189,109		
532-26244-6200-000	Community Security	B01899	18/08/2020	11,000			Reallocate funds from Director Community Development to Coordinator Community Safety Service to fund essential training for officers.	
300-25801-6200-000	Community Services				11,000	\$ 11,000		
Various Accounts		B01900	19/08/2020	4,578,513			Budget amendment in relation to the carry forward of capital (non capital works) budgets from 2019-2020 to 2020-2021.	
Various Accounts					4,578,513	\$ 4,578,513		
Various Accounts		B01901	19/08/2020	2,231,340			Budget amendment in relation to the carry forward of operating budgets from 2019-2020 to 2020-2021.	
Various Accounts					2,231,340	\$ 2,231,340		
100-29106-7105-741	Independent Review Account	B01902	19/08/2020	60,000			Reallocate funds from Local Government Department Inquiry to Independent Review as per Council approval of M20/5755 on 29 June 2020.	
100-29105-7105-741	LG Department Inquiry				60,000	\$ 60,000		
371-26343-7900-000	Age Friendly Melville Assistance Fund	B01903	25/08/2020	78,000			Reallocation of budget from contract payments to donations/contributions.	
371-26343-7120-000	Age Friendly Melville Assistance Fund				78,000	\$ 78,000		
485-85530-1525-000	Buildings	B01904	26/08/2020	14,351			Increase to budgeted funds used from the New/Upgrade Works reserve to fund Bill Ellison Change room Upgrade due to increased scope of works.	
277-28119-7888-000	New/Upgrade Works Reserve				14,351	\$ 14,351		
445-85536-1605-000	Traffic Management	B01905	28/08/2020	200,000			Reallocate funds from Bike Plan Implementation to Safe Active Street Adross.	
494-85556-1615-000	Cycleway Paths				200,000	\$ 200,000		
102-26264-7105-000	SUP Project: Canning Bridge	B01906	31/08/2020	178,487			Increase to budgeted funds used from the Special Projects Reserve to fund Canning Bridge Special Urban Planning Project as per Council approval of P20/3869 on 18 August 2020.	
277-28125-7888-000	Special Projects Reserve				178,487	\$ 178,487		
371-26384-7900-000	Age Friendly Melville	B01908	31/08/2020	2,500			Reallocate funds from Community Partnership Funding to Age Friendly Melville for the Happiness Appears promotion.	
372-26385-7900-000	Community Partnership Funding				2,500	\$ 2,500		
491-85543-1635-000	Park Improvements	B01909	31/08/2020	92,288			Increase to budgeted funds used from the New/Upgrade Works Reserve to fund landscaping works at Heathcote Swan House.	
277-28119-7888-000	New/Upgrade Works Reserve				92,288	\$ 92,288		
491-85543-1635-000	Park Improvements			428,218			Budgets created to represent income to be received for Federal Government Funded COVID-19 Stimulus Package and expenditure on capital works projects utilising those funds.	
491-85549-1635-000	Playgrounds			316,000				
484-85534-5220-000	Road Improvements	B01910	31/08/2020	744,218				
484-85534-1605-000	Road Improvements				744,218			
491-85543-5220-000	Park Improvements				428,218			
491-85549-5220-000	Playgrounds				316,000	\$ 1,488,436		
120-25298-5250-000	Clerical Traineeships			6,311			Reallocate funds from Clerical Traineeships to respective directorates to offset traineeship fees.	
400-25803-5250-000	Technical Services Management				2,968			
300-25801-5250-000	Community Services	B01911	31/08/2020		1,078			
200-25800-5250-000	Corporate Services				1,187			
101-25303-5250-000	Urban Planning				1,078	\$ 6,311		
385-22504-7100-000	Heathcote Swan House	B01912	31/08/2020	5,000			Reallocate funds from Cultural Plan Projects to Heathcote Gallery Curator to fund Arts contribution to Digital Art Prize winners.	
378-26302-7120-000	Cultural Plan Projects				5,000	\$ 5,000		
Various Accounts		B01913	31/08/2020	249,708			Reallocation of salary budgets due to LeisureFit restructure.	
Various Accounts					249,708	\$ 249,708		
260-80369-7126-000	Intranet Future Vision Project	B01914	31/08/2020	5,775			Reallocate funds from CEO Special Projects to Intranet Future Vision Project for the Elected Members intranet/extranet upgrade.	
100-26419-7550-000	Special Project Funding				5,775	\$ 5,775		
				<b>71,287,554</b>	<b>71,287,555</b>	<b>71,287,555</b>		