

BUDGET AMENDMENTS
FOR THE MONTH OF NOVEMBER 2021

Budget Amendments							Budget Amendments >\$100,000
<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>
277-28106-7887-000	Risk Management and Insurance Equalisation Reserve			24,145			Budget created for funds received from LGIS for Contributions Assistance Package and Actual Wages adjustment for the period 30/06/2020 - 30/06/2021, to be set aside to the Risk Management and Insurance Equalisation Reserve.
200-25810-5990-000	DCS Insurance Premiums				24,145		
277-28106-7887-000	Risk Management and Insurance Equalisation Reserve	B02100	29/11/2021	24,145		\$ 57,477	
200-25810-5990-000	DCS Insurance Premiums				24,145		
277-28106-7887-000	Risk Management and Insurance Equalisation Reserve			9,188			
200-25810-5990-000	DCS Insurance Premiums				9,188		
277-28110-7888-000	Infrastructure Asset Management Reserve			63,000			Decrease to budgeted funds used from the Infrastructure Asset Management Reserve for Piney Lakes Environmental Centre entrance due to delay in works
491-85543-1635-000	Park Improvements	B02101	30/11/2021		63,000	\$ 63,000	
				120,477	120,477	120,477	