

BUDGET AMENDMENTS
FOR THE MONTH OF OCTOBER 2020

| | | | | | | | Budget Amendments >\$50,000 | | |
|--------------------|--|----------------|------------|-----------------------|-------------------------|------------------|---|--|--|
| Account Number | Description | Journal Number | Date | Amount Transferred To | Amount Transferred From | Total Amount | Comments | | |
| 370-22815-7105-000 | Community Feedback Panel | B01927 | 12/10/2020 | 45,000 | | | Reallocate funds from Special Projects to Community Reference Panel for Community Engagement Feedback Panel. | | |
| 100-26419-7550-000 | Special Project Funding | | | | 45,000 | \$ 45,000 | | | |
| 490-85530-1525-000 | Buildings | B01928 | 14/10/2020 | 250,000 | | | Reallocation of budget for Bull Creek Community Centre Refurbishment project from Facilities Coordinator to Manager City Buildings. | | |
| 485-85530-1525-000 | Buildings | | | | 250,000 | \$ 250,000 | | | |
| 489-85530-1525-740 | Buildings | B01929 | 14/10/2020 | 40,000 | | | Reallocation of budget for Civic Square Library Refurbishment project from Facilities Coordinator to Projects Coordinator. | | |
| 485-85530-1525-740 | Buildings | | | | 40,000 | \$ 40,000 | | | |
| 371-26384-7120-000 | Age Friendly Melville | B01930 | 20/10/2020 | 10,000 | | | Reallocate funds from marketing expenses to contract payments. | | |
| 371-26384-7051-000 | Age Friendly Melville | | | | 10,000 | \$ 10,000 | | | |
| 360-26478-7100-000 | Be Connected Program | | | 360 | | | | | |
| 360-26478-7010-000 | Be Connected Program | | | 260 | | | | | |
| 360-26478-7221-000 | Be Connected Program | B01931 | 20/10/2020 | 200 | | | Budgets created for grant funding received from The Good Things Foundation for Get Online Week 2020. | | |
| 360-26478-7062-000 | Be Connected Program | | | 180 | | | | | |
| 360-26478-5205-000 | Be Connected Program | | | | 1,000 | \$ 1,000 | | | |
| 490-85530-1525-000 | Buildings | B01932 | 22/10/2020 | 22,000 | | | Reallocation of budget for Disability Access Inclusion improvements to Bull Creek Community Centre Refurbishment project. | | |
| 489-85530-1525-000 | Buildings | | | | 22,000 | \$ 22,000 | | | |
| 490-85530-1525-000 | Buildings | B01933 | 22/10/2020 | 28,000 | | | Reallocate funds from Floor Sanding and Capital Lighting projects to Bull Creek Community Centre Refurbishment project to fund floor sanding and lighting works. | | |
| 485-85530-1525-740 | Buildings | | | | 13,000 | | | | |
| 485-85552-1545-000 | Parks-Reserve Lighting | | | | 15,000 | \$ 28,000 | | | |
| 490-85530-1525-000 | Buildings | B01934 | 26/10/2020 | 30,000 | | | Increase to budgeted funds used from the New/Upgrade Works Reserve to fund the Melville Woodturners Facility option planning. | | |
| 277-28119-7888-000 | New/Upgrade Works Reserve | | | | 30,000 | \$ 30,000 | | | |
| 484-22700-6000-000 | Drainage Maintenance | | | 27,200 | | | | | |
| 484-22700-6100-000 | Drainage Maintenance | B01935 | 29/10/2020 | 2,584 | | | Reversal of budget journal B01922 due to code error. | | |
| 484-22750-6000-000 | Engineering Design Services | | | | 27,200 | | | | |
| 484-22750-6100-000 | Engineering Design Services | | | | 2,584 | \$ 29,784 | | | |
| 277-28106-7887-000 | Risk Management and Insurance Equalisation Reserve | B01936 | 31/10/2020 | 73,676 | | | Budget created for funds received from LGIS for the second instalment of the Contributions Assistance Package, to be set aside to the Risk Management and Insurance Equalisation Reserve. | | |
| 200-25810-5990-000 | DCS Insurance Premiums | | | | 73,676 | \$ 73,676 | | | |
| 495-85593-1525-000 | Building - Recreation & Culture | | | 775,000 | | | | | |
| 495-85593-1525-740 | Building - Recreation & Culture | B01937 | 31/10/2020 | 117,237 | | | Consolidation of budgets for LeisureFit Pool refurbishment and HVAC replacement projects into one project. | | |
| 495-85530-1525-000 | Buildings | | | | 710,000 | | | | |
| 495-85530-1525-740 | Buildings | | | | 117,237 | | | | |
| 495-85530-1525-000 | Buildings | | | | 65,000 | \$ 892,237 | | | |
| 200-29805-5503-334 | Budget Savings | B01938 | 31/10/2020 | 216,151 | | | Increase to LeisureFit Booragoon income budget for Swim School due to the Centre opening earlier than anticipated in light of COVID-19. | | |
| 320-22463-5503-334 | LeisureFit Booragoon | | | | 216,151 | \$ 216,151 | | | |
| 492-85554-1635-000 | Jetties and Boardwalks | B01939 | 31/10/2020 | 100,000 | | | Increase to budgeted funds used from the Infrastructure Asset Management Reserve to fund unforeseen works required for the Jetty Renewal program. | | |
| 277-28110-7888-000 | Infrastructure Asset Management Reserve | | | | 100,000 | \$ 100,000 | | | |
| 490-26484-7105-000 | Attadale-Alfred Cove Master Plan | B01940 | 31/10/2020 | 250,000 | | | Reallocate funds from Alfred Cove Nature Boardwalk to Attadale-Alfred Cove Master Plan as per Council approval of T20/3876 on 20 October 2020. | | |
| 491-85543-1635-000 | Park Improvements | | | | 250,000 | \$ 250,000 | | | |
| | | | | 1,987,848 | 1,987,848 | 1,987,848 | | | |