

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

**BUDGET AMENDMENTS DURING APRIL 2020 - GENERAL**

Account Number	Description	Journal Number	Date	Amount Transferred To	Amount Transferred From	Budget Amendments	Comments
						>\$50,000	
						Total Amount	
530.26483.7900.000	NHW Community Safety Project 2020	B01816	14/04/2020	2,476			Reallocate funds from Community Partnership Funding to Neighbourhood Amenity for Community Safety Project 2020.
381.26385.7900.000	Community Partnership Funding				2,476	\$ 2,476	
371.26343.7120.000	Senior Assistance Fund	B01817	16/04/2020	20,000			Reallocate funds from Active Link to Senior Assistance Fund for Aged Friendly Melville Assistance Scheme.
371.26380.7900.000	Active Link				20,000	\$ 20,000	
485.85530.1525.000	Buildings	B01818	16/04/2020	569,000			Increase budget for funds used from the Community Facilities Reserve to fund various projects that have been brought forward to 2019-2020 from 2020-2021.
277.28107.7888.000	Community Facilities Reserve				569,000	\$ 569,000	
277.28120.7888.000	Refuse Bins Reserve	B01825	23/04/2020	30,000			Increase budget to represent additional grant funding received for Food Organic Garden Organic (FOGO) service.
430.25107.5205.000	FOGO				30,000	\$ 30,000	
277.28110.7888.000	Infrastructure Asset Management Reserve	B01827	28/04/2020	38,633			Reduce budget for funds used from the Infrastructure Asset Management Reserve due to surplus budgets identified in various irrigation projects.
277.28110.7888.740	Infrastructure Asset Management Reserve			157,581			
488.85550.1655.000	Irrigation				38,633		
488.85550.1655.740	Irrigation				157,581	\$ 196,214	
277.28112.7888.000	Land and Property Reserve	B01833	29/04/2020	200,000			Reduce budget for funds used from the Land and Property Reserve and Community Facilities reserve due to the New Library and Cultural Centre and CEO Office Space Planning capital projects not proceeding further this financial year.
277.28107.7888.000	Community Facilities Reserve			13,474			
277.28119.7888.000	Future Works Reserve			11,025			
495.80006.1525.000	BLD02340 New Library Cultural Centre				200,000		
489.85530.1525.000	Buildings				24,499	\$ 224,499	
				<b>1,042,189</b>	<b>1,042,189</b>	<b>\$ 1,042,189</b>	

**BUDGET AMENDMENTS DURING APRIL 2020 - RELATING TO COVID19 WITH DIRECT IMPACT TO CLOSING POSITION 2019-2020**

Account Number	Description	Journal Number	Date	Amount Transferred To	Amount Transferred From	Budget Amendments	Comments
						>\$50,000	
						Total Amount	
200.29805.7126.000	Budget Savings	B01819	20/04/2020	177,000			Reduction of budget for major renovations expenditure that will not be spent this financial year as a result of COVID-19.
444.22236.7126.000	Major Renovation				177,000	\$ 177,000	
200.29805.Various Accounts	Budget Savings	B01820	21/04/2020	157,501			Reduction of budgets for cleaning, electricity, gas and water consumption costs at LeisureFit Booragoon and LeisureFit Melville as a result of COVID-19.
320.22451.Various Accounts	LeisureFit Melville				59,000		
320.22463.Various Accounts	LeisureFit Booragoon				98,501	\$ 157,501	
200.29805.7901.000	Budget Savings	B01821	22/04/2020	70,346			Reduction of budgeted costs for LeisureFit Discounts/Concessions due to the centre's closures as a result of COVID-19.
320.26215.7901.000	Pensioners Concession				35,257		
320.26328.7901.000	Disability Services				3,036		
320.26351.7901.000	Youth Projects & Relationships				32,053	\$ 70,346	
200.29805.7120.392	Budget Savings	B01822	22/04/2020	43,517			Reduction of budgeted costs for LeisureFit Competition Swim due to the centre closure as a result of COVID-19.
320.22463.7120.392	LeisureFit Booragoon				43,517	\$ 43,517	
200.29805.6200.000	Budget Savings	B01823	22/04/2020	15,000			Reduction of budgeted expenditure in waste services for training and reviews as they will not be spent this financial year due to COVID-19.
200.29805.7105.000	Budget Savings			20,000			
430.29430.6200.000	Waste - Administration				15,000		
430.26450.7105.000	Operational and Strategic Waste Review				20,000	\$ 35,000	
200.29805.Various Accounts	Budget Savings	B01824	22/04/2020	1,823,962			Reduction of income budgets from LeisureFit Booragoon and LeisureFit Melville for April - June due to centre closures as a result of COVID-19.
320.22451.Various Accounts	LeisureFit Melville				340,835		
320.22463.Various Accounts	LeisureFit Booragoon				1,483,127	\$ 1,823,962	
270.26213.5181.000	Rates & General Purpose Fund	B01826	28/04/2020	70,000			Reduction of penalty interest income budget as per Council approved stimulus package Council item C20/6176 on 9 April 2020.
200.29805.5181.000	Budget Savings				70,000	\$ 70,000	
200.29805.Various Accounts	Budget Savings	B01828	28/04/2020	249,891			Reduction of expenditure for professional consultancy, training and development, electricity, Adhoc Contractors and employee costs budgets from City Buildings and Engineering as a result of COVID-19.
484.Various Accounts					181,636		
490.Various Accounts					68,255	\$ 249,891	
272.Various Accounts		B01829	28/04/2020	49,699			Reduction of Self Supporting Loan income budgets as per Council approved stimulus package Council item C20/6176 on 9 April 2020.
200.29805.Various Accounts	Budget Savings				49,699	\$ 49,699	
221.Various Accounts		B01830	28/04/2020	34,532			Reduction of Community and Clubhouse lease and outgoings recoup income budgets as per Council approved stimulus package Council item C20/6176 on 9 April 2020.
200.29805.Various Accounts	Budget Savings				34,532	\$ 34,532	
200.29805.Various Accounts	Budget Savings	B01831	29/04/2020	93,171			Reduction to budgets no longer required for catering and purchase of equipment for Civic Functions due to COVID-19.
222.Various Accounts					93,171	\$ 93,171	
200.29805.Various Accounts	Budget Savings	B01832	29/04/2020	366,637			Reduction to employment costs budgets in LeisureFit Booragoon and LeisureFit Melville due to the centre's closures as a result of COVID-19.
320.22451.Various Accounts	LeisureFit Melville				100,343		
320.22463.Various Accounts	LeisureFit Booragoon				266,294	\$ 366,637	

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200.29805.Variou Accounts 442.Variou Accounts 444.Variou Accounts 486.Variou Accounts	Budget Savings	B01835	30/04/2020	32,850	10,950 10,950 10,950	\$ 32,850	Reduction of employee costs budgets in Streetscapes, Reserves East and Principal Parks due to COVID-19.
200.29805.Variou Accounts Variou Accounts	Budget Savings	B01836	30/04/2020	120,800	120,800	\$ 120,800	Reduction of Adhoc Contractor and training and development expenditure budgets in Natural Areas due to COVID-19.
200.29805.Variou Accounts Variou Accounts	Budget Savings	B01837	30/04/2020	105,000	105,000	\$ 105,000	Reduction of Stores and Materials and Contractors-Amenity Pruning expenditure budgets in Natural Areas due to COVID-19.
200.29805.Variou Accounts Variou Accounts	Budget Savings	B01838	30/04/2020	25,012	25,012	\$ 25,012	Reduction of various expenditure budgets in City Buildings and Engineering due to COVID-19.
200.29805.Variou Accounts 481.Variou Accounts	Budget Savings	B01839	30/0/2020	24,500	24,500	\$ 24,500	Reduction of contract payments expenditure budgets in Environmental Services due to COVID-19.
				<b>3,479,418</b>	<b>3,479,418</b>	<b>3,479,418</b>	