

## BUDGET AMENDMENTS

FOR THE MONTH OF MAY 2021

|                    |  |                |            |                       |                         | Budget Amendments<br>>\$50,000 |  |  |
|--------------------|--|----------------|------------|-----------------------|-------------------------|--------------------------------|--|--|
| Account Number     | Description  | Journal Number | Date       | Amount Transferred To | Amount Transferred From | Total Amount                   | Comments   |  |
| 277-28106-7887-000 | Risk Management and Insurance Equalisation Reserve | B01978         | 11/05/2021 | 6,631                 |                         |                                |  |  |
| 200-25810-5990-000 | DCS Insurance Premiums                             |                |            |                       | 6,631                   | \$ 6,631                       | Budgets created for funds received from LGIS for actual wages adjustment for the period 30/06/2019 - 30/06/2020 and funds set aside to the Risk Management and Insurance Equalisation Reserve. |  |
| 489-85530-1525-000 | Buildings  | B01979         | 16/05/2021 | 50,000                |                         |                                |  |  |
| 485-85530-1525-000 | Buildings  |                |            |                       | 50,000                  | \$ 50,000                      | Reallocation of budget from Facilities Coordinator to Projects Coordinator for Blue Gum Community Centre refurbishment business case.  |  |
| 277-28107-7888-000 | Community Facilities Reserve                       |                |            | 34,008                |                         |                                |  |  |
| 485-85530-1525-000 | Buildings  | B01980         | 16/05/2021 |                       | 34,008                  | \$ 89,212                      | Reduction of budgets for capital expenditure and funds used from Community Facilities Reserve on account of surplus budget for Leeming Child Health Clinic internal review.                    |  |
| 277-28107-7888-000 | Community Facilities Reserve                       |                |            | 55,204                |                         |                                |  |  |
| 485-85530-1525-000 | Buildings  |                |            |                       | 55,204                  |                                | Reduction of budgets for capital expenditure and funds used from Community Facilities Reserve on account of surplus budget for Bull Creek Leeming Scouts Hall refurbishment.                   |  |
| 100-29105-7105-000 | LG Department Inquiry                              | B01981         | 20/05/2021 | 25,000                |                         |                                |  |  |
| 100-26419-7550-000 | Special Project Funding                            |                |            |                       | 25,000                  | \$ 25,000                      | Reallocate funds from Special Project Funding to LG Department Inquiry for AICD Governance Review.   |  |
| 481-26486-7120-000 | Heathcote North East Foreshore Grant               | B01982         | 25/05/2021 | 100,000               |                         |                                |  |  |
| 481-26486-5205-000 | Heathcote North East Foreshore Grant               |                |            |                       | 100,000                 | \$ 100,000                     | Budget created for funds received from Department of Biodiversity, Conservation & Attractions for Heathcote North East Foreshore Stabilisation Implementation project.                         |  |
| 486-85550-1655-000 | Irrigation   | B01983         | 26/05/2021 | 297,221               |                         |                                |  |  |
| 488-85550-1655-000 | Irrigation   |                |            |                       | 297,221                 | \$ 297,221                     | Reallocate funds from In-field Irrigation project to Point Walter Golf Course Irrigation project.  |  |
| 451-22639-5250-111 | Verge Bond   | B01984         | 27/05/2021 | 77,760                |                         |                                |  |  |
| 451-22639-5992-111 | Verge Bond   |                |            |                       | 77,760                  | \$ 77,760                      | Reallocation of budget to correct account for Verge Bond Reinspection Fee.   |  |
| 200-25810-6400-000 | DCS Insurance Premiums                             | B01985         | 31/05/2021 | 123,017               |                         |                                |  |  |
| 288-28106-7888-000 | Risk Management and Insurance Equalisation Reserve |                |            |                       | 123,017                 | \$ 123,017                     | Budget amendment to represent funds used from Risk Management and Insurance Equalisation Reserve for LGIS Performance Based Adjustment for period 30/06/2019 - 30/06/2020.                     |  |
| 492-85554-1635-000 | Jetties and Boardwalks                             | B01986         | 31/05/2021 | 518,045               |                         |                                |  |  |
| 496-85554-1635-000 | Jetties and Boardwalks                             |                |            |                       | 518,045                 | \$ 518,045                     | Consolidation of budgets for Rookwood Jetty renewal project.   |  |
| 440-85541-1625-000 | Storm Water Drainage                               | B01987         | 31/05/2021 | 159,409               |                         |                                |  |  |
| 453-85541-1625-000 | Storm Water Drainage                               |                |            |                       | 159,409                 | \$ 159,409                     | Reallocate funds from Pipe Relining 2020-21 project to Pipe Relining 2019-20 project.  |  |
| 489-85530-1525-000 | Buildings  | B01988         | 31/05/2021 | 5,000                 |                         |                                |  |  |
| 372-26385-7900-000 | Community Partnership Funding                      |                |            |                       | 5,000                   | \$ 5,000                       | Rellocate funds from Community Partnership Funding to DAIP Upgrade Program 2020-21 for Tivoli Theatre lighting works.  |  |
| 490-85530-1525-000 | Buildings  |                |            | 75,000                |                         |                                |  |  |
| 277-28107-7888-000 | Community Facilities Reserve                       | B01989         | 31/05/2021 |                       | 37,500                  | \$ 75,000                      | Budget amendment to represent funds used from Community Facilities Reserve and New/Upgrade Works Reserve to cover the shortfall for the Bull Creek Community Centre refurbishment project.     |  |
| 277-28119-7888-000 | New/Upgrade Works Reserve                          |                |            |                       | 37,500                  |                                |  |  |
|                    |  |                |            | <b>1,526,295</b>      | <b>1,526,295</b>        | <b>1,526,295</b>               |  |  |