

# **Business Papers**

## **Special Council Meeting**

Tuesday, 2 June 2015 6:00 pm



## **Notice of Meeting**

To the Lord Mayor and Aldermen

You are invited to attend a Special Council Meeting to be held in the Council Chambers, Level 1, Civic Centre, Harry Chan Avenue, Darwin, on Tuesday, 2 June 2015, commencing at 6.00 pm.

B P DOWD CHIEF EXECUTIVE OFFICER

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SPECIAL COUNCIL MEETING TUESDAY, 2 JUNE 2015

**PAGE** 

SPC06/1

#### **CITY OF DARWIN**

#### SPECIAL MEETING OF THE TWENTY-FIRST COUNCIL

#### **TUESDAY, 2 JUNE 2015**

MEMBERS: The Right Worshipful, Lord Mayor, Ms K M Fong Lim, (Chairman); Member J M Anictomatis; Member R K Elix; Member H I Galton; Member J A Glover; Member G J Haslett; Member R M Knox; Member G A Lambert; Member G Lambrinidis; Member A R Mitchell;

Member S J Niblock; Member R Want de Rowe; Member K J Worden.

OFFICERS: Chief Executive Officer, Mr B P Dowd; General Manager Corporate Services, Dr D Leeder; General Manager Infrastructure, Mr L Cercarelli; General Manager Community & Cultural Services, Ms A Malgorzewicz; Executive Manager, Mr M Blackburn; Committee Administrator, Mrs P Hart.

Enquiries and/or Apologies: Penny Hart E-mail: p.hart@darwin.nt.gov.au

	* * * INDEX * * *	PAGE
1.	MEETING DECLARED OPEN	2
2.	APOLOGIES AND LEAVE OF ABSENCE	2
3.	ELECTRONIC MEETING ATTENDANCE	3
4.	DECLARATION OF INTEREST OF MEMBERS AND STAFF	3
5.	DEPUTATIONS AND BRIEFINGS	3
6.	SUBJECT ITEMS	
6.1	3rd Quarter Budget Review 2014-15	4

SPECIAL COUNCIL MEETING TUESDAY, 2 JUNE 2015

**PAGE** 

SPC06/2

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The Chairman declared the meeting open at \_\_\_\_\_ p.m.

#### 2. APOLOGIES AND LEAVE OF ABSENCE

#### 2.1 Apologies

#### 2.2 Leave of Absence Granted

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- A. THAT it be noted Member G J Haslett is an apology due to a Leave of Absence previously granted on 14 April 2015, for the period 14 April 2015 to 19 June 2015.
- B. THAT it be noted Member H I Galton is an apology due to a Leave of Absence previously granted on 31 March 2015, for the period 28 May 2015 to 17 June 2015.
- C. THAT it be noted that Member R K Elix is an apology due to a Leave of Absence being previously granted on 26 May 2015 for the period 28 May to 4 June 2015.
- D. THAT it be noted Member G Lambrinidis is an apology due to a Leave of Absence being previously granted on 26 May for the period 28 May to 2 June 2015.

DECISION NO.21\() (02/06/15)

Tuesday, 2 June 2015 PAGE SPC06/2

SPECIAL COUNCIL MEETING TUESDAY, 2 JUNE 2015

**PAGE** 

SPC06/3

#### 3. ELECTRONIC MEETING ATTENDANCE

Common No. 2221528

#### 3.1 Electronic Meeting Attendance

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THAT Council note that pursuant to Section 61 (4) of the Local Government Act and Decision No. 21\0009 – 16/04/12, the following members were granted permission for Electronic Meeting Attendance at this Special Confidential Council Meeting held on Tuesday, 2 June 2015:

- Member G J Haslett
- Member H I Galton

DECISION NO.21\() (02/06/15)

- 4. DECLARATION OF INTEREST OF MEMBERS AND STAFF
- 4.1 <u>Declaration of Interest by Members</u>
- 4.2 Declaration of Interest by Staff
- 5. DEPUTATIONS AND BRIEFINGS

ENCL: YES SPECIAL COUNCIL MEETING/OPEN AGENDA ITEM: 6.1

**3RD QUARTER BUDGET REVIEW 2014-15** 

Presenter: Manager Finance, Miles Craighead

Approved: General Manager Corporate Services, Diana Leeder

#### **PURPOSE**

The purpose of this report is to provide information on program budgets requiring variation due to amendments to Council activities and actual income and expenditure differing from budgeted amounts. Budget variations require Council to vary the estimates in accordance with Section 128 of the *Local Government Act* and Section 13 of the *Local Government (Accounting) Regulations.* 

#### **LINK TO STRATEGIC PLAN**

The issues addressed in this Report are in accordance with the following Goals/Strategies of the City of Darwin 2012 – 2016 as outlined in the 'Evolving Darwin Towards 2020 Strategic Plan':-

#### Goal

5 Effective and Responsible Governance

#### **Outcome**

5.5 Responsible financial and asset management

#### **Key Strategies**

5.5.1 Manage Council's business based on a sustainable financial and asset management strategy

#### **KEY ISSUES**

- As the year progresses budget variations are recommended to Council based on new information and changing requirements.
- This 3<sup>rd</sup> quarter budget review includes: a number of early identified carry forwards to 2015/16, savings/additional revenues not otherwise offset transferred to reserves in accordance with policy and offsetting transfers between revenues and expenditures etc.
- Savings/additional revenues proposed for transfer to the asset replacement and refurbishment reserve that are untied could be considered for allocation at the 2015/16 first quarter budget review.
- Budget variations are summarised in this report with narrative commentary and fully detailed in the **Attachments A-F**.

REPORT NUMBER: 15A0077 MC:mp

SUBJECT: 3RD QUARTER BUDGET REVIEW 2014-15

• There are no concerns regarding the Council's financial position and the proposed variations.

#### **RECOMMENDATIONS**

A. THAT Report Number 15A0077 MC:mp entitled 3rd Quarter Budget Review 2014-15, be received and noted.

- B. THAT a new reserve be created named "IT Strategy" for the purpose of smoothing average annual requirements of the IT strategy.
- C. THAT pursuant to section 128 of the Local Government Act Council adopts Attachments A, B, C, D, E and F to Report Number 15A0077 MC:mp entitled 3rd Quarter Budget Review 2014-15 (with the overall effects of an increase In net income of \$9.2M and \$4M before capital revenue; increase in cash/fund flows from operations of \$11.8M, decrease in capital expenditure of \$2.5M, decrease in external borrowing \$1.35M and an increase in cash backed reserves of \$12.9M resulting in a \$20,000 change in the General Fund (all figures rounded).

#### **BACKGROUND**

Sound financial management in Local Government involves monitoring budgets regularly and when actual plus projected values to budget varies, a budget variation is required. Council sets the original budget at the commencement of each financial year. Budget variations can occur as required but are mainly on a quarterly basis. When the original budget is amended due to the inclusion of budget variations it is called the 'Revised Budget'.

#### DISCUSSION

This budget review removes the element of the past reports and attachments that involved duplication. There is no budget transactional variation detail in the report and the attachments are all presented in a manner consistent/linked with the report.

Recommendations include the creation of a new reserve named "IT Strategy Reserve", for the purpose of smoothing average annual requirements of the IT strategy.

REPORT NUMBER: 15A0077 MC:mp

SUBJECT: 3RD QUARTER BUDGET REVIEW 2014-15

**Summary of Variations on Municipal Budget** 

			-			
Municipal Budget	Original Budget	Total Approved Variations	Revised Budget	Variations This Review	Proposed Revised Budget	<u>Variation comment</u>
Statement of Income:						
Rates & charges	62,243	63	62,306	758		Additional General Rates tfrd to ARR Reserve.
Interest	2,636		2,636	150	2,786	Additional interest tfrd to ARR reserve.
User fees & other income	24,932	-3,240	21,692	1,497	23,189	Additional weighbridge income for waste.
Grants & contributions	5,880	128	6,008	65	6,073	Grants; United Nations, Corrugated Iron and Competitive grants.
				•		
Capital grants & contributions	1,945	652	2,597	5,249		Developer conts; Car Parking Shortfall & assets (non cash).
Total Income	97,636	-2,397	95,239	7,718	102,957	
Less expenses						
Chief Executive Officer	3,824	243	4,067	31	4,098	Expend and repay grants.
	,,,,,,		.,		,,,,,,,	Reverse carbon tax liability \$6.9M and reduction of street
						lighting \$0.9M (tfrd to reserves) offset by additional costs in
Infrastructure	55,541	-6,106	49,435	-6,855	42,580	other programs.
						Net additional costs; being new grants offset by reduction
Community & Cultural	9,006	720	9,726	39	9,765	in costs of CS refurbishment carry forward to 2015/16.  Tfr Business Continuity Plan to Computer Reserve \$387K, savings from delay in trainee recruitment \$175K,
Corporates Services	10,732	3,465	14,197	-585	13.612	Finance/Revenue savings offset by extra cleaning W Lane
Depreciation	16,812	0,100	16,812	5,869		As per report to Council.
Total expense	95,915	-1,678	94,237	-1,501	92,736	
Net surplus (-deficit)	1,721	-719	1,002	9,219	10,221	
Net surplus (-deficit) before capital rev	-224	-1,371	-1,595	3,970	2,375	
Statement of Fund Flows Funds - operations						
Net surplus (-deficit) from above	1,721	-719	1,002	9,219	10,221	
Non cash adjustments:	_,	0	_,	5,225	,	
Developer contributed assets				-3,316	-3,316	Contributed paths/driveways (non cash)
Depreciation	16,812	0	16,812	5,869	22,681	Non cash adjustment
	18,533	-719	17,814	11,772	29,586	
Funds - investing						
Asset sales	671	1,140	1,811		1,811	
Other Capital Income	,		0		0	Net reduction; \$1M being reduction of Esplanade cost, carry forward of part Café and foreshore protection, projects not proceeding \$175K (savings to ARR), IT capital to Computer Reserve \$410, DEC \$300K to c/f Reserve. Partially offset by additional costs of Lee Point road, Stormwater Drnge, op.
Capital expenditure	-19,857	-14,844	-34,701	2,509		centre roofing etc.
Net funds investing	-19,186	-13,704	-32,890	2,509	-30,381	
Funds - financing						
Loans raised		1,350	1,350	-1,350	0	Nightcliff café loan not being raised.
Loans repaid	-199	1	-198		-198	
Net funds financing	-199	1,351	1,152	-1,350	-198	
Net increase (-decrease) funds	-852	-13,072	-13,924	12,932	-992	
Transfers - reserves						
Transfers (to)/from reserves 2014/15	852	13,218	14,070	-12,912		Net funds transferred to reserves incl; \$6.9M carbon tax, DC's \$3.9M, carry fwds \$0.75M, SL reserve \$0.7M, savings to Water Reserve \$0.2M, addnl net inc to ARR \$1.3M etc. Offsetting funds transferred from reserves; DC for addnl costs Lee Pt Rd \$0.45M, tfr xtnl loan cafe to intnl reserve \$0.67M etc.
Net transfers	852	13,218	14,070	-12,912	1,158	
Net increase (-decrease) General						
Fund after transfers 2014/15	0	146	146	20	166	
Prior period adjustment 2013/14						
surplus funds		-3,176	-3,176		-3,176	
Net decrease after 2013/14 adjustment	0	-3,030	-3,030	20	-3,010	
		-,	-,-30		-,-20	

REPORT NUMBER: 15A0077 MC:mp

SUBJECT: 3RD QUARTER BUDGET REVIEW 2014-15

### <u>Attachment A: Expenditure/Income funding transfers (no net effect on overall budget)</u>

Transfers between expenditure budgets are "Expenditure Funding Transfers". The amount shown is the amount transferred between program budgets but the transfer value nets out to zero, which is why there is no net effect on the overall budget.

These budget variations usually arise due to the following:

- A review of expenditure shows that the budget is not aligned to actual expenditure and needs to be varied,
- a project finishes and the remaining funds are transferred to another project (common within capital works), and
- a project is identified after the original budget has been set and must be funded from within program budgets.

The gross amount of the increases and decreases to expenditure is \$2.7M but as they are offsetting the net amount is \$0.

#### Summarised table:

Responsibility	\$ Amount	Summarising comments
	(gross)	
CEO	7,500	Tfr purpose from communications to Council agenda VIP review.
Community & Cultural	83,280	\$42,280 Nightcliff Pool closure reduction in income offset by additional interest earned. \$26,000 budget code correction (no change of purpose). \$15,000 allocate funds from Sister City/GM C&C projects to support the Life as a Teenager project.
Corporate Services	213,989	Reallocating employee budget to temps (Finance and Records)
Infrastructure	2,385,306	\$424,764 additional costs road maintenance and cleaning funded from parks/asset management/Ops Centre etc. \$284,300 reallocate employee costs parks & reserves to temps. \$250,000 additional costs Operations Centre roofing and stormwater upgrade funded by street lighting savings. \$190,332 reallocate sewerage/water costs between services. \$158,000 to cover cost of consultancy Monty's removal/design funded by footpaths, stormwater and town planning. \$120,000 additional costs of P&R urban bushland funded by other P&R savings.

REPORT NUMBER: 15A0077 MC:mp

SUBJECT: 3RD QUARTER BUDGET REVIEW 2014-15

		\$111,000 Stormwater costs funded by Mosquito Control. \$100,000 allocated to non contact services legislative signs from P&R Nthn. For items less than \$100,000 refer to detailed attachment.
Gross	2,690,075	
Net	0	

Full details of these variations are in Attachment A.

## Attachment B: Increase in revenue offset by program expenditure (no net effect on overall budget)

Increases in revenue are normally offset by an increase in program expenditure. The amount shown is the amount of income to be received, or expecting to be received, which is offset by expenditure of an equivalent amount, so there is no net effect on the overall budget.

These budget variations usually arise due to the following:

- Council is notified that it is going to receive external funding, such as a grant; and
- a review of income shows that additional program income over the budget has been generated but is offset by an associated program expense.

The gross amount of the increases to revenue and increases to expenditure is \$1.6M but as they are offsetting the net amount is \$0.

#### Summarised table:

Responsibility	\$ Amount (gross)	Summarising comments
CEO	11,674	Grants received Dept Environment and National Science Week.
Community & Cultural	57,541	Grants, contributions and fundraising including; \$50,000 Corrugated Iron
Infrastructure	1,573,319	\$1.5M additional waste weighbridge income towards additional waste costs. \$44,087 increase permit and road reserve income (offset against increased expenditure in recoverable works). \$16,695 additional revenue from Dept Lands & Planning to fund Berrimah Nth Drainage Study (Water Quality Report)
Gross	1,642,534	
Net	0	

Full details of these variations are in Attachment B

REPORT NUMBER: 15A0077 MC:mp

SUBJECT: 3RD QUARTER BUDGET REVIEW 2014-15

### <u>Attachment C:</u> <u>Decrease in revenue offset by program expenditure (no effect on overall budget)</u>

Decreases in revenue offset by decreases in program expenditure.

These budget variations usually arise due to the following:

- Council is notified that it is not going to receive expected external funding, such as a grant; and
- a review of income shows that a reduction in program income in the budget has occurred and is offset by an associated program expense.

The gross amount of the decreases to revenue and decreases to expenditure is \$1.2M but as they are offsetting the net amount is \$0.

#### Summarised table:

Responsibility	\$ Amount	Summarising comments
	(gross)	
Infrastructure	1,222,165	\$1M adjust timing of R2R grant (Esplanade resurfacing) \$90,822 reduction of LATM funds. \$85,146 reduction of black spot funding.
Net	0	

#### Attachment D: Increase in revenue or decrease in expenditure not offset

Increases in revenue or decreases in expenditure not offset are often due to a specific reason.

These budget variations usually arise due to the following:

- New or unbudgeted revenue and
- the additional revenue relates to future reserve funded programs and therefore in the meantime is transferred to the appropriate reserve
- reduction in expenditure due to timing adjustments and savings which may be transferred to reserves (in accord with policy) for future utilisation (eg Carry Forward or Asset Replacement & Refurbishment reserves)4.

The amount of the increases to revenue and decreases to expenditure is \$14.3M.

#### Summarised table:

Responsibility	\$ Amount	Summarising comments
	(gross)	
Community & Cultural	19,000	Customer Service refurbishment
		transferred to Carry Forward Reserve.
Corporate Services	1,906,737	\$797,984 IT capital and Business
		Continuity Plan transferred to IT Strategy
		Reserve (new).

REPORT NUMBER: 15A0077 MC:mp

SUBJECT: 3RD QUARTER BUDGET REVIEW 2014-15

	40,400,500	\$700,000 unexpected rates income growth to ARR Reserve. \$170,000 net savings from trainee/graduate program to ARR Reserve. \$107,720 additional interest income tfr to ARR Reserve. \$42,535 additional rates (car parking shortfall) tfr to restricted reserve. For items less than \$25,000 refer to detailed attachment.
Infrastructure	12,408,503	\$6.9M carbon tax repeal tfr to new reserve. \$3.1M additional developer contributions (car parking and Lee Point Road) tfr to reserves. \$757,000 savings street lighting r&m to Street Lighting Reserve. \$725,174 Nightcliff Café capital expenditure, carry forward to 2015/16. \$500,000 Nightcliff rock wall to Carry Forward Reserve. \$450,000 Muirhead maintenance savings to ARR Reserve. \$300,000 DEC capital tfr to Carry Forward Reserve. \$210,000 savings in water utility costs to Water Reserve. \$50,000 for shade at Anula Playground to Carry Forward Reserve. For items less than \$25,000 refer to detailed attachment.
Net of reserve transfers	14,334,240	

#### Attachment E: Increase in expenditure or decrease in revenue not offset

Increases in expenditure not offset by other revenue/expenditure are often due to a specific reason.

These budget variations usually arise due to the following:

- New or unbudgeted expenditure and
- the additional expenditure may relate to reserve funded programs and therefore is proposed to be funded from the appropriate reserve
- additional expenditure may relate to depreciation which is not a cash/fund flow and is eliminated from the overall budget cash/fund flows

The amount of the increase in expense/capital (including non cash) or decreases in revenue is \$1.4M.

REPORT NUMBER: 15A0077 MC:mp

SUBJECT: 3RD QUARTER BUDGET REVIEW 2014-15

#### Summarised table:

Responsibility	<b>\$ Amount</b>	Summarising comments
	(gross)	
CEO	19,541	Repayment of unspent grant (TOPROC) to
		Department of Local Government (from
		Unspent Grants Reserve)
Corporate Services	6,557,375	\$5,869,175 depreciation (funded by no
		cash adjustment).
		\$675,000, eliminate external loans raise,
		utilise loan/reserve.
		For items less than \$10,000 refer to
		detailed attachment.
Infrastructure	4,011,115	\$3,316,285 non cash developer contributed
		assets.
		\$448,892 Additional capital cost Lee Point
		(funded from Developer Contribution
		Reserves)
Gross	10,588,031	
Net	1,402,571	

#### Attachment F: Transfers to (-from) Reserves - overall listing

In this 3<sup>rd</sup> quarter budget review, with the exception of a minor amount (approximately \$20,000), all variations not otherwise offset are transferred to reserve (additional revenue not offset and the like) or transferred from reserve (additional costs not otherwise offset and the like).

Savings/additional growth revenue recommended for transfer to the asset replacement and refurbishment reserve could be considered at the first quarter review of the 2015/16 budget for allocation to other work not included in the proposed 2015/16 budget.

#### Summarised table of transfers:

Reserve	\$ Amount (net)	Summarising comments
Asset Replacement & Refurbishment	670,220	\$700,000 addition rates growth \$450,000 Muirhead maint. Savings \$107,720 additional interest revenue \$87,500 other savings etc -\$675,000 Café loan transferred to internal arrangement
Carbon tax	6,938,159	De-recognition of carbon tax liability
Carry Forward	1,048,174	\$500,000 Nightcliff rock wall \$300,000 DEC capital cost \$111,000 GM Corp project position \$50,174 Café capital less funding \$50,000 Anula regional playground shade

REPORT NUMBER: 15A0077 MC:mp

SUBJECT: 3RD QUARTER BUDGET REVIEW 2014-15

		For items less than \$50,000 refer to
	0 =0= 004	detailed attachment.
CBD Car Parking	2,705,964	Additional developer contributions
Developer Cont.		
CBD Car Parking Rate	42,535	Additional revenue from car parking rate
Levy		levy
IT Strategy (new)	797,984	Capital and BCP
Developer contributions	0	\$448,892 Additional developer contribution
·		-\$448,892 Required to cover additional
		capital cost Lee Point Rd.
Markets	-17,996	\$20,004 refund of cost bollards (Mindil)
	,	-\$38,000 Construction of bin enclosure
		(Parap)
On & Off Street Parking	-53,200	-\$60,000 fund additional costs Westlane
on a on otreet raiking	00,200	Car Park fire Service upgrade.
		For items less than \$20,000 refer to
		detailed attachment.
Ctroot lighting conitol	757 200	
Street lighting capital	757,308	Transfer one off budget saving on SL r&m
		fee to reserve to buffer possible future SL
		capital/depreciation annual fees.
Unspent Grants	-167,479	\$-147,938 Cyclone Carlos grant moneys
		expended.
		\$19,541 Repay unspent grant (TOPROC)
		funds to DLG
Waste Management	-19,541	Correct oversight of tfr required in budget
		review 1 <sup>st</sup> quarter.
Watering	210,000	Water savings.
Net	12,912,128	

**Attachment F** lists all the transfers to (-from) reserves.

#### **CONSULTATION PROCESS**

This report was considered by the Chief Officer's Group on 18 May 2015.

In preparing this report, relevant City of Darwin officers responsible for budgets were also consulted.

#### **POLICY IMPLICATIONS**

This report does not propose any policy changes or departures from policy.

Where cost savings/additional revenues have been identified, this review transfers these to reserve/s in accordance with the Council policy number 066 "Allocation of Surplus Funds".

REPORT NUMBER: 15A0077 MC:mp

SUBJECT: 3RD QUARTER BUDGET REVIEW 2014-15

#### **BUDGET AND RESOURCE IMPLICATIONS**

In adopting the 2014-2015 Municipal Plan, Council established the service levels and projects to be delivered in the 2014-2015 Financial Year.

Council's original 2014-2015 budget net funding movement was "balanced" (\$0). The revised budget prior to this review similarly was \$146,000. The proposed variations in this budget review add about \$20,000 to arrive at general funds of positive \$166,000. (Note comments exclude transfer of "surplus" funds from General Fund in relation to 2013/14 - \$3.176M).

The net transfers to reserves relevant to this review are \$12.9M as detailed in **Attachment F**.

#### RISK/LEGAL/LEGISLATIVE IMPLICATIONS

Adoption of the recommendations in this report will result in Council varying the budget in accordance with Section 128 of the *Local Government Act*.

Section 127 (3) of the Local Government Act prohibits Council from adopting a deficit budget.

#### **ENVIRONMENTAL IMPLICATIONS**

Nil

#### COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the Author and Approving Officers declare that we do not have a Conflict of Interest in relation to this matter.

MILES CRAIGHEAD MANAGER FINANCE

DIANA LEEDER
GENERAL MANAGER
CORPORATE SERVICES

For enquiries, please contact Miles Craighead on 8930 0523 or email: m.craighead@darwin.nt.gov.au.

REPORT NUMBER: 15A0077 MC:mp

SUBJECT: 3RD QUARTER BUDGET REVIEW 2014-15

Attachments:

**Attachment A:** Expenditure/Income funding transfers (no net effect on overall

budget)

**Attachment B:** Increase in revenue offset by program expenditure (no net effect

on overall budget)

**Attachment C:** Decrease in revenue offset by program expenditure (no effect on

overall budget)

Attachment D: Increase in revenue or decrease in expenditure not offset Increase in expenditure or decrease in revenue not offset

Attachment F: Transfers to (-from) Reserves - overall listing

#### Attachment A

#### 3rd Quarter Budget Review 2014/15

Expenditure/Income Funding Transfers (no net effect on overall budget)

Section   Sect		Expenditu	re/Income Funding Transfers (no net effect on overall budget)		
Section   Sect		Request			
CROTOTATE  Community & Cultural Services  1 Immediar Customer Services internal Recharge Budget to correct classociación for minorem  1 Immediar Customer Services internal Recharge Budget to correct classociación for minorem  1 Immediar Customer Services internal Recharge Budget to correct classociación for minorem  1 Immediar Customer Services internal Recharge Budget to correct classociación for minorem  1 Immediar Customer Services internal Recharge Budget to correct classociación for minorem  1 Immediar Lands considera de la segue of Life As A Teresuger projects glunds from  1 Immediar Lands for Community Commission  2 Immediar Lands for Community Commission  3 Immediar Lands for Community Commission  4 Immediar Lands for Community Commission  5 Immediar Lands for Community Commission	Department	Number	Description	Budget Number	Total
CROTOTATE  Community & Cultural Services  1 Immediar Customer Services internal Recharge Budget to correct classociación for minorem  1 Immediar Customer Services internal Recharge Budget to correct classociación for minorem  1 Immediar Customer Services internal Recharge Budget to correct classociación for minorem  1 Immediar Customer Services internal Recharge Budget to correct classociación for minorem  1 Immediar Customer Services internal Recharge Budget to correct classociación for minorem  1 Immediar Lands considera de la segue of Life As A Teresuger projects glunds from  1 Immediar Lands for Community Commission  2 Immediar Lands for Community Commission  3 Immediar Lands for Community Commission  4 Immediar Lands for Community Commission  5 Immediar Lands for Community Commission	CFO				
Community & Cultural Services    Services   Transfer Castorier Services internal Recharge Budget to correct classification from income   0x42-031-152-776   29,000	610			05/130040/300/104	-7 500
Community & Cultural Services		5A	Transfer budget from Communications to Strategy for Council Agenda VIP Review		•
Community & Cultural Services	0F0 T + 1			05/140040/300/104	7,500
Transfer Customer Generous Informal Rechange Burger to correct classification from more in GM-4445614607766   26,000					U
Use as a Fearning report (igner of \$16k nonewal and approved at 2nd off. Dudget   150,000   15	Community & Cultural Service	es			•
International Companies   International Co		3		05/424031/452/706	26,000
1		3	·	05/424004/452/104	-26,000
- Transfer funds to undersace next stage of Life A A Teanager projects (funds from Halox Sitter (Circ Committee)   - Funds from Circ Committee)   - Funds from State Circles committees   - Funds from State					
Halakos Sister City Community Committees   0.02220013000104   -4.000    - Transfer functs from Sister Cites committees   0.0222001300104   -5.000    - Transfer functs from Sister Cites committees   0.0222001300104   -6.000    - Transfer functs from Sister Cites Committees   0.02220013000099   -6.2000    - Transfer functs from Sister Cites Committees   0.02220013600675   -6.2000    - Transfer to temporary sister   0.02220013600675   -6.2000    - Transfer to temporary sister   0.02220013600007   -6.4516    - Transfer to temporary sister   0.0222000000007   -6.4516    - Transfer to Capital works, swings from street lighting electricity   0.0324004103550   -2.000000001    - Transfer to Capital works, swings from street lighting electricity   0.0334004103550   -2.000000000000000000000000000000000000		11	,	05/224040/300/104	15,000
- Transfer funds from Silver Clies commission   0,0224001/3000104   6,000				05/004004/000/404	4.000
Agricultural Services Total					· ·
43				05/224001/300/104	-5,000
Comparate Services			- Transfer funds from GM Community operational projects budget	05/210040/300/104	-6,000
Community & Cultural Services Total		43		05/410030/650/699	-42,280
April		45	income earned	05/223033/550/575	42,280
April	Community & Cultural Service	es Total			0
Remiliocate funds from salaries and wages - Records Information Management Section   05/4320003000007   4-8,4516	_				
Parallecte for temporary staff	corporate services				
Parallecte for temporary staff		47	Reallocate funds from salaries and wages - Records Information Management Section	05/432000/300/001	-64 516
Realiccate funds from salaries and wages - Finance Operational Exp		47			•
- Transfer to temporary staff		FO			1
Reallocate to Capital works, savings from street lighting electricity		5∠			•
Reallocate to Capital works, savings from street lighting electricity			- mansier to temporary stair	05/421000/300/007	149,473
Reallocate to Capital works, savings from street lighting electricity	Corporate Services Total				0
17	Infrastructure				
17			Reallocate to Capital works, savings from street lighting electricity	05/334004/310/350	-250.000
Transfer for Stormwater Drainage Upgrade (Sanders St Jinglii)		17			
Transfer surplus balance of Malak Oval training lights project   05/22/06/180/104   3,882					
Transfer to Casuarina pool dive blocks					
- Transfer to Nightcliff pool backwash and pump   05/221060/180/104   4,991		406			•
Reallocate funds from Irrigation Infrastructure program		180	· ·		
Transfer to Darwin General Cemetery Upgrade*   05/33/2004/10/150/10/5   -11,000				05/221060/180/104	4,991
Pathways Maintenance		18d	Reallocate funds from Irrigation Infrastructure program	05/341065/180/104	-7,309
- Transfer to Operations Centre Maintenance non contract services   05/33/103/15/1010   1.000			- Transfer to Darwin General Cemetery Upgrade	05/332063/180/104	7,309
21D   Reallocate funds from materials in Driveway Maintenance		21B	Reallocate funds from contracted materials and services in Pathways Maintenance	05/331001/150/105	-11,000
Transfer to Operations Supervision for asset purchases   05/331004/300/390   5,000			- Transfer to Operations Centre Maintenance non contract services	05/331003/150/104	11,000
22         Reallocate funds from Cultural Facilities electricity budget         05/332127/310/350         -56,087           Reallocate funds from SBWDS water budget         05/33200/310/352         -43,000           Reallocate funds from Cultural Facilities water budget         05/332128/310/351         -20,100           Reallocate fund from Sporting Facilities sewerage budget         05/332023/310/350         -17,000           Reallocate funds from Ornmercial Investment Properties electricity budget         05/332023/310/350         -17,000           Reallocate funds from Cleaning Services water budget         05/334011/310/352         -13,700           Reallocate funds from Cleaning Services water budget         05/332014/310/352         -8,000           - Transfer to water in Community Halls         05/332014/310/352         -8,000           - Transfer to water in Community Halls         05/332014/310/352         38,500           - Transfer to water in Aquatic facilities         05/332004/310/352         38,500           - Transfer to water in Aquatic facilities         05/332004/310/351         10,300           - Transfer to water in Ornmunity Halls         05/332024/310/351         10,300           - Transfer to water in Aquatic facilities         05/332024/310/351         10,300           - Transfer to water in Aquatic facilities         05/332024/310/351         10,300		21D	Reallocate funds from materials in Driveway Maintenance	05/331007/150/100	-5,000
Reallocate funds from SBWDS water budget         05/333000/310/352         43,000           Reallocate funds from Cultural Facilities water budget         05/332127/310/352         -21,245           Reallocate fund from Sporting Facilities swerrage budget         05/332128/310/351         -20,100           Reallocate fund from Commercial Investment Properties electricity budget         05/332023/310/350         -17,000           Reallocate funds from Cartining Services water budget         05/345004/310/352         -13,700           Reallocate funds from Childcare Centres water budget         05/332014/310/352         -1,700           Reallocate funds from Childcare Centres water budget         05/332014/310/352         -8,000           - Transfer to swerrage in Parks and Reserves Northern Precinct         05/34500/370/351         58,367           - Transfer to water in Aquatic facilities         05/332014/310/352         38,700           - Transfer to water in Aquatic facilities         05/332008/310/352         38,650           - Transfer to sewerage in Council Building Offices         05/332014/310/351         13,300           - Transfer to severage in Council Building Offices         05/332014/310/351         8,350           - Transfer to water in Pathways Maintenance         05/332014/310/351         7,495           - Transfer to water in Operations Centre Maintenance         05/332012/310/352         7,3			- Transfer to Operations Supervision for asset purchases	05/331004/300/390	5,000
Reallocate funds from SBWDS water budget         05/333000/310/352         43,000           Reallocate funds from Cultural Facilities water budget         05/332127/310/352         -21,245           Reallocate fund from Sporting Facilities swerrage budget         05/332128/310/351         -20,100           Reallocate fund from Commercial Investment Properties electricity budget         05/332023/310/350         -17,000           Reallocate funds from Cartining Services water budget         05/345004/310/352         -13,700           Reallocate funds from Childcare Centres water budget         05/332014/310/352         -1,700           Reallocate funds from Childcare Centres water budget         05/332014/310/352         -8,000           - Transfer to swerrage in Parks and Reserves Northern Precinct         05/34500/370/351         58,367           - Transfer to water in Aquatic facilities         05/332014/310/352         38,700           - Transfer to water in Aquatic facilities         05/332008/310/352         38,650           - Transfer to sewerage in Council Building Offices         05/332014/310/351         13,300           - Transfer to severage in Council Building Offices         05/332014/310/351         8,350           - Transfer to water in Pathways Maintenance         05/332014/310/351         7,495           - Transfer to water in Operations Centre Maintenance         05/332012/310/352         7,3		22	Reallocate fund from Cultural Facilities electricity budget		
Reallocate funds from Cultural Facilities water budget         05/332127/310/352         -21,245           Reallocate fund from Sporting Facilities sewerage budget         05/332128/310/351         -20,100           Reallocate funds from Parks and Reserves Urban Bushland Water budget         05/345004/310/352         -13,700           Reallocate funds from Parks and Reserves Urban Bushland Water budget         05/345004/310/352         -13,700           Reallocate funds from Childcare Centres water budget         05/332014/310/352         -8,000           - Transfer to sewerage in Parks and Reserves Northern Precinct         05/345003/310/351         53,387           - Transfer to water in Community Halls         05/332001/310/352         38,700           - Transfer to water in Aquatic facilities         05/332008/310/351         10,300           - Transfer to sewerage in Childcare Centres Maint.         05/3320024/310/351         10,300           - Transfer to sewerage in Childcare Centres Maint.         05/332014/310/351         8,350           - Transfer to water in Pathways Maintenance         05/332012/310/352         7,495           - Transfer to water in Operations Centre Maintenance         05/33202/310/352         7,300           - Transfer to sewerage in Commercial Investment Properties Maint.         05/33202/310/352         5,000           - Transfer to sewerage in Operations Centre Maintenance         05/3					
Reallocate fund from Sporting Facilities sewerage budget         05/332128/310/351         -20,100           Reallocate funds from Commercial Investment Properties electricity budget         05/332022/310/350         -17,000           Reallocate funds from Parks and Reserves Urban Bushland Water budget         05/34500/4/310/352         -13,700           Reallocate funds from Cleaning Services water budget         05/34500/310/352         -11,200           Reallocate funds from Childcare Centres water budget         05/34500/310/352         -8,000           - Transfer to sewerage in Parks and Reserves Northern Precinct         05/33201/310/352         38,700           - Transfer to water in Community Halls         05/33200/310/352         38,700           - Transfer to water in Aquatic facilities         05/33200/310/352         38,650           - Transfer to sewerage in Colucil Building Offices         05/33200/4/310/351         10,300           - Transfer to sewerage in Colucil Building Offices         05/33201/4/310/351         8,350           - Transfer to water in Pathways Maintenance         05/33201/4/310/352         7,490           - Transfer to water in Operations Centre Maintenance         05/33201/310/352         7,300           - Transfer to water in Overations Centre Maintenance         05/33202/310/352         5,000           - Transfer to sewerage in Commercial Investment Properties Maint.         05/332					
Reallocate fund from Commercial Investment Properties electricity budget   05/332023/310/350   -17,000   Reallocate funds from Parks and Reserves Urban Bushland Water budget   05/345004/310/352   -13,700   Reallocate funds from Claining Services water budget   05/332014/310/352   -11,200   Reallocate funds from Childcare Centres water budget   05/332014/310/352   -8,000   -1 Transfer to sewerage in Parks and Reserves Northern Precinct   05/34500/310/351   58,367   -1 Transfer to water in Community Halls   05/332008/310/352   38,650   -1 Transfer to water in Aquatic facilities   05/332008/310/352   38,650   -1 Transfer to sewerage in Council Building Offices   05/332024/310/351   10,300   -1 Transfer to sewerage in Childcare Centres Maint.   05/332014/310/351   8,350   -1 Transfer to water in Pathways Maintenance   05/332014/310/352   7,495   -1 Transfer to water in Operations Centre Maintenance   05/332012/310/352   7,300   -1 Transfer to water in Operations Centre Maintenance   05/332012/310/352   7,300   -1 Transfer to sewerage in Commercial Investment Properties Maint.   05/332023/310/351   6,770   -1 Transfer to sewerage in Cultural Facilities   05/332127/310/351   4,820   -1 Transfer to sewerage in Cultural Facilities   05/332012/310/351   4,820   -1 Transfer to sewerage in Operations Centre   05/332012/310/351   4,820   -1 Transfer to sewerage in Operations Centre   05/332012/310/351   4,820   -1 Transfer to Parks & Reserves Northern salaries and wages   05/34500/300/0001   -284,300			_		
Reallocate funds from Parks and Reserves Urban Bushland Water budget					
Reallocate funds from Cleaning Services water budget Reallocate funds from Childcare Centres water budget Reallocate funds from Childcare Centres water budget Transfer to sewerage in Parks and Reserves Northern Precinct Transfer to water in Community Halls Transfer to water in Aguatic facilities Transfer to sewerage in Council Building Offices Transfer to sewerage in Council Building Offices Transfer to sewerage in Childcare Centres Maint. Transfer to sewerage in Childcare Centres Maint. Transfer to water in Pathways Maintenance Transfer to water in Operations Centre Maintenance Transfer to water in Operations Centre Maintenance Transfer to water in Operations Centre Maintenance Transfer to water in Commercial Investment Properties Maint. Transfer to sewerage in Cultural Facilities Transfer to sewerage in Cultural Facilities Transfer to sewerage in Cultural Facilities Reallocate funds from Parks & Reserves Northern salaries and wages Reallocate funds from salaries and wages Parks Reserves Reallocate funds from salaries and wages - Parks Reserves Reallocate funds from salaries and wages - Parks Reserves Reallocate funds from salaries and wages - Parks Reserves Urban Bushland Reallocate funds from salaries and wages - Parks Reserves Urban Bushland Reallocate funds from salaries and wages - Parks Reserves Urban Bushland Reallocate funds from salaries and wages - Parks Reserves Urban Bushland Reallocate funds from salaries and wages - Operation Centre Supervision Reallocate funds from salaries and wages - Operation Centre Maintenance Reallocate funds from salaries and wages - Operation Centre Maintenance Nof;331004/3000/01 Reallocate funds from salaries and wages - Operation Centre Maintenance Nof;331004/3000/01 Reallocate funds from salaries and wages - Operation Centre Maintenance Nof;331004/3000/01 Reallocate funds from salaries and wages - Operation Centre Maintenance Nof;331004/3000/01 Reallocate funds from salaries and wages - Operation Centre Maintenance Nof;331004/3000/01 Reallocate funds from salaries and			, , ,		
Reallocate funds from Childcare Centres water budget   05/332014/310/352   -8,000   - Transfer to sewerage in Parks and Reserves Northern Precinct   05/345003/310/351   58,367   - Transfer to water in Community Halls   05/332013/310/352   38,650   - Transfer to water in Aquatic facilities   05/332008/310/352   38,650   - Transfer to sewerage in Council Building Offices   05/332024/310/351   10,300   - Transfer to sewerage in Childcare Centres Maint.   05/332014/310/351   8,350   - Transfer to water in Pathways Maintenance   05/331001/310/352   7,495   - Transfer to water in Operations Centre Maintenance   05/331001/310/352   7,300   - Transfer to water in Operations Centre Maintenance   05/332012/310/351   6,770   - Transfer to sewerage in Commercial Investment Properties Maint.   05/332023/310/352   5,000   - Transfer to sewerage in Cultural Facilities   05/332127/310/351   4,820   - Transfer to sewerage in Cultural Facilities   05/332127/310/351   4,580   - Transfer to sewerage in Operations Centre   05/332012/310/351   4,580   - Transfer to sewerage in Operations Centre   05/332012/310/351   4,580   - Transfer to sewerage in Operations Centre   05/332012/310/351   4,580   - Transfer to sewerage in Operations Centre   05/332012/310/351   4,580   - Transfer to sewerage in Operations Centre   05/332012/310/351   4,580   - Transfer to Parks & Reserves Northern salaries and wages   05/345003/300/001   - 284,300					
- Transfer to sewerage in Parks and Reserves Northern Precinct 05/345003/310/351 58,367 - Transfer to water in Community Halls 05/332008/310/352 38,650 - Transfer to sewerage in Council Building Offices 05/332008/310/351 10,300 - Transfer to sewerage in Childcare Centres Maint 05/332014/310/351 8,350 - Transfer to sewerage in Childcare Centres Maint 05/332014/310/351 8,350 - Transfer to water in Pathways Maintenance 05/331001/310/352 7,495 - Transfer to water in Operations Centre Maintenance 05/332012/310/352 7,300 - Transfer to sewerage in Commercial Investment Properties Maint. 05/332023/310/351 6,770 - Transfer to water in Operations Centre Maintenance 05/332012/310/352 5,000 - Transfer to sewerage in Cultural Facilities 05/3321217/310/351 4,820 - Transfer to sewerage in Operations Centre Maint. 05/332023/310/351 4,820 - Transfer to sewerage in Operations Centre O5/332012/310/351 4,820 - Transfer to sewerage in Operations Centre O5/332012/310/351 4,820 - Transfer to sewerage in Operations Centre O5/332012/310/351 4,820 - Transfer to sewerage in Operations Centre O5/332012/310/351 4,820 - Transfer to Sewerage in Operations Centre O5/332012/310/351 4,820 - Transfer to Parks & Reserves Northern salaries and wages O5/345003/300/001 -284,300 - Transfer to Parks & Reserves Northern temporary staff O5/345003/300/001 -284,300 - Transfer to Parks & Reserves Northern temporary staff O5/345003/300/001 -284,300 - Reallocate funds from salaries and wages - Parks Reserves O5/345003/300/001 -15,262 - Reallocate funds from salaries and wages - Parks and Reserves Urban Bushland O5/345003/300/001 -68,000 - Reallocate funds from salaries and wages - Operation Centre Supervision O5/312000/300/001 -60,530 - Reallocate funds from salaries and wages - Operation Centre Supervision O5/31003/150/001 -30,000 - Transfer to temporary staff Cleaning services O5/334011/150/007 196,530			Reallocate funds from Cleaning Services water budget	05/334011/310/352	-11,200
- Transfer to water in Community Halls - Transfer to water in Aquatic facilities - Transfer to water In Aquatic facilities - Transfer to sewerage in Council Building Offices - Transfer to sewerage in Childcare Centres Maint Transfer to water in Pathways Maintenance - 56/332014/310/351 - Transfer to water in Pathways Maintenance - 56/331001/310/352 - Transfer to water in Operations Centre Maintenance - 56/332012/310/352 - Transfer to water in Operations Centre Maintenance - 77.0000 - 77.0000 - 77.0000 - 77.0000 - 77.0000 - 77.0000 - 77.0000 - 77.00000 - 77.00000000000000000000000000000000000			Reallocate funds from Childcare Centres water budget	05/332014/310/352	-8,000
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- Transfer to water in Pathways Maintenance 05/331001/310/352 7,495 - Transfer to water in Operations Centre Maintenance 05/332012/310/352 7,300 - Transfer to sewerage in Commercial Investment Properties Maint. 05/332023/310/351 6,770 - Transfer to water in Commercial Investment Properties Maint. 05/332023/310/352 5,000 - Transfer to sewerage in Cultural Facilities 05/332127/310/351 4,820 - Transfer to sewerage in Operations Centre 05/332012/310/351 4,880 - Transfer to sewerage in Operations Centre 05/332012/310/351 4,880 - Transfer to sewerage in Operations Centre 05/332012/310/351 4,880 - Transfer to Parks & Reserves Northern salaries and wages 05/345003/300/001 -284,300 - Transfer to Parks & Reserves Northern temporary staff 05/345003/300/007 284,300 - Transfer to Parks & Reserves Northern temporary staff 05/345003/300/001 -115,262 - Reallocate funds from salaries and wages - Parks Reserves 05/334011/150/001 -68,000 - Reallocate funds from salaries and wages - Parks and Reserves Urban Bushland 05/345004/300/001 -68,000 - Reallocate funds from salaries and wages - Asset Management 05/312000/300/001 -60,530 - Reallocate funds from salaries and wages - Operation Centre Supervision 05/331003/150/001 -38,000 - Reallocate funds from salaries and wages - Roads Maintenance 05/331000/150/001 -25,000 - Transfer to temporary staff Cleaning services 05/334011/150/007 196,530					
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- Transfer to water in Commercial Investment Properties Maint. 05/332023/310/352 5,000 - Transfer to sewerage in Cultural Facilities 05/332127/310/351 4,820 - Transfer to sewerage in Operations Centre 05/332012/310/351 4,580  23a Reallocate funds from Parks & Reserves Northern salaries and wages 05/345003/300/001 -284,300 - Transfer to Parks & Reserves Northern temporary staff 05/345003/300/007 284,300  23 Reallocate funds from salaries and wages - Parks Reserves 05/345003/300/001 -115,262 Reallocate funds from salaries and wages - Cleaning Services 05/334011/150/001 -68,000 Reallocate funds from salaries and wages - Parks and Reserves Urban Bushland 05/345004/300/001 -68,000 Reallocate funds from salaries and wages - Asset Management 05/312000/300/001 -60,530 Reallocate funds from salaries and wages - Operation Centre Supervision 05/331004/300/001 -50,000 Reallocate funds from salaries and wages - Operation Centre Maintenance 05/331003/150/001 -38,000 Reallocate funds from salaries and wages - Roads Maintenance 05/331000/150/001 -25,000 - Transfer to temporary staff Cleaning services 05/334011/150/007 196,530					· ·
- Transfer to sewerage in Cultural Facilities 05/332127/310/351 4,820 - Transfer to sewerage in Operations Centre 05/332012/310/351 4,580  23a Reallocate funds from Parks & Reserves Northern salaries and wages 05/345003/300/001 -284,300 - Transfer to Parks & Reserves Northern temporary staff 05/345003/300/007 284,300  23 Reallocate funds from salaries and wages - Parks Reserves 05/345003/300/001 -115,262 Reallocate funds from salaries and wages - Cleaning Services 05/334011/150/001 -68,000 Reallocate funds from salaries and wages - Parks and Reserves Urban Bushland 05/345004/300/001 -68,000 Reallocate funds from salaries and wages - Asset Management 05/312000/300/001 -60,530 Reallocate funds from salaries and wages - Operation Centre Supervision 05/331004/300/001 -50,000 Reallocate funds from salaries and wages - Operation Centre Maintenance 05/331003/150/001 -38,000 Reallocate funds from salaries and wages - Roads Maintenance 05/331000/150/001 -25,000 - Transfer to temporary staff Cleaning services 05/334011/150/007 196,530			· ·	05/332023/310/351	6,770
- Transfer to sewerage in Operations Centre			· ·	05/332023/310/352	5,000
23a         Reallocate funds from Parks & Reserves Northern salaries and wages         05/345003/300/001         -284,300           - Transfer to Parks & Reserves Northern temporary staff         05/345003/300/007         284,300           23         Reallocate funds from salaries and wages - Parks Reserves         05/345003/300/001         -115,262           Reallocate funds from salaries and wages - Cleaning Services         05/334011/150/001         -68,000           Reallocate funds from salaries and wages - Parks and Reserves Urban Bushland         05/345004/300/001         -68,000           Reallocate funds from salaries and wages - Asset Management         05/312000/300/001         -60,530           Reallocate funds from salaries and wages - Operation Centre Supervision         05/331004/300/001         -50,000           Reallocate funds from salaries and wages - Operation Centre Maintenance         05/331003/150/001         -38,000           Reallocate funds from salaries and wages - Roads Maintenance         05/331000/150/001         -25,000           - Transfer to temporary staff Cleaning services         05/334011/150/007         196,530			- Transfer to sewerage in Cultural Facilities	05/332127/310/351	4,820
- Transfer to Parks & Reserves Northern temporary staff 05/345003/300/007 284,300  23 Reallocate funds from salaries and wages - Parks Reserves 05/345003/300/001 -115,262  Reallocate funds from salaries and wages - Cleaning Services 05/334011/150/001 -68,000  Reallocate funds from salaries and wages - Parks and Reserves Urban Bushland 05/345004/300/001 -68,000  Reallocate funds from salaries and wages - Asset Management 05/312000/300/001 -60,530  Reallocate funds from salaries and wages - Operation Centre Supervision 05/331004/300/001 -50,000  Reallocate funds from salaries and wages - Operation Centre Maintenance 05/331003/150/001 -38,000  Reallocate funds from salaries and wages - Roads Maintenance 05/331000/150/001 -25,000  - Transfer to temporary staff Cleaning services 05/334011/150/007 196,530			- Transfer to sewerage in Operations Centre	05/332012/310/351	4,580
- Transfer to Parks & Reserves Northern temporary staff 05/345003/300/007 284,300  Reallocate funds from salaries and wages - Parks Reserves 05/345003/300/001 -115,262  Reallocate funds from salaries and wages - Cleaning Services 05/334011/150/001 -68,000  Reallocate funds from salaries and wages - Parks and Reserves Urban Bushland 05/345004/300/001 -68,000  Reallocate funds from salaries and wages - Asset Management 05/312000/300/001 -60,530  Reallocate funds from salaries and wages - Operation Centre Supervision 05/331004/300/001 -50,000  Reallocate funds from salaries and wages - Operation Centre Maintenance 05/331003/150/001 -38,000  Reallocate funds from salaries and wages - Roads Maintenance 05/331000/150/001 -25,000  - Transfer to temporary staff Cleaning services 05/334011/150/007 196,530		23a	Reallocate funds from Parks & Reserves Northern salaries and wages	05/345003/300/001	-284,300
23       Reallocate funds from salaries and wages - Parks Reserves       05/345003/300/001       -115,262         Reallocate funds from salaries and wages - Cleaning Services       05/334011/150/001       -68,000         Reallocate funds from salaries and wages - Parks and Reserves Urban Bushland       05/345004/300/001       -68,000         Reallocate funds from salaries and wages - Asset Management       05/312000/300/001       -60,530         Reallocate funds from salaries and wages - Operation Centre Supervision       05/331004/300/001       -50,000         Reallocate funds from salaries and wages - Operation Centre Maintenance       05/331003/150/001       -38,000         Reallocate funds from salaries and wages - Roads Maintenance       05/331000/150/001       -25,000         - Transfer to temporary staff Cleaning services       05/334011/150/007       196,530			- Transfer to Parks & Reserves Northern temporary staff		
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Reallocate funds from salaries and wages - Parks and Reserves Urban Bushland  Reallocate funds from salaries and wages - Asset Management  Reallocate funds from salaries and wages - Operation Centre Supervision  Reallocate funds from salaries and wages - Operation Centre Maintenance  Reallocate funds from salaries and wages - Operation Centre Maintenance  Reallocate funds from salaries and wages - Roads Maintenance  Transfer to temporary staff Cleaning services  05/331004/300/001  -68,000  -50			_		· ·
Reallocate funds from salaries and wages - Asset Management 05/312000/300/001 -60,530 Reallocate funds from salaries and wages - Operation Centre Supervision 05/331004/300/001 -50,000 Reallocate funds from salaries and wages - Operation Centre Maintenance 05/331003/150/001 -38,000 Reallocate funds from salaries and wages - Roads Maintenance 05/331000/150/001 -25,000 - Transfer to temporary staff Cleaning services 05/334011/150/007 196,530					· ·
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- Transfer to temporary staff Cleaning services 05/334011/150/007 196,530			Reallocate funds from salaries and wages - Operation Centre Maintenance	05/331003/150/001	-38,000
			Reallocate funds from salaries and wages - Roads Maintenance	05/331000/150/001	-25,000
- Transfer to temporary staff Road Maintenance 05/331000/150/007 228.262			- Transfer to temporary staff Cleaning services	05/334011/150/007	196,530
			- Transfer to temporary staff Road Maintenance	05/331000/150/007	228,262

#### Attachment A

#### 3rd Quarter Budget Review 2014/15

Expenditure/Income Funding Transfers (no net effect on overall budget)

24s Realizate funds from Infrafrantural Projects allaries and wages		Request			
240 Realizates funds from Devisional Asian and wages (95310015000001 Realizates funds from Operations Admin salaries and wages (95310015000001 Realizates funds from Operations Admin salaries and wages (953200005000001 Turnish for patients of the State of	Department	Number		Budget Number	Total
Reallocate funds from Driveway Maintenance salaries and wages Reallocate funds from Sporting Facilities sulvivies and wages Reallocate funds from Sporting Facilities sulvivies and wages S05300000000000000000000000000000000000		24a	,	05/313000/300/001	-71,506
Realizates funds from Operations Admin solations and wages Realizates funds from Sporting Facilities authories and wages Realizates funds from Sporting Facilities authories and wages Realizates funds from Childrates Christe Marint salaries and wages Realizates funds from Receasional Facilities authories and wages Realizates funds from Receasional Facilities authories and wages Realizates funds from Publicate Trailities salaries and wages Realizates funds from Department authories and wages Realizates funds from Publicate Trailities salaries and wages Realizates funds from Publicate Trailities and wages Realizates funds from Publicate Trailities and wages Realizates funds from Publicate Reviews Administration Realizates funds from Publicate Reviews Administrations Realizates funds from Reviews and Facilities Maintenance Reali					71,506
Realiscase funds from Sporting Facilities salaries and wages  1-Transfer to parkey for Ministration  24d. Realiscase funds from Children Centres Marin, salaries and wages  Realiscase funds from Children Centres Marin, salaries and wages  Realiscase funds from Aguitic Facilities salaries and wages  Realiscase funds from Aguitic Facilities salaries and wages  Realiscase funds from Children Facilities salaries and wages  Realiscase funds from Children Facilities salaries and wages  Realiscase funds from Children Facilities salaries and wages  Realiscase funds from Department Requirement salaries and wages  Realiscase funds from Department Requirement salaries and wages  Realiscase funds from Department Requirement salaries and wages  Realiscase funds from Parks & Requirement salaries and wages  Realiscase funds from Parks & Requirement salaries and wages  Realiscase funds from Parks & Reserves Monthern  Realiscase funds from Parks & Reserves Administration  25D Realiscase funds from Parks & Reserves Administration  26D Realiscase funds from Parks & Reserves Administration  27D Realiscase funds from Parks & Reserves Administration  27D Realiscase funds from Parks & Reserves Administration  27D Realiscase funds from Parks & Reserves Administration  37D Realiscase funds from Parks & Reserves Northern  37D Realiscase funds from Received Facilities  37D Realiscase funds from realistics Maintenance  37D Realiscas		24b	,		-30,950
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Reallocate funds from Recreational Facilities satisfies and wages Reallocate funds from Aquality Challies satisfies and wages Reallocate funds from Commercial Investment Properties Mant, stairies and wages Reallocate funds from Commercial Investment Properties Mant, stairies and wages Reallocate funds from Department control Mant, stairies and wages Reallocate funds from Department output and wages Reallocate funds from Department output and wages Reallocate funds from Department output and wages Reallocate funds from Practical Real-read Manterian and wages Reallocate funds from Practical Real-read Manterian (1948-803) 1653-2001/150001 Real-Real-Real funds from Practical Real-read Manterian (1948-803) 1653-2001/150001 Real-Real-Real funds from Practical Real-read Manterian (1948-803) 1653-2001/16000104 - 1 Transfer to Pariss & Reseaves Mathiest (1948) 1653-2001/16000000000000000000000000000000000					70,135
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Transfer to Parks & Reserves Union Bushland		25B			-40,500
250   Reallocate funds from Parks & Reserves Administration   56/48/0003/00/104					-80,000
- Transfer to Rapid Creek Control Rehabilitation   05/34/00/8/30/11/90/19   27A Resilicate funds from materials in Recreational Facilities   05/33/2006/19/19/10   27C Resilicate funds from Parks & Reserves Northern   05/33/2006/19/10/10   27C Resilicate funds from Parks & Reserves Northern   05/34/50/03/00/10/10/10/19/19/19/19/19/19/19/19/19/19/19/19/19/		050			120,500
Parallecate funds from materials in Recreational Facilities Maintenance 05(32007/150/100 07		25D			-4,500 4,500
- Transfer to Contracted services - Malte & Boardwalks		271	·		-2,000
27C Reallocate funds from Recreational Facilities - Transfer to Aquatic Tacilities Maintenance - Transfer to Operations Centre Maintenance - Transfer to Community Halls - Transfer to Community Properties Maintenance - Transfer to Community Properties - Transfe		217			2,000
- Transfer to Aquate Facilities Maintenance		27C			-21,009
270		2.0			21,009
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- Transfer to Operations Centre Maintenance 05/332012/150/105  28A Reallocate funds from Parks & Reserves Northern 05/34000/3000/105  Reallocate funds from Recreational Facilities Maintenance 05/332017/150/104  - Transfer to Community Halls 05/332017/150/104  28B Reallocate funds from Recreational Facilities (05/332017/150/104)  - Transfer to Childcare Centres Maintenance 05/332014/150/105  29A Reallocate funds from Recreational Facilities Maintenance 05/332014/150/105  - Transfer to Childcare Centres Maintenance 05/332014/150/105  29B Reallocate funds from severage in Park & Reserves Northern 05/332023/150/104  - Transfer to Commercial Properties Maintenance contract materials & service 05/332023/150/105  Reallocate funds from severage in Park & Reserves Northern 05/332023/150/105  Reallocate funds from selectricity in Cultural Facilities Maintenance 05/332023/150/1050  - Transfer to contract services Council Offices Building costs 05/332023/150/104  29C Reallocate funds from electricity in Commercial Investment Properties 05/332023/150/104  29C Reallocate funds from northact services Dutled flores os 05/332023/150/104  29E Reallocate funds from northact services in Parks & Reserves Northern 05/332023/150/104  29E Reallocate funds from materials in Graffiti Management 05/332023/150/104  Reallocate funds from water in Childcare Facilities 05/332023/150/104  Reallocate funds from water in Childcare Facilities 05/332014/310/351  Reallocate funds from waterials in Graffiti Management 05/33210/30/30/351  - Transfer to Sporting			- Transfer to Operations Centre Maintenance	05/332012/150/104	20,000
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Reallocate funds from Recreational Facilities Maintenance - Transfer to Community Halls - Reallocate funds from Recreational Facilities - Transfer to Childcare Centres Maintenance - Reallocate funds from Recreational Facilities - Transfer to Childcare Centres Maintenance - Reallocate funds from Recreational Facilities - Transfer to Commercial Properties Maintenance - Transfer to Commercial Properties Maintenance - Transfer to Commercial Properties Maintenance contract service - Transfer to Commercial Properties Maintenance contract materials & service - Transfer to Commercial Properties Maintenance contract materials & service - Sci332023/150/105 - Reallocate funds from severage in Park & Reserves Northern - Reallocate funds from electricity in Cultural Facilities Maintenance - Reallocate funds from electricity in Cultural Facilities Maintenance - Transfer to non contract services Council Offices Building costs - Transfer to non contract services Council Offices Building costs - Transfer to non contract services Council Offices Building costs - Transfer to non contract services Legislative Requirements/Sign Maintenance - Reallocate funds from mon contract services Legislative Requirements/Sign Maintenance - Reallocate funds from materials in Graffiti Management - Reallocate funds from deterticity in Aquatic Facilities - Reallocate funds from water in Childcare Facilities - Reallocate funds from ton contract services in Graffiti Management - Transfer to Sporting Facilities Maintenance non contract services - Sporting Faciliti			- Transfer to Operations Centre Maintenance	05/332012/150/105	15,000
- Transfer to Community Halls  Reallocate funds from Recreational Facilities  - Transfer to Cilidicare Centres Maintenance  - Transfer to Cilidicare Centres Maintenance  - Transfer to Commercial Properties Maintenance non contract service  - Transfer to Commercial Properties Maintenance non contract service  - Transfer to Commercial Properties Maintenance contract materials & service  - Transfer to Commercial Properties Maintenance contract materials & service  - Transfer to Commercial Properties Maintenance contract materials & service  - Transfer to Commercial Properties Maintenance contract materials & service  - Transfer to Commercial Properties Maintenance  - Reallocate funds from sewerage in Park & Reserves Northern  - Reallocate funds from electricity in Commercial Investment Properties  - Transfer to non contract services Council Offices Building costs  - Transfer to non contract services in Parks & Reserves Northern  - Transfer to non contract services Legislative Requirements/Sign Maintenance  - Reallocate funds from materials in Graffiti Management  - Transfer to non contract services in Graffiti Management  - Reallocate funds from materials in Graffiti Management  - Reallocate funds from materials in Graffiti Management  - Transfer to Sporting Facilities  - Reallocate funds from non contract services in Graffiti Management  - Transfer to Sporting Facilities Maintenance on contract services  - Sporting Facilities Maintenance on contract services  - Transfer to Sporting Facilities Maintenance on contract services  - Transfer to Sporting Facilities Maintenance non contract services  - Transfer to Sporting Facilities Maintenance on contract services  - Transfer to Sporting Facilities Maintenance on contract services  - Transfer budget to Subdivision Operational Expenditure  - Transfer budget to Recoverable Works maintenance  - Transfer budget to Recoverable Works maintenance  - Transfer budget to Recoverable Works maintenance  - Transfer to Consultancy Stormwater Upgrade  - Transfer to consultancy for T		28A	Reallocate funds from Parks & Reserves Northern	05/345003/300/105	-18,000
Reallocate funds from Recreational Facilities   05/332007/150/104			Reallocate funds from Recreational Facilities Maintenance	05/332007/150/104	-6,000
- Transfer to Childcare Centres Maintenance 05/332014/150/105  29A Reallocate funds from Recreational Facilities Maintenance 05/33212/7/30/350  - Transfer to Commercial Properties Maintenance on contract service 05/332023/150/105  29B Reallocate funds from sewerage in Park & Reserves Northern 05/345003/30/310/351  Reallocate funds from electricity in Cultural Facilities Maintenance 05/33212/7/310/350  Reallocate funds from electricity in Commercial Investment Properties 05/332012/310/350  - Transfer to non contract services Council Offices Building costs 05/332012/310/350  - Transfer to non contract services Council Offices Building costs 05/332024/150/104  29C Reallocate funds from not contract services in Parks & Reserves Northern 05/345003/300/104  - Transfer to non contract services Legislative Requirements/Sign Maintenance 05/332024/150/104  29E Reallocate funds from notal management 05/332124/150/100  Reallocate funds from electricity in Aquatic Facilities 05/332008/150/104  29E Reallocate funds from electricity in Aquatic Facilities 05/332008/150/104  Reallocate funds from electricity in Aquatic Facilities 05/332008/150/104  Reallocate funds from electricity in Aquatic Facilities 05/332008/150/104  - Transfer to Sporting Facilities Maintenance non contract services 05/332128/150/104  - Transfer to Sporting Facilities Maintenance non contract services 05/332128/150/104  35C Licenses & Permits Infrastructure additional income received 05/321033/550/551  - offset Recoverable Works income not achieving budget 05/321033/550/551  - offset Recoverable Works income not achieving budget 05/321033/550/551  - offset Recoverable Works income not achieving budget 05/32103/05/300/305  Reallocate funds from Consultancy Statutory Town Planning 05/321003/300/305  Reallocate funds from Consultancy Statutory Town Planning 05/321003/300/305  - Transfer to consultancy in Infrastructure Projects (Bike Plan) 05/322000/300/305  - Transfer to consultancy in Infrastructure Projects (Bike Plan) 05/322000/300/305  - Transfer to con			- Transfer to Community Halls	05/332013/150/104	24,000
Reallocate funds from Recreational Facilities Maintenance 05/332127/310/350 05/332023/150/104 17 carnsfer to Commercial Properties Maintenance contract service 05/332023/150/105 05/332023/150/105 05/35003/310/351 05/35003/310/351 05/35003/310/351 05/35003/310/351 05/35003/310/351 05/35003/310/351 05/35003/310/351 05/35003/310/351 05/35003/310/351 05/35003/310/351 05/35003/310/351 05/35003/310/350 05/35003/310/350 05/35003/310/350 05/35003/310/350 05/35003/310/350 05/35003/310/350 05/35003/310/350 05/35003/310/350 05/35003/30/30/30/30/30/30/30/30/30/30/30/30/		28B	Reallocate funds from Recreational Facilities	05/332007/150/104	-6,250
- Transfer to Commercial Properties Maintenance non contract service - Transfer to Commercial Properties Maintenance contract materials & service - Transfer to Commercial Properties Maintenance contract materials & service - Meallocate funds from sewerage in Park & Reserves Northern - Reallocate funds from sewerage in Park & Reserves Northern - Reallocate funds from electricity in Cultural Facilities Maintenance - Grä32012/310/350 - Transfer to non contract services Council Offices Building costs - Transfer to non contract services Council Offices Building costs - Transfer to non contract services in Parks & Reserves Northern - Transfer to non contract services Legislative Requirements/Sign Maintenance - Grä32028/150/104 - Transfer to non contract services Legislative Requirements/Sign Maintenance - Grä32028/150/104 - Transfer to non contract services Legislative Requirements/Sign Maintenance - Grä32028/150/104 - Transfer to non contract services Legislative Requirements/Sign Maintenance - Grä32028/150/104 - Reallocate funds from materials in Graffiti Management - Grä32028/150/104 - Reallocate funds from water in Childcare Facilities - Grä32028/13/10/350 - Reallocate funds from non contract services in Graffiti Management - Transfer to Sporting Facilities Maintenance non contract services - Grä32128/150/104 - Transfer to Sporting Facilities Maintenance non contract services - Grä32128/150/104 - Transfer to Sporting Facilities Maintenance non contract services - Grä2128/150/104 - Griset Recoverable Works income not achieving budget - Grä21030/550/551 - Griset Recoverable Works income not achieving budget - Grä21032/700/552 - Transfer budget to Recoverable Works maintenance - Grä2100/1300/305 - Transfer to Graffith Management - Grä2100/1300/305 - Transfer to consultancy Statutory Town Planning - Grä2100/1300/305 - Transfer to consultancy in Design ( for design of Monty's removal) - Grä2100/1300/305 - Transfer to consultancy in Design ( for design of Monty's removal) - Grä2100/1300/305 - Transfer to consultancy in			- Transfer to Childcare Centres Maintenance	05/332014/150/105	6,250
- Transfer to Commercial Properties Maintenance contract materials & service  29B Reallocate funds from sewerage in Park & Reserves Northern  Reallocate funds from sewerage in Park & Reserves Northern  Reallocate funds from setericity in Cultural Facilities Maintenance  Reallocate funds from electricity in Cultural Facilities Maintenance  Reallocate funds from contract services Council Offices Building costs  - Transfer to non contract services Council Offices Building costs  - Transfer to non contract services in Parks & Reserves Northern  - Sof;332024/150/104  29C Reallocate funds from non contract services in Parks & Reserves Northern  - Sof;332024/150/104  - Transfer to non contract services Legislative Requirements/Sign Maintenance  - Parks Reallocate funds from materials in Graffiti Management  - Reallocate funds from materials in Graffiti Management  - Reallocate funds from water in Childcare Facilities  - Reallocate funds from non contract services in Graffiti Management  - Transfer to Sporting Facilities Maintenance non contract services  - Transfer to Sporting Facilities Maintenance non contract services  - Transfer to Sporting Facilities Maintenance non contract services  - Sof;332128/150/104  35C Licenses & Permits Infrastructure additional income received  - Sof;321033/550/551  - offset Recoverable Works income not achieving budget  - Of;321033/750/552  35E Reallocate budget from Sudivision Operational Expenditure  - Sof;321032/700/552  - Transfer budget to Recoverable Works maintenance  - Of;321006/180/305  - Transfer to consultancy Statutory Town Planning  - Parks to consultancy in Design (for design of Montry removal)  - Transfer to consultancy in Design (for design of Montry removal)  - Transfer to consultancy in Design (for design of Montry removal)  - Transfer to consultancy in Design (for design of Montry removal)  - Transfer to consultancy in Infrastructure Projects (Bike Plan)  - Transfer to consultancy in Design (for design of Montry removal)  - Transfer to consultancy in Strategic Town P		29A	Reallocate funds from Recreational Facilities Maintenance	05/332127/310/350	-35,000
Reallocate funds from sewerage in Park & Reserves Northern Reallocate funds from electricity in Cultural Facilities Maintenance Reallocate funds from electricity in Cultural Facilities Maintenance Reallocate funds from electricity in Cultural Facilities Maintenance O5/332012/310/350 - Transfer to non contract services Council Offices Building costs O5/332024/150/104  29C Reallocate funds from non contract services in Parks & Reserves Northern - Transfer to non contract services Legislative Requirements/Sign Maintenance O5/332026/150/104  29E Reallocate funds from materials in Graffiti Management O5/332008/310/350 Reallocate funds from electricity in Aquatic Facilities O5/332008/310/350 Reallocate funds from electricity in Aquatic Facilities Reallocate funds from non contract services in Graffiti Management - Transfer to Sporting Facilities Maintenance non contract services O5/332128/150/104 - Transfer to Sporting Facilities Maintenance non contract services O5/332128/150/104  35C Licenses & Permits Infrastructure additional income received O5/32103/550/551 - offise Recoverable Works income not achieving budget O5/32103/550/551 - offise Recoverable Works income not achieving budget O5/32103/550/551 - offise Recoverable Works income not achieving budget O5/321006/180/305 - Transfer budget from Subdivision Operational Expenditure O5/321006/180/300 - Transfer budget from Consultancy Stormwater Upgrade Reallocate funds from consultancy Stormwater Upgrade Reallocate funds from consultancy Stormwater Upgrade O5/32204/3/300/305 Reallocate funds from consultancy Stormwater Upgrade O5/32204/3/300/305 - Transfer to consultancy in Design ( for design of Monty's removal) O5/32204/3/300/305 - Transfer to consultancy in Infrastructure Projects (Bike Plan)  36C Reallocate funds from consultancy in Stormwater Upgrade - Transfer to consultancy in Infrastructure Projects (Bike Plan)  37 Reallocate funds from consultancy in Stormwater Upgrade - Transfer to consultancy in Town Planning - Transfer to overtime in Strategic Town Plann			- Transfer to Commercial Properties Maintenance non contract service	05/332023/150/104	10,000
Reallocate funds from electricity in Cultural Facilities Maintenance Reallocate funds from electricity in Commercial Investment Properties O5/33212/310/350 1-Transfer to non contract services Council Offices Building costs 05/332024/150/104 29C Reallocate funds from non contract services in Parks & Reserves Northern O5/346003/300/104 1-Transfer to non contract services Legislative Requirements/Sign Maintenance 05/332028/150/104 29E Reallocate funds from materials in Graffiti Management 05/33208/310/350 Reallocate funds from electricity in Aquatic Facilities 05/33208/310/350 Reallocate funds from water in Childcare Facilities 05/33208/310/350 Reallocate funds from non contract services in Graffiti Management 05/332128/150/104 1-Transfer to Sporting Facilities Maintenance non contract services 05/332128/150/104 1-Transfer to Sporting Facilities Maintenance non contract services 05/332128/150/104 25C Licenses & Permits Infrastructure additional income received 05/32103/550/551 Permits & Road Reserves Income - additional income received 05/32103/550/551 - offset Recoverable Works income not achieving budget 05/32103/550/551 - offset Recoverable Works income not achieving budget 05/32103/500/552 35E Reallocate budget from Subdivision Operational Expenditure 05/32100/10/300/305 - Transfer budget to Recoverable Works maintenance 05/32100/10/300/305 Reallocate funds from Footpaths capital works 05/33106/180/104 Reallocate funds from Consultancy Stormwater Upgrade 05/32204/300/305 Reallocate funds from consultancy Stormwater Upgrade 05/32200/300/305 Reallocate funds from consultancy Stormwater Upgrade 05/32200/300/305 - Transfer to consultancy in Infrastructure Projects (Bilke Plan) 05/32200/300/305 - Transfer to consultancy in Infrastructure Projects (Bilke Plan) 05/32200/300/305 - Transfer to consultancy in Infrastructure Projects (Bilke Plan) 05/32100/300/305 - Transfer to overtime in Strategic Town Planning 05/32100/300/305 - Transfer to overtime in Statutory Town Planning 05/32100/300/305			- Transfer to Commercial Properties Maintenance contract materials & service	05/332023/150/105	25,000
Reallocate funds from electricity in Commercial Investment Properties 05/332012/310/350 - Transfer to non contract services Council Offices Building costs 05/332024/150/104 - Transfer to non contract services in Parks & Reserves Northern 05/345003/300/104 - Transfer to non contract services Legislative Requirements/Sign Maintenance 05/332026/150/104 - Transfer to non contract services Legislative Requirements/Sign Maintenance 05/332026/150/104 - Transfer to non contract services Legislative Requirements/Sign Maintenance 05/332128/150/104 - Deallocate funds from materials in Graffiti Management 05/332128/150/104 - Reallocate funds from water in Childcare Facilities 05/332014/310/351 - Reallocate funds from vater in Childcare Facilities 05/332128/150/104 - Transfer to Sporting Facilities Maintenance non contract services 05/332128/150/104 - Transfer to Sporting Facilities Maintenance non contract services 05/321030/550/551 - Demits & Road Reserves Income - additional income received 05/321030/550/551 - offset Recoverable Works income not achieving budget 05/321033/550/551 - offset Recoverable Works income not achieving budget 05/321032/700/552 - Transfer budget from Subdivision Operational Expenditure 05/321006/180/305 - Transfer budget for Deotpaths capital works 05/321006/180/305 - Transfer budget from Coopaths capital works 05/321006/180/305 - Reallocate funds from Coopaths capital works 05/321006/180/300/305 - Reallocate funds from consultancy Startupy Town Planning 05/321001/300/305 - Reallocate funds from consultancy Startegic Town Planning 05/321001/300/305 - Transfer to consultancy in Infrastructure Projects (Bike Plan) 05/321003/300/305 - Transfer to consultancy in Infrastructure Projects (Bike Plan) 05/321003/300/305 - Transfer to consultancy for Traffic Study 05/321003/300/305 - Transfer to covertime in Strategic Town P		29B	-	05/345003/310/351	-10,000
- Transfer to non contract services Council Offices Building costs  O5/332024/150/104  29C Reallocate funds from non contract services in Parks & Reserves Northern - Transfer to non contract services Legislative Requirements/Sign Maintenance O5/332026/150/104  29E Reallocate funds from materials in Graffiti Management Reallocate funds from materials in Graffiti Management O5/33208/310/350 Reallocate funds from water in Childcare Facilities O5/332008/310/350 Reallocate funds from mon contract services in Graffiti Management - Transfer to Sporting Facilities Maintenance non contract services O5/332128/150/104 - Transfer to Sporting Facilities Maintenance non contract services O5/332128/150/104  35C Licenses & Permits Infrastructure additional income received O5/321030/550/551 - offiset Recoverable Works income not achieving budget O5/321033/550/551 - offiset Recoverable Works maintenance O5/32103/030/305 - Transfer budget from Subdivision Operational Expenditure O5/32100/300/305 - Transfer budget for Recoverable Works maintenance O5/321006/180/305  36A Reallocate funds from Footpaths capital works Reallocate funds from consultancy Startuory Town Planning O5/321003/300/305 Reallocate funds from consultancy Startuory Town Planning O5/321003/300/305 Reallocate funds from consultancy Strategic Town Planning O5/321003/300/305 - Transfer to consultancy in Infrastructure Projects (Bike Plan)  36C Reallocate funds from consultancy in Stormwater Upgrade - Transfer to consultancy in Infrastructure Projects (Bike Plan)  36C Reallocate funds from consultancy in Stormwater Contribution Plan Operational - Transfer to consultancy in Transfer Town Planning - Transfer to consultancy or Traffic Study - Transfer to overtime in Strategic Town Planning - Transfer to covertime in Strategic Town Planning - Transfer to covertime in Strategic Town Planning - Transfer to covertime in Strategic Town Planning - Transfer to overtime in Strategic Town Planning - Transfer to overtime in Strategic Town Planning - Transfer to overtime in Strateg			· ·	05/332127/310/350	-8,500
Reallocate funds from non contract services in Parks & Reserves Northern - Transfer to non contract services Legislative Requirements/Sign Maintenance  Reallocate funds from materials in Graffiti Management Reallocate funds from electricity in Aquatic Facilities Reallocate funds from water in Childcare Facilities Reallocate funds from water in Childcare Facilities Reallocate funds from non contract services in Graffiti Management Reallocate funds from non contract services in Graffiti Management - Transfer to Sporting Facilities Maintenance non contract services  Signature of Signatu				05/332012/310/350	-8,000
- Transfer to non contract services Legislative Requirements/Sign Maintenance  Reallocate funds from materials in Graffiti Management Reallocate funds from materials in Graffiti Management Reallocate funds from water in Childcare Facilities Reallocate funds from water in Childcare Facilities Reallocate funds from non contract services in Graffiti Management Transfer to Sporting Facilities Maintenance non contract services  Signal 14/310/351 Reallocate funds from non contract services in Graffiti Management Transfer to Sporting Facilities Maintenance non contract services  Signal 14/310/351 Reallocate funds from Facilities Maintenance non contract services  Signal 15/32103/550/551 Permits & Road Reserves Income - additional income received Signal 20/32103/550/551 Permits & Road Reserves Income not achieving budget Signal 20/32103/550/551 Reallocate budget from Subdivision Operational Expenditure Signal 20/32103/30/305 Transfer budget from Subdivision Operational Expenditure Signal 20/32100/30/305 Reallocate funds from Footpaths capital works Reallocate funds from Footpaths capital works Reallocate funds from consultancy Strature Upgrade Reallocate funds from consultancy Stratuger Town Planning Signal 20/32100/300/305 Reallocate funds from consultancy Strategic Town Planning Signal 20/32100/300/305 Transfer to consultancy in Design (for design of Montry removal) Signal 22200/300/305 Transfer to consultancy in Infrastructure Projects (Bike Plan) Signal 22200/300/305 Transfer to consultancy for Traffic Study Reallocate funds from consultancy Strategic Town Planning Signal 2200/300/305 Transfer to covertime in Strategic Town Planning Signal 2200/300/305 Transfer to covertime in Strategic Town Planning Signal 20/32100/300/305 Transfer to covertime in Strategic Town Planning Signal 20/32100/300/305 Transfer to covertime in Strategic Town Planning Signal 20/32100/300/305			· ·		26,500
Reallocate funds from materials in Graffiti Management Reallocate funds from electricity in Aquatic Facilities Reallocate funds from water in Childcare Facilities Reallocate funds from water in Childcare Facilities Reallocate funds from water in Childcare Facilities Reallocate funds from non contract services in Graffiti Management Transfer to Sporting Facilities Maintenance non contract services Signal 2129/150/104 Transfer to Sporting Facilities Maintenance non contract services Signal 2129/150/104  S5C Licenses & Permits Infrastructure additional income received Signal 21303/550/551 Permits & Road Reserves Income - additional income received O5/321033/550/551 Permits & Road Reserves Income - additional income received O5/321032/700/552  S5E Reallocate budget from Subdivision Operational Expenditure O5/321006/180/305 Transfer budget to Recoverable Works maintenance O5/321006/180/305  Reallocate funds from Footpaths capital works Reallocate funds from Consultancy Stormwater Upgrade Reallocate funds from consultancy Statutory Town Planning O5/321001/300/305 Reallocate funds from consultancy Strategic Town Planning O5/321002/300/305 Transfer to consultancy in Design ( for design of Monty's removal)  S6R Reallocate funds from consultancy in Infrastructure Projects (Bike Plan)  S722043/300/305 Transfer to consultancy for Traffic Study Transfer to covertime in Strategic Town Planning O5/321002/300/305 Transfer to covertime in Strategic Town Planning O5/321002/300/305 Transfer to overtime in Strategic Town Planning O5/321002/300/305		29C			-100,000
Reallocate funds from electricity in Aquatic Facilities  Reallocate funds from water in Childcare Facilities  Reallocate funds from non contract services in Graffiti Management  Transfer to Sporting Facilities Maintenance non contract services  Sporting Facilities Maintenance non contract services  Science & Permits Infrastructure additional income received  Licenses & Permits Infrastructure additional income received  D5/32103/550/551  Permits & Road Reserves Income - additional income received  O5/32103/550/551  - offset Recoverable Works income not achieving budget  O5/32103/550/551  - offset Recoverable Works income not achieving budget  O5/32103/500/552  35E Reallocate budget from Subdivision Operational Expenditure  O5/32100/300/305  - Transfer budget to Recoverable Works maintenance  O5/321006/180/305  36A Reallocate funds from Consultancy Stormwater Ugrade  Reallocate funds from consultancy Stormwater Ugrade  O5/321001/300/305  Reallocate funds from consultancy Strategic Town Planning  O5/321001/300/305  Reallocate funds from consultancy in Design of Monty's removal)  O5/322003/300/305  Transfer to consultancy in Infrastructure Projects (Bike Plan)  O5/321003/300/305  Transfer to consultancy for Traffic Study  Reallocate funds from consultancy Strategic Town Planning  O5/321003/300/305  Transfer to consultancy for Traffic Study  Reallocate funds from consultancy Strategic Town Planning  O5/321002/300/305  Transfer to consultancy for Traffic Study  Reallocate funds from consultancy Strategic Town Planning  O5/321002/300/305  Transfer to overtime in Strategic Town Planning  O5/321002/300/305  Transfer to overtime in Strategic Town Planning  O5/321002/300/305  Transfer to overtime in Strategic Town Planning  O5/321002/300/005					100,000
Reallocate funds from water in Childcare Facilities  Reallocate funds from non contract services in Graffiti Management  - Transfer to Sporting Facilities Maintenance non contract services  05/332128/150/104  35C Licenses & Permits Infrastructure additional income received  05/321030/550/551  Permits & Road Reserves Income - additional income received  05/321033/550/551  - offset Recoverable Works income not achieving budget  05/321032/700/552  35E Reallocate budget from Subdivision Operational Expenditure  05/321003/300/305  - Transfer budget to Recoverable Works maintenance  05/321006/180/305  36A Reallocate funds from Footpaths capital works  05/331061/180/104  Reallocate funds from consultancy Startury Town Planning  05/321001/300/305  Reallocate funds from consultancy Statutory Town Planning  05/321002/300/305  - Transfer to consultancy in Design (for design of Monty's removal)  05/322004/300/305  36B Reallocate funds from consultancy in Stormwater Upgrade  05/322043/300/305  - Transfer to consultancy in Infrastructure Projects (Bike Plan)  05/321003/300/305  - Transfer to consultancy in Stormwater Contribution Plan Operational  05/321003/300/305  - Transfer to consultancy in Stormwater Contribution Plan Operational  05/321003/300/305  - Transfer to consultancy in Stormwater Contribution Plan Operational  05/321003/300/305  - Transfer to consultancy Strategic Town Planning  05/321002/300/305  - Transfer to consultancy in Stormwater Contribution Plan Operational  05/321002/300/305  - Transfer to consultancy Strategic Town Planning  05/321002/300/305  - Transfer to consultancy Strategic Town Planning  05/321002/300/005  - Transfer to overtime in Strategic Town Planning  05/321002/300/005  - Transfer to overtime in Stratutory Town Planning  05/321001/300/005		29E			-6,500
Reallocate funds from non contract services in Graffiti Management - Transfer to Sporting Facilities Maintenance non contract services - Transfer to Sporting Facilities Maintenance non contract services - O5/332128/150/104  35C - Licenses & Permits Infrastructure additional income received - O5/321030/550/551 - Permits & Road Reserves Income - additional income received - O5/321033/550/551 - offset Recoverable Works income not achieving budget - O5/321032/700/552  35E - Reallocate budget from Subdivision Operational Expenditure - O5/321010/300/305 - Transfer budget to Recoverable Works maintenance - O5/321006/180/305  36A - Reallocate funds from Footpaths capital works - Reallocate funds from consultancy Stormwater Upgrade - O5/321006/180/305 - Reallocate funds from consultancy Strategic Town Planning - O5/321002/300/305 - Transfer to consultancy in Design ( for design of Monty's removal) - Transfer to consultancy in Stormwater Upgrade - O5/322003/300/305 - Transfer to consultancy in Stormwater Upgrade - O5/322003/300/305 - Transfer to consultancy in Stormwater Upgrade - O5/322003/300/305 - Transfer to consultancy in Stormwater Upgrade - O5/322003/300/305 - Transfer to consultancy in Stormwater Upgrade - O5/322003/300/305 - Transfer to consultancy in Stormwater Upgrade - O5/322003/300/305 - Transfer to consultancy for Traffic Study - Transfer to consultancy for Traffic Study - Transfer to consultancy for Traffic Study - Transfer to consultancy from Planning - O5/321002/300/305 - Transfer to consultancy Strategic Town Planning - O5/321002/300/005 - Transfer to overtime in Strategic Town Planning - O5/321002/300/005 - Transfer to overtime in Strategic Town Planning - O5/321002/300/005 - Transfer to overtime in Strategic Town Planning - O5/321001/300/005					-5,000
- Transfer to Sporting Facilities Maintenance non contract services  05/332128/150/104  35C Licenses & Permits Infrastructure additional income received  05/321030/550/551 Permits & Road Reserves Income - additional income received  05/321033/550/551 - offset Recoverable Works income not achieving budget  05/321032/700/552  35E Reallocate budget from Subdivision Operational Expenditure  05/32100/300/305 - Transfer budget to Recoverable Works maintenance  05/32100/180/305  36A Reallocate funds from Footpaths capital works  Reallocate funds from consultancy Stormwater Upgrade  Reallocate funds from consultancy Statutory Town Planning  05/32100/300/305 Reallocate funds from consultancy Strategic Town Planning  05/32100/300/305 - Transfer to consultancy in Design ( for design of Monty's removal)  36B Reallocate funds from consultancy in Stormwater Upgrade  05/322043/300/305 - Transfer to consultancy in Infrastructure Projects (Bike Plan)  36C Reallocate funds from consultancy for Traffic Study  37 Reallocate funds from consultancy Strategic Town Planning  05/321003/300/305 - Transfer to consultancy for Traffic Study  38 Reallocate funds from consultancy Strategic Town Planning  05/32100/300/305 - Transfer to consultancy for Traffic Study  38 Reallocate funds from consultancy Strategic Town Planning  05/321002/300/305 - Transfer to overtime in Strategic Town Planning  05/321002/300/005 - Transfer to overtime in Strategic Town Planning  05/321002/300/005					-5,000
Licenses & Permits Infrastructure additional income received  05/321030/550/551 Permits & Road Reserves Income - additional income received 05/321033/550/551 - offset Recoverable Works income not achieving budget 05/321032/700/552  35E Reallocate budget from Subdivision Operational Expenditure 05/321010/300/305 - Transfer budget to Recoverable Works maintenance 05/321006/180/305  36A Reallocate funds from Footpaths capital works 05/331061/180/104 Reallocate funds from consultancy Stormwater Upgrade 05/322043/300/305 Reallocate funds from consultancy Statutory Town Planning 05/321002/300/305 Reallocate funds from consultancy Strategic Town Planning 05/321002/300/305 - Transfer to consultancy in Design (for design of Monty's removal) 05/3220043/300/305 - Transfer to consultancy in Infrastructure Projects (Bike Plan) 05/31300/300/305 - Transfer to consultancy in Stormwater Contribution Plan Operational - Transfer to consultancy for Traffic Study 05/322040/300/305 - Transfer to consultancy Strategic Town Planning 05/321002/300/305 - Transfer to consultancy Strategic Town Planning 05/321002/300/305 - Transfer to overtime in Strategic Town Planning 05/321002/300/005 - Transfer to overtime in Strategic Town Planning 05/321002/300/005 - Transfer to overtime in Statutory Town Planning 05/321002/300/005			•		-3,000
Permits & Road Reserves Income - additional income received - offset Recoverable Works income not achieving budget - offset Recoverable Works maintenance - offset Offset Offset Recoverable Works maintenance - offset Off					19,500
- offset Recoverable Works income not achieving budget  35E Reallocate budget from Subdivision Operational Expenditure  - Transfer budget to Recoverable Works maintenance  36A Reallocate funds from Footpaths capital works  Reallocate funds from consultancy Stormwater Upgrade  Reallocate funds from consultancy Statutory Town Planning  Reallocate funds from consultancy Strategic Town Planning  - Transfer to consultancy in Design (for design of Monty's removal)  36B Reallocate funds from consultancy in Stormwater Upgrade  - Transfer to consultancy in Infrastructure Projects (Bike Plan)  36C Reallocate funds from consultancy in Stormwater Contribution Plan Operational  - Transfer to consultancy for Traffic Study  37 Reallocate funds from consultancy Strategic Town Planning  - Transfer to overtime in Statutory Town Planning		35C		05/321030/550/551	-77,000
Reallocate budget from Subdivision Operational Expenditure - Transfer budget to Recoverable Works maintenance - Transfer budget from Subdivision Upgrade - Transfer budget from Consultancy Strategic Town Planning - Transfer to consultancy in Design ( for design of Monty's removal) - Transfer to consultancy in Infrastructure Upgrade - Transfer to consultancy in Infrastructure Projects (Bike Plan) - Transfer to consultancy in Infrastructure Projects (Bike Plan) - Transfer to consultancy for Traffic Study - Transfer to consultancy for Traffic Study - Transfer to overtime in Strategic Town Planning - Transfer to overtime in Strategic Town Planning - Transfer to overtime in Statutory Town Planning			Permits & Road Reserves Income - additional income received	05/321033/550/551	-2,913
- Transfer budget to Recoverable Works maintenance 05/321006/180/305  36A Reallocate funds from Footpaths capital works 05/331061/180/104 Reallocate funds from consultancy Stormwater Upgrade 05/322043/300/305 Reallocate funds from consultancy Statutory Town Planning 05/321001/300/305 Reallocate funds from consultancy Strategic Town Planning 05/321002/300/305 - Transfer to consultancy in Design ( for design of Monty's removal) 05/322000/300/305  36B Reallocate funds from consultancy in Stormwater Upgrade 05/322043/300/305 - Transfer to consultancy in Infrastructure Projects (Bike Plan) 05/313000/300/305  36C Reallocate funds from consultancy in Stormwater Contribution Plan Operational 05/321003/300/305 - Transfer to consultancy for Traffic Study 05/322040/300/305  37 Reallocate funds from consultancy Strategic Town Planning 05/321002/300/305 - Transfer to overtime in Strategic Town Planning 05/321001/300/005 - Transfer to overtime in Statutory Town Planning 05/321001/300/005			- offset Recoverable Works income not achieving budget	05/321032/700/552	79,913
Reallocate funds from Footpaths capital works Reallocate funds from consultancy Stormwater Upgrade Reallocate funds from consultancy Statutory Town Planning Reallocate funds from consultancy Statutory Town Planning Reallocate funds from consultancy Strategic Town Planning O5/321002/300/305 Reallocate funds from consultancy in Design ( for design of Monty's removal)  Reallocate funds from consultancy in Stormwater Upgrade O5/32200/300/305 Transfer to consultancy in Infrastructure Projects (Bike Plan)  S6C Reallocate funds from consultancy in Stormwater Contribution Plan Operational Transfer to consultancy for Traffic Study  Reallocate funds from consultancy Strategic Town Planning Transfer to overtime in Strategic Town Planning O5/321002/300/005 Transfer to overtime in Statutory Town Planning O5/321001/300/005		35E	·	05/321010/300/305	-12,913
Reallocate funds from consultancy Stormwater Upgrade  Reallocate funds from consultancy Statutory Town Planning  Reallocate funds from consultancy Strategic Town Planning  Reallocate funds from consultancy Strategic Town Planning  Transfer to consultancy in Design ( for design of Monty's removal)  Reallocate funds from consultancy in Stormwater Upgrade  Transfer to consultancy in Infrastructure Projects (Bike Plan)  Reallocate funds from consultancy in Stormwater Contribution Plan Operational  Transfer to consultancy for Traffic Study  Reallocate funds from consultancy Strategic Town Planning  Transfer to overtime in Strategic Town Planning  Transfer to overtime in Statutory Town Planning			- Transfer budget to Recoverable Works maintenance	05/321006/180/305	12,913
Reallocate funds from consultancy Statutory Town Planning  Reallocate funds from consultancy Strategic Town Planning  O5/321001/300/305  Peallocate funds from consultancy in Design ( for design of Monty's removal)  Reallocate funds from consultancy in Stormwater Upgrade  Transfer to consultancy in Infrastructure Projects (Bike Plan)  O5/322043/300/305  Reallocate funds from consultancy in Stormwater Contribution Plan Operational  Transfer to consultancy for Traffic Study  Reallocate funds from consultancy Strategic Town Planning  Transfer to overtime in Strategic Town Planning  Transfer to overtime in Statutory Town Planning  O5/321001/300/005  Transfer to overtime in Statutory Town Planning  O5/321001/300/005		36A	Reallocate funds from Footpaths capital works	05/331061/180/104	-57,000
Reallocate funds from consultancy Strategic Town Planning  - Transfer to consultancy in Design ( for design of Monty's removal)  36B Reallocate funds from consultancy in Stormwater Upgrade  - Transfer to consultancy in Infrastructure Projects (Bike Plan)  36C Reallocate funds from consultancy in Stormwater Contribution Plan Operational  - Transfer to consultancy for Traffic Study  37 Reallocate funds from consultancy Strategic Town Planning  - Transfer to overtime in Strategic Town Planning  - Transfer to overtime in Statutory Town Planning			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	05/322043/300/305	-41,000
- Transfer to consultancy in Design ( for design of Monty's removal)  36B Reallocate funds from consultancy in Stormwater Upgrade  - Transfer to consultancy in Infrastructure Projects (Bike Plan)  36C Reallocate funds from consultancy in Stormwater Contribution Plan Operational  - Transfer to consultancy for Traffic Study  37 Reallocate funds from consultancy Strategic Town Planning  - Transfer to overtime in Strategic Town Planning  - Transfer to overtime in Statutory Town Planning			Reallocate funds from consultancy Statutory Town Planning	05/321001/300/305	-40,000
36B Reallocate funds from consultancy in Stormwater Upgrade - Transfer to consultancy in Infrastructure Projects (Bike Plan)  36C Reallocate funds from consultancy in Stormwater Contribution Plan Operational - Transfer to consultancy for Traffic Study  37 Reallocate funds from consultancy Strategic Town Planning - Transfer to overtime in Strategic Town Planning - Transfer to overtime in Statutory Town Planning			Reallocate funds from consultancy Strategic Town Planning	05/321002/300/305	-20,000
- Transfer to consultancy in Infrastructure Projects (Bike Plan)  36C Reallocate funds from consultancy in Stormwater Contribution Plan Operational - Transfer to consultancy for Traffic Study  37 Reallocate funds from consultancy Strategic Town Planning - Transfer to overtime in Strategic Town Planning - Transfer to overtime in Statutory Town Planning				05/322000/300/305	158,000
36C Reallocate funds from consultancy in Stormwater Contribution Plan Operational 05/321003/300/305   - Transfer to consultancy for Traffic Study 05/322040/300/305  37 Reallocate funds from consultancy Strategic Town Planning 05/321002/300/305   - Transfer to overtime in Strategic Town Planning 05/321002/300/005   - Transfer to overtime in Statutory Town Planning 05/321001/300/005		36B		05/322043/300/305	-23,000
- Transfer to consultancy for Traffic Study  Reallocate funds from consultancy Strategic Town Planning  Transfer to overtime in Strategic Town Planning  Transfer to overtime in Statutory Town Planning  5/321002/300/005  Transfer to overtime in Statutory Town Planning  5/321001/300/005					23,000
Reallocate funds from consultancy Strategic Town Planning  - Transfer to overtime in Strategic Town Planning  - Transfer to overtime in Statutory Town Planning  05/321002/300/005  - Transfer to overtime in Statutory Town Planning  05/321001/300/005		36C	·		-5,000
- Transfer to overtime in Strategic Town Planning 05/321002/300/005 - Transfer to overtime in Statutory Town Planning 05/321001/300/005					5,000
- Transfer to overtime in Statutory Town Planning 05/321001/300/005		37			-5,500
					1,500
The configuration to the community of the Control of Table 1			, ,		1,000
			- Transfer to temporary staff in Statutory Town Planning	05/321001/300/007	3,000
39A Reallocate funds from Public Toilets Cleaning 05/331013/150/105 - Transfer to Cleaning Services 05/334011/150/105		39A			-4,500 4,500

#### Attachment A

#### 3rd Quarter Budget Review 2014/15

**Expenditure/Income Funding Transfers (no net effect on overall budget)** 

	Request			
Department	Number	Description	<b>Budget Number</b>	Total
	39B	Reallocate funds from Mosquito Control	05/334007/150/105	-111,000
		- Transfer to Stormwater Drainage materials	05/334002/150/100	76,000
		- Transfer to Stormwater Drainage non contract services	05/334002/150/104	35,000
	45	Transfer budget of Subdivision Operational Expenditure to Recoverable Work Capital	05/321010/300/305	-12,913
			05/321006/180/305	12,913
		Reallocate funds from contracted materials and services in Stormwater Drainage		
	59	Maintenance	05/334002/150/105	-5,000
		Reallocate funds from materials in Mosquito Control Expenditure	05/334007/150/100	-5,000
		Reallocate funds from contracted materials and services in Mosquito Control Expenditure	05/334007/150/105	-4,000
		Reallocate funds from overtime in Public Toilet Cleaning	05/331013/150/005	-3,000
		Reallocate funds from contracted materials and services in Public Toilets Cleaning	05/331013/150/105	-3,000
		Reallocate funds from materials in Public Toilet Cleaning	05/331013/150/100	-2,000
		- Transfer to overtime in Cleaning Services	05/334011/150/005	22,000
	60A	Transfer from temporary staff to salaries & wages within Operations Centre	05/331004/300/007	48,000
			05/331004/300/001	-48,000
	60B	Reallocation of funds from salaries & wages in Road Maintenance	05/331000/150/001	-16,100
		Reallocation of funds from salaries & wages in Pathways Maintenance	05/331001/150/001	-16,000
		Reallocation of funds from overtime Public Toilets Cleaning	05/331013/150/005	-10,000
		- Transfer to salaries & wages in Public Toilets Cleaning	05/331013/150/001	42,100
	67	Reconstruction capital projects & Gardens Rd Footpath stage 1 capital project	05/221060/180/105	87,944
		- Transfer from Footpath Reconstruction capital projects	05/331061/180/104	-47,522
		- Transfer from Gardens Rd footpath stage 1	05/331061/180/104	-40,422
	68	Reallocation of funds from Gardens Rd footpath stage 1	05/331061/180/104	-20,010
		- Transfer to Driveway replacement program - Colster Cres	05/331064/180/100	13,372
		- Transfer to Driveway replacement program - Dickward Drv	05/331064/180/100	3,434
		- Transfer to Driveway replacement program	05/331064/180/100	3,204
	70	Transfer funds from Canaris St driveway back to Driveway replacement program	05/331064/180/100	-2,995
			05/331064/180/100	2,995
Infrastructure Total				0
<b>Grand Total</b>				0

Total Drs 2,690,075

Total Crs -2,690,075

#### Attachment B

#### 3rd Quarter Budget Review 2014/15

Increase in Revenue offset by program expenditure (no net effect on overall budget)

		ende onset by program expenditure (no het effect on overall budget)		
Department	Request Number	Description	Budget Number	Total
CEO	Itamoci	Description	budget Humber	Total
	42A	Recognise income and offsetting expenditure for competitive grants income received - Department Environment -Waste Workshop	05/333033/750/739 05/333045/300/320	-6,500 6,500
	42B	Recognise income and offsetting expenditure for competitive grants income received National Science Week - East Point Signs	05/333033/750/739 05/333045/300/320	-5,174 5,174
CEO Total			00/0000 10/000/020	-0
Community & Cultural Service	es			
,	14	Income from United Nations Association NT contribution to International Women's Day 2015	05/221030/750/739 05/221002/300/104	-3,000 3,000
	16	Grant received for Youth week from Office of Youth Affairs	05/235030/700/719 05/235000/300/104	-1,500 1,500
	44	Grant income received from Corrugated Iron	05/235031/750/739 05/233000/300/100	-50,000 50,000
	66	Halloween Event October 2014 fundraising - recognise income and offsetting expenditure	05/224030/700/719 05/224001/300/104	-3,041 3,041
Community & Cultural Service	es Total			0
Infrastructure				
	34	Money received from Dept of Lands and Planning for the completion of water quality report Berrimah North Drainage Study-ADG Engineers	-05/322030/700/719 -05/322040/300/305	-16,695 16,695
	35D	Permits & Road Reserves Income - additional income received. Offset against Recoverable Works Maintenance expense	05/321033/550/551 05/321006/180/305	-44,087 44,087
	61A	Weighbridge Charges increase income-Asbestos Weighbridge Charges increase income-Fees and Charges Garbage and Recycling-Kerbside - increase income	05/333031/550/568 05/333031/550/551 05/333030/500/540	-122,177 -1,375,233 -15,127
		Shoal Bay Waste Facility expenditure additional funds required	05/333000/300/*	1,343,537
		Domestic Garbage and Recycling expenditure	05/333003/300/*	219,000
		Salvage Operations - reduce non contract services	05/333006/180/104	-50,000
Infrastructure Total				0
Grand Total				-0

#### Attachment C

#### 3rd Quarter Budget Review 2014/15

Decrease in Revenue offset by program expenditure (no effect on overall budget)

becrease in Revenue onset by program expenditure (no effect on overall badget)						
Department	Request Number	Description	Budget Number	Total		
Infrastructure						
	18d	LATM funding not received	05/322031/750/781	90,822		
		Black spot funding not received	05/322031/750/782	85,146		
		Reduce associated capital works budget	05/322067/180/104	-175,968		
	19	Esplanade Resultace reconstruction program - align budget to schedule of payment as per Dept	05/322031/750/783 05/322066/180/104	1,046,197 -1,046,197		
Infrastructure Tot	al			0		
<b>Grand Total</b>				0		

Attachment D

#### 3rd Quarter Budget Review 2014/15

Increase in Revenue (or Decrease in Expenditure ) not offset

		Increase in Revenue (or Decrease in Expenditure ) not offset		
	Request			
Department	Number	Description	Budget Number	Total
Community & Cultural Serv	vices			
	48	Customer Service project line for refurbishment to be carried forward to 15/16	05/424040/300/105	-19,000
Community & Cultural Serv	ices Total			-19,000
Corporate Services				
	4	Retractable Bollards-refunded costs from Road Maintenance Section (bollards were not used for		
		Mindil Markets project, and Road maintenance section utilised for their works within municipality	05/455060/180/104	-21,998
	12	Recognise higher interest revenue returns - original budget based on a conservative amount for general purposes and does not assume interest on "available funds" as being reliable and		
		sustainable. Transfer to Asset Replacement & Refurbishment reserve.	05/410030/650/699	-107,720
	13			
		Recognition of additional general rates revenue due to growth	05/423030/500/*	-700,000
	41	Salary savings due to delays in recruitment of trainees & graduates undertaken in Dec/Jan	05/441004/300/001	-175,000
		Transfer partial of colors against to CM Corn for limited topus project position 14/15	05/440000/200/004	5,000
	404	Transfer portion of salary savings to GM Corp for limited tenure project position 14/15	05/410006/300/001	5,000
	46A	Waterfront fees - additional revenue as fees budgeted were too low	05/457030/550/551	-6,500
	46B	Net savings in Revenue Section	05/457000/300/105	-12,000
	46C	Additional parking shortfall rates as budget was too low	05/423037/500/545	-42,535
	46D	Saving on valuation fees - carry forward to assist land & buildings revaluation 2016 and data	00/120001/000/010	12,000
	46D	exchange software expenditure	05/423000/300/305	-18,000
	49	Savings in consultant fees finance	05/421000/300/305	-10,000
	57	Transfer budget for Licence E Plate technology back to reserve	05/242060/180/100	-20,000
	64A	Business Continuity Plan - transfer to IT Strategy reserve to be utilised as staged program across financial years	05/431041/300/105	-387,984
		across interior years	03/43 104 1/300/ 103	-307,904
	64B	IT Capital Projects - transfer to IT Strategy reserve to build reserve balance as major spend	05/404000/400/404	440,000
Comparete Comisee Total		occurs approximately every 5 years. Target for current project completion is 15/16 financial year	05/431060/180/104	-410,000
Corporate Services Total				-1,906,737
Infrastructure				
	4	Transfer back to Mindil Market reserve savings for elevated lightning works at Mindil Beach	05/332007/150/105	1,994
	18a	EM new initiative for shade at Anula regional playground, works deferred until public consultation on		
		playground refurbishment has been undertaken	05/223060/180/104	-50,000
	21E	To transfer unspent budget for R&M Street lighting to Reserve	05/334004/300/104	-757,308
	26	Reversal of past carbon tax expense (Federal Govt repealed carbon tax) and transfer to new specific		
		reserve pending council consideration	05/333000/300/480	-6,938,159
	30	Transfer to Water Reserve savings in water from Parks & Reserves	05/345003/310/352	-210,000
	35A	Developer Contribution Income received for Muirhead Stage 5	05/322035/732/719	-448,892
	35B	Developer Contribution Income received for Carparking Shortfall	05/321038/550/551	-2,705,964
	40	Nightcliff Rockwall will commence construction in June 2015 with the majority of expenditure	05/000000/450/404	500.000
	50	Transfer 50% of Nightcliff Café capital budget to 2015/16 via c/f reserve	05/332086/150/104 05/332065/180/105	-500,000 -725,174
	30	The state of the s	05/007201/778/884	675,000
	56	Projected savings given to surplus from Muirhead maintenance budget	05/345003/300/105	-450,000
		Darwin Entertainment Centre capital program delays - transfer to Carry Forward Capital Works	30,010000,000,100	450,000
	65	Reserve for completion in 15/16 financial year	05/332089/180/104	-300,000
Infrastructure Total				-12,408,503
Grand Total				-14,334,240

#### Attachment E

#### 3rd Quarter Budget Review 2014/15

#### Increase in Expenditure (or Decrease in Revenue) not offset

	Request			
Department	Number	Description	Budget Number	Total
•	Number	Description	buuget Number	Total
CEO				
	5B	Transferring funds from unexpended grants fund to operational account in order to repay		
	OB		05/140040/300/305	19,541
CEO Total				19,541
Corporate Services				25,5 1.2
corporate services	7	Additional funds needed to cover YTD depreciation expenses	05/421100/499/*	5,869,175
		• • • • • • • • • • • • • • • • • • • •	05/5003/999/907	-5,869,175
		Extra Cleaning West Lane Car Park Arcade during cruise ship visits funded from Offstreet	00,000,000,000	0,000,110
	10	Parking reserve	05/453000/300/105	6,000
	15			
			05/453000/300/104	7,200
	50	Adjust Café borrowing to internal from ARR Reserve	05/7201/778/884	675,000
Corporate Services Total				688,200
Infrastructure				
	15	To recognise Developer Contribution Income (contributed assets -various Driveways &		
			05/322035/730/786	-3,316,285
		- offset account (non cash item)	05/7300/300/389	3,316,285
	20	Transfer from reserve account for construction of Parap bin enclosure	05/322060/180/104	38,000
		Tree Replacements - transfer funds from Unexpended Grants Reserve: NDRRA Cyclone Carlos		55,555
	25C	grant monies	05/345005/300/*	147,938
	35A	Lee Point Road Upgrade expenditure offsetting additional income (transfer in/out of reserve)	05/322070/180/105	448,892
	62		05/322070/180/105	
	02	vvestiane Carpaix Fire Service Opyraue - Onstreet Parking reserve	05/332000/180/104	60,000
Infrastructure Total				694,830
Grand Total				1,402,571

#### Attachment F

#### 3rd Quarter Budget Review 2014/15

#### Transfers to Reserves to/(-from) - overall listing

Carry Forward	d Reserve	<u> </u>	
40	Transfer to Carry Forward Capital Works Reserve - Nightcliff Rockwall		
40		05/421401/451/499	500,000
65	Darwin Entertainment Centre capital program delays - transfer to Carry Forward Capital		
	Works Reserve for completion in 15/16 financial year	05/421401/451/499	300,000
41	Transfer to Carry Forward Reserve portion of salary savings to GM Corp for limited tenure		
	project position 15/16	05/421401/451/499	111,000
50	Transfer 50% of Nightcliff Café capital budget to 2015/16 via Carry Forward reserve	05/421401/451/499	50,174
18a	Move to Carry Forward Capital Works - Anula regional playground shade	05/421401/451/499	50,000
48	Customer Service refurbishment to be carried forward 15/16	05/421401/451/499	19,000
	Transfer on visc on valuation force to Court Famural records to court land 9	03/42 140 1/43 1/433	13,000
46	Transfer saving on valuation fees to Carry Forward reserve to cover land & buildings revaluation 2016 and data exchange software	05/424404/454/400	19.00
arry Forwar	d Reserve Total Transfer In/(Out)	05/421401/451/499	18,000 1,048,174
Strategy Re			1,046,174
64B	IT capital program - transfer to IT Strategy reserve		
	- · · · · · · · · · · · · · · · · · · ·	05/421404/451/499	410,000
64A	Business Continuity Plan - transfer to IT Strategy reserve	05/421404/451/499	387,984
Strategy Re	eserve Total Transfer In/(Out)		797,98
nspent Grar	nts Reserve		T
5B	Transferring funds from unexpended grants fund to operational account in order to repay unspent grant funds to the Department of Local Government - TOPROC	05/421406/451/499	-19,54 <sup>-</sup>
25C	Tree Replacements - transfer funds from Unexpended Grants Reserve: NDRRA Cyclone Carlos grant monies expended	05/421406/451/499	-147,938
nspent Grar	nts Reserve Total Transfer In/(Out)	00/121100/101/100	-167,479
	gement Reserve		
	To recognise the Waste Reserve transfer effect of Carbon Tax repeal omitted in 1st qtr		
71	review	05/421408/451/499	-19,54
/aste Manag	gement Reserve Total Transfer In/(Out)		-19,54:
n & Off Stre	et Parking Reserve		
57	Transfer budget for Licence E Plate technology back to reserve	05/421410/451/499	20,000
40	Extra Cleaning West Lane Car Park Arcade during cruise ship visits funded from Offstreet		
10	Parking reserve	05/421410/451/499	-6,000
15	Credit Card transaction fees off street carparks - transfer from Offstreet Parking reserve	05/421410/451/499	-7,200
			.,
62	Westlane Carpark Fire Service Upgrade	05/421410/451/499	-60,000
	et Parking Reserve Total Transfer In/(Out)		30,000

#### Attachment F

#### 3rd Quarter Budget Review 2014/15

#### Transfers to Reserves to/(-from) - overall listing

	i ransfers to Reserves to/(-from) - overall listi	ing	
Asset Replac	cement & Refurbisment Reserve		1
13	Recognition of additional general rates revenue due to growth	05/421412/451/499	700,000
56	Muirhead maintenance savings -transfer to ARR reserve	05/421412/451/499	450,000
12	Recognise higher interest revenue returns - original budget based on a conservative amount for general purposes and does not assume interest on "available funds" as being reliable and sustainable. Transfer to Asset Replacement & Refurbishment reserve.	05/421412/451/499	107,720
41	Transfer balance of salary savings to ARR reserve	05/421412/451/499	59,000
46	Transfer revenue section net budget improvement to ARR reserve	05/421412/451/499	18,500
49	Finance savings in consultant fees to ARR reserve	05/421412/451/499	10,000
50	Adjust Nightcliff Café borrowing to internal from ARR reserve	05/421412/451/499	-675,000
Asset Replac	cement & Refurbishment Reserve Total Transfer In/(Out)		670,220
	ring Rate Levy Reserve		
46	Transfer additional parking shortfall rates income to reserve	05/421415/451/499	42,535
CBD Carpark	ing Rate Levy Reserve Total Transfer In/(Out)		42,535
Watering Re	eserve		
30	Transfer to Water Reserve savings in water from Parks & Reserves	05/421417/451/499	210,000
Watering Re	serve Total Transfer In/(Out)		210,000
CBD Carpark	ring Developer Contribution Reserve		
35B	Transfer additional car parking developer contribution income to reserve	05/421419/451/499	2,705,964
<b>CBD Carpark</b>	ring Developer Contribution Reserve Total Transfer In/(Out)		2,705,964
Carbon Tax	Reserve		
26	Reversal of past carbon tax expense (Federal Govt repealed carbon tax) and transfer to new specific reserve pending council consideration	05/421424/451/499	6,938,159
Carbon Tax I	Reserve Total Transfer In/(Out)		6,938,159
Markets Res	erve		
4	Transfer back to reserve account the Mindil Beach Market stainless steel bollards/keys	05/421428/451/499	20,004
20	Transfer from reserve account to work order for construction of Parap bin enclosure	05/421428/451/499	-38,000
Markets Res	erve Total Transfer In/(Out)		-17,996
Developer C	ontributions Reserve		
35A	Transfer to Developer Contributions reserve additional income for Lee Point Rd	05/421429/451/499	448,892
35A	Transfer from Developer Contributions reserve offsetting expenditure Lee Point Rd	05/421429/451/499	-448,892
Developer C	ontributions Reserve Total Transfer In/(Out)		0
Streetlightin	g Reserve		
21E	To transfer unspent budget for R&M Street lighting to reserve	05/422401/451/499	757,308
Street Lighti	ng Reserve Total Transfer In/(Out)		757,308
Transfers To	tal In/(Out)		12,912,128