



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

Office Use Only

Placed on Public Notice Board: _____

Removed from Public Notice Board: _____

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

1. MEETING DECLARED OPEN

The Chairman declared the meeting open at _____ p.m.

2. APOLOGIES AND LEAVE OF ABSENCE

2.1 Apologies

2.2 Leave of Absence Granted

()

- 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)

3. ELECTRONIC MEETING ATTENDANCE

Common No. 2221528

3.1 Electronic Meeting Attendance

()

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 Declaration of Interest by Members

4.2 Declaration of Interest by Staff

5. DEPUTATIONS AND BRIEFINGS

ENCL: SPECIAL COUNCIL MEETING/OPEN
YES

AGENDA ITEM: 6.1

3RD QUARTER BUDGET REVIEW 2014-15

REPORT No.: 15A0077 MC:mp COMMON No.: 2476534

DATE: 02/06/2015

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 3rd 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**.

PAGE: 2
 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.

PAGE: 3
 REPORT NUMBER: 15A0077 MC:mp
 SUBJECT: 3RD QUARTER BUDGET REVIEW 2014-15

Summary of Variations on Municipal Budget

Summary of 3rd Quarter Budget Review 2014/15 (\$000's)					
Municipal Budget	Original Budget	Total Approved Variations	Revised Budget	Variations This Review	Proposed Revised Budget
Statement of Income:					Variation comment
Income					
Rates & charges	62,243	63	62,306	758	63,064 Additional General Rates tfrrd to ARR Reserve.
Interest	2,636		2,636	150	2,786 Additional interest tfrrd 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	7,846 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.
Infrastructure	55,541	-6,106	49,435	-6,855	42,580 Reverse carbon tax liability \$6.9M and reduction of street lighting \$0.9M (tfrrd to reserves) offset by additional costs in other programs.
Community & Cultural	9,006	720	9,726	39	9,765 Net additional costs; being new grants offset by reduction in costs of CS refurbishment carry forward to 2015/16.
Corporates Services	10,732	3,465	14,197	-585	13,612 Tfr Business Continuity Plan to Computer Reserve \$387K, savings from delay in trainee recruitment \$175K, Finance/Revenue savings offset by extra cleaning W Lane
Depreciation	16,812		16,812	5,869	22,681 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			
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
Capital expenditure	-19,857	-14,844	-34,701	2,509	-32,192 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. 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	1,158
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

J:\FINANCE\ACCOUNTING\Budget Review Carry Fwds\Budget Review\2015\3rd Qtr\Copy of Reviewed Summary LIVE ver2.xlsx\3rd qtr

PAGE: 4
 REPORT NUMBER: 15A0077 MC:mp
 SUBJECT: 3RD QUARTER BUDGET REVIEW 2014-15

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

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:

<u>Responsibility</u>	<u>\$ Amount (gross)</u>	<u>Summarising comments</u>
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.

PAGE: 5
 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:

<u>Responsibility</u>	<u>\$ Amount (gross)</u>	<u>Summarising comments</u>
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**

PAGE: 6
 REPORT NUMBER: 15A0077 MC:mp
 SUBJECT: 3RD QUARTER BUDGET REVIEW 2014-15

Attachment C: Decrease in revenue offset by program expenditure (no effect on overall budget)

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:

<u>Responsibility</u>	<u>\$ Amount (gross)</u>	<u>Summarising comments</u>
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:

<u>Responsibility</u>	<u>\$ Amount (gross)</u>	<u>Summarising comments</u>
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).

PAGE: 7
 REPORT NUMBER: 15A0077 MC:mp
 SUBJECT: 3RD QUARTER BUDGET REVIEW 2014-15

		\$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.

PAGE: 8
 REPORT NUMBER: 15A0077 MC:mp
 SUBJECT: 3RD QUARTER BUDGET REVIEW 2014-15

Summarised table:

<u>Responsibility</u>	<u>\$ Amount (gross)</u>	<u>Summarising comments</u>
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 3rd 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:

<u>Reserve</u>	<u>\$ Amount (net)</u>	<u>Summarising comments</u>
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

PAGE: 9
 REPORT NUMBER: 15A0077 MC:mp
 SUBJECT: 3RD QUARTER BUDGET REVIEW 2014-15

		For items less than \$50,000 refer to detailed attachment.
CBD Car Parking Developer Cont.	2,705,964	Additional developer contributions
CBD Car Parking Rate Levy	42,535	Additional revenue from car parking rate 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 Car Park fire Service upgrade. For items less than \$20,000 refer to detailed attachment.
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 st 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".

PAGE: 10
 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.

PAGE: 11
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
- Attachment E:** Increase in expenditure or decrease in revenue not offset
- Attachment F:** Transfers to (-from) Reserves - overall listing

3rd Quarter Budget Review 2014/15

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

Department	Request Number	Description	Budget Number	Total
CEO				
	5A	Transfer budget from Communications to Strategy for Council Agenda VIP Review	05/130040/300/104 05/140040/300/104	-7,500 7,500
CEO Total				0
Community & Cultural Services				
	3	Transfer Customer Services Internal Recharge Budget to correct classification from income to expenditure	05/424031/452/706 05/424004/452/104	26,000 -26,000
	11	Life as a Teenager project (grant of \$15k received and approved at 2nd qtr. budget variation) - Transfer funds to undertake next stage of Life As A Teenager projects (funds from Haikou Sister City Community Committee) - Transfer funds from Sister Cities committees - Transfer funds from GM Community operational projects budget	05/224040/300/104 05/224001/300/104 05/224001/300/104 05/210040/300/104	15,000 -4,000 -5,000 -6,000
	43	Nightcliff pool closure for 2 months resulted in loss of income offset by additional interest income earned	05/410030/650/699 05/223033/550/575	-42,280 42,280
Community & Cultural Services Total				0
Corporate Services				
	47	Reallocate funds from salaries and wages - Records Information Management Section - Transfer to temporary staff	05/432000/300/001 05/432000/300/007	-64,516 64,516
	52	Reallocate funds from salaries and wages - Finance Operational Exp - Transfer to temporary staff	05/421000/300/001 05/421000/300/007	-149,473 149,473
Corporate Services Total				0
Infrastructure				
	17	Reallocate to Capital works, savings from street lighting electricity - Transfer for Operations Centre roofing - Transfer for Stormwater Drainage Upgrade (Sanders St - Jingili)	05/334004/310/350 05/332060/180/104 05/334060/180/104	-250,000 100,000 150,000
	18b	Transfer surplus balance of Malak Oval training lights project - Transfer to Casuarina pool dive blocks - Transfer to Nightcliff pool backwash and pump	05/223060/180/104 05/221060/180/104 05/221060/180/104	-8,883 3,892 4,991
	18d	Reallocate funds from Irrigation Infrastructure program - Transfer to Darwin General Cemetery Upgrade	05/341065/180/104 05/332063/180/104	-7,309 7,309
	21B	Reallocate funds from contracted materials and services in Pathways Maintenance - Transfer to Operations Centre Maintenance non contract services	05/331001/150/105 05/331003/150/104	-11,000 11,000
	21D	Reallocate funds from materials in Driveway Maintenance - Transfer to Operations Supervision for asset purchases	05/331007/150/100 05/331004/300/390	-5,000 5,000
	22	Reallocate fund from Cultural Facilities electricity budget Reallocate funds from SBWDS water budget Reallocate funds from Cultural Facilities water budget Reallocate fund from Sporting Facilities sewerage budget Reallocate fund from Commercial Investment Properties electricity budget Reallocate funds from Parks and Reserves Urban Bushland Water budget Reallocate funds from Cleaning Services 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 Aquatic facilities - Transfer to sewerage in Council Building Offices - Transfer to sewerage in Childcare Centres Maint.. - Transfer to water in Pathways Maintenance - Transfer to water in Operations Centre Maintenance - Transfer to sewerage in Commercial Investment Properties Maint. - Transfer to water in Commercial Investment Properties Maint. - Transfer to sewerage in Cultural Facilities - Transfer to sewerage in Operations Centre	05/332127/310/350 05/333000/310/352 05/332127/310/352 05/332128/310/351 05/332023/310/350 05/345004/310/352 05/334011/310/352 05/332014/310/352 05/345003/310/351 05/332013/310/352 05/332008/310/352 05/332024/310/351 05/332014/310/351 05/331001/310/352 05/332012/310/352 05/332023/310/351 05/332023/310/352 05/332127/310/351 05/332012/310/351	-56,087 -43,000 -21,245 -20,100 -17,000 -13,700 -11,200 -8,000 58,367 38,700 38,650 10,300 8,350 7,495 7,300 6,770 5,000 4,820 4,580
	23a	Reallocate funds from Parks & Reserves Northern salaries and wages - Transfer to Parks & Reserves Northern temporary staff	05/345003/300/001 05/345003/300/007	-284,300 284,300
	23	Reallocate funds from salaries and wages - Parks Reserves Reallocate funds from salaries and wages - Cleaning Services 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 - Roads Maintenance - Transfer to temporary staff Cleaning services - Transfer to temporary staff Road Maintenance	05/345003/300/001 05/334011/150/001 05/345004/300/001 05/312000/300/001 05/331004/300/001 05/331003/150/001 05/331000/150/001 05/334011/150/007 05/331000/150/007	-115,262 -68,000 -68,000 -60,530 -50,000 -38,000 -25,000 196,530 228,262

3rd Quarter Budget Review 2014/15

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

Department	Request Number	Description	Budget Number	Total
	24a	Reallocate funds from Infrastructure Projects salaries and wages - Transfer to salaries and wages - Statutory Town Planning	05/313000/300/001 05/321001/300/001	-71,506 71,506
	24b	Reallocate funds from Driveway Maintenance salaries and wages Reallocate funds from Operations Admin salaries and wages Reallocate funds from Sporting Facilities salaries and wages - Transfer to salaries and wages Pathways Maintenance	05/331007/150/001 05/336000/300/001 05/332128/150/001 05/331001/150/001	-30,950 -25,000 -14,185 70,135
	24c	Reallocate funds from Childcare Centres Maint. salaries and wages Reallocate funds from Recreational Facilities salaries and wages Reallocate funds from Aquatic Facilities salaries and wages Reallocate funds from Commercial Investment Properties Maint. salaries and wages Reallocate funds from Public Toilet Facilities salaries and wages Reallocate funds from Legislative Requirement salaries and wages Reallocate funds from Operations Centre Maint. salaries and wages - Transfer to salaries and wages Building Services Supervision	05/332014/150/001 05/332007/150/001 05/332008/150/001 05/332023/150/001 05/332006/150/001 05/332026/150/001 05/332012/150/001 05/332001/300/001	-7,284 -6,084 -5,072 -4,966 -3,514 -2,732 -2,350 32,002
	25B	Reallocate funds from Parks & Reserves Northern Reallocate funds from Parks & Reserves Administration - Transfer to Parks & Reserves Urban Bushland	05/345003/300/105 05/345000/300/104 05/345004/300/100	-40,500 -80,000 120,500
	25D	Reallocate funds from Parks & Reserves Administration - Transfer to Rapid Creek Corridor Rehabilitation	05/345000/300/104 05/345006/300/104	-4,500 4,500
	27A	Reallocate funds from materials in Recreational Facilities Maintenance - Transfer to contracted services - Malls & Boardwalks	05/332007/150/100 05/332005/150/104	-2,000 2,000
	27C	Reallocate funds from Recreational Facilities - Transfer to Aquatic Facilities Maintenance	05/332007/150/105 05/332008/150/105	-21,009 21,009
	27D	Reallocate funds from Parks & Reserves Northern - Transfer to Operations Centre Maintenance	05/345003/300/105 05/332012/150/104	-20,000 20,000
	27E	Reallocate funds from Recreational Facilities Maintenance - Transfer to Operations Centre Maintenance	05/332007/150/104 05/332012/150/105	-15,000 15,000
	28A	Reallocate funds from Parks & Reserves Northern Reallocate funds from Recreational Facilities Maintenance - Transfer to Community Halls	05/345003/300/105 05/332007/150/104 05/332013/150/104	-18,000 -6,000 24,000
	28B	Reallocate funds from Recreational Facilities - Transfer to Childcare Centres Maintenance	05/332007/150/104 05/332014/150/105	-6,250 6,250
	29A	Reallocate funds from Recreational Facilities Maintenance - Transfer to Commercial Properties Maintenance non contract service - Transfer to Commercial Properties Maintenance contract materials & service	05/332127/310/350 05/332023/150/104 05/332023/150/105	-35,000 10,000 25,000
	29B	Reallocate funds from sewerage in Park & Reserves Northern Reallocate funds from electricity in Cultural Facilities Maintenance Reallocate funds from electricity in Commercial Investment Properties - Transfer to non contract services Council Offices Building costs	05/345003/310/351 05/332127/310/350 05/332012/310/350 05/332024/150/104	-10,000 -8,500 -8,000 26,500
	29C	Reallocate funds from non contract services in Parks & Reserves Northern - Transfer to non contract services Legislative Requirements/Sign Maintenance	05/345003/300/104 05/332026/150/104	-100,000 100,000
	29E	Reallocate funds from materials in Graffiti Management 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	05/332129/150/100 05/332008/310/350 05/332014/310/351 05/332129/150/104 05/332128/150/104	-6,500 -5,000 -5,000 -3,000 19,500
	35C	Licenses & Permits Infrastructure additional income received Permits & Road Reserves Income - additional income received - offset Recoverable Works income not achieving budget	05/321030/550/551 05/321033/550/551 05/321032/700/552	-77,000 -2,913 79,913
	35E	Reallocate budget from Subdivision Operational Expenditure - Transfer budget to Recoverable Works maintenance	05/321010/300/305 05/321006/180/305	-12,913 12,913
	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)	05/331061/180/104 05/322043/300/305 05/321001/300/305 05/321002/300/305 05/322000/300/305	-57,000 -41,000 -40,000 -20,000 158,000
	36B	Reallocate funds from consultancy in Stormwater Upgrade - Transfer to consultancy in Infrastructure Projects (Bike Plan)	05/322043/300/305 05/313000/300/305	-23,000 23,000
	36C	Reallocate funds from consultancy in Stormwater Contribution Plan Operational - Transfer to consultancy for Traffic Study	05/321003/300/305 05/322040/300/305	-5,000 5,000
	37	Reallocate funds from consultancy Strategic Town Planning - Transfer to overtime in Strategic Town Planning - Transfer to overtime in Statutory Town Planning - Transfer to temporary staff in Statutory Town Planning	05/321002/300/305 05/321002/300/005 05/321001/300/005 05/321001/300/007	-5,500 1,500 1,000 3,000
	39A	Reallocate funds from Public Toilets Cleaning - Transfer to Cleaning Services	05/331013/150/105 05/334011/150/105	-4,500 4,500

3rd Quarter Budget Review 2014/15

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

Expenditure/Income Funding Transfers (no net effect on overall budget)				
Department	Request Number	Description	Budget Number	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
	59	Reallocate funds from contracted materials and services in Stormwater Drainage 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
Grand Total				0

Total Drs 2,690,075

Total Crs -2,690,075

3rd Quarter Budget Review 2014/15

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

Department	Request Number	Description	Budget Number	Total
CEO				
	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				-0
Community & Cultural Services				
	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 Services 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	05/333031/550/568	-122,177
		Weighbridge Charges increase income-Fees and Charges	05/333031/550/551	-1,375,233
		Garbage and Recycling-Kerbside - increase income	05/333030/500/540	-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

3rd Quarter Budget Review 2014/15

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

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 Resurface reconstruction program - align budget to schedule of payment as per Dept of Infrastructure and Regional Development	05/322031/750/783	1,046,197
			05/322066/180/104	-1,046,197
Infrastructure Total				0
Grand Total				0

3rd Quarter Budget Review 2014/15

Increase in Revenue (or Decrease in Expenditure) not offset

Department	Request Number	Description	Budget Number	Total
Community & Cultural Services				
	48	Customer Service project line for refurbishment to be carried forward to 15/16	05/424040/300/105	-19,000
Community & Cultural Services 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 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 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
	64B	IT Capital Projects - transfer to IT Strategy reserve to build reserve balance as major spend 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	05/332086/150/104	-500,000
	50	Transfer 50% of Nightcliff Café capital budget to 2015/16 via c/f reserve	05/332065/180/105	-725,174
			05/007201/778/884	675,000
	56	Projected savings given to surplus from Muirhead maintenance budget	05/345003/300/105	-450,000
	65	Darwin Entertainment Centre capital program delays - transfer to Carry Forward Capital Works Reserve for completion in 15/16 financial year	05/332089/180/104	-300,000
Infrastructure Total				-12,408,503
Grand Total				-14,334,240

3rd Quarter Budget Review 2014/15

Increase in Expenditure (or Decrease in Revenue) not offset

Department	Request Number	Description	Budget Number	Total
CEO				
	5B	Transferring funds from unexpended grants fund to operational account in order to repay unspent grant funds to the Department of Local Government	05/140040/300/305	19,541
CEO Total				19,541
Corporate Services				
	7	Additional funds needed to cover YTD depreciation expenses - Depreciation offset account (non cash item)	05/421100/499/* 05/5003/999/907	5,869,175 -5,869,175
	10	Extra Cleaning West Lane Car Park Arcade during cruise ship visits funded from Offstreet Parking reserve	05/453000/300/105	6,000
	15	Credit Card transaction fees off street car parks - transfer from Offstreet Parking reserve	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 & Footpaths) - offset account (non cash item)	05/322035/730/786 05/7300/300/389	-3,316,285 3,316,285
	20	Transfer from reserve account for construction of Parap bin enclosure	05/322060/180/104	38,000
	25C	Tree Replacements - transfer funds from Unexpended Grants Reserve: NDRRA Cyclone Carlos 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	Westlane Carpark Fire Service Upgrade - Offstreet Parking reserve	05/332060/180/104	60,000
Infrastructure Total				694,830
Grand Total				1,402,571

3rd Quarter Budget Review 2014/15

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

Carry Forward Reserve			
40	Transfer to Carry Forward Capital Works Reserve - Nightcliff Rockwall	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
46	Transfer saving on valuation fees to Carry Forward reserve to cover land & buildings revaluation 2016 and data exchange software	05/421401/451/499	18,000
Carry Forward Reserve Total Transfer In/(Out)			1,048,174
IT Strategy Reserve			
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
IT Strategy Reserve Total Transfer In/(Out)			797,984
Unspent Grants Reserve			
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	-19,541
25C	Tree Replacements - transfer funds from Unexpended Grants Reserve: NDRRA Cyclone Carlos grant monies expended	05/421406/451/499	-147,938
Unspent Grants Reserve Total Transfer In/(Out)			-167,479
Waste Management Reserve			
71	To recognise the Waste Reserve transfer effect of Carbon Tax repeal omitted in 1st qtr review	05/421408/451/499	-19,541
Waste Management Reserve Total Transfer In/(Out)			-19,541
On & Off Street Parking Reserve			
57	Transfer budget for Licence E Plate technology back to reserve	05/421410/451/499	20,000
10	Extra Cleaning West Lane Car Park Arcade during cruise ship visits funded from Offstreet Parking reserve	05/421410/451/499	-6,000
15	Credit Card transaction fees off street car parks - transfer from Offstreet Parking reserve	05/421410/451/499	-7,200
62	Westlane Carpark Fire Service Upgrade	05/421410/451/499	-60,000
On & Off Street Parking Reserve Total Transfer In/(Out)			-53,200

3rd Quarter Budget Review 2014/15

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

Asset Replacement & Refurbishment Reserve			
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 Replacement & Refurbishment Reserve Total Transfer In/(Out)			670,220
CBD Carparking Rate Levy Reserve			
46	Transfer additional parking shortfall rates income to reserve	05/421415/451/499	42,535
CBD Carparking Rate Levy Reserve Total Transfer In/(Out)			42,535
Watering Reserve			
30	Transfer to Water Reserve savings in water from Parks & Reserves	05/421417/451/499	210,000
Watering Reserve Total Transfer In/(Out)			210,000
CBD Carparking Developer Contribution Reserve			
35B	Transfer additional car parking developer contribution income to reserve	05/421419/451/499	2,705,964
CBD Carparking 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 Reserve Total Transfer In/(Out)			6,938,159
Markets Reserve			
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 Reserve Total Transfer In/(Out)			-17,996
Developer Contributions 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 Contributions Reserve Total Transfer In/(Out)			0
Streetlighting Reserve			
21E	To transfer unspent budget for R&M Street lighting to reserve	05/422401/451/499	757,308
Street Lighting Reserve Total Transfer In/(Out)			757,308
Transfers Total In/(Out)			12,912,128