

2nd Quarter Budget Variations 2014/15

2nd Quarter Budget Review 2014/15

Recurrent Budget Variations with Identified or Reserve Funding (DR+ / CR -)

Department	Request Number	Description	Budget Number	Revenue	Reserve	Grants/Contributions
CEO						
Governance	18	By-Election Waters Ward Expenditure - transfer funds from Election Reserve	05/110009/300/104		50,000	
			05/421403/451/499		-50,000	
CEO Total				0	0	0
Community & Cultural Services						
GM Community & Cultural Services	9	Parap Primary School Safety Project - transfer from capital budget to operational (design/planning works)	05/210041/300/104	60,000		
	3b	Sponsorship from Power & Water for 40th Anniversary of Cyclone Tracy	05/210030/700/719			-5,000
			05/130045/300/100			5,000
Community Development	19a	Youth Week event - reallocate budget to isolate event - transfer from Youth Events & Resources budget	05/221001/300/104	-39,000		
		Youth Week event - reallocate budget to isolate event - transfer from Youth Programs & Engagement budget	05/222010/300/100	-6,000		
		Youth Week event - reallocate budget to isolate event	05/222011/300/104	45,000		
	19b	Establish new accounts for Gig Gear income & expenditure - to recognise new fees & charges	05/222012/300/104	3,000		
			05/222037/550/551	-3,000		
	19c	Transfer budget from Youth Events & Resources to Gig Gear budget	05/221001/300/104	-1,000		
			05/222012/300/104	1,000		
3a	Income received from Quiz for Dili held in September Allocate funds from the Quiz Dili 25/9/2014- the matched dollar contribution (\$1,000) and included donation to Action for Change Foundation	05/222031/750/739	-3,951			
		05/222010/300/104	3,951			

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Department	Request Number	Description	Budget Number	Revenue	Reserve	Grants/ Contributions
Community Development	3c	Grant for Youth Vibe holiday activity- Explore Arts Workshop from Office of Youth Affairs	05/222010/300/104			1,750
			05/222031/750/739			-1,750
	3d	Grant for National Youth Week 2015- Launch Darwin Youth Festival from Office of Youth Affairs	05/222031/750/739			-3,000
			05/222011/300/104			3,000
Libraries	2	Transfer funds from operational to capital account for Mobile Scanner - stocktake device	05/235001/300/100	-6,650		
	4	Transfer funds from operational to capital for Library RFID	05/235001/300/100	-101,458		
	12	Transfer Casuarina Libraries Photocopy budget to IT Photocopy Budget	05/231030/550/622	4,193		
		Transfer City Libraries Photocopy budget to IT Photocopy Budget	05/232030/550/622	1,986		
		Transfer Nightcliff Libraries Photocopy budget to IT Photocopy Budget	05/233030/550/622	1,599		
		Transfer Karama Libraries Photocopy budget to IT Photocopy Budget	05/234030/550/622	2,022		
Community & Cultural Services Total				-38,308	0	0
Corporate Services						
GM Corporate Services	22a	Darwin Entertainment Centre - reduce income and associated offsetting expenditure; new procedure will take effect 15/16 onward	05/210031/750/742			120,000
			05/210001/150/100			-120,000
Property Mangement	10	Income reduction for Alfresco & Footpath dining permit of Monty's On the Mall- cease trading October 2014. Funded from additional FAA monies general component	05/455034/580/592			12,120
			05/421030/750/721			-12,120
Off Street Carparking	16	Unscheduled works for Off-Street Carparks funded from additional Westlane carparking income	05/453000/300/104	30,000		
			05/453030/550/610	-30,000		

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Department	Request Number	Description	Budget Number	Revenue	Reserve	Grants/ Contributions
Risk Management	1	Credit received for claims experience discount - Workers Compensation used to offset staff costs for training and Fit for Work services	05/421004/455/035	-39,605		
		- Allocate funds for regulatory staff training	05/441003/300/100	25,000		
		- Allocate funds for Fit for Work services	05/441003/300/104	14,605		
Information Technology	12	Transfer Libraries Photocopy budget to IT Photocopy Budget	05/431032/550/622	-9,800		
Corporate Services Total				-9,800	0	0
Infrastructure						
Cityworks	21	Additional to budget FAA grant monies - road component; offset Roads Maintenance budget	05/331030/750/723			-134,485
			05/331000/150/104			134,485
Waste Management	20a	Recognise additional kerbside/manual garbage collection & services income received	05/333030/500/540&541		-63,000	
		Recognise additional garbage collection and recycling income received	05/421408/451/499		63,000	
Infrastructure Total				0	0	0
Grand Total				-48,108	0	0

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Capital Budget Variations with Identified or Reserve Funding (DR+ / CR -)

Department	Request Number	Description	Budget Number	Revenue	Reserve	Grants/Contributions
Community & Cultural Services						
Libraries	2	Transfer funds from operational to capital account for Mobile Scanner - stocktake device	05/235060/180/100	6,650		
	4	Transfer funds from operational to capital for Library RFID	05/235060/180/100	101,458		
Community & Cultural Services Total				108,108	0	0
Corporate Services						
Business Services	14	Additional income from sale of road reserve (Vanderlin Drv) transfer to Sale of Land reserve	05/455140/705/772		-50,000	
		Sale of road reserve on Salonika Street transfer to Sale of Land reserve	05/455140/705/772		-390,000	
		Sale of road reserve transfer to Sale of Land reserve	05/421402/451/499		440,000	
Off Street Parking	13a	Consolidate carparking meter projects to Electronic carparking payment project	05/453065/180/104	80,000		
			05/453065/180/104	-80,000		
	13b	Transfer back to On & Off Street Carparking Reserve surplus carparking meter projects	05/421410/451/499		220,000	
			05/453065/180/104		-220,000	
Corporate Services Total				0	0	0
Infrastructure						
Building Services	15	Increase funding for Nightcliff Pool Backwash pump - transfer from Asset Replacement & Refurbishment Reserve	05/421412/451/499		-108,000	
			05/221060/180/104		108,000	
	25	Transfer back to Asset Replacement & Refurbishment reserve Coastal Erosion Plan	05/421412/451/499		896,000	
			05/332086/150/100		-896,000	

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Capital Budget Variations with Identified or Reserve Funding (DR+ / CR -)

Department	Request Number	Description	Budget Number	Revenue	Reserve	Grants/Contributions
Design, Planning & Projects	9	Parap Primary School Safety Project - transfer from capital budget to operational (design/planning works)	05/322060/180/100	-60,000		
	5	Lee Point Road Contribution Stage 4 - Defence Housing Australia	05/322070/180/104			643,212
			05/322035/732/719			-643,212
	6	Transfer funds from Minor Capital Works for additional speed check signs	05/331069/180/104	4,600		
			05/322062/180/104	-4,600		
	Development	7	Developer Contribution received for Boulter Rd - transfer to Developer Contributions Reserve	05/321036/700/624		-147,876
05/421429/451/499					147,876	
Waste Management	11a	Transfer back to Waste Management Reserve from Waste Management Capital Projects budget	05/333060/180/100&104		-619,000	
			05/421408/451/499		619,000	
	20b	Additional funds required for Shoal Bay Waste Management upgrade works (Council Decision 21\2876), funded from Asset Replacement & Refurbishment reserve additional borrowings (Report 14TS0242)	05/421412/451/499		-1,000,000	
			05/333062/180/105		1,000,000	
Infrastructure Total				-60,000	0	0
Grand Total				48,108	0	0

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Transfers To / (From) Reserves

Reserve	Department	Request Number	Description	Amount To/(From)
Asset Replacement & Refurbishment	Corporate Services	17	Transfer of general funds to Asset Maintenance & Refurbishment reserve end of 2013/14 as per Council decision 21\2861 Report 14A0177	3,176,000
	Infrastructure	15	Increase funding for Nightcliff Pool Backwash pump - transfer from Asset Replacement & Refurbishment Reserve	-108,000
		20b	Additional funds required for Shoal Bay Waste Management upgrade works (Council Decision 21\2876), funded from Asset Replacement & Refurbishment reserve additional borrowings (Report 14TS0242)	-1,000,000
		25	Transfer back to Asset Replacement & Refurbishment reserve Coastal Erosion Plan	896,000
Asset Replacement & Refurbishment Transfer Total				2,964,000
Waste Management	Infrastructure	11a	Transfer back to Waste Management Reserve from Waste Management Capital Projects budget	619,000
		20a	Recognise additional garbage collection and recycling income received	63,000
Waste Management Transfer Total				682,000
On & Off Street Parking	Corporate Services	13b	Transfer back to Carparking Reserve surplus carparking meter projects	220,000
On & Off Street Parking Transfer Total				220,000
Election Reserve	CEO	18	By-Election Waters Ward Expenditure	-50,000
Election Reserve Transfer Total				-50,000
Developer Contributions Reserve	Infrastructure	7	Developer Contribution received for Boulter Rd	147,876
Developer Contributions Reserve Transfer Total				147,876
Sale of Land Reserve	Corporate Services	14	Sale of road reserve transfer to Sale of Land reserve	440,000
Sale of Land Reserve Transfer Total				440,000
Total Transfers To/(From)				4,403,876

**2nd Quarter Budget Review 2014/15 Variations
with no Identified Funding (DR +/-CR -)**

Department	Request Number	Description	Budget Number	Revenue	Grants/Contributions
Corporate Services					
Finance	21	Additional to budget FAA grant monies - general component	05/421030/750/721		-22,750
Corporate Services Total				0	-22,750
Infrastructure					
Development	8a	Design Approval Fees -Muirhead Stage 6 -Defence Housing	05/321035/550/551	-53,952	
	8b	Hand Over Fee Stage 4 Muirhead (Civil & Landscape)	05/321035/550/551	-69,070	
Infrastructure Total				-123,022	0
Grand Total				-123,022	-22,750