

1st Quarter Budget Variations 2014/15

1st Quarter Budget Review 2014/15

Recurrent Budget Variations with Identified Funding

Department	Request Number	Description	Budget Number	Revenue	Reserve	Grants
Community & Cultural Services						
Community & Cultural Services	1a	Reallocate of funds for Healthy Darwin salaries from non-contract services to salary & wages	05/223044/300/001	40,000		
			05/223044/300/104	-40,000		
	1b	Transfer budget from Recreation Operational to Recreation Healthy Darwin Program	05/223004/300/104	-24,800		
			05/223005/300/104	24,800		
Community Development	2a	Sponsorship received from Nightcliff Lions Club for Disability Awareness Week	05/221002/300/104			1,000
			05/221030/700/739			-1,000
	2b	Sponsorship received from National Disability Services for Disability Awareness Week	05/221002/300/104			500
			05/221030/700/739			-500
	2c	Grant monies from Dept. of Foreign Affairs & Trade - Life as a Teenager Project	05/224030/700/739			-15,000
			05/224040/300/104			15,000
	20	Trial Safer Cities until June 2015 and back fill Manager Community Development 6 mnths	05/221040	104,336		
			05/221040/300/104	-24,320		
			05/221007/300/104	-80,016		
	Libraries	16	Additional Library Operational grant funds received from NTG to be used on operational expenditure	05/235001/300/100		
05/235030/750/732						-55,309
Community & Cultural Services Total				0	0	0

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Recurrent Budget Variations with Identified Funding

Department	Request Number	Description	Budget Number	Revenue	Reserve	Grants
Infrastructure						
Cleaning Services	10c	Reduce Waste Income Recharge and expense due to Carbon Tax repeal - Cleaning Services section internal recharges	05/334011/150/498	-11,725		
Parks & Reserves	10c	Reduce Waste Income Recharge and expense due to Carbon Tax repeal - Parks & Reserves section internal recharges	05/345000/300/498	-7,816		
Development	4a	Reallocate Funds to Recoverable Works Maintenance from Subdivision Operational - salaries & wages	05/321006/180/001	46,831		
			05/321010/300/001	-46,831		
	4b	Reallocate Funds to Recoverable Works Maintenance from Recoverable Works Capital - salaries & wages	05/321006/180/001	48,054		
			05/321011/180/001	-48,054		
	4c	Reallocate Funds to Recoverable Works Maintenance from Subdivision Operational - consultants	05/321006/180/350	43,500		
			05/321010/300/305	-43,500		
Waste Management	5	Transfer funds from Waste Management Reserve for development of a Waste Management Strategy Overview (Council Decision 21\2320)	05/421408/451/499		-100,000	
			05/333000/300/305		100,000	
	10a	Reduce income budgets due to Carbon Tax repeal - Garbage & Recycling Services Kerbside	05/333032/700/719	534,794		
			05/333032/700/719	281,190		
			05/333031/550/551	2,721,656		
			05/333000/300/480	-3,537,640		
	10b	Reduce Waste Income Recharge and expense due to Carbon Tax repeal	05/333037/453/706	730,611		
			05/333003/300/498	-730,611		
	10c	Reduce Waste Income Recharge and expense due to Carbon Tax repeal (Parks & Reserves and Cleaning Services section internal recharges)	05/333037/452/706	19,541		
Infrastructure Total				0	0	0
Grand Total				0	0	0

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Capital Budget Variations with Identified Funding

Department	Request Number	Description	Budget Number	Revenue	Reserve	Grants
CEO						
CEO	18	Beyer Dynamic Chairman and Delegate System to improve audio quality of Council meetings and webcasting system	05/110060/300/104		30,000	
		Fund 1st quarter variations - transfer from Asset Replacement & Refurbishment Reserve	05/421412/451/499		-30,000	
CEO Total				0	0	0
Community & Cultural Services						
Recreation & Leisure	6b	Transfer funds to Malak Oval training lights from Street Lighting Capital Projects	05/223060/180/105	24,504		
	23	Installation of goal posts and purchase of portable soccer goals Jingili Oval	05/223060/180/104		26,490	
Fund 1st quarter variations - transfer from Asset Replacement & Refurbishment Reserve		05/421412/451/499			-26,490	
Community & Cultural Services Total				24,504	0	0
Corporate Services						
Off Street Parking	9	Grant monies from Dept. of Lands Planning & the Environment for Heritage Boab Tree- Cavenagh St Carpark	05/453065/180/104			10,000
Business Services	24	Land sale revenue transfer to Asset Replacement & Refurbishment Reserve as per Municipal Budget 2014/15	05/455140/705/772		-700,000	
			05/421412/451/499		700,000	
Corporate Services Total				0	0	10,000
Infrastructure						
Building Services	7	Transfer funds from Asset Replacement & Refurbishment Reserve to Building Maintenance for Civic Centre Air Conditioning Upgrade	05/332060/180/104		80,000	
			05/421412/451/499		-80,000	
Design	11	Transfer remaining funds from completed 2013/14 LATM projects to LATM Esplanade Pedestrian Crossing project	05/322067/180/104	34,192		
		- transfer from project LATM capital projects 13/14	05/322067/180/104	-15,148		
		- transfer from project Formalise drop off parking arrangement - Leanyer Drive (Leanyer Primary School)	05/322067/180/104	-13,117		
		- transfer from project Delineation of Intersection via Line marking and Signs	05/322067/180/104	-3,563		
		- transfer from project Links Road - Delineation of Right Turn Lane	05/322067/180/104	-2,364		
	6b	Transfer funds to Malak Oval training lights from Street Lighting Capital Projects	05/331066/180/105	-24,504		

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Capital Budget Variations with Identified Funding

Department	Request Number	Description	Budget Number	Revenue	Reserve	Grants
Design	6a	Allocate funds to school zone LED flashing light panels project from Street Lighting Capital Projects	05/331066/180/105	5,108		
			05/331066/180/105	-5,108		
Road Construction & Traffic Management	12	Reallocation of Road Reseal & Rehabilitation capital budget to balance expenditure against projects	05/331065/180/105	-94,261		
		- transfer from Daly St (WO -30744)	05/331065/180/105	-180,818		
		- transfer to Lee Point Rd (WO 28658)	05/331065/180/105	39,053		
		- transfer to Mirimbeena St (WO28678)	05/331065/180/105	3,217		
		- transfer to Knuckey St (WO 28661)	05/331065/180/105	232,809		
Parks & Reserves	9	Recognise grant monies from Dept. of Lands Planning & the Environment for Heritage Boab Tree- Cavenagh St Carpark	05/341033/750/739			-10,000
Waste Management	22	Transfer from Reserves for Shoal Bay Waste Management upgrade works	05/333062/180/105		6,000,000	
		- transfer from Waste Management Reserve	05/421408/451/499		-3,935,885	
		- transfer from On & Off Street Parking Reserve	05/421410/451/499		-1,164,115	
		- transfer from Disaster Contingency Reserve	05/421414/451/499		-900,000	
Infrastructure Total				-24,504	0	-10,000
Grand Total				0	0	0

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Transfers To / (From) Reserves

Reserve	Department	Request Number	Description	Budget Number	Amount To/(From)
Asset Replacement & Refurbishment	CEO	18	Beyer Dynamic Chairman and Delegate System to improve audio quality of Council meetings and webcasting system	05/421412/451/499	-30,000
	Community & Cultural Services	23	Installation of goal posts and purchase of portable soccer goals Jingili Oval	05/421412/451/499	-26,490
	Corporate Servives	24	Land sale revenue transfer to Asset Replacement & Refurbishment Reserve as per Municipal Budget 2014/15	05/421412/451/499	700,000
	Infrastructure	7	Transfer funds to Building Maintenance for Civic Centre Air Conditioning Upgrade	05/421412/451/499	-80,000
Asset Replacement & Refurbishment Transfer Total					563,510
Waste Management	Infrastructure	5	Transfer funds for development of a Waste Management Strategy Overview	05/421408/451/499	-100,000
	Infrastructure	22	Transfer from Waste Management reserve - Shoal Bay Waste Management upgrade works	05/421408/451/499	-3,935,885
Waste Management Transfer Total					-4,035,885
On & Off Street Parking	Infrastructure	22	Transfer from On & Off Street Car Park reserve - Shoal Bay Waste Management upgrade works	05/421410/451/499	-1,164,115
On & Off Street Parking Transfer Total					-1,164,115
Disaster Contingency	Infrastructure	22	Transfer from Disaster Contingency reserve - Shoal Bay Waste Management upgrade works	05/421414/451/499	-900,000
Disaster Contingency Transfer Total					-900,000
Total Transfers To/(From)					-5,536,490