



ABN 11 503 313 301

# **3rd Quarter Budget Variations 2014/15**

## 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	-7,500
			05/140040/300/104	7,500
<b>CEO Total</b>				<b>0</b>
<b>Community &amp; Cultural Services</b>				
	3	Transfer Customer Services Internal Recharge Budget to correct classification from income to expenditure	05/424031/452/706	26,000
			05/424004/452/104	-26,000
	11	Life as a Teenager project (grant of \$15k received and approved at 2nd qtr. budget variation)	05/224040/300/104	15,000
		- Transfer funds to undertake next stage of Life As A Teenager projects (funds from Haikou Sister City Community Committee)	05/224001/300/104	-4,000
		- Transfer funds from Sister Cities committees	05/224001/300/104	-5,000
		- Transfer funds from GM Community operational projects budget	05/210040/300/104	-6,000
	43	Nightcliff pool closure for 2 months resulted in loss of income offset by additional interest income earned	05/410030/650/699	-42,280
			05/223033/550/575	42,280
<b>Community &amp; Cultural Services Total</b>				<b>0</b>
<b>Corporate Services</b>				
	47	Reallocate funds from salaries and wages - Records Information Management Section	05/432000/300/001	-64,516
		- Transfer to temporary staff	05/432000/300/007	64,516
	52	Reallocate funds from salaries and wages - Finance Operational Exp	05/421000/300/001	-149,473
		- Transfer to temporary staff	05/421000/300/007	149,473
<b>Corporate Services Total</b>				<b>0</b>
<b>Infrastructure</b>				
	17	Reallocate to Capital works, savings from street lighting electricity	05/334004/310/350	-250,000
		- Transfer for Operations Centre roofing	05/332060/180/104	100,000
		- Transfer for Stormwater Drainage Upgrade (Sanders St - Jingili)	05/334060/180/104	150,000
	18b	Transfer surplus balance of Malak Oval training lights project	05/223060/180/104	-8,883
		- Transfer to Casuarina pool dive blocks	05/221060/180/104	3,892
		- Transfer to Nightcliff pool backwash and pump	05/221060/180/104	4,991
	18d	Reallocate funds from Irrigation Infrastructure program	05/341065/180/104	-7,309
		- Transfer to Darwin General Cemetery Upgrade	05/332063/180/104	7,309
	21B	Reallocate funds from contracted materials and services in Pathways Maintenance	05/331001/150/105	-11,000
		- Transfer to Operations Centre Maintenance non contract services	05/331003/150/104	11,000
	21D	Reallocate funds from materials in Driveway Maintenance	05/331007/150/100	-5,000
		- Transfer to Operations Supervision for asset purchases	05/331004/300/390	5,000
	22	Reallocate fund from Cultural Facilities electricity budget	05/332127/310/350	-56,087
		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 sewerage budget	05/332128/310/351	-20,100
		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 Cleaning Services water budget	05/334011/310/352	-11,200
		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	38,700
		- 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	05/332012/310/352	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	4,580
	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 temporary staff Road Maintenance	05/331000/150/007	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)

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
<b>Infrastructure Total</b>				<b>0</b>
<b>Grand Total</b>				<b>0</b>

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
<b>CEO</b>				
	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
<b>CEO Total</b>				<b>-0</b>
<b>Community &amp; Cultural Services</b>				
	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
<b>Community &amp; Cultural Services Total</b>				<b>0</b>
<b>Infrastructure</b>				
	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
<b>Infrastructure Total</b>				<b>0</b>
<b>Grand Total</b>				<b>-0</b>

## 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
<b>Infrastructure</b>				
	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
<b>Infrastructure Total</b>				<b>0</b>
<b>Grand Total</b>				<b>0</b>

## 3rd Quarter Budget Review 2014/15

## Increase in Revenue (or Decrease in Expenditure ) not offset; includes Reserve transfers

Department	Request Number	Description	Budget Number	Total
<b>Community &amp; Cultural Services</b>				
	48	Customer Service project line for refurbishment to be carried forward to 15/16	05/424040/300/105	-19,000
<b>Community &amp; Cultural Services Total</b>				<b>-19,000</b>
<b>Corporate Services</b>				
	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 Computer Reserve to be utilised as staged program across financial years	05/431041/300/105	-387,984
	64B	IT Capital Projects - transfer to Computer 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
<b>Corporate Services Total</b>				<b>-1,906,737</b>
<b>Infrastructure</b>				
	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 05/007201/778/884	-725,174 675,000
	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
<b>Infrastructure Total</b>				<b>-12,408,503</b>
<b>Grand Total</b>				<b>-14,334,240</b>

## 3rd Quarter Budget Review 2014/15

## Increase in Expenditure (or Decrease in Revenue) not offset; includes Reserve transfers

Department	Request Number	Description	Budget Number	Total
<b>CEO</b>				
	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
<b>CEO Total</b>				<b>19,541</b>
<b>Corporate Services</b>				
	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 carparks - 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
<b>Corporate Services Total</b>				<b>688,200</b>
<b>Infrastructure</b>				
	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
<b>Infrastructure Total</b>				<b>694,830</b>
<b>Grand Total</b>				<b>1,402,571</b>



## 3rd Quarter Budget Review 2014/15 Transfers to Reserves

## to/(-from) - overall listing

<b>Carry Forward Reserve</b>			
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 c/f 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 to 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
<b>Carry Forward Reserve Total Transfer In/(Out)</b>			<b>1,048,174</b>
<b>Computer Reserve</b>			
64B	IT capital program - transfer to Computer Reserve (re-establish closed reserve)	05/421404/451/499	410,000
64A	Business Continuity Plan - transfer to Computer Reserve (re-establish closed reserve)	05/421404/451/499	387,984
<b>Computer Reserve Total Transfer In/(Out)</b>			<b>797,984</b>
<b>Unspent Grants Reserve</b>			
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
<b>Unspent Grants Reserve Total Transfer In/(Out)</b>			<b>-167,479</b>
<b>Waste Management Reserve</b>			
71	To recognise the Waste Reserve transfer effect of Carbon Tax repeal omitted in 1st qtr review	05/421408/451/499	-19,541
<b>Waste Management Reserve Total Transfer In/(Out)</b>			<b>-19,541</b>
<b>On &amp; Off Street Parking Reserve</b>			
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
<b>On &amp; Off Street Parking Reserve Total Transfer In/(Out)</b>			<b>-53,200</b>

## 3rd Quarter Budget Review 2014/15 Transfers to Reserves

## to/(-from) - overall listing

<b>Asset Replacement &amp; Refurbishment Reserve</b>			
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	05/421412/451/499	10,000
50	Adjust Nightcliff Café borrowing to internal from ARR Reserve	05/421412/451/499	-675,000
<b>Asset Replacement &amp; Refurbishment Reserve Total Transfer In/(Out)</b>			<b>670,220</b>
<b>CBD Carparking Rate Levy Reserve</b>			
46	Transfer additional parking shortfall rates income to reserve	05/421415/451/499	42,535
<b>CBD Carparking Rate Levy Reserve Total Transfer In/(Out)</b>			<b>42,535</b>
<b>Watering Reserve</b>			
30	Transfer to Water Reserve savings in water from Parks & Reserves	05/421417/451/499	210,000
<b>Watering Reserve Total Transfer In/(Out)</b>			<b>210,000</b>
<b>CBD Carparking Developer Contribution Reserve</b>			
35B	Transfer additional car parking developer contribution income to reserve	05/421419/451/499	2,705,964
<b>CBD Carparking Developer Contribution Reserve Total Transfer In/(Out)</b>			<b>2,705,964</b>
<b>Carbon Tax Reserve</b>			
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
<b>Carbon Tax Reserve Total Transfer In/(Out)</b>			<b>6,938,159</b>
<b>Markets Reserve</b>			
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
<b>Markets Reserve Total Transfer In/(Out)</b>			<b>-17,996</b>
<b>Developer Contributions Reserve</b>			
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
<b>Developer Contributions Reserve Total Transfer In/(Out)</b>			<b>0</b>
<b>Streetlighting Reserve</b>			
21E	To transfer unspent budget for R&M Street lighting to Reserve	05/422401/451/499	757,308
<b>Street Lighting Reserve Total Transfer In/(Out)</b>			<b>757,308</b>
<b>Transfers Total In/(Out)</b>			<b>12,912,128</b>