

# **4th Quarter Budget Variations 2014/15**

## 4th Quarter Budget Review 2014/15

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

Department	Request Number	Description	Budget Number	Total dr (-cr)
<b>Community &amp; Cultural Services</b>				
	30C	Additional costs Funbus funded by GM Community Savings	05/210000/300/ 05/222002/300/	-6,024 6,024
	33	Income from various libraries printing now credited to IT operational	05/231030/550/642 05/232030/550/642 05/233030/550/642 05/234030/550/642 05/431032/550/622	10,875 3,862 2,596 2,592 -19,925
<b>Community &amp; Cultural Services Total</b>				<b>0</b>
<b>Infrastructure</b>				
	5	Transfer surplus funds from W28666 Asphalt Program -Darwin City/Daly St & from W30737 Asphalt Program - Bennett Street back to Road Reseal & Rehabilitation Capital Projects	05/331065/180/104 05/331065/180/105	130,000 -130,000
	15	Additional Funds Required for Hoist Accessibility Into Nightcliff Pool funded from footpath projects.	05/210040/300/104 05/331061/180/104 05/332060/180/105	-7,000 -3,000 10,000
	17A	<b>Additional capital costs in Lee Point Upgrade (W25661) funded by Infrastructure net capital savings:</b>	05/322070/180/	307,548
		Savings on Lyons Hall	05/223060/	-39,502
		Savings Tambling Tce	05/322060/	-25,000
		Savings Minor Capital Works	05/322062/	-37,422
		Savings Landscaping Tambling Tce	05/322063/	-10,468
		Savings Suburban Darwin	05/322063/	-8,671
		Savings Regulatory Warning	05/322064/	-40,000
		Savings Chrisp St Oval Car Park		
	64A (pt)	Savings Spray Seal	05/331065/	-25,856
		Savings Park Lighting Various	05/331067/	-61,999
		Savings Dynamic Speed Signs	05/331069/	-16,272
		Savings Nightcliff Pool Paint	05/332060/	-2,306
		Net additional Costs Darwin Entertainment Centre	05/332089/	14,525
		Savings Door Access		
		Savings CCTV DEC		
		Savings Stormwater	05/334060/	-1,138
		Additional Costs Walkway Resurfacing		
		Savings Walkway Upgrade	05/334065/	-50,025
		Savings Park Furniture (pt)	05/341063/	-3,414
	62	<b>Various transfers balancing Infrastructure operational and capital variations:</b>		
		Additional costs Building Services (employee and fleet)	05/332001/300/	74,843
		Savings road maintenance (plant)	05/331000	-147,210
		Savings road maint ops supervision (plant)	05/331004/300/	-60,321
		Savings on street lighting electricity	05/334004	-250,817
		Savings on Environmental & Drainage Services contracted materials & services	05/334002/150/	-66,175
		Savings on design/consultancy	05/322000/300/	-56,871
		Savings on ops admin (employees & plant)	05/336000/300/	-84,865
		Savings pks & res gen admin (plant)	05/345000/300/	
		Additional costs parks & reserves (Nthn)	05/345003/	825,639
		Savings parks & reserves (Bushland)	05/345004/	
	42B pt	Savings W30358-Lake Alexander pump upgrade and refurbishment - completed project	05/341060/180/105	-50,205
	48	Savings W31285-Regional Playground Refurbishment	05/341062/180/104	-50,000
		Savings Mosquito Control	05/334068/	-14,861
	64A	Savings Pine Log Fence		
		Savings Foreshore Fencing	05/341061/	-6,870
		Savings Park Furniture (pt)	05/341063/	-20,336
		Savings Irrigation Infrs	05/341065/	-5,051
		Savings Mic Sys Chambers	05/110060/	-5,008
	64B	Savings Civic Centre Aircon	05/332060/	-1,151
		Savings Jingili Ovals Goal Post	05/341063/	-6,054
	55	Savings from DEC Maintenance	05/210001/150/	-4,147
		Savings from DEC General Operating	05/210001/300/	-39,383
	40 (pt)	Employee savings sick leave etc	05/421004/455/010	-31,157
		Recoverable Works Income-(Private Works-Other Revenues) actual lower than budget	05/321032/700/552	41,293

## 4th Quarter Budget Review 2014/15

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

Department	Request Number	Description	Budget Number	Total dr (-cr)
	19A	Recoverable Works Income-(fees and charges) actual lower than budget	05/321032/550/551	25,019
		Subdivision Plan Approval Income-actual lower than budget	05/321035/550/551	24,368
		Licenses Permits Infrastructure Income-fees and charges higher actual than budget	05/321030/550/551	-31,132
		Permits and Road Reserve Income-higher actual than budget	05/321033/550/551	-59,549
	23A	<b>To balance off electricity cost variations:</b>		
		Council Offices Building Costs	05/332024/310/350	18,657
		Community / Halls Operational Costs	05/332013/310/350	4,792
		Recreational Facilities Maintenance	05/332007/310/350	2,102
		Public Toilet Facilities Building Costs	05/332006/310/350	1,540
		Commercial Investment Properties Maint	05/332023/310/350	1,413
		Cultural Facilities Maintenance	05/332127/310/350	827
		Parks & Reserves Urban Bushland Operational Exp	05/345004/310/350	378
		<b>To balance off underspends in Electricity among:</b>		
		Sporting Facilities Maintenance	05/332128/310/350	-11,051
	Aquatic Facilities Maintenance	05/332008/310/350	-10,421	
	Roads Maintenance	05/331000/310/350	-8,237	
	23B	<b>To balance off variations in other utility (water &amp; sewer) costs</b>		
		Parks & Reserves Northern Operational Exp	05/345003/310/352	56,603
		Aquatic Facilities Maintenance	05/332008/310/352	20,620
		Roads Maintenance	05/331000/310/352	18,870
		Operations Centre Maintenance Costs	05/332012/310/352	8,321
		Cultural Facilities Maintenance	05/332127/310/352	7,988
		Community / Halls Operational Costs	05/332013/310/352	-7,328
		Sporting Facilities Maintenance	05/332128/310/352	-2,372
		Council Offices Building Costs	05/332024/310/352	-1,313
		Parks & Reserves Northern Operational Exp	05/345003/310/351	-52,000
		Child Care Centres Maintenance	05/332014/310/351	-10,982
		Council Offices Building Costs	05/332024/310/351	-8,087
		Commercial Investment Properties Maint	05/332023/310/351	-5,988
		Operations Centre Maintenance Costs	05/332012/310/351	-4,695
		Parks & Reserves Northern Operational Exp	05/345003/310/350	-19,637
	42	Transfer budget from Minor Capital Works to Jingili Water Gardens Skate Park Upgrade	05/322062/180/104	-13,470
			05/223060/180/105	13,470
	63	Correcting master account assigned to WO 31074 -Jingili Ovals-goal post	05/223060/180/104	-26,490
			05/341063/180/104	26,490
<b>Infrastructure Total</b>				<b>0</b>
<b>Grand Total</b>				<b>0</b>

Total Drs 1,661,255

Total Crs -1,661,255

## 4th 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 dr (-cr)
CEO				
	4	Recoverables from Commalie, Litchfield & City of Palmerston Councils offset by TOPROC Strategic Planing Review & Devt expenditure	05/140040/300/104 05/140030/700/719	6,762 -6,762
<b>CEO Total</b>				<b>0</b>
<b>Community &amp; Cultural Services</b>				
	30	Grant from Dept of Children & Families (CPI Increase 2014/2015) to offset additional cost in Fun Bus program	05/222033/750/739 05/222002/300/	-23,584 23,584
	31A	Dept of Business-partnership cont. towards Public Intoxication Forum June 2015	05/210030/700/719 05/221040/300/	-15,000 15,000
	32	Elias Investments Pty Ltd, Kalymnian Brotherhood, Kenneth E Vowles donations for Community Committees.	05/224030/700/719 05/224001/300/104	-3,100 3,100
<b>Community &amp; Cultural Services Total</b>				<b>0</b>
<b>Corporate Services</b>				
	60	OHS Operational Cost-S&W offset by Workers Compensation Recovered	05/441003/300/001 05/441031/700/719	58,514 -58,514
<b>Corporate Services Total</b>				<b>0</b>
<b>Infrastructure</b>				
	19E	Additional income from Major Parks Maintenance of Tree Stage 1 and income for Parks Hire used to partially offset additional costs Parks and Reserves	05/345003/300/100 05/341030/700/719	50,109 -50,109
	20A	Grant money received as reimbursement for the claim for the monsoonal trough (Jan - Feb 2015) from the Department of Local Government and Community Services	05/336001/300/ 05/336031/750/739	100,864 -100,864
	25D	Grant from Dept of Transport as contribution to signalising Daly/Smith St intersection and Precint Study	05/322000/300/305 05/322030/750/739	40,000 -40,000
<b>Infrastructure Total</b>				<b>0</b>
<b>Grand Total</b>				<b>0</b>

## 4th Quarter Budget Review 2014/15

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

Department	Request Number	Description	Budget Number	Total dr (-cr)
Community & Cultural Services				
	28A	Adjustment to income/ex due to extended nightcliff pool closure	05/223033/550/575	27,615
			05/223003/300/105	-27,615
<b>Community &amp; Cultural Services Total</b>				<b>0</b>
<b>Grand Total</b>				<b>0</b>

## 4th Quarter Budget Review 2014/15

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

Department	Request Number	Description	Budget Number	Total dr (-cr)
CEO				
	16	Savings from Climate Change & Environment	05/333045/300/ 05/333007/300/	-34,454 -5,026
	65A	Savings in Elected Members Op Cost	05/120001/ 05/130000/	-114,969 -67,743
<b>CEO Total</b>				<b>-222,192</b>
<b>Community &amp; Cultural Services</b>				
	28B	Savings Rec'n & Leisure	05/223004/300/	-12,000
	29A	Additional income from sponsorship towards Kalymos English scholarship	05/224030/700/719	-3,000
	29B	Savings made on Community Committee Non Contract Services & advertising	05/224001/300/	-21,973
	29C	Savings from Sister Cities	05/224009/300/	-6,314
	31B	Final grant payment Indigenous Workforce Participation Initiative to be put into Unexpended Grants Reserve	05/221030/750/739	-18,373
	31C	Savings from GM Community Services	05/210000/300/	-34,068
	65B	Savings in Youth Programs & Engagement	05/222010/	-46,004
<b>Community &amp; Cultural Services Total</b>				<b>-141,732</b>
<b>Corporate Services</b>				
	12	Savings from Insurance	05/454001/300/ 05/454000/300/380	-71,000 -109,000
	18	Savings in PCC including skin care, recruitment, legal etc.	05/441000/300/ 05/441001/300/ 05/441005/300/104 05/441040/300/104	-45,000 -30,000 -5,000 -30,000
	40	Savings Finance/Corporate: - Additional investment interest - Stores/procurement savings - Savings in Labour Overheads (sick leave etc)	05/410030/650/699 05/421003/300/490 05/421004/455/010	-200,000 -16,000 -268,843
	41	<b>Savings from Fleet Management tfrd to reserve:</b> Income from Continuing Operations Plant Operational Costs Radio & Communication Equipment Maint. Workshop Administration Plant Repairs & Maintenance Vehicle Modifications Vehicle Damage Purchase of Plant Internal Plant Hire Recharge Additional Sales	05/335030/ 05/335000/ 05/335002/ 05/335005/ 05/335006/ 05/335007/ 05/335009/ 05/335003/ 05/335004/ 05/335031/700/773	3,646 -26,373 -30,780 34,965 -52,855 -12,968 16,426 -95,770 108,967 -187,035
	51	Savings from IT Support Operational	05/431000/300/	-74,979
	52	Savings from Records Section Operational	05/432000/300/	-43,334
	53	Savings from Contracts Administration Operational Costs	05/452000/300/	-15,612
	54	Savings from GM Corporate Services Operational Costs	05/410006/300/	-29,853
	56	Various/Minor Savings in Regulatory Services Operational Costs Savings on Staff and Fleet in Public Places Costs Savings on Staff Cost in Regulatory Services Admin Costs Animals Additional Income General Infringements Income-Target Income not achieved Public Places Income-Target Income not achieved Additional Income Suburban Infringement	05/242000/300 05/242002/300/ 05/242012/300 05/241030/ 05/242030/ 05/242031/600/662 05/242033/600/661	-8,885 -52,513 -40,677 -7,158 21,741 15,590 -8,987
	57	IT photocopier income to ARR	05/431032/550/622	-50,858
<b>Corporate Services Total</b>				<b>-1,312,145</b>
<b>Infrastructure</b>				
	25A	Unspent grants from Department of Local Government and Community Services to be used for installation of a 24 Hour Public Toilet in Civic Centre Park	05/332031/750/739	-100,000
	25B	Tfr to Unspent Grant Reserve Dept of Transport contribution to CBD road hierachy project	05/322031/750/739	-100,000
	25C	Tfr to Unspent Grant Reserve Dept of Transport contribution to signalling Daly/Smith St intersection and Precint Study	05/322031/750/739	-200,000
	42B pt	W28156-Construction of Kerb Build Out and Associated Linemarking & signs at the Smith St & Edmond St Intersection. To return to Unspent Grant Reserve excess grant funds from completed project	05/322069/180/105	-11,818
	64B	Savings Add. Carparking (Anula)	05/322061/	-18,096
	64B	Savings Darwin Cemetery Op	05/332063/	-5,915
	64C	Savings Anzac Memorial Garden	05/341064/	-2,711
<b>Infrastructure Total</b>				<b>-438,540</b>
<b>Grand Total</b>				<b>-2,114,609</b>

## 4th Quarter Budget Review 2014/15

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

Department	Request Number	Description	Budget Number	Total dr (-cr)
<b>Corporate Services</b>		<b>To be trfd to On &amp; Off Street Car Park Reserve:</b>		
	59	CBD Parking Enforcement Additional costs	05/242003/300/	85,601
		CBD Infringement Additional expense of write offs	05/242008/300/381	101,097
		Off Street Carparks Infringement Additional expense of write offs	05/242010/300/381	4,751
		Less CBD infringement income	05/242035/	218,586
		Less off street car parks infringements	05/242036/600/	97,154
		Less reg parking permits	05/242037/	17,571
		Savings on car park facilities maint	05/332020/	-99,716
		Less interest earned, on & off street parking reserve	05/423038/650/699	62,266
		Savings on car park facilities ops	05/453000/300/	-39,677
		Less income than budget Westlane	05/453030/550/	86,307
		Less income than budget Cavenagh	05/453031/550/	16,447
		Less income than budget McLachlan St	05/453032/550/	7,996
		Less income than budget McMinn St	05/453033/550/612	15,671
		Less income than budget Mitchell/Daly	05/453034/550/	4,744
		Less income than budget Nicholls Place	05/453035/550/	6,089
		Less income than budget Chinatown	05/453036/550/	142,723
		Less income than budget Stott Lane	05/453037/550/	8,292
		Less income than budget Darwin Oval	05/453038/550/	1,099
		Additional cost inventory & parking study NI	05/453040/300/104	4,740
		Less income than budget, 96 Mitchell St	05/453134/550/612	2,027
		Additional income 96 Mitchell St	05/453135/550/612	-93
		Additional income Civic Centre	05/453136/550/	-9,307
		Less income than budget rent & leases Westlane	05/455036/	14,997
		Savings on st parking opns	05/456000/300/	-36,781
		Less income than budget Zone A meters	05/456031/550/614	101,113
		Less income than budget Zone B meters	05/456032/550/614	12,647
		Additional income Zone C meters	05/456033/550/614	-17,160
	24	Electronic Payment System Off-Street Car parks-Carry forward per disc with FM 14/8/15	05/453065/180/	-60,100
		Allocate budget to W30860 Boab Tree Cavenagh Street Park from Off & On Street Parking Reserve as per Decision No. 21\1949 (+ minor adjst)	05/453065/180/105	140,208
<b>Corporate Services Total</b>				<b>889,292</b>
<b>Infrastructure</b>				
	42A	Nighcliff Pool Upgrade (Painting), W31943-Casuarina Chlldcare Centre Aircon Upgrade, W32063-Bew Power Pole, LED light fitting and power supply-Civic Centre, W30720-Refurbishment-PCC office enlargement	05/332060/180/105	54,776
		Allocate funds to above works from savings on minor capital works 2014-15	05/322062/180/104	-12,374
	49	Salonika Street upgrade and land purchase funded from Sale of Land/Reserve	05/331073/180/104	351,518
	58	<b>Trfrs to Waste Reserve</b>		
		SBWD upgrade expensed to operations etc	05/333000/	558,468
		Savings on SBWDS building/maint	05/333001/	-6,488
		Additional costs weighbridge maint	05/333002/	101,770
		Savings garbage/recycling	05/333003/	-360,201
		Additional costs waste management supervision	05/333004/	31,176
		Savings salvage ops	05/333006/	-107,600
		Weighbridge Charges-Additional weighbridge revenue	05/333031/	-11,769
		Reduction in gas revenue compared to bud.	05/333035/	11,719
		DCC Waste Income Recharge-Other costs	05/333037/	130,901
		Additional income weighbridge access tags/other	05/333038/	-11,729
		Reduction in waste fund interest revenue	05/421033/	99,154
<b>Infrastructure Total</b>				<b>829,321</b>
<b>Grand Total</b>				<b>1,718,613</b>

## 4th Quarter Budget Review 2014/15

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

Department	Description	Budget Number	Total dr (-cr)
<b>Unspent Grants Reserve</b>			
25A	Unspent grant from Department of Local Government and Community Services to be used for installation of a 24 Hour Public Toilet in Civic Centre	05/421406/451/499	100,000
25B	Unspent grant from Dept of Transport toward Darwin CBD road hierarchy project	05/421406/451/499	100,000
25C	Unspent grant from Dept of Transport as contribution to signalling Daly/Smith St intersection and Precint Study	05/421406/451/499	200,000
31B	Final grant payment Indigenous Workforce Participation Initiative to be transferred to unspent grants	05/421406/451/499	18,373
42B	W28156-Construction of Kerb Build Out and Associated Linemarking & signs at the Smith St & Edmond St Intersection. To return to reserve remainder of grant funds from completed project	05/421406/451/499	11,818
64C	Anzac Memorial Garden grant	05/421406/451/499	2,711
<b>Total Transfer To/(From) Unspent Grants Reserve</b>			<b>432,902</b>
<b>Waste Management Reserve</b>			
45	Adjustment to Waste Reserve transfer omitted from 3rd qtr	05/421408/451/499	43,000
58	SBWD upgrade expensed to operations etc	05/421408/451/499	<b>-435,401</b>
	Savings on SBWDS building/maint		
	Additional costs weighbridge maint		
	Savings garbage/recycling		
	Additional costs waste management supervision		
	Savings salvage ops		
	Weighbridge Charges-Additional weighbridge revenue		
	Reduction in gas revenue compared to bud.		
	DCC Waste Income Recharge-Other costs		
	Additional income weighbridge access tags/other		
Reduction in waste fund interest revenue			
<b>Total Transfer To/(From) Waste Management Reserve</b>			<b>-392,401</b>
<b>On &amp; Off Street Parking Reserve</b>			
24	Allocate budget to W30860 Boab Tree Cavenagh Street Park from Off & On Street Parking Reserve as per Decision No. 21\1949	05/421410/451/499	<b>-139,849</b>
59	CBD Parking Enforcement Additional costs	05/421410/451/499	<b>-749,442</b>
	CBD Infringement Additional expense of write offs		
	Off Street Carparks Infringement Additional expense of write offs		
	Less CBD infringement income		
	Less off street car parks infringements		
	Less reg parking permits		
	Savings on car park facilities maint		
	Less interest earned, On & Off street Parking Reserve		
	Savings on car park facilities ops		
	Less income than budget Westlane		
	Less income than budget Cavenagh		
	Less income than budget McLachlan St		
	Less income than budget McMinn St		
	Less income than budget Mitchell/Daly		
Less income than budget Nicholls Place			



## 4th Quarter Budget Review 2014/15

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

	Less income than budget Chinatown		
	Less income than budget Stott Lane		
	Less income than budget Darwin Oval		
	Additional cost inventory & parking study NI		
	Less income than budget, 96 Mitchell St		
	Additional income 96 Mitchell St		
	Additional income Civic Centre		
	Less income than budget rent & leases Westlane		
	Savings on st parking opns		
	Less income than budget Zone A meters		
	Less income than budget Zone B meters		
	Additional income Zone C meters		
<b>Total Transfer To/(From) On &amp; Off Street Parking Reserve</b>			<b>-889,291</b>
<b>Asset Replacement &amp; Refurbishment Reserve</b>			
12	Savings from Insurance Payments Under Excess	05/421412/451/499	180,000
16	Savings from Climate Change & Environment	05/421412/451/499	39,480
18	Savings from PCC	05/421412/451/499	110,000
28B	Savings from Recreation & Leisure internal plant hire & advertising	05/421412/451/499	12,000
29A	Additional income, sponsorship towards Kalymos English scholarship	05/421412/451/499	3,000
29B	Savings from Community Committee	05/421412/451/499	21,973
29C	Savings from Sister Cities	05/421412/451/499	6,314
31C	Savings from GM Community & Cultural Services	05/421412/451/499	34,068
40	Tfr net savings Finance to ARR	05/421412/451/499	484,843
42A	Overspent from Building Maintenance capital works to be funded from ARR	05/421412/451/499	-42,402
51	Savings from IT Support Operational	05/421412/451/499	74,979
52	Savings from Records Section Operational	05/421412/451/499	43,334
53	Savings from Contracts Administration Operational Costs	05/421412/451/499	15,612
54	Savings from GM Corporate Services Operational Costs	05/421412/451/499	29,853
56	Savings from Regulatory Services (exc car parking reserve matters)	05/421412/451/499	80,889
57	IT photocopier income to ARR	05/421412/451/499	50,858
65A	Savings in Elected Members Op Cost	05/421412/451/499	182,712
65B	Savings in Youth Programs & Engagement	05/421412/451/499	46,004
<b>Total Transfer To/(From) Asset Replacement &amp; Refurbishment Reserve</b>			<b>1,373,517</b>
<b>Other Carparking Reserve</b>			
64B	Savings Add. Carparking (Anula)	05/421420/451/499	18,096
<b>Total Transfer To/(From) Other Carparking Reserve</b>			<b>18,096</b>
<b>Plant Replacement Reserve</b>			
41	Transfer Net Savings/Recoveries Fleet to Reserve	05/421411/451/499	241,777
<b>Total Transfer To/(From) Plant Replacement Reserve</b>			<b>241,777</b>
<b>Sale of Land Reserve</b>			
49	Road Reserve - Salonika Street	05/421402/451/499	-351,518
<b>Total Transfer To/(From) Sale of Land</b>			<b>-351,518</b>
<b>Darwin Cemetery Reserve</b>			
64B	Savings Darwin Cemetery Op	05/421423/451/499	5,915
<b>Total Transfer To/(From) Darwin Cemetery Reserve</b>			<b>5,915</b>
<b>Total Transfers To (-From) Reserves</b>			<b>438,997</b>