



**THIRD QUARTER
BUDGET REVIEW
AS AT 31 MARCH 2009**



Summary 3rd Quarter Budget Variations 2008/09¹

Budget Variations

	Variation \$
Requiring Funding	
Recurrent Funded - Attachment A	\$ 5,000
Capital Funded- Attachment B	\$ (5,000)
Recurrent - Attachment C	\$ 63,035
Capital - Attachment D	\$ (42,517)
Total	\$ 20,518
Funding Implications	\$ 20,518

BUDGET VARIATION FUNDING

Budgeted Surplus	\$ -
Surplus available @ 1/07/2008	\$ -
1st Quarter Budget Variations	
2nd Quarter Budget Variations	\$ (29,427)
3rd Quarter Budget Variations	\$ 20,518
Available Surplus/Deficit @ 31/03/2009	\$ (8,909)
(Surplus)/Deficit after funding Variations	\$ (8,909)

RESERVE FUNDING

	Transfer Out	Transfer In
Offstreet Carparking Reserve	\$ 60,000	\$ 10,352
Environmental Reserve	\$ -	\$ 50,000
Waste Management Reserve	\$ -	\$ 538,237
Disaster Contingency Reserve	\$ 50,000	\$ -
Subdivision Reserve	\$ -	\$ 125,000
Total Reserve Transfers	\$ 110,000	\$ 723,589

GRANT & SUBSIDY FUNDING

Roads to Recovery	
FAA (Federal Assistance)	169,007
Roads - Blackspots	1,000,000
NTG - Sue Wah Chin Building Verandah Restoration	\$ 20,000
Youth Affairs Libraries - Grant Funding	\$ 2,868
Federal Funding - Caring for Our Country Zero Toads	\$ 86,418
Dept Environ, Water, Heritage & the Arts -Mindil Beach Sand Dunes	2,000
Total Grant Funds	\$ 1,280,293

DETAILS 3RD QUARTER BUDGET REVIEW 2008/09

ATTACHMENT A - RECURRENT BUDGET VARIATIONS 2008/09 - WITH IDENTIFIED FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
CEO							
CEO	30	Donation to Victorian Bushfire Appeal - funded from Disaster Contingency Reserve. Council Decision 20/1165.	05/110040/300/320		50,000		
			05/421414/451/499		-50,000		
Waste Management	19a	Increase income budget for Weighbridge reflect higher activity. The income increase will fund additional expenditure \$290,026, and balance of \$86,864 to be transferred back to Waste Management Reserve.	05/333031/550/551	-376,890			
	19b	Increase budget for contracted materials and services due to higher activity at Weighbridge.	05/333000/180/105	164,217			
	19c	Increase budget for contracted materials and services due to higher activity for domestic garbage.	05/333003/180/105	125,809			
		Transfer surplus income from Weighbridge back to Waste Management Reserve.	05/333003/180/105			86,864	
Environmental Services	23	Caring for Our Country Zero Toads Grant Funding and Expenditure	05/333034/750/739				-86,418
			05/333045/300/104				86,418
Strategy & Outcomes	32	Transfer of Salaries and Wages from Infrastructure section to Strategy & Outcomes section.	05/341003/300/001	-89,100			
			05/140000/300/001	89,100			
Communications & Marketing	15	Correct allocation of Web 2.0 Technologies project from IT Capital Expenditure to Public Relation Operational Project	05/130040/300/100	15,000			
	38	Web Development Officer transfer (0.5 position) to correct ledger.	05/130000/300/001	20,000			
	37	Transfer funds for Temporary Staff costs from savings in non contract services.	05/130000/300/007	30,000			
			05/130001/300/104	-30,000			
CEO Total				-51,864	86,864	0	0

DETAILS 3RD QUARTER BUDGET REVIEW 2008/09

ATTACHMENT A - RECURRENT BUDGET VARIATIONS 2008/09 - WITH IDENTIFIED FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
Community & Cultural Services							
Community Services	13	Sculpture in the Park surplus funds to be transferred to Charles Darwin Commemorative artworks lighting installation.	05/221004/300/320	-10,000			
Children & Youth	21a	Youth Activity at libraries to be funded from NTG Grant funds from Office Youth Affairs.	05/235000/300/343				2,000
			05/235030/750/721				-2,000
	21b	Youth Activity at libraries to be funded from NTG Grant funds from DEET	05/235000/300/343				868
			05/235030/750/721				-868
City Library	21d	Replacement of damaged desk at Casuarina Library to be funded from Insurance claim refund	05/231000/300/100	950			
			05/231030/700/719	-950			
Community & Cultural Services Total				-10,000	0	0	0
Corporate Services							
Accounting	20b	Increase associated expenditure for grant funding for FAA Road Grants	05/331000/150/100				122,099
		Increased Road Grant funding income.	05/331030/750/723				-122,099
Corporate Information	22	Funds for Cemetery Audit Project to be utilised for engaging a consultant for development of the disposal schedule (item 95.1 in the Outstanding Audit Issues Register).	05/432040/300/305	42,600			
		Balance of funds for Cemetery Audit Project to be utilised for engaging a consultant to develop a records management strategy (item 103 2.3 in the Outstanding Audit Issues Register).	05/432040/300/305	43,763			
		Disposal Schedule Project and consultancy cost to develop a Records Management Strategy to be funded from project funds allocated to Cemetery Audit Project.	05/432040/300/105	-86,363			
Employee Relations	38	Web Development Officer transfer (0.5 position) to correct ledger.	05/441002/320/342	-20,000			
Corporate Services Total				-20,000	0	0	0

DETAILS 3RD QUARTER BUDGET REVIEW 2008/09

ATTACHMENT A - RECURRENT BUDGET VARIATIONS 2008/09 - WITH IDENTIFIED FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies	
Infrastructure								
Parks & Reserves	25a	Transfer surplus budget for Temporary Staff in Major Parks budget to Temporary Staff in Minor Parks budget.	05/341000/150/007	-18,000				
			05/341001/150/007	18,000				
	25b	Transfer surplus budget from Minor parks to Urban Bushland Operational cost to meet program for invasive weed removal.	05/341001/150/104	-17,000				
			05/341002/150/104	17,000				
City Works	24a	Additional funds required for Drainage Works to be funded from Road Maintenance budget.	05/331000/150/105	-70,000				
			05/334002/150/105	70,000				
	24b	Additional funds required for Drainage Works to be funded from savings in Boat Ramp Maintenance operational budget.	05/334002/150/105	5,000				
			Additional funds required for Mosquito control to be funded savings in Boat Ramp Maintenance operational budget.	05/334007/150/105	15,000			
				Drainage Works and Mosquito control to be funded from budget in Boat Ramp Maintenance operational budget	05/331019/150/105	-20,000		
Environmental Services	24c	Extra cleaning in the Dry Season (1extra day) for Environmental cleaning services to be funded from savings in Depot Operations and Offstreet Car Parks Maintenance budgets.	05/334011/150/105	40,000				
			Extra cleaning in the Dry Season (1 extra day) for Environmental cleaning services to be funded from savings in Depot Operations.	05/331003/150/105	-26,000			
			Extra cleaning in the Dry Season (1 extra day) for Environmental cleaning services to be funded from savings in Offstreet Car Parks Maintenance budget.	05/331005/150/105	-14,000			
Infrastructure Total				0	0	0	0	
Grand Total				-81,864	86,864	0	0	

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ATTACHMENT B - CAPITAL BUDGET VARIATIONS 2008/09 - WITH IDENTIFIED FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
CEO							
Waste Management	7	Wheel Wash Shoal Bay, works deferred pending tender resolution to return funding back to Waste Management reserve	05/421408/451/499		200,000		
			05/333060/180/100		-200,000		
	8	Weighbridge duplication, works deferred pending tender resolution to return funding back to Waste Management reserve	05/421408/451/499		250,000		
			05/333060/180/100		-250,000		
Environmental Services	14	Transfer surplus EMP Biodiversity Program funds back to Environmental Reserve	05/333061/180/104		-50,000		
			05/421426/451/499		50,000		
CEO Total				0	0	0	0
Community & Cultural Services							
Community Services	13	Installation of lighting to Charles Darwin Commemorative Artworks to be funded from Sculpture in the Park funds not required this financial year, and surplus funds in Public Artworks \$15k.	05/221061/180/104	25,000			
		Public Artworks surplus funds to be transferred to Charles Darwin Commemorative artworks lighting installation.	05/221061/180/100	-15,000			
Community & Cultural Services Total				10,000	0	0	0
Corporate Services							
Corporate Information	15	Correct allocation of Web 2.0 Technologies project from IT Capital Expenditure to Public Relation Operational Project	05/431060/300/100	-15,000			
Corporate Services Total				-15,000	0	0	0
Infrastructure							
Technical Services	10	Blackspot Grant - For the cost of installing a roundabout and redesigning the intersection of Wolner Rd. Bishop St and Illife St in Stuart Park.	05/322064/180/105				1,000,000
Parks & Reserves	3	Disability Access additional funds to be funded from Parap Shopping Centre Landscape Review	05/341065/180/100	-24,000			
	35	Increase corresponding income and expenditure for grant funding received for Mindil Beach Sand Dunes from Dept Environment, Water, Heritage & the Arts.	05/341061/180/105				2,000
			05/341030/750/739				-2,000
	12	Cullen Bay Landscaping Upgrade expenditure contribution no longer required due to change in funding arrangement.	05/341065/180/100	-100,000			
Cullen Bay Landscaping Upgrade income component no longer required due to change in funding arrangement.		05/341065/180/100	100,000				

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ATTACHMENT B - CAPITAL BUDGET VARIATIONS 2008/09 - WITH IDENTIFIED FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies	
Building Services	2	Asbestos Removal Program additional funds to be funded from surplus funds Restoration Works - East Point Cliff.	05/332060/180/105	30,000				
			05/332081/180/104	-30,000				
	9	New Platform to chiller plant to roof Westlane Car Park to be funded from Car Parking Reserve	05/421410/451/499		-60,000			
			05/332060/180/100		60,000			
	11	Westlane Car Park Arcade and Toilets Internal Painting works completed remaining funds to return to Carpark reserve	05/421410/451/499		10,352			
			05/332083/180/105		-10,352			
	17	Sue Wah Chin Building Verandah Restoration funding from NTG. Council Decision 20/0779	05/332040/150/105				20,000	
			05/332033/750/739				-20,000	
	1a	Depot Meeting Room Upgrade to be funded from Cyclical Works program.	05/332060/180/105	6,759				
			05/332083/180/105	-6,759				
	1b	Shoal Bay Weighbridge & Office Interior/Exterior Painting works completed to return remaining funds to Waste Management reserve	05/421408/451/499		1,373			
			05/332083/180/105		-1,373			
City Works	4	Additional funds required for Driveway Replacement Program to be funded from Walkway Upgrades Urban Enhancement.	05/331064/180/105	20,000				
			Additional funds required for Sewerage Treatment Plant - Pee Wees to be funded from Walkway Upgrades Urban Enhancements	05/332061/180/104	30,000			
				Surplus funds from Walkway Upgrades Urban Enhancement to fund Driveway Replacement Program and Sewerage Treatment Plant - Pee Wees.	05/331061/180/100	-50,000		
	5	Renovation of Depot Store Area for Manager Infrastructure Maintenance to be funded from Toilet Block Replacement Program.	05/332084/180/105	93,767				
			05/332083/180/105	-93,767				
	31	Frances Bay Developer Contribution received under Stuart Park Rd. & Drainage Contribution Schemes transferred to Subdivision Reserve	05/421409/451/499		125,000			
			Frances Bay Developer Contribution received under Stuart Park Rd. & Drainage Contribution Schemes - Roads. Transferred to Subdivision Reserve.	05/322035/732/719		-69,000		
			Frances Bay Developer Contribution received under Stuart Park Rd. & Drainage Contribution Schemes - Drainage. Transferred to Subdivision Reserve.	05/321036/700/624		-56,000		

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ATTACHMENT B - CAPITAL BUDGET VARIATIONS 2008/09 - WITH IDENTIFIED FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
Infrastructure Projects	3	Disability Access additional funds to be funded from Parap Shopping Centre Landscape Review	05/331062/180/100	24,000			
	10	Blackspot Grant - For the cost of installing a roundabout and redesigning the intersection of Wolner Rd. Bishop St and Illiffe St in Stuart Park.	05/322031/750/782				-1,000,000
	6a	East Point Asbestos Water Main extended scope of works to be funded from Parap/Fannie Bay Drainage Study	05/341060/180/104	15,000			
		Renovation of Depot Store Area for Manager Infrastructure Maintenance to be funded from Parap/Fannie Bay Drainage Study	05/332084/180/104	16,233			
		Sewerage Treatment Plant - Pee Wees to be funded from Parap/Fannie Bay Drainage Study	05/332061/180/104	8,767			
	Surplus funds for Parap/Fannie Bay Drainage Study to fund works at East Point Asbestos Water Main; Renovation of Depot Store Area for Manager Infrastructure Maintenance; Sewerage Treatment Plant - Pee Wees.	05/332060/180/100	-40,000				
Infrastructure Total				0	0	0	0
Grand Total				-5,000	0	0	0

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ATTACHMENT C - RECURRENT BUDGET VARIATIONS 2008/09 - REQUIRING FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
CEO							
Communications & Marketing	34	Sponsorship of event at the Planning Institute of Australia 2009 National Congress as per Council Decision 20/0796.	05/130000/300/320	5,000			
CEO Total				5,000	0	0	0
Corporate Services							
Accounting	20a	Increased FAA grant funding.	05/421030/750/721				-46,908
Human Resources	27	Increased costs for employment recruitment advertising.	05/441001/300/303	15,000			
	28	Increased costs for employment recruitment relocation costs.	05/441001/300/104	10,000			
	29	Funding required for purchase of high visibility raincoats for outdoor staffs.	05/441001/300/100	5,000			
	36	2009 component for cash payout of airfares - as per certified agreement.	05/441040/300/001	97,707			
	40	Surplus funds for Course/Workshop/Training budget.	05/441002/320/342	-25,000			
Corporate Services Total				102,707	0	0	-46,908
Community & Cultural Services							
Karama Library	21c	Additional funding required for security costs at Karama Library.	05/234000/150/105	2,236			
Community & Cultural Services Total				2,236	0	0	0
Grand Total				109,943	0	0	-46,908

DETAILS 3RD QUARTER BUDGET REVIEW 2008/09
 ATTACHMENT D - CAPITAL BUDGET VARIATIONS 2008/09 - REQUIRING FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Loan	Subsidies
Infrastructure							
Parks & Reserves	39	Increase income to reflect monies received for Fannie Bay Greenbelt maintenance.	05/341030/700/719	-52,000			
Infrastructure Projects	6b	Additional funds required for Sewerage Treatment Plant - Pee Wees (\$\$38,767 funded , \$9483 unfunded). Total funds required \$48,250.	05/332061/180/104	9,483			
Infrastructure Total				-42,517	0	0	0
Grand Total				-42,517	0	0	0