



**1ST QUARTER
BUDGET VARIATIONS
2012/13**

ATTACHMENT A - RECURRENT BUDGET VARIATIONS 2012/13 WITH IDENTIFIED FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Subsidies
Summary First Quarter Budget Variations 2012/13						
CEO						
Strategy & Outcomes	20	Upgrade of Interplan to incorporate capital works funded from Minor Capital Works and Corporate Services	05/140040/300/313	13,500		
CEO TOTAL				13,500	0	0
Corporate Services						
GM Corporate Services	9	Income received for air conditioner settlement to offset legal expenditure	05/410006/300/325 05/410032/700/719	14,077 -14,077		
Accounting	20	Upgrade of Interplan to incorporate capital works funded from Minor Capital Works and Corporate Services	05/421000/300/305	-6,750		
Off Street Parking	1	Additional collection for Offstreet Parking to be funded from Offstreet Parking Reserve	05/421410/451/499 05/453000/300/105		-15,000 15,000	
Corporate Services Total				-6,750	0	0
Community and Cultural Services						
Libraries	8	Additional NTG operational grant funds for Libraries offset with associated expenditure	05/235000/300/100 05/235030/750/732			47,043 -47,043
Community and Cultural Services Total				0	0	0
Infrastructure						
Infrastructure Projects	18a	Reallocation of salaries & wages budget within Infrastructure section	05/313000/300/001 05/321001/300/001 05/322000/300/001	59,600 -31,571 -21,013		
	18c	Reallocation of salaries & wages budget within Infrastructure section	05/321001/300/001	6,717		
Operations Administration	3	Water Efficiency Study to be funded from Watering Reserve	05/421417/451/499 05/331042/300/104		-75,000 75,000	
Development	2a	Additional funds required for Recoverable Works Capital transferred from Recoverable Works Operational budget	05/321011/180/105 05/321006/180/104	4,000 -4,000		
Waste Management	4	Additional funds required for Landfill Management consultancy to be funded from Waste Management Reserve	05/421408/451/499 05/333000/300/305		-20,000 20,000	
	18a	Reallocation of salaries & wages budget within Infrastructure section	05/333004/300/001	-7,016		
	18c	Reallocation of salaries & wages budget within Infrastructure section	05/333004/300/001	-6,717		
Infrastructure Total				0	0	0
Grand Total				6,750	0	0

FIRST QUARTER BUDGET REVIEW 2012/13

ATTACHMENT B - CAPITAL BUDGET VARIATIONS 2012/13 - WITH IDENTIFIED FUNDING

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Subsidies
Summary First Quarter Budget Variations 2012/13						
Corporate Services						
IT Support	10a	Civic Centre UPS Replacement funded from the Disaster Contingency Reserve	05/431060/180/100		70,000	
			05/421414/451/499		-70,000	
Corporate Services Total				0	0	0
Community & Cultural Services						
Recreation & Leisure	10b	Cyclepaths facilities upgrade budget transfer from Community & Cultural section to Infrastructure	05/223062/180/104	-39,000		
Community and Cultural Services Total				-39,000	0	0
Infrastructure						
Infrastructure Projects	6	Reduced approved funding from Department of Land and Planning for Local Area Traffic Management 12/13 - decrease income and associated expenditure budgets	05/322031/750/781			49,241
			05/322067/180/105			-49,241
	5a	Tiwi Stormwater works Manbulloo St funded from Minor Capital Works budget	05/334060/180/105	20,000		
			05/322062/180/104	-20,000		
	5b	Allocate Stormwater Upgrade budget to Tiwi Stormwater Works Jarvis St	05/334060/180/105	40,000		
			05/334060/180/105	-40,000		
10b	Cyclepaths facilities upgrade budget transfer from Community & Cultural section to Infrastructure	05/322068/180/104	39,000			
20	Upgrade of Interplan to incorporate capital works funded from Minor Capital Works and Corporate Services	05/322062/180/104	-6,750			
Building Services	7	Grant funding from Department of Education & Training for Long Day Care Malak Family Centre bathroom renovation	05/332030/750/739			-42,904
			05/332085/180/104			42,904
Infrastructure Total				32,250	0	0
Grand Total				-6,750	0	0