



2nd Quarter
Budget Variations
2012/2013

SECOND QUARTER BUDGET REVIEW 2012/13

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

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Subsidies
Summary Second Quarter Budget Variations 2012/13						
CEO						
Climate Change & Environment	1a	Surplus funds from Level 3 Energy Audit to be used for Vegetation Booklet	05/333045/300/104	7,000		
			05/333045/300/104	-7,000		
	1b	Recognise Grant funding received from NTG for Vegetation Booklet	05/333033/750/739			-4,000
			05/333045/300/104			4,000
CEO TOTAL				0	0	0
Corporate Services						
Accounting	5a	Adjust Financial Assistance Grant General as per letter from NTG dated 30 Oct 2012, to be funded from last year savings	05/421030/750/721			8,954
					-8,954	
Corporate Services Total				0	-8,954	8,954
Community and Cultural Services						
GM Community & Cultural Services	3a	Heart Foundation Award Winner Heart Foundation Award money to be allocated to one off sponsorships	05/210030/750/739			-2,000
			05/221006/300/320			2,000
	3b	Darwin Entertainment Centre increase in NTG Operational Funding 2012/2013	05/210031/750/733			-190,000
			05/210001/300/320			190,000
Regulatory Services	8	Regulatory Waterfront Services	05/242009/300/007	21,627		
			05/242011/300/381	6,783		
			05/242039/600/661	-32,770		
			05/242039/600/663	-9,345		
			05/242039/700/719	-18,293		
Community and Cultural Services Total				-31,998	0	0
Planning	6	Grant income not expected to be received	05/322030/750/739			150,000
		Reduce CBD Masterplan Expenditure	05/322041/300/305			-150,000
Development	4	Additional Carparking Shortfall Contribution 11 Vanderlin Drive, to be transferred to Other Carparking Reserve	05/321038/550/551	-91,200		
			05/421420/451/499		91,200	
Roads Maintenance	5b	Adjust Financial Assistance Grant Roads as per correspondence from NTG 30 Oct 2012, to be funded from last year savings	05/331030/750/721			68,636
					-68,636	
Infrastructure Total				-91,200	22,564	68,636
Grand Total				-123,198	13,610	77,590

SECOND 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 Second Quarter Budget Variations 2012/13						
Corporate Services						
IT Support						
Off Street Parking	10	CBD Multi Storey Car Park - project deferred - funded from CBD	05/453065/180/100		-2,583,000	
		Car Parking Rate Levy Reserve	05/421415/451/499		2,583,000	
	11	To fund Lot 5803 Cavenagh Street Carpark Renewal from CBD	05/453065/180/104		98,075	
		Carparking Rate Levy Reserve	05/421415/451/499		-98,075	
Corporate Services Total				0	0	0
Community & Cultural Services						
Recreation & Leisure	28	To fund WO 22637 Nightcliff Backwash & Pump Room	05/221060/180/104		215,620	
		Development from the Asset Refurbishment Reserve	05/421412/451/499		-215,620	
Community and Cultural Services Total				0	0	0
Infrastructure						
	35	WO24189 - Nightcliff Dance Floor - Cancelled	05/331071/180	-163,599		
		WO24187 - Seating - completed under budget	05/331071/180	-4,309		
		WO24188 - Dog Parking - completed under budget	05/331071/180	-15,000		
		WO24192 - Beachfront play equipment - completed under budget	05/331071/180	-13,732		
		NTG Nightcliff Infra Works - tfr balance of savings	05/331071/180	196,640		
		NTG Nightcliff Infra Works - utilisation to fund works	05/331071/180	-141,825		
		WO26136 - Elect Supply Points, Nightcliff Foreshore	05/331071/180	50,000		
		WO24190 - Tennis Cts, Aralia St, Nightcliff	05/331071/180	59,825		
		WO24191 - Sunset Park - fund additional budget	05/331071/180	32,000		
Building Services	12	To fund WO 24107 Coastal Erosion Management Plan from the	05/332086/180/104		47,440	
		Coastal Foreshore Management Reserve	05/421416/451/499		-47,440	
	30	WO 26022 Split ducted outdoor airconditioning unit	05/332060/180/104	30,000		
		Toilet Block Refurbishment 2012-13	05/332083/180/104	-30,000		
Parks & Reserves	13	To fund WO 22867 Water Backflow Prevention from the Watering	05/341064/180/104		27,500	
		Reserve	05/421417/451/499		-27,500	
Road Construction & Traffic Management	15	W23610 - Lee Point Road Upgrade 2011-12	05/322070/180/105		15,517	
		W25661 - Lee Point Road Upgrade 2012-13	05/322070/180/105		134,844	
		Lee Point Road Contribution Reserve	05/421429/451/499		-150,361	
Waste Management	14	To fund WO 22458 Shoal Bay Road Access Upgrade from the	05/333060/180/104		28,421	
		Waste Management Reserve	05/421408/451/499		-28,421	
Stormwater Drainage	34	To fund WO 24746 Stormwater Manbulloo Street from the Asset	05/334060/180/104		140,859	
		Replacement Reserve	05/421412/451/499		-140,859	
Urban Enhancement	33	Grant Income not expected to be received	05/322060/180/305			150,000
		Reduce CBD Masterplan Expenditure	05/322060/300/305			-150,000
Infrastructure Total				0	0	0
Grand Total				0	0	0