



ABN 11 503 313 301

2nd Quarter Budget Variations 2013/14

**ATTACHMENT A
RECURRENT BUDGET VARIATIONS**

Department	Request Number	Description	Budget Number	Values		
				Sum of Revenue	Sum of Reserve	Sum of Grants/Conts
CEO	2	Council Decision No. 21/1570, 12 Nov 2013. Donation to Red Cross Typhoon Haiyan Appeal.	05/110000/300/320	10,000.00		
CEO Total				10,000.00		
Community & Cultural Services	3	Moving budgeted expenditure to reflect the correct master account Public Intoxication - Community Wellbeing Pilot Project (was funded from carry forward \$150k and new initiative \$150k)	05/221007/300/100 05/221040/300/100 05/242002/300/100	-150,000.00 300,000.00 -150,000.00		
	7	Reduction in fines revenue and patrols revenue due to Waterfront Contract Termination	05/242039/600/661 05/242039/600/663 05/242039/700/719 05/235000/300/104	27,000.00 -6,000.00 34,000.00 6,600.00		
	23	Unbudgeted - City Library Saturday morning security patrols.	05/235000/300/104	6,600.00		
	6A	Allocate NTG Department of Families, Housing, Community Services and Indigenous Affairs received grant to Youth Development Projects	05/221001/300/104 05/222031/750/739			1,100.00
	6B	Allocate NTG Bombing of Darwin grant funding to Bombing of Darwin Operational Expenditure	05/130004/300/104 05/210030/750/721			-1,100.00
	6C	Allocate Dili Quiz fundraiser monies to Youth Project Operational Costs.	05/222010/300/104 05/222031/700/719	2,293.40 -2,293.40		25,000.00
	29	Recognition of grant monies received from NTG Libraries Operational	05/235030/750/732	-47,000.00		-25,000.00
	6D	Allocate Halloween event cash takings to Sister Cities.	05/235001/300/100 05/224030/700/719	47,000.00 -716.00		
	6E	Allocate NTG grant for Youth Vibe Grant to Youth Project Operational Costs.	05/224001/300/104 05/222031/750/739 085/222010/300/104	716.00		-2,000.00
Community & Cultural Services Total				61,600.00		0.00
Corporate Services	1	Internal transfer to correct classification budget for Shortfalls Management Income from Fees & Charges to Rates - to match actual revenue.	05/242037/550/551 05/423037/550/551	-1,024,211.00 1,024,211.00		
	27	Asset purchases (between \$300-\$5000) to be transferred from Capital to Operational correct resource code within Fleet Management budgets.	05/335060/180/100 05/335003/300/390	-39,000.00 39,000.00		
Corporate Services Total				0.00		
Infrastructure	26	Removing the revenue budget for FAA grant as the funds were received, recognised and transferred to restricted reserve (see also Reserve transfers).	05/331030/750/723 05/421401/451/499			974,501.00
	5B	Internal transfer to correct classification; transfer from Urban Infrastructure Cap Project Income to LATM Capital Grant.	05/322031/750/781 05/332032/750/781			-86,994.00
Infrastructure Total					-974,501.00	974,501.00
Grand Total				71,600.00	-974,501.00	974,501.00

**ATTACHMENT B
CAPITAL BUDGET VARIATIONS**

Department	Request Number	Description	Budget Number	Values		
				Sum of Revenue	Sum of Reserve	Sum of Grants/Conts
Community & Cultural Services	12	Transfer funds from Library Operation to Building Capital Expenditure for RFID circulation kiosks and RFID gate.	05/235000/300/100 05/332060/180/100	-36,200.00 36,200.00		
Community & Cultural Services Total				0.00		
Corporate Services	22	Internal transfer to correct classification of the cost of IT hardware moved from capital account to the operational account.	05/431060/180/104 05/431000/300/390	-13,359.48 13,359.48		
Corporate Services Total				0.00		
Infrastructure	4	Council Decision No. 21/1478, 8 Oct 2013 transfer of funds from Asset Replacement and Refurbishment Reserve to extended duplication of Lee Point Road (W25661)	05/322070/180/104 05/421412/451/499		800,649.00 -800,649.00	
	8	Nightcliff hall cooling grant/expenditure removed \$72,500, reserve funding/expenditure reduced by \$36,608, leaves \$35,892 for reflective paint project with \$15,892 of associated reserve funding.	05/421407/451/499 05/332085/150/105 05/332030/750/739	-109,108.00	36,608.00	72,500.00
	9	Nightcliff hall cooling grant/expenditure removed \$72,500, reserve funding/expenditure reduced by \$36,608, leaves \$35,892 for reflective paint project with \$15,892 of associated reserve funding. Nightcliff hall cooling grant/expenditure removed \$72,500, reserve funding/expenditure reduced by \$36,608, leaves \$35,892 for reflective paint project with \$15,892 of associated reserve funding. The Civic Centre energy project is not proceeding as grant not approved. This variation removes the expenditure funded by the disaster contingency reserve.	05/332085/150/105 05/332030/750/739 05/332060/180/105 05/421414/451/499	20,000.00 -20,000.00	15,892.00 -15,892.00	2,000,000.00 -2,000,000.00
	13	Transfer the budget for part of the gas extraction savings to assist the remaining cost for the Cell 4 construction. Total savings equate to \$51k, balance of \$29.8k transfer back to reserve.	05/333060/180/104		-50,875.00	
	14	Transfer the budget for part of the gas extraction savings to assist the remaining cost for the Cell 4 construction. Allocate funding from On & Off Street Parking Reserve for CBD Parking Strategy Review.	05/333060/180/104 05/421408/451/499 05/421410/451/499 05/456060/180/104		21,116.00 29,759.00 -1,000.00 1,000.00	
	16	Allocate LATM funds (\$57k) and transfer remaining funds from Foreshore Protection & Fencing Capital Projects and remaining funds from W28010 Dinah Oval Bollard Replacement to W28153 LATM Pine Log Replacement 2013/2014	05/322067/180/104 05/322067/180/104 05/341061/180/104 05/341061/180/104	63,796.00 -57,366.00 -4,245.00 -2,185.00		
	11A	Transfer the budget for Darwin Municipality Bike Plan to Infrastructure Operational Budget. Currently budget is partially sitting in Community Services Budget (\$90.55k) and part in Capital Works (\$60k).	05/223042/300/305 05/223062/180/104 05/313000/300/305	-90,550.00 -60,000.00 150,550.00		
	11B	To transfer the budget for Bicycle Network Darwin Bike Forum - Grant received from Dept of Transport to Darwin Municipal Bike Plan.	05/313000/300/305 05/322031/750/739			10,000.00 -10,000.00
	15C	Allocate unspent funds from W27861 Operations Nursery and from W25620 Anula Regional Playground Exercise Equipment to Park Furniture Refurbishment 2013/14.	05/223060/180/104 05/341063/180/104 05/341063/180/104	-1,154.00 -3,056.00 4,210.00		
	17A	Reallocate unspent funds for Minor Capital Works 2013/2014 to cover requirement for W28434-LED Flashing Light Panels (Sabine Road and Wanguri Tce) and for W28035 Lightning Pathways (Byrne Park to Mahogany Park).	05/322062/180/104 05/331066/180/104 05/331067/180/104	-7,902.00 4,258.00 3,644.00		
	17C	Reallocate remaining funds from WO28380 Refuge Island Extension Smith Street Taxi Rank and W28155 Portable Speed Check Signs to Minor Capital Works 2013/2014.	05/322062/180/104 05/322062/180/104 05/322067/180/100	8,306.00 -6,015.00 -2,291.00		
	19B	To shift budget for Cemetery Renumbering (\$15k) and transfer W27574 Civic Centre Roof Upgrade (\$8.8k) to Building Upgrades and Refurbishments 2013/2014.	05/332060/180/104 05/332060/180/105 05/332063/180/105	23,781.00 -8,781.00 -15,000.00		
Infrastructure Total				-109,108.00	36,608.00	72,500.00
Grand Total				-109,108.00	36,608.00	72,500.00

**ATTACHMENT C
TRANSFERS TO AND FROM RESERVES**

Department	Request Number	Description	Budget Number	Values		
				Sum of Revenue	Sum of Reserve	Sum of Grants/Conts
Infrastructure	4	Council Decision No. 21/1478, 8 Oct 2013 transfer of funds from Asset Replacement and Refurbishment Reserve to extended duplication of Lee Point Road (W25661)	05/421412/451/499		-800,649.00	
	8	Nightcliff hall cooling grant/expenditure removed \$72,500, reserve funding/expenditure reduced by \$36,608, leaves \$35,892 for reflective paint project with \$15,892 of associated reserve funding.	05/421407/451/499		36,608.00	
	9	The Civic Centre energy project is not proceeding as grant not approved. This variation removes the expenditure funded by the disaster contingency reserve (\$900k funded by revenue remains).	05/421414/451/499		1,600,000.00	
	13	Transfer part of the savings from Gas extraction to cover remaining cost for the Cell 4 construction at Shoal Bay Waste Management Facility and transfer to Waste Management Reserve the balance.	05/421408/451/499		29,759.00	
	14	Allocate funding from On & Off Street Parking Reserve for CBD Parking Strategy Review. Removing the revenue budget for FAA grant as the funds were received, recognised and transferred to restricted reserve (see also Reserve transfers).	05/421410/451/499		-1,000.00	
	26		05/421401/451/499		-974,501.00	
Infrastructure Total					-109,783.00	
Grand Total					-109,783.00	