



3<sup>rd</sup> Quarter  
Budget Variations  
2012/2013

**Third Quarter Budget Review 2012/13  
 Recurrent Budget Variations with Identified Funding**

**Attachment A**

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Subsidies	
<b>CEO</b>	12	Council's Secretariat Services income not received due to Capital City Committees not being held for majority of 2012/13.	05/140030/700/719	24,739			
	11a	Recognise NTG grant - Bombing of Darwin.	05/130004/300/100			25,000	
			05/130030/750/739			-25,000	
	11b	Recognise Dept of Veterans Affairs funding - Bombing of Darwin.	05/130004/300/100				5,000
			05/130004/300/343				5,000
05/130030/750/739						-10,000	
<b>CEO Total</b>				<b>24,739</b>		<b>0</b>	
<b>Community &amp; Cultural Services</b>	10b	Savings due to cancellation of Arafura Games.	05/223006/300/320	-30,000			
	10c	Savings due to cancellation of Arafura Games.	05/223006/321/104	-25,000			
	10d	Funds for Youth Energy Precinct are no longer required.	05/221040/300/305	-50,044			
	10e	Additional funds required for Community Centres servicing due to increase in usage.	05/222004/300/104	10,000			
	10f	NTG grant to offset International Women's Day Walk costs. Recognise International Women's Day grant from NTG paid to United Nations Association for joint event (IWD Walk).	05/221002/300/104				1,050
			05/221030/750/739				-1,050
	10g	Recognise National Youth Week Grant for the Youth Hub Event.	05/222010/300/104				1,900
			05/222031/750/739				-1,900
	10h	Recognise proceeds from Sister Cities fundraising - Girls Night In & Out.  Sister Cities fundraising - Girls Night In & Out.	05/224030/700/719		-1,721		
			05/224001/300/104		1,721		
	32a	Allocate unspent Homeless Connect funding to Carry Forward Works Reserve for conduct of event in 2013/14.	05/421401/451/499			35,000	
			05/221008/300/100			-10,000	
			05/221008/300/104			-17,000	
			05/221008/300/303			-5,000	
			05/221008/300/343			-3,000	
32b	Allocate unspent Homeless Connect funding to Carry Forward Works Reserve for conduct of event in 2013/14.	05/421401/451/499			35,000		
		05/221007/300/100			-35,000		
<b>Community &amp; Cultural Services Total</b>				<b>-95,044</b>	<b>0</b>	<b>0</b>	
<b>Corporate Services</b>	13	Council decision not to proceed with NBN Grant.	05/431031/750/799			301,677	
			05/431061/180/105			-301,677	
	15	Recognise in-kind banner support and transfer to Asset Replacement & Refurbishment Reserve.	05/421412/451/499		19,872		
			05/424031/452/706		-19,872		
	19	Transfer additional funds from growth in general rates etc. to Asset Replacement and Refurbishment Reserve.	05/421412/451/499		190,000		
			05/423030/500/503		-190,000		
	15a	Recognise in-kind banner support and transfer to Asset Replacement & Refurbishment Reserve.	05/421412/451/499		6,000		
			05/424031/452/706		-6,000		
33a	Transfer increased general interest revenue to Asset Replacement & Refurbishment Reserve.	05/421412/451/499		150,000			
			05/410030/650/699		-150,000		
<b>Corporate Services Total</b>					<b>0</b>	<b>0</b>	
<b>Infrastructure</b>	1	Recoverable Works expenditure to be funded by higher than anticipated income from permits & road reserves.	05/321006/180/104	6,500			
			05/321011/180/100	5,500			
			05/321033/550/551	-12,000			

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Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Subsidies	
<b>Infrastructure</b>	2	Recoverable works expenditure to be funded by increased revenue from recoverable works, licenses, fees, permits & road reserves income.	05/321011/180/105	125,000			
			05/321030/550/551	-50,695			
			05/321032/550/551	-33,901			
			05/321032/700/552	-15,998			
			05/321033/550/551	-24,406			
	3	Additional Waste Management Reserve funding required for professional consultancy services associated with cell construction and operations at Shoal Bay Waste Facility.	05/333000/300/104			50,000	
			05/333000/300/305			125,000	
			05/421408/451/499			-175,000	
	4	Additional funding from Waste Management Reserve required to cover actual spend during Pre-Cyclone Clean Up.  Transfer funds from Waste Management reserve to fund Pre-Cyclone Clean Up and additional spending at the Recycle Shop. Additional funding from Waste Management Reserve required to cover gas bottle recycling from the Recycle Shop.	05/333006/180/005			29,464	
			05/333006/180/104			92,793	
			05/333006/180/303			12,766	
			05/421408/451/499			-194,423	
			05/333006/180/104			59,400	
	6	Westlane Car Park Fire Protection Services upgrade design & documentation to be funded from Off & On Street Parking Reserve.	05/332020/150/305			20,000	
			05/421410/451/499			-20,000	
8	Additional funds required for traffic study to be sourced from savings in consultancy costs in Strategic Town Planning.	05/321002/300/305		-25,000			
		05/322000/300/305		25,000			
18	Reduction in the budgeted Asbestos income reduces transfers to Waste Management Reserve.	05/333031/550/568			2,580,000		
		05/421408/451/499			-2,580,000		
<b>Infrastructure Total</b>				<b>0</b>	<b>0</b>		
<b>Grand Total</b>				<b>-70,305</b>	<b>0</b>	<b>0</b>	

**Third Quarter Budget Review 2012/13  
Capital Budget Variations with Identified Funding**

**Attachment B**

Department	Request Number	Project Name	Budget Number	Revenue	Reserve	Subsidies
<b>Corporate Services</b>	31	Replacement of Line Marking Machine to be brought forward from 2013/14, funded from Plant Replacement Reserve.	05/335060/180/100		25,000	
			05/421411/451/499		-25,000	
<b>Corporate Services Total</b>					<b>0</b>	
<b>Infrastructure</b>	9	Reallocation of funds for Stormwater Contribution Plan consultancy from Stuart Park Stormwater.	05/321003/300/305	5,000		
		Allocate funds from Stuart Park Stormwater Contribution Plan to fund Operational Stormwater Contribution Plan Consultancy Cost.	05/334060/180/105	-5,000		
	20	Reinstate Dept of Lands & Planning LATM 2012/13 grants to reflect agreed funding.	05/322031/750/781			-24,621
			05/322067/180/104			24,621
	22	Funds to be taken from Assets Maintenance and Refurbishment Reserve. Additional funds from Assets Maintenance and Refurbishment Reserve required to finish Stormwater Manbulloo St, Tiwi. Additional funds from Assets Maintenance and Refurbishment Reserve required to fund Stormwater pits/pipes - Anne Park, Anne St and Stuart Park.	05/421412/451/499			-42,123
			05/334060/180/105			36,099
	24	Return unused funds to Assets Replacement & Refurbishment Reserve from Laneway Lighting upgrade budget.	05/331067/180/105			-248,899
			05/421412/451/499			248,899
	25	Additional funds from Waste Management Reserve for solar leachate pump at Shoal Bay Waste Disposal site.	05/333060/180/105			100,000
			05/421408/451/499			-100,000
	26	Return unused funds to Assets Replacement & Refurbishment Reserve from Civic Centre Fire and Electrical Services budget.	05/332060/180/105			-220,000
			05/421412/451/499			220,000
	27	Transfer remaining funds from Bike Parking Facilities Chinatown Carpark to Cycling Facilities Upgrade budget.	05/223062/180/104		-10,462	
			05/322068/180/105		10,462	
	28	Allocate extra funds from Landscaping Gribble St & Emery Court, Cullen Bay to Water Backflow Prevention.	05/341064/180/104		5,306	
			05/341065/180/104		-5,306	
	29	Reallocate funding from UPS Operating Centre & Civic Centre to complete the work for Emergency Gen Set - Civic Centre.	05/332084/180/105		146,622	
			05/431060/180/100		-146,622	
30	Darwin CBD Parking Strategy Review W22462 to be funded from Off & On Street Parking Reserve.	05/421410/451/499			-200,000	
		05/456060/180/104			200,000	
<b>Infrastructure Total</b>				<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>				<b>0</b>	<b>0</b>	<b>0</b>

**Third Quarter Budget Review 2012/13  
Transfers To and From Reserves**

**Attachment C**

<b>Department</b>	<b>Request Number</b>	<b>Project Name</b>	<b>Budget Number</b>	<b>Reserve</b>
<b>Community &amp; Cultural Services</b>	32a	Allocate unspent Homeless Connect funding to Carry Forward Works Reserve for conduct of event in 2013/14.	05/421401/451/499	35,000
	32b	Allocate unspent Homeless Connect funding to Carry Forward Works Reserve for conduct of event in 2013/14.	05/421401/451/499	35,000
<b>Community &amp; Cultural Services Total</b>				<b>70,000</b>
<b>Corporate Services</b>	15	Recognise in-kind banner support and transfer to Asset Replacement & Refurbishment Reserve.	05/421412/451/499	19,872
	19	Transfer additional funds from growth in general rates etc. to Asset Replacement and Refurbishment Reserve.	05/421412/451/499	190,000
	31	Replacement of Line Marking Machine to be brought forward from 2013/14, funded from Plant Replacement Reserve.	05/421411/451/499	-25,000
	15a	Recognise in-kind banner support and transfer to Asset Replacement & Refurbishment Reserve.	05/421412/451/499	6,000
	33a	Transfer increased general interest revenue to Asset Replacement & Refurbishment Reserve.	05/421412/451/499	150,000
<b>Corporate Services Total</b>				<b>340,872</b>
<b>Infrastructure</b>	3	Additional Waste Management Reserve funding required for professional consultancy services associated with cell construction and operations at Shoal Bay Waste Facility.	05/421408/451/499	-175,000
	4	Transfer funds from Waste Management reserve to fund Pre-Cyclone Clean Up and additional spending at the Recycle Shop.	05/421408/451/499	-194,423
	6	Westlane Car Park Fire Protection Services upgrade design & documentation to be funded from Off & On Street Parking Reserve.	05/421410/451/499	-20,000
	18	Reduction in the budgeted Asbestos income reduces transfers to Waste Management Reserve.	05/421408/451/499	-2,580,000
	22	Funds to be taken from Assets Maintenance and Refurbishment Reserve.	05/421412/451/499	-42,123
	24	Return unused funds to Assets Replacement & Refurbishment Reserve from Laneway Lighting upgrade budget.	05/421412/451/499	248,899
	25	Additional funds from Waste Management Reserve for solar leachate pump at Shoal Bay Waste Disposal site.	05/421408/451/499	-100,000
	26	Return unused funds to Assets Replacement & Refurbishment Reserve from Civic Centre Fire and Electrical Services budget.	05/421412/451/499	220,000
	30	Darwin CBD Parking Strategy Review W22462 to be funded from Off & On Street Parking Reserve.	05/421410/451/499	-200,000
<b>Infrastructure Total</b>				<b>-2,842,647</b>
<b>Grand Total</b>				<b>-2,431,775</b>