



4th Quarter
Budget Variations
2012/2013

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

Attachment A

| Department | Request Number | Project Name | Budget Number | Revenue | Reserve | Subsidies |
|--|----------------|---|-------------------|-----------------|------------|-----------|
| CEO | | Recognise grant income received on behalf of TOPROC, for consultancy to be awarded in 2013/14. 2 Transfer to Unspent Grants Reserve. | 05/140030/750/739 | | -120,000 | |
| | | | 05/421406/451/499 | | 120,000 | |
| CEO Total | | | | | 0 | |
| Community & Cultural Services | 4 | Recognise additional revenue from Oval Hire. | 05/223030/700/719 | -6,500 | | |
| | | Recognise additional revenue from Casuarina Pool. | 05/223032/550/757 | -35,000 | | |
| | | Recognise additional revenue from Parap Pool. | 05/223031/550/757 | -4,500 | | |
| | | Allocate unspent recreational operational funding to Carry Forward Works Reserve for Gardens Oval Masterplan consultancy costs. | 05/421401/451/499 | | 50,000 | |
| | | | 05/223004/300/104 | | -50,000 | |
| | 3b | Recognise additional revenue from Malak Community Centre. | 05/222035/580/601 | -11,675 | | |
| | 5a | Recognise higher than expected income received from dog registrations due to full time registration officer. | 05/241030/550/570 | -55,000 | | |
| | 5b | Recognise higher than expected income received from cat registrations due to full time registration officer. | 05/241031/550/572 | -5,000 | | |
| | 5c | Recognise additional waterfront parking infringements income. | 05/242039/600/661 | -53,000 | | |
| | 5d | Recognise recovery of waterfront fines via courts. | 05/242039/600/663 | -12,000 | | |
| | 39 | Transfer unused Cycling Facilities Upgrade funds to operational budget for Darwin Municipality Bike Plan. | 05/223042/300/305 | 40,553 | | |
| | 43 | Adjustment to Healthy Communities program payment schedule. Funding will be received in 2013/14. | 05/223030/750/739 | | | 135,685 |
| | | | 05/223040/300/104 | | | -135,685 |
| Community & Cultural Services Total | | | | -142,122 | 0 | 0 |
| Corporate Services | 1 | Compensation for creation of Paspaley easement to substantially fund balance of utility price increases in Building maintenance area. | 05/455140/705/772 | -200,000 | | |
| | | | 05/332024/310/350 | 200,000 | | |
| | 46 | Recognise additional interest revenue earned, after allocation to reserve balances. | 05/410030/650/699 | -350,000 | | |
| | 47 | Recognise additional earnings from rates late penalty fees. | 05/423033/650/681 | -50,000 | | |
| Corporate Services Total | | | | -400,000 | | |
| Infrastructure | 6 | Return unspent cyclone tree replacement funds to Tree Replacement Reserve. | 05/421413/451499 | | 263,091 | |
| | | | 05/341042/300/100 | | -263,091 | |
| | 7 | Return funds to Waste Management Reserve due to deferral of asbestos cell construction. | 05/421408/451/499 | | 1,200,000 | |
| | | | 05/333000/300/105 | | -1,200,000 | |

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|----------------|----------------|--|-------------------|----------|---------|-----------|
| Infrastructure | 9 | Recognise additional recoverable works income, to fund materials costs in recoverable works maintenance. | 05/321032/550/551 | -6,408 | | |
| | | | 05/321006/180/100 | 6,408 | | |
| | 18 | Reallocate savings in parks mowing, water in parks Urban Bushland & Northern operations and streetlighting electricity to fund additional utilities costs in parks Central and CBD operations. | 05/345003/300/105 | -150,000 | | |
| | | | 05/345002/300/105 | -100,000 | | |
| | | | 05/345001/300/105 | -50,000 | | |
| | | | 05/345001/310/352 | 294,883 | | |
| | | | 05/345002/310/352 | 113,015 | | |
| | | | 05/345001/310/351 | 2,898 | | |
| | | | 05/345002/310/351 | 2,897 | | |
| | | | 05/345003/310/351 | 2,897 | | |
| | | | 05/345001/310/350 | 4,542 | | |
| | | | 05/345002/310/350 | 4,540 | | |
| | | | 05/345003/310/350 | 4,752 | | |
| | | | 05/334004/310/350 | -93,258 | | |
| | | | 05/345003/310/352 | -27,189 | | |
| | | | 05/345004/310/352 | -9,977 | | |
| | 20 | Additional income from subdivision approvals, licences, permits & road reserves to be used to support water costs incurred by Parks & Reserves due to higher consumption. | 05/321030/550/551 | -40,804 | | |
| | | | 05/321033/550/551 | -64,469 | | |
| | | | 05/345001/310/352 | 211,421 | | |
| | | | 05/321035/550/551 | -103,438 | | |
| | | | 05/321033/550/555 | -2,710 | | |
| | 8a | Recognise additional Waste revenue, based on higher tonnage crossing weighbridge, to be transferred to Waste Management Reserve. | 05/421408/451/499 | | | -618,177 |
| | | | 05/333031/550/551 | | | 618,177 |
| | 8b | Recognise additional Waste revenue, based on higher tonnage crossing weighbridge, to fund operational costs including additional water usage for mulch fire fighting, weighbridge management, domestic garbage and salvage operations. | 05/333000/300/104 | 34,900 | | |
| | | | 05/333006/180/104 | 12,000 | | |
| | | | 05/333000/300/105 | 50,000 | | |

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| Department | Request Number | Project Name | Budget Number | Revenue | Reserve | Subsidies | |
|----------------|-------------------|--|-------------------|----------|---------|------------|--|
| Infrastructure | | Recognise additional Waste revenue, based on higher tonnage crossing weighbridge, to fund operational costs including additional water usage for mulch fire fighting, weighbridge management, domestic garbage and salvage operations. | 05/333031/550/551 | -336,023 | | | |
| | | | 05/333000/310/352 | 96,250 | | | |
| | | | 05/333000/300/100 | 11,000 | | | |
| | | | 05/333002/300/100 | 20,000 | | | |
| | | | 05/333002/300/007 | 48,598 | | | |
| | | | 05/333003/300/105 | 25,000 | | | |
| | | | 05/333003/300/104 | 5,000 | | | |
| | | | 05/333003/300/100 | 3,000 | | | |
| | | | 05/333004/300/007 | 30,275 | | | |
| | 10a | Recognise stormwater contributions Lot 1532 Edmond St, Darwin and transfer to developer contributions reserve. | 05/421429/451/499 | | | 5,770 | |
| | | | 05/321036/700/624 | | | -5,770 | |
| | 10b | Recognise stormwater contributions Zone E, Lot 1760 14 McLachlan St, Darwin and transfer to developer contributions reserve. | 05/421429/451/499 | | | 8,294 | |
| | | | 05/321036/700/626 | | | -8,294 | |
| | 10c | Recognise payment for deletion of 4 on street parking bays, Lot 2193 Smith St, Darwin and transfer to CBD Carparking shortfall developer contributions reserve. | 05/421419/451/499 | | | 90,428 | |
| | | | 05/321038/550/551 | | | -90,428 | |
| | 10d | Recognise carparking shortfall contribution for Lot 10865 , Town of Nightcliff and transfer to Carparking shortfall developer contributions reserve. | 05/421419/451/499 | | | 5,700 | |
| | | | 05/321038/550/551 | | | -5,700 | |
| | 11 | Recognise shortfall contribution for 45 car parks, Lot 2291, 6 Kruckey St, Darwin and transfer to CBD Carparking shortfall development contribution reserve. | 05/421419/451/499 | | | 1,017,315 | |
| | | | 05/321038/550/551 | | | -1,017,315 | |
| | 19a | Reallocate savings in traffic lights & streetlighting electricity plus Building Maintenance sewerage cost saving to fund additional utilities costs in other areas of Building Maintenance section. | 05/334004/310/350 | | -25,305 | | |
| | | | 05/332008/310/352 | | 87,696 | | |
| | | | 05/332128/310/351 | | -16,320 | | |
| | | | 05/332024/310/351 | | -11,575 | | |
| | | | 05/332020/310/351 | | -10,453 | | |
| | | | 05/332013/310/351 | | -6,135 | | |
| | | | 05/332127/310/351 | | -3,246 | | |
| | 05/331000/310/350 | | -14,662 | | | | |

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| Department | Request Number | Project Name | Budget Number | Revenue | Reserve | Subsidies |
|-----------------------------|----------------|--|-------------------|-----------------|----------|-----------|
| Infrastructure | 19b | Additional funding is required for utilities cost increases in the Building Maintenance section (\$276,577). | 05/332024/310/350 | 89,414 | | |
| | | | 05/332008/310/352 | 10,031 | | |
| | | | 05/332013/310/352 | 42,724 | | |
| | | | 05/332020/310/352 | 20,127 | | |
| | | | 05/332024/310/352 | 19,861 | | |
| | | | 05/332012/310/352 | 17,536 | | |
| | | | 05/332023/310/352 | 12,498 | | |
| | | | 05/332008/310/350 | 23,111 | | |
| | | | 05/332013/310/350 | 18,726 | | |
| | | | 05/332012/310/350 | 4,419 | | |
| | | | 05/332128/310/350 | 3,667 | | |
| | | | 05/332014/310/350 | 3,354 | | |
| | | | 05/332127/310/350 | 1,667 | | |
| | | | 05/332008/310/351 | 5,655 | | |
| | | | 05/332023/310/351 | 3,787 | | |
| | 39 | Transfer unused Cycling Facilities Upgrade funds to operational budget for Darwin Municipality Bike Plan. | 05/322068/180/105 | -40,553 | | |
| Infrastructure Total | | | | 236,024 | 0 | |
| Grand Total | | | | -306,098 | 0 | 0 |

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

Attachment B

| Department | Request Number | Project Name | Budget Number | Request Type | Public/Non-Public | Incl in Rpt Tables | Revenue | Reserve | Subsidies |
|--|---|---|----------------------|---------------------------|-------------------|---|----------------|-----------|------------|
| Community & Cultural Services | 32 | Return unused funds to Other Carparking Reserve following completion of carpark resealing works. | 05/421420/451/499 | Capital With Funding | Public | RES - In | | 11,236 | |
| | | | 05/31070/180/105 | Capital With Funding | Public | F | | -11,236 | |
| | 40 | Return unused funding to DEC Refurbishment Reserve. | 05/421422/451/499 | Capital With Funding | Public | RES - In | | 172,000 | |
| | | | 05/332089/180/105 | Capital With Funding | Public | F Decrease in Expenditure not offset | | | -172,000 |
| Community & Cultural Services Total | | | | | | | | 0 | |
| Infrastructure | 21 | Correct 3rd qtr variation - transfer unspent Laneway Lighting funds from Asset Replacement Reserve to Unspent Grants. | 05/421412/451/499 | Capital With Funding | Public | RES - Out | | -248,899 | |
| | | | 05/421406/451/499 | Capital With Funding | Public | RES - In | | 248,899 | |
| | 22 | Allocate funding from Lee Point Road Contribution Reserve for commencement of design work. | 05/421429/451/499 | Capital With Funding | Public | RES - Out | | -89,740 | |
| | | | 05/322070/180/105 | Capital With Funding | Public | E Increase in Expenditure (or Decrease in Revenue) not offset | | 89,740 | |
| | 26 | Sommerville Park Lighting project to be funded by NTG grant. | 05/341063/180/104 | Capital With Funding | Public | B | | | 80,000 |
| | | | 05/341030/750/784 | Capital With Funding | Public | B | | | -80,000 |
| | 27 | Recognise developer contributions for Lee Point Road Stages 1 to 3. | 05/421429/451/499 | Capital With Funding | Public | RES - In | | 2,250,844 | |
| | | | 05/322031/750/624 | Capital With Funding | Public | D | | | -2,250,844 |
| | 29 | Adjust capital expenditure budget for Local Area Traffic Management project to reflect available funding. | 05/322067/180/104 | Capital Requiring Funding | Public | F | | -24,621 | |
| | 8c | Recognise additional Waste revenue, based on higher tonnage crossing weighbridge, to fund additional costs for leachate pump & irrigation system for the new cell at Shoal Bay. | 05/333031/550/551 | Capital With Funding | Public | N | | -60,000 | |
| | | | 05/333060/180/104 | Capital With Funding | Public | B Increase in Revenue offset by program expenditure (no net effect on overall budget) | | 60,000 | |
| | 33a | Reallocate funds across various stormwater projects. | 05/334060/180/105 | Capital With Funding | Public | N | | -123,646 | |
| | | | 05/334060/180/100 | Capital With Funding | Public | A Expenditure Funding Transfers (no net effect on overall budget) | | 33,000 | |
| | | | 05/334060/180/104 | Capital With Funding | Public | A Expenditure Funding Transfers (no net effect on overall budget) | | 90,646 | |
| | 33b | Return unused funds to Asset Maintenance and Refurbishment Reserve following completion of gross pollutant traps works. | 05/334060/180/105 | Capital With Funding | Public | F | | | -12,806 |
| | | | 05/421412/451/499 | Capital With Funding | Public | RES - In | | | 12,806 |
| | 37 | Allocate funds from Footpath Construction program for completion of shared path construction - Dinah Beach Rd. | 05/322068/180/100 | Capital With Funding | Public | A Expenditure Funding Transfers (no net effect on overall budget) | | 100,000 | |
| 05/31061/180/001 | | | Capital With Funding | Public | N | | -100,000 | | |
| 41 | Allocate Black Spot funding to Traffic Calming - Aralia St. | 05/322069/180/105 | Capital With Funding | Public | B | | | 50,000 | |
| | | 05/322031/750/782 | Capital With Funding | Public | B | | | -50,000 | |
| Infrastructure Total | | | | | | | -24,621 | 0 | 0 |
| Grand Total | | | | | | | -24,621 | 0 | 0 |

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

Attachment C

| Department | Request Number | Project Name | Budget Number | Reserve |
|--|----------------|---|--|---------------------|
| CEO | 2 | Recognise grant income received on behalf of TOPROC, for consultancy to be awarded in 2013/14. Transfer to Unspent Grants Reserve. | 05/421406/451/499 | 120,000 |
| CEO Total | | | | 120,000 |
| Community & Cultural Services | 4 | Allocate unspent recreational operational funding to Carry Forward Works Reserve for Gardens Oval Masterplan consultancy costs. | 05/421401/451/499 | 50,000 |
| | 32 | Return unused funds to Other Carparking Reserve following completion of carpark resealing works. | 05/421420/451/499 | 11,236 |
| | 40 | Return unused funding to DEC Refurbishment Reserve. | 05/421422/451/499 | 172,000 |
| Community & Cultural Services Total | | | | 233,236 |
| Infrastructure | 6 | Return unspent cyclone tree replacement funds to Tree Replacement Reserve. | 05/421413/451499 | 263,091 |
| | 7 | Return funds to Waste Management Reserve due to deferral of asbestos cell construction. | 05/421408/451/499 | 1,200,000 |
| | 21 | Correct 3rd qtr variation - transfer unspent Laneway Lighting funds from Asset Replacement Reserve to Unspent Grants. | 05/421412/451/499 05/421406/451/499 | -248,899 248,899 |
| | 22 | Allocate funding from Lee Point Road Contribution Reserve for commencement of design work. | 05/421429/451/499 | -89,740 |
| | 27 | Recognise developer contributions for Lee Point Road Stages 1 to 3. | 05/421429/451/499 | 2,250,844 |
| | 8a | Recognise additional Waste revenue, based on higher tonnage crossing weighbridge, to be transferred to Waste Management Reserve. | 05/333031/550/551 | 618,177 |
| | 10a | Recognise stormwater contributions Lot 1532 Edmond St, Darwin and transfer to developer contributions reserve. | 05/421429/451/499 | 5,770 |
| | 10b | Recognise stormwater contributions Zone E, Lot 1760 14 McLachlan St, Darwin and transfer to developer contributions reserve. | 05/421429/451/499 | 8,294 |
| | 10c | Recognise payment for deletion of 4 on street parking bays, Lot 2193 Smith St, Darwin and transfer to CBD Carparking shortfall developer contributions reserve. | 05/421419/451/499 | 90,428 |
| | 10d | Recognise carparking shortfall contribution for Lot 10865 , Town of Nightcliff and transfer to Carparking shortfall developer contributions reserve. | 05/421419/451/499 | 5,700 |
| | 11 | Recognise shortfall contribution for 45 car parks, Lot 2291, 6 Knuckey St, Darwin and transfer to CBD Carparking shortfall development contribution reserve. | 05/421419/451/499 | 1,017,315 |
| | 33b | Return unused funds to Asset Maintenance and Refurbishment Reserve following completion of gross pollutant traps works. | 05/421412/451/499 | 12,806 |
| Infrastructure Total | | | | 5,382,685 |
| Grand Total | | | | 5,735,921 |