## First Quarter Budget Review 2013/14 Recurrent Budget Variations and Identified Funding

	Request					
Department	Number	Description	<b>Budget Number</b>	Revenue	Reserve	Grants
Community & Cultural Services	:	Community Development Activities during Disability Awareness Week to be funded by sponsorships received.	05/221002/300/104	2,500		
		Sponsorship of Disability Awareness Week 2013 by Max Employment	05/221030/700/719	-1,000		
		Sponsorship of Disability Awareness Week 2013 by National Disability Services	05/221030/700/719	-500		
		Sponsorship of Disability Awareness Week 2013 by Nightcliff Lyons Club	05/221030/700/719	-1,000		
		Recognise receipt of Heart Foundation Award, to be added to the Community Grants 4 pool.	05/221006/300/320	2,000		
		Recognise receipt of Heart Foundation Award, to be utilised for Community Grants.	05/221030/700/719	-2,000		
		5 Amend Healthy Communities budget to reflect remaining grant funding.	05/223030/750/739			49,315
On manage its 2. On the seal Commission			05/223040/300/104			-49,315
Community & Cultural Services Total				0		0
Corporate Services	23:	Adjust Financial Assistance Grant General as per letter from NTG received 2 Sept a 2013.	05/421030/750/721			-20,595
Corporate Services Total						-20,595

## First Quarter Budget Review 2013/14 Capital Budget Variations and Identified Funding

	Request					
Department	Number	Description	Budget Number	Revenue	Reserve	Grants
Community & Cultural Services	22b	Allocate funds From Asset Replacement & Refurbishment Reserve to Jingili Water Gardens Skate Park Upgrade.	05/421412/451/499		-72,000	
			05/223060/180/104		72,000	
		Potential shortfall for the redevelopment of the Jingili Watergardens Skate Park project to be funded from Asset Replacement & Refurbishment Reserve until last financial year's results have been clarified. Funding will be required if Regional Development Australia funding application is unsuccessful. Council decision 21\1408, 10th September 2013.				
	22c		05/421412/451/499		-99,099	
			05/223060/180/104		99,099	
Community & Cultural Services  Fotal						
Infrastructure	7	Recognise developer contributions for Stormwater Zone E - Briggs St Darwin, AANT Development.	05/421429/451/499		54,831	
			05/321036/700/626		-54,831	
	18	Recognise Blackspot Program funding for Smith and Edmund Sts Intersection.	05/322031/750/782			-43,00
			05/322069/180/104			43,00
	20	Allocate Waste Management Reserve funds for Shoal Bay Waste Management - Waste Cell 4 construction.	05/421408/451/499		-52,000	
			05/333060/180/104		52,000	
	24	Adjust budget for the portion of Lee Point Rd developer contributions which were received in 2012/13 and transferred to Reserve.	05/421429/451/499		-2,250,844	
			05/322035/732/719		2,250,844	
	17	Allocate funds to Malak Oval Training Lights from Minor Capital Works 2013/14	05/223060/180/104	15,000		
		Allocate funding from On & Off Street Parking Reserve for CBD Parking Strategy 14 Review - Tonkin Consultancy	05/322062/180/104	-15,000		
	14		05/456060/180/305		83,076	
			05/421410/451/499		-83,076	
	15	Allocate funding to Darwin Municipality Bike Plan from Shared Path & Footpath Reconstruction programs. Council decision 21\1195 25th June 2013.	05/331061/180/104	-20,000		
			05/223062/180/104	40,000		
			05/322068/180/104	-20,000		
		Allocate NTG Dept of Transport grant funding to Darwin Municipality Bike Plan.	05/223062/180/104			20,00
		Grant funding to be received from NTG Dept of Transport for Darwin Municipality Bike Plan.	05/322031/750/739			-20,00
	16	Allocate Grant Funding from Dept Lands, Planning & Environment for Palmerston (Pioneer) Cemetery concrete memorial surrounds	05/341065/180/104			20,00
		,,	05/341003/750/739			-20,00
	19	Allocate developer contributions to Lee Point Rd Upgrade.	05/421429/451/499		-98,055	
			05/322070/180/104		98,055	
nfrastructure Total				0	0	
Grand Total				0	0	

## First Quarter Budget Review 2013/14 Transfers To and From Reserves

	Request					
Department	Number	Description	Budget Number	Revenue	Reserve	Grants
Community & Cultural Services	22b	Allocate funds From Asset Replacement & Refurbishment Reserve to Jingili Water Gardens Skate Park Upgrade.	05/421412/451/499		-72,000	
	22c	Potential shortfall for the redevelopment of the Jingili Watergardens Skate Park project to be funded from Asset Replacement & Refurbishment Reserve until last financial year's results have been clarified. Funding will be required if Regional Development Australia funding application is unsuccessful. Council decision 21\1408, 10th September 2013.	05/421412/451/499		-99,099	
Community & Cultural Services Total					-171,099	
Infrastructure	7	Recognise developer contributions for Stormwater Zone E - Briggs St Darwin, AANT Development.	05/421429/451/499		54,831	
		Allocate Waste Management Reserve funds for Shoal Bay Waste Management - Waste Cell 4 construction.	05/421408/451/499		-52,000	
	24	Adjust budget for the portion of Lee Point Rd developer contributions which were received in 2012/13 and transferred to Reserve.	05/421429/451/499		-2,250,844	
	14	Allocate funding from On & Off Street Parking Reserve for CBD Parking Strategy Review - Tonkin Consultancy	05/421410/451/499		-83,076	
	19	Allocate developer contributions to Lee Point Rd Upgrade.	05/421429/451/499		-98,055	
Infrastructure Total					-2,429,144	
Grand Total					-2,600,243	