

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

Department	Request 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		
	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		
			05/223060/180/104		99,099		
Community & Cultural Services Total					0		
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			-43,000	
			05/322069/180/104			43,000	
	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			
			05/322062/180/104	-15,000			
	14	Allocate funding from On & Off Street Parking Reserve for CBD Parking Strategy Review - Tonkin Consultancy	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			20,000
			Grant funding to be received from NTG Dept of Transport for Darwin Municipality Bike Plan.	05/322031/750/739			-20,000
	16	Allocate Grant Funding from Dept Lands, Planning & Environment for Palmerston (Pioneer) Cemetery concrete memorial surrounds	05/341065/180/104			20,000	
			05/341003/750/739			-20,000	
	19	Allocate developer contributions to Lee Point Rd Upgrade.	05/421429/451/499		-98,055		
05/322070/180/104				98,055			
Infrastructure Total				0	0	0	
Grand Total				0	0	0	

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

Attachment C

Department	Request 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	
	20	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	