



2nd Budget Variations 2022/23

Income Statement for the period ended 31/01/2023	YTD Actual \$'000	FY Original Budget \$'000	FY Revised Budget \$'000	Proposed Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Notes
% of year elapsed						59%	
Income from Continuing Operations							
Rates & Annual Charges (Rates, Waste & Carparking Shortfall)	46,760	80,215	80,215		80,215	58%	
Statutory Charges (Fines, Registrations)	1,373	2,282	2,282		2,282	60%	
User Fees & Charges (Parking, Waste & Other)	12,049	24,521	24,521	(1,500)	23,021	52%	
Grants & Contributions - Operating	2,519	5,760	2,771	42	2,813	90%	
Interest / Investment Income	1,929	1,633	1,633		1,633	118%	
Other Income	1,422	1,763	1,764	17	1,782	80%	
Total Income from Continuing Operations	66,053	116,174	113,186	(1,441)	111,745	59%	
Expenses from Continuing Operations							
Employee Expenses	21,902	38,893	39,394	(550)	38,844	56%	
Materials and Contracts	34,615	57,603	58,975	(194)	58,781	59%	
Elected Member Allowances	360	733	733		733	49%	
Elected Member Expenses	1	64	64		64	2%	
Depreciation, Amortisation & Impairment	18,424	33,971	33,971	(1,400)	32,571	57%	
Interest Expenses	643	2,354	2,022		2,022	32%	
Total Expenses from Continuing Operations	75,946	133,618	135,159	(2,144)	133,015	57%	
Operating Result - Continuing Operations	(9,893)	(17,443)	(21,973)	703	(21,270)	47%	
Grants & Contributions - Capital	1,085	9,360	10,873	953	11,826	9%	
Net Surplus/(Deficit) For the Year	(8,807)	(8,084)	(11,100)	1,656	(9,444)		1

Notes on recommended variations:

1. The decrease in projected deficit in the Income Statement is as detailed in Attachment 4, Cost of Services.

Statement of Fund Flows	YTD	FY Original	FY Revised	Proposed	Projected	YTD v Projected Result	Notes
for the period ended 31/01/2023	Actual \$'000	Budget \$'000	Budget \$'000	Variations \$'000	Result \$'000	%	
% of year elapsed						59%	
Funds from Operating Activities							
Net Operating Result From Continuing Operations	(8,807)	(8,084)	(11,100)	1,656	(9,444)	93%	
Add back Depreciation (not cash)	18,424	33,971	33,971	(1,400)	32,571	57%	
Add back Other Non Cash Items	-	708	708		708	0%	
Net Funds Provided (or used in) Operating Activities	9,618	26,595	23,579	256	23,835		1
Funds From Investing Activities							
Sale of Infrastructure, Property, Plants & Equipment	271	736	736		736	37%	
Purchases of Infrastructure, Property, Plants & Equipment	(23,682)	(60,499)	(55,395)	(983)	(56,378)	42%	2
Net Funds Provided (or used in) Investing Activities	(23,411)	(59,763)	(54,659)	(983)	(55,642)		
Funds From Financing Activities							
Proceeds from Borrowings & Advances	31,000	35,500	24,000		24,000	129%	
Repayment of Borrowings & Advances	(1,801)	(5,248)	(4,203)		(4,203)	43%	
Funds from financing	29,199	30,252	19,797	0	19,797		
Net Increase (-Decrease) in Funds Before Transfers	15,406	(2,916)	(11,283)	(728)	(12,011)		
Transfers from (-to) Reserves	6,934	2,916	11,283	728	12,011		3
Net Increase (-Decrease) in Funds After Transfers	22,339	0	0	0	0		4

Notes on recommended variations:

1. The net increase in funds from operations is as detailed in Attachment 4, Cost of Services
2. The net increase in Purchases of Assets is as detailed in Attachment 5, Statement of Capital Expenditure.
3. Net increase in transfers from Reserves is as detailed in Attachment 3, Statement of Cash & Investments (Reserves).
4. This is the net sum of all fund flows after reserve transfers and results in a "balanced budget" (\$0). There is no increase or decrease in General Funds in the 2nd Budget Review.

Cash & Investments for the period ended 31/01/2023	YTD Actual \$'000	FY Original Budget \$'000	FY Revised Budget \$'000	Proposed Variations \$'000	Projected Result \$'000	Notes
Unrestricted	53,616	28,312	12,073		12,073	
Externally restricted						
CBD Carparking Shortfall - Developer Cont.	13,535	13,391	13,523		13,523	
CBD Carparking Shortfall - Rate Levy	15,341	15,391	15,400	140	15,540	1
Developer Contributions	2,010	1,692	1,824		1,824	
Highway/Commercial Carparking Shortfall	53	52	52		52	
Market Site Development	528	508	519		519	
Other Carparking Shortfall	386	383	383		383	
Unspent Grants	383	2,171	1,643	(1,626)	17	2
Waste Management Reserve	3,962	262	2,182	(1,300)	882	3
Waste Remediation Reserve	4,416	4,416	2,916		2,916	
Total Externally Restricted	40,614	38,266	38,444	(2,786)	35,657	
Internally restricted						
Asset Replacement & Refurbishment	3,408	3,383	2,870	(500)	2,370	4
Carry Forward	11,764		11,764	1,809	13,573	5
DEC Asset Replacement/Refurbishment	143		143		143	
Disaster Contingency	2,060	2,043	2,060		2,060	
Election Expense	130	130	130		130	
Environmental	122	39	36		36	
IT Strategy	146		-	696	696	6
Nightcliff Community Hall	95	62	101		101	
Off & On Street Carparking	2,121	1,650	1,707	52	1,760	7
Plant Replacement	9,442	8,583	8,759		8,759	
Public Art	162	132	132		132	
Sale of Land	14,388	14,100	14,100		14,100	
Total Internally Restricted	43,981	30,122	41,804	2,058	43,862	
Total Cash & Investments	138,212	96,700	92,320	(728)	91,593	

Cash & Investments

for the period ended 31/01/2023

YTD
Actual
\$'000

FY Original
Budget
\$'000

FY Revised
Budget
\$'000

Proposed
Variations
\$'000

Projected
Result
\$'000

Notes

Notes on recommended variations:

1. CBD Carparking Shortfall Rate Levy transfer in \$140k
 - +\$100k Westlane Carpark DB replacement - deferred until energy efficiency program investigation completes.
 - +\$40k Wayfinding and Parking Vacancy signage projects early carry forward timing of final payment in 23/24.
2. Unspent Grants Reserve net transfer out -\$1.63M
 - -\$1.26M Urban Oval Lights grant funds repaid to Department Territory Housing, Families & Communities
 - -\$300k DIPL Grant - Velodrome - funds allocated to Bagot Park Pathways and Landscaping
 - -\$66k Amphitheatre funds held in reserve awaiting acquittal approval, funds now released as general revenue and applied to investigation project on the Amphitheatre and George Brown Botanical Gardens entertainment space and to offset Public Library grant funding shortfall
3. Waste Management Reserve transfer out -\$1.3m
 - -\$1.3m additional funds required for Leachate Treatment system
4. Asset Replacement & Refurbishment Reserve transfer out -\$500k
 - -\$500k additional funds required for Cell 3/4 Capping at SBWMF; fund as internal loan to be repaid in 23/24 (1 yr nil interest terms) from Waste Management Reserve
5. Carry Forward Reserve net transfer in +\$1.81M
 - Transfers in*
 - +\$701k Better Suburbs projects for:
 - \$272k Better Suburbs: Cavenagh St Landscape - project expenditure will fall in 23/24 procurement and contract for works to be awarded this FY
 - \$9k Better Suburbs: Garamanuk Park Court Resurfacing - project combined with 23/24 court resurfacing program for economy of scale
 - \$155k Better Suburbs: Mitchell St Landscape - project expenditure will fall in 23/24, procurement and contract for works to be awarded this FY
 - \$75k Better Suburbs: Chung Wah Temple Entrance agreement not finalised with society awaiting response.

Cash & Investments

for the period ended 31/01/2023

YTD
Actual
\$'000

FY Original
Budget
\$'000

FY Revised
Budget
\$'000

Proposed
Variations
\$'000

Projected
Result
\$'000

Notes

- Better Suburbs projects cont.
- \$125k Better Suburbs: Nightcliff Shopping Village Masterplan streetscape deliverables - procurement and contract for works to be awarded this FY, expenditure to fall into 23/24
- \$15k Better Suburbs: Fitzner Drive planting day - project delayed to November due to key staff resourcing
- \$25k McMinn St Landscaping Upgrade - project still pending approval
- \$25k Muirhead Dog Park Upgrade - project still under procurement

Carry Forward Reserve cont.

- +\$460k Parks Refurbishment playground & softfall revenue funds for application to 23/24 capital (\$400k CAALC, \$60k Playgrounds)
- +\$257k Darwin Entertainment Centre goods lift project to be delivered in 23/24
- +\$200k Corporate identified savings from timing of recruitment in CFO section; to be applied to anticipated insurance increase and one off event in 23/24
- +\$188k Parklets project
- +\$100k City Deals
- +\$73k Uniforms project
- +\$60k for Access and Inclusion plan 23/24
- +\$50k for Internal Audit projects 23/24
- +\$31k Street Food Site Upgrade

Transfers out

- -\$310k Lee Point Road Upgrade - reduce funds transferred in at 1st Budget Review for expenditure on project YTD

6. IT Strategy Reserve transfer in +\$696k

- +\$350k PMO employee budget to be applied to 23/24
- +\$346k IT CRM and Learning Management System projects - deferred to 23/24 for PMO enterprise system delivery

7. Off & On Street Carparking Reserve transfer in +\$52k

- +\$35k Westlane HVAC Controller Installation deferred until Energy Efficiency investigation completes
- +\$17k Westlane arcade additional lease income

COST OF SERVICES for the period ended 31/01/2023	YTD Actual \$'000	FY Original Budget \$'000	FY Revised Budget \$'000	Proposed Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed 59%							
Office of the Lord Mayor & CEO							
Income							
Chief Executive Officer Section	6	-	-		-	100%	
Executive Support & Governance	0	15	15		15	0	
Income Total	6	15	15		15	40%	
Expense							
Chief Executive Officer Section	394	993	993	(100)	893	44%	1
Executive Support & Governance	1,050	1,715	1,812		1,812	58%	
Marketing & Communications	658	1,312	1,308	(73)	1,235	53%	2
Expense Total	2,102	4,020	4,114	(173)	3,940	53%	
Net Surplus/ (-Cost)	(2,096)	(4,005)	(4,099)	173	(3,925)	53%	

Office of the Lord Mayor & CEO Notes:

1. -\$100k Transfer City Deals budget to Carry Forward Reserve
2. -\$73k Transfer budget for uniforms to Carry Forward Reserve as project to be undertaken when brand finalisation is done

COST OF SERVICES for the period ended 31/01/2023	YTD Actual \$'000	FY Original Budget \$'000	FY Revised Budget \$'000	Proposed Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed 59%							
Community Hub							
Income							
Animal Management	371	603	603		603	61%	
Buildings and Facilities	107	153	153		153	70%	
City Maintenance	109	100	100	9	109	100%	1
Community Hub GM	1					100%	
Darwin Entertainment Centre	3	14	14		14	20%	
Family & Children	56	103	109		109	51%	
Library Services	1,472	1,505	1,511	(23)	1,488	99%	2
Mosquito Control	200	219	219		219	91%	
Parks & Reserves	135	200	200		200	68%	
Recreation	67	99	99		99	68%	
Regulatory Services	681	1,364	1,364		1,364	50%	
Roads Maintenance	344	2,047	467		467	74%	
Workshop	20	47	47		47	43%	
Youth Services	6	1	1		1	606%	
Income Total	3,573	6,455	4,887	(14)	4,873	73%	
Expense							
Animal Management	1,090	1,635	1,635	50	1,685	65%	3
Arts & Culture	99	215	215	(14)	201	49%	4
Buildings and Facilities	1,750	3,329	3,329		3,329	53%	
City Maintenance	7,109	12,254	12,545	(100)	12,445	57%	5
Community Development	721	1,035	938	(4)	934	77%	4
Community Hub GM	295	498	498	(23)	475	62%	6
Darwin Entertainment Centre	523	995	995	32	1,027	51%	7
Darwin Safer Cities Program	193	406	406	(30)	376	51%	8

COST OF SERVICES for the period ended 31/01/2023	YTD Actual \$'000	FY Original Budget \$'000	FY Revised Budget \$'000	Proposed Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed							
59%							
Family & Children	259	390	520	(6)	514	50%	9
Library Services	2,492	4,212	4,225	(1)	4,224	59%	10
Mosquito Control	237	425	425		425	56%	
Operations Administration	434	899	904		904	48%	
Parks & Reserves	6,405	8,979	9,003		9,003	71%	
Pathways	1,109	1,768	1,768	97	1,864	60%	11
Reconciliation Action	78	149	199		199	39%	
Recreation	751	1,957	1,645	(36)	1,609	47%	12
Regulatory Services	1,613	2,788	3,081	(50)	3,031	53%	3
Roads Maintenance	2,154	3,709	3,709		3,709	58%	
Stormwater Drainage	620	805	805		805	77%	
Workshop	1,111	2,190	2,190		2,190	51%	
Workshop - Internal Plant Recharges	(2,179)	(3,964)	(3,969)		(3,969)	55%	
Youth Services	271	504	504		504	54%	
Expense Total	27,136	45,178	45,570	(86)	45,484	60%	
Net Surplus/ (-Cost)	(23,563)	(38,724)	(40,683)	72	(40,611)	58%	

COST OF SERVICES

for the period ended 31/01/2023

	YTD Actual \$'000	FY Original Budget \$'000	FY Revised Budget \$'000	Proposed Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
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% of year elapsed
59%

Community Hub Notes:

1. +\$9k increase in budget to correspond with funds received from DIPL for the handover of Garramilla Blvd project (budget was \$100k grant income; increase to \$109k). Funds to be expended on Garramilla capital irrigation works.
2. -\$37k decrease in Public Library funding from NTG; +\$11k grant income received from Office of Youth Affairs for Gaming After Dark library youth project and +\$3k grant income from CDU for STEAM Zone kits.
3. \$50k transfer budget from Regulatory Services to Animal Management as funds required for Animal Pound costs.
4. -\$14k transfer from Arts & Culture and -\$4k from Community Development to capital program for COD's contribution component of the Tourism Town Asset program.
5. -\$100k transfer operational budget to capital for irrigation works Garramilla Blvd as works are capital in nature.
6. -\$21k transfer to capital Libraries Security upgrades and -\$2k to Libraries operational
7. +\$32k for investigation project on the Amphitheatre and George Brown Botanical Gardens entertainment space.
8. -30k transfer from Darwin Safer Cities program to Carry Forward Reserve for development of a new Access and Inclusion plan in 23/24.
9. -\$6k transfer to capital Libraries Security Gate project
10. -\$15k transfer to capital Libraries Security Gate project from Library operational; +\$11k offsetting grant expenditure for Gaming After Dark and +\$3k grant expenditure for STEAM Zone kits.
11. \$97k transfer from Footpath Capital Projects to operational as footpath removal costs cannot be capitalised
12. -\$30k transfer from Casuarina Pool operational savings to Carry Forward Reserve for development of a new Access and Inclusion plan in 23/24 and \$6k Bagot Oval Masterplan grant funds to the capital program.

COST OF SERVICES for the period ended 31/01/2023	YTD Actual \$'000	FY Original Budget \$'000	FY Revised Budget \$'000	Proposed Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed 59%							
Innovation Hub							
Income							
City Parking	2,600	4,279	4,279		4,279	61%	
Corporate Information	0	0	0		0	118%	
Development	369	405	405		405	91%	
Economic Development	296	404	419	25	444	67%	1
Environment & Climate	50	50	50		50	100%	
Events	21			21	21	100%	2
International Relations	10			10	10	100%	3
Property	824	1,072	1,072	17	1,089	76%	4
Public Lighting Program	4	7	7		7	51%	
Waste Management	13,913	27,741	27,741	(1,500)	26,241	53%	5
Income Total	18,087	33,959	33,974	(1,427)	32,547	56%	
Expense							
City Parking	2,985	5,518	5,518		5,518	54%	
City Planning	146	583	615		615	24%	
Corporate Information	305	547	547		547	56%	
Design	938	1,573	1,669		1,669	56%	
Development	5	3	3		3	188%	
Economic Development	114	36	168	25	193	59%	1
Environment & Climate	523	935	1,206		1,206	43%	
Events	391	934	934	21	955	41%	2
Growth and Development Services	717	1,053	1,093		1,093	66%	
Innovation Hub GM	274	459	459		459	60%	
International Relations	98	241	330	10	340	29%	3
Property	172	145	235		235	73%	

COST OF SERVICES for the period ended 31/01/2023	YTD Actual \$'000	FY Original Budget \$'000	FY Revised Budget \$'000	Proposed Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed							
59%							
Public Lighting Program	1,244	2,099	2,129		2,129	58%	
Smart Cities Projects	252	491	494		494	51%	
Waste Management	12,358	24,895	24,773	(1,500)	23,273	53%	5
Expense Total	20,523	39,513	40,173	(1,444)	38,729	53%	
Net Surplus/ (-Cost)	(2,436)	(5,554)	(6,199)	17	(6,182)	39%	

Innovation Hub Notes:

1. \$25k recognise income and offsetting expenditure for grant from NTG Department of the Chief Minister and Cabinet for Darwin Mall Placemaking project.
2. Recognise income and offsetting expenditure for grants received: \$3k Australia Day Council NT and \$16k from National Australia Day Council to assist with Australia Day activities; +\$2k sponsorship from Casuarina Square (Casuarina Investment Fund Pty Limited ATF Casuarina Investment Fund) for the Casuarina Christmas Party.
3. Dragon Boat Festival sponsorship income and offsetting expenditure: +\$5k from Power and Water Corporation and +\$5k Department of Industry, Tourism & trade Boat Festival.
4. Westlane arcade shop additional new lease income; offset Off & On Street Carparking Reserve.
5. Reduction in income at Shoal Bay Waste Management Facility with decrease in disposal across the weighbridge than anticipated; offset by reduction in expenses.

COST OF SERVICES for the period ended 31/01/2023	YTD Actual \$'000	FY Original Budget \$'000	FY Revised Budget \$'000	Proposed Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed 59%							
Corporate Hub							
Income							
Customer Experience	32	95	95		95	34%	
Finance Section	356	601	601		601	59%	
Information Communication & Technology	29	73	73		73	39%	
Organisational Development		5	5		5	0%	
Risk & Assurance	13					100%	
Workplace Health & Safety	156	100	100		100	156%	
Income Total	587	874	874	0	874	67%	
Expense							
Asset Management Section	794	1,085	1,085	300	1,385	57%	1
Chief Financial Officer Section	81	594	944	(550)	394	21%	2
Corporate Services	362	584	584		584	62%	
Customer Experience	390	747	747		747	52%	
Employee Overheads (net)	23	150	150		150	15%	
Finance Section	1,695	3,231	3,281		3,281	52%	
Fleet Management	82	177	177		177	46%	
Human Resources	783	1,328	1,328		1,328	59%	
Information Communication & Technology	2,138	3,013	3,013		3,013	71%	
Organisational Development	349	1,299	1,299		1,299	27%	
Procurement Section	153	228	228		228	67%	
Program Management	1,842	1,193	1,189	1,259	2,448	75%	3
Risk & Assurance	1,979	2,364	2,364	(50)	2,314	85%	4
Workplace Health & Safety	420	651	651		651	65%	
Expense Total	11,091	16,645	17,040	959	18,000	62%	
Net Surplus/ (-Cost)	(10,504)	(15,771)	(16,166)	(959)	(17,126)	61%	

COST OF SERVICES
for the period ended 31/01/2023

	YTD Actual \$'000	FY Original Budget \$'000	FY Revised Budget \$'000	Proposed Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
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% of year elapsed
59%

Corporate Hub Notes:

1. +\$300k to continue stormwater cleaning and blockage removal program, funded by transfer from capital Stormwater program.
2. -\$550k Corporate identified savings to Carry Forward Reserve: \$350k PMO (offset for continuation of program in 23/24) and \$200k from CFO recruitment timing (offset anticipated insurance increase and one off event 23/24).
3. +\$1.26m return of Urban Oval Lights grant funds to Department Territory Families, Housing & Communities; transferred from Unspent Grants Reserve.
4. -\$50k transfer funds to Carry Forward Reserve to undertake identified internal audit projects in 23/24.

COST OF SERVICES for the period ended 31/01/2023	YTD Actual \$'000	FY Original Budget \$'000	FY Revised Budget \$'000	Proposed Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed 59%							
General							
Income							
General Revenues (rates, interest, Federal Asstce)	43,801	74,871	73,436		73,436	60%	
Grants & Contributions and Other Income for Capital Purposes	1,085	9,360	10,873	953	11,826	9%	1
Income Total	44,886	84,231	84,309	953	85,262	53%	
Expense							
Contribution To General Funds by Other Activities	(3,330)	(5,709)	(5,709)		(5,709)	58%	
Depreciation & Impairment	18,424	33,971	33,971	(1,400)	32,571	57%	2
Expense Total	15,094	28,262	28,262	(1,400)	26,862	56%	
Net Surplus (-Cost)	29,792	55,969	56,047	2,353	58,400	51%	
Net Surplus (-Cost) All Services	(8,807)	(8,084)	(11,099)	1,656	(9,444)	93%	

(NB This is the same result as the Income and expenses section of the Municipal Plan Summary Income Statement Section.)

COST OF SERVICES
for the period ended 31/01/2023

	YTD Actual \$'000	FY Original Budget \$'000	FY Revised Budget \$'000	Proposed Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
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% of year elapsed
59%

General Notes on recommended variations:

1. Capital Grant Income:

- +\$780k Recognise grant income (received in prior years and held in liabilities) from Department of Infrastructure, Planning & Logistics for Playground Infrastructure (\$460k) and School Speed Check Signs at Darwin Schools (\$320k).
- +\$96k Tourism Town Asset round 2 grant funding from Department Industry, Tourism & Trade for projects exeloo wraps on Nightcliff foreshore , Digital Assets for the public art work in Bicentennial Park (Mirragma gunungurra wa) and Digital Asset platform for accessibility.
- +\$77k recognise grant income for Lee Point Rd (LRCI Phase 2 project) - reverse 1st budget review variation as grant funds now expended.

2. -\$1.4m Depreciation budget adjustment due to timing of asset capitalisations and decrease from assets revalued in 21/22 YE.

Statement of Capital Expenditure for the period ended 31/01/2023 Master Account	YTD Actual \$'000	FY Original Budget \$'000	FY Revised Budget \$'000	Proposed Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
05/110060 Chief Executive Office Capital Projects	14	0	14		14	100%	
05/221060 Swimming Pools Capital Projects Expenditure	3,229	25,000	15,000	473	15,473	21%	1
05/221061 Public Art Program Capital Expenditure	126	165	411	(12)	400	32%	2
05/221062 Community Development - Capital Projects	0	0	0	125	125	0%	3
05/223065 Sports Facilities - Capital Projects	792	150	1,382	306	1,688	47%	4
05/235060 Libraries Capital Expenditure	0	0	141	42	183	0%	5
05/311060 Infrastructure Capital Projects	218	0	696		696	31%	
05/322061 Economic Development Capital Expenditure	0	21	286	(219)	67	0%	6
05/322062 Minor Capital Works Program	0	164	164	(24)	140	0%	1
05/322063 Streetscape Development & Upgrade	497	1,790	2,613	(1,076)	1,536	32%	1 & 7
05/322064 Road Works Capital Projects Expenditure	432	1,724	1,809	320	2,129	20%	8
05/322066 Roads to Recovery Capital Projects Expenditure	6	86	245		245	3%	
05/322067 LATM Capital Projects Expenditure	125	752	814		814	15%	
05/322068 Cyclepath Capital Projects	560	297	457		457	122%	
05/322069 Black Spot Program	301	0	335		335	90%	
05/322070 Lee Point Road Upgrade	1,288	0	920	388	1,308	99%	9
05/331061 Footpaths Capital Projects	128	927	927	(97)	831	15%	10
05/331062 Disability Access Capital Projects	0	56	111		111	0%	
05/331064 Driveway Capital Projects	273	247	247		247	111%	
05/331065 Road Reseal & Rehabilitation Capital Projects	114	2,509	2,243		2,243	5%	
05/331066 Public Lighting Capital Projects	227	790	801		801	28%	
05/331067 Parks Lighting Capital Projects	201	100	169		169	119%	
05/331069 Traffic Signals Capital Projects	34	97	169		169	20%	
05/332060 Building Maintenance Capital Projects	647	965	1,478	(435)	1,043	62%	11
05/332063 Signage & Memorial Capital Projects	8	20	20		20	40%	
05/332080 Public Pools Capital Refurbish Projects	0	0	122		122	0%	
05/332086 Open Spaces Capital Refurbishment Costs	40	0	70		70	56%	
05/332087 Civic Centre Capital Refurbishment Costs	18	0	306		306	6%	
05/332089 Darwin Entertainment Centre Capital Projects	0	159	257	(257)	0	100%	12
05/333062 Shoal Bay Upgrade Works	11,741	18,150	15,660	2,100	17,760	66%	13
05/334060 Stormwater Drainage Capital Projects	1,233	1,700	2,340	(350)	1,990	62%	1 & 14
05/334065 Walkway Capital Projects	17	170	170		170	10%	

Statement of Capital Expenditure

for the period ended 31/01/2023

Master Account

	YTD Actual \$'000	FY Original Budget \$'000	FY Revised Budget \$'000	Proposed Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
05/335060 Fleet Management Capital Projects	1,241	2,625	2,625		2,625	47%	
05/341061 Fencing Capital Projects	41	154	130		130	32%	
05/341062 Parks & Reserves Revitalisation Capital Projects	1	320	648		648	0%	15
05/341063 Parks Infrastructure Capital Projects	46	100	160		160	28%	
05/341065 Parks Landscaping & Irrigation Capital Projects	14	350	350	85	435	3%	1 & 16
05/431060 IT Capital Projects	69	646	838	(346)	492	14%	17
05/453065 Off Street Parking Capital Projects	0	200	200	(40)	160	0%	18
05/520060 Smart Cities Capital Expenditure	0	65	69		69	0%	
Capital Expenditure Total	23,682	60,499	55,395	983	56,378	42%	

Notes on recommended variations:

- +\$473k increase in funds for Casuarina Aquatic and Leisure Centre (CAALC) for extension of shade structure. Funded by transfer of \$375k from the Better Suburb Projects, \$24k from Minor Capital Works Program, \$50k from Stormwater Drainage Capital Projects and \$24k from Parks Landscaping & Irrigation Capital Projects
- \$12k transfer funds from Public Art capital to Community Development capital for COD's contribution towards the Tourism Town Asset program Grant
- +\$125k Tourism Town Asset round 2 program; from \$96k grant funds to be received from Department of Industry, Tourism & Trade and \$29k reallocations across Community Hub to fund COD's contribution to the project.
- +\$306k Bagot Oval Park pathways and landscaping - allocation of Department of Infrastructure Planning and Logistics (DIPL) grant funds in accordance with approved funding agreement variation.
- +\$42k Library Security upgrades funded by reallocations across operational Community Hub programs.
- Transfer to Carry Forward Reserve projects Street Food site upgrades and Parklet program for delivery in 23/24 FY. -\$31k Street Food site upgrades, project identified as Nightcliff Jetty Carpark but not able to be resourced for delivery this financial year and -\$188k Parklet program as design development delayed.
- \$1.076M Better Suburbs Projects transfer to Carry Forward Reserve (\$701k) and CAALC (\$375k ORD001/23):-
 - LM Better Suburbs projects*
 - -\$272k Cavenagh St Landscape carry forward as project expenditure will fall in next financial year, procurement and contract for works to be awarded this financial year
 - -\$100k Chung Wah Temple Entrance pending agreement finalisation (-\$75k carry forward and -\$25k transfer to CAALC)
 - -\$50k unallocated budget to CAALC

Statement of Capital Expenditure

for the period ended 31/01/2023

Master Account

YTD Actual \$'000	FY Original Budget \$'000	FY Revised Budget \$'000	Proposed Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
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Chan Ward Better Suburbs projects

- -\$200k Nightcliff Shopping Village Masterplan streetscape deliverables - procurement and contract for works to be awarded this FY, expenditure with be 23/24 FY (carry forward -\$125k and -\$75k transfer to CAALC)
- -\$15k Fitzer Drive planting day carry forward for project delayed to November due to key staff resourcing

Lyons Ward Better Suburbs projects

- -\$155k Mitchell St Landscape carry forward as project expenditure will fall in 23/24 FY, procurement and contract for works to be awarded this financial year
- -\$100k McMinn St Landscaping Upgrade (-\$25k carry forward as project still pending approval and -\$75k transfer to CAALC)

Richardson Ward Better Suburbs projects

- -\$55k Garamanuk Park Court Resurfacing (carry forward -\$9k and -\$46k transfer to CAALC)
- -\$25k Muirhead Dog Park Upgrade carry forward as project still under procurement
- -\$29k unallocated budget to CAALC

Waters Ward Better Suburbs projects

- -\$75k unallocated budget to CAALC

8. +\$320k Speed Check Signs at Darwin Schools grant funded from DIPL.

9. +\$388k Lee Point Rd Upgrade reverse part of funds transferred to Carry Forward Reserve and unwinding of LRCI Phase 2 (remaining grant funds received) to offset expenditure incurred for NBN realignment works able to be completed this FY.

10. -\$97k transfer to operational to fund 22/23 footpath removal program (works to November 22) as removals cannot be capitalised

11. Building Capital Projects:

- -\$300k budgets reallocated to fund additional budget required for expenditure on Leachate Treatment System(-\$200k from Energy Efficiency Program and -\$100k from interior renewals). Funds will be internal loan for Waste Management Reserve projects and repaid to general revenue in 23/24 from the Waste Management Reserve.
- -\$135k Westlane Carpark projects deferred until energy efficiency program investigation complete; -\$100k Westlane Carpark DB replacement transfer back to CBD Carparking Shortfall Rate Levy Reserve and -\$35k Westlane HVAC Controller installation back to Off & On Street Parking Reserve.

Statement of Capital Expenditure

for the period ended 31/01/2023

Master Account

YTD Actual \$'000	FY Original Budget \$'000	FY Revised Budget \$'000	Proposed Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
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12. -\$257k Darwin Entertainment Centre budget transfer to Carry Forward Reserve to fund goods lift project delivery in 23/24 FY.
13. Waste Management Infrastructure works:
- +\$1.6M additional funds required for Leachate Treatment System funded by \$1.3M Waste Management Reserve and \$300k from Building Capital program. Funds reallocated from capital to be an internal loan and repaid to general revenue in 23/24 from the Waste Management Reserve.
 - +\$500k additional funds required for Cell 3/4 Capping funded by internal loan from Asset Replacement & Refurbishment Reserve. To be repaid in 23/24 from the Waste Management Reserve.
14. -\$300k transfer funds from Stormwater capital to operational budget for stormwater asset inspections and cleaning and -\$50k to CAALC.
15. Parks Infrastructure:
- +\$460k offsetting grant expenditure from DIPL for Playground Infrastructure
 - -\$460k general revenue funds transfer to Carry Forward Reserve to be allocated to 23/24 programs \$400k CAALC and \$60k Playgrounds capital
16. +\$109k irrigation works Garramilla Blvd \$100k transfer from operational as works are capital in nature plus \$9k to additional grant funds received (\$109k budget estimate \$100k) and -\$24k CAALC.
17. -\$346k transfer to IT Strategy Reserve Customer Request Management System and Learning Management System projects as deferred to 23/24 FY for PMO enterprise system delivery.
18. -\$40k transfer of Wayfinding and Parking Vacancy signage projects to CBD Carparking Rate Levy Reserve as early carry forward to reflect the timing of final delivery of projects falling in 23/24 FY.