

Income Statement for the period ended 31/10/2020	YTD Actual \$'000	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Notes
% of year elapsed						33%	
Income from Continuing Operations							
Rates Revenue (Rates, Waste & Carparking Shortfall)	24,657	70,393	70,393	-	70,393	35%	
User Charges & Fees (Parking, Waste & Other)	12,737	21,587	21,587	-	21,587	59%	
Statutory Charges (Fines, Registrations)	712	1,806	1,806	-	1,806	39%	
Other Income	775	1,654	1,654	-	1,654	47%	
Interest & Investment Revenue	523	1,913	1,913	-	1,913	27%	
Grants & Contributions - Operating	2,202	9,461	7,561	205	7,766	28%	
Total Income from Continuing Operations	41,606	106,814	104,914	205	105,119	40%	
Expenses from Continuing Operations							
Employee Costs	12,127	35,527	35,527	-	35,527	34%	
Finance Costs	15	1,607	1,607	-	1,607	1%	
Material, Services & Other Expenses	19,682	50,909	51,216	1,211	52,427	38%	
Depreciation and Amortisation	10,991	32,974	32,974	-	32,974	33%	
Total Expenses from Continuing Operations	42,815	121,017	121,324	1,211	122,535	35%	
Operating Result - Continuing Operations	(1,209)	(14,203)	(16,410)	(1,006)	(17,416)	7%	
Grants & Contributions - Capital	1,646	12,730	12,785	2,800	15,585	11%	
Net Operating Result For the Year	437	(1,473)	(3,625)	1,794	(1,831)		1

Notes on recommended variations:

1. The positive increase in the Income Statement is as detailed in Attachment 5, Cost of Services.

Statement of Cashflows for the period ended 31/10/2020	YTD Actual \$'000	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Notes
% of year elapsed						33%	
Funds from Operating Activities							
Net Operating Result From Continuing Operations	437	(1,473)	(3,625)	1,794	(1,831)	-24%	
Add back Depreciation (not cash)	10,991	32,974	32,974	-	32,974	33%	
Add back Other Non Cash Items	-	613	613		613	0%	
Net Funds Provided (or used in) Operating Activities	11,428	32,114	29,962	1,794	31,756		
Funds From Investing Activities							
Sale of Infrastructure, Property, Plants & Equipment	14,600	15,298	15,298	-	15,298	95%	
Purchases of Infrastructure, Property, Plants & Equipment	(10,843)	(57,166)	(67,491)	5,395	(62,096)	17%	1
Net Funds Provided (or used in) Investing Activities	3,757	(41,868)	(52,193)	5,395	(46,798)		
Funds From Financing Activities							
Proceeds from Borrowings & Advances	-	12,500	12,500	-	12,500	0%	
Repayment of Borrowings & Advances	(182)	(1,889)	(1,889)	-	(1,889)	10%	
Funds from financing	(182)	10,611	10,611	-	10,611		
Net Increase (-Decrease) in Funds Before Transfers	15,003	857	(11,620)	7,189	(4,431)		
Transfers from (-to) Reserves	(1,852)	(857)	11,620	(7,189)	4,431		2
Net Increase (-Decrease) in Funds After Transfers	13,151	0	0	0	0		3

Notes on recommended variations:

1. The decrease in Purchases of Assets is as detailed in Attachment 6, Statement of Capital Expenditure.
2. Net increase to Reserve Transfers is as detailed in Attachment 4, Statement of Cash & Investments (Reserves).
3. This is the net sum of all fund flows after reserve transfers and results in a "balanced budget" (\$0). There is a no increase or decrease in General Funds in the 1st Budget Review.

2019/20 Actual \$'000	Statement of Financial Position for the period ended 31/10/2020	YTD Actual \$'000	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	Notes
	ASSETS						
	Current Assets						
25,989	Cash at Bank & Investments - unrestricted	33,080	29,989	37,606	(0)	37,606	
47,206	Cash at Bank & Investments - externally restricted	41,660	43,361	34,164	7,826	41,990	1
27,228	Cash at Bank & Investments - internally restricted	34,628	28,474	28,653	(637)	28,016	1
9,859	Trade & Other Receivables	1,894	12,186	9,859		9,859	
427	Inventories	485	200	427		427	
13,506	Non-Current Assets Held for Sale	13,506	-	13,506		13,506	
124,215	Total Current Assets	125,253	114,210	124,215	7,189	131,404	
	Non-Current Assets						
980,600	Infrastructure, Property, Plant and Equipment	965,832	999,952	990,926	(5,395)	985,531	2
5,355	Lease Right of Use Assets	5,355	-	5,355		5,355	
985,955	Total Non-Current Assets	971,187	999,952	996,281	(5,395)	990,886	
1,110,170	TOTAL ASSETS	1,096,440	1,114,162	1,120,496	1,794	1,122,290	
	LIABILITIES						
	Current Liabilities						
30,093	Trade & Other Payables	16,091	16,371	26,238		26,238	
841	Borrowings	659	2,295	2,295		2,295	
7,814	Provisions & Other Liabilities	7,831	6,800	7,814		7,814	
787	Lease Liabilities	787	-	787		787	
39,535	Total Current Liabilities	25,368	25,466	37,134	0	37,134	
	Non-Current Liabilities						
19	Trade & Other Payables	19	-	19		19	
7,384	Borrowings	7,384	34,741	34,741		34,741	
26,894	Provisions	26,894	25,303	26,894		26,894	
4,644	Lease Liabilities	4,644	-	4,644		4,644	
38,941	Total Non-Current Liabilities	38,941	60,044	66,298	0	66,298	
78,476	TOTAL LIABILITIES	64,309	85,510	103,432	0	103,432	
1,031,694	NET ASSETS	1,032,131	1,028,652	1,017,064	1,794	1,018,858	
	EQUITY						
340,424	Accumulated Surplus	339,008	356,265	338,272	1,794	340,066	3
616,836	Asset Revaluation Reserve	616,836	600,552	616,836		616,836	
74,434	Other Reserves	76,287	71,835	61,956		61,956	
1,031,694	TOTAL EQUITY	1,032,131	1,028,652	1,017,064	1,794	1,018,858	
	Notes on recommended variations:						
	1. The increase in restricted funds is as detailed in Attachment 4, Statement of Cash & Investments.						
	2. The decrease in capital expenditure is as detailed in Attachment 6, Statement of Capital Expenditure.						
	3. Accumulated Surplus is the net effect of recommended variations on net operating result (income statement) as per Attachment 1.						

Cash & Investments for the period ended 31/10/2020	YTD Actual \$'000	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	Notes
Unrestricted	33,080	29,989	37,606	-0	37,606	
Externally restricted						
CBD Carparking Shortfall - Developer Cont.	13,211	13,536	13,417	-	13,417	
CBD Carparking Shortfall - Rate Levy	14,623	13,780	13,646	-	13,646	
Developer Contributions	1,812	1,849	1,831	-	1,831	
Highway/Commercial Carparking Shortfall	52	53	53	-	53	
Market Site Development	451	308	459	-	459	
Other Carparking Shortfall	378	386	383	-	383	
Unspent Grants	2,866	5,644	(2,334)	7,851	5,517	1
Waste Management	8,267	7,805	6,709	-25	6,684	2
Total Externally Restricted	41,660	43,361	34,164	7,826	41,990	
Internally restricted						
Asset Replacement & Refurbishment	4,196	1,406	1,444	-	1,444	
Carry Forward	-	-	-	-	-	
DEC Air Conditioning Replacement	96	96	96	-	96	
DEC Asset Replacement/Refurbishment	103	3	3	-	3	
Disaster Contingency	2,035	2,035	2,035	-	2,035	
Election Expense	333	333	333	-	333	
Environmental	102	64	81	-	81	
IT Strategy	79	84	46	-	46	
Nightcliff Community Hall	68	34	30	-	30	
Off & On Street Carparking	3,639	4,859	3,362	-350	3,012	3
Plant Replacement	8,118	4,960	6,623	-287	6,336	4
Public Art	369	-	-	-	-	
Sale of Land	14,600	14,600	14,600	-	14,600	
Street Lighting	890	-	-	-	-	
Total Internally Restricted	34,628	28,474	28,653	-637	28,016	
Total Cash & Investments	109,368	101,824	100,423	7,189	107,612	

Cash & Investments for the period ended 31/10/2020	YTD Actual \$'000	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	Notes
<u>Notes on recommended variations:</u>						
1. Unspent Grants Reserve						
<i>Transfers In:</i>						
+ \$8M Velodrome grant funds included in original budget as per Municipal Plan, reverse budget transfer from Unspent Grants Reserve as funds requested to be returned and actual funds included in liabilities at EOFY						
<i>Transfers Out:</i>						
-\$145k grant funds for Solar PV System at Shoal Bay						
-\$4k grant funds for Malak Mural Project						
2. Waste Management Reserve - transfer out \$25k for upgrade and migration of the waste processing software						
3. Off & On Street Reserve:						
<i>Transfers Out:</i>						
\$350k for MyDarwin project: Ord 211/20 July 2020 program \$150k and Ord 328/20 December 2020 program \$200k allocation of December parking income.						
CBD Activities reserve funded project \$50k redirected to CBD Patrols (nil impact on reserve, repurpose of funds)						
4. Plant Replacement Reserve - transfer out \$284k for CBD Security Patrols ORD241/20 and \$3k for Roadside Assistance insurance cover policy						

COST OF SERVICES
for the period ended 31/10/2020

33% of year elapsed

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
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Government Relations & External Affairs

Income

Community Events
Governance Section

Income Total

Expense

Chief Executive Officer Section
Community Engagement
Community Events
Governance Section
Marketing & Communications
Strategy & Performance

Expense Total

Net Surplus/ (-Cost)

1	0	0	0	0	0	100%
0	15	15	0	15	0%	
1	15	15	0	15	7%	
639	1,412	1,412	0	1,412	45%	
142	404	404	0	404	35%	
74	425	425	0	425	17%	
598	1,501	1,501	0	1,501	40%	
456	1,130	1,135	0	1,135	40%	
194	627	627	0	627	31%	
2,103	5,499	5,504	0	5,504	38%	
(2,102)	(5,484)	(5,489)	0	(5,489)	38%	

Government Relations & External Affairs Notes:

COST OF SERVICES
for the period ended 31/10/2020

33% of year elapsed

Innovation Growth & Development Services

Income

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
City Parking	1,461	4,471	4,471		4,471	33%	
City Planning	0	41	41		41	0%	
Economic Development Tourism & International Relat	41	181	181		181	23%	
Information Communication & Technology	24	73	73		73	33%	
Innovation and Information Services	205	0	0	200	200	103%	1
International Relations	2	0	0		0	100%	
Property	523	1,033	1,033		1,033	51%	
Income Total	2,256	5,799	5,799	200	5,999	38%	
Expense							
Innovation Growth & Development Services GM	155	397	397		397	39%	
City Parking	1,767	5,666	5,666		5,666	31%	
City Planning	124	374	545		545	23%	
Corporate Information	193	574	574		574	34%	
Economic Development Tourism & International Relat	141	382	382	(50)	332	42%	2
Growth and Development Services	93	135	135		135	69%	
Information Communication & Technology	1,099	2,659	2,697	5	2,702	41%	3
Innovation and Information Services	389	179	179	550	729	53%	1 & 4
International Relations	48	238	238		238	20%	
Property	36	115	115		115	31%	
Smart Cities Projects	180	161	161		161	112%	
Expense Total	4,225	10,880	11,089	505	11,594	36%	
Net Surplus/ (-Cost)	(1,969)	(5,081)	(5,290)	(305)	(5,595)	35%	

COST OF SERVICES

for the period ended 31/10/2020

33% of year elapsed

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
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Innovation Growth & Development Services Notes:

1. myDarwin program grant funds received from Department of Chief Minister.
2. CBD Activities \$50k transfer to Community Development for contribution to NTG Security Patrol partnership.
3. \$5k for approved software licence - transfer from Corporate Services.
4. myDarwin program \$550k:
 - \$350k for period 3 July 2020 to 17 July 2020 Ord211/2020.
Funded from \$200k grant funds from Dept. Chief Minister and \$150k transfer from Off & On Street Parking Reserve.
 - \$200k for December 2020 stimulus for Christmas period Ord328/20. Funded from \$200k transfer from Off & On Street Parking Reserve.

COST OF SERVICES
for the period ended 31/10/2020

33% of year elapsed

Community & Regulatory Services

Income

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
Animal Management	265	603	603		603	44%	
Darwin Entertainment Centre	1	14	14		14	7%	
Family & Children	145	221	221		221	66%	
Library Services	1,475	1,507	1,507	5	1,512	98%	1
Recreation & Lifestyle	52	99	99		99	53%	
Regulatory Services	500	1,323	1,323		1,323	38%	
Youth Services	0	1	1		1	0%	

Income Total

2,438 3,768 3,768 5 3,773 65%

Expense

Community & Regulatory Services GM	229	486	528	(14)	514	45%	2
Animal Management	786	1,814	1,814		1,814	43%	
Community & Cultural Development	508	724	724	547	1,271	40%	3
Darwin Entertainment Centre	353	1,011	1,011		1,011	35%	
Darwin Safer Cities Program	117	410	410	(13)	397	29%	3
Family & Children	185	562	562		562	33%	
Library Services	1,247	4,084	4,084	5	4,089	30%	1
Recreation & Lifestyle	473	1,643	1,643	14	1,657	29%	2
Regulatory Services	758	2,634	2,634		2,634	29%	
Youth Services	143	494	494	4	498	29%	4

Expense Total

4,799 13,862 13,904 543 14,447 33%

Net Surplus/ (-Cost)

(2,361) (10,094) (10,136) (538) (10,674) 22%

COST OF SERVICES
for the period ended 31/10/2020

33% of year elapsed

YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
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Community & Regulatory Services Notes:

1. Recognise income and offsetting expense for grants funds received from Good Things Foundation \$4k for Be Connected programs and \$1.2k from Territory Families for Seniors Month.
2. Transfer identified savings in GM Community & Regulatory Services GM project and operational account to Recreation & Lifestyle for Casuarina Aquatic Leisure Centre (master plan) community consultations & engagements.
3. CBD Security Patrols:
 - \$213k for period 1 July to 30 September 2020 SPE170/20. Funded by transfer from Buildings capital program \$100k, Road Resurfacing & Renewals \$100k and \$13k from Darwin Safer Cities program.
 - \$71k for period 1 October to 31 October 2020 Council Decision ORD 295/20. Funded by \$50k reallocation of CBD Activities budget in Economic Development and \$21k funded from within Walkway securities budget line (nil impact on budget line).
 - \$284k for period 1 November 2020 to 28 February 2021 Council Decision ORD 241/20. Funded by transfer from Plant Replacement Reserve.
4. Malak Mural project - transfer funds from Unspent Grants Reserve; funds received in 19/20 from Territory Families for Karam Library Pilot Program.

COST OF SERVICES
for the period ended 31/10/2020

33% of year elapsed

Engineering & City Services

Income

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
Climate Change and Environment	50	50	50		50	100%	
Development	143	405	405		405	35%	
Fleet Management	20	47	47		47	43%	
Mosquito Control	0	136	136		136	0%	
Parks & Reserves	83	193	193		193	43%	
Public Lighting Program	5	0	0		0	100%	
Roads Maintenance	246	1,928	945		945	26%	
Waste Management	13,483	23,591	23,591		23,591	57%	
Income Total	14,030	26,350	25,367	0	25,367	55%	

Expense

Engineering & City Services GM	181	567	567		567	32%	
Asset Management Section	186	1,033	1,033	(11)	1,022	18%	1
Buildings and Facilities	1,053	3,224	3,224		3,224	33%	
City Maintenance	3,445	11,528	11,528	160	11,688	29%	2
Climate Change and Environment	180	529	579		579	31%	
Design	505	1,360	1,360	18	1,378	37%	3
Development	22	86	86		86	26%	
Fleet Management	758	2,432	2,432	3	2,435	31%	4
Fleet Management - Plant Hire Recharge	-1,501	-3,880	-3,880		-3,880	39%	
Mosquito Control	87	261	261		261	33%	
Operations Administration	500	885	885		885	56%	
Parks & Reserves	4,268	10,502	10,502		10,502	41%	
Pathways	576	1,045	1,045		1,045	55%	
Program Management	313	589	589	(26)	563	56%	5
Public Lighting Program	727	1,842	1,842		1,842	39%	
Roads Maintenance	1,403	4,797	4,797		4,797	29%	

COST OF SERVICES
for the period ended 31/10/2020

33% of year elapsed

Stormwater Drainage
Waste Management
Expense Total

Net Surplus/ (-Cost)

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
Stormwater Drainage	129	696	696		696	19%	
Waste Management	6,952	16,705	16,705	25	16,730	42%	6
Expense Total	19,784	54,201	54,251	169	54,420	36%	
Net Surplus/ (-Cost)	(5,754)	(27,851)	(28,884)	(169)	(29,053)	20%	

Engineering & City Services Notes:

1. Transfer funds from Assets operational account to capital for purchase of UAV Drone \$11k.
2. Maintenance of the Streetscape Beautification Program - transfer 10% from Streetscape Development Capital (Ord293/20).
3. +\$26 for the reallocation of Admin Officer salaries part budget from Program Management section.
-\$8k transfer to GMECS capital projects for feasibility assessment concept design and cost estimate of the Esplanade Memorial Wall & Promenade.
4. Increase due to Roadside Assistance Cover Policy - funded from Plant Replacement Reserve.
5. -\$26k transfer part budget allocation of Admin Officer salaries budget to Design.
6. Waste software; upgrade and migration of the waste processing software Mandalay - funded from Waste Management Reserve.

COST OF SERVICES
for the period ended 31/10/2020

33% of year elapsed

Corporate Services

Income

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
Corporate Services	-1	0	0		0	100%	
Customer Experience	35	73	73		73	48%	
Finance Section	99	578	578		578	17%	
Organisational Development	3	5	5		5	60%	
Risk Audit & Insurance	1	0	0		0	100%	
Workplace Health & Safety	45	100	100		100	45%	
Income Total	182	756	756	0	756	24%	
Expense							
Chief Financial Officer Section	141	495	495		495	28%	
Corporate Services	182	533	533	(5)	528	34%	1
Customer Experience	189	704	704		704	27%	
Employee Overheads (net)	-712	0	0		0	100%	
Finance Section	712	3,324	3,324	(20)	3,304	22%	2
Human Resources	338	1,023	1,023		1,023	33%	
Organisational Development	246	856	856		856	29%	
Procurement & Contracts Section	68	108	108		108	63%	
Risk Audit & Insurance	1,444	1,741	1,741	20	1,761	82%	2
Workplace Health & Safety	216	628	628		628	34%	
Expense Total	2,824	9,412	9,412	(5)	9,407	30%	
Net Surplus/ (-Cost)	(2,642)	(8,656)	(8,656)	5	(8,651)	31%	

Corporate Services Notes:

1. \$5k for approved software licence - transfer to Information Communication & Technology.
2. Increase due to insurance premium increases greater than estimated funded by identified savings in Finance.

COST OF SERVICES
for the period ended 31/10/2020

33% of year elapsed

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
General							
Income							
General Revenues (rates, interest, Federal Asstce)	22,674	70,128	69,210		69,210	33%	
Grants & Contributions and Other Income for Capital Purposes	1,646	12,730	12,785	2,800	15,585	11%	1
Income Total	24,320	82,858	81,995	2,800	84,795	29%	
Expense							
Contribution To General Funds by Other Activities	(1,936)	(5,809)	(5,809)		(5,809)	33%	
Depreciation & Impairment	10,991	32,974	32,974		32,974	33%	
Expense Total	9,055	27,165	27,165	0	27,165	33%	
Net Surplus (-Cost)	15,265	55,693	54,830	2,800	57,630	26%	
Net Surplus (-Cost) All Services	437	(1,473)	(3,625)	1,794	(1,831)	-24%	

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

General Notes on recommended variations:

1. Capital grant income:

- +\$1.638M Roads to Recovery for Lakeside Drive Reconstruction
- +\$862k Local Roads and Community Infrastructure Program (LRCI) grant funds. LRCI Program to assist community led recovery from COVID-19 by supporting local jobs.
- +\$300k Black Spot Program for road safety improvement works on Alawa Crescent.

Statement of Capital Expenditure

for the period ended 31/10/2020

Master Account

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Notes
Government Relations & External Affairs							
05/110060 Chief Executive Office Capital Projects	0	130	130		130	0%	
Government Relations & External Affairs Total	0	130	130	0	130	0%	
Community & Regulatory Services							
05/221060 Swimming Pools Capital Projects Expenditure	81	25,000	25,088		25,088	0%	
05/221061 Community Projects Capital Expenditure	38	100	644		644	6%	
05/223062 Leisure Capital Projects	1,422	0	1,801		1,801	79%	
05/223065 Sports Facilities - Capital Projects	33	10,460	10,530	(8,000)	2,530	1%	1
05/235060 Libraries Capital Expenditure	18	36	36		36	50%	
05/332089 Darwin Entertainment Centre Capital Projects	70	100	227		227	31%	
Community & Regulatory Services Total	1,662	35,696	38,326	(8,000)	30,326	5%	
Engineering & City Services							
05/311060 Infrastructure Capital Projects	489	3,000	4,208	8	4,216	12%	2
05/312060 Asset Management Capital Projects	11	150	150	11	161	7%	3
05/322062 Minor Capital Works Program	89	150	207		207	43%	
05/322063 Streetscape Development & Upgrade	262	1,600	2,160	(160)	2,000	13%	4
05/322064 Road Works Capital Projects Expenditure	16	0	0	904	904	2%	5
05/322066 Roads to Recovery Capital Projects Expenditure	839	0	161	1,638	1,799	47%	6
05/322067 LATM Capital Projects Expenditure	0	730	730	(42)	688	0%	5
05/322068 Cyclepath Capital Projects	160	370	398		398	40%	
05/322069 Black Spot Program	15	0	0	300	300	5%	7
05/331061 Footpaths Capital Projects	103	750	750		750	14%	
05/331062 Disability Access Capital Projects (W/O ONLY)	39	527	552		552	7%	
05/331064 Driveway Capital Projects	50	220	220		220	23%	
05/331065 Road Reseal & Rehabilitation Capital Projects	1,319	1,500	2,036	(100)	1,936	68%	8
05/331066 Public Lighting Capital Projects	790	500	1,464		1,464	54%	
05/331069 Traffic Signals Capital Projects	0	94	94		94	0%	
05/332060 Building Maintenance Capital Projects	462	1,087	1,591	46	1,637	28%	9
05/332062 Urban Infra. Capital Project Expense (W/O ONLY)	85	0	77		77	110%	
05/332063 Signage & Memorial Capital Projects	0	10	10		10	0%	
05/332080 Public Pools Capital Refurbish Projects (W/O ONLY)	0	175	175		175	0%	
05/332083 Toilet Block Capital Projects	2	0	223		223	1%	
05/332084 Depot Capital Refurbishment Projects (W/O ONLY)	3	300	300		300	1%	
05/332085 Halls & Community Centres Capital Projects	0	75	75		75	0%	
05/333062 Shoal Bay Upgrade Works	3,338	2,350	4,817		4,817	69%	

Statement of Capital Expenditure							
for the period ended 31/10/2020							
Master Account	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Notes
05/334060 Stormwater Drainage Capital Projects	697	2,100	2,100		2,100	33%	
05/334065 Walkway Capital Projects	0	165	165		165	0%	
05/334068 Mosquito Control Capital Projects	38	129	129		129	29%	
05/335060 Fleet Management Capital Projects	0	2,786	2,786		2,786	0%	
05/341061 Fencing Capital Projects	13	72	72		72	18%	
05/341062 Parks & Reserves Revitalisation Capital Projects	64	100	801		801	8%	
05/341063 Parks Infrastructure Capital Projects	0	100	100		100	0%	
05/341064 Parks & Reserves General Capital Projects	73	0	142		142	51%	
05/341065 Parks Landscaping & Irrigation Capital Projects	0	300	300		300	0%	
Engineering & City Services Total	8,957	19,340	26,993	2,605	29,598	30%	
Innovation Growth & Development Services							
05/431060 IT Capital Projects	4	300	313		313	1%	
05/453065 Off Street Parking Capital Projects	220	1,700	1,700		1,700	13%	
05/520060 Smart Cities Capital Expenditure	0	0	28		28	0%	
Innovation Growth & Development Services Total	224	2,000	2,041	0	2,041	11%	
Capital Expenditure Total	10,843	57,166	67,490	(5,395)	62,095	17%	

Notes on recommended variations:

1. Velodrome - \$8M grant funds included in original budget as per Municipal Plan, reverse transfer from Unspent Grants Reserve as funds requested to be returned and included in liabilities at EOFY.
2. \$8k transfer to capital from Design operational budget for feasibility assessment concept design and cost estimate of the Esplanade Memorial Wall & Promenade. As per Council Resolution ORD002/20. Council approved funding of \$35k from the COVID-19 Stimulus Projects allocation to the Lyons Ward to be used towards this project. Work has been quoted to cost \$43k, hence requirement for additional \$8k to complete this work.
3. \$11k transfer from operational budget for the purchase of UAV (Drone).
4. -\$160k Streetscape Beautification. Transfer 10% from capital to operational for maintenance of the improved streetscapes as identified in the report entitled Streetscape Beautification Program for 2020/21. Council Decision ORD293/20.
5. Expenditure offset for Local Roads and Community Infrastructure (LRCI) grant funds to be received for stimulus funding \$862k. In addition \$42k transfer from LATM for COD's contribution towards the design of LRCI towards identified projects Anula Wulagi Traffic Calming \$26k and Smith St Pedestrian Crossing \$16k.
6. \$1.64M Lakeside Drive Reconstruction - expenditure offset for Roads to Recovery grant funds received.
7. \$300k expenditure offset for Black Spot grant funds to be received for road safety improvement works on Alawa Crescent.
8. \$100k transfer from Road Reseals capital to operational CBD Security Patrols program
9. +\$145k Solar PV System at Shoal Bay - transfer funds from Unspent Grants Reserve.
-\$100k transfer from Building Facilities capital to operational CBD Security Patrols program