

# **2nd Quarter Budget Variations 2016/17**

<b><u>Municipal Budget Summary</u></b> <b><u>for the period ended 31 December 2016</u></b>	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
<b>% of year elapsed</b>						<b>50%</b>	
Operational and Capital Income	111,433	106,556	-21	106,535	85,886	81%	1
Expenses	-102,034	-103,009	-390	-103,399	-51,584	50%	2
<b>Operating Result (Income Statement)</b>	<b>9,399</b>	<b>3,547</b>	<b>-411</b>	<b>3,136</b>	<b>34,302</b>		
Adjust non cash items:							
Add back depreciation	22,397	22,397	-	22,397	11,628	52%	
Other non cash items	-	-	-	-	51		
<b>Funds from operations</b>	<b>31,796</b>	<b>25,945</b>	<b>-411</b>	<b>25,534</b>	<b>45,982</b>		
Sale of assets	904	904	-	904	386	43%	
Purchases of assets	-41,501	-56,727	9,475	-47,252	-14,405	30%	3
<b>Funds from investing</b>	<b>-40,597</b>	<b>-55,823</b>	<b>9,475</b>	<b>-46,348</b>	<b>-14,019</b>		
Loans raised	1,764	1,764	-	1,764	-	0%	
Loans repaid	-258	-258	-	-258	-110	43%	
<b>Funds from financing</b>	<b>1,506</b>	<b>1,506</b>	<b>-</b>	<b>1,506</b>	<b>-110</b>		
<b>Transfers from (-to) specific reserves</b>	<b>7,295</b>	<b>28,050</b>	<b>-9,064</b>	<b>18,986</b>	<b>9,298</b>		4
<b>Net increase (-decrease) in General Funds</b>	<b>-</b>	<b>-323</b>	<b>-</b>	<b>-323</b>	<b>41,150</b>		5

## **Notes on recommended variations:**

### **1. Income Net Decrease \$21K**

#### **Increases: \$270K**

- \$200k Safer Streets Grant funding - Malak Market lights.
- \$38k contribution for Gardens Oval Light community consultancy
- Variations under the \$20k reportable threshold total \$32k.

#### **Decreases: \$291K**

- \$250k Cavenagh St & Bennett St intersection grant received in 15/16 financial year.
- \$41k: ( \$56k Permits income in Regulatory Services due to less permits issued and \$23k in cat registration income; partially offsets due to increase in dog registrations \$21 and suburban infringement income \$17k).

### **2. Expenses - Net Increase \$390K**

#### **Increases: \$390K**

- \$110k Education component of Bike Plan - transferred from capital budget.
- \$100k Street lighting transition project - transfer from Street lighting Reserve.
- \$60k Nightcliff and Progress Drv engineering study transfer from Unspent Grants Reserve.
- \$38k Gardens Oval Light community consultancy expenditure.
- \$35k Upgrade of Mobile Infringement platform & hardware devices.
- \$22k Public places overtime and CBD enforcement temporary labour
- Variations under the \$20k reportable threshold total \$25k.

### **3. Purchases of Assets - Net Decrease \$9.475M**

#### **Increases: \$253K**

- \$200k Safer Streets - Malak Market lights project.
- \$41k Fun Bus vehicle replacement; funded from Plant Replacement reserve.
- \$12k Lee Point Rd Jabiru St Black Spot project - transfer funds from unspent Black spot grant funds in Unspent Grants Reserve.

#### **Decreases: \$9.728M**

- \$6.773M Leachate Treatment Project - funds transferred to Carry Forward Reserve and internal loans reversed as project deferred to 17/18 financial year.
- \$2.143M Parap Pool Project - project to run over two financial years, funds transferred to ARR reserve and utilised in 17/18 financial year
- \$387k Daly/Smith St Cycle Lane project - funds transferred to Carry forward reserve.
- \$250k Cavenagh/Bennet St Intersection - 1st Milestone payment received and recognised in 15/16 financial year.
- \$110k Shared paths Program - funds reallocated to Bike Plan Educational Component operational budget.
- \$65k Gardens Park Lake Refurbishment - funds transferred into ARR reserve as project will commence 18/19 financial year, as per Council Decision 21\5034.

### **4. Reserve Transfers**

- Net increase in transfers as detailed in Attachment D.

### **5. Net increase/(-decrease) in General Funds**

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 2nd Quarter Budget Review (decrease of \$323K is from the 2015/16 surplus funds as per the 1st Quarter Budget Review 2016-17).

<b>Costs of Services</b> for the period ended 31 December 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
<b>% of year elapsed</b>						<b>50%</b>	
<b><u>Chief Executive Officer</u></b>							<b>Attachment B-1</b>
<b>Income</b>							
Office of the Chief Executive	-	-	3	3	5	163%	
Climate Change	50	50	-	50	51	102%	
Communications & Engagement	-	-	-	-	38	1000%	
Strategy & Outcomes	15	15	-	15	-	0%	
<b>Total income</b>	<b>65</b>	<b>65</b>	<b>3</b>	<b>68</b>	<b>94</b>	<b>139%</b>	
<b>Expense</b>							
Office of the Chief Executive	768	778	3	781	415	53%	
Climate Change	546	546	3	549	316	57%	
Communications & Engagement	839	1,014	-11	1,003	550	55%	1
Governance	1,531	1,531	-	1,531	687	45%	
Organisational Development	-	-	302	302	-	0%	2
Strategy & Outcomes	361	385	-	385	199	52%	
<b>Total expense</b>	<b>4,045</b>	<b>4,254</b>	<b>296</b>	<b>4,550</b>	<b>2,166</b>	<b>48%</b>	
<b>Net surplus (-cost)</b>	<b>-3,981</b>	<b>-4,189</b>	<b>-293</b>	<b>-4,482</b>	<b>-2,072</b>	<b>46%</b>	

**Note on recommended variations:**

1. Transfer out Community Engagement function to Community & Cultural Services (-\$121k); no variation to overall COD budgets. Transfer in of education component of Bike Plan from capital budget (+\$110).

2. Transfer Organisational Development function from Corporate Services department to CEO department ; no variation to overall COD budgets.

Note: function transfer actuals will be transferred in January in line with budget transfers.

<b>Costs of Services</b> for the period ended 31 December 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
<b>% of year elapsed</b>						<b>50%</b>	
<b><u>Community &amp; Cultural</u></b>						<b>Attachment B-2</b>	
<b>Income</b>							
Community Engagement	-	-	38	38	-	0%	1
Customer Services	102	102	-	102	41	40%	
Darwin Safer City	150	150	-	150	150	100%	
Family & Children	170	174	-	174	101	58%	
Libraries	1,519	1,533	-	1,533	1,512	99%	
Major Community Events	100	100	2	102	2	2%	
Recreation & Leisure	504	504	2	506	309	61%	
Sister Cities	-	-	3	3	3	92%	
Youth Projects	2	2	10	12	12	101%	
<b>Total income</b>	<b>2,548</b>	<b>2,565</b>	<b>55</b>	<b>2,621</b>	<b>2,130</b>	<b>81%</b>	
<b>Expense</b>							
General Manager Community	536	536	-	536	255	47%	
Community Development	923	923	-	923	462	50%	
Community Engagement	-	-	159	159	-	0%	2
Customer Services	605	605	-	605	301	50%	
Darwin Safer City	692	803	-	803	399	50%	
Family & Children	365	369	-	369	156	42%	
Libraries	3,674	3,688	-	3,688	1,789	49%	
Major Community Events	525	535	2	537	221	41%	
Recreation & Leisure	1,580	1,601	2	1,603	818	51%	

<b>Costs of Services</b> for the period ended 31 December 2016	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended Variations \$'000</b>	<b>Projected Result \$'000</b>	<b>YTD Actual \$'000</b>	<b>YTD v FAB %</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>50%</b>	
Sister Cities	168	176	3	180	87	48%	
Youth Projects	495	495	10	505	240	47%	
<b>Total expense</b>	<b>9,565</b>	<b>9,733</b>	<b>177</b>	<b>9,910</b>	<b>4,727</b>	<b>48%</b>	
<b>Net surplus (-cost)</b>	<b>-7,018</b>	<b>-7,168</b>	<b>-121</b>	<b>-7,289</b>	<b>-2,597</b>	<b>36%</b>	

**Notes on recommended variations:**

1. AFL NT and NT Cricket contribution to Gardens Oval lights consultation.
  2. Transfer in Community Engagement function from CEO department \$121k, and \$38k expense offset for item 1 above.
- Note: function transfer actuals will be transferred in January in line with budget transfers.

<b>Costs of Services</b> for the period ended 31 December 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
<b>% of year elapsed</b>						<b>50%</b>	
<b>Corporate Services</b>						<b>Attachment B-3</b>	
<b>Income</b>							
General Manager Corporate	6	6	-	6	22	405%	
Employee Relations	105	105	-	105	64	61%	
Finance Management	490	490	-	490	161	33%	
Fleet Management	73	73	-	73	22	30%	
Information Technology	53	53	-	53	38	73%	
On & Off Street Parking	5,122	5,122	-	5,122	2,926	57%	
Property Management	1,497	1,497	9	1,506	879	58%	
Regulatory & Animal Management	3,309	3,309	-41	3,268	1,737	53%	1
<b>Total income</b>	<b>10,654</b>	<b>10,654</b>	<b>-32</b>	<b>10,621</b>	<b>5,850</b>	<b>55%</b>	
<b>Expense</b>							
General Manager Corporate	964	964	-302	662	450	68%	2
Business Services	290	290	-	290	157	54%	
Contract Administration	161	161	-	161	82	51%	
Darwin Entertainment Centre	902	902	-	902	371	41%	
Employee Overheads (net)	117	117	-	117	-2	-1%	
Employee Relations	1,590	1,590	-	1,590	690	43%	
Finance Management	3,097	3,097	-	3,097	1,456	47%	
Fleet Management (net of internal charges/hire) *	-1,736	-1,736	-	-1,736	-863	50%	
Information Technology	2,736	2,736	-	2,736	1,521	56%	
On & Off Street Parking	5,170	5,170	-	5,170	2,619	51%	
Property Management	165	183	-	183	89	49%	
Records & Information Management	668	668	75	744	313	42%	3
Regulatory & Animal Management	4,546	4,546	56	4,602	2,335	51%	4



<b>Costs of Services</b> for the period ended 31 December 2016	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended Variations \$'000</b>	<b>Projected Result \$'000</b>	<b>YTD Actual \$'000</b>	<b>YTD v FAB %</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>50%</b>	
Risk Management	1,191	1,240	-	1,240	878	71%	
<b>Total expense</b>	<b>19,862</b>	<b>19,929</b>	<b>-170</b>	<b>19,759</b>	<b>10,096</b>	<b>51%</b>	
<b>Net surplus (-cost)</b>	<b>-9,209</b>	<b>-9,275</b>	<b>138</b>	<b>-9,137</b>	<b>-4,246</b>	<b>46%</b>	

**Notes on recommended variations:**

1. Decrease in income due to less permits being issued (\$56k) and anticipated cat registrations, (\$23k) partially offset by increases in suburban infringement income (\$17k) and dog registration income (\$21k).
2. Transfer Organisational Development function from Corporate Services department to CEO department ; no variation to overall COD budgets.
3. Transfer Records Information Officer from Infrastructure department to Records function; no variation to overall COD budgets.
4. Upgrade to mobile infringement system (\$35k) funded from On & Off Street Parking Reserve and increase in Public Places & CBD enforcement overtime and dog registration write-offs (offset by additional income ).

Note: function transfer actuals will be transferred in January in line with budget transfers.

<b>Costs of Services</b> for the period ended 31 December 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
<b>% of year elapsed</b>						<b>50%</b>	

<b>Infrastructure</b>	<b>Attachment B-4</b>						
<b>Income</b>							
Building Services	1	1	-	1	-	0%	
Design, Planning & Projects	-	-	3	3	3	100%	
Parks & Reserves	192	192	-	192	120	63%	
Roads Maintenance	1,778	1,752	-	1,752	876	50%	
Development	486	486	-	486	138	28%	
Waste Management	20,148	20,148	-	20,148	13,727	68%	
<b>Total income</b>	<b>22,604</b>	<b>22,579</b>	<b>3</b>	<b>22,582</b>	<b>14,865</b>	<b>66%</b>	
<b>Expense</b>							
General Manager Infrastructure	592	592	-75	517	325	63%	1
Asset Management	437	492	-	492	192	39%	
Design, Planning & Projects	1,826	2,161	63	2,224	1,050	47%	2
Operations	875	875	-	875	473	54%	
Building Services	4,235	4,235	-	4,235	1,982	47%	
Mosquito Control	137	137	-	137	31	22%	
Parks & Reserves	15,476	15,645	-	15,645	8,307	53%	
Pathways	919	919	-	919	917	100%	
Roads Maintenance	6,595	6,569	100	6,669	2,530	38%	3
Stormwater Drainage	639	639	-	639	259	41%	
Street Cleaning	3,263	3,263	-	3,263	1,370	42%	
Development	453	453	-	453	162	36%	

<b>Costs of Services</b> <b>for the period ended 31 December 2016</b>	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended Variations \$'000</b>	<b>Projected Result \$'000</b>	<b>YTD Actual \$'000</b>	<b>YTD v FAB %</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>50%</b>	
Waste Management	16,323	16,323	-	16,323	8,170	50%	
<b>Total expense</b>	<b>51,770</b>	<b>52,303</b>	<b>88</b>	<b>52,391</b>	<b>25,769</b>	<b>49%</b>	
<b>Net surplus (-cost)</b>	<b>-29,166</b>	<b>-29,724</b>	<b>-85</b>	<b>-29,809</b>	<b>-10,904</b>	<b>37%</b>	

**Notes on recommended variations:**

1. Transfer Records Information Officer from Infrastructure department to Records function; no variation to overall COD budgets.
2. Nightcliff and Progress Drv grant funds (\$60k) transferred out of Unspent Grants reserve.
3. Street lighting transition project, transfer funds from Street Lighting reserve.

Note: function transfer actuals will be transferred in January in line with budget transfers.

<b>Costs of Services</b> for the period ended 31 December 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
<b>% of year elapsed</b>						<b>50%</b>	
<b>General Income</b>							<b>Attachment B-5</b>
General Revenues (rates, interest, Federal Asstce)	64,998	64,952	-	64,952	62,718	97%	
Grants & Contributions and Other Income for Capital Purposes	10,564	5,743	-50	5,693	278	5%	1
<b>Total income</b>	<b>75,562</b>	<b>70,695</b>	<b>-50</b>	<b>70,645</b>	<b>62,996</b>	<b>89%</b>	
<b>Expense</b>							
Corporate overheads charged to other accounts	-5,607	-5,607	-	-5,607	-2,803	50%	
Depreciation	22,397	22,397	-	22,397	11,628	52%	
Loss on sale assets	-	-	-	-	51	1000%	
<b>Total expense</b>	<b>16,790</b>	<b>16,790</b>	<b>-</b>	<b>16,790</b>	<b>8,876</b>	<b>53%</b>	
<b>Net surplus (-cost)</b>	<b>58,771</b>	<b>53,904</b>	<b>-50</b>	<b>53,854</b>	<b>54,121</b>		
<b>Net surplus (-cost) All Services</b>	<b>9,398</b>	<b>3,547</b>	<b>-411</b>	<b>3,136</b>	<b>34,302</b>		

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

**Notes on recommended variations:**

- Decrease:** Cavenagh and Bennet St intersection grant income \$250k (and offsetting capital expenditure) as first milestone payment was received in 15/16 (total grant funding remains at \$1M, year allocation adjustment).  
**Increase:** Safer Streets grant income for Malak Market lights project.

2015-16 Actual \$'000	<b>Statement of Financial Position</b> as at 31 December 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	Notes
<b>ASSETS</b>							
<b>Current Assets</b>							
12,022	Cash at Bank & Investments - unrestricted	8,136	11,698	-	11,698	23,448	
33,101	Cash at Bank & Investments - legally restricted	27,913	29,862	-66	29,796	33,820	1
32,638	Cash at Bank & Investments - internally restricted	7,977	7,828	9,130	16,958	22,621	2
7,249	Receivables	7,410	7,249		7,249	30,237	**
131	Inventories	150	131		131	154	
211	Assets held for sale	0	211		211		
<b>85,352</b>		<b>51,586</b>	<b>56,979</b>	<b>9,064</b>	<b>66,043</b>	<b>110,282</b>	
<b>Non-Current Assets</b>							
1,106,436	Infrastructure, Property, Plant and Equipment	1,183,770	1,139,862	-9,475	1,130,387	1,108,988	3
<b>1,106,436</b>		<b>1,183,770</b>	<b>1,139,862</b>	<b>-9,475</b>	<b>1,130,387</b>	<b>1,108,988</b>	
<b>1,191,788</b>	<b>TOTAL ASSETS</b>	<b>1,235,356</b>	<b>1,196,842</b>	<b>-411</b>	<b>1,196,431</b>	<b>1,219,270</b>	
<b>LIABILITIES</b>							
<b>Current Liabilities</b>							
11,444	Trade & Other Payables	8,014	11,444		11,444	4,764	
226	Borrowings	385	385		385	226	
6,909	Provisions & Other Liabilities	6,766	6,909		6,909	6,879	
<b>18,579</b>		<b>15,165</b>	<b>18,738</b>	<b>-</b>	<b>18,738</b>	<b>11,869</b>	
<b>Non-Current Liabilities</b>							
3,287	Borrowings	4,634	4,634	-	4,634	3,177	
500	Provisions	676	500		500	500	
<b>3,787</b>		<b>5,310</b>	<b>5,134</b>	<b>-</b>	<b>5,134</b>	<b>3,677</b>	
<b>22,366</b>	<b>TOTAL LIABILITIES</b>	<b>20,475</b>	<b>23,872</b>	<b>-</b>	<b>23,872</b>	<b>15,546</b>	
<b>1,169,422</b>	<b>NET ASSETS</b>	<b>1,214,881</b>	<b>1,172,969</b>	<b>-411</b>	<b>1,172,558</b>	<b>1,203,724</b>	
<b>EQUITY</b>							
771,670	Asset Revaluation Reserve	823,978	771,670		771,670	771,670	
397,752	Retained Surplus & Reserves	390,903	401,299	-411	400,888	432,054	4
<b>1,169,422</b>	<b>TOTAL EQUITY</b>	<b>1,214,881</b>	<b>1,172,969</b>	<b>-411</b>	<b>1,172,558</b>	<b>1,203,724</b>	

**Notes on recommended variations:**

1. The decrease in legally restricted funds is as detailed in Attachment D, Statement of Cash & Investments.
  2. The increase in internally restricted funds is as detailed in Attachment D, Statement of Cash & Investments.
  3. The decrease in capital expenditure is as detailed in Attachment E, Statement of Capital.
  4. The decrease in Retained Surplus & Reserve is the net affect of recommended variations on net income as per Attachment A.
- \*\* Note: Actuals will come in line with projected result as year progresses as rates are struck at the beginning of the year.

<b>Statement of Cash &amp; Investments</b> <b>as at 31 December 2016</b>	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended Variations \$'000</b>	<b>Projected Result \$'000</b>	<b>YTD Actual \$'000</b>	<b>Notes</b>
<b>Unrestricted</b>	<b>8,137</b>	<b>11,698</b>	-	<b>11,698</b>	<b>23,448</b>	
<b>Legally restricted</b>						
CBD Carparking Shortfall - Developer Cont.	12,248	12,277	-	12,277	12,279	
CBD Carparking Shortfall - Rate Levy	11,826	11,753	-	11,753	11,752	
DEC Air Conditioning Replacement	432	432	-	432	432	
Developer Contributions	839	1,298	9	1,307	1,756	1
Highway/Commercial Carparking Shortfall	19	17	-	17	48	
Market Site Development	335	335	-	335	321	
Other Carparking Shortfall	85	83	-	83	362	
Unspent Grants	-	1,649	-75	1,574	1,649	2
Waste Management Reserve	2,129	2,018	-	2,018	5,221	
<b>Total legally restricted</b>	<b>27,913</b>	<b>29,862</b>	<b>-66</b>	<b>29,796</b>	<b>33,820</b>	
<b>Internally restricted</b>						
Asset Replacement & Refurbishment *	-	105	3,481	3,586	6,381	3
Carry Forward		80	387	467	80	4
Darwin General Cemetery	-	-	-	-	7	
DEC Asset Replacement/Refurbishment	133	133	-	133	133	
Disaster Contingency	1,001	1,035	-	1,035	1,035	
Election Expense	345	346	-	346	346	
Environmental	247	326	-	326	647	
IT Strategy	-	-	-	-	446	
Nightcliff Community Hall	26	26	-	26	21	
Off & On Street Carparking **	1,050	393	5,403	5,796	5,433	5
Plant Replacement	1,082	1,349	-41	1,308	3,767	6
Public Art	181	291	-	291	436	
Street Lighting Reserve	3,412	3,412	-100	3,312	3,412	7

## Statement of Cash & Investments

as at 31 December 2016

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	Notes
Watering	-	-	-	-	145	
Tree Risk Management Reserve	500	331	-	331	331	
<b>Total internally restricted</b>	<b>7,977</b>	<b>7,828</b>	<b>9,130</b>	<b>16,958</b>	<b>22,621</b>	
<b>Total Cash &amp; Investments</b>	<b>44,027</b>	<b>49,388</b>	<b>9,064</b>	<b>58,452</b>	<b>79,890</b>	

### Notes on recommended variations:

- 1. Developer Contributions. Transfer in:** Contribution received for future rectification works to Foreshore Restaurant.
- 2. Unspent Grants. Transfers out:** \$60k for Nightcliff Rd/ Progress Dr engineering study, \$12k for Lee Point Rd/ Jabiru St Black spot project and \$3k for Science Week Solar Panel presentations.
- 3. Asset Replacement & Refurbishment. Transfers in:** \$2.143M from Parap Pool project identified as expenditure in 2017/18 financial year, \$1.273M Leachate Treatment program - loan funding not required until 17/18 financial year and \$65k from Gardens Park Lake Refurbishment project - project will commence in 18/19 financial year as per Council Decision 21\5034.
- 4. Carry Forward. Transfer in:** \$387k from Daly/Smith St Cycle Lane.
- 5. Off & On Street Carparking: Transfers in:** \$5.5M Leachate Treatment project - loan funding not required until 17/18 financial year.  
**Transfers out:** \$56k decrease in Permits and Parking income, \$35k upgrade Mobile Infringement System platform & hardware devices and \$6k increase in CBD Enforcement temporary labour costs.
- 6. Plant Replacement. Transfers out:** \$41k new van for Fun Bus.
- 7. Street Lighting. Transfers out:** \$100k for Street lighting transition project.

# ATTACHMENT E

<b>Statement of Capital Expenditure</b> for the period ended 31 December 2016 <u>Master Account</u>	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
<b>02 Community &amp; Cultural Services Department</b>							
05/221060 Swimming Pools Capital Projects Expenditure	12,310	13,261	-2,143	11,117	1,126	10%	1
05/221061 Community Projects Capital Expenditure	177	386	-	386	65	17%	
05/223060 Recreation Capital Projects	100	304	-	304	253	83%	
05/223065 Sports Facilities - Capital Projects	-	150	-	150	-	0%	
<b>02 Community &amp; Cultural Services Department Total</b>	<b>12,587</b>	<b>14,101</b>	<b>-2,143</b>	<b>11,958</b>	<b>1,445</b>	<b>12%</b>	
<b>03 Infrastructure</b>							
05/311060 Infrastructure Capital Projects	1,000	5,197	-250	4,947	660	13%	2
05/322062 Minor Capital Works Program	142	142	-	142	103	72%	
05/322063 Streetscape Development & Upgrade	400	243	-	243	92	38%	
05/322066 Roads to Recovery Capital Projects Expenditure	-	211	-	211	-	0%	
05/322067 LATM Capital Projects Expenditure	251	206	-	206	-	0%	
05/322068 Cyclepath Capital Projects	561	841	-497	344	21	6%	3
05/322069 Black Spot Program	-	520	12	532	210	40%	
05/331061 Footpaths Capital Projects	840	801	-	801	526	66%	
05/331062 Disability Access Capital Projects (W/O ONLY)	54	122	-	122	46	38%	
05/331064 Driveway Capital Projects	235	235	-	235	144	61%	
05/331065 Road Reseal & Rehabilitation Capital Projects	1,934	1,584	-	1,584	458	29%	
05/331066 Streetlighting Capital Projects	115	176	-	176	73	41%	
05/331067 Parks Lighting Capital Projects	359	405	200	605	129	21%	4
05/331068 Kerbing Capital Projects	30	30	-	30	33	110%	
05/331069 Traffic Signals Capital Projects	92	118	-	118	46	39%	
05/332060 Building Maintenance Capital Projects	1,032	1,444	-	1,444	541	37%	
05/332063 Signage & Memorial Capital Projects	27	27	-	27	5	19%	
05/332082 Investment Properties Capital Refurbish (W/O ONLY)	-	212	-	212	36	17%	
05/332083 Toilet Block Capital Projects	-	379	-	379	263	70%	
05/332086 Open Spaces Capital Refurbishment Costs (W/O ONLY)	853	1,477	-	1,477	267	18%	



<b>Statement of Capital Expenditure</b>	<b>Full Original</b>	<b>Full Amended</b>	<b>Recommended</b>	<b>Projected</b>	<b>YTD</b>	<b>YTD v FAB</b>	
<b>for the period ended 31 December 2016</b>	<b>Budget</b>	<b>Budget</b>	<b>Variations</b>	<b>Result</b>	<b>Actual</b>	<b>%</b>	<b>Notes</b>
<b>Master Account</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>		
05/333062 Shoal Bay Upgrade Works	9,828	13,828	-6,773	7,055	4,741	67%	5
05/334060 Stormwater Drainage Capital Projects	1,000	1,370	-	1,370	1,053	77%	
05/334065 Walkway Capital Projects	162	251	-	251	19	8%	
05/334068 Mosquito Control Capital Projects	127	225	-	225	-	0%	
05/341061 Fencing Capital Projects	148	148	-	148	127	86%	
05/341062 Parks & Reserves Revitalisation Capital Projects	1,087	1,377	-	1,377	940	68%	
05/341063 Parks Infrastructure Capital Projects	139	196	-	196	36	18%	
05/341064 Parks & Reserves General Capital Projects	100	100	-65	35	32	90%	6
05/341065 Parks Landscaping & Irrigation Capital Projects	407	423	-	423	130	31%	
<b>03 Infrastructure Total</b>	<b>20,923</b>	<b>32,288</b>	<b>-7,373</b>	<b>24,915</b>	<b>10,731</b>	<b>43%</b>	
<b>04 Corporate Services Department</b>							
05/332089 Darwin Entertainment Centre Capital Projects	4,288	4,757	-	4,757	187	4%	
05/335060 Fleet Management Capital Projects	2,624	3,807	41	3,849	1,469	38%	7
05/421061 Finance Capital Expenditure	-	82	-	82	36	44%	
05/431060 IT Capital Projects	755	803	-	803	58	7%	
05/432060 Records Capital Expenditure	-	26	-	26	-	0%	

<b>Statement of Capital Expenditure</b> for the period ended 31 December 2016 <u>Master Account</u>	<b>Full Original</b> Budget \$'000	<b>Full Amended</b> Budget \$'000	<b>Recommended</b> Variations \$'000	<b>Projected</b> Result \$'000	<b>YTD</b> Actual \$'000	<b>YTD v FAB</b> %	<b>Notes</b>
05/453065 Off Street Parking Capital Projects	325	397	-	397	13	3%	
05/456060 On Street Parking Capital Projects	-	466	-	466	466	100%	
<b>04 Corporate Services Department Total</b>	<b>7,992</b>	<b>10,338</b>	<b>41</b>	<b>10,379</b>	<b>2,229</b>	<b>21%</b>	
<b>Total</b>	<b>41,501</b>	<b>56,727</b>	<b>-9,475</b>	<b>47,252</b>	<b>14,405</b>	<b>30%</b>	

**Notes on recommended variations:**

1. Parap Pool project to run over 2 financial years, funds identified will be invoiced in the 17/18 financial year, balance to be moved to the asset refurbishment reserve and withdrawn in 17/18.
2. Cavenagh and Bennet St intersection reduce grant income and offsetting capital expenditure as first milestone payment was received in 15/16 (total grant funding remains at \$1M, year allocation adjustment).
3. Decreases: \$387k Daly/Smith St cycle lane funds transferred to Carry Forward reserve;\$110k transfer of educational component of Bike Plan to operational budget with Communications section.
4. Malak Market lights project: offsetting expenditure for Safer Streets grant income.
5. Leachate treatment transfer to Carry forward reserve as deferred to 2017/18.
6. Gardens Park Lake Refurbishment transfer to ARR reserve to be spent in 2018/19 as per Council Decision 21\5034.
7. Fun Bus replacement with larger Van, current van not able to carry all that is required, new van to be fitted with tail gate lift for heavy items. Funded from Plant Replacement reserve.