



# **2nd Budget Variations 2020/21**

<b>Income Statement</b> for the period ended 31/01/2021	YTD Actual \$'000	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>						<b>59%</b>	
<b>Income from Continuing Operations</b>							
Rates Revenue (Rates, Waste & Carparking Shortfall)	43,338	70,393	70,393	-	70,393	62%	
User Charges & Fees (Parking, Waste & Other)	17,163	21,587	21,587	(684)	20,903	82%	
Statutory Charges (Fines, Registrations)	978	1,806	1,806	-	1,806	54%	
Other Income	1,200	1,654	1,654	-	1,654	73%	
Interest & Investment Revenue	898	1,913	1,913	-	1,913	47%	
Grants & Contributions - Operating	2,870	9,461	7,766	286	8,052	36%	
<b>Total Income from Continuing Operations</b>	<b>66,447</b>	<b>106,814</b>	<b>105,119</b>	<b>(398)</b>	<b>104,721</b>	<b>63%</b>	
<b>Expenses from Continuing Operations</b>							
Employee Costs	20,592	35,527	35,527	148	35,675	58%	
Finance Costs	131	1,607	1,607	-	1,607	8%	
Material, Services & Other Expenses	32,312	50,909	52,427	1,936	54,363	59%	
Depreciation and Amortisation	16,846	32,974	32,974	-	32,974	51%	
<b>Total Expenses from Continuing Operations</b>	<b>69,881</b>	<b>121,017</b>	<b>122,535</b>	<b>2,084</b>	<b>124,619</b>	<b>56%</b>	
<b>Operating Result - Continuing Operations</b>	<b>(3,434)</b>	<b>(14,203)</b>	<b>(17,415)</b>	<b>(2,482)</b>	<b>(19,898)</b>	<b>17%</b>	
Grants & Contributions - Capital	2,360	12,730	15,585	(5,003)	10,582	22%	
Asset Disposal Income (Loss) & Fair Value Adjustments	1,104	-	-	-	-	1000%	
<b>Net Surplus/(Deficit) For the Year</b>	<b>30</b>	<b>(1,473)</b>	<b>(1,831)</b>	<b>(7,485)</b>	<b>(9,316)</b>		1

**Notes on recommended variations:**

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

<b>Statement of Cashflows</b>	<b>YTD</b>	<b>Full Original</b>	<b>Full Amended</b>	<b>Recommended</b>	<b>Projected</b>	<b>YTD v Projected Result</b>	
<b>for the period ended 31/01/2021</b>	<b>Actual \$'000</b>	<b>Budget \$'000</b>	<b>Budget \$'000</b>	<b>Variations \$'000</b>	<b>Result \$'000</b>	<b>%</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>59%</b>	
<b>Funds from Operating Activities</b>							
Net Operating Result From Continuing Operations	30	(1,473)	(1,831)	(7,485)	(9,316)	0%	
Add back Depreciation (not cash)	16,846	32,974	32,974	-	32,974	51%	
Add back Other Non Cash Items	(1,104)	613	613		613	-180%	
<b>Net Funds Provided (or used in) Operating Activities</b>	<b>15,772</b>	<b>32,114</b>	<b>31,756</b>	<b>(7,485)</b>	<b>24,271</b>		
<b>Funds From Investing Activities</b>							
Sale of Infrastructure, Property, Plants & Equipment	14,671	15,298	15,298	-	15,298	96%	
Purchases of Infrastructure, Property, Plants & Equipment	(16,318)	(57,166)	(62,096)	(6,878)	(68,974)	24%	1
<b>Net Funds Provided (or used in) Investing Activities</b>	<b>(1,647)</b>	<b>(41,868)</b>	<b>(46,798)</b>	<b>(6,878)</b>	<b>(53,676)</b>		
<b>Funds From Financing Activities</b>							
Proceeds from Borrowings & Advances	-	12,500	12,500	18,200	30,700	0%	
Repayment of Borrowings & Advances	(414)	(1,889)	(1,889)	-	(1,889)	22%	
<b>Funds from financing</b>	<b>(414)</b>	<b>10,611</b>	<b>10,611</b>	<b>18,200</b>	<b>28,811</b>		2
<b>Net Increase (-Decrease) in Funds Before Transfers</b>	<b>13,711</b>	<b>857</b>	<b>(4,431)</b>	<b>3,836</b>	<b>(595)</b>		
<b>Transfers from (-to) Reserves</b>	<b>(216)</b>	<b>(857)</b>	<b>4,431</b>	<b>(3,836)</b>	<b>595</b>		3
<b>Net Increase (-Decrease) in Funds After Transfers</b>	<b>13,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		4

**Notes on recommended variations:**

1. The net increase in Purchases of Assets is as detailed in Attachment 6, Statement of Capital Expenditure.
2. Re-instate loan proceeds budget for Leachate Treatment \$13.2M as project commenced (Ministerial Approval granted) and \$5M increase in borrowings for Casuarina Aquatic and Leisure Centre (subject to Ministerial Approval).
3. Net increase to Reserve Transfers is as detailed in Attachment 4, 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 a no increase or decrease in General Funds in the 2nd Budget Review.

2019/20 Actual \$'000	<b>Statement of Financial Position</b> for the period ended 31/01/2021	YTD Actual \$'000	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	Notes
	<b>ASSETS</b>						
	<b>Current Assets</b>						
25,989	Cash at Bank & Investments - unrestricted	39,020	29,989	29,741		29,741	
47,206	Cash at Bank & Investments - externally restricted	41,022	43,361	41,988	(2,123)	39,865	1
27,228	Cash at Bank & Investments - internally restricted	33,629	28,474	28,016	5,959	33,975	1
9,859	Trade & Other Receivables	26,170	12,186	9,859		9,859	
427	Inventories	415	200	427		427	
13,506	Non-Current Assets Held for Sale		-	13,506		13,506	
<b>124,215</b>	<b>Total Current Assets</b>	<b>140,256</b>	<b>114,210</b>	<b>123,537</b>	<b>3,836</b>	<b>127,373</b>	
	<b>Non-Current Assets</b>						
980,600	Infrastructure, Property, Plant and Equipment	980,013	999,952	994,424	6,878	1,001,302	2
5,355	Lease Right of Use Assets	5,355	-	5,355		5,355	
<b>985,955</b>	<b>Total Non-Current Assets</b>	<b>985,368</b>	<b>999,952</b>	<b>999,779</b>	<b>6,878</b>	<b>1,006,657</b>	
<b>1,110,170</b>	<b>TOTAL ASSETS</b>	<b>1,125,624</b>	<b>1,114,162</b>	<b>1,123,316</b>	<b>10,714</b>	<b>1,134,030</b>	
	<b>LIABILITIES</b>						
	<b>Current Liabilities</b>						
30,093	Trade & Other Payables	45,997	16,371	27,268		27,268	
841	Borrowings	883	2,295	1,555	739	2,294	3
7,814	Provisions & Other Liabilities	7,747	6,800	7,814		7,814	
787	Lease Liabilities	806	-	787		787	
<b>39,535</b>	<b>Total Current Liabilities</b>	<b>55,433</b>	<b>25,466</b>	<b>37,424</b>	<b>739</b>	<b>38,163</b>	
	<b>Non-Current Liabilities</b>						
19	Trade & Other Payables	-	-	19		19	
7,384	Borrowings	6,928	34,741	22,999	17,461	40,460	3
26,894	Provisions	26,895	25,303	26,894		26,894	
4,644	Lease Liabilities	4,644	-	4,644		4,644	
<b>38,941</b>	<b>Total Non-Current Liabilities</b>	<b>38,467</b>	<b>60,044</b>	<b>54,556</b>	<b>17,461</b>	<b>72,017</b>	
<b>78,476</b>	<b>TOTAL LIABILITIES</b>	<b>93,899</b>	<b>85,510</b>	<b>91,980</b>	<b>18,200</b>	<b>110,180</b>	
<b>1,031,694</b>	<b>NET ASSETS</b>	<b>1,031,724</b>	<b>1,028,652</b>	<b>1,031,336</b>	<b>(7,485)</b>	<b>1,023,851</b>	
	<b>EQUITY</b>						
340,424	Accumulated Surplus	340,453	356,265	344,496	(11,321)	333,175	
616,836	Asset Revaluation Reserve	616,836	600,552	616,836		616,836	
74,434	Other Reserves	74,435	71,835	70,004	3,836	73,840	
<b>1,031,694</b>	<b>TOTAL EQUITY</b>	<b>1,031,724</b>	<b>1,028,652</b>	<b>1,031,336</b>	<b>(7,485)</b>	<b>1,023,851</b>	4
	<b>Notes on recommended variations:</b>						
	1. The increase in restricted funds is as detailed in Attachment 4, Statement of Cash & Investments.						
	2. The increase in capital expenditure is as detailed in Attachment 6, Statement of Capital Expenditure.						
	3. Pending loan funds to be secured for the Waste SBWMF Leachate Treatment System - The Water and Carbon Group's Full-Scale Leachate Treatment System - Council Dec ORD208/20 (Ministerial Approval granted) and \$5M increase in borrowings for Casuarina Aquatic and Leisure Centre (subject to Ministerial Approval).						
	4. Retained Surplus & Reserves is the net effect of recommended variations on net operating result (income statement) as per Attachment 1 Income Statement.						

<b>Cash &amp; Investments</b> for the period ended 31/01/2021	<b>YTD Actual \$'000</b>	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended Variations \$'000</b>	<b>Projected Result \$'000</b>	<b>Notes</b>
<b>Unrestricted</b>	<b>39,020</b>	<b>29,989</b>	<b>29,741</b>	<b>-</b>	<b>29,741</b>	
<b>Externally restricted</b>						
CBD Carparking Shortfall - Developer Cont.	13,230	13,536	13,417	-	13,417	
CBD Carparking Shortfall - Rate Levy	14,576	13,780	13,646	-	13,646	
Developer Contributions	1,815	1,849	1,831	(7)	1,824	1
Highway/Commercial Carparking Shortfall	52	53	53	-	53	
Market Site Development	452	308	459	-	459	
Other Carparking Shortfall	378	386	383	-	383	
Unspent Grants	2,716	5,644	5,517	(566)	4,951	2
Waste Management	7,802	7,805	6,684	(1,550)	5,134	3
<b>Total Externally Restricted</b>	<b>41,022</b>	<b>43,361</b>	<b>41,988</b>	<b>(2,123)</b>	<b>39,865</b>	
<b>Internally restricted</b>						
Asset Replacement & Refurbishment	3,667	1,406	1,444	-	1,444	
Carry Forward	-	-	-	5,145	5,145	4
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	97	64	81	-	81	
IT Strategy	79	84	46	-	46	
Nightcliff Community Hall	71	34	30	-	30	
Off & On Street Carparking	3,396	4,859	3,012	(686)	2,326	5
Plant Replacement	8,533	4,960	6,336	1,500	7,836	6
Public Art	356	-	-	-	-	
Sale of Land	14,600	14,600	14,600	-	14,600	
Street Lighting	264	-	-	-	-	7
<b>Total Internally Restricted</b>	<b>33,629</b>	<b>28,474</b>	<b>28,016</b>	<b>5,959</b>	<b>33,975</b>	
<b>Total Cash &amp; Investments</b>	<b>113,671</b>	<b>101,824</b>	<b>99,745</b>	<b>3,836</b>	<b>103,581</b>	

<b>Cash &amp; Investments</b> for the period ended 31/01/2021	YTD Actual \$'000	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	Notes
<b>Notes on recommended variations:</b>						
1. Developer Contributions Reserve						
<ul style="list-style-type: none"> <li>• Transfer in \$7.5k contribution received for stormwater from Sandran Pty Ltd for future works for Manunda Place.</li> <li>• Transfer out \$14k for cadditional concept design and applications costs for upgrande and duplication of Lee Point Rd from Asche St to Barden St</li> </ul>						
2. Unspent Grants Reserve transfers out:						
<ul style="list-style-type: none"> <li>• -\$565k remaining Laneway Activation (Austin Lane) Grant returned to NTG on 22 Dec - reverse out of reserves to expense account.</li> <li>• -\$1k remaining Young Territory Author Awards sponsorship from City Palmerston to reverse out of Unspent Grants reserve expended this year 2020/21.</li> </ul>						
3. Waste Management Reserve transfers out:						
<ul style="list-style-type: none"> <li>• -\$600k - Waste SBWMF Security Perimeter Fence Council Dec ORD378/20</li> <li>• -\$950k - Waste SBWMF Leachate Treatment System - Temporary installation of the BeneVap system - to use funds from Waste Reserve - Council Dec ORD208/20.</li> </ul>						
4. Carry Forward Reserve transfer in:						
<ul style="list-style-type: none"> <li>• \$5.14M - Waste SBWMF Leachate Treatment System - Full-Scale Leachate Treatment System - Council Dec ORD208/20. Loan Funds of \$13.2M to be drawn and expended over 2020/21 and 2021/22 financial years. \$8.055M to be spent in 20/21FY, remaining categorised as revenue (loan) funds to be put into carry forward reserve to be expended 21/22FY.</li> </ul>						
5. Off & On Street Car Parking Reserve transfers out:						
<ul style="list-style-type: none"> <li>• -\$686k - Reduction in reserve due to parking income being lower than expected.</li> </ul>						
6. Plant Replacement Reserve						
<ul style="list-style-type: none"> <li>• Transfer in \$2.5M - Move funds from the Plant and Equipment Replacement Program into the Plant Replacement Reserve. A portion of program is currently out to tender and contracts for the procurement of vehicles will be in place this financial year. However, due to lead times the expenditure will occur in 2021/22.</li> <li>• Transfer out -\$1M funds to be used for purchase of Berrimah Industrial Estate. Estimated costs including all ancillary costs for valuation, legal fees, stamp duty and any other disbursements. Requesting to be funded from Plant Replacement reserve as site will be used for wider municipality co-ordination of some operations and plant.</li> </ul>						
7. Street Lighting Reserve						
<ul style="list-style-type: none"> <li>• Reallocate \$75k capital Street lighting program to operational Asset Management for the asset condition surveys (nil impact on overall reserve balance; noting repurpose of funds).</li> </ul>						

**COST OF SERVICES**

for the period ended 31/01/2021

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed 59%							
<b>Government Relations &amp; External Affairs</b>							
<b>Income</b>							
Governance Section	0	15	15	0	15	0%	
<b>Income Total</b>	<b>21</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>143%</b>	
<b>Expense</b>							
Chief Executive Officer Section	928	1,412	1,412	0	1,412	66%	
Community Engagement	269	404	404	0	404	67%	
Community Events	162	425	425	0	425	38%	
Governance Section	877	1,501	1,501	0	1,501	58%	
Marketing & Communications	661	1,130	1,135	0	1,135	58%	
Strategy & Performance	314	627	627	-94	533	59%	1
<b>Expense Total</b>	<b>3,213</b>	<b>5,499</b>	<b>5,504</b>	<b>-94</b>	<b>5,410</b>	<b>59%</b>	
<b>Net Surplus/ (-Cost)</b>	<b>-3,192</b>	<b>-5,484</b>	<b>-5,489</b>	<b>94</b>	<b>-5,395</b>	<b>59%</b>	

**Government Relations & External Affairs Notes:**

1. Transfer Disaster Relief and Recovery Funding Program Audit to Risk; funds to be allocated to Emergency Management Co-ordinator.

**COST OF SERVICES**

for the period ended 31/01/2021

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed 59%							
<b>Innovation Growth &amp; Development Services</b>							
<b>Income</b>							
City Parking	2,419	4,471	4,471	-686	3,785	64%	1
City Planning	0	41	41		41	0%	
Economic Development Tourism & International Relat	82	181	181		181	45%	
Growth and Development Services	0	0	0		0	100%	
Information Communication & Technology	39	73	73		73	53%	
Innovation and Information Services	405	0	200	200	400	101%	2
International Relations	2	0	0	2	2	100%	3
Property	730	1,033	1,033		1,033	71%	
<b>Income Total</b>	<b>3,676</b>	<b>5,799</b>	<b>5,999</b>	<b>-484</b>	<b>5,515</b>	<b>67%</b>	
<b>Expense</b>							
Innovation Growth & Development Services GM	295	397	397		397	74%	
City Parking	3,103	5,666	5,666		5,666	55%	
City Planning	218	374	545		545	40%	
Corporate Information	340	574	574		574	59%	
Economic Development Tourism & International Relat	303	382	332		332	91%	
Growth and Development Services	138	135	135		135	103%	
Information Communication & Technology	1,651	2,659	2,702	-14	2,688	61%	4
Innovation and Information Services	787	179	729	200	929	85%	2
International Relations	95	238	238	2	240	40%	3
Property	65	115	115		115	57%	
Smart Cities Projects	238	161	161		161	148%	
<b>Expense Total</b>	<b>7,234</b>	<b>10,881</b>	<b>11,595</b>	<b>188</b>	<b>11,783</b>	<b>61%</b>	
<b>Net Surplus/ (-Cost)</b>	<b>-3,558</b>	<b>-5,081</b>	<b>-5,595</b>	<b>-672</b>	<b>-6,267</b>	<b>57%</b>	



**COST OF SERVICES**

for the period ended 31/01/2021

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed 59%							

**Innovation Growth & Development Services Notes:**

1. Lower than expected income from parking fees (\$619k offstreet & \$67k onstreet), offset by reduction in Off & On Street Parking Reserve.
2. MyDarwin - funds and corresponding expenditure for grant received from Dept. of Chief Minister for January stimulus as per Council Dec ORD416/20.
3. Income earned from Youth Advisory Committee's Quiz4Dili 2020 event to be allocated to Action for Change Foundation.
4. Transfer residual consultancy budget to Finance to revert long term consultant/contractor to 0.6 FTE position.

**COST OF SERVICES**

for the period ended 31/01/2021

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed							
59%							
<b>Community &amp; Regulatory Services</b>							
<b>Income</b>							
Animal Management	312	603	603		603	52%	
Darwin Entertainment Centre	3	14	14		14	20%	
Family & Children	179	221	221		221	81%	
Library Services	1,481	1,507	1,512		1,512	98%	
Recreation & Lifestyle	59	99	99		99	60%	
Regulatory Services	751	1,323	1,323		1,323	57%	
Youth Services	0	1	1		1	20%	
<b>Income Total</b>	<b>2,785</b>	<b>3,769</b>	<b>3,774</b>	<b>0</b>	<b>3,774</b>	<b>74%</b>	
<b>Expense</b>							
Community & Regulatory Services GM	256	486	514		514	50%	
Animal Management	1,183	1,814	1,814		1,814	65%	
Community & Cultural Development	908	724	1,271		1,271	71%	
Darwin Entertainment Centre	473	1,011	1,011		1,011	47%	
Darwin Safer Cities Program	204	410	398		398	51%	
Family & Children	299	562	562		562	53%	
Library Services	2,061	4,084	4,089	1	4,090	50%	1
Recreation & Lifestyle	882	1,643	1,657		1,657	53%	
Regulatory Services	1,288	2,634	2,634		2,634	49%	
Youth Services	237	494	497		497	48%	
<b>Expense Total</b>	<b>7,790</b>	<b>13,861</b>	<b>14,447</b>	<b>1</b>	<b>14,448</b>	<b>54%</b>	
<b>Net Surplus/ (-Cost)</b>	<b>-5,005</b>	<b>-10,092</b>	<b>-10,672</b>	<b>-1</b>	<b>-10,673</b>	<b>47%</b>	

**Community & Regulatory Services Notes:**

1. Remaining Young Territory Author Awards sponsorship from City Palmerston to reverse out of Unspent Grants reserve expended 2020/21.

**COST OF SERVICES**

for the period ended 31/01/2021

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed 59%							
<b>Engineering &amp; City Services</b>							
<b>Income</b>							
Climate Change and Environment	50	50	50		50	100%	
Development	247	405	405		405	61%	
Fleet Management	29	47	47		47	62%	
Mosquito Control	0	136	136	86	222	0%	1
Parks & Reserves	126	193	193		193	65%	
Roads Maintenance	491	1,928	945		945	52%	
Waste Management	18,757	23,591	23,591		23,591	80%	
<b>Income Total</b>	<b>19,706</b>	<b>26,350</b>	<b>25,367</b>	<b>86</b>	<b>25,453</b>	<b>77%</b>	
<b>Expense</b>							
Engineering & City Services GM	313	566	566		566	55%	
Asset Management Section	303	1,033	1,022	115	1,137	27%	2
Buildings and Facilities	1,760	3,224	3,224	50	3,274	54%	3
City Maintenance	6,170	11,528	11,688		11,688	53%	
Climate Change and Environment	261	529	579		579	45%	
Design	831	1,360	1,378	-15	1,363	61%	4
Development	28	86	86	14	101	28%	5
Fleet Management	1,187	2,432	2,434		2,434	49%	
Fleet Management - Plant Hire Recharge	-2,388	-3,880	-3,880		-3,880	62%	
Mosquito Control	125	261	261	91	352	35%	1
Operations Administration	751	885	885		885	85%	
Parks & Reserves	6,490	10,502	10,502		10,502	62%	
Pathways	915	1,045	1,045	150	1,195	77%	6
Program Management	999	589	563	565	1,128	89%	7
Public Lighting Program	1,204	1,842	1,842		1,842	65%	
Roads Maintenance	2,572	4,797	4,797		4,797	54%	
Stormwater Drainage	274	696	696		696	39%	
Waste Management	11,464	16,705	16,730	950	17,680	65%	8
<b>Expense Total</b>	<b>33,260</b>	<b>54,198</b>	<b>54,417</b>	<b>1,921</b>	<b>56,338</b>	<b>59%</b>	
<b>Net Surplus/ (-Cost)</b>	<b>-13,555</b>	<b>-27,848</b>	<b>-29,049</b>	<b>-1,835</b>	<b>-30,885</b>	<b>44%</b>	

**COST OF SERVICES**

for the period ended 31/01/2021

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed							
59%							

**Engineering & City Services Notes:**

1. Mosquito Control Capital grant income \$86k and expense \$91k - transfer budgets from capital to operational as expenses will be operational in nature and expended in 2020/21.
2. \$40k re-allocate to Asset Management from Finance to contribute funds for asset revaluation. Transfer \$75k from Street & Public Lighting capital program for asset condition surveys on public lighting.
3. Transfer Buildings External capital budget to operational for Gardens Oval Clubhouse (\$31k), Lyons Community Hall (\$6.3k) and other various community facilities (\$12.7k), for external painting works..
4. Transfer \$15k from Design Office operational to Stormwater Drainage capital projects, to capitalise design costs for the upgrade for stormwater drainage in Weddell Park, as construction will commence this FY 2020/21.
5. \$14k Concept design and application costs for the upgrade and duplication of Lee Point Road from Asche St to Barden Street - to be funded from Developer Contributions Reserve.
6. Transfer \$150k from Footpaths capital budget to operational for removal of footpaths at Driffield St and Copperfield Cres as these are operational expenses.
7. Remaining Laneway Activation (Austin Lane) Grant \$565k returned to NTG on 22 Dec - reverse out of Unspent Grants Reserve to expense account.
8. Shoal Bay Leachate Treatment System - temporary installation of the BeneVap system \$950k - to be funded from Waste Management Reserve - Council Dec ORD208/20.

**COST OF SERVICES**

for the period ended 31/01/2021

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
<b>% of year elapsed</b>							
<b>59%</b>							
<b>Corporate Services</b>							
<b>Income</b>							
Corporate Services	-1	0	0		0	100%	
Customer Experience	40	73	73		73	54%	
Employee Overheads (net)	0	0	0		0	100%	
Finance Section	165	578	578		578	29%	
Organisational Development	5	5	5		5	98%	
Workplace Health & Safety	67	100	100		100	67%	
<b>Income Total</b>	<b>301</b>	<b>756</b>	<b>756</b>		<b>756</b>	<b>40%</b>	
<b>Expense</b>							
Chief Financial Officer Section	295	495	495		495	60%	
Corporate Services	461	533	528		528	87%	
Customer Experience	343	704	704		704	49%	
Employee Overheads (net)	-462	0	0		0	100%	
Finance Section	1,377	3,325	3,305	-26	3,279	42%	1
Human Resources	570	1,023	1,023		1,023	56%	
Organisational Development	429	856	856		856	50%	
Procurement & Contracts Section	132	108	108		108	122%	
Risk Audit & Insurance	1,465	1,741	1,760	94	1,855	79%	2
Workplace Health & Safety	316	628	628		628	50%	
<b>Expense Total</b>	<b>4,926</b>	<b>9,413</b>	<b>9,408</b>	<b>68</b>	<b>9,476</b>	<b>52%</b>	
<b>Net Surplus/ (-Cost)</b>	<b>-4,625</b>	<b>-8,656</b>	<b>-8,651</b>	<b>-68</b>	<b>-8,720</b>	<b>53%</b>	

**Corporate Services Notes:**

1. Transfer -\$40k to Asset Management for asset revaluation costs; +\$14k transfer from IT residual consultancy budget to Finance to revert long term consultant/contractor to 0.6 FTE position.

2. Transfer Disaster Relief and Recovery Funding Program from Strategy & Performance; funds to be allocated to Emergency Management Co-ordinator

**COST OF SERVICES**

for the period ended 31/01/2021

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
<b>% of year elapsed</b>							
<b>59%</b>							
<b>General</b>							
<b>Income</b>							
General Revenues (rates, interest, Federal Asstce)	39,959	70,124	69,207	0	69,207	58%	
Grants & Contributions and Other Income for Capital Purposes	2,360	12,730	15,585	-5,003	10,581	22%	1
Gain on sale assets	1,104	0	0	0	0	100%	
<b>Income Total</b>	<b>43,423</b>	<b>82,854</b>	<b>84,791</b>	<b>-5,003</b>	<b>79,788</b>	<b>54%</b>	
<b>Expense</b>							
General Revenues (rates, interest, Federal Asstce)	0	0	0	0	0	100%	
Contribution To General Funds by Other Activities	-3,388	-5,809	-5,809	0	-5,809	58%	
Depreciation & Impairment	16,846	32,974	32,974	0	32,974	51%	
Loss on sale assets	0	0	0	0	0	100%	
<b>Expense Total</b>	<b>13,457</b>	<b>27,165</b>	<b>27,165</b>	<b>0</b>	<b>27,165</b>	<b>50%</b>	
<b>Net Surplus (-Cost)</b>	<b>29,966</b>	<b>55,689</b>	<b>57,627</b>	<b>-5,003</b>	<b>52,623</b>	<b>57%</b>	
<b>Net Surplus (-Cost) All Services</b>	<b>30</b>	<b>-1,473</b>	<b>-1,831</b>	<b>-7,485</b>	<b>-9,316</b>	<b>0%</b>	

(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 Reductions**

- \$5M - Reduce anticipated grant funds for Casuarina Aquatic Centre from \$12.5M to \$7.5M in line with Building Better Regions Fund Round Five grant application. This increases the external loan borrowings required from \$12.5M to \$17.5M (subject to Ministerial Approval). Total project remains at \$25M.
- \$86k transfer Mosquito Control grant funds transferred to operational as expenses will be operational in nature in 20/21.

**Capital Grant Income Increases**

- \$75k - Making Mindil Safe grant funds received from NTG Safer Communities Fund \$228k, of which only +\$75k to be recognised and expended this FY with remaining to be transferred to deferred income account (liabilities) to be expended in 2021/22 FY. Full grant amount to be received \$1M plus Council contribution of \$110k.
- +\$7.5k of developer contributions received from future works for Manunda Place. Offsetting \$86k of Mosquito capital income to be transferred to operational as

<b>Statement of Capital Expenditure</b> for the period ended 31/01/2021 Master Account	<b>YTD</b> <b>Actual</b> <b>\$'000</b>	<b>Original</b> <b>Budget</b> <b>\$'000</b>	<b>Full Amended</b> <b>Budget</b> <b>\$'000</b>	<b>Reccommended</b> <b>Variations</b> <b>\$'000</b>	<b>Projected</b> <b>Result</b> <b>\$'000</b>	<b>YTD v Projected</b> <b>Result</b> <b>%</b>	<b>Reference</b> <b>Note</b>
<b>Government Relations &amp; External Affairs</b>							
05/110060 Chief Executive Office Capital Projects	0	130	130		130	0%	
<b>Government Relations &amp; External Affairs Total</b>	<b>0</b>	<b>130</b>	<b>130</b>	<b>0</b>	<b>130</b>	<b>0%</b>	
<b>Community &amp; Regulatory Services</b>							
05/221060 Swimming Pools Capital Projects Expenditure	123	25,000	25,088		25,088	0%	
05/221061 Community Projects Capital Expenditure	51	100	644		644	8%	
05/223062 Leisure Capital Projects	1,539	0	1,801		1,801	85%	
05/223065 Sports Facilities - Capital Projects	33	10,460	2,530		2,530	1%	
05/235060 Libraries Capital Expenditure	35	36	36		36	96%	
05/332089 Darwin Entertainment Centre Capital Projects	70	100	227		227	31%	
<b>Community &amp; Regulatory Services Total</b>	<b>1,851</b>	<b>35,696</b>	<b>30,327</b>	<b>0</b>	<b>30,327</b>	<b>6%</b>	
<b>Engineering &amp; City Services</b>							
05/311060 Infrastructure Capital Projects	1,125	3,000	4,216	5	4,221	27%	1 & 5
05/312060 Asset Management Capital Projects	11	150	161		161	7%	
05/322062 Minor Capital Works Program	89	150	207		207	43%	
05/322063 Streetscape Development & Upgrade	959	1,600	2,000		2,000	48%	
05/322064 Road Works Capital Projects Expenditure	42	0	904	40	944	4%	2
05/322066 Roads to Recovery Capital Projects Expenditure	1,376	0	1,799		1,799	77%	
05/322067 LATM Capital Projects Expenditure	0	730	688	-40	648	0%	2
05/322068 Cyclepath Capital Projects	294	370	398		398	74%	
05/322069 Black Spot Program	32	0	300		300	11%	
05/331061 Footpaths Capital Projects	279	750	750	-150	600	47%	3
05/331062 Disability Access Capital Projects (W/O ONLY)	61	527	552	-8	544	11%	4
05/331064 Driveway Capital Projects	66	220	220		220	30%	
05/331065 Road Reseal & Rehabilitation Capital Projects	1,524	1,500	1,936		1,936	79%	5
05/331066 Public Lighting Capital Projects	973	500	1,464	-80	1,384	70%	1 & 6
05/331069 Traffic Signals Capital Projects	77	94	94		94	82%	
05/332060 Building Maintenance Capital Projects	661	1,087	1,637	-50	1,587	42%	7
05/332062 Urban Infra. Capital Project Expense (W/O ONLY)	85	0	77		77	112%	

<b>Statement of Capital Expenditure</b> for the period ended 31/01/2021 Master Account	<b>YTD</b> <b>Actual</b> <b>\$'000</b>	<b>Original</b> <b>Budget</b> <b>\$'000</b>	<b>Full Amended</b> <b>Budget</b> <b>\$'000</b>	<b>Recommended</b> <b>Variations</b> <b>\$'000</b>	<b>Projected</b> <b>Result</b> <b>\$'000</b>	<b>YTD v Projected</b> <b>Result</b> <b>%</b>	<b>Reference</b> <b>Note</b>
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	183	0	223		223	82%	
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%	
05/332086 Open Spaces Capital Refurbishment Costs (W/O ONL'	0	0	0	75	75	0%	8
05/333062 Shoal Bay Upgrade Works	4,992	2,350	4,817	8,655	13,472	37%	9
05/334060 Stormwater Drainage Capital Projects	1,085	2,100	2,100	15	2,115	51%	10
05/334065 Walkway Capital Projects	0	165	165		165	0%	
05/334068 Mosquito Control Capital Projects	38	129	129	-91	38	100%	11
05/335060 Fleet Management Capital Projects	6	2,786	2,786	-2,500	286	2%	12
05/341061 Fencing Capital Projects	25	72	72		72	34%	
05/341062 Parks & Reserves Revitalisation Capital Projects	107	100	801	8	809	13%	4
05/341063 Parks Infrastructure Capital Projects	2	100	100		100	2%	
05/341064 Parks & Reserves General Capital Projects	105	0	142		142	74%	
05/341065 Parks Landscaping & Irrigation Capital Projects	0	300	300		300	0%	
05/341066 Tree Replacement Parks & Reserves Capital	0	0	0		0	100%	
<b>Engineering &amp; City Services Total</b>	<b>14,202</b>	<b>19,340</b>	<b>29,599</b>	<b>5,878</b>	<b>35,477</b>	<b>40%</b>	
<b>Innovation Growth &amp; Development Services</b>							
05/431060 IT Capital Projects	4	300	313		313	1%	
05/453065 Off Street Parking Capital Projects	261	1,700	1,700		1,700	15%	
05/520060 Smart Cities Capital Expenditure	0	0	28		28	0%	
05/455060 Property Capital Projects	0	0	0	1,000	1,000	0%	13
<b>Innovation Growth &amp; Development Services Total</b>	<b>265</b>	<b>2,000</b>	<b>2,041</b>	<b>1,000</b>	<b>3,041</b>	<b>9%</b>	
<b>Capital Expenditure Total</b>	<b>16,318</b>	<b>57,166</b>	<b>62,096</b>	<b>6,878</b>	<b>68,974</b>	<b>24%</b>	



**Statement of Capital Expenditure**  
for the period ended 31/01/2021  
Master Account

YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
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**Notes on recommended variations:**

1. \$5k transfer from Public Lighting Program to Infrastructure Projects for additional lighting infrastructure to be included as part of the Robyn Lesley Park Upgrade.
2. \$40k - City of Darwin's contribution towards the design of our Local Roads and Community Infrastructure Program projects; \$25k for Fitzmaurice Drive LATM & \$15k for Moil Crescent LATM. Funded by transfer from the LATM budget.
3. Transfer \$150k from capital to operational for removal of footpaths at Driffield St and Copperfield Cres as costs are operational in nature.
4. Transfer funds from Disability Access to Parks Capital for soft fall at Wanguri Oval Playground; ORD429/20
5. Transfer out \$300k SCALE 2019-20 Grant (NTG-Dept of Housing) from Infrastructure Capital projects account to Road Reseal & Rehabilitation Capital Projects acquitted against Daly St (McMinn Esplanade) project, offset by transfer of revenue funds back to Infrastructure Capital projects. Nil impact on budgets, funding source adjustment.
6. \$5k transfer from Public Lighting Program to Infrastructure Projects for additional lighting infrastructure to be included as part of the Robyn Lesley Park Upgrade and additional \$75k budget (Street Lighting Reserve funds) transfer to Asset Management operational for asset condition surveys on public lighting.
7. Transfer Buildings capital budget to operational for Gardens Oval Clubhouse (\$31k), Lyons Community Hall (\$6.3k) and others (\$12.7k) for external painting works.
8. Recognise \$75k to be expended this FY for Making Mindil Safe grant funds received from NTG Safer Communities Fund, total project \$1.1M across 2 years.
9. +\$8.055M Waste SBWMF Leachate Treatment System - Council Dec ORD208/20. Reinstate loan funds of \$13.2M as project is underway and funding will be drawn this financial year. \$8.055M to be expended 20/21 and balance of loan funds (\$5.145M) will be carried forward to be expended in 21/22.  
+\$600k transfer from Waste Management Reserve for perimeter security fence Council Dec ORD378/20.
10. Transfer \$14.5k from Design Office operational to Stormwater Drainage Capital Projects, to capitalise design costs for the upgrade of stormwater drainage in Weddell Park, as construction will commence this FY 2020/21.
11. Mosquito Control Capital - transfer remaining \$91k budget from capital to operational as expenses will be operational in nature and expended in 2020/21.
12. Move funds from the Plant and Equipment Replacement Program into the Plant Replacement Reserve. A portion of program is currently out to tender and contracts for the procurement of vehicles will be in place this financial year. However, due to lead times the expenditure will occur in 2021/22.
13. Purchase of Berrimah Industrial Estate - estimated costs including valuation, legal fees, stamp duty and all other disbursements. Funded from Plant Replacement Reserve as site will be used for wider municipality co-ordination of some operations and plant.