

# **2nd Budget Variations 2018/19**

<b>Municipal Budget Summary</b>	<b>Full Original</b>	<b>Full Amended</b>	<b>Recommended</b>	<b>Projected</b>	<b>YTD</b>	<b>YTD v</b>	
<b>for the period ended 28/02/2019</b>	<b>Budget</b>	<b>Budget</b>	<b>Variations</b>	<b>Result</b>	<b>Actual</b>	<b>Projected</b>	<b>Notes</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>	
<b>% of year elapsed</b>						<b>66%</b>	
Operational Income	103,297	101,840	55	101,895	93,293	92%	
Expenses	-109,907	-114,742	-98	-114,840	-76,199	66%	
<b>Operating Surplus/(- Deficit)</b>	<b>-6,610</b>	<b>-12,902</b>	<b>-43</b>	<b>-12,945</b>	<b>17,094</b>		<b>1</b>
Capital Income	10,115	7,615	-3,179	4,436	36	1%	
<b>Net Operating Result (Income Statement)</b>	<b>3,505</b>	<b>-5,287</b>	<b>-3,222</b>	<b>-8,509</b>	<b>17,130</b>		<b>1</b>
<i>Adjust non cash items:</i>							
Add back depreciation	27,353	31,318	-	31,318	20,878	67%	
<b>Funds from operations</b>	<b>30,858</b>	<b>26,031</b>	<b>-3,222</b>	<b>22,809</b>	<b>38,009</b>	167%	
Sale of assets	801	801	-	801	186	23%	
Purchases of assets	-32,470	-41,067	3,368	-37,699	-7,773	21%	<b>2</b>
<b>Funds from investing</b>	<b>-31,669</b>	<b>-40,266</b>	<b>3,368</b>	<b>-36,898</b>	<b>-7,588</b>		
Loans raised	3,000	3,000	-	3,000	-	0%	
Loans repaid	-422	-422	-	-422	-215	51%	
<b>Funds from financing</b>	<b>2,578</b>	<b>2,578</b>	<b>-</b>	<b>2,578</b>	<b>-215</b>		
<b>Transfers from (-to) specific reserves</b>	<b>-1,767</b>	<b>11,657</b>	<b>-146</b>	<b>11,511</b>	<b>4,247</b>		<b>3</b>
<b>Net increase (-decrease) in General Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,452</b>		<b>4</b>
<b>Notes on recommended variations:</b>							
1. The decrease in the Income Statement is as detailed in Attachment B, Cost of Services.							
2. The decrease in Purchases of Assets is as detailed in Attachment E, Statement of Capital Expenditure.							
3. Net decrease in reserve transfers is as detailed in Attachment C, 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.							

**COST OF SERVICES**

for the period ended 28/02/2019

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>						<b>66%</b>	
<b><u>OFFICE OF THE LORD MAYOR &amp; CEO</u></b>						<b>Attachment B-1</b>	
<b>Income</b>							
Engagement & Participation	-	-	35	35	29	81%	1
Governance Section	15	15	-	15	-	0%	
Human Resource & Safety	106	106	-	106	102	96%	
<b>Total income</b>	<b>121</b>	<b>121</b>	<b>35</b>	<b>156</b>	<b>131</b>	<b>84%</b>	
<b>Expense</b>							
Chief Executive Officer Section	753	780	-	780	1,200	154%	
Engagement & Participation	1,015	1,158	61	1,219	790	65%	1 & 2
Governance Section	1,421	1,475	-	1,475	931	63%	
Human Resource & Safety	1,885	1,991	55	2,046	1,558	76%	3
Marketing & Communications	676	770	-	770	424	55%	
Strategy & Outcomes	277	291	-	291	205	70%	
<b>Total expense</b>	<b>6,028</b>	<b>6,466</b>	<b>116</b>	<b>6,582</b>	<b>5,107</b>	<b>78%</b>	
<b>Net surplus (-cost)</b>	<b>-5,907</b>	<b>-6,345</b>	<b>-81</b>	<b>-6,427</b>	<b>-4,976</b>	<b>77%</b>	

**Office of the Lord Mayor & CEO Notes on recommended variations :**

1. Grant Income from Dept. Tourism and Culture and Inspire Strategic Solutions for Bombing of Darwin and offsetting expenditure - 2 year agreement.
2. Allocation of funding \$26.2k as per Council Decision 22\1325 to provide in-kind support for the NT Arafura Games for the installation and removal of street light banners and hire fees for Parap Pool - funded by reduction in roads resurfacing and reconstruction program.
3. Re-allocate salary budgets for Safety Business Partner from Risk, Audit & Insurance to HR - Workplace Health & Safety Operational \$95k, offset by transfer to Corporate

**COST OF SERVICES**

for the period ended 28/02/2019

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>						<b>66%</b>	
<b><u>INNOVATION GROWTH &amp; DEVELOPMENT SERVICES</u></b>						<b>Attachment B-2</b>	
<b>Income</b>							
City Parking	4,643	4,643	-	4,643	3,146	68%	
International Relations	-	-	-	-	3	100%	
Property	1,374	1,374	-	1,374	1,086	79%	
<b>Total income</b>	<b>6,018</b>	<b>6,018</b>	<b>-</b>	<b>6,018</b>	<b>4,235</b>	<b>70%</b>	
<b>Expense</b>							
City Parking	5,361	5,361	159	5,520	3,528	64%	1
City Planning	501	765	-	765	277	36%	
Economic Development & Tourism	382	417	-	417	294	70%	
Innovation Growth & Development Services GM	355	355	43	398	259	65%	2
International Relations	167	197	-	197	124	63%	
Property	128	128	7	135	84	63%	3
Smart Cities & Public Lighting	2,547	2,547	-43	2,504	1,462	58%	2
<b>Total expense</b>	<b>9,441</b>	<b>9,770</b>	<b>165</b>	<b>9,935</b>	<b>6,029</b>	<b>61%</b>	
<b>Net surplus (-cost)</b>	<b>-3,423</b>	<b>-3,752</b>	<b>-165</b>	<b>-3,918</b>	<b>-1,794</b>	<b>46%</b>	

**Innovation Growth & Development Services Notes on recommended variations:**

1. Reallocate utilities budgets from Building Services to City Parking to align with actuals
2. Transfer savings in Smart Cities salaries budget to fund GM Innovation operations budget.
3. Transfer from Market Reserve to be used for project consulting to prepare detailed design of grease trap system and suitable anti-vehicle ram bollards for Mindil Beach Markets.

**COST OF SERVICES**

for the period ended 28/02/2019

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>						<b>66%</b>	
<b><u>COMMUNITY &amp; REGULATORY SERVICES</u></b>						<b>Attachment B-3</b>	
<b>Income</b>							
Community & Regulatory Section GM	-	3	-	3	3	100%	
Climate Change & Environment	51	51	-	51	50	99%	
Family & Children Services	220	220	-	220	185	84%	
Library Services	1,519	1,525	-	1,525	1,503	99%	
Recreation & Lifestyle	83	83	-	83	55	66%	
Regulatory Services	1,885	1,885	-	1,885	1,364	72%	
Youth Services	1	1	20	21	2	10%	1
<b>Total income</b>	<b>3,759</b>	<b>3,768</b>	<b>20</b>	<b>3,788</b>	<b>3,161</b>	<b>83%</b>	
<b>Expense</b>							
Community & Regulatory Section GM	531	531	-30	501	350	70%	2
Climate Change & Environment	466	572	-	572	369	64%	
Community Development	770	642	-10	632	355	56%	3
Darwin Entertainment Centre	911	989	-20	969	834	86%	4
Darwin Safer City	540	437	-	437	242	55%	
Family & Children Services	494	494	79	573	382	67%	5
Library Services	3,979	3,987	-	3,987	2,530	63%	
Recreation & Lifestyle	1,483	1,378	-	1,378	936	68%	
Regulatory Services	4,272	4,163	30	4,193	2,727	65%	2
Youth Services	489	489	10	499	186	37%	6
<b>Total expense</b>	<b>13,934</b>	<b>13,682</b>	<b>59</b>	<b>13,741</b>	<b>8,911</b>	<b>65%</b>	
<b>Net surplus (-cost)</b>	<b>-10,175</b>	<b>-9,914</b>	<b>-39</b>	<b>-9,953</b>	<b>-5,750</b>	<b>58%</b>	

**COST OF SERVICES**

**for the period ended 28/02/2019**

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>						<b>66%</b>	

**Community & Regulatory Services Notes on recommended variations:**

1. Funding from Health Network Northern Territory to be received for costs associated with Launch Night Series.
2. Transfer of funds for Animal Education Campaign 2018/19 to Regulatory Services. As per Council Decision 22/1133 .
3. Transfer Arts Activities budget to capital to fund the Street to Art Project.
4. Transfer budget to Corporate Services function.
5. Funding required for Community Services cleaning and security costs previously budgeted to Building Services. Transfer from Building Services program.
6. Offsetting expenditure of funding from Health Network Northern Territory for costs associated with Launch Night Series +\$20k. Offset by reduction in Youth Week budget to fund the Street to Art project -\$10k.

**COST OF SERVICES**

for the period ended 28/02/2019

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>						<b>66%</b>	
<b><u>ENGINEERING &amp; CITY SERVICES</u></b>						<b>Attachment B-4</b>	
<b>Income</b>							
Building Services	1	1	-	1	3	267%	
Development	468	468	-	468	205	44%	
Fleet Management	47	47	-	47	47	101%	
Parks & Reserves	193	193	-	193	133	69%	
Roads Maintenance	1,846	966	-	966	724	75%	
Stormwater Drainage	138	138	-	138	-	0%	
Waste Management	22,365	22,365	-	22,365	17,313	77%	
<b>Total income</b>	<b>25,058</b>	<b>24,178</b>	<b>-</b>	<b>24,178</b>	<b>18,424</b>	<b>76%</b>	
<b>Expense</b>							
Engineering & City Services GM	519	519	-	519	375	72%	
Building Services	4,108	4,108	-312	3,797	2,126	56%	1
Capital Works Projects	457	362	-	362	380	105%	
Cleaning Services	3,259	3,259	-	3,259	1,704	52%	
Design	1,236	1,236	-	1,236	774	63%	
Development	166	166	-54	112	99	88%	2
Fleet Management	2,540	2,523	-	2,523	1,274	50%	
Fleet Management - Plant Hire Recharge	-4,018	-4,018	-	-4,018	-2,505	62%	
Infrastructure Maintenance Administration	982	951	-139	811	2,541	313%	3
Parks & Reserves	16,494	16,504	141	16,645	11,494	69%	4
Pathways	971	971	-	971	787	81%	

**COST OF SERVICES**

for the period ended 28/02/2019

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>						<b>66%</b>	
Roads Maintenance	5,074	5,142	156	5,298	2,977	56%	5
Stormwater Drainage	832	914	-	914	582	64%	
Waste Management	16,309	16,258	-	16,258	9,633	59%	
<b>Total expense</b>	<b>48,929</b>	<b>48,895</b>	<b>-208</b>	<b>48,687</b>	<b>32,241</b>	<b>66%</b>	
<b>Net surplus (-cost)</b>	<b>-23,871</b>	<b>-24,717</b>	<b>208</b>	<b>-24,509</b>	<b>-13,817</b>	<b>56%</b>	

**Engineering & City Services Notes on recommended variations:**

1. Building Services
  - Reallocate utilities budgets to City Parking to align with actuals \$159k
  - Transfer cleaning & security budget to Family & Childrens section for Community Centres \$79k
  - Admin Officer from Building Services to Infrastructure Maintenance Administration \$74k.
2. Reallocate salary budget from Recoverable works to Roads Maintenance where actual costs are. Recoverable works decreased in Development section due to a change in process where driveway installations are currently being done with private contractors for residents.
3. Net reallocation of salaries across Infrastructure - Senior Technical Officer Parks transfer to Parks & Reserves \$111k, Work Zone Traffic Officer to Roads Maint. \$102k, offset by transfer in of Admin Officer \$74k.
4. Reallocation of salaries \$111k from Infrastructure Maintenance and \$30k transfer from capital for Great Air Race works in Aviators & Smith Parks.



**COST OF SERVICES**

for the period ended 28/02/2019

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>						<b>66%</b>	
<b><u>CORPORATE &amp; PROCUREMENT SERVICES</u></b>						<b>Attachment B-5</b>	
<b>Income</b>							
Corporate & Procurement GM	6	6	-	6	-	0%	
Customer Experience	112	112	-	112	58	52%	
Finance Section	495	495	-	495	279	56%	
Information, Communication & Technology (ICT)	53	53	-	53	54	101%	
<b>Total income</b>	<b>665</b>	<b>665</b>	<b>-</b>	<b>665</b>	<b>391</b>	<b>59%</b>	
<b>Expense</b>							
Corporate & Procurement GM	686	723	-20	703	401	57%	1
Asset Management	471	423	-	423	184	44%	
Corporate Information	784	784	-85	700	400	57%	2
Corporate Services Executive	-	138	130	268	70	26%	3
Customer Experience	636	636	35	670	414	62%	1
Employee Overheads (net)	-8	-8	-	-8	5	-65%	
Finance Section	3,200	3,122	-	3,122	1,800	58%	
Information, Communication & Technology (ICT)	2,765	3,106	-	3,106	2,064	66%	
Risk Audit & Insurance	1,351	1,351	-95	1,255	1,452	116%	4
<b>Total expense</b>	<b>9,885</b>	<b>10,275</b>	<b>-35</b>	<b>10,239</b>	<b>6,790</b>	<b>66%</b>	
<b>Net surplus (-cost)</b>	<b>-9,220</b>	<b>-9,610</b>	<b>35</b>	<b>-9,574</b>	<b>-6,399</b>	<b>67%</b>	

**COST OF SERVICES**

for the period ended 28/02/2019

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>						<b>66%</b>	

**Corporate & Procurement Services Notes on recommended variations:**

1. Transfer budget to Corporate Services function.
2. Reallocate (prorate) salary budget from Corporate Information to Customer Services \$35k and to Corporate Services \$50k.
3. Operational budget funded from transfer from other sections to cover expenses for Corporate Services in regards to new functions and existing requirements.
4. Re-allocate salary budgets for Safety Business Partner from Business Risk Management to HR - Workplace Health & Safety Operational account.

**COST OF SERVICES**  
for the period ended 28/02/2019

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>						<b>66%</b>	
<b>General Income</b>							<b>Attachment B-6</b>
General Revenues (rates, interest, Federal Asstce)	67,676	67,091	-	67,091	66,952	100%	
Grants & Contributions and Other Income for Capital Purposes	10,115	7,615	-3,179	4,436	36	1%	1
<b>Total income</b>	<b>77,791</b>	<b>74,705</b>	<b>-3,179</b>	<b>71,526</b>	<b>66,988</b>	<b>94%</b>	
<b>Expense</b>							
Contribution To General Funds by Other Activities	-5,663	-5,663	-	-5,663	-3,756	66%	
Depreciation & Impairment	27,353	31,318	-	31,318	20,878	67%	
<b>Total expense</b>	<b>21,690</b>	<b>25,655</b>	<b>-</b>	<b>25,655</b>	<b>17,122</b>	<b>67%</b>	
<b>Net surplus (-cost)</b>	<b>56,102</b>	<b>49,051</b>	<b>-3,179</b>	<b>45,871</b>	<b>49,866</b>		
<b>Net surplus (-cost) All Services</b>	<b>3,505</b>	<b>-5,287</b>	<b>-3,222</b>	<b>-8,509</b>	<b>17,130</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 Income

- -\$3.25M Sporting Oval Lighting grant funding for the Urban Lights Program was forecast to be received and expended during 2018/19 FY, however, this is now expected to occur in 2019/20. Reduce both the capital expenditure and income account as we are yet to receive funding .
- +\$45k Federal Government BBRF funding to be received - Street to Art (dollar for dollar funding)
- +\$26k received for insurance claim for Copeland Park playground replacement (offset in expenditure).

<b>Statement of Cash &amp; Investments</b> as at 28/02/2019	<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>9,872</b>	<b>14,993</b>	<b>-</b>	<b>14,993</b>	<b>28,654</b>	
<b>Legally restricted</b>						
CBD Carparking Shortfall - Developer Cont.	13,112	13,005	-	13,005	12,835	
CBD Carparking Shortfall - Rate Levy	13,253	13,208	-	13,208	14,334	
DEC Air Conditioning Replacement	96	96	-	96	96	
Developer Contributions	1,698	1,908	-	1,908	1,853	
Highway/Commercial Carparking Shortfall	19	50	-	50	50	
Market Site Development	418	445	-7	438	432	1
Other Carparking Shortfall	98	363	-	363	367	
Unspent Grants	-	5,514	-	5,514	5,514	
Waste Management Reserve	6,657	8,217	-144	8,073	10,860	2
<b>Total legally restricted</b>	<b>35,351</b>	<b>42,806</b>	<b>-151</b>	<b>42,655</b>	<b>46,341</b>	
<b>Internally restricted</b>						
Asset Replacement & Refurbishment	303	2,679	-	2,679	3,929	
Carry Forward	-	365	-	365	365	
DEC Asset Replacement/Refurbishment	-	-	-	-	111	
Disaster Contingency	1,035	1,035	-	1,035	1,035	
Election Expense	110	133	-	133	133	
Environmental	86	100	-	100	120	
IT Strategy	-	93	-	93	93	
Nightcliff Community Hall	52	53	-	53	50	
Off & On Street Carparking Reserve	217	5,086	-	5,086	5,240	
Plant Replacement	745	3,800	-	3,800	4,639	
Public Art	110	110	297	407	291	3
Street Lighting Reserve	517	955	-	955	2,276	
Tree Risk Management Reserve	-	-	-	-	-	
<b>Total internally restricted</b>	<b>3,175</b>	<b>14,409</b>	<b>297</b>	<b>14,706</b>	<b>18,282</b>	
<b>Total Cash &amp; Investments</b>	<b>48,398</b>	<b>72,208</b>	<b>146</b>	<b>72,354</b>	<b>93,277</b>	

<b><u>Statement of Cash &amp; Investments</u></b> <b>as at 28/02/2019</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><u>Notes on recommended variations:</u></b>						
<ol style="list-style-type: none"> <li>1. Markets Reserve transfer out \$7k for project consulting to prepare detailed design of grease trap system and suitable anti-vehicle ram bollards for Mindil Beach Markets.</li> <li>2. Waste Management Reserve transfer out \$144k to fund the investigation and design of the PFAS/OS treatment of the Shoal Bay Leachate Treatment.</li> <li>3. Public Art Reserve transfer in \$297k request to transfer funds to Public Art Reserve to be spent on future public art project. \$181k was originally funded by the Public Art Reserve and \$120k from general funds. Request is for full amount to be transferred to the reserve.</li> </ol>						

2017-18 Actual \$'000	<b>Statement of Financial Position</b> as at 28/02/2019	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>						
14,572	Cash at Bank & Investments - unrestricted	13,046	14,993	0	14,993	28,654	
46,635	Cash at Bank & Investments - legally restricted	35,351	42,806	-151	42,655	46,342	1
22,236	Cash at Bank & Investments - internally restricted	3,176	14,409	297	14,706	18,282	1
8,942	Receivables	8,498	8,942		8,942	19,863	
92	Inventories	110	92		92	176	
<b>92,477</b>		<b>60,181</b>	<b>81,242</b>	<b>146</b>	<b>81,388</b>	<b>113,317</b>	
	<b>Non-Current Assets</b>						
1,000,070	Infrastructure, Property, Plant and Equipment	1,025,558	1,009,018	-3,368	1,005,650	986,779	2
<b>1,092,547</b>	<b>TOTAL ASSETS</b>	<b>1,085,739</b>	<b>1,090,260</b>	<b>-3,222</b>	<b>1,087,038</b>	<b>1,100,097</b>	
	<b>LIABILITIES</b>						
	<b>Current Liabilities</b>						
15,379	Trade & Other Payables	11,695	15,379		15,379	6,044	
423	Borrowings	422	422	-	422	215	
7,290	Provisions & Other Liabilities	8,171	7,290		7,290	7,252	
<b>23,092</b>		<b>20,288</b>	<b>23,091</b>	<b>-</b>	<b>23,091</b>	<b>13,511</b>	
	<b>Non-Current Liabilities</b>						
4,624	Borrowings	7,059	7,625		7,625	4,624	
29,092	Provisions	19,900	29,092		29,092	29,092	
<b>33,716</b>		<b>26,959</b>	<b>36,717</b>	<b>-</b>	<b>36,717</b>	<b>33,716</b>	
<b>56,808</b>	<b>TOTAL LIABILITIES</b>	<b>47,247</b>	<b>59,808</b>	<b>-</b>	<b>59,808</b>	<b>47,227</b>	
<b>1,035,739</b>	<b>NET ASSETS</b>	<b>1,038,492</b>	<b>1,030,452</b>	<b>-3,222</b>	<b>1,027,230</b>	<b>1,052,869</b>	
	<b>EQUITY</b>						
600,552	Asset Revaluation Reserve	597,461	600,552		600,552	600,552	
435,187	Retained Surplus & Other Reserves	441,031	429,900	-3,222	426,678	452,317	3
<b>1,035,739</b>	<b>TOTAL EQUITY</b>	<b>1,038,492</b>	<b>1,030,452</b>	<b>-3,222</b>	<b>1,027,230</b>	<b>1,052,869</b>	
<b>Notes on recommended variations:</b>							
1. The increase in restricted funds is as detailed in Attachment C, Statement of Cash & Investments.							
2. The decrease in capital expenditure is as detailed in Attachment E, Statement of Capital Expenditure.							
3. Retained Surplus & Reserves is the net affect of recommended variations on net operating result (income statement) as per Attachment A.							

<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 Projected</b>	
<b>for the period ended 28/02/2019</b>	<b>Budget</b>	<b>Budget</b>	<b>Variations</b>	<b>Result</b>	<b>Actual</b>	<b>Result</b>	
<b>Master Account</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>	<b>Notes</b>
<b>Community &amp; Regulatory Services</b>							
05/221060 Swimming Pools Capital Projects Expenditure	100	100	-	100	47	47%	
05/221061 Community Projects Capital Expenditure	339	302	-212	90	5	5%	1
05/223062 Leisure Capital Projects	3,250	3,399	-3,250	149	90	61%	2
05/223065 Sports Facilities - Capital Projects	101	2,912	-	2,912	7	0%	
05/235060 Libraries Capital Expenditure	-	34	-	34	-	0%	
05/332089 Darwin Entertainment Centre Capital Projects	152	152	-	152	37	24%	
<b>Community &amp; Regulatory Services Total</b>	<b>3,942</b>	<b>6,899</b>	<b>-3,462</b>	<b>3,437</b>	<b>186</b>	<b>5%</b>	
<b>Engineering &amp; City Services</b>							
05/311060 Infrastructure Capital Projects	-	582	25	607	469	77%	3
05/322062 Minor Capital Works Program	143	143	-	143	65	46%	
05/322063 Streetscape Development & Upgrade	555	754	-25	729	265	36%	3
05/322064 Road Works Capital Projects Expenditure	-	-	50	50	1	2%	4
05/322066 Roads to Recovery Capital Projects Expenditure	-	1,679	-	1,679	657	39%	
05/322067 LATM Capital Projects Expenditure	490	703	-	703	140	20%	
05/322068 Cyclepath Capital Projects	564	956	-	956	642	67%	
05/322069 Black Spot Program	-	10	-	10	287	2759%	
05/322070 Lee Point Road Upgrade	100	100	-	100	-	0%	
05/331061 Footpaths Capital Projects	848	848	-	848	529	62%	
05/331062 Disability Access Capital Projects	55	55	-	55	-	0%	
05/331064 Driveway Capital Projects	237	237	-	237	119	50%	
05/331065 Road Reseal & Rehabilitation Capital Projects	2,452	2,073	-76	1,997	1,152	58%	5
05/331067 Parks Lighting Capital Projects	100	100	-	100	10	10%	
05/331068 Kerbing Capital Projects	30	30	-	30	-	0%	
05/331069 Traffic Signals Capital Projects	93	93	-	93	19	20%	
05/332060 Building Maintenance Capital Projects	846	1,156	-	1,156	633	55%	

<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 Projected</b>	
<b>for the period ended 28/02/2019</b>	<b>Budget</b>	<b>Budget</b>	<b>Variations</b>	<b>Result</b>	<b>Actual</b>	<b>Result</b>	
<b>Master Account</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>	<b>Notes</b>
05/332062 Urban Infra. Capital Project Expense	-	1,000	-	1,000	-	0%	
05/332063 Signage & Memorial Capital Projects	22	22	-	22	-	0%	
05/332086 Open Spaces Capital Refurbishment Costs	679	1,574	-20	1,554	-	0%	6
05/333062 Shoal Bay Upgrade Works	750	850	144	994	114	11%	7
05/334060 Stormwater Drainage Capital Projects	1,485	1,485	-	1,485	107	7%	
05/334065 Walkway Capital Projects	164	164	-	164	135	83%	
05/334068 Mosquito Control Capital Projects	126	206	-	206	-	0%	
05/335060 Fleet Management Capital Projects	2,891	2,891	-	2,891	1,011	35%	
05/341061 Fencing Capital Projects	224	224	-	224	99	44%	
05/341062 Parks & Reserves Revitalisation Capital Projects	1,692	1,715	26	1,741	195	11%	8
05/341063 Parks Infrastructure Capital Projects	141	141	-30	111	48	43%	9
05/341064 Parks & Reserves General Capital Projects	250	100	-	100	-	0%	
05/341065 Parks Landscaping & Irrigation Capital Projects	359	359	-	359	223	62%	
<b>Engineering &amp; City Services Total</b>	<b>15,297</b>	<b>20,250</b>	<b>94</b>	<b>20,344</b>	<b>6,920</b>	<b>34%</b>	
<b>Corporate &amp; Procurement Services</b>							
05/431060 IT Capital Projects	301	301	-	301	3	1%	
<b>Corporate &amp; Procurement Services Total</b>	<b>301</b>	<b>301</b>	<b>-</b>	<b>301</b>	<b>3</b>	<b>1%</b>	
<b>Innovation Growth &amp; Development Services</b>							
05/331066 Public Lighting Capital Projects	3,823	3,823	-	3,823	321	8%	
05/453065 Off Street Parking Capital Projects	15	15	-	15	-	0%	
05/520060 Smart Cities Capital Expenditure	9,091	9,778	-	9,778	343	4%	
<b>Innovation Growth &amp; Development Services Total</b>	<b>12,930</b>	<b>13,616</b>	<b>-</b>	<b>13,616</b>	<b>664</b>	<b>5%</b>	
<b>Capital Expenditure Total</b>	<b>32,470</b>	<b>41,067</b>	<b>-3,368</b>	<b>37,699</b>	<b>7,773</b>	<b>21%</b>	



<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 Projected</b>	
<b>for the period ended 28/02/2019</b>	<b>Budget</b>	<b>Budget</b>	<b>Variations</b>	<b>Result</b>	<b>Actual</b>	<b>Result</b>	
<b>Master Account</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>	<b>Notes</b>

**Notes on recommended variations:**

1. Community Projects Capital Expenditure:
  - -\$297k Public Art - request to transfer funds to Public Art Reserve to be spent on future public art project. \$181k was originally funded by the Public Art Reserve and \$120k from general funds. Request is for full amount to be transferred to the reserve.
  - +\$85k Street to Art project ; \$45k grant funded (dollar for dollar funding) and \$45k transferred from other sections (operational and capital sources).
2. \$3.25M Sporting Oval Lighting grant funding for the Urban Lights Program was forecast to be received and expended during 2018/19 FY, however, this is now expected to occur in 2019/20. Reduce both the capital expenditure and income account as we are yet to receive funding .
3. \$25k transfer unallocated budget from Streetscape Development upgrade to fund the Bennett St Cavenagh St Intersection Upgrade.
4. \$50k funding for installation of pedestrian crossing and associated street lighting on Abala Road, Marrara, as per Council Decision 22/1326, funded from transfer from Roads Reseal & Rehabilitation capital budget.
5. Road Reseal & Rehabilitation:
  - \$50k transfer to Road Works Capital Expenditure for installation of pedestrian crossing and associated street lighting on Abala Road, Marrara, as per Council Decision 22/1326
  - \$26.2k transfer to operational budget in Engagement & Participation for funding to provide in-kind support for the NT Arafura Games; as per Council Decision 22\1325.
6. \$20k transfer from Open Spaces capital projects to Street Art Project .
7. \$144k Transfer funds from Waste Management Reserve to fund the investigation and design of the PFAS/OS treatment of the Shoal Bay Leachate Treatment.
8. \$26k Copeland Park playground replacement - allocation for insurance claim received.
9. \$30k transfer to operational Parks & Reserves for Great Air Race works in Aviators & Smith Parks.