



# **3rd Budget Variations 2019/20**

<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 Projected</b>	
<b>for the period ended 30/04/2020</b>	<b>Budget \$'000</b>	<b>Budget \$'000</b>	<b>Variations \$'000</b>	<b>Result \$'000</b>	<b>Actual \$'000</b>	<b>Result %</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>83%</b>	
Operational Income	107,433	105,583	2,122	107,705	101,291	94%	
Expenses	-120,861	-121,154	245	-120,908	-95,563	79%	
<b>Operating Surplus/(- Deficit)</b>	<b>-13,428</b>	<b>-15,571</b>	<b>2,367</b>	<b>-13,204</b>	<b>5,728</b>		1
Capital Income	6,748	11,745	-2,586	9,159	8,710	95%	
<b>Net Operating Result (Income Statement)</b>	<b>-6,680</b>	<b>-3,826</b>	<b>-219</b>	<b>-4,045</b>	<b>14,438</b>		1
<i>Adjust non cash items:</i>							
Add back depreciation	33,357	33,357	-	33,357	26,537	80%	
Other non cash items	581	581	-	581	-		
<b>Funds from operations</b>	<b>27,258</b>	<b>30,112</b>	<b>-219</b>	<b>29,893</b>	<b>40,975</b>	137%	
Sale of assets	731	731	-	731	131	18%	
Purchases of assets	-53,074	-41,134	4,638	-36,495	-16,128	44%	2
<b>Funds from investing</b>	<b>-52,343</b>	<b>-40,403</b>	<b>4,638</b>	<b>-35,764</b>	<b>-15,998</b>		
Loans raised	19,500	1,300	-	1,300	1,300	100%	
Loans repaid	-1,331	-698	-	-698	-471	67%	
<b>Funds from financing</b>	<b>18,169</b>	<b>602</b>	<b>-</b>	<b>602</b>	<b>829</b>		
<b>Transfers from (-to) specific reserves</b>	<b>6,916</b>	<b>9,689</b>	<b>-4,419</b>	<b>5,270</b>	<b>1,619</b>		3
<b>Net increase (-decrease) in General Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,426</b>		4
<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 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". The deficit is no increase or decrease in General Funds in the 3rd Budget Review.							

**COST OF SERVICES**

for the period ended 30/04/2020

	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>83%</b>	
<b><u>GOVERNMENT RELATIONS &amp; EXTERNAL AFFAIRS</u></b>						<b>Attachment B-1</b>	
<b>Income</b>							
Chief Executive Officer Section	-	-	300	300	-	0%	1
Governance Section	15	15	-	15	-	0%	
Community Events	35	35	-	35	35	100%	
<b>Total income</b>	<b>50</b>	<b>50</b>	<b>300</b>	<b>350</b>	<b>35</b>	<b>10%</b>	
<b>Expense</b>							
Chief Executive Officer Section	999	999	480	1,479	1,114	75%	2
Governance Section	1,646	1,646	43	1,688	1,408	83%	3
Marketing & Communications	830	870	-60	810	606	75%	2
Community Engagement	399	410	-	410	375	91%	
Community Events	664	624	-	624	577	92%	
Strategy & Performance	281	361	103	464	404	87%	4
<b>Total expense</b>	<b>4,819</b>	<b>4,910</b>	<b>566</b>	<b>5,475</b>	<b>4,484</b>	<b>82%</b>	
<b>Net surplus (-cost)</b>	<b>-4,769</b>	<b>-4,860</b>	<b>-266</b>	<b>-5,126</b>	<b>-4,449</b>	<b>87%</b>	

**Government Relations & External Affairs Notes on recommended variations :**

1. COVID-19 SCALE- NTG grant funding; transfer to Unspent Grant Reserve to be allocated to 20/21 Municipal Budget. Funds received in June.
2. Costs in relation to COVID-19 emergency response expenditure \$196k. In addition reallocation of funds to cover expenditure within CEO section City Deals legal expense and alignment with salaries budgets; funded by savings identified in Marketing & Communications and other areas across Council.
3. Additional funds required for legal expenditure, funded by savings identified in Corporate & Procurement Services.
4. Strategy & Performance additional funds required to align with salaries budget and other non contract services, funded by savings in other areas across Council.

**COST OF SERVICES**

for the period ended 30/04/2020

	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>83%</b>	
<b><u>INNOVATION GROWTH &amp; DEVELOPMENT SERVICES</u></b>						<b>Attachment B-2</b>	
<b>Income</b>							
City Parking	4,567	4,567	-1,018	3,549	3,479	98%	1
City Planning	41	41	-26	15	15	100%	2
Economic Development Tourism & International Relat	-	-	75	75	41	55%	3
Information Communication & Technology	73	73	-9	64	59	91%	4
Property	1,354	1,301	-164	1,137	1,065	94%	5
<b>Total income</b>	<b>6,035</b>	<b>5,982</b>	<b>-1,142</b>	<b>4,840</b>	<b>4,659</b>	<b>96%</b>	
<b>Expense</b>							
City Parking	5,723	5,723	-31	5,692	4,747	83%	6
City Planning	368	548	-	548	358	65%	
Corporate Information	629	629	-45	584	425	73%	7
Economic Development Tourism & International Relat	386	386	-50	336	330	98%	8
Information Communication & Technology	2,998	2,874	-21	2,854	2,213	78%	9
Innovation and Information Services	-	-	340	340	-	0%	10
Innovation Growth & Development Services GM	535	535	97	632	549	87%	11
International Relations	208	208	-40	168	147	87%	12
Property	131	131	-	131	109	83%	
Smart Cities Projects	285	285	-	285	531	187%	
<b>Total expense</b>	<b>11,263</b>	<b>11,319</b>	<b>250</b>	<b>11,569</b>	<b>9,409</b>	<b>81%</b>	
<b>Net surplus (-cost)</b>	<b>-5,228</b>	<b>-5,337</b>	<b>-1,391</b>	<b>-6,728</b>	<b>-4,750</b>	<b>71%</b>	

**COST OF SERVICES**

for the period ended 30/04/2020

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
% of year elapsed						83%	

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

1. Reduction in car parking income mainly relating to COVID-19 fee waivers -\$1.02M; offset Off & On Street Parking Reserve.
2. Reduction in street food permit income with fee waivers for remainder of financial year \$26k.
3. Management fee for State Square Carpark +\$75k (annual fee \$180k).
4. Decrease income and expense for public photocopiers with closure of libraries \$9k.
5. Decrease in income \$164k mainly relating to rent relief as per Council Decision SPE173/20 - includes reduction in market income \$14k and lease income from off street parking facilities \$31k offset to associated reserves.
6. Savings identified in City Parking operational costs \$31k; offset Off & On Street Parking Reserve.
7. Savings identified for training and freight costs within Corporate Information \$45k, reallocate to GM Innovation program.
8. CBD activities contingency \$50k transfer to Community Development for contribution to NTG Security Patrol partnership.
9. Savings identified for printing & telecommunication within IT \$12k; reallocate to GM Innovation program. Plus offsetting decrease in public photocopiers \$9k.
10. My Darwin Economic Stimulus Proposal COVID19 (SPE169/20) allocation from February car parking revenue \$340k.
11. Costs in relation to COVID-19 emergency response expenditure \$40k. In addition other costs increase within GM Innovation section funded by savings in IT and Corporate Information.
12. Savings identified in International Relations budgets \$40k.

**COST OF SERVICES**

for the period ended 30/04/2020

	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>83%</b>	
<b>COMMUNITY &amp; REGULATORY SERVICES</b>						<b>Attachment B-3</b>	
<b>Income</b>							
Animal Management	603	603	-51	553	533	96%	1
Community & Cultural Development	-	45	8	53	60	115%	2
Darwin Entertainment Centre	-	33	7	40	40	99%	3
Family & Children	221	221	-7	215	217	101%	4
Library Services	1,507	1,519	8	1,527	1,514	99%	5
Recreation & Lifestyle	84	84	-25	59	60	102%	6
Regulatory Services	1,323	1,323	-321	1,002	929	93%	7
Youth Services	3	3	-	3	3	110%	
<b>Total income</b>	<b>3,741</b>	<b>3,832</b>	<b>-381</b>	<b>3,451</b>	<b>3,356</b>	<b>97%</b>	
<b>Expense</b>							
Community & Regulatory Services GM	618	669	-15	655	567	87%	8
Animal Management	1,777	1,777	-10	1,767	1,588	90%	1
Community & Cultural Development	775	956	186	1,142	807	71%	9
Darwin Entertainment Centre	925	995	-54	941	933	99%	10
Darwin Safer Cities Program	411	411	-10	401	341	85%	11
Family & Children	553	555	9	564	475	84%	12
Library Services	4,067	4,080	4	4,084	3,287	80%	13
Recreation & Lifestyle	1,492	1,492	8	1,500	1,287	86%	14
Regulatory Services	2,651	2,651	-47	2,604	2,103	81%	1
Youth Services	488	488	-6	482	360	75%	15
<b>Total expense</b>	<b>13,757</b>	<b>14,074</b>	<b>65</b>	<b>14,140</b>	<b>11,749</b>	<b>83%</b>	
<b>Net surplus (-cost)</b>	<b>-10,016</b>	<b>-10,243</b>	<b>-446</b>	<b>-10,689</b>	<b>-8,393</b>	<b>79%</b>	

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

- Reduction in animal management income waiver of fees \$51k; offset by savings in animal education \$10k and regulatory infringements expense \$47k.
- Return of community grant round \$8k; funds allocated to additional grant round as per Council Decision SPE168/20 COVID-19 response.

**COST OF SERVICES**

for the period ended 30/04/2020

	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>83%</b>	
3.							Recognise income and expense recovery from Darwin Entertainment Centre (DEC) for water utility charges \$7k.
4.							Community Centre income net decrease for Community Centres -\$14k with waiver of fees (higher YTD for Malak and Lyons Community Centres \$8k offset by Nightcliff income reduction of -\$22k). And Territory Families grant received for Karama Library pilot program (Youth Services project) +\$7k.
5.							Recognise income and expense budget for grants received for Young Territory Author Awards \$1k , STEAM Resources \$1.5k and insurance recovery for damaged gate \$5.5.
6.							Reduction in oval hire income with waiver of fees for remainder of FY \$25k; funded by transfer from capital Sports Field Implementation Plan.
7.							Reduction in infringement and permit income with COVID-19 and waiver of fees \$321k; with \$294k offset by Off & On Street Parking reserve.
8.							Costs in relation to COVID-19 emergency response expenditure \$30k. Offset by \$45k savings identified in GM Community & Regulatory Services; \$23k applied to overspends/decrease in income shortfall and \$22k contribution to NTG Security Patrol partnership.
9.							a) \$150k Contribution to NTG Security Patrol partnership total through savings from GM Community & Regulatory services \$22k, DEC maintenance \$34k, Recreation pool management \$32k due to pool closures, \$12k from Customer Services and \$50k from CBD activities contribution budget from Innovation & Growth. b) \$50k Funding of additional community grant round as per Council's decision COVID-19 response SPE168/20, funded by savings within Community Development \$14k (nil impact on section budget), savings from other areas \$27k & from income recovery of unused grants round 2 \$8k (as per item 2) .
10.							Savings identified in DEC program \$34k for Security Patrols and \$26k to fund the Green Army. Offset \$7k expense budget for water charges as per item 3.
11.							\$10k Savings identified to fund Green Army.
12.							Budget required for Power & Water lease costs at Mitchell St net \$9k.
13.							Offsetting expenditure \$8k for grants and insurance recoupment as per item 5; in addition transfer -\$4k to capital to cover RFID expenditure.
14.							Increase in expenditure of \$50k with the return of unspent grant funds for Urban Oval Lighting Project to Department Tourism Sport. Offset by decreases of identified savings for contribution to NTG security patrol partnership -\$32k (pool management savings) and -\$10k for Green Army (Amphitheatre program).
15.							Offsetting expenditure \$7k for grants and insurance recoupment as per item 4 offset by -\$13k savings transfer to fund community grant round COVID-19 response.

<b>COST OF SERVICES</b> for the period ended 30/04/2020	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
% of year elapsed						83%	
<b>ENGINEERING &amp; CITY SERVICES</b>							
<b>Income</b>						Attachment B-4	
Climate Change and Environment	50	50	-	50	50	100%	
Development	405	405	-	405	221	55%	
Fleet Management	47	47	-	47	40	86%	
Mosquito Control	221	221	-	221	-	0%	
Parks & Reserves	193	193	-	193	173	89%	
Public Lighting Program	-	-	-	-	6	100%	
Roads Maintenance	1,914	926	983	1,909	694	36%	1
Waste Management	23,345	23,345	-800	22,545	19,968	89%	2
<b>Total income</b>	<b>26,175</b>	<b>25,187</b>	<b>183</b>	<b>25,370</b>	<b>21,152</b>	<b>83%</b>	
<b>Expense</b>							
Engineering & City Services GM	553	633	-	633	536	85%	
Asset Management Section	440	559	-	559	330	59%	
Buildings and Facilities	3,528	3,528	25	3,553	2,840	80%	3
City Maintenance	3,270	3,247	-	3,247	2,640	81%	
Climate Change and Environment	480	480	-	480	357	74%	
Design	1,258	1,353	-65	1,288	1,093	85%	4
Development	88	188	15	204	81	40%	4
Fleet Management	2,606	2,606	-266	2,340	1,874	80%	5
Fleet Management - Plant Hire Recharge	-4,018	-4,018	-	-4,018	-3,582	89%	
Mosquito Control	272	425	-	425	407	96%	
Operations Administration	879	879	1,159	2,039	746	37%	6
Parks & Reserves	18,456	18,392	-440	17,953	15,002	84%	7



**COST OF SERVICES**

for the period ended 30/04/2020

	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>83%</b>	
Pathways	1,039	1,187	-	1,187	998	84%	
Program Management	493	483	-	483	536	111%	
Public Lighting Program	1,706	1,706	-	1,706	1,681	99%	
Roads Maintenance	5,033	4,965	-	4,965	3,435	69%	
Stormwater Drainage	713	718	-	718	879	122%	
Waste Management	17,179	16,592	-572	16,020	12,532	78%	8
<b>Total expense</b>	<b>53,976</b>	<b>53,924</b>	<b>-143</b>	<b>53,781</b>	<b>42,387</b>	<b>79%</b>	
<b>Net surplus (-cost)</b>	<b>-27,801</b>	<b>-28,737</b>	<b>326</b>	<b>-28,411</b>	<b>-21,235</b>	<b>75%</b>	

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

1. FAA grant early release of 2021 Qtr 1 & Qtr 2 roads component - transfer to Carry Forward Reserve.
2. Income at Weighbridge below anticipated budgets with lower tonnage at weighbridge, offset with decrease in expenditure.
3. Casuarina Library Silent Room special purpose grant surplus funds returned to NTG from Unspent Grants Reserve \$25k.
4. Transfer \$15k from Design consultancy budget to Development for Lee Point Road Upgrade design and developer contribution plan works. Identified savings in salaries to offset overspends across other areas \$50k.
5. Savings in Fleet Management; offset Plant Replacement Reserve.
6. Costs in relation to COVID-19 emergency response expenditure \$140k. Funds for green army \$1.019M from across the organisation including \$350k transfer from Parks section for works related to tree establishment undertaken by green army.
7. Jingili Water Gardens pond works operational in nature, transfer funds from capital Parks Refurbishment budget \$85k. Offset by identified savings to offset overspends across other areas -\$175k. Transfer budget from Tree establishment program -\$350k to operations budget for tree establishment works undertaken by Green Army.
8. Net reduction in Waste Management expenditure \$800k in line with reduction in income with less tonnage at weighbridge. Offset by increase for 2 unfunded positions which were extended until new contractor was in place \$153k and Waste Strategy Stage 1 \$75k funded from transfer from Waste Management Reserve.

**COST OF SERVICES**

for the period ended 30/04/2020

	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>83%</b>	
<b><u>CORPORATE &amp; PROCUREMENT SERVICES</u></b>						<b>Attachment B-5</b>	
<b>Income</b>							
Corporate & Procurement Services Section	-	-	3	3	3	100%	1
Customer Experience	73	73	-34	38	37	97%	2
Finance Section	569	569	29	598	591	99%	3
Organisational Development	5	5	-2	3	2	50%	4
Risk Audit & Insurance	-	-	2,298	2,298	2,298	100%	5
Workplace Health & Safety	100	100	-	100	35	35%	
<b>Total income</b>	<b>747</b>	<b>747</b>	<b>2,294</b>	<b>3,041</b>	<b>2,966</b>	<b>98%</b>	
<b>Expense</b>							
Corporate & Procurement Services Section	509	509	-6	503	355	71%	6
Corporate Services	428	428	3	431	363	84%	7
Customer Experience	716	716	-46	670	527	79%	8
Employee Overheads (net)	-	-	-463	-463	-1,060	229%	9
Finance Section	3,451	3,451	-	3,451	2,672	77%	
Human Resources	1,079	960	64	1,024	795	78%	10
Organisational Development	796	796	-112	683	534	78%	11
Procurement & Contracts Section	124	124	-	124	86	69%	12
Risk Audit & Insurance	1,748	1,748	-322	1,426	1,282	90%	13
Workplace Health & Safety	616	616	-100	516	259	50%	14
<b>Total expense</b>	<b>9,467</b>	<b>9,349</b>	<b>-983</b>	<b>8,366</b>	<b>5,814</b>	<b>69%</b>	
<b>Net surplus (-cost)</b>	<b>-8,721</b>	<b>-8,602</b>	<b>3,277</b>	<b>-5,325</b>	<b>-2,848</b>	<b>53%</b>	

**COST OF SERVICES**

for the period ended 30/04/2020

	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>83%</b>	
<b><u>Corporate &amp; Procurement Services Notes on recommended variations:</u></b>							
1. Recognise legal fees recovery income YTD \$3k.							
2. Reduction in banner & permit fee income with Council Decision to waiver fees \$34k - offset by savings within Customer Experience.							
3. Additional income in revenue section recognised \$29k.							
4. Reduction in apprentice income \$2k due to timing of program.							
5. Cyclone Marcus final costs and settlement ORD 152/20:							
a) \$1.37M NDRRA Claim 2 transfer \$1M to Disaster Contingency Reserve and \$373k to Carry Forward reserve for 20/21 allocation to Municipal Budget.							
b) \$444k net cash settlement TIO final insurance payment received transfer to Carry Forward Reserve for 20/21 allocation to Municipal Budget.							
In addition recognition of other insurance income recovery for Parap Pool Lightning events \$109k, Westlane fire \$14k and Waste Transfer Station fire \$25k; and finalisation of end of year accrual for TIO liability 19/20 provides net credit applied to fund overspends across other areas and green army \$333k.							
6. Net savings Corporate & Procurement \$6k; includes salaries transfer \$100k to temporary labour and consultants budget within the program.							
7. Budget transferred from Risk Audit & Insurance to cover additional telephone and projects costs net \$3k							
8. Savings in Customer Experience due to staff vacancies used to offset reduction in banner & permit fee income \$34k and applied to Security Patrols NTG partnership \$12k.							
9. Savings due to staff vacancies and employee provisions budget to fund COVID emergency response and other shortfalls.							
10. Transfer budget from Organisational Development to Human Resources where costs have been incurred \$64k.							
11. Savings identified for budget shortfall across Departments \$48k and transfer to Human Resources \$64k.							
12. Nil impact (adjustment to statement category) - transfer budget from salaries to temporary labour hire \$57k.							
13. Savings within Risk, Audit & Insurance identified to fund over expenditure within other areas including legal expenditure (reallocated to Governance); and to contribute to the green army.							
14. Savings identified due to vacancies for contribution to the green army \$100k.							

**COST OF SERVICES**

for the period ended 30/04/2020

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<b>% of year elapsed</b>						<b>83%</b>	
<b>General Income</b>						<b>Attachment B-6</b>	
General Revenue (rates, interest, Federal Asstce)	70,686	69,786	867	70,653	69,124	98%	1
Grants & Contributions and Other Income for Capital Purposes	6,748	11,745	-2,586	9,159	8,710	95%	2
<b>Total income</b>	<b>77,434</b>	<b>81,531</b>	<b>-1,719</b>	<b>79,812</b>	<b>77,833</b>	<b>98%</b>	
<b>Expense</b>							
Contribution To General Funds by Other Activities	-5,780	-5,780	-	-5,780	-4,817	83%	
Depreciation & Impairment	33,357	33,357	-	33,357	26,537	80%	
<b>Total expense</b>	<b>27,577</b>	<b>27,577</b>	<b>-</b>	<b>27,577</b>	<b>21,721</b>	<b>79%</b>	
<b>Net surplus (-cost)</b>	<b>49,856</b>	<b>53,953</b>	<b>-1,719</b>	<b>52,234</b>	<b>56,112</b>		
<b>Net surplus (-cost) All Services</b>	<b>-6,680</b>	<b>-3,826</b>	<b>-219</b>	<b>-4,045</b>	<b>14,438</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. General revenue increase with the early Release of 2021 FAA grant Qtrs 1 & 2 general component \$917k (transfer to Carry Forward Reserve to be applied next financial year and additional interest revenue recognised \$237k from interest on investments and adjustment from banking facility payment. Increases have been offset by a reduction in general rates revenue for growth not achieved in 2019/20 \$287k.
2. Adjustment to Roads to Recovery grant funds as funds will be received next financial year, offset by reduction in capital expenditure.

<b>Statement of Cash &amp; Investments</b> <b>as at 30/04/2020</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>3,822</b>	<b>15,564</b>	<b>-</b>	<b>15,564</b>	<b>33,042</b>	
<b>Legally restricted</b>						
CBD Carparking Shortfall - Developer Cont.	13,350	13,288	-	13,288	13,142	
CBD Carparking Shortfall - Rate Levy	14,614	14,611	-	14,611	14,453	
DEC Air Conditioning Replacement	132	96	-	96	96	
Developer Contributions	1,959	1,817	-	1,817	1,853	
Highway/Commercial Carparking Shortfall	51	52	-	52	51	
Market Site Development	494	262	-14	247	470	1
Other Carparking Shortfall	373	379	-	379	376	
Unspent Grants	5,514	16,034	186	16,220	16,034	2
Waste Management Reserve	3,376	4,825	-229	4,596	10,238	3
<b>Total legally restricted</b>	<b>39,863</b>	<b>51,365</b>	<b>-57</b>	<b>51,308</b>	<b>56,713</b>	
<b>Internally restricted</b>						
Asset Replacement & Refurbishment	371	4,507	-	4,507	5,552	
Carry Forward	365	-	3,139	3,139	-	4
DEC Asset Replacement/Refurbishment	-	103	-	103	103	
Disaster Contingency	1,035	1,035	1,000	2,035	1,035	5
Election Expense	233	233	-	233	233	
Environmental	66	85	-	85	103	
IT Strategy	-	84	-	84	84	
Nightcliff Community Hall	66	66	-4	62	62	6
Off & On Street Carparking Reserve	4,892	5,048	-1,652	3,396	3,059	7
Plant Replacement	3,115	5,928	1,134	7,063	7,052	8
Public Art	-	-	407	407	407	9
Street Lighting Reserve	438	438	452	890	955	10
<b>Total internally restricted</b>	<b>10,581</b>	<b>17,527</b>	<b>4,476</b>	<b>22,003</b>	<b>18,645</b>	
<b>Total Cash &amp; Investments</b>	<b>54,266</b>	<b>84,456</b>	<b>4,419</b>	<b>88,875</b>	<b>108,400</b>	

<b>Statement of Cash &amp; Investments</b> as at 30/04/2020	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	Notes
<b>Notes on recommended variations:</b>						
1. Market Site Development: reduction in market income with COVID-19 and fee waivers.						
2. Unspent Grants Reserve:						
Transfer In: \$300k from NTG Grant for COVID-19 Stimulus to be used 2020/2021						
Transfer Out: -\$50k return unused funds on Urban Oval Light Initial Grant to NTG, -\$30k for Velodrome expenditure, -\$35k Casuarina Library Silent Room ( \$10k repurposed to Casuarina Library air-conditioning works and \$25k refunded to NTG),						
3. Waste Management Reserve:						
Transfer Out: -\$154k for the extension of 2 positions, -\$75k for Waste Management Strategy stage 1						
4. Carry Forward Reserve:						
Transfer in: \$1.9M early release of 50% 20/21 FAA grant, \$817k total Cyclone Marcus final cost settlement as per ORD 152/20 (\$444k insurance reimbursement and \$373k NDRRA Claim 2), \$171k Public Lighting Luminaire (loan funds), \$154k from Public Arts Projects (revenue component) and \$97k for Casuarina Pool Masterplan						
5. Disaster Contingency: \$1M transfer from Cyclone Marcus NDRRA claim as per ORD 152/20						
6. Nightcliff Community Hall: loss of income due to COVID-19 restrictions/waiver of fees (20% transfers to reserve)						
7. Off & On Street Reserve:						
Transfer In: + \$31k savings in reduced materials in City parking operational costs						
Transfer Out: \$-1.018M reduction in parking income in City Parking, -\$340k for My Darwin project allocation of February parking income, -\$294k net reduction in infringement and permits income in Regulatory Services and - \$31k reduction in lease income in Property section						
8. Plant Replacement: transfer in unspent capital funds \$869k and savings in operational budgets \$265k.						
9. Public Art Reserve: transfer in funds for Public Art Projects (Thrive, Jingili playground and Bi Park sound space) \$407k continuing next year						
10. Street Lighting Reserve: transfer in unspent capital funds \$452k for Public Lighting luminaire and controls/systems to be expended next financial year (3 yr program).						

2018-19 Actual \$'000	<b>Statement of Financial Position</b> <u>as at 30/04/2020</u>	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>						
32,659	Cash at Bank & Investments - unrestricted	14,403	15,564	-	15,564	29,042	
51,210	Cash at Bank & Investments - legally restricted	39,863	51,364	-57	51,307	56,713	1
27,369	Cash at Bank & Investments - internally restricted	10,581	17,525	4,476	22,001	18,645	1
12,535	Receivables	9,210	12,535		12,535	9,587	
185	Inventories	100	185		185	263	
<b>123,958</b>		<b>74,157</b>	<b>97,173</b>	<b>4,419</b>	<b>101,593</b>	<b>114,250</b>	
	<b>Non-Current Assets</b>						
	Financial Assets	-	-		-	4,000	
984,012	Infrastructure, Property, Plant and Equipment	1,024,635	991,058	-4,638	986,419	973,472	2
<b>1,107,970</b>	<b>TOTAL ASSETS</b>	<b>1,098,792</b>	<b>1,088,231</b>	<b>-219</b>	<b>1,088,012</b>	<b>1,091,721</b>	
	<b>LIABILITIES</b>						
	<b>Current Liabilities</b>						
36,663	Trade & Other Payables	15,064	15,064		15,064	5,154	
699	Borrowings	1,908	841		841	228	
6,584	Provisions & Other Liabilities	7,472	7,472		7,472	6,577	
<b>43,946</b>		<b>24,444</b>	<b>23,377</b>	<b>-</b>	<b>23,377</b>	<b>11,959</b>	
	<b>Non-Current Liabilities</b>						
6,924	Borrowings	23,885	7,385	-	7,385	8,225	
25,296	Provisions	29,491	29,491		29,491	25,296	
<b>32,220</b>		<b>53,376</b>	<b>36,876</b>	<b>-</b>	<b>36,876</b>	<b>33,521</b>	
<b>76,166</b>	<b>TOTAL LIABILITIES</b>	<b>77,820</b>	<b>60,253</b>	<b>-</b>	<b>60,253</b>	<b>45,480</b>	
<b>1,031,804</b>	<b>NET ASSETS</b>	<b>1,020,972</b>	<b>1,027,978</b>	<b>-219</b>	<b>1,027,759</b>	<b>1,046,242</b>	
	<b>EQUITY</b>						
600,552	Asset Revaluation Reserve	600,552	600,552		600,552	600,552	
431,252	Retained Surplus & Other Reserves	420,420	427,426	-219	427,207	445,690	3
<b>1,031,804</b>	<b>TOTAL EQUITY</b>	<b>1,020,972</b>	<b>1,027,978</b>	<b>-219</b>	<b>1,027,759</b>	<b>1,046,242</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 effect 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 30/04/2020</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	-97	2	2	100%	1
05/221061 Community Projects Capital Expenditure	566	648	-561	87	52	59%	2
05/223062 Leisure Capital Projects	3,300	3,000	-	3,000	271	9%	
05/223065 Sports Facilities - Capital Projects	202	335	5	340	71	21%	3
05/235060 Libraries Capital Expenditure	18	18	14	32	32	100%	4
05/332089 Darwin Entertainment Centre Capital Projects	154	154	-	154	10	6%	
<b>Community &amp; Regulatory Services Total</b>	<b>4,240</b>	<b>4,255</b>	<b>-639</b>	<b>3,615</b>	<b>438</b>	<b>12%</b>	
<b>Engineering &amp; City Services</b>							
05/311060 Infrastructure Capital Projects	1,000	2,250	47	2,297	286	12%	5
05/322062 Minor Capital Works Program	159	199	-43	156	95	61%	6
05/322063 Streetscape Development & Upgrade	3,440	3,833	30	3,863	1,029	27%	7
05/322064 Road Works Capital Projects Expenditure	-	42	-13	29	29	100%	6
05/322066 Roads to Recovery Capital Projects Expenditure	3,448	3,803	-2,586	1,217	411	34%	8
05/322067 LATM Capital Projects Expenditure	250	250	-10	240	129	54%	6
05/322068 Cyclepath Capital Projects	371	351	-80	271	47	17%	6
05/322069 Black Spot Program	-	160	-	160	19	12%	
05/331061 Footpaths Capital Projects	800	652	-9	644	478	74%	6
05/331062 Disability Access Capital Projects (W/O ONLY)	56	52	-	52	5	9%	
05/331064 Driveway Capital Projects	220	220	-	220	213	97%	
05/331065 Road Reseal & Rehabilitation Capital Projects	6,645	1,645	-73	1,572	249	16%	6
05/331066 Public Lighting Capital Projects	1,817	4,424	-670	3,754	2,516	67%	9
05/331067 Parks Lighting Capital Projects	-	33	-	33	36	108%	
05/331068 Kerbing Capital Projects	30	30	-30	-	-	100%	7
05/331069 Traffic Signals Capital Projects	109	94	-32	62	54	88%	6
05/332060 Building Maintenance Capital Projects	775	818	-	818	276	34%	
05/332062 Urban Infra. Capital Project Expense (W/O ONLY)	-	1,367	-	1,367	1,211	89%	



<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 30/04/2020</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>
05/332063 Signage & Memorial Capital Projects	22	22	-	22	1	3%	
05/332083 Toilet Block Capital Projects	231	231	-	231	4	2%	
05/332086 Open Spaces Capital Refurbishment Costs (W/O ONLY)	-	175	-	175	7	4%	
05/333062 Shoal Bay Upgrade Works	22,450	9,485	-	9,485	4,734	50%	
05/334060 Stormwater Drainage Capital Projects	1,477	1,995	-	1,995	1,975	99%	
05/334065 Walkway Capital Projects	165	165	-	165	111	67%	
05/334068 Mosquito Control Capital Projects	-	122	-	122	-	0%	
05/335060 Fleet Management Capital Projects	2,467	967	-869	99	36	36%	10
05/341061 Fencing Capital Projects	72	72	-6	66	51	77%	6
05/341062 Parks & Reserves Revitalisation Capital Projects	710	1,215	-	1,215	417	34%	
05/341063 Parks Infrastructure Capital Projects	144	144	-110	34	17	51%	6 & 11
05/341064 Parks & Reserves General Capital Projects	200	200	-	200	24	12%	
05/341065 Parks Landscaping & Irrigation Capital Projects	361	361	-	361	242	67%	
<b>Engineering &amp; City Services Total</b>	<b>47,419</b>	<b>35,378</b>	<b>-4,454</b>	<b>30,924</b>	<b>14,704</b>	<b>48%</b>	
<b>Innovation Growth &amp; Development Services</b>							
05/431060 IT Capital Projects	1,265	1,501	-6	1,495	981	0%	12
05/453065 Off Street Parking Capital Projects	150	-	-	-	-	0%	
05/520060 Smart Cities Capital Expenditure	-	-	461	461	6	1%	13
<b>Innovation Growth &amp; Development Services Total</b>	<b>1,415</b>	<b>1,501</b>	<b>455</b>	<b>1,956</b>	<b>987</b>	<b>50%</b>	
<b>Capital Expenditure Total</b>	<b>53,074</b>	<b>41,134</b>	<b>-4,638</b>	<b>36,495</b>	<b>16,128</b>	<b>44%</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 30/04/2020</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>Notes on recommended variations:</b>							
1. Carry forward unspent funds for Casuarina Pool Masterplan into next year as tender was delayed \$97k.							
2. Community Thrive Projects \$561k works underway and requested to be carried forward Thrive Public Art Jingili Playground Sensory Public Art and Bipark Sound Space. Carry forward to Public Art Reserve \$407k, and revenue component to Carry Forward reserve \$153k.							
3. Velodrome works expenditure anticipated for 19/20 transfer funds from Unspent Grants Reserve \$30k. Offset by savings in Sports Field Plan -\$25k due to delay of Anula Oval Seating Project transfer to operational Recreation income to fund fee waivers.							
4. Casuarina Library air conditioner works transfer funds from Unspent Grants Reserve \$10k (as approved by NTG repurpose of Silent Room grant funds and return of balance of funds). Additional funds required for RFID project at City Library transfer from Library operational program \$4k.							
5. Reallocate Public Lighting replacement budget (Street Light reserve funded) to Robyn Lesly Park Upgrade in Infrastructure Projects area to consolidate project costs \$47k.							
6. Consolidate identified savings across capital projects to fund works on Bicentennial Park (item 13). Capital savings budgets include: , \$80k shared paths projects, \$73k road reseals, \$43k Searcy St Banyan Tree, \$32k traffic signals, \$25k Parks Infrastructure capital projects, \$13k Tambling Tce roundabout, \$10k LATM, \$9k Footpath reconstruction and \$6k Fencing projects budget.							
7. Kerb Replacement Program to Daly Street beautification - transfer funds to where they will be expended \$30k.							
8. Roads to Recovery budget adjusted to reflect current year expected grant funds and expenditure for Lake Side Drive - will be restated next financial year as project progresses.							
9. Public Lighting capital program carry forward funds for installation of LED's and smart controls (3 year program) to be spent next year \$623k - transfer to Street Light Reserve \$452k & Carry Forward Reserve \$171 (loan funds). Transfer \$47k to Robyn Lesley Park Upgrade for public lighting component of the project.							
10. Transfer unexpended funds for Plant Replacement program back to Plant Replacement Reserve \$869k.							
11. Transfer Jingili Water Gardens Ponds expenditure to operational budget in Parks & Reserves \$85k and \$25k identified savings as per item 6.							
12. Transfer budget from IT Capital Projects to Smart Cities Project to cover wayfinding kiosk equipment.							
13. Bi-Centennial Park variations works in civil works required to upgrade under ground services and comply with new policy to navigate trenching in safe proximity of tree roots and services \$455k and \$6k transfer from IT for wayfinding kiosk equipment. Bi-Centennial Park variation funded by identified savings across capital projects \$291k (items 6) and \$184k funded from savings within operational expenditure budgets							