



# **1st Budget Variations 2021/22**

<b>Income Statement</b> for the period ended 31/10/2021	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>33%</b>	
<b>Income from Continuing Operations</b>							
Rates & Annual Charges (Rates, Waste & Carparking Shortfall)	25,660	76,666	76,666	-	76,666	33%	
Statutory Charges (Fines, Registrations)	905	2,358	2,358	-	2,358	38%	
User Fees & Charges (Parking, Waste & Other)	9,863	21,769	21,769	-	21,769	45%	
Grants & Contributions - Operating	575	5,578	3,615	7	3,623	16%	
Interest / Investment Income	316	1,113	1,113	-	1,113	28%	
Other Income	717	1,780	1,780	30	1,810	40%	
<b>Total Income from Continuing Operations</b>	<b>38,036</b>	<b>109,264</b>	<b>107,302</b>	<b>37</b>	<b>107,338</b>	<b>35%</b>	
<b>Expenses from Continuing Operations</b>							
Employee Expenses	12,296	37,504	37,532	60	37,592	33%	
Materials and Contracts	18,294	49,941	50,822	522	51,344	36%	
Elected Member Allowances	198	733	733	-	733	27%	
Elected Member Expenses	35	64	64	-	64	55%	
Depreciation, Amortisation & Impairment	10,706	32,720	32,720	-	32,720	33%	
Interest Expenses	141	2,350	2,350	-	2,350	6%	
<b>Total Expenses from Continuing Operations</b>	<b>41,669</b>	<b>123,312</b>	<b>124,221</b>	<b>582</b>	<b>124,803</b>	<b>33%</b>	
<b>Operating Result - Continuing Operations</b>	<b>(3,633)</b>	<b>(14,048)</b>	<b>(16,921)</b>	<b>(545)</b>	<b>(17,465)</b>	<b>21%</b>	
Grants & Contributions - Capital	2,852	12,173	13,971	1,112	15,083	19%	
<b>Net Surplus/(Deficit) For the Year</b>	<b>(781)</b>	<b>(1,875)</b>	<b>(2,950)</b>	<b>566</b>	<b>(2,382)</b>		1

**Notes on recommended variations:**

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

<b>Statement of Fund Flows</b>	YTD	Full Original	Full Amended	Recommended	Projected	YTD v Projected Result	Notes
for the period ended 31/10/2021	Actual \$'000	Budget \$'000	Budget \$'000	Variations \$'000	Result \$'000	%	
<b>% of year elapsed</b>						<b>33%</b>	
<b>Funds from Operating Activities</b>							
Net Operating Result From Continuing Operations	(781)	(1,875)	(2,950)	566	(2,384)	33%	
Add back Depreciation (not cash)	10,706	32,720	32,720		32,720	33%	
Add back Other Non Cash Items	0	629	629		629	0%	
<b>Net Funds Provided (or used in) Operating Activities</b>	<b>9,925</b>	<b>31,474</b>	<b>30,399</b>	<b>566</b>	<b>30,965</b>		
<b>Funds From Investing Activities</b>							
Sale of Infrastructure, Property, Plants & Equipment	148	1,040	1,040	-	1,040	14%	
Purchases of Infrastructure, Property, Plants & Equipment	(10,197)	(91,466)	(100,643)	14,064	(86,579)	12%	1
<b>Net Funds Provided (or used in) Investing Activities</b>	<b>(10,048)</b>	<b>(90,426)</b>	<b>(99,603)</b>	<b>14,064</b>	<b>(85,539)</b>		
<b>Funds From Financing Activities</b>							
Proceeds from Borrowings & Advances	12,440	29,500	29,500	15,560	45,060	28%	2
Repayment of Borrowings & Advances	(189)	(3,085)	(3,085)	-	(3,085)	6%	
<b>Funds from financing</b>	<b>12,251</b>	<b>26,415</b>	<b>26,415</b>	<b>15,560</b>	<b>41,975</b>		
<b>Net Increase (-Decrease) in Funds Before Transfers</b>	<b>12,128</b>	<b>(32,537)</b>	<b>(42,789)</b>	<b>30,189</b>	<b>(12,600)</b>		
<b>Transfers from (-to) Reserves</b>	<b>5,435</b>	<b>32,537</b>	<b>42,789</b>	<b>(30,189)</b>	<b>12,600</b>		3
<b>Net Increase (-Decrease) in Funds After Transfers</b>	<b>17,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		4

**Notes on recommended variations:**

1. The net decrease in Purchases of Assets is as detailed in Attachment 6, Statement of Capital Expenditure.
2. Loan proceeds - Leachate Treatment +\$10.56M (\$2.64M 20/21) and Garramilla Boulevard +\$5M.
3. Net decrease in transfers from Reserves 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 no increase or decrease in General Funds in the 1st Budget Review.

2020/21 Actual \$'000	Statement of Financial Position for the period ended 31/10/2021	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>						
24,491	Cash at Bank & Investments - unrestricted	41,990	20,359	20,359	-	20,359	
40,654	Cash at Bank & Investments - externally restricted	43,178	24,561	25,447	16,403	41,850	1
40,301	Cash at Bank & Investments - internally restricted	32,342	11,403	12,706	13,787	26,493	1
10,125	Trade & Other Receivables	47,992	9,749	9,749		9,749	
358	Inventories	361	420	420		420	
-	Non-Current Assets Held for Sale	-	-	-		-	
<b>115,929</b>	<b>Total Current Assets</b>	<b>165,863</b>	<b>66,492</b>	<b>68,681</b>	<b>30,189</b>	<b>98,870</b>	
	<b>Non-Current Assets</b>						
1,198,147	Infrastructure, Property, Plant and Equipment	1,197,490	1,029,108	1,038,284	(14,064)	1,024,219	2
<b>1,198,147</b>	<b>Total Non-Current Assets</b>	<b>1,197,490</b>	<b>1,029,108</b>	<b>1,038,284</b>	<b>(14,064)</b>	<b>1,024,219</b>	
<b>1,314,076</b>	<b>TOTAL ASSETS</b>	<b>1,363,353</b>	<b>1,095,600</b>	<b>1,106,965</b>	<b>16,126</b>	<b>1,123,090</b>	
	<b>LIABILITIES</b>						
	<b>Current Liabilities</b>						
23,698	Trade & Other Payables	10,745	21,421	21,421		21,421	
-	Rates Revenue struck (in advance)	51,237	0	0			
1,423	Borrowings	841	3,194	3,194		3,194	
21,376	Provisions & Other Liabilities	7,894	7,307	7,307		7,307	
813	Lease Liabilities	829	806	806		806	
<b>47,310</b>	<b>Total Current Liabilities</b>	<b>71,546</b>	<b>32,728</b>	<b>32,728</b>	<b>0</b>	<b>32,728</b>	
	<b>Non-Current Liabilities</b>						
16	Trade & Other Payables	6,588	-	-		-	
8,604	Borrowings	21,044	48,805	33,245	15,560	48,805	3
26,392	Provisions	33,200	25,315	25,315		25,315	
3,841	Lease Liabilities	3,841	4,652	4,652		4,652	
<b>38,853</b>	<b>Total Non-Current Liabilities</b>	<b>64,672</b>	<b>78,772</b>	<b>63,212</b>	<b>15,560</b>	<b>78,772</b>	
<b>86,163</b>	<b>TOTAL LIABILITIES</b>	<b>136,218</b>	<b>111,500</b>	<b>95,940</b>	<b>15,560</b>	<b>111,500</b>	
<b>1,227,913</b>	<b>NET ASSETS</b>	<b>1,227,135</b>	<b>984,100</b>	<b>1,011,025</b>	<b>566</b>	<b>1,011,591</b>	
	<b>EQUITY</b>						
323,029	Accumulated Surplus	322,251	331,300	356,036	(29,624)	326,412	
823,929	Asset Revaluation Reserve	823,928	616,836	616,836		616,836	
80,955	Other Reserves	80,956	35,964	38,153	30,189	68,342	
<b>1,227,913</b>	<b>TOTAL EQUITY</b>	<b>1,227,135</b>	<b>984,100</b>	<b>1,011,025</b>	<b>566</b>	<b>1,011,591</b>	4

**Notes on recommended variations:**

1. The increase in restricted funds is as detailed in Attachment 4, Statement of Cash & Investments.
2. The decrease in capital expenditure is as detailed in Attachment 6, Statement of Capital Expenditure.
3. Loan borrowings adjustment to reflect timing of proceeds for Leachate Treatment System and Garramilla Boulevard.
4. Retained Surplus & Reserves is the net effect of recommended variations on net operating result (income statement and fund flow) as per Attachment 1 Income Statement.

<b>Cash &amp; Investments</b> for the period ended 31/10/2021	YTD Actual \$'000	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	Notes
<b>Unrestricted</b>	<b>41,990</b>	<b>20,359</b>	<b>20,359</b>	-	<b>20,359</b>	
<b>Externally restricted</b>						
CBD Carparking Shortfall - Developer Cont.	13,274	6,084	5,924	7,400	13,324	1
CBD Carparking Shortfall - Rate Levy	14,085	6,748	6,826	8,000	14,826	2
Developer Contributions	1,807	1,703	1,683		1,683	
Highway/Commercial Carparking Shortfall	52	53	52		52	
Market Site Development	467	422	411	28	438	3
Other Carparking Shortfall	379	385	381		381	
Unspent Grants	2,280	2,167	2,280		2,280	
Waste Management Reserve	10,834	6,999	7,891	975	8,866	4
<b>Total Externally Restricted</b>	<b>43,178</b>	<b>24,561</b>	<b>25,447</b>	<b>16,403</b>	<b>41,850</b>	
<b>Internally restricted</b>						
Asset Replacement & Refurbishment	2,959	1,631	1,614		1,614	
Carry Forward	-	-	-		0	
DEC Air Conditioning Replacement	96	-	-		-	
DEC Asset Replacement/Refurbishment	103	-	-		-	
Disaster Contingency	2,035	2,035	2,035		2,035	
Election Expense	-	-	-		-	
Environmental	263	250	60		60	
IT Strategy	66	46	66		66	
Nightcliff Community Hall	78	45	46		46	
Off & On Street Carparking	2,705	1,900	2,386	(103)	2,282	5
Plant Replacement	9,109	5,496	6,359	(210)	6,149	6
Public Art	292	-	132		132	
Sale of Land	14,572	-	-	14,100	14,100	7
Street Lighting	64	-	5		5	
<b>Total Internally Restricted</b>	<b>32,342</b>	<b>11,403</b>	<b>12,706</b>	<b>13,787</b>	<b>26,492</b>	
<b>Total Cash &amp; Investments</b>	<b>117,510</b>	<b>56,323</b>	<b>58,512</b>	<b>30,189</b>	<b>88,701</b>	

**Cash & Investments**

for the period ended 31/10/2021

YTD  
Actual  
\$'000Full Original  
Budget  
\$'000Full Amended  
Budget  
\$'000Recommended  
Variations  
\$'000Projected  
Result  
\$'000

Notes

**Notes on recommended variations:**

1. CBD Carparking Shortfall - Developer Cont - transfer in \$7.4M for Civic Centre Redevelopment and Carpark Upgrade as project in consultation phase.
2. CBD Carparking Shortfall - Rate Levy - transfer budget in \$8M for Civic Centre Redevelopment and Carpark Upgrade as project in consultation phase.
3. Market Site Development - transfer in \$28k to recognise Mindil Markets license income
4. Waste Management Reserve - transfer in \$975k from loan proceeds Leachate Treatment project; temporary borrowings at EOY 20/21 due to timing of loan drawdown.
5. Off & On Street Carparking Reserve - transfer out \$103k MyDarwin Program round 8 & 9 (SPE229//21)
6. Plant Replacement Reserve - transfer out \$210k for Parklets program, internal loan borrowings from the reserve (ORD 366/21) for this FY.
7. Sale of Land Reserve - transfer in \$14.1M for Civic Centre Redevelopment and Carpark Upgrade as project in consultation phase. Note retains \$500k in capital budget funded from this reserve to cover expenditure for design costs this FY.

<b>COST OF SERVICES</b> for the period ended 31/10/2021	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Referenc e Note
% of year elapsed 33%							
<b>Office of the Lord Mayor &amp; CEO</b>							
<b>Income</b>							
Governance Section	0	15	15		15	0%	
<b>Income Total</b>	<b>9</b>	<b>15</b>	<b>15</b>		<b>15</b>	<b>59%</b>	
<b>Expense</b>							
Chief Executive Officer Section	671	1,131	1,131		1,131	59%	
Governance Section	1,152	2,013	2,013		2,013	57%	
Marketing & Communications	513	1,002	1,152	(4)	1,148	45%	1
Strategy & Performance	244	617	617		617	40%	
<b>Expense Total</b>	<b>2,579</b>	<b>4,763</b>	<b>4,913</b>	<b>(4)</b>	<b>4,909</b>	<b>53%</b>	
<b>Net Surplus/ (-Cost)</b>	<b>(2,571)</b>	<b>(4,748)</b>	<b>(4,898)</b>	<b>4</b>	<b>(4,894)</b>	<b>53%</b>	

**Office of the Lord Mayor & CEO Notes:**

1. -\$4k Consolidate Smartygrants platform license fee budget (total \$13k) transfer to IT.

<b>COST OF SERVICES</b> for the period ended 31/10/2021	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Referenc e Note
% of year elapsed 33%							
<b>Community Hub</b>							
<b>Income</b>							
Animal Management	275	603	603		603	46%	
Darwin Entertainment Centre	1	134	134		134	1%	
Family & Children	155	246	246		246	63%	
Library Services	18	1,505	1,505	7	1,513	1%	1
Mosquito Control	0	136	136		136	0%	
Parks & Reserves	88	193	193		193	45%	
Recreation & Leisure	45	99	99		99	46%	
Regulatory Services	496	1,323	1,323		1,323	38%	
Roads Maintenance	256	1,967	915		915	28%	
Youth Services	2	1	1	2	3	67%	2
Workshop	10	47	47		47	21%	
<b>Income Total</b>	<b>1,345</b>	<b>6,255</b>	<b>5,203</b>	<b>9</b>	<b>5,213</b>	<b>26%</b>	
<b>Expense</b>							
Community Hub GM	200	477	477	(3)	474	42%	3
Animal Management	746	1,800	1,800	(3)	1,797	41%	4
Buildings and Facilities	868	3,227	3,227		3,227	27%	
City Maintenance	3,547	11,975	11,975	(66)	11,908	30%	5
Community & Cultural Services	257	1,461	1,477		1,477	17%	
Darwin Entertainment Centre	453	1,079	1,079		1,079	42%	
Darwin Safer Cities Program	122	402	402		402	30%	
Family & Children	194	567	567		567	34%	
Library Services	1,408	3,976	3,977	7	3,985	35%	1
Mosquito Control	130	195	195		195	67%	
Operations Administration	317	880	880		880	36%	



<b>COST OF SERVICES</b> for the period ended 31/10/2021	<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</b> <b>Projected</b> <b>Result</b> <b>%</b>	<b>Referenc</b> <b>e Note</b>
<b>% of year elapsed</b>							
<b>33%</b>							
Parks & Reserves	3,468	9,306	9,306	216	9,522	36%	6
Pathways	660	2,023	2,023	150	2,173	30%	7
Recreation & Leisure	470	1,687	1,702		1,702	28%	
Regulatory Services	922	2,804	2,804		2,804	33%	
Roads Maintenance	828	3,628	3,628	40	3,668	23%	8
Stormwater Drainage	251	659	659		659	38%	
Youth Services	162	488	495	2	497	33%	2
Workshop	774	2,270	2,270		2,270	34%	
Workshop - Internal Plant Recharges	(965)	(4,012)	(4,012)		(4,012)	24%	
<b>Expense Total</b>	<b>14,811</b>	<b>44,889</b>	<b>44,928</b>	<b>344</b>	<b>45,272</b>	<b>33%</b>	
<b>Net Surplus/ (-Cost)</b>	<b>(13,465)</b>	<b>(38,634)</b>	<b>(39,725)</b>	<b>(334)</b>	<b>(40,059)</b>	<b>34%</b>	

**Community Hub Notes:**

1. +\$7k Grant/sponsorship funds received - Good Things Foundation Be Connected Get Online week \$4k, Good Things Foundation Building Digital Skills \$2.5k and Palmerston Council for Young Territory Author Awards \$1k offset by associated expenditure.
2. +\$2k Youth Advisory Committees annual Quiz for Dili event, funds raised for Action for Change Foundation; offset by associated expenditure.
3. -\$3k Consolidate Smartygrants platform license fee budget (total \$13k); transfer from GM Community to IT.
4. -\$3k Consolidate Smartygrants platform license fee budget (total \$13k); transfer from Animal Management to IT.
5. City Maintenance:
  - +\$150k - Graffiti Control Maintenance - \$1.73M grant funding for Infrastructure works within Municipality from NTG (\$380k capital pedestrian signals at Nightcliff Rd, \$120k capital for 6 speed check signs in Larrakeyah, Wagaman and Wanguri, \$1.08M retained in liabilities for further project scoping)
  - -\$216k - sewerage budget transferred to Parks and Reserves
6. +\$216k transfer in sewerage budget from City Maintenance.
7. +\$150k Footpath program removal of obsolete bitumen - transferring from capital Footpath program to operational.
8. +\$40k Crack sealing maintenance works transferred from capital to operational for maintenance works on various roads.

<b>COST OF SERVICES</b> for the period ended 31/10/2021	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Referenc e Note
% of year elapsed 33%							
<b>Innovation Hub</b>							
<b>Income</b>							
City Parking	1,540	4,333	4,333		4,333	36%	
City Planning	10	61	61		61	16%	
Climate Change and Environment	50	50	50		50	100%	
Corporate Information	0	0	0		0	88%	
Development	149	405	405		405	37%	
Economic Development Tourism & Internationa	82	180	180		180	45%	
Information Communication & Technology	19	73	73		73	26%	
Innovation and Information Services	5					100%	
Property	493	1,088	1,088	28	1,115	44%	1
Public Lighting Program	0	7	7		7	1%	
Waste Management	10,650	24,811	24,811		24,811	43%	
<b>Income Total</b>	<b>12,998</b>	<b>31,009</b>	<b>31,009</b>	<b>28</b>	<b>31,036</b>	<b>42%</b>	
<b>Expense</b>							
Innovation Hub GM	144	424	424		424	34%	
City Parking	1,756	5,662	5,662		5,662	31%	
City Planning	127	374	491		491	26%	
Climate Change and Environment	155	714	1,154	(1)	1,154	13%	2
Community Engagement	143	419	419		419	34%	
Corporate Information	146	552	552		552	26%	
Design	399	1,464	1,464		1,464	27%	
Development	11	3	3	130	133	8%	3
Economic Development Tourism & Internationa	175	196	196	(2)	194	90%	4
Growth and Development Services	101	152	152		152	67%	
Information Communication & Technology	970	2,656	2,656	13	2,668	36%	5

<b>COST OF SERVICES</b> for the period ended 31/10/2021	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Referenc e Note
<b>% of year elapsed</b>							
33%							
Innovation and Information Services	196	215	215	103	318	62%	6
International Relations	46	238	246		246	19%	
Property	67	197	197		197	34%	
Public Lighting Program	639	1,867	1,867		1,867	34%	
Smart Cities Projects	62	218	218		218	29%	
Waste Management	6,258	18,790	18,790		18,790	33%	
Engagement & Events	53	415	415		415	13%	
Websites & Digital	0	103	103		103	0%	
<b>Expense Total</b>	<b>11,451</b>	<b>34,659</b>	<b>35,224</b>	<b>243</b>	<b>35,467</b>	<b>32%</b>	
<b>Net Surplus/ (-Cost)</b>	<b>1,547</b>	<b>(3,650)</b>	<b>(4,215)</b>	<b>(216)</b>	<b>(4,431)</b>	<b>-35%</b>	

**Innovation Hub Notes:**

1. +\$28k - Recognise Mindil Beach market license fees.
2. -\$1k Consolidate Smartygrants platform license fee budget (total \$13k) transfer to IT.
3. +\$130k Boulter road upgrade to urban cross section - transfer from capital to operational for design work only, construction to commence within the next 18 months. Design components of the work cannot be capitalised.
4. -\$2k Consolidate Smartygrants platform license fee budget (total \$13k) transfer from to IT.
5. +\$13k transfer in to IT Smartygrants platform license fee (consolidating budget from across organisation).
6. +\$100k MyDarwin Program round 8 & 9 (SPE229//21) and \$3k other associated admin costs, funded by transfer from the Off & On Street Carparking Reserve.

<b>COST OF SERVICES</b> for the period ended 31/10/2021	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Referenc e Note
% of year elapsed 33%							
<b>Corporate Hub</b>							
<b>Income</b>							
Customer Experience	20	74	74		74	27%	
Finance Section	236	601	601		601	39%	
Organisational Development	0	5	5		5	0%	
Workplace Health & Safety	21	100	100		100	21%	
<b>Income Total</b>	<b>277</b>	<b>780</b>	<b>780</b>		<b>780</b>	<b>36%</b>	
<b>Expense</b>							
Asset Management Section	284	1,252	1,379		1,379	21%	
Chief Financial Officer Section	160	461	461		461	35%	
Corporate Services	106	655	655		655	16%	
Customer Experience	196	745	745		745	26%	
Employee Overheads (net)	(888)	(0)	(0)		(0)	-100%	
Finance Section	1,171	3,508	3,508		3,508	33%	
Fleet Management	0	98	98		98	0%	
Human Resources	401	1,103	1,103		1,103	36%	
Organisational Development	222	957	957		957	23%	
Procurement Section	84	218	218		218	39%	
Program Management	244	713	713		713	34%	
Risk & Assurance	1,865	2,301	2,330		2,330	80%	
Workplace Health & Safety	210	679	679		679	31%	
<b>Expense Total</b>	<b>4,054</b>	<b>12,692</b>	<b>12,847</b>		<b>12,847</b>	<b>32%</b>	
<b>Net Surplus/ (-Cost)</b>	<b>(3,777)</b>	<b>(11,912)</b>	<b>(12,068)</b>		<b>(12,068)</b>	<b>31%</b>	

**Corporate Hub Notes:**

<b>COST OF SERVICES</b> for the period ended 31/10/2021	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Referenc e Note
% of year elapsed 33%							
<b>General Income</b>							
General Revenues (rates, interest, Federal Asstce	23,406	71,206	70,295	0	70,295	33%	
Grants & Contributions and Other Income for Capital Purposes	2,852	12,173	13,971	1,112	15,083	19%	1
<b>Income Total</b>	<b>26,258</b>	<b>83,379</b>	<b>84,266</b>	<b>1,112</b>	<b>85,378</b>	<b>31%</b>	
<b>Expense</b>							
Contribution To General Funds by Other Activities	(1,936)	(5,809)	(5,809)	0	(5,809)	33%	
Depreciation & Impairment	10,706	32,118	32,118	0	32,118	33%	
<b>Expense Total</b>	<b>8,770</b>	<b>26,309</b>	<b>26,309</b>	<b>0</b>	<b>26,309</b>	<b>33%</b>	
<b>Net Surplus (-Cost)</b>	<b>17,489</b>	<b>57,070</b>	<b>57,957</b>	<b>1,112</b>	<b>59,069</b>	<b>30%</b>	
<b>Net Surplus (-Cost) All Services</b>	<b>(781)</b>	<b>(1,875)</b>	<b>(2,950)</b>	<b>566</b>	<b>(2,382)</b>	<b>33%</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 Increases:

- \$650k Infrastructure Works Municipality funding received from NTG prior year 2021 - \$500k allocated to capital projects (\$380k COD contribution to NTG pedestrian signals Nightcliff Rd, \$120k installation 6 speed check signs Larrakeyah, Wagaman and Wanguri); \$150k allocated to operational Graffiti Control maintenance. Note \$1.73M received but \$1.08M retained in liabilities pending project scoping and not recognised in this review.
- \$250k Black Spot 2022 funding for 20 speed check signs in Darwin Municipality to be received from NTG, COD to match contribution
- \$258k Black Spot 2021 Alawa Cres Traffic Calming to be received from NTG. Note \$300k to be received with \$42k recognised & expended 2021.
- -\$46k Lee Point Rd grant funding LCRI - adjusting income and expenditure to reflect \$2.75M to be received as budget was estimated at \$2.8M

<b>Statement of Capital Expenditure</b> for the period ended 31/10/2021 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>Office of the Lord Mayor &amp; CEO</b>							
05/110060 Chief Executive Office Capital Projects	50	0	53	0	53	95%	
<b>Office of the Lord Mayor &amp; CEO Total</b>	<b>50</b>	<b>0</b>	<b>53</b>	<b>0</b>	<b>53</b>	<b>95%</b>	
<b>Community Hub</b>							
05/221060 Swimming Pools Capital Projects Expenditure	10	25,000	25,000	0	25,000	0%	
05/221061 Community Projects Capital Expenditure	60	0	410	0	410	15%	
05/223065 Sports Facilities - Capital Projects	0	2,355	2,499	0	2,499	0%	
05/322062 Minor Capital Works Program	10	150	210	0	210	5%	
05/322068 Cyclepath Capital Projects	0	200	211	0	211	0%	
05/331061 Footpaths Capital Projects	11	850	850	(150)	700	2%	1
05/331064 Driveway Capital Projects	127	240	240	0	240	53%	
05/331065 Road Reseal & Rehabilitation Capital Projects	6	1,930	1,990	(670)	1,320	0%	2
05/332060 Building Maintenance Capital Projects	90	770	965	300	1,265	7%	3
05/332062 Urban Infra. Capital Project Expense (W/O ONLY)	0	20	20	0	20	0%	
05/332063 Signage & Memorial Capital Projects	9	20	29	0	29	30%	
05/332080 Public Pools Capital Refurbish Projects (W/O ONLY)	8	0	135	0	135	6%	
05/332084 Depot Capital Refurbishment Projects (W/O ONLY)	95	0	260	0	260	37%	
05/332085 Halls & Community Centres Capital Projects	8	0	75	0	75	11%	
05/332086 Open Spaces Capital Refurbishment Costs (W/O ONL'	0	1,035	1,035	0	1,035	0%	
05/332089 Darwin Entertainment Centre Capital Projects	14	99	352	0	352	4%	
05/334065 Walkway Capital Projects	68	165	165	0	165	41%	
05/334068 Mosquito Control Capital Projects	0	129	129	0	129	0%	
05/341061 Fencing Capital Projects	1	151	151	0	151	1%	
05/341062 Parks & Reserves Revitalisation Capital Projects	180	712	1,170	0	1,170	15%	
05/341063 Parks Infrastructure Capital Projects	18	143	143	0	143	13%	
05/341065 Parks Landscaping & Irrigation Capital Projects	68	300	373	0	373	18%	
05/332087 Civic Centre Capital Refurbishment Costs (W/O ONLY)	5	30,000	30,000	(29,500)	500	1%	4
05/331074 Infrastructure Major Projects	0	0	0	5,000	5,000	0%	5
<b>Community Hub Total</b>	<b>790</b>	<b>64,268</b>	<b>66,413</b>	<b>(25,020)</b>	<b>41,393</b>	<b>2%</b>	

<b>Statement of Capital Expenditure</b> for the period ended 31/10/2021 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>Corporate Hub</b>							
05/311060 Infrastructure Capital Projects	382	0	2,473	40	2,513	15%	6
05/322063 Streetscape Development & Upgrade	164	2,100	2,536	(40)	2,496	7%	6
05/322064 Road Works Capital Projects Expenditure	622	0	449	500	949	66%	7
05/322066 Roads to Recovery Capital Projects Expenditure	1,049	862	2,047	0	2,047	51%	
05/322067 LATM Capital Projects Expenditure	10	450	540	(250)	290	3%	8
05/322069 Black Spot Program	218	0	0	758	758	29%	8 & 9
05/331062 Disability Access Capital Projects (W/O ONLY)	33	55	95	0	95	35%	
05/331069 Traffic Signals Capital Projects	0	94	94	0	94	0%	
05/334060 Stormwater Drainage Capital Projects	1	1,400	1,763	(300)	1,463	0%	3
05/335060 Fleet Management Capital Projects	0	4,354	4,354	0	4,354	0%	
05/331067 Parks Lighting Capital Projects	0	103	103	30	133	0%	10
05/322070 Lee Point Road Upgrade	0	2,800	2,800	454	3,254	0%	2, 11
<b>Corporate Hub Total</b>	<b>2,479</b>	<b>12,218</b>	<b>17,254</b>	<b>1,192</b>	<b>18,445</b>	<b>13%</b>	
<b>Innovation Hub</b>							
05/331066 Public Lighting Capital Projects	17	540	834	(30)	804	2%	10
05/333062 Shoal Bay Upgrade Works	5,701	14,000	14,500	9,585	24,085	24%	12
05/431060 IT Capital Projects	60	300	360	0	360	17%	
05/453065 Off Street Parking Capital Projects	261	0	47	0	47	560%	
05/455060 Property Capital Projects	839	0	1,000	0	1,000	84%	
05/520060 Smart Cities Capital Expenditure	0	140	140	0	140	0%	
05/322061 Planning Capital Expenditure	0	0	41	210	251	0%	13
<b>Innovation Hub Total</b>	<b>6,878</b>	<b>14,980</b>	<b>16,923</b>	<b>9,765</b>	<b>26,687</b>	<b>26%</b>	
<b>Capital Expenditure Total</b>	<b>10,197</b>	<b>91,466</b>	<b>100,643</b>	<b>(14,064)</b>	<b>86,579</b>	<b>12%</b>	

## Statement of Capital Expenditure

for the period ended 31/10/2021

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. -\$150k Footpath program - removal of obsolete bitumen, transfer from capital to operational Civil Infrastructure Pathways maintenance as works operational in nature.
2. -\$670k variations:
  - -\$500k Lee Point Rd Upgrade - revenue funds identified in the Road Reseal Capital Program to be transferred to Lee Point Upgrade project (consolidate program budget).
  - -\$130k Boulder Rd Upgrade to Urban Cross Section -transfer capital to operational for design work only, construction to commence within the next 18 months. Design components of the work cannot be capitalised.
  - -\$40k Crack sealing maintenance works transferred from capital to Roads operational for maintenance works on various roads.
3. +\$300k East Point Sewer Rising Main - transfer from Stormwater Program to Building Services Capital to cover upfront costs of leasee contribution.
4. -\$29.5M Civic Centre Building Redevelopment reduce budget (transfer back to Reserves) to \$500k for consultation project costs (funding from Sale of Land Reserve). Project is still in consultation phase and it is likely that only the design will be progressed in this financial year. Balance of \$29.5M to be restated in 2022/23 FY.
5. +\$5M Garramilla Boulevard infrastructure to be transferred from NTG; loan drawn 21/22 FY.
6. \$40k Streetscape Beautification Parap Shopping Centre - transfer from Streetscape Dev projects to Infrastructure capital to combine with the Better Suburbs Program for Parap Shopping Centre as projects will be delivered together.
7. \$500k grant funding for Infrastructure works within Municipality from NTG (total grant \$1.73M with \$1.08M retained in liabilities for further project scoping and not yet recognised in budget):
  - \$380k - Pedestrian signals at Nightcliff Rd
  - \$120k - 6 speed check signs in Larrakeyah, Wagaman and Wanguri
8. -\$250k transfer from LATM to Blackspot program for COD's co-contribution to project 20 speed check signs in Darwin Municipality; matched with \$250k from NTG grant funding
9. Blackspot program
  - +\$500k 20 Speed Check Signs \$250k grant funding and \$250k COD co-contribution (transferred from LATM program)
  - +\$258k Alawa Cres Traffic Calming grant funding from NTG (\$42k recognised in 2021 FY total to receive \$300k)
10. +\$30k Bayview Seawall Lighting Replacement transfer from Public Lighting Capital as current funding is insufficient and a further request for urgent funding required for all poles to be replaced.
11. \$454k variation:
  - -\$46k Lee Point Road Upgrade grant funding - revise estimated budget to \$2.753M from \$2.8M LRCI Phase 2 grant funding. Note \$1,38M recognised this year (received 2021) and remaining expected to be received this financial year, from Australian Government (Dept. of Infrastructure, Transport, Regional Development and Communications)
  - +\$500k Lee Point Road Upgrade - revenue funds identified in the Road Reseal Capital Program to be transferred to this project.
12. \$9.58M Leachate Irrigation System - program continuation from 20/21; recognise balance of \$13.2M loan funded project to be expended 21/22.
13. +\$210k Parklets Program - build of parklets funded from Plant Replacement Reserve as internal loan (ORD 366/21). Total project is \$250k - requesting \$210k for this financial