



# **1st Quarter Budget Variations 2017/18**

# ATTACHMENT A

<b>Municipal Budget Summary</b> for the period ended 30 September 2017	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>25%</b>	
Operational and Capital Income	104,619	105,916	2,361	108,277	82,661	76%	
Expenses	-106,070	-107,593	174	-107,419	-25,878	24%	
<b>Operating Result (Income Statement)</b>	<b>-1,451</b>	<b>-1,677</b>	<b>2,535</b>	<b>858</b>	<b>56,783</b>		<b>1</b>
Adjust non cash items:							
Add back depreciation	24,037	24,037	-	24,037	6,009	25%	
<b>Funds from operations</b>	<b>22,586</b>	<b>22,359</b>	<b>2,535</b>	<b>24,894</b>	<b>62,792</b>		
Sale of assets	783	783	-	783	70	9%	
Purchases of assets	-21,633	-48,855	-1,951	-50,806	-6,669	13%	<b>2</b>
<b>Funds from investing</b>	<b>-20,850</b>	<b>-48,072</b>	<b>-1,951</b>	<b>-50,023</b>	<b>-6,599</b>		
Loans raised	2,100	3,864	-1,864	2,000	-	0%	<b>3</b>
Loans repaid	-384	-384	-	-384	-	0%	
<b>Funds from financing</b>	<b>1,716</b>	<b>3,480</b>	<b>-1,864</b>	<b>1,616</b>	<b>-</b>		
<b>Transfers from (-to) specific reserves</b>	<b>-3,452</b>	<b>22,233</b>	<b>1,280</b>	<b>23,513</b>	<b>-7,539</b>		<b>4</b>
<b>Net increase (-decrease) in General Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,654</b>		<b>5</b>

**Notes on recommended variations:**

1. The increase in the Income Statement is as detailed in Attachment B, Cost of Services.
2. The increase in Purchases of assets is as detailed in Attachment D, Statement of Capital Expenditure .
3. The decrease in loans raised for DEC air-conditioning project as grant funding received from NTG \$2M offset by \$136k increase in line with Council Decision 21\5489.
4. Net increase in transfers from reserves is as detailed in Attachment C, Statement of Reserves.
5. 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 1st Quarter Budget Review .

<b><u>Costs of Services</u></b> for the period ended 30 September 2017	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>25%</b>	
<b><u>Office of the Chief Executive</u></b>							
<b>Income</b>							
Governance	15	15	-	15	-	0%	
<b>Total income</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>0%</b>	
<b>Expense</b>							
Communications & Marketing	811	885	-	885	193	22%	
Governance	2,587	2,587	-203	2,385	803	34%	1
<b>Total expense</b>	<b>3,399</b>	<b>3,473</b>	<b>-203</b>	<b>3,270</b>	<b>996</b>	<b>30%</b>	
<b>Net surplus (-cost)</b>	<b>-3,384</b>	<b>-3,458</b>	<b>203</b>	<b>-3,256</b>	<b>-996</b>	<b>31%</b>	
<b><u>Office of the Chief Executive Notes on recommended variations :</u></b> 1. Municipal elections first instalment incurred in 2016/17 financial year - transfer back to Elections Reserve							

<b>Costs of Services</b> <b>for the period ended 30 September 2017</b>	<b>Full 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</b> <b>Actual</b> <b>\$'000</b>	<b>YTD v</b> <b>Projected</b> <b>Result</b> <b>%</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>25%</b>	
<b>City Futures</b>							
<b>Income</b>							
City Parking	5,122	5,122	-	5,122	1,612	31%	
Climate Change & Environment	50	50	-	50	-		
Economic Development & Tourism	1,622	1,622	-	1,622	569	35%	
<b>Total income</b>	<b>6,794</b>	<b>6,794</b>	<b>-</b>	<b>6,794</b>	<b>2,181</b>	<b>32%</b>	
<b>Expense</b>							
Office of GM City Futures	358	458	-	458	91	20%	
City Parking	5,156	5,156	-	5,156	1,313	25%	
City Planning	447	547	-	547	91	17%	
Climate Change & Environment	469	469	55	524	145	28%	1
Economic Development & Tourism	669	819	-	819	200	24%	
<b>Total expense</b>	<b>7,099</b>	<b>7,449</b>	<b>55</b>	<b>7,504</b>	<b>1,840</b>	<b>25%</b>	
<b>Net surplus (-cost)</b>	<b>-305</b>	<b>-655</b>	<b>-55</b>	<b>-710</b>	<b>341</b>	<b>-48%</b>	
<b>City Futures Notes on recommended variations:</b>							
1. Reallocate funds from Cyclepaths capital budget for the educational purposes of the Bike Plan project							

# ATTACHMENT B - 3

<b>Costs of Services</b> for the period ended 30 September 2017	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>25%</b>	
<b>City Life</b>							
<b>Income</b>							
Customer Experience	122	122	-	122	40	33%	
Family & Children	173	173	45	218	48	22%	1
Leisure and Events	636	636	-	636	132	21%	
Libraries	1,519	1,519	57	1,576	1,517	96%	2
Regulatory Services	3,184	3,184	-	3,184	793	25%	
Youth Services	2	2	-	2	0	0%	
<b>Total income</b>	<b>5,637</b>	<b>5,637</b>	<b>102</b>	<b>5,739</b>	<b>2,530</b>	<b>44%</b>	
<b>Expense</b>							
Office of GM City Life	512	1,083	-	1,083	130	12%	
Arts & Cultural Development	85	85	-	85	40	47%	
Community Development	863	863	-40	823	308	37%	3
Community Engagement & Participation	124	143	40	183	38	21%	3
Customer Experience	628	628	-	628	170	27%	
Darwin Entertainment Centre	902	974	-	974	138	14%	
Darwin Safer City	551	551	-	551	97	18%	
Family & Children	352	352	45	397	122	31%	1
Leisure and Events	2,291	2,291	-	2,291	453	20%	
Libraries	3,676	3,676	57	3,733	922	25%	2
Regulatory Services	4,430	4,467	-	4,467	1,004	22%	
Youth Services	492	492	-	492	103	21%	
<b>Total expense</b>	<b>14,906</b>	<b>15,606</b>	<b>102</b>	<b>15,708</b>	<b>3,525</b>	<b>22%</b>	
<b>Net surplus (-cost)</b>	<b>-9,269</b>	<b>-9,969</b>	<b>-</b>	<b>-9,969</b>	<b>-996</b>	<b>10%</b>	

<b><u>Costs of Services</u></b> <b><u>for the period ended 30 September 2017</u></b>	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended Variations \$'000</b>	<b>Projected Result \$'000</b>	<b>YTD Actual \$'000</b>	<b>YTD v Projected Result %</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>25%</b>	

**City Life Notes on recommended variations:**

1. Recognise income and offsetting expenditure for additional operational funding to be received per annum to expand the Fun Bus service to include an outreach function
2. Recognise income received and offsetting expenditure for operational libraries funding from NTG
3. Transfer budget to Community Engagement to deliver annual Community Engagement program

# ATTACHMENT B - 4

<u>Costs of Services</u> for the period ended 30 September 2017	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>25%</b>	
<b><u>City Operations</u></b>							
<b>Income</b>							
Building Services	1	1	-	1	-	0%	
Civil Works	1,778	872	-	872	230	26%	
Development	486	486	-	486	49	10%	
Fleet Management	73	73	-	73	11	15%	
Parks and Reserves	192	192	-	192	206	107%	
Street Lighting			-	-	109	1000%	
Waste Management	21,152	21,152	-	21,152	11,428	54%	
<b>Total income</b>	<b>23,682</b>	<b>22,775</b>	<b>-</b>	<b>22,775</b>	<b>12,032</b>	<b>53%</b>	
<b>Expense</b>							
Office of GM City Operations	591	591	-77	515	147	29%	1
Asset Management	437	437	-	437	107	24%	
Building Services	4,205	4,205	-	4,205	776	18%	
Capital Works & Project Management	524	524	-	524	168	32%	
Civil Works	10,282	10,282	-	10,282	1,891	18%	
Design	1,196	1,271	-	1,271	381	30%	
Development	188	188	-	188	4	2%	
Fleet Management (net of internal charges/hire)	-1,624	-1,624	-	-1,624	-207	13%	
Operations Administration	1,175	1,175	-	1,175	272	23%	
Parks and Reserves	16,100	16,125	-	16,125	3,763	23%	

<b><u>Costs of Services</u></b> <b><u>for the period ended 30 September 2017</u></b>	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended Variations \$'000</b>	<b>Projected Result \$'000</b>	<b>YTD Actual \$'000</b>	<b>YTD v Projected Result %</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>25%</b>	
Street Lighting	1,894	1,894	-	1,894	352	19%	
Waste Management	16,568	16,568	-132	16,436	4,731	29%	2
<b>Total expense</b>	<b>51,536</b>	<b>51,636</b>	<b>-209</b>	<b>51,428</b>	<b>12,385</b>	<b>24%</b>	
<b>Net surplus (-cost)</b>	<b>-27,855</b>	<b>-28,861</b>	<b>209</b>	<b>-28,652</b>	<b>-353</b>	<b>1%</b>	

**City Operations Notes on recommended variations:**

1. Realign records officer budget to Records Section
2. Transfer budget to capital for leachate irrigation system



<b>Costs of Services</b> for the period ended 30 September 2017	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>25%</b>	
<b><u>City Performance</u></b>							
<b>Income</b>							
Office of GM City Performance	6	6	-	6	-	0%	
Employee Relations	105	105	-	105	14	13%	
Financial Management	490	490	-	490	115	23%	
Information Technology	53	53	-	53	20	38%	
<b>Total income</b>	<b>653</b>	<b>653</b>	<b>-</b>	<b>653</b>	<b>149</b>	<b>23%</b>	
<b>Expense</b>							
Office of GM City Performance	679	679	-	679	245	36%	
Employee Overheads (net)	0	0	-	0	-2	0%	
Employee Relations	1,548	1,597	-	1,597	496	31%	
Financial Management	3,201	3,201	-	3,201	671	21%	
Information Technology	2,751	2,788	-	2,788	758	27%	
Organisational Development	305	315	-	315	16	5%	
Records & Information Management	682	682	77	759	175	23%	1
Risk, Audit and Safety	1,263	1,330	-	1,330	854	64%	
Strategy & Outcomes	269	419	4	424	75	18%	
<b>Total expense</b>	<b>10,698</b>	<b>11,012</b>	<b>81</b>	<b>11,093</b>	<b>3,287</b>	<b>30%</b>	
<b>Net surplus (-cost)</b>	<b>-10,045</b>	<b>-10,359</b>	<b>-81</b>	<b>-10,440</b>	<b>-3,138</b>	<b>30%</b>	

**City Performance Notes on recommended variations:**

1. Realign records officer budget from City Operations to Records Section

# ATTACHMENT B - 6

<b>Costs of Services</b> for the period ended 30 September 2017	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>25%</b>	
<b><u>General</u></b>							
<b>Income</b>							
General Revenues (rates, interest, Federal Asstce)	65,725	64,855	-	64,855	62,613	97%	
Grants & Contributions and Other Income for Capital Purposes	2,113	5,201	2,260	7,461	3,919	53%	1
<b>Total income</b>	<b>67,838</b>	<b>70,056</b>	<b>2,260</b>	<b>72,316</b>	<b>66,532</b>	<b>92%</b>	
<b>Expense</b>							
Contribution To General Funds by Other Activities	-5,607	-5,607	-	-5,607	-1,402	25%	
Depreciation	24,037	24,037	-	24,037	6,009	25%	
<b>Total expense</b>	<b>18,430</b>	<b>18,430</b>	<b>-</b>	<b>18,430</b>	<b>4,607</b>	<b>25%</b>	
<b>Net surplus (-cost)</b>	<b>49,408</b>	<b>51,626</b>	<b>2,260</b>	<b>53,886</b>	<b>61,924</b>		
<b>Net surplus (-cost) All Services</b>	<b>-1,451</b>	<b>-1,677</b>	<b>2,535</b>	<b>858</b>	<b>56,783</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. Additional capital grants received: \$2M from NTG for DEC Air-conditioning project, \$198k roads to recovery Dinah Beach Rd Upgrade, \$50k from NTG for Dwyer park playground refurbishment , \$7 contribution from NT Cricket for synthetic turf cricket wicket and \$4.5k from Nightcliff Sports Club for Nightcliff oval coaches box

# ATTACHMENT C

2016-17 Actual \$'000	Statement of Financial Position as at 30 September 2017	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>							
13,039	Cash at Bank & Investments - unrestricted	11,346	14,804	-	14,804	19,711	
31,492	Cash at Bank & Investments - legally restricted	32,343	32,142	-1,482	30,659	34,837	1
29,458	Cash at Bank & Investments - internally restricted	6,975	6,574	203	6,777	26,562	2
10,598	Receivables	7,300	10,598		10,598	53,255	
110	Inventories	150	110		110	128	
-	Assets held for sale	250	-		-	-	
<b>84,697</b>		<b>58,364</b>	<b>64,228</b>	<b>-1,280</b>	<b>62,949</b>	<b>134,493</b>	
<b>Non-Current Assets</b>							
953,325	Infrastructure, Property, Plant and Equipment	1,137,781	977,360	1,951	979,311	953,915	3
<b>953,325</b>		<b>1,137,781</b>	<b>977,360</b>	<b>1,951</b>	<b>979,311</b>	<b>953,915</b>	
<b>1,038,022</b>	<b>TOTAL ASSETS</b>	<b>1,196,145</b>	<b>1,041,589</b>	<b>671</b>	<b>1,042,260</b>	<b>1,088,408</b>	
<b>LIABILITIES</b>							
<b>Current Liabilities</b>							
14,695	Trade & Other Payables	11,000	14,695		14,695	8,304	
241	Borrowings	395	395		395	241	
17,256	Provisions & Other Liabilities	7,109	17,256		17,256	17,250	
<b>32,192</b>		<b>18,504</b>	<b>32,346</b>	<b>-</b>	<b>32,346</b>	<b>25,795</b>	
<b>Non-Current Liabilities</b>							
3,046	Borrowings	6,340	8,136	-1,864	6,272	3,046	4
10,025	Provisions	500	10,025		10,025	10,025	
<b>13,071</b>		<b>6,840</b>	<b>18,161</b>	<b>-1,864</b>	<b>16,297</b>	<b>13,071</b>	
<b>45,263</b>	<b>TOTAL LIABILITIES</b>	<b>25,344</b>	<b>50,507</b>	<b>-1,864</b>	<b>48,643</b>	<b>38,866</b>	
<b>992,759</b>	<b>NET ASSETS</b>	<b>1,170,801</b>	<b>991,082</b>	<b>2,535</b>	<b>993,617</b>	<b>1,049,542</b>	
<b>EQUITY</b>							
597,461	Asset Revaluation Reserve	771,670	597,461		597,461	597,461	
395,298	Retained Surplus & Reserves	399,131	393,621	2,535	396,156	452,081	5
<b>992,759</b>	<b>TOTAL EQUITY</b>	<b>1,170,801</b>	<b>991,082</b>	<b>2,535</b>	<b>993,617</b>	<b>1,049,542</b>	

**Notes on recommended variations:**

1. The decrease in legally restricted funds is as detailed in Attachment D, Statement of Cash & Investments.
2. The increase in internally restricted funds is as detailed in Attachment D, Statement of Cash & Investments.
3. The increase in capital expenditure is as detailed in Attachment E, Statement of Capital Expenditure.
4. The decrease in borrowings relates to DEC Air-conditioning project as net loan required reduced to \$2M.
5. Retained Surplus & Reserves is the net affect of recommended variations on net income as per Attachment A.

# ATTACHMENT D

<b>Statement of Cash &amp; Investments</b> <b>as at 30 September 2017</b>	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended Variations \$'000</b>	<b>Projected Result \$'000</b>	<b>YTD Actual \$'000</b>	<b>Notes</b>
<b>Unrestricted</b>	<b>8,137</b>	<b>14,804</b>	-	<b>14,804</b>	<b>19,711</b>	
<b>Legally restricted</b>						
CBD Carparking Shortfall - Developer Cont.	12,736	12,726	-	12,726	12,346	
CBD Carparking Shortfall - Rate Levy	13,154	13,140	-	13,140	12,829	
DEC Air Conditioning Replacement	468	468	-408	60	468	1
Developer Contributions	1,464	1,614	-	1,614	1,743	
Highway/Commercial Carparking Shortfall	17	19	-	19	48	
Market Site Development	389	389	-	389	362	
Other Carparking Shortfall	85	93	-	93	353	
Unspent Grants	224	368	-4	363	368	2
Waste Management Reserve	3,806	3,326	-1,070	2,256	6,504	3
<b>Total legally restricted</b>	<b>32,343</b>	<b>32,142</b>	<b>-1,482</b>	<b>30,659</b>	<b>35,022</b>	
<b>Internally restricted</b>						
Asset Replacement & Refurbishment	1,122	1,313	-	1,313	3,503	
Carry Forward	-	-	-	-	-	
Darwin General Cemetery	-	-	-	-	5	
DEC Asset Replacement/Refurbishment	133	133	-	133	133	
Disaster Contingency	1,035	1,035	-	1,035	1,035	
Election Expense	10	-193	203	10	33	4
Environmental	100	107	-	107	468	
IT Strategy	-	-	-	-	434	
Nightcliff Community Hall	39	39	-	39	30	
Off & On Street Carparking Reserve	807	369	-	369	6,073	
Plant Replacement	945	986	-	986	2,766	
Public Art	291	291	-	291	311	
Street Lighting Reserve	2,312	2,312	-	2,312	3,305	

<b>Statement of Cash &amp; Investments</b> <b>as at 30 September 2017</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>
Tree Risk Management Reserve	181	181	-	181	292	
<b>Total internally restricted</b>	<b>6,975</b>	<b>6,574</b>	<b>203</b>	<b>6,777</b>	<b>18,388</b>	
<b>Total Cash &amp; Investments</b>	<b>47,455</b>	<b>53,520</b>	<b>-1,280</b>	<b>52,241</b>	<b>73,121</b>	

**Notes on recommended variations:**

1. DEC Air-condition Replacement Transfer out: funding for DEC Air-conditioning project in line with Council Decision 21\5489
2. Unspent Grants Transfer out: residual grant monies to be utilised on Strategic Planning
3. Waste Management Transfer out: expenditure Shoal Bay Cell 5 construction
4. Elections Expense Transfer in: municipal elections expenses recognised and reserve utilised in 2016/17

# ATTACHMENT E

<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 September 2017</b>	<b>Budget</b>	<b>Budget</b>	<b>Variations</b>	<b>Result</b>	<b>Actual</b>	<b>Result</b>	<b>Notes</b>
<b>Master Account</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>	
<b>City Futures</b>							
05/453065 Off Street Parking Capital Projects	100	448	-	448	-	0%	
<b>City Futures Total</b>	<b>100</b>	<b>448</b>	<b>-</b>	<b>448</b>	<b>-</b>	<b>-</b>	
<b>City Life</b>							
05/221060 Swimming Pools Capital Projects Expenditure	1,000	6,290	-	6,290	3,990	63%	
05/221061 Community Projects Capital Expenditure	157	397	-	397	80	20%	
05/223060 Recreation Capital Projects	150	153	11	165	61	37%	
05/223062 Leisure Capital Projects	100	120	-	120	-	0%	
05/223065 Sports Facilities - Capital Projects	100	1,531	-	1,531	-	0%	
05/242060 Regulatory Services Capital Projects	-	80	-	80	-	0%	
05/332089 Darwin Entertainment Centre Capital Projects	2,388	6,790	544	7,334	161	2%	1
<b>City Life Total</b>	<b>3,895</b>	<b>15,361</b>	<b>555</b>	<b>15,916</b>	<b>4,291</b>	<b>27%</b>	
<b>City Operations</b>							
05/311060 Infrastructure Capital Projects	-	3,087	-	3,087	5	0%	
05/322062 Minor Capital Works Program	142	142	-	142	4	3%	
05/322063 Streetscape Development & Upgrade	550	560	-	560	-	0%	
05/322064 Road Works Capital Projects Expenditure	230	230	-	230	-	0%	
05/322066 Roads to Recovery Capital Projects Expenditure	1,780	1,875	198	2,073	-	0%	2
05/322067 LATM Capital Projects Expenditure	251	377	-	377	59	16%	
05/322068 Cyclepath Capital Projects	558	1,173	-55	1,118	166	15%	3
05/322069 Black Spot Program	-	250	-	250	-	0%	
05/331061 Footpaths Capital Projects	840	850	-	850	60	7%	
05/331062 Disability Access Capital Projects (W/O ONLY)	54	76	-	76	2	2%	
05/331064 Driveway Capital Projects	235	235	-	235	17	7%	
05/331065 Road Reseal & Rehabilitation Capital Projects	1,906	2,104	-	2,104	51	2%	

# ATTACHMENT E

<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 September 2017</b>	<b>Budget</b>	<b>Budget</b>	<b>Variations</b>	<b>Result</b>	<b>Actual</b>	<b>Result</b>	<b>Notes</b>
<b>Master Account</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>	
05/331066 Streetlighting Capital Projects	615	734	-	734	2	0%	
05/331067 Parks Lighting Capital Projects	150	362	-	362	18	5%	
05/331068 Kerbing Capital Projects	30	30	-	30	-	0%	
05/331069 Traffic Signals Capital Projects	149	189	-	189	-	0%	
05/332060 Building Maintenance Capital Projects	1,005	1,423	-8	1,415	103	7%	
05/332063 Signage & Memorial Capital Projects	22	39	-	39	-	0%	
05/332082 Investment Properties Capital Refurbish (W/O ONLY)	-	140	-	140	4	3%	
05/332083 Toilet Block Capital Projects	-	89	8	97	97	100%	
05/332086 Open Spaces Capital Refurbishment Costs (W/O ONLY)	610	1,038	-	1,038	95	9%	
05/333062 Shoal Bay Upgrade Works	1,300	8,073	1,202	9,275	1,357	15%	4
05/334060 Stormwater Drainage Capital Projects	1,400	1,726	-	1,726	41	2%	
05/334065 Walkway Capital Projects	162	187	-	187	-	0%	
05/334068 Mosquito Control Capital Projects	125	350	-	350	-	0%	
05/335060 Fleet Management Capital Projects	3,166	4,296	-	4,296	81	2%	
05/341061 Fencing Capital Projects	148	148	-	148	3	2%	
05/341062 Parks & Reserves Revitalisation Capital Projects	1,215	1,275	50	1,325	123	9%	5
05/341063 Parks Infrastructure Capital Projects	139	189	-	189	3	1%	
05/341064 Parks & Reserves General Capital Projects	150	215	-	215	-	0%	
05/341065 Parks Landscaping & Irrigation Capital Projects	407	447	-	447	78	17%	
<b>City Operations Total</b>	<b>17,340</b>	<b>31,908</b>	<b>1,395</b>	<b>33,303</b>	<b>2,369</b>	<b>7%</b>	

# ATTACHMENT E

<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</b>	
<b>for the period ended 30 September 2017</b>						<b>Projected</b>	
<b>Master Account</b>	<b>Budget</b>	<b>Budget</b>	<b>Variations</b>	<b>Result</b>	<b>Actual</b>	<b>Result</b>	<b>Notes</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>	
<b>City Performance</b>							
05/421061 Finance Capital Expenditure	-	35	-	35	10	29%	
05/431060 IT Capital Projects	299	1,078	-	1,078	-	0%	
05/432060 Records Capital Expenditure	-	25	-	25	-	0%	
<b>City Performance Total</b>	<b>299</b>	<b>1,138</b>	<b>-</b>	<b>1,138</b>	<b>10</b>	<b>1%</b>	
<b>Total</b>	<b>21,633</b>	<b>48,855</b>	<b>1,951</b>	<b>50,806</b>	<b>6,669</b>		
<p><b>Notes on recommended variations:</b></p> <ol style="list-style-type: none"> <li>1. DEC Air-conditioning project capital budget adjustment in line with Council Decision 21\5489 - transfer from DEC Air-conditioning Replacement reserve \$408k and \$136k loan funding adjustment.</li> <li>2. Increase roads to recovery budget for Dinah Beach Upgrade to match grant funds .</li> <li>3. Reallocate funds to operational budget for the educational purposes of the Bike Plan project.</li> <li>4. Shoal Bay cell 5 additional expenditure funded from the Waste Reserve \$1.07M and \$132k leachate irrigation system funded by transfer from Waste operational budget.</li> </ol>							