



1st Quarter Budget Variations 2018/19

| Municipal Budget Summary | | Full Original | Full Amended | Recommended | Projected | YTD | YTD v | |
|--|--|----------------|----------------|---------------|----------------|---------------|------------|-------|
| for the period ended 30/9/2018 | | Budget | Budget | Variations | Result | Actual | Projected | |
| | | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | % | Notes |
| % of year elapsed | | | | | | | 25% | |
| Operational Income | | 103,297 | 101,465 | 376 | 101,841 | 80,338 | 79% | |
| Expenses | | -109,907 | -110,106 | -4,637 | -114,743 | -28,448 | 25% | |
| Operating Surplus/(- Deficit) | | -6,610 | -8,641 | -4,261 | -12,902 | 51,890 | | 1 |
| Capital Income | | 10,115 | 10,115 | -2,500 | 7,615 | 11 | 0% | |
| Net Operating Result (Income Statement) | | 3,505 | 1,474 | -6,761 | -5,287 | 51,901 | | 1 |
| <i>Adjust non cash items:</i> | | | | | | | | |
| Add back depreciation | | 27,353 | 27,353 | 3,965 | 31,318 | 6,838 | 22% | 2 |
| Funds from operations | | 30,858 | 28,827 | -2,796 | 26,031 | 58,739 | 226% | |
| Sale of assets | | 801 | 801 | - | 801 | 52 | 6% | |
| Purchases of assets | | -32,470 | -48,544 | 7,478 | -41,066 | -2,345 | 6% | 3 |
| Funds from investing | | -31,669 | -47,743 | 7,478 | -40,265 | -2,293 | | |
| Loans raised | | 3,000 | 3,000 | - | 3,000 | - | 0% | |
| Loans repaid | | -422 | -422 | - | -422 | - | 0% | |
| Funds from financing | | 2,578 | 2,578 | - | 2,578 | - | | |
| Transfers from (-to) specific reserves | | -1,767 | 16,339 | -4,682 | 11,657 | 8,432 | | 4 |
| Net increase (-decrease) in General Funds | | - | - | - | - | 64,877 | | 5 |
| Notes on recommended variations: | | | | | | | | |
| 1. The decrease in the Income Statement is as detailed in Attachment B, Cost of Services. | | | | | | | | |
| 2. Adjustment for non cash item depreciation increases \$3.9M. | | | | | | | | |
| 3. The decrease in Purchases of Assets is as detailed in Attachment E, Statement of Capital Expenditure. | | | | | | | | |
| 4. Net decrease in reserve transfers is as detailed in Attachment C, Statement of Cash & Investments. | | | | | | | | |
| 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. | | | | | | | | |

COST OF SERVICES

for the period ended 30/9/2018

| | 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 | | | | | | 25% | |
| <u>OFFICE OF THE LORD MAYOR & CEO</u> | | | | | | Attachment B-1 | |
| Income | | | | | | | |
| Governance Section | 15 | 15 | - | 15 | - | 0% | |
| Human Resource & Safety | 106 | 106 | - | 106 | 54 | 51% | |
| Total income | 121 | 121 | - | 121 | 54 | 44% | |
| Expense | | | | | | | |
| Chief Executive Officer Section | 753 | 753 | 27 | 780 | 647 | 83% | 1 |
| Engagement & Participation | 1,015 | 1,015 | 143 | 1,158 | 97 | 8% | 2 |
| Governance Section | 1,421 | 1,421 | 54 | 1,475 | 284 | 19% | 3 |
| Human Resource & Safety | 1,885 | 1,885 | 106 | 1,991 | 668 | 34% | 4 |
| Marketing & Communications | 676 | 676 | 94 | 770 | 148 | 19% | 5 |
| Strategy & Outcomes | 277 | 277 | 14 | 291 | 55 | 19% | 6 |
| Total expense | 6,028 | 6,028 | 438 | 6,466 | 1,899 | 29% | |
| Net surplus (-cost) | -5,907 | -5,907 | -438 | -6,345 | -1,846 | 29% | |

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

1. Net adjustment for salary budgets.
2. Re-allocate salary budgets for Events Logistics Officer and Community events Producer from Community & Regulatory Services - Darwin Safer City program and Recreation & Lifestyle programs.
3. Budget allocation requirement for Alderman Liaison Officer, (reallocate FTE from unfunded position PN L28 Digital Hub Trainer).
4. Budget allocation requirement for WHS Manager and WHS Business Partner (reallocate FTE from unfunded Strategic Project Officer and from funded Manager Regulatory Services position); partially offset by savings from Organisational Development Manager position.
5. Budget allocation for Communications Officer (reallocate FTE from Administration Officer Technical Services).
6. Residual expenses for Vision 2030 - budget not carried forward and funds required to cover expenses incurred for 2018/19.

COST OF SERVICES

for the period ended 30/9/2018

| | 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 | | | | | | 25% | |
| <u>INNOVATION GROWTH & DEVELOPMENT SERVICES</u> | | | | | | Attachment B-2 | |
| Income | | | | | | | |
| City Parking | 4,643 | 4,643 | - | 4,643 | 1,522 | 33% | |
| International Relations | - | - | - | - | 4 | 100% | |
| Property | 1,374 | 1,374 | - | 1,374 | 550 | 40% | |
| Total income | 6,018 | 6,018 | - | 6,018 | 2,077 | 35% | |
| Expense | | | | | | | |
| City Parking | 5,361 | 5,361 | - | 5,361 | 1,323 | 25% | |
| City Planning | 501 | 601 | 150 | 751 | 102 | 14% | 1 |
| Economic Development & Tourism | 382 | 382 | 35 | 417 | 125 | 30% | 2 |
| Innovation Growth & Development Services GM | 355 | 355 | - | 355 | 52 | 15% | |
| International Relations | 167 | 167 | 30 | 197 | 13 | 7% | 3 |
| Property | 128 | 128 | - | 128 | 32 | 25% | |
| Smart Cities & Public Lighting | 2,547 | 2,547 | - | 2,547 | 437 | 17% | |
| Total expense | 9,441 | 9,541 | 215 | 9,756 | 2,085 | 21% | |
| Net surplus (-cost) | -3,423 | -3,523 | -215 | -3,738 | -8 | 0% | |

Innovation Growth & Development Services Notes on recommended variations:

1. Re-allocated from Shared Path Capital Program funding as per Council Decision 22\0785 for a new Darwin Bike & Implementation Plan 2020-2025.
2. Funding required for consultancy fees for Delta Deal Partners.
3. Funding required for additional \$6k pa allocation for each Sister City subcommittee as per Council Decision 22\1101.

COST OF SERVICES

for the period ended 30/9/2018

| | 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 | | | | | | 25% | |
| <u>COMMUNITY & REGULATORY SERVICES</u> | | | | | | Attachment B-3 | |
| Income | | | | | | | |
| Community & Regulatory Section GM | - | - | 3 | 3 | 3 | 100% | 1 |
| Climate Change & Environment | 51 | 51 | - | 51 | - | 0% | |
| Family & Children Services | 220 | 220 | - | 220 | 126 | 57% | |
| Library Services | 1,519 | 1,519 | 6 | 1,525 | 15 | 1% | 2 |
| Recreation & Lifestyle | 83 | 83 | - | 83 | 41 | 50% | |
| Regulatory Services | 1,885 | 1,885 | - | 1,885 | 738 | 39% | |
| Youth Services | 1 | 1 | - | 1 | 1 | 52% | |
| Total income | 3,759 | 3,759 | 9 | 3,768 | 924 | 25% | |
| Expense | | | | | | | |
| Community & Regulatory Section GM | 531 | 531 | - | 531 | 169 | 32% | |
| Climate Change & Environment | 466 | 466 | 106 | 572 | 145 | 25% | 3 |
| Community Development | 770 | 770 | -128 | 642 | 134 | 21% | 4 |
| Darwin Entertainment Centre | 911 | 911 | 78 | 989 | 135 | 14% | 5 |
| Darwin Safer City | 540 | 540 | -103 | 437 | 92 | 21% | 6 |
| Family & Children Services | 494 | 494 | - | 494 | 145 | 29% | |
| Library Services | 3,979 | 3,981 | 6 | 3,987 | 952 | 24% | 2 |
| Recreation & Lifestyle | 1,483 | 1,483 | -105 | 1,378 | 347 | 25% | 7 |
| Regulatory Services | 4,272 | 4,272 | -109 | 4,163 | 1,098 | 26% | 8 |
| Youth Services | 489 | 489 | - | 489 | 80 | 16% | |
| Total expense | 13,934 | 13,936 | -255 | 13,682 | 3,298 | 24% | |
| Net surplus (-cost) | -10,175 | -10,177 | 264 | -9,914 | -2,374 | 24% | |

COST OF SERVICES

for the period ended 30/9/2018

| | 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 | | | | | | 25% | |

Community & Regulatory Services Notes on recommended variations:

1. Grant income received in July 2018 from Keep Australia Pet Friendly for Pet Friendly Park.
2. Recognise Library Grant income received, Aug 2018 for \$1k from NT Territory Families for Seniors Month and another \$5k received in Sept 2018 from Good Things Foundation for Be Connected (Activation) Program, offset by increase in expenditure budget.
3. Re-allocation of budget for:
 - \$51k from Community Development for Climate Change & Environment Support Officer L3 (funded from Community Development section Manager Vibrant Communities).
 - \$55k to re-allocate from Shared Path Capital Program funding as per Council Decision 22\0785 to complete Wayfinding signage design and implementation scheme 2018/19 - Education, Encouragement & Evaluation initiatives.
4. Re-allocate salary budget to Climate Change & Environment for Climate Change & Environment Support Officer. Transfer \$37k budget from Public Art Capital budget to operational arts program platform as works no longer capital works but ongoing programming for established infrastructure.
5. Realign to Darwin Entertainment program interest repayments for external loan from Finance program.
6. Re-allocate salary budget to Community Engagement for Events Logistics.
7. Reallocate salary budget for Community Events Producer to Community Engagement program as per organisational restructure \$99k. Transfer security budget from Recreation to Parks & Reserve where actuals are sitting \$10k. Offset by increase required this year in level for Recreation Co-ordinator \$4k.
8. Re-allocate salary budget for WHS Business Partner to Human Resources & Safety. Partially offset by increase in expense for grant income expense \$3k from Keep Australia Pet Friendly and increase in level for Animal Education Officer \$12k.

COST OF SERVICES

for the period ended 30/9/2018

| | 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 | | | | | | 25% | |
| <u>ENGINEERING & CITY SERVICES</u> | | | | | | | |
| | | | | | | Attachment B-4 | |
| Income | | | | | | | |
| Building Services | 1 | 1 | - | 1 | 3 | 267% | |
| Development | 468 | 468 | - | 468 | 100 | 21% | |
| Fleet Management | 47 | 47 | - | 47 | 16 | 35% | |
| Parks & Reserves | 193 | 193 | - | 193 | 36 | 18% | |
| Roads Maintenance | 1,846 | 898 | 68 | 966 | 241 | 25% | 1 |
| Stormwater Drainage | 138 | 138 | - | 138 | - | 0% | |
| Waste Management | 22,365 | 22,365 | - | 22,365 | 11,600 | 52% | |
| Total income | 25,058 | 24,110 | 68 | 24,178 | 11,995 | 50% | |
| Expense | | | | | | | |
| Engineering & City Services GM | 519 | 519 | - | 519 | 109 | 21% | |
| Building Services | 4,108 | 4,108 | - | 4,108 | 797 | 19% | |
| Capital Works Projects | 457 | 457 | -95 | 362 | 122 | 34% | 2 |
| Cleaning Services | 3,259 | 3,259 | - | 3,259 | 659 | 20% | |
| Design | 1,236 | 1,250 | - | 1,250 | 287 | 23% | |
| Development | 166 | 166 | - | 166 | 76 | 46% | |
| Fleet Management | 2,540 | 2,540 | -17 | 2,523 | 381 | 15% | 3 |
| Fleet Management - Plant Hire Recharge | -4,018 | -4,018 | - | -4,018 | -1,005 | 25% | |
| Infrastructure Maintenance Administration | 982 | 982 | -32 | 951 | 1,395 | 147% | 4 |
| Parks & Reserves | 16,494 | 16,494 | 10 | 16,504 | 4,172 | 25% | 5 |
| Pathways | 971 | 971 | - | 971 | 75 | 8% | |

COST OF SERVICES

for the period ended 30/9/2018

| | 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 | | | | | | 25% | |
| Roads Maintenance | 5,074 | 5,074 | 68 | 5,142 | 1,385 | 27% | 1 |
| Stormwater Drainage | 832 | 914 | - | 914 | 60 | 7% | |
| Waste Management | 16,309 | 16,309 | -51 | 16,258 | 3,625 | 22% | 6 |
| Total expense | 48,929 | 49,025 | -116 | 48,909 | 12,138 | 25% | |
| Net surplus (-cost) | -23,871 | -24,915 | 184 | -24,731 | -142 | 1% | |

Engineering & City Services Notes on recommended variations:

1. Increase FAA Local Roads funding in accordance with NT Grants Commission schedule, offsetting in expenditure in Roads Maintenance section.
2. Reallocate part of EM Waste & Capital Works salary to Waste program to be partially funded from Waste Reserve - to incorporate new organisational structure responsibilities for Waste program (in line with previous Manager Technical Services salary funding).
3. Budget allocation for Communications Officer (reallocated FTE from Administration Officer Technical Services) for Communications Officer ; was partially funded from Plant Replacement Reserve - funding source no longer applicable.
4. Reallocate part of Manager Infrastructure Maintenance salary to Fleet program to be partially funded from Fleet Reserve - to incorporate new organisational structure responsibilities for Fleet program (in line with previous Manager Technical Services salary funding).
5. Transfer security budget from Recreation & Lifestyle to Parks & Reserve where actuals are sitting \$10k.
6. Budget allocation transfer for Communications Officer (reallocate FTE from Administration Officer Technical Services); was partially funded from Waste Reserve -

COST OF SERVICES

for the period ended 30/9/2018

| | 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 | | | | | | 25% | |
| <u>OFFICE OF THE CHIEF OPERATING OFFICER</u> | | | | | | Attachment B-5 | |
| Income | | | | | | | |
| Chief Operating Officer Section | 6 | 6 | - | 6 | - | 0% | |
| Customer Experience | 112 | 112 | - | 112 | 46 | 41% | |
| Employee Overheads (net) | - | - | - | - | 3 | 100% | |
| Finance Section | 495 | 495 | - | 495 | 81 | 16% | |
| Information, Communication & Technology (ICT) | 53 | 53 | - | 53 | 22 | 41% | |
| Risk Audit & Insurance | - | - | - | - | 26 | 100% | |
| Total income | 665 | 665 | - | 665 | 177 | 27% | |
| Expense | | | | | | | |
| Chief Operating Officer Section | 564 | 564 | 175 | 739 | 88 | 12% | 1 |
| Asset Management | 471 | 471 | -49 | 423 | 95 | 22% | 2 |
| Corporate Information | 784 | 784 | - | 784 | 175 | 22% | |
| Customer Experience | 636 | 636 | - | 636 | 158 | 25% | |
| Employee Overheads (net) | -8 | -8 | - | -8 | 194 | -2363% | |
| Finance Section | 3,322 | 3,322 | -78 | 3,245 | 655 | 20% | 3 |
| Information, Communication & Technology (ICT) | 2,765 | 2,765 | 341 | 3,106 | 961 | 31% | 4 |
| Risk Audit & Insurance | 1,351 | 1,351 | - | 1,351 | 1,276 | 95% | |
| Total expense | 9,885 | 9,885 | 390 | 10,275 | 3,603 | 35% | |
| Net surplus (-cost) | -9,220 | -9,220 | -390 | -9,610 | -3,426 | 36% | |

COST OF SERVICES

for the period ended 30/9/2018

| 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 | | | | | 25% | |

Office of the Chief Operating Officer Notes on recommended variations:

1. Net adjustments for salary budgets - reallocated from other programs.
2. Re-allocate budget of -\$49k:
 - -\$17k for Communications Officer (previously named Admin Officer - Technical Services) to Marketing & Communications
 - -\$32k for Executive Manager Corporate Services (previously named Manager Technical Services) to Chief Operating Officer Section.
3. Transfer to Darwin Entertainment program interest repayments for external loan from Finance program.
4. Transfer from IT Strategy Reserve funds for IT Strategic ICT review project and system licensing upgrades.

COST OF SERVICES

for the period ended 30/9/2018

| | 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 | | | | | | 25% | |
| General Income | | | | | | | Attachment B-6 |
| General Revenues (rates, interest, Federal Asstce) | 67,676 | 66,792 | 298 | 67,091 | 65,109 | 97% | 1 |
| Grants & Contributions and Other Income for Capital Purposes | 10,115 | 10,115 | -2,500 | 7,615 | 11 | 0% | 2 |
| Total income | 77,791 | 76,907 | -2,202 | 74,706 | 65,120 | 87% | |
| Expense | | | | | | | |
| Contribution To General Funds by Other Activities | -5,663 | -5,663 | - | -5,663 | -1,416 | 25% | |
| Depreciation & Impairment | 27,353 | 27,353 | 3,965 | 31,318 | 6,838 | 22% | 3 |
| Total expense | 21,690 | 21,690 | 3,965 | 25,655 | 5,422 | 21% | |
| Net surplus (-cost) | 56,102 | 55,217 | -6,167 | 49,051 | 59,697 | | |
| Net surplus (-cost) All Services | 3,505 | 1,474 | -6,761 | -5,287 | 51,901 | | |

(NB This is the same result as the Income and expenses section of the Municipal Plan Summary Income Statement Section.)

COST OF SERVICES

for the period ended 30/9/2018

| | 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 | | | | | | 25% | |

General Notes on recommended variations:

1. Additional rateable properties recognised \$241k and increase FAA General Purpose funding from NTG according to NT Grants Commission 2018/19 schedule \$57k.
2. Adjust Smart Cities grant income and corresponding expenditure as grant from NTG was received in 2017/18 and carried forward into 2018/19.
3. Recognise additional depreciation in accordance with 2017/18 Financial Statements mainly relating to Waste Infrastructure & remediation, significant asset additions recognised and infrastructure asset revaluation.

| Statement of Cash & Investments as at 30/9/2018 | Full Original Budget \$'000 | Full Amended Budget \$'000 | Recommended Variations \$'000 | Projected Result \$'000 | YTD Actual \$'000 | Notes |
|--|--|---|--|--|----------------------------------|--------------|
| Unrestricted | 9,872 | 14,995 | 0 | 14,995 | 28,033 | |
| Legally restricted | | | | | | |
| CBD Carparking Shortfall - Developer Cont. | 13,112 | 12,983 | 23 | 13,006 | 12,607 | 1 |
| CBD Carparking Shortfall - Rate Levy | 13,253 | 13,179 | 29 | 13,208 | 14,085 | 1 |
| DEC Air Conditioning Replacement | 96 | 96 | - | 96 | 96 | |
| Developer Contributions | 1,698 | 1,911 | -4 | 1,907 | 1,828 | 1 |
| Highway/Commercial Carparking Shortfall | 19 | 50 | 0 | 50 | 49 | |
| Market Site Development | 418 | 445 | - | 445 | 429 | |
| Other Carparking Shortfall | 98 | 365 | -3 | 362 | 360 | 1 |
| Unspent Grants | - | 366 | 5,148 | 5,514 | 366 | 2 |
| Waste Management Reserve | 6,657 | 8,296 | -79 | 8,217 | 11,510 | 3 |
| Total legally restricted | 35,351 | 37,691 | 5,115 | 42,806 | 41,330 | |
| Internally restricted | | | | | | |
| Asset Replacement & Refurbishment | 303 | 2,898 | -219 | 2,679 | 4,131 | 4 |
| Carry Forward | - | - | 365 | 365 | - | 5 |
| DEC Asset Replacement/Refurbishment | - | - | - | - | 123 | |
| Disaster Contingency | 1,035 | 1,035 | - | 1,035 | 1,035 | |
| Election Expense | 110 | 133 | - | 133 | 133 | |
| Environmental | 86 | 303 | -204 | 99 | 324 | 6 |
| IT Strategy | - | 434 | -341 | 93 | 434 | 7 |
| Nightcliff Community Hall | 52 | 53 | - | 53 | 45 | |
| Off & On Street Carparking Reserve | 217 | 5,137 | -51 | 5,086 | 5,498 | 1 & 8 |
| Plant Replacement | 745 | 3,783 | 17 | 3,800 | 4,556 | 9 |
| Public Art | 110 | 110 | - | 110 | 291 | |
| Street Lighting Reserve | 517 | 955 | - | 955 | 2,658 | |
| Tree Risk Management Reserve | - | - | - | - | 144 | |
| Total internally restricted | 3,175 | 14,841 | -433 | 14,408 | 19,372 | |
| Total Cash & Investments | 48,398 | 67,527 | 4,682 | 72,208 | 88,735 | |

Statement of Cash & Investments

as at 30/9/2018

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

Notes

Notes on recommended variations:

1. Reserve interest transfer adjustments and realignments.
2. Unspent Grants Reserve:
 - \$5M transfer in - grants received in 2017/18 to be drawn when utilisation occurs: \$3M Smith Street Greening and \$2M Laneway Activation - Austin Lane
 - \$220k transfer in - Mosquito Control capital program as the works program has not been received from NTG and awaiting renewal of MOU
 - -\$72k transfer out - for Improving strategic Local Roads - Anula/Wulagi & Nakara Tce
3. Waste Management Reserve:
 - -\$100k transfer out - for Shoal Bay Waste Management Site Cell and \$30k interest adjustment
 - \$51k transfer in reallocated FTE from Administration Officer Technical Services to Communications Officer. Position was funded partially from Waste reserve which is no longer applicable
4. Asset Replacement & Refurbishment Reserve:
 - \$210k transfer out 2017/18 Stage 1 shared path project on Sabine Road at Millner (requested funding from reserve)
 - \$9k transfer out CBD Activation Entry Point \$9k.
5. Carry Forward Reserve \$365k transfer in - Gardens Parks Golf Lake Rehabilitation not expecting works to happen in 2018/19
6. Environmental Reserve \$204k transfer out - for Civic Centre Solar PV
7. IT Strategy Reserve \$341k transfer out - for ICT Review project and system licensing upgrades
8. Off & On Street Carparking reserve:
 - \$141k transfer out funding for Westlane Chillers (\$87k) and Westlane Handlers (\$54k).
 - \$90k transfer in interest adjustment

| 2017-18 Actual \$'000 | Statement of Financial Position as at 30/9/2018 | Full Original Budget \$'000 | Full Amended Budget \$'000 | Recommended Variations \$'000 | Projected Result \$'000 | YTD Actual \$'000 | Notes |
|-----------------------------|--|-----------------------------------|----------------------------------|-------------------------------------|-------------------------------|-------------------------|-------|
| | ASSETS | | | | | | |
| | Current Assets | | | | | | |
| 14,572 | Cash at Bank & Investments - unrestricted | 13,046 | 14,995 | 0 | 14,995 | 28,033 | |
| 46,635 | Cash at Bank & Investments - legally restricted | 35,351 | 37,691 | 5,115 | 42,806 | 41,242 | 1 |
| 22,236 | Cash at Bank & Investments - internally restricted | 3,176 | 14,841 | -433 | 14,408 | 19,197 | 1 |
| 8,942 | Receivables | 8,498 | 8,942 | | 8,942 | 52,204 | |
| 92 | Inventories | 110 | 92 | | 92 | 172 | |
| 92,477 | | 60,181 | 76,561 | 4,682 | 81,242 | 140,847 | |
| | Non-Current Assets | | | | | | |
| 1,000,070 | Infrastructure, Property, Plant and Equipment | 1,025,558 | 1,020,460 | -11,443 | 1,009,017 | 995,525 | 2 |
| 1,092,547 | TOTAL ASSETS | 1,085,739 | 1,097,021 | -6,761 | 1,090,260 | 1,136,373 | |
| | LIABILITIES | | | | | | |
| | Current Liabilities | | | | | | |
| 15,379 | Trade & Other Payables | 11,695 | 15,379 | | 15,379 | 7,368 | |
| 423 | Borrowings | 422 | 422 | - | 422 | 423 | |
| 7,290 | Provisions & Other Liabilities | 8,171 | 7,290 | | 7,290 | 7,226 | |
| 23,092 | | 20,288 | 23,091 | - | 23,091 | 15,017 | |
| | Non-Current Liabilities | | | | | | |
| 4,624 | Borrowings | 7,059 | 7,625 | | 7,625 | 4,624 | |
| 29,092 | Provisions | 19,900 | 29,092 | | 29,092 | 29,092 | |
| 33,716 | | 26,959 | 36,717 | - | 36,717 | 33,716 | |
| 56,808 | TOTAL LIABILITIES | 47,247 | 59,808 | - | 59,808 | 48,733 | |
| 1,035,739 | NET ASSETS | 1,038,492 | 1,037,213 | -6,761 | 1,030,452 | 1,087,639 | |
| | EQUITY | | | | | | |
| 600,552 | Asset Revaluation Reserve | 597,461 | 600,552 | | 600,552 | 600,552 | |
| 435,187 | Retained Surplus & Reserves | 441,031 | 436,661 | -6,761 | 429,900 | 487,088 | 3 |
| 1,035,739 | TOTAL EQUITY | 1,038,492 | 1,037,213 | -6,761 | 1,030,452 | 1,087,639 | |

Notes on recommended variations:

1. The increase in restricted funds is as detailed in Attachment D, Statement of Cash & Investments.
2. The decrease in capital expenditure is as detailed in Attachment E, Statement of Capital Expenditure and the increase in depreciation as detailed in Attachment B, Cost of Services.
3. Retained Surplus & Reserves is the net affect of recommended variations on net operating result (income statement) as per Attachment A.

| Statement of Capital Expenditure | Full Original | Full Amended | Recommended | Projected | YTD | YTD v Projected | |
|--|----------------------|---------------------|--------------------|------------------|---------------|----------------------------|--------------|
| for the period ended 30/9/2018 | Budget | Budget | Variations | Result | Actual | Result | |
| Master Account | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | % | Notes |
| Community & Regulatory Services | | | | | | | |
| 05/221060 Swimming Pools Capital Projects Expenditure | 100 | 100 | - | 100 | - | 0% | |
| 05/221061 Community Projects Capital Expenditure | 339 | 339 | -37 | 302 | 0 | 0% | 1 |
| 05/223062 Leisure Capital Projects | 3,250 | 3,399 | - | 3,399 | 23 | 1% | |
| 05/223065 Sports Facilities - Capital Projects | 101 | 2,912 | - | 2,912 | - | 0% | |
| 05/235060 Libraries Capital Expenditure | - | 34 | - | 34 | - | 0% | |
| 05/332089 Darwin Entertainment Centre Capital Projects | 152 | 152 | - | 152 | 8 | 6% | |
| Community & Regulatory Services Total | 3,942 | 6,937 | -37 | 6,899 | 32 | 0% | |
| Engineering & City Services | | | | | | | |
| 05/311060 Infrastructure Capital Projects | - | 560 | 22 | 582 | 218 | 37% | 2 |
| 05/322062 Minor Capital Works Program | 143 | 143 | - | 143 | 14 | 10% | |
| 05/322063 Streetscape Development & Upgrade | 555 | 767 | -13 | 754 | 144 | 19% | 2 |
| 05/322066 Roads to Recovery Capital Projects Expenditure | - | 1,150 | 528 | 1,679 | - | 0% | 3 |
| 05/322067 LATM Capital Projects Expenditure | 490 | 631 | 72 | 703 | 47 | 7% | 4 |
| 05/322068 Cyclepath Capital Projects | 564 | 951 | 5 | 956 | 455 | 48% | 5 |
| 05/322069 Black Spot Program | - | 10 | - | 10 | - | 0% | |
| 05/322070 Lee Point Road Upgrade | 100 | 100 | - | 100 | - | 0% | |
| 05/331061 Footpaths Capital Projects | 848 | 848 | - | 848 | 357 | 42% | |
| 05/331062 Disability Access Capital Projects | 55 | 55 | - | 55 | - | 0% | |
| 05/331064 Driveway Capital Projects | 237 | 237 | - | 237 | 51 | 22% | |
| 05/331065 Road Reseal & Rehabilitation Capital Projects | 2,452 | 2,452 | -379 | 2,073 | 411 | 20% | 6 |
| 05/331067 Parks Lighting Capital Projects | 100 | 100 | - | 100 | 0 | 0% | |
| 05/331068 Kerbing Capital Projects | 30 | 30 | - | 30 | - | 0% | |
| 05/331069 Traffic Signals Capital Projects | 93 | 93 | - | 93 | 12 | 12% | |
| 05/332060 Building Maintenance Capital Projects | 846 | 846 | 310 | 1,156 | 41 | 4% | 7 |
| 05/332062 Urban Infra. Capital Project Expense | - | 6,000 | -5,000 | 1,000 | - | 0% | 8 |

| Statement of Capital Expenditure | Full Original | Full Amended | Recommended | Projected | YTD | YTD v Projected | |
|--|----------------------|---------------------|--------------------|------------------|---------------|----------------------------|--------------|
| for the period ended 30/9/2018 | Budget | Budget | Variations | Result | Actual | Result | |
| Master Account | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | % | Notes |
| 05/332063 Signage & Memorial Capital Projects | 22 | 22 | - | 22 | - | 0% | |
| 05/332086 Open Spaces Capital Refurbishment Costs | 679 | 1,574 | - | 1,574 | - | 0% | |
| 05/333062 Shoal Bay Upgrade Works | 750 | 750 | 100 | 850 | 24 | 3% | 9 |
| 05/334060 Stormwater Drainage Capital Projects | 1,485 | 1,485 | - | 1,485 | 11 | 1% | |
| 05/334065 Walkway Capital Projects | 164 | 164 | - | 164 | 33 | 20% | |
| 05/334068 Mosquito Control Capital Projects | 126 | 426 | -220 | 206 | - | 0% | 10 |
| 05/335060 Fleet Management Capital Projects | 2,891 | 2,891 | - | 2,891 | 224 | 8% | |
| 05/341061 Fencing Capital Projects | 224 | 224 | - | 224 | - | 0% | |
| 05/341062 Parks & Reserves Revitalisation Capital Projects | 1,692 | 1,715 | - | 1,715 | 20 | 1% | |
| 05/341063 Parks Infrastructure Capital Projects | 141 | 141 | - | 141 | 51 | 36% | |
| 05/341064 Parks & Reserves General Capital Projects | 250 | 465 | -365 | 100 | - | 0% | 11 |
| 05/341065 Parks Landscaping & Irrigation Capital Projects | 359 | 359 | - | 359 | 76 | 21% | |
| Engineering & City Services Total | 15,297 | 25,190 | -4,940 | 20,250 | 2,188 | 11% | |
| Office of the Chief Operating Officer | | | | | | | |
| 05/431060 IT Capital Projects | 301 | 301 | - | 301 | - | 0% | |
| 04 Office of the Chief Operating Officer Total | 301 | 301 | - | 301 | - | 0% | |
| Innovation Growth & Development Services | | | | | | | |
| 05/331066 Streetlighting Capital Projects | 3,823 | 3,823 | - | 3,823 | 42 | 1% | |
| 05/453065 Off Street Parking Capital Projects | 15 | 15 | - | 15 | - | 0% | |
| 05/520060 Smart Cities Capital Expenditure | 9,091 | 12,278 | -2,500 | 9,778 | 83 | 1% | 12 |
| Innovation Growth & Development Services Total | 12,930 | 16,116 | -2,500 | 13,616 | 125 | 1% | |
| Capital Expenditure Total | 32,470 | 48,544 | -7,478 | 41,066 | 2,345 | 6% | |

| Statement of Capital Expenditure | Full Original | Full Amended | Recommended | Projected | YTD | YTD v Projected | |
|---|----------------------|---------------------|--------------------|------------------|---------------|----------------------------|--------------|
| for the period ended 30/9/2018 | Budget | Budget | Variations | Result | Actual | Result | |
| Master Account | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | % | Notes |

Notes on recommended variations:

1. \$37k transfer balance of the capital arts platform program to operational. No longer capital works but ongoing programming for established infrastructure.
2. Infrastructure Capital Projects \$22k:
 - \$9k CBD Activation - Entry Points not carried forward. Re-seeking funding from Asset Replacement & Refurbishment Reserve.
 - \$13k CBD Activation - Planter Boxes transfer funds from Streetscape Development.
3. \$528k transfer funds from 2018/19 road reseal program to Roads to Recovery for the Lakeside Drive rehabilitation.
4. \$72k transfer remaining funds from Unspent Grants Reserve for Improving Strategic Local Roads - funding to be used for stage 1 of Anula and Wulagi Traffic Calming project (Council Decision No 22\0121) and road upgrading works around Nakara Primary School (Council Decision 22\0240). Funds will be added to existing Improving Strategic Local Roads program.
5. Shared Path Program:
 - \$210k transfer in for Stage 1 shared path project on Sabine Road at Millner, which was a 2017/18 project on the previous version of the Bike Plan Implementation Plan adopted by Council. 50% approx. completed as of 30 June 2018. The remainder of the works were substantially completed in July 2018. These funds are required to cover cost of the project completion. Funding transfer requested from Asset Replacement & Refurbishment Reserve.
 - -\$205k transfer out from Shared Path funding as per Council Decision 22\0785 to operational component of Bike Plan Implementation Plan 2018-2020.
6. Road Reseal & Rehabilitation capital projects -\$379k:
 - \$149k additional funding for Bennett St/Cavenagh St intersection reseal. The funds are required for the completion of the intersection works.
 - -\$528k transfer funds to Roads to Recovery for the Lakeside Drive rehabilitation project.
7. Building services capital \$310k:
 - Civic Centre Solar PV Works project has been finalised. Funds not carried forward from 2017/18. Re-seeking funding from the Environmental Reserve \$204k and general funds \$106k.
8. \$5M transfer to Unspent Grants Reserve funds received in 17/18 from Department of Infrastructure - \$3M Smith Street Greening and \$2M Laneway Activation.
9. \$100k Shoal Bay Waste Management Site Cell 6 Budget for Cell 6 Design, estimated cost of works is \$150k (\$50k included in 2018/19 budget). Funding from Waste Management Reserve.

| <u>Statement of Capital Expenditure</u> | Full Original | Full Amended | Recommended | Projected | YTD | YTD v Projected | |
|---|---------------|--------------|-------------|-----------|--------|--------------------|-------|
| <u>for the period ended 30/9/2018</u> | Budget | Budget | Variations | Result | Actual | Result | |
| <u>Master Account</u> | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | % | Notes |
| <p>10. Mosquito Control Capital program return \$220k grant received component of budget to Unspent Grants Reserve as the works program has not been received from NTG, awaiting renewal of MOU.</p> <p>11. Gardens Park Golf - Lake Rehabilitation return \$365k as early carry forward to Carry Forward reserve not expecting works to happen 2018/19, \$100k will remain for study to take place.</p> <p>12. Adjustment to Smart Cities expenditure and corresponding income as \$2.5M grant from NTG was received in 2017/18.</p> | | | | | | | |