

# **2nd Quarter Budget Variations 2015/16**

<b>Municipal Budget Summary</b> for the period ended 31 December 2015		Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
<b>% of year elapsed</b>							<b>50%</b>	
Income	103,926	104,070	2,223	106,292	89,044	84%	1	
Expenses	-102,073	-102,642	-2,727	-105,369	-52,221	50%	2	
<b>Operating Result (Income Statement)</b>	<b>1,853</b>	<b>1,427</b>	<b>-505</b>	<b>923</b>	<b>36,824</b>			
Adjust non cash items:								
Add back depreciation	21,146	21,146	-	21,146	10,516	50%		
Other non cash items	-	-	-	-	-9			
<b>Funds from operations</b>	<b>22,999</b>	<b>22,573</b>	<b>-505</b>	<b>22,069</b>	<b>47,331</b>			
Sale of assets	1,053	1,053	-	1,053	140	13%		
Purchases of assets	-26,046	-37,483	-2,495	-39,978	-12,263	31%	3	
<b>Funds from investing</b>	<b>-24,993</b>	<b>-36,430</b>	<b>-2,495</b>	<b>-38,925</b>	<b>-12,123</b>			
Loans repaid	-318	-318	-	-318	-103	32%		
<b>Funds from financing</b>	<b>-318</b>	<b>-318</b>	<b>-</b>	<b>-318</b>	<b>-103</b>			
<b>Transfers from (-to) specific reserves</b>	<b>2,312</b>	<b>14,274</b>	<b>2,449</b>	<b>16,723</b>	<b>2,654</b>		4	
<b>Net increase (-decrease) in General funds</b>	<b>-</b>	<b>99</b>	<b>-551</b>	<b>-452</b>	<b>37,759</b>		5	

**Notes on recommended variations:**

- Increase in income relates to R2R grant \$1.4M and developer contributions and handover/permit fees \$1.28M, \$22k refund for Taxi Rank contribution to be utilised for Community Safety tax program, pending future program decisions. Offset by decrease in capital grants for Parap Pool \$500k as original budget funding to be now sourced from ARR reserve
- Prior yrs carbon tax refund \$2.4M, transfer from capital Roads budget to Pathways operational \$130k, Lyon Ward by election \$59k funded from Election Reserve, Recoverable works maintenance \$30k offset by above handover fees, Taxi Rank refund as per above.
- Additional capital expenditure requests such as; R2R (grant instalment), Lee Point Rd upgrade funded from handover fees & plan income, Nightcliff Cafe \$150k (additional for current year phase), \$200k Integrated Art Parap Pool (Public Art Reserve), Workshop Internal lighting works (Plant Reserve); increases offset by transfer to operational Pathways budget \$130k.
- Additional transfers from reserves includes; above Carbon Tax refunds, Integrated Art Parap Pool, Workshop internal lighting, Lyons By Election. Offset by transfer to Developer Contributions reserve from Muirhead Stage 6 contributions. Allocation of surplus funds 2014/15 as per Council Policy 066.
- Net decrease in general funds from allocation of 2014/15 surplus funds.

<b>Costs of Services</b> for the period ended 31 December 201	<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 FAB %</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>50%</b>	
<b>Chief Executive Officer</b>							<b>Attachment B-1</b>
<b>Income</b>							
Climate Change	50	50	-	50	50	100%	
Strategy & Outcomes	15	15	-	15	-	0%	
<b>Total income</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>65</b>	<b>50</b>	<b>78%</b>	
<b>Expense</b>							
Office of the Chief Executive	756	756	59	816	448	55%	1
Climate Change	535	561	-	561	306	55%	
Communications & Engagement	939	947	-	947	327	34%	
Governance	1,500	1,500	-	1,500	706	47%	
Strategy & Outcomes	361	376	-	376	193	51%	
<b>Total expense</b>	<b>4,091</b>	<b>4,140</b>	<b>59</b>	<b>4,200</b>	<b>1,980</b>	<b>47%</b>	
<b>Net surplus (-cost)</b>	<b>-4,027</b>	<b>-4,076</b>	<b>-59</b>	<b>-4,135</b>	<b>-1,930</b>	<b>47%</b>	

**Note on recommended variations:**

1. Lyons Ward By Election - funded from Elections Reserve.

<b>Costs of Services</b> for the period ended 31 December 201	<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 FAB %</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>50%</b>	
<b><u>Community &amp; Cultural Income</u></b>						<b>Attachment B-2</b>	
Community Development	-	-	22	22	22	100%	1
Customer Services	76	76	-	76	53	69%	
Darwin Safer City	-	152	-	152	152	100%	
Family & Children	159	159	-	159	103	65%	
Libraries	1,519	1,519	-	1,519	1,501	99%	
Major Community Events	35	35	-	35	-	0%	
Recreation & Leisure	705	705	-	705	315	45%	
Sister Cities	-	-	4	4	4	100%	
Youth Projects	10	10	13	23	4	16%	
<b>Total income</b>	<b>2,505</b>	<b>2,657</b>	<b>39</b>	<b>2,696</b>	<b>2,154</b>	<b>80%</b>	
<b><u>Expense</u></b>							
General Manager Community	541	659	-30	629	350	56%	2
Community Development	917	942	22	964	602	62%	1
Customer Services	603	622	-	622	316	51%	
Darwin Safer City	544	711	-	711	166	23%	
Family & Children	378	346	-	346	164	48%	
Libraries	3,553	3,553	-	3,553	1,693	48%	
Major Community Events	455	471	-	471	159	34%	
Recreation & Leisure	1,829	1,829	30	1,859	883	48%	2
Sister Cities	176	206	4	210	84	40%	
Youth Projects	486	486	13	499	258	52%	
<b>Total expense</b>	<b>9,482</b>	<b>9,824</b>	<b>39</b>	<b>9,863</b>	<b>4,675</b>	<b>47%</b>	
<b>Net surplus (-cost)</b>	<b>-6,977</b>	<b>-7,167</b>	<b>-</b>	<b>-7,167</b>	<b>-2,521</b>	<b>35%</b>	

**Notes on recommended variations:**

1. Refund from Australian Hotels Association for Secure Taxi Rank contribution; funds will be utilised in future Community Safety Taxi Rank project pending program decision.
2. Transfer funds from GM Operational projects account to Recreation Services for Parap .

<b>Costs of Services</b> for the period ended 31 December 201	<b>Full Original</b> <b>Budget</b> \$'000	<b>Full Amended</b> <b>Budget</b> \$'000	<b>Recommended</b> <b>Variations</b> \$'000	<b>Projected</b> <b>Result</b> \$'000	<b>YTD</b> <b>Actual</b> \$'000	<b>YTD v FAB</b> <b>%</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>50%</b>	
<b>Corporate Services</b>							<b>Attachment B-3</b>
<b>Income</b>							
General Manager Corporate	6	6	-	6	3	56%	
Darwin Entertainment Centre	721	-	-	-	-	0%	
Employee Relations	105	105	-	105	44	42%	
Finance Management	490	490	-	490	125	26%	
Fleet Management	73	101	-	101	81	80%	
Information Technology	53	53	-	53	37	71%	
On & Off Street Parking	5,767	5,286	-	5,286	2,961	56%	
Property Management	1,458	1,499	10	1,509	927	61%	
Records & Information Management	0	0	19	19	19	101%	
Regulatory & Animal Management	3,229	3,229	-	3,229	1,906	59%	
<b>Total income</b>	<b>11,901</b>	<b>10,769</b>	<b>29</b>	<b>10,798</b>	<b>6,104</b>	<b>57%</b>	
<b>Expense</b>							
General Manager Corporate	514	514	-	514	326	64%	
Business Services	181	181	-	181	132	73%	
Contract Administration	883	883	-	883	423	48%	
Darwin Entertainment Centre	1,616	895	-	895	450	50%	
Employee Overheads (net)	172	172	-	172	-434	-253%	
Employee Relations	1,803	1,939	-	1,939	774	40%	
Finance Management	3,047	3,071	-	3,071	1,451	47%	
Fleet Management (net of internal charges/hire) *	-1,742	-1,720	-	-1,720	-1,226	71%	
Information Technology	2,702	2,702	-	2,702	1,414	52%	
On & Off Street Parking	4,503	4,503	-	4,503	2,161	48%	
Property Management	-	38	10	48	41	86%	
Records & Information Management	620	636	19	655	308	47%	
Regulatory & Animal Management	4,342	4,342	-	4,342	2,119	49%	
Risk Management	1,417	1,302	-	1,302	853	66%	
<b>Total expense</b>	<b>20,057</b>	<b>19,457</b>	<b>29</b>	<b>19,487</b>	<b>8,795</b>	<b>45%</b>	
<b>Net surplus (-cost)</b>	<b>-8,156</b>	<b>-8,689</b>	<b>-</b>	<b>-8,689</b>	<b>-2,691</b>	<b>31%</b>	

**Corporate Services continued - Notes on recommended variations:**

Variations are below \$20k threshold.

Time Out Gym lease renewal will be a 3rd quarter variation.

**Other Notes**

\* Fleet Management: The hire rates include an element to recover depreciation expense. Depreciation expense is not shown against individual services at this stage and hence the net credit or negative expense (hire exceeds the direct costs which do not include depreciation).

<b>Costs of Services</b> for the period ended 31 December 201	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
<b>% of year elapsed</b>						<b>50%</b>	

**Infrastructure**

Attachment B-4

**Income**

Building Services	1	1	-	1	-	0%	
Design, Planning & Projects	-	120	-	120	120	100%	
Parks & Reserves	192	242	-	242	139	57%	
Roads Maintenance	1,836	1,778	-	1,778	1,348	76%	
Development	556	556	-39	517	346	67%	1
Waste Management	20,357	20,367	-	20,367	12,808	63%	
<b>Total income</b>	<b>22,942</b>	<b>23,063</b>	<b>-39</b>	<b>23,024</b>	<b>14,761</b>	<b>64%</b>	

**Expense**

General Manager Infrastructure	574	574	-	574	318	55%	
Asset Management	415	555	-	555	234	42%	
Design, Planning & Projects	1,886	2,363	-	2,363	1,113	47%	
Operations	854	854	-	854	389	46%	
Building Services	4,095	4,133	-	4,133	2,064	50%	
Mosquito Control	135	135	-	135	78	58%	
Parks & Reserves	15,057	15,226	-	15,226	7,754	51%	
Pathways	900	904	160	1,064	700	66%	2
Roads Maintenance	8,247	8,184	-30	8,154	2,969	36%	2
Stormwater Drainage	627	627	-	627	406	65%	
Street Cleaning	2,916	2,916	-	2,916	1,619	56%	
Development	412	412	31	443	194	44%	3
Waste Management	16,759	16,769	2,439	19,209	11,205	58%	4
<b>Total expense</b>	<b>52,877</b>	<b>53,653</b>	<b>2,600</b>	<b>56,253</b>	<b>29,043</b>	<b>52%</b>	

**Net surplus (-cost)**

<b>-29,935</b>	<b>-30,590</b>	<b>-2,639</b>	<b>-33,229</b>	<b>-14,282</b>	<b>43%</b>
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**Infrastructure continued - Notes on recommended variations:**

1. Development planning handover fees for Muirhead stage 6 (\$25k) and Hidden Valley Industrial Estate stage 3 (\$6k), offset from transfer to capital to reclassify correctly developer contributions (\$70k) in financial statements.
2. Transfer from capital Footpaths program to Pathways operational program for salaries, overtime and temporary labour (\$130k), and transfer \$30k from Roads maintenance to Pathways for internal plant hire.
3. Recoverable Works Maintenance account - offsetting expenditure Consultancy and non contract services funded from actuals received from handover fees above.
4. Refund of prior years Carbon Tax Levy collected as per Council Decision - funded from Carbon Tax Reserve.

<b>Costs of Services</b> for the period ended 31 December 201	<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 FAB %</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>50%</b>	
<b>General</b>							<b>Attachment B-5</b>
<b>Income</b>							
General Revenues (rates, interest, Federal Asstce)	63,481	63,480	-	63,480	60,663	96%	
Grants & Contributions for Capital Purposes	3,033	4,036	2,194	6,230	5,304	85%	1
Gain on sale assets	-	-	-	-	9	1000%	
<b>Total income</b>	<b>66,514</b>	<b>67,516</b>	<b>2,194</b>	<b>69,710</b>	<b>65,976</b>	<b>95%</b>	
<b>Expense</b>							
Corporate overheads charged to other accounts	-5,579	-5,579	-	-5,579	-2,789	50%	
Depreciation	21,146	21,146	-	21,146	10,516	50%	
<b>Total expense</b>	<b>15,567</b>	<b>15,567</b>	<b>-</b>	<b>15,567</b>	<b>7,727</b>	<b>50%</b>	
<b>Net surplus (-cost)</b>	<b>50,947</b>	<b>51,949</b>	<b>2,194</b>	<b>54,143</b>	<b>58,249</b>		
<b>Net surplus (-cost) All Services</b>	<b>1,853</b>	<b>1,427</b>	<b>-505</b>	<b>923</b>	<b>36,824</b>		

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

**Notes on recommended variations:**

1. R2R grant instalment \$1.36M, developer contributions \$1.25M, transfer of \$70k from operational to capital to reclassify correctly developer contributions in financial statements ; offset by \$500k decrease in grant income budget for Parap Pool - change original budget funding from grants to reserve.

2014-15 Actual \$'000	<b>Statement of Financial Position</b> as at 31 December 2015	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>							
13,232	Cash at Bank & Investments - unrestricted	8,711	10,330	-551	9,779	24,465	1
23,354	Cash at Bank & Investments - legally restricted	19,337	25,938	2,176	28,114	27,851	2
37,599	Cash at Bank & Investments - internally restricted	22,539	20,743	-4,624	16,118	30,448	3
7,110	Receivables	7,324	7,110		7,110	27,416	
116	Inventories	123	116		116	136	
-	Assets held for sale	340	-		-	-	
<b>81,411</b>		<b>58,374</b>	<b>64,236</b>	<b>-3,000</b>	<b>61,237</b>	<b>110,317</b>	
<b>Non-Current Assets</b>							
1,146,998	Infrastructure, Property, Plant and Equipment	1,164,155	1,162,282	2,495	1,164,777	1,148,613	4
<b>1,146,998</b>		<b>1,164,155</b>	<b>1,162,282</b>	<b>2,495</b>	<b>1,164,777</b>	<b>1,148,613</b>	
<b>1,228,409</b>	<b>TOTAL ASSETS</b>	<b>1,222,529</b>	<b>1,226,519</b>	<b>-505</b>	<b>1,226,014</b>	<b>1,258,930</b>	
<b>LIABILITIES</b>							
<b>Current Liabilities</b>							
12,514	Trade & Other Payables	7,386	9,514		9,514	6,323	
211	Borrowings	338	338		338	211	
6,506	Provisions & Other Liabilities	6,862	6,506		6,506	6,499	
<b>19,231</b>		<b>14,586</b>	<b>16,358</b>	<b>-</b>	<b>16,358</b>	<b>13,033</b>	
<b>Non-Current Liabilities</b>							
3,513	Borrowings	4,419	3,068		3,068	3,410	
676	Provisions	528	676		676	676	
<b>4,189</b>		<b>4,947</b>	<b>3,744</b>	<b>-</b>	<b>3,744</b>	<b>4,086</b>	
<b>23,420</b>	<b>TOTAL LIABILITIES</b>	<b>19,533</b>	<b>20,102</b>	<b>-</b>	<b>20,102</b>	<b>17,119</b>	
<b>1,204,989</b>	<b>NET ASSETS</b>	<b>1,202,996</b>	<b>1,206,416</b>	<b>-505</b>	<b>1,205,912</b>	<b>1,241,811</b>	
<b>EQUITY</b>							
823,978	Asset Revaluation Reserve	823,978	823,978		823,978	823,978	
381,011	Retained Surplus & Reserves	379,018	382,438	-505	381,934	417,833	5
<b>1,204,989</b>	<b>TOTAL EQUITY</b>	<b>1,202,996</b>	<b>1,206,416</b>	<b>-505</b>	<b>1,205,912</b>	<b>1,241,811</b>	
<b>Notes on recommended variations:</b>							
<ol style="list-style-type: none"> <li>1. The increase in unrestricted cash is the sum/total of all recommended variations as per Attachment A, Municipal Budget Summary.</li> <li>2. The increase in legally restricted funds is as detailed in Attachment D, Statement of Cash &amp; Investments.</li> <li>3. The decrease in internally restricted funds is as detailed in Attachment D, Statement of Cash &amp; Investments.</li> <li>4. The increase in capital expenditure is as detailed in Attachment E, Statement of Capital Expenditure.</li> <li>5. The increase in retained Surplus &amp; Reserves is the net affect of recommended variations on net income as per Attachment A.</li> </ol>							



<b>Statement of Cash &amp; Investments</b> as at 31 December 2015	<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>8,711</b>	<b>10,330</b>	<b>-</b>	<b>9,779</b>	<b>24,465</b>	
<b>Legally restricted</b>						
CBD Carparking Shortfall - Developer Cont.	9,177	11,903	-	11,903	11,887	
CBD Carparking Shortfall - Rate Levy	10,347	10,458	-	10,458	10,401	
DEC Air Conditioning Replacement	432	396	-	396	396	
Developer Contributions	323	557	1,144	1,701	2,199	1
Highway/Commercial Carparking Shortfall	19	18	-	18	67	
Market Site Development	294	281	-	281	267	
Other Carparking Shortfall	348	363	-	363	361	
Unspent Grants	-	362	-	362	375	
Waste Management Reserve	1,598	1,599	1,032	2,631	1,899	2
<b>Total legally restricted</b>	<b>22,538</b>	<b>25,938</b>	<b>2,176</b>	<b>28,114</b>	<b>27,851</b>	
<b>Internally restricted</b>						
Asset Replacement & Refurbishment *	3,548	3,537	-742	2,795	8,329	3
Carbon Tax Reserve	6,976	6,938	-6,439	499	5,338	4
Darwin General Cemetery	6	12	-	12	26	
DEC Asset Replacement/Refurbishment	133	133	-	133	467	
Disaster Contingency	1,134	1,134	-3	1,130	1,222	
Election Expense	207	216	-59	156	156	5
Environmental	65	69	-	69	72	
IT Strategy	-	757	-	757	757	
Nightcliff Community Hall	13	13	-	13	6	
Off & On Street Carparking **	4,267	3,575	2,879	6,455	8,515	6
Plant Replacement	2,205	2,553	-60	2,493	3,635	7
Public Art	381	381	-200	181	381	8
Sale of Road Reserve	-	88	-	88	88	
Street Lighting Reserve	222	979	-	979	979	
Watering	179	357	-	357	476	
<b>Total internally restricted</b>	<b>19,336</b>	<b>20,743</b>	<b>-4,624</b>	<b>16,118</b>	<b>30,448</b>	
<b>Total Cash &amp; Investments</b>	<b>50,585</b>	<b>57,010</b>	<b>-2,449</b>	<b>54,011</b>	<b>82,765</b>	

**Notes on recommended variations:**

- 1 Muirhead Stage 6 Developer Contribution and minor Stormwater Developer Contributions .
- 2 Adjust year 1 interest & principle repayment of Waste Management internal loan
- 3 Nightcliff Foreshore Café - unwinding of carryforward \$675k and additional request of \$57k. EOY 2014/15 surplus funds \$551k transfer to ARR. Parap Pool \$500k - change original budget funding from grants to reserve and additional exp ( year phasing) of \$150k . Adjustment of internal loan repayment from Waste \$124k. 1st Quarter variation \$35k incorrectly reported as funded from On & Off Street Parking reserve - request was for internal loan from ARR reserve.
- 4 Carbon Tax levy refund as per Council Decision 21/3566; & 21\3911 funded from Carbon Tax Reserve \$2.4M. \$4M transfer for improvements at Shoal Bay Council Decision 21\3566.
- 5 Request to utilise Election Expense Reserve for Lyons Ward By Election.
- 6 \$4M repayment of internal loan from Waste Management . Adjustment of year 1 interest & principle repayments from Waste (\$1.15M). As per Note 2 above (\$35K) and minor request for On & Off Street Car Parking Reserve to cover Westlane Arcade Fire Service.
- 7 Request to utilise Plant Replacement reserve for Workshop Lighting Upgrade.
- 8 Request to utilise Public Art Reserve for Integrated Art Parap Pool.

<b>Statement of Capital Expenditure for the period ended 31 December 2015</b>		Full Original	Full Amended	Recommended	Projected	YTD	YTD v FAB	
<b>Master Account</b>		Budget	Budget	Variations	Result	Actual	%	Notes
		\$'000	\$'000	\$'000	\$'000	\$'000	%	
<b>02 Community &amp; Cultural Services Department</b>								
05/221060	Swimming Pools Capital Projects Expenditure	500	500	150	650	-	0%	1
05/221061	Community Projects Capital Expenditure	154	200	200	400	83	21%	2
05/223060	Recreation Capital Projects	350	430	-	430	30	7%	
05/235060	Libraries Capital Expenditure	92	92	-	92	-	0%	
<b>02 Community &amp; Cultural Services Department Total</b>		<b>1,096</b>	<b>1,222</b>	<b>350</b>	<b>1,572</b>	<b>113</b>	<b>7%</b>	
<b>03 Infrastructure</b>								
05/311060	Infrastructure Capital Projects	1,500	4,271	-	4,271	653	15%	
05/322061	Planning & Design Urban Enhancement Capital Exp	-	25	-	25	9	36%	
05/322062	Minor Capital Works Program	140	140	-	140	62	44%	
05/322063	Streetscape Development & Upgrade	537	856	-	856	397	46%	
05/322066	Roads to Recovery Capital Projects Expenditure	1,670	2,315	1,356	3,671	2,882	79%	3
05/322067	LATM Capital Projects Expenditure	181	473	30	503	84	17%	4
05/322068	Cyclepath Capital Projects	553	1,323	-	1,323	517	39%	
05/322069	Black Spot Program	780	955	-	955	-	0%	
05/322070	Lee Point Road Upgrade	-	-	106	106	55	52%	5
05/331061	Footpaths Capital Projects	828	998	-130	868	484	56%	6
05/331062	Disability Access Capital Projects (W/O ONLY)	54	90	-	90	3	3%	
05/331064	Driveway Capital Projects	231	231	-	231	41	18%	
05/331065	Road Reseal & Rehabilitation Capital Projects	1,906	2,685	-	2,685	701	26%	
05/331066	Streetlighting Capital Projects	113	224	-30	194	23	12%	4
05/331067	Parks Lighting Capital Projects	157	180	-	180	109	60%	
05/331068	Kerbing Capital Projects	29	41	-	41	26	63%	
05/331069	Traffic Signals Capital Projects	148	361	-	361	150	42%	
05/332060	Building Maintenance Capital Projects	1,195	2,569	62	2,631	868	33%	7
05/332063	Signage & Memorial Capital Projects	21	21	-	21	7	33%	
05/332065	Nightcliff Foreshore Cafe Capital Expense	-	532	750	1,282	1,237	96%	8
05/332082	Investment Properties Capital Refurbish (W/O ONLY)	150	280	-	280	-	0%	
05/332083	Toilet Block Capital Projects	-	468	-	468	24	5%	
05/332086	Open Spaces Capital Refurbishment Costs (W/O ONLY)	1,203	2,199	-	2,199	179	8%	
05/333062	Shoal Bay Upgrade Works	8,000	8,000	-	8,000	1,993	25%	
05/334060	Stormwater Drainage Capital Projects	417	714	-	714	219	31%	
05/334065	Walkway Capital Projects	160	160	-	160	-	0%	
05/334068	Mosquito Control Capital Projects	125	125	-	125	3	3%	
05/341061	Fencing Capital Projects	146	146	-	146	84	58%	
05/341062	Parks & Reserves Revitalisation Capital Projects	1,059	1,028	-	1,028	157	15%	
05/341063	Parks Infrastructure Capital Projects	50	186	-	186	-	0%	
05/341064	Parks & Reserves General Capital Projects	-	57	-	57	70	124%	
05/341065	Parks Landscaping & Irrigation Capital Projects	404	430	-	430	197	46%	
<b>03 Infrastructure Total</b>		<b>21,756</b>	<b>32,081</b>	<b>2,145</b>	<b>34,226</b>	<b>11,234</b>	<b>33%</b>	
<b>04 Corporate Services Department</b>								
05/242060	Regulatory Services Capital Projects	80	80	-	80	-	0%	
05/332089	Darwin Entertainment Centre Capital Projects	784	1,094	-	1,094	166	15%	
05/335060	Fleet Management Capital Projects	1,926	2,488	-	2,488	473	19%	
05/431060	IT Capital Projects	294	335	-	335	208	62%	
05/432060	Records Capital Expenditure	-	73	-	73	33	46%	
05/453065	Off Street Parking Capital Projects	110	110	-	110	35	32%	
<b>04 Corporate Services Department Total</b>		<b>3,194</b>	<b>4,181</b>	<b>-</b>	<b>4,181</b>	<b>916</b>	<b>22%</b>	
<b>Total</b>		<b>26,046</b>	<b>37,483</b>	<b>2,495</b>	<b>39,978</b>	<b>12,263</b>	<b>31%</b>	

**Notes on recommended variations:**

1. Parap Pool - funded from internal loan from Asset Replacement & Refurbishment reserve.
2. Integrated Art Parap Pool - funded from Public Art Reserve.
3. R2R grant instalment - associated capital works.
4. Transfer budget from Street Light Upgrades to LATM intersection Cavenagh and Harry Chan Ave Darwin.
5. Lee Point Rd upgrade - funded from contribution plans/handover fees income received.
6. Transfer to Footpaths operational program - to cover salaries, overtime and temporary labour.
7. Workshop internal lighting funded from Plant Reserve (\$60k); balance relates to Westlane Carpark Fire Service Upgrade funded from On & Offstreet Parking Reserve.
8. Nightcliff Cafe - \$675k unwinding of carry forward funded from ARR reserve, additional request for \$57k funded from ARR reserve, balance is capital income received for solar panels.