

3rd Quarter Budget Variations 2015/16

ATTACHMENT A

Municipal Budget Summary for the period ended 31 March 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed						75%	
Operational and Capital Income	103,926	106,292	408	106,700	96,824	91%	1
Expenses	-102,073	-105,369	1,439	-103,930	-76,412	74%	2
Operating Result (Income Statement)	1,853	923	1,847	2,769	20,412		
Adjust non cash items:							
Add back depreciation	21,146	21,146	-	21,146	15,810	75%	
Other non cash items	-	-	-345	-345	-229	1000%	3
Funds from operations	22,999	22,069	1,502	23,570	35,993		
Sale of assets	1,053	1,053	-500	553	190	34%	4
Purchases of assets	-26,046	-39,978	2,654	-37,324	-16,994	46%	5
Funds from investing	-24,993	-38,925	2,154	-36,771	-16,804		
Loans repaid	-318	-318	107	-211	-103	49%	6
Funds from financing	-318	-318	107	-211	-103		
Transfers from (-to) specific reserves	2,312	16,723	-3,862	12,861	5,722		7
Net increase (-decrease) in General funds	-	-451	-99	-551	24,807		8

Notes on recommended variations:

1. Income

Increases:

- Asbestos fees at Shoal Bay \$826k and \$3k additional garbage charges income at community halls and childcare centres
- Developer contributed assets \$345k (non cash)
- Dept Transport capital grant for Bennett/Cavenagh St \$250k
- Dept Infrastructure & Regional Development capital grant for Garanamuk Park Shade project \$75k
- Street Food permits \$38k
- Waterfront agency fees \$35k
- Development permit hoarding fees \$28k
- Voter infringement revenue \$30k.

Decreases

- Rates revenue due to growth target not being achieved \$490k
- Onstreet parking income \$305k
- CBD infringements \$250k
- Merchant surcharge \$65k as not able to be implemented for full year
- \$49k interest revenue lower interest rates
- Casuarina Pool closure for maintenance \$39k
- Revenue fees & charges for rate searches \$25k.

2. Expenses

Increases:

- \$830k for Shoal Bay (dewatering, consultants, materials) funded from additional asbestos income above
- \$178k water expenses funded by transfer from Watering Reserve
- \$98k tree establishment program funded by transfer Unexpended Grants Reserve
- \$60k transferred from capital for operational footpath expenditure; \$54k for bank charges on parking meters funded from On & Off Street Reserve
- \$50k for Community Consultation process
- \$30k one off set up cost for merchant fee surcharge.

Decreases:

- Deferral of streetlighting maintenance charges \$2.28M (includes unwinding of previous year accrual)
- Transfers to capital budgets: \$132k Fleet budget for prior period 14/15 adjustment, \$60k from Design consultancy, \$30k from Community Development and \$25k from GM Community
- Transfers into reserves: \$100k savings in Elected Members allowances transferred to Elections Reserve and \$82k reduction in Contracts budget transferred to Carry Forward Reserve to be utilised on general ledger redesign
- Decrease of \$55k for external borrowings interest (Nightcliff Cafe external loan categorised now categorised as internal).

3. Other Non Cash Items

- Less: Contributed assets from developers for footpaths and driveways \$345k

4 Sale of Assets

- Reduce proceeds - sale of land budget will not be achieved.

5. Purchases of Assets

Additional capital expenditure requests:

- IT core network hardware \$300k funded from IT Strategic Projects Reserve
- Bennett St/Cavenagh St intersection \$250k (grant)
- Dinah Beach Rd upgrade \$100k funded from Developer Contributions Reserve
- Garanamuk Park Shade Project \$75k (grant)
- \$47k landscaping and trees around Nightcliff Cafe (\$45k funded from unexpended grant, \$2k from transfer Sunset Park budget)
- \$28k Driveway replacement program funded from additional revenue hoarding fees
- Net operational transfers as listed in Item2 \$186k.

Decreases:

Transfers into Carry Forward reserve to be spent in 16/17:

- CBD Master plan \$1.4M
- Bicentennial Park Community Space \$900k
- Bicentennial Park Parade Path \$600k
- Regional playground refurbishment & playground shades \$449k
- Coastal Erosion \$300k.

6. Loans Repaid

- Decrease in principle repayments as Nightcliff Cafe loan recategorised as internal loan - not required to be repaid.

7. Reserve Transfers

- Net decrease in transfers as detailed in Attachment D.

8. Net increase/(-decrease) in General Funds

This is the net sum of all fund flows after reserve transfers and results in a net decrease in General Funds of \$99k which is offset by the increase in 1st Qtr (excluding the transfer of \$551k allocation of 2014/15 surplus funds).

ATTACHMENT B

Costs of Services for the period ended 31 March 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed						75%	
Chief Executive Officer							Attachment B-1
Income							
Office of the Chief Executive	-	-	30	30	-	1000%	1
Climate Change	50	50	-	50	50	100%	
Strategy & Outcomes	15	15	-	15	12	82%	
Total income	65	65	30	95	62	65%	
Expense							
Office of the Chief Executive	756	816	-	816	616	76%	
Climate Change	535	561	-	561	421	75%	
Communications & Engagement	939	947	50	997	442	44%	2
Governance	1,500	1,500	-100	1,400	1,003	72%	3
Strategy & Outcomes	361	376	-	376	271	72%	
Total expense	4,091	4,200	-50	4,149	2,754	66%	
Net surplus (-cost)	-4,027	-4,135	80	-4,055	-2,692	66%	
Note on recommended variations:							
<ol style="list-style-type: none"> 1. Voter infringements revenue transfer to Elections Reserve. 2. Community consultation process Vesty's Beach Proposal; Council Decision 21\4288. 3. Elected members savings in allowances transfer to Elections Reserve. 							

Costs of Services for the period ended 31 March 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed						75%	
<u>Community & Cultural</u>							Attachment B-2
Income							
Community Development	-	22	-	22	25	114%	
Customer Services	76	76	24	100	60	60%	1
Darwin Safer City	-	152	-	152	152	100%	
Family & Children	159	159	-	159	147	93%	
Libraries	1,519	1,519	2	1,521	1,514	100%	
Major Community Events	35	35	-	35	35	100%	
Recreation & Leisure	705	705	-39	666	491	74%	2
Sister Cities	-	4	-	4	4	100%	
Youth Projects	10	23	-	23	4	18%	
Total income	2,505	2,696	-14	2,682	2,432	91%	
Expense							
General Manager Community	541	629	-22	607	460	76%	3
Community Development	917	964	-30	934	642	69%	4
Customer Services	603	622	-1	622	461	74%	
Darwin Safer City	544	711	-	711	359	51%	
Family & Children	378	346	-	346	232	67%	
Libraries	3,553	3,553	2	3,555	2,533	71%	
Major Community Events	455	471	-	471	387	82%	
Recreation & Leisure	1,829	1,859	-	1,859	1,338	72%	
Sister Cities	176	210	-	210	115	55%	
Youth Projects	486	499	-	499	350	70%	
Total expense	9,482	9,863	-50	9,813	6,878	70%	
Net surplus (-cost)	-6,977	-7,167	37	-7,130	-4,446	62%	

Notes on recommended variations:

1. Commencement of Street Food Permits - income received \$38k. Offset by decreases in banner income \$12k.
2. Casuarina Pool closed in May/June for maintenance - decrease in revenue.
3. Transfer funds from GM Operational projects account to capital for new storage shed electrical supply at Operations Centre.
4. Transfer funds from Community Safety budget to capital for LED Lighting Upgrade Peel St.

Costs of Services for the period ended 31 March 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed						75%	
Corporate Services							Attachment B-3
Income							
General Manager Corporate	6	6	-	6	4	79%	
Darwin Entertainment Centre	721	-	-	-	28	0%	
Employee Relations	105	105	-	105	85	81%	
Finance Management	490	490	-55	435	298	68%	1
Fleet Management	73	101	-	101	88	88%	
Information Technology	53	53	-	53	52	99%	
On & Off Street Parking	5,767	5,286	-305	4,982	3,923	79%	2
Property Management	1,458	1,509	-	1,509	1,252	83%	
Records & Information Management	0	19	-	19	19	101%	
Regulatory & Animal Management	3,229	3,229	-250	2,979	2,437	82%	3
Risk Management							
Total income	11,901	10,798	-610	10,188	8,187	80%	
Expense							
General Manager Corporate	514	514	111	625	530	85%	4
Business Services	181	181	-	181	150	83%	
Contract Administration	232	232	-82	150	120	80%	5
Darwin Entertainment Centre	1,616	895	-	895	830	93%	
Employee Overheads (net)	172	172	-	172	-256	-149%	
Employee Relations	1,803	1,939	-111	1,828	1,198	66%	4
Finance Management	3,068	3,092	-24	3,069	2,060	67%	6
Fleet Management (net of internal charges/hire) *	-1,742	-1,720	-132	-1,852	-1,884	102%	7
Information Technology	2,702	2,702	-	2,702	2,068	77%	
On & Off Street Parking	5,133	5,133	54	5,186	3,827	74%	8
Property Management	143	191	-	191	128	67%	
Records & Information Management	620	655	-	655	475	73%	
Regulatory & Animal Management	4,342	4,342	-	4,342	3,358	77%	
Risk Management	1,274	1,159	-	1,159	866	75%	
Total expense	20,057	19,487	-184	19,303	13,469	70%	
Net surplus (-cost)	-8,156	-8,689	-426	-9,115	-5,282	58%	

Corporate Services continued - Notes on recommended variations:

1. Reductions for merchant fee surcharge as not able to implement for full year \$65k and \$25k Revenue fees & charges (rate searches/reprints) due to reduced property activity offset by increase in revenue for Waterfront service fee \$35k.
2. Onstreet Parking fees decrease in activity - transfer from On & Off Street Parking Reserve.
3. Reduction in income due to greater compliance in the CBD and reduction in staff turnover (less Regulatory staff for the service) - transfer from On & Off Street Parking Reserve
4. Realign salary budget from Employee Relations to GM Corporate Services.
5. Transfer savings to carry forward reserve for one off operational cost General Ledger redesign in 2016/17.
6. Reduce external loan interest repayment for Nightcliff Cafe as classified to internal loan \$53k, offsets increase for one off cost of setting up merchant fee surcharge \$30k.
7. Transfer to capital (for prior year adjustment) correction of purchase cost of vehicle debited to operational expenditure in 2014/15.
8. Additional bank charge expense for credit card transaction on parking - transfer from On & Off Street Parking Reserve.

Time Out Gym lease renewal will be a 4th quarter variation - decrease in income.

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).

Costs of Services for the period ended 31 March 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed						75%	
Infrastructure							Attachment B-4
Income							
Building Services	1	1	-	1	-	0%	
Design, Planning & Projects	-	120	-	120	120	100%	
Parks & Reserves	192	242	-	242	189	78%	
Roads Maintenance	1,836	1,778	-	1,778	1,563	88%	
Development	556	517	28	545	430	79%	1
Waste Management	20,357	20,367	830	21,197	16,154	76%	2
Total income	22,942	23,024	858	23,882	18,456	77%	
Expense							
General Manager Infrastructure	574	574	-	574	486	85%	
Asset Management	415	555	-	555	357	64%	
Design, Planning & Projects	1,886	2,363	-40	2,323	1,561	67%	3
Operations	854	854	-	854	571	67%	
Building Services	4,095	4,133	18	4,151	2,916	70%	4
Mosquito Control	135	135	-	135	89	66%	
Parks & Reserves	15,057	15,226	387	15,613	11,081	71%	3 & 5
Pathways	900	1,064	1	1,065	998	94%	
Roads Maintenance	8,247	8,154	-2,433	5,721	5,358	94%	6
Stormwater Drainage	627	627	-	627	533	85%	
Street Cleaning	2,916	2,916	-	2,916	2,293	79%	
Development	412	443	60	503	346	69%	7
Waste Management	16,759	19,209	852	20,060	15,096	75%	2 & 8
Total expense	52,877	56,253	-1,155	55,098	41,685	76%	
Net surplus (-cost)	-29,935	-33,229	2,012	-31,217	-23,229	74%	

Infrastructure continued - Notes on recommended variations:

1. Additional income under Permit and Licences for hoarding fees.
2. Additional income from asbestos fees; offsets increase in expenses at Shoal Bay for dewatering, materials and consultancy.
3. Transfer from operational consultancy to capital \$60k (\$44k Bradshaw Tc parking & \$16k Driptstone Rd upgrade study); partially offset by \$20k transfer from Parks & Reserves contracted materials to Design consultancy budget.
4. Increase in water expenses on Council buildings funded from savings in street lighting electricity budget.
5. Increase in water expenses in parks & reserves \$309k funded from transfer from Watering Reserve \$178k, savings in street lighting electricity \$101k and \$31k transfer from contracted services within Parks & Reserve. Transfer from Unexpended Grants Reserve \$98k for tree establishment program. Transfer to Design consultancy \$20k as per item 3 above.
6. Notification from NTG of deferral of streetlighting repairs & maintenance - \$2.28M savings (includes unwinding of previous years adjustments) Savings in electricity \$180k transferred to water budgets across Infrastructure.
7. Savings in Parap Rd asphalt program transferred to capital to fund Jessop Cres and Berrimah footpath programs.
8. As per item 2 above; and in addition an increase in water expense \$22k at Shoal Bay funded from savings in street lighting electricity.

Costs of Services for the period ended 31 March 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed						75%	
General							Attachment B-5
Income							
General Revenues (rates, interest, Federal Asstce)	63,481	63,480	-539	62,941	61,881	98%	1
Grants & Contributions and Other Income for Capital Purposes	3,033	6,230	682	6,912	5,922	86%	2
Gain on sale assets	-	-	-	-	-	1000%	
Total income	66,514	69,710	143	69,853	67,803	97%	
Expense							
Corporate overheads charged to other accounts	-5,579	-5,579	-	-5,579	-4,184	75%	
Depreciation	21,146	21,146	-	21,146	15,810	75%	
Loss on sale assets	-	-	-	-	116	1000%	
Total expense	15,567	15,567	-	15,567	11,742	75%	
Net surplus (-cost)	50,947	54,143	143	54,286	56,061		
Net surplus (-cost) All Services	1,853	923	1,847	2,769	20,412		

(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. Rates growth not achieving estimated target \$490k and interest revenue not predicted to achieve target due to lower interest rates \$49k.
2. Contributed assets (footpaths & driveways) \$345k, grant income from Department of Transport for Bennett/Cavenagh St Intersection Project \$250k, grant income from Australian Government Department of Infrastructure and Regional Development for Garanamuk Park Shade Project \$75k and \$12k for Developer Contributions roadworks.

ATTACHMENT C

Attachment C

2014-15 Actual \$'000	Statement of Financial Position as at 31 March 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	Notes
ASSETS							
Current Assets							
13,232	Cash at Bank & Investments - unrestricted	8,711	9,779	-99	9,680	29,126	1
23,354	Cash at Bank & Investments - legally restricted	19,337	28,114	-1,625	26,489	27,768	2
37,599	Cash at Bank & Investments - internally restricted	22,539	16,118	5,487	21,605	27,464	3
7,110	Receivables	7,324	7,110		7,110	8,789	
116	Inventories	123	116		116	137	
-	Assets held for sale	340	-		-	-	
81,411		58,374	61,237	3,763	64,999	93,284	
Non-Current Assets							
1,146,998	Infrastructure, Property, Plant and Equipment	1,164,155	1,164,777	-1,809	1,162,968	1,148,221	4
1,146,998		1,164,155	1,164,777	-1,809	1,162,968	1,148,221	
1,228,409	TOTAL ASSETS	1,222,529	1,226,014	1,954	1,227,968	1,241,505	
LIABILITIES							
Current Liabilities							
12,514	Trade & Other Payables	7,386	9,514		9,514	5,285	
211	Borrowings	338	338	-113	225	211	5
6,506	Provisions & Other Liabilities	6,862	6,506		6,506	6,524	
19,231		14,586	16,358	-113	16,245	12,021	
Non-Current Liabilities							
3,513	Borrowings	4,419	3,068	220	3,288	3,410	
676	Provisions	528	676		676	676	
4,189		4,947	3,744	220	3,964	4,086	
23,420	TOTAL LIABILITIES	19,533	20,102	107	20,209	16,107	
1,204,989	NET ASSETS	1,202,996	1,205,912	1,847	1,207,758	1,225,399	
EQUITY							
823,978	Asset Revaluation Reserve	823,978	823,978		823,978	823,978	
381,011	Retained Surplus & Reserves	379,018	381,934	1,847	383,780	401,421	6
1,204,989	TOTAL EQUITY	1,202,996	1,205,912	1,847	1,207,758	1,225,399	
-							
Notes on recommended variations:							
<ol style="list-style-type: none"> 1. The decrease in unrestricted cash is the sum/total of all recommended variations as per Attachment A, Municipal Budget Summary. 2. The decrease in legally restricted funds is as detailed in Attachment D, Statement of Cash & Investments. 3. The increase in internally restricted funds is as detailed in Attachment D, Statement of Cash & Investments. 4. The decrease in capital expenditure is as detailed in Attachment E, Statement of Capital Expenditure. 5. The decrease in repayment of borrowings relates to the recategorisation of Nightcliff Cafe to internal loan. 6. The increase in Retained Surplus & Reserves is the net affect of recommended variations on net income as per Attachment A. 							

ATTACHMENT D

Attachment D

Statement of Cash & Investments as at 31 March 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	Notes
Unrestricted	8,711	9,779	-99	9,680	29,126	
Legally restricted						
CBD Carparking Shortfall - Developer Cont.	9,177	11,903	-	11,903	11,885	
CBD Carparking Shortfall - Rate Levy	10,347	10,458	-	10,458	10,400	
DEC Air Conditioning Replacement	432	396	-	396	396	
Developer Contributions	323	1,701	-888	813	2,129	1
Highway/Commercial Carparking Shortfall	19	18	-	18	52	
Market Site Development	294	281	-	281	270	
Other Carparking Shortfall	348	363	-	363	361	
Unspent Grants	-	362	-143	219	362	2
Waste Management Reserve	1,598	2,631	-594	2,037	1,913	3
Total legally restricted	22,538	28,114	-1,625	26,489	27,768	
Internally restricted						
Asset Replacement & Refurbishment *	3,548	2,795	1,500	4,294	7,836	4
Carbon Tax Reserve	6,976	499	-499	-	993	5
Carry Forward	-	-	3,731	3,731	-	6
Darwin General Cemetery	6	12	-	12	16	
DEC Asset Replacement/Refurbishment	133	133	-	133	386	
Disaster Contingency	1,134	1,130	-129	1,001	1,053	7
Election Expense	207	156	130	287	156	8
Environmental	65	69	499	568	72	9
IT Strategy	-	757	-300	457	757	10
Nightcliff Community Hall	13	13	-	13	11	
Off & On Street Carparking **	4,267	6,455	-632	5,823	10,162	11
Plant Replacement	2,205	2,493	-	2,493	4,174	
Public Art	381	181	-	181	381	
Sale of Land Reserve	-	88	-88	-	88	12
Street Lighting Reserve	222	979	1,354	2,333	979	13
Tree Risk Management Reserve	-	-	100	100	-	14
Watering	179	357	-178	179	400	15
Total internally restricted	19,336	16,118	5,487	21,605	27,464	
Total Cash & Investments	50,585	54,011	3,763	57,773	84,358	

Notes on recommended variations:

1. Developer Contributions Reserve

Transfers In (Increases to Reserve):

- Duke St Developer Contribution for roadworks \$12k

Transfers Out (Decreases to Reserve):

- Council Decision 21\1478 \$801k repay back to ARR reserve for any additional Lee Point Rd contributions
- Dinah Beach Rd upgrade \$100k.

2. Unspent Grants Reserve

Transfers Out (Decreases to Reserve):

- Transfer out remaining Cyclone Carlos unspent grant for Tree Establishment Program and Nightcliff Foreshore tree works.

3. Waste Management Reserve

Transfers In (Increases to Reserve):

- Remove P&I repayment to Disaster Contingency Reserve \$112k as not required to be repaid
- Adjust year 1 interest & principle repayment of Waste Management internal loan to reflect lower interest charge 2.9% and qtrly repayments \$19k from On & Off St Parking reserve and ARR reserve.

Transfers out:

- \$702k to ARR reserve for temporary borrow at year end 14/15.
- Additional funds \$22k for water utilities at Shoal Bay funded from Waste Reserve

4. Asset Replacement & Refurbishment Reserve

Transfers In (Increases to Reserve):

- \$801k from Developer Contributions Reserve (Lee Point Rd repayment Council Decision 21\1478)
- \$702k EOY 2014/15 transfer from Waste Reserve for temporary borrow on overspend.

Transfers Out (Decreases to Reserve):

- Adjust year 1 interest & principle repayment from Waste \$9k.

5. Carbon Tax Reserve

Transfers Out (Decreases to Reserve):

- Carbon Tax Reserve residual balance transfer to Environmental Reserve for green house gas minimising project as per Council Decision 21/3566.

6. Carry Forward Reserve

Transfers In (Increases to Reserve):

Transfers to Carry Forward Reserve to be spent in 2016/17:

- CBD Renewal Masterplan \$1.4M
- Bicentennial Park Community Space \$900k
- Bicentennial Park Parade Path \$600k
- Regional Playground refurbishments & playground shade \$449k,
- Coastal Foreshore Erosion \$300k
- Savings identified for general ledger redesign \$82k.

7. Disaster Contingency Reserve

Transfers Out (Decreases to Reserve):

- Remove P&I repayment from Waste Reserve \$112k - not required to be repaid.
- Funds for new Tree Risk Management Reserve \$17k.

8. Election Expense Reserve

Transfers In (Increases to Reserve):

- Savings from Elected Members allowances \$100k and
- Revenue from voter infringements \$30k.

9. Environmental Reserve

Transfers In (Increases to Reserve):

- Carbon Tax Reserve residual balance transfer to Environmental Reserve for green house gas minimising projects as per Council Decision 21/3566.

10. IT Strategy Reserve

Transfers Out (Decreases to Reserve):

- Core network hardware upgrade

11. On & Off Street Parking Reserve

Transfers Out (Decreases to Reserve):

- Reduction in on street parking revenue (lower activity) \$305k Duke St Developer Contribution for roadworks \$12k
- Reduction in on CBD infringements (greater compliance and staff turnover) \$250k
- Increase in expenditure for bank charges for credit card transactions on meters \$54k
- Increase in expenditure for West Lane Car Park Fire Service upgrade \$14k
- Adjust year 1 interest & principle repayment of Waste Management internal loan to reflect lower interest charge 2.9% and qtrly repayments \$10k.

12. Sale of Land Reserve

Transfers Out (Decreases to Reserve):

- Transfer out residual balance in reserve to new Tree Risk Management Reserve.

13. Street Lighting Reserve

Transfers In (Increases to Reserve):

- Deferral of street lighting repairs & maintenance charges

14. Tree Risk Management Reserve

Transfers In (Increases to Reserve):

Establish new reserve

- Transfers from Sale of Land Reserve and Disaster Contingency Reserve to establish new reserve of \$100k (\$400k additional transfer in the Draft 16/17 Municipal Plan).

15. Watering Reserve

Transfers Out (Decreases to Reserve):

- Request to utilise Watering Reserve for increased water utilities expenses.

ATTACHMENT E

Statement of Capital Expenditure		Full Original	Full Amended	Recommended	Projected	YTD	YTD v FAB	
for the period ended 31 March 2016		Budget	Budget	Variations	Result	Actual		
Master Account		\$'000	\$'000	\$'000	\$'000	\$'000	%	Notes
02 Community & Cultural Services Department								
05/221060	Swimming Pools Capital Projects Expenditure	500	650	-	650	160	25%	
05/221061	Community Projects Capital Expenditure	154	400	-3	397	69	17%	
05/223060	Recreation Capital Projects	350	430	-400	30	30	100%	1
05/235060	Libraries Capital Expenditure	92	92	-	92	45	48%	
02 Community & Cultural Services Department Total		1,096	1,572	-403	1,169	304	26%	
03 Infrastructure								
05/311060	Infrastructure Capital Projects	1,500	4,271	-2,550	1,721	364	21%	2
05/322061	Planning & Design Urban Enhancement Capital Exp	-	25	-	25	9	36%	
05/322062	Minor Capital Works Program	140	140	-	140	127	91%	
05/322063	Streetscape Development & Upgrade	537	856	-2	854	733	86%	
05/322066	Roads to Recovery Capital Projects Expenditure	1,670	3,671	-	3,671	3,231	88%	
05/322067	LATM Capital Projects Expenditure	181	432	-	432	188	43%	
05/322068	Cyclepath Capital Projects	553	1,323	-	1,323	613	46%	
05/322069	Black Spot Program	780	1,026	-	1,026	-	0%	
05/322070	Lee Point Road Upgrade	-	106	-	106	90	84%	
05/331061	Footpaths Capital Projects	828	868	-	868	653	75%	
05/331062	Disability Access Capital Projects (W/O ONLY)	54	90	-	90	3	3%	
05/331064	Driveway Capital Projects	231	231	28	259	233	90%	3
05/331065	Road Reseal & Rehabilitation Capital Projects	1,906	2,685	-60	2,624	1,237	47%	4
05/331066	Streetlighting Capital Projects	113	194	30	224	97	43%	5
05/331067	Parks Lighting Capital Projects	157	180	-	180	132	74%	
05/331068	Kerbing Capital Projects	29	41	-	41	39	95%	
05/331069	Traffic Signals Capital Projects	148	361	-	361	243	67%	
05/332060	Building Maintenance Capital Projects	1,195	2,631	39	2,670	1,231	46%	6
05/332063	Signage & Memorial Capital Projects	21	21	-	21	16	78%	
05/332065	Nightcliff Foreshore Cafe Capital Expense	-	1,282	47	1,329	1,281	96%	7
05/332082	Investment Properties Capital Refurbish (W/O ONLY)	150	280	-	280	25	9%	
05/332083	Toilet Block Capital Projects	-	468	-	468	60	13%	
05/332086	Open Spaces Capital Refurbishment Costs (W/O ONLY)	1,203	2,199	-300	1,899	362	19%	8
05/333062	Shoal Bay Upgrade Works	8,000	8,000	-	8,000	3,285	41%	
05/334060	Stormwater Drainage Capital Projects	417	714	-	714	320	45%	
05/334065	Walkway Capital Projects	160	160	-	160	10	6%	
05/334068	Mosquito Control Capital Projects	125	125	-	125	24	19%	
05/341061	Fencing Capital Projects	146	146	-	146	130	89%	
05/341062	Parks & Reserves Revitalisation Capital Projects	1,059	1,028	26	1,054	241	23%	9
05/341063	Parks Infrastructure Capital Projects	50	186	-	186	63	34%	
05/341064	Parks & Reserves General Capital Projects	-	57	-	57	70	124%	
05/341065	Parks Landscaping & Irrigation Capital Projects	404	430	-	430	292	68%	
03 Infrastructure Total		21,756	34,226	-2,743	31,483	15,400	49%	

04 Corporate Services Department						
05/242060 Regulatory Services Capital Projects	80	80	-	80	-	0%
05/332089 Darwin Entertainment Centre Capital Projects	784	1,094	-	1,094	275	25%
05/335060 Fleet Management Capital Projects	1,926	2,488	132	2,620	650	25%
05/431060 IT Capital Projects	294	335	300	635	268	42%
05/432060 Records Capital Expenditure	-	73	-	73	48	65%
05/453065 Off Street Parking Capital Projects	110	110	60	170	49	29%
04 Corporate Services Department Total	3,194	4,181	492	4,673	1,290	28%
Total	26,046	39,978	-2,654	37,324	16,994	46%

Notes on recommended variations:

1. Regional playground refurbishment and shades \$400k transfer to Carry forward reserve to be spent in 2016/17.
2. Decreases: CBD Renewal Masterplan \$1.4M transfer to Carry forward reserve as project still in design phase to be completed in 2016/17. Bicentennial Park Community Space \$900k and Bicentennial Park Parade Path \$600k - transfer to Carry forward reserve to be spent in 2016/17. Increases: Bennet St/Cavenagh St intersection \$250k - funded from grant Dept of Transport; Dinah Beach Rd upgrade \$100k- funded from Developer Contributions Reserve.
3. Driveway replacement program contracted services - funded from additional income received for hoarding fees.
4. Savings in Parap Rd asphalt program transferred to capital to fund Jessop Cres and Berrimah footpath program.
5. Peel St LED lighting upgrade - transfer from Community Safety operational budget.
6. Transfer funds from GM Operational projects account to capital for new storage shed electrical supply at Operations Centre \$25k; and Westlane Car Park Fire Service Upgrade \$14k - transfer from On & Off Street Parking Reserve.
7. Nightcliff Foreshore Cafe landscaping/trees additional funds required - funded from \$45k Unexpended Grants Reserve and \$2k Sunset Park Landscaping budget.
8. Coastal Foreshore Erosion - transfer to Carry forward reserve to be spent in 2016/17.
9. Increase: Garanamuk Park Shade project \$75k funded from grant Department of Infrastructure. Decrease: transfer \$49k Regional playground refurbishment to Carry forward reserve to be spent in 2016/17. Workshop internal lighting funded from Plant Reserve (\$60k); balance relates to Westlane Carpark Fire Service Upgrade funded from On & Offstreet Parking Reserve.
10. Transfer to capital (for prior year adjustment) correction of purchase cost of vehicle debited to operational expenditure in 2014/15.
11. Core network hardware upgrade - funded from IT Strategic Projects Reserve.
12. Bradshaw Tce Parking solution \$44k and Dripstone Rd Upgrade Study \$16k- funded from operational transfer of consultancy budget in Design.