

**4TH Quarter Budget Variations
2015/16
&
Carry Forward Variations
2015/16 to 2016/17**

Municipal Budget Summary for the period ended 30 June 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Carry Forward Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed							100%	
Operational and Capital Income	103,926	106,700	4,477		111,177	111,215	100%	
Expenses	-102,073	-103,931	1,724	815	-101,392	-101,176	100%	
Operating Result (Income Statement)	1,853	2,769	6,201	815	9,785	10,038		1
Adjust non cash items:								
Depreciation	21,146	21,146	-12		21,134	21,133	100%	
Other non cash items	-	-345	671	-	326	326	100%	2
Funds from operations	22,999	23,570	6,860	815	31,245	31,498		
Sale of assets	1,053	553	-49	-	504	504	100%	3
Purchases of assets	-26,046	-37,324	-2,329	12,552	-27,100	-26,932	99%	4
Funds from investing	-24,993	-36,771	-2,378	12,552	-26,596	-26,428		
Loans repaid	-318	-211			-211	-211	100%	
Funds from financing	-318	-211	-	-	-211	-211		
Transfers from (-to) specific reserves	2,312	12,861	-4,260	-13,367	-4,767	-4,744		5
Net increase (-decrease) in General funds	-	-551	222	-	-329	115		6

Notes on recommended variations:

1. The increase in the Income Statement is as detailed in Attachment B, Cost of Services in conjunction with Attachment E, Carry Forwards Report.
2. Add back: \$671k loss on asset disposals .
3. Reduce proceeds - plant sales budget not achieved.
4. The decrease in Purchases of assets is as detailed in Attachment D, Statement of Capital Expenditure in conjunction with Attachment E, Carry Forwards Report.
5. Net decrease in reserve transfers is as detailed in Attachment C, Statement of Reserves.
6. Net increase in General Funds is a result of all the variations as detailed in Attachment B, Cost of Services and Attachment D, Statement of Capital Expenditure.

Costs of Services for the period ended 30 June 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Carry Forward Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed							100%	
Chief Executive Officer								Attachment B-1
Income								
Office of the Chief Executive	-	30	32		62	61	98%	1
Climate Change	50	50	-		50	53	105%	
Strategy & Outcomes	15	15	-		15	12	82%	
Total income	65	95	32	-	127	126	99%	
Expense								
Office of the Chief Executive	756	816	32	-10	838	838	100%	1
Climate Change	535	561	-	-	561	589	105%	
Communications & Engagement	939	997	-97	-175	725	708	98%	2
Governance	1,500	1,400	-68	-	1,332	1,305	98%	3
Strategy & Outcomes	361	376	-	-24	352	334	95%	
Total expense	4,091	4,149	-133	-209	3,807	3,775	99%	
Net surplus (-cost)	-4,027	-4,055	166	209	-3,681	-3,649	99%	

Note on recommended variations:

1. Registration income and expenditure for LG Chief Officers Group (\$22k).
2. Savings in promotional and projects budgets related to planned communications consultations and internet projects .
3. Savings in Elected Members professional development and IT support, and savings in Civic Functions budget.

Costs of Services for the period ended 30 June 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Carry Forward Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed							100%	
<u>Community & Cultural Services</u>								
Income							Attachment B-2	
Community Development	-	22	-		22	25	114%	
Customer Services	76	100	30		130	134	103%	1
Darwin Safer City	-	152	-		152	152	100%	
Family & Children	159	159	26		185	183	99%	2
Libraries	1,519	1,521	23		1,544	1,548	100%	3
Major Community Events	35	35	-		35	35	100%	
Recreation & Leisure	705	666	27		693	695	100%	4
Sister Cities	-	4	-	-	4	4	100%	
Youth Projects	10	23	13	-	36	28	78%	
Total income	2,505	2,682	119	-	2,801	2,804	100%	
Expense								
General Manager Community	541	607	-	-	607	597	98%	
Community Development	917	934	-144	-	790	787	100%	5
Customer Services	603	622	22	-	644	631	98%	1
Darwin Safer City	544	711	-80	-111	520	515	99%	6
Family & Children	378	346	-14	-	332	319	96%	7
Libraries	3,553	3,555	23	-	3,578	3,553	99%	3
Major Community Events	455	471	-32	-10	429	425	99%	8
Recreation & Leisure	1,829	1,859	-83	-21	1,755	1,748	100%	9
Sister Cities	176	210	-	-8	202	177	88%	
Youth Projects	486	499	13	-	512	498	97%	
Total expense	9,482	9,813	-295	-150	9,368	9,249	99%	
Net surplus (-cost)	-6,977	-7,130	414	150	-6,566	-6,445	98%	

<u>Costs of Services</u> for the period ended 30 June 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Carry Forward Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed							100%	
<u>Notes on recommended variations Community & Cultural Services:</u>								
<ol style="list-style-type: none"> 1. Additional banner income and expenditure due to increased banner campaigns and relocation of banner sites. 2. Increased income from Malak and Lyons Community Centres with increase in facility hire. 3. Reimbursement of library staff wages from NTG. 4. Casuarina and Nightcliff Pool's income greater than anticipated. 5. Savings in Community Development activities due to vacancies (savings in materials and salaries) and in Community Safety budget (taxi rank). Noting \$24k moved to capital for Gardens Oval Sightcreens. 6. Darwin Safer City savings in materials and salaries due to staff vacancy. 7. Fun in the Parks savings due to less equipment requiring replacement, and savings in Family & Children operational from lower plant hire usage than budget. 8. Savings in materials and services in Freedom of Entry/Welcome Home Parades due to the number of events held in the financial year. 2015/16 only one FOE Parade was held. In addition savings for Bombing of Darwin with reduction in costs for infrastructure at commemorative service. 9. Casuarina Pool closed in May/June for maintenance - decrease in contractor costs. In addition savings \$19k Nightcliff Pool due to lower usage of pool blankets than anticipated. 								

Costs of Services for the period ended 30 June 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Carry Forward Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed							100%	
Corporate Services								Attachment B-3
Income								
General Manager Corporate	6	6	-		6	6	112%	
Darwin Entertainment Centre	721	-	28		28	28	0%	1
Employee Overheads	-	-	89		89	89	100%	2
Employee Relations	105	105	-		105	125	119%	
Finance Management	490	435	128		563	573	102%	3
Fleet Management	73	101	12		113	113	100%	
Information Technology	53	53	17		70	70	100%	
On & Off Street Parking	5,767	4,982	-35		4,946	4,945	100%	4
Property Management	1,458	1,509	-67		1,443	1,459	101%	5
Records & Information Management	0	19	-		19	19	101%	
Regulatory & Animal Management	3,229	2,979	237		3,216	3,207	100%	6
Total income	11,901	10,188	410	-	10,598	10,635	100%	
Expense								
General Manager Corporate	514	625	63	-	688	688	100%	7
Business Services	181	181	-	-	181	174	96%	
Contract Administration	232	150	-	-	150	158	105%	
Darwin Entertainment Centre	1,616	895	-40	-	855	855	100%	8
Employee Overheads (net)	172	172	-500	-	-328	-328	100%	9
Employee Relations	1,803	1,828	-	-	1,828	1,785	98%	
Finance Management	3,068	3,069	-48	-	3,021	2,990	99%	10
Fleet Management (net of internal charges/hire) *	-1,742	-1,852	-278	-	-2,131	-2,148	101%	11
Information Technology	2,702	2,702	100	-	2,802	2,804	100%	12
On & Off Street Parking	5,133	5,186	-66	-	5,120	5,120	100%	13
Property Management	143	191	-	-18	173	177	102%	
Records & Information Management	620	655	-	-	655	630	96%	

Costs of Services for the period ended 30 June 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Carry Forward Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed							100%	
Regulatory & Animal Management	4,342	4,342	296	-	4,638	4,641	100%	14
Risk Management	1,274	1,159	-122	-49	989	989	100%	15
Total expense	20,057	19,303	-595	-67	18,642	18,535	99%	
Net surplus (-cost)	-8,156	-9,115	1,005	67	-8,044	-7,901	98%	

Notes on recommended variations Corporate Services:

1. Funding received from NTG for installation of carpet - offset by capital expenditure.
2. Recognise employee maternity leave reimbursements from government agency.
3. Rates & legal fees recovery higher than anticipated.
4. Decreases: \$136 Off Street Parking majority from Westlane Carpark (\$88k), McMinn (\$18k) and Cavenagh St Carpark. (\$23k)
Increases: \$101k - Chinatown Carpark (\$39k), Onstreet Parking Zone C (\$42k) and Zone B (\$19k).
5. Decreases: \$141k from Time Out Gym lease and Parap Pool House. Increases: \$74k from Nightcliff Foreshore Cafe, United Petroleum and Leanyer Depot.
6. Animal fines income higher due to greater enforcement of failure to register pets (\$230k).
7. GM Corporate Services legal expenditure higher than budget (partially offset by Item 8).
8. DEC operational expense account savings mainly relating to insurance & legal fees - offset against GM Corporate operational legal fees.
9. Employee overheads savings mainly relating to sick leave and workers compensation.
10. Savings in valuation consultants fees, internal plant hire and adjustment for interest on external loan for year end accrual balance.
11. Fleet savings in fuel (lower prices and hybrid vehicles), salaries (vacancy), vehicle damages expenditure and purchase of small plant.
12. IT operational support costs due to implementation of new core networking design, GIS system and additional software licences.
13. Savings in contractor costs.
14. Majority increase relates to increased write offs/cancellations from increased Animal fines income; offset partially from savings in salaries and wages and non contract services.
15. Risk management savings in internal audit and consultant services and staff vacancies during the year. Partial funds requested to be Carry forward for audit scheduled for completion in 16/17.

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 30 June 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Carry Forward Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed							100%	
Infrastructure								Attachment B-4
Income								
Building Services	1	1	-		1	-	0%	
Design, Planning & Projects	-	120	29		149	149	100%	1
Mosquito Control			138		138	138		2
Parks & Reserves	192	242	-		242	238	98%	
Roads Maintenance	1,836	1,778	-		1,778	1,778	100%	
Development	556	545	46		591	590	100%	3
Waste Management	20,357	21,197	-2,407		18,790	18,790	100%	4
Total income	22,942	23,882	-2,194	-	21,688	21,683	100%	
Expense								
General Manager Infrastructure	574	574	90	-	664	664	100%	5
Asset Management	415	555	-	-55	500	474	95%	
Design, Planning & Projects	1,886	2,323	169	-334	2,157	2,157	100%	6
Operations	854	854	-35	-	819	779	95%	7
Building Services	4,095	4,151	14	-	4,165	4,194	101%	
Mosquito Control	135	135	-24	-	111	99	89%	8
Parks & Reserves	15,057	15,613	-51	-	15,562	15,599	100%	9
Pathways	900	1,065	350	-	1,416	1,447	102%	10
Roads Maintenance	8,247	5,721	-1,271	-	4,450	4,492	101%	11
Stormwater Drainage	627	627	108	-	735	744	101%	12
Street Cleaning	2,916	2,916	65	-	2,981	2,945	99%	13
Development	412	503	-121	-	382	357	93%	14
Waste Management	16,759	20,060	-653	-	19,407	19,440	100%	15
Total expense	52,877	55,098	-1,360	-389	53,349	53,391	100%	
Net surplus (-cost)	-29,935	-31,217	-834	389	-31,662	-31,708	100%	

Costs of Services for the period ended 30 June 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Carry Forward Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed							100%	
<u>Notes on recommended variations Infrastructure:</u>								
<ol style="list-style-type: none"> 1. Grants for Wayfinding Signage from Department of Transport and Darwin Waterfront. 2. Operational Grant component for Mosquito Control from Department of Health - transferred to Unspent Grants Reserve. 3. Additional subdivision plan approval income for Muirhead design approvals. 4. Decreases: \$2.8M Weighbridge fees did not achieve budget due to reduced disposal and \$35k LMS gas income less than budget (reduction mainly from carbon tax levy). Increases: \$415k Asbestos fees higher than anticipated, and minor income from access tags and kerbside garbage charges. 5. GM Infrastructure operational account budget required for increased costs in legal fees, salaries & wages and infrastructure staff training. 6. Increase relates to salaries in Projects, Stormwater Upgrades consultancy and Wayfinding Signage Strategy \$60k (funded from Item 1 and transfer from capital Shared Paths Program). 7. Realigning of plant hire to Cleaning Services program. 8. Transfer to capital road reseal program. 9. Net savings in Parks Program after realignment of salaries and plant hire to other infrastructure programs. 10. Salaries and wages and plant hire - realigned budget from other infrastructure programs to reflect where costs have occurred. 11. Transfer to capital \$958k, realignment of salaries and plant hire to Pathways and Cleaning Services \$350k. Offset by transfers from capital \$40k. 12. Salaries and wages exceeded budget partially due to first year implementation of coroners inspection regime. 13. Plant hire transferred from Roads Maintenance to reflect where costs occurred. 14. Recoverable works maintenance expenditure less than budget as majority of works were of a capital nature in 15/16. 15. Shoal Bay operational expenses due to reduced income and lower Salvage Operations expenses (PCCU and transfer station paint removal expenses). 								

Costs of Services for the period ended 30 June 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Carry Forward Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
% of year elapsed							100%	
General Income								Attachment B-5
General Revenues (rates, interest, Federal Asstce)	63,481	62,941	-125		62,816	62,822	100%	1
Grants & Contributions and Other Income for Capital Purposes	3,033	6,912	6,235		13,147	13,146	100%	2
Total income	66,514	69,853	6,110	-	75,963	75,968	100%	
Expense								
Corporate overheads charged to other accounts	-5,579	-5,579	-	-	-5,579	-5,579	100%	
Depreciation	21,146	21,146	-12	-	21,134	21,133	100%	
Loss on sale assets	-	-	671	-	671	671	100%	3
Total expense	15,567	15,567	659	-	16,226	16,226	100%	
Net surplus (-cost)	50,947	54,286	5,451	-	59,737	59,741		
Net surplus (-cost) All Services	1,853	2,769	6,201	815	9,785	10,038		

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

Notes on recommended variations:

- Rates growth did not achieve estimated target \$181k , offset by increase fees for late rate payments \$56k.
- Increases:* \$5M Parap Swimming Pool Redevelopment NTG grant, \$1.5M Velodrome Redevelopment grant NTG, \$497k Stage 7 Muirhead from DHA, \$60k Gardens Oval Sightscreens from Waratah Cricket Club, \$16k Stormwater Developer contributions and \$5k Bicycle Technical Notes from Department of Transport.
Decreases: \$675k Black Spot grant funding not realised, \$141k Bike Plan from Department Transport (to align with when funding will be received) and \$26k Car Parking Shortfall developer contributions as budget not achieved.
- Recognise loss on asset disposals (non cash).

Statement of Cash & Investments as at 30 June 2016	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Carry Forward Result \$'000	Projected Result \$'000	YTD Actual \$'000	Notes
Unrestricted	8,711	9,680	2,139		11,819	12,065	
Legally restricted							
CBD Carparking Shortfall - Developer Cont.	9,177	11,903	-17		11,886	11,886	1
CBD Carparking Shortfall - Rate Levy	10,347	10,458	-73		10,385	10,385	2
DEC Air Conditioning Replacement	432	396	-		396	396	
Developer Contributions	323	813	459	491	1,762	1,763	3
Highway/Commercial Carparking Shortfall	19	18	-1	30	47	47	
Market Site Development	294	281	-		281	281	
Other Carparking Shortfall	348	363	-2		361	361	
Unspent Grants	-	219	5,210	2,484	7,913	7,913	4
Waste Management Reserve	1,598	2,037	-2,038		(1)	(0)	5
Total legally restricted	22,538	26,489	3,537	3,005	33,031	33,031	
Internally restricted							
Asset Replacement & Refurbishment *	3,548	4,294	1,448	1,160	6,902	6,904	6
Carbon Tax Reserve	6,976	-	-		-	-	
Carry Forward	-	3,731	-1,897	3,655	5,488	5,488	7
Darwin General Cemetery	6	12	-		12	12	
DEC Asset Replacement/Refurbishment	133	133	-		133	133	
Disaster Contingency	1,134	1,001	34		1,035	1,035	8
Election Expense	207	287	-		287	278	
Environmental	65	568	76		644	647	9
IT Strategy	-	457	-		457	457	
Nightcliff Community Hall	13	13	-		13	13	
Off & On Street Carparking **	4,267	5,823	-218	4,110	9,715	9,685	10
Plant Replacement	2,205	2,493	241	1,244	3,978	3,987	11
Public Art	381	181	110	194	485	485	12
Street Lighting Reserve	222	2,333	929	-	3,262	3,262	13
Tree Risk Management Reserve	-	100	-	-	100	100	
Watering	179	179	-	-	179	179	
Total internally restricted	19,336	21,605	723	10,363	32,690	32,666	
Total Cash & Investments	50,585	57,773	6,400	13,367	77,540	77,761	

Notes on recommended variations:

1. CBD Carparking Shortfall - Developer Contributions Reserve

Transfers In (Increases to Reserve):

- \$9k Interest adjustment calculated for final year end balance

Transfers Out (Decreases to Reserve):

- \$26k Developer Contributions - Car Parking Shortfall income did not achieve anticipated budget

2. CBD Carparking Shortfall - Rate Levy Reserve

Transfers Out (Decreases to Reserve):

- \$73k Interest adjustment calculated for final year end balance

3. Developer Contributions Reserve

Transfers In (Increases to Reserve):

- \$497k Lee Point Road Contribution - Stage 7 Muirhead
- \$31k Interest adjustment calculated for final year end balance
- \$16k Stormwater contributions received: Zone H \$12k and Zone B \$4k
- \$15k Lee Point Rd capital expenditure budget savings

Transfers Out (Decreases to Reserve):

- \$100k income budget for Developer Contributions not achieved (estimated annually during budget process)

4. Unspent Grants Reserve

Transfers In (Increases to Reserve):

- \$5M Parap Pool redevelopment from Department of Sport and Recreation
- \$138k Mosquito Control grant from Department of Health
- \$72k Darwin Bike Plan 2015/2020 from NTG Department of Transport

Note: Refer to Carry Forwards (Attachment E) for listing of additional grants transferred in including Velodrome Redevelopment from NTG Department of Transport \$1.5M

5. Waste Management Reserve

Transfers Out (Decreases to Reserve):

- \$1.83M net decrease to reserve from lower income (offset by reduction in expenses) from less activity across Weighbridge
- \$188k additional funds for Shoal Bay Cell 5 design & construction
- \$20k Interest adjustment calculated for final year end balance

6. Asset Replacement & Refurbishment Reserve

Transfers In (Increases to Reserve):

- \$1.85M adjustment of 3rd Qtr early carry forwards to align with treatment of carry forwards in 4th Qtr
- \$55k savings in Solar PV program (to fund LED Lighting Civic Centre)

Transfers Out (Decreases to Reserve):

- \$350k reversal of 3rd Qtr early carry forward for Regional Playgrounds as substantially spent in 4th Qtr (remaining balance reflected in Carry Forward Report Attachment E)
- \$55k LED Lighting Civic Centre

- \$52k Parap Pool expenditure 15/16 higher than allocated budget for the year. Fund from ARR reserve, will reduce budget in 16/17 (change of year allocations; total budget for project to remain the same)

7. Carry Forward Reserve

Transfers Out (Decreases to Reserve):

- \$1.85M adjustment of 3rd Qtr early carry forwards to align with treatment of carry forwards in 4th Qtr
- \$47k Regional Playground Refurbishment transfer from Carry Forward Reserve for expenditure in 4th Qtr

8. Disaster Contingency Reserve

Transfers In (Increases to Reserve):

- \$34k Emergency Backup Generator Civic Centre savings - return surplus to Disaster Contingency Reserve

9. Environmental Reserve

Transfers In (Increases to Reserve):

- \$76k Carbon Tax refund budget (residual balance from 3rd Qtr expected invoice amounts not required) transferred to Environmental Reserve for green house gas minimising projects as per Council Decision 21/3566.

10. On & Off Street Parking Reserve

Transfers In (Increases to Reserve):

- \$31k net increase from additional income and reduction in expense from On & Off street parking
- \$15k net increase from additional income and reduction in expense within CBD enforcement

Transfers Out (Decreases to Reserve):

- \$200k 3G modems for car parking meter fleet upgrade - 15/16 payment. Council Decision 21\4485
- \$64k Interest adjustment calculated for final year end balance

11. Plant Replacement Reserve**Transfers In (Increases to Reserve):**

- \$290k net increase from reduction in expenses in Plant program (includes savings in fuel, salaries, small plant purchases and vehicle damages expenditure)

Transfers Out (Decreases to Reserve):

- \$49k reduction in plant sale proceeds achieved

12. Public Art Reserve**Transfers In (Increases to Reserve):**

- \$110k Public Art Platform 1 Digital Program transfer to reserve

13. Street Lighting Reserve**Transfers In (Increases to Reserve):**

- \$929k Transfer net funding savings into reserve as per 3rd Qtr Review report

Statement of Capital Expenditure	Full Original	Full Amended	Recommended	Carry Forward	Projected	YTD	YTD v FAB		
for the period ended 30 June 2016	Budget	Budget	Variations	Variations	Result	Actual		%	Notes
Master Account	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
02 Community & Cultural Services Department									
05/221060 Swimming Pools Capital Projects Expenditure	500	650	52	-	702	702	100%		1
05/221061 Community Projects Capital Expenditure	154	397	-110	-210	77	77	99%		2
05/223060 Recreation Capital Projects	350	30	434	-136	328	328	100%		3
05/223065 Sports Facilities Capital Projects	-	-	1,500	-1,500	-	-	1000%		4
05/235060 Libraries Capital Expenditure	92	92	-	-	92	92	100%		
02 Community & Cultural Services Department Total	1,096	1,169	1,876	-1,845	1,199	1,198	100%		
03 Infrastructure									
05/311060 Infrastructure Capital Projects	1,500	1,721	-6	-1,215	500	500	100%		
05/322061 Planning & Design Urban Enhancement Capital Exp	-	25	-	-	25	9	36%		
05/322062 Minor Capital Works Program	140	140	27	-	167	165	99%		5
05/322063 Streetscape Development & Upgrade	537	854	7	-43	818	812	99%		
05/322066 Roads to Recovery Capital Projects Expenditure	1,670	3,671	100	-211	3,559	3,559	100%		6
05/322067 LATM Capital Projects Expenditure	181	432	-8	-82	342	342	100%		
05/322068 Cyclepath Capital Projects	553	1,323	-318	-281	725	725	100%		7
05/322069 Black Spot Program	780	1,026	-675	-350	0	0	100%		8
05/322070 Lee Point Road Upgrade	-	106	-15	-	91	91	100%		
05/331061 Footpaths Capital Projects	828	868	-	-51	817	812	99%		
05/331062 Disability Access Capital Projects (W/O ONLY)	54	90	-14	-67	8	-7	-87%		
05/331064 Driveway Capital Projects	231	259	3	-	262	260	99%		
05/331065 Road Reseal & Rehabilitation Capital Projects	1,906	2,624	126	-	2,750	2,673	97%		9
05/331066 Streetlighting Capital Projects	113	224	5	-61	168	163	97%		
05/331067 Parks Lighting Capital Projects	157	180	-	-46	134	134	100%		
05/331068 Kerbing Capital Projects	29	41	-	-	41	39	95%		
05/331069 Traffic Signals Capital Projects	148	361	-31	-26	305	305	100%		10
05/332060 Building Maintenance Capital Projects	1,195	2,670	4	-552	2,122	2,090	99%		11

Statement of Capital Expenditure	Full Original	Full Amended	Recommended	Carry Forward	Projected	YTD	YTD v FAB		
for the period ended 30 June 2016	Budget	Budget	Variations	Variations	Result	Actual			
Master Account	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%	Notes	
05/332063 Signage & Memorial Capital Projects	21	21	-41	-	-21	-21	102%	12	
05/332065 Nightcliff Foreshore Cafe Capital Expense	-	1,329	23		1,352	1,339	99%	13	
05/332082 Investment Properties Capital Refurbish (W/O ONLY)	150	280	13	-188	105	105	100%		
05/332083 Toilet Block Capital Projects	-	468	-	-379	89	90	100%		
05/332086 Open Spaces Capital Refurbishment Costs (W/O ONLY)	1,203	1,899	14	-325	1,588	1,584	100%		
05/333062 Shoal Bay Upgrade Works	8,000	8,000	188	-4,000	4,188	4,188	100%	14	
05/334060 Stormwater Drainage Capital Projects	417	714	835	-370	1,179	1,179	100%	15	
05/334065 Walkway Capital Projects	160	160	-	-113	46	46	100%		
05/334068 Mosquito Control Capital Projects	125	125	-	-99	26	26	100%		
05/341061 Fencing Capital Projects	146	146	-9	-	137	135	98%		
05/341062 Parks & Reserves Revitalisation Capital Projects	1,059	1,054	26	-299	781	779	100%	16	
05/341063 Parks Infrastructure Capital Projects	50	186	-28	-57	100	100	100%	17	
05/341064 Parks & Reserves General Capital Projects	-	57	-	-	57	70	124%		
05/341065 Parks Landscaping & Irrigation Capital Projects	404	430	-	-16	414	414	100%		
03 Infrastructure Total	21,756	31,483	225	-8,830	22,878	22,708	99%		
04 Corporate Services Department									
05/242060 Regulatory Services Capital Projects	80	80	-	-80	-	-	1000%		
05/332089 Darwin Entertainment Centre Capital Projects	784	1,094	28	-469	653	657	101%	18	
05/335060 Fleet Management Capital Projects	1,926	2,620	-	-1,184	1,436	1,436	100%		
05/431060 IT Capital Projects	294	635	-	-47	588	588	100%		
05/432060 Records Capital Expenditure	-	73	-	-26	48	48	100%		

Statement of Capital Expenditure	Full Original	Full Amended	Recommended	Carry Forward	Projected	YTD	YTD v FAB	
for the period ended 30 June 2016	Budget	Budget	Variations	Variations	Result	Actual	%	Notes
Master Account	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
05/453065 Off Street Parking Capital Projects	110	170	-	-72	98	98	100%	
05/456060 On Street Parking Capital Projects	-	-	200	-	200	200	100%	19
04 Corporate Services Department Total	3,194	4,673	228	-1,878	3,023	3,026	100%	
Total	26,046	37,324	2,329	-12,552	27,100	26,932	99%	

Notes on recommended variations:

1. Parap Pool masterplan expenditure 15/16 higher than allocated budget for the year. Fund from ARR reserve, will reduce budget in 16/17 (change of year allocations; total budget for project to remain the same).
2. Public Art Reserve for the Public Art Platform 1 Digital Program transferred to Public Art Reserve.
3. Regional Playground Refurbishment - \$350k transfer back out of carry forward reserve for actual spend in 4th qtr (\$298k with balance carried forward in Att E), Gardens Oval sightscreens \$84k (\$60k funded from contributions, \$24k funded from transfer from Community Safety operational budget Council Decision 21\4136).
4. Velodrome grant received June - offsetting expenditure account (for carry forward).
5. Minor Civil works projects additional expenditure funded from Road Reseal budget.
6. Transfer funds from Shared Paths Program 2015/16 to The Esplanade Resurface Reconstruction Project.
7. Decreases: \$141k reduction of expenditure to reflect first payment only for Bike Plan grant (budget was for full amount) as balance will be received on completion, \$100k as per item 6, \$72k decrease for On Road Cycle Lanes on Daly St transferred to Unspent Grants Reserve to be completed in 16/17 and \$10k transfer to operational Wayfinding Signage Strategy. Increase \$5k recognition of grant received Bicycle Technical Notes (offsetting expenditure).
8. Decrease to offset unrealised Black Spot grant income - Smith/Daly Intersection Upgrade.
9. \$211k transfer from operational accounts for road reseal works that were capital in nature. Offset by transfers to other capital programs (mainly \$36k Nightcliff Stormwater Upgrade and \$27k Minor Civil Works).

Statement of Capital Expenditure	Full Original	Full Amended	Recommended	Carry Forward	Projected	YTD	YTD v FAB		
for the period ended 30 June 2016	Budget	Budget	Variations	Variations	Result	Actual		%	Notes
Master Account	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		
10. Transfer traffic signal maintenance operational in nature to operational account.									
11. Increases: \$55k LED lighting to Civic Centre (funded from ARR Reserve) and \$37k Kiosk and Change Room Refurbishment . Decreases: \$55k Solar PV (transferred back to ARR Reserve) and \$34k Emergency Back up Generator Civic Centre savings (transferred back to Disaster Contingency Reserve).									
12. Transfer Darwin General Cemetery expenditure to operational account.									
13. Retention payable for Nightcliff Café.									
14. Shoal Bay Cell 5 Design & Construction 15/16 partial expenditure funded from Waste Reserve.									
15. \$799 transfer from operational account for works capital in nature. Stormwater Upgrade \$36k (\$36k funded from Item 9 above).									
16. Increase: Regional Playground Refurbishment \$47k transfer from Carry Forward Reserve. Decreases: \$19k Garanmanuk Park Shade budget reallocated to other capital programs.									
17. Decrease: Park refurbishment \$38k transferred to operational. Increase: \$9k from Garanamuk Park Shade (Item 16 above).									
18. Contribution received for installation of carpet - offsetting expenditure.									
19. 3G modems for car parking meter fleet upgrade - 15/16 payment funded from On & Off Street Reserve. Council Decision 21\4485.									

CARRY FORWARD SUMMARY

	General Revenue	Reserve	Grant	Total	2014-15 Total
Operational	499,350	0	315,329	814,679	521,341
Capital	3,155,167	7,228,607	2,168,632	12,552,406	9,329,658
Total 2015/16	3,654,517	7,228,607	2,483,961	13,367,085	
Total 2014/15	4,389,575	4,890,192	571,232	9,850,999	

Operational Carry Forwards					
CEO Department					
Section	Project Name	Comments	Carryforward	Revenue	Grant
Office of the Chief Executive	LG Chief Officers Group Conference	Unexpended funds from LG Chief Officers Group	9,740	9,740	
Total			9,740	9,740	0
Communications & Marketing	Website Development Project	Project Tender was awarded in May 2016 however project delivery is due in 2016/17 financial year	100,000	100,000	
Communications & Marketing	Communications & Marketing	To be allocated to the development of open data For Web development.	50,000	50,000	
Communications & Marketing	Vesty's Reserve Community Consultation - Michels Warren Munday fee	The project is being delivered from June until August, with one payment scheduled for June and the other for August	25,000	25,000	
Total			175,000	175,000	0
Strategy & Outcomes	Community Satisfaction Survey	Project delayed to 2016/17 financial year by council decision	16,820	16,820	
Strategy & Outcomes	Profile ID/Economy ID	Request to carry forward to 2016/17 to annualise the impacts of software updates as a result of Census updates in 2016/17	7,220	7,220	
Total			24,040	24,040	0
CEO Department Total			208,780	208,780	-
Community & Cultural Services Department					
Community Development	International Relations Review	International Relations Review consultancy final payment received after 2015/16 end of year processing cut off date	5,000	5,000	
Community Development	Dili Sister City delegation - Council decision No.21\4469 (31/05/16)	Dili Sister City Committee, Council endorsed decision for Dili delegation outbound	3,000	3,000	
Total			8,000	8,000	0
Recreation Services	Parap Pool Redevelopment	Carry Forward is required for Parap Pool Community Consultations Projects. \$30k budget was allocated to this account in February as a 2nd Qtr Budget Variation. An amount of approx \$9k was utilised during the Parap Pool Community Consultation for Materials and activities with \$21k remaining for carry forward. \$10k was committed during June 2016 for Parap Pool Party, this amount will be expensed in July 2016 on receipt of supplier invoices. Balance of carry forward funds has been split across the year for further engagement activities during the construction of the re-developed Parap Pool	21,000	21,000	

Section	Project Name	Comments	Carryforward	Revenue	Grant
Recreation Services	Bombing of Darwin	Carry Forward request for 10k is for replacement marketing and advertising materials ordered but not delivered during 2016 FY. 2017 ledger balance includes transactions for committed balances for Captovate and Sprout for these materials.	10,000	10,000	
Total			31,000	31,000	0
Darwin Safer City Program	Faces in Spaces	Faces in Spaces Grant Funds from Department of Social Services	110,903		110,903
Total			110,903	0	110,903
Community & Cultural Services Department Total			149,903	39,000	110,903
Corporate Services Department					
Business Services	Pee Wee Sidney Williams Hut Rehabilitation	This is a project partially funded by a grant from Heritage, project to be completed in 2016/17 due to delays in testing for asbestos and unavailability of contractors	17,570	17,570	
Total			17,570	17,570	0
Risk Management	Internal Audits	Internal audits underway but not completed	49,000	49,000	
Total			49,000	49,000	0
Corporate Services Department Total			66,570	66,570	-
Infrastructure Department					
Design, Planning & Projects	Darwin Wayfinding and Signage Plan	Project expected to finish September 2016	58,550	30,000	28,550
Design, Planning & Projects	CBD Road Hierarchy Project Study	Grant funded project still for completion	75,876		75,876
Design, Planning & Projects	Smith St Urban Centre (Area Plan)	Grant funded project still for completion	100,000		100,000
Design, Planning & Projects	initiative for Creation of Urban Development Policy and Statement	Revenue funded - unspent in 2016 project still being scoped	100,000	100,000	
Total			334,426	130,000	204,426
Asset Management	Pathways Survey - Defects and Condition Assessment	To be carried forward to 05/312000/300/105 for the existing committed carried forward to 2016-2017	55,000	55,000	
Total			55,000	55,000	0
Infrastructure Department Total			389,426	185,000	204,426
Operational Carry Forwards Total			814,679	499,350	315,329

Capital Carry Forwards							
Project Name	Master	Carryforward	Revenue	Grant	Reserve	Reserve Name	Comments
Integrated Art -Parap Pool	221061	194,000	0		194,000	Public Art Reserve	Design Development Contract signed. Work in development.
Annual Public Art Commission	221061	15,650	15,650				To address maintenance of works.
	221061 Total	209,650	15,650	0	194,000		
Gardens Oval Sightscreens	223060	83,715	24,000	59,715			Carry Forward of Waratah and Council's contribution for sightscreens at Gardens Oval
Regional Playgrounds	223060	51,890			51,890	ARR	balance of regional playground refurbishment to be spent in 16/17.
	223060 Total	135,605	24,000	59,715	51,890		
Velodrome Redevelopment	223065	1,500,000	0	1,500,000			Grant received in June 2016
	223065 Total	1,500,000	0	1,500,000	0		
Dog Park	242060	80,000	80,000				Awaiting negotiation with the NTG
	242060 Total	80,000	80,000	0	0		
Dinah Beach Road	311060	81,128	14,352		66,776	DC Reserve	Concept Design underway-detailed design completed by February 2017 project scheduled for future years.
Darwin City Centre Master Plan Works	311060	566,981	63,883		503,098	ARR	Various projects on hold awaiting decisions on Master Plan. Report to Council in September 2016 seeking direction on projects.
Bennett/Cavenagh Intersection	311060	257,874		219,770	38,104	ARR	See comment above.
Smith/Bennett Intersection	311060	29,334	0		29,334	ARR	See comment above.
Bicentennial Park Parade Path	311060	35,829	0		35,829	ARR	See comment above.
Daly/Smith St Urban Centre	311060	100,000	0	100,000			See comment above.
Smith/Daly Street Intersection	311060	143,730	0		143,730	DC Reserve	Project on hold and being reviewed following a Council Decision. Report to Council by October 2016.
	311060 Total	1,214,876	78,235	319,770	816,871		
Landscaping - Dudley Point - East Point Reserve	322063	5,000	5,000				Landscaping works programmed to avoid peak usage period. Project commenced with works to be completed by October 2016.
Sunset Park -Landscaping	322063	37,749	37,749				Funds committed, work completed
	322063 Total	42,749	42,749	0	0		
The Esplanade Resurface Reconstruction	322066	211,412	100,000	111,412			Finalisation of outstanding elements completed with expectation of line marking of bike lane.
	322066 Total	211,412	100,000	111,412	0		
Esplanade Pedestrian Crossing	322067	82,492	82,492				Contract awarded. Commencement delayed to avoid interruptions to Darwin Festival. Works to be completed by October 2016.
	322067 Total	82,492	82,492	0	0		
Shared Paths Programme 2015/16	322068	183,791	183,791				
Installation of bike racks	322068	70,000	70,000				Project underway, on going consultation required regarding finalisation of locations. Completed by January 2017.
Production of Bicycle Technical Notes	322068	26,714	21,724	4,990			Underway in partnership with NTG - completion by December 2016.
	322068 Total	280,505	275,515	4,990	0		
Smith/Daly Intersection Upgrade	322069	280,000	0		280,000	DC Reserve	On hold subject to a review
Ryland Road & Clarke Cres Intersection	322069	50,191	50,191				Underway - Completion August 2016.
Ryland Road & Rossiter Street Intersection	322069	20,163	20,163				Underway - Completion August 2016.
	322069 Total	350,354	70,354	0	280,000		
Footpath -Waratah Cres to Fannie Bay	331061	10,000	10,000				Funds committed, work completed
Footpath Programme - Vimy Lane/Parap Markets upgrade	331061	40,705	40,705				Funds committed, work completed
	331061 Total	50,705	50,705	0	0		
Disability Access Programme 2015/16	331062	67,389	67,389				Underway, delivering on Committee adopted projects - December 2016.
	331062 Total	67,389	67,389	0	0		
Peel Street LED Lighting Upgrade	331066	61,028	61,028				Funds committed, work completed.
	331066 Total	61,028	61,028	0	0		

Capital Carry Forwards							
Project Name	Master	Carryforward	Revenue	Grant	Reserve	Reserve Name	Comments
Civic Park -Lighting Improvements	331067	45,841	45,841				Project funding staged over two years - Completion March 2017
	331067 Total	45,841	45,841	0	0		
Signal Rectification at Daly & Cavenagh Street intersection	331069	22,055	22,055				Completed August 2016.
Signal Rectification at Lee Point Road & Parer Drive intersection	331069	3,600	3,600				Project progressing.
	331069 Total	25,655	25,655	0	0		
LED lighting to CEO & Chambers Areas & Civic Centre (WO33570,32740,34405)	332060	15,304	15,304				Funds committed, work completed.
Kiosk & Change room refurbishment casuarina Pool	332060	38,605	38,605				Underway.
Solar PV	332060	201,259	0		201,259	ARR	Project completed July 2017.
Mindil Beach Water Main Replacement	332060	100,000	0		100,000	ARR	Project funding staged over two years - Completion March 2017.
Community and Cultural Services Storage Shed at Operational Centre	332060	35,826	35,826				Underway - Completion October 2016.
West Lane Car Park -Replacement of the Aircon Chilled water pipe	332060	84,305	0		84,305	On Off St Parking	Project underway.
Workshop Internal Lighting -Bishop St-OPS Centre	332060	76,281	16,281		60,000	Plant Reserve	Project progressing
	332060 Total	551,580	106,016	0	445,564		
Doctors Gully Slope Stabilisation	332082	119,567	0		119,567	ARR	Project funding and works staged - Completion December 2016.
LED Electrical Upgrade and Associated Work - Timeout Gym	332082	55,135	0		55,135	ARR	Capital project not finalised in 2015/16 - to be completed in 2016/17.
Parap Pool House Refurbishment floor & lights	332082	13,000	13,000				Works underway - Completion September 2016.
	332082 Total	187,702	13,000	0	174,702		
24hr Public Amenities Facility Civic Park Public Toilet	332083	100,000	0	100,000			Contract awarded, works delayed to avoid Darwin Festival - Completion October 16.
City Public Toilet	332083	248,515	248,515				Contract awarded, works delayed to avoid Darwin Festival - Completion October 17.
Toilet Upgrades & Refurbishment	332083	30,000	30,000				Project Progressing.
	332083 Total	378,515	278,515	100,000	0		
Coastal Foreshore Erosion	332086	121,742	121,742				Funds committed, work completed.
Nightcliff North Coastal Erosion	332086	9,665	9,665				Funds committed, work completed.
Sunset Park Sea Wall (Civil Protection Sea Wall at Sunset Park)	332086	193,327	193,327				Funds committed, work completed.
	332086 Total	324,734	324,734	0	0		
Darwin Entertainment Centre ; Air Conditioning	332089	9,340	9,340				required for air con upgrade
Darwin Entertainment Centre ; Upgrades & Refurbishment	332089	395,370	395,370				required for air con upgrade
Roof waterproof membrane	332089	28,500	28,500				In line with funding agreement
Rust Protection to Steelwork	332089	20,000	20,000				In line with funding agreement
CCTV -Darwin Entertainment Centre	332089	15,632	15,632				Project Progressing
	332089 Total	468,842	468,842	0	0		
Shoal Bay Cell 5 Design and Construction	333062	4,000,000	0		4,000,000	On Off St Parking	Contract awarded, works underway. Internal Loan
	333062 Total	4,000,000	0	0	4,000,000		
Benison Road Flooding -Detailed Design and Construction	334060	370,003	370,003				Works delayed due to land owner - Completion November 2016
	334060 Total	370,003	370,003	0	0		
Walkways Resurfacing	334065	113,266	113,266				Works underway completion October 2016.
	334065 Total	113,266	113,266	0	0		
Mosquito Control Programme	334068	98,709	41,964	56,745			Works deferred to be completed in January 2017.
	334068 Total	98,709	41,964	56,745	0		

Capital Carry Forwards							
Project Name	Master	Carryforward	Revenue	Grant	Reserve	Reserve Name	Comments
Plant, Machinery & Equipment Replacement programme 2015/16	335060	1,183,743	0		1,183,743	Plant Reserve	Purchases expected to arrive in July/August 2016.
	335060 Total	1,183,743	0	0	1,183,743		
Playground Refurbishment	341062	299,099	299,099				Project completed awaiting invoicing.
	341062 Total	299,099	299,099	0	0		
Establish "Garden of Light"	341063	50,000	50,000				Project Progressing.
Drinking Fountain (Bubbler) -ARQUA - Herbert St	341063	7,000	7,000				Project Progressing.
	341063 Total	57,000	57,000	0	0		
Inground Irrigation System -GREENWOOD Park Lot # 3470	341065	15,905	15,905				Works underway.
	341065 Total	15,905	15,905	0	0		
Network and Systems Upgarde	431060	47,210	47,210				Capital program IT hardware outstanding purchase order to be paid.
	431060 Total	47,210	47,210	0	0		
Ci Anywhere upgrade	432060	25,731	0		25,731	ARR	Software not available until end of 15/16 period.
	432060 Total	25,731	0	0	25,731		
Parking Machines	453065	26,000	0		26,000	On Off St Parking	required for parking sensors
Dripstone Road upgrade Study	453065	16,000	0	16,000			Project progressing - Completion December 2016.
Bradshaw Tce Parking Solution	453065	30,106	0		30,106	Highway Commercial	Project progressing - Completion December 2016.
	453065 Total	72,106	0	16,000	56,106		
Total Capital		12,552,406	3,155,167	2,168,632	7,228,607		