

# **1st Quarter Budget Variations 2016/17**

<b>Municipal Budget Summary</b> for the period ended 30 September 2016	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>25%</b>	
Operational and Capital Income	111,433	111,432	-4,875	106,557	77,750	73%	1
Expenses	-102,034	-102,848	-161	-103,009	-25,141	24%	2
<b>Operating Result (Income Statement)</b>	<b>9,399</b>	<b>8,584</b>	<b>-5,036</b>	<b>3,548</b>	<b>52,609</b>		
Adjust non cash items:							
Add back depreciation	22,397	22,397	-	22,397	5,599	25%	
<b>Funds from operations</b>	<b>31,796</b>	<b>30,981</b>	<b>-5,036</b>	<b>25,945</b>	<b>58,209</b>		
Sale of assets	904	904	-	904	247	27%	
Purchases of assets	-41,501	-57,435	707	-56,728	-4,709	8%	3
<b>Funds from investing</b>	<b>-40,597</b>	<b>-56,531</b>	<b>707</b>	<b>-55,824</b>	<b>-4,462</b>		
Loans raised	1,764	1,764	-	1,764	-	0%	
Loans repaid	-258	-258	-	-258	-	0%	
<b>Funds from financing</b>	<b>1,506</b>	<b>1,506</b>	<b>-</b>	<b>1,506</b>	<b>-</b>		
<b>Transfers from (-to) specific reserves</b>	<b>7,295</b>	<b>24,044</b>	<b>4,006</b>	<b>28,050</b>	<b>-4,341</b>		4
<b>Net increase (-decrease) in General Funds</b>	<b>-</b>	<b>-</b>	<b>-323</b>	<b>-323</b>	<b>49,406</b>		5

## **Notes on recommended variations:**

### **1. Income**

#### **Increases: \$197K**

- Dept of Transport capital grants \$125K for Ryland Rd/Clarke Cres intersection and Ryland Rd/Rossiter St intersection.
- Developer Contributions - Car Parking Shortfall \$46K.
- Reimbursement of library staff wages from NTG for secondment to NT Library \$14K.
- Darwin Shamrocks capital grant for Sports Field Plan Fannie Bay Oval goal storage project \$8K.
- Fun Bus grant funding increased due to indexation \$4K

#### **Decreases: \$5.072M**

- Parap Pool grant received in 15/16 financial year \$5M
- FAA grant funding reduced as per NTG grant allocation \$72K (\$46K General component, \$26k roads component)

### **2. Expenses**

#### **Increases: \$187K**

- \$169K Tree Risk Management program funded by Tree Risk Management Reserve.
- \$14K Library staff wages offsetting expenditure from NTG.
- \$4K Fun Bus offsetting expenditure for indexation

#### **Decreases: \$26K**

- FAA grant funding roads component reduction - offset by decrease in roads expenditure \$26K

### **3. Purchases of Assets**

#### **Increases: \$822K**

- \$466K 3G modems for carparking meter fleet upgrade final payment funded from On & Off Street Parking Reserve, as per Council Decision 21\4485
- Parap Pool \$223K funded from 15/16 year end surplus
- Black Spot Ryland Rd intersections \$125K (Dept of Transport grant).
- Sports Field Plan Fannie Bay Goal storage project \$8K (Darwin Shamrocks grant).

#### **Decreases: \$1.529M**

- \$1.35M Velodrome project to Unspent Grants Reserve as project start date delayed.
- \$80K Dog Park project to Carry Forward Reserve as project start delayed.
- \$52K transfer to ARR Reserve from Swimming Pools Capital Projects for temporary borrow on overspend in 15/16.
- \$47K Playground refurbishment adjustment of carry forward from 15/16.

### **4. Reserve Transfers**

- Net decrease in transfers as detailed in Attachment D.

### **5. 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 \$323K from the 2015/16 surplus funds. The 2015/16 surplus funds has been allocated as follows: \$223K utilised for Parap Pool, balance of \$46K utilised to offset the General FAA grant reduction and the balance of \$54K transferred to Asset Renewal Replacement Reserve.

<b>Costs of Services</b> <b>for the period ended 30 September 20</b>	<b>Full Original</b> <b>Budget</b> <b>\$'000</b>	<b>Full Amended</b> <b>Budget</b> <b>\$'000</b>	<b>Recommended</b> <b>Variations</b> <b>\$'000</b>	<b>Projected</b> <b>Result</b> <b>\$'000</b>	<b>YTD</b> <b>Actual</b> <b>\$'000</b>	<b>YTD v FAB</b>  <b>%</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>25%</b>	
<b><u>Chief Executive Officer</u></b>							<b>Attachment B-1</b>
<b>Income</b>							
Climate Change	50	50	-	50	17	33%	
Strategy & Outcomes	15	15	-	15	-	0%	
<b>Total income</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>65</b>	<b>22</b>	<b>34%</b>	
<b>Expense</b>							
Office of the Chief Executive	768	778	-	778	204	26%	
Climate Change	546	546	-	546	160	29%	
Communications & Engagement	839	1,014	-	1,014	203	20%	
Governance	1,531	1,531	-	1,531	423	28%	
Strategy & Outcomes	361	385	-	385	71	19%	
<b>Total expense</b>	<b>4,045</b>	<b>4,254</b>	<b>-</b>	<b>4,254</b>	<b>1,061</b>	<b>25%</b>	
<b>Net surplus (-cost)</b>	<b>-3,981</b>	<b>-4,189</b>	<b>-</b>	<b>-4,189</b>	<b>-1,039</b>	<b>25%</b>	

**Note on recommended variations:**

<b>Costs of Services</b> <b>for the period ended 30 September 20</b>	<b>Full Original</b> <b>Budget</b> <b>\$'000</b>	<b>Full Amended</b> <b>Budget</b> <b>\$'000</b>	<b>Recommended</b> <b>Variations</b> <b>\$'000</b>	<b>Projected</b> <b>Result</b> <b>\$'000</b>	<b>YTD</b> <b>Actual</b> <b>\$'000</b>	<b>YTD v FAB</b>  <b>%</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>25%</b>	
<b><u>Community &amp; Cultural</u></b>							<b>Attachment B-2</b>
<b>Income</b>							
Customer Services	102	102	-	102	27	26%	
Darwin Safer City	150	150	-	150	75	50%	
Family & Children	170	170	4	174	72	41%	
Libraries	1,519	1,519	14	1,533	1,503	98%	
Major Community Events	100	100	-	100	2	2%	
Recreation & Leisure	504	504	-	504	142	28%	
<b>Total income</b>	<b>2,548</b>	<b>2,548</b>	<b>18</b>	<b>2,566</b>	<b>1,822</b>	<b>71%</b>	
<b>Expense</b>							
General Manager Community	536	536	-	536	139	26%	
Community Development	923	923	-	923	308	33%	
Customer Services	605	605	-	605	158	26%	
Darwin Safer City	692	803	-	803	206	26%	
Family & Children	365	365	4	369	77	21%	
Libraries	3,674	3,674	14	3,688	797	22%	
Major Community Events	525	535	-	535	91	17%	
Recreation & Leisure	1,580	1,601	-	1,601	392	24%	
Sister Cities	168	176	-	176	39	22%	
Youth Projects	495	495	-	495	105	21%	
<b>Total expense</b>	<b>9,565</b>	<b>9,715</b>	<b>18</b>	<b>9,733</b>	<b>2,311</b>	<b>24%</b>	
<b>Net surplus (-cost)</b>	<b>-7,018</b>	<b>-7,168</b>	<b>-</b>	<b>-7,168</b>	<b>-489</b>	<b>7%</b>	

**Notes on recommended variations:**

<b>Costs of Services</b> <b>for the period ended 30 September 20</b>	<b>Full Original</b> <b>Budget</b> <b>\$'000</b>	<b>Full Amended</b> <b>Budget</b> <b>\$'000</b>	<b>Recommended</b> <b>Variations</b> <b>\$'000</b>	<b>Projected</b> <b>Result</b> <b>\$'000</b>	<b>YTD</b> <b>Actual</b> <b>\$'000</b>	<b>YTD v FAB</b>  <b>%</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>25%</b>	
<b>Corporate Services</b>							<b>Attachment B-3</b>
<b>Income</b>							
General Manager Corporate	6	6	-	6	-	0%	
Darwin Entertainment Centre	-	-	-	-	-	0%	
Employee Relations	105	105	-	105	39	37%	
Finance Management	490	490	-	490	105	21%	
Fleet Management	73	73	-	73	11	15%	
Information Technology	53	53	-	53	20	39%	
On & Off Street Parking	5,122	5,122	-	5,122	1,825	36%	
Property Management	1,497	1,497	-	1,497	572	38%	
Records & Information Management	0	0	-	0	0	85%	
Regulatory & Animal Management	3,309	3,309	-	3,309	1,021	31%	
<b>Total income</b>	<b>10,654</b>	<b>10,654</b>	<b>-</b>	<b>10,654</b>	<b>3,594</b>	<b>34%</b>	
<b>Expense</b>							
General Manager Corporate	964	964	-	964	186	19%	
Business Services	290	290	-	290	115	40%	
Contract Administration	161	161	-	161	38	24%	
Darwin Entertainment Centre	902	902	-	902	308	34%	
Employee Overheads (net)	117	117	-	117	593	506%	
Employee Relations	1,590	1,590	-	1,590	331	21%	
Finance Management	3,097	3,097	-	3,097	493	16%	
Fleet Management (net of internal charges/hire) *	-1,736	-1,736	-	-1,736	-319	18%	
Information Technology	2,736	2,736	-	2,736	792	29%	
On & Off Street Parking	5,170	5,170	-	5,170	1,315	25%	
Property Management	165	183	-	183	37	20%	
Records & Information Management	668	668	-	668	156	23%	
Regulatory & Animal Management	4,546	4,546	-	4,546	1,077	24%	

<b>Costs of Services</b> <b>for the period ended 30 September 20</b>	<b>Full Original</b> <b>Budget</b> <b>\$'000</b>	<b>Full Amended</b> <b>Budget</b> <b>\$'000</b>	<b>Recommended</b> <b>Variations</b> <b>\$'000</b>	<b>Projected</b> <b>Result</b> <b>\$'000</b>	<b>YTD</b> <b>Actual</b> <b>\$'000</b>	<b>YTD v FAB</b>  <b>%</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>25%</b>	
Risk Management	1,191	1,240	-	1,240	217	18%	
<b>Total expense</b>	<b>19,862</b>	<b>19,929</b>	-	<b>19,929</b>	<b>5,339</b>	<b>27%</b>	
<b>Net surplus (-cost)</b>	<b>-9,209</b>	<b>-9,275</b>	-	<b>-9,275</b>	<b>-1,744</b>	<b>19%</b>	

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



<b>Costs of Services</b> <b>for the period ended 30 September 20</b>	<b>Full Original</b> <b>Budget</b> <b>\$'000</b>	<b>Full Amended</b> <b>Budget</b> <b>\$'000</b>	<b>Recommended</b> <b>Variations</b> <b>\$'000</b>	<b>Projected</b> <b>Result</b> <b>\$'000</b>	<b>YTD</b> <b>Actual</b> <b>\$'000</b>	<b>YTD v FAB</b>  <b>%</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>25%</b>	

<b>Infrastructure</b>	<b>Attachment B-4</b>						
<b>Income</b>							
Building Services	1	1	-	1	-	0%	
Parks & Reserves	192	192	-	192	59	31%	
Roads Maintenance	1,778	1,778	-26	1,752	438	25%	1
Development	486	486	-	486	41	8%	
Waste Management	20,148	20,148	-	20,148	10,072	50%	
<b>Total income</b>	<b>22,604</b>	<b>22,604</b>	<b>-26</b>	<b>22,578</b>	<b>10,609</b>	<b>47%</b>	
<b>Expense</b>							
General Manager Infrastructure	592	592	-	592	139	24%	
Asset Management	437	492	-	492	93	19%	
Design, Planning & Projects	1,826	2,161	-	2,161	510	24%	
Operations	875	875	-	875	171	20%	
Building Services	4,235	4,235	-	4,235	910	21%	
Mosquito Control	137	137	-	137	20	15%	
Parks & Reserves	15,476	15,476	169	15,645	4,233	27%	2
Pathways	919	919	-	919	357	39%	
Roads Maintenance	6,595	6,595	-26	6,569	1,240	19%	1
Stormwater Drainage	639	639	-	639	97	15%	
Street Cleaning	3,263	3,263	-	3,263	655	20%	
Development	453	453	-	453	74	16%	

<b>Costs of Services</b> <b>for the period ended 30 September 20</b>	<b>Full Original</b> <b>Budget</b> <b>\$'000</b>	<b>Full Amended</b> <b>Budget</b> <b>\$'000</b>	<b>Recommended</b> <b>Variations</b> <b>\$'000</b>	<b>Projected</b> <b>Result</b> <b>\$'000</b>	<b>YTD</b> <b>Actual</b> <b>\$'000</b>	<b>YTD v FAB</b>  <b>%</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>25%</b>	
Waste Management	16,323	16,323	-	16,323	3,735	23%	
<b>Total expense</b>	<b>51,770</b>	<b>52,160</b>	<b>143</b>	<b>52,303</b>	<b>12,233</b>	<b>23%</b>	
<b>Net surplus (-cost)</b>	<b>-29,166</b>	<b>-29,555</b>	<b>-169</b>	<b>-29,725</b>	<b>-1,623</b>	<b>5%</b>	

**Infrastructure continued - Notes on recommended variations:**

1. Decrease in Local Roads funding as per NTG Grant allocation - reduce income and expenditure to offset.
2. Tree risk maintenance/inspections expenses \$169K funded from Tree Risk Management Reserve.

<b>Costs of Services</b> <b>for the period ended 30 September 20</b>	<b>Full Original</b> <b>Budget</b> <b>\$'000</b>	<b>Full Amended</b> <b>Budget</b> <b>\$'000</b>	<b>Recommended</b> <b>Variations</b> <b>\$'000</b>	<b>Projected</b> <b>Result</b> <b>\$'000</b>	<b>YTD</b> <b>Actual</b> <b>\$'000</b>	<b>YTD v FAB</b>  <b>%</b>	<b>Notes</b>
<b>% of year elapsed</b>						<b>25%</b>	
<b>General</b>							<b>Attachment B-5</b>
<b>Income</b>							
General Revenues (rates, interest, Federal Asstce)	64,998	64,998	-46	64,952	61,532	95%	1
Grants & Contributions and Other Income for Capital Purposes	10,564	10,564	-4,821	5,743	170	3%	2
<b>Total income</b>	<b>75,562</b>	<b>75,562</b>	<b>-4,867</b>	<b>70,695</b>	<b>61,702</b>	<b>87%</b>	
<b>Expense</b>							
Corporate overheads charged to other accounts	-5,607	-5,607	-	-5,607	-1,402	25%	
Depreciation	22,397	22,397	-	22,397	5,599	25%	
<b>Total expense</b>	<b>16,790</b>	<b>16,790</b>	<b>-</b>	<b>16,790</b>	<b>4,198</b>	<b>25%</b>	
<b>Net surplus (-cost)</b>	<b>58,771</b>	<b>58,771</b>	<b>-4,867</b>	<b>53,904</b>	<b>57,505</b>		
<b>Net surplus (-cost) All Services</b>	<b>9,398</b>	<b>8,584</b>	<b>-5,036</b>	<b>3,548</b>	<b>52,609</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. Decrease in General Purpose Financial Assistance funding as per NTG Grant allocation \$46k.
2. Increases: grant income from Department of Transport for Ryland Rd/ Rossiter St Intersection Black Spot Project \$50K, grant income from Department of Transport for Ryland Rd/Clarke St Intersection Black Spot Project \$75K, grant income from Darwin Shamrocks for Sports Field Plan Fannie Bay oval goal storage project \$8K. Decreases: Parap Pool grant funding income received in 15/16 financial year \$5M (offset Unspent Grants Reserve).

2015-16 Actual \$'000	<u>Statement of Financial Position</u> as at 30 September 2016	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>							
12,484	Cash at Bank & Investments - unrestricted	8,136	12,021	-323	11,698	23,075	1
33,101	Cash at Bank & Investments - legally restricted	27,913	33,577	-3,715	29,862	34,837	2
32,176	Cash at Bank & Investments - internally restricted	7,977	8,119	-291	7,828	26,562	3
7,249	Receivables	7,410	7,249		7,249	50,610	
131	Inventories	150	131		131	90	
211	Assets held for sale	0	211		211	211	
<b>85,352</b>		<b>51,586</b>	<b>61,308</b>	<b>-4,329</b>	<b>56,979</b>	<b>135,384</b>	
<b>Non-Current Assets</b>							
1,106,436	Infrastructure, Property, Plant and Equipment	1,183,770	1,140,570	-707	1,139,863	1,105,299	4
<b>1,106,436</b>		<b>1,183,770</b>	<b>1,140,570</b>	<b>-707</b>	<b>1,139,863</b>	<b>1,105,299</b>	
<b>1,191,788</b>	<b>TOTAL ASSETS</b>	<b>1,235,356</b>	<b>1,201,878</b>	<b>-5,036</b>	<b>1,196,842</b>	<b>1,240,683</b>	
<b>LIABILITIES</b>							
<b>Current Liabilities</b>							
11,444	Trade & Other Payables	8,014	11,444		11,444	7,710	
226	Borrowings	385	385		385	226	
6,909	Provisions & Other Liabilities	6,766	6,909		6,909	6,929	
<b>18,579</b>		<b>15,165</b>	<b>18,738</b>	<b>-</b>	<b>18,738</b>	<b>14,865</b>	
<b>Non-Current Liabilities</b>							
3,287	Borrowings	4,634	4,634	-	4,634	3,287	
500	Provisions	676	500		500	500	
<b>3,787</b>		<b>5,310</b>	<b>5,134</b>	<b>-</b>	<b>5,134</b>	<b>3,787</b>	
<b>22,366</b>	<b>TOTAL LIABILITIES</b>	<b>20,475</b>	<b>23,872</b>	<b>-</b>	<b>23,872</b>	<b>18,652</b>	
<b>1,169,422</b>	<b>NET ASSETS</b>	<b>1,214,881</b>	<b>1,178,006</b>	<b>-5,036</b>	<b>1,172,970</b>	<b>1,222,031</b>	
<b>EQUITY</b>							
771,670	Asset Revaluation Reserve	823,978	771,670		771,670	771,670	
397,752	Retained Surplus & Reserves	390,903	406,336	-5,036	401,300	450,361	5
<b>1,169,422</b>	<b>TOTAL EQUITY</b>	<b>1,214,881</b>	<b>1,178,006</b>	<b>-5,036</b>	<b>1,172,970</b>	<b>1,222,031</b>	

**Notes on recommended variations:**

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 decrease 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 Retained Surplus & Reserves is the net affect of recommended variations on net income as per Attachment A.

<b>Statement of Cash &amp; Investments</b> <b>as at 30 September 2016</b>	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended Variations \$'000</b>	<b>Projected Result \$'000</b>	<b>YTD Actual \$'000</b>	<b>Notes</b>
<b>Unrestricted</b>	<b>8,137</b>	<b>12,021</b>	<b>-323</b>	<b>11,698</b>	<b>23,075</b>	
<b>Legally restricted</b>						
CBD Carparking Shortfall - Developer Cont.	12,248	12,231	46	12,277	12,292	1
CBD Carparking Shortfall - Rate Levy	11,826	11,753	-	11,753	11,765	
DEC Air Conditioning Replacement	432	432	-	432	432	
Developer Contributions	839	1,298	-	1,298	1,793	
Highway/Commercial Carparking Shortfall	19	17	-	17	48	
Market Site Development	335	335	-	335	319	
Other Carparking Shortfall	85	83	-	83	362	
Unspent Grants	-	5,299	-3,650	1,649	1,649	2
Waste Management Reserve	2,129	2,129	-111	2,018	6,177	3
<b>Total legally restricted</b>	<b>27,913</b>	<b>33,577</b>	<b>-3,715</b>	<b>29,862</b>	<b>34,837</b>	
<b>Internally restricted</b>						
Asset Replacement & Refurbishment *	-	(112)	217	105	6,275	4
Carry Forward	-	(47)	127	80	80	5
Darwin General Cemetery	-	-	-	-	10	
DEC Asset Replacement/Refurbishment	133	133	-	133	133	
Disaster Contingency	1,001	1,035	-	1,035	1,035	
Election Expense	345	346	-	346	346	
Environmental	247	326	-	326	647	
IT Strategy	-	-	-	-	457	
Nightcliff Community Hall	26	26	-	26	18	
Off & On Street Carparking **	1,050	859	-466	393	9,701	6
Plant Replacement	1,082	1,349	-	1,349	3,299	
Public Art	181	291	-	291	472	
Street Lighting Reserve	3,412	3,412	-	3,412	3,412	

<b>Statement of Cash &amp; Investments</b> <b>as at 30 September 2016</b>	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended Variations \$'000</b>	<b>Projected Result \$'000</b>	<b>YTD Actual \$'000</b>	<b>Notes</b>
Watering	-	-	-	-	177	
Tree Risk Management Reserve	500	500	-169	331	500	7
<b>Total internally restricted</b>	<b>7,977</b>	<b>8,119</b>	<b>-291</b>	<b>7,828</b>	<b>26,562</b>	
<b>Total Cash &amp; Investments</b>	<b>44,027</b>	<b>53,717</b>	<b>-4,329</b>	<b>49,388</b>	<b>84,474</b>	

**Notes on recommended variations:**

- CBD Carparking Shortfall - Developer Cont. Transfers in:** Contribution received for Car park shortfall.
- Unspent Grants Transfer out:** \$5M Parap Pool Redevelopment reduce income budget as grant received 15/16 . **Transfer In:** \$1.35M Velodrome Upgrade grant monies as project in design phase.
- Waste Management Reserve Transfers out:** \$111K to ARR reserve for temporary borrow at year end 15/16.
- Asset Replacement & Refurbishment \* Transfers in:** \$111K from Waste Reserve for temporary borrow at year end 15/16, \$54K year end 2015/16 surplus funds balance (as per Surplus Funds Policy) and \$52K adjustment for Parap Pool project (spent in 15/16 and as per 4th Qtr adjustment).
- Carry Forward Transfers in:** \$80K Dog Park project transferred to Carry Forward Reserve as projected not expected to commence until later in the year and \$47K adjustment of Playground Refurbishment end of year carry forward.
- Off & On Street Carparking Transfers out:** \$466K for 3G modems for carparking meter fleet upgrade final payment, Council Decision 21\4485 .
- Tree Risk Management Reserve Transfers out:** \$169K Tree Risk Management program (inspections and maintenance).

<b>Statement of Capital Expenditure</b> for the period ended 30 September 2016 <u>Master Account</u>	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v FAB %	Notes
<b>02 Community &amp; Cultural Services Department</b>							
05/221060 Swimming Pools Capital Projects Expenditure	12,310	12,310	951	13,261	51	0%	1
05/221061 Community Projects Capital Expenditure	177	386	-	386	29	8%	
05/223060 Recreation Capital Projects	100	286	19	304	155	51%	
05/223065 Sports Facilities - Capital Projects	-	1,500	-1,350	150	-	0%	2
<b>02 Community &amp; Cultural Services Department Total</b>	<b>12,587</b>	<b>14,482</b>	<b>-380</b>	<b>14,101</b>	<b>235</b>	<b>2%</b>	
<b>03 Infrastructure</b>							
05/311060 Infrastructure Capital Projects	1,000	5,115	82	5,197	47	1%	3
05/322062 Minor Capital Works Program	142	142	-	142	17	12%	
05/322063 Streetscape Development & Upgrade	400	443	-200	243	38	16%	1
05/322066 Roads to Recovery Capital Projects Expenditure	-	211	-	211	-	0%	
05/322067 LATM Capital Projects Expenditure	251	333	-127	206	-	0%	4
05/322068 Cyclepath Capital Projects	561	841	-	841	21	2%	
05/322069 Black Spot Program	-	350	170	520	196	38%	5
05/331061 Footpaths Capital Projects	840	891	-90	801	95	12%	1
05/331062 Disability Access Capital Projects (W/O ONLY)	54	122	-	122	46	38%	
05/331064 Driveway Capital Projects	235	235	-	235	27	11%	
05/331065 Road Reseal & Rehabilitation Capital Projects	1,934	1,934	-350	1,584	159	10%	1
05/331066 Streetlighting Capital Projects	115	176	-	176	73	41%	
05/331067 Parks Lighting Capital Projects	359	405	-	405	84	21%	
05/331068 Kerbing Capital Projects	30	30	-	30	-	0%	
05/331069 Traffic Signals Capital Projects	92	118	-	118	-	0%	
05/332060 Building Maintenance Capital Projects	1,032	1,584	-140	1,444	372	26%	1
05/332063 Signage & Memorial Capital Projects	27	27	-	27	3	10%	

<b>Statement of Capital Expenditure</b> <b>for the period ended 30 September 2016</b> <b>Master Account</b>	<b>Full Original</b> <b>Budget</b> <b>\$'000</b>	<b>Full Amended</b> <b>Budget</b> <b>\$'000</b>	<b>Recommended</b> <b>Variations</b> <b>\$'000</b>	<b>Projected</b> <b>Result</b> <b>\$'000</b>	<b>YTD</b> <b>Actual</b> <b>\$'000</b>	<b>YTD v FAB</b> <b>%</b>	<b>Notes</b>
05/332082 Investment Properties Capital Refurbish (W/O ONLY)	-	188	25	212	33	15%	6
05/332083 Toilet Block Capital Projects	-	379	-	379	12	3%	
05/332086 Open Spaces Capital Refurbishment Costs (W/O ONLY)	853	1,477	-	1,477	233	16%	
05/333062 Shoal Bay Upgrade Works	9,828	13,828	-	13,828	1,074	8%	
05/334060 Stormwater Drainage Capital Projects	1,000	1,370	-	1,370	65	5%	
05/334065 Walkway Capital Projects	162	275	-25	251	6	3%	6
05/334068 Mosquito Control Capital Projects	127	225	-	225	-	0%	
05/341061 Fencing Capital Projects	148	148	-	148	113	76%	
05/341062 Parks & Reserves Revitalisation Capital Projects	1,087	1,435	-58	1,377	263	19%	7
05/341063 Parks Infrastructure Capital Projects	139	196	-	196	-	0%	
05/341064 Parks & Reserves General Capital Projects	100	100	-	100	20	20%	
05/341065 Parks Landscaping & Irrigation Capital Projects	407	423	-	423	19	5%	
<b>03 Infrastructure Total</b>	<b>20,923</b>	<b>33,001</b>	<b>-713</b>	<b>32,288</b>	<b>3,015</b>	<b>9%</b>	
<b>04 Corporate Services Department</b>							
05/242060 Regulatory Services Capital Projects	-	80	-80	-	-	1000%	8
05/332089 Darwin Entertainment Centre Capital Projects	4,288	4,757	-	4,757	86	2%	
05/335060 Fleet Management Capital Projects	2,624	3,807	-	3,807	1,283	34%	
05/421061 Finance Capital Expenditure	-	82	-	82	18	22%	
05/431060 IT Capital Projects	755	803	-	803	58	7%	
05/432060 Records Capital Expenditure	-	26	-	26	-	0%	



<b>Statement of Capital Expenditure</b> for the period ended 30 September 2016 <u>Master Account</u>	<b>Full Original</b> Budget \$'000	<b>Full Amended</b> Budget \$'000	<b>Recommended</b> Variations \$'000	<b>Projected</b> Result \$'000	<b>YTD</b> Actual \$'000	<b>YTD v FAB</b> %	<b>Notes</b>
05/453065 Off Street Parking Capital Projects	325	397	-	397	13	3%	
05/456060 On Street Parking Capital Projects	-	-	466	466	-	0%	9
<b>04 Corporate Services Department Total</b>	<b>7,992</b>	<b>9,952</b>	<b>386</b>	<b>10,338</b>	<b>1,458</b>	<b>14%</b>	
<b>Total</b>	<b>41,501</b>	<b>57,435</b>	<b>-707</b>	<b>56,727</b>	<b>4,709</b>	<b>8%</b>	

**Notes on recommended variations:**

1. Increases: As per Council Decision 21\4787 \$1.03M additional funds required for Parap Pool Redevelopment \$223k funded from 15/16 year end surplus, \$780k funded from other capital projects ( Road Reseal Program \$350K, Solar PV Program \$140K, Street Scape Development Program \$200K & Footpaths Program \$90K). Decreases: Parap Pool program \$52K transferred to ARR Reserve as expended in 15/16 financial year (realignment of timing of expenditure in line with 2015/16 4th Qtr Budget Review report).
2. Velodrome Upgrade project - \$1.35M transferred back to Unspent Grant Reserve as project in design phase.
3. Smith/Esplanade Intersection project \$82k transferred from LATM Esplanade Pedestrian Crossing project..
4. As per note 3 - LATM Capital Projects \$82K transfer to Smith/Esplanade Intersection and in addition \$45K transferred to Ryland Rd/Clarke St Intersection Black Spot project.
5. Expenditure related to grants from Dept of Transport (\$125k): Ryland Rd/ Rossiter St Intersection \$75K and Ryland Rd/ Clarke St Intersection \$50K. In addition \$45K transfer from LATM Capital Projects budget as per note 4.
6. Additional funds required for Doctor's Gully Slope Stabilisation - transfer from Walkways resurfacing.
7. Playground Refurbishment - \$47K adjustment of year end carry forward and \$11k transferred to Recreational Projects for Playground refurbishment and Anula Playground Shade projects.
8. Dog Park project - \$80K transferred to Carry Forward Reserve as Project not due to start until later in the year.
9. 3G Modems for Parking Meter Upgrade - \$466K funded from Off & On Street Parking Reserve.