

# **3rd Budget Variations 2018/19**

<b>Municipal Budget Summary</b> for the period ended 30/04/2019	Full Original	Full Amended	Recommended	Projected	YTD	YTD v Projected	
	Budget	Budget	Variations	Result	Actual	Projected	Notes
	\$'000	\$'000	\$'000	\$'000	\$'000	%	
<b>% of year elapsed</b>						<b>83%</b>	
Operational Income	103,297	101,895	-131	101,764	97,231	96%	
Expenses	-109,907	-114,840	-784	-115,624	-94,422	82%	
<b>Operating Surplus/(- Deficit)</b>	<b>-6,610</b>	<b>-12,945</b>	<b>-915</b>	<b>-13,860</b>	<b>2,809</b>		1
Capital Income	10,115	4,436	207	4,643	1,202	26%	
<b>Net Operating Result (Income Statement)</b>	<b>3,505</b>	<b>-8,509</b>	<b>-708</b>	<b>-9,217</b>	<b>4,011</b>		1
<i>Adjust non cash items:</i>							
Add back depreciation	27,353	31,318	-	31,318	26,098	83%	
<b>Funds from operations</b>	<b>30,858</b>	<b>22,809</b>	<b>-708</b>	<b>22,101</b>	<b>30,109</b>	136%	
Sale of assets	801	801	-	801	222	28%	
Purchases of assets	-32,470	-37,699	1,009	-36,690	-13,008	35%	2
<b>Funds from investing</b>	<b>-31,669</b>	<b>-36,898</b>	<b>1,009</b>	<b>-35,889</b>	<b>-12,785</b>		
Loans raised	3,000	3,000	-	3,000	3,000	100%	
Loans repaid	-422	-422	-	-422	-207	49%	
<b>Funds from financing</b>	<b>2,578</b>	<b>2,578</b>	<b>-</b>	<b>2,578</b>	<b>2,793</b>		
<b>Transfers from (-to) specific reserves</b>	<b>-1,767</b>	<b>11,511</b>	<b>-301</b>	<b>11,210</b>	<b>4,906</b>		3
<b>Net increase (-decrease) in General Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,023</b>		4

**Notes on recommended variations:**

1. The decrease in the Income Statement is as detailed in Attachment B, Cost of Services.
2. The decrease in Purchases of Assets is as detailed in Attachment E, Statement of Capital Expenditure.
3. Net decrease in reserve transfers is as detailed in Attachment C, Statement of Cash & Investments (Reserves).
4. This is the net sum of all fund flows after reserve transfers and results in a "balanced budget" (\$0). There is no increase or decrease in General Funds in the 3rd Budget Review.

**COST OF SERVICES**

for the period ended 30/04/2019

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>						<b>83%</b>	
<b><u>OFFICE OF THE LORD MAYOR &amp; CEO</u></b>						<b>Attachment B-1</b>	
<b>Income</b>							
Engagement & Participation	-	35	-	35	30	86%	
Governance Section	15	15	-4	11	10	96%	1
Human Resource & Safety	106	106	-	106	117	110%	
<b>Total income</b>	<b>121</b>	<b>156</b>	<b>-4</b>	<b>152</b>	<b>157</b>	<b>104%</b>	
<b>Expense</b>							
Chief Executive Officer Section	753	780	-	780	1,388	178%	
Engagement & Participation	1,015	1,219	-	1,219	982	81%	
Governance Section	1,421	1,475	-4	1,472	1,164	79%	1
Human Resource & Safety	1,885	2,046	-	2,046	2,059	101%	
Marketing & Communications	676	770	-	770	552	72%	
Strategy & Outcomes	277	291	-	291	252	87%	
<b>Total expense</b>	<b>6,028</b>	<b>6,582</b>	<b>-4</b>	<b>6,578</b>	<b>6,396</b>	<b>97%</b>	
<b>Net surplus (-cost)</b>	<b>-5,907</b>	<b>-6,427</b>	<b>-</b>	<b>-6,427</b>	<b>-6,239</b>	<b>97%</b>	

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

1. Reduction in TOPROC fees offset by reduction in expense

**COST OF SERVICES**

for the period ended 30/04/2019

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>						<b>83%</b>	
<b><u>INNOVATION GROWTH &amp; DEVELOPMENT SERVICES</u></b>						<b>Attachment B-2</b>	
<b>Income</b>							
City Parking	4,643	4,643	-	4,643	3,825	82%	
International Relations	-	-	-	-	3	100%	
Property	1,374	1,374	-	1,374	1,288	94%	
<b>Total income</b>	<b>6,018</b>	<b>6,018</b>	<b>-</b>	<b>6,018</b>	<b>5,116</b>	<b>85%</b>	
<b>Expense</b>							
City Parking	5,361	5,520	108	5,628	4,440	79%	1
City Planning	501	765	-	765	330	43%	
Economic Development & Tourism	382	417	-	417	351	84%	
Innovation Growth & Development Services GM	355	398	-	398	363	91%	
International Relations	167	197	-	197	162	82%	
Property	128	135	-	135	105	78%	
Smart Cities & Public Lighting	2,547	2,504	-	2,504	2,132	85%	
<b>Total expense</b>	<b>9,441</b>	<b>9,935</b>	<b>108</b>	<b>10,044</b>	<b>7,884</b>	<b>78%</b>	
<b>Net surplus (-cost)</b>	<b>-3,423</b>	<b>-3,918</b>	<b>-108</b>	<b>-4,026</b>	<b>-2,768</b>	<b>69%</b>	

**Innovation Growth & Development Services Notes on recommended variations:**

1. Additional funds required for mandatory EMV upgrade for continued compliant credit card readers to 30 off-street parking meters - funded by transfer from Off & On Street Carparking Reserve.

**COST OF SERVICES**

for the period ended 30/04/2019

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>						<b>83%</b>	
<b><u>COMMUNITY &amp; REGULATORY SERVICES</u></b>						<b>Attachment B-3</b>	
<b>Income</b>							
Community & Regulatory Section GM	-	3	-	3	3	100%	
Climate Change & Environment	51	51	-	51	50	99%	
Family & Children Services	220	220	-	220	241	110%	
Library Services	1,519	1,525	-	1,525	1,509	99%	
Recreation & Lifestyle	83	83	-	83	74	89%	
Regulatory Services	1,885	1,885	-	1,885	1,622	86%	
Youth Services	1	21	-	21	23	110%	
<b>Total income</b>	<b>3,759</b>	<b>3,788</b>	<b>-</b>	<b>3,788</b>	<b>3,522</b>	<b>93%</b>	
<b>Expense</b>							
Community & Regulatory Section GM	531	501	-	501	418	83%	
Climate Change & Environment	466	572	-	572	450	79%	
Community Development	770	632	6	638	468	73%	1
Darwin Entertainment Centre	911	969	-	969	834	86%	
Darwin Safer City	540	437	-	437	304	70%	
Family & Children Services	494	573	-	573	470	82%	
Library Services	3,979	3,987	-	3,987	3,183	80%	
Recreation & Lifestyle	1,483	1,378	-	1,378	1,176	85%	
Regulatory Services	4,272	4,193	-	4,193	3,318	79%	
Youth Services	489	499	-	499	250	50%	
<b>Total expense</b>	<b>13,934</b>	<b>13,741</b>	<b>6</b>	<b>13,747</b>	<b>10,872</b>	<b>79%</b>	
<b>Net surplus (-cost)</b>	<b>-10,175</b>	<b>-9,953</b>	<b>-6</b>	<b>-9,959</b>	<b>-7,350</b>	<b>74%</b>	

**Community & Regulatory Services Notes on recommended variations:**

- + \$12k transfer in from capital Disability Access Program for the Website Accessibility project as works are operational  
- \$6k transfer out savings in Art Activities to Community Development Capital project Art to Street due to increase in artist payments .

**COST OF SERVICES**

for the period ended 30/04/2019

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>						<b>83%</b>	
<b><u>ENGINEERING &amp; CITY SERVICES</u></b>							
						<b>Attachment B-4</b>	
<b>Income</b>							
Building Services	1	1	-	1	3	267%	
Design	-	-	13	13	13	100%	1
Development	468	468	-224	245	244	100%	2
Fleet Management	47	47	-	47	56	119%	
Parks & Reserves	193	193	-	193	170	88%	
Roads Maintenance	1,846	966	-	966	724	75%	
Stormwater Drainage	138	138	83	221	-	0%	3
Waste Management	22,365	22,365	-	22,365	19,152	86%	
<b>Total income</b>	<b>25,058</b>	<b>24,178</b>	<b>-128</b>	<b>24,050</b>	<b>20,362</b>	<b>85%</b>	
<b>Expense</b>							
Engineering & City Services GM	519	519	-	519	470	90%	
Building Services	4,108	3,797	38	3,835	2,712	71%	4
Capital Works Projects	457	362	50	412	386	94%	5
Cleaning Services	3,259	3,259	-	3,259	2,139	66%	
Design	1,236	1,236	38	1,274	981	77%	1 & 6
Development	166	112	60	173	152	88%	7
Fleet Management	2,540	2,523	-	2,523	1,643	65%	
Fleet Management - Plant Hire Recharge	-4,018	-4,018	-	-4,018	-3,156	79%	
Infrastructure Maintenance Administration	982	811	-	811	2,777	342%	
Parks & Reserves	16,494	16,645	250	16,895	13,952	83%	8
Pathways	971	971	-	971	1,017	105%	

**COST OF SERVICES**

for the period ended 30/04/2019

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>						<b>83%</b>	
Roads Maintenance	5,074	5,298	-110	5,188	3,753	72%	9
Stormwater Drainage	832	914	183	1,098	872	79%	9 & 10
Waste Management	16,309	16,258	164	16,422	12,070	74%	11
<b>Total expense</b>	<b>48,929</b>	<b>48,687</b>	<b>674</b>	<b>49,361</b>	<b>39,768</b>	<b>81%</b>	
<b>Net surplus (-cost)</b>	<b>-23,871</b>	<b>-24,509</b>	<b>-801</b>	<b>-25,310</b>	<b>-19,406</b>	<b>77%</b>	

**Engineering & City Services Notes on recommended variations:**

1. Grant received from Dept. Education for joint funding of the Safe Routes to School Assessment for Alawa Primary & Namarluk Schools design consultancy; costs offset by increase in Design expenditure .
  2. Reduce Development Fees & Charges: Licenses & Permits, Recoverable Works and Subdivision Plan Approval Income as income will not be achieved.
  3. Mosquito control grant income transferred from capital income account to operational income as works will be operational in nature.
  4. Additional funds required for Car Park Facilities maintenance - funded by transfer from Off & On Street Carparking Reserve. In addition reallocations within Building services operational accounts (nil overall impact to Building Services program).
  5. Additional funds required for Capital Works projects supervision costs - funded by transfer from capital Driveway replacement program.
  6. Offsetting expenditure for Safe Routes to School Assessment for Alawa & Namarluk Schools grant funds (\$13k). Additional funds required for traffic study to be undertaken along Old McMillians Rd - funded by transfer from capital LATM program (\$25k).
  7. Funds required for recoverable works maintenance expenses \$52k (funded by transfer from capital program Road Reconstructions) and Developer Contributions expenses \$8k (funded by transfers from savings in Open spaces capital budget Mindil Beach Coastal Erosion).
  8. Purchase of 4000 trees in preparation for planting funded from savings in Open Spaces capital budget Mindil Beach Coastal Erosion.
  9. Transfer to operational expense Stormwater Drainage maintenance \$100k plus transfer to capital Footpath reconstruction \$10k.
  10. Transfer from Roads Maintenance \$100k and in addition transfer from capital Mosquito Control program \$83k as works will be operational in nature.
  11. *Waste Management additional funds required (transfers in):*
    - +\$165k salary budget required for supernumerary positions (Council Decision 22/0074) funded by transfer from Waste Management Reserve
    - +\$29k required for Leanyer dump mulch fire transfer from Waste Management Reserve*Waste Management transfers out:*
    - -\$30k transferred out from operational budget to capital for installation of commercial fans at Shoal Bay
- Note other internal adjustments within Waste Management (nil impact) to realign budgets to expenditure.

**COST OF SERVICES**

for the period ended 30/04/2019

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>						<b>83%</b>	
<b><u>CORPORATE &amp; PROCUREMENT SERVICES</u></b>							<b>Attachment B-5</b>
<b>Income</b>							
Corporate & Procurement GM	6	6	-	6	-	0%	
Corporate Information	0	0	-	0	0	208%	
Customer Experience	112	112	-	112	83	75%	
Finance Section	495	495	-	495	425	86%	
Information, Communication & Technology (ICT)	53	53	-	53	66	124%	
<b>Total income</b>	<b>665</b>	<b>665</b>	<b>-</b>	<b>665</b>	<b>574</b>	<b>86%</b>	
<b>Expense</b>							
Corporate & Procurement GM	686	703	-	703	467	66%	
Asset Management	471	423	-	423	286	68%	
Corporate Information	784	700	-	700	471	67%	
Corporate Services Executive	-	268	-	268	115	43%	
Customer Experience	636	670	-	670	519	77%	
Employee Overheads (net)	-8	-8	-	-8	-52	638%	
Finance Section	3,200	3,122	-	3,122	2,306	74%	
Information, Communication & Technology (ICT)	2,765	3,106	-	3,106	2,519	81%	
Risk Audit & Insurance	1,351	1,255	-	1,255	1,493	119%	
<b>Total expense</b>	<b>9,885</b>	<b>10,239</b>	<b>-</b>	<b>10,239</b>	<b>8,123</b>	<b>79%</b>	
<b>Net surplus (-cost)</b>	<b>-9,220</b>	<b>-9,574</b>	<b>-</b>	<b>-9,574</b>	<b>-7,549</b>	<b>79%</b>	

**Corporate & Procurement Services Notes on recommended variations:**



**COST OF SERVICES**

for the period ended 30/04/2019

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>						<b>83%</b>	
<b>General Income</b>							<b>Attachment B-6</b>
General Revenues (rates, interest, Federal Asstce)	67,676	67,091	-	67,091	67,499	101%	
Grants & Contributions and Other Income for Capital Purposes	10,115	4,436	207	4,643	1,202	26%	1
<b>Total income</b>	<b>77,791</b>	<b>71,526</b>	<b>207</b>	<b>71,734</b>	<b>68,701</b>	<b>96%</b>	
<b>Expense</b>							
Contribution To General Funds by Other Activities	-5,663	-5,663	-	-5,663	-4,719	83%	
Depreciation & Impairment	27,353	31,318	-	31,318	26,098	83%	
<b>Total expense</b>	<b>21,690</b>	<b>25,655</b>	<b>-</b>	<b>25,655</b>	<b>21,379</b>	<b>83%</b>	
<b>Net surplus (-cost)</b>	<b>56,102</b>	<b>45,871</b>	<b>207</b>	<b>46,079</b>	<b>47,322</b>		
<b>Net surplus (-cost) All Services</b>	<b>3,505</b>	<b>-8,509</b>	<b>-708</b>	<b>-9,217</b>	<b>4,011</b>		

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

**General Notes on recommended variations:**

## 1. Capital Income

- + \$287k Blackspot funding received for Lee Point Rd & Union Tce intersection
- +\$3.5k Department of Tourism & Culture funding received for works at Mararra Sporting Complex for Arafura Games
- -\$83k reduction in capital income for Mosquito Control as budget transferred to operational income in Stormwater Drainage program.

<b>Statement of Cash &amp; Investments</b> as at 30/04/2019	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	Notes
<b>Unrestricted</b>	<b>9,872</b>	<b>14,992</b>	<b>-</b>	<b>14,992</b>	<b>31,821</b>	
<b>Legally restricted</b>						
CBD Carparking Shortfall - Developer Cont.	13,112	13,005	-	13,005	12,891	
CBD Carparking Shortfall - Rate Levy	13,253	13,208	-	13,208	14,396	
DEC Air Conditioning Replacement	96	96	-	96	96	
Developer Contributions	1,698	1,908	-	1,908	1,861	
Highway/Commercial Carparking Shortfall	19	50	-	50	50	
Market Site Development	418	438	-	438	433	
Other Carparking Shortfall	98	363	-	363	368	
Unspent Grants	-	5,514	-192	5,322	5,514	1
Waste Management Reserve	6,657	8,073	-660	7,413	9,888	2
<b>Total legally restricted</b>	<b>35,351</b>	<b>42,655</b>	<b>-852</b>	<b>41,803</b>	<b>45,497</b>	
<b>Internally restricted</b>						
Asset Replacement & Refurbishment	303	2,679	-	2,679	3,920	
Carry Forward	-	365	-	365	365	
DEC Asset Replacement/Refurbishment	-	-	-	-	104	
Disaster Contingency	1,035	1,035	-	1,035	1,035	
Election Expense	110	133	-	133	133	
Environmental	86	100	-	100	120	
IT Strategy	-	93	-	93	93	
Nightcliff Community Hall	52	53	-	53	52	
Off & On Street Carparking Reserve	217	5,086	-146	4,940	5,256	3
Plant Replacement	745	3,800	1,300	5,100	4,640	4
Public Art	110	407	-	407	588	
Street Lighting Reserve	517	955	-	955	2,163	
Tree Risk Management Reserve	-	-	-	-	-	
<b>Total internally restricted</b>	<b>3,175</b>	<b>14,706</b>	<b>1,154</b>	<b>15,860</b>	<b>18,469</b>	
<b>Total Cash &amp; Investments</b>	<b>48,398</b>	<b>72,353</b>	<b>301</b>	<b>72,654</b>	<b>95,787</b>	

**Statement of Cash & Investments**

as at 30/04/2019

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

Notes

**Notes on recommended variations:**

1. Unspent Grants
  - Transfer out: \$557k Laneway Activation Austin Lane Revitalisation, \$226k Smith Street Greening
  - Transfer in: \$591k Walkway Shading Smith and Bennett St Structures
2. Waste Management Reserve
  - Transfer out: \$925k Shoal Bay Leachate Management Program design cost, \$165k salary budget required for supernumerary positions (Council Decision 22/0074), \$29k expense for Old Leanyer Dump mulch fires
  - Transfer in: \$459k Shoal Bay Weighbridge & Entrance works due to project
3. Off & On Street Carparking Reserve transfer out \$108k mandatory EMV upgrade for continued compliant credit card readers to 30 off-street parking meters and \$38k required for carpark facilities maintenance
4. Plant Replacement Reserve transfer in \$1.3M replacement program for 18/19 on hold, expected to resume in 2019/20.

2017-18 Actual \$'000	<b>Statement of Financial Position</b> as at 30/04/2019	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>							
14,572	Cash at Bank & Investments - unrestricted	13,046	14,992	0	14,992	31,821	
46,635	Cash at Bank & Investments - legally restricted	35,351	42,655	-852	41,803	45,497	1
22,236	Cash at Bank & Investments - internally restricted	3,176	14,706	1,154	15,860	18,468	1
8,942	Receivables	8,498	8,942		8,942	8,578	
92	Inventories	110	92		92	175	
<b>92,477</b>		<b>60,181</b>	<b>81,387</b>	<b>301</b>	<b>81,688</b>	<b>104,539</b>	
<b>Non-Current Assets</b>							
1,000,070	Infrastructure, Property, Plant and Equipment	1,025,558	1,005,650	-1,009	1,004,641	986,757	2
<b>1,092,547</b>	<b>TOTAL ASSETS</b>	<b>1,085,739</b>	<b>1,087,037</b>	<b>-708</b>	<b>1,086,329</b>	<b>1,091,296</b>	
<b>LIABILITIES</b>							
<b>Current Liabilities</b>							
15,379	Trade & Other Payables	11,695	15,379		15,379	7,357	
423	Borrowings	422	422	-	422	215	
7,290	Provisions & Other Liabilities	8,171	7,290		7,290	7,261	
<b>23,092</b>		<b>20,288</b>	<b>23,091</b>	<b>-</b>	<b>23,091</b>	<b>14,833</b>	
<b>Non-Current Liabilities</b>							
4,624	Borrowings	7,059	7,624		7,624	7,624	
29,092	Provisions	19,900	29,092		29,092	29,092	
<b>33,716</b>		<b>26,959</b>	<b>36,716</b>	<b>-</b>	<b>36,716</b>	<b>36,716</b>	
<b>56,808</b>	<b>TOTAL LIABILITIES</b>	<b>47,247</b>	<b>59,807</b>	<b>-</b>	<b>59,807</b>	<b>51,549</b>	
<b>1,035,739</b>	<b>NET ASSETS</b>	<b>1,038,492</b>	<b>1,027,230</b>	<b>-708</b>	<b>1,026,522</b>	<b>1,039,748</b>	
<b>EQUITY</b>							
600,552	Asset Revaluation Reserve	597,461	600,552		600,552	600,552	
435,187	Retained Surplus & Other Reserves	441,031	426,678	-708	425,970	439,197	3
<b>1,035,739</b>	<b>TOTAL EQUITY</b>	<b>1,038,492</b>	<b>1,027,230</b>	<b>-708</b>	<b>1,026,522</b>	<b>1,039,748</b>	
<b>Notes on recommended variations:</b>							
1. The increase in restricted funds is as detailed in Attachment C, Statement of Cash & Investments.							
2. The decrease in capital expenditure is as detailed in Attachment E, Statement of Capital Expenditure.							
3. Retained Surplus & Reserves is the net affect of recommended variations on net operating result (income statement) as per Attachment A.							

<b>Statement of Capital Expenditure</b>	<b>Full Original</b>	<b>Full Amended</b>	<b>Recommended</b>	<b>Projected</b>	<b>YTD</b>	<b>YTD v Projected</b>	
<b>for the period ended 30/04/2019</b>	<b>Budget</b>	<b>Budget</b>	<b>Variations</b>	<b>Result</b>	<b>Actual</b>	<b>Result</b>	
<b>Master Account</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>	<b>Notes</b>
<b>Community &amp; Regulatory Services</b>							
05/221060 Swimming Pools Capital Projects Expenditure	100	100	51	151	47	31%	1
05/221061 Community Projects Capital Expenditure	339	90	6	96	0	0%	2
05/223062 Leisure Capital Projects	3,250	149	-	149	95	64%	
05/223065 Sports Facilities - Capital Projects	101	2,912	-	2,912	23	1%	
05/235060 Libraries Capital Expenditure	-	34	-	34	-	0%	
05/332089 Darwin Entertainment Centre Capital Projects	152	152	-	152	51	34%	
<b>Community &amp; Regulatory Services Total</b>	<b>3,942</b>	<b>3,437</b>	<b>57</b>	<b>3,494</b>	<b>217</b>	<b>6%</b>	
<b>Engineering &amp; City Services</b>							
05/311060 Infrastructure Capital Projects	-	607	-	607	472	78%	
05/322062 Minor Capital Works Program	143	143	-	143	90	63%	
05/322063 Streetscape Development & Upgrade	555	729	-	729	268	37%	
05/322064 Road Works Capital Projects Expenditure	-	50	144	194	4	2%	3
05/322066 Roads to Recovery Capital Projects Expenditure	-	1,679	-	1,679	1,205	72%	
05/322067 LATM Capital Projects Expenditure	490	703	-25	678	145	21%	4
05/322068 Cyclepath Capital Projects	564	956	-	956	648	68%	
05/322069 Black Spot Program	-	10	287	298	288	97%	5
05/322070 Lee Point Road Upgrade	100	100	-	100	-	0%	
05/331061 Footpaths Capital Projects	848	848	10	858	695	81%	6
05/331062 Disability Access Capital Projects	55	55	-12	43	22	52%	7
05/331064 Driveway Capital Projects	237	237	-50	187	139	74%	8
05/331065 Road Reseal & Rehabilitation Capital Projects	2,452	1,997	-91	1,906	1,154	61%	9
05/331067 Parks Lighting Capital Projects	100	100	-	100	26	26%	
05/331068 Kerbing Capital Projects	30	30	-	30	-	0%	
05/331069 Traffic Signals Capital Projects	93	93	-	93	19	20%	
05/332060 Building Maintenance Capital Projects	846	1,156	-	1,156	653	57%	

<b>Statement of Capital Expenditure</b>	<b>Full Original</b>	<b>Full Amended</b>	<b>Recommended</b>	<b>Projected</b>	<b>YTD</b>	<b>YTD v Projected</b>	
<b>for the period ended 30/04/2019</b>	<b>Budget</b>	<b>Budget</b>	<b>Variations</b>	<b>Result</b>	<b>Actual</b>	<b>Result</b>	
<b>Master Account</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>	<b>Notes</b>
05/332062 Urban Infra. Capital Project Expense	-	1,000	192	1,192	437	37%	10
05/332063 Signage & Memorial Capital Projects	22	22	-	22	-	0%	
05/332086 Open Spaces Capital Refurbishment Costs	679	1,554	-633	921	4	0%	11
05/333062 Shoal Bay Upgrade Works	750	994	496	1,491	209	14%	12
05/334060 Stormwater Drainage Capital Projects	1,485	1,485	-	1,485	113	8%	
05/334065 Walkway Capital Projects	164	164	-	164	135	83%	
05/334068 Mosquito Control Capital Projects	126	206	-83	123	-	0%	13
05/335060 Fleet Management Capital Projects	2,891	2,891	-1,300	1,591	1,403	88%	14
05/341061 Fencing Capital Projects	224	224	-	224	107	47%	
05/341062 Parks & Reserves Revitalisation Capital Projects	1,692	1,741	-	1,741	252	15%	
05/341063 Parks Infrastructure Capital Projects	141	111	-	111	74	67%	
05/341064 Parks & Reserves General Capital Projects	250	100	-	100	12	12%	
05/341065 Parks Landscaping & Irrigation Capital Projects	359	359	-	359	269	75%	
<b>Engineering &amp; City Services Total</b>	<b>15,297</b>	<b>20,344</b>	<b>-1,065</b>	<b>19,278</b>	<b>8,842</b>	<b>46%</b>	
<b>Corporate &amp; Procurement Services</b>							
05/431060 IT Capital Projects	301	301	-	301	3	1%	
<b>Corporate &amp; Procurement Services Total</b>	<b>301</b>	<b>301</b>	<b>-</b>	<b>301</b>	<b>3</b>	<b>1%</b>	
<b>Innovation Growth &amp; Development Services</b>							
05/331066 Public Lighting Capital Projects	3,823	3,823	-	3,823	338	9%	
05/453065 Off Street Parking Capital Projects	15	15	-	15	-	0%	
05/520060 Smart Cities Capital Expenditure	9,091	9,778	-	9,778	3,606	37%	
<b>Innovation Growth &amp; Development Services Total</b>	<b>12,930</b>	<b>13,616</b>	<b>-</b>	<b>13,616</b>	<b>3,945</b>	<b>29%</b>	
<b>Capital Expenditure Total</b>	<b>32,470</b>	<b>37,699</b>	<b>-1,009</b>	<b>36,690</b>	<b>13,008</b>	<b>35%</b>	

<b>Statement of Capital Expenditure</b>	<b>Full Original</b>	<b>Full Amended</b>	<b>Recommended</b>	<b>Projected</b>	<b>YTD</b>	<b>YTD v Projected</b>	
<b>for the period ended 30/04/2019</b>	<b>Budget</b>	<b>Budget</b>	<b>Variations</b>	<b>Result</b>	<b>Actual</b>	<b>Result</b>	
<b>Master Account</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>	<b>Notes</b>
<b>Notes on recommended variations:</b>							
1.	Parapool masterplan final payment for works undertaken in 17/18 that carried over to 18/19 - funded by transfer from capital Open Spaces Mindil Beach Coastal Erosion budget.						
2.	Art to Street increase in artist payments funded by savings in Community Development Operational Art Activities .						
3.	Road Works Capital Expenditure						
	<ul style="list-style-type: none"> <li>\$140k Tambling Terrace new pedestrian crossing - transfer funds from Open Spaces Mindil Beach Coastal Erosion</li> <li>\$3.5k offsetting expenditure for Department of Tourism &amp; Culture funding received for works at Marrara Sporting Complex for Arafura Games</li> </ul>						
4.	\$25k transfer LATM budget to Design operational account for traffic study to be undertaken along Old McMillans Rd						
5.	\$287k offsetting expenditure for Blackspot funding received for Lee Point Rd & Union Tce intersection						
6.	\$10k funding for installation of works at Leung Court funded from transfer from operational roads maintenance program.						
7.	\$12k transfer to operational budget for the Website Accessibility project						
8.	\$50k transfer to operational Capital Works Project Management costs for supervision of projects						
9.	Road Reseal & Rehabilitation:						
	<ul style="list-style-type: none"> <li>\$52k transfer to Development Recoverable Works Maintenance for footpath constructed by developer at Berrimah Business Park</li> <li>\$40k reduction to offset income reductions in Development program</li> </ul>						
10.	Urban Infrastructure :						
	<ul style="list-style-type: none"> <li>+\$557k Laneway Activation Austin Lane Revitalisation - transfer funds from Unspent Grants Reserve</li> <li>+\$226k Smith St Greening - transfer funds from Unspent Grants Reserve</li> <li>-\$591k Walkway Shading Smith and Bennett St Structures - transfer funds to Unspent Grants Reserve</li> </ul>						
11.	Open Spaces Capital Refurbishment - Mindil Beach Coastal Erosion project transfer unspent budget to programs requiring funding:						
	<ul style="list-style-type: none"> <li>\$250k transfer to Parks &amp; Reserves for purchase of 4000 trees</li> <li>\$140k transfer to Road Works Capital Projects for new pedestrian crossing on Tambling Tce</li> <li>\$51k transfer to Swimming Pools capital projects for Parapool masterplan ; final payment for works undertaken in 17/18 that carried over to 18/19</li> <li>net additional reduction of \$191k to offset Development program income reductions (\$184k) and expense increase (\$8k)</li> </ul>						
12.	Waste Management:						
	<ul style="list-style-type: none"> <li>+\$925k transfer funds from Waste Management Reserve to fund Leachate Management Program design costs</li> <li>+30k transfer funds from Waste Management operational program for the installation of commercial fans at Shoal Bay</li> <li>-\$459k transfer surplus funds to Waste Management Reserve due to project delay for Shoal Bay Weighbridge and Entrance works.</li> </ul>						
13.	\$83k Mosquito Control transfer to operational Stormwater Drainage maintenance program as works will be operational in nature .						
14.	Plant replacement program for 18/19 on hold, expected to resume in 2019/20 - transfer funds to Plant Replacement Reserve.						