



3rd Budget Variations 2020/21

Income Statement for the period ended 30/04/2021	YTD Actual \$'000	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Notes
% of year elapsed						83%	
Income from Continuing Operations							
Rates Revenue (Rates, Waste & Carparking Shortfall)	62,010	70,393	70,393	3,698	74,091	84%	
User Charges & Fees (Parking, Waste & Other)	21,753	21,587	20,901	42	20,942	104%	
Statutory Charges (Fines, Registrations)	1,371	1,806	1,806	-	1,806	76%	
Other Income	1,507	1,654	1,656	-	1,656	91%	
Interest & Investment Revenue	1,321	1,913	1,913	(625)	1,287	103%	
Grants & Contributions - Operating	3,896	9,461	8,052	(3,666)	4,386	89%	
Total Income from Continuing Operations	91,858	106,814	104,721	(551)	104,169	88%	
Expenses from Continuing Operations							
Employee Costs	28,952	35,527	35,676	184	35,859	81%	
Finance Costs	211	1,607	1,607	(610)	997	21%	
Material, Services & Other Expenses	42,821	50,909	54,363	336	54,699	78%	
Depreciation and Amortisation	24,146	32,974	32,974	(827)	32,147	75%	
Total Expenses from Continuing Operations	96,131	121,017	124,618	(917)	123,702	78%	
Operating Result - Continuing Operations	(4,273)	(14,203)	(19,898)	365	(19,532)	22%	
Grants & Contributions - Capital	2,683	12,730	10,581	(6,315)	4,266	63%	
Asset Disposal Income (Loss) & Fair Value Adjustments	1,104	-	-	-	-	1000%	
Net Surplus/(Deficit) For the Year	(487)	(1,473)	(9,316)	(5,950)	(15,267)		1

Notes on recommended variations:

1. The increase in projected deficit in the Income Statement is as detailed in Attachment 5, Cost of Services.

Statement of Cashflows							YTD v	
for the period ended 30/04/2021							Projected	
	YTD	Full Original	Full Amended	Recommended	Projected	YTD v		
	Actual	Budget	Budget	Variations	Result	Projected	Notes	
	\$'000	\$'000	\$'000	\$'000	\$'000	Result		
						%		
% of year elapsed						83%		
Funds from Operating Activities								
Net Operating Result From Continuing Operations	(487)	(1,473)	(9,316)	(5,950)	(15,266)	3%		
Add back Depreciation (not cash)	24,146	32,974	32,974	(827)	32,147	75%		
Add back Other Non Cash Items	(1,104)	613	613		613	-180%		
Net Funds Provided (or used in) Operating Activities	22,555	32,114	24,271	(6,777)	17,494			
Funds From Investing Activities								
Sale of Infrastructure, Property, Plants & Equipment	14,711	15,298	15,298	-	15,298	96%		
Purchases of Infrastructure, Property, Plants & Equipment	(20,613)	(57,166)	(68,974)	27,018	(41,956)	49%	1	
Net Funds Provided (or used in) Investing Activities	(5,902)	(41,868)	(53,676)	27,018	(26,658)			
Funds From Financing Activities								
Proceeds from Borrowings & Advances	-	12,500	30,700	(23,060)	7,640	0%	2	
Repayment of Borrowings & Advances	(600)	(1,889)	(1,889)	1,049	(841)	71%	2	
Funds from financing	(600)	10,611	28,811	(22,011)	6,799			
Net Increase (-Decrease) in Funds Before Transfers	16,053	857	(595)	(1,770)	(2,365)			
Transfers from (-to) Reserves	336	(857)	595	1,770	2,365		3	
Net Increase (-Decrease) in Funds After Transfers	16,389	0	0	0	0		4	

Notes on recommended variations:

1. The net decrease in Purchases of Assets is as detailed in Attachment 6, Statement of Capital Expenditure.
2. Loan proceeds budgets and principal repayments revised in line with anticipated time lines for draw down of loans: Casuarina Aquatic Leisure Centre -\$17.5M as project timeline 21/22 (subject to Ministerial Approval), Leachate Treatment -\$10.56M (\$2.64M 20/21 with full loan contract to be actioned in current FY but recognising proceeds to be in installments across FY's) and Garramilla Boulevard +\$5M in 20/21 (subject to Ministerial Approval).
3. Net increase in transfers from Reserves is as detailed in Attachment 4, 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.

2019/20	Statement of Financial Position	YTD	Full Original	Full Amended	Recommended	Projected	
Actual	for the period ended 30/04/2021	Actual	Budget	Budget	Variations	Result	Notes
\$'000		\$'000	\$'000	\$'000	\$'000	\$'000	
	ASSETS						
	Current Assets						
25,989	Cash at Bank & Investments - unrestricted	32,838	29,989	29,741	0	29,741	
47,206	Cash at Bank & Investments - externally restricted	39,606	43,361	39,865	2,751	42,616	1
27,228	Cash at Bank & Investments - internally restricted	34,492	28,474	33,975	(4,521)	29,454	1
9,859	Trade & Other Receivables	9,156	12,186	9,859		9,859	
427	Inventories	421	200	427		427	
13,506	Non-Current Assets Held for Sale		-	13,506		13,506	
124,215	Total Current Assets	116,513	114,210	127,373	(1,770)	125,603	
	Non-Current Assets						
980,600	Infrastructure, Property, Plant and Equipment	976,697	999,952	1,001,302	(26,191)	975,111	2
5,355	Lease Right of Use Assets	5,355	-	5,355		5,355	
985,955	Total Non-Current Assets	982,052	999,952	1,006,657	(26,191)	980,466	
1,110,170	TOTAL ASSETS	1,098,565	1,114,162	1,134,030	(27,962)	1,106,069	
	LIABILITIES						
	Current Liabilities						
30,093	Trade & Other Payables	19,625	16,371	27,268		27,268	
841	Borrowings	700	2,295	2,294	(1,049)	1,245	3
7,814	Provisions & Other Liabilities	7,761	6,800	7,814		7,814	
787	Lease Liabilities	806	-	787		787	
39,535	Total Current Liabilities	28,891	25,466	38,163	(1,049)	37,114	
	Non-Current Liabilities						
19	Trade & Other Payables	-	-	19		19	
7,384	Borrowings	6,928	34,741	40,460	(22,011)	18,449	3
26,894	Provisions	26,895	25,303	26,894		26,894	
4,644	Lease Liabilities	4,644	-	4,644		4,644	
38,941	Total Non-Current Liabilities	38,467	60,044	72,017	(22,011)	50,006	
78,476	TOTAL LIABILITIES	67,358	85,510	110,180	(23,060)	87,120	
1,031,694	NET ASSETS	1,031,207	1,028,652	1,023,851	(4,901)	1,018,950	
	EQUITY						
340,424	Accumulated Surplus	339,936	356,265	333,175	(3,131)	330,044	
616,836	Asset Revaluation Reserve	616,836	600,552	616,836		616,836	
74,434	Other Reserves	74,435	71,835	73,840	(1,770)	72,070	
1,031,694	TOTAL EQUITY	1,031,207	1,028,652	1,023,851	(4,901)	1,018,950	4
Notes on recommended variations:							
1. The decrease in restricted funds is as detailed in Attachment 4, Statement of Cash & Investments.							
2. The decrease in capital expenditure is as detailed in Attachment 6, Statement of Capital Expenditure.							
3. Waste SBWMF Leachate Treatment System and CALC borrowings revised to reflect timing of borrowings and \$5M increase in borrowings for Casuarina Aquatic and Leisure Centre (subject to Ministerial Approval).							

Cash & Investments for the period ended 30/04/2021	YTD Actual \$'000	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	Notes
Unrestricted	32,838	29,989	29,741	-	29,741	
Externally restricted						
CBD Carparking Shortfall - Developer Cont.	13,247	13,536	13,417	(159)	13,258	1
CBD Carparking Shortfall - Rate Levy	14,013	13,780	13,646	9	13,655	2
Developer Contributions	1,806	1,849	1,824	(20)	1,804	3
Highway/Commercial Carparking Shortfall	52	53	53	(1)	52	4
Market Site Development	434	308	459	8	467	5
Other Carparking Shortfall	379	386	383	(4)	379	6
Unspent Grants	2,180	5,644	4,950	2,221	7,171	7
Waste Management Reserve	7,497	7,805	5,134	696	5,830	8
Total Externally Restricted	39,606	43,361	39,864	2,751	42,615	
Internally restricted						
Asset Replacement & Refurbishment	3,816	1,406	1,444	(19)	1,424	9
Carry Forward	-	-	5,145	(4,866)	279	10
DEC Air Conditioning Replacement	96	96	96	-	96	
DEC Asset Replacement/Refurbishment	103	3	3	-	3	
Disaster Contingency	2,035	2,035	2,035	-	2,035	
Election Expense	333	333	333	93	426	11
Environmental	82	64	81	190	271	12
IT Strategy	74	84	46	-	46	
Nightcliff Community Hall	76	34	30	-	30	
Off & On Street Carparking	3,120	4,859	2,326	(51)	2,275	13
Plant Replacement	9,363	4,960	7,836	-	7,836	
Public Art	310	-	-	132	132	14
Sale of Land	14,600	14,600	14,600	-	14,600	
Street Lighting	485	-	-	-	-	
Total Internally Restricted	34,492	28,474	33,975	(4,521)	29,454	
Total Cash & Investments	106,936	101,824	103,581	(1,770)	101,810	

Cash & Investments	YTD	Full Original	Full Amended	Recommended	Projected	
for the period ended 30/04/2021	Actual	Budget	Budget	Variations	Result	Notes
	\$'000	\$'000	\$'000	\$'000	\$'000	
<u>Notes on recommended variations:</u>						
1. CBD Carparking Shortfall - Developer Cont. - reduction in interest income due to low interest rates \$159k						
2. CBD Carparking Shortfall - Rate Levy						
<ul style="list-style-type: none"> • Transfer in \$180k Accessible Parking CBD project savings returned back to reserve. • Offset by \$171k reduction in interest income due to low interest rates 						
3. Developer Contributions - reduction in interest income due to low interest rates \$\$20k.						
4. Highway/Commercial Carparking Shortfall - reduction in interest income due to low interest rates \$1k.						
5. Market Site Development						
<ul style="list-style-type: none"> • Transfer in \$8k Nightcliff Markets Grease Trap project savings returned back to reserve. 						
6. Other Carparking Shortfall - reduction in interest income due to low interest rates \$4k.						
7. Unspent Grants Reserve						
<i>Transfer in:</i>						
<ul style="list-style-type: none"> • \$2.25M Velodrome project to be completed in 21/22 						
<i>Transfer out:</i>						
<ul style="list-style-type: none"> • -\$30k Urban Oval Lights for additional works required for Gardens Oval, Nighcliff and Bagot Oval 						
8. Waste Management Reserve						
<i>Transfer in:</i>						
<ul style="list-style-type: none"> • \$1.084M repayments for Leachate Treatment loan repayments as loan servicing not scheduled to commence until 21/22 • \$223k Waste SBWMF Security Perimeter Fence as grant funds received to contribute to project 						
<i>Transfer out:</i>						
<ul style="list-style-type: none"> • -\$300k - Cell 6 construction and design additional funds required • -\$165k additional funds required for salaries waste station attendants • -\$145k reduction in interest income due to low interest rates 						
9. Asset Replacement & Refurbishment Reserve						
<i>Transfer out:</i>						
<ul style="list-style-type: none"> • \$19k additional funds required for public toilet in the Esplanade 						
<i>Nil impact - noting repurposing of reserve funding</i>						
<ul style="list-style-type: none"> • \$36k reallocated from savings Lake Alexander Pump house to CALC to fund 20/21 expenditure incurred. 						

Cash & Investments	YTD	Full Original	Full Amended	Recommended	Projected	
for the period ended 30/04/2021	Actual	Budget	Budget	Variations	Result	Notes
	\$'000	\$'000	\$'000	\$'000	\$'000	
10. Carry Forward Reserve						
<i>Transfer in:</i>						
• \$200k Energy Efficiency budget for Climate Change Response actions in 21/22						
• \$79k salary budget for Manager Emergency Planning & Response due to timing of recruitment of position						
<i>Transfer out:</i>						
• -\$5.145M Leachate Treatment loan proceeds expected to be unspent at 2nd Budget Review, adjustment to align with revised timing of drawdown installments						
11. Election Expense Reserve transfer in \$93k from savings identified in elected member allowances (due to vacancy) \$27k and savings in interest expense repayments \$66k, to contribute to 2021 Local Government General Election and assumption of reserve opening balance of MP.						
12. Environmental Reserve transfer in \$190k unspent budget for Greening Strategy for project actions in 21/22 and assumption of reserve opening balance of MP.						
13. Off & On Street Car Parking Reserve transfers out:						
<i>Transfer out:</i>						
• -\$49k reduction in interest income due to low interest rates						
• -\$2.4k net additional funds for paystay transactions						
<i>Nil impact - noting repurposing of reserve funding</i>						
• \$45k reallocated from CBD enforcement budget to City Safe Security Patrol Service						
14. Public Art Reserve transfer in \$132k untied funds from art programs for future public art projects						

COST OF SERVICES

for the period ended 30/04/2021

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed 83%							
Government Relations & External Affairs							
Income							
Community Events	21	0	0	11	11	191%	1
Governance Section	4	15	15		15	27%	
Income Total	25	15	15	11	26	97%	
Expense							
Chief Executive Officer Section	1,186	1,412	1,412		1,412	84%	
Community Engagement	359	404	404		404	89%	
Community Events	417	425	425	58	483	86%	1, 2
Governance Section	1,135	1,501	1,501	(39)	1,462	78%	3
Marketing & Communications	929	1,130	1,135		1,135	82%	
Strategy & Performance	444	627	533		533	83%	
Expense Total	4,471	5,499	5,410	19	5,429	82%	
Net Surplus/ (-Cost)	(4,446)	(5,484)	(5,395)	(8)	(5,403)	82%	

Government Relations & External Affairs Notes:

1. Recognise grant income and expense \$11k for Australia Day from National Australia Day Council.
2. Consolidate existing support budget from Road Maint. \$35k and additional from savings in Governance \$12k to deliver Anzac Day Service 2021 (total \$47k).
3. Transfer savings of \$27k from elected members allowances (vacancy) to Election Reserve for the Local Government General Election - 28 August 2021 and \$12k to Anzac Day Service as per item 2.

COST OF SERVICES

for the period ended 30/04/2021

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed							
83%							
Innovation Growth & Development Services							
Income							
City Parking	3,452	4,471	3,785		3,785	91%	
City Planning	39	41	41		41	94%	
Economic Development Tourism & International Relat	123	181	181		181	68%	
Information Communication & Technology	54	73	73		73	73%	
Innovation and Information Services	405	0	400		400	101%	
International Relations	2	0	2		2	100%	
Property	959	1,033	1,033		1,033	93%	
Income Total	5,033	5,799	5,515	0	5,515	91%	
Expense							
Innovation Growth & Development Services GM	377	397	397		397	95%	
City Parking	4,461	5,666	5,666	2	5,669	79%	1
City Planning	320	374	545		545	59%	
Corporate Information	435	574	574		574	76%	
Economic Development Tourism & International Relat	342	382	332		332	103%	
Growth and Development Services	52	135	135		135	39%	
Information Communication & Technology	2,000	2,659	2,688		2,688	74%	
Innovation and Information Services	982	179	929		929	106%	
International Relations	146	238	240		240	61%	2
Property	95	115	115		115	83%	
Smart Cities Projects	293	161	161	15	176	167%	3
Expense Total	9,504	10,881	11,783	17	11,800	81%	
Net Surplus/ (-Cost)	(4,471)	(5,081)	(6,267)	(17)	(6,285)	71%	

Innovation Growth & Development Services Notes:

1. Additional funds required in Onstreet Parking due to increase of paystay transactions resulting in an increase of invoices and additional funds to contribute to removal of old payment booths at Westlane Carpark; funded by savings identified within Parking with balance of \$2k to be funded from Off & Onstreet Parking Reserve.
2. Transfer \$5k from Sister City Advisory Committee donation for Timor Lester to International Business Relations (nil impact within International Relations)
3. Transfer funds from capital Smart City project to the Smart City Operational budget for sensor relocation and firmware upgrade of sensors.

COST OF SERVICES

for the period ended 30/04/2021

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed 83%							
Community & Regulatory Services							
Income							
Animal Management	364	603	603		603	60%	
Darwin Entertainment Centre	3	14	14		14	23%	
Family & Children	254	221	221		221	115%	
Library Services	1,495	1,507	1,512	6	1,518	98%	1
Recreation & Lifestyle	96	99	99	15	114	84%	2
Regulatory Services	1,113	1,323	1,323		1,323	84%	
Youth Services	0	1	1		1	20%	
Income Total	3,324	3,769	3,774	21	3,796	88%	
Expense							
Community & Regulatory Services GM	298	486	514	(21)	494	60%	3
Animal Management	1,601	1,814	1,814		1,814	88%	
Community & Cultural Development	1,347	724	1,271	134	1,404	96%	4
Darwin Entertainment Centre	834	1,011	1,011	(45)	967	86%	5
Darwin Safer Cities Program	293	410	398		398	74%	
Family & Children	403	562	562		562	72%	
Library Services	2,975	4,084	4,090	6	4,096	73%	1
Recreation & Lifestyle	1,243	1,643	1,657	(160)	1,497	83%	6
Regulatory Services	1,898	2,634	2,634	(89)	2,545	75%	7
Youth Services	360	494	497		497	72%	
Expense Total	11,252	13,861	14,448	(174)	14,274	79%	
Net Surplus/ (-Cost)	(7,928)	(10,092)	(10,673)	195	(10,478)	76%	

COST OF SERVICES

for the period ended 30/04/2021

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed							
83%							

Community & Regulatory Services Notes:

1. Grant funding received from Inspired NT/CDU for STEAM Zone @ Home kits and Science Week resources \$6k expensed in Library Services.
2. Healthy Lifestyle Grant to be received for outdoor exercise equipment \$15k.
3. Reallocation of funds to Community Development for Reconciliation Action Plan (RAP) deliverables in 2020/21
4. Community & Cultural Development: budget increases \$133k for City Safe Security Patrol Service contribution to NTG 1st instalment; funded from across C&RS and \$21k for RAP as per item 3. Budget decrease \$20k to Thrive 1 capital for increased expense for shade sails (transfer to Public Art Reserve).
5. DEC \$45k reallocated to City Safe Security Patrol Service contribution to NTG.
6. -\$175k removal of interest expense for Casuarina Aquatic & Leisure Centre loan as repayments scheduled commence in 21/22 (loan still pending Ministerial approval), budget reallocated to capital expenditure incurred YTD on the project. Less expenditure increase of \$15k offset of grant income as per item 2.
7. Regulatory Services \$89k savings identified transferred to fund City Safe Security Patrol Service contribution to NTG. Noting \$45k from CBD Parking Enforcement budget requiring reallocation of Off & On Street Parking Reserve for this allocation.

COST OF SERVICES

for the period ended 30/04/2021

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed 83%							
Engineering & City Services							
Income							
Climate Change and Environment	50	50	50		50	100%	
Development	338	405	405		405	83%	
Fleet Management	48	47	47		47	103%	
Mosquito Control	219	136	222		222	98%	
Parks & Reserves	171	193	193		193	88%	
Public Lighting Program	5	0	0		0	100%	
Roads Maintenance	737	1,928	945		945	78%	
Waste Management	23,956	23,591	23,591		23,591	102%	
Income Total	25,523	26,350	25,453	0	25,453	100%	
Expense							
Engineering & City Services GM	447	566	566	(22)	544	82%	1
Asset Management Section	560	1,033	1,137		1,137	49%	
Buildings and Facilities	2,396	3,224	3,274		3,274	73%	
City Maintenance	8,745	11,528	11,688	(355)	11,333	77%	2
Climate Change and Environment	412	529	579	50	629	66%	3
Design	1,296	1,360	1,363	292	1,655	78%	4
Development	34	86	101		101	34%	
Fleet Management	1,674	2,432	2,434		2,434	69%	
Fleet Management - Plant Hire Recharge	(3,488)	(3,880)	(3,880)		(3,880)	90%	
Mosquito Control	193	261	352		352	55%	5
Operations Administration	748	885	885	55	940	80%	6
Parks & Reserves	8,918	10,502	10,502	1	10,502	85%	7
Pathways	1,045	1,045	1,195		1,195	87%	
Program Management	1,239	589	1,128		1,128	110%	
Public Lighting Program	1,833	1,842	1,842		1,842	100%	
Roads Maintenance	3,478	4,797	4,797	(224)	4,573	76%	8

COST OF SERVICES

for the period ended 30/04/2021

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed 83%							
Stormwater Drainage	392	696	696		696	56%	
Waste Management	15,101	16,705	17,680	39	17,719	85%	9
Expense Total	45,023	54,198	56,338	(164)	56,174	80%	
Net Surplus/ (-Cost)	(19,501)	(27,848)	(30,885)	164	(30,720)	63%	

Engineering & City Services Notes:

1. Transfer savings to capital for Cenotaph Memorial Plaque Wall project.
2. City Maintenance: Transfer sewage utilities budgets to Parks & Reserves where costs are allocated \$216k; transfer salaries budget to Waste for the Pre Cyclone Clean Up where costs have been coded to \$109k and \$15k transfer to Operations for employee protective equipment expenditure.
3. Climate Change & Environment: Transfer in \$50k from capital Energy Efficiency program to operational for Solar Energy Audit.
4. Design: Clearing WIP from previous stormwater studies that have not led to capitalised assets \$249k, funded by transfer from capital Stormwater account. In addition \$43k for Esplanade Memorial Walk & Promenade design works reallocated from capital budget.
5. Mosquito Control non contract services reallocated to salaries \$40k as works carried out inhouse (nil impact on overall section, category change).
6. Operations Admin: Increase in employee protective equipment \$45k (funded from across ECS) and \$10k emergency services expenditure on IT hardware for cyclone surveying and miscellaneous supplies.
7. Parks & Reserves: *Budget increases* - \$216k sewage utilities budget from City Maintenance (as per item 2). *Budget reductions* - \$190k Greening Strategy transferred to Environmental Reserve for greening strategy projects in 21/22 and in line with 21/22 Municipal Plan, \$15k to Operations for employee protective equipment and \$10k salaries budget to Waste for Pre Cyclone Clean up.
8. Road Maintenance: \$104k salaries budget to Waste for Precyclone Clean up; \$70k removal of interest expense for Garramilla Boulevard loan as repayments scheduled commence in 21/22 (loan still pending Ministerial approval), \$35k transferred to Community Events for Anzac Day Service and \$15k transfer to Operations for employee protective equipment.
9. Waste Management: *Budget increases* - Precyclone Clean Up salaries \$238k transferred from across ECS where positions originally budgeted , additional salaries for waste transfer station attendants \$165k funded from Waste Management Reserve. *Budget reductions* - \$364k removal of interest expense for Leachate Treatment loan as repayments now scheduled to commence 21/22 (transfer back to Waste Management Reserve).

COST OF SERVICES

for the period ended 30/04/2021

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed							
83%							
Corporate & Procurement Services							
Income							
Corporate Services	(1)	0	0		0	100%	
Customer Experience	55	73	73		73	75%	
Finance Section	230	578	578		578	40%	
Organisational Development	5	5	5		5	98%	
Workplace Health & Safety	65	100	100		100	65%	
Risk & Assurance	42	0	0	42	42	100%	1
Income Total	395	756	756	42	798	49%	
Expense							
Chief Financial Officer Section	404	495	495		495	82%	
Corporate Services	567	533	528	194	722	79%	2
Customer Experience	482	704	704		704	68%	
Employee Overheads (net)	(407)	0	0		0	100%	
Finance Section	1,862	3,325	3,279		3,279	57%	
Human Resources	949	1,023	1,023		1,023	93%	
Organisational Development	635	856	856		856	74%	
Workplace Health & Safety	404	628	628		628	64%	
Procurement Section	199	108	108	126	234	85%	3
Risk & Assurance	1,479	1,741	1,855	(108)	1,747	85%	4
Expense Total	6,575	9,413	9,476	212	9,688	68%	
Net Surplus/ (-Cost)	(6,180)	(8,656)	(8,720)	(170)	(8,890)	70%	

Corporate Services Notes:

1. Recognise insurance claims recovery income \$41k and other miscellaneous income received.
2. Salaries budget reallocated to Risk Section for Senior Risk & Assurance Officer - \$74k, less increase in legal expenses +\$268k
3. Salaries budget reallocated from Risk & Assurance to align with actuals +\$125k.
4. Risk & Assurance - budget decrease is net salary budget transfers \$130k as per items 2 & 3 and transfer of \$79k to Carry Forward Reserve for Manager Emergency Planning & Response. Less budget increase \$22k for insurance premiums funded from net increase in insurance recovery income increase.

COST OF SERVICES

for the period ended 30/04/2021

	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed 83%							
General Income							
General Revenues (rates, interest, Federal Asstce)	57,557	70,124	69,207	(625)	68,581	84%	1
Grants & Contributions and Other Income for Capital Purposes	2,683	12,730	10,581	(6,315)	4,266	63%	2
Gain on sale assets	1,104	0	0	0	0	100%	
Income Total	61,344	82,854	79,788	(6,941)	72,847	84%	
Expense							
Contribution To General Funds by Other Activities	(4,841)	(5,809)	(5,809)		(5,809)	83%	
Depreciation & Impairment	24,146	32,974	32,974	(827)	32,147	75%	3
Expense Total	19,305	27,165	27,165	(827)	26,338	73%	
Net Surplus (-Cost)	42,039	55,689	52,623	(6,114)	46,509	90%	
Net Surplus (-Cost) All Services	(487)	(1,473)	(9,316)	(5,950)	(15,267)	3%	

(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:

- General Revenues - Reduce rate waivers +\$3.7M from rates revenue, offset by reducing grant budget for rate waivers -\$3.7M. Nil impact on overall service program profile, change in income category in Income Statement. Reduce interest income on investments \$625k due to low interest rates.
- Capital Grant Income Reductions*
 - \$7.5M Casuarina Aquatic & Leisure Centre - remove grant budget as project included in 2021/22 Municipal Plan and funding will not be received this FY.*Capital Grant Income Increases*
 - \$862K R2R program funding for resealing Ross Smith Avenue funds to be received from Federal Government
 - \$323k Shoal Bay Waste Management Facility perimeter fence funds received from NTG
- Depreciation budgets reduced due to timing of asset capitalisations and building revaluation.

Statement of Capital Expenditure for the period ended 30/04/2021 Master Account	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
Government Relations & External Affairs							
05/110060 Chief Executive Office Capital Projects	27	130	130		130	21%	
Government Relations & External Affairs Total	27	130	130	0	130	21%	
Community & Regulatory Services							
05/221060 Swimming Pools Capital Projects Expenditure	395	25,000	25,088	(24,640)	448	88%	1
05/221061 Community Projects Capital Expenditure	92	100	644	(112)	532	17%	2
05/223062 Leisure Capital Projects	1,671	0	1,801	30	1,831	91%	3
05/223065 Sports Facilities - Capital Projects	38	10,460	2,530	(2,281)	249	15%	4
05/235060 Libraries Capital Expenditure	35	36	36		36	96%	
05/332089 Darwin Entertainment Centre Capital Projects	70	100	227	111	337	21%	5
Community & Regulatory Services Total	2,300	35,696	30,327	(26,893)	3,434	67%	
Engineering & City Services							
05/311060 Infrastructure Capital Projects	1,420	3,000	4,221	(43)	4,178	34%	6
05/312060 Asset Management Capital Projects	11	150	161		161	7%	
05/322062 Minor Capital Works Program	89	150	207	(41)	166	54%	7
05/322063 Streetscape Development & Upgrade	1,039	1,600	2,000		2,000	52%	
05/322064 Road Works Capital Projects Expenditure	170	0	944	(41)	904	19%	8
05/322066 Roads to Recovery Capital Projects Expenditure	1,476	0	1,799	862	2,661	55%	9
05/322067 LATM Capital Projects Expenditure	20	730	648	16	664	3%	8
05/322068 Cyclepath Capital Projects	330	370	398	(50)	348	95%	10
05/322069 Black Spot Program	42	0	300		300	14%	
05/331061 Footpaths Capital Projects	356	750	600	(55)	545	65%	11
05/331062 Disability Access Capital Projects (W/O ONLY)	117	527	544	(180)	364	32%	12
05/331064 Driveway Capital Projects	275	220	220	55	275	100%	11
05/331065 Road Reseal & Rehabilitation Capital Projects	1,524	1,500	1,936	5,000	6,936	22%	13
05/331066 Public Lighting Capital Projects	1,060	500	1,384		1,384	77%	
05/331069 Traffic Signals Capital Projects	77	94	94		94	82%	
05/332060 Building Maintenance Capital Projects	783	1,087	1,587	(361)	1,227	64%	14
05/332062 Urban Infra. Capital Project Expense (W/O ONLY)	85	0	77	9	85	100%	15

Statement of Capital Expenditure for the period ended 30/04/2021 Master Account	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
05/332063 Signage & Memorial Capital Projects	0	10	10		10	0%	
05/332080 Public Pools Capital Refurbish Projects (W/O ONLY)	0	175	175		175	0%	
05/332083 Toilet Block Capital Projects	240	0	223	19	242	99%	16
05/332084 Depot Capital Refurbishment Projects (W/O ONLY)	12	300	300		300	4%	
05/332085 Halls & Community Centres Capital Projects	0	75	75		75	0%	
05/332086 Open Spaces Capital Refurbishment Costs (W/O ONL'	0	0	75		75	0%	
05/333062 Shoal Bay Upgrade Works	6,289	2,350	13,472	(5,015)	8,457	74%	17
05/334060 Stormwater Drainage Capital Projects	1,160	2,100	2,115	(249)	1,865	62%	18
05/334065 Walkway Capital Projects	89	165	165		165	54%	
05/334068 Mosquito Control Capital Projects	38	129	38		38	100%	
05/335060 Fleet Management Capital Projects	33	2,786	286		286	11%	
05/341061 Fencing Capital Projects	69	72	72		72	96%	
05/341062 Parks & Reserves Revitalisation Capital Projects	132	100	809		809	16%	
05/341063 Parks Infrastructure Capital Projects	55	100	100		100	55%	
05/341064 Parks & Reserves General Capital Projects	105	0	142	(36)	106	100%	19
05/341065 Parks Landscaping & Irrigation Capital Projects	13	300	300		300	4%	
Engineering & City Services Total	17,109	19,340	35,477	(110)	35,367	48%	
Innovation Growth & Development Services							
05/322061 Planning Capital Expenditure	0	0	0	50	50	0%	20
05/431060 IT Capital Projects	138	300	313	(37)	276	50%	20
05/453065 Off Street Parking Capital Projects	1,039	1,700	1,700		1,700	61%	
05/455060 Property Capital Projects	0	0	1,000		1,000	0%	
05/520060 Smart Cities Capital Expenditure	0	0	28	(28)	0	100%	21
Innovation Growth & Development Services Total	1,177	2,000	3,041	(15)	3,026	39%	
Capital Expenditure Total	20,613	57,166	68,974	(27,018)	41,956	49%	

Statement of Capital Expenditure

for the period ended 30/04/2021

Master Account

YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
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Notes on recommended variations:

1. Casuarina Aquatic Leisure Centre (CALC) - remove \$25M budget as project progressing in 21/22 Municipal Plan, less \$360k budget required for current years expenditure. The \$360k is funded by consolidating budgets across capital programs \$177k and reallocation of servicing of loan budgets \$183k (as loan servicing will not commence until 21/22 pending Ministerial approval).
2. Funds untied \$112k to a public art project (Thrive 1 and Thrive 11) to be transferred to the Public Arts Reserve for a future public art project.
3. Urban Oval Lights - additional works to original scope required to complete project - transfer funds from Unspent Grants Reserve \$30k.
4. Velodrome project -returning funds to Unspent Grants reserve \$2.25M as project progressing in 21/22 and \$30k transferred to CALC from Sports Field program as per item 1.
5. Darwin Entertainment Centre (DEC) soffit rectification - additional funds required \$111k funded by available funds in Building Maintenance Capital Projects.
6. Esplanade Memorial Walk & Promenade design works reallocated from capital budget to operational Design program \$43k.
7. Minor Capital Works - *Transfers out* \$62k to CALC as per item 1, \$10k to emergency services equipment in Operations Admin, \$9k to Smith/Bennett shade structures and \$8k surplus funds to Markets Reserve as Nightcliff Markets grease trap project now finalised. *Transfer in* \$25k from Road Works Capital Projects for Bicentennial Park Memorial Wall & Path and \$22k from savings in GMECS operational to fund Cenotaph Memorial Plaque Wall project.
8. Road Works Capital Projects - transfer \$25k to Minor Capital Works for Bicentennial Park Memorial Wall & Path (item 7) and \$16k to LATM for the Packard St children's crossing.
9. R2R grant funding approved for \$862k for resealing Ross Smith Avenue.
10. Transfer to CALC as per item 1 Wayfinding Signage budget \$50k.

Statement of Capital Expenditure for the period ended 30/04/2021 Master Account	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
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11. Balancing funds from Footpath program to Driveway program \$55k.
12. Accessible Parking CBD program projected to come in under budget, return savings back to CBD Carparking Shortfall Rate Levy Reserve \$180k.
13. Garramilla Boulevard \$5M capital expenditure as per Council Decision ORD 265/21 - pending Ministerial approval for loan proceeds.
14. Building Maintenance Capital Projects: Energy Efficiency program transfer \$200k to Environmental Reserve for Climate Change Response actions 21/22 and \$50k to operational program for Solar Energy Audit. In addition transfer of \$111k to DEC for soffit rectification as per item 5.
15. Additional funds required for Smith/Bennett Shade Structures \$9k from Minor Capital Works.
16. Additional funds required for public toilet in the Esplanade \$16k, funded from Asset Replacement & Refurbishment Reserve (source of initial project funds).
17. Shoal Bay Upgrade Works:
 - Leachate Treatment - adjust budget by \$-5.415M in line with updated program timeline spend with \$2.64M in 20/21 and \$10.6M projected from 21/22.
 - Cell 6 Construction - \$300k additional funds required for construction and design costs, funded from Waste Management Reserve
 - Perimeter Fence - recognise offsetting expenditure budget for grant income received +\$323k, and - \$223k transfer back to Waste Management Reserve reserve funded allocation of program as now not required with total project at \$700k.
18. Expensing WIP from previous stormwater studies that have not led to capitalised assets \$249k, transfer to operational Design account.
19. Transfer savings from Lake Alexander Pump House project \$36k to CALC as per item 1, noting funding source for project is Asset Replacement & Refurbishment Reserve.
20. Street Food Site Upgrades \$50k funded from transfer from IT Capital budget \$37k and \$13k from Smart Cities capital budget.
21. \$15k transferred to Smart City Operational budget for sensor relocation and upgrades and \$13k transfer to Street Food Site Upgrades as per item 20.