



3rd Quarter Budget Variations 2017/18

Municipal Budget Summary	Full Original	Full Amended	Recommended	Projected	YTD	YTD v	
for the period ended 31/03/2018	Budget	Budget	Variations	Result	Actual	Projected	Notes
	\$'000	\$'000	\$'000	\$'000	\$'000	Result	
						%	
% of year elapsed						75%	
Operational and Capital Income	104,619	108,309	1,890	110,199	100,138	91%	
Expenses	-106,070	-107,131	-1,587	-108,718	-77,276	71%	
Operating Result (Income Statement)	-1,451	1,178	303	1,481	22,863		1
Adjust non cash items:							
Add back depreciation	24,037	24,037	-	24,037	18,643	78%	
Other non cash items	-	-	-	-	31		
Funds from operations	22,586	25,215	303	25,518	41,536		
Sale of assets	783	783	-	783	286	37%	
Purchases of assets	-21,633	-51,687	9,686	-42,001	-22,061	53%	2
Funds from investing	-20,850	-50,903	9,686	-41,217	-21,775		
Loans raised	2,100	2,000	-	2,000	-	0%	
Loans repaid	-384	-384	-	-384	-117	30%	
Funds from financing	1,716	1,616	-	1,616	-117		
Transfers from (-to) specific reserves	-3,452	23,456	-9,989	13,467	10,773		3
Net increase (-decrease) in General Funds	-	-616	-	-616	30,417		4

Notes on recommended variations:

1. The increase 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 D, Statement of Capital Expenditure .
3. Net decrease in transfers from reserves is as detailed in Attachment C, Statement of 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 3rd Quarter Budget Review (decrease of \$616K is from the 2016/17 surplus funds as per the 2nd Quarter Budget Review 2017/18).

Costs of Services for the period ended 31/03/2018	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
% of year elapsed						75%	
<u>Office of the Chief Executive</u>						Attachment B-1	
Income							
Governance	15	15	16	30	-	0%	1
Total income	15	15	16	30	-	0%	
Expense							
Communications & Marketing	811	811	-	811	489	60%	
Governance	2,587	2,400	16	2,415	1,772	73%	1
Total expense	3,399	3,211	16	3,227	2,261	70%	
Net surplus (-cost)	-3,384	-3,196	-	-3,196	-2,261	71%	
<u>Office of the Chief Executive Notes on recommended variations :</u>							
1. Increase income and expense for TOPROC as four additional meetings held and a funded planning workshop.							

Costs of Services for the period ended 31/03/2018	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
% of year elapsed						75%	
City Futures							Attachment B-2
Income							
City Parking	5,122	5,122	-331	4,791	3,678	77%	1
Climate Change & Environment	50	50	-	50	50	100%	
Economic Development & Tourism	1,622	1,522	-	1,522	1,230	81%	
Total income	6,794	6,694	-331	6,363	4,958	78%	
Expense							
Office of GM City Futures	358	458	-	458	360	79%	
City Parking	5,156	5,156	154	5,311	3,992	75%	2
City Planning	447	547	-100	447	327	73%	3
Climate Change & Environment	469	598	-	598	326	54%	
Economic Development & Tourism	669	844	-	844	432	51%	
Total expense	7,099	7,604	54	7,658	5,437	71%	
Net surplus (-cost)	-305	-910	-385	-1,295	-479	37%	

City Futures Notes on recommended variations:

1. Reduction in parking fee income based due to economic downturn; \$253K onstreet and \$78k off street.
2. Realigning costs to programs - transfer utilities budget from building services.
3. Carry forward Urban Policy Development budget to be utilised in 2018/19 on the Parap Village Masterplan (as per 2018/19 new initiatives budget decisions).

Costs of Services for the period ended 31/03/2018	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
% of year elapsed						75%	
City Life							
Income							Attachment B-3
Office of GM City Life	-	3	64	67	64	95%	1
Arts & Cultural Development	-	5	5	11	5	50%	
Community Development			-	-		1000%	
Community Engagement & Participation	-	-	-	-		1000%	
Customer Experience	122	122	-	122	67	55%	
Darwin Entertainment Centre							
Darwin Safer City							
Family & Children	173	218	-	218	170	78%	
Leisure and Events	636	385	-	385	349	91%	
Libraries	1,519	1,576	-	1,576	1,541	98%	
Regulatory Services	3,184	3,184	-	3,184	1,528	48%	
Youth Services	2	2	-	2	11	513%	
Total income	5,637	5,495	69	5,564	3,734	67%	
Expense							
Office of GM City Life	512	1,083	64	1,147	988	86%	1
Arts & Cultural Development	85	85	-	85	57	67%	
Community Development	863	823	-	823	642	78%	
Community Engagement & Participation	124	183	-	183	165	90%	
Customer Experience	628	628	-	628	403	64%	
Darwin Entertainment Centre	902	974	-	974	775	80%	
Darwin Safer City	551	551	-	551	319	58%	
Family & Children	352	397	166	563	417	74%	2
Leisure and Events	2,291	2,040	21	2,061	1,793	87%	3
Libraries	3,676	3,733	134	3,867	2,770	72%	4
Regulatory Services	4,430	4,470	-	4,470	3,026	68%	

Costs of Services for the period ended 31/03/2018	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
% of year elapsed						75%	
Youth Services	492	492	-	492	282	57%	
Total expense	14,906	15,459	385	15,844	11,637	73%	
Net surplus (-cost)	-9,269	-9,964	-316	-10,280	-7,903	77%	

City Life Notes on recommended variations:

1. Grant funding and offsetting expense for final payment for Safer Communities Project evaluation - 5 mobile CCTVs
2. Realigning costs to programs - transfer utilities and cleaning services expense budget from building services to community centres program.
3. Realigning costs to programs - transfer utilities budget from building services to amphitheatre program.
4. Realigning costs to programs - transfer utilities budget from building services to libraries program.

Costs of Services for the period ended 31/03/2018	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
% of year elapsed						75%	
City Operations							Attachment B-4
Income							
Building Services	1	1	-	1	-	0%	
Civil Works	1,778	872	-	872	691	79%	
Development	486	486	-	486	184	38%	
Fleet Management	73	73	-	73	42	58%	
Parks and Reserves	192	192	-	192	180	94%	
Street Lighting	-	-	302	302	302	100%	1
Waste Management	21,152	21,152	-	21,152	17,103	81%	
Total income	23,682	22,775	302	23,078	18,504	80%	
Expense							
Office of GM City Operations	591	515	-	515	391	76%	
Asset Management	437	437	-	437	362	83%	
Building Services	4,205	4,153	-422	3,731	2,528	68%	2
Capital Works & Project Management	524	524	-	524	409	78%	
Civil Works	10,282	10,132	-105	10,027	6,496	65%	3
Design	1,196	1,271	68	1,339	976	73%	4
Development	188	188	-68	120	58	48%	4
Fleet Management (net of internal charges/hire)	-1,624	-1,624	-	-1,624	-1,645	101%	
Operations Administration	1,175	1,119	1,000	2,119	1,135	54%	5
Parks and Reserves	16,100	16,125	-	16,125	11,777	73%	

Costs of Services for the period ended 31/03/2018	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
% of year elapsed						75%	
Street Lighting	1,894	1,894	302	2,196	2,070	94%	1
Waste Management	16,568	16,436	356	16,792	10,776	64%	6
Total expense	51,536	51,169	1,131	52,300	35,332	68%	
Net surplus (-cost)	-27,855	-28,393	-829	-29,222	-16,828	58%	

City Operations Notes on recommended variations:

1. Streetlighting grant and offsetting expense for Qtr 1 & 2 - reimbursement of PWC street lighting maintenance charges from Dept of Housing Community & Development.
2. Realignment of utilities budgets to other programs (\$415K), transfer savings from public toilet facilitates to building services capital program for installation of airconditioning at Westlane Arcade (\$7K). Internal adjustments that net to zero within buildings services programs include transfer from Commercial investment properties to Operations maintenance \$26k, transfer from Recreational Facilities to Child Care Facilities Maint. \$37k and transfer from Public Toilets to Sporting Facilities Maint. \$10k).
3. Transfers Out: Realignment of cleaning budget to Community Centres (\$70K), transfer to roads capital program for Malabar court (\$45k). Transfers In: realignment of utilities budgets from building services (\$8.5k) . Internal transfers within Civil Works - \$600K from roads maintenance to pathways \$345k, drainage maintenance \$195k and driveway maintenance \$60k.
4. Transfer from Development recoverable works savings to Design.
5. Insurance progress payment (non specific) received for Cyclone Marcus clean up costs, offset to where expenses are incurred.
6. Transfers from Waste capital program: \$280k from leachate pilot stage for PFAS treatment trials as per Council Decision 22\0480 and \$75k from cell 5 construction to cover operational costs of temporary access road for project.

Costs of Services for the period ended 31/03/2018	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
% of year elapsed						75%	
City Performance							
Income							Attachment B-5
Office of GM City Performance	6	6	-	6	13	228%	
Employee Overheads (net)			-	-			
Employee Relations	105	105	-	105	34	32%	
Financial Management	490	490	-	490	378	77%	
Information Technology	53	53	-	53	55	106%	
Risk, Audit and Safety	-		1,000	1,000	-	0%	1
Total income	653	653	1,000	1,653	480	29%	
Expense							
Office of GM City Performance	679	699	-	699	347	50%	
Employee Overheads (net)	0	0	-	0	280	1000%	
Employee Relations	1,548	1,697	-	1,697	1,244	73%	
Financial Management	3,201	3,201	-	3,201	2,124	66%	
Information Technology	2,751	2,788	-	2,788	2,064	74%	
Organisational Development	305	315	-	315	197	62%	
Records & Information Management	682	768	-	768	556	72%	
Risk, Audit and Safety	1,263	1,330	-	1,330	1,099	83%	
Strategy & Outcomes	269	474	-	474	213	45%	
Total expense	10,698	11,272	-	11,272	8,124	72%	
Net surplus (-cost)	-10,045	-10,619	1,000	-9,619	-7,644	79%	
City Performance Notes on recommended variations:							
1. Insurance progress payment (non specific) received for Cyclone Marcus clean up costs.							

Costs of Services for the period ended 31/03/2018	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
% of year elapsed						75%	
General							
Income							
General Revenues (rates, interest, Federal Asstce)	65,725	64,855	-	64,855	64,453	99%	
Grants & Contributions and Other Income for Capital Purposes	2,113	7,836	833	8,668	7,994	92%	1
Gain on sale assets	-	-	-	-		1000%	
Total income	67,838	72,691	833	73,523	72,447	99%	
Expense							
Contribution To General Funds by Other Activities	-5,607	-5,607	-	-5,607	-4,205	75%	
Depreciation	24,037	24,037	-	24,037	18,643	78%	
Loss on sale assets	-	-	-	-	31	1000%	
Total expense	18,430	18,430	-	18,430	14,469	79%	
Net surplus (-cost)	49,408	54,261	833	55,093	57,978		
Net surplus (-cost) All Services	-1,451	1,178	303	1,481	22,863		

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

<u>Costs of Services</u> <u>for the period ended 31/03/2018</u>	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
% of year elapsed						75%	
<u>General Notes on recommended variations:</u>							
1. Additional capital grants received:							
- \$908k from Commonwealth Dept Industry, Innovation and Science for Smart Cities project							
-\$9k Dept of Infrastructure & Planning for Blackspot program Lee Point Rd & Jabiru St intersection							
- \$7k from Royal Life Saving for foreshore fencing upgrade							
Reductions in capital grants budgeted:							
- \$91k Dept of Infrastructure Planning for Dwyer Park Project: reduce part grant income and corresponding expenditure as works not expected to be completed till next financial year							

2016-17 Actual \$'000	Statement of Financial Position as at 31/03/2018	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	Notes
	ASSETS						
	Current Assets						
13,039	Cash at Bank & Investments - unrestricted	11,346	12,568	-	12,568	32,329	
31,492	Cash at Bank & Investments - legally restricted	32,343	30,715	650	31,365	33,548	1
29,458	Cash at Bank & Investments - internally restricted	6,975	6,777	9,339	16,116	16,627	1
10,598	Receivables	7,300	10,598		10,598	12,132	
110	Inventories	150	110		110	115	
-	Assets held for sale	250	-		-	-	
84,697		58,364	60,768	9,989	70,757	94,751	
	Non-Current Assets						
953,325	Infrastructure, Property, Plant and Equipment	1,137,781	980,192	-9,686	970,506	956,426	2
953,325		1,137,781	980,192	-9,686	970,506	956,426	
1,038,022	TOTAL ASSETS	1,196,145	1,040,959	303	1,041,262	1,051,176	
	LIABILITIES						
	Current Liabilities						
14,695	Trade & Other Payables	11,000	14,695		14,695	5,093	
241	Borrowings	395	241		241	124	
17,256	Provisions & Other Liabilities	7,109	17,256		17,256	17,266	
32,192		18,504	32,192	-	32,192	22,484	
	Non-Current Liabilities						
3,046	Borrowings	6,340	4,805		4,805	3,046	
10,025	Provisions	500	10,025		10,025	10,026	
13,071		6,840	14,830	-	14,830	13,072	
45,263	TOTAL LIABILITIES	25,344	47,022	-	47,022	35,555	
992,759	NET ASSETS	1,170,801	993,937	303	994,240	1,015,621	
	EQUITY						
597,461	Asset Revaluation Reserve	771,670	597,461		597,461	597,460	
395,298	Retained Surplus & Reserves	399,131	396,476	303	396,779	418,161	3
992,759	TOTAL EQUITY	1,170,801	993,937	303	994,240	1,015,621	

Notes on recommended variations:

1. The increase in restricted funds is as detailed in Attachment D, 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 income as per Attachment A.

Statement of Cash & Investments as at 31/03/2018	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	Notes
Unrestricted	8,137	12,568	-	12,568	32,329	
Legally restricted						
CBD Carparking Shortfall - Developer Cont.	12,736	12,726	-	12,726	12,516	
CBD Carparking Shortfall - Rate Levy	13,154	13,140	-	13,140	12,992	
DEC Air Conditioning Replacement	468	60	-	60	60	
Developer Contributions	1,464	1,614	215	1,829	1,816	1
Highway/Commercial Carparking Shortfall	17	19	30	49	49	2
Market Site Development	389	364	-	364	376	
Other Carparking Shortfall	85	93	261	93	358	3
Unspent Grants	224	363	144	507	363	4
Waste Management Reserve	3,806	2,336	-	2,336	5,018	
Total legally restricted	32,343	30,715	650	31,104	33,548	
Internally restricted						
Asset Replacement & Refurbishment	1,122	1,313	2,558	3,871	3,188	5
Carry Forward	-	-	1,612	1,612	-	6
Darwin General Cemetery	-	-	-	-	5	
DEC Asset Replacement/Refurbishment	133	133	-	133	133	
Disaster Contingency	1,035	1,035	-	1,035	1,035	
Election Expense	10	10	-	10	33	
Environmental	100	107	-	107	327	
IT Strategy	-	-	-	-	116	
Nightcliff Community Hall	39	39	-	39	37	
Off & On Street Carparking Reserve	807	369	5,169	5,538	4,755	7
Plant Replacement	945	987	-	987	3,696	
Public Art	291	291	-	291	291	
Street Lighting Reserve	2,312	2,312	-	2,312	2,830	

Statement of Cash & Investments as at 31/03/2018	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD Actual \$'000	Notes
Tree Risk Management Reserve	181	181	-	181	181	
Total internally restricted	6,975	6,777	9,339	16,116	16,627	
Total Cash & Investments	47,455	50,060	9,989	59,788	82,504	

Notes on recommended variations:

1. Developer Contributions Reserve Transfer in: Smith/Daly Street Intersection \$215k as works not proceeding (Council Decision 21\5098)
2. Highway /Commerical Carparking Shortfall Reserve Transfer in: Bradshaw Tce Parking Solution as project finished.
3. Other Carparking Shortfall Reserve Transfer in: offstreet car parking project- Smith Street West as project on hold.
4. Unspent Grants Reserve Transfers in: Mosquito Control program \$137k and Dripstone Rd Upgrade study \$7k.
5. Asset Replacement and Refurbishment Reserve Transfer in: Shoal Bay site treatment to be progressed in 2018/19 \$1.273M and Gardens Park Rehabilitation \$65k. Transfers in CBD renewal masterplan projects as projects on hold/not proceeding Smith St Upgrade \$1.12M and CBD Urban Forest project \$100k.
6. Carryforward Works Reserve Transfers in: Mindil Coastal Erosion \$895k, On Road Cycle Lanes Daly/Smith st intersection \$387k, Gardens Park Rehabilitation \$150k, Urban Development Policy for Parap Village Masterplan \$100k and Mosquito Control program \$80k
7. Off & On Street Carparking Reserve Transfers in: Shoal Bay site treatment to be progressed in 2018/19 \$5.5M. **Transfer out:** reduction in parking fee income \$331k.

Statement of Capital Expenditure	Full Original	Full Amended	Recommended	Projected	YTD	YTD v Projected	
for the period ended 31/03/2018	Budget	Budget	Variations	Result	Actual	Result	Notes
Master Account	\$'000	\$'000	\$'000	\$'000	\$'000	%	
City Futures							
05/453065 Off Street Parking Capital Projects	100	448	-297	151	67	44%	1
05/520060 Smart Cities Capital Expenditure	-	-	909	909	15	2%	2
City Futures Total	100	448	611	1,060	82	8%	
City Life							
05/221060 Swimming Pools Capital Projects Expenditure	1,000	7,405	-	7,405	7,366	99%	
05/221061 Community Projects Capital Expenditure	157	402	5	408	203	50%	
05/223060 Recreation Capital Projects	150	165	-	165	114	69%	
05/223062 Leisure Capital Projects	100	370	-	370	35	9%	
05/223065 Sports Facilities - Capital Projects	100	1,511	-	1,511	36	2%	
05/235060 Libraries Capital Expenditure	-	133	-	133	7	6%	
05/242060 Regulatory Services Capital Projects	-	80	-	80	-	0%	
05/332089 Darwin Entertainment Centre Capital Projects	2,388	7,334	-	7,334	4,626	63%	
City Life Total	3,895	17,399	5	17,404	12,388	71%	
City Operations							
05/311060 Infrastructure Capital Projects	-	3,087	-1,267	1,820	927	51%	3
05/322062 Minor Capital Works Program	142	62	36	98	34	35%	4
05/322063 Streetscape Development & Upgrade	550	460	-2	458	171	37%	
05/322064 Road Works Capital Projects Expenditure	230	180	-	180	9	5%	
05/322066 Roads to Recovery Capital Projects Expenditure	1,780	2,073	46	2,119	-	0%	3
05/322067 LATM Capital Projects Expenditure	251	377	-	377	219	58%	
05/322068 Cyclepath Capital Projects	558	1,118	-387	731	165	22%	5
05/322069 Black Spot Program	-	250	-206	44	15	34%	6
05/331061 Footpaths Capital Projects	840	850	10	860	339	39%	
05/331062 Disability Access Capital Projects	54	76	-10	66	14	22%	

Statement of Capital Expenditure	Full Original	Full Amended	Recommended	Projected	YTD	YTD v Projected	
for the period ended 31/03/2018	Budget	Budget	Variations	Result	Actual	Result	
Master Account	\$'000	\$'000	\$'000	\$'000	\$'000	%	Notes
05/331064 Driveway Capital Projects	235	155	-	155	18	12%	
05/331065 Road Reseal & Rehabilitation Capital Projects	1,906	2,031	45	2,076	797	38%	7
05/331066 Streetlighting Capital Projects	615	734	-	734	19	3%	
05/331067 Parks Lighting Capital Projects	150	362	-	362	205	57%	
05/331068 Kerbing Capital Projects	30	30	-	30	-	0%	
05/331069 Traffic Signals Capital Projects	149	189	-42	147	82	56%	4
05/332060 Building Maintenance Capital Projects	1,005	1,150	-	1,150	309	27%	
05/332063 Signage & Memorial Capital Projects	22	39	-	39	-	0%	
05/332082 Investment Properties Capital Refurbish	-	120	7	127	92	73%	
05/332083 Toilet Block Capital Projects	-	97	-	97	97	100%	
05/332086 Open Spaces Capital Refurbishment Costs	610	1,038	-895	143	129	90%	8
05/333062 Shoal Bay Upgrade Works	1,300	9,275	-7,129	2,146	1,860	87%	9
05/334060 Stormwater Drainage Capital Projects	1,400	1,726	-	1,726	1,347	78%	
05/334065 Walkway Capital Projects	162	187	-	187	-	0%	
05/334068 Mosquito Control Capital Projects	125	300	-217	83	-	0%	10
05/335060 Fleet Management Capital Projects	3,166	4,296	-	4,296	888	21%	
05/341061 Fencing Capital Projects	148	148	14	162	165	102%	
05/341062 Parks & Reserves Revitalisation Capital Projects	1,215	1,450	-91	1,358	663	49%	11
05/341063 Parks Infrastructure Capital Projects	139	189	-	189	167	88%	
05/341064 Parks & Reserves General Capital Projects	150	215	-215	-	-	1000%	12
05/341065 Parks Landscaping & Irrigation Capital Projects	407	447	-	447	217	48%	
City Operations Total	17,340	32,710	-10,303	22,407	8,946	40%	

Statement of Capital Expenditure	Full Original	Full Amended	Recommended	Projected	YTD	YTD v Projected	
for the period ended 31/03/2018	Budget	Budget	Variations	Result	Actual	Result	Notes
Master Account	\$'000	\$'000	\$'000	\$'000	\$'000	%	
City Performance							
05/421061 Finance Capital Expenditure	-	35	-	35	29	81%	
05/431060 IT Capital Projects	299	1,078	-	1,078	616	57%	
05/432060 Records Capital Expenditure	-	16	-	16	-	0%	
City Performance Total	299	1,130	-	1,130	645	57%	
Total	21,633	51,687	-9,686	42,000	22,061		
Notes on recommended variations:							
<ol style="list-style-type: none"> 1. Offstreet Car Parking- Smith Street West project on hold, transfer budget back to Other Car Parking Shortfall Reserve \$261k. Bradshaw Tc Parking solution project finished - transfer balance back to Highway/Commercial Carparking Shortfall Reserve \$30k. 2. Offsetting expenditure for \$908k from Commonwealth Dept Industry, Innovation and Science for Smart Cities project. 3. Transfer to Asset Replacement & Refurbishment Reserve as CBD Renewal Masterplan projects on hold indefinitely Smith St Upgrade \$1.12M and CBD Urban Forest project \$100k; funds to be used if required, for funding shortfall Cyclone Marcus. Transfer Lakeside Drv pavement design to correct budget - will be part of R2R project \$46k. 4. Transfer from Traffic Signals Capital for Road Works Signage's- Regulatory, warning and information \$42k as works done as part of Minor Capital Works projects. Transfer to Fencing capital program \$7k for East Point Bollard Replacement. 5. Transfer to Carry Forward Reserve to be expended in 2018/19 On Road Cycle Lanes Daly/Smith st intersection as per Report No. 18CF0017 \$387k . 6. Transfer back to Developers Contribution Reserve Smith/Daly Street Intersection \$215k as works not proceeding (Council Decision 21\5098). Increase for additional grant monies from Dept of Infrastructure & Planning for Blackspot program Lee Point Rd & Jabiru St intersection \$9k. 7. Transfer from roads maintenance operational budget \$45k for Malabar Crt Reconstruction Works project. 8. Transfer to Carry Forward Reserve to be expended in 2018/19 Mindil Coastal Erosion budget \$895k. 9. Transfer back to reserves internal loan funding for leachate program to be progressed in 2018/19 \$6.773M . Transfer to operational budget \$280k from leachate pilot stage for PFAS treatment trials as per Council Decision 22\0480 and \$75k from cell 5 construction to cover operational costs of temporary access road for project. Repurpose internal program of Weighbridge & Entrance upgrade to Shoal Bay Internal Road Upgrade \$100k. 10. Transfer to Carry Forward Reserve and Unspent Grants Reserve Mosquito Control Program . 11. Reduce Dwyer Park expenditure as works not expected to be completed till next financial year (offset by reduction in grant). 12. Gardens Park Rehabilitation to be carried forward to 2018/19 , in line with Decision 21\5034 . 							