



**4TH Quarter Budget Variations  
2017/18  
&  
Carry Forward Variations  
2017/18 to 2018/19**

<b>Municipal Budget Summary</b>	<b>Full Original</b>	<b>Full Amended</b>	<b>Recommended</b>	<b>Carry Forward</b>	<b>Projected</b>	<b>YTD</b>	<b>YTD v</b>	
<b>for the period ended 30/06/2018</b>	<b>Budget</b>	<b>Budget</b>	<b>4th Qtr Variations</b>	<b>Variations</b>	<b>Result</b>	<b>Actual</b>	<b>Projected</b>	<b>Notes</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>
<b>% of year elapsed</b>								<b>100%</b>
Operational and Capital Income	104,619	110,199	61,635	1,832	173,666	173,698		100%
Expenses	-106,070	-108,718	-15,726	98	-124,346	-124,363		100%
<b>Operating Result (Income Statement)</b>	<b>-1,451</b>	<b>1,481</b>	<b>45,909</b>	<b>1,930</b>	<b>49,321</b>	<b>49,335</b>		1
Adjust non cash items:								
Add back depreciation	24,037	24,037	5,860		29,897	29,897		100% 2
Other non cash items	-	-	-47,946		-47,946	-47,946		3
<b>Funds from operations</b>	<b>22,586</b>	<b>25,518</b>	<b>3,823</b>	<b>1,930</b>	<b>31,271</b>	<b>31,286</b>		
Sale of assets	783	783	-220		564	564		100% 4
Purchases of assets	-21,633	-42,000	1,351	14,361	-26,288	-26,290		100% 5
<b>Funds from investing</b>	<b>-20,850</b>	<b>-41,217</b>	<b>1,131</b>	<b>14,361</b>	<b>-25,725</b>	<b>-25,726</b>		
Loans raised	2,100	2,000	-		2,000	2,000		100%
Loans repaid	-384	-384	143		-241	-241		100% 6
<b>Funds from financing</b>	<b>1,716</b>	<b>1,616</b>	<b>143</b>	<b>-</b>	<b>1,759</b>	<b>1,759</b>		
<b>Transfers from (-to) specific reserves</b>	<b>-3,452</b>	<b>13,467</b>	<b>-5,098</b>	<b>-16,291</b>	<b>-7,922</b>	<b>-7,922</b>		7
<b>Net increase (-decrease) in General Funds</b>	<b>-</b>	<b>-616</b>	<b>-</b>	<b>-</b>	<b>-616</b>	<b>-604</b>		8

**Notes on recommended variations:**

1. The increase in the Income Statement is as detailed in Attachment B, Cost of Services.
2. Adjustment for non cash items add back depreciation & impairment increase \$5.9M.
3. Adjustment for non cash items take off contributed assets \$49.6M offset by NPV unwinding on Waste provisions \$1.3M and loss on asset sales/disposals \$222k.
4. Decrease proceeds as plant sales less than budgeted.
5. The decrease in Purchases of assets is as detailed in Attachment D, Statement of Capital Expenditure in conjunction with Attachment E Carry Forwards Report.
6. Adjust loan principal repayments budget to align correctly with actuals, as DEC loan repayments. not commencing until 2018/19
7. Net increase in reserve transfers is as detailed in Attachment C, Statement of Reserves.
8. This is the net sum of all fund flows after reserve transfers and displays a no change in General Funds (decrease of \$616K is from the 2016/17 surplus funds as per the 2nd Quarter Budget Review 2017/18).

1. Notes do not include commentary on Carry Forward Variations - these are included in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result

<b>Costs of Services</b> <b>for the period ended 30/06/2018</b>	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended 4th Qtr Variations \$'000</b>	<b>Carry Forward Variations \$'000</b>	<b>Projected Result \$'000</b>	<b>YTD Actual \$'000</b>	<b>YTD v Projected Result %</b>	<b>Notes</b>
<b>% of year elapsed</b>							<b>100%</b>	
<b>Office of the Chief Executive</b>							<b>Attachment B-1</b>	
<b>Income</b>								
Governance	15	30	28		58	58	100%	1
<b>Total income</b>	<b>15</b>	<b>30</b>	<b>28</b>	<b>-</b>	<b>58</b>	<b>58</b>	<b>100%</b>	
<b>Expense</b>								
Communications & Marketing	811	811	-95		716	716	100%	2
Governance	2,587	2,415	21		2,436	2,433	100%	3
<b>Total expense</b>	<b>3,399</b>	<b>3,227</b>	<b>-74</b>	<b>-</b>	<b>3,153</b>	<b>3,149</b>	<b>100%</b>	
<b>Net surplus (-cost)</b>	<b>-3,384</b>	<b>-3,196</b>	<b>102</b>	<b>-</b>	<b>-3,094</b>	<b>-3,092</b>	<b>100%</b>	

**Office of the Chief Executive Notes on recommended variations :**

1. Electoral voter infringement income and expenses \$21k; and contribution from Dept Chief Minister for workshop & outcomes report Darwin City Deals \$7k.
2. Savings in communications and promotions program \$95k.
3. Savings from Municipal Elections (voter infringement income - original budget not required) transferred back to Elections Reserve.

1. Notes do not include commentary on Carry Forward Variations - these are listed in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result

<b>Costs of Services</b> for the period ended 30/06/2018	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended 4th Qtr Variations \$'000	Carry Forward Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>							<b>100%</b>	
<b>City Futures</b>								
<b>Income</b>							<b>Attachment B-2</b>	
City Parking	5,122	4,791	-35		4,756	4,756	100%	1
Climate Change & Environment	50	50	3		53	53	100%	2
Economic Development & Tourism	1,622	1,522	-79		1,443	1,443	100%	3
<b>Total income</b>	<b>6,794</b>	<b>6,363</b>	<b>-111</b>	<b>-</b>	<b>6,252</b>	<b>6,252</b>	<b>100%</b>	
<b>Expense</b>								
Office of GM City Futures	358	458	-37		421	421	100%	4
City Parking	5,156	5,311	141		5,451	5,451	100%	5
City Planning	447	447	-30		417	417	100%	6
Climate Change & Environment	469	598	-79		519	519	100%	7
Economic Development & Tourism	669	844	-324		520	520	100%	8
<b>Total expense</b>	<b>7,099</b>	<b>7,658</b>	<b>-329</b>	<b>-</b>	<b>7,328</b>	<b>7,328</b>	<b>100%</b>	
<b>Net surplus (-cost)</b>	<b>-305</b>	<b>-1,295</b>	<b>218</b>	<b>-</b>	<b>-1,076</b>	<b>-1,076</b>	<b>100%</b>	

**City Futures Notes on recommended variations:**

1. Decrease in income due to combination of off and on street (Zones B & C) parking, however the overall decrease in income is slightly offset by an increase in Zone A as well as West Lane Carpark.
2. Science Week Grant from CDU- Climatewatch Trail Launch.
3. Decrease in income due to 100 Mitchell st lease reduction & deferred rent repayment agreement (\$85k) and vacancies and rent reductions in Westlane arcade (\$33k). Offset by slightly more income for alfresco dining (\$39k).
4. Savings in GM City Futures operational expenditure.
5. Transfer paystay project implementation expenses from capital, as expenses were operational in nature (\$100k). Additional net other expenses (mainly bank charges and utilities costs) \$41k.
6. Savings in salaries (\$15k), temporary labour and consultancy expenses (\$15k).
7. Underspend relates to operational component of Bike Plan and savings in consultancy expenses.
8. Savings in CBD Activation (\$80k) and CBD Activities program (\$54k) - transferred back to reserves projects were funded from. In addition, savings in International Relations program, (\$138k), mainly relating to salaries due to vacancy during the year. Minor savings in property management (\$8k) and Economic Development programs (\$19k). Transfer back to Markets reserve \$25k for Mindil Markets design for grease traps and bollards, project to be spent in 2018/19.

1. Notes do not include commentary on Carry Forward Variations - these are listed in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result

<b>Costs of Services</b> for the period ended 30/06/2018	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended 4th Qtr Variations \$'000	Carry Forward Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>							<b>100%</b>	
<b>City Life</b>								
<b>Income</b>							<b>Attachment B-3</b>	
Office of GM City Life	-	67	-3		64	64	100%	1
Arts & Cultural Development	-	11	-5		5	5	100%	2
Customer Experience	122	122	-2		120	120	100%	
Family & Children	173	218	8		226	229	101%	3
Leisure and Events	636	385	24		409	409	100%	4
Libraries	1,519	1,576	-21		1,555	1,554	100%	5
Regulatory Services	3,184	3,184	-1,263		1,921	1,921	100%	6
Youth Services	2	2	10		12	12	100%	7
<b>Total income</b>	<b>5,637</b>	<b>5,564</b>	<b>-1,252</b>	<b>-</b>	<b>4,313</b>	<b>4,315</b>	<b>100%</b>	
<b>Expense</b>								
Office of GM City Life	512	1,147	-65		1,082	1,082	100%	8
Arts & Cultural Development	85	85	-5		80	80	100%	9
Community Development	863	823	-46		777	774	100%	10
Community Engagement & Participation	124	183	17		200	200	100%	11
Customer Experience	628	628	-60		568	568	100%	12
Darwin Entertainment Centre	902	974	130		1,104	1,104	100%	13
Darwin Safer City	551	551	-139		413	414	100%	14
Family & Children	352	563	-		563	563	100%	
Leisure and Events	2,291	2,061	187		2,248	2,248	100%	15
Libraries	3,676	3,867	-65	-2	3,800	3,800	100%	16
Regulatory Services	4,430	4,470	-500		3,970	3,970	100%	17
Youth Services	492	492	-63		429	429	100%	18
<b>Total expense</b>	<b>14,906</b>	<b>15,845</b>	<b>-609</b>	<b>-2</b>	<b>15,234</b>	<b>15,230</b>	<b>100%</b>	
<b>Net surplus (-cost)</b>	<b>-9,269</b>	<b>-10,281</b>	<b>-643</b>	<b>2</b>	<b>-10,922</b>	<b>-10,915</b>	<b>100%</b>	

1. Notes do not include commentary on Carry Forward Variations - these are listed in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result

<b>Costs of Services</b> for the period ended 30/06/2018	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended 4th Qtr Variations \$'000	Carry Forward Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>							<b>100%</b>	
<b>City Life Notes on recommended variations:</b>								
<ol style="list-style-type: none"> <li>1. Grant for Pet Friendly Park from Keep Australia Pet Friendly received in July 2018/19 - remove income and expense budgets to be reinstated at 1st Quarter.</li> <li>2. Project for Parap Pool public art entry commission correction of duplicate 3rd qtr budget variation, offset by reduction in capital program.</li> <li>3. Increase in Lyons community centre income \$8k.</li> <li>4. Increase income in recreation hire fees income from hire of ovals and Parap Recreational Facility \$15k. Additional pool income for Nightcliff and Casuarina pools \$9k.</li> <li>5. Reduce Libraries and grant income and offsetting expenditure as overestimated grant income.</li> <li>6. <b>Decrease in Regulatory Services income \$1.263M:</b> <ul style="list-style-type: none"> <li>- \$831k CBD infringement income due to several factors in economic downturn, adjusted regulation practice to support local business and reduction in staffing</li> <li>- \$27k Permits income due to a reduction in Loading Zone permits and Permitted Parking permits being issued</li> <li>- Offset by increase of \$24k in income for abandoned vehicles and increased Offstreet Parking fines</li> <li>- \$231k Animal registration fees and fines due to lack of registration audit (reduction in fines) and revision of estimated forecast</li> <li>- \$198k Public Places infringement income due to reduction in issue for illegal camping and other by-law related offences</li> </ul> </li> <li>7. Midnight Basketball funding received from Midnight Basketball Australia \$10k.</li> <li>8. Savings in GM operational expenses - course workshop/ training budget \$11.5k and savings in operational projects budget \$54k.</li> <li>9. Savings in Arts Activities due to staff vacancy - materials and foods/ refreshments resources.</li> <li>10. Savings in Community Development - salaries &amp; wages due to vacancies \$21k, non contracted services \$16k &amp; advertising expenses \$9k.</li> <li>11. Community Engagement overspent in salaries &amp; wages \$17k.</li> <li>12. Customer Experience savings in salaries &amp; wages \$41k due change in flexible work arrangements, and Permits management operational costs \$19k as improvements for street food locations not delivered.</li> <li>13. Overspent in DEC operational costs due to expenses related to temporary chiller.</li> <li>14. Savings in Darwin Safer City program due to salaries &amp; wages \$67k from vacancies and materials and services \$72k.</li> <li>15. Transfer capital Christmas program budget to operational as expenses were operational in nature (\$120k). Overspent in operational expenses, mainly relating to salaries &amp; wages \$67k.</li> <li>16. Overall savings in Libraries materials expenses.</li> <li>17. Decrease in infringements write offs due to less infringements being issued \$281. Savings in salaries and overtime \$379k due to vacancies (partially offset by temporary labour costs \$250k). Additional savings in general operating expenses \$90k including advertising, materials &amp; services, stationery and postage and internal plant hire.</li> <li>18. Savings in Youth Program due to staff vacancies - salary &amp; wages \$16k, materials &amp; services \$32k and internal plant hire \$15k.</li> </ol>								

1. Notes do not include commentary on Carry Forward Variations - these are listed in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result

<b>Costs of Services</b> for the period ended 30/06/2018	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended 4th Qtr Variations \$'000	Carry Forward Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>							<b>100%</b>	
<b>City Operations</b>								
<b>Income</b>								<b>Attachment B-4</b>
Building Services	1	1	-		1	-	0%	
Civil Works	1,778	872	132	948	1,952	1,952	100%	1
Development	486	486	-184		302	302	100%	2
Fleet Management	73	73	-12		61	61	100%	3
Parks and Reserves	192	192	24		216	216	100%	4
Street Lighting	-	302	-		302	302	100%	
Waste Management	21,152	21,152	-600		20,552	20,552	100%	5
<b>Total income</b>	<b>23,682</b>	<b>23,078</b>	<b>-640</b>	<b>948</b>	<b>23,386</b>	<b>23,385</b>	<b>100%</b>	
<b>Expense</b>								
Office of GM City Operations	591	515	-50		465	465	100%	6
Asset Management	437	437	38		475	475	100%	7
Building Services	4,205	3,731	-294		3,436	3,436	100%	8
Capital Works & Project Management	524	524	48		572	572	100%	9
Civil Works	10,282	10,027	-1,023	-82	8,922	8,921	100%	10
Design	1,196	1,339	-57	-14	1,268	1,268	100%	11
Development	188	120	-30		90	90	100%	12
Fleet Management (net of internal charges/hire)	-1,624	-1,624	-625		-2,249	-2,249	100%	13
Operations Administration	1,175	2,119	12,319		14,438	14,438	100%	14
Parks and Reserves	16,100	16,125	-6		16,119	16,119	100%	
Street Lighting	1,894	2,196	22		2,218	2,218	100%	15
Waste Management	16,568	16,792	541		17,333	17,334	100%	16
<b>Total expense</b>	<b>51,536</b>	<b>52,300</b>	<b>10,884</b>	<b>-96</b>	<b>63,087</b>	<b>63,087</b>	<b>100%</b>	
<b>Net surplus (-cost)</b>	<b>-27,855</b>	<b>-29,222</b>	<b>-11,523</b>	<b>1,044</b>	<b>-39,701</b>	<b>-39,702</b>	<b>100%</b>	

1. Notes do not include commentary on Carry Forward Variations - these are listed in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result

<b>Costs of Services</b> <b>for the period ended 30/06/2018</b>	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended 4th Qtr Variations \$'000</b>	<b>Carry Forward Variations \$'000</b>	<b>Projected Result \$'000</b>	<b>YTD Actual \$'000</b>	<b>YTD v Projected Result %</b>	<b>Notes</b>
<b>% of year elapsed</b>							<b>100%</b>	
<b>City Operations Notes on recommended variations:</b>								
<ol style="list-style-type: none"> <li>1. Recognise grant income received for Mosquito Control operational component \$82k (to be carried into Unspent Grants Reserve) and increase FAA Roads budget to reflect 2017/18 actuals \$50k.</li> <li>2. Decrease in net overall income mainly related to permits &amp; roads reserve income and recoverable works (partially offsets reduction in recoverable works expense).</li> <li>3. Decrease in income from less than anticipated fuel tax credits received.</li> <li>4. Higher income than budgeted achieved for Parks &amp; Reserves, increased activity for hiring of parks.</li> <li>5. Less income than budgeted received for Shoal Bay Waste Management Facility \$782k (offset by reduction in expenses), LMS gas credits \$40k; partially offset by increases kerbside and manual collection charges \$222k.</li> <li>6. Savings in GM City Performance for course/workshops, accommodation, airfares and overtime operational expenses.</li> <li>7. Increase in Asset Management expenses for overtime and internal plant hire.</li> <li>8. Savings in Building Services program - salaries &amp; wages \$167k and overall materials and services \$127k. Cyclone Marcus impacted delivery of program.</li> <li>9. Capital Works and Project Management additional charge for internal plant hire.</li> <li>10. Savings in Civil Works - Roads Maintenance \$492k, Cleaning Services \$382k, Stormwater Drainage \$138k and Pathways \$93k - Cyclone Marcus impacted delivery of program. Less Mosquito Control offsetting grant funds to transfer to Unspent Grants Reserve \$82k.</li> <li>11. Savings in Design internal plant and consultancy costs and wayfinding strategy budget.</li> <li>12. Savings in recoverable works salaries &amp; wages budget (partially offset by reduction in income).</li> <li>13. Additional income from internal plant recharges (offset by charges to other programs) \$147k. Net savings in Fleet Management operations \$478k - materials and services \$201k, fuel \$155k, small plant purchases \$95k and insurance \$27k.</li> <li>14. Emergency Services expenditure - Cyclone Marcus expenditure \$12.3M (total expenditure is \$13.3M but budget adjustment is reduced for insurance variation already recognised at 3rd Qtr). Noting insurance income, partial offset is within Risk Section \$4.25M for 4th Qtr. Other adjustments are for Monsoon Trough \$62k and Operations Administration operational savings of \$-44k.</li> <li>15. Streetlighting program overspent \$22k.</li> <li>16. Additional expenditure for interest expense NPV end of year adjustment (non cash adjustment for the annual unwinding of remediation &amp; rehabilitation liabilities) \$1.39M. Additional expenditure resulting from Leachate Treatment Pilot stage transferred from capital \$924k as majority of assets are pilot scale size with no remaining useful life. Additional costs are offset by overall savings in Waste management operations of \$1.78M.</li> </ol>								

1. Notes do not include commentary on Carry Forward Variations - these are listed in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result



<b>Costs of Services</b> <b>for the period ended 30/06/2018</b>	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended 4th Qtr Variations \$'000</b>	<b>Carry Forward Variations \$'000</b>	<b>Projected Result \$'000</b>	<b>YTD Actual \$'000</b>	<b>YTD v Projected Result %</b>	<b>Notes</b>
<b>% of year elapsed</b>							<b>100%</b>	
<b>City Performance</b>								
<b>Income</b>								<b>Attachment B-5</b>
Office of GM City Performance	6	6	7		13	13	100%	1
Employee Relations	105	105	-42		63	63	100%	2
Financial Management	490	490	157		647	647	100%	3
Information Technology	53	53	23		76	76	100%	4
Risk, Audit & Safety	-	1,000	3,506		4,506	4,506	100%	5
<b>Total income</b>	<b>653</b>	<b>1,653</b>	<b>3,651</b>	<b>-</b>	<b>5,304</b>	<b>5,305</b>	<b>100%</b>	
<b>Expense</b>								
Office of GM City Performance	679	699	-135		565	564	100%	6
Employee Overheads (net)	0	0	-58		-58	-58	100%	7
Employee Relations	1,548	1,697	155		1,852	1,852	100%	8
Financial Management	3,201	3,201	154		3,355	3,355	100%	9
Information Technology	2,751	2,788	-109		2,679	2,679	100%	10
Organisational Development	305	315	-90		225	224	100%	11
Records & Information Management	682	768	-25		743	743	100%	12
Risk, Audit & Safety	1,263	1,330	-73		1,258	1,258	100%	13
Strategy & Outcomes	269	474	-48		426	426	100%	14
<b>Total expense</b>	<b>10,698</b>	<b>11,272</b>	<b>-228</b>	<b>-</b>	<b>11,044</b>	<b>11,044</b>	<b>100%</b>	
<b>Net surplus (-cost)</b>	<b>-10,045</b>	<b>-9,619</b>	<b>3,879</b>	<b>-</b>	<b>-5,740</b>	<b>-5,739</b>	<b>100%</b>	

1. Notes do not include commentary on Carry Forward Variations - these are listed in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result

<b>Costs of Services</b> <b>for the period ended 30/06/2018</b>	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended 4th Qtr Variations \$'000</b>	<b>Carry Forward Variations \$'000</b>	<b>Projected Result \$'000</b>	<b>YTD Actual \$'000</b>	<b>YTD v Projected Result %</b>	<b>Notes</b>
<b>% of year elapsed</b>							<b>100%</b>	
<p><b><u>City Performance Notes on recommended variations:</u></b></p> <ol style="list-style-type: none"> <li>1. Legal fees recovery income.</li> <li>2. Workers compensation recovery below budget.</li> <li>3. Additional income (and correlating expense) for revenue recovery &amp; legal.</li> <li>4. Increase in photocopier income.</li> <li>5. Cyclone Marcus insurance recovery \$4.2M, offset by transfer to income in advance of insurance progress payment Q3 to be applied to civil infrastructure repairs \$682k.</li> <li>6. Savings in GM City Performance salaries &amp; wages and course/workshop/training resources.</li> <li>7. Net recovery of Employee related overheads following annual revaluation of employee leave entitlements.</li> <li>8. Employee Relations program overspent due to temporary labour hire costs.</li> <li>9. Additional expense (and correlating income) for revenue recovery &amp; legal.</li> <li>10. IT program overspent mainly relating to software licensing, photocopier expenses and non contract services (transfer of capital clearing of WIP).</li> <li>11. Organisational Development savings in salaries &amp; wages (resulting from staff acting in other roles and costed to other program) and operational program costs \$90k.</li> <li>12. Records &amp; Information program savings in postage and contracted materials and Services.</li> <li>13. Risk, Audit program savings in internal audit expenses and salaries &amp; wages.</li> <li>14. Strategy &amp; Outcomes savings mainly relating to the timing of subscription fees &amp; consultancy costs \$28k, and Strategic Plan &amp; Community consultation ongoing into 2018/19.</li> </ol>								

1. Notes do not include commentary on Carry Forward Variations - these are listed in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result

<b>Costs of Services</b> <b>for the period ended 30/06/2018</b>	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended 4th Qtr Variations \$'000</b>	<b>Carry Forward Variations \$'000</b>	<b>Projected Result \$'000</b>	<b>YTD Actual \$'000</b>	<b>YTD v Projected Result %</b>	<b>Notes</b>
<b>% of year elapsed</b>							<b>100%</b>	
<b>General Income</b>								<b>Attachment B-6</b>
General Revenues (rates, interest, Federal Asstce)	65,725	64,855	513	884	66,252	66,252	100%	1
Grants & Contributions and Other Income for Capital Purposes	2,113	8,670	59,445		68,114	68,117	100%	2
<b>Total income</b>	<b>67,838</b>	<b>73,524</b>	<b>59,958</b>	<b>884</b>	<b>134,366</b>	<b>134,370</b>	<b>100%</b>	
<b>Expense</b>								
Contribution To General Funds by Other Activities	-5,607	-5,607	-		-5,607	-5,607	100%	
Depreciation & Impairment	24,037	24,037	5,860		29,897	29,897	100%	3
Loss on sale assets	-	-	222		222	222	100%	4
<b>Total expense</b>	<b>18,430</b>	<b>18,430</b>	<b>6,082</b>	<b>-</b>	<b>24,512</b>	<b>24,512</b>	<b>100%</b>	
<b>Net surplus (-cost)</b>	<b>49,408</b>	<b>55,094</b>	<b>53,876</b>	<b>884</b>	<b>109,854</b>	<b>109,857</b>		
<b>Net surplus (-cost) All Services</b>	<b>-1,451</b>	<b>1,481</b>	<b>45,909</b>	<b>1,930</b>	<b>49,321</b>	<b>49,335</b>		

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

1. Notes do not include commentary on Carry Forward Variations - these are listed in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result

<b>Costs of Services</b> for the period ended 30/06/2018	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended 4th Qtr Variations \$'000	Carry Forward Variations \$'000	Projected Result \$'000	YTD Actual \$'000	YTD v Projected Result %	Notes
<b>% of year elapsed</b>							<b>100%</b>	
<b>General Notes on recommended variations:</b>								
1. Additional interest income \$330k and additional late rate penalty income \$203k (due to non payment of installments by due dates, noting end of year outstanding rates is similar to previous year at year end; offset slightly by reduction in carparking shortfall income \$30k)								
2. <b>Additional capital grants &amp; contributions received:</b>								
- \$1M Department of Tourism and Culture for Velodrome								
- \$2.5M Department of Chief Minister for Switching on Darwin								
- \$3M Department of Infrastructure for Smith Street Greening								
- \$2M Department of Infrastructure for Laneway Activation - Austin Lane Revitalisation								
- \$1M Department of Infrastructure for Bennett & Cavenagh St Shading								
- \$231k Department of Housing & Community for Chrisp St Oval								
- \$185k Department of Tourism and Culture for Amphitheatre								
- \$141k Department of Infrastructure for Improving Strategic Local Roads - LATM projects								
- \$145k Developer contribution for Lee Point Rd (retention of bank guarantee)								
<b>Reductions in capital grants budgeted:</b>								
- \$77k Australian Government Attorney General for Malak Lighting project - reduced as expenditure less than forecast and to reflect grant income component of project								
- \$89k Budget not achieved for anticipated CBD Carparking Shortfall Developer Contributions								
- \$75k Budget not achieved for anticipated Roadworks Developer contributions								
- \$68k Budget not achieved for anticipated Stormwater Developer Contribution								
<b>Non Cash Capital Income Contributions:</b>								
- \$43.4M Public Lighting assets transferred to COD (written down value).								
- \$6.2M contributed assets for Muirhead stage 3.								
3. Depreciation adjustment in part from revaluation of Infrastructure assets, significant asset additions recognised, including Waste Cell 5, other Waste infrastructure. and remediation. In addition impairment of playground assets and pool shades damaged from Cyclone Marcus.								
4. Recognise final year end loss on sale/disposal of assets .								

1. Notes do not include commentary on Carry Forward Variations - these are listed in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result

<b>Statement of Cash &amp; Investments</b> as at 30/06/2018	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended 4th Qtr Variations \$'000	Carry Forward Variations \$'000	Projected Result \$'000	YTD Actual \$'000	Notes
<b>Unrestricted</b>	<b>8,137</b>	<b>12,568</b>	<b>2,026</b>	<b>-0</b>	<b>14,594</b>	<b>14,575</b>	
<b>Legally restricted</b>							
CBD Carparking Shortfall - Developer Cont.	12,736	12,726	-129		12,597	12,596	1
CBD Carparking Shortfall - Rate Levy	13,154	13,140	-74		13,066	13,066	2
DEC Air Conditioning Replacement	468	60	-		60	60	
Developer Contributions	1,464	1,829	-1		1,828	1,828	3
Highway/Commercial Carparking Shortfall	17	49	1		50	49	4
Market Site Development	389	364	25		389	390	
Other Carparking Shortfall	85	354	7		361	360	5
Unspent Grants	224	507	-3	13,805	14,309	14,309	6
Waste Management Reserve	3,806	2,336	1,640		3,976	3,976	7
<b>Total legally restricted</b>	<b>32,343</b>	<b>31,365</b>	<b>1,465</b>	<b>13,805</b>	<b>46,635</b>	<b>46,634</b>	
<b>Internally restricted</b>							
Asset Replacement & Refurbishment	1,122	3,871	103	98	4,072	4,071	8
Carry Forward	-	1,612	-	2,388	4,000	4,000	
Darwin General Cemetery	-	-	-		-	-	
DEC Asset Replacement/Refurbishment	133	133	-		133	133	
Disaster Contingency	1,035	1,035	-		1,035	1,035	
Election Expense	10	10	23		33	33	9
Environmental	100	107	217		324	324	10
IT Strategy	-	-	434		434	434	11
Nightcliff Community Hall	39	39	-		39	39	
Off & On Street Carparking Reserve	807	5,538	-618		4,920	4,920	12
Plant Replacement	945	987	3,037		4,024	4,024	13
Public Art	291	291	-		291	291	
Street Lighting Reserve	2,312	2,312	438		2,750	2,750	14
Tree Risk Management Reserve	181	181	-		181	181	
<b>Total internally restricted</b>	<b>6,975</b>	<b>16,116</b>	<b>3,632</b>	<b>2,486</b>	<b>22,234</b>	<b>22,235</b>	
<b>Total Cash &amp; Investments</b>	<b>47,455</b>	<b>60,049</b>	<b>7,124</b>	<b>16,291</b>	<b>83,464</b>	<b>83,444</b>	

1. Notes do not include commentary on Carry Forward Variations - these are included in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result

<b>Statement of Cash &amp; Investments</b> as at <b>30/06/2018</b>	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended 4th Qtr Variations \$'000</b>	<b>Carry Forward Variations \$'000</b>	<b>Projected Result \$'000</b>	<b>YTD Actual \$'000</b>	<b>Notes</b>
<b>Notes on recommended variations:</b>							
1. <b>CBD Carparking Shortfall Transfers out:</b> Estimated income not achieved \$89k, interest adjustment year end balance \$40k.							
2. <b>CBD Carparking Rate Levy Transfers out:</b> Estimated income not achieved \$30k, interest adjustment year end balance \$44k.							
3. <b>Developer Contributions Reserve Transfers in:</b> Lee Point Rd retention of funds from contractor \$145k, interest adjustment on year end balance \$6k. <b>Transfers Out:</b> Estimated income not achieved (contributions for roads and stormwater infrastructure) \$140k, refund of funds as works paid directly by developer \$12k.							
4. <b>Highway /Commercial Carparking Shortfall Reserve Transfer in:</b> interest adjustment year end balance.							
5. <b>Other Carparking Shortfall Reserve Transfer in:</b> interest adjustment year end balance.							
6. <b>Unspent Grants Reserve Transfers out:</b> clear out prior years residual grant monies as project completed and acquitted.							
7. <b>Waste Management Reserve Transfers in:</b> net operational savings \$1.18M (expense savings \$1.78M less income reduction \$600k from less activity across weighbridge and savings in contractor expenses), unspent capital \$473k - Cell 6 design \$100k, unspent Weighbridge & Entrance \$46k and other unspent capital mainly resulting from expensed capital prior year WIP. <b>Transfers out:</b> interest adjustment year end balance \$13k							
8. <b>Asset Replacement and Refurbishment Reserve Transfer in:</b> savings identified/projects deferred Drs Gully slope stabilisation \$99k, CBD Activation project \$172k, Civic Centre airconditioning \$50k,. Records capital budget \$16k. <b>Transfer out:</b> Net funding shortfall \$235k.							
9. <b>Election Expense Transfer in:</b> Municipal election expense savings (voter infringement income reduced budget requirement).							
10. <b>Environmental Reserve Transfers in:</b> Civic Centre solar panel PV \$203k and Rapid creek corridor rehabilitation budget underspent.							
11. <b>IT Strategy Reserve Transfers in:</b> unspent Network and Systems upgrade capital budget unspent.							
12. <b>Off &amp; On Parking Reserve: Transfers in:</b> reduction in infringement write off expense \$115k, net savings in regulatory operational expenses \$90k, savings in CBD Activities project \$54k, parking meter capital program unspent \$42k. <b>Transfers out:</b> decrease in infringement income \$834k, decrease in parking fee income \$35k, decrease in Westlane arcade lease income \$33k and interest adjustment \$18.							
13. <b>Plant Reserve Transfers in:</b> Net savings in fleet operations (fuel, materials, small plant purchases, salaries) \$477k, higher internal plant hire recovery \$147k. Unspent capital budget \$2.64M. <b>Transfers out:</b> sale proceeds on asset disposals \$220k and reduction in fuel tax credit income \$12k.							
14. <b>Streetlighting Reserve Transfers in:</b> Unspent capital budget \$437k							

1. Notes do not include commentary on Carry Forward Variations - these are included in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result

<b>Statement of Capital Expenditure</b>	<b>Full Original</b>	<b>Full Amended</b>	<b>Recommended</b>	<b>Carry Forward</b>	<b>Projected</b>	<b>YTD</b>	<b>YTD v Projected</b>	
<b>for the period ended 30/06/2018</b>	<b>Budget</b>	<b>Budget</b>	<b>4th Qtr Variations</b>	<b>Variations</b>	<b>Result</b>	<b>Actual</b>	<b>Result</b>	<b>Notes</b>
<b>Master Account</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>	
<b>City Futures</b>								
05/453065 Off Street Parking Capital Projects	100	151	-151	-	-	-	1000%	1
05/520060 Smart Cities Capital Expenditure	-	909	2,500	-3,187	222	222	100%	2
<b>City Futures Total</b>	<b>100</b>	<b>1,060</b>	<b>2,349</b>	<b>-3,187</b>	<b>222</b>	<b>222</b>	<b>100%</b>	
<b>City Life</b>								
05/221060 Swimming Pools Capital Projects Expenditure	1,000	7,405	9	-	7,414	7,414	100%	
05/221061 Community Projects Capital Expenditure	157	408	-202	-	205	205	100%	3
05/223060 Recreation Capital Projects	150	165	-53	-	112	112	101%	4
05/223062 Leisure Capital Projects	100	370	-120	-149	101	101	100%	5
05/223065 Sports Facilities - Capital Projects	100	1,511	1,475	-2,811	175	175	100%	6
05/235060 Libraries Capital Expenditure	-	133	-	-34	98	98	100%	
05/242060 Regulatory Services Capital Projects	-	80	-80	-	-	-	0%	7
05/332089 Darwin Entertainment Centre Capital Projects	2,388	7,334	-511	-	6,823	6,823	100%	8
<b>City Life Total</b>	<b>3,895</b>	<b>17,404</b>	<b>518</b>	<b>-2,995</b>	<b>14,927</b>	<b>14,928</b>	<b>100%</b>	

1. Notes do not include commentary on Carry Forward Variations - these are listed in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result

<b>Statement of Capital Expenditure</b>	<b>Full Original</b>	<b>Full Amended</b>	<b>Recommended</b>	<b>Carry Forward</b>	<b>Projected</b>	<b>YTD</b>	<b>YTD v Projected</b>	
<b>for the period ended 30/06/2018</b>	<b>Budget</b>	<b>Budget</b>	<b>4th Qtr Variations</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>\$'000</b>	<b>%</b>	<b>Notes</b>
<b>City Operations</b>								
05/311060 Infrastructure Capital Projects	-	1,820	-69	-560	1,191	1,190	100%	9
05/322062 Minor Capital Works Program	142	98	-58	-	39	39	99%	10
05/322063 Streetscape Development & Upgrade	550	458	-16	-212	231	231	100%	11
05/322064 Road Works Capital Projects Expenditure	230	180	-164	-	16	16	100%	12
05/322066 Roads to Recovery Capital Projects Expenditure	1,780	2,119	-947	-1,150	22	22	100%	13
05/322067 LATM Capital Projects Expenditure	251	377	29	-141	265	266	100%	14
05/322068 Cyclepath Capital Projects	558	731	-251	-	480	480	100%	15
05/322069 Black Spot Program	-	44	-19	-10	15	15	100%	16
05/331061 Footpaths Capital Projects	840	860	-450	-	410	409	100%	17
05/331062 Disability Access Capital Projects (W/O ONLY)	54	66	-52	-	14	14	102%	18
05/331064 Driveway Capital Projects	235	155	-8	-	147	147	100%	
05/331065 Road Reseal & Rehabilitation Capital Projects	1,906	2,076	-485	-	1,591	1,590	100%	19
05/331066 Streetlighting Capital Projects	615	734	-671	-	62	62	100%	20
05/331067 Parks Lighting Capital Projects	150	362	-154	-	208	208	100%	21
05/331068 Kerbing Capital Projects	30	30	-30	-	0	-	0%	22
05/331069 Traffic Signals Capital Projects	149	147	-61	-	86	86	100%	23
05/332060 Building Maintenance Capital Projects	1,005	1,150	-614	-	536	537	100%	24
05/332062 Urban Infrastructure Capital Projects	-	-	6,000	-6,000	-	-	0%	25
05/332063 Signage & Memorial Capital Projects	22	39	-35	-	4	4	100%	26
05/332082 Investment Properties Capital Refurbish (W/O ONLY)	-	127	-127	-	-	-0	0%	27
05/332083 Toilet Block Capital Projects	-	97	-5	-	92	92	100%	
05/332086 Open Spaces Capital Refurbishment Costs (W/O ONLY)	610	143	-6	-	137	137	100%	
05/333062 Shoal Bay Upgrade Works	1,300	2,146	-1,400	-	746	746	100%	28
05/334060 Stormwater Drainage Capital Projects	1,400	1,726	-281	-	1,445	1,445	100%	29
05/334065 Walkway Capital Projects	162	187	-146	-	41	41	102%	30
05/334068 Mosquito Control Capital Projects	125	83	-	-83	-	-	100%	

1. Notes do not include commentary on Carry Forward Variations - these are listed in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result



<b>Statement of Capital Expenditure</b>	<b>Full Original</b>	<b>Full Amended</b>	<b>Recommended</b>	<b>Carry Forward</b>	<b>Projected</b>	<b>YTD</b>	<b>YTD v Projected</b>	
<b>for the period ended 30/06/2018</b>	<b>Budget</b>	<b>Budget</b>	<b>4th Qtr Variations</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>\$'000</b>	<b>%</b>	<b>Notes</b>
05/335060 Fleet Management Capital Projects	3,166	4,296	-2,645	-	1,651	1,651	100%	31
05/341061 Fencing Capital Projects	148	162	-	-	162	162	100%	
05/341062 Parks & Reserves Revitalisation Capital Projects	1,215	1,358	-594	-23	741	741	100%	32
05/341063 Parks Infrastructure Capital Projects	139	189	-91	-	99	99	100%	33
05/341064 Parks & Reserves General Capital Projects	150	-	-	-	-	-	100%	
05/341065 Parks Landscaping & Irrigation Capital Projects	407	447	-206	-	241	241	100%	34
<b>City Operations Total</b>	<b>17,340</b>	<b>22,407</b>	<b>-3,555</b>	<b>-8,180</b>	<b>10,672</b>	<b>10,672</b>	<b>100%</b>	
<b>City Performance</b>								
05/421061 Finance Capital Expenditure	-	35	-82	-	-47	-47	0%	35
05/431060 IT Capital Projects	299	1,078	-564	-	514	514	100%	36
05/432060 Records Capital Expenditure	-	16	-16	-	-	-	1000%	37
<b>City Performance Total</b>	<b>299</b>	<b>1,130</b>	<b>-662</b>	<b>-</b>	<b>467</b>	<b>468</b>	<b>100%</b>	
<b>Total</b>	<b>21,633</b>	<b>42,000</b>	<b>-1,351</b>	<b>-14,361</b>	<b>26,288</b>	<b>26,290</b>		

1. Notes do not include commentary on Carry Forward Variations - these are listed in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result

<b>Statement of Capital Expenditure</b>	<b>Full Original</b>	<b>Full Amended</b>	<b>Recommended</b>	<b>Carry Forward</b>	<b>Projected</b>	<b>YTD</b>	<b>YTD v Projected</b>	
<b>for the period ended 30/06/2018</b>	<b>Budget</b>	<b>Budget</b>	<b>4th Qtr Variations</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>\$'000</b>	<b>%</b>	<b>Notes</b>

**Notes on recommended variations:**

1. Transfer PayStay expenditure to operational budget as expenses were operational \$108k, transfer savings in Parking Machine replacement program back to Off & On Street Parking Reserve \$42k.
2. Switching on Darwin grant income and offsetting expenditure budget \$2.5M - transferred to Unspent Grants Reserve.
3. Unspent Community Projects capital art and Public Art Platform \$197k and offsetting revenue reduction \$5k for public art commission reimbursement.
4. Savings identified as unspent funds in Regional Playground Refurbishment budget \$53k.
5. Transfer from Leisure Capital to operational to Christmas Promotions Operational account, as expenditure was operational in nature \$120k.
6. \$1M from Department of Tourism and Culture for Velodrome Project. \$231k from Department of Housing & Community for Chrisp St Oval Re-development. \$185k from Department of Tourism and Culture for Amphitheatre. \$59k transferred from other programs ; minor capital works (\$29k) and Footpath Reconstruction (\$30k) for Parap tennis court renewal.
7. Dog Park unspent capital budget \$80k.
8. DEC airconditioning \$287k and DEC upgrades & refurbishment unspent capital .
9. Reallocate funds from Roads Resurfacing to Cavenagh/ Bennett St Upgrade (+\$101k). Unspent CBD Activation projects \$170k.
10. Transfer budget from Minor Capital Works to Parap tennis Court Renewal (\$29k), Holy Family Primary School Entrance Upgrades (\$20k), balance of unspent budget identified savings of \$9k.
11. Unspent capital budget (mainly Planter boxes) \$16k.
12. Savings identified as unspent funds for Boulter Rd Upgrade \$50k, and unspent capital Tambling Tc intersection project \$114k.
13. Lakeside Drv revenue funded component of program \$947k. Noting movements for R2R funding (nil impact on total budget) - Roads to Recovery repurpose of grant from Dinah Beach Rd to Lakeside Drive. Transfer of grant funded component of budget to roads projects expended Holtze St \$155k, Cavenagh/Bennett St \$196k and Trower Rd \$477k to Lakeside Drive project .
14. Grant funding expenditure for Improving Strategic Roads received ( \$141k) to be carried forward. Transfer from Minor Capital Works to Holy Family Primary School Entrance Upgrades (+\$20k), unspent LATM revenue component of budget \$132k.
15. Unspent Shared paths projects \$251k.
16. Unspent Blackspot projects \$19k.
17. Footpath Reconstruction program - transfer \$30k to Parap tennis court renewal. Balance of \$420k unspent capital.
18. Disability Access program transfer unspent budget .
19. Roads reseals & refurbishment unspent capital budget \$383k, transfer to Bennett /Cavenagh St Upgrade \$101k.
20. Streetlighting unspent capital budget transfer \$437k back to Streetlighting Reserve (where funding was sourced) and revenue funded component unspent capital \$234k.
21. Bicentennial Park Lighting - transfer unspent capital budget to ARR Reserve \$77k. Grant funding reduced from Aust Govt Attorney for Malak Market Lighting Project (-\$77k) as project was less than anticipated.
22. Net savings in Kerb Replacement capital program \$30k.
23. Traffic signal upgrades unspent capital \$61k.
24. Net savings and unspent capital in Building Services program \$410k. Civic Centre Solar PV unspent capital transferred to Environmental Reserve to be drawn when project completed \$204k.
25. Offsetting expenditure for grants received from Department of Infrastructure (to be carried forward to 2018/19 from Unspent Grants Reserve) Laneway Activation- Austin Lane Revitalisation \$2M, Smith St Greening \$3M, Bennett & Cavenagh St Shading \$1M.
26. Signage & Memorial capital budget unspent \$35k.
27. Net savings in Investment Properties capital budget \$127k.

1. Notes do not include commentary on Carry Forward Variations - these are listed in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result

<b>Statement of Capital Expenditure</b>	<b>Full Original</b>	<b>Full Amended</b>	<b>Recommended</b>	<b>Carry Forward</b>	<b>Projected</b>	<b>YTD</b>	<b>YTD v Projected</b>	
<b>for the period ended 30/06/2018</b>	<b>Budget</b>	<b>Budget</b>	<b>4th Qtr Variations</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>\$'000</b>	<b>%</b>	<b>Notes</b>
<p>28. Transfer to Waste operational account Leachate Treatment Pilot program expensed actuals \$924k. Transfer balance of unspent capital programs to Waste Management Reserve for future works \$476k.</p> <p>29. Unspent Stormwater capital projects \$281k.</p> <p>30. Unspent capital in Walkway program \$146k..</p> <p>31. Plant replacement program unspent at year end transfer to Plant Replacement Reserve.</p> <p>32. Playground replacement &amp; refurbishments unspent capital \$540k, savings identified \$54k.</p> <p>33. Net savings in Parks Furniture refurbishment program - Lakeside Drv community garden fence \$40k and unspent capital Garden of Reflection project \$46k.</p> <p>34. Net savings in Parks Irrigation Infrastructure program \$35k. Transfer to unspent capital Water Efficiency program \$95k, irrigation and power supply projects \$76k to ARR Reserve.</p> <p>35. Transfer to operational budget expensed capital for Finance GL project.</p> <p>36. Net savings in IT capital account (majority from expensed WIP from prior years) .Transfer to IT Strategy Reserve unspent capital budget \$434k.</p> <p>37. Records capital project unspent capital \$16k.</p>								

1. Notes do not include commentary on Carry Forward Variations - these are listed in Attachment E

2. Numbers are prior to final end of year adjustments and may vary from final result

**CARRY FORWARD SUMMARY 2017/18 TO 2018/19**

<b>Carry Forwards from Q4 EOY - 2017/18 to 2018/19</b>				
	<b>General Funds</b>	<b>Grant</b>	<b>Reserve</b>	<b>Total</b>
<b>Operational</b>	1,832,278	98,344	0	<b>1,930,622</b>
<b>Capital</b>	556,016	13,707,140	97,940	<b>14,361,096</b>
<b>Total 17/18</b>	<b>\$2,388,294</b>	<b>\$13,805,484</b>	<b>\$97,940</b>	<b>\$16,291,718</b>

**OPERATIONAL CARRY FORWARDS FROM 2017/18 TO 2018/19 - Q4 EOY**

Ref	Section	Project Name	Description	Master	Carry Forward	Revenue	Grant	Reserve
3	Design	Wayfinding Signage Strategy		05/313001/300/305	14,150		14,150	
5	Civil Works	FAA Early Release income - Roads	Payment of the first and second quarter allocations of the 2018/19 FA Roads component received in 2017/18 financial year	05/331030/750/723	947,931	947,931		
6	Finance	FAA Early Release income - General	Payment of the first and second quarter allocations of the 2018/19 FA grant General Purpose component received in 2017/18 financial year	05/421030/750/721	884,347	884,347		
8	Libraries	Be Connected for seniors digital literacy	Carry forward unspent grant monies	05/235000/300/100	1,989		1,989	
10	Civil Works	Mosquito Control	Transfer Mosquito Control Program to Unspent Reserve for carry forward to 2018/19	05/334007/300/104	82,205		82,205	
<b>TOTAL OPERATIONAL CARRY FORWARDS FROM 2017/18 TO 2018/19</b>					<b>1,930,622</b>	<b>1,832,278</b>	<b>98,344</b>	<b>0</b>

## CAPITAL CARRY FORWARDS FROM 2017/18 TO 2018/19 - Q4 EOY

Ref	Section	Project Name	Description	Carry Forward				
				Master	Carry Forward	Revenue	Grant	Reserve
1	Recreation	Urban and Regional Oval Lights Program	NTG grant to engage consultants for the detailed design and documentation for proposals to light Gardens, Bagot and Nightcliff Ovals.	223062	149,081		149,081	
2	Recreation	Chrisp St Oval Redevelopment	Special Purpose Grant Received from Dept Housing & Community Development for Christ St Oval Re-Development. Funding received in June 2018. identified for project works financial year 18/19.	223065	231,164		231,164	
3	Recreation	Gardens Amphitheatre	Grant Received from Dept of Tourism & Culture - Amphitheatre study to prioritise and detail infrastructure upgrades for the facility	223065	185,000		185,000	
4	Recreation	Velodrome	Velodrome grant funded project.	223065	2,394,990		2,394,990	
5	Libraries	Casuarina Library - Silent Room	Grant funding, unspent to be carried forward, further works have been committed for this project	235060	34,367		34,367	
6	GM City Operations	Bennett/Cavenagh Intersection Upgrade	Works underway delayed due to numerous underground service clashes, funds required for project	311060	141,879	123,633	18,246	
7	GM City Operations	Cooling Weather Protection - Cavenagh/Bennett St Upgrade	Works underway delayed due to numerous underground service clashes, funds required for project	311060	318,530	220,590		97,940
8	GM City Operations	Daly/Smith St Urban Centre - Harriet Place Revitalisation	Grant funds - carry forward required	311060	100,000		100,000	
9	Capial Works & Projects	Bennett Street Landscaping	Works underway delayed due to numerous underground service clashes, funds required for project	322063	211,793	211,793		
10	Capial Works & Projects	Lakeside Drive Project	Project to be undertaken by end of December 2018 -consultation completed -project to commence October 2018. Carry forward	322066	1,150,271		1,150,271	
11	Capial Works & Projects	Improving Strategic Local Roads - Anula/ Wulagi and Nakara Tce	Grant funding for this project. Carry forward.	322067	141,250		141,250	
12	Capial Works & Projects	BSP - Lee point Road and Jabiru Street Intersection Upgrade	Grant funding to be reallocated to other Black Spot project (upon application to NTG)	322069	6,212		6,212	
13	Capial Works & Projects	BSP - Ryland Rd & Clarke Cres Intersection	Grant funding to be reallocated to other Black Spot project (upon application to NTG)	322069	4,200		4,200	
14	Civil Works	Stage 1 - Smith Street Greening	NTG Works. To be undertaken by NTG contractors. CoD to be invoiced 2018/19	332062	3,000,000		3,000,000	
15	Civil Works	Laneway Activation Stage 1 - Austin Lane Revitalisation	NTG Works. To be undertaken by NTG contractors. CoD to be invoiced 2018/19	332062	2,000,000		2,000,000	
16	Civil Works	Bennett & Cavenagh Street Shading	NTG Works. To be undertaken by NTG contractors. CoD to be invoiced 2018/19	332062	1,000,000		1,000,000	
17	Civil Works	Mosquito Control Programme	Grant funds - carry forward required	334068	82,795		82,795	
18	Parks & Reserve	Dwyer Park - NTG Infrastructure Contribution	Playground replacement program 2017/18 put on hold due to Cyclone Marcus, awaiting final assessments for program to recommence	341062	23,037		23,037	
19	Smart Cities Program	Smart Cities Program	Smart Cities & Suburbs (Switching on Darwin) grant funded project.	520060	3,186,527		3,186,527	
<b>TOTAL CAPITAL CARRY FORWARDS FROM 2017/18 TO 2018/19</b>					<b>14,361,096</b>	<b>556,016</b>	<b>13,707,140</b>	<b>97,940</b>