

## OPERATIONAL CARRY FORWARDS 2013/14

Section	Project Names	Master No	Revenue	Unexpended Grant	Reserve	Loan	Total
<b>CEO</b>							
Climate Change & Environment	East Point Biodiversity Plan	05/333045/300/305	47,405				47,405
	Science Week Install signs at East Point Reserve - grant income received	05/333045/300/104		1,500			1,500
Communications & Marketing	Internet invoices & promotional material	05/130000/300/104	9,753				9,753
	Lord Mayor promotional Materials	05/130000/300/100	7,136				7,136
	Intranet project	05/130041/300/105	12,500				12,500
	Nightcliff Seabreeze Festival	05/130040/300/320	10,000				10,000
	VIP Agenda Preparation	05/130040/300/104	80,000				80,000
Strategy & Outcomes	Review of Council's Electoral Arrangements	05/140040/300/305	16,218				16,218
	Toproc Consultancy - Governance Model for Regional Waste Management Facility	05/140040/300/305		8,524			8,524
<b>Community &amp; Cultural Services</b>							
GM Community	Disadvantaged Job Seeker Program	05/210040/300/001	56,053				56,053
	Outdoor showers at Parap and Casuarina pools	05/210040/300/105	7,000				7,000
	Swimming pools security system	05/210040/300/105	10,081				10,081
	GM Community Projects	05/210040/300/104	33,233				33,233
Community Development	Indigenous Projects	05/221005/300/001	7,680				7,680
	Darwin Safer City Project	05/221040/300/001	251,508	60,000			311,508
	Community Grants - Cyclone Tracy 40th Anniversary commemoration	05/221006/300/320	40,000				40,000
	Community Safety	05/221007/300/104	61,485				61,485
	Digital Hubs Program	05/235040/300/001		11,708			11,708
Libraries	Libraries Reference resources	05/235001/300/100	67,882				67,882

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Libraries	Library display cubes City Library	05/232000/300/100	1,881				1,881
	Furniture for Nightcliff Library	05/235000/300/104	1,522				1,522
Community & Cultural Services	Gardens Oval Master Plan	05/223004/300/105	6,000				6,000
	Sports Field Plan 2012-2022	05/223043/300/305	17,000				17,000
	Healthy Communities Initiative	05/223040/300/104		11,572			11,572
	Community Wellbeing	05/223004/300/104	10,000				10,000
Sister Cities	Sister Cities	05/224001/300/104	32,939				32,939
<b>Corporate Services</b>							
GM Corp	Staff training	05/410006/300/342	9,000				9,000
IT	Business Continuity annual allocation	05/431041/300/105	388,299				388,299
Customer Services	Security Customer Services desks	05/424040/300/105	19,000				19,000
People, Culture & Capability	Upfront cost for the Human Synergistic program for Culture & Leadership program	05/441040/300/104	11,800				11,800
	Identified training for employees	05/441002/300/342	20,000				20,000
Risk Management	Work Health & Safety Officer	05/454000/300/001	75,000				75,000
<b>Infrastructure</b>							
Asset Management	Asset Management System	05/312000/300/305	120,000				120,000
Building Services	Supply and install elevated lighting at Mindil Beach	05/332007/150/105			3,400		3,400
Design, Planning & Projects	Darwin Bike Plan	05/313000/300/305	25,860				25,860
	Fannie Bay Traffic Study	05/322040/300/305		5,000			5,000
	Nightcliff Traffic Study	05/322040/300/305		5,660			5,660
	Berrimah North Drainage Study	05/322040/300/305		13,230			13,230
Design, Planning & Projects	CBD Stormwater Contribution plans	05/321003/300/305	10,000				10,000

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Development	Consultancy for Subdivision	05/321010/300/305	12,913				12,913
Mosquito Control	Mosquito Control	05/334007/150/100		25,497			25,497
<b>Total Operational Carry Forwards</b>			<b>1,479,148</b>	<b>142,691</b>	<b>3,400</b>	<b>-</b>	<b>1,625,239</b>

## CAPITAL CARRY FORWARDS 2013/14

## ATTACHMENT B

Section	Project Names	Master No	Revenue	Grant	Reserve	Loan	Total
<b>Community &amp; Cultural Services</b>							
Community & Cultural Services	Entrance Artwork East Point	05/221061/180/105	85,958				85,958
	Jingili Water Gardens Skate Park Upgrade	05/223060/180/105	128,903	150,000	145,929		424,832
	Nightcliff Oval Fence	05/223060/180/104		50,000			50,000
<b>Corporate Services</b>							
Darwin Entertainment Centre	Darwin Entertainment Centre Refurbishment	05/332089/180/104	31,310				31,310
Information Technology	IT Hardware Replacement Programme	05/431060/180/104	197,196				197,196
	IT NBN Govn't Programme Capital Projects	05/431061/180/104	50,240				50,240
On & Off Street Parking	Boab Tree - Cavenagh Street Carpark	05/453065/180/104			283,500		283,500
	Mitchell/Daily Car Park/ Parking Machine	05/453065/180/104			20,000		20,000
	Nichols Place Car Park /Parking Machines	05/453065/180/104			20,000		20,000
Fleet Management	Overhead Gantry Crane	05/335060/180/100			93,182		93,182
<b>Infrastructure</b>							
Building Services	Nightcliff Pool: Backwash & Pump (grant monies component from transfer request in 4th qtr from Nightcliff Infrastructure Works 331071)	05/221060/180/105	11,019	226,771	326,462		564,252
Design, Planning & Projects	Malak Oval Training Lights (New Initiative)	05/223060/180/104	360,147				360,147
	Richardson Ward Playground projects	05/223060/180/104	315,045				315,045
	CBD - LED Lighting and wiring Tamarind Park	05/311060/180/105		42,000			42,000
	Landscaping projects	05/322063/180/105	313,638				313,638
	Lee Point Upgrade - Landscaping	05/322063/180/105	54,365				54,365
	Road Works Signage - Regulatory Warnings	05/322064/180/104	40,000				40,000

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Design, Planning & Projects	LATM Program	05/322067/180/105	159,039	17,069			176,108
	Shared Path - Nightcliff Rd.	05/322068/180/105	195,912				195,912
	Black Spot program Smith St & Edmund St intersection	05/322069/180/105		11,818			11,818
	Lee Point Road Upgrade- (Tambling Tce Intersection, Vanderlin Drive, Dulinda Tce)	05/322070/180/105			1,410,320		1,410,320
	Footpath Reconstruction 2013/14	05/331061/180/105	58,699				58,699
	Disability Access	05/331062/180/105	38,415				38,415
	Road Resurfacing & Reconstruction	05/331065/180/105	445,132				445,132
	Nightcliff Shared Footpath	05/331065/180/105	190,000				190,000
	Malak Oval Lighting Project	05/331066/180/105	37,066				37,066
	Scramble crossings - Knuckey Street	05/331069/180/104	78,876				78,876
	Construction of Mosquito Control Structure	05/334068/180/104	28,713				28,713
	Stormwater Mitigation Works - Green Street	05/334060/180/100	72,291				72,291
	Tiwi Garden Rd & Manbulloo Drainage (one off)	05/334060/180/105	300,000		407,387		707,387
	Stormwater Upgrades 2013/14	05/334060/180/104	11,087		57,709		68,796
	Design Soakaway Infiltration System to Concrete Lined Drain - Gilruth Ave	05/334060/180/104	10,242				10,242
Building Services	Nightcliff Foreshore Café/Restaurant	05/332065/180/105	100,348			1,350,000	1,450,348
	LED Lighting - West Lane Car Park	05/332060/180/105	32,023				32,023
	LED Lighting - China Town Car Park	05/332060/180/105	19,045				19,045
	BMS Upgrade - Civic Centre	05/332060/180/105	26,208				26,208
	Installation of solar PV (electric) system on Casuarina Library	05/332060/180/105			92,667		92,667
Building Services	Malak Toilet Amenities Upgrade	05/332083/150/104	55,279				55,279

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Section	Project Names	Master No	Revenue	Grant	Reserve	Loan	Total
	Toilet Block Refurbishment	05/332083/150/104	42,330				42,330
	Door Access Control System - Darwin Entertainment Centre	05/332089/180/105	35,000				35,000
	CCTV - Darwin Entertainment Centre	05/332089/180/105	59,000				59,000
Parks & Reserves	Lake Alexander pump upgrade and refurbishment	05/341060/180/105			160,000		160,000
	Playground Refurbishment - Dashwood Park, Allen Park, Cameron Park & Warrego Park	05/341062/180/105	129,526				129,526
	Gardens Park Lake Rehabilitation	05/341064/300/104	56,508				56,508
<b>Total Capital Carry Forwards</b>			<b>3,768,561</b>	<b>497,658</b>	<b>3,017,156</b>	<b>1,350,000</b>	<b>8,633,375</b>
<b>Total Carry Forwards</b>			<b>5,247,709</b>	<b>640,349</b>	<b>3,020,556</b>	<b>1,350,000</b>	<b>10,258,614</b>