



**4TH Quarter Budget Variations  
2016/17  
&  
Carry Forward Variations  
2016/17 to 2017/18**

# ATTACHMENT A

<b>Municipal Budget Summary</b> <b>for the period ended 30 June 2017</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>Budget</b>	<b>Budget</b>	<b>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>%</b>	
<b>% of year elapsed</b>							<b>100%</b>	
Operational and Capital Income	111,433	105,873	2,009	-562	107,320	107,396	100%	
Expenses	-102,034	-103,693	-7,671	1,503	-109,861	-109,952	100%	
<b>Operating Result (Income Statement)</b>	<b>9,399</b>	<b>2,180</b>	<b>-5,662</b>	<b>941</b>	<b>-2,541</b>	<b>-2,556</b>		<b>1</b>
Adjust non cash items:								
Add back depreciation	22,397	22,397	1,954		24,351	24,351	100%	
Other non cash items	-	-	4,269		4,269	4,269	100%	
<b>Funds from operations</b>	<b>31,796</b>	<b>24,577</b>	<b>560</b>	<b>941</b>	<b>26,079</b>	<b>26,063</b>		<b>2</b>
Sale of assets	904	904	26		930	931	100%	<b>3</b>
Purchases of assets	-41,501	-41,274	-713	10,600	-31,388	-31,350	100%	<b>4</b>
<b>Funds from investing</b>	<b>-40,597</b>	<b>-40,370</b>	<b>-687</b>	<b>10,600</b>	<b>-30,457</b>	<b>-30,420</b>		
Loans raised	1,764	-	-		-	-	0%	
Loans repaid	-258	-258	17		-241	-241	100%	<b>5</b>
<b>Funds from financing</b>	<b>1,506</b>	<b>-258</b>	<b>17</b>	<b>-</b>	<b>-241</b>	<b>-241</b>		
<b>Transfers from (-to) specific reserves</b>	<b>7,295</b>	<b>15,728</b>	<b>604</b>	<b>-11,541</b>	<b>4,791</b>	<b>4,791</b>		<b>6</b>
<b>Net increase (-decrease) in General Funds</b>	<b>-</b>	<b>-323</b>	<b>494</b>	<b>-</b>	<b>171</b>	<b>194</b>		<b>7</b>

## **Notes on recommended variations:**

1. The decrease in the Income Statement is as detailed in Attachment B, Cost of Services in conjunction with Attachment E, Carry Forwards Report.
2. Add back non cash items: \$1.95M increase in depreciation and \$4.7M loss on asset disposals and fair value asset adjustments (majority relating to fair value adjustment of Waste assets) offset by income from contributed assets \$430k.
3. Increase proceeds - plant sales budget exceeded budget .
4. The decrease in Purchases of assets is as detailed in Attachment D, Statement of Capital Expenditure in conjunction with Attachment E, Carry Forwards Report.
5. Decrease loan principle repayments budget as original budget required minor adjustment.
6. Net increase in reserve transfers is as detailed in Attachment C, Statement of Reserves in conjunction with Attachment E, Carry Forwards Report.
7. Net increase in General Funds is a result of all the variations as detailed in Attachment B, Cost of Services and Attachment D, Statement of Capital Expenditure.

# ATTACHMENT B

<b>Costs of Services</b> <b>for the period ended 30 June 2017</b>	<b>Full Original</b> <b>Budget</b> <b>\$'000</b>	<b>Full Amended</b> <b>Budget</b> <b>\$'000</b>	<b>Recommended</b> <b>Variations</b> <b>\$'000</b>	<b>Carry Forward</b> <b>Variations</b> <b>\$'000</b>	<b>Projected</b> <b>Result</b> <b>\$'000</b>	<b>YTD</b> <b>Actual</b> <b>\$'000</b>	<b>YTD v</b> <b>Projected</b> <b>Result</b> <b>%</b>	<b>Notes</b>
<b>% of year elapsed</b>							<b>100%</b>	
<b>Chief Executive Officer</b>								<b>Attachment B-1</b>
<b>Income</b>								
Office of the Chief Executive	-	3	-		3	3	100%	
Climate Change	50	50	-		50	51	102%	
Strategy & Outcomes	15	15	-2		12	12	96%	
<b>Total income</b>	<b>65</b>	<b>68</b>	<b>-2</b>	<b>-</b>	<b>65</b>	<b>66</b>	<b>101%</b>	
<b>Expense</b>								
Office of the Chief Executive	768	781	-10	-20	751	751	100%	
Climate Change	546	549	-	-	549	567	103%	
Communications & Engagement	839	998	-	-111	887	886	100%	
Governance	1,531	1,531	106	-120	1,517	1,517	100%	1
Organisational Development	302	257	-	-10	247	247	100%	
Strategy & Outcomes	361	390	-2	-30	358	356	99%	
<b>Total expense</b>	<b>4,347</b>	<b>4,505</b>	<b>94</b>	<b>-291</b>	<b>4,307</b>	<b>4,324</b>	<b>100%</b>	
<b>Net surplus (-cost)</b>	<b>-4,282</b>	<b>-4,437</b>	<b>-96</b>	<b>291</b>	<b>-4,242</b>	<b>-4,258</b>	<b>100%</b>	

**Chief Executive Officer Section Note on recommended variations:**

1. Municipal Elections 16/17 portion of expense (balance to be paid in 17/18) - transfer from Election Expense Reserve \$203k; offset partially by savings in elected member area for training, allowances and meetings expense budgets (in part due to elected member vacancies).

<b>Costs of Services</b> <b>for the period ended 30 June 2017</b>	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended 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><u>Community &amp; Cultural</u> Income</b>							<b>Attachment B-2</b>	
General Manager Community	-	-	572		572	572	0%	1
Community Development	-	-	5		5	5	102%	
Community Engagement	-	38	-		38	38	100%	
Customer Services	102	117	-		117	115	98%	
Darwin Safer City	150	150	-		150	150	100%	
Family & Children	170	174	-		174	173	99%	
Libraries	1,519	1,535	133		1,668	1,670	100%	2
Major Community Events	100	102	-		102	102	100%	
Recreation & Leisure	504	577	37		614	613	100%	3
Regulatory & Animal Management	3,309	3,268	-648		2,620	2,621	100%	4
Sister Cities	-	3	-		3	6	195%	
Youth Projects	2	12	14		27	26	99%	
<b>Total income</b>	<b>5,857</b>	<b>5,977</b>	<b>113</b>	<b>-</b>	<b>6,089</b>	<b>6,091</b>	<b>100%</b>	
<b>Expense</b>								
General Manager Community	536	486	589	-572	503	514	102%	1
Community Development	923	923	-139		784	772	98%	5
Community Engagement	-	159	-	-19	140	148	106%	
Customer Services	605	620	56		676	678	100%	6
Darwin Entertainment Centre	902	883	-	-136	747	747	100%	
Darwin Safer City	692	803	-71		732	724	99%	7
Family & Children	365	369	-16		353	350	99%	
Libraries	3,674	3,690	17		3,707	3,707	100%	
Major Community Events	525	587	-		587	582	99%	
Recreation & Leisure	1,580	1,693	-65		1,628	1,628	100%	8

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

**Costs of Services**

for the period ended 30 June 2017

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended 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>	
Regulatory & Animal Management	4,546	4,602	-318	-38	4,245	4,246	100%	9
Sister Cities	168	180	-	-20	160	157	99%	
Youth Projects	495	505	-12		493	493	100%	
<b>Total expense</b>	<b>15,013</b>	<b>15,501</b>	<b>40</b>	<b>-785</b>	<b>14,756</b>	<b>14,746</b>	<b>100%</b>	
<b>Net surplus (-cost)</b>	<b>-9,156</b>	<b>-9,524</b>	<b>72</b>	<b>785</b>	<b>-8,667</b>	<b>-8,655</b>	<b>100%</b>	

**Community & Cultural Serv Notes on recommended variations:**

1. Grant income received from Commonwealth for Safer Communities. CCTV mobile cameras (total funding is \$635k, balance to be received in 17/18. Recognise corresponding expense budget to carry forward to be expended in 2017/18.
2. Grant income from NTG to construct a silent room with study booths at Casuarina Library. Transferred to Unspent Grants Reserve to be expended in 2017/18 (from capital expenditure budget).
3. Additional rental income for Parap Recreational facility for lease and increase in Casuarina and Nightcliff pool income.
4. Infringement income below anticipated budgets: CBD and Off-street \$480k, Public Places and General \$104k.; offset by increase in Suburban infringements \$32k and Permits \$4k. Animal registration fees also below target by \$100k.
5. Savings in Community Safety program \$62k (\$17k transferred to GM City Life projects for 60th anniversary); Community grants \$16k; Community Development (\$19k) and Activities (\$47k) programs due to vacancies through out the year.
6. Customer Services salaries and banner expense exceeded budget.
7. Savings in Darwin Safer City program relating to staff vacancies.
8. Savings in Casuarina and Nightcliff Pool operating expenses.
9. Decrease in CBD, Off-street and General infringement write off expense , in line with reduction in income \$318k. Transfer \$49k to capital program for mobile

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<b>Costs of Services</b> <b>for the period ended 30 June 2017</b>	<b>Full Original</b> <b>Budget</b> <b>\$'000</b>	<b>Full Amended</b> <b>Budget</b> <b>\$'000</b>	<b>Recommended</b> <b>Variations</b> <b>\$'000</b>	<b>Carry Forward</b> <b>Variations</b> <b>\$'000</b>	<b>Projected</b> <b>Result</b> <b>\$'000</b>	<b>YTD</b> <b>Actual</b> <b>\$'000</b>	<b>YTD v</b> <b>Projected</b> <b>Result</b> <b>%</b>	<b>Notes</b>
<b>% of year elapsed</b>							<b>100%</b>	
<b>Corporate Services</b>							<b>Attachment B-3</b>	
<b>Income</b>								
General Manager Corporate	6	6	-		6	2	30%	
Employee Relations	105	105	4		109	115	105%	
Finance Management	490	490	80		570	570	100%	1
Information Technology	53	53	24		77	77	101%	2
On & Off Street Parking	5,122	5,122	-81		5,041	5,041	100%	3
Property Management	1,497	1,506	-50		1,456	1,456	100%	4
<b>Total income</b>	<b>7,272</b>	<b>7,280</b>	<b>-23</b>	<b>-</b>	<b>7,257</b>	<b>7,261</b>	<b>100%</b>	
<b>Expense</b>								
General Manager Corporate	662	662	-35		627	624	99%	5
Business Services	290	290	150	-150	290	287	99%	6
Contract Administration	161	161	-		161	167	104%	
Employee Overheads (net)	117	117	47		164	163	100%	7
Employee Relations	1,590	1,635	50	-50	1,635	1,635	100%	5 & 8
Finance Management	2,914	2,940	421		3,361	3,361	100%	1&9
Information Technology	2,736	2,736	-104	-30	2,602	2,602	100%	10
On & Off Street Parking	5,170	5,246	-34		5,212	5,212	100%	11
Property Management	165	183	-		183	187	102%	
Records & Information Management	668	744	-44		700	700	100%	12
Risk Management	1,191	1,240	-57	-67	1,116	1,114	100%	13
<b>Total expense</b>	<b>15,666</b>	<b>15,954</b>	<b>394</b>	<b>-297</b>	<b>16,051</b>	<b>16,052</b>	<b>100%</b>	
<b>Net surplus (-cost)</b>	<b>-8,394</b>	<b>-8,674</b>	<b>-417</b>	<b>297</b>	<b>-8,794</b>	<b>-8,791</b>	<b>100%</b>	

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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 June 2017</b>	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended 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><u>Corporate Services Notes on recommended variations:</u></b>								
<ol style="list-style-type: none"> <li>1. Additional income (and correlating expense) for revenue recovery &amp; legal \$100k; partially offset income received than budgeted for rate searches (\$20k).</li> <li>2. Additional income recovered from photocopiers.</li> <li>3. On street parking income less than budget by \$103k (Zone A \$152 offset by higher in Zone B &amp; C \$49k ). Net increase in Off Street parking by \$22k (West Lane \$69k and Chinatown \$21k, offset by less in Cavenagh, Nichols Place, Civic Centre and Stott Lane).</li> <li>4. Less than anticipated lease income due to vacancies in West Lane Arcade and Chinatown .</li> <li>5. Transfer savings in GM Corporate training budget to Employee Relations required for Leadership Essentials training carry forward.</li> <li>6. Transfer form capital budget operational component of CBD activation as per Council Decision 21\5547 required for carry forward.</li> <li>7. Under recovery of Employee related overheads following annual revaluation of employee leave entitlements.</li> <li>8. Employee Relations additional budget required for Leadership Essentials training carry forward.</li> <li>9. Increase costs mainly contributed to - revenue recovery &amp; legal expenses \$100k (as per Item 1 offset by additional income), revaluation expense due to adjustment for correct financial year recognition ; adjustment for annual revaluation of doubtful debts.</li> <li>10. Savings in telephone expense budget.</li> <li>11. Savings in off street parking contractor and material expenses budget.</li> <li>12. Savings in salaries due to vacancies throughout year and in contracted archiving storage services .</li> <li>13. Savings in insurance premiums and under excess claims.</li> </ol>								

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<b>Costs of Services</b> <b>for the period ended 30 June 2017</b>	<b>Full Original</b> <b>Budget</b> <b>\$'000</b>	<b>Full Amended</b> <b>Budget</b> <b>\$'000</b>	<b>Recommended</b> <b>Variations</b> <b>\$'000</b>	<b>Carry Forward</b> <b>Variations</b> <b>\$'000</b>	<b>Projected</b> <b>Result</b> <b>\$'000</b>	<b>YTD</b> <b>Actual</b> <b>\$'000</b>	<b>YTD v</b> <b>Projected</b> <b>Result</b> <b>%</b>	<b>Notes</b>
<b>% of year elapsed</b>							<b>100%</b>	
<b>Infrastructure</b>								<b>Attachment B-4</b>
<b>Income</b>								
General Manager Infrastructure	-	-	-		-	-		
Asset Management	-	-	-		-	-		
Operations	-	-	-		-	-		
Building Services	1	1	-		1	0	13%	
Design, Planning & Projects	-	3	-		3	8	246%	
Mosquito Control			138		138	138	100%	1
Fleet Management	73	73	-12		61	61	100%	
Parks & Reserves	192	192	22		214	214	100%	2
Roads Maintenance	1,778	1,752	2,163	906	4,821	4,821	100%	3
Development	486	486	-186		300	300	100%	4
Waste Management	20,148	20,148	-941		19,207	19,207	100%	5
<b>Total income</b>	<b>22,677</b>	<b>22,655</b>	<b>1,184</b>	<b>906</b>	<b>24,745</b>	<b>24,749</b>	<b>100%</b>	
<b>Expense</b>								
General Manager Infrastructure	592	517	-		517	527	102%	
Asset Management	437	492	-		492	493	100%	
Design, Planning & Projects	1,826	2,159	47	-75	2,131	2,131	100%	6
Operations	1,058	1,033	106		1,139	1,142	100%	7
Building Services	4,235	4,235	-		4,235	4,231	100%	
Fleet Management (net of internal charges/hire) *	-1,736	-1,736	-26		-1,762	-1,762	100%	8
Mosquito Control	137	137	92		230	230	100%	9
Parks & Reserves	15,476	15,645	-89	-25	15,531	15,525	100%	10
Pathways	919	1,114	558		1,672	1,672	100%	11
Roads Maintenance	6,595	6,669	886	-30	7,525	7,525	100%	12
Stormwater Drainage	639	639	52		691	690	100%	13
Cleaning Services	3,263	3,263	-191		3,073	3,072	100%	14
Development	453	453	-86		367	367	100%	15

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



## Costs of Services

for the period ended 30 June 2017

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended 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>	
Waste Management	16,323	16,323	-372		15,950	15,967	100%	16
<b>Total expense</b>	<b>50,218</b>	<b>50,943</b>	<b>976</b>	<b>-130</b>	<b>51,789</b>	<b>51,810</b>	<b>100%</b>	
<b>Net surplus (-cost)</b>	<b>-27,541</b>	<b>-28,288</b>	<b>208</b>	<b>1,036</b>	<b>-27,044</b>	<b>-27,061</b>	<b>100%</b>	

### Infrastructure Notes on recommended variations:

1. Mosquito control grant received; transferred to unspent grants reserve.
2. Higher income than budgeted for cemetery fees.
3. Street lighting r&m grant \$2.16M recognised, offset by corresponding expenditure.
4. Development income did not achieve anticipated budget (road reserves permits and licences, subdivision plan approvals and recoverable works).
5. Weighbridge income not achieved due to less tonnage at Weighbridge (partially offset by lower operational expenses).
6. Transfer part budget for position 7007 to where this has been actually costed to.
7. Transfer budget from savings in roads operational budgets to cover consult expense in Operations program.
8. Net savings in Fleet program (fuel, materials, small plant purchases (\$389k) offset by lower plant hire recovery charges (\$363k).
9. Overspent in mosquito control expenditure.
10. Savings in water & sewage and internal plant hire (plant costings higher in roads program) partially offset by additional expenses in materials & services .
11. Pathways program overspent; transfer budget from roads maintenance.
12. Street lighting repairs & maintenance charge \$2.16M (offset by corresponding grants per item 3). Savings in Roads maintenance program transferred to other operational areas within infrastructure (Operations \$106k, Pathways \$558k and Stormwater \$52k ,as per items 7 ,11 &13) and transfers to capital programs (\$140k). Net additional savings in Roads program \$421k.
13. Drainage maintenance program overspent; transfer budget from roads maintenance.
14. Savings in Cleaning Services program, includes litter bin program savings (\$48k) transferred back to Waste Reserve where funding originally sourced.
15. Savings in recoverable works.
16. Lower operational expenses at Weighbridge in line with reduction in income. Offset by additional interest expense to unwind NPV of remediation provisions.

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**Costs of Services**

for the period ended 30 June 2017

	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended 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 Income</b>								<b>Attachment B-5</b>
General Revenues (rates, interest, Federal Asstce)	64,998	64,952	80	871	65,903	65,909	100%	1
Grants & Contributions and Other Income for Capital Purposes	10,564	4,943	658	-2,339	3,262	3,259	100%	2
<b>Total income</b>	<b>75,562</b>	<b>69,895</b>	<b>738</b>	<b>-1,468</b>	<b>69,165</b>	<b>69,167</b>	<b>100%</b>	
<b>Expense</b>								
Corporate overheads charged to other accounts	-5,607	-5,607	-		-5,607	-5,607	100%	
Depreciation	22,397	22,397	1,954		24,351	24,351	100%	3
Loss on sale/disposal assets	-	-	4,214		4,214	4,214	100%	4
<b>Total expense</b>	<b>16,790</b>	<b>16,790</b>	<b>6,168</b>	<b>-</b>	<b>22,958</b>	<b>22,958</b>	<b>100%</b>	
<b>Net surplus (-cost)</b>	<b>58,771</b>	<b>53,104</b>	<b>-5,430</b>	<b>-1,468</b>	<b>46,207</b>	<b>46,209</b>		
<b>Net surplus (-cost) All Services</b>	<b>9,398</b>	<b>2,180</b>	<b>-5,662</b>	<b>941</b>	<b>-2,540</b>	<b>-2,557</b>		

**General Notes on recommended variations:**

1. Additional rates income (growth \$59k & penalty interest \$157k). Offset by investment interest income below original target \$136k.
2. Contributed assets recognised \$430k (WIP Salonika St), Blackspot income accrual for works Jabiru/Lee Point Rd intersection \$104k and developer contributions \$124k Berrimah Business Park.
3. Depreciation adjustment in part from revaluation of Buildings and new recognised Waste remediation assets.
4. Recognise final year end loss on sale/disposal of assets and fair value adjustment loss taken up through income statement (\$4.M Waste assets, \$157k plant, \$80k other infrastructure).

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<b>Statement of Cash &amp; Investments</b> <b>as at 30 June 2017</b>	<b>Full Original Budget \$'000</b>	<b>Full Amended Budget \$'000</b>	<b>Recommended Variations \$'000</b>	<b>Carry Forward Result \$'000</b>	<b>Projected Result \$'000</b>	<b>YTD Actual \$'000</b>	<b>Notes</b>
<b>Unrestricted</b>	<b>8,137</b>	<b>11,698</b>	<b>494</b>		<b>12,193</b>	<b>13,038</b>	
<b>Legally restricted</b>							
CBD Carparking Shortfall - Developer Cont.	12,248	12,277	-10		12,267	12,267	1
CBD Carparking Shortfall - Rate Levy	11,826	11,753	-14		11,739	11,739	2
DEC Air Conditioning Replacement	432	432	-		432	432	
Developer Contributions	839	1,274	146	301	1,721	1,725	3
Highway/Commercial Carparking Shortfall	19	17	1	30	48	48	
Market Site Development	335	335	-		335	336	
Other Carparking Shortfall	85	83	7	261	351	352	
Unspent Grants	-	1,735	143	1,177	3,055	3,055	4
Waste Management Reserve	2,129	2,018	-478		1,540	1,538	5
<b>Total legally restricted</b>	<b>27,913</b>	<b>29,924</b>	<b>-204</b>	<b>1,769</b>	<b>31,489</b>	<b>31,492</b>	
<b>Internally restricted</b>							
Asset Replacement & Refurbishment *	-	3,586	197	868	4,651	4,645	6
Carry Forward	-	3,653	-	7,054	10,707	10,707	
Darwin General Cemetery	-	-	-	4	4	4	
DEC Asset Replacement/Refurbishment	133	133	-		133	133	
Disaster Contingency	1,001	1,035	-		1,035	1,036	
Election Expense	345	346	-203		144	145	7
Environmental	247	326	-	140	466	472	
IT Strategy	-	-	-	434	434	434	
Nightcliff Community Hall	26	26	-		26	26	
Off & On Street Carparking **	1,050	5,740	-434	51	5,357	5,354	8
Plant Replacement	1,082	1,308	40	1,130	2,478	2,478	9
Public Art	181	291	-	90	381	381	
Street Lighting Reserve	3,412	3,312	-		3,312	3,312	
Tree Risk Management Reserve	500	331	-		331	331	
<b>Total internally restricted</b>	<b>7,977</b>	<b>20,088</b>	<b>-399</b>	<b>9,771</b>	<b>29,460</b>	<b>29,458</b>	
<b>Total Cash &amp; Investments</b>	<b>44,027</b>	<b>61,710</b>	<b>-109</b>	<b>11,540</b>	<b>73,141</b>	<b>73,988</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

## Notes on recommended variations:

### 1. CBD Carparking Shortfall Developer Contributions Reserve

#### **Transfers Out (Decreases to Reserve):**

- \$10k interest adjustment calculated for final end of year balance.

### 2. CBD Carparking Shortfall Rate Levy Reserve

#### **Transfers Out (Decreases to Reserve):**

- \$14k interest adjustment calculated for final end of year balance.

### 3. Developer Contributions Reserve

#### **Transfers In (Increases to Reserve):**

- \$124k developer contributions Income - Berrimah Business Park and \$22k interest adjustment calculated for final end of year balance.

### 4. Unspent Grants Reserve

#### **Transfers In (Increases to Reserve):**

- \$132k Casuarina Library silent room.
- \$12k Blackspot - transfer in Black Spot residual grant monies.

1. Notes do not include commentary on Carry Forward Variations - these are included in Attachment E
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## **5. Waste Management**

### **Transfers In (Increases to Reserve):**

- \$600k capital program cell capping; not required in 16/17 transfer back to reserve.
- \$126k interest adjustment calculated for final end of year balance.
- \$109k savings in cleaning services program (street sweeping component funded from Waste Reserve).
- \$49k savings in operational litter bin replacement program.
- \$49k capital program Weighbridge entrance works; savings transfer back to reserve.

### **Transfers Out (Decreases to Reserve):**

- \$918k capital program Cell 5 construction, additional costs funded from the reserve.
- \$409k capital program Leachate Treatment, additional costs funded from the reserve.
- \$84k net decrease from less activity at Weighbridge (\$941k decrease in income budget offset by decrease in expense \$857k).

## **6. Asset Replacement & Refurbishment Reserve (ARR)**

### **Transfers In (Increases to Reserve):**

- \$186k Solar PV budget not spent in 16/17 transfer back to reserve.
- \$11k savings in LED electrical upgrade works at 100 Mitchell St; transfer back to reserve.

1. Notes do not include commentary on Carry Forward Variations - these are included in Attachment E
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## **7. Election Expense Reserve**

### **Transfers Out (Decreases to Reserve):**

- \$202k - 2017 elections expense (remaining costs to be charged in 2017/18).

## **8. Off & On Street Carparking**

### **Transfers In (Increases to Reserve):**

- \$34k savings in off street parking program materials and services expenses.
- \$22k net increase in off street parking income (West Lane \$69k and Chinatown \$21k, offset by less mainly in Cavenagh and Stott Lane).

### **Transfers Out (Decreases to Reserve):**

- \$350k net decrease from CBD enforcement income (\$478k less income partially offset by decrease in expenses \$128k).
- \$103k net decrease in on street parking (\$152k decrease in Zone A partially offset by increases in B & C).
- \$36k decrease in West Lane Arcade lease income.

## **9. Plant Replacement Reserve**

### **Transfers In (Increases to Reserve):**

- \$26k increase in traded plant sale proceeds.
- \$14k net savings in Fleet program - mainly relating to fuel, materials and small plant purchases, offset by lower plant hire recovery.

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>	Full Original	Full Amended	Recommended	Carry Forward	Projected	YTD	YTD v Projected	
<b>for the period ended 30 June 2017</b>	Budget	Budget	Variations	Variations	Result	Actual	Result	
<b>Master Account</b>	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%	Notes
<b>02 Community &amp; Cultural Services Department</b>								
05/221060 Swimming Pools Capital Projects Expenditure	12,310	11,117	-	-3,147	7,971	7,971	100%	
05/221061 Community Projects Capital Expenditure	177	386	-	-260	126	126	100%	
05/223060 Recreation Capital Projects	100	304	-	-3	301	300	100%	
05/223065 Sports Facilities - Capital Projects	-	150	-	-81	69	69	100%	
05/235060 Libraries Capital Expenditure	-	-	133	-133	-	-	1000%	1
05/332089 Darwin Entertainment Centre Capital Projects	4,288	1,257	-	-838	420	420	100%	
05/242060 Regulatory Services Capital Projects	-	-	49	-	49	49	100%	2
<b>02 Community &amp; Cultural Services Department Total</b>	<b>16,875</b>	<b>13,215</b>	<b>181</b>	<b>-4,461</b>	<b>8,935</b>	<b>8,934</b>	<b>100%</b>	
<b>03 Infrastructure</b>								
05/311060 Infrastructure Capital Projects	1,000	2,687	-39	-826	1,822	1,821	100%	3
05/322062 Minor Capital Works Program	142	142	4	-	146	143	98%	
05/322063 Streetscape Development & Upgrade	400	243	-	-10	233	233	100%	
05/322066 Roads to Recovery Capital Projects Expenditure	-	211	35	-95	152	152	100%	4
05/322067 LATM Capital Projects Expenditure	251	171	-	-127	44	44	100%	
05/322068 Cyclepath Capital Projects	561	344	-	-228	116	116	100%	
05/322069 Black Spot Program	-	532	104	-250	386	386	100%	5
05/322070 Lee Point Road Upgrade	-	33	13	-	45	45	100%	
05/331061 Footpaths Capital Projects	840	801	-	-10	792	783	99%	
05/331062 Disability Access Capital Projects (W/O ONLY)	54	122	-21	-21	80	79	99%	6
05/331064 Driveway Capital Projects	235	235	-57	-	178	178	100%	7
05/331065 Road Reseal & Rehabilitation Capital Projects	1,934	1,584	-201	-198	1,186	1,186	100%	8
05/331066 Streetlighting Capital Projects	115	176	-	-119	58	58	100%	
05/331067 Parks Lighting Capital Projects	359	605	-	-212	393	390	99%	
05/331068 Kerbing Capital Projects	30	30	3	-	33	33	100%	
05/331069 Traffic Signals Capital Projects	92	118	-	-40	78	74	94%	
05/332060 Building Maintenance Capital Projects	1,032	1,444	-231	-285	927	920	99%	9
05/332063 Signage & Memorial Capital Projects	27	27	-	-17	10	8	79%	
05/332082 Investment Properties Capital Refurbish (W/O ONLY)	-	212	-10	-140	62	62	100%	

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 June 2017</b>	<b>Budget</b>	<b>Budget</b>	<b>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>
05/332083 Toilet Block Capital Projects	-	379	81	-89	371	370	100%	10
05/332086 Open Spaces Capital Refurbishment Costs (W/O ONLY)	853	1,477	-25	-428	1,025	1,025	100%	11
05/333062 Shoal Bay Upgrade Works	9,828	7,055	678	-	7,733	7,733	100%	12
05/334060 Stormwater Drainage Capital Projects	1,000	1,370	197	-326	1,241	1,241	100%	13
05/334065 Walkway Capital Projects	162	56	-	-25	31	29	94%	
05/334068 Mosquito Control Capital Projects	127	225	-	-225	-	-	1000%	
05/335060 Fleet Management Capital Projects	2,624	3,849	-	-1,130	2,718	2,718	100%	
05/341061 Fencing Capital Projects	148	148	-	-	148	148	100%	
05/341062 Parks & Reserves Revitalisation Capital Projects	1,087	1,377	-4	-60	1,313	1,312	100%	
05/341063 Parks Infrastructure Capital Projects	139	196	3	-50	149	148	99%	
05/341064 Parks & Reserves General Capital Projects	100	35	-	-	35	35	100%	
05/341065 Parks Landscaping & Irrigation Capital Projects	407	423	-	-40	383	384	100%	
<b>03 Infrastructure Total</b>	<b>23,546</b>	<b>26,306</b>	<b>530</b>	<b>-4,950</b>	<b>21,885</b>	<b>21,851</b>	<b>100%</b>	
<b>04 Corporate Services Department</b>								
05/421061 Finance Capital Expenditure	-	82	-	-35	47	47	100%	
05/431060 IT Capital Projects	755	803	-	-779	23	23	100%	
05/432060 Records Capital Expenditure	-	26	-	-25	1	1	100%	
05/453065 Off Street Parking Capital Projects	325	377	-	-348	29	29	100%	
05/456060 On Street Parking Capital Projects	-	466	-	-	466	466	100%	
<b>04 Corporate Services Department Total</b>	<b>1,080</b>	<b>1,753</b>	<b>-</b>	<b>-1,188</b>	<b>565</b>	<b>565</b>	<b>100%</b>	
<b>Total</b>	<b>41,501</b>	<b>41,274</b>	<b>711</b>	<b>-10,600</b>	<b>31,386</b>	<b>31,350</b>	<b>100%</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



## Statement of Capital Expenditure

for the period ended 30 June 2017  
Master Account

Full Original	Full Amended	Recommended	Carry Forward	Projected	YTD	YTD v Projected	Notes
Budget \$'000	Budget \$'000	Variations \$'000	Variations \$'000	Result \$'000	Actual \$'000	Result %	

### Notes on recommended variations:

1. Expenditure budget to carry forward grant income received from Commonwealth for Safer Communities. CCTV mobile cameras (total funding is \$635k, balance to be received in 17/18) to be expended
2. Mobile infringement devices transfer budget from operational projects as expenditure capital in nature.
3. Transfer \$150k for CBD activation to operational budgets in line with Council Decision 21\5547, offset by \$111k transfer from Roads capital budget to Dinah Beach Rd.
4. Cavenagh St Asphaltting project reallocated as R2R, transfer in revenue component from Roads program.
5. Blackspot grant funded project: Lee Point Rd/Jabiru St Intersection Upgrade expenditure
6. Transfer funds to Anula Toilet Block Upgrade (Item 10).
7. Savings in Driveway Replacement Program
8. Cavenagh St Asphaltting reallocated to R2R program , transfer funds out to Dinah Beach Rd \$111k (as per Item 3) and \$35k to R2R expenditure budget (Item 4), in addition \$99k transferred to Benison Stormwater project as overspent (Item 13). Offset by transfer in of \$45k for Malabar Court reconstruction works transferred in from operational program.
9. Unspent Solar PV budget transfer back to ARR Reserve \$186k, and \$45k transfer to Anula Toilet Block Upgrade (Item 10).
10. Anula Toilet Block Upgrade additional funds required - transferred from other capital budgets \$73k plus City Public Toilet \$7k.
11. Transfer to Toilet Block Projects \$15k and \$10k to other infrastructure projects to cover minor overspends.
12. Additional expenditure for Cell 5 design and construction \$918k, Leachate Treatment \$409k offset by Cell Capping not required in 16/17 \$600k and underspend in Weighbridge Entrance Works \$49k. Net balance of \$678k to be funded from Waste Management Reserve.
13. Additional funds required for Stormwater Drainage works for Atkins Rd and Bennison Rd projects.

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

**CARRY FORWARD SUMMARY**

	<b>General Funds</b>	<b>Reserve</b>	<b>Grant</b>	<b>Loan</b>	<b>Total</b>
<b>Operational</b>	2,498,292	150,000	630,766	0	<b>3,279,058</b>
<b>Capital</b>	4,555,887	3,158,523	546,715	0	<b>8,261,125</b>
<b>Total 2016/17</b>	<b>7,054,179</b>	<b>3,308,523</b>	<b>1,177,481</b>	<b>0</b>	<b>11,540,183</b>

Excludes early carry forwards from Qtrs 1 -3

OPERATIONAL CARRY FORWARDS FROM 2016/17 TO 2017/18 (Q4_2)							
Ref	Section	Project Name	Description	Carryforward	Revenue	Grant	Reserve
1a	Darwin Entertainment Centre	DEC Operational to capital as per Council Decision 21	\$64k moved to Darwin Entertainment Centre Aircon replacement project as per Council decision 21\5489	64,000	64,000		
1b	Darwin Entertainment Centre	DEC operational expenses in 17/18	Repairs and maintenance savings to be utilised in 17/18 for operational expenses	71,777	71,777		
2a	Strategy & Outcomes	Internal staff survey	Internal staff survey to be carried out in 2018.	15,000	15,000		
2b	Strategy & Outcomes	Economic demographic data update	Existing software update	15,000	15,000		
3	GM Community	Safe Communities	Grant funding received for 5 mobile CCTV cameras to be gifted to NT Police. Project will commence in 17/18 financial year	571,500		571,500	
4	City Works	FAA Early Release income - Roads	Payment of the first and second quarter allocations of the 2017/18 FA Roads component received in 16/17 financial year	906,098	906,098		
4	Finance	FAA Early Release income - General	Payment of the first and second quarter allocations of the 2017/18 FA grant General Purpose component received in 16/17 financial year	870,841	870,841		
5	Reg Serv - Animals	Mobile handheld devices	Continued implementation of mobile infield service units.	8,724	8,724		
6	Various	City Futures projects	Project funding - City Futures	100,000	100,000		
<b>Total</b>				<b>2,622,940</b>	<b>2,051,440</b>	<b>571,500</b>	<b>-</b>

OPERATIONAL CARRY FORWARDS FROM 2016/17 TO 2017/18 (Q4_1) PREVIOUSLY APPROVED BY COUNCIL							
Ref as per prev report	Section	Project Name	Description	Carryforward	Revenue	Grant	Reserve
1	Organisational Development Deve	Leadership Essentials	The final evaluation of the 16/17 Leadership Essentials Program takes place on the 5th July 2017.	10,000	10,000		
5	Communications & Marketing	Open Data	Funding to develop Council's Open Data Portal and Program.	37,000	37,000		
6	Governance	2017/18 Strategic Planning	Develop a new strategic plan for the City of Darwin including community consultation.	120,000	120,000		
15	Communications & Marketing	Bike Plan Implementation	Agreement between NT Government and City of Darwin for Bike Plan implementation	74,212	74,212		
TBA	Business Services	CBD Activation Fund	To reflect and implement Council decision from report 17A0064 Attachment A (see also capital carry forwards to make up the total \$500,000)	150,000	-		150,000

Ref	Section	Project Name	Description	Carryforward	Revenue	Grant	Reserve
10	Community Engagement	Gardens Oval Lights Consultation	The consultation has been delayed. The final payment of \$19,015 will be made to True North Strategic Communication once the final report is received, which is expected to be August 2017.	19,015	-	19,015	
8	Reg Serv - Animals	Animal Education Project	This was a 2016/17 new project for additional education and advertising around registration periods and audits once the Animal Education officer was appointed.	29,071	29,071		
2	Risk Management	Outstanding internal audit fees	Final internal audit report to be received in 17/18 financial year.	67,000	67,000		
4	Employee Relations	Leadership Essentials Program	Leadership Essentials Program for August 2017	49,569	49,569		
11b	Parks & Reserve	Civic Park maintenance work	Conduct significant maintenance work within Civic Park	25,000	25,000		
14a	Design, Dev & Projects	Wayfinding Signage Strategy	Signage unable to be installed as strategy needs to be finalised in line with City Centre revitalisation works.	28,300	-	28,300	
13h	Design, Dev & Projects	Nightcliff Rd/Progress Drv intersection study	\$60k is NTG grant money. Project is ongoing and is due for completion in August 2017.	46,951	35,000	11,951	
<b>Total</b>				<b>656,118</b>	<b>446,852</b>	<b>59,266</b>	<b>150,000</b>
<b>TOTAL OPERATIONAL CARRY FORWARDS FROM 2016/17 TO 2017/18</b>				<b>3,279,058</b>	<b>2,498,292</b>	<b>630,766</b>	<b>150,000</b>

**CAPITAL CARRY FORWARDS FROM 2016/17 TO 2017/18 (Q4\_2)**

	Project Name	Master	Carryforward	Revenue	Grant	Reserve	Reserve Name	Description
1	Parap Pool	221060	3,146,716	768,216	2,238,500	140,000	Environmental	Cashflow amended to meet delivery requirements.
2	Parap Pool Grant Income**	223130	-2,238,500		-2,238,500			Cashflow amended to match delivery requirements.
		<b>Net Total</b>	<b>908,216</b>	<b>768,216</b>	<b>0</b>	<b>140,000</b>		
3	Synthetic Turf Cricket Wicket	223060	3,300	3,300				New synthetic cricket wickets in progress.
		<b>223060 Total</b>	<b>3,300</b>	<b>3,300</b>	<b>0</b>	<b>0</b>		
4	Velodrome Upgrade	223065	80,911		80,911			NTG grant funds requiring carry forward
		<b>223065 Total</b>	<b>80,911</b>	<b>0</b>	<b>80,911</b>	<b>0</b>		
5	Bennett/Cavenagh Intersection Upgrade	311060	22,158	22,158				Contract awarded works to commence 13 November 2017.
6	Bicentennial Park Community Space	311060	39,703			39,703	ARR	Project completed - timing of invoices.
7	Dinah Beach Road	311060	69,495	69,495				Design in progress.
8	Cooling Weather Protection - Cavenagh /Bennett St Upgrade	311060	245,130	120,590		124,540	ARR	Contract awarded works to commence 13 November 2017.
9	Daly/Smith St Urban Centre-Harriet Place Revitalisation	311060	100,000		100,000			Council decision place project on hold.
		<b>311060 Total</b>	<b>476,486</b>	<b>212,243</b>	<b>100,000</b>	<b>164,243</b>		
10	Streetscape Development	322063	9,973	9,973				Carry forward funds for projects in 2017/18
		<b>322063 Total</b>	<b>9,973</b>	<b>9,973</b>	<b>0</b>	<b>0</b>		
11	Esplanade Resurface Reconstruction	322066	94,667	94,667				Finalisation of funds to be referred to 1st Quarter Budget Review.
		<b>322066 Total</b>	<b>94,667</b>	<b>94,667</b>	<b>0</b>	<b>0</b>		
12	Local Area Traffic Management	322067	5,000	5,000				Carry forward funds for projects in 2017/18 LATM program
13	Moil Crescent Lighting Design	322067	21,060	21,060				Project in progress.
14	Jessop Crescent Intersection Realignment	322067	35,000	35,000				Project completed - timing of invoices.
15	Speed Check Signs	322067	5,609	5,609				Carry forward funds for projects in 2017/18 LATM program
16	East Point Reserve Pedestrian Crossing	322067	60,000	60,000				Carry forward funds for projects in 2017/18 LATM program
		<b>322067 Total</b>	<b>126,669</b>	<b>126,669</b>	<b>0</b>	<b>0</b>		
17	Smith/Daly Intersection Upgrade	322069	215,329			215,329	DC	In progress - timing delayed.
18	Lee Point Road and Jabiru Street Intersection Upgrade	322069	11,818		11,818			Project completed - timing of invoices.
19	Ryland Road & Clarke Cres Intersection	322069	22,830	18,630	4,200			Project has been completed, carry forward funds for projects in 2017/18 LATM projects
		<b>322069 Total</b>	<b>249,977</b>	<b>18,630</b>	<b>16,018</b>	<b>215,329</b>		
20	Footpath Construction- Trower Road (between Rocklands and Erldunda)	331061	9,542	9,542				Project completed - timing of invoices.
		<b>331061 Total</b>	<b>9,542</b>	<b>9,542</b>	<b>0</b>	<b>0</b>		
21	Disability Access Program	331062	6,467	6,467				Ongoing program
22	Disability access Program - Anula Toilet Block	331062	3,100	3,100				Project completed - timing of invoices.
23	Albatross Street Footpath Renewal	331062	1,468	1,468				Project completed - timing of invoices.
24	Signal modifications - Lee point Rd - Parer Drive Intersection	331062	10,119	10,119				Project commenced.
		<b>331062 Total</b>	<b>21,154</b>	<b>21,154</b>	<b>0</b>	<b>0</b>		

	Project Name	Master	Carryforward	Revenue	Grant	Reserve	Reserve Name	Description
25	Furnell Cres Chip Seal	331065	7,049	7,049				Carry forward to the 2017/18 reseal program.
26	Frangipanni St Chip Seal	331065	9,934	9,934				
27	Glenco Cres Chip Seal	331065	9,650	9,650				
28	Nash Place Chip Seal	331065	4,990	4,990				
29	Asphalt Program - Beagle Street	331065	13,352	13,352				
30	Kellaway St Chip Seal	331065	6,653	6,653				
		<b>331065 Total</b>	<b>51,628</b>	<b>51,628</b>	<b>0</b>	<b>0</b>		
31	Street Light Upgrade	331066	118,566	118,566				Projects delayed due to street lighting transition.
		<b>331066 Total</b>	<b>118,566</b>	<b>118,566</b>	<b>0</b>	<b>0</b>		
32	Malak Market Lighting	331067	173,227		173,227			Commenced September 2017
33	Malak Market Lighting Grant Income**	322032	-100,000		-100,000			Offsetting grant income scheduled to be received in 2017/18
34	Tree of Knowledge Lighting	331067	30,000	30,000				Project commenced.
35	Civic Building Facade Lighting	331067	8,761	8,761				Project completed - timing of invoices.
		<b>NetTotal</b>	<b>111,988</b>	<b>38,761</b>	<b>73,227</b>	<b>0</b>		
36	Council Buildings - Renewals	332060	60,956	60,956				Various projects at various stages of implementation.
37	Mindil Beach Water Main Replacement	332060	224,311			224,311	ARR	Funding was achieved over 2 years - project deferred to after Mindil markets season.
38	Casurina Library Silent Room	332060	132,653		132,653			Grant funding received 30 June 2017 for the construction of a Silent Room at Casuarina Library.
		<b>332060 Total</b>	<b>417,920</b>	<b>60,956</b>	<b>132,653</b>	<b>224,311</b>		
39	Darwin General Cemetery Upgrade & Refurbishment	332063	17,159	12,744		4,415	Cemetery	Carry forward funds for projects in 2017/18
		<b>332063 Total</b>	<b>17,159</b>	<b>12,744</b>	<b>0</b>	<b>4,415</b>		
40	Doctors Gully Slope Stabilisation	332082	140,114	20,547		119,567	ARR	Project under review - funds to be moved back into reserve.
		<b>332082 Total</b>	<b>140,114</b>	<b>20,547</b>	<b>0</b>	<b>119,567</b>		
41	Anula Toilet Block Upgrade	332083	88,517	88,517				Project completed.
		<b>332083 Total</b>	<b>88,517</b>	<b>88,517</b>	<b>0</b>	<b>0</b>		
42	Coastal Erosion	332086	37,756	37,756				Coastal erosion management plans in progress.
43	Nightcliff North Coastal Erosion	332086	389,939	389,939				Project completed.
		<b>332086 Total</b>	<b>427,695</b>	<b>427,695</b>	<b>0</b>	<b>0</b>		

	Project Name	Master	Carryforward	Revenue	Grant	Reserve	Reserve Name	Description
44	Design Documentation - DEC Airconditioning	332089	346,771	346,771				Funds required for project that is being delivered across 2 financial years
45	Darwin Entertainment Centre; Upgrades & Refurbishment	332089	490,786	490,786				Funds required for project that is being delivered across 2 financial years
		<b>332089 Total</b>	<b>837,557</b>	<b>837,557</b>	<b>0</b>	<b>0</b>		
46	Nightcliff Drainage Study	334060	65,821	65,821				Works underway completed 1st quarter 2017/18.
47	Bennison Road - Storm Water Flooding	334060	165,557	165,557				Project delayed due to ground water levels, construction in progress.
		<b>334060 Total</b>	<b>231,378</b>	<b>231,378</b>	<b>0</b>	<b>0</b>		
48	Walkways Refurbishment	334065	24,966	24,966				Carry forward funds for projects in 2017/18
		<b>334065 Total</b>	<b>24,966</b>	<b>24,966</b>	<b>0</b>	<b>0</b>		
49	Mosquito Control Program	334068	225,339	88,054	137,285			Combined Council and NTG program.
		<b>334068 Total</b>	<b>225,339</b>	<b>88,054</b>	<b>137,285</b>	<b>0</b>		
50	Plant Replacement Program	335060	1,130,269	0		1,130,269	Plant	Ongoing plant replacement program.
		<b>335060 Total</b>	<b>1,130,269</b>	<b>0</b>	<b>0</b>	<b>1,130,269</b>		
51	Playground Refurbishment & Shades	341062	59,576	59,576				Ongoing Council program.
		<b>341062 Total</b>	<b>59,576</b>	<b>59,576</b>	<b>0</b>	<b>0</b>		
52	Establish "Garden of Light"	341063	50,000	50,000				Elected member initiative from 2015/16 - Council report scheduled November 2017.
		<b>341063 Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>		
53	Annual Oval Surrounds Irrigation	341065	7,893	7,893				2 stage project
54	Irrigation Infrastructure - Buchanan Terrace ,Crocker St & Cahill Grove	341065	9,000	9,000				Upgrades to meters.
55	Water Efficiency Program	341065	15,018	15,018				Ongoing program
56	Anula Green Belt	341065	8,055	8,055				Upgrade of water supply.
		<b>341065 Total</b>	<b>39,966</b>	<b>39,966</b>	<b>0</b>	<b>0</b>		
57	IT Network and Systems Upgrade	431060	779,478	345,724		433,754	IT Strategy	Works in progress - completion December 2017.
		<b>431060 Total</b>	<b>779,478</b>	<b>345,724</b>	<b>0</b>	<b>433,754</b>		
58	Records Management Upgrade	432060	24,751	0		24,751	ARR	Records management system - works in progress.
		<b>432060 Total</b>	<b>24,751</b>	<b>0</b>	<b>0</b>	<b>24,751</b>		
59	On & Off St Parking Machines Dripstone Road Upgrade Study	453065	51,000	0		51,000	On & Off St Parking	Project on going - upgrade of equipment.
60		453065	6,621	0	6,621			NTG grant funds - works in progress.
61	Bradshaw Tce Parking Solution	453065	30,106	0		30,106	Highway/Commercial Carparking Shortfall	Project under review funds to be moved into reserve
62	Smith Street West; Off Street Car Parking	453065	260,657	0		260,657	Other Carparking Shortfall	Project on hold pending consultation with NTG regarding City Deals.
		<b>453065 Total</b>	<b>348,384</b>	<b>0</b>	<b>6,621</b>	<b>341,763</b>		
	<b>Total Capital Carry Forwards Q4_2</b>		<b>7,106,146</b>	<b>3,761,029</b>	<b>546,715</b>	<b>2,798,402</b>		

**CAPITAL CARRY FORWARDS FROM 2016/17 TO 2017/18 (Q4\_1) PREVIOUSLY APPROVED BY COUNCIL**

Ref as per prev report	Project Name	Master	Carryforward	Revenue	Grant	Reserve	Reserve Name	Description
16d	Public Art Maintenance	221061	20,743	20,743				Chime Conservatory Sculpture in China Town. Specialist bell maker will be secured to undertake the work.
16b	Memory Wall Parap Pool	221061	15,000	15,000				Design, fabrication and install a memory wall at Parap Pool
16c	Public Art Pilot Platform	221061	115,000	115,000				The digital panels and poster board infrastructure and EOI
16e	Parap Pool Public Art Commission	221061	89,531			89,531	Public Art	Final contracted payments
16a	Christmas Tree	221061	20,000	20,000				Expression of Interest for the provision of CBD Christmas decorations for 2017 -2019
		<b>221061 Total</b>	<b>260,274</b>	<b>170,743</b>	<b>0</b>	<b>89,531</b>		
TBA	CBD Revitalisation	311060	350,000	79,410		270,590	ARR \$184,866 & DC \$85,724	To reflect and implement Council decision from report 17A0064 Attachment A (see also operational carry forwards to make up the total \$500,000)
		<b>311060 Total</b>	<b>350,000</b>	<b>79,410</b>	<b>0</b>	<b>270,590</b>		
13a	Installation of Wayfinding Signage	322068	15,000	15,000				Signage unable to be installed as strategy needs to be finalised in line with the city revitalisation works
13b	Dick Ward Drive - Stage 1 Path Renewal	322068	124,549	124,549				Works are due to commence and be completed early in the 2017/18 financial year.
13c	Ross Smith Avenue Crash Hot Spots	322068	32,010	32,010				Review of findings is required prior to finalisation of drawings (to be completed 2017/18).
13d	Progress Drive /Dick Ward Drive Crash Hot Spot	322068	11,500	11,500				Project is ongoing and is due for completion in July 2017. Anticipated invoice to 30 June is \$12000
13e	Installation of Bike Racks	322068	44,838	44,838				Bike racks are in stock and require continued installation and will occur in the first three months of 2017/18
		<b>322068 Total</b>	<b>227,897</b>	<b>227,897</b>	<b>0</b>	<b>0</b>		
14b	Road Resurfacing - Bennett/Cavenagh St Reseal Component	331065	101,475	101,475				Carry forward of unallocated funds. Additional funds to be added on completion of remaining 16/17 program. To be used for resurfacing component of Bennett/Cavenagh project - reseal component.
11a	Malabar Court Reconstruction Works	331065	45,000	45,000				Works to start late June and expected to take two weeks
		<b>331065 Total</b>	<b>146,475</b>	<b>146,475</b>	<b>0</b>	<b>0</b>		
13f	CBD Traffic Signals - Improvement Review	331069	39,900	39,900				Project under review
		<b>331069 Total</b>	<b>39,900</b>	<b>39,900</b>	<b>0</b>	<b>0</b>		
11c	Stormwater works near Atkins Road	334060	95,000	95,000				Design and construct 90m of 450 concrete pipe for storm water as per scope of works letter near Atkins Road. Work will begin late June and go over roughly 3-4 weeks
		<b>334060 Total</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>	<b>0</b>		
12	General Ledger Project	421061	35,433	35,433				50% of milestones are yet to be completed before payment. Project timeline will carry into 17/18 FY.
		<b>421061 Total</b>	<b>35,433</b>	<b>35,433</b>	<b>0</b>	<b>0</b>		
<b>Total Capital Carry Forwards Q4_1 Updated</b>			<b>1,154,979</b>	<b>794,858</b>	<b>-</b>	<b>360,121</b>		
<b>Total Capital Carry Forwards from 2016/17 to 2017/18</b>			<b>8,261,125</b>	<b>4,555,887</b>	<b>546,715</b>	<b>3,158,523</b>		
<b>Total Excluding Capital Income Lines**</b>			<b>10,599,625</b>	<b>4,555,887</b>	<b>2,885,215</b>	<b>3,158,523</b>		