



Carry Forward Variations 2021/22 to 2022/23

SUMMARY CARRY FORWARDS FROM 2021/22 TO 2022/23

Early Carry Forwards Adopted from Q1-3 - 2021/22 to 2022/23					
	General Funds	Grant	Reserve	Loan	Total
Operational	0	3,016,032	-	-	3,016,032
Capital		-	-	-	0
Total	0	3,016,032	0	0	3,016,032

SUMMARY CARRY FORWARDS FROM 2021/22 TO 2022/23

Carry Forwards EOY - 2021/22 to 2022/23					
	General Funds	Grant	Reserve	Loan	Total
Operational	569,246	104,218	131,829	-	805,293
Capital	5,966,958	953,049	3,290,888	4,805,744	15,016,639
Total	6,536,204	1,057,267	3,422,717	4,805,744	15,821,932

Note: capital expenditure offset by grant income where held in liability at end of financial year

TOTAL INCLUDING Q1_3 AND EOY					
	General Funds	Grant	Reserve	Loan	Total
Operational	569,246	3,120,250	131,829	-	3,821,325
Capital	5,966,958	953,049	3,290,888	4,805,744	15,016,639
Grand Total	6,536,204	4,073,299	3,422,717	4,805,744	18,837,964

OPERATIONAL CARRY FORWARDS FROM 2021/22 TO 2022/23										
Ref	Hub	Program	Project Name	Description	Account	Total	General Funds	Grant	Reserve	Reserve Name
1	Office of the LM & CEO	Executive Support & Governance	Waters Ward By-Election	Funds identified for the Waters Ward By-Election at 3rd Budget Review to be carried forward	05/110009	96,993	96,993			
2	Corporate	Finance	Finance valuations	Funds for revaluations and consultants for ongoing projects spanning financial years. Includes AP workflow and asset revaluations services	05/421000	50,000	50,000			
3	Community	Reconciliation Action	Reconciliation Action Consultancy	Reconciliation Cross Cultural Consultancy to be completed in July 2022 (funded from vacancy in position)	05/221005	50,000	50,000			
4	Community	Libraries	Building digital skills project	Unspent Be Connected/Good Things Foundation grant, funding period to Oct 2022	05/235004	2,500		2,500		
5	Community	Libraries	Online storytime project	Unspent ALIA grant, funding period to Oct 2022.	05/235004	3,366		3,366		
6	Community	Libraries	National Science Week	Inspiring Australia - the Sound of Science STEAM Zone	05/235004	1,492		1,492		
7	Community	City Maintenance	NTG Graffiti Expense	NTG funded grant to be spent over 2 years	05/332201	150,000		150,000		
7	Community	City Maintenance	Grant income offset	Grant income offset	05/322032	- 150,000		- 150,000		
8	Community	Recreation	Bagot Park Masterplan grant	Velodrome grant - masterplan for Bagot Park	05/223041	7,860		7,860		
9	Innovation	Economic Development	Discover Darwin Marketing	Contract 2022-030 - Phase 2 to be paid on or nearing completion 4th qtr 22/23	05/451000	24,980	24,980			
10	Innovation	Economic Development	Tourism Incubator Program	Contract 2022-029 with Larrakia Development Corp- due to start in July. Ongoing project for 22/23 year	05/451000	90,909	90,909			
11	Innovation	Property	Strategic Property Review	Savills Project Management have started the consultation work for the Strategic Portfolio Review 2022/23. Committed Balance- project crossed over financial years. Estimated project completion 3rd qtr	05/455042	90,000	90,000			
12	Innovation	City Planning	Movement Strategy	2030 Movement Strategy ORD433/21- Remaining balances required for further consultation/ audit requirements. Ongoing project	05/321040	27,359	27,359			
13	Innovation	International Relations	Dragon Boat Festival Grant	Unspent Grants- Festival did not take place in 21/22 year due to Covid. These funds will spread over the 2nd, 3rd & 4th qtrs to fund the Dragon Boat Festival taking place in June 2023	05/224040	89,000		89,000		
14	Innovation	Climate & Environment	Greening Strategy Projects	Projects include: - Community food growing guide - Composting & FOGO business case development for SBWMF - Creating habitat booklet update and reprint - Larrakia engagement in management plans - Rapid Creek Biodiversity assessment - Education material development for AS4970-2009 - Remnant vegetation policy development	05/333047	131,829			131,829	Environmental
15	Innovation	Climate & Environment	Climate Change Response Projects	Projects include: - C&D business case for SBWMF - Carbon Management Plan and development and policy - Landfill gas optimisation investigation - Organisational Emissions profile - Climate change vulnerability of staff risk assessment	05/333046	83,403	83,403			
16	Innovation	Climate & Environment	Research Project CDU - Bird abundance Rapid creek and suburban areas	Projects include: - Research Project CDU - Bird abundance Rapid creek and suburban areas - Research Project CDU Shading properties of trees - Waste Education Review - Waste Education Program Development	05/333045	55,602	55,602			
TOTAL OPERATIONAL CARRY FORWARDS FROM 2021/22 TO 2022/23						805,293	569,246	104,218	131,829	

CAPITAL CARRY FORWARDS FROM 2021/22 TO 2022/23

Ref	Program	Asset Category	Project Name	Description	Account	Total	General Funds	Grant	Reserve	Loan	Reserve Name
1	Marketing, Communications	Plant & Equipment	Website and intranet project	Final invoices for the project	05/110060	13,860	13,860				
2	Public Art	Public Art	Bi Park Public Art Commissions	Some delays in project delivery due to Covid impacts - it is expected that this project will be delivered by end of this calendar year.	05/221061	245,794	157,210		88,584		Public Art
3	Recreation	Parks & Reserves Infrastructure	Bundilla Dog Park	Council decision to deliver project, location currently under consultation with Traditional Custodians.	05/223065	73,500	73,500				
4	Recreation	Parks & Reserves Infrastructure	Malak Sports Field Lights	Equipment received and installed, August 22, funds required to complete project.	05/223065	11,000	11,000				
5	Recreation	Parks & Reserves Infrastructure	Kahlin Oval Cricket Shed	Civil works completed, awaiting completion of shed before final payment is made, Project completion November 22	05/223065	58,821	58,821				
6	Recreation	Parks & Reserves Infrastructure	Parks Team Shed at Operations Centre	Funds required to install shed and complete project	05/223065	15,248	15,248				
7	Recreation	Parks & Reserves Infrastructure	Velodrome	Works completed August 22.	05/223065	953,049		953,049			
8	Libraries	Buildings & Structures	Security Upgrade Casuarina Library	Grant funded project funds require carry forward, project to be delivered 22/23 FY	05/235060	141,000		141,000			
8	Libraries	Buildings & Structures	Grant Income offset	Grant income offset	05/235036	- 141,000		- 141,000			
9	Program Management	Parks & Reserves Infrastructure	Malak Oval Club Room Awning	Better Suburbs program, project complete, funds required for payment to contractor	05/311060	21,111	21,111				
10	Program Management	Parks & Reserves Infrastructure	Parap Shops Upgrade	Better Suburbs program, project to be delivered in 2022/23 program	05/311060	270,455	164,965		105,490		ARR
11	Program Management	Parks & Reserves Infrastructure	Robyn Lesley Park Exercise Equipment Replacement	Better Suburbs program, project complete funds to redirected to other ward projects	05/311060	2,900	2,900				
12	Program Management	Parks & Reserves Infrastructure	Goyder Road Streetscape	Better Suburbs program, project to be delivered in 2022/23 program	05/311060	118,121			118,121		ARR
13	Program Management	Parks & Reserves Infrastructure	Malak Community Centre Car Parking Lighting Upgrade	Better Suburbs program, project complete funds to redirected to other ward projects	05/311060	5,920	1,687		4,233		ARR
14	Program Management	Parks & Reserves Infrastructure	Holzerland Park Basketball Court Lighting and Associated Works	Better Suburbs program, project complete funds to redirected to other ward projects	05/311060	3,805	3,805				
15	Program Management	Parks & Reserves Infrastructure	Anula Greenbelt Exercise Stations	Better Suburbs program, project to be delivered in 2022/23 program	05/311060	24,290	24,290				
16	Program Management	Parks & Reserves Infrastructure	Buffalo Creek Road - Shoulder Widening & Boat Ramp Improvements	Better Suburbs program, project complete, funds required for payment to contractor	05/311060	27,553	27,553				
17	Program Management	Parks & Reserves Infrastructure	Animal Pound Ventilation Upgrades	Better Suburbs program, project to be delivered in 2022/23 program	05/311060	21,809	17,094		4,715		ARR
18	Program Management	Parks & Reserves Infrastructure	Better Suburbs and Enhancement Projects	Better Suburbs program, project to be delivered in 2022/23 program	05/322063	183,706	183,706				
19	Program Management	Parks & Reserves Infrastructure	Better Suburbs Lyons Ward - Mitchell Street Landscaping	Better Suburbs program, project to be delivered in 2022/23 program	05/322063	155,082	155,082				
20	Program Management	Parks & Reserves Infrastructure	Better Suburbs Richardson Ward - Wanguri & Lyons Parks Accessible Swing Seats	Better Suburbs program, project complete, funds required for payment to contractor	05/322063	5,512	5,512				

CAPITAL CARRY FORWARDS FROM 2021/22 TO 2022/23

Ref	Program	Asset Category	Project Name	Description	Account	Total	General Funds	Grant	Reserve	Loan	Reserve Name
21	Program Management	Parks & Reserves Infrastructure	Better Suburbs Richardson Ward - Castlereagh Drive Speed Check Signs	Better Suburbs program, project to be delivered in 2022/23 program	05/322063	22,212	22,212				
22	Program Management	Parks & Reserves Infrastructure	Better Suburbs Lyons Ward - Planter Box Program	Better Suburbs program, unable to deliver scope of works, funds redirected to other project in 2022/23 program	05/322063	197,317	197,317				
23	Program Management	Parks & Reserves Infrastructure	Better Suburbs Chan Ward - Ken Waters Bicycle Parking	Better Suburbs program, project to be delivered in 2022/23 program	05/322063	15,000	15,000				
24	Program Management	Parks & Reserves Infrastructure	Better Suburbs Waters Ward - Robyn Lesley Park Edible Forest	Better Suburbs program, project complete, funds required for payment to contractor	05/322063	17,789	17,789				
25	Program Management	Parks & Reserves Infrastructure	Better Suburbs - Woods Street Chung Wah Temple Entrance	Better Suburbs program, project to be delivered in 2022/23 program	05/322063	100,000	100,000				
26	Program Management	Parks & Reserves Infrastructure	Better Suburbs LM Project - Bicentennial Park Play Space Plaque	Better Suburbs program, project complete, funds required for payment to contractor	05/322063	5,000	5,000				
27	Program Management	Parks & Reserves Infrastructure	Better Suburbs - Lakeside Drive Dog Park Seat	Better Suburbs program, project complete, funds required for payment to contractor	05/322063	5,000	5,000				
28	Program Management	Parks & Reserves Infrastructure	Better Suburbs Chan Ward - Nightcliff Shopping Centre Streetscape Upgrade	Better Suburbs program, project to be delivered in 2022/23 program	05/322063	137,714	68,158		69,556		ARR
29	Program Management	Parks & Reserves Infrastructure	Better Suburbs Chan Ward - Chrisp Street Oval Shade Structure	Better Suburbs program, project complete, funds required for payment to contractor	05/322063	98,363	98,363				
30	Program Management	Parks & Reserves Infrastructure	Better Suburbs Chan Ward - Nightcliff Oval Canteen	Better Suburbs program, construction underway, funds required to pay for works	05/322063	30,000	30,000				
31	Program Management	Parks & Reserves Infrastructure	Better Suburbs Chan Ward - Fitzer Drive & Tudawali Park	Better Suburbs program, project to be delivered in 2022/23 program	05/322063	15,000	15,000				
32	Program Management	Parks & Reserves Infrastructure	Streetscape Beautification - Malak Shops Carpark	Better Suburbs program, project completed funds required for invoicing	05/322063	34,877	34,877				
33	Program Management	Transport	Speed Check Signs - Larrakeyah, Wagaman & Wanguri	DIPL Municipal Capital Works Grant funded project, Contract underway to complete project	05/322064	84,637		84,637			
33	Program Management	Transport	Grant income	Grant income offset	05/322032	- 84,637		- 84,637			
34	Program Management	Transport	Ross Smith Avenue Resurfacing (R2R)	Remaining general funds to be allocated	05/322066	158,491	158,491				
35	Program Management	Transport	LATM - Atkins Drv & Conacher St Roundabout Design	Project to be designed and delivered over two FY, design 2021/22, construction 2022/23	05/322067	37,000	37,000				
36	Program Management	Transport	LATM - Moil Crescent & Parer Drive Intersection Design	Project to be designed and delivered over two FY, design 2021/22, construction 2022/23	05/322067	24,550	24,550				
37	Civil Infrastructure	Pathways	Bayview Seawall Path Renewal	Project delayed due to luminaire supply issues, these funds are required to repair path once lighting component of works is completed.	05/322068	160,275	160,275	-			
38	Program Management	Transport	Blackspot - Speed Check Signs	Carry forward revenue funds as grant income will be received in 22/23; with remaining balance of grant funds to be budget variation (\$167,488) to re-recognise the income & expense	05/322069	167,488	167,488				
39	Program Management	Transport	LRCI Phase 2 - Lee Point Rd Redevelopment	Delays to project due to underground service clash. Decommissioned water main is still live and requires rectification by PWC before project can proceed.	05/322070	1,757,127	760,000	997,127			
39	Program Management	Transport	Grant income	Grant income offset	05/322031	- 997,127		- 997,127			

CAPITAL CARRY FORWARDS FROM 2021/22 TO 2022/23

Ref	Program	Asset Category	Project Name	Description	Account	Total	General Funds	Grant	Reserve	Loan	Reserve Name
40	Program Management	Transport	Disability Access Program	Late identification of program by AAIC Committee. Funds identified for carry forward to deliver program adopted by council.	05/331062	55,000	55,000				
41	Program Management	Transport	Road Reconstruction projects	Road Reseal projects completed, funds required for payment to contractor	05/331065	233,836	233,836				
42	Technical Serv	Street & Public Lighting	Gardens Road Street Light Replacement	Project crossed over financial years. Finished 22/23 year	05/331066	53,715	53,715				
43	Technical Serv	Street & Public Lighting	Conacher Street New Streetlight	Project crossed over financial years. Finished 22/23 year	05/331066	63,075	63,075				
44	Technical Serv	Street & Public Lighting	Banner Bracket Replacement	Project crossed over financial years- delay on materials, estimated project completion 2nd qtr	05/331066	60,000	60,000				
45	Technical Serv	Street & Public Lighting	Smith Street Mall Fairy Lighting & Raintree Park Wall Lighting	Project crossed over financial years. Finished 22/23 year	05/331066	15,932	15,932				
46	Technical Serv	Street & Public Lighting	Public Lighting Luminaire Replacement	Remaining loan funds	05/331066	2,964				2,964	
47	Program Management	Street & Public Lighting	Bayview Seawall Lighting Replacement	Project delayed due to luminaire supply funds required as contingency for works.	05/331067	13,995	13,995				
48	Program Management	Transport	Traffic Signal UPS Installations - Trower Rd/Bradshaw Tce Intersection	Project materials received funds required to complete project	05/331069	35,820	35,820				
49	Program Management	Transport	Traffic Signal UPS Installations - Ross Smith Ave/Dick Ward Dr Intersection	Project materials received funds required to complete project	05/331069	35,820	35,820				
50	Buildings	Buildings & Structures	Fence Replacement Cemetery	Contractor resource delays due to staffing, funds required to complete project.	05/332060	19,930	19,930				
51	Buildings	Buildings & Structures	Dragonfly Fire Compliance	Supply delay with parts required for works, funds required to complete project	05/332060	95,786	95,786				
52	Buildings	Buildings & Structures	Westlane CCTV Replacement	Supply delay with parts required for works, funds required to complete project	05/332060	50,000	50,000				
53	Buildings	Buildings & Structures	East point Sewer Rising Main	Project nearing completion, funds required to complete project	05/332060	347,627	347,627				
54	Buildings	Buildings & Structures	Parap Pool Lighting System	Luminaires are delayed, funds required to complete project	05/332080	122,000	122,000				
55	Buildings	Street & Public Lighting	Safer Communities Making Mindil Safe	Grant funded project - CF COD funds with grant to be recognised as milestones reached	05/332086	70,430			70,430		ARR Reserve \$55k: Markets Reserve \$16k
56	Buildings	Street & Public Lighting	Civic Centre & Carpark Redevelopment	Project to be staged over several years, all funds required	05/332087	306,028			306,028		Sale of Land
57	Buildings	Street & Public Lighting	DEC Softfit Rectification	Funds required for lift upgrade to be delivered in 2022/23	05/332089	97,663	97,663				
58	Climate & Waste Management	Waste Management	SBWMF Stage 3 & 4 Capping	Project under construction scheduled for completion November 2022	05/333062	5,353,307			2,000,000	3,353,307	Waste Management
59	Climate & Waste Management	Waste Management	SBWMF Leachate Treatment System	Project under construction scheduled for completion December 2022	05/333062	1,449,473				1,449,473	
60	Climate & Waste Management	Waste Management	Leachate Storage Tanks & Infrastructure	Project completed funds required for payment to contractor	05/333062	127,457	127,457				

CAPITAL CARRY FORWARDS FROM 2021/22 TO 2022/23

Ref	Program	Asset Category	Project Name	Description	Account	Total	General Funds	Grant	Reserve	Loan	Reserve Name
61	Climate & Waste Management	Waste Management	SBWMF Perimeter Fence	Project delayed scheduled for completion September 2022	05/333062	330,168			330,168		Waste Management
62	Program Management	Stormwater Infrastructure	Jingili Water Gardens - Replacement of 1650RCP	Funds required to complete project in 2022/23 FY	05/334060	247,441	247,441				
63	Program Management	Stormwater Infrastructure	Dick Ward Drive Culvert Upgrade	Project start delayed due to unsuitable ground conditions, scheduled for commencement March 2023	05/334060	896,212	896,212				
64	Parks & Reserves	Parks & Reserves Infrastructure	Playground Refurbishment: - Harwood Park \$48,927 - Thornton Park \$54,667 - Killian Park \$54,667 - Eaton Park \$54,666 - Lores Bonney Park \$54,666 - Bald Park \$54,666	Carry forward required to complete project as previously advised to Council in early carry forward report	05/341062	322,260	322,260				
65	Growth & Development	Parks & Reserves Infrastructure	Street Food Program Improvements - East Point	Funds required to deliver parklet's project . Estimated project completion 3rd qtr 2023	05/322061	23,218	23,218				
66	Growth & Development	Parks & Reserves Infrastructure	Parklets	Council decision to defer project delivery to 2022/23. estimated project completion 3rd qtr 2023	05/322061	193,563			193,563		Plant Reserve
67	Innovation & Information	Plant & Equipment	IT Server Infrastructure	Ongoing project spanning financial years	05/431060	120,571	120,571				
68	Innovation & Information	Plant & Equipment	City Wide IoT Network	Project incomplete at EOFY- estimated completion May 2023	05/431060	26,861	26,861				
69	Innovation & Information	Plant & Equipment	Network Infrastructure Upgrade	Ongoing project spanning financial years	05/431060	5,414	5,414				
70	Innovation & Information	Plant & Equipment	IT - Desktop (laptop/PCs) Replacements	Funds required to supplement 2022/23 computer replacement budget	05/431060	10,913	10,913				
71	Innovation & Information	Plant & Equipment	Microsoft 365	Phase 1 complete, Phase 2 rollout 2022/23	05/431060	28,220	28,220				
72	Smart Cities	Plant & Equipment	Environmental Sensor Replacement	Project crossed over financial years- funds required additional SBWMF sensors	05/520060	4,328	4,328				
TOTAL CAPITAL CARRY FORWARDS FROM 2021/22 TO 2022/23						15,016,639	5,966,958	953,049	3,290,888	4,805,744	