

ATTACHMENT B

## **ATTACHMENT B**

**CAPITAL EXPENDITURE FINANCIAL  
RESULTS**



		2016/17 Capital Works Expenditure Summary			Revised 2017/18 Capital Works Budget			
		Budget 2016/17	Actual Expenditure 2016/17	Budget v Actual Variance fav (unfav)	Adopted 2017/18 Budget	Carry Forward / Adjustments	Re-Phased (to)/from Future Years Fwd est	Proposed Revised Budget 2017/18
		<b>202,777</b>	<b>159,954</b>	<b>42,823</b>	<b>208,093</b>	<b>28,403</b>	<b>(36,168)</b>	<b>200,327</b>
Ashmore Estate Trunk Drainage		0.2	(0.0)	0.2	0.8	0.2	0.0	1.0
Barangaroo Integration and Harbour Village North		7.4	5.3	2.1	2.3	0.7	(0.5)	2.4
Chinatown Public Domain		1.6	0.2	1.4	0.8	1.4	0.0	2.2
Green Infrastructure		9.7	4.5	5.1	6.3	3.4	(0.8)	8.9
Green Square Aquatic Centre and Gunyama Park		7.1	1.3	5.8	37.7	5.8	(23.8)	19.7
Green Square Community Facilities and Open Space		21.6	18.2	3.4	16.3	0.2	(1.6)	14.9
Green Square Library and Plaza		19.8	17.7	2.1	24.7	2.5	(1.2)	26.0
Green Square Streets and Drainage		45.8	37.1	8.7	40.8	8.2	(4.7)	44.4
Johnstons Canal Master Plan & Harold Park Works		11.5	6.3	5.2	3.0	1.7	(1.4)	3.3
Light Rail – CBD to South East		47.1	47.1	0.0	63.6	0.0	0.0	63.6
Major Depots		24.4	16.8	7.6	8.4	3.5	0.0	11.9
New Childcare Centres		6.7	5.3	1.4	3.3	0.8	(2.1)	2.0
<b>Significant Projects</b>		<b>202,777</b>	<b>159,954</b>	<b>42,823</b>	<b>208,093</b>	<b>28,403</b>	<b>(36,168)</b>	<b>200,327</b>
Bicycle Related Works		7.5	2.6	4.9	6.5	0.9	(0.4)	7.0
Community, Cultural and Recreation Property Related Projects		9.7	5.1	4.6	3.2	1.3	(1.6)	3.0
Corporate and Investment Property Related Projects		6.4	6.1	0.3	1.2	(0.3)	0.1	1.0
Open Space & Parks		17.1	6.3	10.8	16.6	2.2	(3.4)	15.4
Public Art LGA		7.3	1.2	6.1	6.5	2.1	0.0	8.6
Public Domain		2.1	1.0	1.2	1.7	0.8	0.0	2.5
Stormwater Drainage		10.6	0.3	10.3	2.9	10.3	(11.3)	2.0
<b>Capital Programs Asset Enhancement</b>		<b>60,808</b>	<b>22,502</b>	<b>38,306</b>	<b>38,667</b>	<b>17,345</b>	<b>(16,360)</b>	<b>39,452</b>
Bicycle Related Works		0.2	0.1	0.1	0.0	0.0	0.0	0.0
Community, Cultural and Recreation Property Related Projects		8.8	4.0	4.9	6.9	2.4	(0.8)	8.5
Corporate and Investment Property Related Projects		6.1	4.2	1.9	9.9	0.9	(2.0)	8.8
Infrastructure - Roads Bridges Footways		12.8	11.6	1.2	12.8	0.0	(0.5)	12.3
Open Space & Parks		10.8	6.7	4.1	10.8	2.5	0.0	13.3
Public Art LGA		1.5	1.5	0.0	0.6	0.0	0.0	0.6
Public Domain		25.0	13.1	11.9	10.4	3.3	0.6	14.3
Stormwater Drainage		2.5	2.1	0.4	2.3	0.0	0.0	2.3
<b>Capital Programs Asset Renewal</b>		<b>67,657</b>	<b>43,223</b>	<b>24,435</b>	<b>53,695</b>	<b>9,105</b>	<b>(2,630)</b>	<b>60,169</b>
Capital Works Contingency		3.8	0.0	3.8	5.0	0.0	0.0	5.0
<b>Total Contingency</b>		<b>3,826</b>	<b>0</b>	<b>3,826</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Grand Total</b>		<b>335,069</b>	<b>225,679</b>	<b>109,390</b>	<b>305,455</b>	<b>54,852</b>	<b>(55,359)</b>	<b>304,948</b>

## Capital Works Expenditure Summary

The City's Capital Works Program is built around a number of significant projects that will expand and/or significantly upgrade the provision of infrastructure and facilities for the community, and Capital Programs that underpin key asset groups such as public domain, roads, footways, pools, open space and community facilities. The proposed program will enable the commencement and completion of many identified priorities and progress a number of Sustainable Sydney 2030 projects. The program prepared is in line with the agreed long term financial parameters and represents the City's capacity to deliver the program each year and expenditure provisions for significant projects which may be delivered by third parties.

	Prior Years Total	4 Years Total				2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	10 Year Total	Total Project Budget
		2017/18	2018/19	2019/20	2020/21								
<b>Significant Projects (&gt;\$20M)</b>													
Ashmore Estate Trunk Drainage	0.0	1.0	0.8	10.0	8.3	20.0						20.0	20.0
Barangaroo Integration and Harbour Village North	15.8	2.4	1.2	2.0	2.6	8.3	3.0	2.2	2.4			15.9	31.7
Chinatown Public Domain	6.8	2.2	1.0	3.0	3.0	9.2	1.5	2.0	2.0			14.7	21.5
Green Infrastructure	56.6	8.9	7.6	9.1	7.4	33.0	7.1	7.1	7.1	13.6		79.9	136.5
Green Square Aquatic Centre and Guryama Park	7.0	19.7	36.9	25.7	3.1	82.3	5.0	8.7	10.0	10.7		82.3	89.4
Green Square Community Facilities and Open Space	34.1	14.9	9.5	5.2	3.1	32.7						67.1	101.3
Green Square Library and Plaza	36.6	26.0	8.3			34.3						34.3	71.0
Green Square Streets and Drainage	96.8	44.4	48.2	27.8	19.9	140.3	9.0					149.3	246.1
Johnstons Canal Master Plan & Harold Park Works	12.2	3.3	4.8	0.8		8.8						8.8	21.0
Light Rail – CBD to South East	115.3	63.6	38.6	2.3	0.2	104.7						104.7	220.0
Major Depots	20.8	11.9				11.9						11.9	32.7
New Childcare Centres	32.2	2.0			2.5	4.5			6.0	12.7		23.2	55.4
<b>Major Projects Total</b>	<b>434.3</b>	<b>200.3</b>	<b>156.9</b>	<b>85.9</b>	<b>47.1</b>	<b>490.1</b>	<b>25.6</b>	<b>20.0</b>	<b>21.5</b>	<b>24.3</b>	<b>18.0</b>	<b>612.2</b>	<b>1,046.5</b>

## Capital Works Expenditure Summary - continued

	Prior	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	10 Years Total	Total
	Years	2017/18	4 Year Total									
<b>Capital Programs</b>												
<b>Asset Enhancement</b>												
Bicycle Related Works	52.3	7.0	12.8	13.4	9.5	42.6	7.2	5.6	0.2		55.6	107.9
Community, Cultural and Recreation Property Related Projects	39.4	3.0	10.0	1.0	4.1	18.0	7.0	14.0	17.0	18.0	105.0	144.4
Corporate and Investment Property Related Projects	35.4	1.0	0.3		1.3						1.3	36.7
Open Space & Parks	22.1	15.4	18.1	11.0	19.5	64.0	11.1	7.0	8.0	13.0	124.0	146.1
Public Art LGA	4.5	8.6	4.4	2.7	0.6	16.3	0.2				16.5	21.1
Public Domain	19.9	2.5	5.4	8.6	8.0	24.4	4.9	4.9	7.0	8.6	60.2	80.1
Stormwater Drainage	4.8	2.0	9.7	2.3	1.5	15.5	3.7	11.2	9.0	5.0	49.3	54.1
<b>Rolling Programs (Asset Renewal)</b>												
Community, Cultural and Recreation Property Related Projects		8.5	10.1	7.7	11.8	38.2	12.0	8.6	7.0	10.0	92.2	92.2
Corporate and Investment Property Related Projects		8.8	17.7	17.2	15.1	58.8	14.2	14.6	12.1	11.0	137.0	137.0
Infrastructure - Roads Bridges Footways		12.3	11.5	10.7	13.3	47.8	14.8	15.8	17.1	18.8	152.1	152.1
Open Space & Parks		13.3	11.1	16.4	15.8	56.6	15.7	18.6	20.0	20.2	168.3	168.3
Public Art LGA		0.6	0.6	0.5	0.7	2.4	0.6	0.7	0.6	0.7	6.3	6.3
Public Domain		14.3	12.2	12.8	12.2	51.5	11.4	20.3	13.4	9.8	123.0	123.0
Stormwater Drainage		2.3	2.0	2.0	1.6	7.9	2.0	2.0	2.5	3.5	24.9	24.9
<b>Programs Total</b>	178.5	99.6	125.8	106.3	113.5	445.3	104.6	123.3	112.0	103.2	1,115.8	1,294.2
<b>Contingency</b>												
Capital Works Contingency		5.0				5.0					5.0	5.0
<b>Total Contingency</b>	0.0	5.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	5.0	5.0
<b>TOTAL CAPITAL WORKS</b>	612.7	304.9	282.7	192.2	160.6	940.4	130.2	143.3	133.5	127.5	1,733.0	2,345.7

\$'M

## City of Sydney | Q4 2016/17 Capital Works Commenced Projects >\$5M

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q4 June 2017 Status Comments
Hyde Park Tree Replacement & Other Works	10.4	19.7	Hyde Park North - Path Rationalisation: Main works construction ongoing. 19.7 Cafe Landscaping: Executing contract. Lighting Masterplan being finalised.
Perry Park- Recreational Facilities	5.1	13.6	Contract awarded. Site works in progress.
Belmore Park	0.4	6.4	Project on hold until completion of the light rail project.
East Sydney Community and Arts Centre	8.3	9.9	Project completed.
Juanita Nielsen Centre	9.5	10.5	Project completed.
City Centre Permanent Public Art Implementation	1.6	8.8	'The Distance of your Heart' - implementation is underway and completion due in 2018. 'Cloud Arch' - detailed design of footing being completed and a development application for the arch being prepared, timing subject to light rail. 'Pavilion' - timing subject to light rail.
Oxford Street Properties Activation	8.6	9.1	Refurbishment and activation projects to Oxford Street properties including 98 Oxford St shop shell fit-out completed. 74-76 Oxford St - Structural upgrades including new floor and roof works and ground floor tenancies fitout completed. Foley Street - Shop front, building compliance and essential services fit-out completed. New sub-station commenced installation in April 2017 with completion due October 2017.
CBD East - West Cycleway Link (King St Cycleway)	0.9	7.1	The project is on hold as construction cannot occur until after the completion of the George Street Light Rail & Sydney Metro projects.
Bourke Street - Shared Path	4.8	6.1	Construction works in progress.
Pitt Street Cycleway	0.1	7.6	Construction will be after the completion of the George Street Light Rail projects to minimise disruption in the CBD
Bondi Junction to City Cycleway	0.3	11.8	RMS have granted in-principle approval and consultation commenced in April 2017. Scope approved by Council in June 2017.
Sydney Harbour Bridge Southern Cycleway	0.4	10.1	The project is fully funded by RMS and forms part of a suite of access improvements proposed by RMS for the Harbour Bridge. An agreement with RMS is imminent, and will be presented to Council.

## City of Sydney | Q4 2016/17 Capital Works Commenced Projects >\$5M

### Q4 June 2017 Status Comments

Project to date  
Cost \$M

Total Project  
Budget \$M

Project Name	Project to date Cost \$M	Total Project Budget \$M	Status Comments
Wilson and Burren St cycleway	0.4	11.6	11.6 Detailed design stage on-going. Council approved the scope and an amended design at Macdonaldtown Station in March 2017.
Green Square to Randwick Cycleway	0.4	8.5	8.5 Detailed Design stage on-going. Scope approved by Council in December 2016.
Joynton Avenue Stormwater Drainage Upgrade	1.8	13.9	13.9 Early works (Stage 1) construction complete. Tender negotiation process is continuing with suitably qualified companies for the main works (stage 2).
Sydney Town Hall External Works Stage 2	8.0	24.5	24.5 This project for the conservation and remediation of the north and south façades is complete. Investigation work for western facade commencing in 2017/18 financial year.
Victoria Park Upgrade	2.0	6.2	6.2 Construction in progress for the first precinct around Lake Northam. Fauna relocation works completed. Sediment removal completed. Bio-retention gardens completed, Progressing with Park works,
Bay St Depot Improvements	1.1	12.7	12.7 Contractor due to commence work in July 2017 and the forecast completion in May 2018.
Alexandra Canal Depot	19.7	28.5	28.5 Construction commenced on site in June 2016. Structural steel frame installation and precast panels completed. Roof installation 95% completed. External wall/facade installation at 60% completion. Services installation ongoing. Forecast completion date in October 2017.
Gunyama Park Aquatic and Recreation Centre	7.0	89.4	89.4 Early Contractor Involvement (ECI) workshops completed and tender submissions received and in evaluation. Construction due to commence in late 2017.
Renewable Energy Fund Projects - Solar Panel	2.9	9.6	9.6 Solar PV installation program ongoing, including the new Alexandria Depot, Wilcox Mofflin building, child care and early learning centres, new Green Square Aquatic Centre and the adaptive reuse of buildings on the former South Sydney Hospital Site.
Green Square Water Reuse - Non Potable	7.2	9.9	9.9 Treatment plant installation completed. First phase of Off-take and harvest point installation completed. Second phase to commence in July after the Alliance works. Progressing with design of reticulation network stage 2.
Town Hall Trigeneration Precinct	9.8	12.0	12.0 Plant installed and operational.

## City of Sydney | Q4 2016/17 Capital Works Commenced Projects >\$5M

### Q4 June 2017 Status Comments

Project Name

Project to date Cost \$M

Total Project Budget \$M

Major Properties Efficiency Improvements	0.4	8.3	The first stage of this project, consisting of energy and water audits at thirteen sites, has now been completed. These detailed audits have identified energy and water opportunities such as improved equipment efficiency, technological changes, demand management and operational improvements. Sustainability opportunities from audit results will be consolidated to develop a program of implementation for delivery, which will commence in Financial Year 2017/18.
Green Square Community Library and Plaza	24.4	58.7	Work commenced on site in September 2016. Library basement fitout and services work in progress. Tower frame structure completed. Entry triangle glazing and roof cladding in progress. Plaza civil works commenced. Forecast completion date in July 2018.
Library / Plaza remediation & associated works	12.2	13.5	Project Completed.
277 Bourke Street - Childcare and Community Centre	15.1	15.1	Project Completed. Rectification of minor defects to be completed prior to end defects liability period.
Child Care - Hospital site Green Square	8.0	9.1	Final internal finishes fitout nearing completion. Play equipment and external landscape works nearing completion. Forecast completion date in end July 2017.
GS Creative Ctr. Community Shed and Matron Ruby Grant Park	24.3	29.7	Construction works ongoing with forecast completion in September 2017. The focus has moved to finalising finishes in the Esme Cahill building and construction of the outdoor room. Construction of rain gardens has commenced in Matron Ruby Grant Park. Restoration works in the Community shed building and new roof over the amenities area is progressing.
Drying Green Park	1.4	14.9	Project currently out to Tender to shortlisted contractors identified during Express of Interest (EOI). Request for Tender is due to close early August 2017. Construction forecast to commence in late 2017.
Harold Park - New Park Construction	10.4	11.2	Construction progress 96% complete. Minor defect rectification in progress. Reviewing additional drainage issue and delivery method to rectify. Delivery of shelters are currently forecast for installation early next year.
The crescent lands at Johnstons creek	1.4	8.1	The Development Application for the Crescent Parklands has been approved however amendments to the documentation are required based on consent conditions. Construction tender is expected to commence late 2017.
Chinatown Public Domain Improvement - Thomas & Hay Streets	6.8	8.1	All footings have been installed. Fabrication of the discs and poles have commenced with installation planned for late 2017.
Kent Street Underpass Upgrade	4.0	5.0	Project completed.
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	13.6	16.7	Ebsworth St, Barker St (North), Tweed Pl (North) complete and open to public. Initial Tree Planting completed in April 2017.
Zetland Avenue - Mid (Joynton Ave to Portman St)	0.3	5.8	Tender for construction has been approved by Council.

## City of Sydney | Q4 2016/17 Capital Works Commenced Projects >\$5M

### Project Name Q4 June 2017 Status Comments

Project to date  
Cost \$M

Total Project  
Budget \$M

Existing Streets (Portman St) Upgrade	0.5	12.0	Design documentation near completion.
Green Square Trunk Drain-Link Road to Alexandra Canal	61.2	70.7	The project is approximately 85% complete.
Geddes Avenue & Paul Street (North)	12.9	18.5	Construction progressing. Forecast completion in October 2017.
Hinchcliffe St (North), Woolpack St & Barker St (South)	0.2	6.8	On-going coordination with the developer. Detailed design 70% complete.
Zetland Ave (West) - Paul St to Portman St	0.6	11.7	Ongoing design coordination with inter-related projects.
Joynton Av upgrade (Hansard St to Elizabeth St)	1.0	20.0	Tender for construction has been approved by Council. Early works includes raising of South Sydney Hospital Heritage Wall commenced in June 2017, traffic signalisation at Joynton Ave/ Elizabeth Street commenced in June 2017.
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	0.4	10.0	Tender for construction has been approved by Council.
Green Square to Ashmore Connection	0.5	18.0	Traffic and noise studies are being updated for this project, to enable the release of the REF for public consultation. Public domain design and allowable turning movements are being developed to ensure local access while minimising regional traffic flows, resulting from the WestConnex project.
Town Centre Interface Works	4.1	7.5	Botany Road Works underway - drainage works, new utilities installation, Bridgehill driveway relocation works, existing services relocation in progress.
McDonald Street Widening Works	0.1	13.3	Design and site investigations started.
Light Rail – CBD to South East	115.3	220.0	Light Rail track work underway in CBD and Surry Hills. Latest payment of \$47.1M made on 2 June 2017.

**Plant and Assets Budget for the year 2016/17 \$M**

**Acquisitions Sales Net Budget**

Books	1.3		1.3
Equipment	8.6	(0.0)	8.6
Furniture & Fittings	1.9		1.9
Information Technology (Equipment)	2.7		2.7
Miscellaneous	1.3		1.3
Plant	5.9	(0.4)	5.5
Vehicle	6.8	(2.6)	4.2
<b>Total Plant and Assets</b>	<b>28.6</b>	<b>(3.0)</b>	<b>25.6</b>

**Information Services - Capital Program**

13.3

13.3

City of Sydney | Plant and Asset Proposed revised 2017/18 Budget

**Plant and Assets Adopted for the year 2017/18 \$M**

**Acquisitions Sales Net Actual**

Books	1.9		1.9
Equipment	3.5		3.5
Furniture & Fittings	0.8		0.8
Information Technology (Equipment)	2.0		2.0
Miscellaneous	1.1		1.1
Plant	4.0	(0.4)	3.5
Vehicle	7.0	(1.7)	5.2
<b>Total Plant and Assets</b>	<b>20.3</b>	<b>(2.2)</b>	<b>18.1</b>

**Information Technology Program**

7.5

7.5

**Plant and Assets Actual Expenditure for the year 2016/17 \$M**

**Acquisitions Sales Net Actual**

Books	1.3		1.3
Equipment	5.0		5.0
Furniture & Fittings	1.2		1.2
Information Technology (Equipment)	2.2		2.2
Miscellaneous	0.8		0.8
Plant	1.5	(0.2)	1.3
Vehicle	1.7	(1.8)	(.1)
<b>Total Plant and Assets</b>	<b>13.7</b>	<b>(2.0)</b>	<b>11.7</b>

**Information Technology Program**

8.8

8.8

**Plant and Assets Revised for the year 2017/18 \$M**

**Acquisitions Sales Net Actual**

Books	1.9		1.9
Equipment	4.4		4.4
Furniture & Fittings	1.1		1.1
Information Technology (Equipment)	2.0		2.0
Miscellaneous	1.4		1.4
Plant	4.9	(0.4)	4.5
Vehicle	7.3	(1.7)	5.6
<b>Total Plant and Assets</b>	<b>23.0</b>	<b>(2.2)</b>	<b>20.9</b>

**Information Technology Program**

9.0

9.0

# City of Sydney | Capital Budget Review Statement - Quarter 4 2016/17

	Jun YTD			Jul YTD			Full Year		
	Current Budget	Actual	Variance	Original Budget	Adjustments	Intra Quarter Adjustments	Current Budget	Adjustments	Current Budget
	\$'000								
<b>Capital Expenditure</b>									
Ashmore Estate Trunk Drainage	171	(22)	193	200	(29)		171		171
Barangaroo Integration and Harbour Village North	7,397	5,442	1,955	7,185	211		7,397		7,397
Chinatown Public Domain	1,617	194	1,422	2,150	(533)		1,617		1,617
Green Infrastructure	9,655	4,518	5,137	8,267	1,388		9,655		9,655
Green Square Aquatic Centre and Gunyama Park	7,105	1,325	5,779	7,264	(159)		7,105		7,105
Green Square Community Facilities and Open Space	21,592	18,172	3,421	18,579	3,013		21,592		21,592
Green Square Library and Plaza	19,767	17,719	2,049	18,033	1,734		19,767		19,767
Green Square Streets and Drainage	45,791	37,139	8,653	40,333	5,458		45,791		45,791
Johnstons Canal Master Plan & Harold Park Works	11,502	6,341	5,161	8,903	2,598		11,502		11,502
Light Rail – CBD to South East	47,100	47,100		47,100			47,100		47,100
Major Depots	24,389	16,816	7,573	24,408	(19)		24,389		24,389
New Childcare Centres	6,692	5,340	1,352	4,609	2,083		6,692		6,692
<b>Significant Projects</b>	<b>202,777</b>	<b>160,082</b>	<b>42,695</b>	<b>187,031</b>	<b>15,746</b>		<b>202,777</b>		<b>202,777</b>
	Jun YTD			Jul YTD			Full Year		
	Current Budget	Actual	Variance	Original Budget	Adjustment	Intra Quarter Adjustments	Current Budget	Adjustments	Current Budget
	\$'000								
Bicycle Related Works	7,513	2,592	4,921	6,049	1,464		7,513		7,513
Community, Cultural and Recreation Property Related Projects	9,684	5,067	4,618	7,612	2,072		9,684		9,684
Corporate and Investment Property Related Projects	6,431	6,086	345	3,439	2,992		6,431		6,431
Open Space & Parks	17,131	6,300	10,831	13,434	3,697		17,131		17,131
Public Art LGA	7,306	1,231	6,076	5,439	1,868		7,306		7,306
Public Domain	2,143	1,012	1,131	1,972	171		2,143		2,143
Stormwater Drainage	10,600	266	10,333	9,638	962		10,600		10,600
<b>Capital Programs Asset Enhancement</b>	<b>60,808</b>	<b>22,553</b>	<b>38,255</b>	<b>47,583</b>	<b>13,226</b>		<b>60,808</b>		<b>60,808</b>
Bicycle Related Works	200	124	76	200	0		200		200
Community, Cultural and Recreation Property Related Projects	8,814	3,962	4,852	6,458	2,357		8,814		8,814
Corporate and Investment Property Related Projects	6,075	4,204	1,871	5,037	1,039		6,075		6,075
Infrastructure - Roads Bridges Footways	12,837	11,590	1,246	12,837	(0)		12,837		12,837
Open Space & Parks	10,763	6,700	4,063	9,468	1,295		10,763		10,763
Public Art LGA	1,493	1,456	37	948	545		1,493		1,493
Public Domain	24,975	13,084	11,892	21,350	3,625		24,975		24,975
Stormwater Drainage	2,500	2,127	373	2,500	(0)		2,500		2,500
<b>Capital Programs Asset Renewal</b>	<b>67,657</b>	<b>43,246</b>	<b>24,411</b>	<b>58,797</b>	<b>8,860</b>		<b>67,657</b>		<b>67,657</b>
Contingency - Active	3,826		3,826	5,000	(1,174)		3,826		3,826
<b>Project expenditure not creating asset value</b>	<b>(3,100)</b>	<b>(47,100)</b>	<b>44,000</b>	<b>(3,100)</b>			<b>(3,100)</b>		<b>(3,100)</b>
<b>Net Capital Expenditure</b>	<b>331,969</b>	<b>178,781</b>	<b>153,188</b>	<b>295,311</b>	<b>36,658</b>		<b>331,969</b>		<b>331,969</b>
<b>Plant and Assets</b>	<b>25,596</b>	<b>11,733</b>	<b>13,863</b>	<b>20,671</b>	<b>4,925</b>		<b>25,596</b>		<b>25,596</b>
<b>ISU Capital Works Projects</b>	<b>13,292</b>	<b>8,816</b>	<b>4,476</b>	<b>8,500</b>	<b>4,792</b>		<b>13,292</b>		<b>13,292</b>
<b>Property Acquisition / Divestment</b>	<b>(18,520)</b>	<b>42,981</b>	<b>(61,501)</b>	<b>(18,520)</b>			<b>(18,520)</b>		<b>(18,520)</b>

# City of Sydney | Capital Budget Review Statement - Quarter 4 2016/17

	Jun YTD		Jun YTD		Jun YTD		Full Year		Full Year	
	Current Budget	Actual	Variance	Original Budget	Adjustments	Intra Quarter Adjustments	Current Budget	Current Budget	Current Budget	Current Budget
<b>Capital Funding</b>										
Domestic Waste Reserve	1,456	1,489	(33)	1,404	374		1,778			
Stormwater Management Reserve	2,500	2,127	373	2,410	90		2,500			
Developer Contributions (General)	51,909	59,704	(7,794)	93,000	0		93,000			
Infrastructure Contingency Reserve	1,133	534	599	360	773		1,133			
Green Infrastructure Reserve	8,946	4,209	4,737	7,587	1,359		8,946			
Renewable Energy	352	250	102	549	(197)		352			
City Centre Transformation Reserve	47,100	47,100		47,100			47,100			
<b>Specific Reserve Funding</b>	<b>113,397</b>	<b>115,412</b>	<b>(2,015)</b>	<b>152,410</b>	<b>2,399</b>		<b>154,809</b>			
<b>General Funding</b>	<b>238,940</b>	<b>126,900</b>	<b>112,040</b>	<b>153,552</b>	<b>43,976</b>		<b>197,528</b>			
<b>Total Funding</b>	<b>352,337</b>	<b>242,312</b>	<b>110,025</b>	<b>305,963</b>	<b>46,375</b>		<b>352,337</b>			

# City of Sydney | Cash and Investments Budget Review Statement - Quarter 4 2016/17

	Opening Balance	Jun YTD	Jun YTD	Jun YTD	Actual
		Trf To	Trf From		
\$'000					
<b>Externally Restricted</b>					
Developer Contributions (General)	123,348	84,000	(128,339)		79,009
Specific Purpose Unexpended Grants	117	-	(117)		-
Domestic Waste Reserve	17,499	42,081	(37,371)		22,209
Stormwater Management Reserve	675	1,948	(2,127)		496
<b>Total Externally Restricted Cash and Investments</b>	<b>141,638</b>	<b>128,029</b>	<b>(167,953)</b>		<b>101,714</b>
<b>Internally Restricted</b>					
Affordable and Diverse Housing Fund	10,358	-	-		10,358
City Centre Transformation Reserve	151,800	-	(47,100)		104,700
Commercial Property	-	-	-		-
Community Facilities Reserve	15,456	-	-		15,456
Employee Leave Entitlement Reserve	6,518	2,227	(2,230)		6,516
Green Infrastructure Reserve	28,793	-	(4,209)		24,584
Green Square Reserve	86,325	-	-		86,325
Infrastructure Contingency Reserve	3,335	-	(534)		2,801
Operational Facilities	-	-	-		-
Public Liability Insurance Reserve	810	-	-		810
Renewable Energy	10,745	-	(250)		10,495
Public Road Reserve	-	-	-		-
Performance Cash Bonds	14,379	17,002	(8,951)		22,430
Workers Compensation Reserve	17,543	-	(306)		17,237
<b>Total Internally Restricted Cash and Investments</b>	<b>346,061</b>	<b>19,229</b>	<b>(63,579)</b>		<b>301,711</b>
<b>Total Restricted Cash and Investments</b>	<b>487,699</b>	<b>147,259</b>	<b>(231,532)</b>		<b>403,426</b>
<b>Unrestricted Cash and Investments</b>	<b>82,214</b>				<b>112,308</b>
<b>Total - Cash and Investments</b>	<b>569,913</b>				<b>515,734</b>