

Total Infrastructure Payments

	2005-06		2006-07	
	Program	Cash	Program	Cash
	\$M	\$M	\$M	\$M
CAPITAL				
Budget Sector				
Capital Works	321	202	268	167
Capital Grants		71		53
Government Owned Corporations				
Power and Water Corporation		61		83
TOTAL CAPITAL PAYMENTS		334		303
REPAIRS AND MAINTENANCE				
Budget Sector				
Repairs and Maintenance Expense		115		122
Repairs and Maintenance Grants		10		10
Government Owned Corporations				
Power and Water Corporation		38		40
TOTAL REPAIRS AND MAINTENANCE PAYMENTS		163		172
INFRASTRUCTURE-RELATED				
Budget Sector				
Urban Enhancement Program		3		2
Asset Planning and Delivery		5		5
TOTAL INFRASTRUCTURE-RELATED PAYMENTS		8		7
TOTAL INFRASTRUCTURE PAYMENTS		505		482

2005-06 Capital Projects and Estimated Capital Expenditure

SECTOR/Category	Revote In	Minor New Works	Major New Works	Program Delivery	Total Capital Works	Cash	Revote Out
	\$M	\$M	\$M	\$M	\$M	\$M	\$M
BUDGET SECTOR – CAPITAL WORKS							
General Government							
Infrastructure Development	82.8	19.7	59.1	13.3	174.8	104.5	70.3
AusLink	21.5	0.5	6.1	2.0	30.1	20.2	9.9
Territory Roads	27.3	4.1	18.5	3.5	53.4	27.6	25.8
Total General Government	131.6	24.3	83.7	18.8	258.3	152.3	106.0
Public Non Financial Corporations							
Darwin Port Corporation	20.2	0.7	0.6		21.5	19.1	2.4
Territory Housing	21.2	7.7	10.2	1.7	40.7	30.6	10.1
Total Public Non Financial Corporations	41.4	8.4	10.8	1.7	62.2	49.7	12.5
TOTAL BUDGET SECTOR – CAPITAL WORKS	173.0	32.7	94.5	20.5	320.5	202.0	118.5
BUDGET SECTOR – CAPITAL GRANTS							
Projects Managed by Government for Grant Recipients							
Indigenous Housing						38.2	
Indigenous Essential Services						10.3	
Sports and Cultural Facilities						9.5	
Projects Managed by Grant Recipients							
Undergrounding Powerlines						9.0	
Dundee Beach Power						1.2	
Sports and Cultural Facilities						1.9	
Other						0.6	
TOTAL BUDGET SECTOR – CAPITAL GRANTS						70.7	
TOTAL BUDGET SECTOR – CAPITAL EXPENDITURE						272.7	
GOVERNMENT OWNED CORPORATIONS – CAPITAL EXPENDITURE							
Power and Water Corporation						61.1	
TOTAL GOVERNMENT OWNED CORPORATIONS – CAPITAL EXPENDITURE						61.1	
TOTAL CAPITAL EXPENDITURE						333.8	

2006-07 Capital Projects and Estimated Capital Expenditure

SECTOR/Category	Revote In	Minor New Works	Major New Works	Program Delivery	Total Capital Works	Cash	Revote Out
	\$M	\$M	\$M	\$M	\$M	\$M	\$M
BUDGET SECTOR – CAPITAL WORKS							
General Government							
Infrastructure Development	70.3	12.0	55.1	12.3	149.6	99.7	49.9
AusLink	9.9		34.7	2.0	46.6	16.6	30.0
Territory Roads	25.8	4.1	3.4	3.5	36.8	22.7	14.1
Total General Government	106.0	16.1	93.2	17.8	233.0	139.0	94.0
Public Non Financial Corporations							
Darwin Port Corporation	2.4	0.7	2.1		5.1	5.0	0.1
Territory Housing	10.1	6.7	11.7	1.7	30.2	22.5	7.7
Total Public Non Financial Corporations	12.5	7.4	13.8	1.7	35.3	27.5	7.8
TOTAL BUDGET SECTOR – CAPITAL WORKS	118.5	23.5	107.0	19.5	268.3	166.5	101.8
BUDGET SECTOR – CAPITAL GRANTS							
Projects Managed by Government for Grant Recipients							
Indigenous Housing						41.7	
Indigenous Essential Services						10.6	
Sports and Cultural Facilities							
Projects Managed by Grant Recipients							
Undergrounding Powerlines							
Dundee Beach Power						0.9	
Sports and Cultural Facilities						0.3	
Other							
TOTAL BUDGET SECTOR – CAPITAL GRANTS						53.5	
TOTAL BUDGET SECTOR – CAPITAL EXPENDITURE						220.0	
GOVERNMENT OWNED CORPORATIONS – CAPITAL EXPENDITURE							
Power and Water Corporation						83.2	
TOTAL GOVERNMENT OWNED CORPORATIONS – CAPITAL EXPENDITURE						83.2	
TOTAL CAPITAL EXPENDITURE						303.2	

Capital Projects Summary

SECTOR/Agency	2005-06 Program	2006-07 Program
	\$000	\$000
CAPITAL WORKS		
General Government		
Auditor-General's Office	10	10
Ombudsman's Office		6
Department of the Chief Minister	255	293
Department of the Legislative Assembly	656	648
Tourism NT	30	44
Northern Territory Treasury	190	155
Department of Employment, Education and Training	42 110	47 474
Department of Justice	11 470	979
Department of Health and Community Services	34 121	25 350
Department of Business, Economic and Resource Development	2 558	2 538
Land Development Corporation	2 222	1 397
Northern Territory Police, Fire and Emergency Services	8 752	6 028
Department of Planning and Infrastructure	114 105	107 022
Office of the Commissioner for Public Employment	183	53
Department of Corporate and Information Services	869	8 056
Department of Primary Industry, Fisheries and Mines	6 620	2 170
Department of Natural Resources, Environment and the Arts	5 512	4 612
Territory Wildlife Parks	433	328
Department of Local Government, Housing and Sport	9 477	8 080
Program Delivery	18 758	17 758
Total General Government	258 331	233 001
Public Non Financial Corporations		
Darwin Port Corporation	21 443	5 113
Territory Housing	39 026	28 501
Program Delivery	1 700	1 700
Total Public Non Financial Corporations	62 169	35 314
TOTAL CAPITAL WORKS	320 500	268 315
CAPITAL GRANTS		
Projects Managed by Government for Grant Recipients		
Department of Planning and Infrastructure	10 303	10 599
Department of Local Government, Housing and Sport	47 665	41 700
Projects Managed by Grant Recipients		
Department of Business, Economic and Resource Development	120	
Department of Planning and Infrastructure	10 682	898
Department of Natural Resources, Environment and the Arts	300	300
Department of Local Government, Housing and Sport	1 600	
TOTAL CAPITAL GRANTS	70 670	53 497
TOTAL BUDGET SECTOR CAPITAL PROJECTS	391 170	321 812

Repairs and Maintenance Summary

SECTOR/Agency	2005-06 Estimate	2006-07 Budget
	\$000	\$000
REPAIRS AND MAINTENANCE EXPENSES		
General Government		
Auditor-General's Office	2	2
Ombudsman's Office	2	2
Department of the Chief Minister	230	235
Department of the Legislative Assembly	850	923
Tourism NT	8	9
Northern Territory Treasury	120	40
Department of Employment, Education and Training	19 500	20 010
Department of Justice	2 950	3 067
Department of Health and Community Services	8 300	8 575
Department of Business, Economic and Regional Development	44	23
Land Development Corporation	200	203
Northern Territory Police, Fire and Emergency Services	2 400	2 527
Department of Planning and Infrastructure	54 985	58 837
Office of the Commissioner for Public Employment	8	6
Department of Corporate and Information Services	240	240
Department of Primary Industry, Fisheries and Mines	1 456	1 581
Department of Natural Resources, Environment and the Arts	6 451	6 700
Territory Wildlife Parks	640	645
Department of Local Government, Housing and Sport	864	875
Aboriginal Areas Protection Authority	2	1
Total General Government	99 252	104 501
Public Non Financial Corporations		
Darwin Port Corporation	1 550	2 125
Territory Housing	14 500	15 500
Total Public Non Financial Corporations	16 050	17 625
TOTAL REPAIRS AND MAINTENANCE EXPENSES	115 302	122 126
REPAIRS AND MAINTENANCE GRANTS		
General Government		
Department of Planning and Infrastructure	9 985	10 272
TOTAL REPAIRS AND MAINTENANCE GRANTS	9 985	10 272
TOTAL BUDGET SECTOR REPAIRS AND MAINTENANCE	125 287	132 398
GOVERNMENT OWNED CORPORATIONS REPAIRS AND MAINTENANCE		
Power and Water Corporation	38 200	39 800
TOTAL GOVERNMENT OWNED CORPORATIONS REPAIRS AND MAINTENANCE	38 200	39 800
TOTAL REPAIRS AND MAINTENANCE EXPENDITURE	163 487	172 198