

**Australian Capital Territory
2005-06 Capital Works Program
Progress Report**

December Quarter



1. BACKGROUND

This report provides capital works expenditure information for the second quarter of the 2005-06 financial year, at both business unit and project level by each department.

The information in this report is presented at a whole of Territory level and then disaggregated into separate departmental summaries. A project list for each department is included at **Attachment A**, and significant variations to the program are identified at **Attachments B and C**.

2. PROGRAM SUMMARY – 2005-06 BUDGET AND FULL YEAR VARIATIONS

The original expenditure estimate for the budget-funded capital works program was \$292.410m, as published in the 2005-06 Budget Papers. This includes \$29.961m in deferred appropriation from the 2004-05 program. The revised forecast expenditure for the year also includes an additional \$20.175m in unspent funds from prior years and opening balance adjustments of \$1.675m, increasing the total level of funds available for expenditure to \$314.260m in 2005-06.

Forecast underspends for several departments have resulted in expenditure for 2005-06 being revised down to \$209.815m.

Details of variations and forecast underspends are provided in **Attachments B and C**.

A reconciliation of the 2005-06 capital works budget can be seen in Table 1 below:

Table 1

2005-06 Original Budget Expenditure (a)	\$292.410m
Unspent Appropriation from 2004-05 program	\$20.175m
Add: Roads to Recovery funding (Commonwealth)	\$2.200m
Less: Adjustments	(\$0.525)m
Less: Net Program Underspends ^(b)	(\$104.445)m
Total Funds Available for Expenditure 2005-06	\$209.815m

(a) See 2005-06 Budget Paper 3 – Page No. 216.

(b) Forecast underspends identified by agencies during the second quarter (see Attachment C)

3. PROGRAM SUMMARY – AS AT 31 DECEMBER 2005

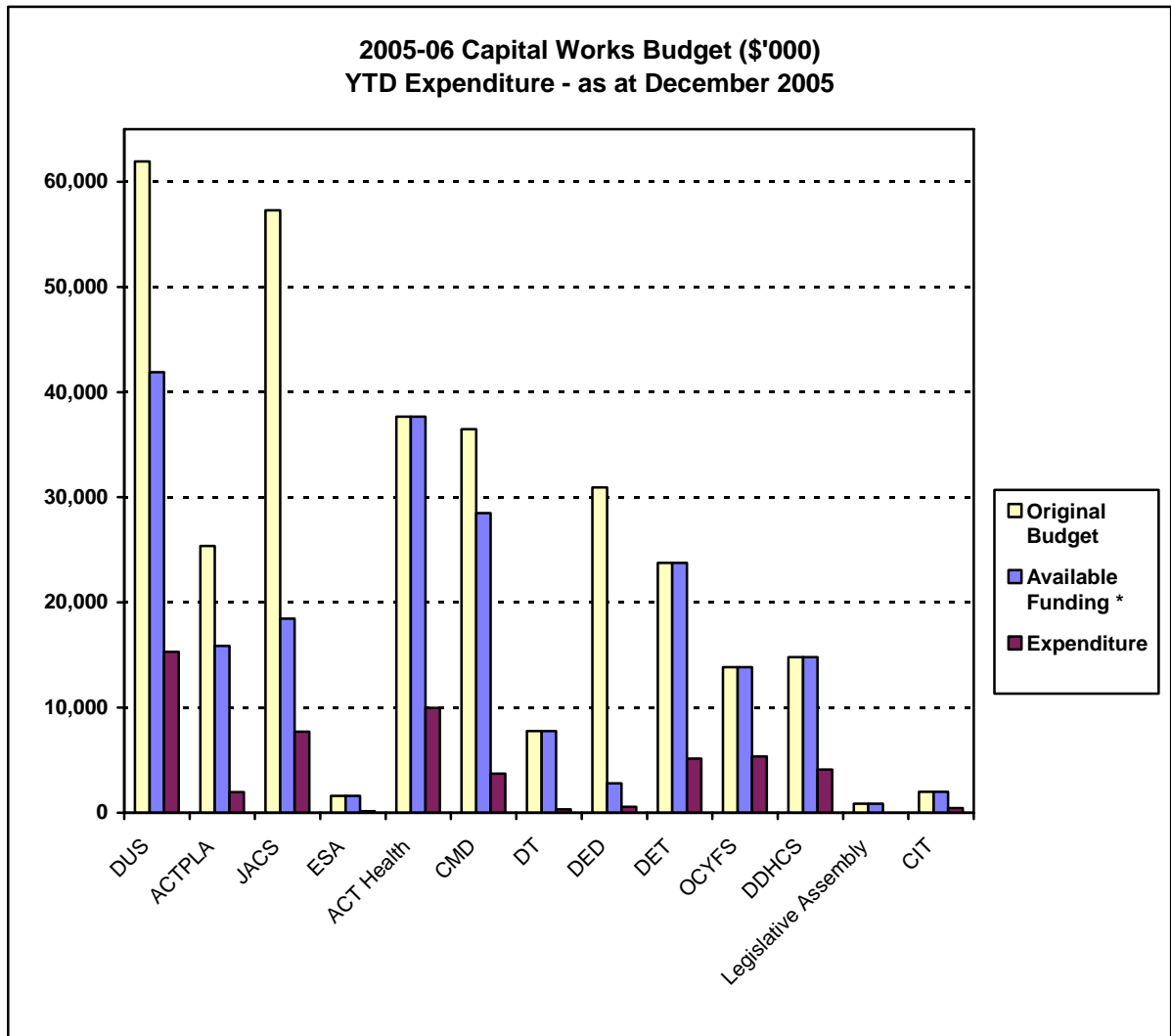
Expenditure on capital works during the December quarter for 2005-06 was \$36.387m. This takes full year expenditure to \$54.761m, which represents 17% of the original appropriation of \$314.260m, and 26% of the revised appropriation of \$209.815m (including budget deferrals, prior year unspent funds and variations). By comparison, expenditure in the first half of 2004-05 totalled \$41.031m, which represented 32% of full year expenditure of \$129.028m.

The second quarter expenditure on capital works totalling \$36.387m consisted of:

- New works expenditure of \$5.140m; and
- Works In Progress expenditure of \$31.247m.

Figure 1 and **Table 2** below provide a further break up of capital works expenditure into new works and works in progress, and also provides comparison against budget by department.

Figure 1:



* Available funding figures represent the revised total including deferrals, unspent funds from previous years and variations.

Table 2: SUMMARY OF CAPITAL WORKS BY DEPARTMENT 2005-06

Capital Works Summary													
Portfolio Unit	Original Budget 2005-06 \$'000			Variations ^(a) 2005-06 \$'000		Total Funds Available ^(b) (Revised Position) \$'000			2005-06 Actual Expenditure				
	New Works	WIP & PYD&U ^(c)	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Department of Urban Services	18,700	43,221	61,921	-4,700	-15,330	14,000	27,891	41,891	1,229	8,788	3,301	11,993	15,294
ACT Planning and Land Authority	13,324	12,033	25,357	-6,000	-3,500	7,324	8,533	15,857	438	1,497	438	1,524	1,962
Department of Justice and Community Safety	3,720	53,555	57,275	-2,600	-36,200	1,120	17,355	18,475	238	4,739	238	7,483	7,721
Emergency Services Authority	310	1,308	1,618	0	0	310	1,308	1,618	90	54	102	60	162
ACT Health	10,630	27,023	37,653	0	0	10,630	27,023	37,653	606	6,233	685	9,275	9,960
Chief Minister's Department	5,280	31,203	36,483	753	-8,738	6,033	22,465	28,498	524	1,857	817	2,904	3,721
Department of Treasury	3,762	4,011	7,773	0	0	3,762	4,011	7,773	212	0	339	0	339
Department of Economic Development	240	30,690	30,930	1,700	-29,830	1,940	860	2,800	0	545	6	545	551
Department of Education and Training	12,450	11,309	23,759	0	0	12,450	11,309	23,759	369	4,286	440	4,718	5,158
Office for Children, Youth and Family Support	4,450	9,396	13,846	0	0	4,450	9,396	13,846	189	1,762	199	5,147	5,346
Department of Disability, Housing and Community Services	4,082	10,709	14,791	0	0	4,082	10,709	14,791	1,025	1,486	1,025	3,078	4,103
Legislative Assembly	200	654	854	0	0	200	654	854	0	0	0	0	0
Canberra Institute of Technology	2,000	0	2,000	0	0	2,000	0	2,000	220	0	444	0	444
Total Program	^(d) 79,148	235,112	314,260	-10,847	-93,598	68,301	141,514	209,815	5,140	31,247	8,034	46,727	54,761

(a) This includes appropriation variations that occur during the year, to address potential underspends within the program (project specific detail provided at Attachment B), and forecast underspends identified by agencies during the year (detail provided at Attachment C).

(b) Total Funds available equals the Original Budget adjusted for any variations and forecast underspends.

(c) WIP & PYD & U represents Works In Progress and Prior Year Deferrals and Underspends.

(d) Differs from the figure of \$77.448m from 2005-06 BP3 Page No. 216 as part of the new 2005-06 appropriation was approved for existing projects and thus has been treated as WIP.

4. AGENCY SUMMARIES – AS AT 31 DECEMBER 2005

The following summaries highlight the expenditure incurred by each Department by specific business units. Further project specific detail for each agency is provided at **Attachment A**.

Department of Urban Services

The Department of Urban Services (DUS) recorded \$10.017m in expenditure during the December quarter, bringing year to date expenditure to \$15.294m. This represents 37% of the revised funds available for expenditure, after variations and forecast underspends, of \$41.891m.

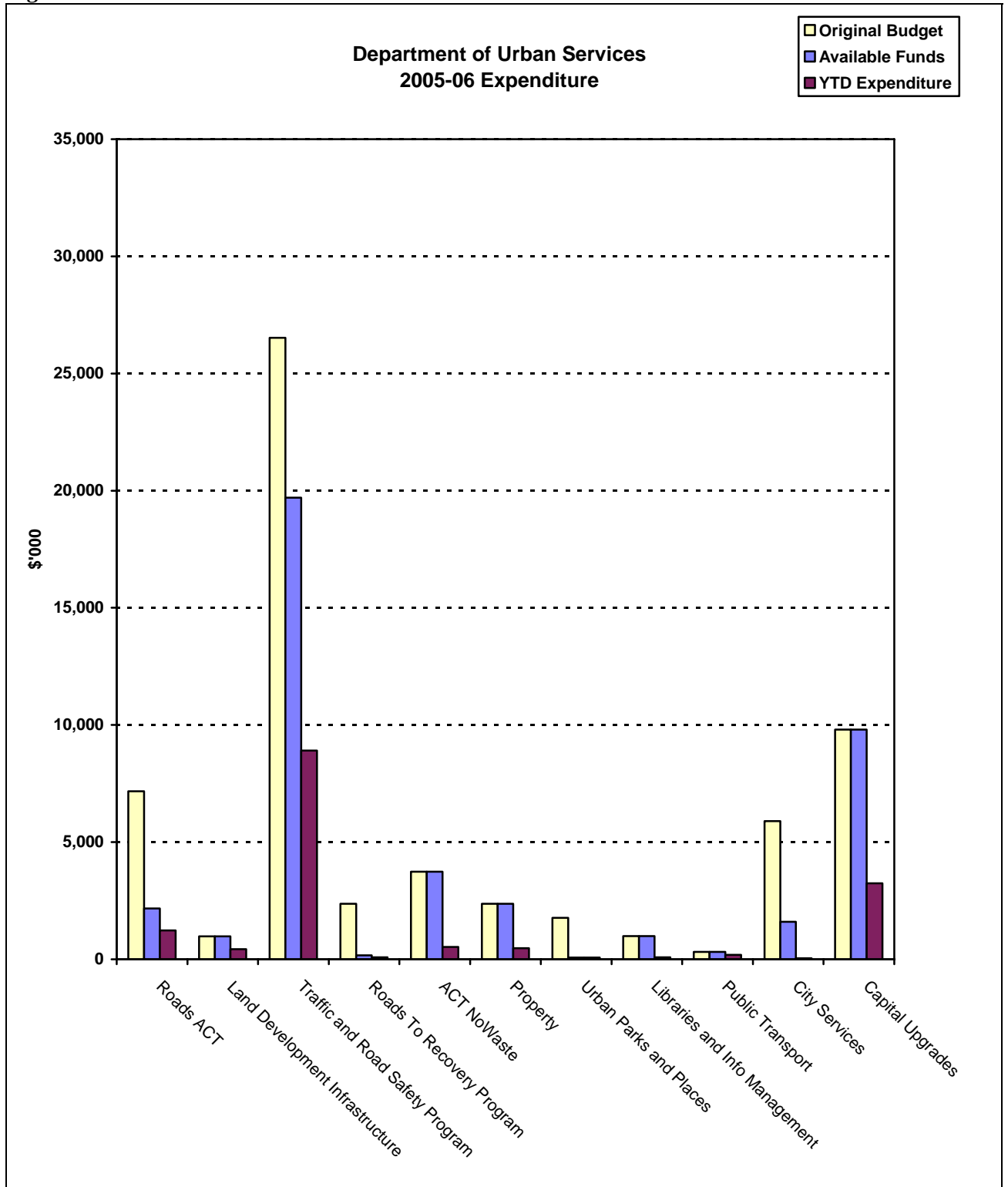
Projects completed during December include:

- Pest willow removal along Molonglo River;
- Armour cable replacement; and
- Traffic Management at Schools.

The majority of spending during the second quarter has taken place on the following projects:

- Capital upgrades including roads and bridges, sport and recreation facilities and neighbourhood improvements (\$1.199m);
- the North Building (\$0.405m);
- the Gungahlin Drive Extension (\$7.493m); and
- Fairbairn Avenue Upgrade (\$0.356m).

Figure 2:



2005-06 DECEMBER QUARTER CAPITAL WORKS

Table 3 DEPARTMENT OF URBAN SERVICES CAPITAL WORKS EXPENDITURE 2005-06

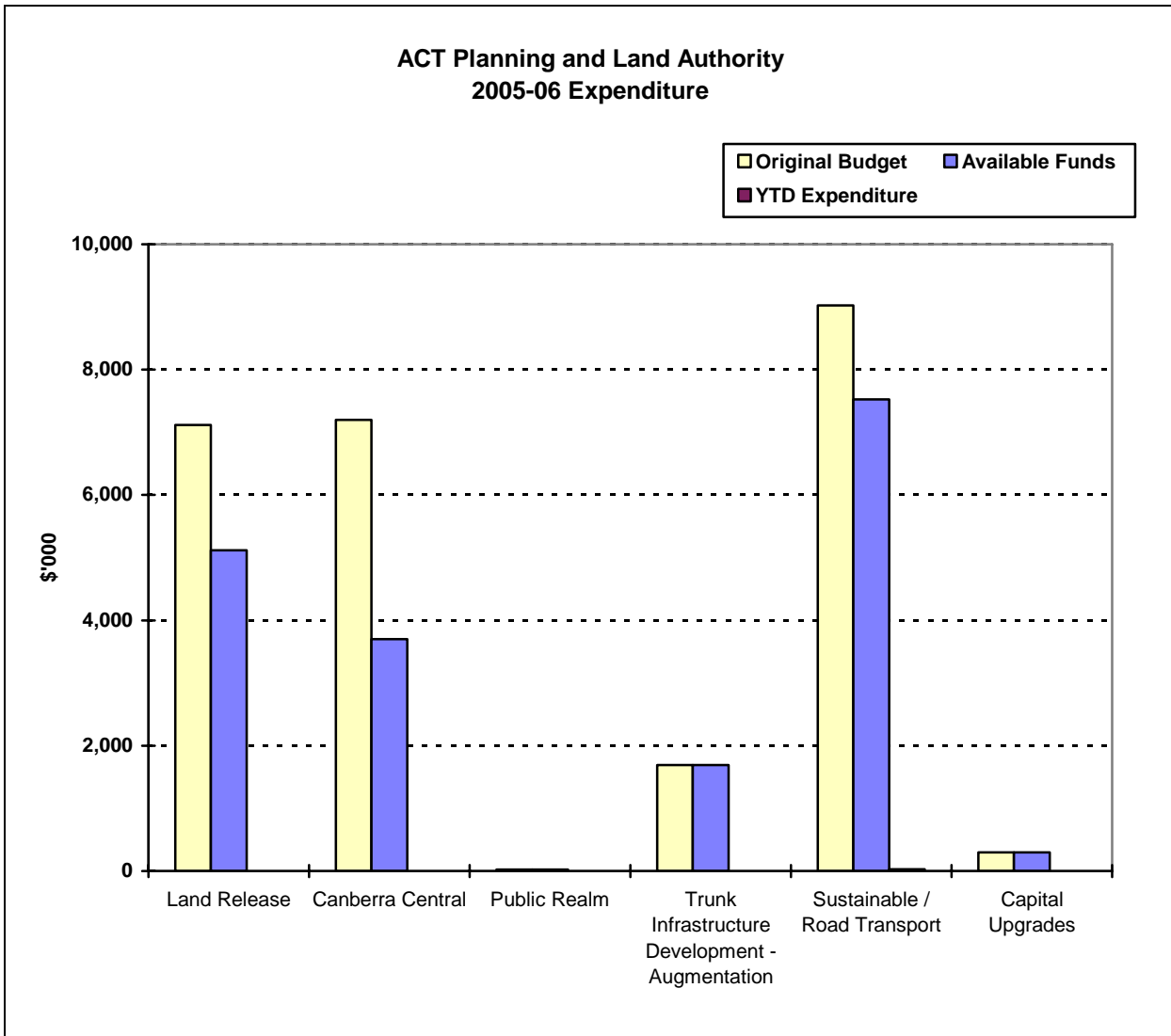
Department of Urban Services													
Portfolio Unit	Original Budget 2005-06 \$'000			Variations 2005-06 \$'000		Total Funds Available (Revised Position) \$'000			2005-06 Actual Expenditure				
	New Works	WIP & PYD&U	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Roads ACT	0	7,171	7,171	0	-5,000	0	2,171	2,171	0	132	0	1,235	1,235
Land Development Infrastructure	0	976	976	0	0	0	976	976	0	20	0	427	427
Traffic and Road Safety Program	0	26,527	26,527	0	-6,830	0	19,697	19,697	0	8,025	0	8,911	8,911
Roads To Recovery Program	2,200	171	2,371	-2,200	0	0	171	171	0	15	0	85	85
ACT NoWaste	2,500	1,235	3,735	0	0	2,500	1,235	3,735	0	36	0	525	525
Property	1,200	1,170	2,370	0	0	1,200	1,170	2,370	7	416	7	462	469
Urban Parks and Places	1,700	70	1,770	-1,700	0	0	70	70	0	70	0	70	70
Libraries and Info Management	0	987	987	0	0	0	987	987	0	0	0	86	86
Public Transport	0	315	315	0	0	0	315	315	0	74	0	192	192
City Services	1,300	4,599	5,899	-800	-3,500	500	1,099	1,599	23	0	46	0	46
Capital Upgrades	9,800	0	9,800	0	0	9,800	0	9,800	1,199	0	3,248	0	3,248
Total Program	18,700	43,221	61,921	-4,700	-15,330	14,000	27,891	41,891	1,229	8,788	3,301	11,993	15,294

ACT Planning and Land Authority

The ACT Planning and Land Authority recorded \$1.935m in expenditure during the second quarter, bringing year to date expenditure to \$1.962m. This represents 12% of revised funds available for expenditure, after variations and rollovers, of \$15.857m.

Of the \$6.000m available for the Sustainable Transport Initiative – Stage 1, \$1.868m has been expended to date. Route Identification and Preliminary Assessment are forecast for completion in May 2006. The pilot for the Real Time Information project (\$6.760m) is still due in July 2006, for full rollout by December 2006.

Figure 3:



2005-06 DECEMBER QUARTER CAPITAL WORKS

Table 4 ACT PLANNING AND LAND AUTHORITY CAPITAL WORKS EXPENDITURE 2005-06

ACT Planning and Land Authority													
Portfolio Unit	Original Budget 2005-06 \$'000			Variations 2005-06 \$'000		Total Funds Available (Revised Position) \$'000			2005-06 Actual Expenditure				
	New Works	WIP & PYD&U	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Land Release	600	6517	7,117	0	-2,000	600	4,517	5,117	4	321	4	321	325
Canberra Central	7,200	0	7,200	-4,000	0	3,200	0	3,200	201	0	201	0	201
Public Realm	0	26	26	0	0	0	26	26	0	0	0	0	0
Trunk Infrastructure Development - Augmentation	1,500	190	1,690	0	0	1,500	190	1,690	36	227	36	227	263
Sustainable / Road Transport Capital Upgrades	3,724	5,300	9,024	-2,000	-1,500	1,724	3,800	5,524	197	949	197	976	1,173
Total Program	13,324	12,033	25,357	-6,000	-3,500	7,324	8,533	15,857	438	1,497	438	1,524	1,962

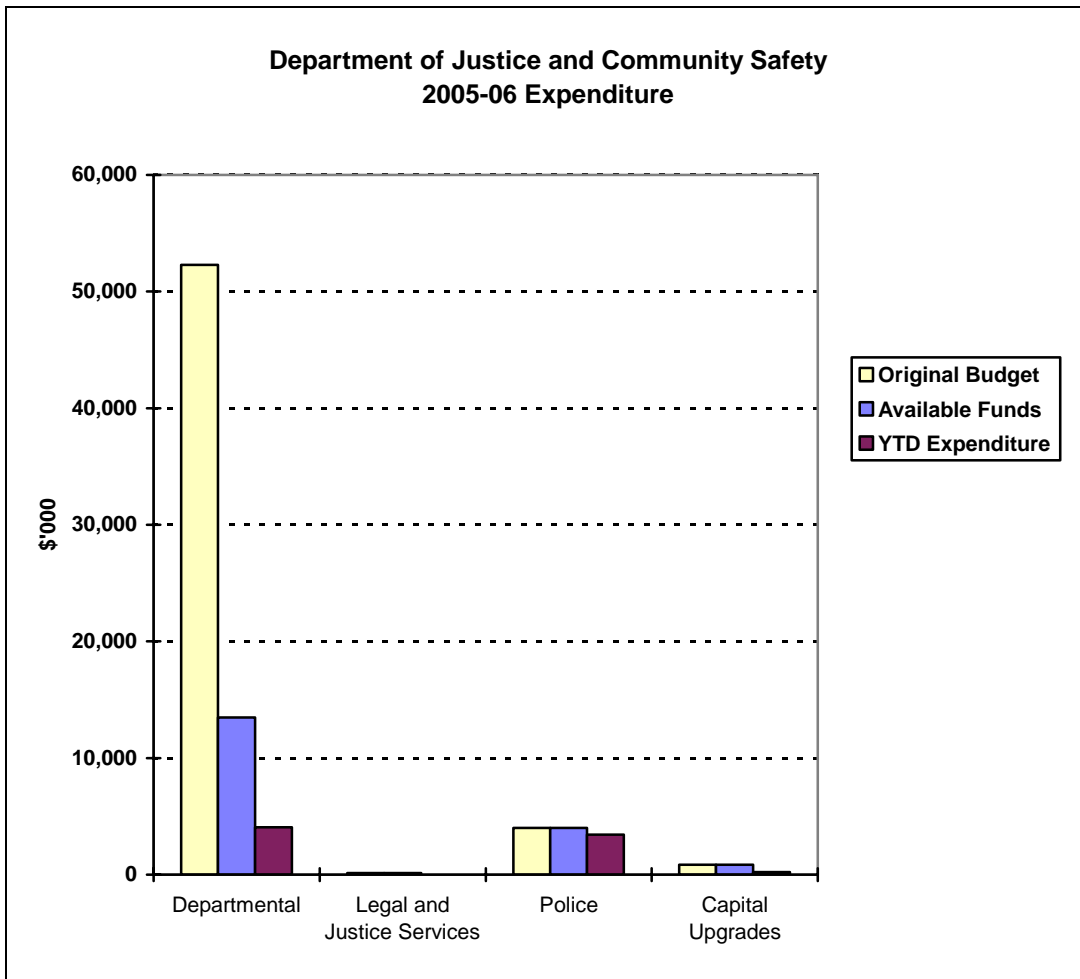
Department of Justice and Community Safety

The Department of Justice and Community Safety (JACS) recorded \$4.977m in expenditure during the second quarter, bringing year to date expenditure to \$7.721m. This represents 42% of revised funds available for expenditure, after variations and rollovers, of \$18.475m.

The majority of expenditure for the second quarter was on the Correctional Facility (\$2.821m) and Woden Police Station (\$1.918m), and the department is also progressing well with capital upgrade works for ACT Policing.

The Woden Police Station was officially opened in November 2005 and is now occupied by ACT Policing. At present minor defects and landscaping are being addressed. Final invoices during the defects period are still outstanding.

Figure 4:



2005-06 DECEMBER QUARTER CAPITAL WORKS

Table 5 JUSTICE AND COMMUNITY SAFETY CAPITAL WORKS EXPENDITURE 2005-06

Department of Justice and Community Safety													
Portfolio Unit	Original Budget 2005-06 \$'000			Variations 2005-06 \$'000		Total Funds Available (Revised Position) \$'000			2005-06 Actual Expenditure				
	New Works	WIP & PYD&U	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Departmental	2,670	49,606	52,276	-2,600	-36,200	70	13,406	13,476	13	2,821	13	4,043	4,056
Legal and Justice Services	0	147	147	0	0	0	147	147	0	0	0	0	0
Police	200	3,802	4,002	0	0	200	3,802	4,002	0	1,918	0	3,440	3,440
Capital Upgrades	850	0	850	0	0	850	0	850	225	0	225	0	225
Total Program	3,720	53,555	57,275	-2,600	-36,200	1,120	17,355	18,475	238	4,739	238	7,483	7,721

Emergency Services Authority

The Emergency Services Authority (ESA) recorded \$0.144m in expenditure during the second quarter, bringing year to date expenditure to \$0.162m. This represents 10% of revised funds available for expenditure, after variations and rollovers, of \$1.618m.

Figure5:

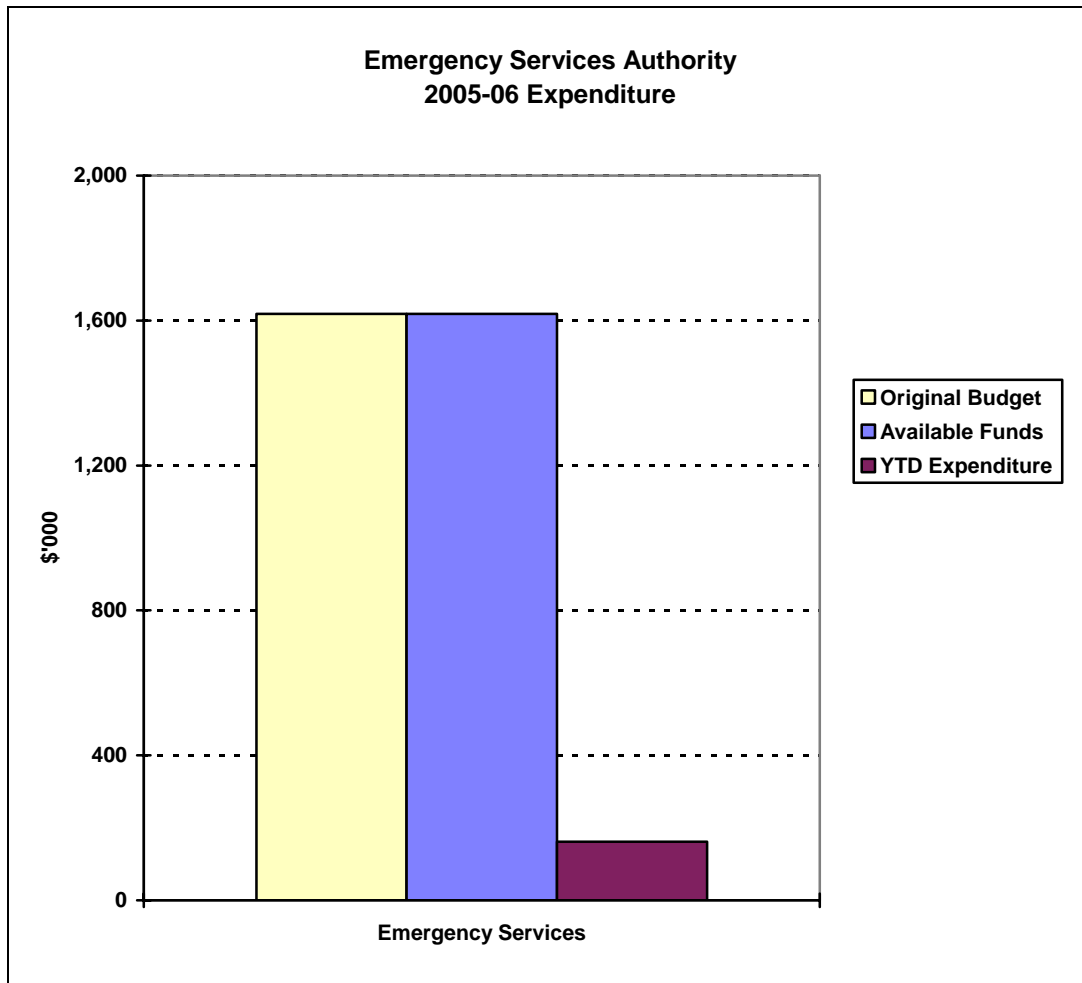


Table 6 EMERGENCY SERVICES AUTHORITY CAPITAL WORKS EXPENDITURE 2005-06

Emergency Services Authority													
Portfolio Unit	Original Budget 2005-06 \$'000			Variations 2005-06 \$'000		Total Funds Available (Revised Position) \$'000			2005-06 Actual Expenditure				
	New Works	WIP & PYD&U	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Emergency Services	310	1,308	1,618	0	0	310	1,308	1,618	90	54	102	60	162
Total Program	310	1,308	1,618	0	0	310	1,308	1,618	90	54	102	60	162

ACT Health

ACT Health has recorded \$6.839m in expenditure during the second quarter, bringing year to date expenditure to \$9.960m. This represents 26% of revised funds for expenditure, after variations and rollovers, of \$37.653m.

The majority of expenditure for the second quarter took place at The Canberra (\$3.676m) and Calvary Hospitals (\$2.440m), including:

- Canberra Medical School (\$3.940m);
- Calvary Sub/Non-Acute Inpatient Services (\$0.789m); and
- Calvary Plant & Building Upgrade (\$0.463m).

The Paediatrics Refurbishment at The Canberra Hospital was financially completed during the quarter, following physical completion in September 2005. Also financially completed was hospital-wide Restoration of Roof Decking at Calvary Hospital. The Electrical and Lift Upgrade at Calvary Hospital (total project value \$2.678m) was also physically completed in November 2005.

Contracts have now been awarded for Medical Records Relocation and Fire Systems Upgrade projects at The Canberra Hospital.

ACT Health have advised the amended Design Application for the Sub/Non-Acute Inpatient Services Phase 2 has been approved and temporary car parking issues have been resolved. A manager for the project has been appointed and construction is to commence in late February 2006.

Finally, a large component of the Health capital works program, the Canberra Medical School, is due for completion in March 2006.

Figure 6:

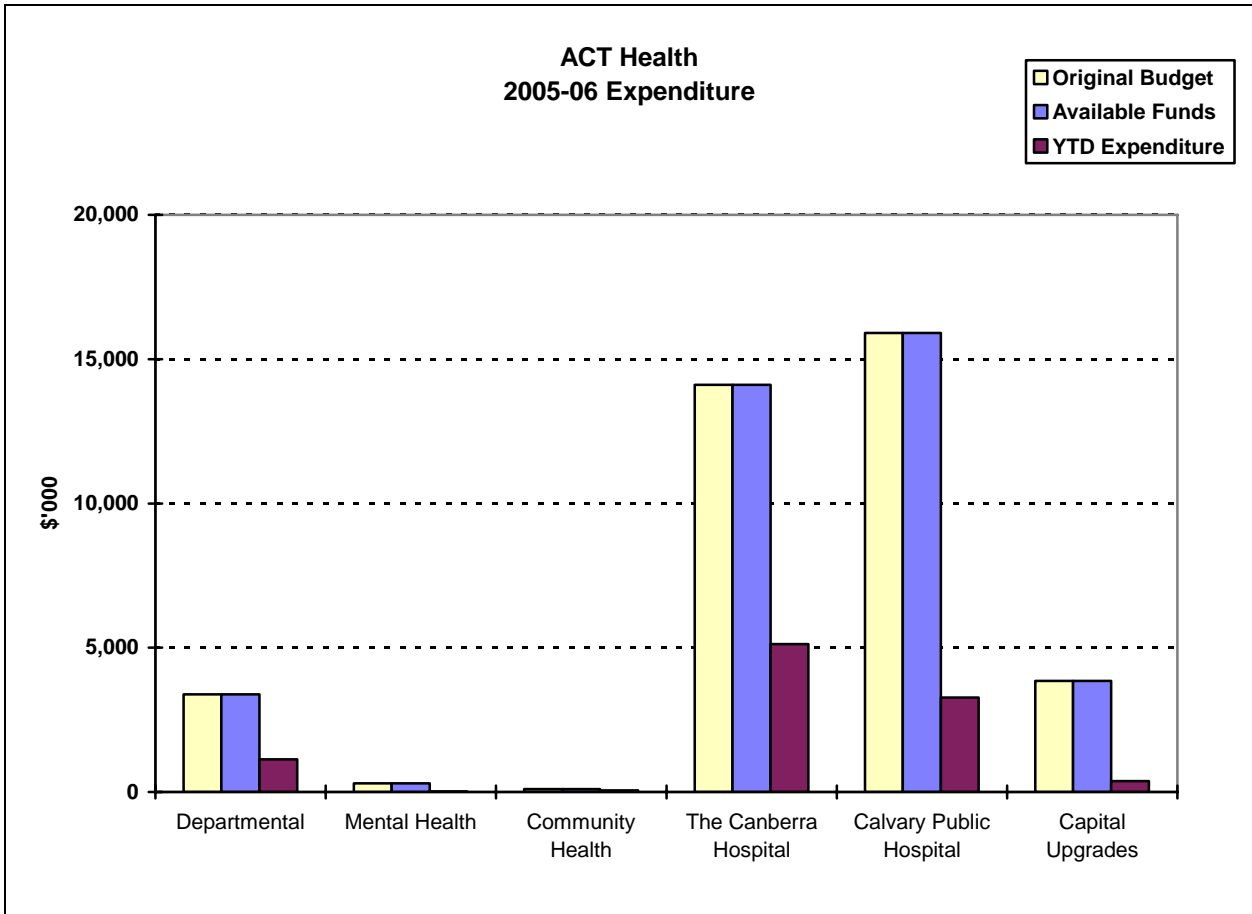


Table 7 ACT HEALTH CAPITAL WORKS EXPENDITURE 2005-06

ACT Health													
Portfolio Unit	Original Budget 2005-06 \$'000			Variations 2005-06 \$'000		Total Funds Available (Revised Position) \$'000			2005-06 Actual Expenditure				
	New Works	WIP & PYD&U	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Departmental	1,400	1,988	3,388	0	0	1,400	1,988	3,388	0	340	47	1,082	1,129
Mental Health	300	0	300	0	0	300	0	300	11	0	11	0	11
Community Health	0	95	95	0	0	0	95	95	0	0	0	61	61
The Canberra Hospital	2,880	11,234	14,114	0	0	2,880	11,234	14,114	223	3,453	255	4,865	5,120
Calvary Public Hospital	2,200	13,706	15,906	0	0	2,200	13,706	15,906	0	2,440	0	3,267	3,267
Capital Upgrades	3,850	0	3,850	0	0	3,850	0	3,850	372	0	372	0	372
Total Program	10,630	27,023	37,653	0	0	10,630	27,023	37,653	606	6,233	685	9,275	9,960

Chief Minister's Department

The Chief Minister's Department (CMD) has recorded \$2.381m in expenditure during the second quarter, bringing year to date expenditure to \$3.721m. This represents 13% of the revised available funds for expenditure, after variations and underspends, of \$28.498m.

The majority of expenditure for the quarter was for Stromlo Forest Park (\$0.344m), the Civic Library and Link (\$1.303m) and several Arts projects (\$0.390m).

The Bushfire Memorial was dedicated in January, although the project is not yet financially complete.

The Department has advised that the tender for earthworks at Stromlo Forest Park is expected to be let in February 2006. Heritage consultancy and land survey contracts have now been completed. Construction works have begun, and due to the project being ahead of schedule, \$1.8m of 2006-07 funding has been brought forward to 2005-06.

Figure 7:

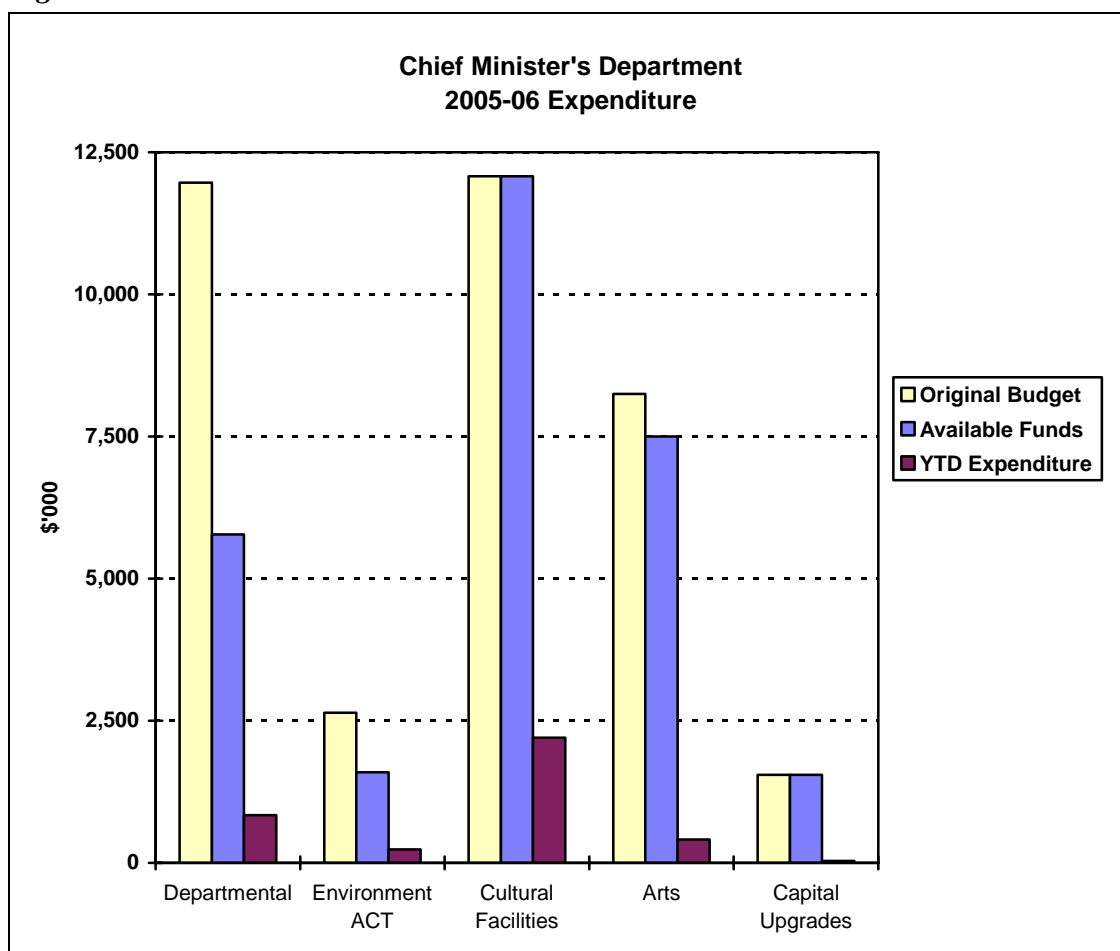


Table 8 CHIEF MINISTER'S DEPARTMENT CAPITAL WORKS EXPENDITURE 2005-06

Portfolio Unit	Chief Minister's Department												
	Original Budget 2005-06 \$'000			Variations 2005-06 \$'000		Total Funds Available (Revised Position) \$'000			2005-06 Actual Expenditure				
	New Works	WIP & PYD&U	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Departmental	2,420	9,544	11,964	1,551	-7,738	3,971	1,806	5,777	417	80	677	162	839
Environment ACT	160	2,481	2,641	-48	-1,000	112	1,481	1,593	0	84	1	235	236
Cultural Facilities	0	12,080	12,080	0	0	0	12,080	12,080	107	1,303	107	2,094	2,201
Arts	1,150	7,098	8,248	-750	0	400	7,098	7,498	0	390	0	413	413
Capital Upgrades	1,550	0	1,550	0	0	1,550	0	1,550	0	0	32	0	32
Total Program	5,280	31,203	36,483	753	-8,738	6,033	22,465	28,498	524	1,857	817	2,904	3,721

Department of Treasury and associated agencies

Treasury has recorded \$0.212m in expenditure during the second quarter, bringing year to date expenditure to \$0.339m. This represents 4% of the revised available funds for expenditure, after variations and underspends, of \$7.773m.

Most expenditure was to provide power to the Northern area of Exhibition Park in Canberra, as part of the EPIC's capital upgrade program.

Figure 8:

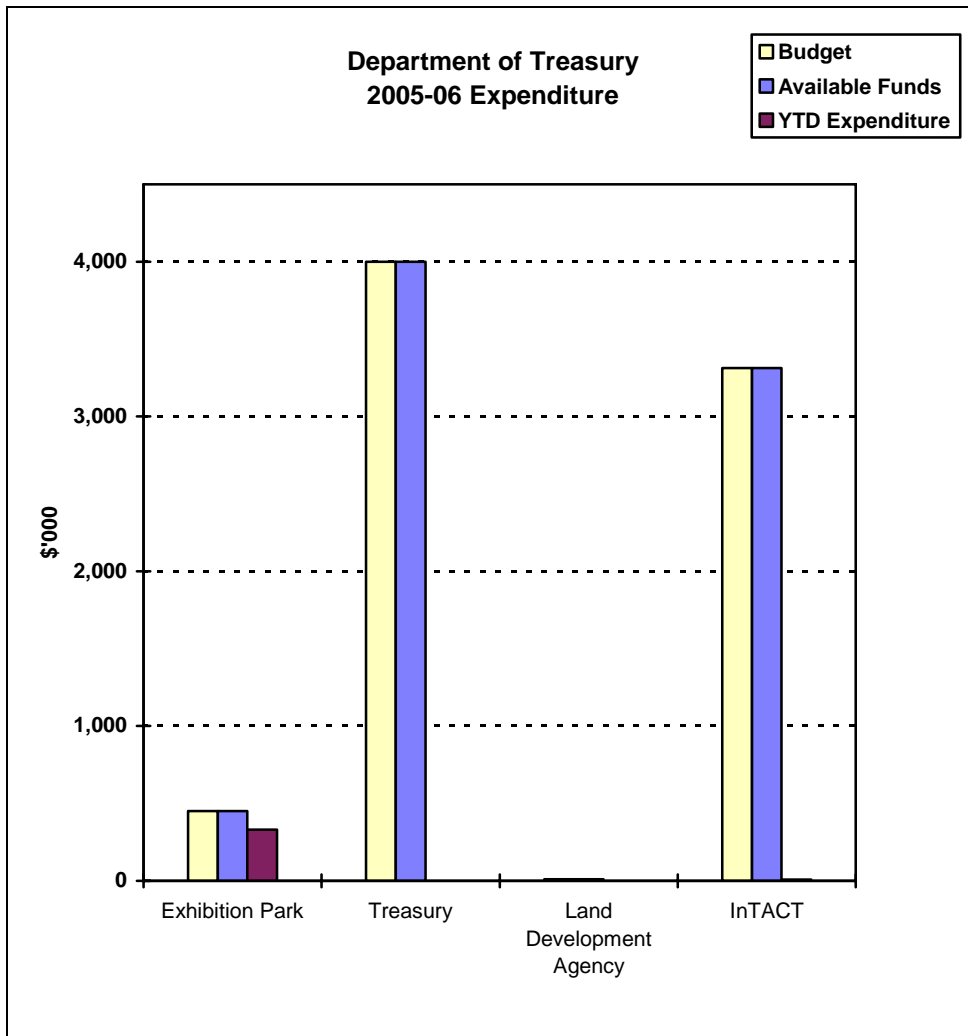


Table 9 DEPARTMENT OF TREASURY CAPITAL WORKS EXPENDITURE 2005-06

Department of Treasury													
Portfolio Unit	Original Budget 2005-06 \$'000			Variations 2005-06 \$'000		Total Funds Available (Revised Position) \$'000			2005-06 Actual Expenditure				
	New Works	WIP & PYD&U	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Exhibition Park	450	0	450	0	0	450	0	450	203	0	330	0	330
Treasury	0	4,000	4,000	0	0	0	4,000	4,000	0	0	0	0	0
Land Development Agency	0	11	11	0	0	0	11	11	0	0	0	0	0
InTACT	3,312	0	3,312	0	0	3,312	0	3,312	9	0	9	0	9
Total Program	3,762	4,011	7,773	0	0	3,762	4,011	7,773	212	0	339	0	339

Department of Economic Development

The Department of Economic Development recorded \$0.545m in expenditure during the second quarter, bringing year to date expenditure to \$0.551m. This represents 20% of revised available funds for expenditure, after variations and underspends, of \$2.800m, allowing for a large rollover in the Convention Centre Upgrade project to 2006-07.

Figure 9:

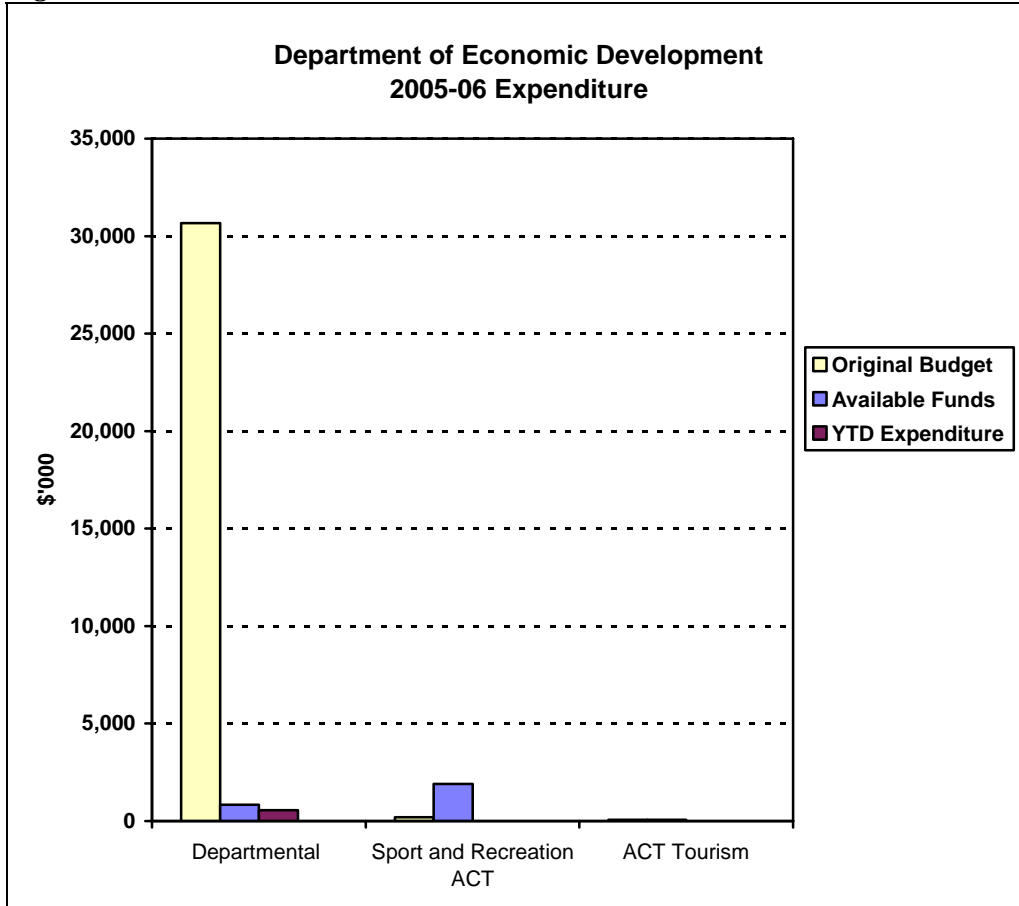


Table 10 ECONOMIC DEVELOPMENT CAPITAL WORKS EXPENDITURE 2005-06

Department of Economic Development													
Portfolio Unit	Original Budget 2005-06 \$'000			Variations 2005-06 \$'000		Total Funds Available (Revised Position) \$'000			2005-06 Actual Expenditure				
	New Works	WIP & PYD&U	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Departmental	40	30,630	30,670	0	-29,830	40	800	840	0	545	6	545	551
Sport and Recreation ACT	200	0	200	1,700	0	1,900	0	1,900	0	0	0	0	0
ACT Tourism	0	60	60	0	0	0	60	60	0	0	0	0	0
Total Program	240	30,690	30,930	1,700	-29,830	1,940	860	2,800	0	545	6	545	551

Department of Education and Training

The Department of Education and Training has recorded \$4.655m in expenditure during the second quarter, bringing year to date expenditure to \$5.158m. This represents 22% of revised available funds for expenditure, after variations and underspends, of \$23.759m.

The majority of expenditure took place in Older Schools Refurbishments (\$1.457m), Other Facilities Upgrades including the Telopea School Library (\$0.776m) and Birragai Outdoor Educational Centre (\$1.308m).

Architects have been engaged for the New Preschool and Primary School in East Gungahlin. Design for the project is on target for completion in June 2006. Architects have also been engaged for the Melrose High School Gymnasium project, with physical completion forecast for November 2006.

Figure.10:

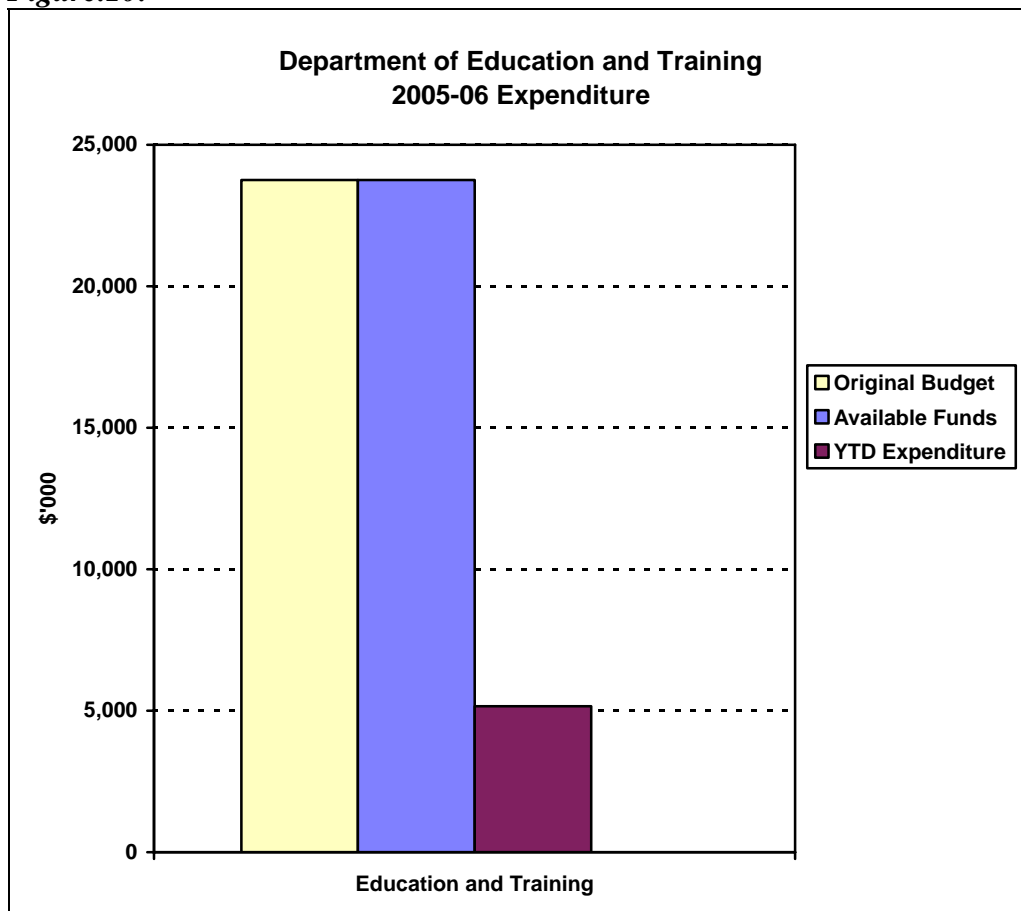


Table 11 EDUCATION AND TRAINING CAPITAL WORKS EXPENDITURE 2005-06

Department of Education and Training													
Portfolio Unit	Original Budget 2005-06 \$'000			Variations 2005-06 \$'000		Total Funds Available (Revised Position) \$'000			2005-06 Actual Expenditure				
	New Works	WIP & PYD&U	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Education and Community	12,450	11,309	23,759	0	0	12,450	11,309	23,759	369	4,286	440	4,718	5,158
Total Program	12,450	11,309	23,759	0	0	12,450	11,309	23,759	369	4,286	440	4,718	5,158

Office for Children, Youth and Family Support

The Office for Children, Youth and Family Support (OCYFS) has recorded \$1.951m in expenditure during the second quarter, bringing year to date expenditure to \$5.346m. This represents 39% of revised available funds for expenditure, after variations and underspends, of \$13.846m.

The majority of spending has taken place on the Quamby Upgrade (\$0.940m), and Office Fitout at 11 Moore Street in the City (\$0.762m).

Figure.11:

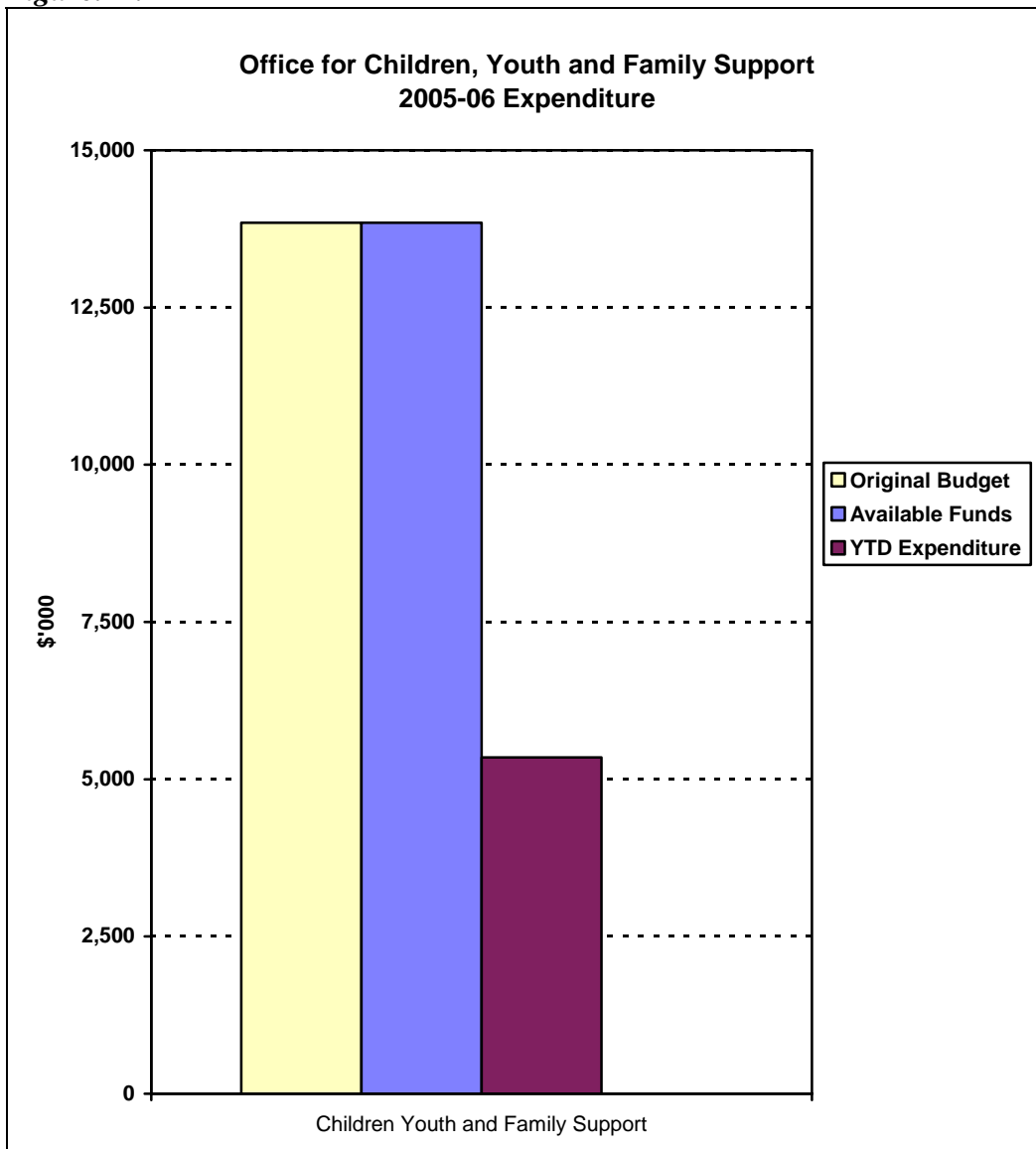


Table 12 OFFICE FOR CHILDREN, YOUTH AND FAMILY SUPPORT CAPITAL WORKS EXPENDITURE 2005-06

Office for Children, Youth and Family Support													
Portfolio Unit	Original Budget 2005-06 \$'000			Variations 2005-06 \$'000		Total Funds Available (Revised Position) \$'000			2005-06 Actual Expenditure				
	New Works	WIP & PYD&U	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Children's Youth and Family Support	4,450	9,396	13,846	0	0	4,450	9,396	13,846	189	1,762	199	5,147	5,346
Total Program	4,450	9,396	13,846	0	0	4,450	9,396	13,846	189	1,762	199	5,147	5,346

Department of Disability, Housing and Community Services

The Department of Disability, Housing and Community Services (DDHCS) has recorded \$2.551m in expenditure during the second quarter, bringing year to date expenditure to \$4.103m. This represents 28% of revised available funds for expenditure of \$14.791m.

The majority of expenditure took place in the Establishment of a Single Therapy Service (\$0.859m), Extra Community Space in New Griffin Centre (\$0.823m) and Multicultural Centre (\$1.232m) projects.

Figure 12:

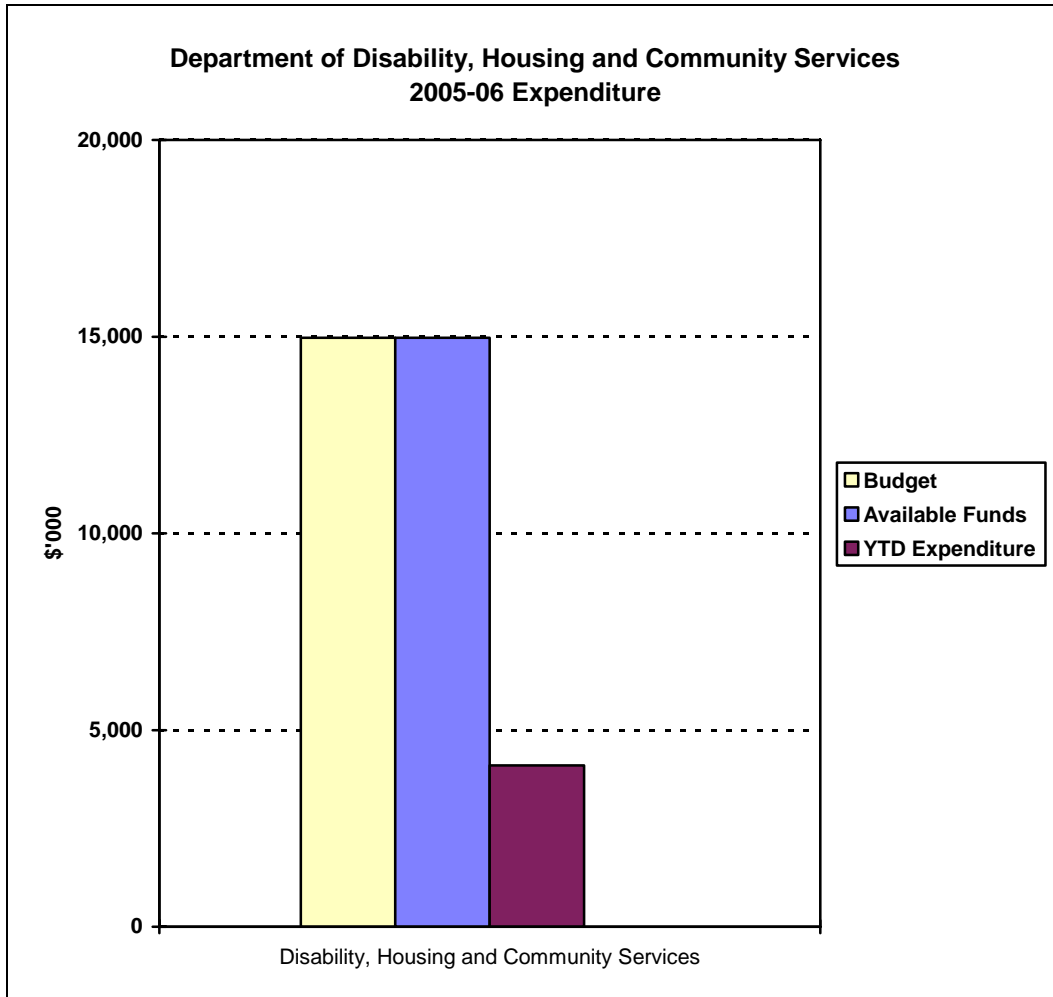


Table 13 DEPARTMENT OF DISABILITY, HOUSING AND COMMUNITY SERVICES CAPITAL WORKS EXPENDITURE 2005-06

Department of Disability, Housing and Community Services													
Portfolio Unit	Original Budget 2005-06 \$'000			Variations 2005-06 \$'000		Total Funds Available (Revised Position) \$'000			2005-06 Actual Expenditure				
	New Works	WIP & PYD&U	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Department of Disability, Housing and Community Services	4,082	10,709	14,791	0	0	4,082	10,709	14,791	1,025	1,486	1,025	3,078	4,103
Total Program	4,082	10,709	14,791	0	0	4,082	10,709	14,791	1,025	1,486	1,025	3,078	4,103

Legislative Assembly

The Legislative Assembly again recorded nil expenditure in the second quarter. Total available funds for the Assembly in 2005-06 are \$0.854m, including \$0.200m in new capital upgrade funding and \$0.654m rolled over from 2004-05 for minor works including a Redesigned Public Entrance and Additional Security Measures.

Figure 13:

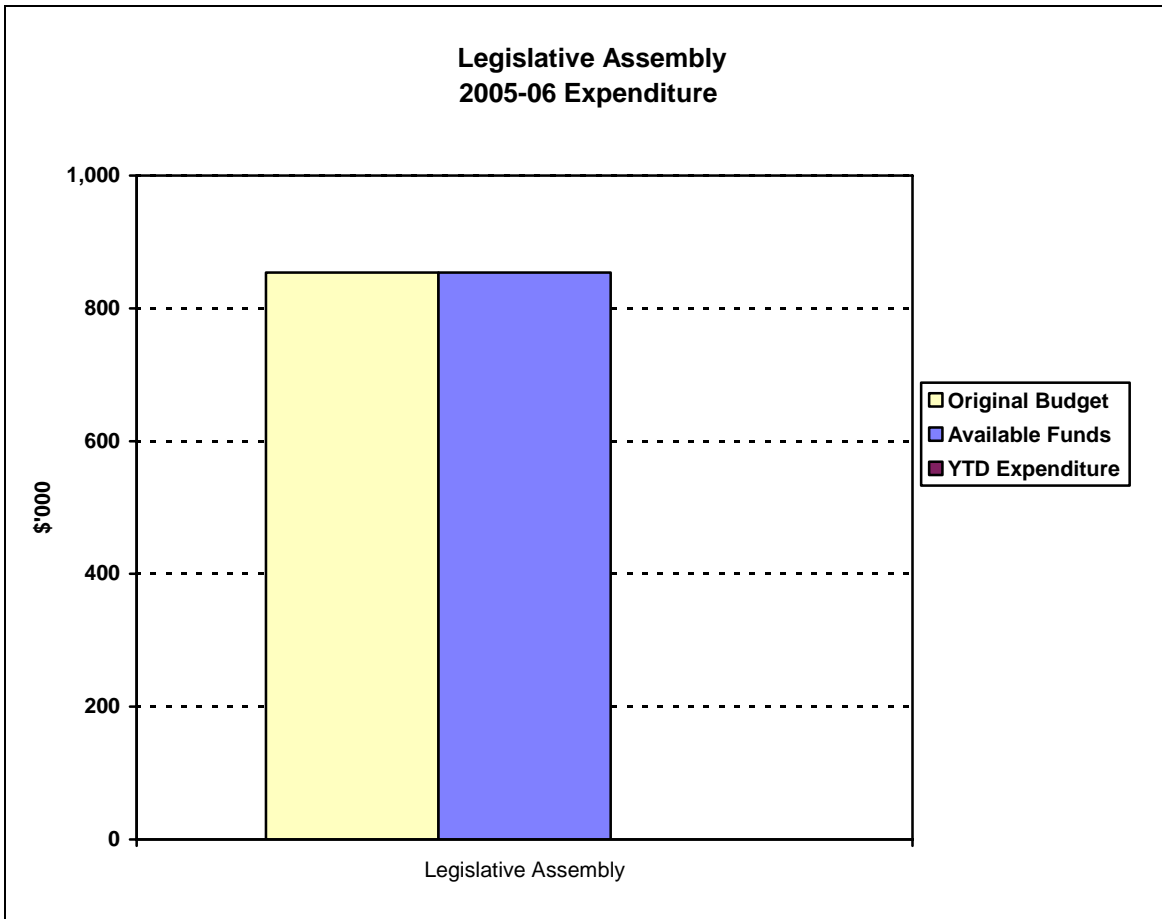


Table 14 LEGISLATIVE ASSEMBLY CAPITAL WORKS EXPENDITURE 2005-06

Legislative Assembly													
Portfolio Unit	Original Budget 2005-06 \$'000			Variations 2005-06 \$'000		Total Funds Available (Revised Position) \$'000			2005-06 Actual Expenditure				
	New Works	WIP & PYD&U	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Capital Upgrades	200	654	854	0	0	200	654	854	0	0	0	0	0
Total Program	200	654	854	0	0	200	654	854	0	0	0	0	0

Canberra Institute of Technology

The Canberra Institute of Technology (CIT) recorded \$0.220m in expenditure during the second quarter, bringing year to date expenditure to \$0.444m. This represents 22% of the total available funds of \$2.000m.

All expenditure for the second quarter was incurred at the Bruce campus.

Figure 14:

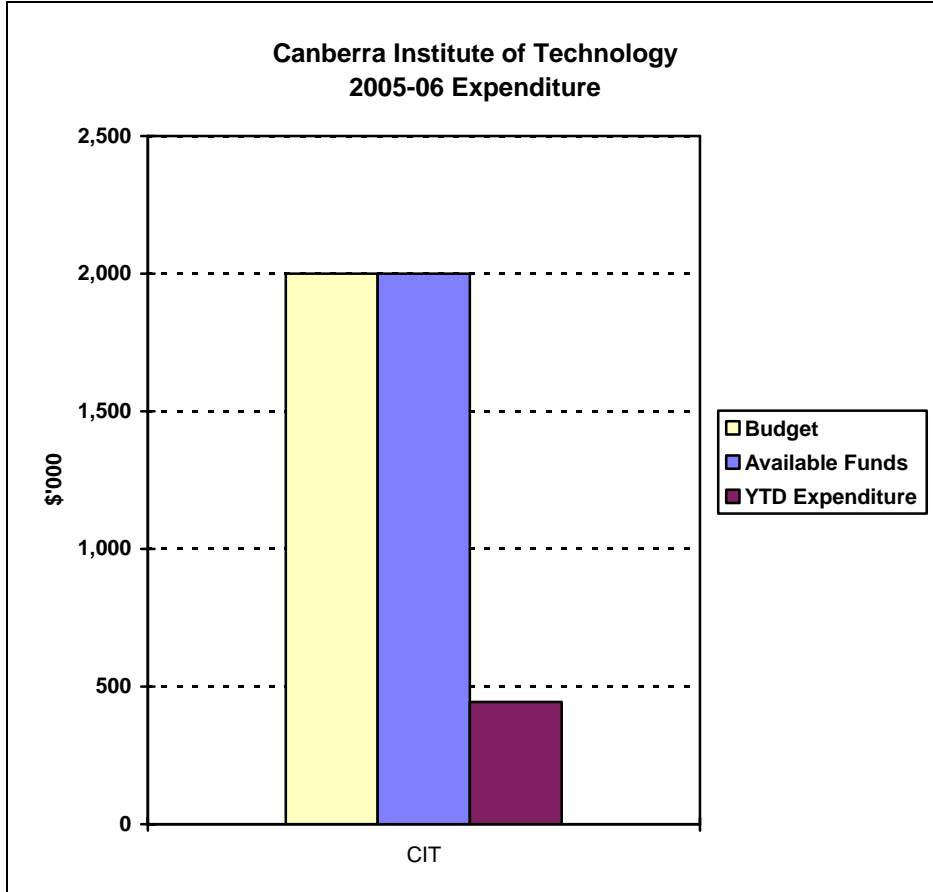


Table 15 CANBERRA INSTITUTE OF TECHNOLOGY CAPITAL WORKS EXPENDITURE 2005-06

Canberra Institute of Technology													
Portfolio Unit	Original Budget 2005-06 \$'000			Variations 2005-06 \$'000		Total Funds Available (Revised Position) \$'000			2005-06 Actual Expenditure				
	New Works	WIP & PYD&U	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Canberra Institute of Technology	2,000	0	2,000	0	0	2,000	0	2,000	220	0	444	0	444
Total Program	2,000	0	2,000	0	0	2,000	0	2,000	220	0	444	0	444

ATTACHMENT A

Agency Specific Project Data

**DEPARTMENT OF URBAN SERVICES 2005-06 CAPITAL WORKS PROGRAM
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years		2005-06		YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expend \$'000	Financing \$'000	Approved Financing \$'000	Revised Financing \$'000			
NEW WORKS									
ACT NoWaste									
Mugga Waste Cell Stage 3	Jul-06	4,300	0	0	2,500	2,500	0	0	4,300
		4,300	0	0	2,500	2,500	0	0	4,300
Roads to Recovery									
Boboyan Road	Cancelled	0	0	0	2,000	0	0	0	0
Sutton Road Upgrade Stage 2	Cancelled	0	0	0	200	0	0	0	0
Tharwa Drive Upgrade Stage 1	Cancelled	0	0	0	0	0	0	0	0
		0	0	0	2,200	0	0	0	0
Property									
Callam Offices Upgrade	Sep-06	1,500	0	0	1,200	1,200	7	7	1,493
		1,500	0	0	1,200	1,200	7	7	1,493
Canberra Urban Parks and Places									
Phillip Oval Refurbishment	Transferred to CMD	0	0	0	1,700	0	0	0	0
		0	0	0	1,700	0	0	0	0
City Services									
Replacement of Aged Equipment in Capital Linen Service		1,300	0	0	1,300	500	46	46	1,254
		1,300	0	0	1,300	500	46	46	1,254
Capital Upgrades									
Roads and Bridges	May-06	2,600	0	0	2,600	2,600	1,247	1,247	1,353
Sustainable Transport	Jun-06	700	0	0	700	700	143	143	557
Neighbourhood Improvements	Jun-06	1,500	0	0	1,500	1,500	1,019	1,019	481
CUPP - Precinct Refurbishment Program	May-06	800	0	0	800	800	16	16	784
CUPP - Urban Open Space	Jun-06	1,300	0	0	1,300	1,300	156	156	1,144
Public Transport	Jun-06	250	0	0	250	250	93	93	157
Sport and Recreation Facilities	Jun-06	1,150	0	0	1,150	1,150	320	320	830
Libraries	Jun-06	700	0	0	700	700	0	0	700
Property	Jun-06	800	0	0	800	800	254	254	546
		9,800	0	0	9,800	9,800	3,248	3,248	6,552
Total New Works		16,900	0	0	18,700	14,000	3,301	3,301	13,599
WORKS IN PROGRESS (WIP)									
Roads ACT									
Pialligo Avenue upgrade (Morshead Drive to the Airport)	Jun-06	500	144	144	4,856	356	62	206	294
Heavy Vehicle Routes Bridges Upgrading Stage 5	Sep-05	1,500	903	903	597	597	597	1,500	0
<i>Forward Design</i>									
Majura Parkway Forward Design	Sep-06	1,000	400	400	1,100	600	58	458	542
		3,000	1,447	1,447	6,553	1,553	717	2,164	836
Property									
North Building	Feb-06	642	127	128	514	515	405	532	110
MNW - Grant Cameron Community Centre	Mar-06	300	180	215	85	120	0	180	120
Moore Street Health Building Level 5 Refurbishment	Jun-06	845	467	445	400	378	46	513	332
		1,787	774	788	999	1,013	451	1,225	562
Canberra Urban Parks and Places									
Pest willow removal along Molonglo River	Dec-05	150	80	80	70	70	70	150	0
		150	80	80	70	70	70	150	0
Public Transport									
<i>Forward Design</i>									
Woden Master Plan - Relocation of Bus Interchange	Sep-05	400	191	200	200	209	149	340	60
<i>Financial and Economic Business Case</i>									
Real Time Information System at Bus Interchanges	Sep-05	100	40	100	0	60	16	56	44
		500	231	300	200	269	165	396	104
City Services									
International Arboretum	Jun-07	12,000	401	500	4,500	1,099	0	401	11,599
		12,000	401	500	4,500	1,099	0	401	11,599
Land Development Infrastructure									
Amaroo Infrastructure Stage 3	Jul-05	1,500	1,031	1,042	458	469	427	1,458	42
		1,500	1,031	1,042	458	469	427	1,458	42
Traffic Congestion and Road Safety Improvement Program									
Gungahlin Drive Extension	Jun-08	104,050	15,683	15,683	24,830	18,000	8,379	24,062	79,988
Fairbairn Avenue Upgrade	Nov-05	9,700	8,179	8,179	1,521	1,521	356	8,535	1,165
		113,750	23,862	23,862	26,351	19,521	8,735	32,597	81,153
Roads to Recovery Program									
Sutton Road Upgrade (Yass Rd to NSW Border)	Oct-05	5,700	5,563	5,563	137	137	70	5,633	67
		5,700	5,563	5,563	137	137	70	5,633	67
Waste Management									
Hume Resource Recovery Estate		800	579	579	221	221	0	579	221
Mugga Lane Landfill New Disposal Trench - Stage 2	Dec-05	2,400	1,453	1,453	947	947	497	1,950	450
		3,200	2,032	2,032	1,168	1,168	497	2,529	671
Total Works in Progress		141,587	35,421	35,614	40,436	25,299	11,132	46,553	95,034

**DEPARTMENT OF URBAN SERVICES 2005-06 CAPITAL WORKS PROGRAM
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years		2005-06		YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expend \$'000	Financing \$'000	Approved Financing \$'000	Revised Financing \$'000			
PRIOR YEARS DEFERRALS AND UNDERSPENDS									
Roads ACT									
Traffic Route Lighting	Feb-06	350	334	350	0	16	0	334	16
Neighbourhood Improvements	Aug-05	650	609	650	0	41	41	650	0
Community Paths - Rehabilitation	Sep-05	700	616	631	69	84	84	700	0
Armour cable replacement	Jun-05	250	201	201	49	49	49	250	0
Traffic Lights Upgrades	Feb-06	250	134	134	116	116	50	184	66
Road Safety Improvements	Oct-05	300	228	300	0	72	72	300	0
Residential Street improvements	Jul-05	500	446	500	0	54	54	500	0
Traffic Management at Schools	Aug-05	150	53	53	97	97	97	150	0
Lake Burley Griffin water quality enhancement	Feb-06	80	41	80	0	39	21	62	18
Kings Highway	Jul-05	50	0	0	50	50	50	50	0
		3,280	2,662	2,899	381	618	518	3,180	100
ACT NoWaste									
MNW Parkwood Road Recycling Estate Environmental Compliance	Feb-06	120	53	120	0	67	39	92	28
		120	53	120	0	67	39	92	28
Property									
MNW - Yarralumla Nursery - Zero run-off water recycling		220	63	120	100	157	0	63	157
		220	63	120	100	157	0	63	157
Libraries and Information Management									
Kippax Library	Aug-05	3,500	2,605	2,605	895	895	0	2,605	895
Belconnen Library Refurbishment - Stage 1	Jul-05	241	155	241	0	86	86	241	0
Civic Library Refurbishment	Jul-05	300	294	300	0	6	0	294	6
		4,041	3,054	3,146	895	987	86	3,140	901
Roads to Recovery Program									
On-Road Cycling Facilities (Woden Valley)	Jul-05	650	616	650	0	34	15	631	19
		650	616	650	0	34	15	631	19
Land Development Infrastructure									
Gungaharra Creek Stormwater Infrastructure Stage 1	Feb-06	1,000	561	590	410	439	0	561	439
Forde/Bonner Infrastructure	Oct-05	200	186	200	0	14	0	186	14
Flemington Road Retardation Basin	Sep-05	170	133	170	0	37	0	133	37
Lawson Infrastructure Stage 1 (Design)	Aug-05	220	203	220	0	17	0	203	17
		1,590	1,083	1,180	410	507	0	1,083	507
Traffic Congestion and Road Safety Improvement Program									
Horsepark Dr (Gundaroo Dr / Federal Highway) (physically completed)	Feb-04	10,230	10,054	10,230	0	176	176	10,230	0
		10,230	10,054	10,230	0	176	176	10,230	0
Public Transport									
Belconnen Town Centre Bus Interchange	Feb-06	60	34	60	0	26	7	41	19
Ellenborough St Bus Layby	Jul-05	150	130	150	0	20	20	150	0
		210	164	210	0	46	27	191	19
Total PYD&U		20,341	17,749	18,555	1,786	2,592	861	18,610	1,731
Total WIP & PYD&U		161,928	53,169	54,169	42,222	27,892	11,993	65,162	96,765
TOTAL FUNDING FOR 2005-06		178,828	53,169	54,169	60,922	41,892	15,294	68,463	110,364

**ACTPLA 2005-06 CAPITAL WORKS PROGRAM
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years		2005-06		YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expend \$'000	Financing \$'000	Approved Financing \$'000	Forecast Expenditure \$'000			
NEW WORKS									
Land Release									
Forward Design									
Crace Infrastructure	Jun-06	200	0	0	200	200	0	0	200
Harrison Primary School Access Road	May-06	100	0	0	100	100	4	4	96
Feasibility									
Western Broadacre Major Infrastructure	Jun-06	300	0	0	300	300	0	0	300
		600	0	0	600	600	4	4	596
Canberra Central									
City West Infrastructure Stage 1- Childers Street Precinct									
	Dec-06	6,000	0	0	6,000	2,000	76	76	5,924
Replacement and New Signage for City									
	Jun-06	700	0	0	700	700	3	3	697
Feasibility									
City Hill, Constitution and Edinburgh Avenues and Lake Burley Griffin Connections	Jun-06	500	0	0	500	500	122	122	378
		7,200	0	0	7,200	3,200	201	201	6,999
Trunk Infrastructure Development - Augmentation									
Gundaroo Drive Water Main									
	Aug-06	1,800	0	0	1,500	1,500	36	36	1,764
		1,800	0	0	1,500	1,500	36	36	1,764
Sustainable Transport									
Cycle Paths									
	Jun-06	500	0	0	500	500	2	2	498
Real Time Information									
	Dec-06	6,760	0	0	3,224	1,224	195	195	6,565
		7,260	0	0	3,724	1,724	197	197	7,063
Capital Upgrades									
	Jun-06	300	0	0	300	300	0	0	300
Total New Works		17,160	0	0	13,324	7,324	438	438	16,722
WORKS IN PROGRESS (WIP)									
Land Release									
Belconnen Town Centre Infrastructure - Stage 1. Cohen Street Extension. Lathlain Street to Benjamin Way									
	Apr-07	3,000	118	100	2,900	882	0	118	2,882
Bonner Water Quality Control Pond No 1									
	Jun-06	3,000	518	500	2,500	2,482	307	825	2,175
East O'Malley Infrastructure									
	Sep-05	1,900	1,824	1,800	100	76	11	1,835	65
		7,900	2,461	2,400	5,500	3,439	318	2,779	5,121
Trunk Infrastructure Development - Augmentation									
North Watson Access Road and Stormwater Infrastructure									
	Sep-05	2,000	1,840	1,800	200	160	173	2,012	-12
		2,000	1,840	1,800	200	160	173	2,012	-12
Road Transport									
Forward Design									
Sustainable Transport Initiative - Stage 1									
	Jun-07	6,000	1,417	1,500	4,500	3,083	450	1,868	4,132
		6,000	1,417	1,500	4,500	3,083	450	1,868	4,132
Total WIP		15,900	5,718	5,700	10,200	6,682	941	6,658	9,242
PRIOR YEARS DEFERRALS AND UNDERSPENDS									
Land Release									
Horse Park Drive/Forde Access Road Intersections									
	Jun-06	1,200	257	250	950	943	0	257	943
Forward Design									
Wells Station Drive Horse Park Drive to Flemington Rd									
	May-05	200	195	200	0	5	0	195	5
Woden Town Centre Car Parking Structure									
	Jun-05	200	168	200	0	32	0	168	32
Wells Station Drive Hoskins Street to Flemington Road									
	May-05	200	105	200	0	95	0	105	95
Minor Works									
Minor Works									
	Jun-05	300	297	300	0	3	3	300	0
		2,100	1,022	1,150	950	1,078	3	1,025	1,075
Public Realm									
Forward Design									
City West Infrastructure Stage 1 - Childers Street Upgrade									
	Jul-05	600	574	600	0	26	0	574	26
		600	574	600	0	26	0	574	26
Trunk Infrastructure Development - Augmentation									
Whitehaven									
	Jun-05	300	280	300	0	20	55	335	-35
Financial and Economic Business Case									
Dickson and Lyneham Wetlands									
	Jun-05	100	91	100	0	9	0	91	9
		400	370	400	0	30	55	425	-25
Road Transport									
Gungahlin to Civic Corridor - Stage 1: High Occupancy Vehicles (HOV) Priority Measures									
	Jan-06	900	210	150	750	690	499	709	191
Financial and Economic Business Case									
Gungahlin to Civic Bus Way Stage 2									
	Sep-05	80	53	80	0	27	27	80	-0
		980	263	230	750	717	526	789	191
Total PYD&U		4,080	2,231	2,380	1,700	1,849	584	2,814	1,266
TOTAL FUNDING FOR 2005-06		37,140	7,948	8,080	25,224	15,856	1,962	9,911	27,229

**DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY 2005-06 CAPITAL WORKS PROGRAM
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years		2005-06		YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expend \$'000	Financing \$'000	Approved Financing \$'000	Forecast Expenditure \$'000			
NEW WORKS									
Departmental									
Accommodation Relocation and Rationalisation	Jun-07	2,670	0	0	2,670	70	13	13	2,657
		2,670	0	0	2,670	70	13	13	2,657
Territorial									
<i>Feasibility</i>									
Belconnen Police Station	Jun-06	200	0	0	200	200	0	0	200
		200	0	0	200	200	0	0	200
Capital Upgrades									
Building Improvements	Jun-06	200	0	0	200	200	19	19	181
OH&S and Safety	Jun-06	200	0	0	450	200	6	6	194
Territorial (AFP)	Jun-06	450	0	0	200	450	200	200	250
		850	0	0	850	850	225	225	625
Total New Works		3,720	0	0	3,720	1,120	238	238	3,482
WORKS IN PROGRESS (WIP)									
Departmental									
Correctional Facility	Oct-07	128,700	2,677	2,937	49,346	13,406	4,043	6,720	121,980
		128,700	2,677	2,937	49,346	13,406	4,043	6,720	121,980
Police									
Woden Police Station	Oct-05	7,832	4,030	6,292	1,540	3,802	3,440	7,470	362
		7,832	4,030	6,292	1,540	3,802	3,440	7,470	362
Total WIP		136,532	6,707	9,229	50,886	17,208	7,483	14,190	122,342
PRIOR YEARS DEFERRALS AND UNDERSPENDS									
Legal and Justice Services									
MNW - Courtroom Equipment Replacement	Jun-06	150	3	150	0	147	0	3	147
		150	3	150	0	147	0	3	147
Total PYD&U		150	3	150	0	147	0	3	147
Total WIP & PYD&U		136,682	6,710	9,379	50,886	17,355	7,483	14,193	122,489
TOTAL FUNDING FOR 2005-06		140,402	6,710	9,379	54,606	18,475	7,721	14,431	125,971

**EMERGENCY SERVICES AUTHORITY 2005-06 CAPITAL WORKS PROGRAM
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years		2005-06		YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expend \$'000	Financing \$'000	Approved Financing \$'000	Forecast Expenditure \$'000			
<u>NEW WORKS</u>									
<u>Emergency Services</u>									
<i>Feasibility</i>									
Belconnen Fire and Ambulance Station	Apr-06	60	0	0	60	60	53	53	7
		60	0	0	60	60	53	53	7
<u>Capital Upgrades</u>									
Building Improvements	Jun-06	200	0	0	200	200	38	38	162
OH&S and Safety	Jun-06	50	0	0	50	50	11	11	39
		250	0	0	250	250	49	49	201
Total New Works		310	0	0	310	310	102	102	208
<u>WORKS IN PROGRESS (WIP)</u>									
<u>Emergency Services</u>									
<i>Forward Design</i>									
Emergency Services Bureau Headquarters and Training Centre	Jun-06	900	0	0	900	900	20	20	880
Total WIP		900	0	0	900	900	20	20	880
<u>PRIOR YEARS DEFERRALS AND UNDERSPENDS</u>									
<u>Emergency Services</u>									
Joint Emergency Services Training Centre	Jun-06	512	243	458	54	269	0	243	269
<i>Minor New Works</i>									
MNW - Redundant Fuel Tank Removal Stage 1	Jun-06	115	1	115	0	114	0	1	114
MNW - Dickson Stage 2	Aug-05	75	73	75	0	2	21	94	-19
MNW - Security Upgrade Various Stations	Jun-05	50	46	50	0	4	4	50	0
NMW - Kambah Fire Station CFU Training Area	Oct-05	30	11	30	0	19	15	26	4
Total PYD&U		782	374	728	54	408	40	414	368
Total WIP & PYD&U		1,682	374	728	954	1,308	60	434	1,248
TOTAL FUNDING FOR 2005-06		1,992	374	728	1,264	1,618	162	536	1,456

**ACT HEALTH 2005-06 CAPITAL WORKS PROGRAM
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years		2005-06		YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expend \$'000	Financing \$'000	Approved Financing \$'000	Forecast Expenditure \$'000			
NEW WORKS									
Departmental									
Refurbish Roof of Old Analytical Lab Building - Holder		1,000	0	0	1,000	1,000	0	0	1,000
<i>Design</i>									
Karralika Development Options		400	0	0	400	400	47	47	353
		1,400	0	0	1,400	1,400	47	47	1,353
Mental Health									
<i>Feasibility</i>									
Masterplanning of Mental and Community Health Facilities		300	0	0	300	300	11	11	289
		300	0	0	300	300	11	11	289
The Canberra Hospital									
Medical Records Relocation TCH		3,380	0	0	1,000	1,000	110	110	3,270
Fire Systems Upgrade (Phase 1) TCH		2,600	0	0	1,000	1,000	113	113	2,487
<i>Feasibility</i>									
Building 1 Tower/Ambulatory Care/Hot Floor Medical Records Relocation TCH		500	0	0	500	500	0	0	500
Helipad Relocation/Multi-Storey Car Park TCH		310	0	0	310	310	22	22	288
Traffic and Parking Review TCH		70	0	0	70	70	10	10	60
		6,860	0	0	2,880	2,880	255	255	6,605
Calvary Hospital									
Fire Safety Upgrade Calvary		1,000	0	0	1,000	1,000	0	0	1,000
Calvary Hospital Sterilising Facility (Incl. TCH Equipment)		1,775	0	0	1,200	1,200	0	0	1,775
		2,775	0	0	2,200	2,200	0	0	2,775
Capital Upgrades									
<i>Departmental</i>									
Building Refurbishment and Upgrades		1,295	0	0	1,210	1,295	352	352	943
Electrical, Lift and Major Plant Upgrades		360	0	0	580	360	0	0	360
Environment and Safety		260	0	0	500	260	0	0	260
OH&S and Access		695	0	0	320	695	20	20	675
<i>Territorial</i>									
Building Refurbishment and Upgrades		940	0	0	940	940	0	0	940
Electrical, Lift and Major Plant Upgrades		300	0	0	300	300	0	0	300
		3,850	0	0	3,850	3,850	372	372	3,478
Total New Works		15,185	0	0	10,630	10,630	685	685	14,500
WORKS IN PROGRESS (WIP)									
Departmental									
Howard Florey Holder Building	Feb-06	417	0	0	417	417	438	438	-21
		417	0	0	417	417	438	438	-21
The Canberra Hospital									
Refurbish Paediatrics	Aug-05	4,050	3,753	3,593	457	297	297	4,050	0
Building 10 Lifts and Dumb Waiter Upgrade	Oct-05	650	277	280	370	373	110	387	263
Orthopaedic Theatre Refurbishment	Jan-06	470	75	80	390	395	266	341	129
Anatomical Pathology Laboratory Refurbishment	Aug-05	450	0	150	300	450	0	0	450
Imaging Department Reception and work area refurbishment	Aug-05	375	85	85	290	290	41	126	249
Canberra Medical School	Jan-06	12,100	2,671	2,700	9,400	9,429	4,151	6,822	5,278
		18,095	6,861	6,888	11,207	11,234	4,865	11,726	6,369
Calvary Public Hospital									
Sub/Non-Acute Inpatient Services Phase 1	Dec-06	5,150	321	830	4,320	4,829	789	1,110	4,040
Canberra Medical School	Feb-06	1,750	67	250	1,500	1,683	1,083	1,150	600
Sub/Non-Acute Inpatient Services Phase 2	Dec-06	4,600	0	0	2,420	2,420	0	0	4,600
Plant & Building Upgrade	Jun-06	4,192	673	500	3,692	3,519	546	1,219	2,973
Electrical & Lift Upgrade	Sep-05	2,678	2,356	2,178	500	322	375	2,731	-53
Improvements to Security and Access Control	Jun-04	460	352	410	50	108	119	471	-11
		18,830	3,769	4,168	12,482	12,881	2,912	6,681	12,149
Total WIP		37,342	10,630	11,056	24,106	24,532	8,215	18,845	18,497

**ACT HEALTH 2005-06 CAPITAL WORKS PROGRAM
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years		2005-06		YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expend \$'000	Financing \$'000	Approved Financing \$'000	Forecast Expenditure \$'000			
PRIOR YEARS DEFERRALS AND UNDERSPENDS									
Departmental									
Office Fitout	Jul-05	3,017	1,927	3,017	0	1,090	278	2,205	812
Extension of Psychiatric Secure Unit	Jul-05	1,000	790	1,000	0	210	250	1,040	-40
Crisis Assesment & Treatment Team - Feasibility Study	Aug-05	100	0	100	0	100	0	0	100
Karralika Redevelopment <i>Forward Design</i>	N/A	200	124	200	0	76	76	200	0
<i>Financial and Economic Business Case</i>									
Bush Healing Centre	Nov-05	100	85	100	0	15	15	100	0
New Psychiatric Secure Unit	Aug-05	70	0	70	0	70	25	25	45
Adolescent Mental Health Services Infrastructure Plan	Aug-05	60	50	60	0	10	0	50	10
<i>Minor New Works</i>									
		4,547	2,976	4,547	0	1,571	644	3,620	927
Community Health									
<i>Minor New Works</i>									
MNW - TCH - Bldg 7 Opioid Treatment Centre - Safety Measures	Jul-05	85	43	85	0	42	61	104	-19
MNW - Belconnen & Phillip Health Centre - A/c improvements	Sep-05	100	47	100	0	53	0	47	53
		185	90	185	0	95	61	151	34
Calvary Public Hospital									
Restoration of Roof Decking - Hospital Wide	Jun-05	1,915	1,598	1,915	0	317	317	1,915	0
Mental Health Safety Features Upgrade	Jun-05	200	129	200	0	71	15	144	56
<i>Minor New Works</i>									
MNW - Campus Lighting Upgrade <i>Forward Design</i>	Jun-05	120	6	120	0	114	2	8	112
Refurbish ICU and CCU <i>Feasibility Studies</i>		350	48	350	0	302	0	48	302
<i>Minor New Works</i>									
Refurbishment of staff Cafeteria	May-05	240	219	240	0	21	21	240	0
		2,825	2,000	2,825	0	825	355	2,355	470
Total PYD&U		7,557	5,066	7,557	0	2,491	1,060	6,126	1,431
Total WIP & PYD&U		44,899	15,696	18,613	24,106	27,023	9,275	24,971	19,928
TOTAL FUNDING FOR 2005-06		60,084	15,696	18,613	34,736	37,653	9,960	25,656	34,428

**CHIEF MINISTER'S DEPARTMENT 2005-06 CAPITAL WORKS PROGRAM
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years		2005-06		YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expend \$'000	Financing \$'000	Approved Financing \$'000	Forecast Expenditure \$'000			
NEW WORKS									
Departmental									
ACT Veteran's Memorial	Aug-06	250	0	0	250	201	26	26	224
Bushfire Memorial	Jan-06	220	0	0	220	220	48	48	172
Stromlo Forest Park Feasibility	Jun-09	6,000	0	0	1,700	3,500	603	603	5,397
ACT Government Office Building	Dec-06	250	0	0	250	50	0	0	250
		6,720	0	0	2,420	3,971	677	677	6,043
Environment									
Groundwater Bores	Oct-06	160	0	0	160	112	1	1	159
		160	0	0	160	112	1	1	159
Arts									
Public Art	Jun-07	1,000	0	0	500	0	0	0	1,000
Tender Ready/Forward Design									
Belconnen Arts Centre (Incl. Lake Ginninderra Foreshore)	Oct-06	500	0	0	500	320	0	0	500
City West Performing Arts Facility and Choreographic Centre	Oct-06	150	0	0	150	80	0	0	150
		1,650	0	0	1,150	400	0	0	1,650
Capital Upgrades									
Environment and Arts		750	0	0	750	750	5	5	745
Cultural Facilities Corporation		800	0	0	800	800	134	134	666
		1,550	0	0	1,550	1,550	139	139	1,411
Total New Works		10,080	0	0	5,280	6,033	817	817	9,263
WORKS IN PROGRESS (WIP)									
Departmental									
ACT Dragway	Jun-07	8,000	12	7	7,993	250	103	115	7,885
		8,000	12	7	7,993	250	103	115	7,885
Environment ACT									
Restoring and enhancing Tidbinbilla Nature reserve - Non Urban Study - Stage 2	Dec-06	2,000	205	900	1,100	795	96	301	1,699
Tree Top Walk - Stage 1	Jun-06	150	5	15	135	145	0	5	145
Minor New Works									
Heritage Signage	Jun-06	350	36	50	300	314	55	91	259
		2,500	246	965	1,535	1,254	151	397	2,103
Arts									
Glassworks Final Stage (Kingston Powerhouse)	Mar-06	7,075	463	270	6,805	6,612	339	802	6,273
Site Selection and Forward Design									
Belconnen Arts Centre	Jun-06	200	39	35	165	161	0	39	161
		7,275	502	305	6,970	6,773	339	841	6,434
Cultural Facilities Corporation									
Civic Library and Link Project - to completion	Aug-06	15,407	3,327	4,650	10,757	12,080	2,094	5,421	9,986
		15,407	3,327	4,650	10,757	12,080	2,094	5,421	9,986
Total WIP		33,182	4,087	5,927	27,255	20,357	2,687	6,774	26,408
PRIOR YEARS DEFERRALS AND UNDERSPENDS									
Chief Ministers									
Work-Based Child Care Centres	Jun-05	100	54	100	0	46	0	54	46
ACT Veteran's Memorial	Aug-06	50	1	50	0	49	0	1	49
ATSI Cultural Centre	Dec-06	2,025	564	2,025	0	1,461	59	623	1,402
		2,175	619	2,175	0	1,556	59	678	1,497
Environment ACT									
Building Energy Efficiency Upgrade Program - Stage 1	Jun-06	150	0	150	0	150	14	14	136
Murrumbidgee River Natural and Heritage Trail from Angle Crossing in the south to Uriarra in the North	Jul-05	250	226	250	0	24	24	250	0
Bushfire Recovery - Establish and Enhance Walking Tracks	Jul-05	250	247	250	0	3	3	250	0
Minor New Works									
MNW - Exotic Weed Control	Jul-05	250	235	250	0	15	15	250	0
MNW - Sustainable Catchment	Jul-05	150	148	150	0	2	2	150	0
Minor New Works	Jul-05	493	467	493	0	26	26	493	0
MNW - Gudgenby Conservation Works and Visitor Infrastructure	Jan-04	80	73	80	0	7	0	73	7
		1,623	1,396	1,623	0	227	84	1,480	143
Arts ACT									
Manuka Arts Centre Refurbishment Stage 2	Jul-05	250	230	250	0	20	8	238	12
Minor New Works									
MNW - Public Art Program	Jun-06	250	10	250	0	240	66	76	174
Public Art - Acton Peninsula	Jun-05	50	5	50	0	45	0	5	45
Private Sector Partnerships - Incentives	Jun-06	40	20	40	0	20	0	20	20
		590	265	590	0	325	74	339	251
Total PYD&U and WIP		37,570	6,367	10,315	27,255	22,465	2,904	9,271	28,299
TOTAL FUNDING FOR 2005-06		47,650	6,367	10,315	32,535	28,498	3,721	10,088	37,562

**DEPARTMENT OF TREASURY 2005-06 CAPITAL WORKS PROGRAM
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years		2005-06		YTD Exp \$'000	Total Expend to Date \$'000	Outstanding Authorisation \$'000
			Expend \$'000	Financing \$'000	Approved Financing \$'000	Forecast Expenditure \$'000			
<u>NEW WORKS</u>									
<u>InTACT</u>									
Data Centre Refurbishment	Jun-06	2,975	0	0	1,782	1,782	9	9	2,966
Extension of Private Data Network to Hume	Dec-05	1,530	0	0	1,530	1,530	0	0	1,530
		4,505	0	0	3,312	3,312	9	9	4,496
<u>Capital Upgrades</u>									
Exhibition Park in Canberra		450	0	0	450	450	330	330	120
		450	0	0	450	450	330	330	120
Total New Works		4,955	0	0	3,762	3,762	339	339	4,616
<u>WORKS IN PROGRESS (WIP)</u>									
<u>Treasury</u>									
Sustainable Infrastructure		4,000	0	1,500	2,500	4,000	0	0	4,000
Total WIP		4,000	0	1,500	2,500	4,000	0	0	4,000
<u>PRIOR YEARS DEFERRALS AND UNDERSPENDS</u>									
<u>Land Development Agency</u>									
Fyshwick Collie St Stormwater Augmentation	Jun-03	570	559	570	0	11	0	559	11
		570	559	570	0	11	0	559	11
Total PYD&U		570	559	570	0	11	0	559	11
TOTAL FUNDING FOR 2005-06		9,525	559	2,070	6,262	7,773	339	898	8,627

**DEPARTMENT OF ECONOMIC DEVELOPMENT 2005-06 CAPITAL WORKS PROGRAM
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years		2005-06		YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expend \$'000	Financing \$'000	Approved Financing \$'000	Forecast Expenditure \$'000			
<u>NEW WORKS</u>									
<u>Departmental</u>									
Albert Hall Upgrade	Jun-06	40	0	0	40	40	6	6	34
		40	0	0	40	40	6	6	34
<u>Sport and Recreation ACT</u>									
Lyneham Sports Precinct - Stage 1		200	0	0	200	200	0	0	200
Phillip Oval Refurbishment		1,700	0	0	0	1,700	0	0	1,700
		1,900	0	0	200	1,900	0	0	1,900
<u>WORKS IN PROGRESS (WIP)</u>									
<u>Departmental</u>									
Convention & Exhibition Facilities	Aug-07	39,087	54	170	29,830	116	0	54	39,033
Manuka Oval - Boundary Fence/New Southern Entrance	Feb-06	715	441	405	310	274	201	642	73
Manuka Oval - Weather Protection	Feb-06	1,065	655	555	510	410	344	999	66
		40,867	1,150	1,130	30,650	800	545	1,695	39,172
<u>PRIOR YEARS DEFERRALS AND UNDERSPENDS</u>									
<u>ACT Tourism</u>									
Permanent Site for Floriade	Apr-06	85	25	85	0	60	0	25	60
		85	25	85	0	60	0	25	60
TOTAL FUNDING FOR 2005-06		42,892	1,175	1,215	30,890	2,800	551	1,726	41,166

**DEPARTMENT OF EDUCATION AND TRAINING 2005-06 CAPITAL WORKS PROGRAM
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years		Approved Financing \$'000	2005-06		YTD Exp \$'000	Total Expend to Date \$'000	Outstanding Authorisation \$'000
			Expend \$'000	Financing \$'000		Total Available for Expenditure \$'000	Project Expenditure \$'000			
NEW WORKS										
Education and Community										
New Preschool and Primary School East Gungahlin	Jun-06	1,400	0	0	1,400	1,400	1,400	0	0	1,400
		1,400	0	0	1,400	1,400	1,400	0	0	1,400
Capital Upgrades										
Older School Refurbishments	Jun-06	1,800	0	0	1,800	1,800	1,800	48	48	1,752
Older Preschool Refurbishments	Jun-06	1,300	0	0	1,300	1,300	1,300	143	143	1,157
Student Amenity and Infrastructure	Jun-06	1,200	0	0	1,200	1,200	1,200	38	38	1,162
Specialist Teaching Area Improvements	Jun-06	2,300	0	0	2,300	2,300	2,300	118	118	2,182
Building Services Improvements	Jun-06	1,500	0	0	1,500	1,500	1,500	42	42	1,458
Health and Safety Improvements	Jun-06	1,250	0	0	1,250	1,250	1,250	15	15	1,235
Support for Disabled Persons	Jun-06	1,300	0	0	1,300	1,300	1,300	34	34	1,266
Transportable Classrooms	Jun-06	400	0	0	400	400	400	2	2	398
		11,050	0	0	11,050	11,050	11,050	440	440	10,610
Total New Works		12,450	0	0	12,450	12,450	12,450	440	440	12,010
WORKS IN PROGRESS (WIP)										
Education and Community										
Melrose High School New Gymnasium	Nov-06	2,800	119	900	1,900	2,681	2,681	66	185	2,615
Older Schools Refurbishments	Jun-06	2,500	959	1,500	1,000	1,541	1,541	1,315	2,274	226
Other Facilities/Upgrades Telopea School Library	Nov-05	1,500	600	600	900	900	900	776	1,376	124
Safety Facilities Glazing, Roof Safety and Shortfall	Mar-06	1,000	365	700	300	635	635	305	670	330
Safety Facilities Access for the Disabled	Dec-05	900	735	750	150	165	165	165	900	0
Birragai Outdoor Educational Centre	Apr-06	2,100	678	600	1,500	1,422	1,422	1,308	1,986	114
Forward Design										
Gungahlin East Primary School and Pre School	Jun-06	500	19	0	500	481	481	88	107	393
Total WIP		11,300	3,475	5,050	6,250	7,825	7,825	4,023	7,498	3,802
PRIOR YEARS DEFERRALS AND UNDERSPENDS										
Education and Community										
Modifications and upgrade - Older schools refurbishment	Nov-05	2,800	2,567	2,800	0	233	233	201	2,768	32
Gungahlin Primary School	Dec-05	10,442	9,964	10,442	0	478	478	42	10,006	436
Gungahlin High School	Jan-06	21,705	21,388	23,485	0	2,097	317	113	21,501	204
New P10 School in West Belconnen (Stage 1)	Jun-06	1,780	0	0	0	0	1,780	19	19	1,761
Provision for Transportable Classrooms Gungahlin	Apr-06	800	683	800	0	117	117	15	698	102
Belconnen High School New Gymnasium	Feb-06	500	95	500	0	405	405	162	257	243
Minor New Works										
MNW - Older Pre School Refurbishments	Jan-06	450	296	450	0	154	154	143	439	11
Total PYD&U		38,477	34,993	38,477	0	3,484	3,484	695	35,688	2,789
Total WIP & PYD&U		49,777	38,468	43,527	6,250	11,309	11,309	4,718	43,186	6,591
TOTAL FUNDING FOR 2005-06		62,227	38,468	43,527	18,700	23,759	23,759	5,158	43,626	18,601

**OFFICE FOR CHILDREN, YOUTH AND FAMILY SUPPORT 2005-06 CAPITAL WORKS PROGRAM
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years		2005-06		YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expend \$'000	Financing \$'000	Approved Financing \$'000	Project Expend \$'000			
NEW WORKS									
Children, Youth and Family Support									
Replacement of Quamby Youth Detention Centre	Jun-08	40,000	0	0	3,500	3,500	41	41	39,959
<i>Feasibility</i>									
Therapeutic Service for Children and Young People	Dec-05	50	0	0	50	50	0	0	50
		40,050	0	0	3,550	3,550	41	41	40,009
Capital Upgrades									
Building Condition	Jun-06	600	0	0	600	600	124	124	476
Safety, Access, OH&S	Jun-06	100	0	0	100	100	1	1	99
Building, Grounds, Access and Safety	Jun-06	200	0	0	200	200	33	33	167
		900	0	0	900	900	158	158	742
Total New Works		40,950	0	0	4,450	4,450	199	199	40,751
WORKS IN PROGRESS (WIP)									
Children's, Youth and Family Services									
Civic Youth Centre	Dec-05	1,625	1,273	1,375	250	352	580	1,853	-228
Weston Creek Child Care Centre	Jun-06	1,650	21	0	1,650	1,629	60	81	1,569
Quamby Upgrade	Jun-06	4,500	1,140	2,800	1,700	3,360	1,012	2,152	2,348
11 Moore Street Fitout (new)	Dec-05	6,750	2,775	1,800	4,950	3,975	3,428	6,203	547
Total WIP		14,525	5,209	5,975	8,550	9,316	5,080	10,289	4,236
PRIOR YEARS DEFERRALS AND UNDERSPENDS									
Children's, Youth and Family Services									
<i>Minor New Works</i>									
MNW - Child Care Centres - Building refurbishment and grounds upgrade	Feb-05	310	290	310	0	20	60	350	-40
MNW - Child Care Centres - Play equipment softfall upgrade	Feb-05	80	49	80	0	31	7	56	24
MNW - Children's, Youth and Family Services	Jun-05	540	511	540	0	29	0	511	29
Total PYD&U		930	850	930	0	80	67	917	13
Total WIP & PYD&U		15,455	6,059	6,905	8,550	9,396	5,147	11,206	4,249
TOTAL FUNDING FOR 2005-06		56,405	6,059	6,905	13,000	13,846	5,346	11,405	45,000

**DISABILITY, HOUSING AND COMMUNITY SERVICES 2005-06 CAPITAL WORKS PROGRAM
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years		2005-06		YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expend \$'000	Financing \$'000	Approved Financing \$'000	Forecast Expenditure \$'000			
<u>NEW WORKS</u>									
<u>Disability</u>									
Establishment of a Single Therapy Service	Jun-06	1,500	0	0	1,500	1,500	859	859	641
Intensive Treatment and Support Facilities for People with Mental Health Issues	Jun-07	1,660	0	0	882	882	0	0	1,660
Homelessness Drop-in Centre	Jun-06	100	0	0	100	100	0	0	100
		3,260	0	0	2,482	2,482	859	859	2,401
<u>ACT Housing</u>									
Energy and Water Efficiency Initiatives	Jun-06	1,000	0	0	1,000	1,000	0	0	1,000
		1,000	0	0	1,000	1,000	0	0	1,000
<u>Capital Upgrades</u>									
Community Facilities	Jun-06	600	0	0	600	600	166	166	434
		600	0	0	600	600	166	166	434
Total New Works		4,860	0	0	4,082	4,082	1,025	1,025	3,835
<u>WORKS IN PROGRESS</u>									
Multicultural Centre	Jun-06	2,980	1,239	1,238	2,002	1,741	1,232	2,471	509
Child and Family Centres	Apr-06	6,000	280	520	5,400	5,640	5	285	5,715
Total WIP		8,980	1,519	1,758	7,402	7,381	1,237	2,756	6,224
<u>PRIOR YEARS DEFERRALS AND UNDERSPENDS</u>									
<u>Departmental</u>									
Construction of new Community Hall in Palmerston	Oct-05	1,000	63	195	805	937	12	75	925
Refurbishment of the Therapy ACT Holder Building	Jun-05	750	650	750	0	100	0	650	100
Intensive Care and Treatment Facility (Mr P)	Jun-05	250	142	250	0	108	0	142	108
MNW - Building Refurbishment & Upgrades	Jun-05	350	313	350	0	37	37	350	0
MNW - OH&S and access and equity upgrades	Jun-05	210	192	210	0	18	0	192	18
Public Art	Jun-05	100	0	100	0	100	0	0	100
<u>Education And Community</u>									
Extra Community Space in New Griffin Centre	Jun-06	3,833	1,025	1,581	1,212	2,028	1,792	2,817	1,016
Total PYD&U		6,493	2,385	3,436	2,017	3,328	1,841	4,226	2,267
TOTAL FUNDING FOR 2005-06		20,333	3,904	5,194	13,501	14,791	4,103	8,007	12,326

**LEGISLATIVE ASSEMBLY 2005-06 CAPITAL WORKS PROGRAM
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years		2005-06		YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expend \$'000	Financing \$'000	Approved Financing \$'000	Forecast Expenditure \$'000			
<u>NEW WORKS</u>									
<i>Capital Upgrades</i>									
Building Improvements	Jun-06	100	0	0	100	100	0	0	100
OH&S and Safety	Jun-06	100	0	0	100	100	0	0	100
Total New Works		200	0	0	200	200	0	0	200
<u>WORKS IN PROGRESS (WIP)</u>									
<i>Minor New Works</i>									
MNW - Redesigned Public Entrance	May-06	300	14	0	300	286	0	14	286
MNW - Additional Security Measures	May-06	300	0	0	300	300	0	0	300
Total Wip		600	14	0	600	586	0	14	586
<u>PRIOR YEARS DEFERRALS AND UNDERSPENDS</u>									
<i>Minor New Works</i>									
MNW - Carpet - Second Floor - Ministers Office	May-06	30	0	30	0	30	0	0	30
MNW - Lift No. 1 Ground Floor	May-06	28	0	28	0	28	0	0	28
MNW - Time Clock System	May-06	10	0	10	0	10	0	0	10
Total PYD&U		68	0	68	0	68	0	0	68
TOTAL FUNDING FOR 2005-06		868	14	68	800	854	0	14	854

**CANBERRA INSTITUTE OF TECHNOLOGY 2005-06 CAPITAL WORKS PROGRAM
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years		2005-06		YTD Exp \$'000	Total Expend to Date \$'000	Outstanding Authorisation \$'000
			Expend \$'000	Financing \$'000	Approved Financing \$'000	Forecast Expenditure \$'000			
<u>NEW WORKS</u>									
Construct stormwater/irrigation holding ponds, Bruce	Mar-06	200	0	0	200	200	8	8	192
Upgrade landscaping to perimeter of Campus, Reid.	Mar-06	150	0	0	150	150	9	9	141
Extend covered walkways, Fyshwick	Apr-06	80	0	0	80	80	0	0	80
Refurbish A2, Bruce	Feb-06	200	0	0	200	200	190	190	10
Install Photovoltaic Array, Bruce	Dec-05	150	0	0	150	150	150	150	0
Replace ceilings, A Block, Reid Campus	Mar-06	250	0	0	250	250	20	20	230
Replace carpet in B, D & E Blocks, Reid	Jan-06	220	0	0	220	220	5	5	215
Interconnect electricity sub-stations, Bruce Campus	May-06	150	0	0	150	150	12	12	138
Install emergency power supply for essential services,	Apr-06	250	0	0	250	250	25	25	225
Reticulate hot water from co-generation plant, Bruce	Feb-06	150	0	0	150	150	15	15	135
Install sun control louvres to Blocks F & G, Bruce	Jun-06	200	0	0	200	200	10	10	190
<i>Capital Upgrades</i>		2,000	0	0	2,000	2,000	444	444	1,556
TOTAL FUNDING FOR 2005-06		2,000	0	0	2,000	2,000	444	444	1,556

ATTACHMENT B

Alterations to the 2005-06 Program

Alterations to the 2005-06 Program		
Portfolio Business Unit	Description of Alteration	Financial Impact \$'000

DEPARTMENT OF URBAN SERVICES**- Increased Authorisation**

Traffic Congestion and Road Safety Improvement Program	Gungahlin Drive Extension (including Caswell Drive and Glenloch Interchange Upgrade)	7,200
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- Project Savings

Roads to Recovery	Boboyan Road	(2,000)
Roads to Recovery	Sutton Road Upgrade Stage 2	(200)
Roads ACT	Pialligo Avenue upgrade (Morshead Drive to the Airport)	(4,500)
Roads ACT	Majura Parkway Forward Design	(500)
Canberra Urban Parks and Places	Phillip Oval Refurbishment	(1,700)

Variation (1,700)

DEPARTMENT OF DISABILITY, HOUSING AND COMMUNITY SERVICES**- Increased Authorisation**

Community Services	Extra Community Space in New Griffin Centre	260
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- Project Savings

Community Services	Multicultural Centre	(260)
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Variation 0

CHIEF MINISTER'S DEPARTMENT**- New Authorisation**

Environment and Arts	Weed control (GPO)	250
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- Project Savings

Environment and Arts	Weed control (Capital Injection)	(250)
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Variation 0

EDUCATION AND TRAINING**- New Authorisation**

Education	New P10 School in West Belconnen (Stage 1)	1,780
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- Project Savings

Education	Gungahlin High School	(1,780)
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Variation 0

ACT HEALTH**- New Authorisation**

Capital Upgrades	Departmental	460
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- Project Savings

Capital Upgrades	Departmental	(460)
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Variation 0

DISABILITY, HOUSING AND COMMUNITY SERVICES

Alterations to the 2005-06 Program		
Portfolio Business Unit	Description of Alteration	Financial Impact \$'000

- New Authorisation

Housing ACT	Social Housing Services	175
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- Project Savings

Disability, Housing and Community Services	Disability, Housing and Community Services	(175)
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Variation 0

ECONOMIC DEVELOPMENT

- New Authorisation

Stadiums Authority	Phillip Oval Refurbishment	1,700
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- Project Savings

Departmental	Convention & Exhibition Facilities	(913)
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Variation 787

ATTACHMENT C

2005-06 Forecast Underspends

2005-06 FORECAST UNDERSPENDS

Agency	2005-06 Forecast Underspend \$'000
Justice and Community Safety	
Correctional Facility	36,200
Accommodation Relocation and Rationalisation	2,600
Total	38,800
ACT Planning and Land Authority	
City West Infrastructure Stage 1– Childers Street Precinct	4,000
Real Time Information	2,000
Belconnen Town Centre Infrastructure - Stage 1. Cohen Street Extension. Lathlain Street to Benjamin Way	2,000
Sustainable Transport Initiative - Stage 1	1,500
Total	9,500
Department of Economic Development	
Convention & Exhibition Facilities	28,917
Total	28,917
Department of Urban Services	
Replacement of Aged Equipment in Capital Linen Service	800
International Arboretum	3,500
Gungahlin Drive Extension	14,030
Total	18,330
Chief Ministers Department	
ACT Veteran's Memorial	49
Stromlo Forest Park	-1,800
ACT Government Office Building	200
Groundwater Bores	48
Public Art	500
Belconnen Arts Centre (Incl. Lake Ginninderra Foreshore)	180
City West Performing Arts Facility and Choreographic Centre	70
ACT Dragway	7,738
Restoring and enhancing Tidbinbilla Nature reserve - Non Urban Study - Stage 2	1,000
Total	7,985
Total Forecast Underspends	
	103,532