

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

March Quarter



1. BACKGROUND

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

Forecast underspends for several departments have resulted in expenditure for 2005-06 being revised down to \$183.153 million.

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

<i>2005-06 Original Budget Expenditure</i> ^(a)	<i>\$292.410m</i>
Unspent Appropriation from 2004-05 program	\$20.175m
Add: Roads to Recovery funding	\$2.200m
Less: Adjustments	(\$0.525)m
Less: Net Program Underspends ^(b) and Net Program Savings ^(c)	(\$131.107)m
<i>Total Funds Available for Expenditure 2005-06</i>	<i>\$183.153m</i>

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

(b) Forecast underspends identified by agencies (see Attachment C).

(c) Program savings are identified in Attachment B.

3. PROGRAM SUMMARY – AS AT 31 MARCH 2006

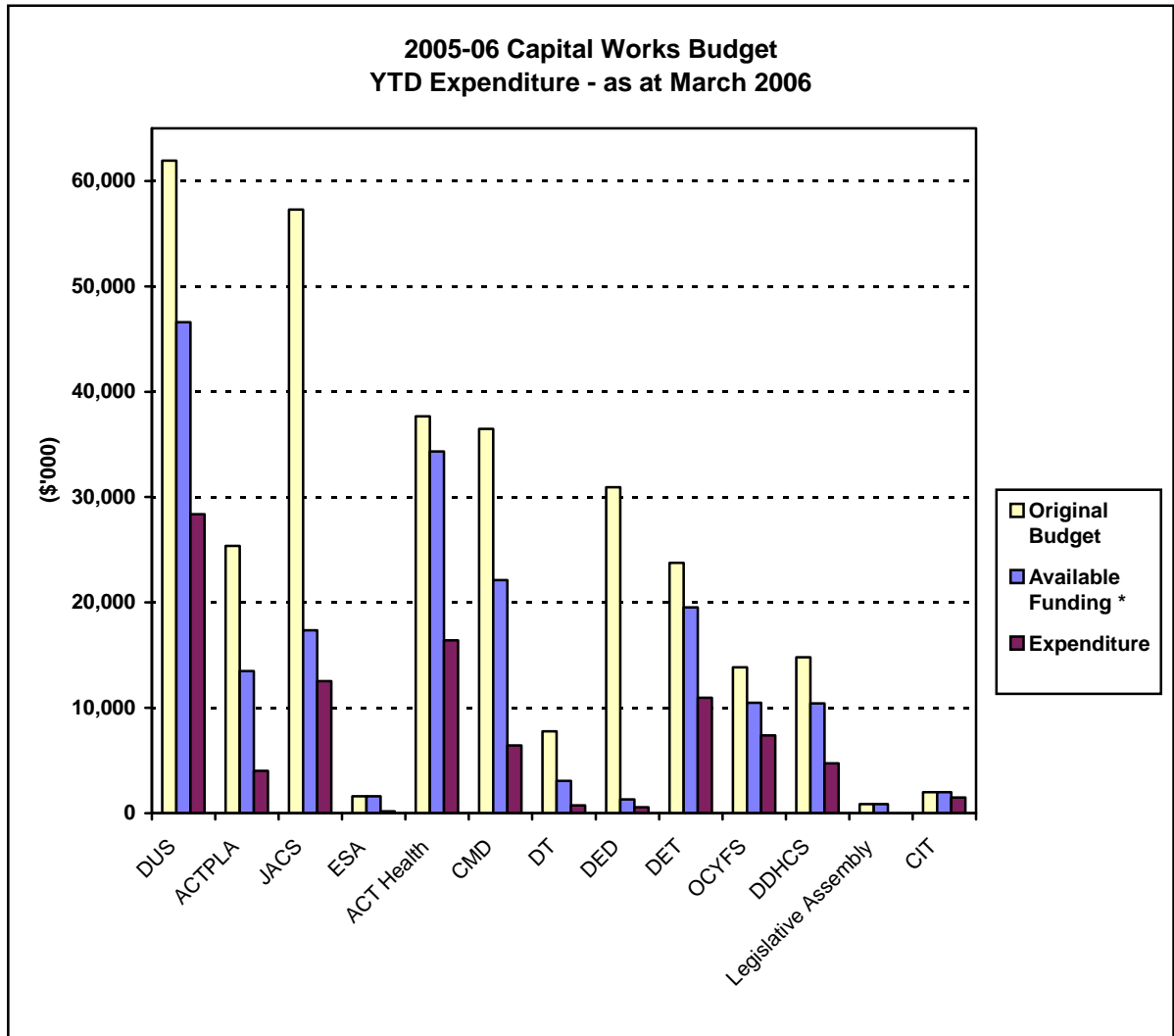
Expenditure on capital works during the March quarter for 2005-06 was \$39.023 million. This takes full year expenditure to \$93.784 million, which represents 30% of the original appropriation of \$314.260 million, and 51% of the revised appropriation of \$183.153 million (including budget deferrals, prior year unspent funds and variations). By comparison, expenditure to the end of the March quarter in 2004-05 totalled \$66.372 million, which represented 27% of full year expenditure of \$247.471 million.

The third quarter expenditure on capital works totalling \$39.023 million consisted of:

- New works expenditure of \$12.864 million; and
- Works In Progress expenditure of \$26.159 million.

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 ^(d)	WIP & PYD&U ^(c)	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	March 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	-6,450	-8,879	12,250	34,342	46,592	2,947	10,131	6,248	22,124	28,372
ACT Planning and Land Authority	13,324	12,033	25,357	-6,630	-5,252	6,694	6,781	13,475	517	1,536	955	3,060	4,015
Department of Justice and Community Safety	3,720	53,555	57,275	-2,776	-37,137	944	16,418	17,362	51	4,772	289	12,255	12,544
Emergency Services Authority	310	1,308	1,618	0	0	310	1,308	1,618	1	2	103	62	165
ACT Health	10,630	27,023	37,653	-1,700	-1,610	8,930	25,413	34,343	660	5,784	1,345	15,059	16,404
Chief Minister's Department	5,280	31,203	36,483	391	-14,736	5,671	16,467	22,138	1,944	764	2,761	3,668	6,429
Department of Treasury	3,762	4,011	7,773	-3,032	-1,685	730	2,326	3,056	394	11	733	11	744
Department of Economic Development	240	30,690	30,930	-131	-29,493	109	1,197	1,306	0	11	6	556	562
Department of Education and Training	12,450	11,309	23,759	-1,400	-2,840	11,050	8,469	19,519	4,719	1,072	5,159	5,790	10,949
Office for Children, Youth and Family Support	4,450	9,396	13,846	-2,847	-520	1,603	8,876	10,479	141	1,891	340	7,038	7,378
Department of Disability, Housing and Community Services	4,082	10,709	14,791	-1,287	-3,093	2,795	7,616	10,411	441	185	1,466	3,263	4,729
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	1,049	0	1,493	0	1,493
Total Program	79,148	235,112	314,260	-25,862	-105,245	53,286	129,867	183,153	12,864	26,159	20,898	72,886	93,784

(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 and 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 MARCH 2006

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 \$13.078 million in expenditure during the March quarter, bringing year to date expenditure to \$28.372 million. This represents 61% of the revised funds available for expenditure, after variations and forecast underspends, of \$46.592 million.

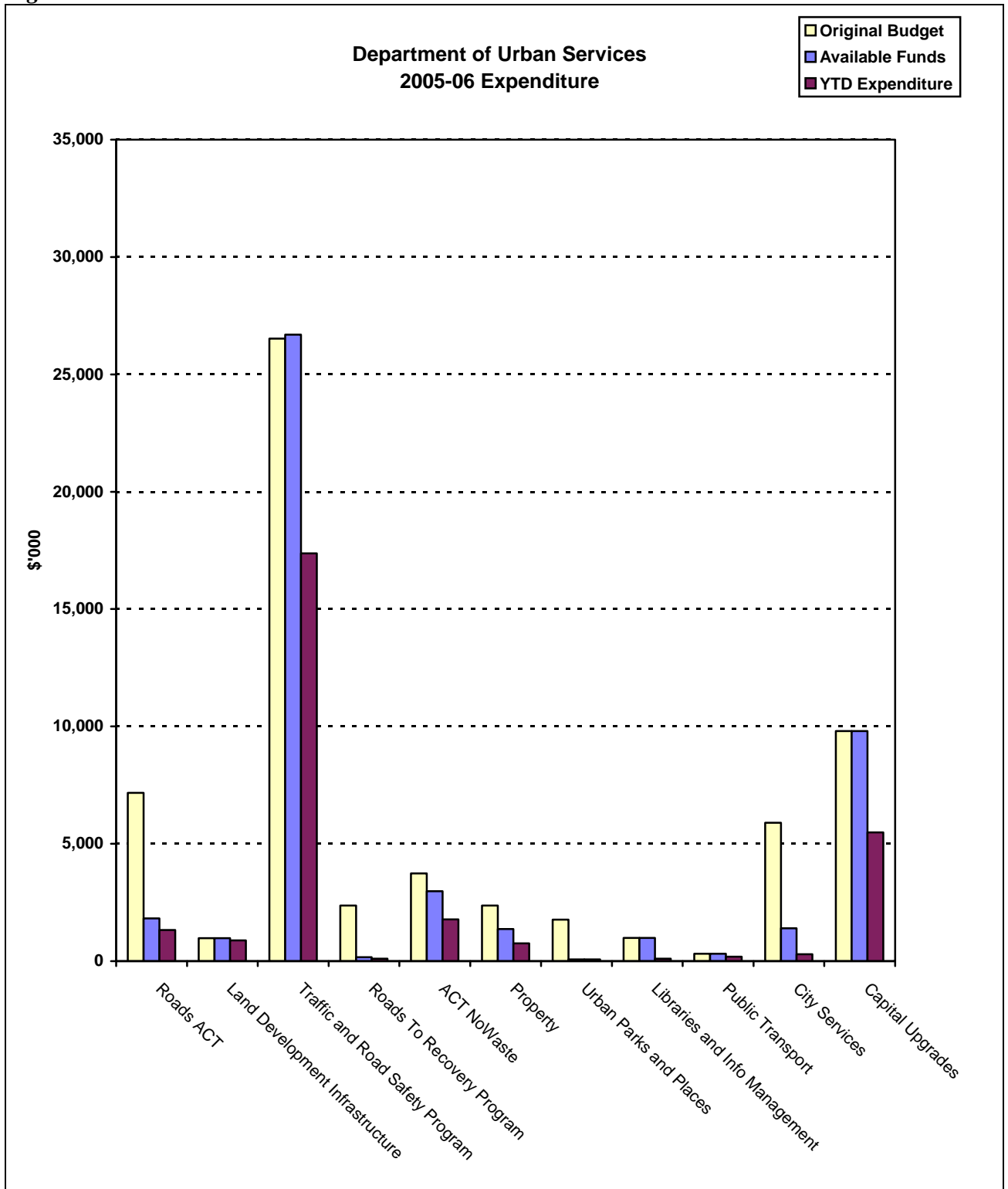
Projects completed during the March quarter include:

- Mugga Lane Landfill new disposal trench – Stage 2;
- Yarralumla Nursery – Zero run-off water recycling;
- On-Road Cycling Facilities;
- Gungahra Creek Stormwater infrastructure Stage 1; and
- Forde/Bonner Infrastructure.

The majority of expenditure during the third quarter has taken place on the following projects:

- Gungahlin Drive Extension (\$7.481 million);
- Capital upgrades including roads and bridges, sport and recreation facilities and neighbourhood improvements (\$2.235 million);
- Fairbairn Avenue Upgrade (\$0.981 million); and
- Mugga Waste Cell Stage 3 (\$0.600 million).

Figure 2:



2005-06 MARCH 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	March 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	-5,350	0	1,821	1,821	0	90	0	1,325	1,325
Land Development Infrastructure	0	976	976	0	0	0	976	976	0	456	0	883	883
Traffic and Road Safety Program	0	26,527	26,527	0	170	0	26,697	26,697	0	8,462	0	17,373	17,373
Roads To Recovery Program	2,200	171	2,371	-2,200	0	0	171	171	0	19	0	104	104
ACT NoWaste	2,500	1,235	3,735	-750	0	1,750	1,235	2,985	600	652	600	1,177	1,777
Property	1,200	1,170	2,370	-1,000	0	200	1,170	1,370	58	229	65	691	756
Urban Parks and Places	1,700	70	1,770	-1,700	0	0	70	70	0	0	0	70	70
Libraries and Info Management	0	987	987	0	0	0	987	987	0	23	0	109	109
Public Transport	0	315	315	0	0	0	315	315	0	0	0	192	192
City Services	1,300	4,599	5,899	-800	-3,699	500	900	1,400	54	200	100	200	300
Capital Upgrades	9,800	0	9,800	0	0	9,800	0	9,800	2,235	0	5,483	0	5,483
Total Program	18,700	43,221	61,921	-6,450	-8,879	12,250	34,342	46,592	2,947	10,131	6,248	22,124	28,372

ACT Planning and Land Authority

The ACT Planning and Land Authority recorded \$2.053 million in expenditure during the third quarter, bringing year to date expenditure to \$4.015 million. This represents 30% of revised funds available for expenditure, after variations and rollovers, of \$13.475 million.

Of the \$6.000 million available for the Sustainable Transport Initiative – Stage 1, \$2.296 million 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 (\$6.760 million) is due for completion in December 2006.

Figure 3:

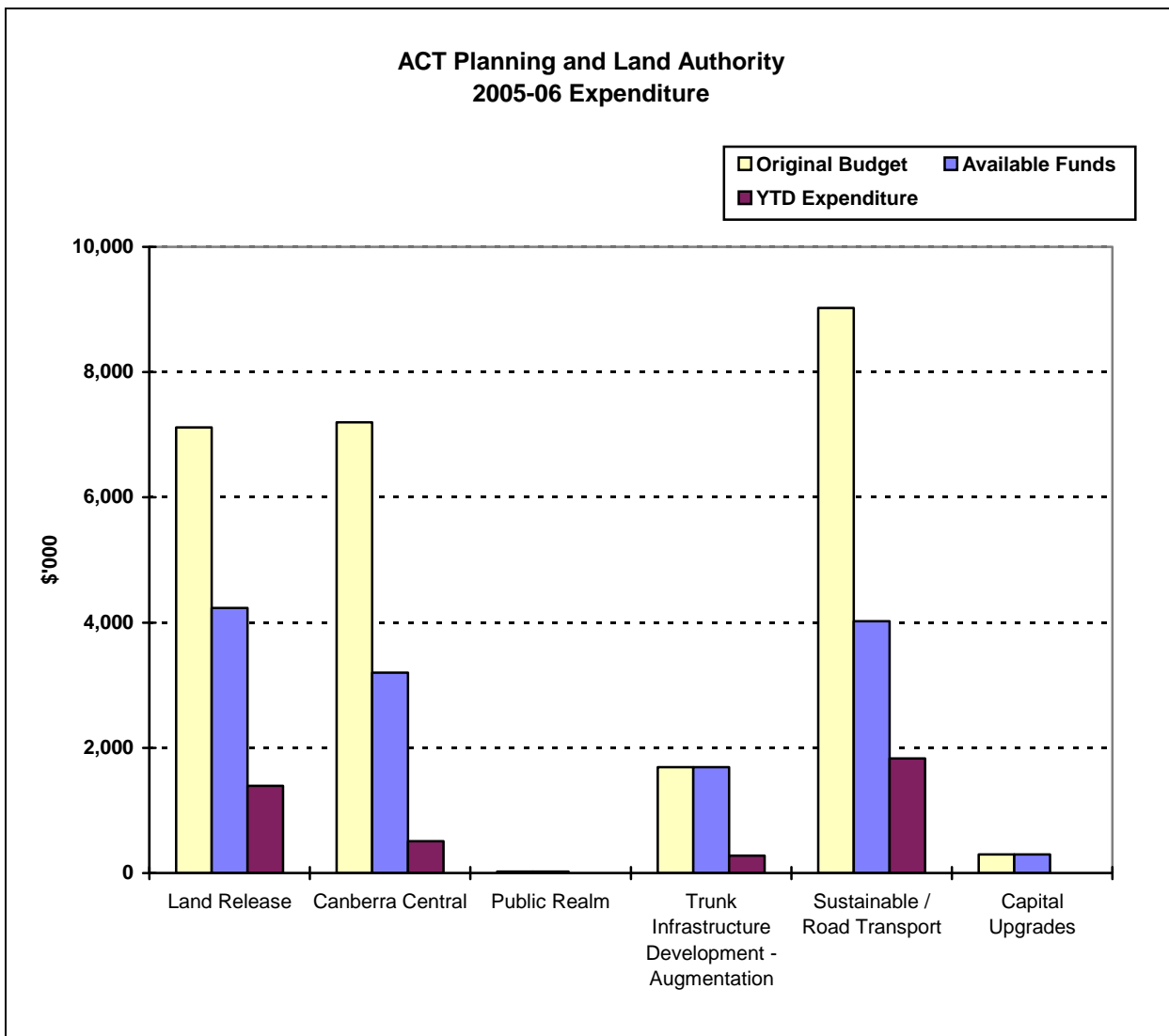


Table 4 ACT PLANNING AND LAND AUTHORITY CAPITAL WORKS EXPENDITURE 2005-06

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 \$'000				
	New Works	WIP & PYD&U	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	March Qtr		Year to Date		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Land Release	600	6517	7,117	0	-2,882	600	3,635	4,235	95	974	99	1,295	1,394
Canberra Central	7,200	0	7,200	-4,000	0	3,200	0	3,200	307	0	508	0	508
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	65	-47	101	180	281
Sustainable / Road Transport	3,724	5,300	9,024	-2,630	-2,370	1,094	2,930	4,024	49	609	246	1,585	1,831
Capital Upgrades	300	0	300	0	0	300	0	300	0	0	0	0	0
Total Program	13,324	12,033	25,357	-6,630	-5,252	6,694	6,781	13,475	517	1,536	955	3,060	4,015

Department of Justice and Community Safety

The Department of Justice and Community Safety (JACS) recorded \$4.823 million in expenditure during the third quarter, bringing year to date expenditure to \$12.544 million. This represents 72% of revised funds available for expenditure, after variations and rollovers, of \$17.362 million.

The majority of expenditure for the third quarter was on the Correctional Facility (\$4.501 million) and Woden Police Station (\$0.271 million).

Limited expenditure has been incurred year to date. This has mainly arisen from the Emergency Services Bureau Headquarters and Training Centre project, due to delays associated with seeking agreement on funding of the construction phase from Cabinet.

Figure 4:

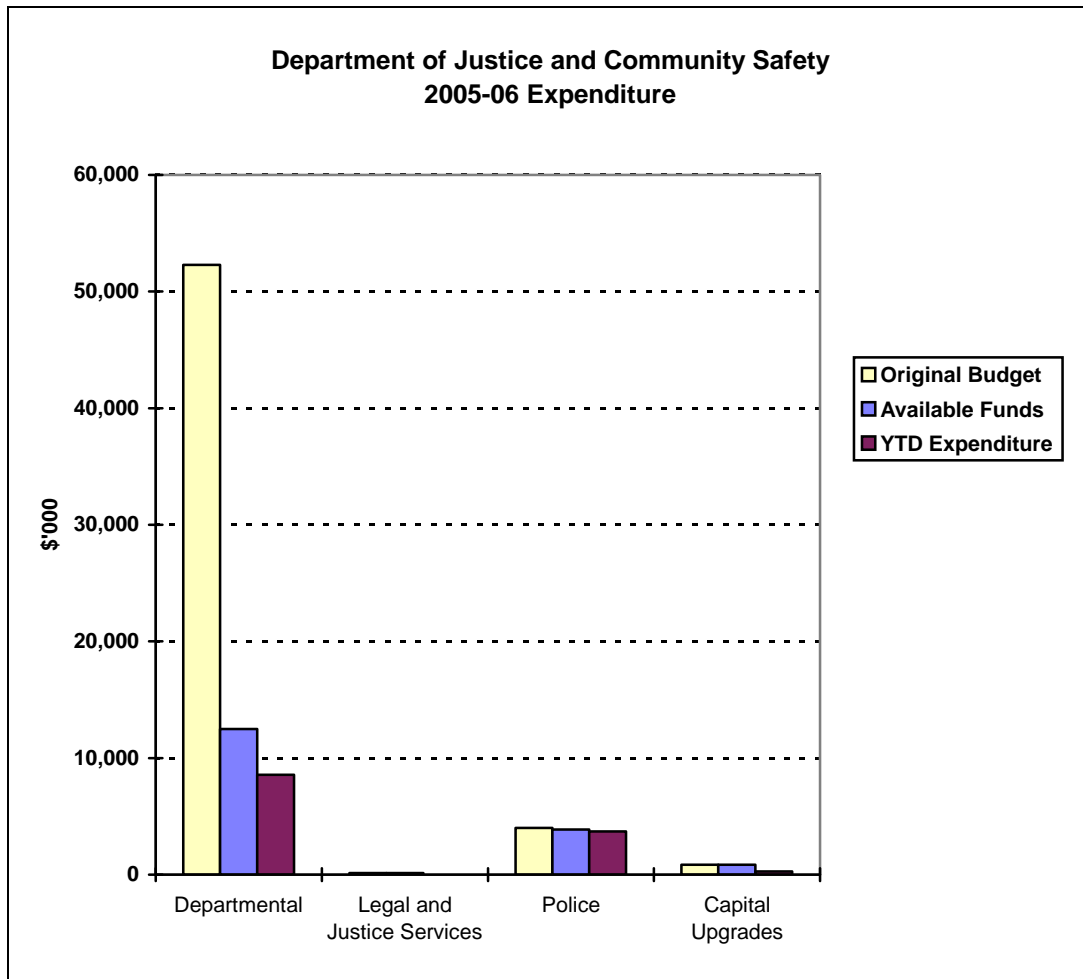


Table 5 JUSTICE AND COMMUNITY SAFETY CAPITAL WORKS EXPENDITURE 2005-06

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	March Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Departmental	2,670	49,606	52,276	-2,657	-37,137	13	12,469	12,482	0	4,501	13	8,544	8,557
Legal and Justice Services	0	147	147	0	0	0	147	147	0	0	0	0	0
Police	200	3,802	4,002	-119	0	81	3,802	3,883	0	271	0	3,711	3,711
Capital Upgrades	850	0	850	0	0	850	0	850	51	0	276	0	276
Total Program	3,720	53,555	57,275	-2,776	-37,137	944	16,418	17,362	51	4,772	289	12,255	12,544

Emergency Services Authority

The Emergency Services Authority (ESA) recorded \$0.003 million in expenditure during the third quarter, bringing year to date expenditure to \$0.165 million. This represents 10% of revised funds available for expenditure, after variations and rollovers, of \$1.618 million.

Figure 5:

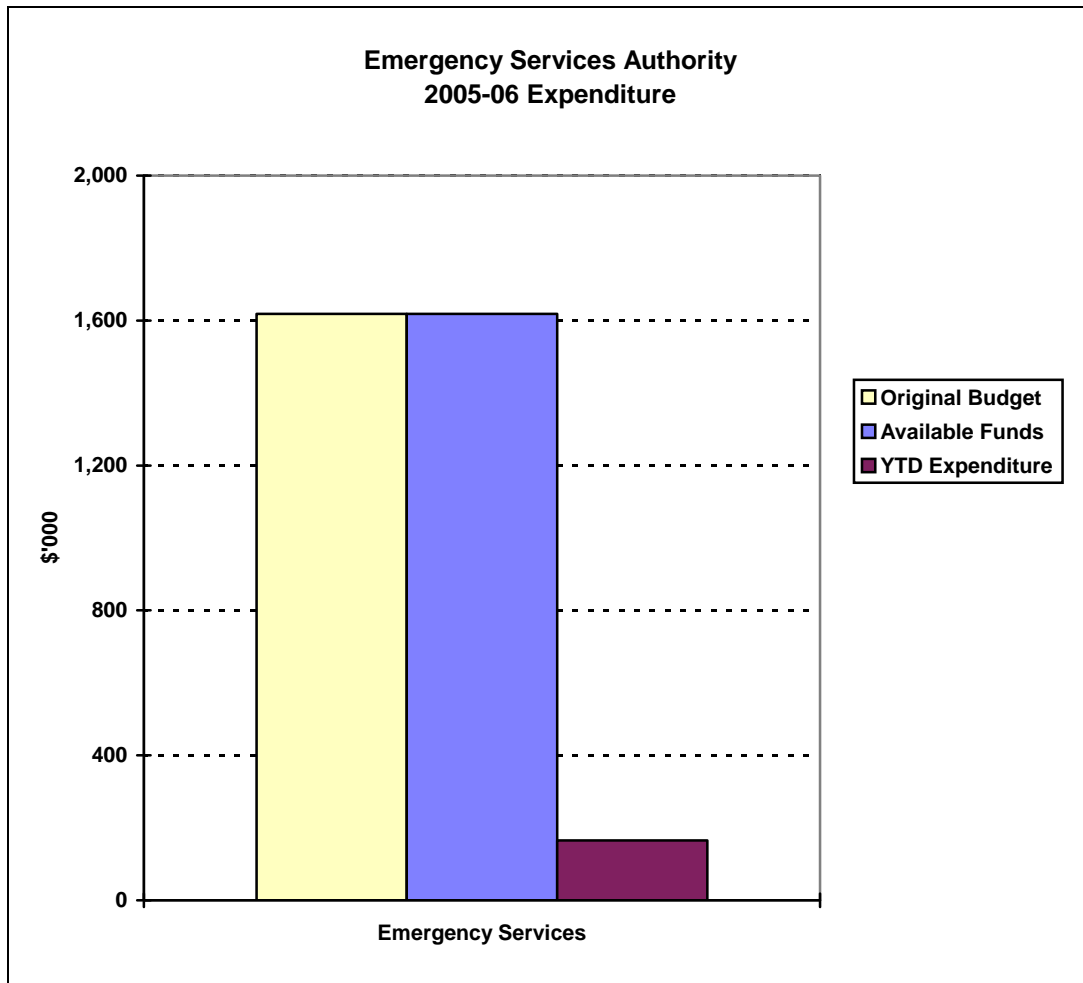


Table 6 EMERGENCY SERVICES AUTHORITY CAPITAL WORKS EXPENDITURE 2005-06

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	March 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	1	2	103	62	165
Total Program	310	1,308	1,618	0	0	310	1,308	1,618	1	2	103	62	165

ACT Health

ACT Health has recorded \$6.444 million in expenditure during the third quarter, bringing year to date expenditure to \$16.404 million. This represents 48% of revised funds for expenditure, after variations and rollovers, of \$34.343 million.

The majority of expenditure for the third quarter took place at The Canberra (\$3.646 million) and Calvary Hospitals (\$1.993 million), including:

- Canberra Medical School (\$3.447 million);
- Calvary Sub/Non-Acute Inpatient Services (\$0.863 million); and
- Calvary Plant & Building Upgrade (\$0.734 million).

Projects completed during the March quarter include feasibility studies for the:

- Traffic and Parking Review at TCH;
- Bush Healing Centre; and
- New Psychiatric Secure Unit.

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

Figure 6:

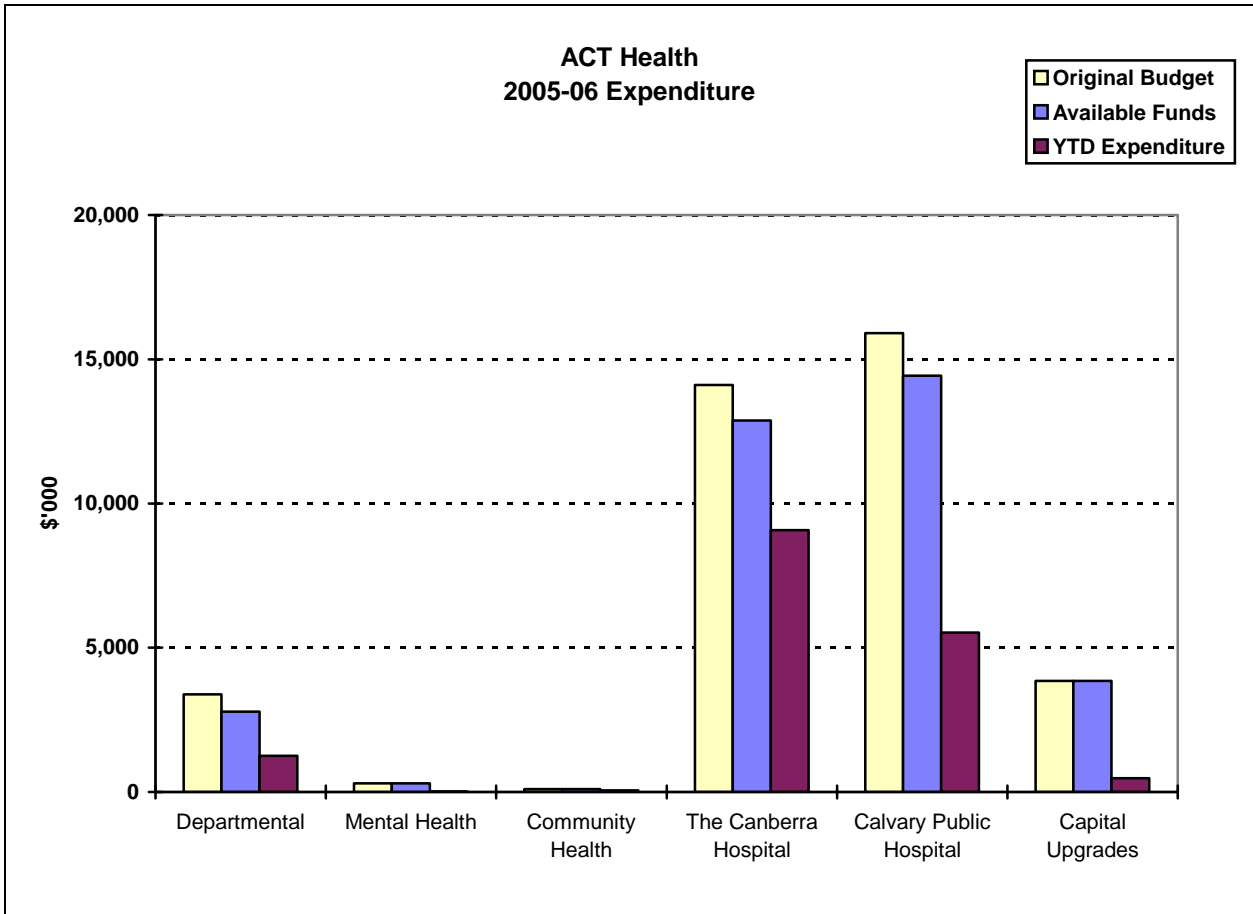


Table 7 ACT HEALTH CAPITAL WORKS EXPENDITURE 2005-06

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	March Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Departmental	1,400	1,988	3,388	-600	0	800	1,988	2,788	5	121	52	1,203	1,255
Mental Health	300	0	300	0	0	300	0	300	0	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	-1,100	-140	1,780	11,094	12,874	308	3,646	563	8,511	9,074
Calvary Public Hospital	2,200	13,706	15,906	0	-1,470	2,200	12,236	14,436	244	2,017	244	5,284	5,528
Capital Upgrades	3,850	0	3,850	0	0	3,850	0	3,850	103	0	475	0	475
Total Program	10,630	27,023	37,653	-1,700	-1,610	8,930	25,413	34,343	660	5,784	1,345	15,059	16,404

Chief Minister's Department

The Chief Minister's Department (CMD) has recorded \$2.708 million in expenditure during the March quarter, bringing year to date expenditure to \$6.429 million. This represents 29% of the revised available funds for expenditure, after variations and underspends, of \$22.138 million.

The majority of expenditure for the quarter was for Stromlo Forest Park (\$1.673 million) and restoring and enhancing the Tidbinbilla Nature Reserve (\$0.559 million)

Although \$4.254 million for the Glassworks Final Stage is being rolled over to 2006-07, this project is still scheduled for completion in December 2006.

The ACT Veterans Memorial was completed during the March quarter.

Figure 7:

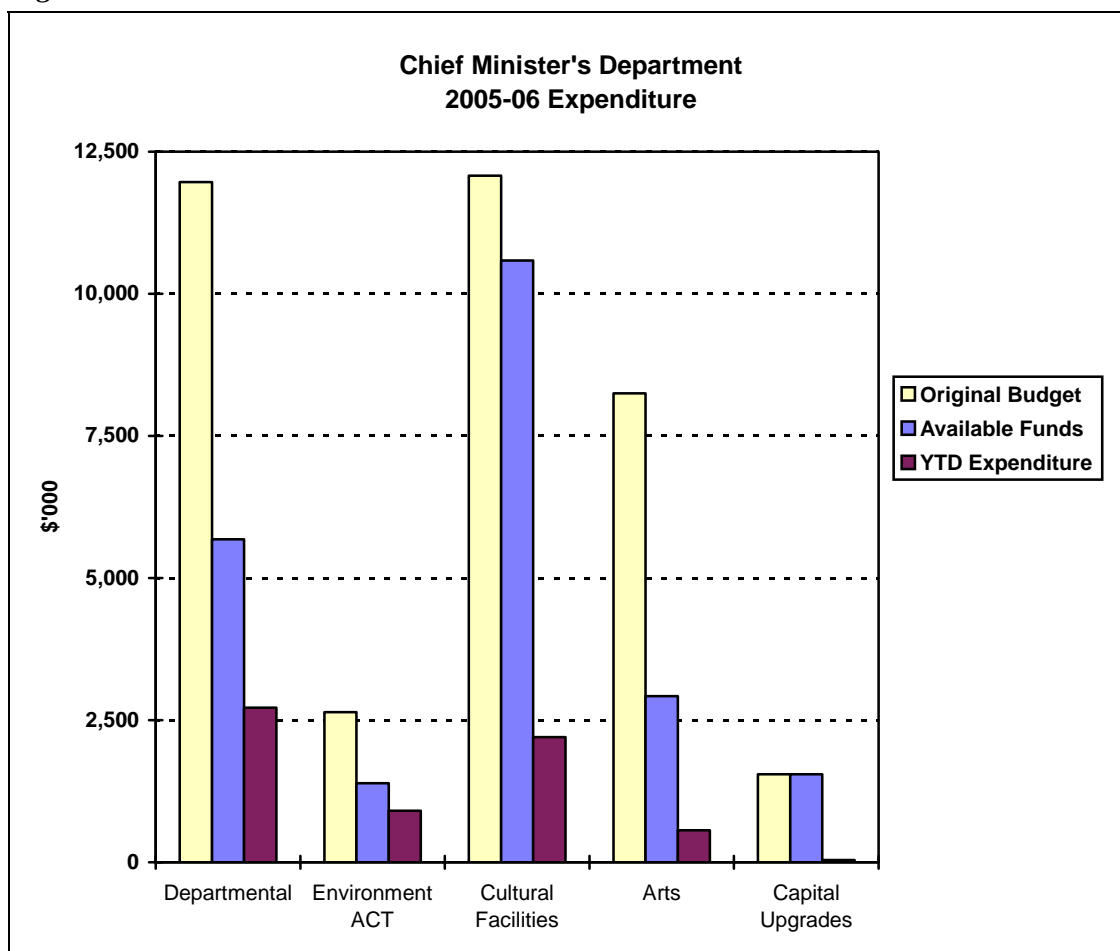


Table 8 CHIEF MINISTER'S DEPARTMENT CAPITAL WORKS EXPENDITURE 2005-06

Chief Minister's Department													
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	March Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Departmental	2,420	9,544	11,964	1,508	-7,788	3,928	1,756	5,684	1,890	-8	2,567	154	2,721
Environment ACT	160	2,481	2,641	-48	-1,200	112	1,281	1,393	0	670	1	905	906
Cultural Facilities	0	12,080	12,080	0	-1,494	0	10,586	10,586	0	0	107	2,094	2,201
Arts	1,150	7,098	8,248	-1,069	-4,254	81	2,844	2,925	48	102	48	515	563
Capital Upgrades	1,550	0	1,550	0	0	1,550	0	1,550	6	0	38	0	38
Total Program	5,280	31,203	36,483	391	-14,736	5,671	16,467	22,138	1,944	764	2,761	3,668	6,429

Department of Treasury and associated agencies

Treasury has recorded \$0.405 million in expenditure during the third quarter, bringing year to date expenditure to \$0.774 million. This represents 24% of the revised available funds for expenditure, after variations and underspends, of \$3.056 million.

The majority of expenditure for the March quarter was for the Data Centre refurbishment (\$0.250 million) and Capital Upgrades to Exhibition Park (\$0.120 million).

Of the Sustainable Infrastructure project (\$4.000 million), \$1.685 million has been returned as a project saving.

All Capital Upgrades Projects have now been completed.

Figure 8:

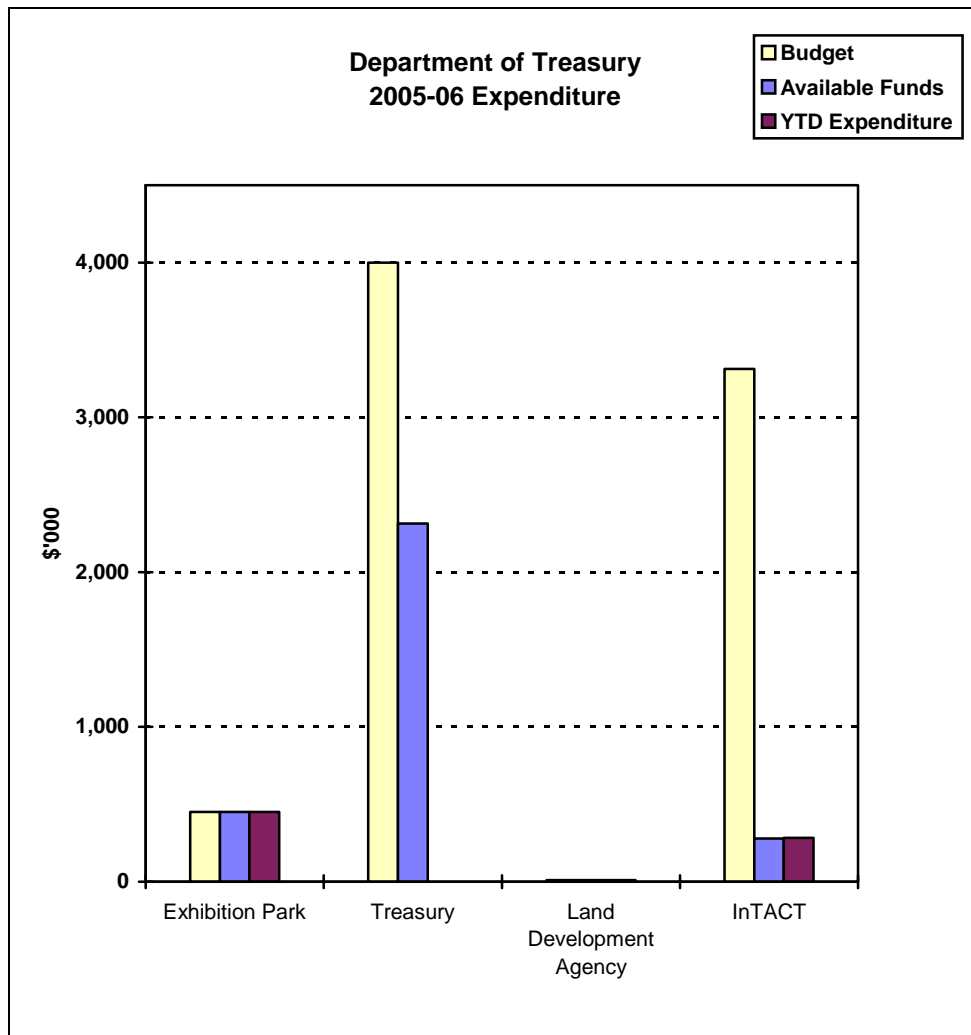


Table 9 DEPARTMENT OF TREASURY CAPITAL WORKS EXPENDITURE 2005-06

Portfolio Unit	Department of Treasury												
	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	March 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	120	0	450	0	450
Treasury	0	4,000	4,000	0	-1,685	0	2,315	2,315	0	0	0	0	0
Land Development Agency	0	11	11	0	0	0	11	11	0	11	0	11	11
InTACT	3,312	0	3,312	-3,032	0	280	0	280	274	0	283	0	283
Total Program	3,762	4,011	7,773	-3,032	-1,685	730	2,326	3,056	394	11	733	11	744

Department of Economic Development

The Department of Economic Development recorded \$0.011 million in expenditure during the third quarter, bringing year to date expenditure to \$0.562 million. This represents 43% of revised available funds for expenditure, after variations and underspends, of \$1.306 million, allowing for a large rollover in the Convention Centre Upgrade project to 2006-07.

Figure 9:

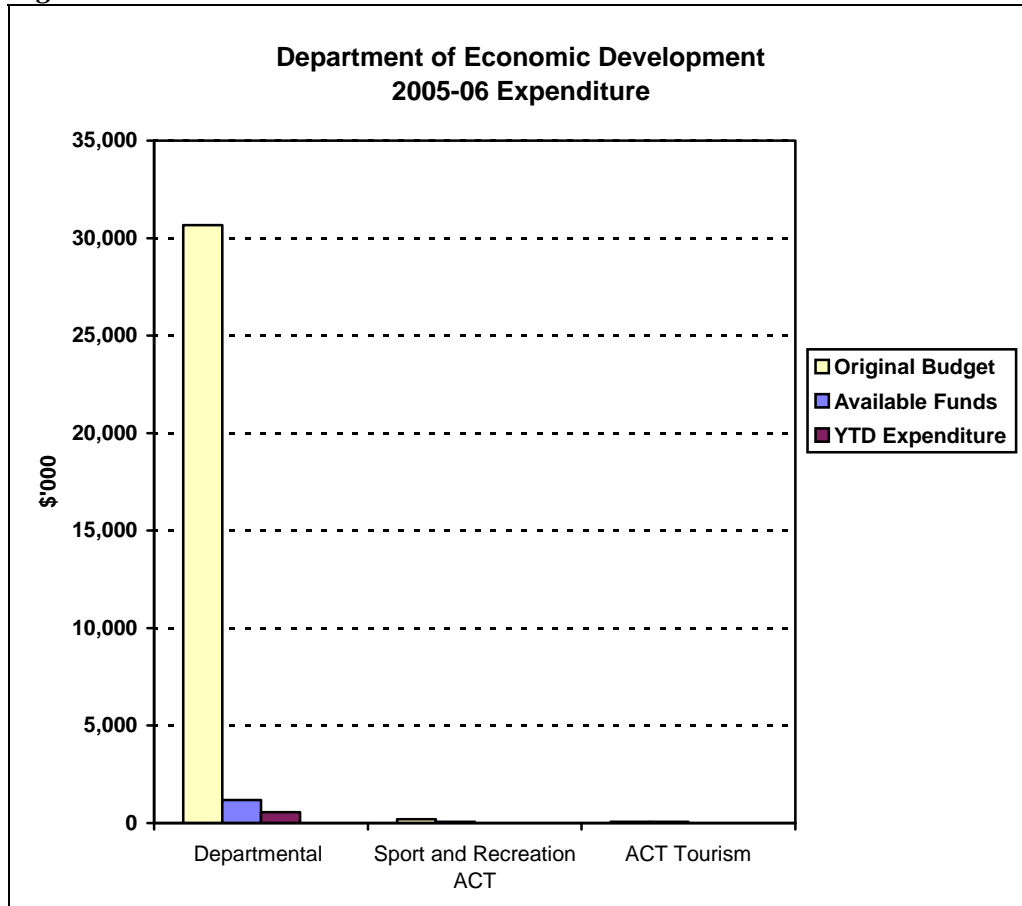


Table 10 ECONOMIC DEVELOPMENT CAPITAL WORKS EXPENDITURE 2005-06

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	March Qtr \$'000		Year to Date \$'000		
									New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total
Departmental	40	30,630	30,670	0	-29,493	40	1,137	1,177	0	11	6	556	562
Sport and Recreation ACT	200	0	200	-131	0	69	0	69	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	-131	-29,493	109	1,197	1,306	0	11	6	556	562

Department of Education and Training

The Department of Education and Training has recorded \$5.791 million in expenditure during the third quarter, bringing year to date expenditure to \$10.949 million. This represents 56% of revised available funds for expenditure, after variations and underspends, of \$19.519 million.

The majority of expenditure took place in Capital Upgrades including Specialist Teaching Area Improvements (\$1.294 million), Support for Disabled Persons (\$0.893 million) and Older School Refurbishments (\$0.686 million).

The Older Schools Refurbishments Project was completed during the March quarter.

Figure.10:

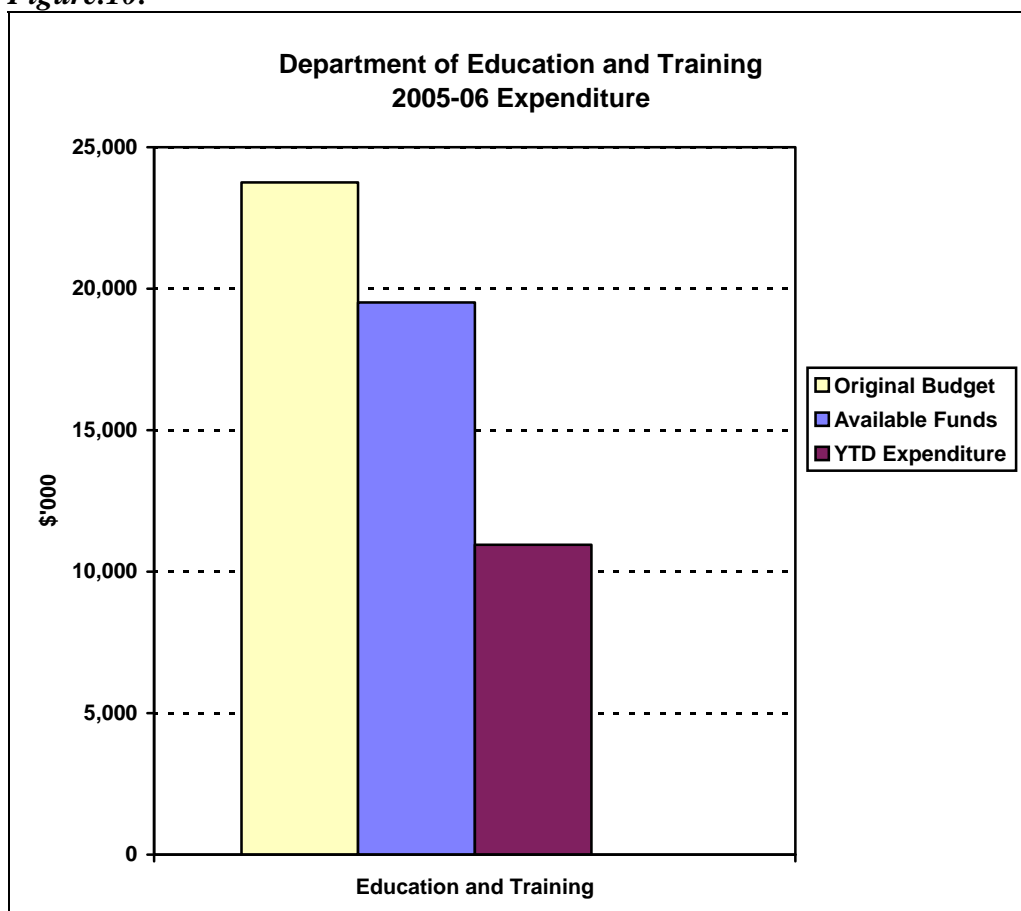


Table 11 EDUCATION AND TRAINING CAPITAL WORKS EXPENDITURE 2005-06

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	March 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	-1,400	-2,840	11,050	8,469	19,519	4,719	1,072	5,159	5,790	10,949
Total Program	12,450	11,309	23,759	-1,400	-2,840	11,050	8,469	19,519	4,719	1,072	5,159	5,790	10,949

Office for Children, Youth and Family Support

The Office for Children, Youth and Family Support (OCYFS) has recorded \$2.032 million in expenditure during the third quarter, bringing year to date expenditure to \$7.378 million. This represents 70% of revised available funds for expenditure, after variations and underspends, of \$10.479 million.

The majority of spending has taken place on the Quamby Upgrade (\$0.996 million), and Weston Creek Child Care Facility (\$0.643 million).

Figure 11:

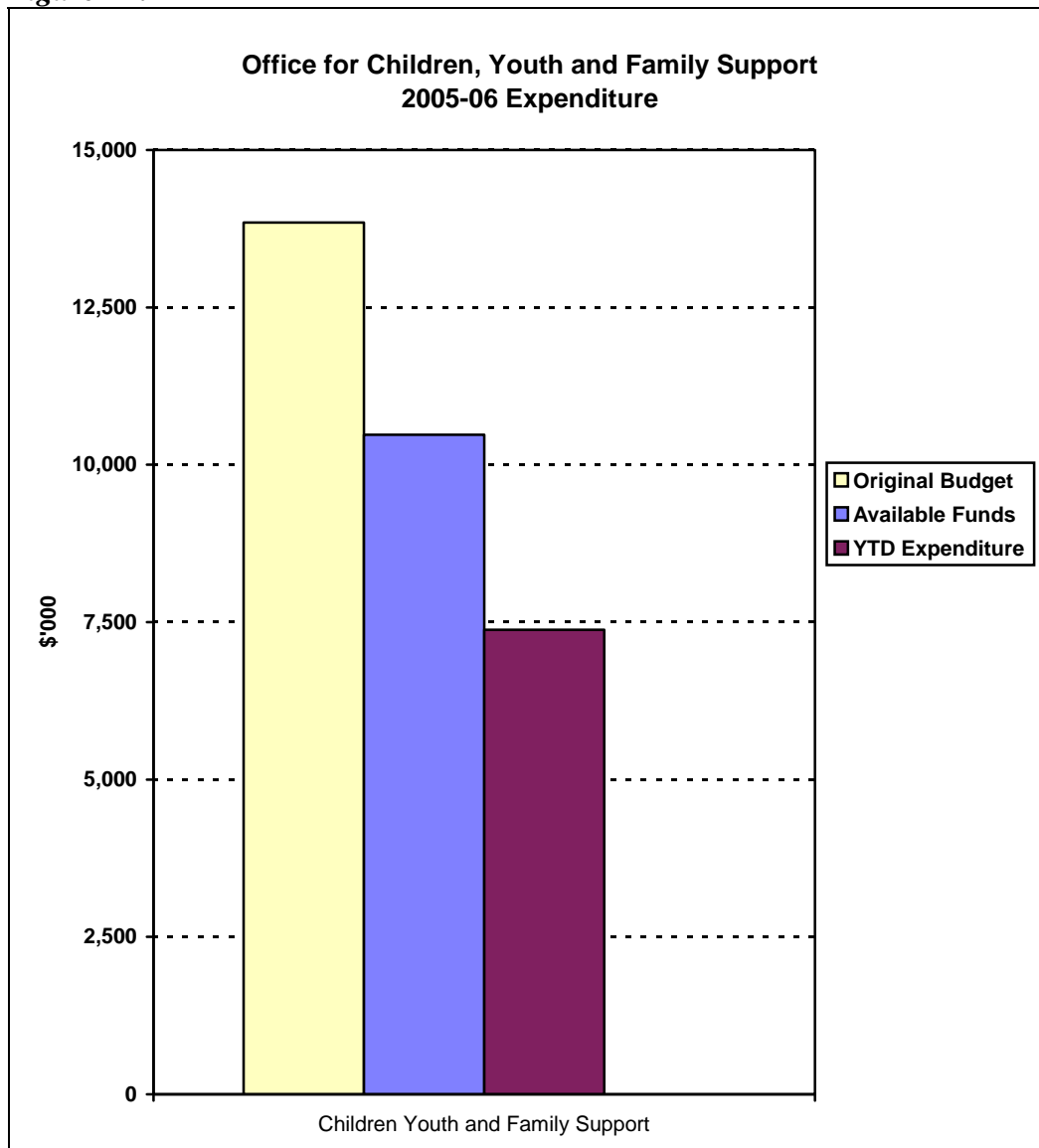


Table 12 OFFICE FOR CHILDREN, YOUTH AND FAMILY SUPPORT CAPITAL WORKS EXPENDITURE 2005-06

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	March 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	-2,847	-520	1,603	8,876	10,479	141	1,891	340	7,038	7,378
Total Program	4,450	9,396	13,846	-2,847	-520	1,603	8,876	10,479	141	1,891	340	7,038	7,378

Department of Disability, Housing and Community Services

The Department of Disability, Housing and Community Services (DDHCS) has recorded \$0.626 million in expenditure during the third quarter, bringing year to date expenditure to \$4.729 million. This represents 45% of revised available funds for expenditure after variations and underspends of \$10.411 million.

The majority of expenditure took place in the Establishment of a Single Therapy Service (\$0.331 million), Community Facilities (\$0.110 million) and Extra Community Space in the new Griffin centre (\$0.083 million) projects.

The minor new works project occupational health and safety, and access and equity upgrades were completed during the March quarter.

Figure 12:

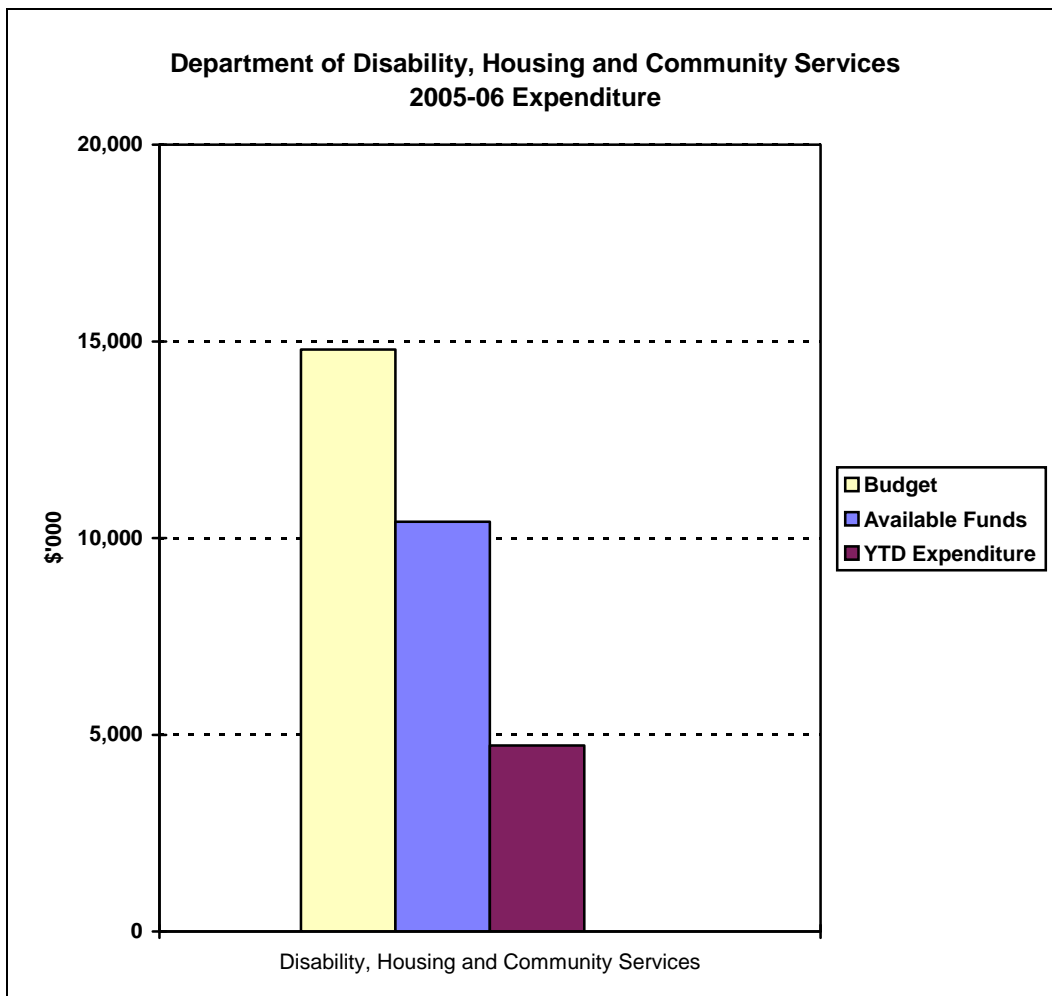


Table 13 DEPARTMENT OF DISABILITY, HOUSING AND COMMUNITY SERVICES CAPITAL WORKS EXPENDITURE 2005-06

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	March 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	-1,287	-3,093	2,795	7,616	10,411	441	185	1,466	3,263	4,729
Total Program	4,082	10,709	14,791	-1,287	-3,093	2,795	7,616	10,411	441	185	1,466	3,263	4,729

Legislative Assembly

The Legislative Assembly again recorded nil expenditure in the third quarter. Total available funds for the Assembly in 2005-06 are \$0.854 million, including \$0.200 million in new capital upgrade funding. The Legislative Assembly is still expecting to complete all works during 2005-06.

Figure 13:

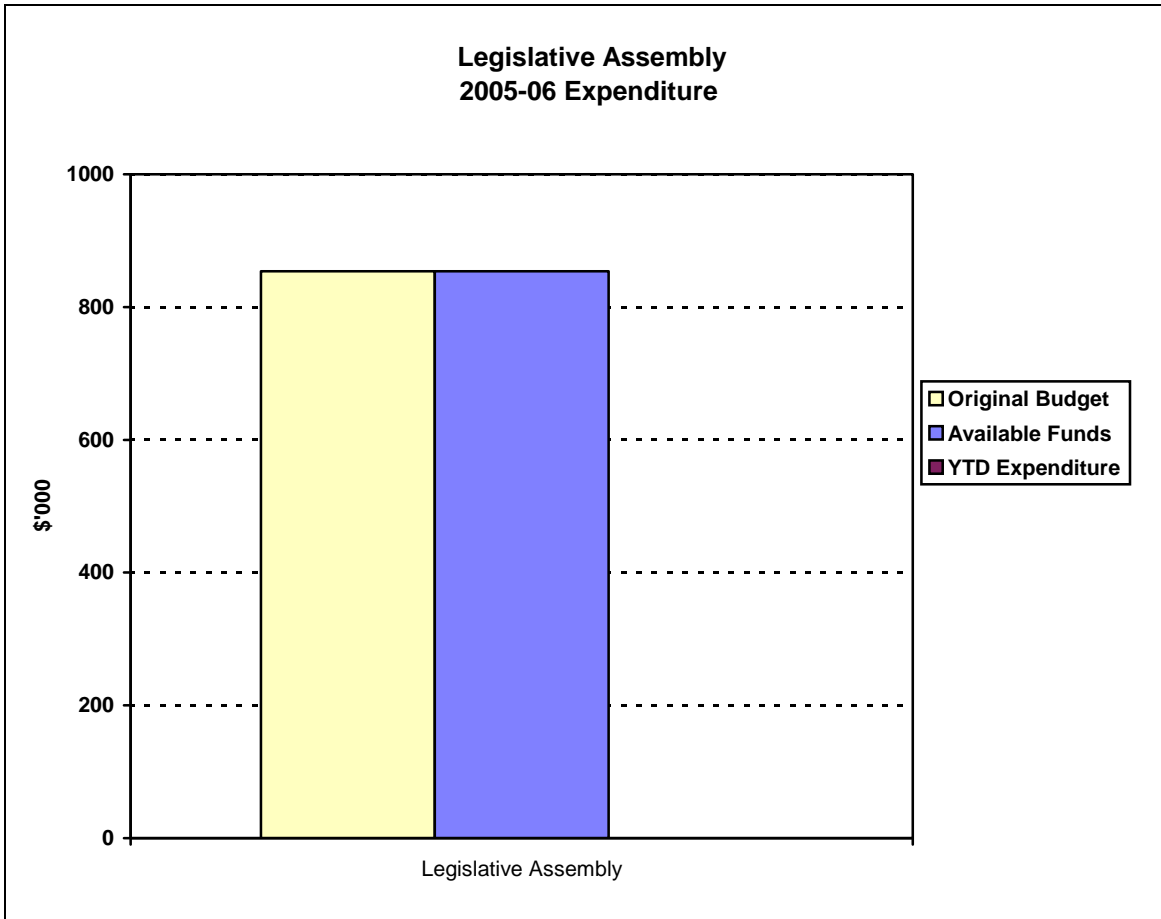


Table 14 LEGISLATIVE ASSEMBLY CAPITAL WORKS EXPENDITURE 2005-06

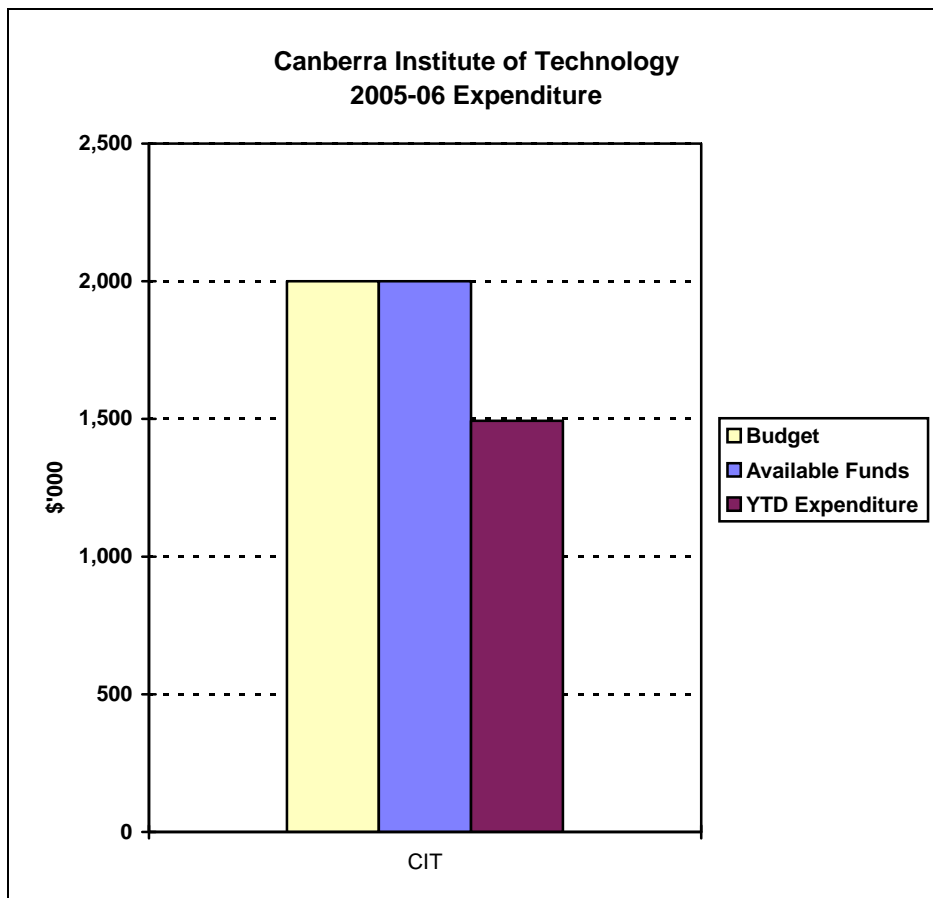
Legislative Assembly													
Portfolio Unit	Original Budget 2005-06 \$'000			Variations 2005-06 \$'000		Total Funds Available (Revised Position) \$'000			2005-06 Actual Expenditure				
	New Works	WIP & PYD&U	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	March Qtr \$'000		Year to Date \$'000		
									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 \$1.049 million in expenditure during the third quarter, bringing year to date expenditure to \$1.493 million. This represents 75% of the total available funds of \$2.000 million.

The majority of expenditure for the March quarter was for the Reid Campus (\$0.636 million) and the Bruce Campus (\$0.379 million).

Figure 14:



2005-06 MARCH QUARTER CAPITAL WORKS

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				
									March Qtr \$'000		Year to Date \$'000		
	New Works	WIP & PYD&U	Total	New Works	WIP & PYD&U	New Works	WIP & PYD&U	Total	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	1,049	0	1,493	0	1,493
Total Program	2,000	0	2,000	0	0	2,000	0	2,000	1,049	0	1,493	0	1,493



ATTACHMENT A

Agency Specific Project Data

DEPARTMENT OF URBAN SERVICES 2005-06 CAPITAL WORKS PROGRAM

MARCH 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									
ACT NoWaste									
Mugga Waste Cell Stage 3	Sep-06	4,300	0	0	2,500	1,750	600	600	3,700
		4,300	0	0	2,500	1,750	600	600	3,700
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	200	65	65	1,435
		1,500	0	0	1,200	200	65	65	1,435
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	100	100	1,200
		1,300	0	0	1,300	500	100	100	1,200
Capital Upgrades									
Roads and Bridges	May-06	2,550	0	0	2,600	2,600	1,505	1,505	1,045
Sustainable Transport	Jun-06	700	0	0	700	700	263	263	437
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	366	366	434
CUPP - Urban Open Space	Jun-06	1,300	0	0	1,300	1,300	686	686	614
Public Transport	Jun-06	350	0	0	250	250	124	124	226
Sport and Recreation Facilities	Jun-06	1,100	0	0	1,150	1,150	769	769	331
Libraries	Jun-06	700	0	0	700	700	361	361	339
Property	Jun-06	800	0	0	800	800	390	390	410
		9,800	0	0	9,800	9,800	5,483	5,483	4,317
Total New Works		16,900	0	0	18,700	12,250	6,248	6,248	10,652
WORKS IN PROGRESS (WIP)									
Roads ACT									
Pialligo Avenue upgrade (Morshead Drive to the Airport)	Jun-06	500	144	144	4,856	156	127	271	229
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	450	83	483	517
		3,000	1,447	1,447	6,553	1,203	807	2,254	746
Property									
North Building	Jun-06	642	127	128	514	515	413	540	102
MNW - Grant Cameron Community Centre	Jun-06	300	180	215	85	120	0	180	120
Moore Street Health Building Level 5 Refurbishment	Jun-06	845	467	445	400	378	110	577	268
		1,787	774	788	999	1,013	523	1,297	490
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	900	200	601	11,399
		12,000	401	500	4,500	900	200	601	11,399
Land Development Infrastructure									
Amaroo Infrastructure Stage 3	Jul-05	1,500	1,031	1,042	458	469	430	1,461	39
		1,500	1,031	1,042	458	469	430	1,461	39
Traffic Congestion and Road Safety Improvement Program									
Gungahlin Drive Extension	Jun-08	104,050	15,683	15,683	24,830	25,000	15,860	31,543	72,507
Fairbairn Avenue Upgrade	Nov-05	9,700	8,179	8,179	1,521	1,521	1,337	9,516	184
		113,750	23,862	23,862	26,351	26,521	17,197	41,059	72,691
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	197	776	24
Mugga Lane Landfill New Disposal Trench - Stage 2	Dec-05	2,400	1,453	1,453	947	947	947	2,400	0
		3,200	2,032	2,032	1,168	1,168	1,144	3,176	24
Total Works in Progress		141,587	35,421	35,614	40,436	31,750	20,606	56,027	85,560

**DEPARTMENT OF URBAN SERVICES 2005-06 CAPITAL WORKS PROGRAM
MARCH 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>PRIOR YEARS DEFERRALS AND UNDERSPENDS</u>									
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	May-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	44	97	23
		120	53	120	0	67	44	97	23
Property									
MNW - Yarralumla Nursery - Zero run-off water recycling		220	63	120	100	157	157	220	0
		220	63	120	100	157	157	220	0
Libraries and Information Management									
Kippax Library	Aug-05	3,500	2,605	2,605	895	895	23	2,628	872
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	109	3,163	878
Roads to Recovery Program									
On-Road Cycling Facilities (Woden Valley)	Jul-05	650	616	650	0	34	34	650	0
		650	616	650	0	34	34	650	0
Land Development Infrastructure									
Gungaharra Creek Stormwater Infrastructure Stage 1	Feb-06	1,000	561	590	410	439	439	1,000	0
Forde/Bonner Infrastructure	Oct-05	200	186	200	0	14	14	200	0
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	453	1,536	54
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	1,518	19,267	1,074
Total WIP & PYD&U		161,928	53,169	54,169	42,222	34,343	22,124	75,293	86,634
TOTAL FUNDING FOR 2005-06		178,828	53,169	54,169	60,922	46,593	28,372	81,541	97,286

**ACTPLA 2005-06 CAPITAL WORKS PROGRAM
MARCH 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	Jun-06	100	0	0	100	100	99	99	1
Feasibility									
Western Broadacre Major Infrastructure	Jun-06	300	0	0	300	300	0	0	300
		600	0	0	600	600	99	99	501
Canberra Central									
City West Infrastructure Stage 1 – Childers Street Precinct Replacement and New Signage for City									
	Dec-06	6,000	0	0	6,000	2,000	184	184	5,816
	Jun-06	700	0	0	700	700	31	31	669
Feasibility									
City Hill, Constitution and Edinburgh Avenues and Lake Burley Griffin Connections	Jun-06	500	0	0	500	500	293	293	207
		7,200	0	0	7,200	3,200	508	508	6,692
Trunk Infrastructure Development - Augmentation									
Gundaroo Drive Water Main									
	Oct-06	1,800	0	0	1,500	1,500	101	101	1,699
		1,800	0	0	1,500	1,500	101	101	1,699
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	594	244	244	6,516
		7,260	0	0	3,724	1,094	246	246	7,014
Capital Upgrades									
	Jun-06	300	0	0	300	300	0	0	300
Total New Works		17,160	0	0	13,324	6,694	955	955	16,205
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	0	0	118	2,882
Bonner Water Quality Control Pond No 1									
	Jun-06	3,000	518	500	2,500	2,482	831	1,349	1,651
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	2,557	842	3,303	4,597
Trunk Infrastructure Development - Augmentation									
North Watson Access Road and Stormwater Infrastructure									
	Sep-05	2,000	1,840	1,800	200	160	161	2,000	-0
		2,000	1,840	1,800	200	160	161	2,000	-0
Road Transport									
Forward Design									
Sustainable Transport Initiative - Stage 1									
	Jun-07	6,000	1,417	1,500	4,500	2,213	878	2,296	3,704
		6,000	1,417	1,500	4,500	2,213	878	2,296	3,704
Total WIP		15,900	5,718	5,700	10,200	4,930	1,881	7,598	8,302
PRIOR YEARS DEFERRALS AND UNDERSPENDS									
Land Release									
Horse Park Drive/Forde Access Road Intersections									
	Jun-06	1,200	257	250	950	943	450	707	493
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	453	1,475	625
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	20	300	0
Financial and Economic Business Case									
Dickson and Lyneham Wetlands									
	Jun-05	100	91	100	0	9	0	91	9
		400	370	400	0	30	20	390	10
Road Transport									
Gungahlin to Civic Corridor - Stage 1: High Occupancy Vehicles (HOV) Priority Measures									
	Jan-06	900	210	150	750	690	680	890	10
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	707	970	10
Total PYD&U		4,080	2,231	2,380	1,700	1,849	1,180	3,410	670
TOTAL FUNDING FOR 2005-06		37,140	7,948	8,080	25,224	13,474	4,015	11,964	25,176

DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY 2005-06 CAPITAL WORKS PROGRAM
MARCH 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	13	13	13	2,657
		2,670	0	0	2,670	13	13	13	2,657
Territorial									
<i>Feasibility</i>									
Belconnen Police Station	Jun-06	200	0	0	200	81	0	0	200
		200	0	0	200	81	0	0	200
Capital Upgrades									
Building Improvements	Jun-06	30	0	0	200	30	6	6	24
OH&S and Safety	Jun-06	132	0	0	450	132	70	70	62
Territorial (AFP)	Jun-06	688	0	0	200	688	200	200	488
		850	0	0	850	850	276	276	574
Total New Works		3,720	0	0	3,720	944	289	289	3,431
WORKS IN PROGRESS (WIP)									
Departmental									
Correctional Facility	Oct-07	128,700	2,677	2,937	49,346	12,469	8,544	11,221	117,479
		128,700	2,677	2,937	49,346	12,469	8,544	11,221	117,479
Police									
Woden Police Station	Oct-05	7,832	4,030	6,292	1,540	3,802	3,711	7,741	91
		7,832	4,030	6,292	1,540	3,802	3,711	7,741	91
Total WIP		136,532	6,707	9,229	50,886	16,271	12,255	18,962	117,570
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	16,418	12,255	18,965	117,717
TOTAL FUNDING FOR 2005-06		140,402	6,710	9,379	54,606	17,362	12,544	19,254	121,148

**EMERGENCY SERVICES AUTHORITY 2005-06 CAPITAL WORKS PROGRAM
MARCH 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	Jun-06	60	0	0	60	60	53	53	7
		60	0	0	60	60	53	53	7
<u>Capital Upgrades</u>									
<i>Building Improvements</i>									
Building Improvements	Jun-06	200	0	0	200	200	38	38	162
<i>OH&S and Safety</i>									
OH&S and Safety	Jun-06	50	0	0	50	50	12	12	38
		250	0	0	250	250	50	50	200
Total New Works		310	0	0	310	310	103	103	207
<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	22	22	878
Total WIP		900	0	0	900	900	22	22	878
<u>PRIOR YEARS DEFERRALS AND UNDERSPENDS</u>									
<u>Emergency Services</u>									
<i>Joint Emergency Services Training Centre</i>									
Joint Emergency Services Training Centre	Jun-06	512	458	458	54	54	0	458	54
<i>Minor New Works</i>									
<i>MNW - Redundant Fuel Tank Removal Stage 1</i>									
MNW - Redundant Fuel Tank Removal Stage 1	Jun-06	115	1	115	0	114	0	1	114
<i>MNW - Dickson Stage 2</i>									
MNW - Dickson Stage 2	Aug-05	75	73	75	0	2	21	94	-19
<i>MNW - Security Upgrade Various Stations</i>									
MNW - Security Upgrade Various Stations	Jun-05	50	46	50	0	4	4	50	0
<i>NMW - Kambah Fire Station CFU Training Area</i>									
NMW - Kambah Fire Station CFU Training Area	Oct-05	30	11	30	0	19	15	26	4
Total PYD&U		782	589	728	54	193	40	629	153
Total WIP & PYD&U		1,682	589	728	954	1,093	62	651	1,031
TOTAL FUNDING FOR 2005-06		1,992	589	728	1,264	1,403	165	754	1,238

**ACT HEALTH 2005-06 CAPITAL WORKS PROGRAM
MARCH 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 Design		1,000	0	0	1,000	700	0	0	1,000
Karralika Development Options		400	0	0	400	100	52	52	348
		1,400	0	0	1,400	800	52	52	1,348
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	500	161	161	3,219
Fire Systems Upgrade (Phase 1) TCH		2,600	0	0	1,000	400	174	174	2,426
<i>Feasibility</i>									
Building 1 Tower/Ambulatory Care/Hot Floor Medical Records Relocation TCH		500	0	0	500	500	14	14	486
Helipad Relocation/Multi-Storey Car Park TCH		310	0	0	310	310	144	144	166
Traffic and Parking Review TCH		70	0	0	70	70	70	70	0
		6,860	0	0	2,880	1,780	563	563	6,297
Calvary Hospital									
Fire Safety Upgrade Calvary		1,000	0	0	1,000	1,000	56	56	944
Calvary Hospital Sterilising Facility (Incl. TCH Equipment)		1,775	0	0	1,200	1,200	188	188	1,587
		2,775	0	0	2,200	2,200	244	244	2,531
Capital Upgrades									
<i>Departmental</i>									
Building Refurbishment and Upgrades		1,295	0	0	1,210	1,295	381	381	914
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	94	94	601
<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	475	475	3,375
Total New Works		15,185	0	0	10,630	8,930	1,345	1,345	13,840
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	293	110	387	263
Orthopaedic Theatre Refurbishment	Jan-06	470	75	80	390	475	461	536	-66
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	150	45	130	245
Canberra Medical School	Jan-06	12,100	2,671	2,700	9,400	9,429	7,598	10,269	1,831
		18,095	6,861	6,888	11,207	11,094	8,511	15,372	2,723
Calvary Public Hospital									
Sub/Non-Acute Inpatient Services Phase 1	Dec-06	5,150	321	830	4,320	4,829	1,652	1,973	3,177
Canberra Medical School	Feb-06	1,750	67	250	1,500	1,683	1,479	1,546	204
Sub/Non-Acute Inpatient Services Phase 2	Dec-06	4,600	0	0	2,420	1,150	0	0	4,600
Plant & Building Upgrade	Jun-06	4,192	673	500	3,692	3,319	1,280	1,953	2,239
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	11,411	4,905	8,674	10,156
Total WIP		37,342	10,630	11,056	24,106	22,922	13,854	24,484	12,858

**ACT HEALTH 2005-06 CAPITAL WORKS PROGRAM
MARCH 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>PRIOR YEARS DEFERRALS AND UNDERSPENDS</u>									
<u>Departmental</u>									
Office Fitout	Jul-05	3,017	1,927	3,017	0	1,090	285	2,212	805
Extension of Psychiatric Secure Unit	Jul-05	1,000	790	1,000	0	210	257	1,047	-47
Crisis Assessment & Treatment Team - Feasibility Study	Aug-05	100	0	100	0	100	62	62	38
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	70	70	0
Adolescent Mental Health Services Infrastructure Plan <i>Minor New Works</i>	Aug-05	60	50	60	0	10	0	50	10
		4,547	2,976	4,547	0	1,571	765	3,741	806
<u>Community Health</u>									
<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
<u>Calvary Public Hospital</u>									
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 <i>Minor New Works</i>	Jun-05	200	129	200	0	71	15	144	56
MNW - Campus Lighting Upgrade <i>Forward Design</i>	Jun-05	120	6	120	0	114	26	32	88
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	379	2,379	446
Total PYD&U		7,557	5,066	7,557	0	2,491	1,205	6,271	1,286
Total WIP & PYD&U		44,899	15,696	18,613	24,106	25,413	15,059	30,755	14,144
TOTAL FUNDING FOR 2005-06		60,084	15,696	18,613	34,736	34,343	16,404	32,100	27,984

**CHIEF MINISTER'S DEPARTMENT 2005-06 CAPITAL WORKS PROGRAM
MARCH 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	158	125	125	125
Bushfire Memorial	Jan-06	220	0	0	220	220	166	166	54
Stromlo Forest Park	Jun-09	6,000	0	0	1,700	3,500	2,276	2,276	3,724
<i>Feasibility</i>									
ACT Government Office Building	Dec-06	250	0	0	250	50	0	0	250
		6,720	0	0	2,420	3,928	2,567	2,567	4,153
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	14	0	0	1,000
<i>Tender Ready/Forward Design</i>									
Belconnen Arts Centre (Incl. Lake Ginninderra Foreshore)	Oct-06	500	0	0	500	0	0	0	500
City West Performing Arts Facility and Choreographic Centre	Oct-06	150	0	0	150	67	48	48	102
		1,650	0	0	1,150	81	48	48	1,602
Capital Upgrades									
<i>Environment and Arts</i>									
Canberra Theatre OH&S	Mar-06	300	0	0	300	300	51	51	249
Canberra Theatre Speaker System Phase 2	Mar-06	200	0	0	200	200	0	0	200
Canberra Theatre Equipment Improvement Package	Mar-06	100	0	0	100	100	10	10	90
Historic Places Package	Mar-06	200	0	0	200	200	73	73	127
Cultural Facilities Corporation		800	0	0	800	800	134	134	666
		1,550	0	0	1,550	1,550	145	145	1,405
Total New Works		10,080	0	0	5,280	5,671	2,761	2,761	7,319
WORKS IN PROGRESS (WIP)									
Departmental									
ACT Dragway	Jun-07	8,000	12	7	7,993	200	0	12	7,988
		8,000	12	7	7,993	200	0	12	7,988
Environment ACT									
Restoring and enhancing Tidbinbilla Nature reserve - Non Urban Study - Stage 2	Dec-07	2,000	205	900	1,100	795	655	860	1,140
Tree Top Walk - Stage 1	Jun-06	150	5	15	135	145	0	5	145
<i>Minor New Works</i>									
Heritage Signage	Jun-06	350	36	50	300	114	68	104	246
		2,500	246	965	1,535	1,054	723	969	1,531
Arts									
Glassworks Final Stage (Kingston Powerhouse)	Dec-06	7,075	463	270	6,805	2,358	414	877	6,198
<i>Site Selection and Forward Design</i>									
Belconnen Arts Centre	Jun-06	200	39	35	165	161	26	65	135
		7,275	502	305	6,970	2,519	440	942	6,333
Cultural Facilities Corporation									
Civic Library and Link Project - to completion	Aug-06	15,407	3,327	4,650	10,757	10,586	2,094	5,421	9,986
		15,407	3,327	4,650	10,757	10,586	2,094	5,421	9,986
Total WIP		33,182	4,087	5,927	27,255	14,359	3,257	7,344	25,838
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	49	50	0
ATSI Cultural Centre	Jun-08	2,025	564	2,025	0	1,461	105	669	1,356
		2,175	619	2,175	0	1,556	154	773	1,402
Environment ACT									
Building Energy Efficiency Upgrade Program - Stage 1	Jun-06	150	0	150	0	150	112	112	38
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	Jun-05	250	247	250	0	3	3	250	0
<i>Minor New Works</i>									
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	182	1,578	45
Arts ACT									
Manuka Arts Centre Refurbishment Stage 2	Jul-05	250	230	250	0	20	8	238	12
<i>Minor New Works</i>									
MNW - Public Art Program	Jun-06	250	10	250	0	240	67	77	173
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	75	340	250
Total PYD&U and WIP		37,570	6,367	10,315	27,255	16,467	3,668	10,035	27,535
TOTAL FUNDING FOR 2005-06		47,650	6,367	10,315	32,535	22,138	6,429	12,796	34,854

**DEPARTMENT OF TREASURY 2005-06 CAPITAL WORKS PROGRAM
MARCH 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>InTACT</u>									
Data Centre Refurbishment									
	Jun-07	2,975	0	0	1,782	250	259	259	2,716
Extension of Private Data Network to Hume	Sep-06	1,530	0	0	1,530	30	24	24	1,506
		4,505	0	0	3,312	280	283	283	4,222
<u>Capital Upgrades</u>									
Power to Northern area	Dec-05	300	0	0	300	300	300	300	0
Upgrade of northern carpark	Dec-05	100	0	0	100	100	100	100	0
Stable Upgrade	Feb-06	50	0	0	50	50	50	50	0
Exhibition Park in Canberra		450	0	0	450	450	450	450	0
		450	0	0	450	450	450	450	0
Total New Works		4,955	0	0	3,762	730	733	733	4,222
<u>WORKS IN PROGRESS (WIP)</u>									
<u>Treasury</u>									
Sustainable Infrastructure		4,000	0	1,500	2,500	2,315	0	0	4,000
Total WIP		4,000	0	1,500	2,500	2,315	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	11	570	0
		570	559	570	0	11	11	570	0
Total PYD&U		570	559	570	0	11	11	570	0
TOTAL FUNDING FOR 2005-06		9,525	559	2,070	6,262	3,056	744	1,303	8,222

**DEPARTMENT OF ECONOMIC DEVELOPMENT 2005-06 CAPITAL WORKS PROGRAM
MARCH 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									
<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	27	0	0	200
Phillip Oval Refurbishment		1,700	0	0	0	42	24	24	1,676
		1,900	0	0	200	69	24	24	1,876
WORKS IN PROGRESS (WIP)									
<u>Departmental</u>									
Convention & Exhibition Facilities	Aug-07	39,087	54	170	29,830	513	0	54	39,033
Manuka Oval - Boundary Fence/New Southern Entrance	Sep-06	715	474	405	310	221	212	686	29
Manuka Oval - Weather Protection	Sep-06	1,065	696	755	310	329	344	1,040	25
		40,867	1,224	1,330	30,450	1,063	556	1,780	39,087
PRIOR YEARS DEFERRALS AND UNDERSPENDS									
<u>ACT Tourism</u>									
Permanent Site for Floriade	Jun-06	85	25	85	0	60	0	25	60
		85	25	85	0	60	0	25	60
TOTAL FUNDING FOR 2005-06		42,892	1,249	1,415	30,690	1,232	586	1,835	41,057

**DEPARTMENT OF EDUCATION AND TRAINING 2005-06 CAPITAL WORKS PROGRAM
MARCH 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									
Education and Community									
New Preschool and Primary School East Gungahlin	Dec-06	1,400	0	0	1,400	0	0	0	1,400
		1,400	0	0	1,400	0	0	0	1,400
Capital Upgrades									
Older School Refurbishments	Jun-06	1,800	0	0	1,800	1,800	734	734	1,066
Older Preschool Refurbishments	Jun-06	1,300	0	0	1,300	1,300	691	691	609
Student Amenity and Infrastructure	Jun-06	1,200	0	0	1,200	1,500	500	500	700
Specialist Teaching Area Improvements	Jun-06	2,300	0	0	2,300	2,300	1,412	1,412	888
Building Services Improvements	Jun-06	1,500	0	0	1,500	1,500	524	524	976
Health and Safety Improvements	Jun-06	1,250	0	0	1,250	1,250	369	369	881
Support for Disabled Persons	Jun-06	1,300	0	0	1,300	1,300	927	927	373
Transportable Classrooms	Jun-06	400	0	0	400	100	2	2	398
		11,050	0	0	11,050	11,050	5,159	5,159	5,891
Total New Works		12,450	0	0	12,450	11,050	5,159	5,159	7,291
WORKS IN PROGRESS (WIP)									
Education and Community									
Melrose High School New Gymnasium	Feb-07	2,800	119	900	1,900	381	109	228	2,572
Older Schools Refurbishments	Jun-06	2,500	959	1,500	1,000	1,541	1,541	2,500	0
Other Facilities/Upgrades Telopea School Library	Nov-05	1,500	600	600	900	900	785	1,385	115
Safety Facilities Glazing, Roof Safety and Shortfall	Jun-06	1,000	365	700	300	635	563	928	72
Safety Facilities Access for the Disabled	Dec-05	900	735	750	150	165	165	900	0
Birragai Outdoor Educational Centre	Apr-06	2,100	678	600	1,500	1,422	1,422	2,100	0
Forward Design									
Gungahlin East Primary School and Pre School	Jun-06	500	19	0	500	481	255	274	226
Total WIP		11,300	3,475	5,050	6,250	5,525	4,840	8,315	2,985
PRIOR YEARS DEFERRALS AND UNDERSPENDS									
Education and Community									
Modifications and upgrade - Older schools refurbishment	May-06	2,800	2,567	2,800	0	233	207	2,774	26
Gungahlin Primary School	Dec-05	10,442	9,964	10,442	0	88	42	10,006	436
Gungahlin High School	Jan-06	21,705	21,388	23,485	0	167	128	21,516	189
New P10 School in West Belconnen (Stage 1)	Jun-07	1,780	0	0	0	840	109	109	1,671
Provision for Transportable Classrooms Gungahlin	Apr-06	800	683	800	0	117	15	698	102
Belconnen High School New Gymnasium	Feb-06	500	95	500	0	405	300	395	105
Minor New Works									
MNW - Older Pre School Refurbishments	Jan-06	450	296	450	0	154	149	445	5
Total PYD&U		38,477	34,993	38,477	0	2,004	950	35,943	2,534
Total WIP & PYD&U		49,777	38,468	43,527	6,250	7,529	5,790	44,258	5,519
TOTAL FUNDING FOR 2005-06		62,227	38,468	43,527	18,700	18,579	10,949	49,417	12,810

**OFFICE FOR CHILDREN, YOUTH AND FAMILY SUPPORT 2005-06 CAPITAL WORKS PROGRAM
MARCH 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>Children, Youth and Family Support</u>									
Replacement of Quamby Youth Detention Centre	Jun-08	40,000	0	0	3,500	653	59	59	39,941
<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	703	59	59	39,991
<u>Capital Upgrades</u>									
Building Condition	Jun-06	600	0	0	600	600	234	234	366
Safety, Access, OH&S	Jun-06	100	0	0	100	100	6	6	94
Building, Grounds, Access and Safety	Jun-06	200	0	0	200	200	41	41	159
		900	0	0	900	900	281	281	619
Total New Works		40,950	0	0	4,450	1,603	340	340	40,610
<u>WORKS IN PROGRESS (WIP)</u>									
<u>Children's, Youth and Family Services</u>									
Civic Youth Centre	Dec-05	1,625	1,273	1,375	250	352	597	1,870	-245
Weston Creek Child Care Centre	Jun-06	1,650	21	0	1,650	1,629	703	724	926
Quamby Upgrade	Jun-06	4,500	1,140	2,800	1,700	2,910	2,008	3,148	1,352
11 Moore Street Fitout (new)	Dec-05	6,750	2,775	1,800	4,950	3,905	3,648	6,423	327
Total WIP		14,525	5,209	5,975	8,550	8,796	6,956	12,165	2,360
<u>PRIOR YEARS DEFERRALS AND UNDERSPENDS</u>									
<u>Children's, Youth and Family Services</u>									
<i>Minor New Works</i>									
MNW - Child Care Centres - Building refurbishment and grounds upgrade	Feb-05	310	290	310	0	20	75	365	-55
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	82	932	-2
Total WIP & PYD&U		15,455	6,059	6,905	8,550	8,876	7,038	13,097	2,358
TOTAL FUNDING FOR 2005-06		56,405	6,059	6,905	13,000	10,479	7,378	13,437	42,968

DISABILITY, HOUSING AND COMMUNITY SERVICES 2005-06 CAPITAL WORKS PROGRAM

MARCH 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									
Disability									
Establishment of a Single Therapy Service	Jun-06	1,500	0	0	1,500	1,500	1,190	1,190	310
Intensive Treatment and Support Facilities for People with Dual Disability	Jun-07	1,660	0	0	882	175	0	0	1,660
Homelessness Drop-in Centre	Jun-06	100	0	0	100	100	0	0	100
		3,260	0	0	2,482	1,775	1,190	1,190	2,070
ACT Housing									
Energy and Water Efficiency Initiatives	Jun-06	1,000	0	0	1,000	420	0	0	1,000
		1,000	0	0	1,000	420	0	0	1,000
Capital Upgrades									
Community Facilities	Jun-06	600	0	0	600	600	276	276	324
		600	0	0	600	600	276	276	324
Total New Works		4,860	0	0	4,082	2,795	1,466	1,466	3,394
WORKS IN PROGRESS									
Multicultural Centre	Feb-06	2,980	1,239	1,238	2,002	1,638	1,232	2,471	509
Child and Family Centres	Dec-06	6,000	280	520	5,400	2,720	5	285	5,715
Total WIP		8,980	1,519	1,758	7,402	4,358	1,237	2,756	6,224
PRIOR YEARS DEFERRALS AND UNDERSPENDS									
Departmental									
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	76	726	24
Intensive Care and Treatment Facility (Mr P)	Jun-05	250	142	250	0	108	8	150	100
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	18	210	0
Public Art	Jun-05	100	0	100	0	100	0	0	100
Education And Community									
Extra Community Space in New Griffin Centre	Jun-06	3,833	1,025	1,581	1,212	1,958	1,875	2,900	933
Total PYD&U		6,493	2,385	3,436	2,017	3,258	2,026	4,411	2,082
TOTAL FUNDING FOR 2005-06		20,333	3,904	5,194	13,501	10,411	4,729	8,633	11,700

**LEGISLATIVE ASSEMBLY 2005-06 CAPITAL WORKS PROGRAM
MARCH 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

MARCH 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									
Construct stormwater/irrigation holding ponds, Bruce Campus	Mar-06	200	0	0	200	200	137	137	63
Upgrade landscaping to perimeter of Campus, Reid.	Mar-06	150	0	0	150	150	55	55	95
Extend covered walkways, Fyshwick	Apr-06	80	0	0	80	80	34	34	46
Refurbish A2, Bruce	Feb-06	200	0	0	200	200	200	200	0
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	214	214	36
Replace carpet in B, D & E Blocks, Reid	Jan-06	220	0	0	220	220	201	201	19
Interconnect electricity sub-stations, Bruce Campus	May-06	150	0	0	150	150	112	112	38
Install emergency power supply for essential services, Reid	Apr-06	250	0	0	250	250	225	225	25
Reticulate hot water from co-generation plant, Bruce Campus	Feb-06	150	0	0	150	150	125	125	25
Install sun control louvres to Blocks F & G, Bruce Campus	Jun-06	200	0	0	200	200	40	40	160
<i>Capital Upgrades</i>		2,000	0	0	2,000	2,000	1,493	1,493	507
TOTAL FUNDING FOR 2005-06		2,000	0	0	2,000	2,000	1,493	1,493	507



ATTACHMENT B

Alterations to the 2005-06 Program

Alterations to the 2005-06 Program

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
- 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
Housing ACT	Social Housing Services	175
- Project Savings		
Community Services	Multicultural Centre	(260)
Community Services	Disability, Housing and Community Services	(175)
Community Services	Multicultural Centre	(103)
	Variation	(103)
OFFICE OF CHILDREN, YOUTH AND FAMILY SUPPORT		
- Project Savings		
Community Services	Refurbishment of 11 Moore St	(70)
	Variation	(70)
CHIEF MINISTER'S DEPARTMENT		
- New Authorisation		
Environment and Arts	Weed control (GPO)	250
- Project Savings		
Environment and Arts	Weed control (Capital Injection)	(250)
	Variation	0
EDUCATION AND TRAINING		
- New Authorisation		
Education	New P10 School in West Belconnen (Stage 1)	1,780
Capital Upgrades	Departmental	300
- Project Savings		
Education	Gungahlin High School	(1,780)
Capital Upgrades	Departmental	(300)
	Variation	0
ACT HEALTH		
- New Authorisation		
Capital Upgrades	Departmental	460
MNW	Departmental	80
- Project Savings		
Capital Upgrades	Departmental	(460)
MNW	Departmental	(80)
	Variation	0
ECONOMIC DEVELOPMENT		
- New Authorisation		
Sport and Recreation	Phillip Oval Refurbishment	1,700
- Project Savings		
Business ACT	Convention & Exhibition Facilities	(913)
	Variation	787
TREASURY		
- Project Savings		
Procurement Support Services	Sustainable Infrastructure Fund	(1,685)
	Variation	(1,685)
JUSTICE AND COMMUNITY SAFETY		
- New Authorisation		
Capital Upgrades	Territorial	488
- Project Savings		
Capital Upgrades	Departmental	(488)
MNW	Feasibility Study	(119)
	Variation	(119)



ATTACHMENT C

2005-06 Forecast Underspends

2005-06 FORECAST UNDERSPENDS

Agency	Forecast Underspend \$'000
Department of Justice and Community Safety	
Correctional Facility	37,137
Accommodation Relocation and Rationalisation	2,657
Total	39,794
ACT Planning and Land Authority	
City West Infrastructure Stage 1– Childers Street Precinct	4,000
Real Time Information	2,630
Belconnen Town Centre Infrastructure - Stage 1. Cohen Street Extension. Lathlain Street to Benjamin Way	2,882
Sustainable Transport Initiative - Stage 1	2,370
Total	11,882
Department of Economic Development	
Convention & Exhibition Facilities	28,520
Lyneham Sports Precinct - Stage 1	173
Phillip Oval Refurbishment	1,658
Manuka Oval - Boundary Fence/New Southern Entrance	20
Manuka Oval - Weather Protection	40
Total	30,411
Department of Urban Services	
Replacement of Aged Equipment in Capital Linen Service	800
International Arboretum	3,699
Gungahlin Drive Extension	7,030
Mugga Waste Cell Stage 3	750
Callam Offices Upgrade	1,000
Pialligo Avenue upgrade (Morshead Drive to the Airport)	200
Majura Parkway Forward Design	150
Total	13,629
Chief Ministers Department	
ACT Veteran's Memorial	92
Stromlo Forest Park	-1,800
ACT Government Office Building	200
Groundwater Bores	48
Public Art	486
Belconnen Arts Centre (Incl. Lake Ginninderra Foreshore)	500
City West Performing Arts Facility and Choreographic Centre	83
ACT Dragway	7,788
Restoring and enhancing Tidbinbilla Nature reserve - Non Urban Study - Stage 2	1,000
Heritage Signage	200
Glassworks Final Stage (Kingston Powerhouse)	4,254
Civic Library and Link Project - to completion	1,494
Total	14,345
Disability Housing and Community Services	
Intensive Treatment and Support Facilities for People with Dual Disabilities	707
Energy and Water Efficiency Initiatives	580
Child and Family Centres	2,920
Extra Community Space in New Griffin Centre	70
Total	4,277

2005-06 FORECAST UNDERSPENDS

Department of Education and Training	
New Preschool and Primary School East Gungahlin	1,400
Melrose High School New Gymnasium	2,300
Gungahlin Primary School	390
Gungahlin High School	150
Total	4,240
ACT Health	
Refurbish Roof of Old Analytical Lab Building - Holder	300
Karralika Development Options	300
Medical Records Relocation TCH	500
Fire Systems Upgrade (Phase 1) TCH	600
Imaging Department Reception and work area refurbishment	140
Sub/Non-Acute Inpatient Services Phase 2	1270
Plant & Building Upgrade	200
Total	3,310
Office of Children, Youth and Family Support	
Replacement of Quamby Youth Detention Centre	2,847
Quamby Upgrade	450
Total	3,297
Department of Treasury	
Data Centre Refurbishment	1,532
Extension of Private Data Network to Hume	1,500
Total	3,032
Total Forecast Underspend	
	128,217