



# **Australian Capital Territory 2006-07 Capital Works Program Progress Report**

**December Quarter**





## 1. BACKGROUND

This report provides capital works expenditure information for the second quarter of the 2006-07 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, underspends and rollovers to the program are identified at **Attachment B and Attachment C**.

## 2. PROGRAM SUMMARY – 2006-07 BUDGET AND FULL YEAR VARIATIONS

The original expenditure estimate for the budget-funded capital works program was \$337.019 million, as published in the 2006-07 Budget Papers. The revised forecast expenditure for 2006-07 also includes an additional \$15.316 million in unspent funds from prior years and opening balance adjustments of \$1.059 million, increasing the total level of funds available to \$353.394 million.

Details of variations, adjustments, rollovers and savings returned to the budget are provided in **Attachments B and C**.

A reconciliation of the 2006-07 capital works budget is shown in Table 1 below.

**Table 1**

<i>2006-07 Original Budget Expenditure</i> <sup>(a)</sup>	<i>\$337.019m</i>
Unspent Appropriation from 2005-06 program	\$15.316m
Adjustments	\$1.059m
<i>Total Funds Available for Expenditure in 2006-07</i>	<i>\$353.394m</i>
Forecast Program Rollovers <sup>(b)</sup>	(\$16.621)m
Savings and Redirection <sup>(c)</sup>	(\$0.428)m
<i>Revised Funds Available for Expenditure 2006-07</i>	<i>\$336.345m</i>

(a) See 2006-07 Budget Paper 3 – Page No. 119.

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

(c) Opening balance reconciliation of variances (see Attachment D)



### 3. PROGRAM SUMMARY – AS AT 31 DECEMBER 2006

#### Expenditure

Expenditure on capital works during the December quarter for 2006-07 was \$39.787 million. This takes full year expenditure to \$70.936 million, which represents 20.1 per cent of the original funds available for expenditure of \$353.394 million, and 21.1 per cent of the revised funds available for expenditure of \$336.345 million.

By comparison, first half expenditure in 2005-06 totalled \$54.761 million, which represented 17 per cent of the original appropriation of \$314.260 million, or 26 per cent of the revised appropriation of \$209.815 million.

The second quarter expenditure on capital works totalling \$39.787 million consisted of:

- New works expenditure of \$5.929 million; and
- Works In Progress expenditure of \$33.858 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.

#### Rollovers

Preliminary advice from agencies on rollovers for 2006-07 indicates that amounts of \$16.621 million will not be spent. Appropriations totalling this amount have temporarily been 'frozen' in agency budgets until formal advice is received as part of the 2007-08 Budget preparation and further confirmed as part of the March Quarter Report.

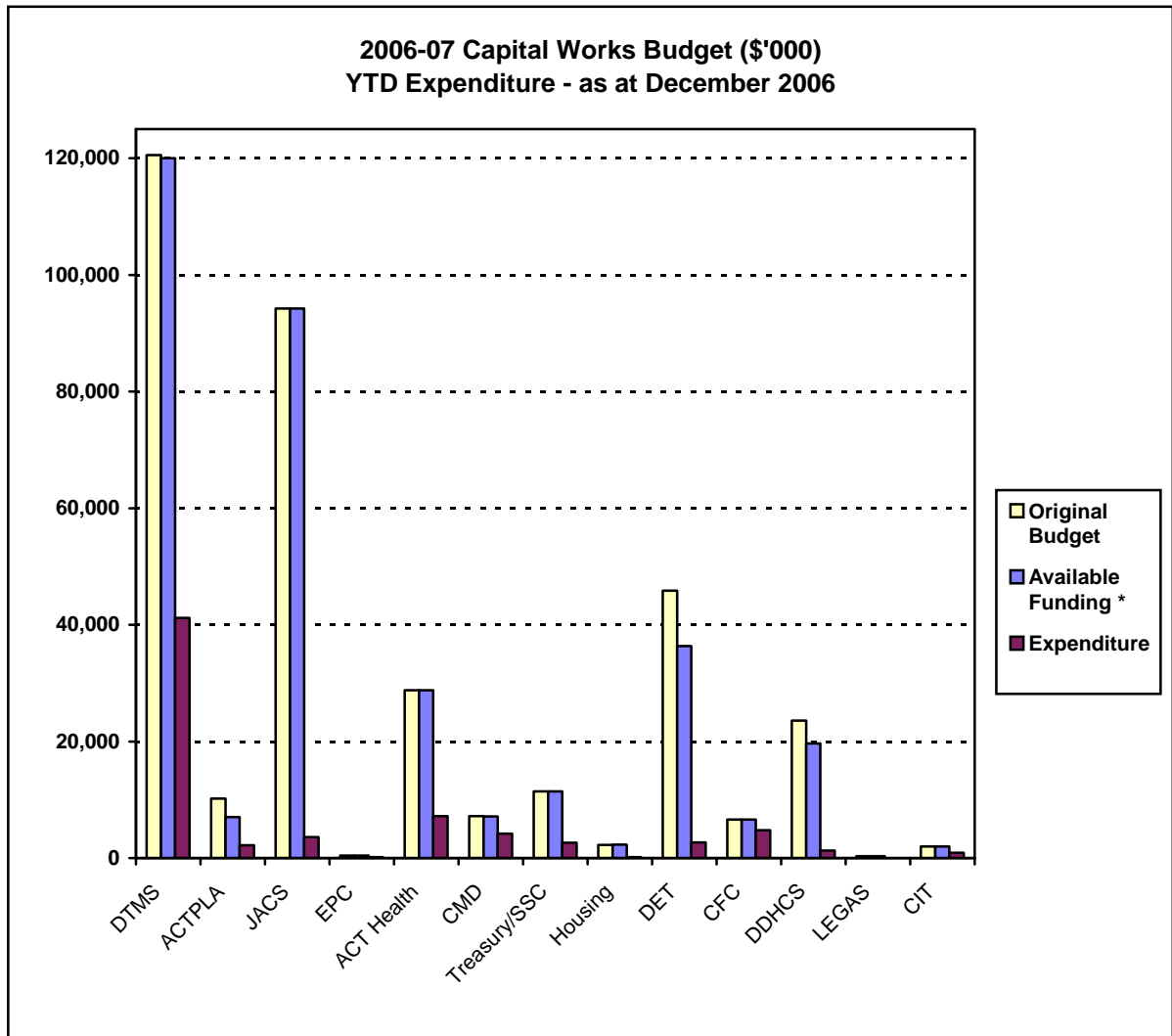
At this time appropriations for unspent funds will be rolled forward as part of the 2007-08 Budget. Details of underspends by agencies are provided at **Attachment C** and within agency narratives.

#### Savings and Redirection

To date capital works program savings of \$0.428 million have been identified. The majority of these amounts have been redirected to projects outside the capital works program.



Figure 1:



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



**Table 2: SUMMARY OF CAPITAL WORKS BY DEPARTMENT 2006-07**

Capital Works Summary													
Portfolio Unit	Original Budget 2006-07 \$'000			Variations <sup>(a)</sup> 2006-07 \$'000		Total Funds Available <sup>(b)</sup> (Revised Position) \$'000			2006-07 Actual Expenditure				
	New Works	WIP & PYR&U	Total	New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Department of Territory and Municipal Services	21,186	99,341	120,527	-500	0	20,686	99,341	120,027	2,240	20,117	2,486	38,691	41,177
ACT Planning and Land Authority	1,050	9,173	10,223	0	-3,205	1,050	5,968	7,018	0	2,177	0	2,213	2,213
Department of Justice and Community Safety	16,879	77,368	94,247	0	0	16,879	77,368	94,247	37	3,223	117	3,481	3,598
Exhibition Park Corporation	450	0	450	0	0	450	0	450	19	0	150	0	150
ACT Health	11,900	16,855	28,755	0	0	11,900	16,855	28,755	0	3,373	1	7,218	7,219
Chief Minister's Department	305	6,869	7,174	0	-28	305	6,841	7,146	69	1,536	69	4,109	4,178
Shared Services Centre	5,000	6,456	11,456	0	0	5,000	6,456	11,456	736	340	736	1,880	2,616
Department of Education and Training	41,422	4,449	45,871	-9,500	0	31,922	4,449	36,371	1,539	697	1,965	713	2,678
Cultural Facilities Corporation	1,767	4,828	6,595	0	0	1,767	4,828	6,595	46	1,710	102	4,670	4,772
Department of Disability, Housing and Community Services	3,519	20,042	23,561	0	-3,892	3,519	16,150	19,669	333	583	470	799	1,269
Housing ACT	0	2,235	2,235	0	76	0	2,311	2,311	0	102	0	156	156
Legislative Assembly	200	100	300	0	0	200	100	300	0	0	0	0	0
Canberra Institute of Technology	2,000	0	2,000	0	0	2,000	0	2,000	910	0	910	0	910
<b>Total Program</b>	<b>105,678</b>	<b>247,716</b>	<b>353,394</b>	<b>-10,000</b>	<b>-7,049</b>	<b>95,678</b>	<b>240,667</b>	<b>336,345</b>	<b>5,929</b>	<b>33,858</b>	<b>7,006</b>	<b>63,930</b>	<b>70,936</b>

- (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 & PYR & U represents Works In Progress and Prior Year Rollovers and Underspends.

**4. AGENCY SUMMARIES – AS AT 31 DECEMBER 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 Territory and Municipal Services**

The Department of Territory and Municipal Services recorded \$22.357 million in expenditure during the December quarter, bringing year to date expenditure to \$41.177 million. The year to date expenditure represents 34.3 per cent of the revised funds available for expenditure of \$120.027 million.

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

- Gungahlin Drive Extension (\$14.557 million);
- Mugga Waste Cell Stage 3 (\$3.227 million);
- Capital Upgrade projects (\$2.115 million); and
- Stromlo Forest Park (\$1.311 million).

Status Updates for Significant Projects

Gungahlin Drive Extension with a revised project value of \$116.050 million. The project is progressing well with the Barton Highway to Aranda section scheduled for completion by June 2007. It is expected that all available funding allocated for 2006-07 (\$52 million) will be utilised. The project is still on track for completion in mid 2008, although there may be opportunities to accelerate the works program. Potential cost pressures have been identified associated with harder rock encountered and additional costs in terms of removal, and prolongation costs to remove excess material not identified in the tender documentation – these are currently being managed by TAMS and Procurement Solutions.

Convention Centre with a revised project value of \$30 million. The first stage of this project, which involved mainly external works, was completed on schedule prior to Christmas. The second stage of this project scheduled for completion in June 2007, will now be completed in September 2007. The delay is due to the need to schedule internal works around existing facility bookings. Following the completion of the APEC conference, work will be able to proceed. It is likely that there will be a need to rollover funding of up to \$20 million from 2006-07 to the 2007-08 financial year.

Figure 2:

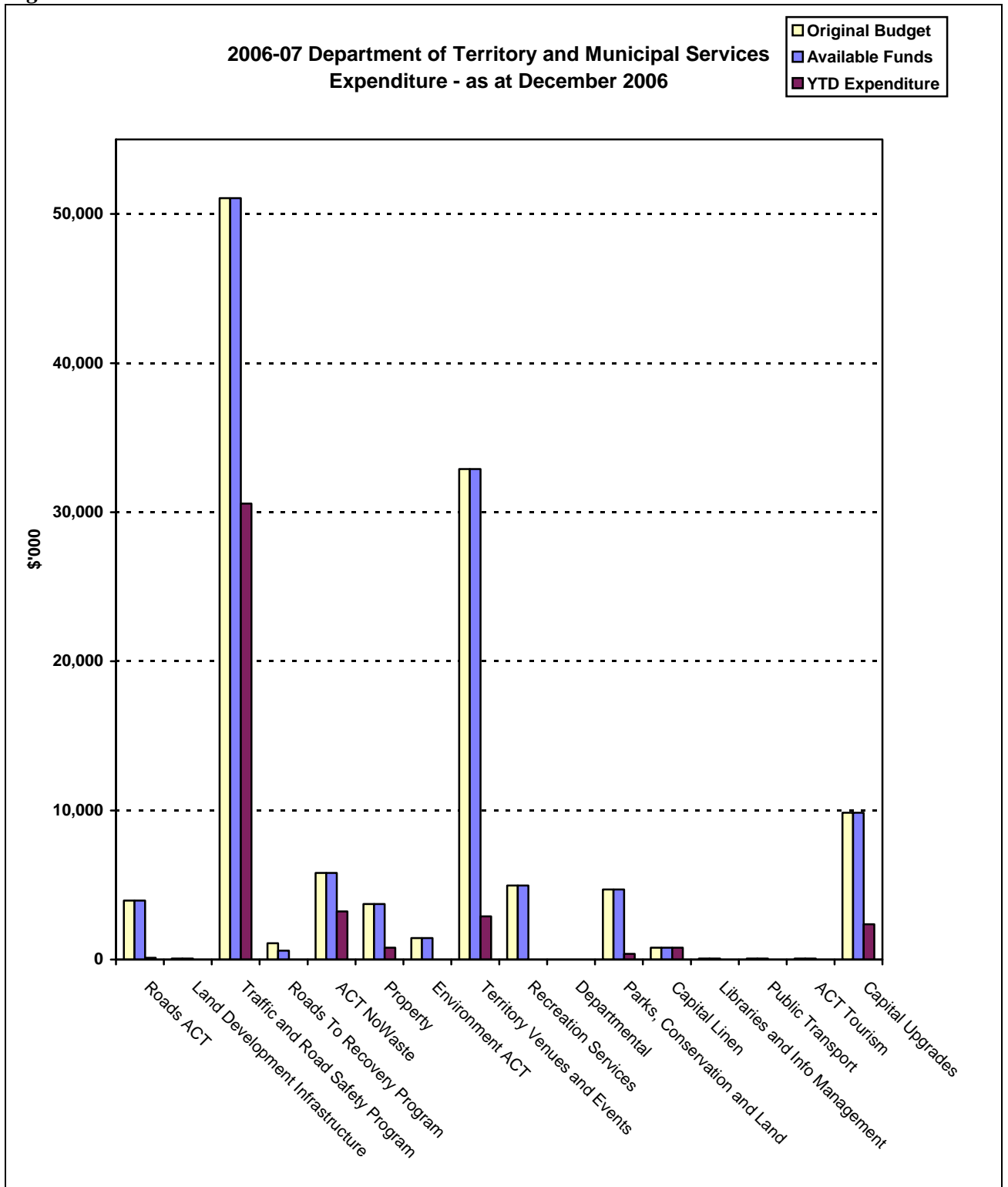


Table 3 DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES CAPITAL WORKS EXPENDITURE 2006-07

Department of Territory and Municipal Services													
Portfolio Unit	Original Budget 2006-07 \$'000			Variations 2006-07 \$'000		Total Funds Available (Revised Position) \$'000			2006-07 Actual Expenditure				
	New Works	WIP & PYR&U	Total	New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Roads ACT	3,460	496	3,956	0	0	3,460	496	3,956	121	0	121	0	121
Land Development Infrastructure	0	59	59	0	0	0	59	59	0	0	0	0	0
Traffic and Road Safety Program	0	51,058	51,058	0	0	0	51,058	51,058	0	14,443	0	30,577	30,577
Roads To Recovery Program	1,000	90	1,090	-500	0	500	90	590	0	0	0	0	0
ACT NoWaste	2,400	3,414	5,814	0	0	2,400	3,414	5,814	0	3,227	0	3,227	3,227
Property	2,240	1,480	3,720	0	0	2,240	1,480	3,720	0	135	0	799	799
Environment ACT	1,440	0	1,440	0	0	1,440	0	1,440	4	0	5	0	5
Territory Venues and Events	0	32,902	32,902	0	0	0	32,902	32,902	0	2,030	0	2,900	2,900
Recreation Services	800	4,163	4,963	0	0	800	4,163	4,963	0	0	0	0	0
Departmental	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks, Conservation and Land	0	4,694	4,694	0	0	0	4,694	4,694	0	282	0	388	388
Capital Linen	0	800	800	0	0	0	800	800	0	0	0	800	800
Libraries and Info Management	0	62	62	0	0	0	62	62	0	0	0	0	0
Public Transport	0	63	63	0	0	0	63	63	0	0	0	0	0
Australian Capital Tourism	0	60	60	0	0	0	60	60	0	0	0	0	0
Capital Upgrades	9,846	0	9,846	0	0	9,846	0	9,846	2,115	0	2,360	0	2,360
<b>Total Program</b>	<b>21,186</b>	<b>99,341</b>	<b>120,527</b>	<b>-500</b>	<b>0</b>	<b>20,686</b>	<b>99,341</b>	<b>120,027</b>	<b>2,240</b>	<b>20,117</b>	<b>2,486</b>	<b>38,691</b>	<b>41,177</b>

## **ACT Planning and Land Authority**

The ACT Planning and Land Authority recorded \$2.177 million in expenditure during the second quarter, bringing year to date expenditure to \$2.213 million. The year to date expenditure representing 21.7 per cent of total funds available for expenditure of \$10.223 million or 31.5 per cent of revised funds of \$7.018 million.

The most significant expenditure for the second quarter has taken place on:

- City West Infrastructure Stage 1 – Childers Street Precinct (\$1.589 million); and
- Sustainable Transport Initiative - Stage 1 (\$0.588 million).

### Status Updates for Significant Projects

City West Infrastructure Stage 1 – Childers Street Precinct with a revised project value of \$6 million. A delay for this project in the supply of some materials meant that the project did not achieve physical completion prior to Christmas. Physical completion was expected for 31 January 2007. An event to open the new works is arranged for Saturday 24 February 2007.

Belconnen Town Centre Infrastructure Stage 1 (\$3 million) includes Cohen Street extension from Lathlain Street to Benjamin Way, including an integrated bus lounge at the Westfield Belconnen shopping centre. Progress on the design phase has been delayed by negotiations with Westfield related to the completion of the overall master plan for expansion of the shopping centre, associated land and the integrated bus lounge. Westfield has anticipated to formally submit a master plan in March 2007. The planning study has been completed and the design phase is now being reactivated. The project is anticipated to be ready for construction in August 2007, with construction expected to be complete in June 2008. Preliminary forecasts estimate an underspend of \$2.805 million for this project.

Sustainable Transport initiative (Stage 1) with a project value \$5.130 million. The feasibility studies being completed for this project include, Program Management, Belconnen to City Transitway, Issues Management, City Transport Options Feasibility Study, Busway Entry to City, Belconnen Town Centre Planning Study, Origin-Destination Survey and Belconnen to City Transitway (Financing Options Study). Procurement is underway for two projects, Public Transport Strategic Network Plan and Future Service Design and the Park & Ride Strategy. The budget allocation for 2006-07 is anticipated to be spent.

Figure 3:

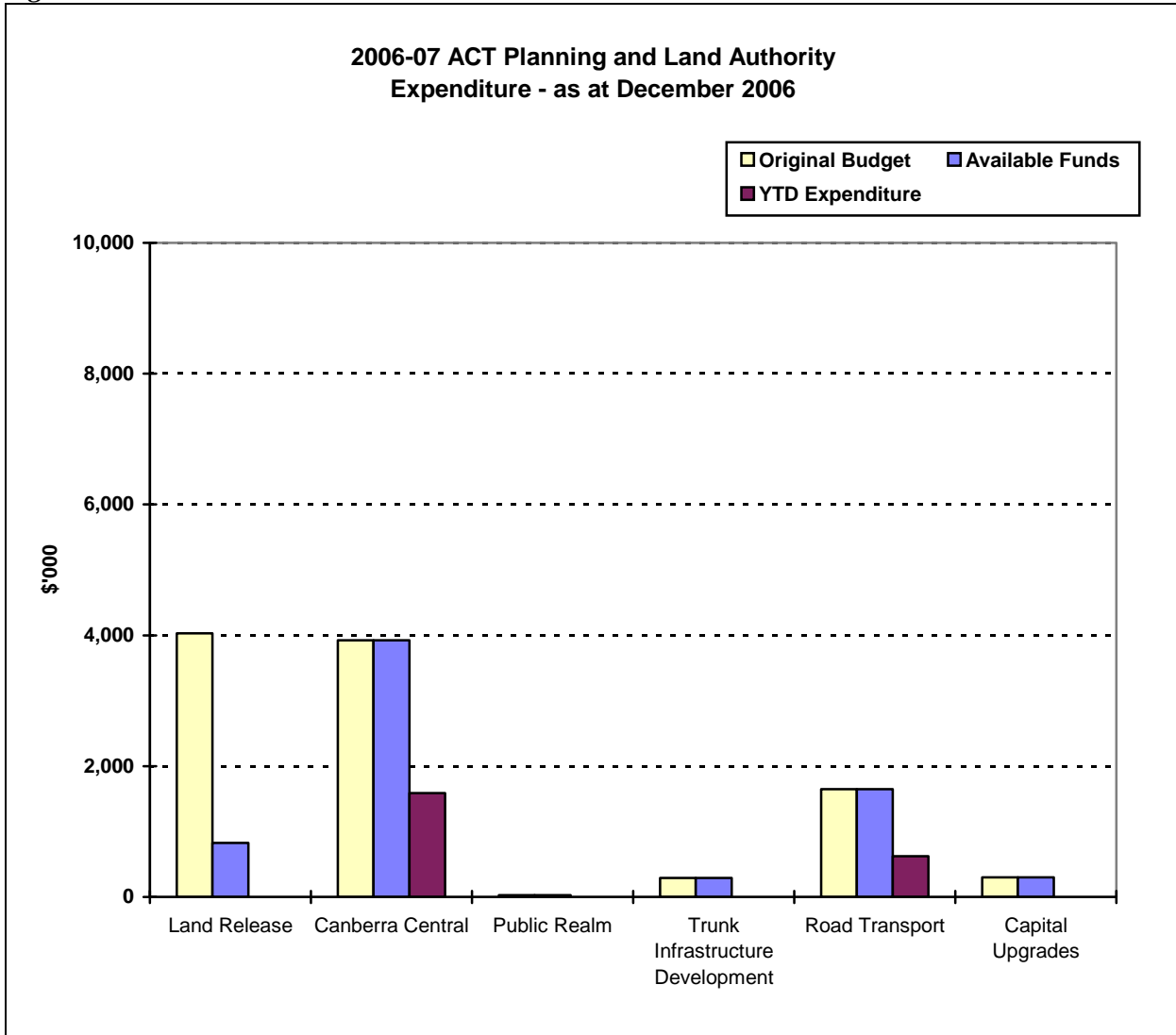


Table 4 ACT PLANNING AND LAND AUTHORITY CAPITAL WORKS EXPENDITURE 2006-07

ACT Planning and Land Authority													
Portfolio Unit	Original Budget 2006-07 \$'000			Variations 2006-07 \$'000		Total Funds Available (Revised Position) \$'000			2006-07 Actual Expenditure				
	New Works	WIP & PYR&U	Total	New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Land Release	750	3,282	4,032	0	-3,205	750	77	827	0	0	0	0	0
Canberra Central	0	3,924	3,924	0	0	0	3,924	3,924	0	1,589	0	1,589	1,589
Public Realm	0	26	26	0	0	0	26	26	0	0	0	0	0
Trunk Infrastructure	0	291	291	0	0	0	291	291	0	0	0	0	0
Development													
Road Transport	0	1,650	1,650	0	0	0	1,650	1,650	0	588	0	624	624
Capital Upgrades	300	0	300	0	0	300	0	300	0	0	0	0	0
<b>Total Program</b>	<b>1,050</b>	<b>9,173</b>	<b>10,223</b>	<b>0</b>	<b>-3,205</b>	<b>1,050</b>	<b>5,968</b>	<b>7,018</b>	<b>0</b>	<b>2,177</b>	<b>0</b>	<b>2,213</b>	<b>2,213</b>

**Department of Justice and Community Safety**

The Department of Justice and Community Safety recorded \$3.260 million in expenditure during the second quarter, bringing year to date expenditure to \$3.598 million. The year to date expenditure representing 3.8 per cent of revised funds available for expenditure of \$94.274 million.

The majority of expenditure for the second quarter was on the Correctional Facility (\$2.960 million).

Status Updates for Significant Projects

Correctional Facility with a revised project value of \$128.7 million. The project is slightly behind schedule with completion expected in May or June 2008. Due to delays in awarding the construction contract, it is possible that a portion of this years funding may need to be rolled forward to 2007-08, this will be confirmed during the March quarter.

ESA Headquarters with a revised project value of \$17.3 million. Negotiations are continuing with the Capital Airports Group regarding the lease for the headquarters. It is likely that funding will need to be rolled over from 2006-07 to the 2007-08 financial year.

*Figure 4:*

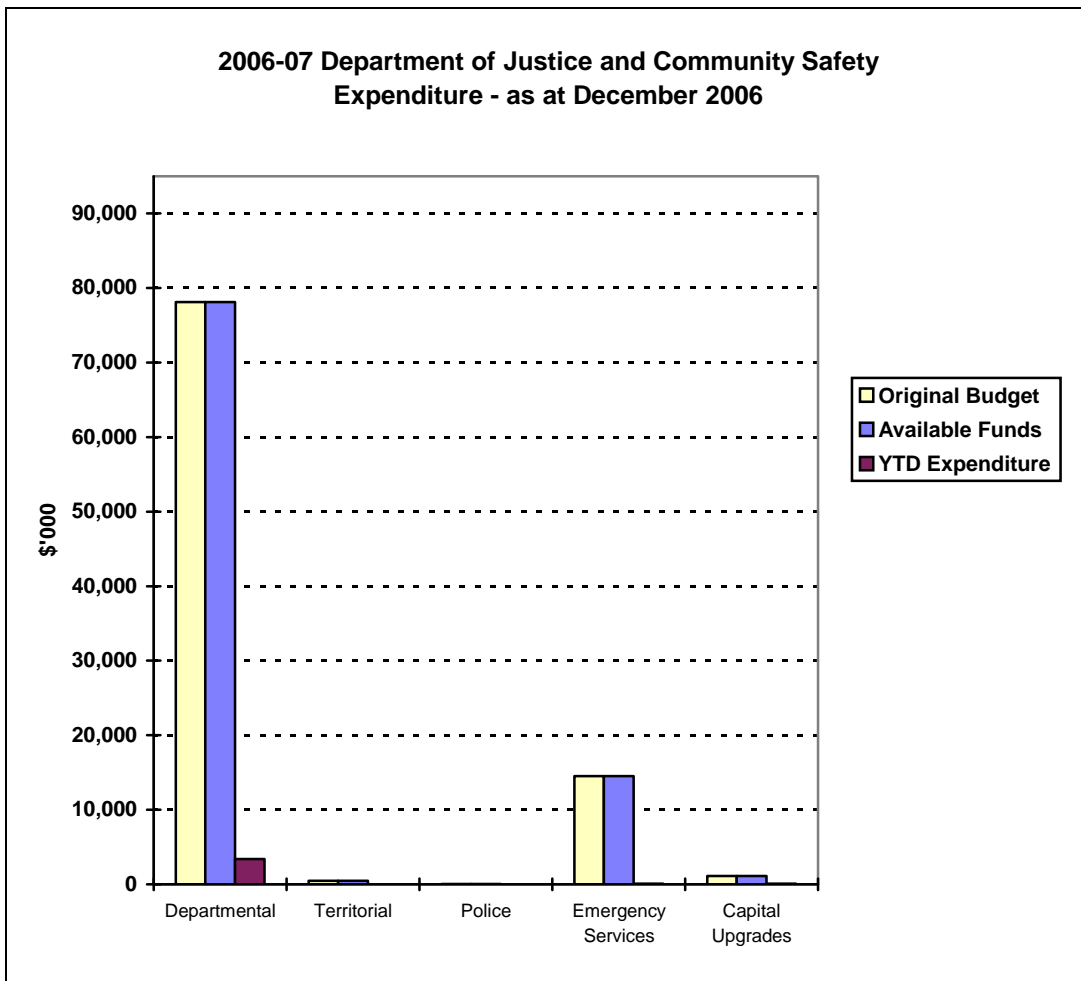


Table 5 JUSTICE AND COMMUNITY SAFETY CAPITAL WORKS EXPENDITURE 2006-07

Department of Justice and Community safety													
Portfolio Unit	Original Budget 2006-07 \$'000			Variations 2006-07 \$'000		Total Funds Available (Revised Position) \$'000			2006-07 Actual Expenditure				
	New Works	WIP & PYR&U	Total	New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Departmental	1,800	76,325	78,125	0	0	1,800	76,325	78,125	0	3,223	0	3,409	3,409
Territorial	478	0	478	0	0	478	0	478	0	0	0	0	0
Police	0	27	27	0	0	0	27	27	0	0	0	0	0
Emergency Services	13,501	1,016	14,517	0	0	13,501	1,016	14,517	19	0	19	72	91
Capital Upgrades	1,100	0	1,100	0	0	1,100	0	1,100	18	0	98	0	98
<b>Total Program</b>	<b>16,879</b>	<b>77,368</b>	<b>94,247</b>	<b>0</b>	<b>0</b>	<b>16,879</b>	<b>77,368</b>	<b>94,247</b>	<b>37</b>	<b>3,223</b>	<b>117</b>	<b>3,481</b>	<b>3,598</b>

**Exhibition Park Corporation**

The Exhibition Park Corporation recorded \$0.019 million in expenditure during the second quarter, bringing year to date expenditure to \$0.150 million. The year to date expenditure representing 33.3 per cent of revised funds available for expenditure of \$0.450 million.

*Figure 5:*

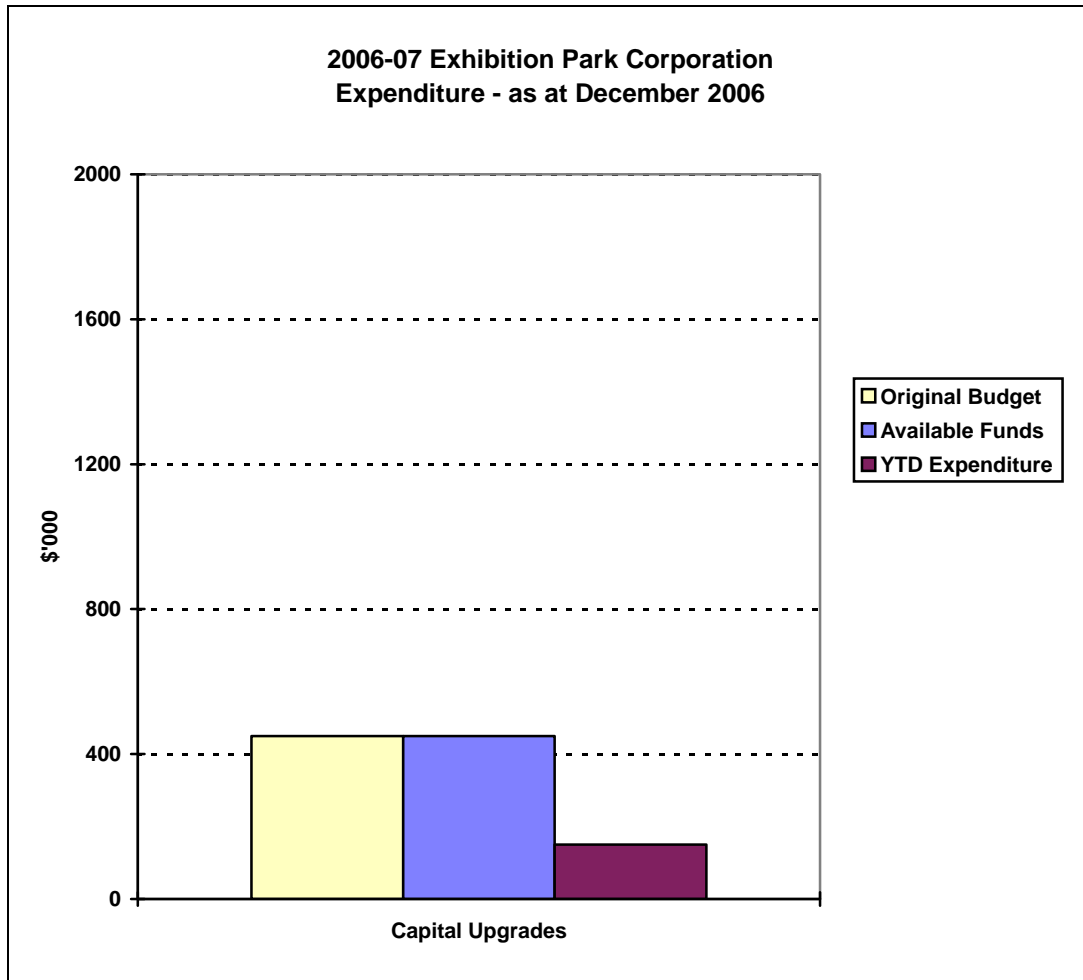


Table 6 EXHIBITION PARK CORPORATION CAPITAL WORKS EXPENDITURE 2006-07

Exhibition Park Corporation													
Portfolio Unit	Original Budget 2006-07 \$'000			Variations 2006-07 \$'000		Total Funds Available (Revised Position) \$'000			2006-07 Actual Expenditure				
	New Works	WIP & PYR&U	Total	New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP PYR&U	New Works	WIP PYR&U	Total
Capital Upgrades	450	0	450	0	0	450	0	450	19	0	150	0	150
<b>Total Program</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>450</b>	<b>19</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>150</b>

## **ACT Health**

ACT Health has recorded \$3.373 million in expenditure during the second quarter, bringing year to date expenditure to \$7.219 million. The year to date expenditure representing 25.1 per cent of revised funds for expenditure of \$28.755 million.

The majority of expenditure for the second quarter included:

- Sub/Non Acute Inpatient Services Phase 2 (\$1.675 million);
- Canberra Medical School (\$0.907 million); and
- Calvary Hospital Sterilising Facility (Incl. TCH Equipment) (\$0.599 million).

### Status Updates for Significant Projects

Linear Accelerator Procurement and Replacement with a revised project value of \$18.7 million. Following the detailed planning the projects bunker construction is forecast to commence May 2007. It is likely that a significant proportion of the \$6.1 million financing for 2006-07 will need to be rolled over into 2007-08.

Canberra Medical School with a revised project value of \$12.1 million. The project has been delayed due to other priorities, such as the necessary relocation of the clinical skills and staff development area, and linkages to other health projects.

Figure 6:

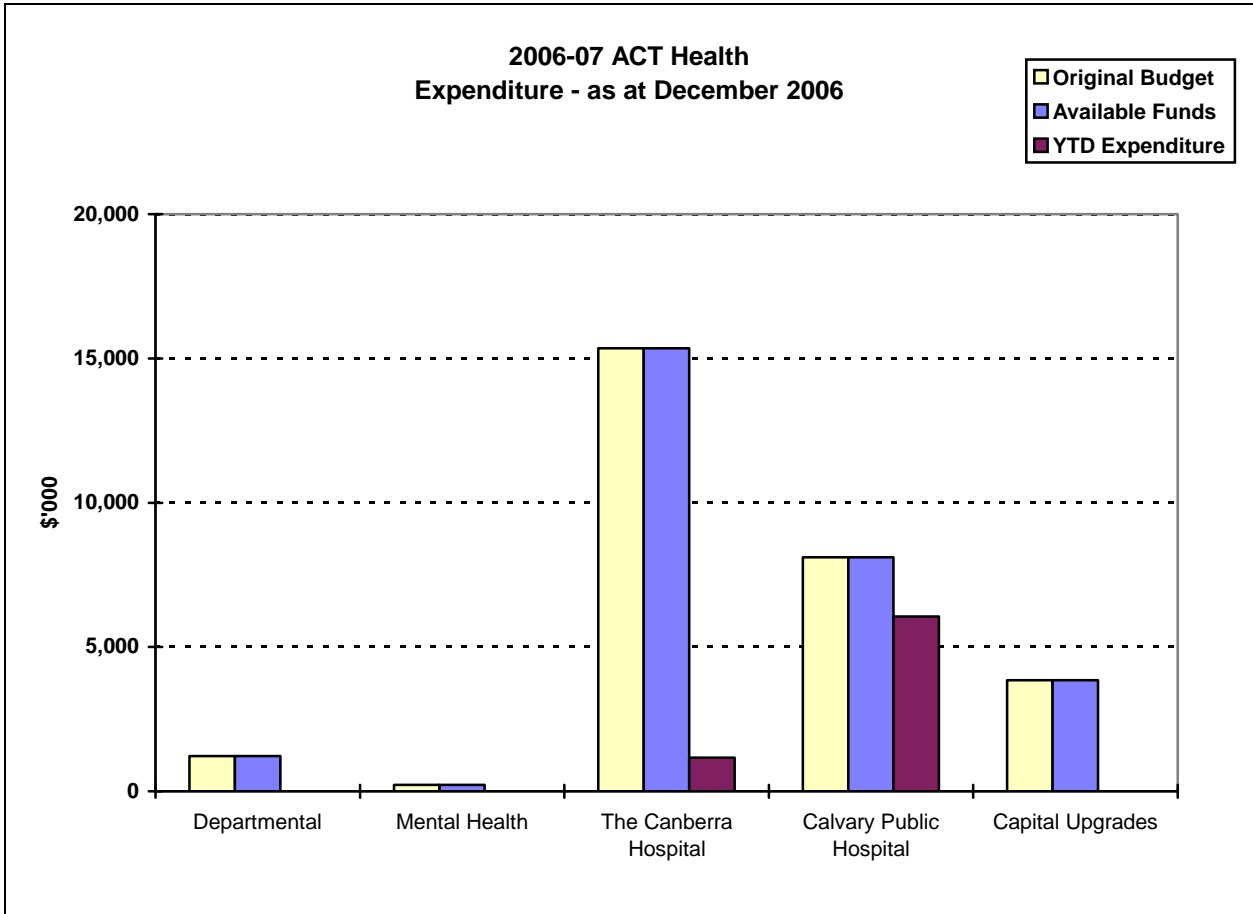


Table 7 ACT HEALTH CAPITAL WORKS EXPENDITURE 2006-07

ACT Health													
Portfolio Unit	Original Budget 2006-07 \$'000			Variations 2006-07 \$'000		Total Funds Available (Revised Position) \$'000			2006-07 Actual Expenditure				
	New Works	WIP & PYR&U	Total	New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Departmental	0	1,215	1,215	0	0	0	1,215	1,215	0	0	0	0	0
Mental Health	0	223	223	0	0	0	223	223	0	0	0	0	0
The Canberra Hospital	8,050	7,305	15,355	0	0	8,050	7,305	15,355	0	1,099	1	1,162	1,163
Calvary Public Hospital	0	8,112	8,112	0	0	0	8,112	8,112	0	2,274	0	6,056	6,056
Capital Upgrades	3,850	0	3,850	0	0	3,850	0	3,850	0	0	0	0	0
<b>Total Program</b>	<b>11,900</b>	<b>16,855</b>	<b>28,755</b>	<b>0</b>	<b>0</b>	<b>11,900</b>	<b>16,855</b>	<b>28,755</b>	<b>0</b>	<b>3,373</b>	<b>1</b>	<b>7,218</b>	<b>7,219</b>

## Chief Minister's Department

The Chief Minister's Department has recorded \$1.605 million in expenditure during the second quarter, bringing year to date expenditure to \$4.178 million. The year to date expenditure represents 58.4 per cent of the revised available funds for expenditure of \$7.146 million.

The majority of expenditure for the December quarter was for:

- Glassworks Final Stage (Kingston Powerhouse) (\$1.354 million); and
- Public Art (\$0.134 million).

Savings of \$0.028 million have been recorded against the Albert Hall Upgrade Project following confirmation that the project is both physically and financially complete.

*Figure 7:*

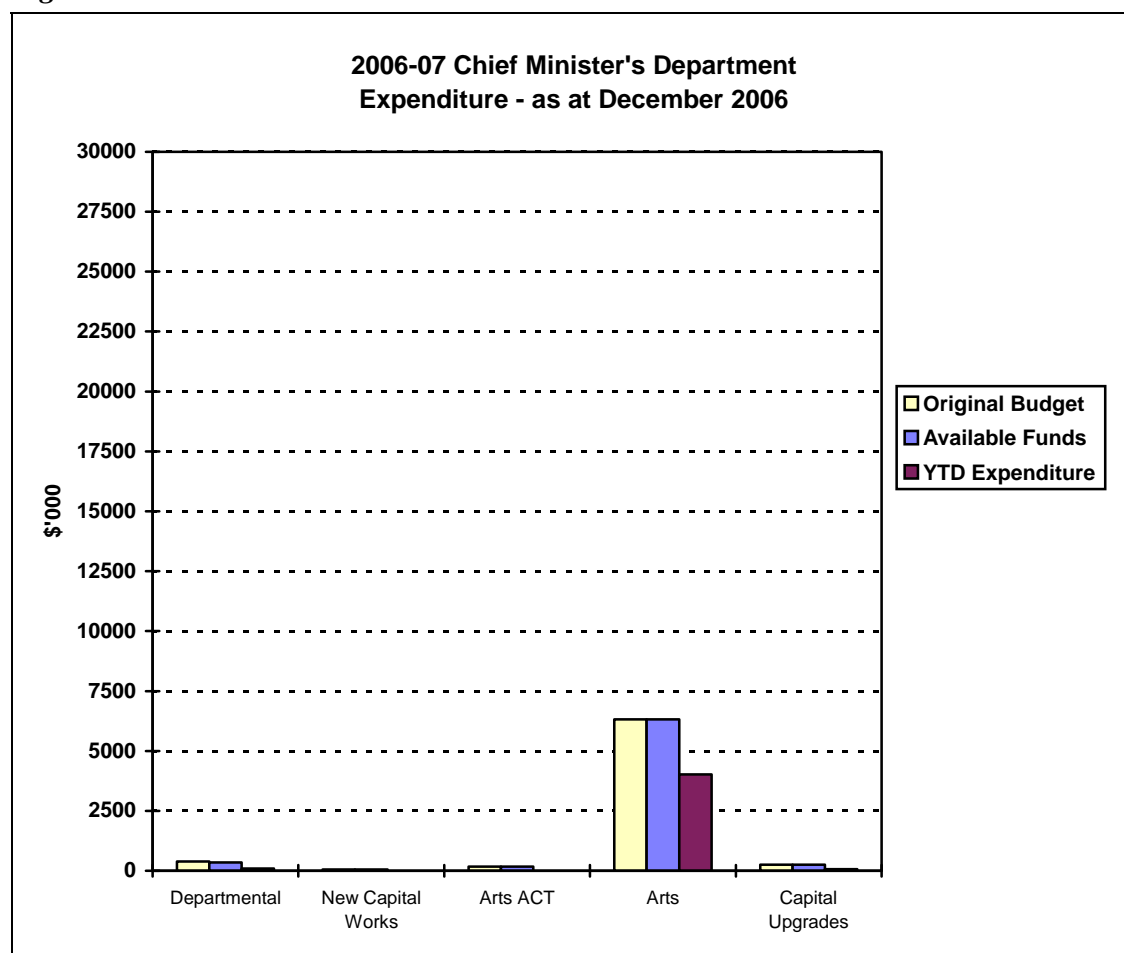


Table 8 CHIEF MINISTER'S DEPARTMENT CAPITAL WORKS EXPENDITURE 2006-07

Chief Minister's Department													
Portfolio Unit	Original Budget 2006-07 \$'000			Variations 2006-07 \$'000		Total Funds Available (Revised Position) \$'000			2006-07 Actual Expenditure				
	New Works	WIP & PYR&U	Total	New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Departmental	0	381	381	0	-28	0	353	353	0	48	0	95	95
New Capital Works	55	0	55	0	0	55	0	55	0	0	0	0	0
Arts ACT	0	173	173	0	0	0	173	173	0	0	0	0	0
Arts	0	6,315	6,315	0	0	0	6,315	6,315	0	1,488	0	4,014	4,014
Capital Upgrades	250	0	250	0	0	250	0	250	69	0	69	0	69
<b>Total Program</b>	<b>305</b>	<b>6,869</b>	<b>7,174</b>	<b>0</b>	<b>-28</b>	<b>305</b>	<b>6,841</b>	<b>7,146</b>	<b>69</b>	<b>1,536</b>	<b>69</b>	<b>4,109</b>	<b>4,178</b>

**Treasury/Shared Services Centre**

Shared Services Centre has recorded \$1.076 million in expenditure during the second quarter, bringing year to date expenditure to \$2.616 million. The year to date expenditure represents 22.8 per cent of the revised available funds for expenditure of \$11.456 million.

The expenditure for the December quarter was for:

- Fit-out of Shared Services (\$0.736 million);
- Data Communications Centres (\$0.220 million); and
- Sustainable Infrastructure (\$0.120 million).

*Figure 8:*

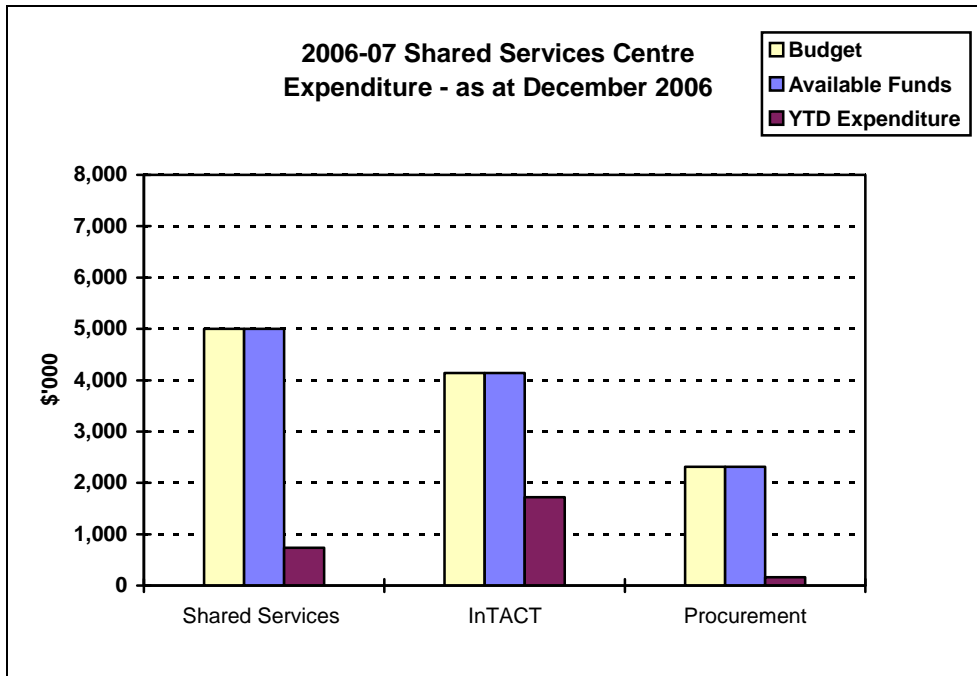


Table 9 DEPARTMENT OF SHARED SERVICES CENTRE CAPITAL WORKS EXPENDITURE 2006-07

Shared Services Centre													
Portfolio Unit	Original Budget 2006-07 \$'000			Variations 2006-07 \$'000		Total Funds Available (Revised Position) \$'000			2006-07 Actual Expenditure				
	New Works	WIP & PYR&U	Total	New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Shared Services	5,000	0	5,000	0	0	5,000	0	5,000	736	0	736	0	736
InTACT	0	4,141	4,141	0	0	0	4,141	4,141	0	220	0	1,720	1,720
Procurement	0	2,315	2,315	0	0	0	2,315	2,315	0	120	0	160	160
<b>Total Program</b>	<b>5,000</b>	<b>6,456</b>	<b>11,456</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>6,456</b>	<b>11,456</b>	<b>736</b>	<b>340</b>	<b>736</b>	<b>1,880</b>	<b>2,616</b>

**Department of Education and Training**

The Department of Education and Training has recorded \$2.236 million in expenditure during the second quarter, bringing year to date expenditure to \$2.678 million. The year to date expenditure represents 5.8 per cent of the total funds available for expenditure of \$45.871 million or 7.4 per cent of the revised funds available for expenditure of \$36.371 million.

The majority of expenditure for the December quarter was for:

- Schools Infrastructure Refurbishment (\$0.579 million);
- West Belconnen P-10 School (\$0.571 million); and
- Melrose High School New Gymnasium (\$0.474 million).

Preliminary forecasts at the end of December have indicated potential rollovers for:

- West Belconnen P-10 School (\$3.5 million)
- Gungahlin East P-10 School (\$2.3 million)
- Gungahlin College - Feasibility Study (\$0.7 million)
- Schools Infrastructure Refurbishment (\$3.0 million)

Status Updates for Significant Projects

Schools Infrastructure Refurbishment with a revised project value of \$90 million. All works on the project have now been allocated and the project is on track. The package of works allocated will provide for capital works related to specialist teaching areas, external painting, older school refurbishments as well as specific capital works projects in a number of schools. Preliminary forecasts estimate a potential rollover of \$3m for this project.

**Figure. 10:**

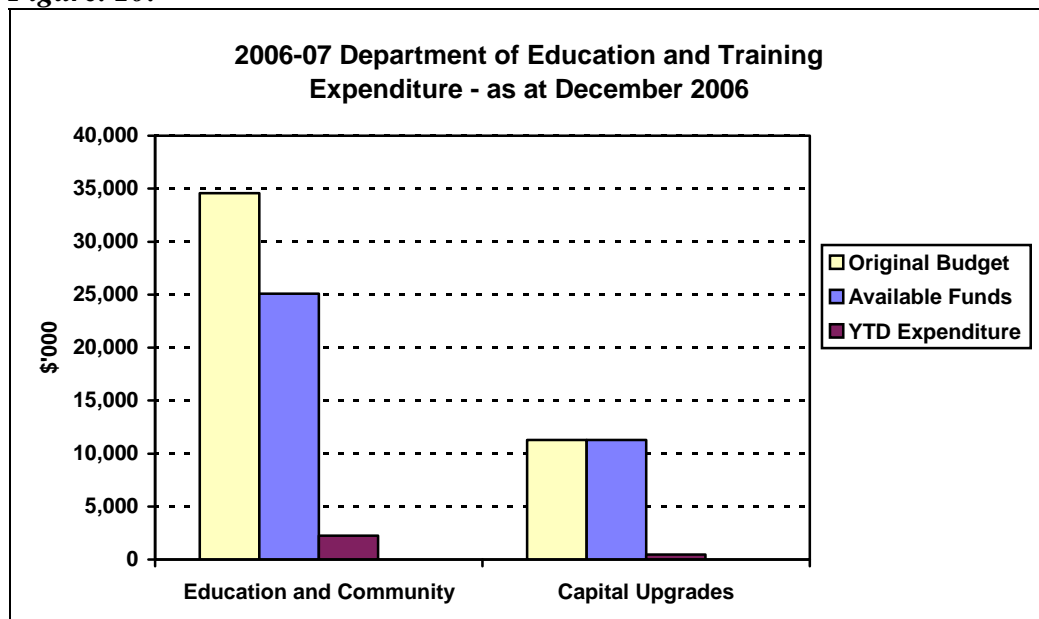


Table 11 EDUCATION AND TRAINING CAPITAL WORKS EXPENDITURE 2006-07

Department of Education and Training													
Portfolio Unit	Original Budget 2006-07 \$'000			Variations 2006-07 \$'000		Total Funds Available (Revised Position) \$'000			2006-07 Actual Expenditure				
	New Works	WIP & PYR&U	Total	New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP Works	New Works	WIP Works	Total
Education and Community	30,122	4,449	34,571	-9,500	0	20,622	4,449	25,071	1,150	697	1,514	713	2,227
Capital Upgrades	11,300	0	11,300	0	0	11,300	0	11,300	389	0	451	0	451
<b>Total Program</b>	<b>41,422</b>	<b>4,449</b>	<b>45,871</b>	<b>-9,500</b>	<b>0</b>	<b>31,922</b>	<b>4,449</b>	<b>36,371</b>	<b>1,539</b>	<b>697</b>	<b>1,965</b>	<b>713</b>	<b>2,678</b>

**Cultural Facilities Corporation**

The Cultural Facilities Corporation (CFC) has recorded \$1.756 million in expenditure during the second quarter, bringing year to date expenditure to \$4.772 million. The year to date expenditure represents 72.4 per cent of total available funds for expenditure of \$6.595 million.

The majority of expenditure for the December quarter was for the Civic Library and Link Project (\$1.710 million).

Status Updates for Significant Projects

Civic Library and Link Project with a revised project value of \$15.407 million. Construction of the Civic Library and Link Project is now completed and project officially handed over to CFC, though some costs for this project are still outstanding, prior to the project being financially complete.

**Figure 11:**

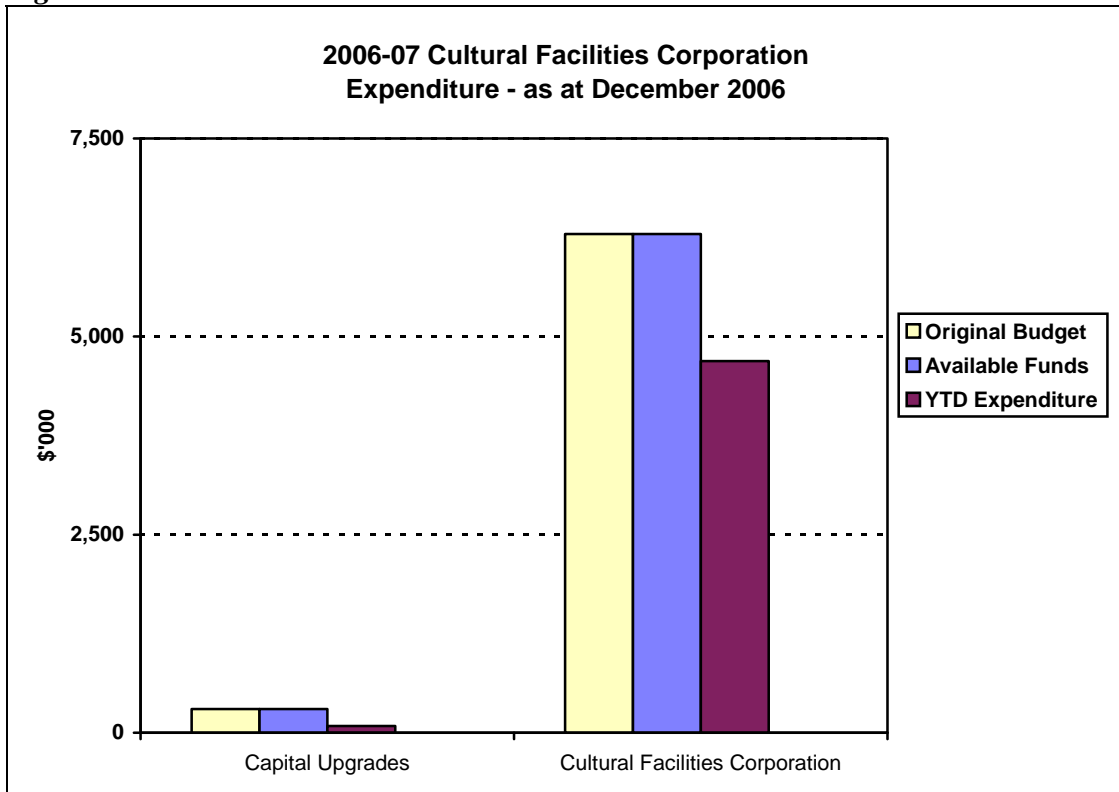


Table 12 CULTURAL FACILITIES CORPORATION CAPITAL WORKS EXPENDITURE 2006-07

Cultural Facilities Corporation													
Portfolio Unit	Original Budget 2006-07 \$'000			Variations 2006-07 \$'000		Total Funds Available (Revised Position) \$'000			2006-07 Actual Expenditure				
	New Works	WIP & PYR&U	Total	New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Capital Upgrades	300	0	300	0	0	300	0	300	34	0	83	0	83
Cultural Facilities Corporation	1,467	4,828	6,295	0	0	1,467	4,828	6,295	12	1,710	19	4,670	4,689
<b>Total Program</b>	<b>1,767</b>	<b>4,828</b>	<b>6,595</b>	<b>0</b>	<b>0</b>	<b>1,767</b>	<b>4,828</b>	<b>6,595</b>	<b>46</b>	<b>1,710</b>	<b>102</b>	<b>4,670</b>	<b>4,772</b>

## **Department of Disability, Housing and Community Services**

The Department of Disability, Housing and Community Services recorded \$0.916 million in expenditure during the second quarter, bringing year to date expenditure to \$1.269 million. The year to date expenditure represents 5.4 per cent of total funds available for expenditure of \$23.561 million or 6.5 per cent of revised funds available for expenditure of \$19.669 million.

The majority of expenditure for the December quarter took place on:

- Child and Family Centres (\$0.404 million);
- Capital Upgrades (\$0.182 million); and
- Single therapy Service Accommodation (\$0.151 million).

### Status Updates for Significant Projects

Replacement of Quamby Youth Detention Centre with a revised project value of \$40 million. Project manager tenders have closed and potential tenderers have all complied with the June 2008 completion date. The project is currently estimating a \$3.816 million underspend to be rolled into 2007-08 taking estimated expenditure in 2006-07 to \$11 million.

Child and Family Centres with a revised project value of \$6 million. This project is split into three parts, Temporary centre in Gungahlin, Permanent Gungahlin Centre, and permanent centre in Tuggeranong. The third part was delayed until Feb 2007, however the project will be physically completed before the end of financial year.

Quamby Upgrade with a revised project value of \$4.5 million. The remaining expenditure will be utilised on several minor works projects and the purchase of some equipment. Architects have been engaged to provide options for external behavioural modification area and the installation of scanning equipment. The project will be financially completed before the end of financial year.

Extra Community Space in New Griffin Centre & Weston Creek Child Care Centre with a revised project value of \$3.053 million. These projects are physically completed. The remaining funds relate to outstanding items from DLP and late claims from sub-contractors. It is expected that the remaining funds will be expensed by 30 June 2007.

Figure 12:

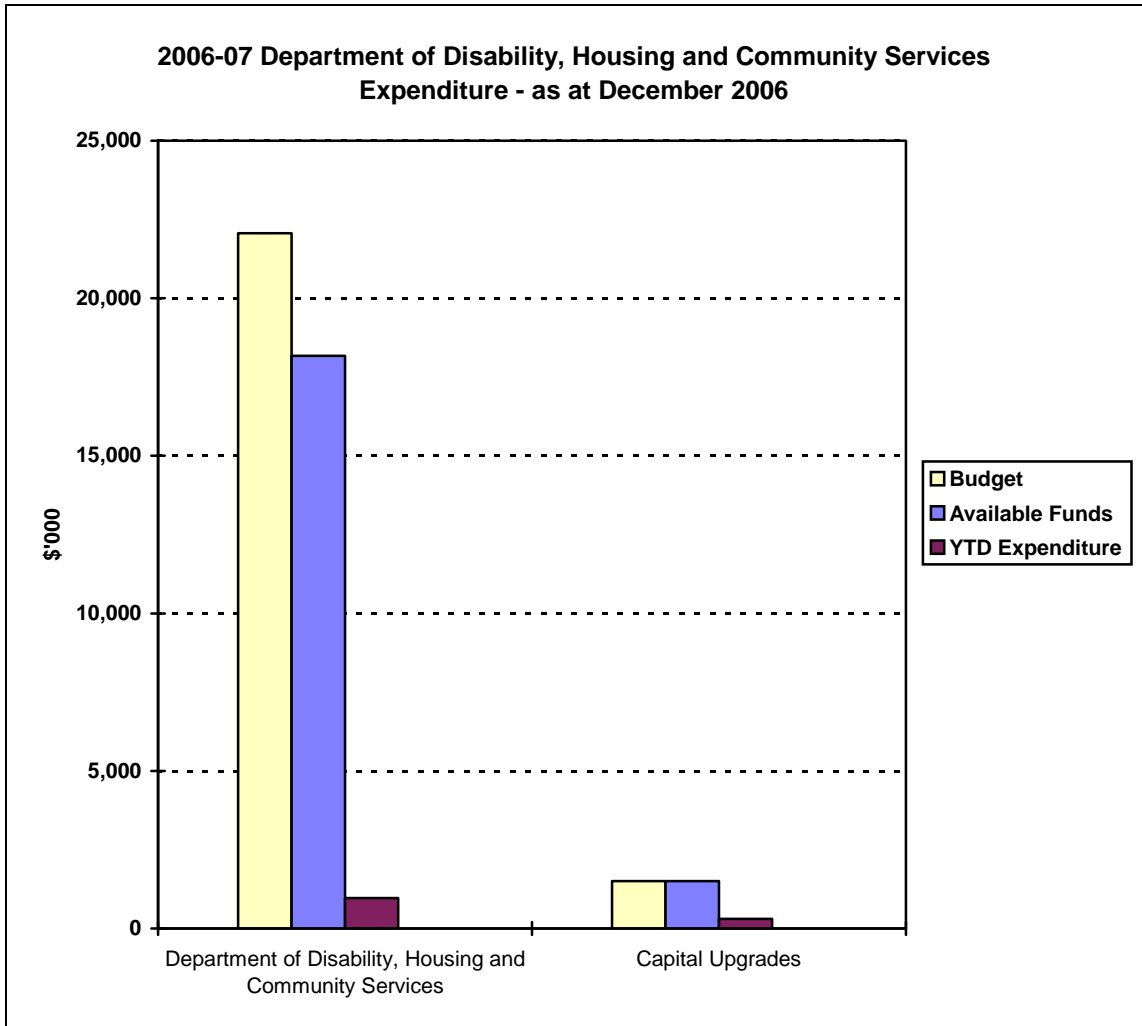


Table 13 DEPARTMENT OF DISABILITY, HOUSING AND COMMUNITY SERVICES CAPITAL WORKS EXPENDITURE 2006-07

Department of Disability, Housing and Community Services													
Portfolio Unit	Original Budget 2006-07 \$'000			Variations 2006-07 \$'000		Total Funds Available (Revised Position) \$'000			2006-07 Actual Expenditure				
	New Works	WIP & PYR&U	Total	New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Department of Disability, Housing and Community Services	2,019	20,042	22,061	0	-3,892	2,019	16,150	18,169	151	583	163	799	<b>962</b>
Capital Upgrades	1,500	0	1,500	0	0	1,500	0	1,500	182	0	307	0	<b>307</b>
<b>Total Program</b>	<b>3,519</b>	<b>20,042</b>	<b>23,561</b>	<b>0</b>	<b>-3,892</b>	<b>3,519</b>	<b>16,150</b>	<b>19,669</b>	<b>333</b>	<b>583</b>	<b>470</b>	<b>799</b>	<b>1,269</b>

**Housing ACT**

Housing ACT recorded \$0.102 million in expenditure during the second quarter, bringing year to date expenditure to \$0.156 million. The year to date expenditure represents 7 per cent of total available funds for expenditure, or 6.8 per cent of the revised funds available for expenditure of \$2.311 million.

**Figure 9:**

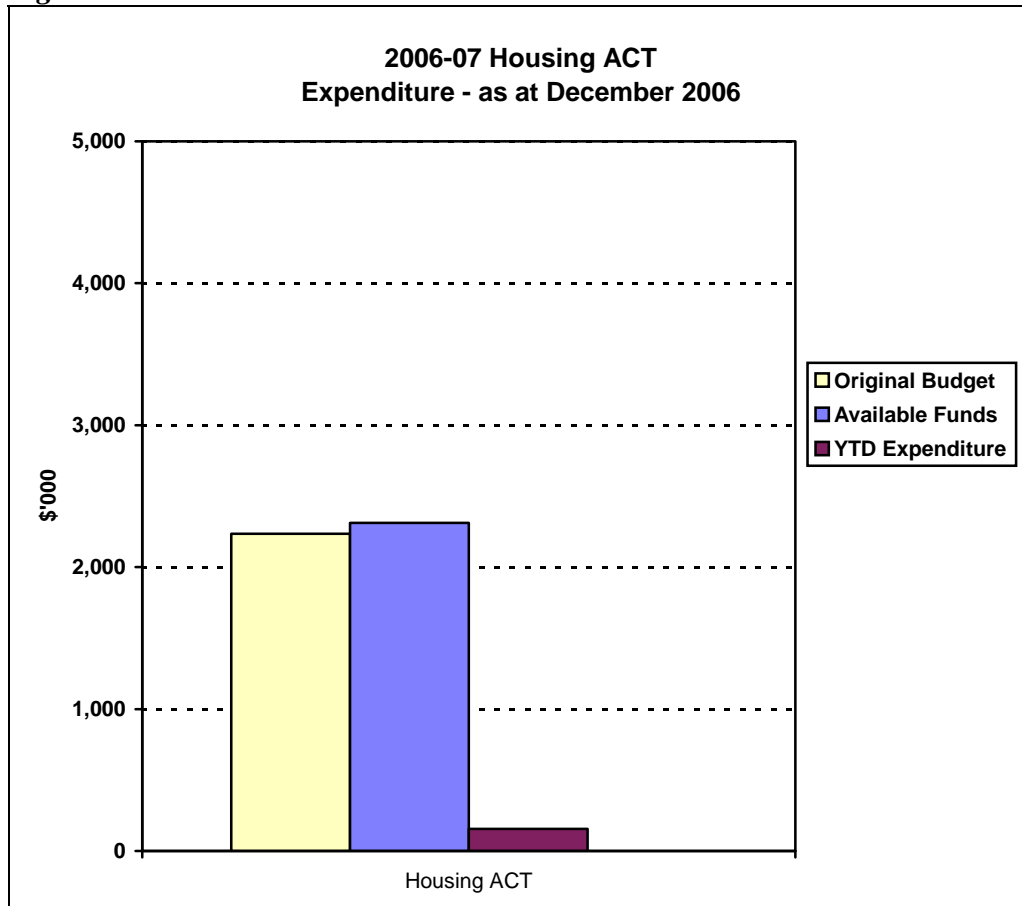


Table 10 HOUSING ACT CAPITAL WORKS EXPENDITURE 2006-07

Housing ACT													
Portfolio Unit	Original Budget 2006-07 \$'000			Variations 2006-07 \$'000		Total Funds Available (Revised Position) \$'000			2006-07 Actual Expenditure				
	New Works	WIP & PYR&U	Total	New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Housing ACT	0	2,235	2,235	0	76	0	2,311	2,311	0	102	0	156	156
<b>Total Program</b>	<b>0</b>	<b>2,235</b>	<b>2,235</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>2,311</b>	<b>2,311</b>	<b>0</b>	<b>102</b>	<b>0</b>	<b>156</b>	<b>156</b>

**Legislative Assembly**

The Legislative Assembly has recorded nil expenditure in the December quarter.

**Figure 13:**

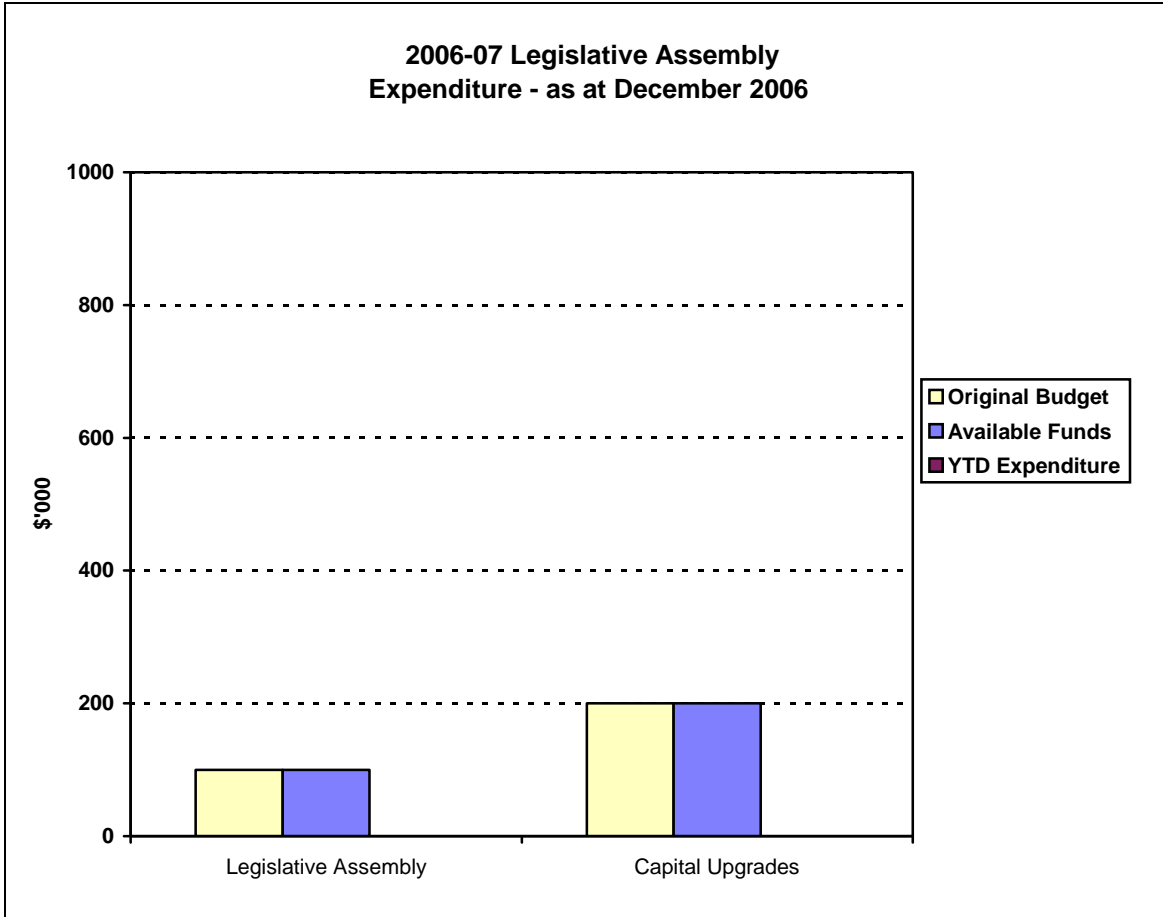


Table 14

## LEGISLATIVE ASSEMBLY CAPITAL WORKS EXPENDITURE 2006-07

Legislative Assembly													
Portfolio Unit	Original Budget 2006-07 \$'000			Variations 2006-07 \$'000		Total Funds Available (Revised Position) \$'000			2006-07 Actual Expenditure				
	New Works	WIP & PYR&U	Total	New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total	December Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Legislative Assembly	0	100	100	0	0	0	100	100	0	0	0	0	0
Capital Upgrades	200	0	200	0	0	200	0	200	0	0	0	0	0
<b>Total Program</b>	<b>200</b>	<b>100</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>100</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Canberra Institute of Technology

The Canberra Institute of Technology recorded \$0.910 million in expenditure during the second quarter, bringing year to date expenditure to \$0.910 million. The year to date expenditure representing 45.6 per cent of total available funds for expenditure of \$2 million.

*Figure 14:*

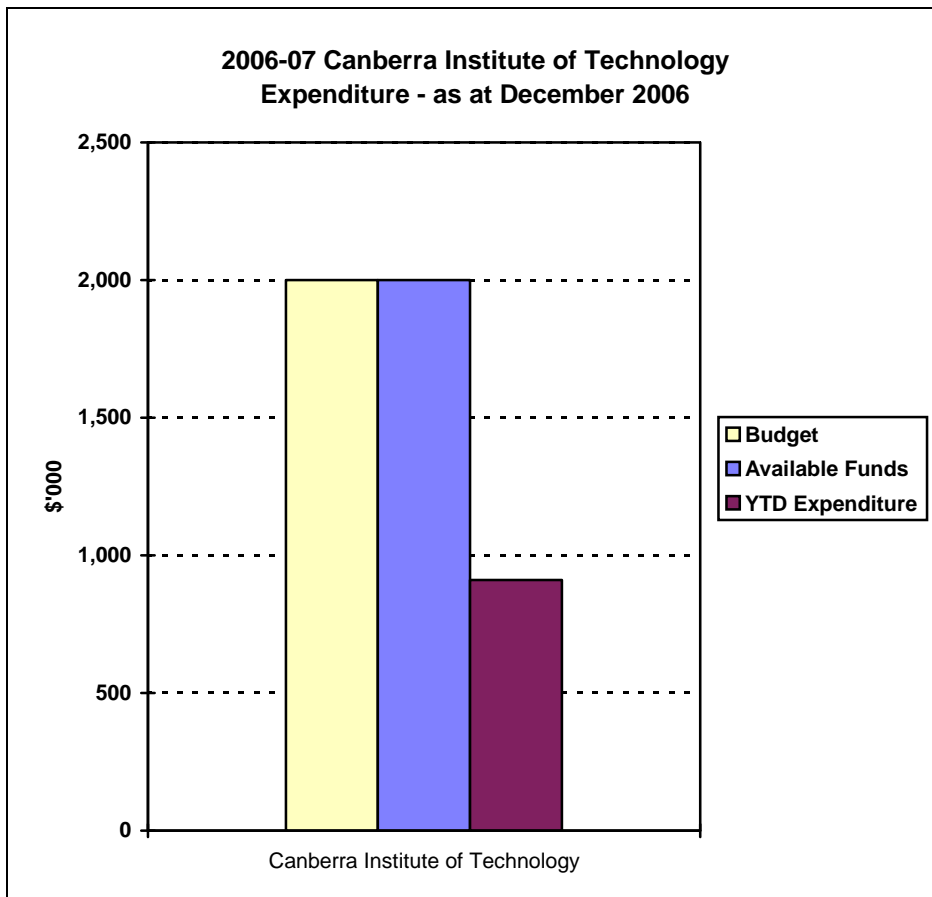


Table 15 CANBERRA INSTITUTE OF TECHNOLOGY CAPITAL WORKS EXPENDITURE 2006-07

Canberra Institute of Technology													
Portfolio Unit	Original Budget 2006-07 \$'000			Variations 2006-07 \$'000		Total Funds Available (Revised Position) \$'000			2006-07 Actual Expenditure				
									December Qtr \$'000		Year to Date \$'000		
	New Works	WIP & PYR&U	Total	New Works	WIP & PYR&U	New Works	WIP & PYR&U	Total	New Works	WIP	New Works	WIP	Total
Canberra Institute of Technology	2,000	0	2,000	0	0	2,000	0	2,000	910	0	910	0	910
<b>Total Program</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>910</b>	<b>0</b>	<b>910</b>	<b>0</b>	<b>910</b>

# **ATTACHMENT A**

## **Agency Specific Project Data**

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**LEGISLATIVE ASSEMBLY 2006-07 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Dec-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000	Comment Ref.
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000					
<b>NEW WORKS</b>										
<b>Capital Upgrades</b>										
Building Improvements		100	0	100	100	0	0	0	100	
OH&S and Safety		100	0	100	100	0	0	0	100	
<b>Total</b>		<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	
<b>Total New Works</b>		<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	
<b>WORKS IN PROGRESS (WIP)</b>										
<b>Total WIP</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PRIOR YEARS DEFERRALS AND UNDERSPENDS</b>										
MNW - Additional Security Measures	Jun-07	405	305	0	100	0	0	305	100	
<b>Total PYD&amp;U</b>		<b>405</b>	<b>305</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>305</b>	<b>100</b>	
<b>TOTAL FUNDING FOR 2006-07</b>		<b>605</b>	<b>305</b>	<b>200</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>305</b>	<b>300</b>	

**DEPARTMENT OF JUSTICE AND COMMUNITY SAFETY 2006-07 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Dec-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000	Comment Ref.
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000					
<b><u>NEW WORKS</u></b>										
<b><u>Emergency Services</u></b>										
Emergency Services - Operational Station Upgrades	Jun-07	700	0	700	700	19	19	19	681	
Emergency Services - New Headquarters Fit-out	Jun-08	17,329	0	12,801	12,801	0	0	0	17,329	
<b>Total</b>		<b>18,029</b>	<b>0</b>	<b>13,501</b>	<b>13,501</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>18,010</b>	
<b><u>Departmental</u></b>										
Accommodation Refurbishment and/or Relocation	Jun-07	1,800	0	1,800	1,800	0	0	0	1,800	
<b>Total</b>		<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	
<b><u>Territorial</u></b>										
ACT Policing Facilities Upgrades	Jun-07	478	0	478	478	0	0	0	478	
<b>Total</b>		<b>478</b>	<b>0</b>	<b>478</b>	<b>478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>478</b>	
<b><u>Capital Upgrades</u></b>										
<b><u>Departmental</u></b>										
Departmental - Building Improvements		200	0	200	200	0	0	0	200	
Emergency Services - Building Improvements	Jun-07	200	0	200	200	6	6	6	194	
Departmental - OH&S and Safety Equipment		450	0	450	450	12	92	92	358	
Emergency Services - OH&S and Safety Equipment	Jun-07	50	0	50	50	0	0	0	50	
<b><u>Territorial</u></b>										
Australian Federal Police	Jun-07	200	0	200	200	0	0	0	200	
<b>Total</b>		<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>18</b>	<b>98</b>	<b>98</b>	<b>1,002</b>	
<b>Total New Works</b>		<b>21,407</b>	<b>0</b>	<b>16,879</b>	<b>16,879</b>	<b>37</b>	<b>117</b>	<b>117</b>	<b>21,290</b>	
<b><u>WORKS IN PROGRESS (WIP)</u></b>										
<b><u>Departmental</u></b>										
Accommodation Relocation and Rationalisation - rollover Correctional Facility	Jun-07	2,670	13	2,657	2,657	263	263	276	2,394	
	May-08	128,700	15,028	73,550	73,668	2,960	3,146	18,174	110,526	
<b>Total</b>		<b>131,370</b>	<b>15,041</b>	<b>76,207</b>	<b>76,325</b>	<b>3,223</b>	<b>3,409</b>	<b>18,450</b>	<b>112,920</b>	
<b><u>Emergency Services</u></b>										
Headquarters and Joint Emergency Services Training Centre	Jun-07	1,100	152	600	948	0	57	209	891	
<b>Total</b>		<b>1,100</b>	<b>152</b>	<b>600</b>	<b>948</b>	<b>0</b>	<b>57</b>	<b>209</b>	<b>891</b>	
<b>Total WIP</b>		<b>132,470</b>	<b>15,193</b>	<b>76,807</b>	<b>77,273</b>	<b>3,223</b>	<b>3,466</b>	<b>18,659</b>	<b>113,811</b>	
<b><u>PRIOR YEARS DEFERRALS AND UNDERSPENDS</u></b>										
<b><u>Police</u></b>										
Woden Police Station	Nov-05	7,832	7,805	0	27	0	0	7,805	27	
<b>Total</b>		<b>7,832</b>	<b>7,805</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>7,805</b>	<b>27</b>	
<b><u>Emergency Services</u></b>										
MNW - Redundant Fuel Tank Removal Stage 1	Mar-07	115	47	0	68	0	15	62	53	
<b>Total</b>		<b>115</b>	<b>47</b>	<b>0</b>	<b>68</b>	<b>0</b>	<b>15</b>	<b>62</b>	<b>53</b>	
<b>Total PYD&amp;U</b>		<b>7,947</b>	<b>7,852</b>	<b>0</b>	<b>95</b>	<b>0</b>	<b>15</b>	<b>7,867</b>	<b>80</b>	
<b>TOTAL FUNDING FOR 2006-07</b>		<b>161,824</b>	<b>23,045</b>	<b>93,686</b>	<b>94,247</b>	<b>3,260</b>	<b>3,598</b>	<b>26,643</b>	<b>135,181</b>	

**HOUSING ACT 2006-07 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Dec-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000	Comment Ref.
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000					
<b>NEW WORKS</b>										
Total New Works		0	0	0	0	0	0	0	0	
<b>WORKS IN PROGRESS</b>										
Energy and Water Efficiency Initiatives	Jun-07	1,000	261	580	739	102	156	417	583	1
Intensive Care and Treatment Facility (Long Gully)	Jun-07	1,736	164	1,485	1,572	0	0	164	1,572	
Total WIP		2,736	425	2,065	2,311	102	156	581	2,155	
<b>PRIOR YEARS DEFERRALS AND UNDERSPENDS</b>										
Total PYD&U		0	0	0	0	0	0	0	0	
<b>TOTAL FUNDING FOR 2006-07</b>		<b>2,736</b>	<b>425</b>	<b>2,065</b>	<b>2,311</b>	<b>102</b>	<b>156</b>	<b>581</b>	<b>2,155</b>	

**Comments (Column X)**

1 \$76k increase transferred from DDHCS Weston Creek Childcare Centre Project (CY0403C)

ACT HEALTH 2006-07 CAPITAL WORKS PROGRAM

DECEMBER QUARTER REPORT

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Dec-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000	Comment Ref.
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000					
<b>The Canberra Hospital</b>										
Linear Accelerator Procurement and Replacement	Jun-08	18,700	0	6,100	6,100	0	1	1	18,699	
Extra Car Parking	Jun-07	1,950	0	1,950	1,950	0	0	0	1,950	
<b>Total</b>		<b>20,650</b>	<b>0</b>	<b>8,050</b>	<b>8,050</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>20,649</b>	
<b>Capital Upgrades</b>										
<i>Departmental</i>										
Building Refurbishment and Upgrades		1,070	0	1,070	1,070	0	0	0	1,070	
Electrical, Lift and Major Plant Upgrades		650	0	650	650	0	0	0	650	
Environment and Safety		1,045	0	1,045	1,045	0	0	0	1,045	
OH&S and Access		445	0	445	445	0	0	0	445	
<i>Territorial</i>										
Building Refurbishment and Upgrades		340	0	340	340	0	0	0	340	
Electrical, Lift and Major Plant Upgrades		300	0	300	300	0	0	0	300	
<b>Total</b>		<b>3,850</b>	<b>0</b>	<b>3,850</b>	<b>3,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,850</b>	
<b>Total New Works</b>		<b>24,500</b>	<b>0</b>	<b>11,900</b>	<b>11,900</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>24,499</b>	
<b>WORKS IN PROGRESS (WIP)</b>										
<i>Departmental</i>										
Refurbish Roof of Old Analytical Lab Building - Holder	Feb-07	1,000	0	300	1,000	0	0	0	1,000	
<b>Total</b>		<b>1,000</b>	<b>0</b>	<b>300</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	
<b>The Canberra Hospital</b>										
Medical Records Relocation TCH	May-07	3,380	257	2,880	3,123	0	0	257	3,123	
Fire Systems Upgrade (Phase 1) TCH	Jun-07	2,600	221	2,200	2,379	192	255	476	2,124	
Imaging Department Reception and work area refurbishment	Jun-07	375	235	140	140	0	0	235	140	1
<b>Total</b>		<b>6,355</b>	<b>713</b>	<b>5,220</b>	<b>5,642</b>	<b>192</b>	<b>255</b>	<b>968</b>	<b>5,387</b>	
<i>Territorial</i>										
<b>Calvary Public Hospital</b>										
Calvary Hospital Sterilising Facility (Incl. TCH Equipment)	Mar-07	1,775	380	575	1,395	599	845	1,225	550	
Sub/Non-Acute Inpatient Services Phase 2	Jan-07	4,600	0	3,450	4,600	1,675	3,374	3,374	1,226	
Plant & Building Upgrade	Sep-06	4,192	3,834	200	358	0	358	4,192	0	2
<b>Total</b>		<b>10,567</b>	<b>4,214</b>	<b>4,225</b>	<b>6,353</b>	<b>2,274</b>	<b>4,577</b>	<b>8,791</b>	<b>1,776</b>	
<b>Total WIP</b>		<b>17,922</b>	<b>4,927</b>	<b>9,745</b>	<b>12,995</b>	<b>2,466</b>	<b>4,832</b>	<b>9,759</b>	<b>8,163</b>	
<b>PRIOR YEARS DEFERRALS AND UNDERSPENDS</b>										
<i>Departmental</i>										
Karralika Development Options	Jun-07	100	52	0	48	0	0	52	48	
Crisis Assessment & Treatment Team - Feasibility Study	Jul-07	100	0	0	100	0	0	0	100	
OH&S and Access - CUP	Jun-07	695	628	0	67	0	0	628	67	
<b>Total</b>		<b>895</b>	<b>680</b>	<b>0</b>	<b>215</b>	<b>0</b>	<b>0</b>	<b>680</b>	<b>215</b>	3
<i>Mental Health</i>										
Masterplanning of Mental and Community Health Facilities	Feb-07	300	77	0	223	0	0	77	223	
<b>Total</b>		<b>300</b>	<b>77</b>	<b>0</b>	<b>223</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>223</b>	
<b>The Canberra Hospital</b>										
Building 1 Tower/Ambulatory Care/Hot Floor Medical Records Relocation TCH	May-07	500	18	0	482	0	0	18	482	4
Canberra Medical School	May-07	12,100	10,919	0	1,181	907	907	11,826	274	5
<b>Total</b>		<b>12,600</b>	<b>10,937</b>	<b>0</b>	<b>1,663</b>	<b>907</b>	<b>907</b>	<b>11,844</b>	<b>756</b>	
<b>Calvary Public Hospital</b>										
Sub/Non-Acute Inpatient Services Phase 1	Dec-06	5,150	3,794	0	1,356	0	1,356	5,150	0	
Fire Safety Upgrade Calvary	Aug-06	1,000	877	0	123	0	123	1,000	0	6
Refurbish ICU and CCU	Oct-06	350	70	0	280	0	0	70	280	7
<b>Total</b>		<b>6,500</b>	<b>4,741</b>	<b>0</b>	<b>1,759</b>	<b>0</b>	<b>1,479</b>	<b>6,220</b>	<b>280</b>	
<b>Total PYD&amp;U</b>		<b>20,295</b>	<b>16,435</b>	<b>0</b>	<b>3,860</b>	<b>907</b>	<b>2,386</b>	<b>18,821</b>	<b>1,474</b>	
<b>TOTAL FUNDING FOR 2006-07</b>		<b>62,717</b>	<b>21,362</b>	<b>21,645</b>	<b>28,755</b>	<b>3,373</b>	<b>7,219</b>	<b>28,581</b>	<b>34,136</b>	

**Comments (Column X)**

- 1 Delay due to purchase of 2nd MRI
- 2 Project completed
- 3 To be completed during TCH Master Planning. Feasibility planning to commence Q3 2006 - 2007
- 4 Project on hold
- 5 Project has been delayed due to other priorities and linkages to other health projects and the necessary relocation of the clinical skills and Staff Development area.
- 6 Project completed
- 7 The initial Feasibility Plan was completed by CHC, Jan 2005. A subsequent PFP was prepared by CHC and ACT Health in consultation with the Critical Care Taskforce. The PFP was endorsed by PE in October 2006.

EXHIBITION PARK CORPORATION 2006-07 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER REPORT

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Dec-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000	Comment Ref.
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000					
<b>NEW WORKS</b>										
<u>Capital Upgrades</u>										
Buildings, Roads, Grounds and Carparks	Jun-07	450	0	450	450	19	150	150	300	
<b>Total New Works</b>		<b>450</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>19</b>	<b>150</b>	<b>150</b>	<b>300</b>	
<b>WORKS IN PROGRESS (WIP)</b>										
<b>Total WIP</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PRIOR YEARS DEFERRALS AND UNDERSPENDS</b>										
<b>Total PYD&amp;U</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL FUNDING FOR 2006-07</b>		<b>450</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>19</b>	<b>150</b>	<b>150</b>	<b>300</b>	

DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES 2006-07 CAPITAL WORKS PROGRAM

DECEMBER QUARTER REPORT

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years		2006-07		Dec-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000	Comment Ref.
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000						
<b>NEW WORKS</b>											
<b>Property</b>											
Callam Offices Building Safety Works	Jun-07	940	0	940	940	0	0	0	940		
Moore Street Health Building Upgrade	Jun-08	2,800	0	1,300	1,300	0	0	0	2,800		
<b>Total</b>		<b>3,740</b>	<b>0</b>	<b>2,240</b>	<b>2,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,740</b>		
<b>ACT NoWaste</b>											
Mugga Waste Cell Stage 4	Jun-07	2,400	0	2,400	2,400	0	0	0	2,400		
<b>Total</b>		<b>2,400</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>		
<b>Roads ACT</b>											
Harrison Primary School Access Road & Mapleton Avenue Extension	Oct-07	4,220	0	2,110	2,110	0	0	0	4,220		
Monaro Highway Restoration	Jun-07	1,350	0	1,350	1,350	121	121	121	1,229		
<b>Total</b>		<b>5,570</b>	<b>0</b>	<b>3,460</b>	<b>3,460</b>	<b>121</b>	<b>121</b>	<b>121</b>	<b>5,449</b>		
<b>Roads to Recovery</b>											
Lanyon Drive Upgrade (Monaro Hwy to Sheppard St)	Jun-08	5,000	0	1,000	500	0	0	0	5,000		1
<b>Total</b>		<b>5,000</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>		
<b>Environment ACT</b>											
Threatened Species Recovery	Jun-07	100	0	100	100	0	0	0	100		
Fire Trials Upgrade	Jun-10	3,910	0	990	990	0	0	0	3,910		
Predator-Free Sanctuary - Mulligans Flat	Jun-07	350	0	350	350	4	5	5	345		
<b>Total</b>		<b>4,360</b>	<b>0</b>	<b>1,440</b>	<b>1,440</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>4,355</b>		
<b>Recreation Services</b>											
Harrison Neighbourhood Oval	May-07	800	0	800	800	0	0	0	800		
<b>Total</b>		<b>800</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>		
<b>Capital Upgrades</b>											
Roads and Bridges		2,550	0	2,550	2,593	1,007	1,025	1,025	1,525	5	6
Sustainable Transport Initiatives		700	0	700	703	111	122	122	578		
Neighbourhood Improvements		1,000	0	1,000	1,000	187	187	187	813		
Urban Open Space		1,300	0	1,300	1,300	132	289	289	1,011		
Sports Facilities		1,100	0	1,100	1,100	260	319	319	781		
Libraries		600	0	600	600	83	83	83	517		
Public Transport Infrastructure		350	0	350	350	52	52	52	298		
Property		1,200	0	1,200	1,200	218	218	218	982		
ACT NoWaste		500	0	500	500	23	23	23	477		
Environment		250	0	250	250	0	0	0	250		
Heritage		250	0	250	250	42	42	42	208		
<b>Total</b>		<b>9,800</b>	<b>0</b>	<b>9,800</b>	<b>9,846</b>	<b>2,115</b>	<b>2,360</b>	<b>2,360</b>	<b>7,440</b>		
<b>Total New Works</b>		<b>31,670</b>	<b>0</b>	<b>21,140</b>	<b>20,686</b>	<b>2,240</b>	<b>2,486</b>	<b>2,486</b>	<b>29,184</b>		
<b>WORKS IN PROGRESS (WIP)</b>											
<b>Roads ACT</b>											
Pialligo Avenue upgrade (Morshead Drive to the Airport)	Jun-07	500	271	200	229	0	0	271	229		2
Majura Parkway Forward Design	Jun-07	680	513	150	167	0	0	513	167		
<b>Total</b>		<b>1,180</b>	<b>784</b>	<b>350</b>	<b>396</b>	<b>0</b>	<b>0</b>	<b>784</b>	<b>396</b>		
<b>Parks, Conservation and Land</b>											
Groundwater Bores	Jun-07	160	130	48	30	0	0	130	30		
Heritage Signage	Jun-07	350	128	200	222	10	10	138	212		
<b>Total</b>		<b>510</b>	<b>258</b>	<b>248</b>	<b>252</b>	<b>10</b>	<b>10</b>	<b>268</b>	<b>242</b>		
<b>Territory Venues and Events</b>											
Convention & Exhibition Facilities	Sep-07	30,000	620	29,433	29,380	709	1,541	2,161	27,839		
Phillip Oval Refurbishment	Jun-07	1,700	42	1,658	1,658	0	29	71	1,629		
Manuka Oval - Weather Protection/Handrail	Mar-07	1,065	1,024	40	41	0	0	1,024	41		
Manuka Oval - Boundary Fence/New Southern Entrance	Mar-07	715	698	20	17	0	0	698	17		
Stromlo Forest Park	Jan-07	6,000	5,177	2,500	823	1,311	1,311	6,488	488		
Restoring and enhancing Tidbinbilla Nature reserve - Non Urban Study - Stage 2	Mar-07	2,000	1,017	1,000	963	10	19	1,036	964		
<b>Total</b>		<b>41,480</b>	<b>8,578</b>	<b>34,651</b>	<b>32,902</b>	<b>2,030</b>	<b>2,900</b>	<b>11,478</b>	<b>30,002</b>		
<b>Recreation Services</b>											
ACT Dragway	Dec-07	8,000	12	3,788	3,988	0	0	12	7,988		
Lyneham Sports Precinct - Stage 1	Jun-07	200	25	173	175	0	0	25	175		
<b>Total</b>		<b>8,200</b>	<b>37</b>	<b>3,961</b>	<b>4,163</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>8,163</b>		
<b>ACT NoWaste</b>											
Mugga Waste Cell Stage 3	Mar-07	4,163	934	3,250	3,229	3,227	3,227	4,161	2		
<b>Total</b>		<b>4,163</b>	<b>934</b>	<b>3,250</b>	<b>3,229</b>	<b>3,227</b>	<b>3,227</b>	<b>4,161</b>	<b>2</b>		
<b>Property</b>											
Callam Offices Upgrade	Mar-07	1,500	178	1,300	1,322	135	799	977	523		
<b>Total</b>		<b>1,500</b>	<b>178</b>	<b>1,300</b>	<b>1,322</b>	<b>135</b>	<b>799</b>	<b>977</b>	<b>523</b>		
<b>Capital Linen</b>											
Replacement of Aged Equipment in Capital Linen Service	Sep-06	1,300	500	800	800	0	800	1,300	0		
<b>Total</b>		<b>1,300</b>	<b>500</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>1,300</b>	<b>0</b>		
<b>Parks, Conservation and Land</b>											
International Arboretum	Jun-08	7,301	859	4,430	4,442	272	378	1,237	6,064		3
<b>Total</b>		<b>7,301</b>	<b>859</b>	<b>4,430</b>	<b>4,442</b>	<b>272</b>	<b>378</b>	<b>1,237</b>	<b>6,064</b>		
<b>Traffic Congestion and Road Safety Improvement Program</b>											
Gungahlin Drive Extension	Sep-08	116,050	41,813	50,870	50,870	14,557	30,691	72,504	43,546		
<b>Total</b>		<b>116,050</b>	<b>41,813</b>	<b>50,870</b>	<b>50,870</b>	<b>14,557</b>	<b>30,691</b>	<b>72,504</b>	<b>43,546</b>		
<b>Total WIP</b>		<b>181,684</b>	<b>53,941</b>	<b>99,860</b>	<b>98,376</b>	<b>20,231</b>	<b>38,805</b>	<b>92,746</b>	<b>88,938</b>		
<b>PRIOR YEARS DEFERRALS AND UNDERSPENDS</b>											
<b>Roads ACT</b>											
Traffic Route Lighting	Mar-07	350	334	0	16	0	0	334	16		
Traffic Lights Upgrades	Mar-07	250	184	0	66	0	0	184	66		
Lake Burley Griffin water quality enhancement	Mar-07	80	62	0	18	0	0	62	18		
<b>Total</b>		<b>680</b>	<b>580</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>580</b>	<b>100</b>		
<b>ACT NoWaste</b>											
MNW Parkwood Road Recycling Estate Environmental Compliance	Sep-06	120	97	0	23	0	0	97	23		
Hume Resource Recovery Estate		937	776	0	161	0	0	776	161		
Mugga Lane Landfill New Disposal Trench - Stage 2	Jun-06	2,400	2,399	0	1	0	0	2,399	1		
<b>Total</b>		<b>3,457</b>	<b>3,272</b>	<b>0</b>	<b>185</b>	<b>0</b>	<b>0</b>	<b>3,272</b>	<b>185</b>		

DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES 2006-07 CAPITAL WORKS PROGRAM

DECEMBER QUARTER REPORT

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Dec-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000	Comment Ref.
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000					
<b>Property</b>										
MNW - Grant Cameron Community Centre	Mar-07	300	235	0	65	0	0	235	65	
Moore Street Health Building Level 5 Refurbishment	Mar-07	845	752	0	93	0	0	752	93	
<b>Total</b>		<b>1,145</b>	<b>987</b>	<b>0</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>987</b>	<b>158</b>	
<b>ACT Tourism</b>										
Permanent Site for Floriade	Jun-07	85	25	0	60	0	0	25	60	
<b>Total</b>		<b>85</b>	<b>25</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>60</b>	
<b>Public Transport</b>										
Real Time Information System at Bus Interchanges	Mar-07	100	56	0	44	0	0	56	44	
<b>Total</b>		<b>100</b>	<b>56</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>44</b>	
<b>Libraries and Information Management</b>										
Kippax Library	Mar-07	2,862	2,800	0	62	0	0	2,800	62	
<b>Total</b>		<b>2,862</b>	<b>2,800</b>	<b>0</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>2,800</b>	<b>62</b>	
<b>Roads to Recovery Program</b>										
Boboyan Road	Cancelled	100	98	0	2	0	0	98	2	
On-Road Cycling Facilities (Woden Valley)	Mar-07	650	629	0	21	0	0	629	21	
Sutton Road Upgrade (Yass Rd to NSW Border)	Mar-07	5,700	5,633	0	67	0	0	5,633	67	
<b>Total</b>		<b>6,450</b>	<b>6,360</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>6,360</b>	<b>90</b>	
<b>Land Development Infrastructure</b>										
Flemington Road Retardation Basin	Mar-07	170	133	0	37	0	0	133	37	
Lawson Infrastructure Stage 1 (Design)	Aug-05	220	203	0	17	0	0	203	17	
Amaroo Infrastructure Stage 3	Mar-07	1,465	1,460	0	5	0	0	1,460	5	
<b>Total</b>		<b>1,855</b>	<b>1,796</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>1,796</b>	<b>59</b>	
<b>Traffic Congestion and Road Safety Improvement Program</b>										
Horsepark Dr (Gundaroo Dr / Federal Highway) (physically completed)	Mar-07	11,570	11,548	0	22	-114	-114	11,434	136	4
Fairbairn Avenue Upgrade	Mar-07	9,700	9,534	0	166	0	0	9,534	166	
<b>Total</b>		<b>21,270</b>	<b>21,082</b>	<b>0</b>	<b>188</b>	<b>-114</b>	<b>-114</b>	<b>20,968</b>	<b>302</b>	
<b>Public Transport</b>										
Belconnen Town Centre Bus Interchange (Design)	Feb-06	60	41	0	19	0	0	41	19	
<b>Total</b>		<b>60</b>	<b>41</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>19</b>	
<b>Total PYD&amp;U</b>		<b>37,964</b>	<b>36,999</b>	<b>0</b>	<b>965</b>	<b>-114</b>	<b>-114</b>	<b>36,885</b>	<b>1,079</b>	
<b>TOTAL FUNDING FOR 2006-07</b>		<b>251,318</b>	<b>90,940</b>	<b>121,000</b>	<b>120,027</b>	<b>22,357</b>	<b>41,177</b>	<b>132,117</b>	<b>119,201</b>	

- \$0.500m will be formally noted for rollover in BDA Stage 2. This is due to delays caused by unexpected involvement by NSW RTA.
- Project revised down by \$0.320 million following publication of the 2006-07 Budget (part of transfer to HorsePark).
- Project revised down to \$7.301 million.
- Reimbursement from Procurement Solutions following finalisation of supplier payments.
- Remaining unspent capital upgrade funds (\$43k) from 2005-06 Budget
- Remaining unspent capital upgrade funds (\$3k) from 2005-06 Budget

DISABILITY, HOUSING AND COMMUNITY SERVICES 2006-07 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER REPORT

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Dec-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000	Comment Ref.
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000					
<b>NEW WORKS</b>										
Single therapy Service Accommodation	Jun-07	2,019	0	2,019	2,019	151	163	163	1,856	
<b>Total</b>		<b>2,019</b>	<b>0</b>	<b>2,019</b>	<b>2,019</b>	<b>151</b>	<b>163</b>	<b>163</b>	<b>1,856</b>	
<b>Capital Upgrades</b>										
Building Refurbishment and Upgrades		1,500	0	1,500	1,500	182	307	307	1,193	
<b>Total</b>		<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>182</b>	<b>307</b>	<b>307</b>	<b>1,193</b>	
<b>Total New Works</b>		<b>3,519</b>	<b>0</b>	<b>3,519</b>	<b>3,519</b>	<b>333</b>	<b>470</b>	<b>470</b>	<b>3,049</b>	
<b>WORKS IN PROGRESS</b>										
Child and Family Centres	Feb-07	6,000	3,335	2,665	2,665	404	404	3,739	2,261	
Extra Community Space in New Griffin Centre	Sep-06	3,053	2,996	57	57	20	75	3,071	-18	
Replacement of Quamby Youth Detention Centre	Jun-08	40,000	467	14,630	11,000	139	220	687	39,313	
Weston Creek Child Care Centre	Jul-06	1,574	1,384	266	190	20	50	1,434	140	1
Quamby Upgrade	Jun-07	4,500	3,514	798	986	0	50	3,564	936	
<b>Total WIP</b>		<b>55,127</b>	<b>11,696</b>	<b>18,416</b>	<b>14,898</b>	<b>583</b>	<b>799</b>	<b>12,495</b>	<b>42,632</b>	
<b>PRIOR YEARS DEFERRALS AND UNDERSPENDS</b>										
ATSI Cultural Centre	Jun-07	2,025	853	0	1,172	0	0	853	1,172	2
Homelessness Drop-in Centre	Jun-07	100	20	0	80	0	0	20	80	
<b>Total PYD&amp;U</b>		<b>2,125</b>	<b>873</b>	<b>0</b>	<b>1,252</b>	<b>0</b>	<b>0</b>	<b>873</b>	<b>1,252</b>	
<b>TOTAL FUNDING FOR 2006-07</b>		<b>60,771</b>	<b>12,569</b>	<b>21,935</b>	<b>19,669</b>	<b>916</b>	<b>1,269</b>	<b>13,838</b>	<b>46,933</b>	

**Comments (Column X)**

1 \$76k decrease transferred to ACT Housing Intensive Care Project (DH0502C)

2 Project transferred from CMD

DEPARTMENT OF EDUCATION AND TRAINING 2006-07 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER REPORT

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Dec-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000	Comment Ref.
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000					
<b>NEW WORKS</b>										
<b>Education and Community</b>										
West Belconnen P-10 School	Jan-09	45,000	178	4,960	2,122	571	838	1,016	43,984	
Gungahlin East P-10 School	Jan-08	21,050	0	8,500	6,200	0	0	0	21,050	
Gungahlin College - Feasibility Study	Dec-07	1,000	0	1,000	300	0	0	0	1,000	
Schools Infrastructure Refurbishment	Jun-10	90,000	0	15,000	12,000	579	676	676	89,324	
<b>Total</b>		<b>157,050</b>	<b>178</b>	<b>29,460</b>	<b>20,622</b>	<b>1,150</b>	<b>1,514</b>	<b>1,692</b>	<b>155,358</b>	
<b>Capital Upgrades</b>										
Older School Refurbishments	Jun-07	2,500	0	2,500	2,500	32	51	51	2,449	
Older Preschool Refurbishments	Jun-07	1,500	0	1,500	1,500	35	47	47	1,453	
Student Amenity and Infrastructure	Jun-07	1,040	0	1,040	1,040	45	46	46	994	
Specialist Teaching Area Improvements	Jun-07	2,000	0	2,000	2,000	49	49	49	1,951	
Building Services Improvements	Jun-07	1,830	0	1,830	1,830	96	126	126	1,704	
Health and Safety Improvements	Jun-07	760	0	760	760	91	91	91	669	
Support for Disabled Persons	Jun-07	1,270	0	1,270	1,270	41	41	41	1,229	
Transportable Classrooms	Jun-07	400	0	400	400	0	0	0	400	
<b>Total</b>		<b>11,300</b>	<b>0</b>	<b>11,300</b>	<b>11,300</b>	<b>389</b>	<b>451</b>	<b>451</b>	<b>10,849</b>	
<b>Total New Works</b>		<b>168,350</b>	<b>178</b>	<b>40,760</b>	<b>31,922</b>	<b>1,539</b>	<b>1,965</b>	<b>2,143</b>	<b>166,207</b>	
<b>WORKS IN PROGRESS (WIP)</b>										
<b>Education and Community</b>										
Melrose High School New Gymnasium	Jun-07	2,800	285	2,300	2,515	474	474	759	2,041	
Gungahlin East Primary School	Jun-07	1,900	449	1,400	1,451	222	238	687	1,213	
Amaroo School	Jun-07	540	57	540	483	1	1	58	482	1
<b>Total WIP</b>		<b>5,240</b>	<b>791</b>	<b>4,240</b>	<b>4,449</b>	<b>697</b>	<b>713</b>	<b>1,504</b>	<b>3,736</b>	
<b>PRIOR YEARS DEFERRALS AND UNDERSPENDS</b>										
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total PYD&amp;U</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL FUNDING FOR 2006-07</b>		<b>173,590</b>	<b>969</b>	<b>45,000</b>	<b>36,371</b>	<b>2,236</b>	<b>2,678</b>	<b>3,647</b>	<b>169,943</b>	

**Comments (Column X)**

1 This project utilises savings from the Gungahlin High and Primary School projects of \$540K to rectify outstanding works on the heating system mainly for the primary school.

CHIEF MINISTER'S DEPARTMENT 2006-07 CAPITAL WORKS PROGRAM

DECEMBER QUARTER REPORT

Project	Proposed Completion Date	Revised Project Value \$'000	2006-07		Dec-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000	Comment Ref.
			Prior Years Expenditure \$'000	Approved Financing \$'000					
<b>NEW WORKS</b>									
<b>New Capital Works</b>									
ACT Memorial Landscape Works	Sep-06	55	0	55	55	0	0	0	55
<b>Total</b>		<b>55</b>	<b>0</b>	<b>55</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55</b>
<b>Capital Upgrades</b>									
artsACT		250	0	250	250	69	69	69	181
<b>Total</b>		<b>250</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>181</b>
<b>Total New Works</b>		<b>305</b>	<b>0</b>	<b>305</b>	<b>305</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>236</b>
<b>WORKS IN PROGRESS (WIP)</b>									
<b>Departmental</b>									
ACT Veteran's Memorial	Sep-06	250	153	92	97	42	89	242	8
ACT Government Office Building	Jun-07	250	0	200	250	0	0	0	250
<b>Total</b>		<b>500</b>	<b>153</b>	<b>292</b>	<b>347</b>	<b>42</b>	<b>89</b>	<b>242</b>	<b>258</b>
<b>Arts</b>									
Glassworks Final Stage (Kingston Powerhouse)	Mar-07	7,075	2,449	4,254	4,626	1,354	3,870	6,319	756
Public Art	Jun-07	1,000	1	986	999	134	139	140	860
Belconnen Arts Centre (Incl. Lake Ginninderra Foreshore)	Jun-07	500	0	500	500	0	0	0	500
City West Performing Arts Facility and Choreographic Centre	Jun-07	150	52	83	98	0	0	52	98
<b>Total</b>		<b>8,725</b>	<b>2,502</b>	<b>5,823</b>	<b>6,223</b>	<b>1,488</b>	<b>4,009</b>	<b>6,511</b>	<b>2,214</b>
<b>Total WIP</b>		<b>9,225</b>	<b>2,655</b>	<b>6,115</b>	<b>6,570</b>	<b>1,530</b>	<b>4,098</b>	<b>6,753</b>	<b>2,472</b>
<b>PRIOR YEARS DEFERRALS AND UNDERSPENDS</b>									
<b>Departmental</b>									
Albert Hall Upgrade	Sep-06	12	6	0	6	6	6	12	0
<b>Total</b>		<b>12</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>12</b>	<b>0</b>
<b>Arts</b>									
Belconnen Arts Centre	Feb-07	200	108	0	92	0	5	113	87
<b>Total</b>		<b>200</b>	<b>108</b>	<b>0</b>	<b>92</b>	<b>0</b>	<b>5</b>	<b>113</b>	<b>87</b>
<b>Arts ACT</b>									
MNW - Public Art Program	Jun-07	250	77	0	173	0	0	77	173
<b>Total</b>		<b>250</b>	<b>77</b>	<b>0</b>	<b>173</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>173</b>
<b>Total PYD&amp;U</b>		<b>462</b>	<b>191</b>	<b>0</b>	<b>271</b>	<b>6</b>	<b>11</b>	<b>202</b>	<b>260</b>
<b>TOTAL FUNDING FOR 2006-07</b>		<b>9,992</b>	<b>2,846</b>	<b>6,420</b>	<b>7,146</b>	<b>1,605</b>	<b>4,178</b>	<b>7,024</b>	<b>2,968</b>

**Comments (Column X)**

1. Albert Hall Upgrade was transferred from DED to CMD on 1 July 2007. It is funded by GPO. The accrual in 2005-06 is \$7.5k. As per advice from Kevin Green and Virginia Tsui the project is financial and physically

**CANBERRA INSTITUTE OF TECHNOLOGY 2006-07 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Dec-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000	Comment Ref.
			Financing \$'000	Approved Financing \$'000	Forecast Expenditure \$'000					
<b>NEW WORKS</b>										
<b>Capital Upgrades</b>										
Implementation of projects from Energy M'ment Audit	May-07	250	0	200	250	120	120	120	130	
Refurbish SPF Unit for classroom space, E Block, Bruce	May-07	250	0	160	250	80	80	80	170	
Upgrade mechanical ventilation, A2 Bruce Campus	Apr-07	80	0	80	80	30	30	30	50	
Replace Boilers, Bruce Campus	Apr-07	250	0	250	250	100	100	100	150	
Construct airlock, H Block Foyer Bruce Campus	Feb-07	90	0	60	90	50	50	50	40	
Modify Fan Coil Units in B Block, Bruce Campus	May-07	60	0	60	60	40	40	40	20	
Install roof anchorage points, Bruce Campus	Jun-07	170	0	150	170	90	90	90	80	
Install Sun Control Louvres to E & A Blocks, Reid Campus	Mar-07	140	0	160	140	80	80	80	60	
Rectify mechanical ductwork, E Block plant room, Reid	Jun-07	90	0	90	90	60	60	60	30	
Refurbish Library Entry, Reid campus	Apr-07	220	0	140	220	70	70	70	150	
Refurbishment of Kitchen 1, Hospitality, Reid Campus	N/A	0	0	250	0	0	0	0	0	1
Carpark rectification and boomgates, Southside Campus	Apr-07	250	0	250	250	110	110	110	140	
Install Sun Control Louvres to D Block, Reid Campus	Mar-07	90	0	100	90	40	40	40	50	
Waterproof stairwell roofs, Bruce Campus	May-07	60	0	50	60	40	40	40	20	
<b>Total</b>		<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>910</b>	<b>910</b>	<b>910</b>	<b>1,090</b>	
<b>TOTAL FUNDING FOR 2006-07</b>		<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>910</b>	<b>910</b>	<b>910</b>	<b>1,090</b>	

**Comments (Column X)**

1 Initial estimates by PM have required adjustment of the overall program to remain within the allocated budget. Given that the estimate for this project now exceeds the maximum allowance for capital upgrades it is to be deferred.

**CULTURAL FACILITIES CORPORATION 2006-07 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Dec-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000	Comment Ref.
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000					
<b>NEW WORKS</b>										
<b>Constuction Works</b>										
Canberra Theatre Centre Access Improvements	Jun-07	1,467	0	1,467	1,467	12	19	19	1,448	
<b>Capital Upgrades</b>										
Canberra Theatre Centre	Jun-07	100	0	100	100	12	59	59	41	
Historic Places	Jun-07	100	0	100	100	5	7	7	93	
Canberra Museum and Gallery	Jun-07	100	0	100	100	17	17	17	83	
<b>Total</b>		<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>34</b>	<b>83</b>	<b>83</b>	<b>217</b>	
<b>Total New Works</b>		<b>1,767</b>	<b>0</b>	<b>1,767</b>	<b>1,767</b>	<b>46</b>	<b>102</b>	<b>102</b>	<b>1,665</b>	
<b>WORKS IN PROGRESS (WIP)</b>										
<b>Cultural Facilities Corporation</b>										
Civic Library and Link Project - to completion	Dec-06	15,407	10,579	1,494	4,828	1,710	4,670	15,249	158	
<b>Total WIP</b>		<b>15,407</b>	<b>10,579</b>	<b>1,494</b>	<b>4,828</b>	<b>1,710</b>	<b>4,670</b>	<b>15,249</b>	<b>158</b>	
<b>PRIOR YEARS DEFERRALS AND UNDERSPENDS</b>										
<b>Total PYD&amp;U and WIP</b>		<b>15,407</b>	<b>10,579</b>	<b>1,494</b>	<b>4,828</b>	<b>1,710</b>	<b>4,670</b>	<b>15,249</b>	<b>158</b>	
<b>TOTAL FUNDING FOR 2006-07</b>		<b>17,174</b>	<b>10,579</b>	<b>3,261</b>	<b>6,595</b>	<b>1,756</b>	<b>4,772</b>	<b>15,351</b>	<b>1,823</b>	

**ACTPLA 2006-07 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Dec-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000	Comment Ref.
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000					
<b>NEW WORKS</b>										
<b>Land Release</b>										
Woden Town Centre Willow & Easty Streets	Jun-07	200	0	200	200	0	0	0	200	
Bonython West Infrastructure	Jun-07	200	0	200	200	0	0	0	200	
Molonglo Valley Access Roads and Bridge	Jun-07	350	0	350	350	0	0	0	350	
<b>Total</b>		<b>750</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	
<b>Capital Upgrades</b>										
	Jun-07	300	0	300	300	0	0	0	300	
<b>Total New Works</b>		<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,050</b>	
<b>WORKS IN PROGRESS (WIP)</b>										
<b>Canberra Central</b>										
City West Infrastructure Stage 1 – Childers Street Precinct	Jun-07	6,000	2,076	3,924	3,924	1,589	1,589	3,665	2,335	
<b>Land Release</b>										
Belconnen Town Centre Infrastructure - Stage 1. Cohen Street Extension. Lathlain Street to Benjamin Way	Jun-08	3,000	118	2,882	77	0	0	118	2,882	2
<b>Trunk Infrastructure Development - Augmentation</b>										
Gundaroo Drive Water Main	Jun-07	1,800	1,509	291	291	0	0	1,509	291	
<b>Road Transport</b>										
Sustainable Transport Initiative - Stage 1	Jun-07	5,130	3,480	1,585	1,650	588	624	4,104	1,026	
<b>Total WIP</b>		<b>15,930</b>	<b>7,183</b>	<b>8,682</b>	<b>5,942</b>	<b>2,177</b>	<b>2,213</b>	<b>9,396</b>	<b>6,534</b>	
<b>PRIOR YEARS DEFERRALS AND UNDERSPENDS</b>										
<b>Public Realm</b>										
City West Infrastructure Stage 1 - Childers Street Upgrade	Sep-06	600	574	0	26	0	0	574	26	
<b>Land Release</b>										
Bonner Water Quality Control Pond No 1	Jun-06	2,600	2,600	0	0	0	0	2,600	0	1
<b>Total PYD&amp;U</b>		<b>3,200</b>	<b>3,174</b>	<b>0</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>3,174</b>	<b>26</b>	
<b>TOTAL FUNDING FOR 2006-07</b>		<b>20,180</b>	<b>10,357</b>	<b>9,732</b>	<b>7,018</b>	<b>2,177</b>	<b>2,213</b>	<b>12,570</b>	<b>7,610</b>	

1. Bonner Water Quality Control Pond completed in June 2006. Agreed to use remaining \$400k on paving, agreed with treasury and allowed to keep in bank account as per cash proforma
2. 'Bruce, per my e-mail to Anthony Howatson (for Row 26), we expect to spend \$80,000 of \$2,884,802 this financial year on design and ACT Procurement Solutions fees. The remainder in 2007/08 if we could get it rolled over - please format this number better for Valerie.. Ready for construction in August 2007 after design work by Maunsell finishes and land release?? by the Land Development Agency. End date June 2008.

SHARED SERVICES CENTRE 2006-07 CAPITAL WORKS PROGRAM  
DECEMBER QUARTER REPORT

Project	Proposed Completion Date	Original Project Value \$'000	Prior Years	2006-07		Dec-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000	Comment Ref.
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000					
<b>NEW WORKS</b>										
<b>Departmental</b>										
Fit-out of Shared Services	Jun-07	5,000	0	5,000	5,000	736	736	736	4,264	
<b>Total New Works</b>		<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>736</b>	<b>736</b>	<b>736</b>	<b>4,264</b>	
<b>WORKS IN PROGRESS (WIP)</b>										
Data Communications Centres	Jun-07	2,975	334	2,641	2,641	220	220	554	2,421	
Private Data Network Extension to Hume	Oct-06	1,530	30	1,500	1,500	0	1,500	1,530	0	
Sustainable Infrastructure	Jun-07	4,000	0	484	2,315	120	160	160	2,155	
<b>Total WIP</b>		<b>8,505</b>	<b>364</b>	<b>4,625</b>	<b>6,456</b>	<b>340</b>	<b>1,880</b>	<b>2,244</b>	<b>4,576</b>	
<b>PRIOR YEARS DEFERRALS AND UNDERSPENDS</b>										
<b>Total PYD&amp;U</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL FUNDING FOR 2006-07</b>		<b>13,505</b>	<b>364</b>	<b>9,625</b>	<b>11,456</b>	<b>1,076</b>	<b>2,616</b>	<b>2,980</b>	<b>8,840</b>	

# **ATTACHMENT B**

## **Alterations to the 2006-07 Program**

## Alterations to the 2006-07 Program

Business Unit	Description of Alteration	Financial Impact \$'000
<b>DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES</b>		
- Increased Authorisation	Hume Resource Recovery Estate	137
- Project Savings	Mugga Waste Cell Stage 3	(137)
	<b>Variation</b>	<b>0</b>
<b>DEPARTMENT OF DISABILITY, HOUSING AND COMMUNITY SERVICES</b>		
- Increased Authorisation		
- Project Savings		
Community Services	Weston Creek Child Care Centre	(76)
	<b>Variation</b>	<b>(76)</b>
<b>ACT PLANNING AND LAND AUTHORITY</b>		
- Increased Authorisation		
- Project Savings		
	Bonner Water Quality Control Pond No.1 <sup>1</sup>	(400)
	<b>Variation</b>	<b>(400)</b>
<b>CHIEF MINISTER'S DEPARTMENT</b>		
- Increased Authorisation		
	Canberra Glassworks <sup>2</sup>	560
- Project Savings		
	Capital Upgrades Program	(100)
	Belconnen Arts Centre (Incl. Lake Ginninderra Foreshore)	(43)
	City West Performing Arts Facility and Choreographic	(48)
	<b>Variation</b>	<b>369</b>
<b>HOUSING ACT</b>		
- New Authorisation		
	Intensive Care and Treatment Facility (Long Gully)	76
- Project Savings		
	<b>Variation</b>	<b>76</b>
<b>JUSTICE AND COMMUNITY SAFETY</b>		
	<b>Total Variation</b>	<b>(31)</b>

<sup>1</sup> This amount has been redirected to projects outside the capital works program.

<sup>2</sup> \$369k redirected to the Glassworks from outside the Capital Works Program.

# **ATTACHMENT C**

## **2006-07 Forecast Underspends**

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## 2006-07 UNDERSPENDS

Agency	Total Underspend \$'000	Rollovers
<b>ACT Planning and Land Authority</b>		
Belconnen Town Centre Infrastructure - Stage 1. Cohen Street Extension. Lathlain Street to Benjamin Way	2,805	2,805
<b>Total</b>	<b>2,805</b>	<b>2,805</b>
<b>Department of Territory and Municipal Services</b>		
Lanyon Drive Upgrade (Monaro Hwy to Sheppard St)	500	500
<b>Total</b>	<b>500</b>	<b>500</b>
<b>Chief Minister's Department</b>		
Albert Hall Upgrade	28	0
<b>Total</b>	<b>28</b>	<b>0</b>
<b>Disability Housing and Community Services</b>		
Replacement of Quamby Youth Detention Centre	3,816	3,816
<b>Total</b>	<b>3,816</b>	<b>3,816</b>
<b>Department of Education and Training</b>		
West Belconnen P-10 School	3,500	3,500
Gungahlin East P-10 School	2,300	2,300
Gungahlin College - Feasibility Study	700	700
Schools Infrastructure Refurbishment	3,000	3,000
<b>Total</b>	<b>9,500</b>	<b>9,500</b>
<b>Forecast Underspends</b>		
	<b>16,649</b>	<b>16,621</b>