



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

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September Quarter





**1. BACKGROUND**

This report provides capital works expenditure information for the first 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 to the program are identified at **Attachments B and 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 \$1.013 million, increasing the total level of funds available to \$353.348 million.

Details of variations, adjustments, rollovers and projects 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>	<b>\$337.019m</b>
Unspent Appropriation from 2005-06 program	\$15.316m
Opening Balance Adjustments <sup>(c)</sup>	\$1.013m
<i>Revised Funds Available for Expenditure</i> <sup>(b)</sup>	<b>\$353.348m</b>
Net Program Underspends <sup>(b)</sup>	\$0.000m
<b><i>Total Funds Available for Expenditure 2006-07</i></b>	<b>\$353.348m</b>

- (a) See 2006-07 Budget Paper 3 – Page No. 119.
- (b) Forecast underspends identified by agencies during the first quarter (see Attachment C)
- (c) Opening balance reconciliation of variances (see Attachment D)

**3. PROGRAM SUMMARY – AS AT 30 SEPTEMBER 2006**

Expenditure on capital works during the September quarter for 2006-07 was \$31.149 million, which represents 9.3 per cent of the original appropriation of \$337.019 million, and 8.8 per cent of the revised appropriation of \$353.348 million. By comparison, first quarter expenditure in 2005-06 totalled \$18.374 million, which represented 6.3 per cent of the original appropriation of \$292.410 million.

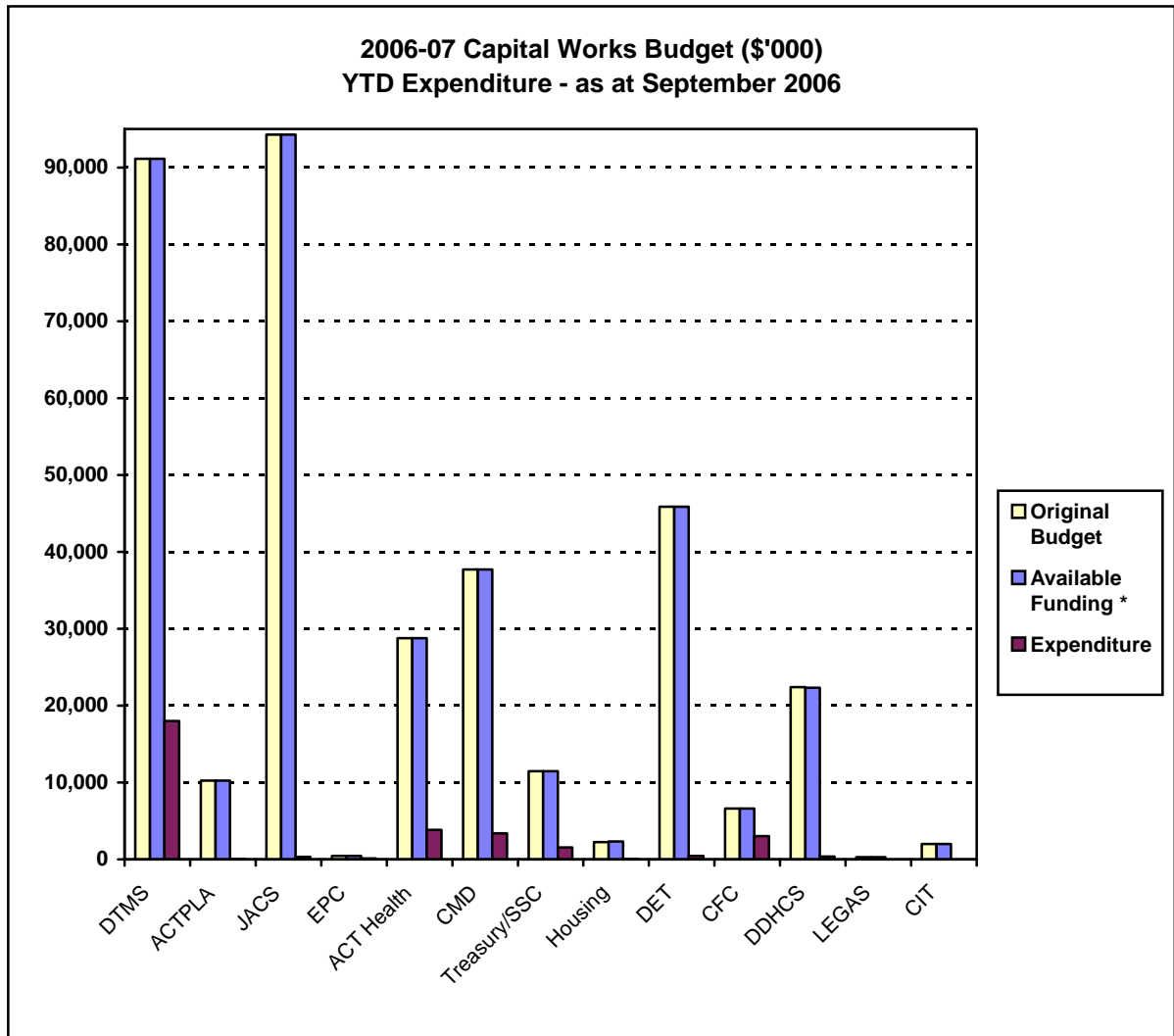
The first quarter expenditure on capital works totalling \$31.149 million consisted of:

- New works expenditure of \$1.077 million; and
- Works In Progress expenditure of \$30.072 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 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	September Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Department of Territory and Municipal Services	21,140	69,995	91,135	0	0	21,140	69,995	91,135	246	17,742	246	17,742	17,988
ACT Planning and Land Authority	1,050	9,173	10,223	0	0	1,050	9,173	10,223	0	36	0	36	36
Department of Justice and Community Safety	16,879	77,368	94,247	0	0	16,879	77,368	94,247	80	258	80	258	338
Exhibition Park Corporation	450	0	450	0	0	450	0	450	131	0	131	0	131
ACT Health	11,900	16,855	28,755	0	0	11,900	16,855	28,755	1	3,845	1	3,845	3,846
Chief Minister's Department	305	37,387	37,692	0	0	305	37,387	37,692	0	3,405	0	3,405	3,405
Shared Services Centre	5,000	6,456	11,456	0	0	5,000	6,456	11,456	0	1,540	0	1,540	1,540
Department of Education and Training	41,422	4,449	45,871	0	0	41,422	4,449	45,871	426	16	426	16	442
Cultural Facilities Corporation	1,767	4,828	6,595	0	0	1,767	4,828	6,595	56	2,960	56	2,960	3,016
Department of Disability, Housing and Community Services	3,519	18,870	22,389	0	-76	3,519	18,794	22,313	137	216	137	216	353
Housing ACT	0	2,235	2,235	0	76	0	2,311	2,311	0	54	0	54	54
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	0	0	0	0	0
<b>Total Program</b>	<b>105,632</b>	<b>247,716</b>	<b>353,348</b>	<b>0</b>	<b>0</b>	<b>105,632</b>	<b>247,716</b>	<b>353,348</b>	<b>1,077</b>	<b>30,072</b>	<b>1,077</b>	<b>30,072</b>	<b>31,149</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 30 SEPTEMBER 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 \$17.988 million in expenditure during the September quarter, representing 20 per cent of the revised funds available for expenditure of \$91.135 million.

Projects completed during September include:

- Replacement of Aged Equipment in Capital Linen Service (\$1.3 million).

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

- Gungahlin Drive Extension (\$16.134 million);
- Replacement of Aged Equipment in Capital Linen Service (\$0.8 million);
- Callam Offices Upgrade (\$0.664 million); and
- a variety of Capital Upgrade projects (\$0.245 million).

Figure 2:

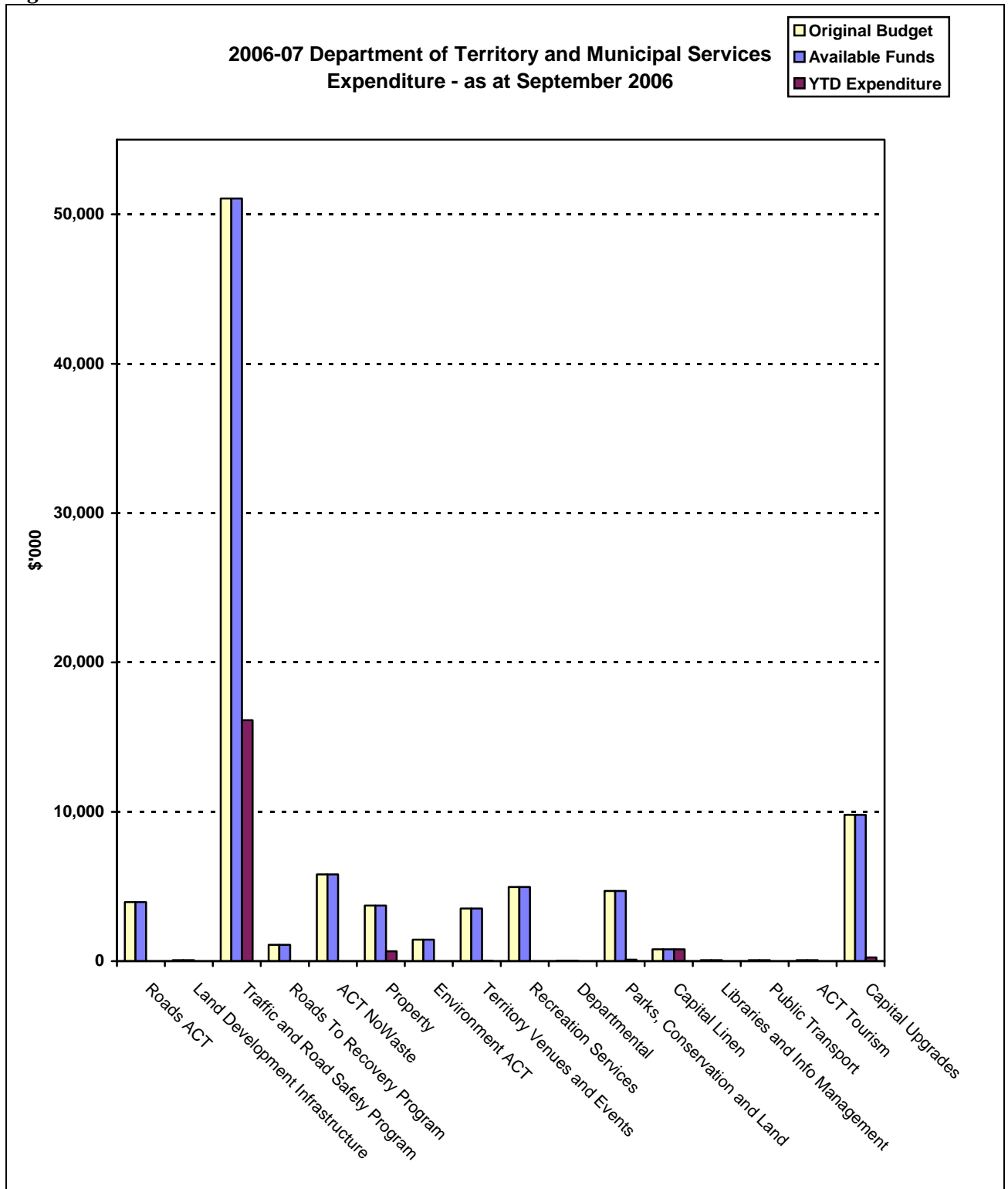


Table 3 DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES CAPITAL WORKS EXPENDITURE 2006-07

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	September 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	0	0	0	0	0
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	16,134	0	16,134	16,134
Roads To Recovery Program	1,000	90	1,090	0	0	1,000	90	1,090	0	0	0	0	0
ACT NoWaste	2,400	3,414	5,814	0	0	2,400	3,414	5,814	0	0	0	0	0
Property	2,240	1,480	3,720	0	0	2,240	1,480	3,720	0	664	0	664	664
Environment ACT	1,440	0	1,440	0	0	1,440	0	1,440	1	0	1	0	1
Territory Venues and Events	0	3,522	3,522	0	0	0	3,522	3,522	0	38	0	38	38
Recreation Services	800	4,163	4,963	0	0	800	4,163	4,963	0	0	0	0	0
Departmental	0	34	34	0	0	0	34	34	0	0	0	0	0
Parks, Conservation and Land	0	4,694	4,694	0	0	0	4,694	4,694	0	106	0	106	106
Capital Linen	0	800	800	0	0	0	800	800	0	800	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	9,800	0	9,800	0	0	9,800	0	9,800	245	0	245	0	245
<b>Total Program</b>	<b>21,140</b>	<b>69,995</b>	<b>91,135</b>	<b>0</b>	<b>0</b>	<b>21,140</b>	<b>69,995</b>	<b>91,135</b>	<b>246</b>	<b>17,742</b>	<b>246</b>	<b>17,742</b>	<b>17,988</b>

### ACT Planning and Land Authority

The ACT Planning and Land Authority recorded \$0.036 million in expenditure during the first quarter. This represents 1 per cent of revised funds available for expenditure, after variations and rollovers, of \$10.223 million.

The majority of expenditure for the first quarter was on the Sustainable Transport Initiative Stage 1 Project (\$0.036 million).

**Figure 3:**

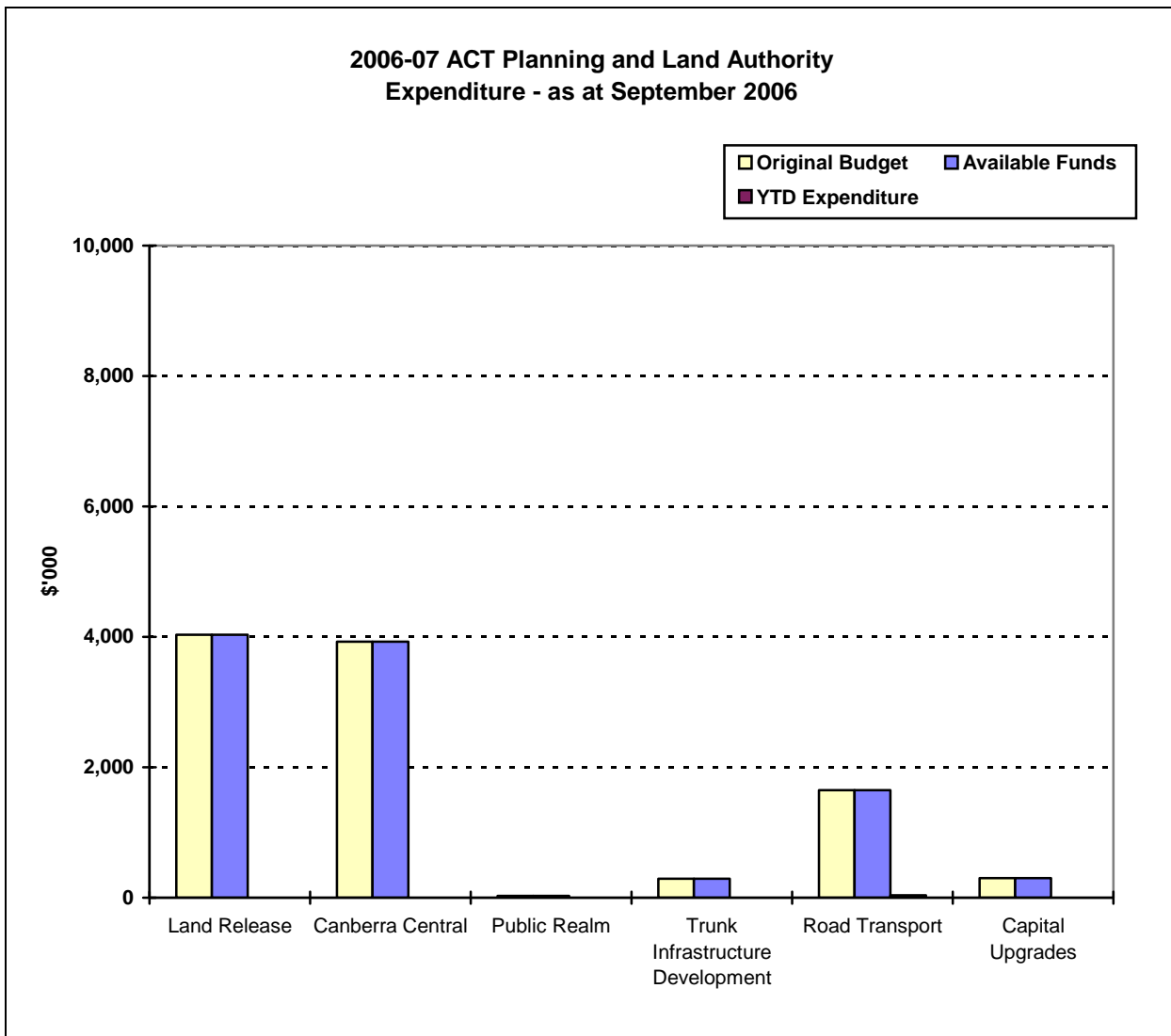


Table 4 ACT PLANNING AND LAND AUTHORITY CAPITAL WORKS EXPENDITURE 2006-07

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	September Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Land Release	750	3,282	4,032	0	0	750	3,282	4,032	0	0	0	0	0
Canberra Central	0	3,924	3,924	0	0	0	3,924	3,924	0	0	0	0	0
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	36	0	36	36
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>0</b>	<b>1,050</b>	<b>9,173</b>	<b>10,223</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>36</b>	<b>36</b>

**Department of Justice and Community Safety**

The Department of Justice and Community Safety recorded \$0.338 million in expenditure during the first quarter. This represents less than 1 per cent of revised funds available for expenditure, after variations and rollovers, of \$94.274 million.

The majority of expenditure for the first quarter was on the Correctional Facility (\$0.186 million).

**Figure 4:**

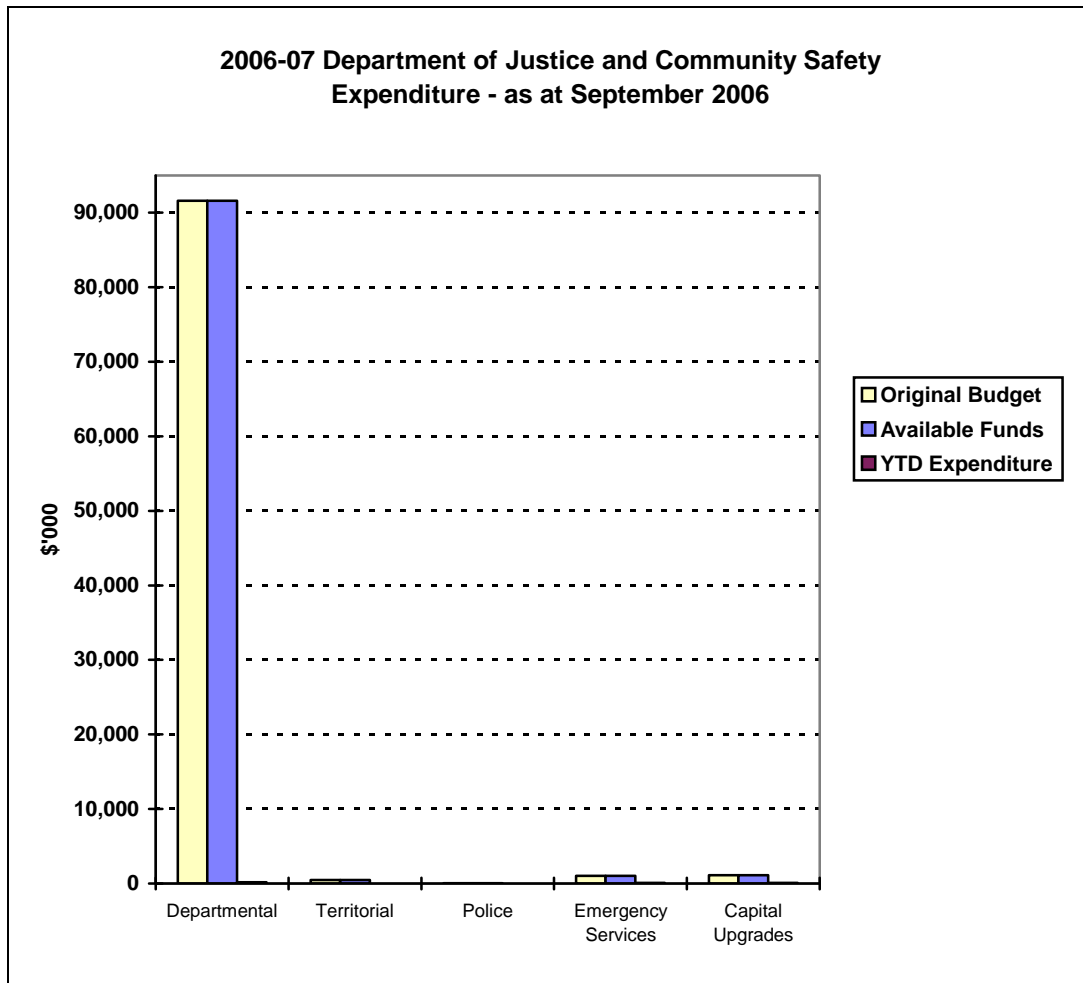


Table 5 JUSTICE AND COMMUNITY SAFETY CAPITAL WORKS EXPENDITURE 2006-07

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	September Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Departmental	15,301	76,325	91,626	0	0	15,301	76,325	91,626	0	186	0	186	186
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	0	1,016	1,016	0	0	0	1,016	1,016	0	72	0	72	72
Capital Upgrades	1,100	0	1,100	0	0	1,100	0	1,100	80	0	80	0	80
<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>80</b>	<b>258</b>	<b>80</b>	<b>258</b>	<b>338</b>

**Exhibition Park Corporation**

The Exhibition Park Corporation recorded \$0.131 million in expenditure during the first quarter. This represents 29 per cent of revised funds available for expenditure, after variations and rollovers, of \$0.450 million.

*Figure 5:*

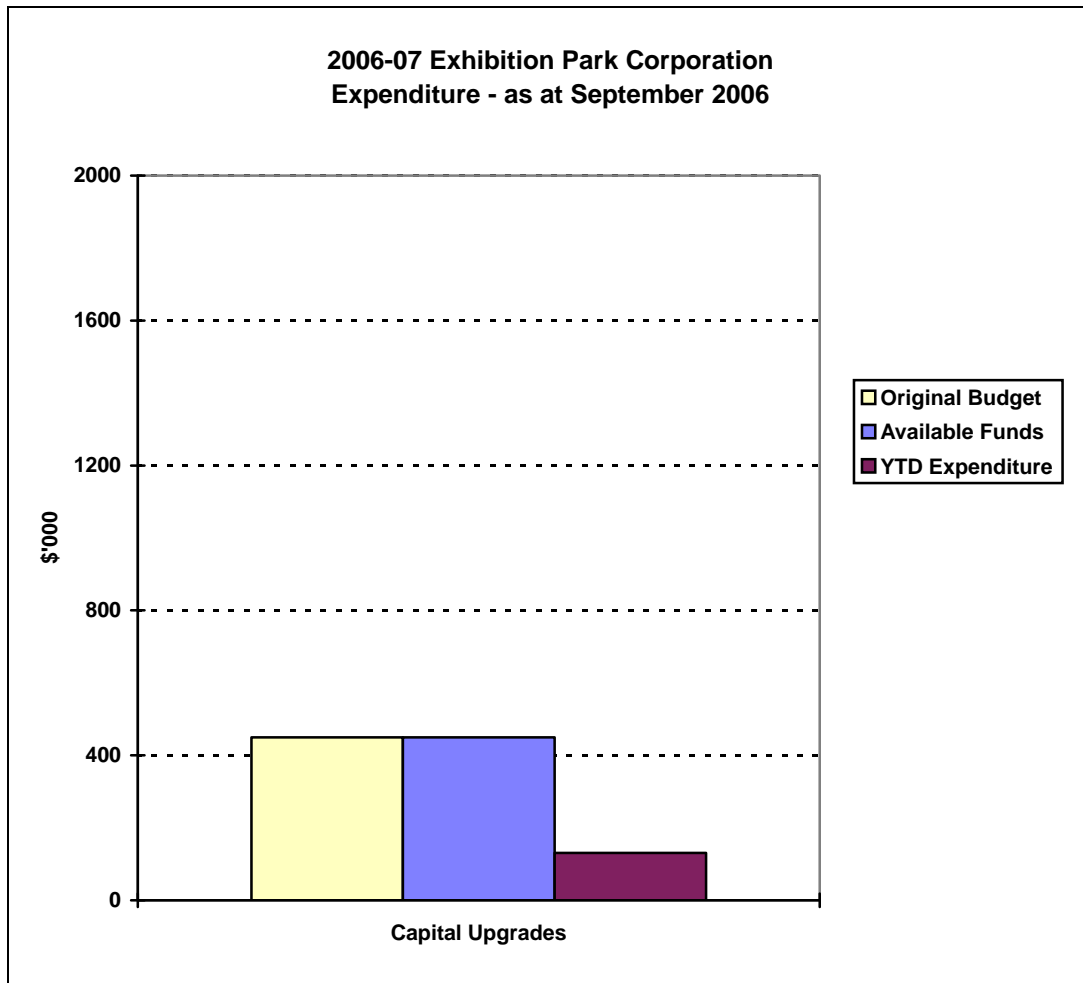


Table 6 EXHIBITION PARK CORPORATION CAPITAL WORKS EXPENDITURE 2006-07

Exhibition Park Corporation													
Portfolio Unit	Original Budget 2006-07 \$'000			Variations 2006-07 \$'000		Total Funds Available (Revised Position) \$'000			2006-07 Actual Expenditure				
									September 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
Capital Upgrades	450	0	450	0	0	450	0	450	131	0	131	0	131
<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>131</b>	<b>0</b>	<b>131</b>	<b>0</b>	<b>131</b>

**ACT Health**

ACT Health has recorded \$3.846 million in expenditure during the first quarter. This represents 13 per cent of revised funds for expenditure, after variations and rollovers, of \$28.755 million.

The majority of expenditure for the first quarter took place at Calvary Hospital (\$3.782 million):

- Sub/Non Acute Inpatient Services Phase 2 (\$1.699 million); and
- Sub/Non Acute Inpatient Services Phase 1 (\$1.356 million).

Projects completed during the September quarter include:

- Sub/Non-Acute Inpatient Services Phase 1 (\$5.150 million); and
- Fire Safety Upgrade Calvary (\$1.0 million).

**Figure 6:**

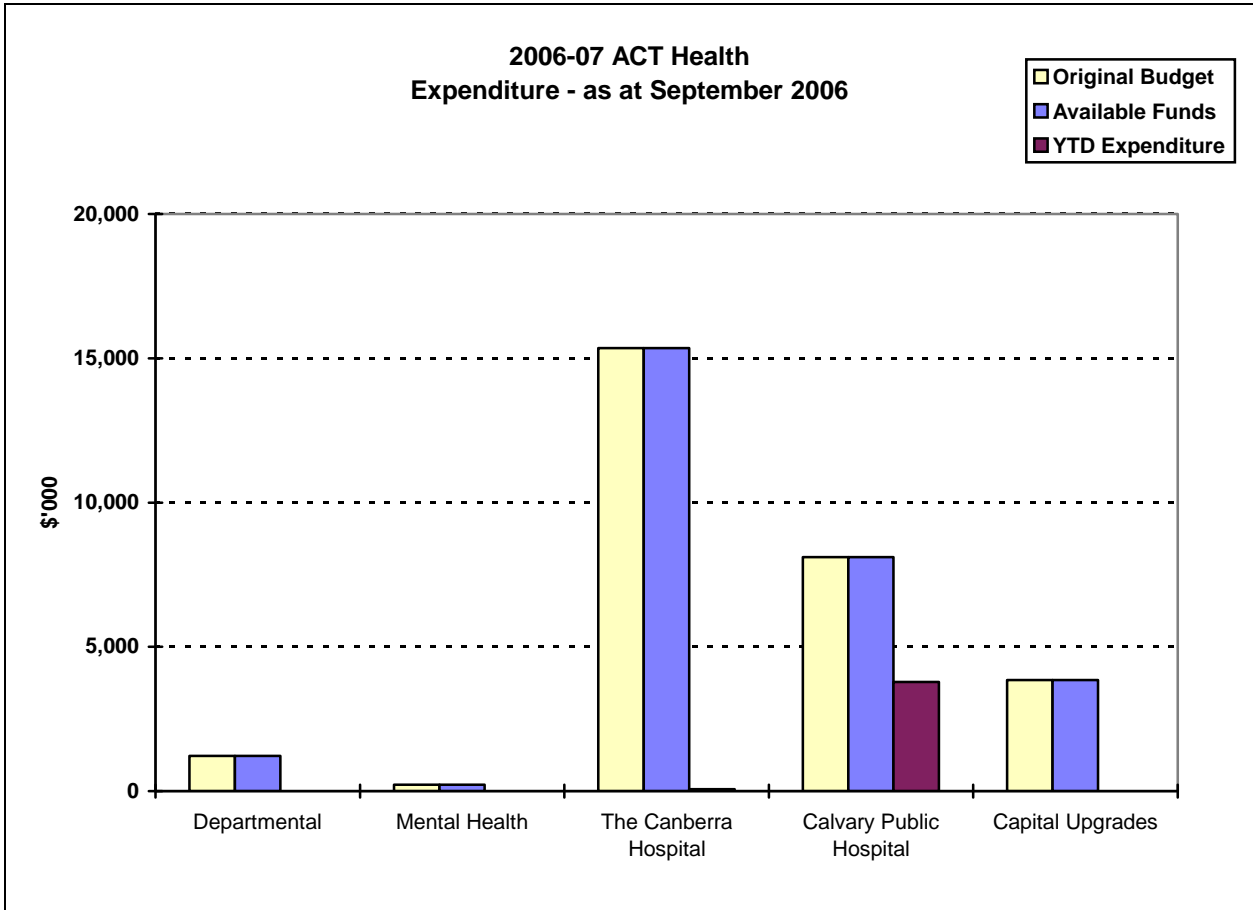


Table 7 ACT HEALTH CAPITAL WORKS EXPENDITURE 2006-07

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	September 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	1	63	1	63	64
Calvary Public Hospital	0	8,112	8,112	0	0	0	8,112	8,112	0	3,782	0	3,782	3,782
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>1</b>	<b>3,845</b>	<b>1</b>	<b>3,845</b>	<b>3,846</b>

## Chief Minister's Department

The Chief Minister's Department has recorded \$3.405 million in expenditure during the first quarter. This represents 9 per cent of the revised available funds for expenditure, after variations and underspends, of \$37.692 million.

The majority of expenditure for the September quarter was for:

- Glassworks Final Stage (Kingston Powerhouse) (\$2.516 million); and
- Convention & Exhibition Facilities (\$0.832 million).

*Figure 7:*

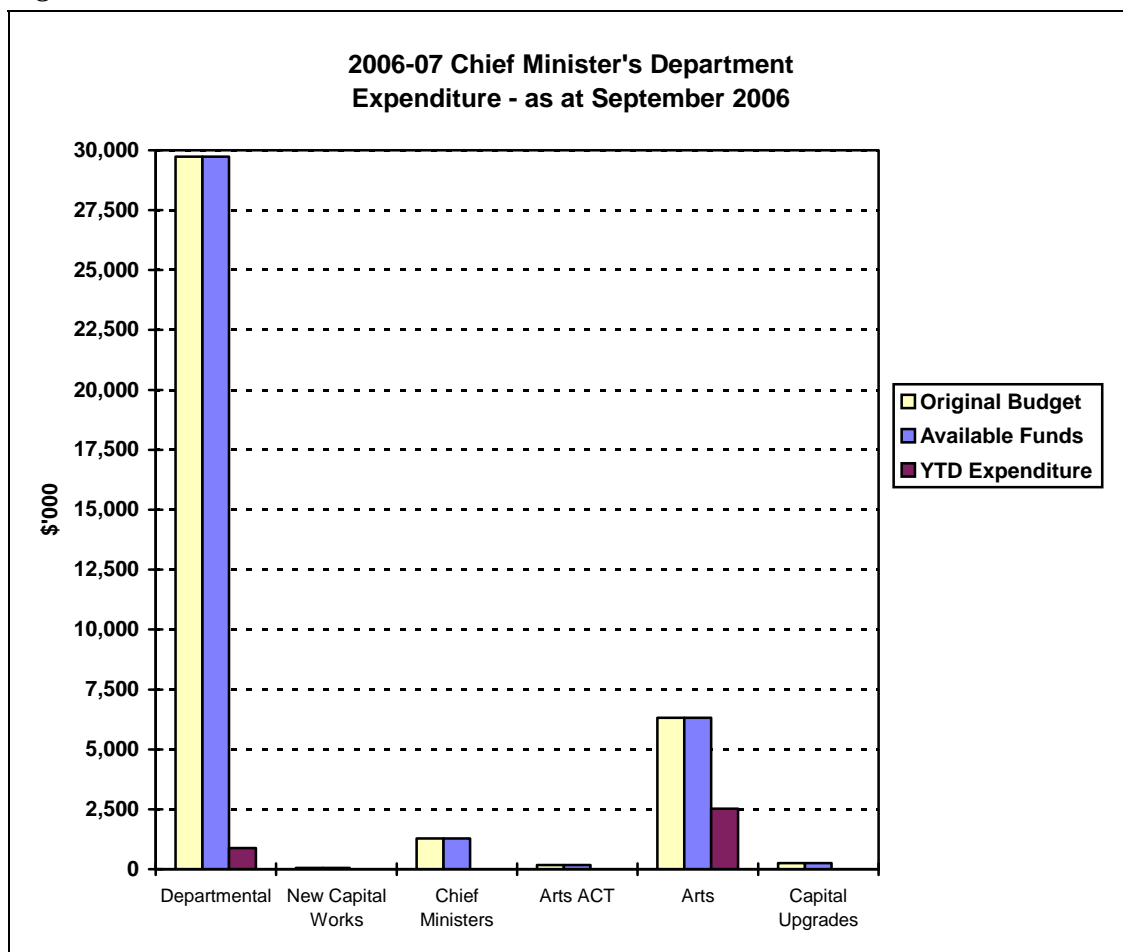


Table 8 CHIEF MINISTER'S DEPARTMENT CAPITAL WORKS EXPENDITURE 2006-07

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	September Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Departmental	0	29,727	29,727	0	0	0	29,727	29,727	0	879	0	879	879
New Capital Works	55	0	55	0	0	55	0	55	0	0	0	0	0
Chief Ministers	0	1,284	1,284	0	0	0	1,284	1,284	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	2,526	0	2,526	2,526
Capital Upgrades	250	0	250	0	0	250	0	250	0	0	0	0	0
<b>Total Program</b>	<b>305</b>	<b>37,499</b>	<b>37,804</b>	<b>0</b>	<b>0</b>	<b>305</b>	<b>37,499</b>	<b>37,804</b>	<b>0</b>	<b>3,405</b>	<b>0</b>	<b>3,405</b>	<b>3,405</b>

**Treasury/Shared Services Centre**

Shared Services Centre has recorded \$1.540 million in expenditure during the first quarter. This represents 13 per cent of the revised available funds for expenditure, after variations and underspends, of \$11.456 million.

The majority of expenditure for the September quarter was for the Private Data Network Extension to Hume (\$1.5 million). This project has now been completed.

*Figure 8:*

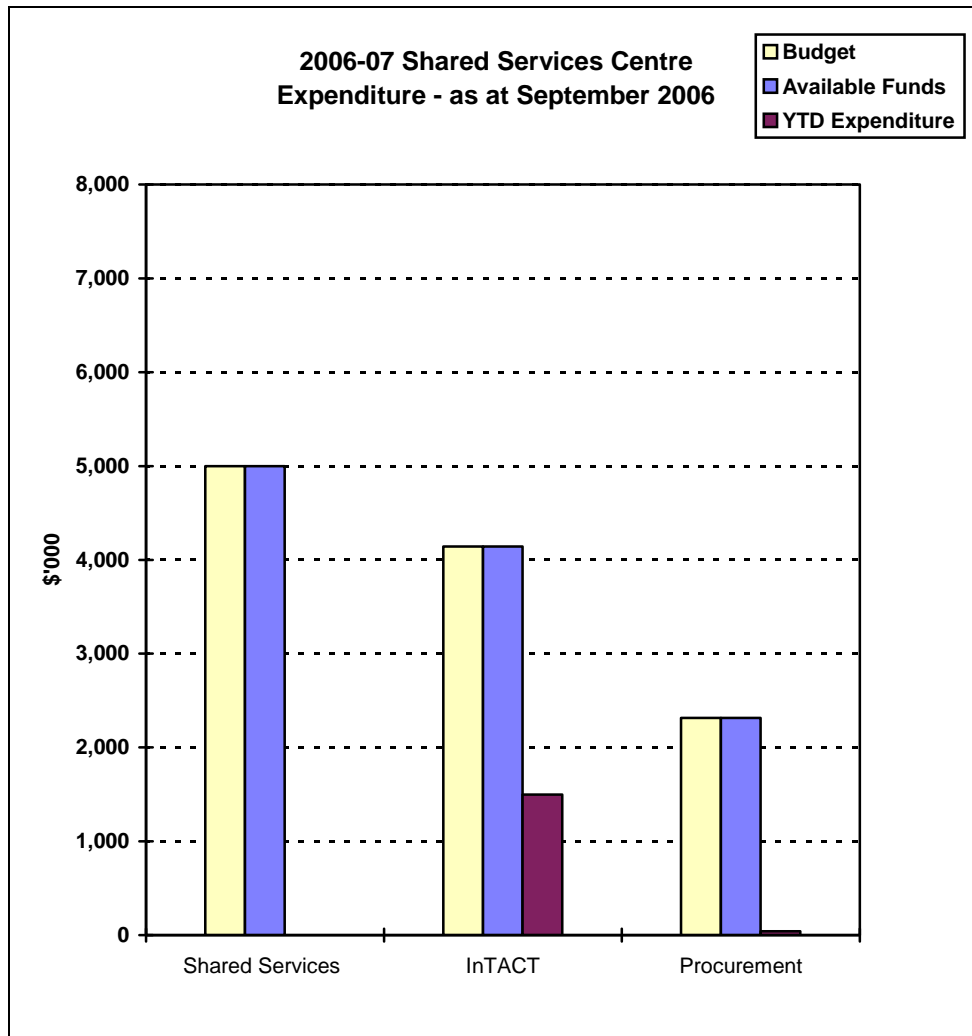


Table 9 DEPARTMENT OF SHARED SERVICES CENTRE CAPITAL WORKS EXPENDITURE 2006-07

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	September 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	0	0	0	0	0
InTACT	0	4,141	4,141	0	0	0	4,141	4,141	0	1,500	0	1,500	1,500
Procurement	0	2,315	2,315	0	0	0	2,315	2,315	0	40	0	40	40
<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>0</b>	<b>1,540</b>	<b>0</b>	<b>1,540</b>	<b>1,540</b>

**Department of Education and Training**

The Department of Education and Training has recorded \$0.442 million in expenditure during the first quarter. This represents 1 per cent of revised available funds for expenditure of \$45.871 million.

The majority of expenditure for the September quarter was for:

- West Belconnen P-10 School (\$0.267 million); and
- Schools Infrastructure Refurbishment (\$0.097 million).

*Figure. 10:*

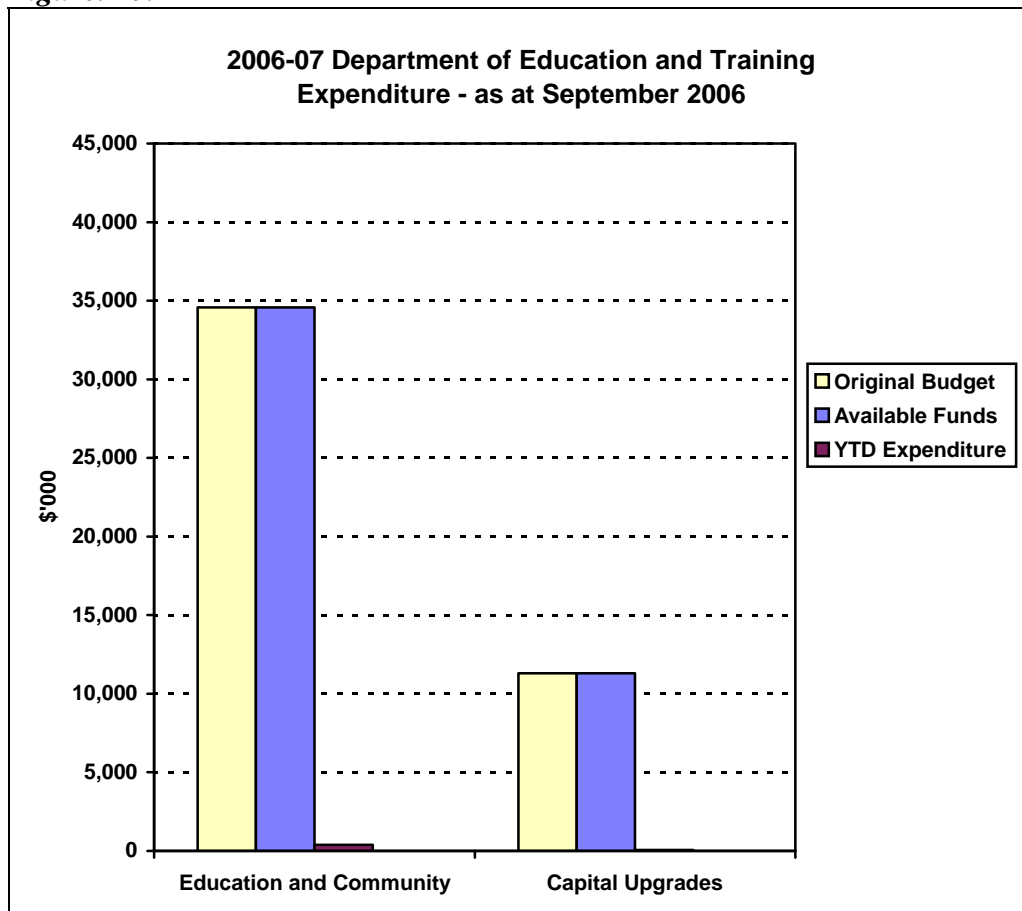


Table 11 EDUCATION AND TRAINING CAPITAL WORKS EXPENDITURE 2006-07

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	September Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Education and Community	30,122	4,449	34,571	0	0	30,122	4,449	34,571	364	16	364	16	380
Capital Upgrades	11,300	0	11,300	0	0	11,300	0	11,300	62	0	62	0	62
<b>Total Program</b>	<b>41,422</b>	<b>4,449</b>	<b>45,871</b>	<b>0</b>	<b>0</b>	<b>41,422</b>	<b>4,449</b>	<b>45,871</b>	<b>426</b>	<b>16</b>	<b>426</b>	<b>16</b>	<b>442</b>

**Cultural Facilities Corporation**

The Cultural Facilities Corporation has recorded \$3.016 million in expenditure during the first quarter. This represents 46 per cent of revised available funds for expenditure of \$6.595 million.

The majority of expenditure for the September quarter was for the Civic Library and Link Project (\$2.960 million).

**Figure 11:**

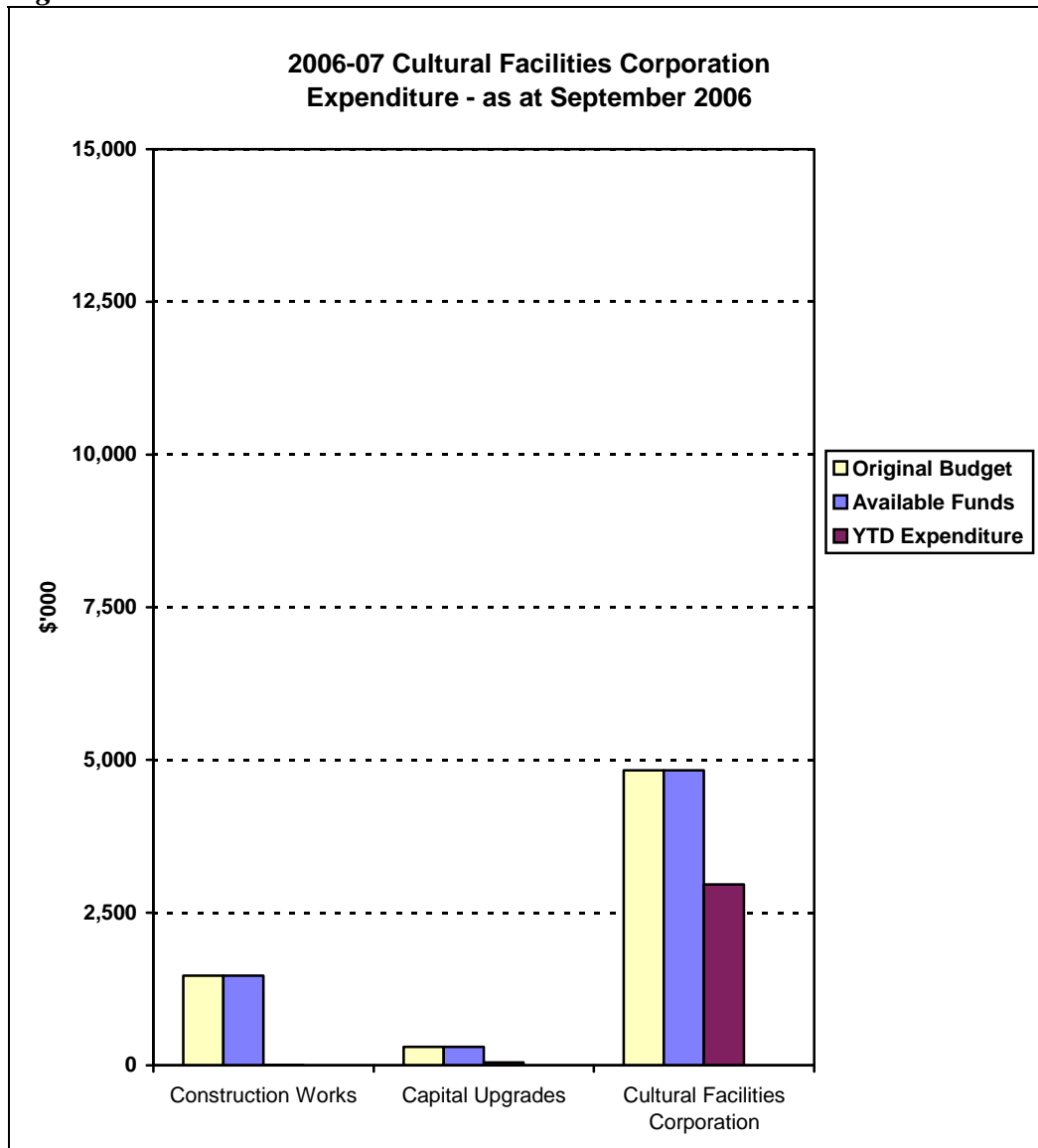


Table 12 CULTURAL FACILITIES CORPORATION CAPITAL WORKS EXPENDITURE 2006-07

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	September Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Construction Works	1,467	0	1,467	0	0	1,467	0	1,467	7	0	7	0	7
Capital Upgrades	300	0	300	0	0	300	0	300	49	0	49	0	49
Cultural Facilities Corporation	0	4,828	4,828	0	0	0	4,828	4,828	0	2,960	0	2,960	2,960
<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>56</b>	<b>2,960</b>	<b>56</b>	<b>2,960</b>	<b>3,016</b>

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

The Department of Disability, Housing and Community Services recorded \$0.353 million in expenditure during the first quarter. This represents approximately 2 per cent of revised available funds for expenditure after variations and underspends of \$22.389 million.

The majority of expenditure for the September quarter took place on Capital Upgrades (\$0.125 million) and the Replacement of Quamby Youth Detention Centre (\$0.081 million).

*Figure 12:*

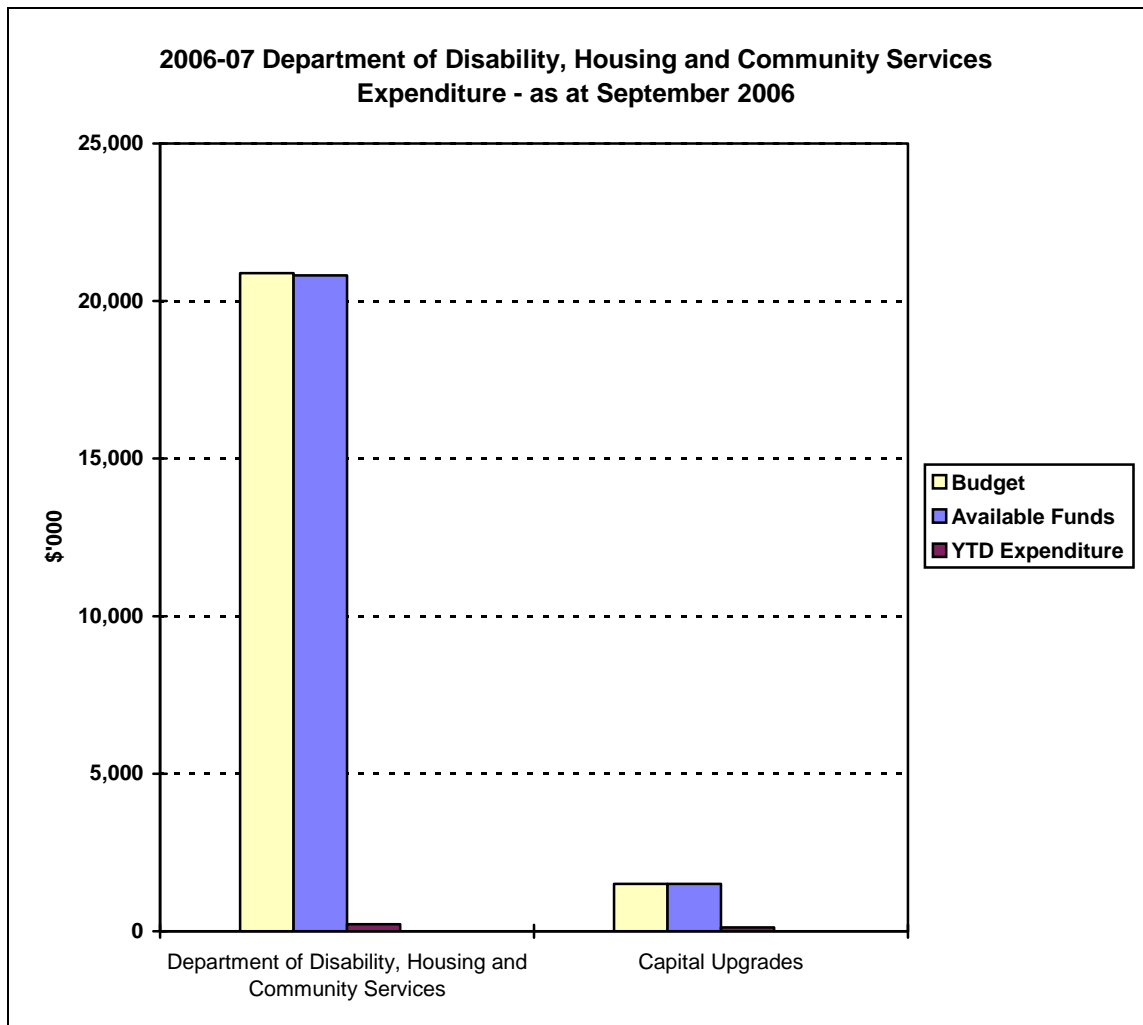


Table 13 DEPARTMENT OF DISABILITY, HOUSING AND COMMUNITY SERVICES CAPITAL WORKS EXPENDITURE 2006-07

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	September Qtr \$'000		Year to Date \$'000		
									New Works	WIP	New Works	WIP	Total
Department of Disability, Housing and Community Services	2,019	18,870	20,889	0	-76	2,019	18,794	20,813	12	216	12	216	228
Capital Upgrades	1,500	0	1,500	0	0	1,500	0	1,500	125	0	125	0	125
<b>Total Program</b>	<b>3,519</b>	<b>18,870</b>	<b>22,389</b>	<b>0</b>	<b>-76</b>	<b>3,519</b>	<b>18,794</b>	<b>22,313</b>	<b>137</b>	<b>216</b>	<b>137</b>	<b>216</b>	<b>353</b>

**Housing ACT**

Housing ACT recorded \$0.054 million in expenditure during the first quarter. This represents 2 per cent of revised available funds for expenditure, after variations and underspends, of \$2.235 million.

**Figure 9:**

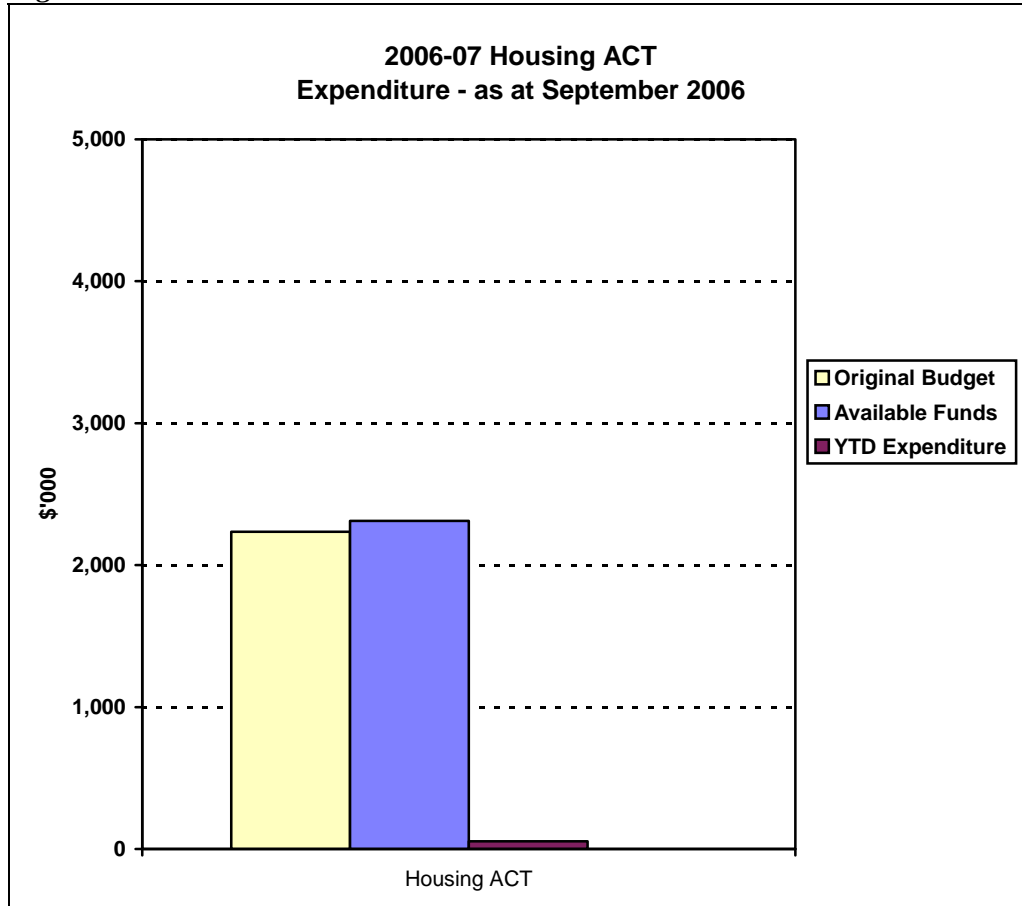


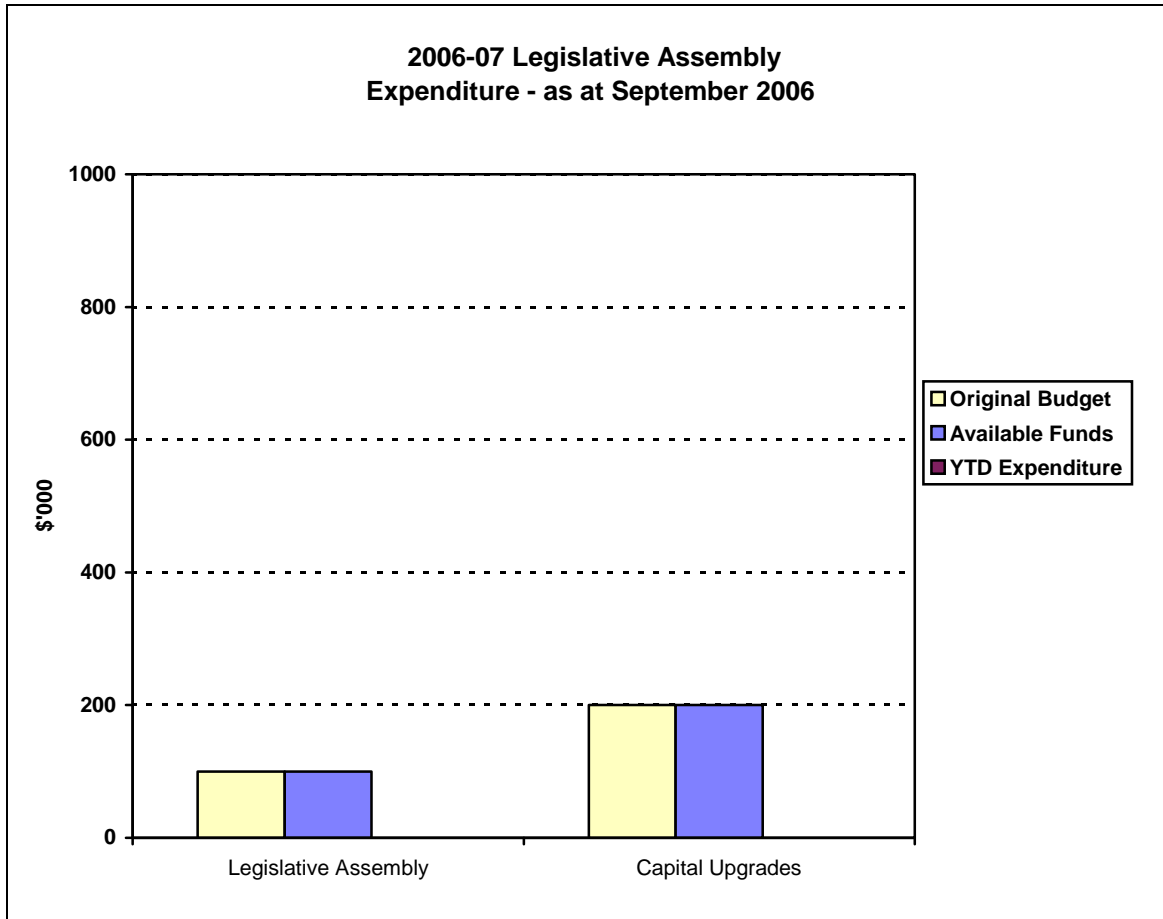
Table 10 HOUSING ACT CAPITAL WORKS EXPENDITURE 2006-07

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	September 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	54	0	54	54
<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>54</b>	<b>0</b>	<b>54</b>	<b>54</b>

**Legislative Assembly**

The Legislative Assembly has recorded nil expenditure in the September 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	September 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 nil expenditure during the September quarter.

*Figure 14:*

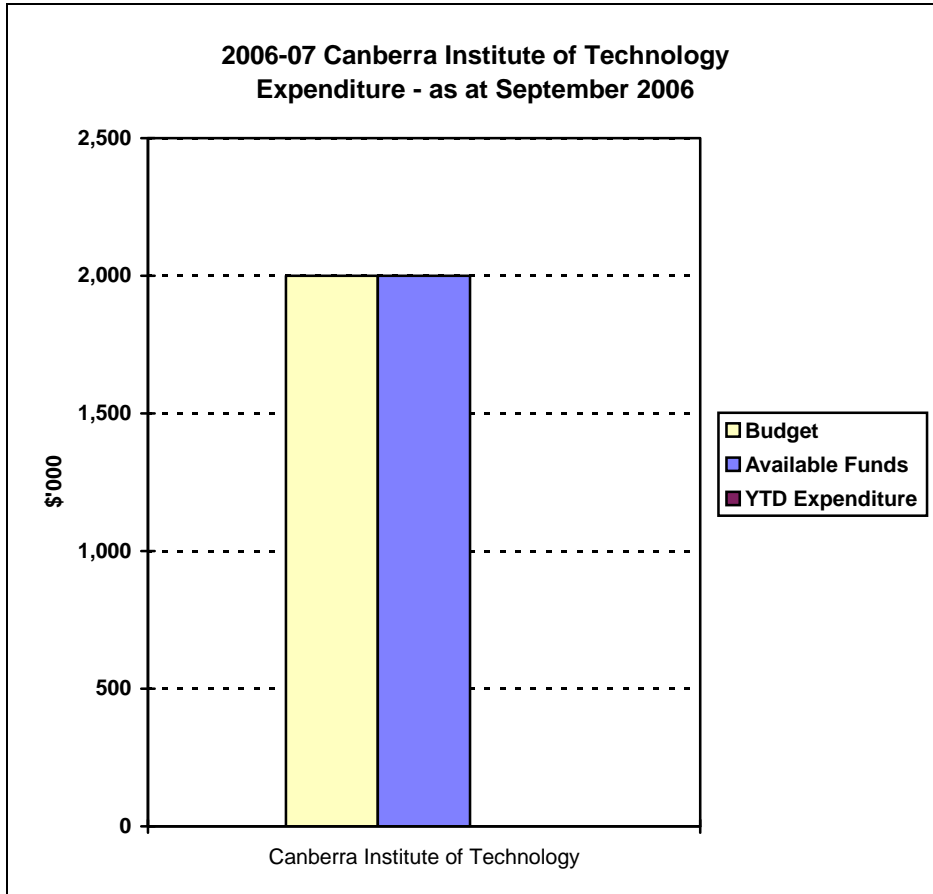


Table 15 CANBERRA INSTITUTE OF TECHNOLOGY CAPITAL WORKS EXPENDITURE 2006-07

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				
									September 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	0	0	0	0	0
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **ATTACHMENT A**

## **Agency Specific Project Data**

**ACT HEALTH 2006-07 CAPITAL WORKS PROGRAM  
SEPTEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	2006-07		Sep-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000	
			Prior Years Expenditure \$'000	Approved Financing \$'000					Forecast Expenditure \$'000
<b>NEW WORKS</b>									
<b>The Canberra Hospital</b>									
Linear Accelerator Procurement and Replacement	Jun-10	18,700	0	6,100	6,100	1	1	1	18,699
Extra Car Parking	Feb-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>1</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>1</b>	<b>1</b>	<b>1</b>	<b>24,499</b>
<b>WORKS IN PROGRESS (WIP)</b>									
<b>Departmental</b>									
Refurbish Roof of Old Analytical Lab Building - Holder	Dec-06	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	63	63	284	2,316
Imaging Department Reception and work area refurbishment	Jun-07	375	235	140	140	0	0	235	140
<b>Total</b>		<b>6,355</b>	<b>713</b>	<b>5,220</b>	<b>5,642</b>	<b>63</b>	<b>63</b>	<b>776</b>	<b>5,579</b>
<b>Territorial</b>									
<b>Calvary Public Hospital</b>									
Calvary Hospital Sterilising Facility (Incl. TCH Equipment)	Dec-06	1,775	380	575	1,395	246	246	626	1,149
Sub/Non-Acute Inpatient Services Phase 2	Jan-07	4,600	0	3,450	4,600	1,699	1,699	1,699	2,901
Plant & Building Upgrade	Sep-06	4,192	3,834	200	358	358	358	4,192	0
<b>Total</b>		<b>10,567</b>	<b>4,214</b>	<b>4,225</b>	<b>6,353</b>	<b>2,303</b>	<b>2,303</b>	<b>6,517</b>	<b>4,050</b>
<b>Total WIP</b>		<b>17,922</b>	<b>4,927</b>	<b>9,745</b>	<b>12,995</b>	<b>2,366</b>	<b>2,366</b>	<b>7,293</b>	<b>10,629</b>
<b>PRIOR YEARS ROLLOVERS AND UNDERSPENDS</b>									
<b>Departmental</b>									
Karralika Development Options	TBA	100	52	0	48	0	0	52	48
Crisis Assessment & Treatment Team - Feasibility Study	Aug-05	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>
<b>Mental Health</b>									
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
Canberra Medical School	May-06	12,100	10,919	0	1,181	0	0	10,919	1,181
<b>Total</b>		<b>12,600</b>	<b>10,937</b>	<b>0</b>	<b>1,663</b>	<b>0</b>	<b>0</b>	<b>10,937</b>	<b>1,663</b>
<b>Calvary Public Hospital</b>									
Sub/Non-Acute Inpatient Services Phase 1	Dec-06	5,150	3,794	0	1,356	1,356	1,356	5,150	0
Fire Safety Upgrade Calvary	Aug-06	1,000	877	0	123	123	123	1,000	0
Refurbish ICU and CCU	Tba	350	70	0	280	0	0	70	280
<b>Total</b>		<b>6,500</b>	<b>4,741</b>	<b>0</b>	<b>1,759</b>	<b>1,479</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>1,479</b>	<b>1,479</b>	<b>17,914</b>	<b>2,381</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>3,846</b>	<b>3,846</b>	<b>25,208</b>	<b>37,509</b>

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

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Sep-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000				
<b><u>NEW WORKS</u></b>									
<b><u>Land Release</u></b>									
Woden Town Centre Wilbow & 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><u>Capital Upgrades</u></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><u>WORKS IN PROGRESS (WIP)</u></b>									
<b><u>Canberra Central</u></b>									
City West Infrastructure Stage 1 – Childers Street Precinct	Dec-06	6,000	2,076	3,924	3,924	0	0	2,076	3,924
<b><u>Land Release</u></b>									
Belconnen Town Centre Infrastructure - Stage 1. Cohen Street Extension. Lathlain Street to	Jun-07	3,000	118	2,882	2,882	0	0	118	2,882
<b><u>Trunk Infrastructure Development - Augmentation</u></b>									
Gundaroo Drive Water Main	Jun-07	1,800	1,509	291	291	0	0	1,509	291
<b><u>Road Transport</u></b>									
Sustainable Transport Initiative - Stage 1	Jun-07	5,130	3,480	1,585	1,650	36	36	3,516	1,614
<b>Total WIP</b>		<b>15,930</b>	<b>7,183</b>	<b>8,682</b>	<b>8,747</b>	<b>36</b>	<b>36</b>	<b>7,219</b>	<b>8,711</b>
<b><u>PRIOR YEARS ROLLOVERS AND UNDERSPENDS</u></b>									
<b><u>Public Realm</u></b>									
City West Infrastructure Stage 1 - Childers Street Upgrade	Sep-06	600	574	0	26	0	0	574	26
<b><u>Land Release</u></b>									
Bonner Water Quality Control Pond No 1	Dec-06	3,000	2,600	0	400	0	0	2,600	400
<b>Total PYD&amp;U</b>		<b>3,600</b>	<b>3,174</b>	<b>0</b>	<b>426</b>	<b>0</b>	<b>0</b>	<b>3,174</b>	<b>426</b>
<b>TOTAL FUNDING FOR 2006-07</b>		<b>20,580</b>	<b>10,357</b>	<b>9,732</b>	<b>10,223</b>	<b>36</b>	<b>36</b>	<b>10,393</b>	<b>10,187</b>

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

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Sep-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			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	7	7	7	1,460
<b>Capital Upgrades</b>									
<b>Total</b>		<b>300</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>251</b>
<b>Total New Works</b>		<b>1,767</b>	<b>0</b>	<b>1,767</b>	<b>1,767</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>1,711</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	2,960	2,960	13,539	1,868
<b>Total WIP</b>		<b>15,407</b>	<b>10,579</b>	<b>1,494</b>	<b>4,828</b>	<b>2,960</b>	<b>2,960</b>	<b>13,539</b>	<b>1,868</b>
<b>PRIOR YEARS ROLLOVERS 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>2,960</b>	<b>2,960</b>	<b>13,539</b>	<b>1,868</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>3,016</b>	<b>3,016</b>	<b>13,595</b>	<b>3,579</b>

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

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Sep-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Financing \$'000	Approved Financing \$'000	Forecast Expenditure \$'000				
<b>NEW WORKS</b>									
<b>Capital Upgrades</b>									
	Total	2,000	0	2,000	2,000	0	0	0	2,000
<b>TOTAL FUNDING FOR 2006-07</b>		2,000	0	2,000	2,000	0	0	0	2,000

**CHIEF MINISTER'S DEPARTMENT 2006-07 CAPITAL WORKS PROGRAM  
SEPTEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Sep-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000				
<b>NEW WORKS</b>									
<b>New Capital Works</b>									
ACT Memorial Landscape Works	Sep-06	55	0	55	55	0	0	0	55
		55	0	55	55	0	0	0	55
<b>Capital Upgrades</b>									
artsACT		250	0	250	250	0	0	0	250
<b>Total</b>		250	0	250	250	0	0	0	250
<b>Total New Works</b>		305	0	305	305	0	0	0	305
<b>WORKS IN PROGRESS (WIP)</b>									
<b>Departmental</b>									
Convention & Exhibition Facilities	Jun-07	30,000	620	29,433	29,380	832	832	1,452	28,548
ACT Veteran's Memorial	Sep-06	250	153	92	97	47	47	200	50
ACT Government Office Building	Jun-07	250	0	200	250	0	0	0	250
		30,500	773	29,725	29,727	879	879	1,652	28,848
<b>Arts</b>									
Glassworks Final Stage (Kingston Powerhouse)	Mar-07	7,075	2,449	4,254	4,626	2,516	2,516	4,965	2,110
Public Art	Jun-07	1,000	1	986	999	5	5	6	994
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
		8,725	2,502	5,823	6,223	2,521	2,521	5,023	3,702
<b>Total WIP</b>		39,225	3,275	35,548	35,950	3,400	3,400	6,675	32,550
<b>PRIOR YEARS ROLLOVERS AND UNDERSPENDS</b>									
<b>Chief Ministers</b>									
ATSI Cultural Centre	Dec-06	2,025	853	0	1,172	0	0	853	1,172
		2,025	853	0	1,172	0	0	853	1,172
<b>Arts</b>									
Belconnen Arts Centre	Feb-07	200	108	0	92	5	5	113	87
		200	108	0	92	5	5	113	87
<b>Arts ACT</b>									
MNW - Public Art Program	Sep-06	250	77	0	173	0	0	77	173
		250	77	0	173	0	0	77	173
<b>Total PYD&amp;U</b>		2,475	1,038	0	1,437	5	5	1,043	1,432
<b>TOTAL FUNDING FOR 2006-07</b>		42,005	4,313	35,853	37,692	3,405	3,405	7,718	34,287

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

SEPTEMBER QUARTER REPORT

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Sep-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			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	12	12	12	2,007
<b>Total</b>		<b>2,019</b>	<b>0</b>	<b>2,019</b>	<b>2,019</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>2,007</b>
<b>Capital Upgrades</b>									
Building Refurbishment and Upgrades		1,500	0	1,500	1,500	125	125	125	1,375
<b>Total</b>		<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>1,375</b>
<b>Total New Works</b>		<b>3,519</b>	<b>0</b>	<b>3,519</b>	<b>3,519</b>	<b>137</b>	<b>137</b>	<b>137</b>	<b>3,382</b>
<b>WORKS IN PROGRESS</b>									
Child and Family Centres	Dec-06	6,000	3,335	2,665	2,665	0	0	3,335	2,665
Extra Community Space in New Griffin Centre	Sep-06	3,053	2,996	57	57	55	55	3,051	2
Replacement of Quamby Youth Detention Centre	Jun-08	40,000	467	14,630	14,816	81	81	548	39,452
Weston Creek Child Care Centre	Jul-06	1,574	1,384	266	190	30	30	1,414	160
Quamby Upgrade	Jun-07	4,500	3,514	798	986	50	50	3,564	936
<b>Total WIP</b>		<b>55,127</b>	<b>11,696</b>	<b>18,416</b>	<b>18,714</b>	<b>216</b>	<b>216</b>	<b>11,912</b>	<b>43,215</b>
<b>PRIOR YEARS ROLLOVERS AND UNDERSPENDS</b>									
Homelessness Drop-in Centre	Sep-06	100	20	0	80	0	0	20	80
<b>Total PYD&amp;U</b>		<b>100</b>	<b>20</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>80</b>
<b>TOTAL FUNDING FOR 2006-07</b>		<b>58,746</b>	<b>11,716</b>	<b>21,935</b>	<b>22,313</b>	<b>353</b>	<b>353</b>	<b>12,069</b>	<b>46,677</b>

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

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Sep-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			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	5,622	267	267	445	44,555
Gungahlin East P-10 School	Jan-08	21,050	0	8,500	8,500	0	0	0	21,050
Gungahlin College - Feasibility Study	May-07	1,000	0	1,000	1,000	0	0	0	1,000
Schools Infrastructure Refurbishment	Jun-10	90,000	0	15,000	15,000	97	97	97	89,903
<b>Total</b>		<b>157,050</b>	<b>178</b>	<b>29,460</b>	<b>30,122</b>	<b>364</b>	<b>364</b>	<b>542</b>	<b>156,508</b>
<b>Capital Upgrades</b>									
<b>Total</b>		<b>11,300</b>	<b>0</b>	<b>11,300</b>	<b>11,300</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>11,238</b>
<b>Total New Works</b>		<b>168,350</b>	<b>178</b>	<b>40,760</b>	<b>41,422</b>	<b>426</b>	<b>426</b>	<b>604</b>	<b>167,746</b>
<b>WORKS IN PROGRESS (WIP)</b>									
<b>Education and Community</b>									
Melrose High School New Gymnasium	Mar-07	2,800	285	2,300	2,515	0	0	285	2,515
Gungahlin East Primary School	Dec-06	1,900	449	1,400	1,451	16	16	465	1,435
Amaroo School	Jun-07	540	57	540	483	0	0	57	483
<b>Total WIP</b>		<b>5,240</b>	<b>791</b>	<b>4,240</b>	<b>4,449</b>	<b>16</b>	<b>16</b>	<b>807</b>	<b>4,433</b>
<b>PRIOR YEARS ROLLOVERS 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>45,871</b>	<b>442</b>	<b>442</b>	<b>1,411</b>	<b>172,179</b>

**DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES 2006-07 CAPITAL WORKS PROGRAM  
SEPTEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Sep-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			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	0	0	0	1,350
<b>Total</b>		<b>5,570</b>	<b>0</b>	<b>3,460</b>	<b>3,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,570</b>
<b>Roads to Recovery</b>									
Lanyon Drive Upgrade (Monaro Hwy to Sheppard St)	Jun-08	5,000	0	1,000	1,000	0	0	0	5,000
<b>Total</b>		<b>5,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</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	1	1	1	349
<b>Total</b>		<b>4,360</b>	<b>0</b>	<b>1,440</b>	<b>1,440</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>4,359</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	2,550	18	18	18	2,532
Sustainable Transport Initiatives		700	0	700	700	11	11	11	689
Neighbourhood Improvements		1,000	0	1,000	1,000	0	0	0	1,000
Urban Open Space		1,300	0	1,300	1,300	157	157	157	1,143
Sports Facilities		1,100	0	1,100	1,100	59	59	59	1,041
Libraries		600	0	600	600	0	0	0	600
Public Transport Infrastructure		350	0	350	350	0	0	0	350
Property		1,200	0	1,200	1,200	0	0	0	1,200
ACT NoWaste		500	0	500	500	0	0	0	500
Environment		250	0	250	250	0	0	0	250
Heritage		250	0	250	250	0	0	0	250
<b>Total</b>		<b>9,800</b>	<b>0</b>	<b>9,800</b>	<b>9,800</b>	<b>245</b>	<b>245</b>	<b>245</b>	<b>9,555</b>
<b>Total New Works</b>		<b>31,670</b>	<b>0</b>	<b>21,140</b>	<b>21,140</b>	<b>246</b>	<b>246</b>	<b>246</b>	<b>31,424</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
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	Oct-06	160	130	48	30	0	0	130	30
Heritage Signage	Dec-06	350	128	200	222	0	0	128	222
<b>Total</b>		<b>510</b>	<b>258</b>	<b>248</b>	<b>252</b>	<b>0</b>	<b>0</b>	<b>258</b>	<b>252</b>
<b>Territory Venues and Events</b>									
Phillip Oval Refurbishment	Jun-07	1,700	42	1,658	1,658	29	29	71	1,629
Manuka Oval - Weather Protection/Handrail	Sep-06	1,065	1,024	40	41	0	0	1,024	41
Manuka Oval - Boundary Fence/New Southern Entrance	Sep-06	715	698	20	17	0	0	698	17
Stromlo Forest Park	Jan-07	6,000	5,177	2,500	823	0	0	5,177	823
Restoring and enhancing Tidbinbilla Nature reserve - Non Urban Study - Stage 2	Dec-06	2,000	1,017	1,000	983	9	9	1,026	974
<b>Total</b>		<b>11,480</b>	<b>7,958</b>	<b>5,218</b>	<b>3,522</b>	<b>38</b>	<b>38</b>	<b>7,996</b>	<b>3,484</b>
<b>Recreation Services</b>									
ACT Dragway	Dec-07	8,000	12	3,788	3,988	0	0	12	7,988
Lynneham 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	4,300	934	3,250	3,366	0	0	934	3,366
<b>Total</b>		<b>4,300</b>	<b>934</b>	<b>3,250</b>	<b>3,366</b>	<b>0</b>	<b>0</b>	<b>934</b>	<b>3,366</b>
<b>Property</b>									
Callam Offices Upgrade	Dec-06	1,500	178	1,300	1,322	664	664	842	658
<b>Total</b>		<b>1,500</b>	<b>178</b>	<b>1,300</b>	<b>1,322</b>	<b>664</b>	<b>664</b>	<b>842</b>	<b>658</b>
<b>Capital Linen</b>									
Replacement of Aged Equipment in Capital Linen Service	Sep-06	1,300	500	800	800	800	800	1,300	0
<b>Total</b>		<b>1,300</b>	<b>500</b>	<b>800</b>	<b>800</b>	<b>800</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	106	106	965	6,336
<b>Total</b>		<b>7,301</b>	<b>859</b>	<b>4,430</b>	<b>4,442</b>	<b>106</b>	<b>106</b>	<b>965</b>	<b>6,336</b>
<b>Traffic Congestion and Road Safety Improvement Program</b>									
Gungahlin Drive Extension	Sep-08	116,050	41,813	50,870	50,870	16,134	16,134	57,947	58,103
<b>Total</b>		<b>116,050</b>	<b>41,813</b>	<b>50,870</b>	<b>50,870</b>	<b>16,134</b>	<b>16,134</b>	<b>57,947</b>	<b>58,103</b>
<b>Total WIP</b>		<b>151,821</b>	<b>53,321</b>	<b>70,427</b>	<b>69,133</b>	<b>17,742</b>	<b>17,742</b>	<b>71,063</b>	<b>80,758</b>

**DEPARTMENT OF TERRITORY AND MUNICIPAL SERVICES 2006-07 CAPITAL WORKS PROGRAM  
SEPTEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Sep-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000				
<b><u>PRIOR YEARS ROLLOVERS AND UNDERSPENDS</u></b>									
<b><u>Roads ACT</u></b>									
Traffic Route Lighting	Feb-06	350	334	0	16	0	0	334	16
Traffic Lights Upgrades	Feb-06	250	184	0	66	0	0	184	66
Lake Burley Griffin water quality enhancement	Sep-06	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><u>ACT NoWaste</u></b>									
MNW Parkwood Road Recycling Estate Environmental Compliance	Sep-06	120	97	0	23	0	0	97	23
Hume Resource Recovery Estate		800	776	0	24	0	0	776	24
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>3,320</b>	<b>3,272</b>	<b>0</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>3,272</b>	<b>48</b>
<b><u>Departmental</u></b>									
Albert Hall Upgrade	Sep-06	40	6	0	34	0	0	6	34
<b>Total</b>		<b>40</b>	<b>6</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>34</b>
<b><u>Property</u></b>									
MNW - Grant Cameron Community Centre	Dec-06	300	235	0	65	0	0	235	65
Moore Street Health Building Level 5 Refurbishment	Dec-06	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><u>Australian Capital Tourism</u></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><u>Public Transport</u></b>									
Real Time Information System at Bus Interchanges	Sep-06	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><u>Libraries and Information Management</u></b>									
Kippax Library	Sep-06	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><u>Roads to Recovery Program</u></b>									
Boboyan Road	Cancelled	100	98	0	2	0	0	98	2
On-Road Cycling Facilities (Woden Valley)	Sep-06	650	629	0	21	0	0	629	21
Sutton Road Upgrade (Yass Rd to NSW Border)	Oct-06	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><u>Land Development Infrastructure</u></b>									
Flemington Road Retardation Basin	Dec-06	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	Dec-05	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><u>Traffic Congestion and Road Safety Improvement Program</u></b>									
Horsepark Dr (Gundaroo Dr / Federal Highway) (physically completed)	Dec-06	11,570	11,548	0	22	0	0	11,548	22
Fairbairn Avenue Upgrade	Sep-06	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>0</b>	<b>0</b>	<b>21,082</b>	<b>188</b>
<b><u>Public Transport</u></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>37,867</b>	<b>37,005</b>	<b>0</b>	<b>862</b>	<b>0</b>	<b>0</b>	<b>37,005</b>	<b>862</b>
<b>TOTAL FUNDING FOR 2006-07</b>		<b>221,358</b>	<b>90,326</b>	<b>91,567</b>	<b>91,135</b>	<b>17,988</b>	<b>17,988</b>	<b>108,314</b>	<b>113,044</b>

**EXHIBITION PARK CORPORATION 2006-07 CAPITAL WORKS PROGRAM  
SEPTEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Sep-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000				
<b><u>NEW WORKS</u></b>									
<b><u>Capital Upgrades</u></b>									
Buildings, Roads, Grounds and Carparks	Jun-07	450	0	450	450	131	131	131	319
<b>Total New Works</b>		<b>450</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>131</b>	<b>131</b>	<b>131</b>	<b>319</b>
<b><u>WORKS IN PROGRESS (WIP)</u></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><u>PRIOR YEARS ROLLOVERS AND UNDERSPENDS</u></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>131</b>	<b>131</b>	<b>131</b>	<b>319</b>

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

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Sep-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			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	54	54	315	685
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	54	54	479	2,257
<b>PRIOR YEARS ROLLOVERS AND UNDERSPENDS</b>									
Total PYD&U		0	0	0	0	0	0	0	0
<b>TOTAL FUNDING FOR 2006-07</b>		2,736	425	2,065	2,311	54	54	479	2,257

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

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Sep-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000				
<b>NEW WORKS</b>									
<b>Departmental</b>									
Emergency Services - Operational Station Upgrades	Jun-07	700	0	700	700	0	0	0	700
Emergency Services - New Headquarters Fit-out	Jun-08	17,329	0	12,801	12,801	0	0	0	17,329
Accommodation Refurbishment and/or Relocation	Jun-07	1,800	0	1,800	1,800	0	0	0	1,800
<b>Total</b>		<b>19,829</b>	<b>0</b>	<b>15,301</b>	<b>15,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,829</b>
<b>Territorial</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>Capital Upgrades</b>									
<b>Total</b>		<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>1,020</b>
<b>Total New Works</b>		<b>21,407</b>	<b>0</b>	<b>16,879</b>	<b>16,879</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>21,327</b>
<b>WORKS IN PROGRESS (WIP)</b>									
<b>Departmental</b>									
Accommodation Relocation and Rationalisation - rollover Correctional Facility	Jun-07	2,670	13	2,657	2,657	0	0	13	2,657
	May-08	128,700	15,028	73,550	73,668	186	186	15,214	113,486
<b>Total</b>		<b>131,370</b>	<b>15,041</b>	<b>76,207</b>	<b>76,325</b>	<b>186</b>	<b>186</b>	<b>15,227</b>	<b>116,143</b>
<b>Emergency Services</b>									
Headquarters and Joint Emergency Services Training Centre	Jun-07	1,100	152	600	948	57	57	209	891
<b>Total</b>		<b>1,100</b>	<b>152</b>	<b>600</b>	<b>948</b>	<b>57</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>243</b>	<b>243</b>	<b>15,436</b>	<b>117,034</b>
<b>PRIOR YEARS ROLLOVERS AND UNDERSPENDS</b>									
<b>Police</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>Emergency Services</b>									
MNW - Redundant Fuel Tank Removal Stage 1	Dec-06	115	47	0	68	15	15	62	53
<b>Total</b>		<b>115</b>	<b>47</b>	<b>0</b>	<b>68</b>	<b>15</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>15</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>338</b>	<b>338</b>	<b>23,383</b>	<b>138,441</b>

LEGISLATIVE ASSEMBLY 2006-07 CAPITAL WORKS PROGRAM  
SEPTEMBER QUARTER REPORT

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Sep-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			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 ROLLOVERS AND UNDERSPENDS</b>									
MNW - Additional Security Measures	Oct-06	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>

**SHARED SERVICES CENTRE 2006-07 CAPITAL WORKS PROGRAM  
SEPTEMBER QUARTER REPORT**

Project	Proposed Completion Date	Revised Project Value \$'000	Prior Years	2006-07		Sep-06 \$'000	YTD Exp \$'000	Total Expenditure to Date \$'000	Outstanding Authorisation \$'000
			Expenditure \$'000	Approved Financing \$'000	Forecast Expenditure \$'000				
<b>NEW WORKS</b>									
<b>Shared Services</b>									
Fit-out of Shared Services	Jun-07	5,000	0	5,000	5,000	0	0	0	5,000
<b>Total New Works</b>		<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>WORKS IN PROGRESS (WIP)</b>									
<b>InTACT</b>									
Data Communications Centres	Jun-07	2,975	334	2,641	2,641	0	0	334	2,641
Private Data Network Extension to Hume	Oct-06	1,530	30	1,500	1,500	1,500	1,500	1,530	0
<b>Procurement</b>									
Sustainable Infrastructure	Jun-07	2,315	0	484	2,315	40	40	40	2,275
<b>Total WIP</b>		<b>6,820</b>	<b>364</b>	<b>4,625</b>	<b>6,456</b>	<b>1,540</b>	<b>1,540</b>	<b>1,904</b>	<b>4,916</b>
<b>PRIOR YEARS ROLLOVERS 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>11,820</b>	<b>364</b>	<b>9,625</b>	<b>11,456</b>	<b>1,540</b>	<b>1,540</b>	<b>1,904</b>	<b>9,916</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 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>HOUSING ACT</b>		
- New Authorisation		
	Intensive Care and Treatment Facility (Long Gully)	76
- Project Savings		
<b>Variation</b>		<b>76</b>
<b>Total Variation</b>		<b>0</b>

# **ATTACHMENT C**

## **2006-07 Forecast Underspend**

## 2006-07 UNDERSPENDS

Agency	Total Underspend \$'000
<b>Department of Justice and Community Safety</b>	
Correctional Facility	
Belconnen Police Centre	
MNW - Courtroom Equipment Replacement	
Capital Upgrades	
Accommodation Relocation and Rationalisation	
<b>Total</b>	<b>0</b>
<b>ACT Planning and Land Authority</b>	
City West Infrastructure Stage 1– Childers Street Precinct	
Real Time Information	
Belconnen Town Centre Infrastructure - Stage 1. Cohen Street Extension. Lathlain Street to Benjamin Way	
Capital Upgrades	
Wells Station Drive Hoskins Street to Flemington Road	
Sustainable Transport Initiative - Stage 1	
<b>Total</b>	<b>0</b>
<b>Department of Economic Development</b>	
Convention & Exhibition Facilities	
Lyneham Sports Precinct - Stage 1	
Phillip Oval Refurbishment	
Manuka Oval - Boundary Fence/New Southern Entrance	
Manuka Oval - Weather Protection	
<b>Total</b>	<b>0</b>
<b>Department of Urban Services</b>	
Replacement of Aged Equipment in Capital Linen Service	
International Arboretum	
Gungahlin Drive Extension	
Mugga Waste Cell Stage 3	
Callam Offices Upgrade	
Pialligo Avenue upgrade (Morshead Drive to the Airport)	
Fairbairn Ave Upgrade	
Sutton Road Upgrade	
Hume Resource Recovery Estate	
Mugga Lane Landfill New Disposal Trench	
Traffic Route Lighting	
Traffic Light Upgrades	
Kippax Library	
Horsepark Drive (Gundaroo Dr / Federal Hwy)	
Majura Parkway Forward Design	
Bobyon Road	
Minor New Works or Capital Upgrades	
<b>Total</b>	<b>0</b>
<b>Chief Ministers Department</b>	
ACT Veteran's Memorial	
Stromlo Forest Park (relates to an increase in authorisation. Not a saving.)	
ACT Government Office Building	
Groundwater Bores	
Public Art	
Belconnen Arts Centre (Incl. Lake Ginninderra Foreshore)	
City West Performing Arts Facility and Choreographic Centre	
ACT Dragway	
Restoring and enhancing Tidbinbilla Nature reserve - Non Urban Study - Stage 2	
Heritage Signage	
Capital Upgrades	
Manuka Arts Centre Refurbishment Stage 2	
Work-Based Child Care Centres	
Building Energy Efficiency Upgrade Program - Stage 1	
MNW - Gudgenby Conservation Works and Visitor Infrastructure	
Private Sector Partnerships - Incentives	
Public Art - Acton Peninsula	
Glassworks Final Stage (Kingston Powerhouse)	
Civic Library and Link Project - to completion	
<b>Total</b>	<b>0</b>

## 2006-07 UNDERSPENDS

**Disability Housing and Community Services**

Intensive Treatment and Support Facilities for People with Dual Disabilities  
 Energy and Water Efficiency Initiatives  
 Child and Family Centres  
 Multicultural Centre  
 Extra Community Space in New Griffin Centre

**Total** 0

**Department of Education and Training**

New Preschool and Primary School East Gungahlin  
 Melrose High School New Gymnasium  
 New P10 School in West Belconnen (Stage 1)  
 Older School Refurbishments  
 Building Services Improvements  
 Gungahlin East Primary School and Pre School  
 Provision for Transportable Classrooms Gungahlin  
 Belconnen High School New Gymnasium  
 Gungahlin Primary School  
 Gungahlin High School

**Total** 0

**ACT Health**

Refurbish Roof of Old Analytical Lab Building - Holder  
 Karralika Development Options  
 Medical Records Relocation TCH  
 Fire Systems Upgrade (Phase 1) TCH  
 Orthopaedic Theatre Refurbishment  
 Office Fitout  
 Imaging Department Reception and work area refurbishment  
 Adolescent Mental Health Services Infrastructure Plan  
 Sub/Non-Acute Inpatient Services Phase 2  
 Plant & Building Upgrade

**Total** 0

**Office of Children, Youth and Family Support**

Replacement of Quamby Youth Detention Centre  
 Weston Creek Child Care Centre  
 11 Moore Street Fitout (new)  
 Quamby Upgrade

**Total** 0

**Department of Treasury**

Data Centre Refurbishment  
 Sustainable Infrastructure  
 Extension of Private Data Network to Hume

**Total** 0

**Emergency Services Authority**

Belconnen Fire and Ambulance Station  
 Emergency Services Bureau Headquarters and Training Centre  
 NMW - Kambah Fire Station CFU Training Area

**Total** 0

**Forecast Underspend** 0

# **ATTACHMENT D**

## **2006-07 Opening Balance Reconciliation**

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## 2006-07 Capital Works Program - Opening Balance Reconciliation

	New Works Financing 2006-07	WIP includes Rollovers and Budgeted	Total Work 2006-07	Opening balance Appr. financing 2006-07 Workbook	Variance	Unspent Appropriation from 2005-06	Revised .Unspent Appropriation from 2005-06 (inc. AAOs)	Total Available for Expenditure for 2006-07	Variance (Op Bal Adjs)
ACTPLA	1,050	8,682	9,732	9,732	0	484	484	10,223	-7
CIT	2,000	0	2,000	2,000	0	0	0	2,000	0
CMD	305	35,548	35,853	35,853	0	3,736	1,839	37,692	0
CFC	1,767	1,494	3,261	3,261	0	0	3,334	6,595	0
DDHCS	3,519	18,416	21,935	21,935	0	2	354	22,389	-100
HousingACT	0	2,065	2,065	2,065	0	0	170	2,235	0
DET	40,760	4,240	45,000	45,000	0	0	0	45,871	-871
OCYFS	0	0	0	0	0	522	0	0	0
Health	11,900	9,745	21,645	21,645	0	7,095	7,095	28,755	-15
JACS	16,879	76,807	93,686	93,686	0	145	621	94,247	60
ESA	0	0	0	0	0	476	0	0	0
LEGAS	200	0	200	200	0	100	100	300	0
Treasury	0	0	0	0	0	1,831	0	0	0
EPC	450	0	450	450	0	0	0	450	0
Shared Services	5,000	4,625	9,625	9,625	0	0	1,831	11,456	0
DED	0	0	0	0	0	115	0	0	0
TAMS	21,140	70,427	91,567	91,613	46	810	-512	91,181	-80
<b>104,970</b>	<b>232,049</b>	<b>337,019</b>	<b>337,065</b>	<b>46</b>		<b>15,316</b>	<b>15,316</b>	<b>353,394</b>	<b>-1,013</b>
<i>Should be total of column K</i>						<b>352,381</b>		<b>16,329</b>	<b>1,013</b>
<i>(ie. 06-07 financing + 05-06 underspends)</i>						<b>-1,013</b>		<b>-1,013</b>	

### Reconciliation of Opening Balance Adjustments

ACTPLA	Transfer of remaining Real time Info Project of \$150 to Sustainable Transport, however, only \$143 available	7
DHCS (OCYFS	PY Exp for Civic Youth Detention Adj by \$200 in Q4 05-06	200
DHCS	Public Art Project Disappeared from Q4 05-06 Report	-100
DET	Melrose High School (align to budget papers)	215
DET	Amaroo School (align to budget papers)	605
DET	Gungahlin East Primary School (align to budget papers)	51
Health	Orthopaedic Theatre Refurbishment Q1 05-06 PY & Fin Adjs	15
JACS	ESA Headquarters additional \$200k (Error from Budget Papers)	200
JACS	PY Expend for JESTC changed in Q1 05-06	-215
JACS	Building Improvements variation not accounted in Q4 Report	-45
TAMS - S&R (	PY Expend for Manuka Oval Boundary changed in Q1 05-06	-33
TAMS - S&R (	PY Expend for Manuka Oval Weather changed in Q1 05-06	-41
TAMS	PY Expenditure Adjustment - Mugga Lane Landfill	52
TAMS	PY Expenditure Adjustment - Boboyan Road	2
TAMS	PY Expenditure Adjustment - Moore St Health Building	100