



C14 – Capital Works

Project	Current year 2012-13												
	Original project value	Revised project value	Estimated completion date	Actual completion date	Prior year's spend	Prior year's financing	Budgeted financing	Revised financing	Budgeted expenditure	Actual spend	Total financing to date	Total spend to date	
	\$'000	\$'000			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
New capital works													
East Lake – Preliminary Earthworks (Feasibility)	600	600	Jun-13		-	-	600	600	600	600	600	600	600
East Lake – Planning and Design Framework Implementation (Feasibility)	250	250	Jun-14		-	-	250	150	150	99	150	99	99
Molonglo Valley – Finalisation of Stage 2 and Commencement of Stage 3 Planning (Feasibility)	1,570	1,570	Jun-14		-	-	570	570	570	483	570	483	483
Continuation of Urban Infill Program (Feasibility)	930	764	Jun-14		-	-	430	114	114	103	114	103	103
Carbon Neutral Fund	5,000	6,513	Jun-13		-	-	5,000	4,278	4,278	2,087	4,278	2,087	2,087
2012–13 Capital upgrades program													
Land Release Infrastructure Improvements – earthworks, roads, paving, fencing, stormwater, sewer, water supply	351	88	Jun-13	Jun-13	-	-	351	88	88	1	88	1	1
Canberra Tracks Signage Upgrade	43	43	Jun-13		-	-	43	43	43	9	43	9	9
Ginninderra Blacksmith's Engagement and Interpretation	44	44	Jun-13	June-13	-	-	44	44	44	44	44	44	44
Valley Homestead Ruins Engagement and Interpretation	44	44	Jun-13	Jun-13	-	-	44	44	44	44	44	44	44
Works in progress													
East Lake – Gas Main Relocation near Monaro Highway (Feasibility)	100	100	Jun-13		-	-	50	100	100	43	100	43	43
Infill Development Infrastructure Studies (Feasibility)	1,500	1,500	Nov-13		182	182	1,250	441	441	411	441	593	593

Urban Development Sequence of Affordable Housing (Feasibility)	1,400	1,400	Dec-13		232	232	1,050	468	468	458	700	690
Kenny Planning and Design Framework and Kenny and Throsby Environmental Assessments (Feasibility)	900	900	Dec-13		637	637	300	143	143	143	780	780
Employment Land Planning and Implementation (Feasibility)	350	306	Jun-13		206	206	100	100	100	74	306	280
Molonglo Stage 2 – Suburbs 3 and 4 Environmental Impact Statement and Clearances (Feasibility)	750	250	Jun-13		32	32	600	218	218	72	250	104
Lawson South – Relocation of Power Line (Design)	300	314	Jun-13		314	314	-	-	-	-	314	314
Canberra Integrated Urban Water Program	1,000	1,000	Jun-13		760	760	250	240	240	64	1,000	824
East Lake Sustainable Urban Renewal	1,720	1,720	Jun-14		1,461	1,461	259	159	159	115	1,620	1,576
Inner North Stormwater Reticulation Network	7,500	7,500	Nov-13		-	-	6,500	5,000	5,000	4,479	6,500	4,479
North Weston/ Molonglo Stormwater Harvesting Scheme	5,000	1,000	Nov-13		-	-	750	800	800	657	800	657
Gungahlin – The Valley Ponds and Stormwater Harvesting Scheme	6,500	6,500	Nov-13		744	744	5,560	4,256	4,256	2,860	5,000	3,604
Accelerating Replacing Stormwater Drains with Wetlands	13,870	13,870	Nov-13		12,295	12,295	650	1,575	1,575	1,575	13,870	13,870
Heritage Signage and Interpretation	150	150	Jun-13		25	25	-	125	125	17	150	42
Partial Reconstruction of Gudgenby Homestead and Acquisition of Historic Collections	230	230	Jun-13		16	16	-	214	214	148	230	164
Transport for Canberra – City Area Bus Layover Facility (Design) – ESDD Planning	500	500	Dec-13		158	158	350	92	92	192	250	350



Transport for Canberra – Northbourne Avenue Transitway (Design) (Now Gungahlin to City Transit Corridor)	2,500	2,102	Dec-13		1,077	1,077	900	592	592	535	1,669	1,612
ACT Strategic Cycle Network Plan (Feasibility)	200	200	Aug-13		105	105	130	35	35	61	140	166
Transport for Canberra – Park and Ride and Bike and Ride Facilities – ESDD Planning	300	300	Oct-13		147	147	180	93	93	49	240	196
Completed works												
ACT Government Resource Management Fund	960	959	Jul-12	Jul-12	959	959	-	-	-	-	959	959
Transport for Canberra – Freeway Bus Stops on Adelaide Avenue Transit Lane (Feasibility)	200	195	May-13	May-13	85	85	130	110	110	110	195	195
TOTAL	54,762	50,912			19,435	19,534	26,341	20,692	20,692	15,533	41,627	34,968

Capital works reconciliation 2012–13	\$'000
Reconciliation current year financing	
Total financing	20,692
Less:	
Commonwealth funded projects	-1,743
Government payment for outputs (GPO) funded projects	-3,430
Capital injection to be rolled over into 2013–14	-5,132
Capital injection from government per cash flow statement	10,387
Reconciliation of total current year actual expenditure – against financing	
Total current capital works expenditure	15,533
Less: GPO funded projects	
GPO funded projects	-3,430
Commonwealth funded projects	-1,716
Capital injection from government per cash flow statement	10,387
Reconciliation of total current year actual expenditure	
Total current capital works expenditure	15,533
Less:	
GPO funded projects	-3,430
Carbon Neutral Loan	-2,087
Commonwealth funded projects	-1,743
Heritage and transport projects	-543
Purchase of PPE as per cash flow statement	7,730