

<b>FINANCE AND ADMINISTRATION COMMITTEE</b>	<b>5</b>
<b>15 FEBRUARY 2012</b>	

2011/12 CAPITAL WORKS BUDGET (EXCLUDING WATER & WASTE) – 3RD REVIEW FEBRUARY 2012

Terry Armit : 17/9/5-05 : #3466689

**RECOMMENDATION:**

**That Council:**

- 1. Adopts the funding and works variations to the 2011/12 Capital Works Program for projects listed in this report and the attached schedules; and**
- 2. Varies the 2011/12 Capital Works Budget accordingly (excludes Water & Waste Capital Works).**

**INTRODUCTION:**

This review was conducted as part of Council's Third Budget review for 2011/12

The following tables summarise the proposed program and funding adjustments to the 2011/12 Capital Works Budget, as detailed at project level in Attachment A (#3466484).

**Table 1: Revised 2011/12 Capital Budget by Department**

<b>DEPARTMENT</b>	<b>2011/12 Budget 2nd Review</b>	<b>Adjustments</b>	<b>2011/12 Budget 3rd Review</b>
<b>TOTAL EXECUTIVE - ENTERTAINMENT PRECINCT</b>	27,023,959	0	27,023,959
<b>TOTAL CORPORATE SERVICES</b>	5,429,784	37,594	5,467,378
<b>TOTAL PLANNING &amp; ENVIRONMENT</b>	1,507,544	(1,001)	1,506,543
Cultural Services	10,257,665	(2,495,374)	7,762,291
Sport, Recreation & Community Development	18,760,419	2,635,545	21,395,964
<b>TOTAL COMMUNITY, SPORT &amp; CULTURAL SERVICES</b>	29,018,084	140,171	29,158,255
Infrastructure Services - Transport	47,962,652	(2,742,164)	45,220,488
Infrastructure Services - Drainage	8,624,100	(1,828,685)	6,795,415
Infrastructure Services - Parks & Foreshores & Natural Resources	5,230,130	(755,040)	4,475,090
Infrastructure Services	10,515,130	253,911	10,769,041
<b>TOTAL INFRASTRUCTURE SERVICES</b>	72,332,012	(5,071,978)	67,260,035
<b>TOTAL BALANCE OF COUNCIL (EXCL WATER &amp; WASTE)</b>	<b>135,311,383</b>	<b>(4,895,214)</b>	<b>130,416,170</b>

**Table 2: Revised 2011-2012 Capital Budget by Source of Funds**

SOURCE OF FUNDS	2011/12 Budget 2nd Review	Adjustments	2011/12 Budget 3rd Review
Loan	0	0	0
Grant/Subsidy Approved	20,959,337	(1,436,419)	19,522,918
Grant Subsidy/Unapproved	33,881,000	(200,000)	33,681,000
Grant Reserve	954,316	136,201	1,090,517
Developer Contributions	1,595,777	(1,345,000)	250,777
Reserve	4,982,653	(779,996)	4,202,657
Other	859,600	90,000	949,600
Internal Revenue	72,078,700	(1,360,000)	70,718,700
<b>TOTAL</b>	<b>135,311,383</b>	<b>(4,895,214)</b>	<b>130,416,170</b>

**BACKGROUND**

The current 2011/12 Capital Works Program (excluding Water & Waste) totalling \$135,311,383 was adopted by Council in December 2011.

The total program budget has decreased by \$4,895,214. The decrease is mainly due to the deferral of projects which will now be completed in 2012/13. The deferred amount includes \$1,360,000 in Council revenue.

**COMMENT**

The current review details reallocations from general program allocations to specific projects and other budget adjustments including those arising from revised project estimates or programming.

Major funding changes are shown below:

PROJECT DESCRIPTION	Amount	Comments
LRRS Woobadda Creek Crossing	(1,700,000)	Deferred to 2012/13 - awaiting permits
Drainage Management Plan Projects	(1,350,000)	Deferred to 2012/13 – design only this year
LRRS Barron Gorge / Lake Morris Rd	(600,000)	Deferred to 2012/13 - \$1.2m project
Deeral Boat Ramp Toilets	(300,000)	Deferred to 2012/13 - awaiting permits
School of Arts – Stage 1	(300,000)	Deferred to 2012/13
Manunda Sporting Precinct	569,305	Grant funding received
Edmonton Multi-Purpose Centre	401,977	Additional funds from existing budgets
Regional Entrance Statements	324,553	Additional funds from existing budgets
Deadman's Gully Boardwalk	307,000	Additional funds from existing budgets
Collins Ave. Footpath Linkage Project	288,566	Additional funds from existing budgets
Mossman Hall Refurbishment	250,000	New project funded from existing budgets
Sugarworld Waterslides	240,000	Additional funds from existing budgets
Land Purchase Aeroglen	225,000	Emergent project funded from existing budgets
Dashboard Software	220,000	New project funded from existing budgets
Drainage Bluewater Estate	200,000	Emergent project funded from existing budgets

**CONSIDERATIONS:**

Corporate and Operational Plans:

This report links into:

1. Corporate Plan – Goal No. 2 Building Vibrant Communities & Goal No. 4 – Delivering Services and Infrastructure
2. Operational Plan Infrastructure Management – Level of Service for the quarterly review of the current Capital Works Program.

Financial:

As detailed in this report

**CONSULTATION:**

General Manager, Infrastructure Services.  
All Managers (except Water & Waste) where appropriate.

**CONCLUSION:**

That Council:

1. Adopts the funding and works variations to the 2011/12 Capital Works Program for projects listed in this report and the attached schedule; and
2. Varies the 2011/12 Capital Works Budget accordingly (excluding Water & Waste Capital Works).

**ATTACHMENTS:**

Attachment A – Document #3466484- Capital Works Budget 3rd Review February 2012 – Source of Funds.

Terry Armit  
**Coordinator Capital Works**

Stephen Tyter  
**Manager Infrastructure Management**

Ross McKim  
**General Manager Infrastructure Services**

## Attachment A - Document #3466484 - Capital Works Budget 3rd Review February 2012– Source of Funds.

		19,522,918	33,681,000	1,090,517	250,777	4,202,657	949,600	70,718,700	130,416,170		
		135,311,383	130,416,170	PROPOSED SOF 3RD REVIEW							
PROJECT	2011/12 CAPITAL BUDGET	2011/12 Budget 2nd Review	2011/12 3rd Review	GRANTS APPROVED	GRANTS UNAPPROVED	GRANT RESERVE	Constrained Works Reserve Dev	TOTAL RESERVES	OTHER	REVENUE	TOTAL
<b>EXECUTIVE</b>											
<b>CULTURAL PRECINCT</b>											
PCC10044	CAIRNS ENTERTAINMENT PRECINCT	27,023,959	27,023,959	0	26,811,000	212,959	0	0	0	0	27,023,959
PCF8320	CULTURAL ARTS PRECINCT	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL - CULTURAL PRECINCT</b>		<b>27,023,959</b>	<b>27,023,959</b>	<b>0</b>	<b>26,811,000</b>	<b>212,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,023,959</b>
<b>TOTAL EXECUTIVE</b>		<b>27,023,959</b>	<b>27,023,959</b>	<b>0</b>	<b>26,811,000</b>	<b>212,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,023,959</b>
<b>CORPORATE SERVICES</b>											
<b>CORPORATE PERFORMANCE</b>											
PCF10007	SPENCE ST - LEVEL 3 REFURB.	278,117	278,117	0	0	0	0	0	0	278,117	278,117
PCF11006	TES FEASIBILITY STUDY	13,850	15,068	0	0	0	0	0	0	15,068	15,068
PCF11870	SPENCE ST - MINI TUG TROLLEY	8,655	8,655	0	0	0	0	0	0	8,655	8,655
PCF12001	ADMIN BUILDING RENEW 11/12	141,345	141,345	0	0	0	0	0	0	141,345	141,345
PCF12011	MOSSMAN ADMIN BLD - GEN UDGE	90,000	90,000	0	0	0	0	0	0	90,000	90,000
PCF12012	SPENCE ST AC UNIT UV UNIT	140,000	140,000	0	0	0	0	0	0	140,000	140,000
PCF11001	ADMIN BUILDING RENEWAL 10/11	0	0	0	0	0	0	0	0	0	0
PCF11003	SPENCE ST AC - UV EMITTER	0	324	0	0	0	0	0	0	324	324
PCF11005	SPENCE ST - LIGHTING RENEWAL	188	188	0	0	0	0	0	0	188	188
PCF11011	51 ESPLANADE REBURB	-97	-97	0	0	0	0	0	0	-97	-97
PCF10008	SPENCE ST-SECURITY CAMERA UPG	17,087	17,087	0	0	0	0	0	0	17,087	17,087
<b>SUBTOTAL - CORPORATE PERFORMANCE</b>		<b>689,145</b>	<b>690,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>690,687</b>	<b>690,687</b>
<b>INFORMATION SERVICES</b>											
PCF9115	AUTHORITY CEMETERIES MGMT SYS	40,000	40,000	0	0	0	0	0	0	40,000	40,000
PCF11020	CALL ACCOUNTING SYSTEM 10/11	95,000	95,000	0	0	0	0	0	0	95,000	95,000
PCF9240	COUNCIL INTEGRATED SYSTEM	1,582,176	1,582,176	0	0	0	0	0	0	1,582,176	1,582,176
PCF10008	DATA CENTRE UPGRADE	388,274	388,274	0	0	0	0	0	0	388,274	388,274
PCF11013	DESKTOP REPLACEMENT PLAN 10/11	54,508	54,508	0	0	0	0	0	0	54,508	54,508
PCF12014	DESKTOP REPLACEMENT PLAN 11/12	369,983	369,983	0	0	0	0	0	0	369,983	369,983
PCF12024	DM5 & MS OFFICE UPGRADE	70,000	220,000	0	0	0	0	0	0	220,000	220,000
PCF11021	ENERGY & EMISS. DATA MAN. SYS	74,583	71,033	0	0	0	0	0	0	71,033	71,033
PCF12021	FIBRE OPTIC NODES 2011/12	310,000	0	0	0	0	0	0	0	0	0
PCF12025	DASHBOARD SOFTWARE	0	220,000	0	0	0	0	0	0	220,000	220,000
PCF12028	INFO SERVICES NEW 2011/12	300,000	22,000	0	0	0	0	0	0	22,000	22,000
PCF12023	INFO SERVICES RENEWAL 11/12	130,000	130,000	0	0	0	0	0	0	130,000	130,000
PCF12015	LAPTOP REPLACEMENT PLAN 11/12	154,979	154,979	0	0	0	0	0	0	154,979	154,979
PCF12018	NETWORK IMPROVEMENT PLAN 11/12	139,626	139,626	0	0	0	0	0	0	139,626	139,626
PCF12019	NETWORK SECURITY IMPROV 11/12	75,558	75,558	0	0	0	0	0	0	75,558	75,558
PCF12013	NEW ICT ASSETS 11/12	163,375	83,375	0	0	0	0	0	0	83,375	83,375
PCF12016	PERIPHERAL REPLACEMENT 11/12	140,000	90,000	0	0	0	0	0	0	90,000	90,000
PCF11022	PROJECT MANAGEMENT S/WARE	149,965	549,965	0	0	0	0	275,000	0	274,965	549,965
PCF09086	SAN IMPROVEMENTS PLAN	50,000	50,000	0	0	0	0	0	0	50,000	50,000
PCF12017	SERVER REPLACEMENT PLAN 11/12	260,000	260,000	0	0	0	0	0	0	260,000	260,000
PCF12022	SITE RECOVERY MANAGER (SRM)	110,000	60,000	0	0	0	0	0	0	60,000	60,000
PCF12020	WIRELESS LAN IMPL 2011/12	60,948	60,948	0	0	0	0	0	0	60,948	60,948
PCF12026	PAPERLESS CRC MEETINGS H/WARE	0	28,000	0	0	0	0	0	0	28,000	28,000
PCF11014	LAPTOP REPLACEMENT PLAN 10/11	2,622	2,622	0	0	0	0	0	0	2,622	2,622
PCF11018	NETWORK SECURITY IMPROV 10/11	28,550	28,550	0	0	0	0	0	0	28,550	28,550
PCF11012	NEW ICT ASSETS 10/11	7,659	7,659	0	0	0	0	0	0	7,659	7,659
PCF11019	WIRELESS LAN IMPL. 10/11	0	0	0	0	0	0	0	0	0	0
PCF10009	AUTHORITY V8 UPGRADE	0	-398	0	0	0	0	0	0	-398	-398
PCF11017	NETWORK IMPROVEMENT PLAN 10/11	12,833	12,833	0	0	0	0	0	0	12,833	12,833
<b>SUBTOTAL - INFORMATION SERVICES</b>		<b>4,740,639</b>	<b>4,776,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>4,501,691</b>	<b>4,776,691</b>
<b>TOTAL CORPORATE SERVICES</b>		<b>5,429,784</b>	<b>5,467,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>5,192,378</b>	<b>5,467,378</b>
<b>PLANNING &amp; ENVIRONMENT</b>											
<b>REGULATED PARKING</b>											
PCV11042	HARTLEY ST CARPARK EXTN	50,000	50,000	0	0	0	0	50,000	0	0	50,000
PCT10856	CBD MULTI-STOREY CARPARK	100,000	100,000	0	0	0	100,000	0	0	0	100,000
PCV11043	BUNDA STREET CARPARK (LEASED)	102,000	102,000	0	0	0	0	102,000	0	0	102,000
PCV11041	PARKING FACILITIES RENEW 10/12	180,392	180,392	0	0	0	0	0	0	180,392	180,392
PCV10025	CBD PAY/DISPLAY MACHINES 09/10	225,791	225,791	0	0	0	0	0	0	225,791	225,791
PCV12050	MOSSMAN POUND	190,000	190,000	0	0	0	0	0	0	190,000	190,000
PCV12035	PARKING FAC. RENEWAL 2011/12	0	0	0	0	0	0	0	0	0	0
PCV11040	DYNAFOG L30 VECTOR CONTROL	0	0	0	0	0	0	0	0	0	0
<b>CEMETERIES</b>											
PCV10016	Div10 Pt DOUGLAS CEM. ACCESS	1,243	242	0	0	0	0	0	0	242	242
PCV11031	BABINDA CEMETERY - ROAD WKS	4,440	4,440	0	0	0	0	0	0	4,440	4,440
PCV11033	MARTYN ST CEMETERY - ROAD WKS	17,752	17,752	0	0	0	0	0	0	17,752	17,752
PCV11036	CEMETERY EQUIPMENT	17,920	17,920	0	0	0	0	0	0	17,920	17,920
PCV11032	BABINDA CEMETERY - EQUIP SHED	56,505	56,505	0	0	0	0	0	0	56,505	56,505
PCV11028	MARTYN ST - MAUSOLEUM	211,864	211,864	0	0	0	0	0	0	211,864	211,864
PCV12041	MARTYN ST CEMETERY - UDGE	240,000	240,000	0	0	0	0	0	0	240,000	240,000
PCV12040	CEMETERY - ENH & IMPROV 11/12	79,637	79,637	0	0	0	0	0	0	79,637	79,637
PCV11035	CEMETERIES - ENHAN & IMPROV	0	0	0	0	0	0	0	0	0	0
PCV11034	CEMETERY - BEAMS	30,000	30,000	0	0	0	0	0	0	30,000	30,000
<b>TOTAL PLANNING &amp; ENVIRONMENT</b>		<b>1,507,544</b>	<b>1,506,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>162,000</b>	<b>0</b>	<b>1,254,543</b>	<b>1,506,543</b>

		19,522,918	33,681,000	1,090,517	250,777	4,202,657	949,600	70,718,700	130,416,170		
		135,311,383	130,416,170	PROPOSED SOF 3RD REVIEW							
PROJECT	2011/12 CAPITAL BUDGET	2011/12 Budget 2nd Review	2011/12 3rd Review	GRANTS APPROVED	GRANTS UNAPPROVED	GRANT RESERVE	Constrained Works Reserve Dev	TOTAL RESERVES	OTHER	REVENUE	TOTAL
<b>COMMUNITY, SPORT &amp; CULTURAL SERVICES</b>											
<b>LIBRARIES</b>											
PCC11058	BABINDA LIBRARY - ACCESS RAMP	65,700	67,000	33,500	0	0	0	0	0	33,500	67,000
PCC11049	EDMONTON LIBRARY - CCTV	6,997	6,997	0	0	0	0	0	0	6,997	6,997
PCC11047	SMITHFIELD LIBRARY - CCTV	11,272	11,272	0	0	0	0	0	0	11,272	11,272
PCC11056	CITY LIBRARY - AIRCOND UPGRADE	43,042	43,042	0	0	0	0	0	0	43,042	43,042
PCC12053	LIBRARY - CITY HERITAGE WORKS	95,000	95,000	0	0	0	0	0	0	95,000	95,000
PCC12054	MOSSMAN LIBRARY - FURNITURE	0	6,500	0	0	0	0	0	0	6,500	6,500
PCC11057	CITY LIBRARY - CARPET RENEWAL	247,660	247,660	0	0	0	0	0	0	247,660	247,660
PCC12052	LIBRARY SERVICES RENEWAL 11/12	290,000	283,500	0	0	0	0	0	0	283,500	283,500
PCC11045	LIBRARY STOCK PURCHASE 10/11	6,942	6,942	0	0	6,942	0	0	0	0	6,942
PCC12051	LIBRARY STOCK PURCHASE 11/12	749,554	749,554	749,554	0	0	0	0	0	0	749,554
PCC10030	LIBRARY BUILDING RENEWAL 09/10	20,563	20,563	0	0	0	0	0	0	20,563	20,563
PCC11053	CITY LIBRARY REFURB SHOWER RM	8,530	8,530	0	0	0	0	0	0	8,530	8,530
<b>SUBTOTAL - LIBRARIES</b>		<b>1,546,260</b>	<b>1,546,560</b>	<b>783,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>756,564</b>	<b>1,546,560</b>
<b>CREATIVE CAIRNS</b>											
<b>CREATIVE PARTNERSHIPS</b>											
PCC12123	PIONEER CEMETERY - FENCING	70,000	70,000	0	0	0	0	0	0	70,000	70,000
PCC11123	FPATH CAIRNS POTTER CLUB	6,180	6,180	0	0	0	0	0	0	6,180	6,180
PCC11122	FPATH JUNIOR CHORAL SOCIETY	7,737	7,737	0	0	0	0	0	0	7,737	7,737
PCC11119	PIONEER CEMETERY - MAN. PLAN	30,000	30,000	0	0	0	0	0	0	30,000	30,000
PCC10059	SCOPING WORKS SUGAR WHARF	307,142	307,142	0	0	0	0	0	0	307,142	307,142
PCC12132	SCHOOL OF ARTS - STAGE 1	455,000	155,000	0	0	0	0	155,000	0	0	155,000
PCC09261	CHINESE HERITAGE TRAIL RESTORE	13	10,013	0	0	0	0	0	0	10,013	10,013
PCC10057	RLCIP100 CLINK RPL A/CON	3,355	3	3	0	0	0	0	0	0	3
PCC11120	GVALE SETT. MUSEUM - AC SCOPE	3,459	3,459	0	0	0	0	0	0	3,459	3,459
PCC09269	BOTANIC GARDENS-PUBLIC ART	3,980	3,980	0	0	0	0	3,980	0	0	3,980
PCC09034	PUBLIC ART	28,000	28,000	0	0	0	0	0	0	28,000	28,000
PCC12121	CULTURAL FAC RENEWAL 11/12	150,320	140,320	0	0	0	0	0	0	140,320	140,320
PCC12124	CULTURAL EQUIP RENEWAL 11/12	30,000	21,400	0	0	0	0	0	0	21,400	21,400
PCC12226	MOROCCAN TENT POLES - RENEWAL	0	8,600	0	0	0	0	0	0	8,600	8,600
PCC12612	PORT DOUGLAS COURT HOUSE RO	0	40,000	0	0	0	0	0	0	40,000	40,000
PCC12122	CITY CENTRE STRATEGY	490,000	405,000	0	0	0	0	0	0	405,000	405,000
PCC11118	CULTURAL FAC. RENEWAL 10/11	0	0	0	0	0	0	0	0	0	0
PCF7080	ART GALLERY AIRCON UPGRADE	171,400	0	0	0	0	0	0	0	0	0
<b>BOTANIC GARDENS</b>											
PCC12074	BOTANIC GDNS - GATEWAY UGDE	24,000	24,000	0	0	0	0	0	4,000	20,000	24,000
PCC11071	MANGROVE B'WALK - AIRPORT DR	30,000	30,000	0	0	0	0	0	0	30,000	30,000
PCC11072	CENTENARY LAKES TOILETS UGDE	30,302	29,550	0	0	0	0	0	0	29,550	29,550
PCC11086	RED ARROW WALK - ALIGNMENT	43,044	43,044	0	0	0	0	0	0	43,044	43,044
PCC12072	FITZALAN RESERVE IRRIGATION	0	48,388	0	0	0	0	0	0	48,388	48,388
PCC12073	CENTENARY LAKES - IRRIGATION	50,000	50,000	0	0	0	0	0	0	50,000	50,000
PCC11088	BOTANIC INTERPRETATIVE DISPLAY	284,380	346,380	0	0	0	0	0	0	346,380	346,380
PCP09081	BOTANIC GARDENS VISITORS CENTR	2,385,311	2,247,080	750,000	0	0	0	0	0	1,497,080	2,247,080
PCC12071	FITZALAN RESERVE PATH UGDE	66,189	47,801	0	0	0	0	0	0	47,801	47,801
PCC12075	BOTANIC GARDEN PATHWAY UGDE	80,000	0	0	0	0	0	0	0	0	0
PCC12076	BOTANIC G - RAINFOREST B'WALK	0	30,000	0	0	0	0	0	0	30,000	30,000
PCC10035	BOT GARDENS - POSSUM LADDER	0	-110	0	0	0	0	0	0	-110	-110
<b>TANKS ART CENTRE</b>											
PCC10709	TANKS MASTERPLAN - SCOPING	40,035	40,035	0	0	0	0	0	0	40,035	40,035
PCC11078	RLCIP300 - TANK 5 SEATING	93,550	97,600	0	0	97,600	0	0	0	0	97,600
PCC10043	TANKS LIGHTING PROM, C/PARK	393,758	393,758	0	0	0	0	0	0	393,758	393,758
PCC12088	TANKS PROMENADE RENEWAL	145,000	243,821	0	0	0	0	0	0	243,821	243,821
PCC12087	TANKS ART CENTRE - AIRCOND.	473,410	473,410	0	0	0	0	0	0	473,410	473,410
PCC12089	TANKS PROMENADE SIGNAGE	58,590	59,000	0	0	0	0	0	0	59,000	59,000
PCC11075	TANKS SIGN'GE & ENTRY ST.	52,250	52,250	0	0	0	0	0	0	52,250	52,250
PCC12086	TANKS INFRA. RENEWAL 11/12	290,000	290,000	0	0	0	0	0	0	290,000	290,000
PCC10042	TANKS DRAINAGE	0	0	0	0	0	0	0	0	0	0
<b>CIVIC THEATRE</b>											
PCC11088	CIVIC THEATRE - TICKET SYSTEM	30,000	24,000	0	0	0	0	0	0	24,000	24,000
PCC11101	CIVIC THEATRE - LOADING DOCK	30,000	26,000	0	0	0	0	0	0	26,000	26,000
PCC12113	CIVIC THEATRE - LIGHTING BAR	20,000	19,174	0	0	0	0	0	0	19,174	19,174
PCC12112	CIVIC THEATRE PROD OFFICE AC	6,000	5,753	0	0	0	0	0	0	5,753	5,753
PCC11085	CIVIC THEATRE - AV EQUIPMENT	3,157	22,757	0	0	0	0	0	0	22,757	22,757
PCC12111	CIVIC THEATRE FAC. RENEW 11/12	95,885	15,885	0	0	0	0	0	0	15,885	15,885
PCC12102	CIVIC THEATRE - SEC. CAMERAS	15,000	25,000	0	0	0	0	0	0	25,000	25,000
PCC12114	CIVIC THEATRE - BAR TILLS	15,000	15,000	0	0	0	0	0	0	15,000	15,000
PCC12115	CIVIC THEATRE - SPEAKER BOXES	10,500	10,900	0	0	0	0	0	0	10,900	10,900
PCC12116	CIVIC THEATRE - SOUND DESK	53,000	52,800	26,500	0	0	0	0	0	26,300	52,800
PCC12117	CIVIC THEATRE - RADIO MIC SYS	87,000	87,000	43,500	0	0	0	0	0	43,500	87,000
PCC12118	CIVIC THEATRE SAILS	0	35,000	0	0	0	0	0	0	35,000	35,000
PCC12119	CIVIC THEATRE - LIGHTING SYS	0	5,000	0	0	0	0	0	0	5,000	5,000
PCC12101	CIVIC THEATRE EQUIP RENEW 2011	40,500	30,500	0	0	0	0	0	0	30,500	30,500
PCC12103	CIVIC THEATRE - FOYER UPGRADE	0	20,000	0	0	0	0	0	0	20,000	20,000
PCC11086	CIVIC THEATRE - RENEW STAGING	-1	-1	0	0	0	0	0	0	-1	-1
PCC11097	CIVIC THEATRE FAC. RENEWAL	0	0	0	0	0	0	0	0	0	0
PCC11100	CIVIC THEATRE - AC COMPRESSORS	5,617	5,617	0	0	0	0	0	0	5,617	5,617
PCC11099	CIVIC THEATRE - ALARM SYSTEM	5,770	15,770	0	0	0	0	0	0	15,770	15,770
PCC11082	CIVIC THEATRE EQUIP RENEW	0	0	0	0	0	0	0	0	0	0
PCC11098	CIVIC THEATRE - ROOF RENEWAL	0	0	0	0	0	0	0	0	0	0
<b>SUGARWORLD</b>											
PCC11121	SECURITY LIGHTING SUGARWORLD	9,413	9,413	0	0	0	0	0	0	9,413	9,413
PCC12611	SUGARWORLD P'GND SHADESAIL	0	7,000	0	0	0	0	0	0	7,000	7,000
PCP9340	SUGARWORLD PLAYGROUND NEW	9,956	323	0	0	0	0	0	0	323	323
<b>SUBTOTAL - CREATIVE CAIRNS</b>		<b>6,691,201</b>	<b>6,215,731</b>	<b>820,003</b>	<b>0</b>	<b>97,600</b>	<b>0</b>	<b>158,980</b>	<b>4,000</b>	<b>5,135,148</b>	<b>6,215,731</b>



		19,522,918	33,681,000	1,090,517	250,777	4,202,657	949,600	70,718,700	130,416,170		
		135,311,383	130,416,170	PROPOSED SOF 3RD REVIEW							
PROJECT	2011/12 CAPITAL BUDGET	2011/12 Budget 2nd Review	2011/12 3rd Review	GRANTS APPROVED	GRANTS UNAPPROVED	GRANT RESERVE	Constrained Works Reserve Dev	TOTAL RESERVES	OTHER	REVENUE	TOTAL
PCC11208	PORT DOUGLAS SPORTS - SECURITY	5,460	5,460	0	0	0	0	0	0	5,460	5,460
PCC11626	REDLYNCH SPORTS COMPLEX 10/11	0	0	0	0	0	0	0	0	0	0
PCC11642	RLCIP101 BILL WHAM PK FENCE	13,000	0	0	0	0	0	0	0	0	0
PCC11180	RLCIP300 - MOSSMAN S/G SHELTER	15,328	14,649	0	0	14,649	0	0	0	0	14,649
PCC11223	SKATE PK SHADE - TENNI PK	91,308	85,738	0	0	0	0	0	0	85,738	85,738
PCC11124	SKATE PK SHADE - TRINITY BCH	100,000	0	0	0	0	0	0	0	0	0
PCC11197	SPORT FAC RENEWAL 10/11	0	0	0	0	0	0	0	0	0	0
PCC11212	TRINITY BEACH AFL - FENCING	21,923	21,923	0	0	0	0	0	0	21,923	21,923
PCC12220	WORREE TENNIS CLUB-RECONSTRUC	85,000	84,160	0	0	0	0	0	0	84,160	84,160
PCC12221	YMCA FAC CURTAIN DIVIDER	35,000	34,470	0	0	0	0	0	0	34,470	34,470
<b>BEACH SERVICES &amp; FACILITIES</b>											
PCC11230	KEWARRA BEACH ELEC. RENEWAL	10,339	1,639	0	0	0	0	0	0	1,639	1,639
PCC11225	BEACH FACILITIES RENEWAL 10/11	0	-929	0	0	0	0	0	0	-929	-929
PCC12247	TRINITY BEACH NET - LIGHTING	0	10,000	0	0	0	0	0	0	10,000	10,000
PCC12246	BEACH FACILITIES RENEW 11/12	20,000	0	0	0	0	0	0	0	0	0
<b>SWIMMING POOLS</b>											
PCC11240	SMITHFIELD HEATED POOL-BLINDS	8,865	8,865	0	0	0	0	0	0	8,865	8,865
PCC12253	TOBRUK POOL - RETILE POOL	250,000	250,000	0	0	0	0	0	0	250,000	250,000
PCC12254	TOBRUK POOL - PATHWAY RENEWAL	0	18,000	0	0	0	0	0	0	18,000	18,000
PCC12255	SMITHFIELD POOL SIGNAGE RENEW	0	0	0	0	0	0	0	0	0	0
PCC11691	TOBRUK POOL - NEW AUTO CLEANER	13,750	12,500	0	0	0	0	0	0	12,500	12,500
PCC11238	RLCIP300 - TOBRUK POOL SHADE	39,235	31,360	0	0	31,360	0	0	0	0	31,360
PCC11690	WORREE POOL - CARPARK UPGRADE	19,302	22,952	0	0	0	0	0	0	22,952	22,952
PCC11239	RLCIP300 - MOSSMAN POOL SHADE	15,500	16,647	0	0	16,647	0	0	0	0	16,647
PCC09045	BABINDAWORREE/MOSSMAN EXFN JNT	42,602	0	0	0	0	0	0	0	0	0
PCC10728	YMCA POOL LESSEE H'OVER	0	0	0	0	0	0	0	0	0	0
PCC11235	MOSSMAN POOL LIGHTING UPGRADE	0	50,000	0	0	0	0	0	0	50,000	50,000
PCC10166	MOSSMAN POOL RENEWAL WORKS	0	0	0	0	0	0	0	0	0	0
<b>LEISURE VENUES MANAGEMENT</b>											
PCC12252	SUGARWORLD ACCESS PROJECT	9,138	18,276	0	0	0	0	0	0	18,276	18,276
PCC10169	SUGARWORLD WATER SLIDE F'BLT	3,959,435	4,199,435	0	0	0	0	0	0	4,199,435	4,199,435
PCC12256	SUGARWORLD CAR PARK EXTENSIO	0	100,000	0	0	0	0	0	0	100,000	100,000
PCC12257	SUGARWORLD - INSTALL SIGNAGE	0	21,069	0	0	0	0	0	0	21,069	21,069
PCC12258	SUGARWORLD WATERPARK FENCING	0	16,800	0	0	0	0	0	0	16,800	16,800
PCC12251	POOL FACILITIES RENEW 2011/12	299,630	0	0	0	0	0	0	0	0	0
PCC11236	SUGARWORLD - TILE RENEWAL	26,118	12,960	0	0	0	0	0	0	12,960	12,960
PCC11231	POOL FACILITIES RENEWAL 10/11	0	0	0	0	0	0	0	0	0	0
PCC10168	POOL OP & SAFETY SIGNAGE AUDIT	10,000	0	0	0	0	0	0	0	0	0
<b>BARLOW PARK OPERATIONS &amp; MAINTENANCE</b>											
PCC11253	BARLOW PARK-COLD ROOM RENEW	10,900	10,900	0	0	0	0	0	0	10,900	10,900
PCC10147	BARLOW PARK CAR PARK UPGRADE	12,756	12,756	0	0	0	0	0	0	12,756	12,756
PCC11246	BARLOW PARK LIGHTING U'GDE	4,638	4,638	0	0	0	0	0	0	4,638	4,638
PCC12271	BARLOW PARK RENEWAL	47,500	2,500	0	0	0	0	0	0	2,500	2,500
PCC12272	BARLOW PK KITCHEN REFURB	50,000	90,000	0	0	0	0	0	0	90,000	90,000
PCC12273	WEST BARLOW PK GOAL POSTS	0	5,000	0	0	0	0	0	0	5,000	5,000
PCC11243	BARLOW PARK RENEWAL 10/11	0	9,780	0	0	0	0	0	0	9,780	9,780
PCC11252	BARLOW PARK - GRANDSTANDS	0	0	0	0	0	0	0	0	0	0
PCC10715	BARLOW PARK SEATING	0	0	0	0	0	0	0	0	0	0
PCC11250	BARLOW PARK - RENEW IRRIG.	1,450	-9,780	0	0	0	0	0	0	-9,780	-9,780
		0									
<b>CARAVAN &amp; CAMPING GROUNDS</b>											
PCP9232	GOLDFINCH PARK - PALM COVE	626,431	626,431	0	120,000	0	0	0	0	506,431	626,431
PCC11264	MOSSMAN VAN PARK POLE RENEWAL	5,941	5,049	0	0	0	0	0	0	5,049	5,049
PCC12286	CAMPING GNDS INFRA RENEWAL	163,517	0	0	0	0	0	0	0	0	0
PCC12287	BRAMSTON BEACH FACILITY	0	80,000	0	0	0	0	0	0	80,000	80,000
PCC12288	BRAMSTON BEACH - RENEW SIGNS	0	5,000	0	0	0	0	0	0	5,000	5,000
PCC12289	WONGA BEACH - SIGNAGE RENEWAL	0	5,000	0	0	0	0	0	0	5,000	5,000
PCC12290	WONGA BEACH C PARK DRIVEWAY	0	5,000	0	0	0	0	0	0	5,000	5,000
PCC12291	WONGA BEACH VAN PARK UPGRADE	0	25,000	0	0	0	0	0	0	25,000	25,000
PCC12292	WONGA BEACH VAN PARK LIGHTING	0	8,000	0	0	0	0	0	0	8,000	8,000
PCC10104	PALM COVE CARAVAN PK UPGRADE	0	-626	0	0	0	0	0	0	-626	-626
PCC11258	PALM COVE CARAVAN PARK - SHED	5,393	0	0	0	0	0	0	0	0	0
PCC11255	CAMP GROUNDS INFR RENEWAL	0	0	0	0	0	0	0	0	0	0
PCC10105	MOSSMAN CARAVAN PARK UPGRADE	0	0	0	0	0	0	0	0	0	0
PCC11257	MOSSMAN CARAVAN PK-ELEC RENE	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>SPORT, RECREATION AND COMMUNITY D</b>	<b>20,781,623</b>	<b>21,395,964</b>	<b>855,034</b>	<b>6,620,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,770,448</b>	<b>21,395,964</b>
<b>TOTAL</b>	<b>COMMUNITY SPORT &amp; CULTURAL S</b>	<b>29,018,084</b>	<b>29,158,255</b>	<b>2,458,091</b>	<b>6,620,000</b>	<b>0</b>	<b>158,980</b>	<b>4,000</b>	<b>19,662,160</b>	<b>29,158,255</b>	

		19,522,918	33,681,000	1,090,517	250,777	4,202,657	949,600	70,718,700	130,416,170		
		135,311,383	130,416,170	PROPOSED SOF 3RD REVIEW							
PROJECT	2011/12 CAPITAL BUDGET	2011/12 Budget 2nd Review	2011/12 3rd Review	GRANTS APPROVED	GRANTS UNAPPROVED	GRANT RESERVE	Constrained Works Reserve Dev	TOTAL RESERVES	OTHER	REVENUE	TOTAL
<b>INFRASTRUCTURE SERVICES</b>											
<b>DRAINAGE</b>											
<b>UNDERGROUND DRAINS</b>											
PCD12473	WILLIS STREET SUBSOIL DRAIN	11,000	49,299	0	0	0	0	0	0	49,299	49,299
PCD12474	DRAINAGE - VULCAN STREET	20,000	23,934	0	0	0	0	0	0	23,934	23,934
PCD09081	CAMERA SURV CCTV	0	0	0	0	0	0	0	0	0	0
PCD11365	DRAINAGE - YAPS SMITHFIELD	3,324	0	0	0	0	0	0	0	0	0
PCD11362	DIV7 - RUSSELL PK DRAINAGE	6,600	6,600	0	0	0	0	0	0	6,600	6,600
PCD11359	ESPLANADE SWATER PIPE RENEW	6,695	6,695	0	0	0	0	0	0	6,695	6,695
PCD11354	DRAINAGE - BLUEWATER ESTATE	17,892	217,892	0	0	0	0	0	0	217,892	217,892
PCD10371	DRAIN - HARVEY ROAD	22,553	22,681	0	0	0	0	0	0	22,681	22,681
PCD11689	DRAINAGE - LONGDEN ST	16,663	16,663	0	0	0	0	0	0	16,663	16,663
PCD11368	CULVERT RENEWAL - GRIMSHAW RD	-4,863	-4,863	0	0	0	0	0	0	-4,863	-4,863
PCD10872	DRAINAGE OLD SMITHFIELD RD	57,560	8,125	0	0	0	0	0	0	8,125	8,125
PCD11370	DMP PAYMENT - COLLINSON CK	144,706	0	0	0	0	0	0	0	0	0
PCD11363	CULVERT U/GDE - WOODWARD ST	627,981	627,981	0	0	0	0	627,981	0	0	627,981
PCD12472	DRAINAGE INFRA RENEWAL 11/12	78,116	0	0	0	0	0	0	0	0	0
PCD12470	CULVERTS UNDER MAJ RDS RENEW	200,000	0	0	0	0	0	0	0	0	0
PCD12471	UGND STORMWATER DRAINAGE 11/12	485,500	91,450	0	0	0	0	0	0	91,450	91,450
PCD12476	DRAINAGE - TERMINALIA STREET	10,000	10,000	0	0	0	0	0	0	10,000	10,000
PCD12475	SANCTUARY AT KEWARRA DMP	163,975	163,975	0	0	0	0	65,985	0	97,990	163,975
PCD09057	R2R CULVERT UPGRADE - MOODY CR	-111,779	-111,779	0	0	0	0	0	0	-111,779	-111,779
PCD12477	CULVERT - SWALLOW ROAD	8,000	9,757	0	0	0	0	0	0	9,757	9,757
PCD12478	DRAINAGE - HEAVEY CRESCENT	0	14,500	0	0	0	0	0	0	14,500	14,500
PCD12479	DRAINAGE - CHARLES STREET	0	42,000	0	0	0	0	0	0	42,000	42,000
PCD12622	DRAINAGE - BEHAN ST STRATFORD	0	9,000	0	0	0	0	0	0	9,000	9,000
PCD12623	DRAINAGE - GATTON/SEVERIN STRS	0	26,500	0	0	0	0	0	0	26,500	26,500
PCD12624	DRAINAGE - MCLEOD STREET	0	20,000	0	0	0	0	0	0	20,000	20,000
PCD12625	DRAINAGE - MANN ST EDMONTON	0	15,000	0	0	0	0	0	0	15,000	15,000
PCD12626	DRAINAGE - DILLON CLOSE	0	10,000	0	0	0	0	0	0	10,000	10,000
PCD12628	DRAINAGE - APLIN / SHERIDAN	0	12,000	0	0	0	0	0	0	12,000	12,000
PCD12627	DRAINAGE - REAR OF CALLUM ST	0	30,000	0	0	0	0	0	0	30,000	30,000
PCD12629	BOLAND ST DRAIN - CULVERT	0	180,000	0	0	0	0	0	0	180,000	180,000
PCD12621	PIPE LASER PURCHASE	0	5,222	0	0	0	0	0	0	5,222	5,222
PCD10321	MIN CAP WKS/MJR MAIN - DRNAGE	35,589	35,589	0	0	0	0	0	0	35,589	35,589
PCD11366	DRAINAGE INFRASTRUCTURE RENEW	0	0	0	0	0	0	0	0	0	0
PCD10322	OVERFLOW TIDE GATE - SMITH ST	3,069	3,069	0	0	0	0	0	0	3,069	3,069
PCD10324	DRAINAGE - McHUGH CRES	6,000	6,000	0	0	0	0	0	0	6,000	6,000
PCD10241	DIV7 - DRAINAGE UPPER RICHARDSON	8,964	8,964	0	0	0	0	0	0	8,964	8,964
<b>LINED DRAINS</b>											
PCD11685	DRAIN LINING-PASSCHENDALE ST	157	157	0	0	0	0	0	0	157	157
PCD11360	OUTFALL DRAIN TRINITY BCH RD	234	0	0	0	0	0	0	0	0	0
PCD11358	DRAINAGE - SCOTTAUMULLER RBB	35,000	35,000	0	0	0	0	0	0	35,000	35,000
PCD12481	PALM STREET OPEN DRAIN	335,000	335,000	0	0	0	0	0	0	335,000	335,000
PCD12482	DRAINAGE - 32 JAMESON ST	0	12,000	0	0	0	0	0	0	12,000	12,000
PCD12484	DRAINAGE - 23, 26 KRUCHOW ST	0	7,000	0	0	0	0	0	0	7,000	7,000
PCD12483	DRAINAGE - 36 PASSCHENDALE ST	0	5,000	0	0	0	0	0	0	5,000	5,000
PCD12485	DRAIN - GAMBURRA DR PARK	0	28,000	0	0	0	0	28,000	0	0	28,000
PCD12486	DRAINAGE - CALLUM STREET	0	41,000	0	0	0	0	0	0	41,000	41,000
PCD8121	GLEN BOUGHTON DRAINAGE	1,514,707	1,514,707	0	0	0	0	0	0	1,514,707	1,514,707
PCD8110	DILLON CLOSE DRAIN WHITE ROCK	790,000	887,930	0	0	0	0	0	0	887,930	887,930
PCD12480	CONCRETE LINED DRAINS RENEW	166,480	27,550	0	0	0	0	0	0	27,550	27,550
PCD12490	DMP PROJECTS 2011/12	1,350,000	0	0	0	0	0	0	0	0	0
PCD11351	CONCRETE LINED DRAINS RENEW	0	0	0	0	0	0	0	0	0	0
PCD11356	STORMWATER UNDERGND DRAINAGE	0	0	0	0	0	0	0	0	0	0
PCD09067	DRAINAGE MANAGEMENT PLAN	0	0	0	0	0	0	0	0	0	0
PCD9112	CONFLUENCE CLARKE CK/CHINAMARK	5,011	5,011	0	0	0	0	0	0	5,011	5,011
<b>UNLINED CHANNELS</b>											
PCD10336	COLLINSON/MCKINNON CKS DMP	8,000	15,018	0	0	0	0	15,018	0	0	15,018
PCD11355	CAYLEY ST DRAIN DMP	11,722	23,366	0	0	0	0	23,366	0	0	23,366
PCD12491	CULVERT-HOSPITAL ST BABINDA	38,500	38,500	0	0	0	0	0	0	38,500	38,500
PCD12492	DRAINAGE 89 OLD SMITHFIELD	0	66,995	0	0	0	0	0	0	66,995	66,995
PCD12493	DRAINAGE - BARRONVIEW DRIVE	0	30,000	0	0	0	0	0	0	30,000	30,000
PCD12494	DILLON CL DRAIN SAFETY FENCE	0	9,000	4,500	0	0	0	0	0	4,500	9,000
PCD10337	CEDAR ROAD DMP	6,000	6,000	0	0	0	0	6,000	0	0	6,000
<b>FLOOD MITIGATION</b>											
PCD11349	HIGHLEIGH ROAD PUMP STATION	36,163	36,163	0	0	0	0	0	0	36,163	36,163
PCD12501	CBD FLOOD MITIGATION ABBOTT ST	50,000	50,000	0	0	0	0	0	0	50,000	50,000
PCD12502	LAKE ST PUMP STN-IMPROVEMENTS	0	59,000	0	0	0	0	0	0	59,000	59,000
PCD10320	MOODY CREEK DETENTION BASIN	323,010	323,010	0	0	0	0	0	0	323,010	323,010
PCD12500	PUMP STATION/S RENEWAL WKS	145,000	86,000	0	0	0	0	0	0	86,000	86,000
<b>WATER QUALITY INFRASTRUCTURE</b>											
PCD09075	WATER QUALITY PROGRAM	150,000	23,407	0	0	0	0	0	0	23,407	23,407
PCD10710	CBD FLOOD MITIGATION ABBOTT	1,574,348	1,574,348	0	0	0	0	250,000	0	1,324,348	1,574,348
<b>SUBTOTAL - DRAINAGE</b>		<b>8,356,876</b>	<b>6,795,415</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,016,350</b>	<b>0</b>	<b>5,774,565</b>	<b>6,795,415</b>
<b>TRANSPORT</b>											
<b>ROAD INFRASTRUCTURE</b>											
PCT11663	NDARRA - CYCLONE NEVILLE & OLGA	7,000,000	7,000,000	7,000,000	0	0	0	0	0	0	7,000,000
PCT09053	LRRS CAPE TRIB RD(COOPERS CK)	712	712	0	0	0	0	0	0	712	712
PCT11589	AIRPORT AVE - LANDSCAPING	14,119	14,119	0	0	0	0	0	0	14,119	14,119
PCT11599	ARTHUR LYONS TURNAROUND	5,708	1,582	0	0	0	0	0	0	1,582	1,582
PCT11586	TIDS ASPHALT OVERLAYS 2010/11	185,968	185,968	0	0	0	0	0	0	185,968	185,968
PCT12343	ASPHALT OVERLAYS 2011/12	1,752,801	1,752,801	0	0	0	0	0	0	1,752,801	1,752,801
PCT09211	AUMULLER/MULGRAVE/GATTON-SCC	10,000	160,000	0	0	0	0	0	0	160,000	160,000
PCT11591	AUMULLER/SCOTT RBBT IMPR	15,000	15,000	0	0	0	0	0	0	15,000	15,000
PCT12354	BEACHTOWN ACCESS - MACHANS	0	30,000	0	0	0	0	0	0	30,000	30,000
PCT12355	BEACHTOWN ACCESS - HOLLOWAY	0	30,000	0	0	0	0	0	0	30,000	30,000
PCT11141	CBD STREET TREE RENEWAL	0	0	0	0	0	0	0	0	0	0
PCT11498	CITY IN A GARDEN - IMPLT	222,446	0	0	0	0	0	0	0	0	0
PCT10808	TIDS CLIFTON RD RECONSTRUCTION	948,835	948,835	261,000	0	0	0	0	0	687,835	948,835
PCT09292	CLIFTON RD-WIDEN, K&C,F'PATH	0	0	0	0	0	0	0	0	0	0
PCT09051	LRRS BEACHTOWN YORKEYS	0	0	0	0	0	0	0	0	0	0
PCT11610	DIV 7 - HOARE ST MEDIAN FENCE	12,000	12,000	0	0	0	0	0	0	12,000	12,000

		19,522,918	33,681,000	1,090,517	250,777	4,202,657	949,600	70,718,700	130,416,170		
		135,311,383	130,416,170	PROPOSED SOF 3RD REVIEW							
PROJECT	2011/12 CAPITAL BUDGET	2011/12 Budget 2nd Review	2011/12 3rd Review	GRANTS APPROVED	GRANTS UNAPPROVED	GRANT RESERVE	Constrained Works Reserve Dev	TOTAL RESERVES	OTHER	REVENUE	TOTAL
PCT11319	DIV 9 VASEY ESPL UPGRADE	51,857	58,283	0	0	0	0	0	0	58,283	58,283
PCT11279	DIV1 - BABINDA RSL ACCESS	5,857	5,857	0	0	0	0	0	0	5,857	5,857
PCT11860	DIV7 - GATTON STREET ISLAND	10,300	10,300	0	0	0	0	0	0	10,300	10,300
PCT12331	EMERGENT CAP. WKS - TRANSPORT	96,000	46,000	0	0	0	0	0	0	46,000	46,000
PCT11332	GREENBANK RD (WEST) - U'GDE	16,633	16,633	0	0	0	0	0	0	16,633	16,633
PCT12333	GUARDRAIL RENEWAL PROGRAM	145,000	0	0	0	0	0	0	0	0	0
PCT12332	HOLLOWAYS BEACH B/RAMP ACCE	70,000	70,000	0	0	0	0	0	0	70,000	70,000
PCT7683	JUNGARA RD UPGRADE	800,000	720,364	0	0	0	0	720,364	0	0	720,364
PCT11643	LAKE ST EXTN - NTH OF LILY	145,000	145,000	0	0	0	0	0	0	145,000	145,000
PCT12339	LRRS AUMULLER ST CH. 0 TO 0.24	195,000	3,750	0	0	0	0	0	0	3,750	3,750
PCD11364	LRRS CULVERT - DINNER CK RD	267,224	267,224	83,700	0	0	0	0	0	183,524	267,224
PCT7686	LRRS BARRON GORGEAL-MORRIS RD	1,233,144	633,144	618,769	0	0	0	0	0	14,375	633,144
PCT10563	LRRS CAPE TRIB - BLOOMFIELD RD	69,685	69,685	0	0	0	0	0	0	69,685	69,685
PCT11588	LRRS LAKE MORRIS Ch 2.5 to 10	131,882	131,882	65,941	0	0	0	0	0	65,941	131,882
PCT11590	LRRS LAKE MORRIS CH3.5 - 7.0	54,480	54,480	25,000	0	0	0	0	0	29,480	54,480
PCT11582	LRRS LAKE MORRIS CH5.2	100,000	100,000	50,000	0	0	0	0	0	50,000	100,000
PCT10560	LRRS-CAPE TRIB RD (MASON CK)	28,528	28,528	0	0	0	0	0	0	28,528	28,528
PCT11595	MACDONNELL ST CARPARK	35,010	35,010	0	0	0	0	0	0	35,010	35,010
PCT11584	MAJOR CRACK SEALING 10/11	81,271	81,271	0	0	0	0	0	0	81,271	81,271
PCT10726	MANN ST UPGRADE	1,970	1,970	0	0	0	0	0	0	1,970	1,970
PCT11644	MCLEAN ST - K&C, FPATH	50,307	50,307	0	0	0	0	0	0	50,307	50,307
PCT10565	MINOR CAP WKS/MJR MAIN TRANS	525	525	0	0	0	0	0	0	525	525
PCT11480	MINOR CAP WKS/MJR TRANS	0	0	0	0	0	0	0	0	0	0
PCT12344	MOBILE DATA CAPTURE SOFTWARE	40,000	46,000	0	0	0	0	0	0	46,000	46,000
PCT11666	NDRRA - CYCLONE YAS 2011	6,550,257	6,550,257	6,550,257	0	0	0	0	0	0	6,550,257
PCT11495	PAVEMENT REHAB 10/11	633,533	633,533	0	0	0	0	0	0	633,533	633,533
PCT12337	PAVEMENT REHAB 11/12	1,480,000	1,460,000	0	0	0	0	200,000	0	1,260,000	1,460,000
PCT11330	QUANDONG RD - RECONSTRUCTION	10,000	370,000	0	0	0	0	0	0	370,000	370,000
PCT11587	R2R WALKER ROAD UPGDE	2,000,000	2,000,000	1,893,649	0	106,351	0	0	0	0	2,000,000
PCT10809	REED ROAD EXTENSION	10,000	0	0	0	0	0	0	0	0	0
PCT12335	REGIONAL ENTRANCE S'MENT 2011	200,000	524,553	0	0	0	0	0	0	524,553	524,553
PCT10591	RESEAL PROGRAM APRIL 2010	91,520	91,520	0	0	0	0	0	0	91,520	91,520
PCT11669	RESEALS & O/LAYS 2011/12	2,938,279	2,938,279	0	0	0	0	0	0	2,938,279	2,938,279
PCT12336	ROAD RECONSTRUCTION PROG 201	360,000	0	0	0	0	0	0	0	0	0
PCT11493	RURAL ROADS - IDENTIFIED 10/11	300,000	300,000	0	0	0	0	300,000	0	0	300,000
PCT11658	SEP - 180 GATTON STREET	3,346	3,346	0	0	0	0	0	0	3,346	3,346
PCT11657	SEP - ADJ. BABINDA HOSPITAL	52,172	35,011	0	0	0	0	0	0	35,011	35,011
PCT11652	SEP - DALRYMPLE STREET	28	28	0	0	0	0	0	0	28	28
PCT11593	SEP - GRAFTON ST ADJ. HIGH SCH	0	0	0	0	0	0	0	0	0	0
PCT11592	SEP - GRAFTON ST ADJ. MM PARK	4,431	2,952	0	0	0	0	0	0	2,952	2,952
PCT11662	SEP - GRAFTON ST MINNIE/UPW	5,000	4,201	0	0	0	0	0	0	4,201	4,201
PCT11594	SEP - GROVE ST ADJ. HIGH SCH'L	0	0	0	0	0	0	0	0	0	0
PCT11598	SEP - TILLS STREET	26,025	26,025	0	0	0	0	0	0	26,025	26,025
PCT11653	SEP - WOLFF ST EDMONTON	0	0	0	0	0	0	0	0	0	0
PCT11659	SEP - LE GRANDE STREET	2,540	2,540	0	0	0	0	0	0	2,540	2,540
PCT11596	SEP PROGRAM 10/11	0	0	0	0	0	0	0	0	0	0
PCT12345	SEP - O'BRIEN RD, SMITHFIELD	9,000	9,000	0	0	0	0	0	0	9,000	9,000
PCT12346	SEP - McNAMARA ST, (PCYC)	18,000	18,000	0	0	0	0	0	0	18,000	18,000
PCT12347	SEP - BARRON VLY C/PARK IMPR	15,000	15,089	0	0	0	0	0	0	15,089	15,089
PCT12348	VASEY ESPLANE IRRIGATION	26,000	25,000	0	0	0	0	0	0	25,000	25,000
PCT12349	FPATH IMPROVEMENTS-THE ROCKS	0	5,000	0	0	0	5,000	0	0	0	5,000
PCT12350	SEP - MIMOSA ST HOLLOWAYS BCH	0	138,000	0	0	0	0	0	0	138,000	138,000
PCT12351	SEP - SEYMOUR STREET	0	42,000	0	0	0	0	0	0	42,000	42,000
PCT12352	SEP - ENGLISH STREET	0	46,000	0	0	0	0	0	0	46,000	46,000
PCT12353	SEP - DUTTON STREET	0	26,000	0	0	0	0	0	0	26,000	26,000
PCT12356	SEP - MAGEEKENNEDY ST A'GLEN	0	18,300	0	0	0	0	0	0	18,300	18,300
PCT12357	BEACHTOWN ACCESS - YORKEYS K	0	30,000	0	0	0	0	0	0	30,000	30,000
PCT12358	SP - BERZINSKI ST MOSSMAN	0	75,400	0	0	0	0	0	0	75,400	75,400
PCT12359	SEP - GROGAN ST MOSSMAN	0	70,200	0	0	0	0	0	0	70,200	70,200
PCT12360	SEP - CONNOLLY ST MOSSMAN	0	67,800	0	0	0	0	0	0	67,800	67,800
PCT12361	SEP 92 LITTLE STREET	0	5,000	0	0	0	0	0	0	5,000	5,000
PCT12342	SEP PROGRAM 2011/12	785,469	377,230	0	0	0	0	0	0	377,230	377,230
PCT11654	SEP-CLELAND STREET G'VALE	47,655	47,655	0	0	0	0	0	0	47,655	47,655
PCT11655	SEP-EASTWOOD ST BABINDA	70,953	70,953	0	0	0	0	0	0	70,953	70,953
PCT12340	SHAW'S ACCESS ROAD - NEW LINK	0	0	0	0	0	0	0	0	0	0
PCT12341	STREET TREE RENEWAL PROG 11/12	120,000	120,000	0	0	0	0	0	0	120,000	120,000
PCT11656	STREET TREES - CBD CYCLEWAY	11,253	11,253	0	0	0	0	0	0	11,253	11,253
PCT10736	TEA TREE ROAD	385,000	385,000	0	0	0	0	0	0	385,000	385,000
PCT12338	TNP DEVELOPER PAYMENTS	3,902,010	3,902,010	0	0	0	0	0	0	3,902,010	3,902,010
PCT11661	TREE REPLACEMENT - REDLYNCH V	34,483	34,483	0	0	0	0	0	0	34,483	34,483
PCT11331	VARLEY ST - STREETSCAPE	10,106	10,354	0	0	0	0	0	0	10,354	10,354
<b>KERB &amp; CHANNEL</b>											
PCT11462	DIV3 - KERB RAMP REPLACEMENT	-172	-172	0	0	0	0	0	0	-172	-172
PCT10494	K&C MARSHALL-ARNOLD ST MAC'N	127	127	0	0	0	0	0	0	127	127
PCT10495	K&C CASURINA ST HWAYS BCH	4,459	4,965	0	0	0	0	0	0	4,965	4,965
PCT10496	SFP - VARI FY & WATTI F STS	174,000	174,000	0	0	0	0	0	0	174,000	174,000
PCT11465	K&C CLYDE ROAD BABINDA	5,942	3,173	0	0	0	0	0	0	3,173	3,173
PCT11464	K&C GRAFTON / HARTLEY	6,100	6,100	0	0	0	0	0	0	6,100	6,100
PCT10492	K&C ADAIR ST YORKEYS KNOB	0	0	0	0	0	0	0	0	0	0
PCT11463	K&C - 22 - 24 GRAFTON ST	11,000	11,000	0	0	0	0	0	0	11,000	11,000
PCT11460	K&C PROGRAM RENEW 10/11	243,606	256,564	0	0	0	0	0	0	256,564	256,564
PCT12402	STRATFORD VILLAGE PREC U'DGE	50,000	50,000	0	0	0	0	0	0	50,000	50,000
PCT12401	K&C PROGRAM RENEW 11/12	1,000,000	947,042	0	0	0	0	0	0	947,042	947,042
PCT7743	K&C HUTCHINSON ST	3,931	0	0	0	0	0	0	0	0	0
PCT12403	ELFORD STREET CROSSOVER	12,500	12,500	0	0	0	0	0	0	12,500	12,500
PCT12400	K&C - NEW 2011/12	70,429	70,429	0	0	0	0	0	0	70,429	70,429
<b>BRIDGES</b>											
PCT10355	BAIO BRIDGE	21,219	21,219	0	0	0	0	0	0	21,219	21,219
PCT12423	BEHANA BRIDGE REFURBISHMENT	0	19,919	0	0	0	0	0	0	19,919	19,919
PCT8780	BRIDGE OFF SAVANNAH	145,777	145,777	0	0	0	145,777	0	0	0	145,777
PCT12415	BRIDGE RENEWAL PROG. 11/12	47,927	5,001	0	0	0	0	0	0	5,001	5,001
PCT12418	COOK STREET BRIDGE	100,000	30,000	0	0	0	0	0	0	30,000	30,000
PCT10359	COOPERS BRIDGE	6,828	7,502	0	0	0	0	0	0	7,502	7,502
PCT10377	COOPERS BRIDGE #2	9,525	9,525	0	0	0	0	0	0	9,525	9,525
PCT12419	DAINTREE PEDESTRIAN BRIDGE	35,000	35,000	0	0	0	0	0	0	35,000	35,000
PCT10378	DEXTERS BRIDGE	0	0	0	0	0	0	0	0	0	0
PCT10352	FOOTBRIDGE - GIVENS ST	217,523	217,523	0	0	0	0	0	0	217,523	217,523
PCT12416	FOOTBRIDGE - SPRINGFIELD CR	50,000	50,000	0	0	0	0	0	0	50,000	50,000
PCT10365	HAREN ROAD BRIDGE	153,748	163,799	0	0	0	0	0	0	163,799	163,799
PCT08603	HARLOWS BRIDGE REPLACE	75	1,857	0	0	0	0	0	0	1,857	1,857
PCT10357	HOOPERS BRIDGE ACCESS	0	0	0	0	0	0	0	0	0	0
PCT12420	KENNY STREET BRIDGE	100,000	30,000	0	0	0	0	0	0	30,000	30,000



		19,522,918	33,681,000	1,090,517	250,777	4,202,657	949,600	70,718,700	130,416,170		
		135,311,383	130,416,170	PROPOSED SOF 3RD REVIEW							
PROJECT	2011/12 CAPITAL BUDGET	2011/12 Budget 2nd Review	2011/12 3rd Review	GRANTS APPROVED	GRANTS UNAPPROVED	GRANT RESERVE	Constrained Works Reserve Dev	TOTAL RESERVES	OTHER	REVENUE	TOTAL
PCT11501	STREETLIGHTING - NEW 10/11	406,017	243,017	0	0	0	0	0	0	243,017	243,017
PCT11531	STREETLIGHTING SHERIDAN AP-SP	490,000	490,000	0	0	0	0	0	0	490,000	490,000
PCT12570	IM STREET LIGHTING - NEW 11/12	0	0	0	0	0	0	0	0	0	0
PCT12571	IM STREET LIGHT - RENEWAL 11/12	0	0	0	0	0	0	0	0	0	0
PCT12572	STREET LIGHTING IMPROVEMENT	490,000	490,000	0	0	0	0	0	0	490,000	490,000
<b>SUBTOTAL - TRANSPORT</b>		<b>47,850,873</b>	<b>45,220,488</b>	<b>17,030,327</b>	<b>0</b>	<b>0</b>	<b>150,777</b>	<b>1,460,826</b>	<b>5,600</b>	<b>25,950,424</b>	<b>45,220,488</b>
<b>PARKS AND FORESHORES</b>											
<b>PARK INFRASTRUCTURE</b>											
PCP11574	PDMP-FEASIBILITY SWIM LAGOON	3,373	33,373	30,000	0	0	0	0	0	3,373	33,373
PCP12519	BABINDA PARK HOT SHOWER	250,000	250,000	0	250,000	0	0	0	0	0	250,000
PCP12511	BBO RENEWAL - BOULDERS	25,000	22,931	0	0	0	0	0	0	22,931	22,931
PCP11579	CRYSTAL CASCADES - SCOPING	306,337	306,337	0	0	0	0	0	0	306,337	306,337
PCP11580	CYCLEWAY PATHWAY LIGHTING	120,000	120,000	0	0	0	0	0	0	120,000	120,000
PCP9800	DEERAL BOAT RAMP REPL TOILETS	338,494	38,494	0	0	0	0	0	0	38,494	38,494
PCP12514	DEVILS POOL PLATFORM & SIGNS	190,000	190,000	0	0	0	0	0	0	190,000	190,000
PCP11581	DIV 4 - SHANG ST PK VOLLEYBALL	25,000	32,600	0	0	0	0	0	0	32,600	32,600
PCP11327	DIV10 - WONGA PARK LIGHTING	12,700	11,488	0	0	0	0	0	0	11,488	11,488
PCP11403	DIV10-G DAVIS PARK GYM EQUIP	5,200	4,279	0	0	0	0	0	0	4,279	4,279
PCP10817	DIV4 - PARK INFRA. UPGRADES	39,600	32,000	0	0	0	0	0	0	32,000	32,000
PCP11572	DIV6 - REDLYNCH PLAYGROUND	35,187	35,187	0	0	0	0	0	0	35,187	35,187
PCP12513	GORDONVALE WATER TOWER	50,000	50,000	0	0	0	0	0	0	50,000	50,000
PCP12516	NORMAN PARK LIGHTING	25,000	25,000	0	0	0	0	0	0	25,000	25,000
PCP11378	NORMAN PARK TOILET - RENEWAL	6,880	6,880	0	0	0	0	0	0	6,880	6,880
PCP10701	PIDOUG ESPL LANDSCAPING	324,042	324,042	0	0	0	0	0	0	324,042	324,042
PCP10017	PIDOUG W/FRONT & ESPL M/PLAN	9,822	89,617	0	0	0	0	0	0	89,617	89,617
PCP11573	PDMP - LANDSCAPE DESIGN GUIDE	12,312	12,421	0	0	0	0	0	0	12,421	12,421
PCP11575	PDMP - PARKING & TRAFFIC STUDY	6,552	6,717	0	0	0	0	0	0	6,717	6,717
PCP11385	PDMP - WATERFRONT PRECINCT	24,519	26,494	0	0	0	0	0	0	26,494	26,494
PCP11576	PDMP BOAT RAMP FEASIBILITY	20,240	20,240	0	0	0	0	0	0	20,240	20,240
PCP12510	PLAYGROUND EQUIP RENEW 11/12	238,964	238,964	0	0	0	0	0	0	238,964	238,964
PCP12518	REYS PARK DRAINAGE	50,000	50,000	0	0	0	0	23,691	0	26,309	50,000
PCP12520	GAMBURRA DRIVE - PARK FENCE	35,000	35,000	0	0	0	0	35,000	0	0	35,000
PCP10816	SECURITY LIGHT'G JOHN EAGEN PK	37,894	37,894	0	0	0	0	0	0	37,894	37,894
PCP10815	SECURITY LIGHTING MESTREZ PK	49,463	49,463	0	0	0	0	0	0	49,463	49,463
PCT10718	SECURITY LIGHTS - GLENOMA PARK	4,899	4,899	0	0	0	0	0	0	4,899	4,899
PCP11400	SHADECLOTH OVER P'GND EQUIP	110,930	110,518	0	0	0	0	0	0	110,518	110,518
PCP12512	SHADECLOTH P'GND QUIP 11/12	203,784	203,784	0	0	0	0	0	0	203,784	203,784
PCP11382	THORNTON BCH WASTE DISP.	91,906	91,906	0	0	0	0	0	0	91,906	91,906
PCP11372	TOILET FACILITIES RENEW 10/11	317,105	0	0	0	0	0	0	0	0	0
PCP09080	TRINITY PK BEACH TOILET BLK	200,000	0	0	0	0	0	0	0	0	0
PCP11304	DIV 6 - PARK INFRASTRUCTURE	49,146	49,146	0	0	0	0	0	0	49,146	49,146
PCP12517	PARKS FACILITIES STRATEGY IMPL	388,852	388,852	0	0	0	0	0	0	388,852	388,852
PCP12521	PICNIC SHELTER - ELLIS BEACH	0	8,000	0	0	0	0	0	0	8,000	8,000
PCP12522	LAND PURCHASE - 5 HILLSIDE CL	0	225,000	0	0	0	0	225,000	0	0	225,000
PCP12509	TOILET FAC RENEWAL 11/12	90,000	407,105	0	0	0	0	0	0	407,105	407,105
PCP11384	BBO RENEWAL 10/11	975	975	0	0	0	0	0	0	975	975
PCP08507	ALL ABILITIES PLAYG- G DAVIS	1,285	1,285	0	0	0	0	0	0	1,285	1,285
PCP11325	DIV 10 PALM COVE BBO SHELTERS	2,813	2,813	0	0	0	0	0	0	2,813	2,813
PCP11383	PLAYGROUND EQUIP RENEW 10/11	1,036	1,036	0	0	0	0	0	0	1,036	1,036
PCP09078	SHADECLOTH OVER P'GND EQUIP	0	0	0	0	0	0	0	0	0	0
<b>FORESHORE INFRASTRUCTURE</b>											
PCP12562	ESPL SAND NOURISHMENT 2011/12	25,000	25,000	0	0	0	0	25,000	0	0	25,000
PCP11394	NEWELL BEACH SAND NOURISHMEN	65,000	65,000	0	0	0	0	65,000	0	0	65,000
PCP12515	MACHANS BEACH ROCK WALL 11/12	125,000	220,000	0	0	0	0	220,000	0	0	220,000
PCP11391	CLIFTON SAND N'SHMENT 2010	215,598	13,282	0	0	0	0	13,282	0	0	13,282
PCP10333	HOLLOWAYS SAND N'SHMENT 10/11	520,528	520,528	0	0	0	0	520,528	0	0	520,528
PCP12561	SHORELINE EROSION MGMT 11/12	500,000	0	0	0	0	0	0	0	0	0
<b>NATURAL &amp; CONSERVATION RESOURCES</b>											
PCP11329	REHABILITATION - ANTONS PROP.	10,000	10,000	0	0	0	0	0	0	10,000	10,000
PCP12586	LAND ACQ - COW BAY ASS# 883439	39,500	39,500	0	0	0	0	0	0	39,500	39,500
PCP11811	CATTANA - ELEVATED BOARDWALK	25,095	26,960	0	0	0	0	0	0	26,960	26,960
PCP12594	CATTANA WETLANDS WATER SUPPLI	0	10,000	0	0	0	0	0	0	10,000	10,000
PCP11815	CROC WATCH BOAT - RENEW MOTC	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL - PARKS &amp; FORESHORES</b>		<b>5,230,130</b>	<b>4,475,090</b>	<b>30,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>1,127,501</b>	<b>0</b>	<b>3,067,589</b>	<b>4,475,090</b>
<b>DEPOTS - ASSET MANAGEMENT</b>											
PCP11333	MARTYN ST DEPOT - ADMIN AC	0	5,000	0	0	0	0	0	0	5,000	5,000
PCP10178	PC JETTY - CATHODIC PROTECTION	16,807	22,288	0	0	0	0	0	0	22,288	22,288
PCP11603	CRC WEBCAM PROJECT	0	0	0	0	0	0	0	0	0	0
PCP11558	FM FAR NORTH STORAGE SHED	5,844	5,360	0	0	0	0	0	0	5,360	5,360
PCP11604	MCCOOMB ST DEPOT - U'GD E	4,666	8,165	0	0	0	0	0	0	8,165	8,165
PCP11267	MARTYN ST - BOUNDARY FENCE	18,000	18,000	0	0	0	0	0	0	18,000	18,000
PCP11275	MOSSMAN DEPOT - BITUMEN YARD	19,431	19,431	0	0	0	0	0	0	19,431	19,431
PCP12306	MSD VEH WASH DOWN FAC	25,000	25,000	0	0	0	0	0	0	25,000	25,000
PCP12307	MSD WASTE MANT FAC U'DGE	35,000	35,000	0	0	0	0	0	0	35,000	35,000
PCP12308	REBUILD 'OLD' MSD GENERATOR	50,000	50,000	0	0	0	0	0	0	50,000	50,000
PCP11806	MARTYN ST-ENERGY EFF RETROFIT	138,000	131,817	0	0	0	0	0	0	131,817	131,817
PCP10555	DEPOT FUELSKAN SYSTEM	146,477	146,477	0	0	0	0	0	0	146,477	146,477
PCP12309	MSD FABRICATION WSHOP EXTN	419,000	404,000	0	0	0	0	0	0	404,000	404,000
PCP12311	CAP WORKS SCOPING RENEW 11/12	220,218	201,918	0	0	0	0	0	0	201,918	201,918
PCP12310	CAP WORKS SCOPING NEW 11/12	430,000	330,000	0	0	0	0	0	0	330,000	330,000
PCP12305	DEPOT FACILITIES RENEW 11/12	0	0	0	0	0	0	0	0	0	0
PCP12315	MOSSMAN DEPOT UPS REPL	5,000	5,000	0	0	0	0	0	0	5,000	5,000
PCP12312	IS FAC. MAINTENANCE RENEW	89,504	54,504	0	0	0	0	0	0	54,504	54,504
PCP12316	DAINTREE RES SEWERAGE PLANT	12,000	12,000	0	0	0	0	12,000	0	0	12,000
PCP12318	CATTANA DEPOT - FENCING	8,500	8,500	0	0	0	0	0	0	8,500	8,500
PCP12317	MARTYN ST DEPOT - FLOOR SPACE	29,500	71,500	0	0	0	0	0	0	71,500	71,500
PCP12319	MARTYN ST DEPOT - WASHBAY	0	9,000	0	0	0	0	0	0	9,000	9,000
PCP12320	SCAN DIAGNOSTIC TOOL GVALE	0	8,000	0	0	0	0	0	0	8,000	8,000
PCP10172	DEPOT FACILITIES UPGRADE 09/10	5,500	5,500	0	0	0	0	0	0	5,500	5,500
PCP10173	RENEWAL OF DEPOT AC's	52,421	47,421	0	0	0	0	0	0	47,421	47,421
PCP11338	CAP WORKS SCOPING RENEW	0	0	0	0	0	0	0	0	0	0
PCP11801	DIWAN DEPOT RENEWAL	12,100	12,100	0	0	0	0	0	0	12,100	12,100
PCP11272	STRATFORD DEPOT W'DOWN BAY	11,174	11,174	0	0	0	0	0	0	11,174	11,174
PCP11274	MOSSMAN DEPOT - AC FACADE	101,928	101,928	0	0	0	0	0	0	101,928	101,928

		19,522,918	33,681,000	1,090,517	250,777	4,202,657	949,600	70,718,700	130,416,170		
		135,311,383	130,416,170	PROPOSED SOF 3RD REVIEW							
PROJECT	2011/12 CAPITAL BUDGET	2011/12 Budget 2nd Review	2011/12 3rd Review	GRANTS APPROVED	GRANTS UNAPPROVED	GRANT RESERVE	Constrained Works Reserve Dev	TOTAL RESERVES	OTHER	REVENUE	TOTAL
<b>INFRASTRUCTURE MANAGEMENT - MANAGEMENT</b>											
PCF11323	DIV 10 MINOR DIV WORKS 10/11	2,100	1,711	0	0	0	0	0	0	1,711	1,711
PCF10270	DIV10 MINOR DIVISIONAL WORKS	4,932	445	0	0	0	0	0	0	445	445
PCF11278	DIV 1 MINOR DIV WORKS 10/11	9,482	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL - ASSET &amp; INFRASTRUCTURE MGHT</b>		<b>2,076,326</b>	<b>2,354,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,342,466</b>	<b>2,354,466</b>
<b>TECHNICAL SUPPORT SERVICES</b>											
<b>TSS BUILDING SERVICES</b>											
PCP11557	TSS FAC MAINTANANCE RENEW	0	0	0	0	0	0	0	0	0	0
PCP10653	ENERGY CONSERVATION INITIATIVE	7,050	7,050	0	0	0	0	0	0	7,050	7,050
<b>TSS COUNTER DISASTER OPERATIONS</b>											
PCP09295	WOREE M/PURP COMM CENTRE	1,498	1,498	0	0	0	0	0	0	1,498	1,498
PCP10661	SES - CAIRNS AMENITIES B'ING	15,400	15,400	0	0	0	0	0	0	15,400	15,400
PCP12597	CAIRNS SES BLDG WKS STG 2-4	172,669	22,669	0	0	0	0	0	0	22,669	22,669
PCP12596	SES BLDG RENEWAL 2011/12	133,413	133,413	0	0	0	0	0	0	133,413	133,413
PCP12588	LDCC LIGHTING PROTECTION	0	5,000	0	0	0	0	0	0	5,000	5,000
PCP12600	LDCC FITOUT	0	17,000	0	0	0	0	0	0	17,000	17,000
PCP12601	LDCC - UHF COMMS UNITS	0	6,000	0	0	0	0	0	0	6,000	6,000
PCP12602	LDSS GENERATOR UPGRADE	0	12,000	0	0	0	0	0	0	12,000	12,000
PCP12599	DISASTER CENTRE - IMPROVEMENT	0	90,000	0	0	0	0	0	90,000	0	90,000
PCP11566	SES YORKEYS KNOB UPGRADE	0	0	0	0	0	0	0	0	0	0
PCP11569	SES YORKEYS KNOB SWITCHBOAR	0	0	0	0	0	0	0	0	0	0
PCP11565	SES BUCHAN POINT RENEWAL	0	0	0	0	0	0	0	0	0	0
PCP10662	SES - EDMONTON	0	-3,182	0	0	0	0	0	0	-3,182	-3,182
PCP11564	SES GORDONVALE	0	0	0	0	0	0	0	0	0	0
PCP11563	SES CAIRNS UJDE STAGE 1	0	0	0	0	0	0	0	0	0	0
PCP11567	SES BABINDA RENEWAL	0	0	0	0	0	0	0	0	0	0
<b>TSS SURVEY SERVICES</b>											
PCP12313	SURVEY TOTAL STAT / THEODOLITE	73,750	73,750	0	0	0	0	0	0	73,750	73,750
PCP12314	SURVEYOR CABLE/PIPE LOCATOR	8,000	8,000	0	0	0	0	0	0	8,000	8,000
<b>FLEET</b>											
PCP11265	VEHICLE / PLANT NEW 10/11	129,905	139,263	0	0	0	0	0	0	139,263	139,263
PCP12302	VARIABLE MESSAGE SIGNS 2NO.	60,000	57,180	0	0	0	0	0	0	57,180	57,180
PCP12300	VEHICLE/PLANT NEW 11/12	620,095	610,737	0	0	0	0	0	0	610,737	610,737
PCP11266	VEHICLE / PLANT RENEW 10/11	2,162,419	2,195,263	0	0	0	0	0	0	2,195,263	2,195,263
PCP12301	VEHICLES/PLANT RENEW 11/12	5,056,376	5,023,534	0	0	0	0	850,000	0	4,173,534	5,023,534
<b>SUBTOTAL - TECHNICAL SUPPORT SERVICES</b>		<b>8,440,577</b>	<b>8,414,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>7,474,575</b>	<b>8,414,575</b>
<b>TOTAL INFRASTRUCTURE SERVICES</b>		<b>72,333,786</b>	<b>67,260,035</b>	<b>17,064,827</b>	<b>250,000</b>	<b>622,534</b>	<b>150,777</b>	<b>3,616,677</b>	<b>945,600</b>	<b>44,609,619</b>	<b>67,260,034</b>
<b>8 Executive</b>											
		27,023,959	27,023,959	0	26,811,000	212,959	0	0	0	0	27,023,959
<b>1 Corporate Services</b>											
		5,429,784	5,467,378	0	0	0	0	275,000	0	5,192,378	5,467,378
<b>2 Planning &amp; Environment</b>											
		1,507,544	1,506,543	0	0	0	100,000	152,000	0	1,254,543	1,506,543
<b>3 CS&amp;CS - Libraries</b>											
		1,545,260	1,546,560	783,054	0	6,942	0	0	0	756,564	1,546,560
<b>3 CS&amp;CS - Cultural Services</b>											
		6,691,201	6,215,731	820,003	0	97,600	0	158,980	4,000	5,135,148	6,215,731
<b>3 CS&amp;CS - Sport, Rec &amp; Comm Dev</b>											
		20,781,623	21,395,964	855,034	6,620,000	150,482	0	0	0	13,770,448	21,395,964
<b>TOTAL COMMUNITY, SPORT &amp; CUL</b>		<b>29,018,083</b>	<b>29,158,255</b>	<b>2,458,091</b>	<b>6,620,000</b>	<b>255,024</b>	<b>0</b>	<b>158,980</b>	<b>4,000</b>	<b>19,662,160</b>	<b>29,158,255</b>
<b>4 Infrastructure Services - Transport</b>											
		48,229,876	45,220,488	17,030,327	0	622,534	150,777	1,460,826	5,600	25,950,424	45,220,488
<b>4 Infrastructure Services - Drainage</b>											
		8,356,876	6,795,415	4,500	0	0	0	1,016,350	0	5,774,565	6,795,415
<b>4 Infrastructure Services - Parks &amp; F</b>											
		5,230,130	4,475,090	30,000	250,000	0	0	1,127,501	0	3,067,589	4,475,090
<b>4 Infrastructure Services</b>											
		10,515,130	10,769,041	0	0	0	0	12,000	940,000	9,817,041	10,769,041
<b>TOTAL INFRASTRUCTURE SERVICE</b>		<b>72,332,013</b>	<b>67,260,035</b>	<b>17,064,827</b>	<b>250,000</b>	<b>622,534</b>	<b>150,777</b>	<b>3,616,677</b>	<b>945,600</b>	<b>44,609,619</b>	<b>67,260,034</b>
<b>TOTAL</b>											
<b>TOTAL</b>		<b>135,311,383</b>	<b>130,416,170</b>	<b>19,522,918</b>	<b>33,681,000</b>	<b>1,090,517</b>	<b>250,777</b>	<b>4,202,657</b>	<b>949,600</b>	<b>70,718,700</b>	<b>130,416,170</b>