

Seqwater Capital Expenditure 2011-2012				Construction Start/ Acquisition Date	Commissioning Date	New/ Ongoing	Asset life	Opening Balance	2011-12 QCA approval	2011-12 Est Act	Capitalised Interest	Total Capital Cost
Project ID	Project Description	Asset Name and Type <i>WTP, Dam, Pipeline</i>	Asset Location									
Seqwater Drought Infrastructure Capitalised by 30 June 2012												
C201000217	Wyaralong Dam Acquisition (see Note 1 below)	Wyaralong Dam	Beaudesert	Jul-11	Jul-11	New	150		373,473,000	373,427,243	-	373,427,243
C201000119	Wyaralong Dam - transfer - owner costs	Wyaralong Dam	Beaudesert	Jul-11	Jul-11	New	150	385,000	400,000	365,000	-	750,000
C200900032	Hinze Dam Stage 3 (Construction)	Hinze Dam	Nerang	Pre 1-Jul-11	Nov-11	New	150	371,502,000	11,300,000	13,949,376	57,986,000	443,437,376
	Hinze Dam Stage 3 - Land	Hinze Dam	Nerang	Pre 1-Jul-12	Nov-11	New	0	-	8,950,000	8,950,000	-	8,950,000
C200900032	Hinze Dam Stage 3 (Defects Liability)	Hinze Dam	Nerang	Pre 1-Jul-11	Jun-12	New	150		10,000,000	9,968,970	-	9,968,970
C200900085	Ewen Maddock WTP Upgrade	Ewen Maddock WTP	Sunshine Coast	Jul-11	Jun-12	Ongoing	30		100,000	260,000	-	260,000
Total Seqwater Drought Infrastructure Capitalised by 30 June 2012									404,223,000	406,920,589	57,986,000	836,793,589
Approved Seqwater Non-drought Infrastructure Capitalised by 30 June 2012												
C201000232	Mt Crosby WTPs Critical Chemical Dosing Systems	Mt Crosby WTPs	Mt Crosby	Jul-11	Jun-12	Ongoing	20		705,000	705,000	-	705,000
C201000233	Mt Crosby EB WTP - Raw Water Infrastructure upgrade	Mt Crosby EB WTP	Mt Crosby	Jul-11	Jun-12	Ongoing	60		2,420,000	420,000	-	420,000
C201000193	Mt Crosby Eastbank Renewals	Mt Crosby EB WTP	Mt Crosby	Jul-11	Jun-12	Ongoing	30		670,000	1,049,474	-	1,049,474
C201000194	Mt Crosby Westbank Renewals	Mt Crosby WB WTP	Mt Crosby	Jul-11	Jun-12	Ongoing	30		383,500	813,833	-	813,833
C201000199	North Pine WTP renewals	North Pine WTP	North Pine	Jul-11	Jun-12	Ongoing	30		71,500	113,622	-	113,622
C201000190	Molendinar WTP Renewals	Molendinar WTP	Molendinar	Jul-11	Jun-12	Ongoing	30		408,200	450,765	-	450,765
C201000132	Image Flat WTP Pipework Reconfiguration	Image Flat WTP	Nambour	Jul-11	Jun-12	Ongoing	50		480,000	580,000	-	580,000
C201000176	Image Flat WTP renewals	Image Flat WTP	Nambour	Jul-11	Jun-12	Ongoing	30		449,800	236,618	-	236,618
C201000196	Landers Shute WTP	Landers Shute WTP	Sunshine Coast	Jul-11	Jun-12	Ongoing	30		167,700	119,612	-	119,612
C201000143	Mudgeeraba WTP Pipework Reconfiguration	Mudgeeraba WTP	Gold Coast	Jul-11	Jun-12	Ongoing	50		760,000	760,000	-	760,000
C201000195	Mudgeeraba WTP Renewals	Mudgeeraba WTP	Gold Coast	Jul-11	Jun-12	Ongoing	30		247,000	229,000	-	229,000
C201000239	Process control infrastructure	Critical sites	Various	Jul-11	Jun-12	Ongoing	20		200,000	200,000	-	200,000
C201000240	Power supply review	Critical sites	Various	Jul-11	Jun-12	Ongoing	21		4,080,000	4,410,000	-	4,410,000
C201000241	Access to critical infrastructure Review (Road and	Various sites	Various	Jul-11	Jun-12	Ongoing	30		922,800	508,800	-	508,800
C201000243	Communication systems (Data and Alarms at WTPs)	Data and alarms at WTPs	Various	Jul-11	Jun-12	Ongoing	10		150,000	150,000	-	150,000
C201000244	Remote access and control	Remote Access and Control	Various	Jul-11	Jun-12	Ongoing	10		100,000	100,000	-	100,000
C201000245	Treated water storage	Critical Sites or Single	Various	Jul-11	Jun-12	Ongoing	30		1,760,000	100,000	-	100,000
C201000145	North Stradbroke Island WTP Borefield SCADA Upgrade	North Stradbroke Island WTP	North Stradbroke Island	Jul-11	Jun-12	Ongoing	15		300,000	204,222	-	204,222
C201000255	Beaudesert WTP Renewals	Beaudesert WTP	Beaudesert	Jul-11	Jun-12	Ongoing	30		65,000	69,500	-	69,500
C201000155	Amity Point WTP Renewals	Amity Point WTP	North Stradbroke Island	Jul-11	Jun-12	Ongoing	30		97,500	124,500	-	124,500
C201000157	Baroon Dam Renewals	Baroon Pocket Dam	Sunshine Coast	Jul-11	Jun-12	Ongoing	50		52,000	50,000	-	50,000
C201000158	Boonah Kalbar WTP Renewals	Boonah Kalbar WTP	Boonah	Jul-11	Jun-12	Ongoing	30		104,000	70,000	-	70,000
C201000159	Borumba Dam Renewals	Borumba Dam	Imbil	Jul-11	Jun-12	Ongoing	50		58,500	50,389	-	50,389
C201000160	Borumba WTP Renewals	Borumba WTP	Imbil	Jul-11	Jun-12	Ongoing	30		61,750	59,700	-	59,700
C201000161	Bromelton Weir Renewals	Bromelton Weir	Beaudesert	Jul-11	Jun-12	Ongoing	50		117,000	90,000	-	90,000
C201000162	Caboolture WTP Renewals	Caboolture WTP	Caboolture	Jul-11	Jun-12	Ongoing	30		143,000	378,000	-	378,000
C201000163	Canungra WTP Renewals	Canungra WTP	Canungra	Jul-11	Jun-12	Ongoing	30		13,000	25,000	-	25,000
C201000164	Capalaba WTP Renewals	Capalaba WTP	Capalaba	Jul-11	Jun-12	Ongoing	30		234,000	300,985	-	300,985
C201000168	Dayboro WTP Renewals	Dayboro WTP	Dayboro	Jul-11	Jun-12	Ongoing	30		146,250	216,500	-	216,500
C201000169	Dunwich WTP Renewals	Dunwich WTP	North Stradbroke Island	Jul-11	Jun-12	Ongoing	30		104,000	125,007	-	125,007
C201000170	Enoggera WTP Renewals	Enoggera WTP	Brisbane	Jul-11	Jun-12	Ongoing	30		26,000	40,000	-	40,000
C201000171	Esk WTP Renewals	Esk WTP	Esk	Jul-11	Jun-12	Ongoing	30		84,500	289,142	-	289,142
C201000172	Ewen Maddock Dam Renewals	Ewen Maddock Dam	Sunshine Coast	Jul-11	Jun-12	Ongoing	50		13,000	12,760	-	12,760
C201000174	Hinze Dam Renewals	Hinze Dam	Gold Coast	Jul-11	Jun-12	Ongoing	50		325,000	13,500	-	13,500
C201000177	Kenilworth WTP Renewals	Kenilworth WTP	Kenilworth	Jul-11	Jun-12	Ongoing	30		48,750	78,500	-	78,500
C201000178	Kirkleigh WTP Renewals	Kirkleigh WTP	Somerset Dam	Jul-11	Jun-12	Ongoing	30		188,500	314,037	-	314,037
C201000179	Kooralbyn WTP Renewals	Kooralbyn WTP	Kooralbyn	Jul-11	Jun-12	Ongoing	30		133,900	198,761	-	198,761
C201000180	Lake Kurwongbah Dam Renewals	Lake Kurwongbah Dam	Kalangur	Jul-11	Jun-12	Ongoing	30		188,500	181,000	-	181,000
C201000181	Lake Manchester Dam Renewals	Lake Manchester Dam	Brisbane	Jul-11	Jun-12	Ongoing	50		13,000	28,935	-	28,935
C201000182	Leslie Harrison Dam Renewals	Leslie Harrison Dam	Capalaba	Jul-11	Jun-12	Ongoing	50		435,500	352,872	-	352,872
C201000183	Linville WTP Renewals	Linville WTP	Linville	Jul-11	Jun-12	Ongoing	30		78,000	68,000	-	68,000
C201000184	Little Nerang Dam Renewals	Little Nerang Dam	Gold Coast	Jul-11	Jun-12	Ongoing	50		214,500	135,500	-	135,500
C201000187	Lowood WTP Renewals	Lowood WTP	Lowood	Jul-11	Jun-12	Ongoing	30		221,000	125,000	-	125,000
C201000191	Moogerah Dam Renewals	Moogerah Dam	Brisbane	Jul-11	Jun-12	Ongoing	50		108,000	289,000	-	289,000
C201000192	Moogerah WTP Renewals	Moogerah WTP	Brisbane	Jul-11	Jun-12	Ongoing	30		61,750	76,000	-	76,000
C201000197	Noosa WTP Renewals	Noosa WTP	Noosa	Jul-11	Jun-12	Ongoing	30		84,500	250,000	-	250,000
C201000198	North Pine Dam Renewals	North Pine Dam	North Pine	Jul-11	Jun-12	Ongoing	50		91,000	50,000	-	50,000
C201000201	North Stradbroke Island WTP Renewals	North Stradbroke Island WTP	North Stradbroke Island	Jul-11	Jun-12	Ongoing	30		140,400	136,400	-	136,400
C201000202	Petrie WTP Renewals	Petrie WTP	Petrie	Jul-11	Jun-12	Ongoing	30		198,250	327,572	-	327,572
C201000205	Poona Dam Renewals	Poona Dam	Sunshine Coast	Jul-11	Jun-12	Ongoing	50		39,000	30,000	-	30,000
C201000206	Rathdowney WTP Renewals	Rathdowney WTP	Rathdowney	Jul-11	Jun-12	Ongoing	30		143,000	63,000	-	63,000
C201000207	Somerset Dam Renewals	Somerset Dam	Somerset Dam	Jul-11	Jun-12	Ongoing	50		32,500	72,000	-	72,000
C201000208	Somerset WTP Renewals	Somerset Dam	Somerset Dam	Jul-11	Jun-12	Ongoing	30		26,000	42,000	-	42,000
C201000209	South Maclean WTP Renewals	South Maclean WTP	South Maclean	Jul-11	Jun-12	Ongoing	30		32,500	15,000	-	15,000
C201000210	Wappa Dam Renewals	Wappa Dam	Sunshine Coast	Jul-11	Jun-12	Ongoing	50		260,000	200,000	-	200,000
C201000212	Wivenhoe Dam Renewals	Wivenhoe Dam	Fernvale	Jul-11	Jun-12	Ongoing	50		295,500	330,215	-	330,215
C201000213	Wivenhoe WTP Renewals	Wivenhoe WTP	Fernvale	Jul-11	Jun-12	Ongoing	30		149,500	180,000	-	180,000

C201000214	Woodford WTP Renewals	Woodford WTP	Woodford	Jul-11	Jun-12	Ongoing	30	374,500	290,000	-	290,000
C201000185	Logan Irrigation Renewals	Logan River WSS	Logan River WSS	Jul-11	Jun-12	Ongoing	50	143,000	172,500	-	172,500
C201000211	Warrill Valley Irrigation Renewals	Warrill Valley WSS	Warrill Valley WSS	Jul-11	Jun-12	Ongoing	50	468,000	517,000	-	517,000
Total Approved Non-drought Infrastructure Capitalised by 30 June 2012								20,089,050	17,589,221	-	17,589,221
Additional Non-drought Infrastructure Capitalised by 30 June 2012											
C200900077	Landers Shute Stage 2 trunk Main	Landers Shute WTP	Sunshine Coast	Aug-11	Apr-12	Ongoing	50	-	1,120,000	-	1,120,000
C201000251	TBB Remote SCADA Upgrade	Remote Access and Control	Various	Jul-11	Apr-12	Ongoing	10	-	239,994	-	239,994
C201000254	North Pine Dam Gates Upgrade	North Pine Dam	North Pine	Jul-11	Jun-12	Ongoing	50	-	873,000	-	873,000
C201000253	South McLean WTP Upgrade	South McLean WTP	South McLean	Jul-11	Jun-12	Ongoing	30	-	54,100	-	54,100
C201000188	Maroon Dam Renewals	Maroon Dam	Lake Maroon	Jul-11	Jun-12	Ongoing	50	-	15,000	-	15,000
C201000189	Maroon WTP Renewals	Maroon WTP	Lake Maroon	Jul-11	Jun-12	Ongoing	30	-	70,000	-	70,000
C201000256	Caboolture Weir Renewals	Caboolture Weir	Caboolture	Jul-11	Jun-12	Ongoing	50	-	10,000	-	10,000
C201000249	Cooloolabin Dam Renewals	Cooloolabin Dam	North Pine	Aug-11	Jun-12	Ongoing	50	-	7,700	-	7,700
C201000257	Kings Lane Weir Renewals	Kings Lane Weir	Maleny	Jul-11	Jun-12	Ongoing	50	-	10,000	-	10,000
C201000258	South Maroochy Intake Weir Renewals	South Maroochy Intake Weir	Maroochydore	Jul-11	Jun-12	Ongoing	50	-	20,000	-	20,000
total Additional Non-drought Infrastructure Capitalised by 30 June 2012								-	2,419,794	-	2,419,794
Total Non-drought Infrastructure Capitalised by 30 June 2012								20,089,050	20,009,015	-	20,009,015
Non-drought Infrastructure Capitalised After 30 June 2012											
C200900058	Mt Crosby WTP Water Quality Improvement	Mt Crosby WTPs	Mt Crosby	Jul-11	Jul-12	Ongoing	20	1,000,000	3,769,000	-	3,769,000
C201000152	Mt Crosby Eastbank WTP High Voltage Renewals	Mt Crosby EB WTP	Mt Crosby	Jul-11	Jul-12	Ongoing	20	690,000	1,374,000	-	1,374,000
C201000175	Holts / Cameron's Hill Renewal	Reservoir	Mt Crosby	Jul-11	Jun-13	Ongoing	30	1,235,000	609,386	-	609,386
C201000117	North Pine WTP fluoride dosing point relocation	North Pine WTP	North Pine	Jul-11	Jul-12	Ongoing	20	435,000	1,048,000	-	1,048,000
C201000144	North Pine WTP filter upgrade	North Pine WTP	North Pine	Jul-11	Sep-12	Ongoing	20	1,800,000	2,551,000	-	2,551,000
C201000118	Molendinar WTP Pipework configuration	Molendinar WTP	Molendinar	Jul-11	Aug-12	Ongoing	50	355,000	55,000	-	55,000
C201000146	SCADA - Specifications & Scope of works	SCADA	Various	Jul-11	Jun-13	Ongoing	15	1,200,000	1,200,000	-	1,200,000
C201000153	SCADA Online Instruments	SCADA	Various	Jul-11	Jul-13	Ongoing	10	1,200,000	1,221,379	-	1,221,379
C201000228	Various Remote SCADA Access	SCADA	Various	Jul-11	Jun-13	Ongoing	15	1,500,000	1,374,000	-	1,374,000
C201000227	Various WTP Chemical Dosing Improvements	Various WTPs	Various	Jul-11	Jun-13	Ongoing	20	750,000	1,132,000	-	1,132,000
C201000238	Sludge/Solids Handings Capacity during an Event	Critical sites	Various	Jul-11	Jun-13	Ongoing	30	4,000,000	940,000	-	940,000
C201000215	Jimna WTP Upgrade	Jimna WTP	Jimna	Jul-11	Jun-13	Ongoing	30	700,000	250,000	-	250,000
Total Non-drought Infrastructure Capitalised After 30 June 2012								14,865,000	15,523,765	-	15,523,765
Non-drought Infrastructure Projects Not Proceeding											
C201000216	North Pine WTP solids handling	North Pine WTP	North Pine			Did not proceed		260,000	-	-	-
C201000237	WTP Critical Chemicals Storage and Handling	Various WTPs	Various			Did not proceed		400,000	-	-	-
Total Non-drought Infrastructure Projects Not Proceeding								660,000	-	-	-
Irrigation - included in error											
C201000203	Pie Creek Irrigation Renewals	Mary Valley WSS	Mary Valley WSS	Jul-11	Jun-12	Ongoing	50	65,000	50,000	-	50,000
C201000167	Clarendon Dam Renewals	Clarendon Dam	Central Lockyer Valley	Jul-11	Jun-12	Ongoing	50	52,000	-	-	-
C201000165	Cedar Pocket Dam Renewals	Cedar Pocket Dam	Cedar Pocket Dam WSS	Jul-11	Jun-12	Ongoing	50	26,000	39,595	-	39,595
C201000156	Atkinson Dam WTP Renewals	Atkinson Dam WTP	Lower Lockyer Valley	Jul-11	Jun-12	Ongoing	30	52,000	67,500	-	67,500
total Irrigation - included in error								195,000	157,095	-	157,095
total Non-Drought Infrastructure								35,809,050	35,689,875	-	35,689,875
Non-Drought Non-Infrastructure Capitalised by 30 June 2012											
Office Facilities - furniture and fittings/equipment											
A201000267	Prop & Fac - Regional Hubs (F&F)	Furniture and Fittings	Various	Jul-11	Jan-12	Ongoing	10	645,000	645,000	-	645,000
A201000338	TKO: Kooralbn WTP Facility Upgrade (F&F)	Furniture and Fittings	Various	Jul-11	Jan-12	Ongoing	10	30,000	30,000	-	30,000
A201000338	AMS: GS Plant & Equipment Renewals	Furniture and Fittings	Various	Jul-11	Jan-12	Ongoing	10	325,000	325,000	-	325,000
Minor Dam Equipment Renewals											
A201000321	DSO: Somerset Dam Fish Mngt Earthworks	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	100,000	100,000	-	100,000
A201000321	DNP: North Pine Earthworks/Repairs	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	100,000	100,000	-	100,000
A201000321	DWI: Wivenhoe Dam - Fish Recovery Works	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	250,000	250,000	-	250,000
A201000321	DWI: DS Alert Monitoring Network and Upg	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	150,000	150,000	-	150,000
A201000321	DWI: DS Siesmic Network Upgrade	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	75,000	75,000	-	75,000
A201000478	AMS: RS Gerlach Troughs	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	89,000	89,000	-	89,000
A201000478	AMS: RS Catchment sensors and data logger	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	67,000	67,000	-	67,000
A201000491	AMS: Fish Transfer Devices	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	25,000	25,000	-	25,000
Recreation Sites Renewals											
A201000344	DBP: RM - Holding Tank for Toilet at Bar	Other Infrastructure	Various	Jul-11	Jan-12	Ongoing	20	10,000	10,000	-	10,000
A201000344	DWI: RM - New toilet for Hamon Cove	Other Infrastructure	Various	Jul-11	Jan-12	Ongoing	20	50,000	50,000	-	50,000
A201000344	DNP: RM - New toilet for Forgan Cove	Other Infrastructure	Various	Jul-11	Jan-12	Ongoing	20	50,000	50,000	-	50,000
A201000344	DEM: RM - Ring road for Car Park Stg II	Other Infrastructure	Various	Jul-11	Jan-12	Ongoing	20	90,000	90,000	-	90,000
A201000344	AMS: RM - BBQs and Shelters at overflow	Other Infrastructure	Various	Jul-11	Jan-12	Ongoing	20	90,000	90,000	-	90,000
A201000344	DWI: RM Replace playground at Cormorant	Other Infrastructure	Various	Jul-11	Jan-12	Ongoing	20	60,000	60,000	-	60,000
A201000344	AMS: RM Recreation Facilities renewals	Other Infrastructure	Various	Jul-11	Jan-12	Ongoing	20	50,000	50,000	-	50,000
A201000344	DNP: RM - Replace BBQ Units	Other Infrastructure	Various	Jul-11	Jan-12	Ongoing	20	15,000	15,000	-	15,000
A201000344	DBP: RM - Replace BBQ Units	Other Infrastructure	Various	Jul-11	Jan-12	Ongoing	20	15,000	15,000	-	15,000
A201000339	DMO: CA - Transpirational Beds Renewal	Other Infrastructure	Various	Jul-11	Jan-12	Ongoing	20	15,000	15,000	-	15,000
A201000339	DSO: CA - Transpirational Beds Renewal	Other Infrastructure	Various	Jul-11	Jan-12	Ongoing	20	15,000	15,000	-	15,000
A201000339	DWA: CA - Transpirational Beds Renewal	Other Infrastructure	Various	Jul-11	Jan-12	Ongoing	20	15,000	15,000	-	15,000
A201000339	DWI: CA - Transpirational Beds Renewal	Other Infrastructure	Various	Jul-11	Jan-12	Ongoing	20	60,000	60,000	-	60,000
A201000484	AMS: WQ Sensing Equipment	Other Infrastructure	Various	Jul-11	Jan-12	Ongoing	20	35,000	35,000	-	35,000
Catchment Water Quality Equipment Replacement											
A201000339	DWY: CA - Plant and Equipment purchases	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	100,000	100,000	-	100,000
A201000339	DNP: CA - Wash down bay	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	25,000	25,000	-	25,000
A201000339	AMS: CA - Plant and Equipment renewals	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	50,000	50,000	-	50,000
A201000347	DLH: QU - Catch Monitor - Tingalpa Creek	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	20,000	20,000	-	20,000
A201000347	DLM: QU - Catch Monitor - Lake McDonald	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	30,000	30,000	-	30,000

A201000347	DEM: QU - Catch Monitor - Ewen Maddock E	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	30,000	30,000	-	30,000
A201000347	DMA: QU - Catch Monitor - Sth Maroochydo	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	30,000	30,000	-	30,000
A201000347	DMO: QU - Catch Monitor - Burnett Crk EG	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	15,000	15,000	-	15,000
A201000347	DWI: QU - Catch Monitor - Blacksnake cr	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	10,000	10,000	-	10,000
A201000347	DWI: QU - Catch Monitor - ADCP Mt Crosb	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	15,000	15,000	-	15,000
A201000347	DWY: QU - Catch Monitor - VPS Wyaralong	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	110,000	110,000	-	110,000
A201000347	DLH: QU - Catch Monitor - VPS Leslie Ha	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	110,000	110,000	-	110,000
A201000347	DEM: QU - Catch Monitor - VPS Ewen Madd	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	110,000	110,000	-	110,000
A201000347	DLM: QU - Catch Monitor - VPS Lake McDonald	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	110,000	110,000	-	110,000
A201000347	DWY: QU - Catch Monitor - AWS Wyaralong	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	15,000	15,000	-	15,000
A201000347	PHZ: QU Pump replacements for EGS	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	10,000	10,000	-	10,000
WTP Building Renewals											
A201000338	AMS: GS WTP Bldgs/Fixtures Renewals	Buildings	Varioius	Jul-11	Jan-12	Ongoing	15	300,000	300,000	-	300,000
A201000338	AMS: GS Fluoride Storage Improvements	Buildings	Varioius	Jul-11	Jan-12	Ongoing	15	112,000	112,000	-	112,000
A201000338	TEB: GS Mt C Eastbank WD - Lab Refurb	Buildings	Varioius	Jul-11	Jan-12	Ongoing	15	115,000	115,000	-	115,000
A201000338	TMO: GS Molendinar WD - Lab Refurb	Buildings	Varioius	Jul-11	Jan-12	Ongoing	15	48,000	48,000	-	48,000
A201000338	THS: GS WTP Lunch Room Fitout	Buildings	Varioius	Jul-11	Jan-12	Ongoing	15	40,000	40,000	-	40,000
A201000338	TCP: GS Capalaba WTP Facility Upgrade	Buildings	Varioius	Jul-11	Jan-12	Ongoing	15	140,000	140,000	-	140,000
A201000338	TEB: GS Mt C Eastbank WTP Facility Upgrade	Buildings	Varioius	Jul-11	Jan-12	Ongoing	15	50,000	50,000	-	50,000
Wyaralong Residential Property											
A201000269	DWY: Wyaralong Residential Property	Buildings	Varioius	Jul-11	Jan-12	Ongoing	30	250,000	250,000	-	250,000
Laboratory Equipment Replacement											
A201000348	TLS: Landers Shute WQ Instrumentation	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	50,000	50,000	-	50,000
A201000348	TWB: Mt Crosby Westbank WQ Instrumentati	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	50,000	50,000	-	50,000
A201000348	TMO: Water Quality Instrumentation	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	50,000	50,000	-	50,000
A201000348	TMO : TS Lab & Dat - Replace AA Spectom	Plant and Equipment	Various	Jul-11	Jan-12	Ongoing	10	60,000	60,000	-	60,000
ICT Asset Replacement Program											
A201000250	AMS: ICT- Major Equip Replace-Ongoing	Computer Hardware	Varioius	Jul-11	Jan-12	Ongoing	5	560,000	560,000	-	560,000
A201000253	AMS: ICT- Major Equip Replace-Ongoing	Computer Hardware	Varioius	Jul-11	Jan-12	Ongoing	5	333,600	333,600	-	333,600
A201000532	AMS: P&C - Disaster Recovery Improvement	Computer Hardware	Varioius	Jul-11	Jan-12	Ongoing	5	355,000	355,000	-	355,000
A201000532	AMS: P&C - Various Proj. (panel supply)	Computer Hardware	Varioius	Jul-11	Jan-12	Ongoing	5	54,000	54,000	-	54,000
A201000532	AMS: P&C - Conferencing Capability	Computer Hardware	Varioius	Jul-11	Jan-12	Ongoing	5	305,000	305,000	-	305,000
A201000532	AMS: P&C - Geospatial Integration	Computer Hardware	Varioius	Jul-11	Jan-12	Ongoing	5	60,000	60,000	-	60,000
A201000532	AMS: P&C - Customer Requests & S'holders	Computer Hardware	Varioius	Jul-11	Jan-12	Ongoing	5	160,000	160,000	-	160,000
ICT Asset - Intranet Development											
A201000532	AMS: P&C - Intranet Stage 2 & 3	Computer Software	Brisbane	Jul-11	Jan-12	Ongoing	5	120,000	400,000	-	400,000
ICT Asset CIS Program											
A201000532	AMS: P&C - Improve System Integration	Computer Software	Brisbane	Jul-11	Jan-12	Ongoing	5	480,600	480,600	-	480,600
Other											
F201000032	AMS: FM Capex - Replace	Fleet	Various	Jul-11	Jan-12	Ongoing	8	870,500	897,500	-	897,500
A201000522	T1B: Environmental Wash down bay	Plant and Equipment	Various	Jul-11	Jun-12	Ongoing		-	220,000	-	220,000
A201000267	ANQ: Office Fitout North Quay	Furniture and Fittings	Brisbane	Jul-11	Jan-12	Ongoing	10	-	20,000	-	20,000
A201000532	AMS: ICT Merger related ICT costs	Computer Hardware	Various	Jul-11	Jan-12	Ongoing	5	-	970,000	-	970,000
A201000267	AMS: Prop- Merger Fit-out: Margaret St	Furniture and Fittings	Brisbane	Jul-11	Jan-12	Ongoing	10	60,000	60,000	-	60,000
Total Non-Drought Non-Infrastructure Capitalised by 30 June 2012								7,839,700	9,356,700	-	9,356,700
WaterSecure Approved Non-Drought Infrastructure Capitalised by 30 June 2012											
A201000560	T1B: EG Bundamba SCADA & control systems	Bundamba AWTP	Bundamba	Jul-11	May-12	Ongoing	10	1,500,000	1,813,974	-	1,813,974
A201000560	Fire alert system	Computer Software	Bundamba	Jul-11	Jun-12	Ongoing	15	300,000	300,000	-	300,000
A201000560	Bundamba AWTP - ROC Waste Water Pumps	Waste Water Pump	Bundamba	Jul-11	Jun-12	Ongoing	25	100,000	100,000	-	100,000
A201000560	Wacol Analyser Pump control	Pump Control	Bundamba	Jul-11	Apr-12	Ongoing	15	40,000	40,000	-	40,000
A201000560	Bundamba sump pumps	Sump Pump	Bundamba	Jul-11	Jun-12	Ongoing	25	106,528	106,528	-	106,528
F201000032	AMS: FM Capex - New (motor vehicles)	Fleet	Various	Jul-11	Jan-12	Ongoing	8	180,000	153,000	-	153,000
Total WaterSecure Approved Non-Drought Infrastructure Capitalised by 30 June 2012								2,226,528	2,513,502	-	2,513,502
WaterSecure Additional Non-drought Infrastructure Capitalised by 30 June 2012											
A201000560	Alkalinity analyser	Alkalinity Analyser	Bundamba	Jul-11	Jun-12	Ongoing	15	-	80,000	-	80,000
A201000560	Conductivity Analysers for Boron Monitoring	Conductivity Analyser	Bundamba	Jul-11	Mar-12	Ongoing	15	-	49,340	-	49,340
A201000560	Provision for Ion Chromatography System	Computer Software	Bundamba	Jul-11	Mar-12	Ongoing	15	-	75,328	-	75,328
A201000560	Valve spindle extensions	Valve Spindle Extension	Bundamba	Jul-11	Mar-12	Ongoing	30	-	137,689	-	137,689
Total WaterSecure Additional Non-drought Infrastructure Capitalised by 30 June 2012								-	342,357	-	342,357
WaterSecure Approved Non-drought Infrastructure Projects Not Proceeding											
A201000560	Bundamba chemical area storage cover	Buildings	Bundamba					457,876	-	-	-
-	Office Equipment	Office Equipment	Various					20,000	-	-	-
Total WaterSecure Approved Non-drought Infrastructure Projects Not Proceeding								477,876	-	-	-
								2,704,404	2,855,859	-	2,855,859
WaterSecure Non-Drought Infrastructure Capitalised After 30 June 2012											
A201000560	Swanbank Cross Connection	Swanbank Cross Connection	Bundamba	Jul-11	Dec-12	Ongoing	75	1,500,000	1,500,000	-	1,500,000
A201000560	BAWTP Swanbank Treated Water Transfer Pump	Transfer Pump	Bundamba	Jul-11	Jun-13	Ongoing	25	100,000	100,000	-	100,000
A201000569	Dinmore Surge Tank Overflow Protection	Dinmore Surge Tank	Bundamba	Jul-11	Jun-13	Ongoing	25	100,000	100,000	-	100,000
Total WaterSecure Non-Drought Infrastructure Capitalised After 30 June 2012								1,700,000	1,700,000	-	1,700,000
Total WaterSecure Non-Drought Infrastructure								4,404,404	4,555,859	-	4,555,859
WaterSecure Drought Infrastructure											
A201000569	Gibson Island Change Request Capex	Gibson Island AWTP	Brisbane	Jul-11	Jun-12	Ongoing	Avg 25	-	1,250,000	-	1,250,000
A201000571	Gibson Island Practical Completion	Gibson Island AWTP	Brisbane	Jul-11	Jun-12	Ongoing	Avg 25	-	6,084,925	-	6,084,925
Total WaterSecure Drought Infrastructure								-	7,334,925	-	7,334,925

Note 1

For the purposes of the RAB, the amount capitalised is taken to be equal to the amount of the loan assumed. Additional expenditure being undertaken but not completed until 2012-13 will be added to RAB at that time.